

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 05, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	August 5, 2011
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,279
Form 13F Information Table Value Total:	\$40,168,418
	(thousands)

List of Other Included Managers:

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

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

PAGE	1 OF	278	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
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DEUTSCHE BANK AG	NAMEN AKT	D18190898	125,233	2,114	X
			19,964	337	X X
AMDOCS LTD	ORD	G02602103	94,695	3,116	X
			62,543	2,058	X X
ARCH CAP GROUP LTD	ORD	G0450A105	259,414	8,127	X
			994,468	31,155	X X
			220,918	6,921	X
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	29,399	1,394	X
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	36,556	1,230	X X
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	29,950	1,164	X X
			93,297	3,626	X
ASSURED GUARANTY LTD	COM	G0585R106	203,875	12,500	X
			20,045	1,229	X X

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AXIS CAPITAL HOLDINGS	SHS	G0692U109	145,914	4,713	X	28-52
			91,301	2,949	X	X 28-52
			1,734	56	X	X 28-13
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,830,915	129,608	X	28-52
			4,357,249	72,116	X	X 28-52
			654,832	10,838	X	28-13
			658,880	10,905	X	X 28-13
			15,105	250	X	X 28-13
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	20,190	806	X	28-52
			11,072	442	X	X 28-52
BUNGE LIMITED	COM	G16962105	169,962	2,465	X	28-52
			240,498	3,488	X	X 28-52
			127,558	1,850	X	28-13
			337,510	4,895	X	X 28-13
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	257	13	X	28-52
			3,575	181	X	X 28-52
CHINA YUCHAI INTL LTD	COM	G21082105	98,959	4,690	X	28-13
COLUMN TOTAL			16,955,868			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
CONSOLIDATED WATER CO INC	ORD	G23773107	9,058	975	X	28-52
COOPER INDUSTRIES PLC	SHS	G24140108	26,214,821	439,330	X	28-52
			6,785,255	113,713	X	X 28-52
			32,897,324	551,321	X	28-13
			7,013,552	117,539	X	X 28-13
			301,751	5,057	X	28-13
			121,130	2,030	X	X 28-13
COSAN LTD	SHS A	G25343107	24,580	2,000	X	28-52
			24,580	2,000	X	X 28-52
COVIDIEN PLC	SHS	G2554F113	26,253,888	493,216	X	28-52
			6,588,064	123,766	X	X 28-52
			32,153,102	604,041	X	28-13
			6,616,595	124,302	X	X 28-13
			106,779	2,006	X	28-13
			80,484	1,512	X	X 28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,133	100	X	28-52
			8,473	205	X	X 28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	262,270	2,510	X	28-52
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	10,635	372	X	28-52
			4,288,500	150,000	X	X 28-52
EVEREST RE GROUP LTD	COM	G3223R108	54,037	661	X	28-52
			53,138	650	X	X 28-52
			238,710	2,920	X	28-13
			85,184	1,042	X	X 28-13
FRONTLINE LTD	SHS	G3682E127	7,370	500	X	28-52
			39,105	2,653	X	X 28-52
GLOBAL CROSSING LTD	SHS NEW	G3921A175	8,060	210	X	28-52

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GENPACT LIMITED	SHS	G3922B107	4,138	240	X	28-52
			10,878	631	X	X 28-52
			43,100	2,500	X	28-13
GLOBAL INDEMNITY PLC	SHS	G39319101	7,053	318	X	X 28-13
COLUMN TOTAL			150,315,747			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,253,244	47,670	X	28-52
			612,820	23,310	X	X 28-52
			82,288	3,130	X	28-13
HELEN OF TROY CORP LTD	COM	G4388N106	17,265	500	X	28-52
HERBALIFE LTD	COM USD SHS	G4412G101	476,625	8,269	X	28-52
			480,256	8,332	X	X 28-52
			51,876	900	X	28-13
			8,070	140	X	28-13
INGERSOLL-RAND PLC	SHS	G47791101	6,206,911	136,686	X	28-52
			9,199,930	202,597	X	X 28-52
			885,904	19,509	X	28-13
			1,057,826	23,295	X	X 28-13
			13,623	300	X	28-13
			77,651	1,710	X	X 28-13
INVESCO LTD	SHS	G491BT108	2,547,698	108,876	X	28-52
			1,091,516	46,646	X	X 28-52
			329,144	14,066	X	28-13
			38,680	1,653	X	28-13
			7,558	323	X	X 28-13
KOSMOS ENERGY LTD	SHS	G5315B107	288,660	17,000	X	X 28-52
LAZARD LTD	SHS A	G54050102	157,638	4,249	X	28-52
			69,525	1,874	X	X 28-52
			46,375	1,250	X	28-13
MAIDEN HOLDINGS LTD	SHS	G5753U112	173	19	X	28-52
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	948,356	64,230	X	28-52
			186,467	12,629	X	X 28-52
			6,157	417	X	X 28-13
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4,464	248	X	28-52
			8,424	468	X	X 28-52
			651,456	36,192	X	28-13
			1,602	89	X	X 28-13
COLUMN TOTAL			26,808,182			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
NABORS INDUSTRIES LTD	SHS	G6359F103	2,603,955	105,680	X		28-52
			1,570,529	63,739	X	X	28-52
			3,227,618	130,991	X		28-13
			16,755	680	X	X	28-13
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	28,139	1,142	X		28-13
			44,343	1,950	X		28-52
			52,302	2,300	X	X	28-52
			4,548	200	X		28-13
PARTNERRE LTD	COM	G6852T105	221,972	3,224	X		28-52
			17,144	249	X	X	28-52
			2,256,490	32,774	X		28-13
			12,600	183	X	X	28-13
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,327	70	X		28-52
			RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,399	20
SEADRILL LIMITED	SHS	G7945E105	143,467	2,051	X	X	28-52
			6,041,841	171,254	X		28-52
			3,937,742	111,614	X	X	28-52
			5,204,611	147,523	X		28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	453,419	12,852	X	X	28-13
			125,244	3,550	X		28-13
			109,368	3,100	X	X	28-13
			40,772	2,523	X		28-52
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	219,598	13,589	X	X	28-52
			6,545	405	X		28-13
SIGNET JEWELERS LIMITED	SHS	G81276100	7,660	474	X	X	28-13
			3,604	200	X	X	28-13
SINA CORP	ORD	G81477104	54,674	1,168	X	X	28-52
			133,268	2,847	X		28-13
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	104,100	1,000	X		28-52
			4,164	40	X	X	28-13
UTI WORLDWIDE INC	ORD	G87210103	1,295	700	X		28-52
COLUMN TOTAL			11,007	559	X	X	28-52
			26,662,500				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,074	100	X	X	28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,601	1,530	X		28-52
			1,700	1,000	X	X	28-52

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VALIDUS HOLDINGS LTD	COM SHS	G9319H102	867	28	X	28-52
			39,647	1,281	X	X 28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	9,652	400	X	28-52
			165,315	6,851	X	X 28-52
GOLAR LNG LTD BERMUDA	SHS	G9456A100	129,198	3,703	X	X 28-52
WHITE MTNS INS GROUP LTD	COM	G9618E107	97,057	231	X	28-52
			438,227	1,043	X	X 28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	242,508	5,899	X	28-52
			539,363	13,120	X	X 28-52
			8,222	200	X	28-13
			75,026	1,825	X	X 28-13
XOMA LTD	SHS	G9825R206	470	200	X	28-52
XL GROUP PLC	SHS	G98290102	43,608	1,984	X	28-52
			267,804	12,184	X	X 28-52
			146,936	6,685	X	28-13
			2,176	99	X	28-13
			6,858	312	X	X 28-13
ACE LTD	SHS	H0023R105	7,927,690	120,445	X	28-52
			3,875,877	58,886	X	X 28-52
			581,783	8,839	X	28-13
			3,488	53	X	X 28-13
			108,537	1,649	X	28-13
			42,783	650	X	X 28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	16,698	290	X	X 28-52
			329,012	5,714	X	28-13
			1,727	30	X	X 28-13
COLUMN TOTAL			15,107,904			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1,033,669	55,129	X	28-52	
			981,919	52,369	X	X 28-52	
			2,056,031	109,655	X	28-13	
			9,844	525	X	X 28-13	
			18,750	1,000	X	28-13	
FOSTER WHEELER AG	COM	H27178104	1,066,703	35,112	X	28-52	
			749,444	24,669	X	X 28-52	
			9,874	325	X	28-13	
			12,152	400	X	28-13	
GARMIN LTD	SHS	H2906T109	146,752	4,443	X	28-52	
			140,576	4,256	X	X 28-52	
LOGITECH INTL S A	SHS	H50430232	3,113	277	X	28-52	
			7,430	661	X	X 28-52	
			674	60	X	X 28-13	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4,753,122	120,607	X	28-52	
			1,773,332	44,997	X	X 28-52	
			4,401,269	111,679	X	28-13	
			368,089	9,340	X	X 28-13	

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			8,197	208	X	28-13
			7,567	192	X	X 28-13
TE CONNECTIVITY LTD	REG SHS	H84989104	1,007,518	27,408	X	28-52
			407,117	11,075	X	X 28-52
			8,822	240	X	28-13
			43,156	1,174	X	X 28-13
			37,201	1,012	X	X 28-13
TRANSOCEAN LTD	REG SHS	H8817H100	3,106,369	48,116	X	28-52
			2,657,548	41,164	X	X 28-52
			204,010	3,160	X	28-13
			501,115	7,762	X	X 28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,796,237	36,339	X	28-52
			1,878,093	37,995	X	X 28-52
			620,248	12,548	X	28-13
			1,040,452	21,049	X	X 28-13
			6,772	137	X	28-13
			56,202	1,137	X	X 28-13
COLUMN TOTAL			30,919,367			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA INS
UBS AG	SHS NEW	H89231338	143,451	7,856	X	28-52
			310,822	17,022	X	X 28-52
			9,349	512	X	28-13
			4,602	252	X	X 28-13
ADECOAGRO S A	COM	L00849106	9,486	850	X	28-52
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	189,778	5,157	X	28-13
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	573	68	X	28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	8,316	300	X	28-52
			188,496	6,800	X	X 28-52
			11,088	400	X	X 28-13
CERAGON NETWORKS LTD	ORD	M22013102	291,697	24,533	X	28-52
			7,978	671	X	X 28-52
			10,071	847	X	28-13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	278,679	4,902	X	28-52
			72,370	1,273	X	X 28-52
			4,775	84	X	X 28-13
			129,675	2,281	X	X 28-13
ELBIT SYS LTD	ORD	M3760D101	263,340	5,500	X	X 28-13
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	73,940	2,000	X	X 28-52
GIVEN IMAGING	ORD SHS	M52020100	142,450	7,000	X	X 28-52
ORBOTECH LTD	ORD	M75253100	58,013	4,550	X	X 28-52
ASML HOLDING N V	NY REG SHS	N07059186	2,550,240	69,000	X	28-52
			673,485	18,222	X	X 28-52
			24,024	650	X	28-13
			12,012	325	X	X 28-13
			55,070	1,490	X	28-13
CNH GLOBAL N V	SHS NEW	N20935206	3,208	83	X	X 28-52

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COLUMN TOTAL

5,526,988

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA
CORE LABORATORIES N V	COM	N22717107	5,467,802	49,021	X		28-52
			1,155,443	10,359	X	X	28-52
			650,055	5,828	X		28-13
			388,159	3,480	X	X	28-13
			63,578	570	X		28-13
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	33,462	300	X	X	28-13
			32,703	849	X		28-52
			79,929	2,075	X	X	28-52
NIELSEN HOLDINGS N V	COM	N63218106	13,710	440	X	X	28-52
ORTHOFIX INTL N V	COM	N6748L102	219,145	5,160	X	X	28-52
QIAGEN N V	ORD	N72482107	2,628,355	138,189	X		28-52
			481,701	25,326	X	X	28-52
			3,081	162	X	X	28-13
VISTAPRINT N V	SHS	N93540107	64,725	3,403	X		28-13
			245,040	5,121	X	X	28-52
			3,444	97	X		28-52
YANDEX N V	SHS CLASS A	N97284108	7,812	220	X	X	28-52
			10,678	160	X	X	28-52
COPA HOLDINGS SA	CL A	P31076105	2,136	32	X		28-13
SINOVAC BIOTECH LTD	SHS	P8696W104	320	100	X	X	28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	79,044	2,100	X		28-52
			39,334	1,045	X	X	28-52
			3,538	94	X	X	28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	763,990	20,105	X		28-52
			682,632	17,964	X	X	28-52
			836	22	X		28-13
DIANA SHIPPING INC	COM	Y2066G104	9,120	240	X		28-13
			5,480	500	X		28-52
			1,208,340	110,250	X	X	28-52
DRYSHIPS INC	SHS	Y2109Q101	7,542	1,800	X		28-52
			2,095	500	X	X	28-52
COLUMN TOTAL			14,353,229				

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ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	ITEM 6: INVESTMENT MANA INS
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,440	3,000	X	X	28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	25,661	3,997	X	X	28-52
			43,412	6,762	X	X	28-52
			53,703	8,365	X		28-13
			4,109	640	X	X	28-13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	22,560	3,000	X	X	28-52
GENERAL MARITIME CORP NEW	SHS	Y2693R101	1,196	886	X	X	28-52
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	1,599	300	X		28-52
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3,028	588	X		28-52
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3,676	200	X		28-52
			97,414	5,300	X	X	28-52
			5,514	300	X	X	28-13
SEASPAN CORP	SHS	Y75638109	3,273	224	X		28-52
			29,220	2,000	X	X	28-52
			36,525	2,500	X	X	28-13
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	562,248	15,200	X		28-52
			1,022,774	27,650	X	X	28-52
			7,398	200	X	X	28-13
TEEKAY CORPORATION	COM	Y8564W103	21,060	682	X	X	28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	243,135	8,284	X	X	28-52
VERIGY LTD	SHS	Y93691106	1,856	124	X		28-52
			763	51	X	X	28-52
			15	1	X		28-13
			329	22	X	X	28-13
AAON INC	COM PAR \$0.004	000360206	42,588	1,950	X	X	28-52
AAR CORP	COM	000361105	19,207	709	X		28-52
			2,330	86	X		28-13
			1,490	55	X	X	28-13
COLUMN TOTAL			2,263,523				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	ITEM 6: INVESTMENT MANA INS
ABB LTD	SPONSORED ADR	000375204	4,658,985	179,537	X		28-52
			3,556,266	137,043	X	X	28-52
			306,184	11,799	X		28-13
			17,127	660	X	X	28-13
			79,148	3,050	X		28-13
			84,753	3,266	X	X	28-13
ACCO BRANDS CORP	COM	00081T108	1,609	205	X		28-52
			848	108	X	X	28-52
			6,037	769	X		28-13
			4,427	564	X	X	28-13
ACNB CORP	COM	000868109	98,822	6,302	X		28-52

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			12,796	816	X	X	28-52
ABM INDS INC	COM	000957100	9,103	390	X		28-52
AFC ENTERPRISES INC	COM	00104Q107	127,093	7,726	X		28-13
AFLAC INC	COM	001055102	823,575	17,643	X		28-52
			2,141,772	45,882	X	X	28-52
			1,139,879	24,419	X		28-13
			424,461	9,093	X	X	28-13
			11,250	241	X		28-13
			8,542	183	X	X	28-13
AGCO CORP	COM	001084102	1,234	25	X		28-52
			121,870	2,469	X	X	28-52
			987	20	X	X	28-13
AGIC EQUITY & CONV INCOME FD	COM	00119P102	241,636	13,111	X		28-52
AGIC CONV & INCOME FD II	COM	001191105	23,391	2,470	X		28-52
			18,940	2,000	X	X	28-52
AGL RES INC	COM	001204106	75,680	1,859	X		28-52
			175,745	4,317	X	X	28-52
			65,055	1,598	X		28-13
			193,495	4,753	X	X	28-13
			27,235	669	X	X	28-13
A H BELO CORP	COM CL A	001282102	253	34	X		28-52
			595	80	X	X	28-52
COLUMN TOTAL			14,458,793				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
AES CORP	COM	00130H105	239,894	18,830	X	28-52
			396,927	31,156	X	X 28-52
			236,633	18,574	X	28-13
			943	74	X	28-13
AK STL HLDG CORP	COM	001547108	23,388	1,484	X	28-52
			25,043	1,589	X	X 28-52
			26,225	1,664	X	28-13
ALPS ETF TR	ALERIAN MLP	00162Q866	51,328	3,200	X	X 28-52
			1,604	100	X	X 28-13
AMN HEALTHCARE SERVICES INC	COM	001744101	27,456	3,300	X	X 28-52
AMR CORP	COM	001765106	12,512	2,317	X	X 28-52
AOL INC	COM	00184X105	28,598	1,440	X	28-52
			117,671	5,925	X	X 28-52
			60	3	X	28-13
			60	3	X	X 28-13
APAC CUSTOMER SERVICES INC	COM	00185E106	2,032,468	381,326	X	28-13
			8,363	1,569	X	X 28-13
AT&T INC	COM	00206R102	154,956,995	4,933,365	X	28-52
			110,881,792	3,530,143	X	X 28-52
			46,035,627	1,465,636	X	28-13
			19,186,547	610,842	X	X 28-13
			732,356	23,316	X	28-13

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ATMI INC	COM	00207R101	1,840,406	58,593	X	X	28-13
			5,516	270	X		28-52
ATP OIL & GAS CORP	COM	00208J108	207,365	10,150	X	X	28-52
			1,715	112	X		28-52
			15,310	1,000	X	X	28-52
			1,320,365	86,242	X		28-13
ARCA BIOPHARMA INC	COM	00211Y100	5,848	382	X	X	28-13
AU OPTRONICS CORP	SPONSORED ADR	002255107	242	150	X	X	28-52
			1,108	161	X		28-52
			34,586	5,027	X	X	28-52
COLUMN TOTAL			338,454,951				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
AVX CORP NEW	COM	002444107	26,319	1,727	X	X	28-52
			207,096	13,589	X		28-13
AARONS INC	COM PAR \$0.50	002535300	492,798	17,438	X		28-52
			98,995	3,503	X	X	28-52
			1,354,276	47,922	X		28-13
			8,337	295	X	X	28-13
			21,138	748	X		28-13
ABBOTT LABS	COM	002824100	124,112,321	2,358,653	X		28-52
			104,973,164	1,994,929	X	X	28-52
			7,085,967	134,663	X		28-13
			6,422,376	122,052	X	X	28-13
			727,682	13,829	X		28-13
			2,348,694	44,635	X	X	28-13
ABERCROMBIE & FITCH CO	CL A	002896207	88,937	1,329	X		28-52
			122,129	1,825	X	X	28-52
			193,666	2,894	X		28-13
			9,436	141	X	X	28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	207,527	28,312	X		28-52
ABERDEEN ISRAEL FUND INC	COM	00301L109	24,198	1,400	X		28-52
			56,173	3,250	X		28-13
ABERDEEN CHILE FD INC	COM	00301W105	124,082	5,726	X	X	28-52
			2,297	106	X	X	28-13
			54,847	2,531	X	X	28-13
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	8,645	700	X		28-52
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	6,802	508	X		28-52
ABINGTON BANCORP INC	COM	00350L109	125,160	12,000	X		28-52
			1,043	100	X	X	28-52
ABIOMED INC	COM	003654100	48,600	3,000	X	X	28-52
ABRAXAS PETE CORP	COM	003830106	3,830	1,000	X		28-52
ACACIA RESH CORP	ACACIA TCH COM	003881307	8,365	228	X		28-52
			101,595	2,769	X		28-13
COLUMN TOTAL			249,066,495				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ACI WORLDWIDE INC	COM	004498101	592,326	17,540	X	28-52
			676,649	20,037	X	28-13
ACME PACKET INC	COM	004764106	491	7	X	28-52
			7,013	100	X	X 28-52
ACME UTD CORP	COM	004816104	454,997	47,955	X	28-52
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	18,754	8,888	X	28-52
ACTIVISION BLIZZARD INC	COM	00507V109	89,854	7,693	X	28-52
			44,431	3,804	X	X 28-52
ACTUANT CORP	SDCV 2.672%11	00508XAB0	137,000	1,000	X	28-13
ACTUANT CORP	CL A NEW	00508X203	226,714	8,450	X	28-52
			50,172	1,870	X	X 28-52
			19,452	725	X	28-13
			112,686	4,200	X	X 28-13
ACUITY BRANDS INC	COM	00508Y102	296,024	5,307	X	28-52
			73,072	1,310	X	X 28-52
ACXIOM CORP	COM	005125109	13,110	1,000	X	28-52
			152,076	11,600	X	X 28-52
ADAMS EXPRESS CO	COM	006212104	295,221	26,501	X	28-52
			41,218	3,700	X	X 28-52
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	4,287	60	X	28-52
			157,762	2,208	X	28-13
			7,145	100	X	X 28-13
ADOBE SYS INC	COM	00724F101	754,454	23,989	X	28-52
			786,596	25,011	X	X 28-52
			598,336	19,025	X	28-13
			234,648	7,461	X	X 28-13
			1,478	47	X	28-13
ADTRAN INC	COM	00738A106	23,032	595	X	28-52
			516,779	13,350	X	X 28-52
			581,773	15,029	X	28-13
			179,421	4,635	X	X 28-13
	COLUMN TOTAL		7,146,971			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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ADVANCE AMER CASH ADVANCE CT	COM	00739W107	201,739	29,280	X	28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	3,860	66	X	28-52
			32,345	553	X	X 28-52
ADVOCAT INC	COM	007586100	8,575	1,250	X	28-52
ADVISORY BRD CO	COM	00762W107	648,488	11,204	X	28-52
			23,094	399	X	X 28-52
			28,940	500	X	28-13
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	9,195	1,016	X	28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	41,322	2,198	X	28-52
			884	47	X	X 28-52
			20,680	1,100	X	X 28-13
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	10,812	3,592	X	X 28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	11,895	1,500	X	28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	386,724	14,145	X	28-52
			120,241	4,398	X	X 28-52
			8,886	325	X	28-13
			5,468	200	X	X 28-13
AEROPOSTALE	COM	007865108	28,770	1,644	X	28-52
			13,125	750	X	X 28-52
ADVANCED MICRO DEVICES INC	COM	007903107	3,921	561	X	28-52
			230,223	32,936	X	X 28-52
			115,915	16,583	X	28-13
AEGON N V	NY REGISTRY SH	007924103	683,332	100,490	X	28-52
			94,003	13,824	X	X 28-52
			15,375	2,261	X	28-13
			2,366	348	X	X 28-13
ADVANCED ENERGY INDS	COM	007973100	4,733	320	X	28-52
			2,204	149	X	28-13
COLUMN TOTAL			2,757,115			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ADVENT SOFTWARE INC	COM	007974108	4,085	145	X	28-52	
			7,662	272	X	X 28-52	
			299,334	10,626	X	28-13	
			2,535	90	X	X 28-13	
AEROVIRONMENT INC	COM	008073108	412,570	11,671	X	28-52	
			14,423	408	X	X 28-52	
			95,445	2,700	X	X 28-13	
			18,311	518	X	28-13	
AES TR III	PFD CV 6.75%	00808N202	115,620	2,350	X	28-52	
			79,261	1,611	X	X 28-52	
AETNA INC NEW	COM	00817Y108	705,528	16,002	X	28-52	
			1,987,269	45,073	X	X 28-52	
			512,679	11,628	X	28-13	
			414,887	9,410	X	X 28-13	

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AFFILIATED MANAGERS GROUP	COM	008252108	4,894	111	X	28-13
			60,261	594	X	28-52
			356,698	3,516	X	X 28-52
			353,046	3,480	X	28-13
			114,639	1,130	X	X 28-13
AFFYMETRIX INC	COM	00826T108	79,300	10,000	X	X 28-52
AGFEED INDUSTRIES INC	COM	00846L101	605	500	X	28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	2,021,758	39,557	X	28-52
			3,834,374	75,022	X	X 28-52
			596,096	11,663	X	28-13
			151,592	2,966	X	X 28-13
			12,420	243	X	28-13
AGILYSYS INC	COM	00847J105	50,357	6,038	X	28-52
			66,720	8,000	X	X 28-52
AGNICO EAGLE MINES LTD	COM	008474108	418,804	6,634	X	28-52
			604,470	9,575	X	X 28-52
			15,783	250	X	X 28-13
AGRIA CORP	SPONSORED ADR	00850H103	1,000	1,000	X	28-52
COLUMN TOTAL			13,412,426			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AGRIUM INC	COM	008916108	72,226	823	X		28-52
			245,201	2,794	X	X	28-52
			3,072	35	X		28-13
			221,594	2,525	X	X	28-13
AIR METHODS CORP	COM PAR \$.06	009128307	112,110	1,500	X		28-52
AIR PRODS & CHEMS INC	COM	009158106	23,005,055	240,689	X		28-52
			17,222,560	180,190	X	X	28-52
			2,679,968	28,039	X		28-13
			3,785,255	39,603	X	X	28-13
			75,030	785	X		28-13
			180,455	1,888	X	X	28-13
AIR TRANSPORT SERVICES GRP I	COM	00922R105	11,645	1,700	X	X	28-52
AIRGAS INC	COM	009363102	565,643	8,076	X		28-52
			402,730	5,750	X	X	28-52
			138,959	1,984	X		28-13
			1,821	26	X		28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	387,616	12,317	X		28-52
			399,952	12,709	X	X	28-52
			281,971	8,960	X		28-13
			9,693	308	X	X	28-13
			441	14	X		28-13
ALAMO GROUP INC	COM	011311107	214,248	9,040	X		28-13
ALASKA AIR GROUP INC	COM	011659109	3,423	50	X		28-52
			20,538	300	X	X	28-52
			385,361	5,629	X		28-13
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	25,723	2,900	X	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	INS
ALBANY INTL CORP	CL A	012348108	2,058	78	X	X	28-52
ALBEMARLE CORP	COM	012653101	55,083	796	X		28-52
			63,180	913	X	X	28-52
			110,720	1,600	X	X	28-13
ALCOA INC	NOTE	5.250% 3 013817AT8	1,014,500	4,000	X	X	28-52
	COLUMN TOTAL		51,706,701				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA
ALCOA INC	COM	013817101	3,389,948	213,742	X	28-52
			3,003,916	189,402	X	X 28-52
			524,681	33,082	X	28-13
			24,187	1,525	X	X 28-13
			3,569	225	X	X 28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	17,448	3,024	X	28-52
			23,951	4,151	X	X 28-52
			2,158	374	X	X 28-13
ALEXANDER & BALDWIN INC	COM	014482103	19,023	395	X	28-52
			233,769	4,854	X	X 28-52
			4,816	100	X	X 28-13
ALERE INC	COM	01449J105	961,275	26,250	X	28-52
			365,944	9,993	X	X 28-52
			30,395	830	X	28-13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,523	123	X	28-52
			28,955	374	X	X 28-52
			268,880	3,473	X	28-13
ALEXION PHARMACEUTICALS INC	COM	015351109	578,281	12,296	X	28-52
			405,116	8,614	X	X 28-52
			33,391	710	X	28-13
			20,317	432	X	X 28-13
ALIGN TECHNOLOGY INC	COM	016255101	204,128	8,953	X	28-52
			7,980	350	X	28-13
ALIMERA SCIENCES INC	COM	016259103	120,661	14,805	X	28-52
ALKERMES INC	COM	01642T108	3,720	200	X	28-52
			8,928	480	X	X 28-52
ALLEGHANY CORP DEL	COM	017175100	7,995	24	X	28-52
			40,685,389	122,138	X	X 28-52
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6 01741RAD4	662,000	4,000	X	X 28-52
	COLUMN TOTAL		51,650,344			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTHER	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,245,408	19,622	X		28-52
			2,081,689	32,798	X	X	28-52
			192,378	3,031	X		28-13
			13,646	215	X	X	28-13
			12,694	200	X		28-13
ALLEGIANT TRAVEL CO	COM	01748X102	2,022,620	40,861	X		28-13
			9,059	183	X	X	28-13
ALLERGAN INC	COM	018490102	53,403,959	641,489	X		28-52
			18,671,976	224,288	X	X	28-52
			27,528,361	330,671	X		28-13
			7,011,898	84,227	X	X	28-13
			433,816	5,211	X		28-13
ALLETE INC	COM NEW	018522300	303,363	3,644	X	X	28-13
			65,089	1,586	X		28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	49,535	1,207	X	X	28-52
			134,896	1,434	X		28-52
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	40,168	427	X	X	28-52
			75,256	800	X		28-13
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	505,284	10,130	X	X	28-52
			220,733	2,850	X		28-52
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	58,088	750	X	X	28-52
			117,182	1,513	X		28-13
ALLIANT ENERGY CORP	COM	018802108	334,049	21,819	X		28-52
			518,657	33,877	X	X	28-52
ALLIANT TECHSYSTEMS INC	COM	018804104	5,359	350	X	X	28-13
			23,298	573	X		28-52
ALLIANT TECHSYSTEMS INC	COM	018804104	182,360	4,485	X	X	28-52
			12,198	300	X		28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	65,056	1,600	X	X	28-13
			64,268	901	X		28-52
ALLIANT TECHSYSTEMS INC	COM	018804104	31,385	440	X	X	28-52
			5,350	75	X		28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	285,320	4,000	X	X	28-13
COLUMN TOTAL			115,764,067				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTHER	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	212,620	26,948	X		28-52

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			39,450	5,000	X	X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	11,664	600	X		28-52
			306,180	15,750	X	X	28-52
			5,832	300	X		28-13
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	3,497	1,642	X		28-52
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	12,837	661	X		28-52
			126,541	6,516	X	X	28-52
			72,961	3,757	X	X	28-13
ALLSTATE CORP	COM	020002101	4,486,964	146,969	X		28-52
			9,091,742	297,797	X	X	28-52
			3,410,598	111,713	X		28-13
			705,793	23,118	X	X	28-13
			2,534	83	X		28-13
			146,178	4,788	X	X	28-13
ALMOST FAMILY INC	COM	020409108	168,839	6,162	X		28-13
			296,879	10,835	X		28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	390,466	8,593	X		28-52
			1,320,486	29,060	X	X	28-52
			251,783	5,541	X		28-13
			40,714	896	X	X	28-13
			1,318	29	X		28-13
ALPHA PRO TECH LTD	COM	020772109	1,170	1,000	X	X	28-52
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	109,405	14,885	X	X	28-52
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	17,853	2,483	X		28-52
			8,772	1,220	X		28-13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	162,676	26,800	X		28-52
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	863	1,000	X		28-52
COLUMN TOTAL			21,406,615				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
ALTERA CORP	COM	021441100	3,289,181	70,964	X		28-52
			1,913,189	41,277	X	X	28-52
			389,433	8,402	X		28-13
			9,455	204	X	X	28-13
			78,934	1,703	X		28-13
ALTRA HOLDINGS INC	COM	02208R106	69,571	2,900	X	X	28-52
			1,271	53	X		28-13
ALTRIA GROUP INC	COM	02209S103	31,936,583	1,209,261	X		28-52
			93,684,193	3,547,300	X	X	28-52
			6,029,535	228,305	X		28-13
			2,829,435	107,135	X	X	28-13
			72,046	2,728	X		28-13
			350,170	13,259	X	X	28-13
ALUMINA LTD	SPONSORED ADR	022205108	31,446	3,418	X		28-52
			74,906	8,142	X	X	28-52
			1,812	197	X	X	28-13
AMARIN CORP PLC	SPONS ADR NEW	023111206	3,608	250	X		28-52

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AMAZON COM INC	COM	023135106	14,604,062	71,417	X	28-52
			6,098,096	29,821	X	X 28-52
			2,593,342	12,682	X	28-13
			756,409	3,699	X	X 28-13
			366,651	1,793	X	28-13
			35,581	174	X	X 28-13
AMCOL INTL CORP	COM	02341W103	18,164	476	X	28-52
			24,804	650	X	28-13
AMEDISYS INC	COM	023436108	7,616	286	X	28-52
			7,989	300	X	28-13
			4,261	160	X	X 28-13
AMERCO	COM	023586100	24,999	260	X	28-52
			109,611	1,140	X	X 28-52
			80,862	841	X	28-13
COLUMN TOTAL			165,497,215			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
AMEREN CORP	COM	023608102	252,177	8,744	X	28-52
			422,564	14,652	X	X 28-52
			247,736	8,590	X	28-13
			51,912	1,800	X	X 28-13
			2,740	95	X	28-13
			692	24	X	X 28-13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	741,443	13,761	X	28-52
			216,544	4,019	X	X 28-52
			319,778	5,935	X	28-13
			213,257	3,958	X	X 28-13
			2,694	50	X	28-13
			59,268	1,100	X	X 28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	21,976	410	X	28-52
AMERICAN ASSETS TR INC	COM	024013104	449	20	X	28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,205	721	X	28-52
			898,986	78,997	X	28-13
			4,768	419	X	X 28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100	25,894	729	X	28-52
			215,997	6,081	X	28-13
			3,552	100	X	X 28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	59,181	2,033	X	X 28-52
			146	5	X	X 28-13
AMERICAN CAP LTD	COM	02503Y103	28,857	2,906	X	28-52
			66,620	6,709	X	X 28-52
			17,517	1,764	X	28-13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	40,367	3,166	X	28-52
			8,810	691	X	X 28-52
AMERICAN ELEC PWR INC	COM	025537101	11,804,541	313,284	X	28-52
			7,371,979	195,647	X	X 28-52
			1,115,441	29,603	X	28-13

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	830,467	22,040	X	X	28-13
	101,095	2,683	X		28-13
	68,125	1,808	X	X	28-13
COLUMN TOTAL	25,223,778				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
AMERICAN EQTY INVT LIFE HLD	COM	025676206	577,403	45,429	X	28-13
AMERICAN EXPRESS CO	COM	025816109	45,598,728	881,987	X	28-52
			36,660,056	709,092	X	X 28-52
			26,891,910	520,153	X	28-13
			6,248,772	120,866	X	X 28-13
			282,592	5,466	X	28-13
			31,020	600	X	X 28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	57,175	1,602	X	28-52
			127,984	3,586	X	X 28-52
			413,826	11,595	X	28-13
AMERICAN GREETINGS CORP	CL A	026375105	24,040	1,000	X	28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	7,905	775	X	28-52
			3,570	350	X	X 28-52
			33,272	3,262	X	28-13
			173	17	X	X 28-13
AMERICAN INTL GROUP INC	COM NEW	026874784	57,203	1,951	X	28-52
			108,279	3,693	X	X 28-52
			410,949	14,016	X	28-13
			440	15	X	X 28-13
			469	16	X	28-13
			1,935	66	X	X 28-13
AMERICAN NATL BANKSHARES INC	COM	027745108	4,506	245	X	X 28-13
AMERICAN NATL INS CO	COM	028591105	24,800	320	X	28-52
			2,480	32	X	X 28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,605	81	X	28-52
			286,288	6,432	X	X 28-52
			20,030	450	X	28-13
			183,960	4,133	X	X 28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	56,000	700	X	X 28-52
			800	10	X	28-13
AMERICAN STS WTR CO	COM	029899101	5,199	150	X	28-52
			10,398	300	X	28-13
			41,592	1,200	X	X 28-13
COLUMN TOTAL			118,177,359			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
AMERICAN TOWER CORP	CL A	029912201	9,389,049	179,420	X		28-52
			4,686,570	89,558	X	X	28-52
			1,132,945	21,650	X		28-13
			505,926	9,668	X	X	28-13
			244,015	4,663	X		28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,925	75	X	X	28-13
			56,952	6,300	X	X	28-52
AMERICAN WTR WKS CO INC NEW	COM	030420103	131,080	14,500	X	X	28-13
			3,888,519	132,038	X		28-52
			2,660,955	90,355	X	X	28-52
			6,623,953	224,922	X		28-13
			759,957	25,805	X	X	28-13
			97,185	3,300	X		28-13
			151,520	5,145	X	X	28-13
AMERON INTL INC	COM	030710107	43,349	660	X		28-52
AMERISOURCEBERGEN CORP	COM	03073E105	200,324	3,050	X	X	28-52
			31,337,647	756,948	X		28-52
			9,882,346	238,704	X	X	28-52
			36,379,919	878,742	X		28-13
			6,881,011	166,208	X	X	28-13
AMERIGROUP CORP	COM	03073T102	254,983	6,159	X		28-13
			241,569	5,835	X	X	28-13
			26,003	369	X		28-52
			1,268	18	X	X	28-52
			152,356	2,162	X		28-13
AMERISERV FINL INC	COM	03074A102	4,581	65	X	X	28-13
AMERIPRISE FINL INC	COM	03076C106	1,950	1,000	X		28-52
			25,901,838	449,061	X		28-52
			11,419,717	197,984	X	X	28-52
			35,173,783	609,809	X		28-13
			6,561,158	113,751	X	X	28-13
COLUMN TOTAL			90,442	1,568	X		28-13
			23,072	400	X	X	28-13
			194,909,867				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	782,036	17,367	X		28-52

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				279,186	6,200	X	X	28-52
				161,433	3,585	X		28-13
AMETEK INC NEW	COM	031100100		367,192	8,178	X		28-52
				7,301,548	162,618	X	X	28-52
				323,280	7,200	X		28-13
AMGEN INC	NOTE	0.375% 2 031162AQ3		1,616,400	36,000	X	X	28-13
				803,000	8,000	X		28-52
				602,250	6,000	X	X	28-52
AMGEN INC	COM	031162100		501,875	5,000	X		28-13
				23,879,271	409,242	X		28-52
				15,207,177	260,620	X	X	28-52
				3,082,397	52,826	X		28-13
				1,597,798	27,383	X	X	28-13
				179,485	3,076	X		28-13
				283,931	4,866	X	X	28-13
AMKOR TECHNOLOGY INC	COM	031652100		6,170	1,000	X		28-52
				268,395	43,500	X	X	28-52
AMPAL AMERN ISRAEL CORP	CL A	032015109		21	22	X		28-52
AMPCO-PITTSBURGH CORP	COM	032037103		23,450	1,000	X	X	28-52
AMPHENOL CORP NEW	CL A	032095101		6,649,624	123,164	X		28-52
				4,821,199	89,298	X	X	28-52
				806,719	14,942	X		28-13
				17,547	325	X	X	28-13
				1,512	28	X		28-13
				225,948	4,185	X	X	28-13
AMSURG CORP	COM	03232P405		19,598	750	X		28-52
				368,198	14,091	X		28-13
AMTECH SYS INC	COM PAR \$0.01N	032332504		1,631	79	X		28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108		180,360	13,500	X	X	28-52
				6,680	500	X		28-13
COLUMN TOTAL				70,365,311				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(A) SOLE	(B) SHARED	
AMTRUST FINANCIAL SERVICES I	COM	032359309	4,056,116	178,056	X		28-13
			184,359	8,093	X	X	28-13
AMYRIS INC	COM	03236M101	61,770	2,199	X		28-52
ANADARKO PETE CORP	COM	032511107	3,634,432	47,348	X		28-52
			5,341,268	69,584	X	X	28-52
			2,260,582	29,450	X		28-13
			1,455,830	18,966	X	X	28-13
			7,983	104	X		28-13
			105,238	1,371	X	X	28-13
ANALOG DEVICES INC	COM	032654105	435,746	11,133	X		28-52
			319,343	8,159	X	X	28-52
			321,183	8,206	X		28-13
			59,610	1,523	X	X	28-13
			1,331	34	X		28-13

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ANALOGIC CORP	COM PAR \$0.05	032657207	343,097	6,524	X	28-52
			64,423	1,225	X	X 28-52
			207,888	3,953	X	28-13
			15,041	286	X	28-13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	107,245	2,548	X	28-52
			188,269	4,473	X	X 28-52
			23,570	560	X	X 28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	57,024	983	X	28-52
			701,457	12,092	X	X 28-52
			1,450	25	X	28-13
ANIKA THERAPEUTICS INC	COM	035255108	108,224	15,200	X	28-52
			23,496	3,300	X	X 28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	237,250	2,000	X	28-13
ANIXTER INTL INC	COM	035290105	48,025	735	X	28-52
			161,324	2,469	X	28-13
ANN INC	COM	035623107	49,590	1,900	X	X 28-52
	COLUMN TOTAL		20,582,164			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ANNALY CAP MGMT INC	COM	035710409	886,233	49,126	X	28-52	
			2,762,916	153,155	X	X 28-52	
			34,276	1,900	X	28-13	
			9,706	538	X	X 28-13	
			8,479	470	X	28-13	
ANSYS INC	COM	03662Q105	257,277	4,706	X	28-52	
			927,586	16,967	X	X 28-52	
			114,206	2,089	X	28-13	
			393,296	7,194	X	X 28-13	
AON CORP	COM	037389103	3,693,497	71,998	X	28-52	
			4,644,548	90,537	X	X 28-52	
			438,718	8,552	X	28-13	
			12,825	250	X	X 28-13	
			3,540	69	X	28-13	
			6,618	129	X	X 28-13	
A123 SYS INC	COM	03739T108	266	50	X	28-13	
APACHE CORP	COM	037411105	50,524,750	409,472	X	28-52	
			21,587,451	174,953	X	X 28-52	
			33,349,602	270,278	X	28-13	
			7,061,610	57,230	X	X 28-13	
			649,155	5,261	X	28-13	
			231,850	1,879	X	X 28-13	
APACHE CORP	PFD CONV SER D	037411808	296,640	4,500	X	X 28-13	
APARTMENT INVT & MGMT CO	CL A	03748R101	45,035	1,764	X	28-52	
			26,551	1,040	X	X 28-52	
			77,943	3,053	X	28-13	
			689	27	X	X 28-13	
APOGEE ENTERPRISES INC	COM	037598109	3,331	260	X	28-52	

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APOLLO GROUP INC	CL A	037604105	90,068	2,062	X	28-52
			100,639	2,304	X	X 28-52
			222,593	5,096	X	28-13
			34,944	800	X	X 28-13
			6,552	150	X	X 28-13
COLUMN TOTAL			128,503,390			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED	(C) OTH INS	
APOLLO INVT CORP	COM	03761U106	156,264	15,305	X		28-52
			20,420	2,000	X	X	28-52
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	4,558	265	X		28-52
			381,840	22,200	X	X	28-52
APPLE INC	COM	037833100	187,319,972	558,048	X		28-52
			91,411,668	272,326	X	X	28-52
			97,359,405	290,045	X		28-13
			25,859,010	77,037	X	X	28-13
			2,000,593	5,960	X		28-13
			2,021,740	6,023	X	X	28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,398	292	X		28-52
			6,588	185	X	X	28-52
			491,596	13,805	X		28-13
			192,828	5,415	X	X	28-13
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,234	365	X		28-52
			24,808	2,800	X	X	28-52
APPLIED MATLS INC	COM	038222105	2,152,986	165,487	X		28-52
			2,131,363	163,825	X	X	28-52
			463,728	35,644	X		28-13
			52,951	4,070	X	X	28-13
			1,379	106	X		28-13
			31,224	2,400	X	X	28-13
APTARGROUP INC	COM	038336103	54,800	1,047	X		28-52
			128,285	2,451	X	X	28-52
			157,020	3,000	X		28-13
AQUA AMERICA INC	COM	03836W103	1,595,770	72,601	X		28-52
			2,240,663	101,941	X	X	28-52
			127,770	5,813	X		28-13
			41,015	1,866	X	X	28-13
ARBITRON INC	COM	03875Q108	8,679	210	X		28-52
ARCH CHEMICALS INC	COM	03937R102	15,326	445	X		28-52
			196,446	5,704	X	X	28-52
COLUMN TOTAL			416,664,327				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS	ITE	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	35,003	1,007	X	28-52		
			164,276	4,726	X	28-52	X	
			13,904	400	X	28-13		
ARCH COAL INC	COM	039380100	353,405	13,256	X	28-52		
			60,572	2,272	X	28-52	X	
			2,133	80	X	28-13		
			306,590	11,500	X	28-13	X	
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	211,000	2,000	X	28-13		
ARCHER DANIELS MIDLAND CO	COM	039483102	5,103,491	169,270	X	28-52		
			1,836,225	60,903	X	28-52	X	
			5,301,275	175,830	X	28-13		
			664,717	22,047	X	28-13	X	
			14,774	490	X	28-13		
			295,018	9,785	X	28-13	X	
ARCTIC CAT INC	COM	039670104	1,343	100	X	28-52		
			20,145	1,500	X	28-52	X	
ARES CAP CORP	COM	04010L103	229,769	14,298	X	28-52		
			24,346	1,515	X	28-52	X	
			90,715	5,645	X	28-13		
			89,992	5,600	X	28-13	X	
ARIAD PHARMACEUTICALS INC	COM	04033A100	288,858	25,495	X	28-13		
ARIBA INC	COM NEW	04033V203	1,169,085	33,916	X	28-52		
			142,016	4,120	X	28-13		
ARKANSAS BEST CORP DEL	COM	040790107	7,950	335	X	28-52		
			2,373	100	X	28-52	X	
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	492,038	15,675	X	28-13		
ARM HLDGS PLC	SPONSORED ADR	042068106	217,575	7,653	X	28-52		
			20,185	710	X	28-52	X	
			57,087	2,008	X	28-13		
			2,360	83	X	28-13	X	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,112	200	X	28-52		
			6,105	134	X	28-52	X	
	COLUMN TOTAL		17,233,437					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS	ITE	
ARQULE INC	COM	04269E107	1,375	220	X	28-52		

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ARRIS GROUP INC	COM	04269Q100	25,972	2,237	X	28-52
			7,906	681	X	X 28-52
			2,090	180	X	X 28-13
ARROW ELECTRS INC	COM	042735100	56,523	1,362	X	28-52
			38,429	926	X	X 28-52
			7,719	186	X	28-13
ARROWHEAD RESH CORP	COM	042797100	510	1,000	X	28-52
ARTESIAN RESOURCES CORP	CL A	043113208	45,050	2,500	X	28-52
			40,545	2,250	X	X 28-52
			16,218	900	X	X 28-13
ARTHROCARE CORP	COM	043136100	312,108	9,325	X	X 28-52
ASCENT MEDIA CORP	COM SER A	043632108	64,253	1,213	X	28-52
			54,612	1,031	X	X 28-52
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	909	73	X	28-52
			686,979	55,179	X	28-13
ASHLAND INC NEW	COM	044209104	197,026	3,049	X	28-52
			65,395	1,012	X	X 28-52
ASIA TIGERS FD INC	COM	04516T105	4,692	240	X	28-52
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	45,977	2,740	X	28-52
			208,743	12,440	X	X 28-52
ASSOCIATED BANC CORP	COM	045487105	274,205	19,727	X	28-52
			349,418	25,138	X	X 28-52
			3,684	265	X	28-13
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16,250	1,000	X	28-52
			196,544	12,095	X	X 28-52
COLUMN TOTAL			2,723,132			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
ASSURANT INC	COM	04621X108	32,788	904	X	28-52	
			25,752	710	X	X 28-52	
			178,158	4,912	X	28-13	
			14,109	389	X	X 28-13	
			689	19	X	28-13	
ASTEC INDS INC	COM	046224101	5,547	150	X	28-52	
			9,245	250	X	X 28-52	
ASTORIA FINL CORP	COM	046265104	12,214	955	X	28-52	
			1,100	86	X	X 28-52	
			1,855	145	X	X 28-13	
ASTRAZENECA PLC	SPONSORED ADR	046353108	344,882	6,888	X	28-52	
			910,573	18,186	X	X 28-52	
			23,383	467	X	28-13	
			137,292	2,742	X	X 28-13	
			154,316	3,082	X	X 28-13	
ASTRONICS CORP	COM	046433108	530,622	17,228	X	28-13	
ATHENAHEALTH INC	COM	04685W103	505,653	12,303	X	28-52	
			18,002	438	X	X 28-52	
			16,440	400	X	28-13	

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			22,523	548	X	28-13
ATHERSYS INC	COM	04744L106	21,680	8,000	X	28-52
ATLANTIC PWR CORP	COM NEW	04878Q863	18,264	1,200	X	28-52
			73,817	4,850	X	X 28-52
			3,044	200	X	X 28-13
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,828,660	47,671	X	28-13
			53,167	1,386	X	X 28-13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	8,391	141	X	28-52
			78,256	1,315	X	X 28-52
			162,641	2,733	X	28-13
ATLAS ENERGY LP	COM UNITS LP	04930A104	38,527	1,773	X	28-52
			6,649	306	X	X 28-52
COLUMN TOTAL			5,238,239			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	67,568	2,050	X	28-52
			96,111	2,916	X	28-13
ATMEL CORP	COM	049513104	82,675	5,876	X	28-52
			998,773	70,986	X	X 28-52
			281	20	X	28-13
ATMOS ENERGY CORP	COM	049560105	553,712	16,653	X	28-52
			566,547	17,039	X	X 28-52
			53,200	1,600	X	28-13
			66,500	2,000	X	X 28-13
			28,196	848	X	X 28-13
ATRION CORP	COM	049904105	90,197	456	X	28-13
ATWOOD OCEANICS INC	COM	050095108	376,738	8,537	X	28-52
			55,030	1,247	X	X 28-52
			1,814,273	41,112	X	28-13
			130,051	2,947	X	X 28-13
			16,460	373	X	28-13
AUDIOVOX CORP	CL A	050757103	983	130	X	28-52
AURICO GOLD INC	COM	05155C105	16,485	1,500	X	28-52
			109,900	10,000	X	X 28-52
AUTODESK INC	COM	052769106	659,597	17,088	X	28-52
			882,550	22,864	X	X 28-52
			652,880	16,914	X	28-13
			537,428	13,923	X	X 28-13
			3,744	97	X	28-13
AUTOLIV INC	COM	052800109	604,693	7,708	X	28-52
			878,169	11,194	X	X 28-52
			117,675	1,500	X	X 28-13
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,903,313	719,501	X	28-52
			46,485,570	882,414	X	X 28-52
			1,541,838	29,268	X	28-13
			1,730,117	32,842	X	X 28-13
			124,430	2,362	X	28-13

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COLUMN TOTAL 246,542 4,680 X X 28-13
97,492,226

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	INS	ITE
AUTONATION INC	COM	05329W102	16,035	438	X		28-52
			121,545	3,320	X	X	28-52
			59,491	1,625	X		28-13
			3,002	82	X		28-13
AUTOZONE INC	COM	053332102	1,861,093	6,312	X		28-52
			1,158,761	3,930	X	X	28-52
			226,445	768	X		28-13
			41,279	140	X	X	28-13
			7,371	25	X		28-13
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	3	1	X		28-52
AVALONBAY CMNTYS INC	COM	053484101	1,706,693	13,292	X		28-52
			1,955,532	15,230	X	X	28-52
			4,358,024	33,941	X		28-13
			325,366	2,534	X	X	28-13
			13,867	108	X		28-13
AVERY DENNISON CORP	COM	053611109	552,795	14,310	X		28-52
			502,422	13,006	X	X	28-52
			1,885,530	48,810	X		28-13
			120,217	3,112	X	X	28-13
AVIAT NETWORKS INC	COM	05366Y102	4	1	X		28-52
			1,284	326	X	X	28-52
AVID TECHNOLOGY INC	COM	05367P100	4,446	236	X		28-52
AVIS BUDGET GROUP	COM	053774105	1,367	80	X		28-52
			360,599	21,100	X	X	28-52
AVISTA CORP	COM	05379B107	12,074	470	X		28-52
AVNET INC	COM	053807103	76,257	2,392	X		28-52
			376,471	11,809	X	X	28-52
			11,158	350	X		28-13
AVIVA PLC	ADR	05382A104	26,155	1,838	X		28-52
			541	38	X	X	28-52
COLUMN TOTAL			15,785,827				

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ITEM 5: INVESTMENT
ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
AVON PRODS INC	COM	054303102	559,132	19,969	X	28-52
			591,584	21,128	X	X 28-52
			351,260	12,545	X	28-13
			36,176	1,292	X	X 28-13
			280	10	X	28-13
			8,064	288	X	X 28-13
AXCELIS TECHNOLOGIES INC	COM	054540109	492	300	X	28-52
BB&T CORP	COM	054937107	1,052,665	39,220	X	28-52
			765,316	28,514	X	X 28-52
			1,187,616	44,248	X	28-13
			196,066	7,305	X	X 28-13
			102,878	3,833	X	28-13
			3,892	145	X	X 28-13
B & G FOODS INC NEW	COM	05508R106	10,310	500	X	28-52
			281,463	13,650	X	X 28-52
			142,649	6,918	X	28-13
BCE INC	COM NEW	05534B760	4,213,617	107,244	X	28-52
			4,240,845	107,937	X	X 28-52
			4,291,490	109,226	X	28-13
			742,463	18,897	X	X 28-13
			334,594	8,516	X	28-13
			61,489	1,565	X	X 28-13
BGC PARTNERS INC	CL A	05541T101	54,110	7,000	X	28-52
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,679,875	34,169	X	28-52
			259,995	3,315	X	X 28-52
			63,999	816	X	28-13
BJS WHOLESALE CLUB INC	COM	05548J106	7,804	155	X	28-52
			18,428	366	X	X 28-52
			453,049	8,998	X	28-13
BOK FINL CORP	COM NEW	05561Q201	8,818	161	X	28-52
			14,843	271	X	X 28-52
			13,583	248	X	28-13
	COLUMN TOTAL		22,748,845			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
BP PLC	SPONSORED ADR	055622104	28,539,280	644,373	X	28-52
			48,577,848	1,096,813	X	X 28-52
			3,501,656	79,062	X	28-13
			6,185,054	139,649	X	X 28-13
			222,424	5,022	X	28-13
			683,350	15,429	X	X 28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	917,399	8,216	X	28-52

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			274,572	2,459	X	X	28-52
			450,995	4,039	X		28-13
BRE PROPERTIES INC	CL A	05564E106	67,188	1,347	X		28-52
			272,993	5,473	X	X	28-52
			212,638	4,263	X		28-13
BRT RLTY TR	SH BEN INT NEW	055645303	6,745	1,069	X		28-52
BT GROUP PLC	ADR	05577E101	3,270	100	X	X	28-52
BMC SOFTWARE INC	COM	055921100	176,681	3,230	X		28-52
			138,719	2,536	X	X	28-52
			368,733	6,741	X		28-13
BABCOCK & WILCOX CO NEW	COM	05615F102	246,314	8,889	X		28-52
			26,851	969	X	X	28-52
			2,875,494	103,771	X		28-13
			12,497	451	X	X	28-13
			117,768	4,250	X		28-13
BADGER METER INC	COM	056525108	73,980	2,000	X		28-52
			1,057,914	28,600	X	X	28-52
BAIDU INC	SPON ADR REP A	056752108	1,826,875	13,037	X		28-52
			507,691	3,623	X	X	28-52
			31,249	223	X		28-13
			46,243	330	X	X	28-13
			58,154	415	X		28-13
BAKER MICHAEL CORP	COM	057149106	4,224	200	X		28-52
			158,400	7,500	X	X	28-52
			7,920	375	X	X	28-13
			COLUMN TOTAL	97,651,119			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BAKER HUGHES INC	COM	057224107	14,875,671	205,012	X		28-52
			4,227,926	58,268	X	X	28-52
			27,007,993	372,216	X		28-13
			5,308,199	73,156	X	X	28-13
			73,431	1,012	X		28-13
			110,146	1,518	X	X	28-13
BALCHEM CORP	COM	057665200	1,634,964	37,345	X		28-13
			6,655	152	X	X	28-13
BALL CORP	COM	058498106	2,209,335	57,445	X		28-52
			2,933,037	76,262	X	X	28-52
			582,054	15,134	X		28-13
			1,538	40	X	X	28-13
			385	10	X		28-13
			123,072	3,200	X	X	28-13
BALLARD PWR SYS INC NEW	COM	058586108	159	100	X		28-52
			954	600	X	X	28-52
BALLY TECHNOLOGIES INC	COM	05874B107	16,923	416	X		28-52
			12,896	317	X	X	28-52
BANCFIRST CORP	COM	05945F103	3,281	85	X	X	28-52

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BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	40,022	3,409	X	28-52
			45,011	3,834	X	X 28-52
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,512	269	X	28-52
			73,621	3,593	X	X 28-52
BANCO SANTANDER SA	ADR	05964H105	1,242,631	107,961	X	28-52
			651,029	56,562	X	X 28-52
			9,012	783	X	28-13
			748	65	X	X 28-13
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	65,576	5,600	X	28-52
BANCOLOMBIA S A	SPON ADR PREF	05968L102	3,337	50	X	28-52
BANCORPSOUTH INC	COM	059692103	26,768	2,157	X	28-52
			1,241	100	X	28-13
COLUMN TOTAL			61,293,127			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
BANK OF AMERICA CORPORATION	COM	060505104	25,881,284	2,361,431	X	28-52
			15,974,123	1,457,493	X	X 28-52
			22,464,591	2,049,689	X	28-13
			5,533,441	504,876	X	X 28-13
			67,251	6,136	X	28-13
			124,615	11,370	X	X 28-13
BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	3,878	700	X	28-52
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	120,408	69,200	X	X 28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	196,539	196	X	28-52
			422,158	421	X	X 28-52
BANK HAWAII CORP	COM	062540109	169,379	3,641	X	28-52
			340,480	7,319	X	X 28-52
			23,260	500	X	28-13
			46,520	1,000	X	X 28-13
BANK KY FINL CORP	COM	062896105	10,022	450	X	28-52
BANK MONTREAL QUE	COM	063671101	142,988	2,250	X	28-52
			17,476	275	X	X 28-52
BANK OF THE OZARKS INC	COM	063904106	574,847	11,042	X	28-52
			20,512	394	X	X 28-52
			3,845,464	73,866	X	28-13
			171,798	3,300	X	X 28-13
			25,718	494	X	28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	8,570,684	334,531	X	28-52
			4,840,233	188,924	X	X 28-52
			1,704,678	66,537	X	28-13
			205,088	8,005	X	X 28-13
			31,999	1,249	X	28-13
			40,608	1,585	X	X 28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	267,877	4,452	X	28-52
			783,714	13,025	X	X 28-52
			13,839	230	X	28-13
			120,340	2,000	X	X 28-13

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BANKUNITED INC COM 06652K103 174,394 6,571 X X 28-52
 COLUMN TOTAL 92,930,206

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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 (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	26,055,374	551,670	X	28-52
			14,787,571	313,097	X	X 28-52
			2,079,112	44,021	X	28-13
			162,991	3,451	X	X 28-13
			1,299,392	27,512	X	28-13
			364,757	7,723	X	X 28-13
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	11,966	489	X	28-52
			138,280	5,651	X	28-13
BARCLAYS PLC	ADR	06738E204	49,898	3,037	X	28-52
			263	16	X	X 28-52
			25,006	1,522	X	28-13
BAR D C R INC	COM	067383109	6,187,535	56,322	X	28-52
			6,583,800	59,929	X	X 28-52
			438,232	3,989	X	28-13
			357,045	3,250	X	X 28-13
			13,073	119	X	28-13
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	24,507	437	X	28-52
			170,259	3,036	X	28-13
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,443	100	X	28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	31,190	445	X	28-52
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	53,609	2,230	X	28-52
			34,858	1,450	X	X 28-52
			19,232	800	X	X 28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	422,244	7,400	X	X 28-52
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	10,628	230	X	28-52
			43,900	950	X	X 28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	72,804	2,764	X	28-52
			130,778	4,965	X	X 28-52
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	158,009	6,153	X	28-52
			20,544	800	X	X 28-52
			25,680	1,000	X	28-13
	COLUMN TOTAL		59,775,980			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	2,926	100	X	28-52
			68,205	2,331	X X	28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	41,549	1,639	X	28-52
			25,350	1,000	X	28-13
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	9,513	450	X	28-52
			165,949	7,850	X X	28-52
BARCLAYS BK PLC	US TRES FLATT	06740L485	23,690	500	X	28-52
BARCLAYS BK PLC	10 YR TREAS BU	06740L493	23,724	450	X X	28-52
BARNES & NOBLE INC	COM	067774109	2,288	138	X	28-52
BARNES GROUP INC	COM	067806109	78,400	3,160	X	28-52
			3,424	138	X X	28-52
BARRICK GOLD CORP	COM	067901108	2,963,732	65,439	X	28-52
			4,719,716	104,211	X X	28-52
			2,265	50	X	28-13
			12,862	284	X X	28-13
			18,116	400	X	28-13
			19,022	420	X X	28-13
BARRETT BILL CORP	COM	06846N104	559,676	12,075	X	28-52
			27,022	583	X X	28-52
			24,334	525	X	28-13
BAXTER INTL INC	COM	071813109	19,490,695	326,532	X	28-52
			16,176,587	271,010	X X	28-52
			1,210,215	20,275	X	28-13
			1,210,095	20,273	X X	28-13
			32,770	549	X	28-13
			304,479	5,101	X X	28-13
BAYTEX ENERGY CORP	COM	07317Q105	108,880	2,000	X	28-52
			130,656	2,400	X X	28-52
	COLUMN TOTAL		47,456,140			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BE AEROSPACE INC	COM	073302101	40,309,261	987,730	X	28-52
			842,563	20,646	X X	28-52
			3,207,421	78,594	X	28-13
			13,100	321	X X	28-13
			111,003	2,720	X	28-13
BEACON POWER CORP	COM NEW	073677205	35,520	29,600	X X	28-52
			18,000	15,000	X X	28-13
BEACON ROOFING SUPPLY INC	COM	073685109	156,888	6,875	X X	28-52
			25,102	1,100	X	28-13
			146,915	6,438	X X	28-13

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BECKMAN COULTER INC	NOTE	2.500%12	075811AD1	477,500	4,000	X	X	28-52
				358,125	3,000	X		28-13
BECKMAN COULTER INC	COM		075811109	14,357	172	X		28-52
				305,500	3,660	X	X	28-52
BECTON DICKINSON & CO	COM		075887109	25,803,607	299,450	X		28-52
				14,792,373	171,665	X	X	28-52
				3,736,245	43,359	X		28-13
				1,592,335	18,479	X	X	28-13
				341,750	3,966	X		28-13
				354,934	4,119	X	X	28-13
BED BATH & BEYOND INC	COM		075896100	1,066,011	18,263	X		28-52
				766,748	13,136	X	X	28-52
				464,800	7,963	X		28-13
				6,129	105	X	X	28-13
				1,284	22	X		28-13
				105,066	1,800	X	X	28-13
BEL FUSE INC	CL B		077347300	2,169	100	X		28-52
BELDEN INC	COM		077454106	1,081	31	X		28-52
				82,688	2,372	X		28-13
BELO CORP	COM SER A		080555105	19,653	2,610	X	X	28-52
				125,292	16,639	X		28-13
COLUMN TOTAL				95,283,420				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BEMIS INC	COM	081437105	1,014,413	30,030	X		28-52
			2,109,966	62,462	X	X	28-52
			213,929	6,333	X		28-13
			1,723	51	X	X	28-13
			15,573	461	X		28-13
BENCHMARK ELECTRS INC	COM	08160H101	8,415	510	X		28-52
			6,204	376	X	X	28-52
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,150,100	140,000	X		28-52
BERKLEY W R CORP	COM	084423102	1,522,409	46,930	X		28-52
			1,356,933	41,829	X	X	28-52
			174,203	5,370	X	X	28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	78	X		28-52
			0	2,312	X	X	28-52
			0	8	X		28-13
			0	53	X	X	28-13
			0	12	X	X	28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	34,276,805	442,910	X		28-52
			44,876,371	579,873	X	X	28-52
			6,257,678	80,859	X		28-13
			2,470,753	31,926	X	X	28-13
			86,986	1,124	X		28-13
			529,270	6,839	X	X	28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	62,692	2,800	X	X	28-52

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BERRY PETE CO	CL A	085789105	79,695	1,500	X	28-52
			98,291	1,850	X	X 28-52
BEST BUY INC	SDCV 2.250% 1	086516AF8	302,250	3,000	X	28-13
BEST BUY INC	COM	086516101	1,143,481	36,405	X	28-52
			983,227	31,303	X	X 28-52
			450,953	14,357	X	28-13
			50,225	1,599	X	X 28-13
COLUMN TOTAL			99,242,545			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BHP BILLITON LTD	SPONSORED ADR	088606108	5,451,067	57,604	X		28-52
			8,236,311	87,037	X	X	28-52
			317,105	3,351	X		28-13
			295,246	3,120	X	X	28-13
BIG LOTS INC	COM	089302103	16,840	508	X		28-52
			37,692	1,137	X	X	28-52
			65,140	1,965	X		28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,646,439	78,777	X		28-13
			7,315	350	X	X	28-13
BIO RAD LABS INC	CL A	090572207	4,655	39	X		28-52
			15,397	129	X	X	28-52
			358,080	3,000	X	X	28-13
BIODELIVERY SCIENCES INTL IN	COM	09060J106	1,938	600	X	X	28-52
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,632	354	X		28-52
			55,971	2,057	X	X	28-52
BIOGEN IDEC INC	COM	09062X103	1,018,734	9,528	X		28-52
			510,864	4,778	X	X	28-52
			681,401	6,373	X		28-13
			67,146	628	X	X	28-13
BIOMED REALTY TRUST INC	COM	09063H107	6,003	312	X		28-52
BITSTREAM INC	CL A	091736108	1,766	337	X		28-52
BJS RESTAURANTS INC	COM	09180C106	492,393	9,404	X		28-52
			16,546	316	X	X	28-52
			20,839	398	X		28-13
BLACK BOX CORP DEL	COM	091826107	4,378	140	X		28-52
			19,075	610	X	X	28-52
BLACKBOARD INC	COM	091935502	361,395	8,329	X		28-52
			12,540	289	X	X	28-52
			15,620	360	X		28-13
BLACKROCK FLOATING RATE INCO	COM	091941104	56,016	3,600	X	X	28-52
COLUMN TOTAL			19,803,544				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	INS
BLACK HILLS CORP	COM	092113109	119,517	3,972	X		28-52
			69,207	2,300	X	X	28-52
BLACKBAUD INC	COM	09227Q100	1,303	47	X		28-52
BLACKROCK INVT QLT Y MUN TR	COM	09247B109	223,555	19,389	X	X	28-52
BLACKROCK INC	COM	09247X101	28,473,044	148,444	X		28-52
			1,258,274	6,560	X	X	28-52
			332,982	1,736	X		28-13
			6,365,684,785	33,187,450	X		28-47
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,840	500	X		28-52
BLACKROCK MUNICIPL INC QLT Y	COM	092479104	100,022	7,333	X		28-52
			20,037	1,469	X	X	28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	51,920	4,000	X		28-52
			58,410	4,500	X	X	28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	10,343	750	X		28-52
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	12,024	845	X	X	28-52
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	119,312	9,087	X		28-52
BLACKROCK BUILD AMER BD TR	SHS	09248X100	31,938	1,660	X	X	28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	55,280	4,035	X		28-52
			36,606	2,672	X	X	28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	77,686	6,200	X	X	28-52
BLACKROCK MUNI INCOME TR II	COM	09249N101	121,935	8,979	X		28-52
BLACKROCK NY MUN INCOME TR I	COM	09249R102	9,680	675	X		28-52
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	37,940	3,500	X	X	28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,950	1,000	X	X	28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	46,513	3,050	X		28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,940	2,000	X		28-52
			COLUMN TOTAL				
			6,396,996,043				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	INS
BLACKROCK EQUITY DIV TRUST	COM	09250N107	15,655	1,550	X		28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	107,741	3,705	X		28-52
			1,251,487	43,036	X	X	28-52
			11,777	405	X		28-13
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	53,632	2,968	X		28-52
			234,910	13,000	X	X	28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	39,857	3,186	X		28-52

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				25,020	2,000	X	X	28-52
BLACKROCK ENHANCED EQT DIV T	COM	09251A104		52,164	6,300	X	X	28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107		46,414	4,600	X		28-52
				228,034	22,600	X	X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105		7,965	834	X		28-52
BLACKROCK MUNIVEST FD II INC	COM	09253T101		197,640	13,500	X	X	28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108		364,320	22,000	X		28-52
				8,446	510	X	X	28-52
				19,872	1,200	X	X	28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104		86,464	6,400	X		28-52
				226,860	16,792	X	X	28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102		249,059	17,905	X		28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108		1,331,426	148,431	X		
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101		10,058	800	X		28-52
BLACKROCK REAL ASSET EQUITY	COM	09254B109		130,500	9,000	X		28-52
				50,388	3,475	X	X	28-52
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103		76,745	6,120	X		28-52
				52,242	4,166	X	X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100		63,178	4,666	X	X	28-52
				3,385	250	X		28-13
BLACKROCK MUNIYIELD QUALITY	COM	09254G108		51,832	4,400	X		28-52
				94,240	8,000	X	X	28-52
COLUMN TOTAL				5,091,311				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA
BLACKROCK MUNIASSETS FD INC	COM	09254J102	57,857	4,924	X	28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	56,296	4,364	X	X 28-52
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	54,441	4,078	X	28-52
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	30,135	2,259	X	28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	124,275	9,337	X	X 28-52
BLACKROCK MUNIHLDGS NJ QLT	COM	09254X101	72,584	5,275	X	28-52
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	26,337	1,938	X	28-52
			26,337	1,938	X	X 28-52
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	142,700	10,281	X	28-52
			630,874	45,452	X	X 28-52
BLACKROCK CREDIT ALL INC TR	COM	09255H105	16,240	1,600	X	28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	30,917	4,178	X	X 28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	188,522	15,440	X	28-52
			89,817	7,356	X	X 28-52
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	19,354	1,377	X	28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	58,650	13,800	X	28-52
			2,129	501	X	X 28-13
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11,648	2,780	X	28-52
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	35,200	2,500	X	X 28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	23,130	1,593	X	28-52
			116,160	8,000	X	X 28-52
BLOCK H & R INC	COM	093671105	251,283	15,666	X	28-52

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	530,282	33,060	X	X	28-52
	371,021	23,131	X		28-13
	2,727	170	X	X	28-13
	58,225	3,630	X		28-13
COLUMN TOTAL	3,027,141				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BLOUNT INTL INC NEW	COM	095180105	204,941	11,731	X	28-13
BLUE COAT SYSTEMS INC	COM NEW	09534T508	292,115	13,363	X	28-52
			10,252	469	X	X 28-52
			12,854	588	X	28-13
BLUEGREEN CORP	COM	096231105	60,950	20,802	X	28-13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,406,499	289,480	X	28-52
			2,212,267	76,180	X	X 28-52
			153,912	5,300	X	X 28-13
BOB EVANS FARMS INC	COM	096761101	3,357	96	X	X 28-52
BOEING CO	COM	097023105	9,187,429	124,272	X	28-52
			15,515,763	209,871	X	X 28-52
			2,179,013	29,474	X	28-13
			766,284	10,365	X	X 28-13
			324,109	4,384	X	28-13
			665	9	X	X 28-13
BOISE INC	COM	09746Y105	198,575	25,491	X	28-13
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,007	105	X	X 28-52
BORGWARNER INC	NOTE 3.500% 4	099724AF3	988,000	4,000	X	X 28-52
BORGWARNER INC	COM	099724106	16,603,557	205,515	X	28-52
			2,975,819	36,834	X	X 28-52
			28,968,628	358,567	X	28-13
			5,599,555	69,310	X	X 28-13
			156,329	1,935	X	28-13
BOSTON BEER INC	CL A	100557107	15,680	175	X	28-52
			1,005,939	11,227	X	28-13
			4,928	55	X	X 28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,014	610	X	28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	471,000	4,000	X	X 28-52
COLUMN TOTAL			96,324,441			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BOSTON PROPERTIES INC	COM	101121101	2,421,191	22,807	X	28-52
			4,987,397	46,980	X X	28-52
			407,654	3,840	X	28-13
			74,312	700	X X	28-13
			4,140	39	X	28-13
BOSTON SCIENTIFIC CORP	COM	101137107	76,286	11,040	X	28-52
			255,062	36,912	X X	28-52
			287,567	41,616	X	28-13
			25,263	3,656	X X	28-13
			7,456	1,079	X	28-13
BOTTOMLINE TECH DEL INC	COM	101388106	239,613	9,697	X	28-13
BOULDER GROWTH & INCOME FD I	COM	101507101	39,528	6,100	X X	28-52
BOYD GAMING CORP	COM	103304101	1,523	175	X	28-52
			4,367	502	X X	28-52
BRADY CORP	CL A	104674106	277,960	8,670	X	28-52
			113,492	3,540	X X	28-52
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,156	186	X	28-52
			42,895	3,701	X X	28-52
			4,636	400	X	28-13
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	189,471	6,611	X	28-13
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	19,460	1,000	X X	28-52
			275,923	14,179	X	28-13
			3,892	200	X X	28-13
BRIGGS & STRATTON CORP	COM	109043109	40,117	2,020	X	28-52
			885,756	44,600	X X	28-52
			1,450	73	X	28-13
			1,986	100	X X	28-13
BRIGHAM EXPLORATION CO	COM	109178103	130,615	4,364	X	28-52
			47,888	1,600	X X	28-52
			29,930	1,000	X X	28-13
BRIGHTPOINT INC	COM NEW	109473405	111,699	13,773	X	28-13
			665	82	X X	28-13
COLUMN TOTAL			11,011,350			

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BRINKER INTL INC	COM	109641100	8,561	350	X	28-52
			17,685	723	X X	28-52
			217,816	8,905	X	28-13
			1,590	65	X X	28-13
BRINKS CO	COM	109696104	16,407	550	X X	28-52
BRISTOL MYERS SQUIBB CO	COM	110122108	81,267,176	2,806,187	X	28-52

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			82,578,108	2,851,454	X	X	28-52
			12,735,218	439,752	X		28-13
			7,724,588	266,733	X	X	28-13
			671,380	23,183	X		28-13
			655,568	22,637	X	X	28-13
BRISTOW GROUP INC	COM	110394103	15,051	295	X		28-52
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	192,280	2,185	X		28-52
			468,864	5,328	X	X	28-52
			3,520	40	X		28-13
			44,616	507	X	X	28-13
BROADCOM CORP	CL A	111320107	7,015,319	208,541	X		28-52
			3,403,157	101,164	X	X	28-52
			512,135	15,224	X		28-13
			160,396	4,768	X	X	28-13
			84,706	2,518	X		28-13
			242,208	7,200	X	X	28-13
BROADSOFT INC	COM	11133B409	2,059	54	X	X	28-52
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	387,166	16,085	X		28-52
			968,312	40,229	X	X	28-52
			3,346	139	X		28-13
			24,070	1,000	X	X	28-13
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	40,252	6,231	X		28-52
			217,547	33,676	X	X	28-52
BROOKDALE SR LIVING INC	COM	112463104	33,562	1,384	X	X	28-52
COLUMN TOTAL			199,712,663				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	211,160	6,366	X		28-52
			2,246,836	67,737	X	X	28-52
			8,127	245	X		28-13
			2,059,857	62,100	X	X	28-13
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	1,915	193	X	X	28-52
BROOKFIELD OFFICE PPTYS INC	COM	112900105	598	31	X		28-52
			36,632	1,900	X	X	28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	26,883	2,900	X		28-52
			24,102	2,600	X	X	28-52
BROOKS AUTOMATION INC	COM	114340102	34,752	3,200	X	X	28-52
BROWN & BROWN INC	COM	115236101	16,166	630	X		28-52
			137,358	5,353	X	X	28-52
BROWN FORMAN CORP	CL A	115637100	29,273,112	406,571	X		28-52
			276,105,384	3,834,797	X	X	28-52
			72,169,992	1,002,361	X	X	28-13
BROWN FORMAN CORP	CL B	115637209	16,494,689	220,842	X		28-52
			57,602,945	771,227	X	X	28-52
			247,075	3,308	X		28-13
			9,710	130	X		28-13
BROWN SHOE INC NEW	COM	115736100	4,068	382	X		28-52

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BRUKER CORP	COM	116794108	1,598 1,451,261 597,403 95,285	150 71,280 29,342 4,680	X X X X	X X X X	28-52 28-52 28-52 28-13
BRUNSWICK CORP	COM	117043109	26,153	1,282	X		28-52
BRYN MAWR BK CORP	COM	117665109	185,753 234,900	9,173 11,600	X X		28-52 28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,312,608 1,090,031	66,800 16,884	X X		28-52 28-52
COLUMN TOTAL			464,706,353		X	X	28-52

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BUCKEYE TECHNOLOGIES INC	COM	118255108	8,364 230,814	310 8,555	X X	28-52 28-13
BUCKLE INC	COM	118440106	22,631 1,351,498 91,036	530 31,651 2,132	X X X	28-52 28-13 28-13
BUCYRUS INTL INC NEW	COM	118759109	460,408 105,684 34,647 15,216 18,332	5,023 1,153 378 166 200	X X X X X	28-52 28-52 28-13 28-13 28-13
BUFFALO WILD WINGS INC	COM	119848109	32,227 2,321	486 35	X X	28-52 28-13
CBS CORP NEW	CL A	124857103	31,992 14,730	1,112 512	X X	28-52 28-52
CBS CORP NEW	CL B	124857202	434,302 1,140,768 531,680 79,402 6,553 11,396	15,244 40,041 18,662 2,787 230 400	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
CB RICHARD ELLIS GROUP INC	CL A	12497T101	23,679 115,782 219,738 2,586	943 4,611 8,751 103	X X X X	28-52 28-52 28-13 28-13
CBOE HLDGS INC	COM	12503M108	8,881	361	X	28-52
C D I CORP	COM	125071100	1,595	120	X	28-52
CEC ENTMT INC	COM	125137109	7,059 7,019	176 175	X X	28-52 28-52
CFS BANCORP INC	COM	12525D102	9,666	1,800	X	28-52
COLUMN TOTAL			5,020,006		X	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
CF INDS HLDGS INC	COM	125269100	199,471	1,408	X		28-52
			229,364	1,619	X	X	28-52
			268,606	1,896	X		28-13
			14,167	100	X	X	28-13
			992	7	X		28-13
CH ENERGY GROUP INC	COM	12541M102	88,944	1,670	X		28-52
			7,989	150	X	X	28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	534,378	6,778	X		28-52
			2,263,418	28,709	X	X	28-52
			365,818	4,640	X		28-13
			11,826	150	X	X	28-13
			3,627	46	X		28-13
			2,050	26	X	X	28-13
CIGNA CORP	COM	125509109	4,937,691	96,008	X		28-52
			9,284,298	180,523	X	X	28-52
			988,947	19,229	X		28-13
			346,587	6,739	X	X	28-13
			1,337	26	X		28-13
CIT GROUP INC	COM NEW	125581801	117,820	2,662	X		28-52
			836,425	18,898	X	X	28-52
CLECO CORP NEW	COM	12561W105	172,682	4,955	X		28-52
			93,259	2,676	X	X	28-52
			314,521	9,025	X		28-13
CME GROUP INC	COM	12572Q105	544,982	1,869	X		28-52
			391,022	1,341	X	X	28-52
			541,191	1,856	X		28-13
			45,780	157	X	X	28-13
			4,665	16	X		28-13
CMS ENERGY CORP	COM	125896100	49,383	2,508	X		28-52
			431,428	21,911	X	X	28-52
			380,627	19,331	X		28-13
			27,093	1,376	X	X	28-13
CPI CORP	COM	125902106	67,907	5,164	X		28-52
	COLUMN TOTAL		23,568,295				

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

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				24,361	611	X	X	28-52
CABOT MICROELECTRONICS CORP	COM	12709P103		11,850	255	X		28-52
				929	20	X	X	28-52
CABOT OIL & GAS CORP	COM	127097103		323,328	4,876	X		28-52
				781,264	11,782	X	X	28-52
				183,612	2,769	X		28-13
				5,570	84	X	X	28-13
				2,056	31	X		28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8		252,250	2,000	X		28-13
CACI INTL INC	CL A	127190304		247,841	3,929	X		28-52
				175,047	2,775	X		28-13
CADENCE DESIGN SYSTEM INC	COM	127387108		291,804	27,633	X	X	28-52
CAL MAINE FOODS INC	COM NEW	128030202		25,568	800	X		28-52
				31,960	1,000	X	X	28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107		10,605	1,219	X		28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108		37,961	2,900	X		28-52
				9,634	736	X	X	28-52
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108		23,652	1,800	X	X	28-13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101		74,646	7,800	X		28-52
				COLUMN TOTAL				
				3,965,109				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
CALGON CARBON CORP	COM	129603106	3,427,693	201,629	X X	28-52
			1,836	108	X	28-13
CALIFORNIA WTR SVC GROUP	COM	130788102	18,710	1,000	X	28-52
			130,970	7,000	X	28-13
CALLAWAY GOLF CO	COM	131193104	622	100	X	28-52
CALPINE CORP	COM NEW	131347304	172,365	10,686	X	28-52
			179,704	11,141	X X	28-52
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	21,500	1,000	X	28-52
CAMAC ENERGY INC	COM	131745101	13,619	10,240	X	28-52
CAMDEN NATL CORP	COM	133034108	32,810	1,000	X X	28-52
CAMDEN PPTY TR	SH BEN INT	133131102	116,934	1,838	X	28-52
			54,013	849	X X	28-52
CAMECO CORP	COM	13321L108	148,983	5,654	X	28-52
			592,796	22,497	X X	28-52
			105,400	4,000	X	28-13
			319,099	12,110	X X	28-13
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	572,500	4,000	X X	28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	503,001	10,002	X	28-52
			264,676	5,263	X X	28-52
			332,568	6,613	X	28-13
			7,795	155	X X	28-13
			1,509	30	X	28-13
CAMPBELL SOUP CO	COM	134429109	3,211,906	92,964	X	28-52
			165,113,137	4,778,962	X X	28-52
			284,657	8,239	X	28-13

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			194,344	5,625	X	X	28-13
			1,278	37	X		28-13
CAMPUS CREST CMNTYS INC	COM	13466Y105	375	29	X		28-52
CDN IMPERIAL BK OF COMMERCE	COM	136069101	15,794	200	X		28-52
			65,545	830	X	X	28-52
	COLUMN TOTAL		175,906,139				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(A) SOLE	(B) SHARED (C) OTH INS	
CANADIAN NATL RY CO	COM	136375102	549,073	6,872	X		28-52
			1,663,358	20,818	X	X	28-52
			22,452	281	X		28-13
CANADIAN NAT RES LTD	COM	136385101	1,935,897	24,229	X	X	28-13
			1,091,918	26,085	X		28-52
			600,900	14,355	X	X	28-52
			122,441	2,925	X		28-13
			1,436,510	34,317	X	X	28-13
			82,297	1,966	X	X	28-13
CANADIAN PAC RY LTD	COM	13645T100	124,889	2,004	X		28-52
			488,277	7,835	X	X	28-52
			4,362	70	X		28-13
CANADIAN SOLAR INC	COM	136635109	771	67	X		28-52
			11,500	1,000	X	X	28-52
CANO PETE INC	COM	137801106	3,340	10,000	X	X	28-52
CANON INC	ADR	138006309	121,973	2,563	X		28-52
			386,240	8,116	X	X	28-52
			2,475	52	X	X	28-13
CANTEL MEDICAL CORP	COM	138098108	6,701	249	X		28-52
CAPE BANCORP INC	COM	139209100	40,000	4,000	X		28-52
CAPELLA EDUCATION COMPANY	COM	139594105	3,097	74	X		28-52
			25,654	613	X	X	28-52
CAPITAL BK CORP	COM	139793103	352	101	X		28-52
CAPITAL ONE FINL CORP	COM	14040H105	22,684,422	439,025	X		28-52
			5,888,365	113,961	X	X	28-52
			33,285,194	644,188	X		28-13
			6,521,167	126,208	X	X	28-13
			189,216	3,662	X		28-13
			286,769	5,550	X	X	28-13
CAPITALSOURCE INC	COM	14055X102	8,946	1,387	X	X	28-52
			6,450	1,000	X		28-13
	COLUMN TOTAL		77,595,006				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CAPITOL FED FINL INC	COM	14057J101	11,748	999	X X	28-52
CAPSTONE TURBINE CORP	COM	14067D102	153	100	X	28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	81,820	6,106	X	28-52
			22,780	1,700	X X	28-52
CARBO CERAMICS INC	COM	140781105	16,295	100	X	28-52
			7,496	46	X X	28-52
			138,345	849	X	28-13
CARDINAL FINL CORP	COM	14149F109	5,749	525	X X	28-13
CARDINAL HEALTH INC	COM	14149Y108	1,069,141	23,539	X	28-52
			1,113,153	24,508	X X	28-52
			409,461	9,015	X	28-13
			82,165	1,809	X X	28-13
			12,581	277	X	28-13
CARDTRONICS INC	COM	14161H108	331,442	14,134	X	28-13
CAREER EDUCATION CORP	COM	141665109	11,083	524	X X	28-52
CAREFUSION CORP	COM	14170T101	96,345	3,546	X	28-52
			412,902	15,197	X X	28-52
			405,485	14,924	X	28-13
			489	18	X X	28-13
			3,614	133	X	28-13
CARIBOU COFFEE INC	COM	142042209	6,620	500	X	28-52
CARLISLE COS INC	COM	142339100	500,620	10,169	X	28-52
			420,129	8,534	X X	28-52
CARMAX INC	COM	143130102	180,959	5,472	X	28-52
			983,799	29,749	X X	28-52
			196,833	5,952	X	28-13
			5,291	160	X X	28-13
			2,447	74	X	28-13
	COLUMN TOTAL		6,528,945			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CARNIVAL CORP	PAIRED CTF	143658300	1,351,256	35,909	X	28-52
			1,311,819	34,861	X X	28-52
			457,844	12,167	X	28-13
			34,018	904	X X	28-13
			3,010	80	X	28-13
			46,134	1,226	X X	28-13

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CARPENTER TECHNOLOGY CORP	COM	144285103	5,513,747	95,592	X	28-52
			10,651,246	184,661	X	X 28-52
CARRIZO OIL & CO INC	COM	144577103	16,700	400	X	X 28-52
CASCADE CORP	COM	147195101	17,601	370	X	X 28-52
			1,094	23	X	28-13
CASEYS GEN STORES INC	COM	147528103	58,960	1,340	X	28-52
			216,040	4,910	X	X 28-52
CASH AMER INTL INC	COM	14754D100	54,108	935	X	28-52
			985,468	17,029	X	28-13
			2,604	45	X	X 28-13
CASTLE A M & CO	COM	148411101	2,658	160	X	28-52
			157,479	9,481	X	28-13
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	61,458	1,101	X	28-52
			81,386	1,458	X	X 28-52
			2,439,278	43,699	X	28-13
			167,516	3,001	X	X 28-13
CATERPILLAR INC DEL	COM	149123101	20,960,164	196,883	X	28-52
			19,198,251	180,333	X	X 28-52
			12,503,195	117,445	X	28-13
			5,258,485	49,394	X	X 28-13
			81,123	762	X	28-13
			1,809,607	16,998	X	X 28-13
CATO CORP NEW	CL A	149205106	6,768	235	X	28-52
CBEYOND INC	COM	149847105	380,316	28,790	X	28-52
			13,501	1,022	X	X 28-52
			16,922	1,281	X	28-13
COLUMN TOTAL			83,859,756			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	104,728	5,200	X	28-52
			162,530	8,070	X	X 28-52
CEDAR SHOPPING CTRS INC	COM NEW	150602209	2,060	400	X	X 28-52
CELANESE CORP DEL	COM SER A	150870103	37,861,242	710,209	X	28-52
			8,637,979	162,033	X	X 28-52
			35,719,139	670,027	X	28-13
			7,441,863	139,596	X	X 28-13
			180,934	3,394	X	28-13
			44,780	840	X	X 28-13
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	64,575	41,000	X	28-52
CELGENE CORP	COM	151020104	9,323,240	154,563	X	28-52
			4,485,033	74,354	X	X 28-52
			4,613,455	76,483	X	28-13
			716,421	11,877	X	X 28-13
			63,155	1,047	X	28-13
			56,037	929	X	X 28-13
CELGENE CORP	RIGHT 12/31/20	151020112	223	109	X	X 28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	9,950	1,157	X	28-52

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			3,965	461	X	X	28-52
CENTENE CORP DEL	COM	15135B101	14,496	408	X		28-52
			29,490	830	X	X	28-52
CENOVUS ENERGY INC	COM	15135U109	161,750	4,295	X		28-52
			507,130	13,466	X	X	28-52
			23,538	625	X		28-13
			140,622	3,734	X	X	28-13
CENTERPOINT ENERGY INC	COM	15189T107	395,843	20,457	X		28-52
			375,003	19,380	X	X	28-52
			240,424	12,425	X		28-13
			9,385	485	X	X	28-13
			4,663	241	X		28-13
			29,412	1,520	X	X	28-13
CENTERSTATE BANKS INC	COM	15201P109	2,076	300	X		28-52
COLUMN TOTAL			111,425,141				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	34,794	2,030	X	28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	14,958	1,108	X	28-52
			114,062	8,449	X	X 28-52
			675	50	X	X 28-13
CENTRAL EUROPEAN DIST CORP	COM	153435102	280	25	X	28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	26,021	599	X	28-52
CENTRAL FED CORP	COM	15346Q103	3,200	4,000	X	X 28-52
CENTRAL FD CDA LTD	CL A	153501101	1,452,992	71,330	X	28-52
			112,035	5,500	X	X 28-52
CENTRAL SECS CORP	COM	155123102	35,820	1,500	X	X 28-52
CENTRAL VT PUB SVC CORP	COM	155771108	18,437	510	X	28-52
			7,230	200	X	X 28-13
CENTRAL VA BANKSHARES INC	COM	155792104	1,150	1,000	X	28-52
CENTURY ALUM CO	COM	156431108	25,666	1,640	X	28-52
CEPHEID	COM	15670R107	69,280	2,000	X	28-52
			294,960	8,515	X	28-13
CENVEO INC	COM	15670S105	19,200	3,000	X	28-52
CENTURYLINK INC	COM	156700106	20,600,904	509,545	X	28-52
			8,755,561	216,561	X	X 28-52
			23,492,498	581,066	X	28-13
			4,642,698	114,833	X	X 28-13
			45,686	1,130	X	28-13
			43,543	1,077	X	X 28-13
CEPHALON INC	COM	156708109	226,357	2,833	X	28-52
			54,492	682	X	X 28-52
			266,067	3,330	X	28-13
			176,579	2,210	X	X 28-13
CERADYNE INC	COM	156710105	155,063	3,977	X	28-13
COLUMN TOTAL			60,690,208			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
CERNER CORP	COM	156782104	164,997	2,700	X	28-52	
			132,609	2,170	X	X 28-52	
			224,763	3,678	X	28-13	
			733	12	X	28-13	
CEVA INC	COM	157210105	139,050	4,565	X	28-13	
CHARLES RIV LABS INTL INC	COM	159864107	13,943	343	X	28-52	
			44,065	1,084	X	X 28-52	
CHARMING SHOPPES INC	COM	161133103	291	70	X	28-52	
			624	150	X	X 28-52	
CHART INDS INC	COM PAR \$0.01	16115Q308	14,035	260	X	X 28-52	
			3,077	57	X	28-13	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	271	5	X	28-52	
CHECKPOINT SYS INC	COM	162825103	15,305	856	X	28-52	
			25,032	1,400	X	X 28-52	
CHEESECAKE FACTORY INC	COM	163072101	5,019	160	X	28-52	
			134,891	4,300	X	X 28-52	
			407,998	13,006	X	28-13	
CHEMED CORP NEW	COM	16359R103	95,135	1,452	X	X 28-52	
			133,726	2,041	X	28-13	
CHEMTURA CORP	COM NEW	163893209	491	27	X	X 28-52	
			55	3	X	X 28-13	
CHEROKEE INC DEL NEW	COM	16444H102	9,438	550	X	28-52	
CHESAPEAKE ENERGY CORP	COM	165167107	2,568,333	86,505	X	28-52	
			3,912,875	131,791	X	X 28-52	
			3,865,311	130,189	X	28-13	
			281,046	9,466	X	X 28-13	
			1,217	41	X	28-13	
			52,878	1,781	X	X 28-13	
CHESAPEAKE UTILS CORP	COM	165303108	44,033	1,100	X	28-52	
			271,964	6,794	X	X 28-52	
			COLUMN TOTAL	12,563,205			

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

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CHEVRON CORP NEW	COM	166764100	279,324,238	2,716,105	X	28-52
			198,985,425	1,934,903	X	X 28-52
			96,486,236	938,217	X	28-13
			30,758,621	299,092	X	X 28-13
			1,683,388	16,369	X	28-13
			2,588,997	25,175	X	X 28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	469,523	12,070	X	28-52
			122,730	3,155	X	X 28-52
			17,505	450	X	28-13
			20,500	527	X	28-13
CHICOS FAS INC	COM	168615102	97,304	6,389	X	28-52
			65,809	4,321	X	X 28-52
			20,180	1,325	X	X 28-13
CHIMERA INVT CORP	COM	16934Q109	39,050	11,286	X	28-52
			19,075	5,513	X	X 28-52
CHINA FD INC	COM	169373107	12,250	392	X	28-52
			97,594	3,123	X	X 28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,181,693	22,795	X	28-52
			219,802	4,240	X	X 28-52
			29,549	570	X	28-13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	239,560	5,121	X	28-52
			185,951	3,975	X	X 28-52
			52,628	1,125	X	28-13
			18,712	400	X	X 28-13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	406	4	X	28-52
			20,592	203	X	X 28-52
CHINA SEC & SURVE TECH INC	COM	16942J105	530	100	X	X 28-52
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	18,915	289	X	28-52
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	7,590	3,000	X	X 28-52
CHINA MARINE FOOD GROUP LTD	COM	16943R106	3,822	1,400	X	28-52
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,980	1,000	X	X 28-52
COLUMN TOTAL			612,793,155			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,155	57	X	28-52	
			182	9	X	X 28-52	
			20,270	1,000	X	X 28-13	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,730,872	8,861	X	28-52	
			924,262	2,999	X	X 28-52	
			3,139,223	10,186	X	28-13	
			510,363	1,656	X	X 28-13	
			21,573	70	X	28-13	
			15,410	50	X	X 28-13	
CHOICE HOTELS INTL INC	COM	169905106	56,912	1,706	X	X 28-52	
CHIQUITA BRANDS INTL INC	COM	170032809	266,910	20,500	X	28-52	

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CHRISTOPHER & BANKS CORP	COM	171046105	1,696	295	X	28-52
CHUBB CORP	COM	171232101	88,820,550	1,418,632	X	28-52
			40,249,715	642,864	X	X 28-52
			39,009,849	623,061	X	28-13
			12,608,965	201,389	X	X 28-13
			586,593	9,369	X	28-13
			604,312	9,652	X	X 28-13
CHURCH & DWIGHT INC	COM	171340102	1,722,018	42,477	X	28-52
			12,979,530	320,166	X	X 28-52
			122,431	3,020	X	28-13
			894,718	22,070	X	X 28-13
			17,432,200	430,000	X	28-11
CHURCHILL DOWNS INC	COM	171484108	2,555,405	56,686	X	28-52
			497,954	11,046	X	X 28-52
			144,797	3,212	X	28-13
CIBER INC	COM	17163B102	2,109	380	X	28-52
CIENA CORP	COM NEW	171779309	2,481	135	X	28-52
			9,705	528	X	X 28-52
			1,654	90	X	X 28-13
CIMAREX ENERGY CO	COM	171798101	727,003	8,085	X	28-52
			258,970	2,880	X	X 28-52
COLUMN TOTAL			226,919,787			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH (D) INS
CINCINNATI BELL INC NEW	COM	171871106	23,572	7,100	X	28-52
			106	32	X	X 28-52
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	41,684	1,000	X	28-52
			134,639	3,230	X	X 28-52
CINCINNATI FINL CORP	COM	172062101	10,361,614	355,093	X	28-52
			1,771,605	60,713	X	X 28-52
			154,566	5,297	X	28-13
			1,138	39	X	X 28-13
CIRCOR INTL INC	COM	17273K109	59,962	1,400	X	X 28-52
CISCO SYS INC	COM	17275R102	60,855,054	3,898,466	X	28-52
			39,418,122	2,525,184	X	X 28-52
			16,803,962	1,076,487	X	28-13
			8,896,904	569,949	X	X 28-13
			249,916	16,010	X	28-13
			362,214	23,204	X	X 28-13
CIRRUS LOGIC INC	COM	172755100	15,900	1,000	X	28-52
			8,157	513	X	X 28-52
			1,829	115	X	28-13
CINTAS CORP	COM	172908105	966,028	29,247	X	28-52
			685,472	20,753	X	X 28-52
			115,010	3,482	X	28-13
CITIZENS & NORTHN CORP	COM	172922106	108,851	7,223	X	28-52
			361,680	24,000	X	X 28-52

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CITIGROUP INC	*W EXP 10/28/2	172967234	176,063	11,683	X	28-13
CITIGROUP INC	COM NEW	172967424	3,450	30,000	X	X 28-52
			21,650,343	519,941	X	28-52
			6,109,338	146,718	X	X 28-52
			31,951,704	767,332	X	28-13
			5,436,227	130,553	X	X 28-13
			120,714	2,899	X	28-13
			46,179	1,109	X	X 28-13
CITIZENS REPUBLIC BANCORP IN	COM	174420109	22,754	32,977	X	28-52
COLUMN TOTAL			206,914,757			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CITRIX SYS INC	COM	177376100	1,481,120	18,514	X	28-52	
			628,240	7,853	X	X 28-52	
			494,880	6,186	X	28-13	
			7,840	98	X	X 28-13	
			1,920	24	X	28-13	
			8,960	112	X	X 28-13	
CITY HLDG CO	COM	177835105	224,901	6,809	X	28-13	
CITY NATL CORP	COM	178566105	292,191	5,386	X	28-52	
			39,820	734	X	X 28-52	
CLARCOR INC	COM	179895107	301,646	6,380	X	28-52	
			288,881	6,110	X	X 28-52	
			33,096	700	X	X 28-13	
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	6,855	150	X	28-52	
			41,130	900	X	X 28-52	
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,460	533	X	28-52	
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	199,791	28,100	X	28-52	
			14,220	2,000	X	X 28-52	
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN TECH	18383Q135	236,796	8,400	X	X 28-52	
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML C	18383Q853	22,592	800	X	28-52	
CLEAN HARBORS INC	COM	184496107	25,400	246	X	28-52	
			5,163	50	X	X 28-52	
CLEAN ENERGY FUELS CORP	COM	184499101	2,630	200	X	28-52	
			3,288	250	X	28-13	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,466	1,454	X	28-52	
			2,210	174	X	X 28-52	
CLEARWATER PAPER CORP	COM	18538R103	109,043	1,597	X	28-13	
COLUMN TOTAL			4,502,539				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA	
					(B) SHARED	(A) SOLE (C) OTH		
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,298,923	14,050	X		28-52	
			921,449	9,967	X	X	28-52	
			434,977	4,705	X		28-13	
			118,798	1,285	X	X	28-13	
			13,498	146	X		28-13	
CLOROX CO DEL	COM	189054109	16,649,587	246,880	X		28-52	
			7,200,232	106,765	X	X	28-52	
			557,864	8,272	X		28-13	
			417,116	6,185	X	X	28-13	
			209,738	3,110	X		28-13	
CLOUD PEAK ENERGY INC	COM	18911Q102	236,040	3,500	X	X	28-13	
			18,616	874	X		28-52	
			18914E106	14,123	1,050	X		28-52
			189754104	17,933,771	280,522	X		28-52
				9,473,787	148,190	X	X	28-52
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	1,986,561	31,074	X		28-13	
			669,155	10,467	X	X	28-13	
			135,659	2,122	X		28-13	
			172,931	2,705	X	X	28-13	
			6,665	489	X	X	28-52	
COACH INC	COM	189754104	158,714,770	2,358,668	X		28-52	
			117,066,499	1,739,731	X	X	28-52	
			48,489,241	720,601	X		28-13	
			20,963,459	311,539	X	X	28-13	
			986,337	14,658	X		28-13	
COBALT INTL ENERGY INC	COM	19075F106	2,994,876	44,507	X	X	28-13	
			160,869	5,513	X		28-52	
			212,226	7,273	X	X	28-52	
			255,471	8,755	X		28-13	
			7,908	271	X		28-13	
COCA COLA CO	COM	191216100	8,112	278	X	X	28-13	
			10,045	108	X	X	28-52	
			48,489,241	720,601	X		28-13	
			20,963,459	311,539	X	X	28-13	
			986,337	14,658	X		28-13	
COCA COLA ENTERPRISES INC NE	COM	19122T109	160,869	5,513	X		28-52	
			212,226	7,273	X	X	28-52	
			255,471	8,755	X		28-13	
			7,908	271	X		28-13	
			8,112	278	X	X	28-13	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	10,045	108	X	X	28-52	
			36,981	3,522	X		28-52	
CODORUS VY BANCORP INC	COM	192025104	36,981	3,522	X		28-52	
COLUMN TOTAL			408,376,284					

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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		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	16,570	683	X		28-52
			42,455	1,750	X	X	28-52

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			2,426	100	X	X	28-13
COGENT COMM GROUP INC	COM NEW	19239V302	161,646	9,503	X		28-13
COGNEX CORP	COM	192422103	11,338	320	X		28-52
			2,728	77	X		28-13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,705,494	64,160	X		28-52
			1,817,439	24,781	X	X	28-52
			658,520	8,979	X		28-13
			4,840	66	X	X	28-13
			63,146	861	X		28-13
			101,869	1,389	X	X	28-13
COHEN & STEERS INC	COM	19247A100	10,542	318	X		28-52
			37,294	1,125	X	X	28-52
COHEN & STEERS QUALITY RLTY	COM	19247L106	103,611	10,605	X		28-52
			32,886	3,366	X	X	28-52
			21,025	2,152	X		28-13
COHEN & STEERS REIT & PFD IN	COM	19247X100	89,210	5,500	X		28-52
COHERENT INC	COM	192479103	16,747	303	X		28-52
			187,476	3,392	X		28-13
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	73,923	4,153	X	X	28-52
			17,124	962	X		28-13
			17,800	1,000	X	X	28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	12,655	1,135	X	X	28-52
COHU INC	COM	192576106	2,753	210	X		28-52
			24,909	1,900	X	X	28-52
COINSTAR INC	COM	19259P300	5,454	100	X	X	28-52
			2,470,662	45,300	X		28-13
			10,963	201	X	X	28-13
COLDWATER CREEK INC	COM	193068103	144	103	X		28-52
COLUMN TOTAL			10,723,649				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
COLFAX CORP	COM	194014106	414,532	16,715	X		28-52
			272,478	10,987	X	X	28-52
			1,307,406	52,718	X		28-13
			6,969	281	X	X	28-13
			18,352	740	X		28-13
COLGATE PALMOLIVE CO	COM	194162103	53,907,495	616,720	X		28-52
			40,193,216	459,824	X	X	28-52
			3,127,442	35,779	X		28-13
			2,454,473	28,080	X	X	28-13
			476,297	5,449	X		28-13
			409,166	4,681	X	X	28-13
COLLECTIVE BRANDS INC	COM	19421W100	4,334	295	X		28-52
			5,817	396	X	X	28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	574,342	28,154	X		28-52
			21,420	1,050	X	X	28-52
			24,052	1,179	X		28-13

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COLONY FINL INC	COM	19624R106	18,522	1,025	X	28-52
COLUMBIA SPORTSWEAR CO	COM	198516106	571	9	X	28-52
			112,472	1,774	X	X 28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	35,920	2,000	X	X 28-52
COMCAST CORP NEW	CL A	20030N101	12,451,924	491,394	X	28-52
			7,594,575	299,707	X	X 28-52
			8,940,028	352,803	X	28-13
			1,452,692	57,328	X	X 28-13
			124,800	4,925	X	28-13
			104,426	4,121	X	X 28-13
COMCAST CORP NEW	CL A SPL	20030N200	16,418,684	677,618	X	28-52
			3,848,839	158,846	X	X 28-52
			123,573	5,100	X	28-13
			34,285	1,415	X	X 28-13
COMERICA INC	COM	200340107	89,121	2,578	X	28-52
			39,859	1,153	X	X 28-52
			301,208	8,713	X	28-13
			43,213	1,250	X	X 28-13
COLUMN TOTAL			154,952,503			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
COMMERCE BANCSHARES INC	COM	200525103	2,379,147	55,329	X	X	28-52
COMMERCEFIRST BANCORP INC	COM	200845105	22,125	2,500	X	X	28-52
COMMERCIAL METALS CO	COM	201723103	25,730	1,793	X		28-52
			4,592	320	X	X	28-52
			224,778	15,664	X	X	28-13
COMMERICAL NATL FINL CORP PA	COM	202217105	11,550	600	X		28-52
COMMONWEALTH REIT	COM SH BEN INT	203233101	57,882	2,240	X		28-52
			306,643	11,867	X	X	28-52
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	200	8	X		28-52
COMMUNITY BK SYS INC	COM	203607106	150,426	6,068	X		28-52
			500,287	20,181	X		28-13
			24,790	1,000	X	X	28-13
COMMUNITY HEALTH SYS INC NEW	COM	203668108	19,825	772	X		28-52
COMMUNITY TR BANCORP INC	COM	204149108	10,118	365	X		28-52
CGG VERITAS	SPONSORED ADR	204386106	585	16	X		28-52
			178,145	4,870	X	X	28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	39,872	3,200	X	X	28-52
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	888	43	X		28-52
			22,704	1,100	X	X	28-52
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	597	10	X		28-52
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	335,127	12,339	X		28-13
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	23,206	688	X		28-52
			122,271	3,625	X	X	28-52
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,596	200	X		28-52
			3,798	100	X	X	28-52
COLUMN TOTAL			4,472,882				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA
COMPASS MINERALS INTL INC	COM	20451N101	99,583	1,157	X		28-52
			53,536	622	X	X	28-52
			1,102,471	12,809	X		28-13
			4,476	52	X	X	28-13
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	31,331	1,900	X		28-52
			16,490	1,000	X	X	28-52
COMPLETE PRODUCTION SERVICES	COM	20453E109	25,520	765	X		28-52
			9,774	293	X	X	28-52
			347,278	10,410	X		28-13
COMPUTER PROGRAMS & SYS INC	COM	205306103	288,136	4,539	X		28-13
COMPUTER SCIENCES CORP	COM	205363104	129,368	3,408	X		28-52
			126,255	3,326	X	X	28-52
			184,637	4,864	X		28-13
			3,796	100	X	X	28-13
COMPX INTERNATIONAL INC	CL A	20563P101	659	50	X		28-52
COMPUWARE CORP	COM	205638109	5,846	599	X		28-52
			14,669	1,503	X	X	28-52
			97,659	10,006	X		28-13
			664	68	X		28-13
COMSTOCK MNG INC	COM	205750102	3,100	1,000	X		28-52
			269,700	87,000	X	X	28-52
COMSTOCK RES INC	COM NEW	205768203	580,234	20,154	X		28-52
			27,293	948	X	X	28-52
			22,917	796	X		28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,664	202	X		28-52
CONAGRA FOODS INC	COM	205887102	918,294	35,579	X		28-52
			1,808,120	70,055	X	X	28-52
			448,991	17,396	X		28-13
			135,554	5,252	X	X	28-13
			2,581	100	X	X	28-13
CON-WAY INC	COM	205944101	37,258	960	X	X	28-52
	COLUMN TOTAL		6,801,854				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
CONCHO RES INC	COM	20605P101	26,177	285	X		28-52
			81,287	885	X	X	28-52
CONCUR TECHNOLOGIES INC	COM	206708109	68,596	1,370	X		28-52
CONMED CORP	COM	207410101	6,550	230	X		28-52
			14,240	500	X	X	28-52
CONOCOPHILLIPS	COM	20825C104	91,331,940	1,214,682	X		28-52
			42,763,937	568,745	X	X	28-52
			11,781,671	156,692	X		28-13
			6,513,860	86,632	X	X	28-13
			2,128,178	28,304	X		28-13
			10,184,786	135,454	X	X	28-13
CONSOL ENERGY INC	COM	20854P109	642,942	13,262	X		28-52
			462,790	9,546	X	X	28-52
			307,315	6,339	X		28-13
			223,832	4,617	X	X	28-13
			6,448	133	X		28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	348,365	17,920	X		28-52
			5,443	280	X	X	28-52
CONSOLIDATED EDISON INC	COM	209115104	18,047,135	338,977	X		28-52
			15,132,299	284,228	X	X	28-52
			2,787,966	52,366	X		28-13
			1,051,650	19,753	X	X	28-13
			183,572	3,448	X		28-13
			424,110	7,966	X	X	28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	105,724	1,924	X		28-52
			183,698	3,343	X		28-13
CONSTELLATION BRANDS INC	CL A	21036P108	61,440	2,951	X		28-52
			39,683	1,906	X	X	28-52
			323,335	15,530	X		28-13
			COLUMN TOTAL				
				205,238,969			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANA INS
CONSTELLATION ENERGY GROUP I	COM	210371100	1,127,336	29,698	X		28-52
			423,330	11,152	X	X	28-52
			1,761,344	46,400	X		28-13
			2,445,801	64,431	X	X	28-13
			645	17	X		28-13
			6,681	176	X	X	28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	35,400	30,000	X	X	28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	334,861	5,730	X		28-52
			144,639	2,475	X	X	28-52
			2,433,383	41,639	X		28-13
			75,271	1,288	X	X	28-13

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CONTINENTAL RESOURCES INC	COM	212015101	14,902	255	X	28-13
			2,921	45	X	28-52
			15,708	242	X	X 28-52
CONTINUCARE CORP	COM	212172100	618	100	X	28-52
CONVERGYS CORP	COM	212485106	1,771,468	129,873	X	28-52
			359,769	26,376	X	X 28-52
			218,840	16,044	X	28-13
			12,276	900	X	X 28-13
COOPER COS INC	COM NEW	216648402	27,734	350	X	28-52
			40,729	514	X	X 28-52
COOPER TIRE & RUBR CO	COM	216831107	300,808	15,200	X	28-52
			303,381	15,330	X	X 28-52
COPANO ENERGY L L C	COM UNITS	217202100	23,954	700	X	28-52
			66,729	1,950	X	X 28-52
COPART INC	COM	217204106	59,229	1,271	X	28-52
			26,981	579	X	X 28-52
CORE MARK HOLDING CO INC	COM	218681104	114,847	3,217	X	28-13
CORESITR RLTY CORP	COM	21870Q105	312	19	X	28-52
CORELOGIC INC	COM	21871D103	437,000	26,152	X	X 28-52
COLUMN TOTAL			12,586,897			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH	MANA INS
CORN PRODS INTL INC	COM	219023108	1,381,226	24,986	X		28-52
			1,403,946	25,397	X	X	28-52
			1,789,192	32,366	X		28-13
			7,076	128	X	X	28-13
CORNING INC	COM	219350105	13,677,586	753,586	X		28-52
			7,796,641	429,567	X	X	28-52
			6,305,219	347,395	X		28-13
			950,879	52,390	X	X	28-13
			198,978	10,963	X		28-13
			145,944	8,041	X	X	28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	565,704	12,960	X		28-52
			160,763	3,683	X	X	28-52
			25,230	578	X		28-13
			51,394	1,652	X		28-52
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	54,443	1,750	X	X	28-52
			167,994	5,400	X		28-13
			38,888	1,250	X		28-13
			12,444	400	X	X	28-13
			201,215	9,294	X		28-52
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	16,887	780	X	X	28-52
			6,771,029	83,346	X		28-52
COSTCO WHSL CORP NEW	COM	22160K105	4,862,945	59,859	X	X	28-52
			1,462,564	18,003	X		28-13
			646,670	7,960	X	X	28-13
			94,482	1,163	X		28-13

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COTT CORP QUE	COM	22163N106	114,630	1,411	X	X	28-13
			14,003	1,665	X		28-52
			672,800	80,000	X	X	28-52
COUSINS PPTYS INC	COM	222795106	11,102	1,300	X	X	28-52
COVANCE INC	COM	222816100	1,224,803	20,630	X		28-52
			280,405	4,723	X	X	28-52
			81,099	1,366	X		28-13
			61,448	1,035	X	X	28-13
			64,535	1,087	X	X	28-13
COLUMN TOTAL			51,314,164				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH	
COVANTA HLDG CORP	COM	22282E102	12,450	755	X		28-52
			14,396	873	X	X	28-52
COVENTRY HEALTH CARE INC	COM	222862104	469,551	12,875	X		28-52
			598,363	16,407	X	X	28-52
			250,512	6,869	X		28-13
			4,741	130	X	X	28-13
			2,626	72	X		28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	45,119	915	X		28-52
			123,275	2,500	X	X	28-52
			89,152	1,808	X		28-13
CRANE CO	COM	224399105	140,670	2,847	X		28-52
			110,135	2,229	X	X	28-52
			93,879	1,900	X	X	28-13
CREDIT SUISSE ASSET MGMT INC	COM	224916106	88,550	23,000	X		28-52
CREDIT ACCEP CORP MICH	COM	225310101	16,472	195	X	X	28-52
			245,892	2,911	X		28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,003,989	51,358	X		28-52
			317,389	8,134	X	X	28-52
			49,165	1,260	X		28-13
CREE INC	COM	225447101	368,953	10,984	X		28-52
			104,498	3,111	X	X	28-52
			14,679	437	X		28-13
			32,549	969	X	X	28-13
			3,359	100	X		28-13
CROCS INC	COM	227046109	270,916	10,521	X		28-13
CROSSTEX ENERGY INC	COM	22765Y104	107,100	9,000	X		28-52
CROWN CASTLE INTL CORP	COM	228227104	17,295	424	X		28-52
			96,428	2,364	X	X	28-52
			23,658	580	X		28-13
			4,854	119	X	X	28-13
COLUMN TOTAL			5,720,615				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
CROWN HOLDINGS INC	COM	228368106	380,552	9,803	X	28-52	
			175,117	4,511	X	X 28-52	
			2,754,007	70,943	X	28-13	
			440,491	11,347	X	X 28-13	
CRYOLIFE INC	COM	228903100	1,176	210	X	28-52	
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	14,820	344	X	28-52	
			33,172	770	X	X 28-52	
CUBIC CORP	COM	229669106	15,297	300	X	X 28-52	
CUBIST PHARMACEUTICALS INC	COM	229678107	17,995	500	X	28-13	
CULLEN FROST BANKERS INC	COM	229899109	10,829,868	190,499	X	28-52	
			152,074	2,675	X	X 28-52	
			14,213	250	X	28-13	
			227,400	4,000	X	X 28-13	
CUMMINS INC	COM	231021106	33,559,427	324,277	X	28-52	
			9,018,740	87,146	X	X 28-52	
			26,863,106	259,572	X	28-13	
			5,169,532	49,952	X	X 28-13	
			358,386	3,463	X	28-13	
			180,280	1,742	X	X 28-13	
CUMULUS MEDIA INC	CL A	231082108	700	200	X	28-52	
CURIS INC	COM	231269101	173,630	48,500	X	28-52	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	75,334	700	X	28-52	
			10,762	100	X	X 28-52	
			1,076	10	X	X 28-13	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	23,544	200	X	28-52	
			11,772	100	X	X 28-52	
			30,607	260	X	28-13	
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	61,866	600	X	X 28-52	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	36,759	300	X	X 28-52	
CURRENCYSHARES EURO TR	EURO SHS	23130C108	6,646	46	X	28-52	
			COLUMN TOTAL	90,638,349			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
CURTISS WRIGHT CORP	COM	231561101	49,073	1,516	X	28-52	

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			22,659	700	X	X	28-52
			1,605,034	49,584	X		28-13
			7,283	225	X	X	28-13
CYBERDEFENDER CORP	COM	23248L107	11,432	8,000	X		28-52
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	34	25	X		28-52
CYMER INC	COM	232572107	11,387	230	X		28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	170,515	8,066	X	X	28-52
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	38,430	3,000	X	X	28-52
CYTEC INDS INC	COM	232820100	2,002	35	X		28-52
			43,522	761	X	X	28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,016,466	24,810	X		28-52
			94,805	2,314	X	X	28-52
			124,959	3,050	X		28-13
			40,970	1,000	X		28-13
DCT INDUSTRIAL TRUST INC	COM	233153105	64,899	12,409	X		28-52
			78	15	X	X	28-52
DNP SELECT INCOME FD	COM	23325P104	129,090	12,909	X		28-52
			32,000	3,200	X	X	28-52
DG FASTCHANNEL INC	COM	23326R109	17,371	542	X	X	28-52
DPL INC	COM	233293109	2,414,519	80,057	X		28-52
			1,055,479	34,996	X	X	28-52
			38,152	1,265	X		28-13
			142,898	4,738	X	X	28-13
D R HORTON INC	COM	23331A109	26,669	2,315	X		28-52
			38,592	3,350	X	X	28-52
			84,764	7,358	X		28-13
			276	24	X		28-13
DST SYS INC DEL	COM	233326107	27,192	515	X		28-52
			25,238	478	X	X	28-52
COLUMN TOTAL			7,335,788				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DTE ENERGY CO	COM	233331107	692,977	13,854	X		28-52
			209,784	4,194	X	X	28-52
			227,391	4,546	X		28-13
			10,004	200	X	X	28-13
			2,151	43	X		28-13
			27,561	551	X	X	28-13
DSW INC	CL A	23334L102	15,183	300	X	X	28-52
			671,038	13,259	X		28-13
DTS INC	COM	23335C101	14,557	359	X		28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	10,701	1,000	X		28-52
			12,841	1,200	X	X	28-52
			1,338	125	X	X	28-13
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19,825	2,500	X		28-52
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	31,115	2,137	X		28-52
DAKTRONICS INC	COM	234264109	85,888	7,960	X		28-52

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			328,286	30,425	X	X	28-52
DANA HLDG CORP	COM	235825205	80,337	4,390	X		28-52
DANAHER CORP DEL	COM	235851102	5,399,946	101,905	X		28-52
			4,044,303	76,322	X	X	28-52
			1,936,626	36,547	X		28-13
			759,824	14,339	X	X	28-13
			6,412	121	X		28-13
			65,072	1,228	X	X	28-13
DARDEN RESTAURANTS INC	COM	237194105	9,692,750	194,790	X		28-52
			579,157	11,639	X	X	28-52
			536,910	10,790	X		28-13
			179,136	3,600	X	X	28-13
			547	11	X		28-13
DARLING INTL INC	COM	237266101	17,700	1,000	X		28-52
			30,550	1,726	X	X	28-52
COLUMN TOTAL			25,689,910				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
DAVITA INC	COM	23918K108	792,741	9,153	X		28-52
			88,602	1,023	X	X	28-52
			297,592	3,436	X		28-13
			3,638	42	X		28-13
DAWSON GEOPHYSICAL CO	COM	239359102	6,830	200	X		28-52
DAXOR CORP	COM	239467103	4,080	400	X		28-52
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	56	112	X	X	28-52
DEALERTRACK HLDGS INC	COM	242309102	144,746	6,307	X	X	28-52
			22,950	1,000	X		28-13
			94,095	4,100	X	X	28-13
DEAN FOODS CO NEW	COM	242370104	5,828	475	X		28-52
			16,037	1,307	X	X	28-52
			67,964	5,539	X		28-13
DECKERS OUTDOOR CORP	COM	243537107	81,530	925	X		28-52
			13,221	150	X	X	28-52
DEERE & CO	COM	244199105	38,561,288	467,693	X		28-52
			12,052,788	146,183	X	X	28-52
			21,665,799	262,775	X		28-13
			5,814,127	70,517	X	X	28-13
			179,576	2,178	X		28-13
			244,877	2,970	X	X	28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	10,013	1,250	X		28-52
DELL INC	COM	24702R101	1,753,034	105,161	X		28-52
			1,976,545	118,569	X	X	28-52
			915,933	54,945	X		28-13
			101,787	6,106	X	X	28-13
			9,135	548	X		28-13
DELPHI FINL GROUP INC	CL A	247131105	26,143	895	X		28-52
			17,526	600	X	X	28-52

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	362,321	12,404	X	28-13
	2,103	72	X	X 28-13
COLUMN TOTAL	85,332,905			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
DELTA AIR LINES INC DEL	COM NEW	247361702	63,456	6,920	X	28-52
			63,273	6,900	X	X 28-52
			1,797	196	X	X 28-13
DELTA NAT GAS INC	COM	247748106	11,076	350	X	X 28-52
DELTIC TIMBER CORP	COM	247850100	4,295	80	X	28-52
DENBURY RES INC	COM NEW	247916208	211,220	10,561	X	28-52
			627,520	31,376	X	X 28-52
			242,080	12,104	X	28-13
			1,260	63	X	X 28-13
			6,160	308	X	28-13
DELUXE CORP	COM	248019101	152,362	6,166	X	28-52
			71,783	2,905	X	28-13
DEMANDTEC INC	COM NEW	24802R506	203,176	22,327	X	28-52
			7,225	794	X	X 28-52
			9,055	995	X	28-13
DENDREON CORP	COM	24823Q107	1,164,190	29,518	X	28-52
			609,190	15,446	X	X 28-52
			23,664	600	X	28-13
			84,007	2,130	X	28-13
DENNYS CORP	COM	24869P104	11,640	3,000	X	28-52
DENTSPLY INTL INC NEW	COM	249030107	208,983	5,488	X	28-52
			433,884	11,394	X	X 28-52
			138,230	3,630	X	28-13
			39,984	1,050	X	X 28-13
DESCARTES SYS GROUP INC	COM	249906108	71,700	10,000	X	28-52
DESTINATION MATERNITY CORP	COM	25065D100	1,744,374	87,306	X	28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	83,682	1,800	X	28-52
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	846	60	X	28-52
			19,148	1,358	X	X 28-52
COLUMN TOTAL			6,309,260			

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ITEM 5: INVESTMENT

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
DEVON ENERGY CORP NEW	COM	25179M103	9,713,175	123,248	X	28-52	
			5,566,823	70,636	X X	28-52	
			3,847,268	48,817	X	28-13	
			1,382,958	17,548	X X	28-13	
			64,939	824	X	28-13	
			546,863	6,939	X X	28-13	
DEVRY INC DEL	COM	251893103	8,870	150	X	28-52	
			378,491	6,401	X X	28-52	
			97,151	1,643	X	28-13	
			591	10	X	28-13	
DIAGEO P L C	SPON ADR NEW	25243Q205	4,709,490	57,524	X	28-52	
			2,361,458	28,844	X X	28-52	
			148,512	1,814	X	28-13	
			403,210	4,925	X X	28-13	
			70,408	860	X	28-13	
			409,350	5,000	X X	28-13	
DIAMOND FOODS INC	COM	252603105	80,157	1,050	X X	28-52	
			152,680	2,000	X X	28-13	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	357,683	5,080	X	28-52	
			847,807	12,041	X X	28-52	
			246,717	3,504	X	28-13	
			3,239	46	X X	28-13	
			5,422	77	X	28-13	
DIAMONDRock HOSPITALITY CO	COM	252784301	18,241	1,700	X	28-52	
			60,152	5,606	X X	28-52	
DICKS SPORTING GOODS INC	COM	253393102	1,460,523	37,985	X	28-52	
			281,377	7,318	X X	28-52	
			216,358	5,627	X	28-13	
DIEBOLD INC	COM	253651103	162,058	5,226	X	28-52	
			76,192	2,457	X X	28-52	
			9,303	300	X	28-13	
DIGI INTL INC	COM	253798102	2,600	200	X	28-52	
DIGITAL RLTY TR INC	COM	253868103	62,274	1,008	X	28-52	
			92,052	1,490	X X	28-52	
	COLUMN TOTAL		33,844,392				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
DIGITAL RIV INC	COM	25388B104	13,700	426	X	28-52
			223,512	6,950	X X	28-52
			1,286	40	X X	28-13
DIME CMNTY BANCSHARES	COM	253922108	3,344	230	X	28-52
			23,264	1,600	X X	28-52

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			125,538	8,634	X	28-13
DILLARDS INC	CL A	254067101	329,577	6,321	X	28-13
DIODES INC	COM	254543101	7,073	271	X	X 28-52
			2,140	82	X	28-13
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	33,570	750	X	28-52
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	25,640	1,000	X	28-52
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	211,639	5,510	X	28-52
DIREXION SHS ETF TR	DLY ENRGY BULL	25459W888	7,351	100	X	X 28-52
DISCOVERY LABORATORIES INC N	COM NEW	254668403	2,250	1,000	X	28-52
			1,499	666	X	X 28-52
DISNEY WALT CO	COM DISNEY	254687106	49,884,258	1,277,773	X	28-52
			39,309,298	1,006,898	X	X 28-52
			32,587,547	834,722	X	28-13
			9,416,019	241,189	X	X 28-13
			311,578	7,981	X	28-13
			351,594	9,006	X	X 28-13
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,395,546	58,485	X	28-52
			1,941,791	47,407	X	X 28-52
			416,399	10,166	X	28-13
			1,480,253	36,139	X	X 28-13
			19,825	484	X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	879,174	24,054	X	28-52
			476,539	13,038	X	X 28-52
			21,784	596	X	28-13
			1,255,821	34,359	X	X 28-13
COLUMN TOTAL			141,758,809			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
DISH NETWORK CORP	CL A	25470M109	103,787	3,384	X		28-52
			121,668	3,967	X	X	28-52
			318,784	10,394	X		28-13
DISCOVER FINL SVCS	COM	254709108	101,518	3,310	X	X	28-13
			1,855,781	69,375	X		28-52
			5,671,856	212,032	X	X	28-52
			7,761,513	290,150	X		28-13
			602,250	22,514	X	X	28-13
			18,832	704	X		28-13
			51,093	1,910	X	X	28-13
DIRECTV	COM CL A	25490A101	1,032,612	20,319	X		28-52
			913,286	17,971	X	X	28-52
			1,090,546	21,459	X		28-13
			66,320	1,305	X	X	28-13
			121,561	2,392	X		28-13
			11,892	234	X	X	28-13
DR REDDYS LABS LTD	ADR	256135203	141,474	4,121	X		28-52
			16,307	475	X	X	28-52
			20,598	600	X		28-13

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DOLBY LABORATORIES INC	COM	25659T107	4,567,295	107,567	X	28-52
			1,363,730	32,118	X	X 28-52
			249,495	5,876	X	28-13
			317,856	7,486	X	X 28-13
			47,046	1,108	X	28-13
			12,738	300	X	X 28-13
DOLE FOOD CO INC NEW	COM	256603101	1,501	111	X	28-52
DOLLAR FINL CORP	COM	256664103	126,653	5,850	X	X 28-52
DOLLAR GEN CORP NEW	COM	256677105	25,384	749	X	28-52
			29,179	861	X	X 28-52
DOLLAR TREE INC	COM	256746108	37,231,053	558,857	X	28-52
			10,281,398	154,329	X	X 28-52
			30,402,104	456,351	X	28-13
			6,182,136	92,797	X	X 28-13
			293,461	4,405	X	28-13
			211,452	3,174	X	X 28-13
COLUMN TOTAL			111,364,159			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
DOMINION RES INC VA NEW	COM	25746U109	59,089,190	1,224,139	X	28-52
			47,592,337	985,961	X	X 28-52
			4,909,542	101,710	X	28-13
			3,350,276	69,407	X	X 28-13
			115,172	2,386	X	28-13
			768,458	15,920	X	X 28-13
DOMTAR CORP	COM NEW	257559203	8,714	92	X	28-52
			57,969	612	X	X 28-52
DONALDSON INC	COM	257651109	1,745,035	28,758	X	28-52
			1,712,632	28,224	X	X 28-52
			50,061	825	X	28-13
			144,115	2,375	X	X 28-13
DONEGAL GROUP INC	CL A	257701201	56,166	4,388	X	28-52
DONEGAL GROUP INC	CL B	257701300	10,780	616	X	28-52
DONNELLEY R R & SONS CO	COM	257867101	305,955	15,602	X	28-52
			292,209	14,901	X	X 28-52
			114,660	5,847	X	28-13
			129,426	6,600	X	X 28-13
			36,161	1,844	X	X 28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	26,910	1,000	X	X 28-52
DORMAN PRODUCTS INC	COM	258278100	11,874	300	X	28-52
			47,496	1,200	X	X 28-52
			1,049,899	26,526	X	28-13
			4,948	125	X	X 28-13
DOT HILL SYS CORP	COM	25848T109	56,800	20,000	X	28-52
DOUGLAS EMMETT INC	COM	25960P109	16,608	835	X	X 28-52
DOVER CORP	COM	260003108	27,599,888	407,078	X	28-52
			11,456,437	168,974	X	X 28-52

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	33,477,538	493,769	X	28-13
	9,143,576	134,861	X	X 28-13
	129,634	1,912	X	28-13
	42,375	625	X	X 28-13
COLUMN TOTAL	203,552,841			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
DOW CHEM CO	COM	260543103	16,079,112	446,642	X	28-52
			17,013,492	472,597	X	X 28-52
			2,250,576	62,516	X	28-13
			1,749,024	48,584	X	X 28-13
			382,428	10,623	X	28-13
			117,000	3,250	X	X 28-13
DOW 30 PREMIUM & DIV INC FD	COM	260582101	25,428	1,750	X	28-52
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	117,110	2,793	X	28-52
			306,676	7,314	X	X 28-52
			255,018	6,082	X	28-13
DRDGOLD LIMITED	SPON ADR NEW	26152H301	4,898	1,012	X	28-52
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	603	30	X	28-52
			1,729	86	X	X 28-52
DRESSER-RAND GROUP INC	COM	261608103	54,126	1,007	X	28-52
			115,616	2,151	X	X 28-52
			139,750	2,600	X	X 28-13
DREW INDS INC	COM NEW	26168L205	84,048	3,400	X	X 28-52
DREYFUS STRATEGIC MUNS INC	COM	261932107	59,601	7,313	X	28-52
			1,002	123	X	X 28-13
DREYFUS MUN INCOME INC	COM	26201R102	2,877	324	X	28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	33,600	4,200	X	X 28-52
DRIL-QUIP INC	COM	262037104	138,102	2,036	X	28-52
DU PONT E I DE NEMOURS & CO	COM	263534109	95,516,511	1,767,188	X	28-52
			77,290,473	1,429,981	X	X 28-52
			37,685,390	697,232	X	28-13
			16,455,090	304,442	X	X 28-13
			7,031,473	130,092	X	28-13
			9,368,162	173,324	X	X 28-13
DUCOMMUN INC DEL	COM	264147109	24,437	1,188	X	X 28-52
			250,378	12,172	X	28-13
COLUMN TOTAL			282,553,730			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,197	900	X	X	28-52
DUFF & PHELPS CORP NEW	CL A	26433B107	3,952	308	X		28-52
			17,962	1,400	X	X	28-52
DUKE ENERGY CORP NEW	COM	26441C105	8,240,328	437,617	X		28-52
			9,141,268	485,463	X	X	28-52
			999,591	53,085	X		28-13
			745,216	39,576	X	X	28-13
			27,831	1,478	X		28-13
			44,138	2,344	X	X	28-13
DUKE REALTY CORP	COM NEW	264411505	271,234	19,360	X		28-52
			549,921	39,252	X	X	28-52
			14,010	1,000	X		28-13
			5,604	400	X		28-13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	704,335	9,324	X		28-52
			505,438	6,691	X	X	28-52
			64,964	860	X		28-13
			13,824	183	X	X	28-13
			1,360	18	X		28-13
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	129,780	3,000	X	X	28-52
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	673	230	X		28-52
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,268	90	X		28-52
			1,991	79	X		28-13
DURECT CORP	COM	266605104	20,300	10,000	X	X	28-52
DYAX CORP	COM	26746E103	39,600	20,000	X		28-52
DYNAVAX TECHNOLOGIES CORP	COM	268158102	13,750	5,000	X		28-52
DYNEGY INC DEL	COM	26817G300	421	68	X		28-52
ECA MARCELLUS TR I	COM UNIT	26827L109	42,208	1,600	X	X	28-52
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	5,280	220	X		28-52
E M C CORP MASS	NOTE 1.750%12	268648AK8	342,750	2,000	X	X	28-52
	COLUMN TOTAL		21,960,194				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
E M C CORP MASS	NOTE 1.750%12	268648AM4	701,000	4,000	X		28-52
			350,500	2,000	X	X	28-52
			701,000	4,000	X		28-13
E M C CORP MASS	COM	268648102	47,936,642	1,739,987	X		28-52
			18,750,475	680,598	X	X	28-52
			44,191,192	1,604,036	X		28-13
			8,612,213	312,603	X	X	28-13

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				355,726	12,912	X	28-13
				192,437	6,985	X	X 28-13
EMS TECHNOLOGIES INC	COM	26873N108		79,557	2,413	X	28-52
ENI S P A	SPONSORED ADR	26874R108		495,376	10,418	X	28-52
				85,400	1,796	X	X 28-52
				37,422	787	X	28-13
EOG RES INC	COM	26875P101		12,612,180	120,633	X	28-52
				7,890,911	75,475	X	X 28-52
				804,303	7,693	X	28-13
				3,137	30	X	X 28-13
				64,821	620	X	28-13
				10,455	100	X	X 28-13
EPIQ SYS INC	COM	26882D109		243,589	17,130	X	28-13
EQT CORP	COM	26884L109		79,761,441	1,518,687	X	28-52
				33,688,166	641,435	X	X 28-52
				561,386	10,689	X	28-13
				1,715,933	32,672	X	X 28-13
				10,504	200	X	28-13
				26,260	500	X	X 28-13
ETFS PLATINUM TR	SH BEN INT	26922V101		243,005	1,420	X	28-52
ETFS SILVER TR	SILVER SHS	26922X107		10,356	300	X	28-52
				96,656	2,800	X	X 28-52
ETFS GOLD TR	SHS	26922Y105		205,049	1,377	X	28-52
				29,782	200	X	X 28-52
ETFS PALLADIUM TR	SH BEN INT	26923A106		37,750	500	X	28-52
COLUMN TOTAL				260,504,624			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	11,562	200	X	28-52
E TRADE FINANCIAL CORP	COM NEW	269246401	75,983	5,506	X	28-52
			13,703	993	X	X 28-52
			119,950	8,692	X	28-13
			2,249	163	X	28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	85,344	1,600	X	28-52
EXCO RESOURCES INC	COM	269279402	20,756	1,176	X	X 28-52
EAGLE MATERIALS INC	COM	26969P108	14,130	507	X	X 28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	8,318	750	X	28-52
			486,729	43,889	X	28-13
EAST WEST BANCORP INC	COM	27579R104	457,959	22,660	X	28-52
			196,623	9,729	X	X 28-52
			2,122	105	X	X 28-13
			20,230	1,001	X	28-13
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	28,738	1,250	X	28-52
			68,970	3,000	X	X 28-52
EASTMAN CHEM CO	COM	277432100	2,739,151	26,836	X	28-52
			709,999	6,956	X	X 28-52
			11,042,851	108,189	X	28-13

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			1,371,310	13,435	X	X	28-13
			5,410	53	X		28-13
EASTMAN KODAK CO	COM	277461109	20,413	5,702	X		28-52
			29,714	8,300	X	X	28-52
			537	150	X		28-13
			73,179	20,441	X	X	28-13
EATON CORP	COM	278058102	29,021,504	564,072	X		28-52
			12,500,858	242,971	X	X	28-52
			34,563,493	671,788	X		28-13
			7,573,543	147,202	X	X	28-13
			311,941	6,063	X		28-13
			353,462	6,870	X	X	28-13
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	18,987	1,488	X		28-52
COLUMN TOTAL			101,949,718				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,068	3,065	X	X	28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	48,716	3,848	X		28-52
			344,415	27,205	X	X	28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	72,521	5,990	X		28-52
EATON VANCE CORP	COM NON VTG	278265103	128,659	4,256	X		28-52
			56,681	1,875	X	X	28-52
			1,965	65	X	X	28-13
EATON VANCE MUN BD FD II	COM	27827K109	343,475	27,500	X		28-52
EATON VANCE MUN BD FD	COM	27827X101	375,888	30,560	X		28-52
			8,303	675	X	X	28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	14,400	1,200	X		28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	40,911	3,470	X		28-52
			9,573	812	X	X	28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	224,900	13,000	X	X	28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	42,822	2,600	X		28-52
			16,470	1,000	X	X	28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	84,848	7,770	X		28-52
			52,525	4,810	X	X	28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	32,621	2,035	X		28-52
			4,809	300	X	X	28-13
EATON VANCE TX ADV GBLB DIV	COM	27828S101	19,113	1,250	X		28-52
			183,480	12,000	X	X	28-52
EATON VANCE PA MUN BD FD	COM	27828W102	3,190	250	X		28-52
			153,120	12,000	X	X	28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,213	1,250	X		28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19,095	1,500	X		28-52
COLUMN TOTAL			2,321,781				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	120,754	9,955	X		28-52	
			309,315	25,500	X	X	28-52	
EATON VANCE TAX MNG GBL DV E	COM	27829F108	50,507	4,824	X		28-52	
			183,225	17,500	X	X	28-52	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	26,502	2,100	X		28-52	
			37,860	3,000	X	X	28-52	
EBAY INC	COM	278642103	16,348,369	506,612	X		28-52	
			3,895,086	120,703	X	X	28-52	
			26,117,595	809,346	X		28-13	
			4,829,560	149,661	X	X	28-13	
			156,413	4,847	X		28-13	
			6,454	200	X	X	28-13	
EBIX INC	COM NEW	278715206	5,715	300	X		28-52	
			230,791	12,115	X		28-13	
ECHOSTAR CORP	CL A	278768106	984	27	X		28-52	
			8,998	247	X	X	28-52	
ECOLAB INC	COM	278865100	3,343,221	59,298	X		28-52	
			5,252,981	93,171	X	X	28-52	
			373,574	6,626	X		28-13	
			109,659	1,945	X	X	28-13	
			3,947	70	X		28-13	
EDISON INTL	COM	281020107	472,944	12,205	X		28-52	
			228,199	5,889	X	X	28-52	
			2,928,066	75,563	X		28-13	
			207,506	5,355	X	X	28-13	
			3,604	93	X		28-13	
EDUCATION MGMT CORP NEW	COM	28140M103	7,589	317	X	X	28-52	
			197,050	8,231	X		28-13	
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,253,387	14,377	X		28-52	
			872,236	10,005	X	X	28-52	
			270,694	3,105	X		28-13	
			5,231	60	X	X	28-13	
			52,308	600	X		28-13	
	COLUMN TOTAL		67,910,324					

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

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EL PASO CORP	COM	28336L109	351,500	17,401	X	28-52
			383,275	18,974	X	X 28-52
			410,464	20,320	X	28-13
			53,510	2,649	X	X 28-13
			4,626	229	X	28-13
EL PASO ELEC CO	COM NEW	283677854	182,592	5,653	X	28-52
			597,227	18,490	X	28-13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	23,363	525	X	28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,751,748	50,410	X	28-52
			713,244	20,525	X	X 28-52
			13,205	380	X	28-13
ELAN PLC	ADR	284131208	27,288	2,400	X	28-52
			39,227	3,450	X	X 28-52
ELDORADO GOLD CORP NEW	COM	284902103	327,081	22,190	X	28-52
			53,801	3,650	X	X 28-52
			1,474	100	X	X 28-13
ELECTRO SCIENTIFIC INDS	COM	285229100	3,860	200	X	28-52
ELECTRONIC ARTS INC	COM	285512109	168,952	7,159	X	28-52
			142,662	6,045	X	X 28-52
			207,326	8,785	X	28-13
			61,242	2,595	X	X 28-13
ELECTRONICS FOR IMAGING INC	COM	286082102	1,756	102	X	X 28-52
ELIZABETH ARDEN INC	COM	28660G106	16,257	560	X	28-52
			229,831	7,917	X	28-13
ELLIS PERRY INTL INC	COM	288853104	808	32	X	28-13
ELSTER GROUP SE	SPONSORED ADR	290348101	158,886	9,700	X	X 28-52
EMBRAER S A	SP ADR REP 4 C	29082A107	14,836	482	X	28-52
			129,861	4,219	X	X 28-52
COLUMN TOTAL			6,069,902			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
EMCOR GROUP INC	COM	29084Q100	15,241	520	X	28-52	
			35,172	1,200	X	X 28-52	
			98,775	3,370	X	28-13	
			9,965	340	X	X 28-13	
EMDEON INC	CL A	29084T104	2,926	223	X	X 28-52	
			111,363	8,488	X	28-13	
EMCORE CORP	COM	290846104	1,918	700	X	28-52	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,510	200	X	X 28-52	
EMERSON ELEC CO	COM	291011104	84,879,956	1,508,977	X	28-52	
			93,384,000	1,660,160	X	X 28-52	
			7,966,688	141,630	X	28-13	
			5,262,131	93,549	X	X 28-13	
			1,186,031	21,085	X	28-13	
			2,410,931	42,861	X	X 28-13	

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EMPIRE DIST ELEC CO	COM	291641108	43,393	2,253	X	28-52
			3,659	190	X	X 28-52
			1,926	100	X	X 28-13
EMULEX CORP	COM NEW	292475209	2,580	300	X	X 28-52
ENBRIDGE INC	COM	29250N105	86,084	2,652	X	28-52
			337,584	10,400	X	X 28-52
			121,725	3,750	X	X 28-13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,682,785	89,218	X	28-52
			10,584,399	351,992	X	X 28-52
			77,280	2,570	X	28-13
			84,316	2,804	X	X 28-13
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,370,446	44,351	X	X 28-52
ENCANA CORP	COM	292505104	232,680	7,557	X	28-52
			128,117	4,161	X	X 28-52
			16,165	525	X	28-13
			363,076	11,792	X	X 28-13
ENCORE CAP GROUP INC	COM	292554102	297,124	9,672	X	28-13
COLUMN TOTAL			211,802,946			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
ENCORE WIRE CORP	COM	292562105	46,987	1,940	X	28-52
			227,668	9,400	X	X 28-52
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	76,752	3,600	X	28-52
			106,600	5,000	X	X 28-52
ENDEAVOUR SILVER CORP	COM	29258Y103	4,200	500	X	28-52
			8,400	1,000	X	X 28-52
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	451,471	11,239	X	28-52
			469,949	11,699	X	X 28-52
			5,825	145	X	28-13
			7,391	184	X	28-13
ENERGEN CORP	COM	29265N108	819,872	14,511	X	28-52
			328,774	5,819	X	X 28-52
			33,222	588	X	28-13
ENERGIZER HLDGS INC	COM	29266R108	918,827	12,698	X	28-52
			448,632	6,200	X	X 28-52
			4,905,429	67,792	X	28-13
			220,047	3,041	X	X 28-13
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	9,824,287	201,029	X	28-52
			2,838,272	58,078	X	X 28-52
			566,892	11,600	X	28-13
			345,755	7,075	X	X 28-13
			48,870	1,000	X	28-13
			97,740	2,000	X	X 28-13
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	701,376	15,600	X	28-52
			3,194,858	71,060	X	X 28-52
			224,800	5,000	X	X 28-13
ENERSIS S A	SPONSORED ADR	29274F104	2,310	100	X	28-52

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ENERSYS	COM	29275Y102	23,061	670	X	28-52
			688,400	20,000	X	28-13
			3,167	92	X	X 28-13
ENERNOC INC	COM	292764107	81,848	5,200	X	X 28-52
COLUMN TOTAL			27,721,682			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ENERPLUS CORP	COM	292766102	157,463	4,983	X	28-52
			213,584	6,759	X	X 28-52
			18,170	575	X	X 28-13
ENPRO INDS INC	COM	29355X107	6,009	125	X	X 28-52
ENSIGN GROUP INC	COM	29358P101	912	30	X	28-13
ENSCO PLC	SPONSORED ADR	29358Q109	129,839	2,436	X	28-52
			136,715	2,565	X	X 28-52
			468,880	8,797	X	28-13
			162,512	3,049	X	X 28-13
ENTEGRIS INC	COM	29362U104	60,720	6,000	X	X 28-52
			3,289	325	X	28-13
ENERGY CORP NEW	COM	29364G103	3,204,722	46,935	X	28-52
			3,511,845	51,433	X	X 28-52
			338,601	4,959	X	28-13
			27,312	400	X	X 28-13
			23,898	350	X	28-13
			34,140	500	X	X 28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,319,114	470,241	X	28-52
			19,405,481	449,097	X	X 28-52
			2,975,268	68,856	X	28-13
			1,495,541	34,611	X	X 28-13
			212,593	4,920	X	28-13
			129,630	3,000	X	X 28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	934	20	X	28-52
			60,710	1,300	X	X 28-52
			35,025	750	X	28-13
			31,709	679	X	X 28-13
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,334	150	X	28-52
			919,395	103,419	X	28-13
			4,445	500	X	X 28-13
ENZON PHARMACEUTICALS INC	COM	293904108	20,100	2,000	X	28-52
ENZO BIOCHEM INC	COM	294100102	1,058	249	X	28-52
			17,000	4,000	X	X 28-52
COLUMN TOTAL			54,127,948			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
EPLUS INC	COM	294268107	170,882	6,463	X	28-13	
EQUIFAX INC	COM	294429105	202,904	5,844	X	28-52	
			111,868	3,222	X	X 28-52	
			112,632	3,244	X	28-13	
			625	18	X	X 28-13	
EQUINIX INC	COM NEW	29444U502	51,419	509	X	28-52	
			185,574	1,837	X	X 28-52	
			2,526	25	X	X 28-13	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	749	12	X	28-52	
			276,172	4,423	X	28-13	
EQUITY ONE	COM	294752100	39,144	2,100	X	X 28-52	
			3,728	200	X	X 28-13	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19,533,540	325,559	X	28-52	
			6,475,320	107,922	X	X 28-52	
			24,361,080	406,018	X	28-13	
			4,336,440	72,274	X	X 28-13	
			86,340	1,439	X	28-13	
			33,180	553	X	X 28-13	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	106,081	7,377	X	28-52	
			399,922	27,811	X	X 28-52	
			92,032	6,400	X	28-13	
			7,708	536	X	X 28-13	
ERIE INDY CO	CL A	29530P102	338,316,772	4,783,891	X	28-52	
			448,082	6,336	X	X 28-52	
ESCO TECHNOLOGIES INC	COM	296315104	486,018	13,207	X	28-52	
			14,904	405	X	X 28-52	
			18,952	515	X	28-13	
ESSA BANCORP INC	COM	29667D104	180,090	14,500	X	28-52	
ESSEX PPTY TR INC	COM	297178105	541	4	X	28-52	
			29,764	220	X	X 28-52	
	COLUMN TOTAL		396,084,989				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	18,336	240	X	28-52	
			3,466,039	45,367	X	28-13	
			192,146	2,515	X	X 28-13	

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ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	904	12	X	28-52
			377	5	X	X 28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	4,897	230	X	28-52
EVERCORE PARTNERS INC	CLASS A	29977A105	109,090	3,274	X	28-13
EVERGREEN ENERGY INC NEW	COM NEW	30024B203	299	167	X	28-52
EVERGREEN SOLAR INC	COM NEW	30033R306	95	167	X	X 28-52
EXAR CORP	COM	300645108	2,026	320	X	28-52
EXELON CORP	COM	30161N101	12,816,914	299,181	X	28-52
			14,201,803	331,508	X	X 28-52
			5,348,617	124,851	X	28-13
			807,663	18,853	X	X 28-13
			41,084	959	X	28-13
			180,785	4,220	X	X 28-13
EXELIXIS INC	COM	30161Q104	116,480	13,000	X	28-52
EXIDE TECHNOLOGIES	COM NEW	302051206	30,560	4,000	X	X 28-52
EXPEDIA INC DEL	COM	30212P105	91,405	3,153	X	28-52
			50,501	1,742	X	X 28-52
			116,308	4,012	X	28-13
			5,131	177	X	X 28-13
			5,189	179	X	28-13
EXPEDITORS INTL WASH INC	COM	302130109	75,915	1,483	X	28-52
			1,499,765	29,298	X	X 28-52
			382,287	7,468	X	28-13
			312,259	6,100	X	X 28-13
			819	16	X	28-13
EXPONENT INC	COM	30214U102	6,962	160	X	28-52
			111,908	2,572	X	28-13
COLUMN TOTAL			39,996,564			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EXPRESS SCRIPTS INC	COM	302182100	3,121,879	57,834	X		28-52
			2,549,421	47,229	X	X	28-52
			1,475,057	27,326	X		28-13
			126,313	2,340	X	X	28-13
			158,971	2,945	X		28-13
			9,824	182	X	X	28-13
EXPRESS INC	COM	30219E103	246,122	11,290	X	X	28-52
			498,457	22,865	X		28-13
EXTRA SPACE STORAGE INC	COM	30225T102	1,365	64	X		28-52
			352,329	16,518	X		28-13
EXTERRAN HLDGS INC	COM	30225X103	221,342	11,162	X	X	28-52
EXTREME NETWORKS INC	COM	30226D106	12,636	3,900	X		28-52
EZCORP INC	CL A NON VTG	302301106	676	19	X		28-52
			332,164	9,337	X		28-13
EXXON MOBIL CORP	COM	30231G102	585,291,715	7,192,083	X		28-52
			699,730,305	8,598,308	X	X	28-52
			139,174,204	1,710,177	X		28-13

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			77,013,149	946,340	X	X	28-13
			4,343,088	53,368	X		28-13
			46,333,784	569,351	X	X	28-13
FBL FINL GROUP INC	CL A	30239F106	28,935	900	X		28-52
			129,565	4,030	X		28-13
FEI CO	COM	30241L109	10,311	270	X		28-52
			84,362	2,209	X		28-13
FLIR SYS INC	COM	302445101	89,466	2,654	X		28-52
			44,801	1,329	X	X	28-52
			267,253	7,928	X		28-13
			478,446	14,193	X	X	28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,840,940	63,428	X		28-52
			703,382	15,704	X	X	28-52
			450,498	10,058	X		28-13
			402,886	8,995	X	X	28-13
			1,030	23	X		28-13
COLUMN TOTAL			1,566,524,676				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
F M C CORP	COM NEW	302491303	2,526,493	29,371	X		28-52
			1,576,747	18,330	X	X	28-52
			1,632,402	18,977	X		28-13
			594,828	6,915	X	X	28-13
			96,686	1,124	X		28-13
			31,827	370	X	X	28-13
FNB CORP PA	COM	302520101	1,992,944	192,555	X		28-52
			454,199	43,884	X	X	28-52
			414,000	40,000	X		28-13
FPIC INS GROUP INC	COM	302563101	6,252	150	X		28-52
FXCM INC	COM CL A	302693106	72,515	7,310	X	X	28-52
FX ENERGY INC	COM	302695101	52,680	6,000	X		28-52
FTI CONSULTING INC	COM	302941109	13,772	363	X		28-52
			13,810	364	X	X	28-52
			127,023	3,348	X		28-13
			17,832	470	X	X	28-13
FACTSET RESH SYS INC	COM	303075105	1,369,349	13,383	X		28-52
			1,720,204	16,812	X	X	28-52
			465,044	4,545	X		28-13
			141,202	1,380	X	X	28-13
			10,232	100	X		28-13
FAIR ISAAC CORP	COM	303250104	184,613	6,113	X		28-52
			22,650	750	X	X	28-52
			12,080	400	X	X	28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	10,026	600	X		28-52
			13,953	835	X	X	28-52
FAMILY DLR STORES INC	COM	307000109	1,072,697	20,409	X		28-52
			1,699,160	32,328	X	X	28-52

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			184,328	3,507	X	28-13
			315	6	X	28-13
			7,621	145	X	X 28-13
FARMERS CAP BK CORP	COM	309562106	13,125	2,500	X	28-52
	COLUMN TOTAL		16,550,609			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
FASTENAL CO	COM	311900104	536,251	14,900	X	28-52
			3,712,440	103,152	X	X 28-52
			1,016,106	28,233	X	28-13
			1,772,867	49,260	X	X 28-13
			3,599	100	X	28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	24,380	2,000	X	X 28-52
			140,185	11,500	X	X 28-13
FEDERAL MOGUL CORP	COM	313549404	3,151	138	X	X 28-52
			298,479	13,074	X	28-13
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	819,858	9,625	X	28-52
			2,270,814	26,659	X	X 28-52
			8,518	100	X	28-13
			17,036	200	X	X 28-13
FEDERATED INVS INC PA	CL B	314211103	4,296,087	180,205	X	28-52
			2,166,460	90,875	X	X 28-52
			2,010,832	84,347	X	28-13
			787,364	33,027	X	X 28-13
			11,896	499	X	28-13
			108,210	4,539	X	X 28-13
FEDEX CORP	COM	31428X106	5,950,225	62,733	X	28-52
			2,068,868	21,812	X	X 28-52
			1,177,468	12,414	X	28-13
			89,254	941	X	X 28-13
			29,404	310	X	28-13
			29,309	309	X	X 28-13
FEDFIRST FINL CORP NEW	COM	31429C101	520,755	34,950	X	28-52
FELCOR LODGING TR INC	COM	31430F101	19,481	3,655	X	X 28-52
FEMALE HEALTH CO	COM	314462102	1,250	250	X	X 28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	35,390	1,568	X	28-52
			4,514	200	X	X 28-52
			154,740	6,856	X	28-13
FERRO CORP	COM	315405100	122,640	9,125	X	28-52
			60,480	4,500	X	X 28-52
	COLUMN TOTAL		30,268,311			

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F5 NETWORKS INC	COM	315616102	706,151	6,405	X		28-52
			546,289	4,955	X	X	28-52
			295,250	2,678	X		28-13
			22,932	208	X	X	28-13
FIBERTOWER CORP	COM NEW	31567R209	2,748	2,290	X	X	28-52
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	4,432	336	X	X	28-52
FIDELITY BANCORP INC	COM	315831107	16,370	1,426	X		28-52
FIDELITY NATL INFORMATION SV	COM	31620M106	446,978	14,517	X		28-52
			3,538,664	114,929	X	X	28-52
			219,194	7,119	X		28-13
			3,479	113	X		28-13
			616	20	X	X	28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,761,394	175,438	X	X	28-52
			40,845	2,595	X		28-13
			15,347	975	X	X	28-13
FIFTH THIRD BANCORP	COM	316773100	1,377,854	108,067	X		28-52
			877,863	68,852	X	X	28-52
			328,236	25,744	X		28-13
			6,375	500	X	X	28-13
			3,978	312	X		28-13
FIFTH STREET FINANCE CORP	COM	31678A103	93,693	8,077	X		28-52
			11,600	1,000	X	X	28-52
FINISAR CORP	COM NEW	31787A507	9,410,542	521,938	X		28-52
			1,054,340	58,477	X		28-13
			5,012	278	X	X	28-13
FINISH LINE INC	CL A	317923100	81,320	3,800	X	X	28-52
FIRST AMERN FINL CORP	COM	31847R102	313	20	X		28-52
			448,388	28,651	X	X	28-52
FIRST BUSEY CORP	COM	319383105	164,588	31,113	X		28-13
	COLUMN TOTAL		22,484,791				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	INS
FIRST CASH FINL SVCS INC	COM	31942D107	208,480	4,965	X		28-52
			58,786	1,400	X	X	28-52
			373,249	8,889	X		28-13
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,361	50	X		28-52

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			91,176	487	X	X	28-52
			135,173	722	X		28-13
FIRST CLOVER LEAF FIN CORP	COM	31969M105	17,225	2,500	X		28-52
FIRST COMWLTH FINL CORP PA	COM	319829107	530,858	92,484	X		28-52
			111,218	19,376	X	X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	37,800	2,700	X	X	28-52
FIRST FINL BANCORP OH	COM	320209109	16,690	1,000	X		28-52
FIRST HORIZON NATL CORP	COM	320517105	30,290	3,175	X		28-52
			39,057	4,094	X	X	28-52
			61,714	6,469	X		28-13
			239	25	X		28-13
			6,230	653	X	X	28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,450	1,000	X		28-52
			5,668	495	X	X	28-52
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,740	1,000	X		28-52
FIRST MAJESTIC SILVER CORP	COM	32076V103	9,220	500	X		28-52
FIRST MARINER BANCORP	COM	320795107	3,150	5,000	X	X	28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	41,307	3,361	X		28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	2,999,132	227,207	X		28-52
			3,251,081	246,294	X	X	28-52
			2,402,941	182,041	X		28-13
			856,442	64,882	X	X	28-13
			33,000	2,500	X	X	28-13
FIRST POTOMAC RLTY TR	COM	33610F109	31,018	2,026	X		28-52
			67,364	4,400	X	X	28-52
COLUMN TOTAL			11,454,059				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
FIRST REP BK SAN FRAN CALI N	COM	33616C100	15,333	475	X	X	28-52
FIRST SOLAR INC	COM	336433107	234,250	1,771	X		28-52
			439,665	3,324	X	X	28-52
			192,453	1,455	X		28-13
			3,836	29	X	X	28-13
1ST SOURCE CORP	COM	336901103	3,179,732	153,314	X		28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	217,440	6,000	X		28-52
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	19,668	600	X		28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	109,684	6,800	X		28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	39,052	1,813	X	X	28-52
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	6,392	200	X		28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	835	80	X		28-13
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,570,257	45,462	X		28-13
			8,497	246	X	X	28-13
FIRSTCITY FINL CORP	COM	33761X107	33,000	5,000	X		28-52
FISERV INC	COM	337738108	370,707	5,919	X		28-52
			1,759,465	28,093	X	X	28-52
			261,355	4,173	X		28-13
			64,196	1,025	X	X	28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	SOLE (A)	OTHER (C)	INS
FIRSTMERIT CORP	COM	337915102	1,184,279	71,731	X			28-13
			200,976	12,173	X	X		28-52
FIRSTENERGY CORP	COM	337932107	3,348,027	75,833	X			28-52
			3,043,524	68,936	X	X		28-52
			634,656	14,375	X			28-13
			115,629	2,619	X	X		28-13
			2,428	55	X			28-13
FIVE STAR QUALITY CARE INC	COM	33832D106	1,545	35	X	X		28-13
COLUMN TOTAL			17,061,202	43	X			28-52

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FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,685	207	X	28-52
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	36,423	1,900	X	X 28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,105	900	X	X 28-52
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	1,070	200	X	28-52
FLEETCOR TECHNOLOGIES INC	COM	339041105	518,700	17,500	X	X 28-52
FLUOR CORP NEW	COM	343412102	1,231,256	19,042	X	28-52
			1,603,827	24,804	X	X 28-52
			644,143	9,962	X	28-13
			75,006	1,160	X	X 28-13
			68,087	1,053	X	28-13
			3,168	49	X	X 28-13
FLOW INTL CORP	COM	343468104	7,120	2,000	X	28-52
FLOWERS FOODS INC	COM	343498101	160,165	7,267	X	28-52
			73,878	3,352	X	X 28-52
			3,306	150	X	X 28-13
FLOWSERVE CORP	COM	34354P105	214,505	1,952	X	28-52
			183,187	1,667	X	X 28-52
			162,637	1,480	X	28-13
			1,978	18	X	X 28-13
			2,308	21	X	28-13
FLY LEASING LTD	SPONSORED ADR	34407D109	92,962	7,016	X	28-13
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	346,019	11,126	X	28-52
			373,200	12,000	X	X 28-52
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15,226	229	X	28-52
FOOT LOCKER INC	COM	344849104	161,924	6,815	X	28-52
			803,468	33,816	X	X 28-52
			28,512	1,200	X	X 28-13
COLUMN TOTAL			6,827,865			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
FORD MTR CO DEL	COM PAR \$0.01	345370860	11,425,663	828,547	X	28-52
			4,379,883	317,613	X	X 28-52
			2,027,268	147,010	X	28-13
			518,283	37,584	X	X 28-13
			291,907	21,168	X	28-13
			321,541	23,317	X	X 28-13
FOREST CITY ENTERPRISES INC	CL A	345550107	3,009,865	161,214	X	28-52
			103,973	5,569	X	X 28-52
			3,870,926	207,334	X	28-11
FOREST LABS INC	COM	345838106	319,008	8,109	X	28-52
			169,477	4,308	X	X 28-52
			375,579	9,547	X	28-13
			209,879	5,335	X	X 28-13
FOREST OIL CORP	COM PAR \$0.01	346091705	15,171	568	X	28-52
			2,350	88	X	X 28-52
			480,780	18,000	X	X 28-13
FORRESTER RESH INC	COM	346563109	155,308	4,712	X	28-13
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	8,435	1,750	X	28-52
FORTINET INC	COM	34959E109	9,770	358	X	28-52
			233,875	8,570	X	X 28-52
			19,103	700	X	28-13
			231,965	8,500	X	X 28-13
FORTUNE BRANDS INC	COM	349631101	5,804,983	91,030	X	28-52
			7,662,858	120,164	X	X 28-52
			664,228	10,416	X	28-13
			421,137	6,604	X	X 28-13
			7,078	111	X	28-13
			6,377	100	X	X 28-13
FORWARD AIR CORP	COM	349853101	479,852	14,201	X	28-52
			26,660	789	X	X 28-52
			20,781	615	X	28-13
FORWARD INDS INC N Y	COM NEW	349862300	4,522	1,700	X	28-52
COLUMN TOTAL			43,278,485			

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FOSSIL INC	COM	349882100	766,004	6,507	X	28-52

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			344,096	2,923	X	X	28-52
			4,243,806	36,050	X		28-13
			592,720	5,035	X	X	28-13
FOSTER L B CO	COM	350060109	35,378	1,075	X	X	28-52
FRANCE TELECOM	SPONSORED ADR	35177Q105	130,870	6,147	X		28-52
			99,233	4,661	X	X	28-52
FRANKLIN ELEC INC	COM	353514102	434,475	9,254	X		28-52
			15,024	320	X	X	28-52
			18,451	393	X		28-13
FRANKLIN RES INC	COM	354613101	13,038,147	99,308	X		28-52
			7,759,764	59,104	X	X	28-52
			4,978,254	37,918	X		28-13
			963,012	7,335	X	X	28-13
			162,800	1,240	X		28-13
			85,339	650	X	X	28-13
FRANKLIN STREET PPTYS CORP	COM	35471R106	352,353	27,293	X	X	28-52
FRANKLIN UNVL TR	SH BEN INT	355145103	59,441	9,075	X	X	28-52
FREDS INC	CL A	356108100	5,195	360	X		28-52
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	28,044,935	530,150	X		28-52
			16,127,940	304,876	X	X	28-52
			5,107,178	96,544	X		28-13
			5,839,948	110,396	X	X	28-13
			253,603	4,794	X		28-13
			125,955	2,381	X	X	28-13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,703,468	36,191	X		28-52
			317,251	4,247	X	X	28-52
			21,887	293	X	X	28-13
			64,242	860	X		28-13
FRESH MKT INC	COM	35804H106	11,759	304	X		28-52
	COLUMN TOTAL		92,702,528				

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					(B) SHARED (A) SOLE	(C) OTH	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,187,696	271,090	X		28-52
			2,937,892	364,051	X	X	28-52
			335,938	41,628	X		28-13
			170,681	21,150	X	X	28-13
			10,112	1,253	X		28-13
			1,937	240	X	X	28-13
FRONTIER OIL CORP	COM	35914P105	119,127	3,687	X		28-52
			22,746	704	X	X	28-52
FUELCELL ENERGY INC	COM	35952H106	1,310	1,000	X	X	28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	25,723	1,031	X	X	28-52
FUEL TECH INC	COM	359523107	19,890	3,000	X		28-52
FULTON FINL CORP PA	COM	360271100	644,464	60,174	X		28-52
			1,336,662	124,805	X	X	28-52
			79,340	7,408	X		28-13
			97,547	9,108	X	X	28-13

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FURIEX PHARMACEUTICALS INC	COM	36106P101	53	3	X	28-13
			658	37	X	X 28-13
G & K SVCS INC	CL A	361268105	22,009	650	X	28-52
			30,474	900	X	X 28-52
GAMCO INVESTORS INC	COM	361438104	144,564	3,123	X	28-52
			4,629	100	X	28-13
GATX CORP	COM	361448103	62,881	1,694	X	28-52
			64,552	1,739	X	X 28-52
GDL FUND	COM SH BEN IT	361570104	14,000	1,044	X	28-52
GEO GROUP INC	COM	36159R103	13,104	569	X	28-52
			225,694	9,800	X	X 28-52
			208,398	9,049	X	28-13
GFI GROUP INC	COM	361652209	9,180	2,000	X	28-52
GNC HLDGS INC	COM CL A	36191G107	10,970	503	X	28-52
	COLUMN TOTAL		8,802,231			

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GP STRATEGIES CORP	COM	36225V104	8,538	625	X	28-52
GT SOLAR INTL INC	COM	3623E0209	156,767	9,677	X	28-13
G-III APPAREL GROUP LTD	COM	36237H101	31,050	900	X	X 28-52
			1,208	35	X	28-13
GSI TECHNOLOGY	COM	36241U106	3,600	500	X	28-52
GABELLI DIVD & INCOME TR	COM	36242H104	52,288	3,148	X	28-52
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	116,340	6,547	X	28-52
			114,617	6,450	X	X 28-52
GAFISA S A	SPONS ADR	362607301	2,564	271	X	28-52
GAIAM INC	CL A	36268Q103	174	35	X	28-52
			19,880	4,000	X	X 28-52
GALLAGHER ARTHUR J & CO	COM	363576109	79,398	2,782	X	28-52
			21,120	740	X	X 28-52
GAMESTOP CORP NEW	CL A	36467W109	100,013	3,750	X	28-52
			121,028	4,538	X	X 28-52
			118,495	4,443	X	28-13
			3,440	129	X	X 28-13
			2,000	75	X	28-13
GANNETT INC	COM	364730101	115,333	8,054	X	28-52
			369,213	25,783	X	X 28-52
			117,782	8,225	X	28-13
			22,912	1,600	X	X 28-13
			258	18	X	28-13
			6,945	485	X	X 28-13
GAP INC DEL	COM	364760108	546,982	30,220	X	28-52
			187,932	10,383	X	X 28-52
			215,716	11,918	X	28-13
			3,982	220	X	X 28-13
			5,810	321	X	28-13
GARDNER DENVER INC	COM	365558105	280,391	3,336	X	X 28-52

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COLUMN TOTAL

2,825,776

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(B) SHARED (C) OTH	
GARTNER INC	COM	366651107	37,873 28,848 2,095	940 716 52	X	X	28-52 28-52 28-13
GASTAR EXPL LTD	COM NEW	367299203	3,430	1,000	X		28-52
GAYLORD ENTMT CO NEW	COM	367905106	39,000 15,000	1,300 500	X	X	28-52 28-52
GEN-PROBE INC NEW	COM	36866T103	7,607 131,454 2,973	110 1,901 43	X	X	28-52 28-52 28-13
GENCORP INC	COM	368682100	2,696 10,914	420 1,700	X	X	28-52 28-52
GENERAL AMERN INVS INC	COM	368802104	43,072 152,282	1,535 5,427	X	X	28-52 28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	4,258 15,797	100 371	X	X	28-52 28-52
GENERAL COMMUNICATION INC	CL A	369385109	4,587	380	X		28-52
GENERAL DYNAMICS CORP	COM	369550108	15,477,804 9,650,042 6,399,852 930,457 20,195	207,700 129,496 85,881 12,486 271	X	X	28-52 28-52 28-13 28-13 28-13
GENERAL ELECTRIC CO	COM	369604103	208,559,576 243,914,437 65,864,853 29,435,104 1,136,353 3,873,919	11,058,302 12,932,897 3,492,304 1,560,716 60,252 205,404	X	X	28-52 28-52 28-13 28-13 28-13 28-13
GENERAL GROWTH PPTYS INC NEW	COM	370023103	59,867	3,587	X	X	28-52
COLUMN TOTAL			585,824,345				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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GENERAL MLS INC	COM	370334104	45,352,496	1,218,498	X	28-52
			43,741,837	1,175,224	X	X 28-52
			7,213,050	193,795	X	28-13
			5,536,959	148,763	X	X 28-13
			670,146	18,005	X	28-13
			685,220	18,410	X	X 28-13
GENERAL MTRS CO	COM	37045V100	260,185	8,570	X	28-52
			489,312	16,117	X	X 28-52
			169,773	5,592	X	28-13
			158,176	5,210	X	X 28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	4,023	188	X	28-52
			6,527	305	X	X 28-52
			99,061	4,629	X	28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	2,995	188	X	28-52
			4,859	305	X	X 28-52
			73,740	4,629	X	28-13
GENERAL STEEL HOLDINGS INC	COM	370853103	37,250	25,000	X	28-52
GENESCO INC	COM	371532102	36,262	696	X	28-52
			13,025	250	X	X 28-52
			153,330	2,943	X	28-13
GENESE & WYO INC	CL A	371559105	11,728	200	X	28-52
			1,066,134	18,181	X	X 28-52
			107,194	1,828	X	28-13
GENTEX CORP	COM	371901109	116,809	3,864	X	28-52
			33,858	1,120	X	X 28-52
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	13,630	500	X	28-52
			392,544	14,400	X	X 28-52
GENOMIC HEALTH INC	COM	37244C101	279,100	10,000	X	28-52
GENON ENERGY INC	COM	37244E107	7,689	1,992	X	28-52
			21,106	5,468	X	X 28-52
			56,314	14,589	X	28-13
			2,212	573	X	X 28-13
COLUMN TOTAL			106,816,544			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
GENVEC INC	COM NEW	37246C307	785	243	X	X	28-13
GENUINE PARTS CO	COM	372460105	2,460,186	45,224	X		28-52
			3,511,901	64,557	X	X	28-52
			263,024	4,835	X		28-13
			79,587	1,463	X	X	28-13
			222,006	4,081	X		28-13
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,666	80	X		28-13
GENWORTH FINL INC	COM CL A	37247D106	49,293	4,795	X		28-52
			32,187	3,131	X	X	28-52
			135,511	13,182	X		28-13

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ISSUER	CLASS	CUSIP	236	23	X	28-13
GEORESOURCES INC	COM	372476101	6,050	269	X	X 28-52
GEOEYE INC	COM	37250W108	11,220	300	X	28-13
GERBER SCIENTIFIC INC	COM	373730100	19,700	1,770	X	28-52
			11,130	1,000	X	X 28-52
GERON CORP	COM	374163103	3,208	800	X	28-52
			1,404	350	X	X 28-52
GETTY RLTY CORP NEW	COM	374297109	22,631	897	X	28-52
			174,087	6,900	X	X 28-52
			69,887	2,770	X	28-13
GIBRALTAR INDS INC	COM	374689107	30,055	2,655	X	X 28-52
GILEAD SCIENCES INC	COM	375558103	8,128,120	196,284	X	28-52
			4,996,696	120,664	X	X 28-52
			5,687,249	137,340	X	28-13
			2,148,558	51,885	X	X 28-13
			47,622	1,150	X	28-13
			11,926	288	X	X 28-13
GILDAN ACTIVEWEAR INC	COM	375916103	1,169,719	33,259	X	28-13
			20,434	581	X	X 28-13
COLUMN TOTAL			29,316,078			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT (A)	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE (C) OTH INS
GLACIER BANCORP INC NEW	COM	37637Q105	207,538	15,396	X 28-52
			7,266	539	X X 28-52
			1,503,276	111,519	X 28-13
			26,893	1,995	X X 28-13
			9,234	685	X 28-13
GLADSTONE CAPITAL CORP	COM	376535100	9,240	1,000	X X 28-52
GLADSTONE COML CORP	COM	376536108	12,131	700	X 28-52
			9,445	545	X X 28-52
GLATFELTER	COM	377316104	4,900,606	318,635	X 28-52
			16,820,768	1,093,678	X X 28-52
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,778,453	251,246	X 28-52
			15,761,074	367,391	X X 28-52
			1,460,531	34,045	X 28-13
			2,300,899	53,634	X X 28-13
			17,160	400	X X 28-13
GLOBALSTAR INC	COM	378973408	36,900	30,000	X X 28-13
GLIMCHER RLTY TR	SH BEN INT	379302102	1,900	200	X X 28-52
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,700	1,050	X 28-52
GLOBALSCAPE INC	COM	37940G109	10,725	5,000	X 28-13
GLOBAL PMTS INC	COM	37940X102	690,030	13,530	X 28-52
			39,729	779	X X 28-52
			310,539	6,089	X 28-13
			3,315	65	X X 28-13
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	133,608	5,038	X 28-13
GLOBAL PARTNERS LP	COM UNITS	37946R109	20,352	800	X 28-52

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GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	193,504	10,871	X	28-52
			6,835	384	X	X 28-52
			8,597	483	X	28-13
GLOBAL X FDS	FTSE NORDIC RE	37950E101	31,155	1,500	X	X 28-52
	COLUMN TOTAL		55,326,403			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
GLOBAL X FDS	CHINA CONS ETF	37950E408	36,720	2,000	X	28-52
			679,320	37,000	X	X 28-52
GLOBAL X FDS	SILVER MNR ETF	37950E853	4,144	175	X	28-52
			21,312	900	X	X 28-52
GMX RES INC	COM	38011M108	4,450	1,000	X	28-52
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	26,730	2,200	X	X 28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	118,369	8,113	X	28-52
			238,867	16,372	X	X 28-52
			2,539	174	X	X 28-13
GOLDCORP INC NEW	COM	380956409	608,057	12,597	X	28-52
			488,203	10,114	X	X 28-52
			173,289	3,590	X	28-13
			50,684	1,050	X	X 28-13
GOLDEN STAR RES LTD CDA	COM	38119T104	2,200	1,000	X	28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	34,882,224	262,095	X	28-52
			16,423,705	123,403	X	X 28-52
			8,865,258	66,611	X	28-13
			1,210,054	9,092	X	X 28-13
			443,057	3,329	X	28-13
			366,264	2,752	X	X 28-13
GOODRICH CORP	COM	382388106	3,471,998	36,356	X	28-52
			2,993,925	31,350	X	X 28-52
			1,032,451	10,811	X	28-13
			336,351	3,522	X	X 28-13
			25,976	272	X	28-13
			47,177	494	X	X 28-13
GOODYEAR TIRE & RUBR CO	COM	382550101	45,631	2,721	X	28-52
			62,720	3,740	X	X 28-52
			111,286	6,636	X	28-13
			38,571	2,300	X	X 28-13
			4,796	286	X	28-13
	COLUMN TOTAL		72,816,328			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
GOOGLE INC	CL A	38259P508	61,593,025	121,634	X		28-52
			25,354,447	50,070	X	X	28-52
			38,582,105	76,192	X		28-13
			7,952,192	15,704	X	X	28-13
			826,412	1,632	X		28-13
GORMAN RUPP CO	COM	383082104	413,712	817	X	X	28-13
			144,113	4,375	X		28-52
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	199,682	6,062	X		28-13
			152,636	5,649	X		28-52
			38,287	1,417	X	X	28-52
GRACE W R & CO DEL NEW	COM	38388F108	54,040	2,000	X	X	28-13
			30,025	658	X	X	28-52
			387,353	8,489	X		28-13
GRACO INC	COM	384109104	10,039	220	X	X	28-13
			308,266	6,085	X		28-52
			2,033,999	40,150	X	X	28-52
GRAFTECH INTL LTD	COM	384313102	187,949	3,710	X		28-13
			547,128	10,800	X	X	28-13
			42,425	2,093	X		28-52
GRAINGER W W INC	COM	384802104	18,608	918	X	X	28-52
			3,162	156	X	X	28-13
			16,776,890	109,189	X		28-52
GRAN TIERRA ENERGY INC	COM	38500T101	4,515,466	29,388	X	X	28-52
			1,377,626	8,966	X		28-13
			530,861	3,455	X	X	28-13
GRAND CANYON ED INC	COM	38526M106	91,575	596	X		28-13
			1,322	200	X	X	28-52
			303,636	21,413	X		28-52
GRANITE CONSTR INC	COM	387328107	10,734	757	X	X	28-52
			14,223	1,003	X		28-13
			859	35	X	X	28-13
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	20,136	195	X		28-52
			4,647	45	X	X	28-52
COLUMN TOTAL			162,527,580				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
GREAT PANTHER SILVER LTD	COM	39115V101	9,960	3,000	X		28-13
GREAT PLAINS ENERGY INC	COM	391164100	180,310	8,698	X		28-52

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				37,335	1,801	X	X	28-52
				27,986	1,350	X	X	28-13
GREAT WOLF RESORTS INC	COM	391523107		304	100	X	X	28-52
GREATBATCH INC	COM	39153L106		349,116	13,017	X		28-13
GREATER CHINA FD INC	COM	39167B102		46,660	3,674	X		28-52
GREEN DOT CORP	CL A	39304D102		12,063	355	X		28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106		525,474	5,887	X		28-52
				398,010	4,459	X	X	28-52
				3,944,132	44,187	X		28-13
				564,927	6,329	X	X	28-13
GREENBRIER COS INC	COM	393657101		9,880	500	X	X	28-52
				1,739	88	X		28-13
GREENHILL & CO INC	COM	395259104		24,919	463	X		28-52
GREIF INC	CL A	397624107		78,036	1,200	X		28-52
				177,532	2,730	X	X	28-52
				396,748	6,101	X		28-13
GRIFFON CORP	COM	398433102		4,254	422	X		28-52
GROUP 1 AUTOMOTIVE INC	COM	398905109		7,412	180	X		28-52
				118,310	2,873	X		28-13
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100		1,354	100	X	X	28-52
				155,060	11,452	X		28-13
GRUBB & ELLIS CO	COM PAR \$0.01	400095204		1,316	4,000	X	X	28-52
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206		25,461	1,035	X	X	28-52
				4,920	200	X	X	28-13
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303		5,220	3,000	X	X	28-13
				COLUMN TOTAL	7,108,438			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
GUANWEI RECYCLING CORP	COM	400685103	2,620	2,000	X		28-52
GUESS INC	COM	401617105	6,645	158	X		28-52
			26,330	626	X	X	28-52
			2,986	71	X	X	28-13
GULF RESOURCES INC	COM PAR \$0.000	40251W309	384	124	X		28-13
GULFMARK OFFSHORE INC	CL A NEW	402629208	4,684	106	X		28-52
			22,095	500	X	X	28-52
GULFPORT ENERGY CORP	COM NEW	402635304	2,969	100	X	X	28-52
H & E EQUIPMENT SERVICES INC	COM	404030108	14,843	1,061	X		28-52
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	8,645	542	X		28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	94,945	7,620	X		28-52
HCA HOLDINGS INC	COM	40412C101	343,002	10,394	X		28-52
			363,660	11,020	X	X	28-52
HCC INS HLDGS INC	COM	404132102	344,831	10,947	X		28-52
			24,696	784	X	X	28-52
			95,918	3,045	X	X	28-13
HCP INC	COM	40414L109	1,726,191	47,048	X		28-52
			2,499,103	68,114	X	X	28-52
			484,895	13,216	X		28-13

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			91,138	2,484	X	X	28-13
			2,715	74	X		28-13
			22,014	600	X	X	28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	706	4	X	X	28-52
			1,940	11	X	X	28-13
HMS HLDGS CORP	COM	40425J101	455,224	5,922	X		28-13
			999,310	13,000	X	X	28-13
HNI CORP	COM	404251100	42,980	1,711	X		28-52
			12,560	500	X	X	28-52
	COLUMN TOTAL		7,698,029				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,817,829	36,635	X	28-52
			1,068,666	21,537	X	X 28-52
			24,612	496	X	28-13
			44,013	887	X	X 28-13
			28,928	583	X	28-13
			198,480	4,000	X	X 28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	103,399	4,229	X	28-52
			42,054	1,720	X	X 28-52
			34,230	1,400	X	X 28-13
HSN INC	COM	404303109	922	28	X	28-52
			5,662	172	X	X 28-52
			2,107	64	X	X 28-13
HAEMONETICS CORP	COM	405024100	12,230	190	X	28-52
			12,874	200	X	X 28-52
HAIN CELESTIAL GROUP INC	COM	405217100	1,221,543	36,617	X	28-52
			613,057	18,377	X	X 28-52
			81,065	2,430	X	28-13
HALLIBURTON CO	COM	406216101	9,033,018	177,118	X	28-52
			9,117,321	178,771	X	X 28-52
			2,661,333	52,183	X	28-13
			2,143,377	42,027	X	X 28-13
			230,367	4,517	X	28-13
			5,100	100	X	X 28-13
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	3,564	360	X	X 28-13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	15,855	965	X	28-52
			41,075	2,500	X	X 28-52
HANCOCK HLDG CO	COM	410120109	5,917	191	X	X 28-52
			3,873	125	X	28-13
			33,427	1,079	X	X 28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,599	300	X	28-52
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	399,884	31,762	X	28-52
HANCOCK JOHN INVS TR	COM	410142103	9,945	450	X	28-13
	COLUMN TOTAL		29,020,326			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HANESBRANDS INC	COM	410345102	89,904	3,149	X	28-52
			190,771	6,682	X	X 28-52
			7,138	250	X	X 28-13
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1,982	81	X	28-13
HANOVER INS GROUP INC	COM	410867105	88,204	2,339	X	28-52
			32,808	870	X	X 28-52
HANSEN NAT CORP	COM	411310105	259,769	3,209	X	28-52
			53,832	665	X	X 28-52
			161,900	2,000	X	28-13
			141,663	1,750	X	X 28-13
HARLEY DAVIDSON INC	COM	412822108	457,594	11,169	X	28-52
			1,808,252	44,136	X	X 28-52
			307,971	7,517	X	28-13
			18,437	450	X	X 28-13
			1,926	47	X	28-13
			7,948	194	X	X 28-13
HARLEYSVILLE GROUP INC	COM	412824104	50,807	1,630	X	28-52
			98,186	3,150	X	X 28-52
HARMAN INTL INDS INC	COM	413086109	409,993	8,997	X	28-52
			215,318	4,725	X	X 28-52
			85,079	1,867	X	28-13
			19,960	438	X	28-13
HARMONIC INC	COM	413160102	6,146	850	X	28-52
			56,871	7,866	X	X 28-52
			795	110	X	28-13
			6,146	850	X	X 28-13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	25,779	1,950	X	28-52
			6,610	500	X	X 28-52
HARRIS & HARRIS GROUP INC	COM	413833104	51,300	10,000	X	X 28-52
			15,390	3,000	X	X 28-13
	COLUMN TOTAL		4,678,479			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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HARRIS CORP DEL	COM	413875105	627,100	13,917	X	28-52
			757,008	16,800	X	X 28-52
			250,173	5,552	X	28-13
			202,770	4,500	X	X 28-13
			901	20	X	28-13
HARSCO CORP	COM	415864107	6,759	150	X	X 28-13
			325,641	9,989	X	28-52
			210,042	6,443	X	X 28-52
			76,577	2,349	X	28-13
			24,580	754	X	X 28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	263,885	10,007	X	28-52
			401,061	15,209	X	X 28-52
			359,660	13,639	X	28-13
			133,010	5,044	X	X 28-13
			738	28	X	28-13
HASBRO INC	COM	418056107	2,293,366	52,205	X	28-52
			1,019,000	23,196	X	X 28-52
			231,379	5,267	X	28-13
			37,999	865	X	X 28-13
			1,318	30	X	28-13
HATTERAS FINL CORP	COM	41902R103	144,969	3,300	X	X 28-13
			16,430	582	X	28-52
			60,469	2,142	X	X 28-52
HAWAIIAN ELEC INDUSTRIES	COM	419870100	534,140	18,921	X	28-13
			4,812	200	X	28-52
			271,661	11,291	X	X 28-52
HEALTHCARE SVCS GRP INC	COM	421906108	19,248	800	X	X 28-13
			255,938	15,750	X	X 28-52
			19,500	1,200	X	28-13
HEALTHSOUTH CORP	COM NEW	421924309	160,794	9,895	X	X 28-13
			1,916	73	X	28-52
HEALTH MGMT ASSOC INC NEW	CL A	421933102	283,104	26,262	X	28-52
			30,637	2,842	X	X 28-52
			408,476	37,892	X	28-13
			11,341	1,052	X	28-13
COLUMN TOTAL			9,446,402			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HEALTHCARE RLTY TR	COM	421946104	21,352	1,035	X	28-52	
			11,347	550	X	X 28-52	
			8,252	400	X	28-13	
HEALTH CARE REIT INC	DEBT 4.750% 7	42217KAQ9	337,875	3,000	X	28-13	
HEALTH CARE REIT INC	COM	42217K106	13,224,157	252,225	X	28-52	
			9,003,699	171,728	X	X 28-52	
			4,213,485	80,364	X	28-13	
			1,291,980	24,642	X	X 28-13	

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			410,003	7,820	X	28-13
			324,280	6,185	X	X 28-13
HEALTH NET INC	COM	42222G108	35,620	1,110	X	28-52
			24,613	767	X	X 28-52
HEALTHSPRING INC	COM	42224N101	4,611	100	X	28-52
			13,372	290	X	X 28-52
			275,599	5,977	X	28-13
HEALTHWAYS INC	COM	422245100	23,043	1,518	X	28-52
			1,290	85	X	X 28-13
HEARTLAND EXPRESS INC	COM	422347104	7,667	463	X	28-52
			186,300	11,250	X	X 28-52
HEARTLAND PMT SYS INC	COM	42235N108	536	26	X	28-52
			37,018	1,797	X	X 28-52
HEARTWARE INTL INC	COM	422368100	7,408	100	X	28-52
HECLA MNG CO	COM	422704106	8,167	1,062	X	28-52
			12,050	1,567	X	X 28-52
HECLA MNG CO	PFD CV SER B	422704205	10,534	200	X	X 28-52
HEICO CORP NEW	COM	422806109	8,539	156	X	X 28-52
			387,559	7,080	X	28-13
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,396	150	X	28-52
			COLUMN TOTAL			
			29,893,752			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
HEINZ H J CO	COM	423074103	30,621,348	574,725	X		28-52
			39,536,051	742,043	X	X	28-52
			1,328,910	24,942	X		28-13
			1,518,480	28,500	X	X	28-13
			644,528	12,097	X		28-13
			386,493	7,254	X	X	28-13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	43,818	2,646	X		28-52
HELMERICH & PAYNE INC	COM	423452101	609,626	9,220	X		28-52
			1,001,057	15,140	X	X	28-52
			221,899	3,356	X		28-13
			7,273	110	X		28-13
HENRY JACK & ASSOC INC	COM	426281101	40,934	1,364	X		28-52
			63,021	2,100	X	X	28-52
HERCULES OFFSHORE INC	COM	427093109	2,755	500	X		28-52
HERCULES TECH GROWTH CAP INC	COM	427096508	12,540	1,192	X		28-52
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	131,898	23,680	X	X	28-52
HERSHEY CO	COM	427866108	25,784,715	453,557	X		28-52
			14,271,112	251,031	X	X	28-52
			32,932,068	579,280	X		28-13
			7,589,191	133,495	X	X	28-13
			121,432	2,136	X		28-13
			125,070	2,200	X	X	28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3,303	208	X		28-52
			31,998	2,015	X	X	28-52

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			2,239	141	X	X	28-13
HESS CORP	COM	42809H107	12,703,593	169,925	X		28-52
			3,315,606	44,350	X	X	28-52
			21,986,991	294,101	X		28-13
			3,845,580	51,439	X	X	28-13
			17,569	235	X		28-13
			29,156	390	X	X	28-13
	COLUMN TOTAL		198,930,254				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
HEWLETT PACKARD CO	COM	428236103	41,495,782	1,139,994	X	28-52
			36,800,327	1,010,998	X	X 28-52
			4,623,018	127,006	X	28-13
			3,851,520	105,811	X	X 28-13
			281,190	7,725	X	28-13
			371,316	10,201	X	X 28-13
HEXCEL CORP NEW	COM	428291108	61,861	2,826	X	28-52
			342,579	15,650	X	X 28-52
			2,736	125	X	X 28-13
HIGHLAND CR STRATEGIES FD	COM	43005Q107	24,960	3,250	X	X 28-52
HIGHWOODS PPTYS INC	COM	431284108	238,536	7,200	X	28-52
			298	9	X	X 28-52
HILL INTERNATIONAL INC	COM	431466101	5,760	1,000	X	X 28-52
HILL ROM HLDGS INC	COM	431475102	9,638,704	209,355	X	28-52
			16,242,590	352,793	X	X 28-52
			246,406	5,352	X	28-13
HILLENBRAND INC	COM	431571108	7,525,146	318,188	X	28-52
			12,215,603	516,516	X	X 28-52
			23,650	1,000	X	X 28-13
HITACHI LIMITED	ADR 10 COM	433578507	7,147	120	X	28-52
			8,934	150	X	X 28-52
HITTITE MICROWAVE CORP	COM	43365Y104	40,242	650	X	X 28-52
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	21,712	400	X	28-52
			5,428	100	X	X 28-52
HOLOGIC INC	FRNT 2.000%12	436440AA9	873,000	9,000	X	X 28-13
HOLOGIC INC	COM	436440101	97,300	4,824	X	28-52
			92,923	4,607	X	X 28-52
	COLUMN TOTAL		135,138,668			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
HOME DEPOT INC	COM	437076102	54,098,301	1,493,603	X		28-52
			36,021,406	994,517	X	X	28-52
			5,592,223	154,396	X		28-13
			3,449,267	95,231	X	X	28-13
			435,328	12,019	X		28-13
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	14,265	375	X		28-52
			87,667	1,440	X		28-52
HOME PROPERTIES INC	COM	437306103	48,704	800	X	X	28-52
			28,857	474	X		28-13
			1,749,110	45,302	X		28-52
HONDA MOTOR LTD	AMERN SHS	438128308	949,381	24,589	X	X	28-52
			44,015	1,140	X		28-13
			10,039	260	X	X	28-13
			19,305	500	X	X	28-13
			20,420,480	342,683	X		28-52
HONEYWELL INTL INC	COM	438516106	17,771,109	298,223	X	X	28-52
			3,861,790	64,806	X		28-13
			1,892,161	31,753	X	X	28-13
			283,172	4,752	X		28-13
			391,506	6,570	X	X	28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	184,713	11,833	X		28-13
HORIZON LINES INC	COM	44044K101	1,452	1,200	X		28-52
			908	750	X	X	28-52
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	83,535	5,277	X	X	28-52
HORMEL FOODS CORP	COM	440452100	517,263	17,352	X		28-52
			1,733,988	58,168	X	X	28-52
			156,413	5,247	X		28-13
			1,818	61	X	X	28-13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	68,384	2,294	X		28-13
			27,500	1,000	X	X	28-52
COLUMN TOTAL			150,072,713				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	15,763	650	X		28-52
			90,986	3,752	X	X	28-52
			8,779	362	X		28-13
HOSPIRA INC	COM	441060100	3,272,682	57,760	X		28-52
			3,739,617	66,001	X	X	28-52

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			336,447	5,938	X	28-13
			161,481	2,850	X	X 28-13
			1,360	24	X	28-13
			5,779	102	X	X 28-13
HOST HOTELS & RESORTS INC	COM	44107P104	116,091	6,849	X	28-52
			60,986	3,598	X	X 28-52
			302,693	17,858	X	28-13
			7,000	413	X	X 28-13
			1,814	107	X	28-13
			8,051	475	X	X 28-13
HOT TOPIC INC	COM	441339108	47,549	6,391	X	28-52
HOVNANIAN ENTERPRISES INC	CL A	442487203	243	101	X	28-52
HOWARD HUGHES CORP	COM	44267D107	14,959	230	X	X 28-52
HUB GROUP INC	CL A	443320106	5,348	142	X	X 28-52
			162,503	4,315	X	28-13
HUBBELL INC	CL A	443510102	58,814	984	X	28-52
			461,305	7,718	X	X 28-52
HUBBELL INC	CL B	443510201	617,869	9,513	X	28-52
			877,864	13,516	X	X 28-52
			136,395	2,100	X	X 28-13
HUDSON CITY BANCORP	COM	443683107	2,872,741	350,762	X	28-52
			3,066,041	374,364	X	X 28-52
			248,378	30,327	X	28-13
			17,117	2,090	X	X 28-13
			13,415	1,638	X	28-13
			4,283	523	X	X 28-13
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	131,892	5,800	X	28-52
			371,844	16,352	X	28-13
			COLUMN TOTAL	17,238,089		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HUMANA INC	COM	444859102	2,018,010	25,056	X		28-52
			1,281,311	15,909	X	X	28-52
			423,560	5,259	X		28-13
			881,832	10,949	X	X	28-13
			4,027	50	X		28-13
			177,188	2,200	X	X	28-13
HUMAN GENOME SCIENCES INC	COM	444903108	51,338	2,092	X		28-52
			41,473	1,690	X	X	28-52
HUNT J B TRANS SVCS INC	COM	445658107	60,087	1,276	X		28-52
			41,957	891	X	X	28-52
HUNTINGTON BANCSHARES INC	COM	446150104	331,392	50,517	X		28-52
			198,269	30,224	X	X	28-52
			168,435	25,676	X		28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	50,688	44	X		28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	238,119	6,902	X		28-52
			389,367	11,286	X	X	28-52

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			11,558	335	X	28-13
			49,128	1,424	X	X 28-13
			12,041	349	X	28-13
			10,488	304	X	X 28-13
HUNTSMAN CORP	COM	447011107	42,865	2,274	X	28-52
			136,738	7,254	X	X 28-52
			10,745	570	X	28-13
HURON CONSULTING GROUP INC	COM	447462102	213,585	7,070	X	X 28-52
HUTCHINSON TECHNOLOGY INC	COM	448407106	522	230	X	28-52
HYATT HOTELS CORP	COM CL A	448579102	64,496	1,580	X	28-52
			308,436	7,556	X	X 28-52
IDT CORP	CL B NEW	448947507	257,609	9,534	X	28-13
HYPERCOM CORP	COM	44913M105	1,966	200	X	X 28-52
	COLUMN TOTAL		7,477,230			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	32,254	845	X	28-52
			66,568	1,744	X	X 28-52
			194,018	5,083	X	28-13
ICF INTL INC	COM	44925C103	22,842	900	X	28-52
			1,732,946	68,280	X	28-13
			7,741	305	X	X 28-13
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	4,806	1,735	X	28-52
ING PRIME RATE TR	SH BEN INT	44977W106	5,149	840	X	28-52
IPG PHOTONICS CORP	COM	44980X109	46,316	637	X	28-52
ING RISK MANAGED NAT RES FD	COM	449810100	7,725	500	X	28-52
ING CLARION GLB RE EST INCM	COM	44982G104	34,459	4,117	X	28-52
			8,370	1,000	X	X 28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	69,665	3,604	X	28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	2,964	64	X	28-13
ISTAR FINL INC	COM	45031U101	8,110	1,000	X	28-52
			8,110	1,000	X	X 28-52
ITT EDUCATIONAL SERVICES INC	COM	45068B109	33,956	434	X	28-52
			20,029	256	X	X 28-52
			123,150	1,574	X	28-13
IXIA	COM	45071R109	376,358	29,403	X	28-52
			13,312	1,040	X	X 28-52
			16,550	1,293	X	28-13
IBERIABANK CORP	COM	450828108	472,821	8,203	X	28-52
			54,989	954	X	X 28-52
			20,866	362	X	28-13
	COLUMN TOTAL		3,384,074			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
ITT CORP NEW	COM	450911102	25,970,392	440,699	X		28-52
			14,099,415	239,257	X	X	28-52
			2,844,846	48,275	X		28-13
			1,117,431	18,962	X	X	28-13
			178,970	3,037	X		28-13
			285,869	4,851	X	X	28-13
IAMGOLD CORP	COM	450913108	2,964	158	X		28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	34,610	1,469	X		28-52
			310,992	13,200	X	X	28-52
ICICI BK LTD	ADR	45104G104	1,546,048	31,360	X		28-52
			175,508	3,560	X	X	28-52
			34,017	690	X		28-13
ICAGEN INC	COM NEW	45104P500	40,510	6,641	X	X	28-52
ICONIX BRAND GROUP INC	COM	451055107	3,993	165	X	X	28-52
			338,679	13,995	X		28-13
IDACORP INC	COM	451107106	22,199	562	X	X	28-52
IDEX CORP	COM	45167R104	104,080	2,270	X		28-52
			83,997	1,832	X	X	28-52
IDEXX LABS INC	COM	45168D104	783,356	10,100	X		28-52
			1,015,726	13,096	X	X	28-52
			258,663	3,335	X		28-13
			817,482	10,540	X	X	28-13
IGATE CORP	COM	45169U105	1,436	88	X		28-13
IHS INC	CL A	451734107	1,668	20	X		28-52
			32,450	389	X	X	28-52
			258,602	3,100	X		28-13
ILLINOIS TOOL WKS INC	COM	452308109	32,753,410	579,809	X		28-52
			24,940,900	441,510	X	X	28-52
			5,864,566	103,816	X		28-13
			2,571,142	45,515	X	X	28-13
			321,880	5,698	X		28-13
			262,566	4,648	X	X	28-13
	COLUMN TOTAL		117,078,367				

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

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ILLUMINA INC	COM	452327109	1,164,975	15,502	X	28-52
			859,566	11,438	X	X 28-52
			89,729	1,194	X	28-13
			30,586	407	X	X 28-13
IMATION CORP	COM	45245A107	2,681	284	X	X 28-52
			2,870	304	X	X 28-13
IMAX CORP	COM	45245E109	10,507	324	X	28-52
			51,077	1,575	X	X 28-52
			3,081	95	X	28-13
IMMUCOR INC	COM	452526106	6,637	325	X	28-52
			156,315	7,655	X	X 28-52
			149,107	7,302	X	28-13
IMMUNOGEN INC	COM	45253H101	24,380	2,000	X	28-52
			6,095	500	X	X 28-52
IMPAX LABORATORIES INC	COM	45256B101	4,728	217	X	28-52
			4,423	203	X	X 28-52
			2,179	100	X	28-13
IMMUNOMEDICS INC	COM	452907108	4,070	1,000	X	28-52
IMPERIAL OIL LTD	COM NEW	453038408	397,646	8,535	X	28-52
			392,800	8,431	X	X 28-52
			35,036	752	X	28-13
			539,605	11,582	X	X 28-13
INCYTE CORP	COM	45337C102	1,894	100	X	28-52
INDIA FD INC	COM	454089103	16,150	533	X	28-52
			74,447	2,457	X	X 28-52
INERGY L P	UNIT LTD PTNR	456615103	396,032	11,200	X	28-52
			782,269	22,123	X	X 28-52
COLUMN TOTAL			5,208,885			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
INFORMATICA CORP	COM	45666Q102	3,346,169	57,268	X	28-52	
			1,392,796	23,837	X	X 28-52	
			5,187,415	88,780	X	28-13	
			768,296	13,149	X	X 28-13	
			23,372	400	X	28-13	
			58,430	1,000	X	X 28-13	
INFINERA CORPORATION	COM	45667G103	138,200	20,000	X	28-52	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	28,375	435	X	28-52	
			93,736	1,437	X	X 28-52	
ING GROEP N V	SPONSORED ADR	456837103	84,970	6,869	X	28-52	
			13,508	1,092	X	X 28-52	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	140,902	12,603	X	28-52	
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	509,750	2,000	X	X 28-52	
INGRAM MICRO INC	CL A	457153104	19,120	1,054	X	X 28-52	
			847,338	46,711	X	28-13	
			101,167	5,577	X	X 28-13	
INLAND REAL ESTATE CORP	COM NEW	457461200	1,766	200	X	28-52	

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INSIGHT ENTERPRISES INC	COM	45765U103	6,730	380	X	28-52
INSITUFORM TECHNOLOGIES INC	CL A	457667103	6,501	310	X	28-52
			7,948	379	X	X 28-52
			1,067,163	50,890	X	28-13
			5,725	273	X	X 28-13
INNOSPEC INC	COM	45768S105	26,552	790	X	28-52
			613,517	18,254	X	28-13
			3,361	100	X	X 28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,205	1,500	X	28-52
INNOPHOS HOLDINGS INC	COM	45774N108	12,346	253	X	28-52
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	510,372	10,675	X	28-52
			14,343	300	X	X 28-52
COLUMN TOTAL			15,038,073			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	39,300	5,000	X	28-52
			144,624	18,400	X	28-13
INTEL CORP	COM	458140100	142,292,883	6,421,159	X	28-52
			109,538,254	4,943,062	X	X 28-52
			52,462,404	2,367,437	X	28-13
			17,153,081	774,056	X	X 28-13
			1,332,614	60,136	X	28-13
			1,779,780	80,315	X	X 28-13
INTEGRYS ENERGY GROUP INC	COM	45822P105	96,008	1,852	X	28-52
			221,201	4,267	X	X 28-52
			263,503	5,083	X	28-13
			1,814	35	X	X 28-13
			2,022	39	X	28-13
			103,680	2,000	X	X 28-13
INTER PARFUMS INC	COM	458334109	161,210	7,000	X	28-13
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,661	170	X	X 28-52
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	41,443	2,005	X	28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	894,295	7,171	X	28-52
			660,963	5,300	X	X 28-52
			299,928	2,405	X	28-13
			21,450	172	X	X 28-13
			873	7	X	28-13
INTERFACE INC	CL A	458665106	10,072	520	X	28-52
			96,850	5,000	X	X 28-52
INTERDIGITAL INC	COM	45867G101	170,549	4,175	X	28-52
			7,394	181	X	X 28-52
INTERLINE BRANDS INC	COM	458743101	105,370	5,736	X	28-13
INTERMUNE INC	COM	45884X103	1,773,464	49,469	X	28-52
			781,172	21,790	X	X 28-52
			65,606	1,830	X	28-13
COLUMN TOTAL			330,524,468			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
INTERNATIONAL BUSINESS MACHS	COM	459200101	247,085,181	1,440,310	X		28-52
			251,987,222	1,468,885	X	X	28-52
			72,408,682	422,085	X		28-13
			39,159,719	228,270	X	X	28-13
			4,081,689	23,793	X		28-13
			8,055,645	46,958	X	X	28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	721,030	11,224	X		28-52
			283,298	4,410	X	X	28-52
			251,564	3,916	X		28-13
			89,936	1,400	X	X	28-13
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	477,000	4,000	X	X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	57,610	3,277	X		28-52
			58,541	3,330	X	X	28-52
			128,949	7,335	X		28-13
			4,465	254	X		28-13
INTL PAPER CO	COM	460146103	2,652,072	88,936	X		28-52
			1,563,642	52,436	X	X	28-52
			762,945	25,585	X		28-13
			417,092	13,987	X	X	28-13
			13,002	436	X		28-13
			23,856	800	X	X	28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,238	80	X		28-52
			8,531	305	X	X	28-52
			2,797	100	X		28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	42,560	2,000	X		28-52
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	6,051	213	X	X	28-52
INTERSIL CORP	CL A	46069S109	57,838	4,501	X		28-52
			107,606	8,374	X	X	28-52
INTERPUBLIC GROUP COS INC	COM	460690100	83,225	6,658	X		28-52
			93,388	7,471	X	X	28-52
			164,413	13,153	X		28-13
			25	2	X	X	28-13
			600	48	X		28-13
			7,825	626	X	X	28-13
	COLUMN TOTAL		630,860,237				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INTEROIL CORP	COM	460951106	1,463	25	X X	28-13
INTERSECTIONS INC	COM	460981301	109,764	6,031	X	28-13
INTERVAL LEISURE GROUP INC	COM	46113M108	876	64	X	28-52
			164	12	X X	28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,050,045	10,884	X	28-52
			1,786,500	4,801	X X	28-52
			666,449	1,791	X	28-13
			30,513	82	X X	28-13
			81,120	218	X X	28-13
INTUIT	COM	461202103	1,623,425	31,304	X	28-52
			728,011	14,038	X X	28-52
			440,343	8,491	X	28-13
			58,083	1,120	X X	28-13
			37,599	725	X	28-13
INVACARE CORP	COM	461203101	2,188,814	65,948	X	28-52
			2,651,118	79,877	X X	28-52
			430,308	12,965	X	28-13
INTREPID POTASH INC	COM	46121Y102	14,495	446	X	28-52
			25,708	791	X X	28-52
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	25,567	1,210	X X	28-52
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	15,624	3,100	X X	28-52
			2,898	575	X	28-13
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	23,073	1,744	X	28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	34,425	2,500	X	28-52
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	45,840	4,000	X	28-52
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	532,019	41,564	X	28-52
			538,086	42,038	X X	28-52
INVESCO INSRD MUNI INCM TRST	COM	46132P108	191,565	13,500	X	28-52
			212,850	15,000	X X	28-52
COLUMN TOTAL			16,546,745			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INVESCO INSURED MUNI TRST	COM	46132W103	17,460	1,300	X X	28-52
INVESCO MUNI PREM INC TRST	COM	46133E102	7,640	1,000	X	28-52
			42,020	5,500	X X	28-52
INVESCO QUALITY MUNI INC TRS	COM	46133G107	79,495	6,500	X X	28-52
INVESCO QUALITY MUN SECS	COM	46133J101	54,800	4,000	X X	28-52
INVESCO HIGH YIELD INVST FD	COM	46133K108	21,996	3,600	X X	28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,631	259	X X	28-52
			1,564,450	111,587	X	28-13
			10,992	784	X X	28-13

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INVESTORS BANCORP INC	COM	46146P102	43,452	3,060	X	28-52
			252,760	17,800	X	X 28-52
			140,836	9,918	X	28-13
INVITROGEN CORP	NOTE 3.250% 6	46185RAM2	639,000	6,000	X	X 28-52
ION GEOPHYSICAL CORP	COM	462044108	8,514	900	X	28-52
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,021	118	X	28-52
IRON MTN INC	COM	462846106	176,518	5,178	X	28-52
			55,294	1,622	X	X 28-52
			186,677	5,476	X	28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	1,965,360	58,078	X	28-52
			1,377,186	40,697	X	X 28-52
			83,551	2,469	X	28-13
			19,458	575	X	X 28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	303,579	8,900	X	28-52
			337,621	9,898	X	X 28-52
			56,895	1,668	X	X 28-13
ISHARES GOLD TRUST	ISHARES	464285105	4,477,234	305,822	X	28-52
			8,067,518	551,060	X	X 28-52
			221,591	15,136	X	28-13
			13,469	920	X	X 28-13
COLUMN TOTAL			20,230,018			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH
ISHARES INC	MSCI AUSTRALIA	464286103	536,656	20,601	X		28-52
			481,873	18,498	X	X	28-52
			323,020	12,400	X	X	28-13
ISHARES INC	MSCI AUSTRIA I	464286202	4,324	190	X		28-52
ISHARES INC	MSCI BRAZIL	464286400	1,273,649	17,364	X		28-52
			613,133	8,359	X	X	28-52
			53,179	725	X		28-13
			417,948	5,698	X	X	28-13
ISHARES INC	MSCI CDA INDEX	464286509	890,275	28,111	X		28-52
			1,563,295	49,362	X	X	28-52
			149,641	4,725	X	X	28-13
ISHARES INC	MSCI EMU INDEX	464286608	1,370,233	35,288	X		28-52
			706,240	18,188	X	X	28-52
			30,287	780	X		28-13
			32,229	830	X	X	28-13
			7,766	200	X	X	28-13
ISHARES INC	MSCI ISRAEL FD	464286632	24,647	450	X		28-52
ISHARES INC	MSCI CHILE INV	464286640	60,296	800	X		28-52
			89,238	1,184	X	X	28-13
ISHARES INC	MSCI BRIC INDX	464286657	193,399	4,046	X		28-52
			783,585	16,393	X	X	28-52
			95,600	2,000	X		28-13
ISHARES INC	MSCI PAC J IDX	464286665	44,920,511	943,510	X		28-52
			10,850,843	227,911	X	X	28-52

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			2,772,616	58,236	X	28-13
			1,702,772	35,765	X	X 28-13
			247,953	5,208	X	28-13
			920,063	19,325	X	X 28-13
ISHARES INC	MSCI SINGAPORE	464286673	181,126	13,192	X	28-52
			192,907	14,050	X	X 28-52
ISHARES INC	MSCI FRANCE	464286707	18,132	656	X	28-52
	COLUMN TOTAL		71,507,436			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES INC	MSCI TAIWAN	464286731	150,009	9,882	X	28-52
			229,673	15,130	X	X 28-52
ISHARES INC	MSCI SWITZERLD	464286749	189,330	7,115	X	28-52
			391,486	14,712	X	X 28-52
ISHARES INC	MSCI SWEDEN	464286756	31,780	1,000	X	X 28-52
			55,615	1,750	X	X 28-13
ISHARES INC	MSCI S KOREA	464286772	123,500	1,900	X	28-52
			631,345	9,713	X	X 28-52
ISHARES INC	MSCI STH AFRCA	464286780	50,673	713	X	X 28-52
ISHARES INC	MSCI GERMAN	464286806	331,231	12,318	X	28-52
			18,016	670	X	X 28-52
ISHARES INC	MSCI MALAYSIA	464286830	63,412	4,150	X	28-52
			123,004	8,050	X	X 28-52
ISHARES INC	MSCI JAPAN	464286848	31,625,700	3,032,186	X	28-52
			3,664,862	351,377	X	X 28-52
			73,010	7,000	X	28-13
			54,653	5,240	X	X 28-13
			1,449,770	139,000	X	X 28-13
ISHARES INC	MSCI HONG KONG	464286871	117,380	6,338	X	28-52
ISHARES TR	S&P 100 IDX FD	464287101	23,000,704	391,568	X	28-52
			7,493,109	127,564	X	X 28-52
			11,689	199	X	28-13
			19,913	339	X	X 28-13
ISHARES TR	LRGE GRW INDX	464287119	163,558	2,400	X	28-52
ISHARES TR	LRGE CORE INDX	464287127	125,546	1,705	X	28-52
ISHARES TR	S&P 1500 INDEX	464287150	223,221	3,700	X	28-52
	COLUMN TOTAL		70,412,189			

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(C) OTHER	
ISHARES TR	DJ SEL DIV INX	464287168	55,730,422	1,053,107	X		28-52
			32,253,787	609,482	X	X	28-52
			1,670,631	31,569	X		28-13
			1,074,170	20,298	X	X	28-13
			283,228	5,352	X		28-13
ISHARES TR	BARCLYS TIPS B	464287176	513,324	9,700	X	X	28-13
			141,095,873	1,275,270	X		28-52
			39,388,504	356,006	X	X	28-52
			6,693,388	60,497	X		28-13
			6,296,080	56,906	X	X	28-13
ISHARES TR	FTSE CHINA25 I	464287184	820,728	7,418	X		28-13
			211,986	1,916	X	X	28-13
			749,306	17,446	X		28-52
			1,422,676	33,124	X	X	28-52
			66,573	1,550	X		28-13
ISHARES TR	TRANSP AVE IDX	464287192	202,337	4,711	X	X	28-13
			44,082	450	X		28-52
ISHARES TR	S&P 500 INDEX	464287200	360,301,975	2,720,903	X		28-52
			63,380,847	478,635	X	X	28-52
			47,280,958	357,053	X		28-13
			25,410,339	191,892	X	X	28-13
			707,255	5,341	X		28-13
ISHARES TR	BARCLY USAGG B	464287226	718,379	5,425	X	X	28-13
			105,279,663	986,966	X		28-52
			20,033,799	187,811	X	X	28-52
			3,829,133	35,897	X		28-13
			1,384,790	12,982	X	X	28-13
ISHARES TR	MSCI EMERG MKT	464287234	240,328	2,253	X		28-13
			115,524	1,083	X	X	28-13
			191,216,816	4,017,160	X		28-52
			83,628,392	1,756,899	X	X	28-52
			17,426,265	366,098	X		28-13
COLUMN TOTAL			7,770,652	163,249	X	X	28-13
			1,999,962	42,016	X		28-13
			945,669	19,867	X	X	28-13
			1,220,187,841				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(C) OTHER	
ISHARES TR	IBOXX INV CPBD	464287242	189,772,272	1,723,166	X		28-52
			48,989,899	444,837	X	X	28-52

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			6,905,922	62,707	X	28-13
			2,709,749	24,605	X	X 28-13
			988,747	8,978	X	28-13
			1,502,063	13,639	X	X 28-13
ISHARES TR	S&P GBL TELCM	464287275	132,086	2,180	X	28-52
			1,339,766	22,112	X	X 28-52
			20,904	345	X	X 28-13
ISHARES TR	S&P GBL INF	464287291	18,315	300	X	X 28-52
ISHARES TR	S&P500 GRW	464287309	72,608,198	1,045,023	X	28-52
			9,838,507	141,602	X	X 28-52
			624,625	8,990	X	28-13
			42,105	606	X	X 28-13
ISHARES TR	S&P GBL HLTHCR	464287325	122,073	2,100	X	X 28-52
ISHARES TR	S&P GBL ENER	464287341	73,898	1,770	X	28-52
			5,428	130	X	X 28-52
			77,029	1,845	X	28-13
			14,195	340	X	X 28-13
ISHARES TR	S&P NA NAT RES	464287374	15,165,476	347,354	X	28-52
			10,194,348	233,494	X	X 28-52
			228,385	5,231	X	28-13
			38,552	883	X	X 28-13
			166,650	3,817	X	28-13
			2,239,409	51,292	X	X 28-13
ISHARES TR	S&P LTN AM 40	464287390	11,699,879	226,654	X	28-52
			3,455,494	66,941	X	X 28-52
			3,349,106	64,880	X	28-13
			2,556,739	49,530	X	X 28-13
			338,576	6,559	X	28-13
			31,282	606	X	X 28-13
	COLUMN TOTAL		385,249,677			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	S&P 500 VALUE	464287408	89,224,014	1,439,097	X		28-52
			7,828,616	126,268	X	X	28-52
			1,345,772	21,706	X		28-13
			575,484	9,282	X	X	28-13
			40,300	650	X	X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432	7,556,136	80,299	X		28-52
			1,291,428	13,724	X	X	28-52
			423,450	4,500	X		28-13
			870,425	9,250	X	X	28-13
ISHARES TR	BARCLYS 7-10 Y	464287440	10,070,476	105,054	X		28-52
			1,950,847	20,351	X	X	28-52
			722,401	7,536	X		28-13
			55,599	580	X	X	28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	147,023,078	1,744,046	X		28-52
			27,138,952	321,933	X	X	28-52

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			2,946,622	34,954	X	28-13
			580,321	6,884	X	X 28-13
			6,450,636	76,520	X	28-13
			480,510	5,700	X	X 28-13
ISHARES TR	MSCI EAFE INDE 464287465		345,322,797	5,741,982	X	28-52
			175,697,206	2,921,470	X	X 28-52
			41,565,039	691,138	X	28-13
			27,491,498	457,125	X	X 28-13
			1,578,976	26,255	X	28-13
			3,253,875	54,105	X	X 28-13
ISHARES TR	RUSSELL MCP VL 464287473		32,903,331	689,075	X	28-52
			8,879,542	185,959	X	X 28-52
			1,499,255	31,398	X	28-13
			996,734	20,874	X	X 28-13
			352,491	7,382	X	28-13
			35,144	736	X	X 28-13
ISHARES TR	RUSSELL MCP GR 464287481		50,977,660	824,481	X	28-52
			10,070,809	162,879	X	X 28-52
			3,066,212	49,591	X	28-13
			893,691	14,454	X	X 28-13
			751,605	12,156	X	28-13
			148,330	2,399	X	X 28-13
	COLUMN TOTAL		1,012,059,262			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES TR	RUSSELL MIDCAP	464287499	223,689,521	2,045,816	X	28-52
			51,035,210	466,757	X	X 28-52
			5,790,974	52,963	X	28-13
			2,750,776	25,158	X	X 28-13
			1,909,076	17,460	X	28-13
			1,320,609	12,078	X	X 28-13
ISHARES TR	S&P MIDCAP 400	464287507	47,201,996	483,132	X	28-52
			33,836,441	346,330	X	X 28-52
			20,890,312	213,821	X	28-13
			6,404,626	65,554	X	X 28-13
			42,011	430	X	28-13
			2,924,063	29,929	X	X 28-13
ISHARES TR	S&P NA SOFTWR	464287515	130,058	2,053	X	28-52
			126,700	2,000	X	X 28-52
			6,842	108	X	28-13
ISHARES TR	PHLX SOX SEMIC	464287523	80,808	1,456	X	28-52
			52,725	950	X	X 28-52
ISHARES TR	S&P NA TECH FD	464287549	80,055	1,290	X	28-52
			260,644	4,200	X	X 28-52
ISHARES TR	NASDQ BIO INDX	464287556	7,376,392	69,158	X	28-52
			3,611,721	33,862	X	X 28-52
			31,465	295	X	28-13

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				58,663	550	X	X	28-13
				21,332	200	X		28-13
				22,185	208	X	X	28-13
ISHARES TR		COHEN&ST RLTY	464287564	13,541,243	186,750	X		28-52
				4,163,379	57,418	X	X	28-52
				2,770,607	38,210	X		28-13
				1,693,906	23,361	X	X	28-13
				16,025	221	X		28-13
				31,614	436	X	X	28-13
ISHARES TR		CONS SRVC IDX	464287580	21,228	291	X		28-52
	COLUMN TOTAL			431,893,207				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	RUSSELL1000VAL	464287598	76,675,026	1,122,950	X		28-52
			48,755,539	714,053	X	X	28-52
			3,316,360	48,570	X		28-13
			1,067,353	15,632	X	X	28-13
			88,491	1,296	X		28-13
			187,224	2,742	X	X	28-13
ISHARES TR	S&P MC 400 GRW	464287606	14,957,835	134,816	X		28-52
			3,723,704	33,562	X	X	28-52
			352,821	3,180	X		28-13
			409,184	3,688	X	X	28-13
			410,515	3,700	X		28-13
ISHARES TR	RUSSELL1000GRW	464287614	104,403,903	1,714,913	X		28-52
			32,002,729	525,669	X	X	28-52
			4,615,130	75,807	X		28-13
			1,583,915	26,017	X	X	28-13
			970,366	15,939	X		28-13
			187,084	3,073	X	X	28-13
ISHARES TR	RUSSELL 1000	464287622	131,005,197	1,772,976	X		28-52
			35,415,034	479,294	X	X	28-52
			1,378,640	18,658	X		28-13
			502,821	6,805	X	X	28-13
			1,267,952	17,160	X		28-13
			1,851,610	25,059	X	X	28-13
ISHARES TR	RUSL 2000 VALU	464287630	35,779,300	487,390	X		28-52
			13,386,974	182,359	X	X	28-52
			1,565,909	21,331	X		28-13
			271,984	3,705	X	X	28-13
			109,821	1,496	X		28-13
			113,786	1,550	X	X	28-13
ISHARES TR	RUSL 2000 GROW	464287648	29,551,845	311,564	X		28-52
			11,976,046	126,263	X	X	28-52
			330,078	3,480	X		28-13
			175,093	1,846	X	X	28-13
			259,794	2,739	X		28-13

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COLUMN TOTAL 3,604 38 X X 28-13
558,652,667

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	RUSSELL 2000	464287655	155,300,342	1,875,608	X	28-52
			69,325,873	837,269	X	X 28-52
			9,437,710	113,982	X	28-13
			5,899,997	71,256	X	X 28-13
			1,904,317	22,999	X	28-13
ISHARES TR	RUSL 3000 VALU	464287663	778,154	9,398	X	X 28-13
			2,628,497	29,313	X	28-52
			435,617	4,858	X	X 28-52
ISHARES TR	RUSL 3000 GROW	464287671	59,182	660	X	X 28-13
			714,664	14,299	X	28-52
			95,862	1,918	X	X 28-52
ISHARES TR	RUSSELL 3000	464287689	62,425	1,249	X	X 28-13
			14,565,177	183,695	X	28-52
			1,859,668	23,454	X	X 28-52
ISHARES TR	DJ US UTILS	464287697	1,209,807	15,258	X	28-13
			218,840	2,760	X	X 28-13
			5,272,173	63,766	X	28-52
ISHARES TR	S&P MIDCP VALU	464287705	4,833,555	58,461	X	X 28-52
			4,217	51	X	X 28-13
			20,172,852	240,153	X	28-52
ISHARES TR	DJ US TELECOMM	464287713	3,002,412	35,743	X	X 28-52
			154,896	1,844	X	28-13
			42,504	506	X	X 28-13
ISHARES TR	DJ US TECH SEC	464287721	3,126,793	125,574	X	28-52
			822,447	33,030	X	X 28-52
			13,322	535	X	28-13
			11,828	475	X	X 28-13
			12,450	500	X	28-13
ISHARES TR	DJ US TECH SEC	464287721	8,142	327	X	X 28-13
			4,764,275	73,274	X	28-52
			4,672,012	71,855	X	X 28-52
COLUMN TOTAL			517,754	7,963	X	28-13
			59,493	915	X	X 28-13
			311,987,257			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	DJ US REAL EST	464287739	7,486,727	124,158	X		28-52
			3,875,602	64,272	X	X	28-52
			371,327	6,158	X		28-13
			671,441	11,135	X	X	28-13
			54,270	900	X		28-13
			51,557	855	X	X	28-13
ISHARES TR	DJ US INDUSTRL	464287754	118,624	1,691	X	X	28-52
ISHARES TR	DJ US HEALTHCR	464287762	2,343,400	31,762	X		28-52
			791,291	10,725	X	X	28-52
			22,134	300	X		28-13
			18,445	250	X		28-13
			28,627	388	X	X	28-13
ISHARES TR	DJ US FINL SVC	464287770	339,021	6,216	X		28-52
			92,445	1,695	X	X	28-52
			200,544	3,677	X		28-13
ISHARES TR	DJ US FINL SEC	464287788	257,699	4,574	X		28-52
			323,899	5,749	X	X	28-52
			25,466	452	X		28-13
			40,283	715	X	X	28-13
			176,513	3,133	X	X	28-13
ISHARES TR	DJ US ENERGY	464287796	963,984	22,387	X		28-52
			288,244	6,694	X	X	28-52
			107,650	2,500	X		28-13
			258,360	6,000	X		28-13
ISHARES TR	S&P SMLCAP 600	464287804	36,411,885	496,616	X		28-52
			19,229,196	262,264	X	X	28-52
			5,673,428	77,379	X		28-13
			671,245	9,155	X	X	28-13
			310,364	4,233	X		28-13
			1,497,708	20,427	X	X	28-13
ISHARES TR	CONS GOODS IDX	464287812	296,864	4,303	X		28-52
			130,736	1,895	X	X	28-52
ISHARES TR	DJ US BAS MATL	464287838	379,872	4,800	X		28-52
			79,140	1,000	X	X	28-52
			100,824	1,274	X	X	28-13
COLUMN TOTAL			83,688,815				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	DJ US INDEX FD	464287846	1,688,742	25,273	X		28-52

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			1,400,547	20,960	X	X	28-52
			517,588	7,746	X		28-13
			19,445	291	X	X	28-13
ISHARES TR	S&P EURO PLUS	464287861	2,727,794	64,824	X		28-52
			711,278	16,903	X	X	28-52
			155,359	3,692	X		28-13
			137,349	3,264	X	X	28-13
			294,560	7,000	X		28-13
			252,480	6,000	X	X	28-13
ISHARES TR	S&P SMLCP VALU	464287879	13,129,005	176,774	X		28-52
			2,912,424	39,214	X	X	28-52
			165,474	2,228	X		28-13
			47,756	643	X	X	28-13
			18,048	243	X	X	28-13
ISHARES TR	S&P SMLCP GROW	464287887	10,154,440	126,299	X		28-52
			3,797,614	47,234	X	X	28-52
			288,314	3,586	X		28-13
			65,124	810	X	X	28-13
ISHARES TR	LARGE VAL INDX	464288109	132,983	2,115	X		28-52
ISHARES TR	AGENCY BD FD	464288166	5,688,169	51,379	X		28-52
			234,041	2,114	X	X	28-52
			12,842	116	X		28-13
			237,694	2,147	X	X	28-13
ISHARES TR	S&P GTFIDX ETF	464288174	274,239	6,300	X		28-52
ISHARES TR	MSCI ACJPN IDX	464288182	709,084	11,435	X		28-52
			944,102	15,225	X	X	28-52
ISHARES TR	MID CORE INDEX	464288208	9,137	100	X		28-52
ISHARES TR	S&P EMRG INFERS	464288216	175,284	4,993	X	X	28-52
ISHARES TR	S&P GLBIDX ETF	464288224	60,102	3,710	X		28-52
ISHARES TR	S&P NUCIDX ETF	464288232	1,963	50	X		28-13
	COLUMN TOTAL		46,962,981				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	MSCI ACWI EX	464288240	82,648	1,835	X	X	28-52
ISHARES TR	MSCI SMALL CAP	464288273	232,242	5,323	X		28-52
			309,380	7,091	X	X	28-52
ISHARES TR	JPMORGAN USD	464288281	9,832,678	89,944	X		28-52
			2,611,218	23,886	X	X	28-52
			369,283	3,378	X		28-13
			273,191	2,499	X	X	28-13
			162,887	1,490	X		28-13
ISHARES TR	MID GRWTH INDX	464288307	17,053	159	X	X	28-52
ISHARES TR	S&P GLO INFRAS	464288372	2,753,573	73,763	X		28-52
			258,361	6,921	X	X	28-52
			377,556	10,114	X		28-13
			125,056	3,350	X	X	28-13
			4,928	132	X		28-13

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IShares TR	Index/Asset Class	CUSIP	Shares	Value	Discretion	Other	Reporting Period
			74,660	2,000	X	X	28-13
ISHARES TR	MID VAL INDEX	464288406	79,823	1,000	X		28-52
ISHARES TR	S&P NTL AMTFRE	464288414	113,513,103	1,096,639	X		28-52
			35,143,715	339,520	X	X	28-52
			6,339,470	61,245	X		28-13
			5,047,976	48,768	X	X	28-13
			594,458	5,743	X		28-13
			196,669	1,900	X	X	28-13
ISHARES TR	S&P ASIA 50 IN	464288430	9,808	210	X		28-52
			54,507	1,167	X		28-13
			55,768	1,194	X	X	28-13
ISHARES TR	DJ INTL SEL DI	464288448	106,830	3,000	X	X	28-52
ISHARES TR	SMLL CORE INDX	464288505	135,702	1,416	X		28-52
ISHARES TR	HIGH YLD CORP	464288513	190,107	2,082	X		28-52
			424,683	4,651	X	X	28-52
			373,914	4,095	X		28-13
			154,770	1,695	X	X	28-13
			1,004,410	11,000	X	X	28-13
	COLUMN TOTAL		180,910,427				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES TR	RESIDENT PLS C	464288562	139,620	3,250	X	X
ISHARES TR	MSCI KLD400 SO	464288570	337,686	6,900	X	X
ISHARES TR	BARCLYS MBS BD	464288588	17,597,119	164,906	X	
			311,273	2,917	X	X
			662,029	6,204	X	
			274,351	2,571	X	X
			48,766	457	X	
			234,762	2,200	X	X
ISHARES TR	SMLL GRWTH IDX	464288604	78,625	850	X	
ISHARES TR	BARCLYS INTER	464288612	13,969,593	127,997	X	
			1,845,557	16,910	X	X
			327,311	2,999	X	
			51,078	468	X	X
ISHARES TR	BARCLYS CR BD	464288620	35,214	334	X	X
ISHARES TR	BARCLYS INTER	464288638	54,444,542	510,732	X	
			11,755,105	110,272	X	X
			854,087	8,012	X	
			83,255	781	X	X
			872,636	8,186	X	
			1,443,591	13,542	X	X
ISHARES TR	BARCLYS 1-3YR	464288646	143,473,577	1,367,066	X	
			39,929,277	380,460	X	X
			7,017,062	66,861	X	
			2,612,310	24,891	X	X
			12,559,996	119,676	X	
			343,606	3,274	X	X

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ISHARES TR		BARCLYS 10-20Y 464288653	57,290	500	X	28-13
ISHARES TR		BARCLYS 3-7 YR 464288661	4,438,090	37,900	X	28-52
			2,262,489	19,321	X	X 28-52
			509,971	4,355	X	28-13
			250,945	2,143	X	X 28-13
			50,119	428	X	28-13
ISHARES TR		BARCLYS SH TRE 464288679	118,540	1,075	X	X 28-52
	COLUMN TOTAL		318,989,472			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES TR	US PFD STK IDX	464288687	8,060,895	203,250	X	28-52
			6,815,293	171,843	X	X 28-52
			904,446	22,805	X	28-13
			597,954	15,077	X	X 28-13
ISHARES TR	S&P GLB MTRLS	464288695	47,704	650	X	28-52
			115,149	1,569	X	X 28-52
			31,778	433	X	X 28-13
ISHARES TR	S&P GL INDUSTR	464288729	19,972	351	X	28-52
ISHARES TR	DJ HOME CONSTN	464288752	6,350	500	X	28-52
ISHARES TR	MSCI ESG SEL S	464288802	6,580,383	114,025	X	28-52
			1,135,560	19,677	X	X 28-52
			20,083	348	X	28-13
ISHARES TR	DJ MED DEVICES	464288810	200,940	3,000	X	X 28-52
ISHARES TR	DJ PHARMA INDX	464288836	44,328	604	X	X 28-52
ISHARES TR	DJ OIL EQUIP	464288844	28,769	450	X	28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	275,706	3,975	X	28-52
ISHARES TR	MSCI VAL IDX	464288877	15,556,692	297,167	X	28-52
			12,067,565	230,517	X	X 28-52
			2,176,085	41,568	X	28-13
			1,454,807	27,790	X	X 28-13
			731,225	13,968	X	X 28-13
ISHARES TR	MSCI GRW IDX	464288885	16,068,949	254,820	X	28-52
			12,647,818	200,568	X	X 28-52
			219,764	3,485	X	28-13
			105,436	1,672	X	X 28-13
			39,349	624	X	28-13
			687,354	10,900	X	X 28-13
ISHARES TR	MSCI BRAZ SMCP	464289131	163,945	5,463	X	28-52
ISHARES TR	2013 S&P AMTFR	464289388	363,589	7,132	X	28-52
ISHARES TR	2012 S&P AMTFR	464289412	284,126	5,570	X	28-52
	COLUMN TOTAL		87,452,014			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
ISHARES TR	MSCI PERU CAP	464289842	3,762	100	X	X	28-52
ISHARES TR	POLND INVT MKT	46429B606	29,424	800	X	X	28-52
ISHARES TR	HGH DIV EQT FD	46429B663	26,154	500	X		28-52
ISIS PHARMACEUTICALS INC	COM	464330109	49,464	5,400	X		28-52
			38,472	4,200	X	X	28-52
ISLE OF CAPRI CASINOS INC	COM	464592104	2,655	300	X		28-52
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	80,777	3,430	X		28-52
			56,237	2,388	X	X	28-52
ITC HLDGS CORP	COM	465685105	12,416	173	X		28-52
			351,027	4,891	X	X	28-52
ITRON INC	COM	465741106	521,910	10,837	X		28-52
			604,167	12,545	X	X	28-52
			24,080	500	X		28-13
			39,010	810	X		28-13
IVANHOE MINES LTD	COM	46579N103	29,095	1,150	X	X	28-52
			1,645	65	X	X	28-13
IVANHOE ENERGY INC	COM	465790103	3,800	2,000	X		28-52
J & J SNACK FOODS CORP	COM	466032109	25,424	510	X		28-52
			74,277	1,490	X	X	28-52
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	27,772	1,667	X		28-52
			33,553	2,014	X	X	28-52
			99,960	6,000	X		28-13
			33,320	2,000	X	X	28-13
JDA SOFTWARE GROUP INC	COM	46612K108	154	5	X		28-52
			197,850	6,405	X		28-13
	COLUMN TOTAL		2,366,405				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
JPMORGAN CHASE & CO	COM	46625H100	139,839,126	3,415,709	X		28-52
			84,382,867	2,061,135	X	X	28-52
			68,041,707	1,661,986	X		28-13
			16,470,162	402,300	X	X	28-13
			910,997	22,252	X		28-13
			795,219	19,424	X	X	28-13
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,875,028	50,499	X		28-52
			303,204	8,166	X	X	28-52

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			63,121	1,700	X	28-13
			219,067	5,900	X	X 28-13
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,823	100	X	28-52
			11,292	400	X	X 28-13
JABIL CIRCUIT INC	COM	466313103	18,382	910	X	28-52
			61,024	3,021	X	X 28-52
			407,697	20,183	X	28-13
			29,088	1,440	X	X 28-13
JACK IN THE BOX INC	COM	466367109	9,568	420	X	28-52
JACOBS ENGR GROUP INC DEL	COM	469814107	5,399,719	124,849	X	28-52
			2,875,347	66,482	X	X 28-52
			241,595	5,586	X	28-13
			82,002	1,896	X	X 28-13
			995	23	X	28-13
			30,145	697	X	X 28-13
JAGUAR MNG INC	COM	47009M103	3,824	800	X	X 28-52
JAKKS PAC INC	COM	47012E106	4,418	240	X	28-52
JAMES RIVER COAL CO	COM NEW	470355207	3,727	179	X	28-52
			22,423	1,077	X	X 28-52
JANUS CAP GROUP INC	COM	47102X105	4,890	518	X	28-52
			10,129	1,073	X	X 28-52
			71,546	7,579	X	28-13
			3,304	350	X	X 28-13
JARDEN CORP	COM	471109108	8,489	246	X	28-52
			21,120	612	X	X 28-52
			322,224,045			
	COLUMN TOTAL					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7	600,000	6,000	X	X	28-52
JEFFERIES GROUP INC NEW	COM	472319102	57,202	2,804	X		28-52
			218,219	10,697	X	X	28-52
			1,734	85	X	X	28-13
JEFFERSON BANCSHARES INC TEN	COM	472375104	11,340	3,500	X	X	28-52
JETBLUE AIRWAYS CORP	COM	477143101	6,015	986	X		28-52
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	657	34	X	X	28-52
JOHNSON & JOHNSON	COM	478160104	255,302,696	3,837,984	X		28-52
			252,374,951	3,793,971	X	X	28-52
			75,937,769	1,141,578	X		28-13
			30,630,597	460,472	X	X	28-13
			1,722,136	25,889	X		28-13
			5,222,086	78,504	X	X	28-13
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	744,750	2,000	X		28-52
JOHNSON CTLS INC	COM	478366107	36,781,864	882,906	X		28-52
			20,998,515	504,045	X	X	28-52
			4,283,939	102,831	X		28-13
			2,631,496	63,166	X	X	28-13
			198,427	4,763	X		28-13

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JONES LANG LASALLE INC	COM	48020Q107	229,547	5,510	X	X	28-13
			37,060	393	X	X	28-52
			2,829	30	X	X	28-13
JONES GROUP INC	COM	48020T101	326	30	X		28-52
			6,293	580	X	X	28-13
JONES SODA CO	COM	48023P106	1,110	1,000	X		28-52
JOS A BANK CLOTHIERS INC	COM	480838101	167,534	3,350	X		28-52
			135,027	2,700	X	X	28-52
COLUMN TOTAL			688,304,119				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
JOY GLOBAL INC	COM	481165108	6,732,325	70,688	X		28-52
			3,675,883	38,596	X	X	28-52
			4,636,474	48,682	X		28-13
			648,394	6,808	X	X	28-13
			53,334	560	X		28-13
JUNIPER NETWORKS INC	COM	48203R104	55,239	580	X	X	28-13
			536,382	17,028	X		28-52
			162,761	5,167	X	X	28-52
			498,960	15,840	X		28-13
			33,170	1,053	X	X	28-13
KAR AUCTION SVCS INC	COM	48238T109	33,611	1,067	X		28-13
			3,612	191	X	X	28-52
			24,474	512	X		28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	191	4	X	X	28-52
			3,005,589	79,745	X		28-52
KBR INC	COM	48242W106	2,548,409	67,615	X	X	28-52
			3,052,551	80,991	X		28-13
			592,600	15,723	X	X	28-13
			18,845	500	X		28-13
			24,525	2,500	X	X	28-52
KKR FINANCIAL HLDGS LLC	COM	48248A306	48,960	3,000	X		28-52
KKR & CO L P DEL	COM UNITS	48248M102	67,156	1,659	X		28-52
KLA-TENCOR CORP	COM	482480100	554,050	13,687	X	X	28-52
			179,124	4,425	X		28-13
			2,834	70	X		28-13
KMG CHEMICALS INC	COM	482564101	67,360	4,000	X		28-52
K-SWISS INC	CL A	482686102	2,551	240	X		28-52
K12 INC	COM	48273U102	272,808	8,232	X	X	28-52
			223,695	6,750	X	X	28-13
KVH INDS INC	COM	482738101	25,778	2,425	X	X	28-52
KADANT INC	COM	48282T104	32	1	X		28-52
COLUMN TOTAL			27,781,677				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	79,745	1,460	X	28-52
			397,634	7,280	X X	28-52
KAMAN CORP	COM	483548103	24,829	700	X	28-52
			228,782	6,450	X	28-13
KANSAS CITY SOUTHERN	COM NEW	485170302	280,156	4,722	X	28-52
			4,859,958	81,914	X X	28-52
			16,612	280	X	28-13
			5,933	100	X X	28-13
KAPSTONE PAPER & PACKAGING C	COM	48562P103	154,267	9,310	X X	28-52
KAYDON CORP	COM	486587108	97,853	2,622	X	28-52
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	90,817	3,064	X	28-52
			5,928	200	X X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	281,991	9,322	X	28-52
			106,480	3,520	X X	28-52
			58,110	1,921	X	28-13
KB HOME	COM	48666K109	3,012	308	X	28-52
			3,237	331	X X	28-52
KELLOGG CO	COM	487836108	3,009,629	54,404	X	28-52
			2,745,476	49,629	X X	28-52
			491,297	8,881	X	28-13
			297,566	5,379	X X	28-13
			144,496	2,612	X	28-13
			138,300	2,500	X X	28-13
KELLY SVCS INC	CL A	488152208	941	57	X	28-13
KEMET CORP	COM NEW	488360207	363,109	25,410	X	28-13
KENNAMETAL INC	COM	489170100	202,608	4,800	X	28-52
			471,992	11,182	X X	28-52
			106,707	2,528	X	28-13
	COLUMN TOTAL		14,667,465			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
KEYCORP NEW	COM	493267108	353,375	42,422	X	28-52
			393,109	47,192	X X	28-52
			231,457	27,786	X	28-13

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			1,958	235	X	X	28-13
			6,814	818	X		28-13
			15,735	1,889	X	X	28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	31,920	285	X		28-52
			5,600	50	X	X	28-52
KILROY RLTY CORP	COM	49427F108	19,271	488	X		28-52
KIMBERLY CLARK CORP	COM	494368103	43,769,057	657,588	X		28-52
			39,954,504	600,278	X	X	28-52
			6,028,006	90,565	X		28-13
			2,486,548	37,358	X	X	28-13
			336,328	5,053	X		28-13
			439,562	6,604	X	X	28-13
KIMCO RLTY CORP	COM	49446R109	98,941	5,308	X		28-52
			124,832	6,697	X	X	28-52
			225,302	12,087	X		28-13
			111,840	6,000	X	X	28-13
			4,194	225	X		28-13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	159,712	2,435	X		28-52
			1,504,700	22,941	X	X	28-52
			13,380	204	X		28-13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	15,781,715	217,379	X		28-52
			14,434,768	198,826	X	X	28-52
			950,987	13,099	X		28-13
			733,550	10,104	X	X	28-13
			36,300	500	X		28-13
			300,564	4,140	X	X	28-13
KINDER MORGAN INC DEL	COM	49456B101	12,124	422	X		28-52
			119,804	4,170	X	X	28-52
KINDRED HEALTHCARE INC	COM	494580103	10,735	500	X		28-52
			51,528	2,400	X	X	28-52
			186,896	8,705	X		28-13
COLUMN TOTAL			128,935,116				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED	(A) SOLE (C) OTH INS	
KINETIC CONCEPTS INC	COM NEW	49460W208	11,526	200	X		28-52
			24,377	423	X	X	28-52
			271,668	4,714	X		28-13
			16,136	280	X	X	28-13
KINROSS GOLD CORP	COM NO PAR	496902404	126,210	7,988	X		28-52
			249,024	15,761	X	X	28-52
			45,678	2,891	X		28-13
			4,550	288	X	X	28-13
KIRBY CORP	COM	497266106	21,761	384	X		28-52
			20,571	363	X	X	28-52
KITE RLTY GROUP TR	COM	49803T102	408	82	X		28-52
KNOLL INC	COM NEW	498904200	2,007	100	X		28-52
			3,934	196	X	X	28-52

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KNIGHT CAP GROUP INC	CL A COM	499005106	37,424	3,396	X	28-52
KNIGHT TRANSN INC	COM	499064103	314,485	18,510	X X	28-52
KNOLOGY INC	COM	499183804	74	5	X	28-52
KOHL'S CORP	COM	500255104	3,519,754	70,381	X	28-52
			1,910,132	38,195	X X	28-52
			814,413	16,285	X	28-13
			177,786	3,555	X X	28-13
			12,653	253	X	28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	72,315	2,816	X	28-52
			201,511	7,847	X X	28-52
			12,840	500	X	28-13
			23,112	900	X X	28-13
KOPPERS HOLDINGS INC	COM	50060P106	774,758	20,426	X	28-52
			253,752	6,690	X X	28-52
KOPIN CORP	COM	500600101	1,931	410	X	28-52
			64,376	13,668	X	28-13
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	50,519	3,807	X	28-52
			53,080	4,000	X X	28-52
COLUMN TOTAL			9,092,765			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
KOREA FD	COM NEW	500634209	295,596	6,000	X	X	28-52
KORN FERRY INTL	COM NEW	500643200	2,419	110	X		28-13
KRAFT FOODS INC	CL A	50075N104	22,588,666	641,177	X		28-52
			75,988,644	2,156,930	X X		28-52
			4,032,884	114,473	X		28-13
			2,960,835	84,043	X X		28-13
			48,794	1,385	X		28-13
			377,454	10,714	X X		28-13
KRATON PERFORMANCE POLYMERS	COM	50077C106	8,226	210	X		28-52
			350,963	8,960	X X		28-52
KRISPY KREME DOUGHNUTS INC	COM	501014104	951	100	X X		28-52
			4,755	500	X X		28-13
KROGER CO	COM	501044101	3,708,493	149,536	X		28-52
			827,452	33,365	X X		28-52
			2,255,535	90,949	X		28-13
			1,711	69	X X		28-13
			6,671	269	X X		28-13
KUBOTA CORP	ADR	501173207	1,870	42	X X		28-52
			2,003	45	X X		28-13
KULICKE & SOFFA INDS INC	COM	501242101	13,156	1,181	X		28-52
			2,651	238	X		28-13
KYOCERA CORP	ADR	501556203	51,210	500	X X		28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	132	18	X		28-52
			3,670	500	X X		28-52
			1,130	154	X		28-13
LKQ CORP	COM	501889208	1,148	44	X		28-52

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			284,251	10,895	X	X	28-52
			26,090	1,000	X		28-13
			248,925	9,541	X	X	28-13
LMI AEROSPACE INC	COM	502079106	12,215	500	X		28-52
LMP CAP & INCOME FD INC	COM	50208A102	16,203	1,181	X	X	28-52
	COLUMN TOTAL		114,124,703				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
LMP REAL ESTATE INCOME FD IN	COM	50208C108	263,250	25,000	X	X 28-52
LPL INVT HLDGS INC	COM	50213H100	33,423	977	X	X 28-52
LSI INDS INC	COM	50216C108	106,936	13,468	X	X 28-52
LSB INDS INC	COM	502160104	3,262	76	X	28-13
LSI CORPORATION	COM	502161102	21,880	3,073	X	28-52
			103,247	14,501	X	X 28-52
			115,906	16,279	X	28-13
			18,576	2,609	X	X 28-13
LTC PTYS INC	COM	502175102	567,862	20,412	X	28-13
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	203,750	2,000	X	28-13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	903,883	10,336	X	28-52
			828,501	9,474	X	X 28-52
			310,885	3,555	X	28-13
			9,007	103	X	X 28-13
			11,019	126	X	28-13
LA Z BOY INC	COM	505336107	4,540	460	X	28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,136,121	11,738	X	28-52
			1,095,179	11,315	X	X 28-52
			607,357	6,275	X	28-13
			384,256	3,970	X	X 28-13
			1,549	16	X	28-13
			87,111	900	X	X 28-13
LACLEDE GROUP INC	COM	505597104	44,639	1,180	X	28-52
			109,707	2,900	X	X 28-52
			120,262	3,179	X	28-13
LAKELAND BANCORP INC	COM	511637100	184,570	18,494	X	28-52
			22,006	2,205	X	X 28-52
LAKELAND FINL CORP	COM	511656100	4,786	215	X	X 28-52
	COLUMN TOTAL		7,303,470			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH	
LAM RESEARCH CORP	COM	512807108	272,898	6,163	X		28-52
			214,891	4,853	X	X	28-52
			301,237	6,803	X		28-13
			97,859	2,210	X	X	28-13
LAMAR ADVERTISING CO	CL A	512815101	6,843	250	X		28-52
			150,179	5,487	X	X	28-52
LANDAUER INC	COM	51476K103	9,239	150	X		28-52
			35,414	575	X	X	28-52
LANDSTAR SYS INC	COM	515098101	9,668	208	X		28-52
			26,029	560	X	X	28-52
			23,240	500	X		28-13
			144,088	3,100	X	X	28-13
LAS VEGAS SANDS CORP	COM	517834107	3,084,411	73,073	X		28-52
			389,303	9,223	X	X	28-52
			71,968	1,705	X		28-13
			15,491	367	X	X	28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	372,737	14,151	X		28-52
			140,050	5,317	X	X	28-52
			12,432	472	X		28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	101,304	5,600	X	X	28-52
LATTICE SEMICONDUCTOR CORP	COM	518415104	366,483	56,209	X		28-13
LAUDER ESTEE COS INC	CL A	518439104	15,771,137	149,930	X		28-52
			3,861,525	36,710	X	X	28-52
			30,750,613	292,334	X		28-13
			6,187,171	58,819	X	X	28-13
			59,643	567	X		28-13
			152,526	1,450	X	X	28-13
LAWSON PRODS INC	COM	520776105	984	50	X		28-52
			17,211	875	X	X	28-52
LAWSON SOFTWARE INC NEW	COM	52078P102	10,412	928	X	X	28-52
			221,909	19,778	X		28-13
			1,178	105	X	X	28-13
			COLUMN TOTAL	62,880,073			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH	
LAYNE CHRISTENSEN CO	COM	521050104	12,136	400	X		28-52
			8,404	277	X	X	28-52
LEAP WIRELESS INTL INC	COM NEW	521863308	6,589	406	X	X	28-52
LEAR CORP	COM NEW	521865204	73,428	1,373	X		28-52
			58,614	1,096	X	X	28-52

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LEE ENTERPRISES INC	COM	523768109	3,427	3,850	X	X	28-52
LEGETT & PLATT INC	COM	524660107	5,205,569	213,518	X		28-52
			3,578,423	146,777	X	X	28-52
			1,906,126	78,184	X		28-13
			594,409	24,381	X	X	28-13
			61,998	2,543	X		28-13
			95,984	3,937	X	X	28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	47,504	1,600	X	X	28-52
LEGG MASON INC	COM	524901105	163,309	4,985	X		28-52
			227,649	6,949	X	X	28-52
			537,821	16,417	X		28-13
			163,243	4,983	X	X	28-13
			393	12	X		28-13
LENDER PROCESSING SVCS INC	COM	52602E102	34,209	1,636	X		28-52
			891,749	42,647	X	X	28-52
LENNAR CORP	CL A	526057104	42,870	2,362	X		28-52
			19,185	1,057	X	X	28-52
			79,170	4,362	X		28-13
LENNOX INTL INC	COM	526107107	125,764	2,920	X		28-52
			200,663	4,659	X	X	28-52
			95,658	2,221	X		28-13
LEUCADIA NATL CORP	COM	527288104	335,885	9,850	X		28-52
			1,213,210	35,578	X	X	28-52
			195,905	5,745	X		28-13
			2,197,063	64,430	X	X	28-13
			18,176,357				
			COLUMN TOTAL				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	62,798	25,737	X		28-52
			41,380	16,959	X	X	28-52
			48,800	20,000	X	X	28-13
LEXMARK INTL NEW	CL A	529771107	1,170	40	X		28-52
			37,628	1,286	X	X	28-52
			98,987	3,383	X		28-13
			234	8	X		28-13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	38,041	7,358	X		28-52
LIBERTY GLOBAL INC	COM SER A	530555101	622,002	13,810	X		28-52
			744,872	16,538	X	X	28-52
			20,268	450	X		28-13
			1,531,315	33,999	X	X	28-13
LIBERTY GLOBAL INC	COM SER C	530555309	1,547,704	36,246	X		28-52
			1,807,875	42,339	X	X	28-52
			19,215	450	X		28-13
			1,451,416	33,991	X	X	28-13
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	83,330	4,969	X		28-52
			84,487	5,038	X	X	28-52
			1,090	65	X		28-13

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LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	6,121	365	X	X	28-13
			40,817	476	X		28-52
			63,627	742	X	X	28-52
			134,885	1,573	X		28-13
			4,691,125	54,707	X	X	28-13
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	14,070	187	X		28-52
			39,952	531	X	X	28-52
			376	5	X		28-13
			451	6	X	X	28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	238,750	2,000	X		28-13
LIBERTY PPTY TR	SH BEN INT	531172104	130,972	4,020	X		28-52
			87,347	2,681	X	X	28-52
LIFE PARTNERS HOLDINGS INC	COM	53215T106	17,150	5,000	X		28-52
COLUMN TOTAL			13,708,255				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LIFE TIME FITNESS INC	COM	53217R207	32,806	822	X	28-52
			3,193	80	X	X 28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	2,082,383	39,992	X	28-52
			1,832,500	35,193	X	X 28-52
			242,907	4,665	X	28-13
			39,313	755	X	X 28-13
			111,534	2,142	X	28-13
			7,706	148	X	X 28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	128,573	3,290	X	28-52
			14,381	368	X	X 28-52
			195	5	X	28-13
			3,908	100	X	X 28-13
LILLY ELI & CO	COM	532457108	18,113,817	482,649	X	28-52
			12,691,970	338,182	X	X 28-52
			4,529,120	120,680	X	28-13
			2,057,507	54,823	X	X 28-13
			32,501	866	X	28-13
			504,779	13,450	X	X 28-13
LIMITED BRANDS INC	COM	532716107	29,074,890	756,174	X	28-52
			6,254,969	162,678	X	X 28-52
			38,155,588	992,343	X	28-13
			7,812,271	203,180	X	X 28-13
			142,650	3,710	X	28-13
			34,605	900	X	X 28-13
LINCARE HLDGS INC	COM	532791100	1,464	50	X	28-52
			85,966	2,937	X	X 28-52
LINCOLN EDL SVCS CORP	COM	533535100	17,150	1,000	X	28-52
			153,527	8,952	X	28-13
LINCOLN ELEC HLDGS INC	COM	533900106	262,781	7,330	X	28-52
			3,920,054	109,346	X	X 28-52
LINCOLN NATL CORP IND	COM	534187109	883,133	30,998	X	28-52

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	1,608,261	56,450	X	X	28-52
	3,632,076	127,486	X		28-13
	263,533	9,250	X	X	28-13
	5,926	208	X		28-13
COLUMN TOTAL	134,737,937				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LINDSAY CORP	COM	535555106	6,880	100	X	28-52
			86,000	1,250	X	X 28-52
LINEAR TECHNOLOGY CORP	COM	535678106	10,822,338	327,751	X	28-52
			2,497,369	75,632	X	X 28-52
			448,247	13,575	X	28-13
			10,798	327	X	X 28-13
			111,575	3,379	X	28-13
			195,974	5,935	X	X 28-13
LINKEDIN CORP	COM CL A	53578A108	13,514	150	X	28-52
LIONS GATE ENTMNT CORP	COM NEW	535919203	66,200	10,000	X	28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	17,296,016	442,693	X	28-52
			13,276,885	339,823	X	X 28-52
			4,791,037	122,627	X	28-13
			3,585,806	91,779	X	X 28-13
			78,140	2,000	X	28-13
LIQUIDITY SERVICES INC	COM	53635B107	80,746	3,420	X	X 28-52
			1,868,000	79,119	X	28-13
			8,476	359	X	X 28-13
LITHIA MTRS INC	CL A	536797103	1,767	90	X	28-13
LITTELFUSE INC	COM	537008104	5,872	100	X	X 28-52
			1,124,136	19,144	X	28-13
			4,463	76	X	X 28-13
LIVE NATION ENTERTAINMENT IN	COM	538034109	287	25	X	28-52
			195	17	X	X 28-52
LIVEPERSON INC	COM	538146101	53,124	3,757	X	28-52
LIZ CLAIBORNE INC	COM	539320101	9,373	1,752	X	28-52
			16,665	3,115	X	X 28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	21,516	6,896	X	28-52
			32,816	10,518	X	X 28-52
COLUMN TOTAL			56,514,215			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
LOCKHEED MARTIN CORP	COM	539830109	6,137,526	75,800	X		28-52
			8,092,466	99,944	X	X	28-52
			1,423,776	17,584	X		28-13
			2,132,426	26,336	X	X	28-13
			1,053	13	X		28-13
LOEWS CORP	COM	540424108	1,598,115	37,969	X		28-52
			2,133,500	50,689	X	X	28-52
			367,825	8,739	X		28-13
			1,768	42	X	X	28-13
			5,935	141	X		28-13
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	22,867	1,208	X	X	28-52
LONGWEI PETROLEUM INV HLDG L	COM	543354104	44,400	30,000	X		28-52
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,598	23	X		28-52
LORILLARD INC	COM	544147101	375,275	3,447	X		28-52
			201,954	1,855	X	X	28-52
			554,257	5,091	X		28-13
			5,552	51	X		28-13
			41,806	384	X	X	28-13
LOUISIANA PAC CORP	COM	546347105	11,803	1,450	X		28-52
			11,339	1,393	X	X	28-52
			2,540	312	X	X	28-13
LOWES COS INC	COM	548661107	12,481,456	535,455	X		28-52
			7,146,566	306,588	X	X	28-52
			4,214,891	180,819	X		28-13
			170,886	7,331	X	X	28-13
			127,436	5,467	X		28-13
LUBRIZOL CORP	COM	549271104	81,119	3,480	X	X	28-13
			7,953,081	59,232	X		28-52
			2,859,145	21,294	X	X	28-52
			73,849	550	X		28-13
			221,546	1,650	X	X	28-13
LUCENT TECHNOLOGIES INC	DCV	2.875% 6 549463AH0	130,242	970	X		28-13
			877,500	9,000	X	X	28-13
			COLUMN TOTAL		59,505,498		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
LUFKIN INDS INC	COM	549764108	77,101	896	X		28-52
LULULEMON ATHLETICA INC	COM	550021109	98,958	1,150	X	X	28-52
			109,919	983	X		28-52
			34,441	308	X	X	28-52

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LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	377,139	14,848	X	28-13
			13,437	529	X	X 28-52
			16,789	661	X	28-13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	234,812	7,315	X	X 28-52
LYDALL INC DEL	COM	550819106	1,555	130	X	28-52
M & F WORLDWIDE CORP	COM	552541104	103	4	X	28-52
M & T BK CORP	COM	55261F104	6,649,020	75,600	X	28-52
			4,818,077	54,782	X	X 28-52
			8,682,688	98,723	X	28-13
			1,536,838	17,474	X	X 28-13
			22,339	254	X	28-13
			96,129	1,093	X	X 28-13
MBIA INC	COM	55262C100	14,078	1,620	X	28-52
			16,798	1,933	X	X 28-52
MB FINANCIAL INC NEW	COM	55264U108	289	15	X	X 28-13
M D C HLDGS INC	COM	552676108	9,807	398	X	28-52
			18,776	762	X	X 28-52
MDU RES GROUP INC	COM	552690109	162,045	7,202	X	28-52
			5,606,550	249,180	X	X 28-52
			324,923	14,441	X	28-13
			32,625	1,450	X	X 28-13
MEMC ELECTR MATLS INC	COM	552715104	106,864	12,528	X	28-52
			10,236	1,200	X	X 28-52
			108,638	12,736	X	28-13
MFA FINANCIAL INC	COM	55272X102	64,320	8,000	X	28-52
COLUMN TOTAL			29,245,406			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
MFS CHARTER INCOME TR	SH BEN INT	552727109	116,532	12,450	X	28-52
MFS INTER INCOME TR	SH BEN INT	55273C107	34,128	5,400	X	28-52
			5,688	900	X	X 28-52
MFS MUN INCOME TR	SH BEN INT	552738106	44,287	6,700	X	28-52
MF GLOBAL HLDGS LTD	COM	55277J108	2,322	300	X	X 28-52
MGE ENERGY INC	COM	55277P104	66,875	1,650	X	X 28-52
			14,186	350	X	X 28-13
MELA SCIENCES INC	COM	55277R100	1,170	500	X	28-13
MGIC INVT CORP WIS	COM	552848103	893	150	X	X 28-13
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	129	19	X	X 28-52
MGM RESORTS INTERNATIONAL	COM	552953101	2,437,972	184,555	X	28-52
			12,972	982	X	X 28-52
			23,118	1,750	X	28-13
MHI HOSPITALITY CORP	COM	55302L102	4,240	1,452	X	28-52
MI DEVS INC	CL A SUB VTG	55304X104	7,608	250	X	X 28-52
MKS INSTRUMENT INC	COM	55306N104	18,494	700	X	X 28-52
MPG OFFICE TR INC	COM	553274101	2,860	1,000	X	X 28-52
MSC INDL DIRECT INC	CL A	553530106	23,275	351	X	X 28-52

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			190,442	2,872	X	28-13
MSCI INC	CL A	55354G100	33,912	900	X	X 28-52
MTS SYS CORP	COM	553777103	112,941	2,700	X	28-52
			790,169	18,890	X	X 28-52
MVC CAPITAL INC	COM	553829102	2,421	183	X	X 28-52
MV OIL TR	TR UNITS	553859109	4,184	100	X	X 28-52
	COLUMN TOTAL		3,950,818			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
MWI VETERINARY SUPPLY INC	COM	55402X105	60,578	750	X	28-52
			1,173,992	14,535	X	28-13
			5,331	66	X	X 28-13
MYR GROUP INC DEL	COM	55405W104	66,690	2,850	X	28-52
MACERICH CO	COM	554382101	29,853	558	X	28-52
			66,822	1,249	X	X 28-52
MACK CALI RLTY CORP	COM	554489104	12,880	391	X	28-52
			212,232	6,443	X	X 28-52
MACKINAC FINL CORP	COM	554571109	150,000	25,000	X	X 28-52
MACQUARIE FT TR GB INF UT DI	COM	55607W100	15,990	1,000	X	X 28-52
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	69,000	2,500	X	28-52
			138,000	5,000	X	X 28-52
			234,214	8,486	X	28-13
MACQUARIE GBL INFRA TOTL RE	COM	55608D101	19	1	X	X 28-52
MACYS INC	COM	55616P104	15,314,450	523,750	X	28-52
			3,460,583	118,351	X	X 28-52
			30,694,076	1,049,729	X	28-13
			6,326,103	216,351	X	X 28-13
			54,182	1,853	X	28-13
			16,082	550	X	X 28-13
MADDEN STEVEN LTD	COM	556269108	11,478	306	X	28-52
			61,892	1,650	X	X 28-52
			100,902	2,690	X	28-13
MADISON SQUARE GARDEN CO	CL A	55826P100	92,528	3,361	X	28-52
			19,574	711	X	X 28-52
			1,456,199	52,895	X	28-13
			7,488	272	X	X 28-13
MAG SILVER CORP	COM	55903Q104	4,990	500	X	28-52
			748,500	75,000	X	28-13
			2,270,450	227,500	X	X 28-13
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	98,313	1,796	X	28-13
	COLUMN TOTAL		62,973,391			

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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 (A) SOLE (C) OTH	ITE MANA	INS	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,365,487	39,603	X		28-52	
			2,163,779	36,226	X	X	28-52	
			561,462	9,400	X		28-13	
			14,933	250	X		28-13	
MAGMA DESIGN AUTOMATION	COM	559181102	134,488	16,832	X		28-13	
MAGNA INTL INC	COM	559222401	19,130	354	X		28-52	
			8,214	152	X	X	28-52	
			2,594	48	X	X	28-13	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	14	2	X		28-52	
MAKITA CORP	ADR NEW	560877300	340,034	7,275	X	X	28-52	
MAKO SURGICAL CORP	COM	560879108	4,460	150	X		28-52	
MALAYSIA FD INC	COM	560905101	59,119	5,255	X	X	28-52	
MANHATTAN ASSOCS INC	COM	562750109	58,169	1,689	X		28-52	
MANITOWOC INC	COM	563571108	96,763	5,746	X		28-52	
			328,818	19,526	X	X	28-52	
MANNKIND CORP	COM	56400P201	7,600	2,000	X		28-52	
MANPOWERGROUP INC	COM	56418H100	145,070	2,704	X		28-52	
			62,449	1,164	X	X	28-52	
MANULIFE FINL CORP	COM	56501R106	1,508,164	85,400	X		28-52	
			998,708	56,552	X	X	28-52	
			6,340	359	X		28-13	
			108,680	6,154	X	X	28-13	
MARATHON OIL CORP	COM	565849106	25,122,196	476,883	X		28-52	
			10,390,129	197,231	X	X	28-52	
			1,283,127	24,357	X		28-13	
			284,946	5,409	X	X	28-13	
			291,215	5,528	X		28-13	
			93,086	1,767	X	X	28-13	
MARINE PETE TR	UNIT BEN INT	568423107	10,211	500	X		28-52	
	COLUMN TOTAL		46,469,385					

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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 (C) OTH	ITE MANA	INS	
MARINE PRODS CORP	COM	568427108	18,144	2,700	X		28-52	
MARKEL CORP	COM	570535104	25,793	65	X		28-52	
			695,608	1,753	X	X	28-52	
			47,617	120	X		28-13	

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			173,406	437	X	X	28-13
MARKETAXESS HLDGS INC	COM	57060D108	151,438	6,043	X		28-13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	634,991	11,632	X		28-52
			3,250,671	59,547	X	X	28-52
			218,360	4,000	X	X	28-13
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	195,393	10,460	X	X	28-52
			3,736	200	X	X	28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	4,625	120	X	X	28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	26,550	770	X		28-52
			255,945	7,423	X	X	28-52
			3,448	100	X	X	28-13
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	101,125	1,880	X		28-52
			569,529	10,588	X	X	28-52
			91,981	1,710	X		28-13
			102,201	1,900	X	X	28-13
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	146,673	2,585	X		28-52
			64,854	1,143	X	X	28-52
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	86,080	4,000	X		28-52
			74,696	3,471	X	X	28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	63,960	2,000	X		28-52
			22,322	698	X	X	28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	11,744	563	X		28-52
			1,043	50	X	X	28-52
			11,473	550	X	X	28-13
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	28,252	700	X	X	28-52
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	24,465	1,398	X		28-52
	COLUMN TOTAL		7,106,123				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	643	60	X		28-13
MARKET VECTORS ETF TR	GAMING ETF	57060U829	138,920	4,000	X		28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	148,281	3,125	X		28-52
			47,450	1,000	X	X	28-52
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	337,680	7,000	X		28-52
			176,317	3,655	X	X	28-52
			70,044	1,452	X		28-13
			15,678	325	X	X	28-13
MARSH & MCLENNAN COS INC	COM	571748102	4,756,818	152,511	X		28-52
			3,059,240	98,084	X	X	28-52
			517,349	16,587	X		28-13
			38,208	1,225	X	X	28-13
			4,148	133	X		28-13
			87,332	2,800	X	X	28-13
MARSHALL & ILSLEY CORP NEW	COM	571837103	226,491	28,418	X		28-52
			60,548	7,597	X	X	28-52
			113,955	14,298	X		28-13
			5,029	631	X	X	28-13

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MARRIOTT INTL INC NEW	CL A	571903202	4,405,196	124,125	X	28-52
			2,624,876	73,961	X	X 28-52
			482,345	13,591	X	28-13
			135,323	3,813	X	X 28-13
			146,964	4,141	X	28-13
			56,784	1,600	X	X 28-13
MARTHA STEWART LIVING OMNIME	CL A	573083102	434	100	X	X 28-52
MARTIN MARIETTA MATLS INC	COM	573284106	104,601	1,308	X	28-52
			471,263	5,893	X	X 28-52
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	15,416	400	X	28-52
			38,540	1,000	X	X 28-52
MASCO CORP	COM	574599106	329,923	27,425	X	28-52
			454,000	37,739	X	X 28-52
			120,529	10,019	X	28-13
			27,368	2,275	X	X 28-13
COLUMN TOTAL			19,217,693			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MASIMO CORP	COM	574795100	5,936	200	X		28-52
			268,307	9,040	X	X	28-52
MASTEC INC	COM	576323109	405,128	20,544	X		28-13
MASTERCARD INC	CL A	57636Q104	13,790,524	45,764	X		28-52
			11,906,546	39,512	X	X	28-52
			4,227,198	14,028	X		28-13
			124,755	414	X	X	28-13
			141,027	468	X		28-13
			74,130	246	X	X	28-13
MATERION CORP	COM	576690101	813	22	X		28-13
			73,940	2,000	X	X	28-13
MATTEL INC	COM	577081102	23,616,412	859,091	X		28-52
			5,250,260	190,988	X	X	28-52
			23,535,371	856,143	X		28-13
			5,234,866	190,428	X	X	28-13
			154,796	5,631	X		28-13
			240,455	8,747	X	X	28-13
MATTHEWS INTL CORP	CL A	577128101	73,551	1,831	X		28-52
			122,559	3,051	X	X	28-52
MAXIM INTEGRATED PRODS INC	COM	57772K101	821,550	32,142	X		28-52
			758,493	29,675	X	X	28-52
			61,855	2,420	X		28-13
			21,649	847	X	X	28-13
MAXIMUS INC	COM	577933104	11,582	140	X		28-52
MCCORMICK & CO INC	COM VTG	579780107	340,882	6,874	X	X	28-13
MCCORMICK & CO INC	COM NON VTG	579780206	9,893,181	199,580	X		28-52
			6,341,391	127,928	X	X	28-52
			1,733,711	34,975	X		28-13
			3,400,304	68,596	X	X	28-13

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	14,474	292	X	28-13
	73,958	1,492	X	X 28-13
COLUMN TOTAL	112,719,604			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MCDERMOTT INTL INC	COM	580037109	22,148	1,118	X	28-52
			55,607	2,807	X	X 28-52
			21,236	1,072	X	28-13
			13,867	700	X	X 28-13
MCDONALDS CORP	COM	580135101	152,115,557	1,804,027	X	28-52
			117,835,345	1,397,478	X	X 28-52
			15,503,328	183,863	X	28-13
			7,581,043	89,908	X	X 28-13
			1,038,232	12,313	X	28-13
			1,844,500	21,875	X	X 28-13
MCG CAPITAL CORP	COM	58047P107	24,320	4,000	X	X 28-52
MCGRAW HILL COS INC	COM	580645109	14,475,965	345,406	X	28-52
			15,981,456	381,328	X	X 28-52
			455,310	10,864	X	28-13
			46,101	1,100	X	X 28-13
			170,741	4,074	X	28-13
			131,849	3,146	X	X 28-13
MCKESSON CORP	COM	58155Q103	6,561,255	78,437	X	28-52
			2,961,628	35,405	X	X 28-52
			979,291	11,707	X	28-13
			238,821	2,855	X	X 28-13
			102,304	1,223	X	28-13
			253,209	3,027	X	X 28-13
MCMORAN EXPLORATION CO	COM	582411104	254,710	13,783	X	28-52
			38,808	2,100	X	X 28-52
MEAD JOHNSON NUTRITION CO	COM	582839106	404,557	5,989	X	28-52
			631,863	9,354	X	X 28-52
			463,596	6,863	X	28-13
			37,220	551	X	X 28-13
			4,526	67	X	28-13
MEADOWBROOK INS GROUP INC	COM	58319P108	213,035	21,497	X	28-13
COLUMN TOTAL			340,461,428			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
MEADWESTVACO CORP	COM	583334107	776,190	23,302	X		28-52
			245,928	7,383	X	X	28-52
			8,373,135	251,370	X		28-13
			899,537	27,005	X	X	28-13
			1,332	40	X		28-13
MECHEL OAO	SPONSORED ADR	583840103	6,162	185	X	X	28-13
			9,293	389	X		28-52
MEDASSETS INC	COM	584045108	6,680	500	X		28-52
			59,719	4,470	X	X	28-52
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,620,194	488,680	X		28-52
			33,039,105	584,556	X	X	28-52
			3,074,123	54,390	X		28-13
			3,641,753	64,433	X	X	28-13
			273,783	4,844	X		28-13
MEDIA GEN INC	CL A	584404107	25,886	458	X	X	28-13
			3,820	1,000	X	X	28-52
MEDICAL PPTYS TRUST INC	COM	58463J304	43,585	3,790	X		28-52
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	46,000	4,000	X	X	28-52
			31,681	830	X		28-52
MEDIFAST INC	COM	58470H101	78,249	2,050	X	X	28-52
			285,435	7,478	X		28-13
			18,984	800	X		28-52
MEDIDATA SOLUTIONS INC	COM	58471A105	11,865	500	X	X	28-52
			11,076	464	X		28-52
MEDNAX INC	COM	58502B106	9,453	396	X	X	28-52
			23,029	319	X		28-52
			351,132	4,864	X	X	28-52
			169,935	2,354	X		28-13
			4,548	63	X	X	28-13
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	4,331	60	X		28-13
			306,750	3,000	X		28-52
			204,500	2,000	X	X	28-52
			102,250	1,000	X		28-13
COLUMN TOTAL			79,759,443				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
MEDTRONIC INC	COM	585055106	18,017,476	467,622	X		28-52
			15,269,285	396,296	X	X	28-52
			1,336,220	34,680	X		28-13
			217,617	5,648	X	X	28-13

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			65,694	1,705	X	28-13
			11,020	286	X	X 28-13
MELCO CROWN ENTMT LTD	ADR	585464100	25,540	2,000	X	28-13
MENS WEARHOUSE INC	COM	587118100	101,100	3,000	X	28-52
			266,230	7,900	X	X 28-52
MENTOR GRAPHICS CORP	COM	587200106	19,036	1,486	X	X 28-52
			189,345	14,781	X	28-13
MERCADOLIBRE INC	COM	58733R102	104,094	1,312	X	28-52
			34,830	439	X	X 28-52
			3,967	50	X	X 28-13
MERCER INTL INC	COM	588056101	131,040	13,000	X	X 28-52
MERCHANTS BANCSHARES	COM	588448100	24,470	1,000	X	X 28-52
MERCK & CO INC NEW	COM	58933Y105	103,999,771	2,947,004	X	28-52
			148,494,144	4,207,825	X	X 28-52
			40,248,598	1,140,510	X	28-13
			10,834,030	307,000	X	X 28-13
			285,814	8,099	X	28-13
			971,675	27,534	X	X 28-13
MERCURY COMPUTER SYS	COM	589378108	4,857	260	X	28-52
MERCURY GENL CORP NEW	COM	589400100	137,425	3,480	X	28-52
			6,555	166	X	X 28-52
MEREDITH CORP	COM	589433101	54,602	1,754	X	28-52
			6,226	200	X	X 28-52
MERGE HEALTHCARE INC	COM	589499102	58,500	11,250	X	28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	1,844,777	76,515	X	28-52
			106,084	4,400	X	X 28-52
COLUMN TOTAL			342,870,022			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MERIT MED SYS INC	COM	589889104	9,884	550	X	X	28-52
MERITAGE HOMES CORP	COM	59001A102	6,091	270	X		28-52
MERITOR INC	COM	59001K100	12,255	764	X		28-52
			15,848	988	X	X	28-52
MERU NETWORKS INC	COM	59047Q103	208,265	17,341	X		28-52
			7,374	614	X	X	28-52
			9,272	772	X		28-13
MESA LABS INC	COM	59064R109	31,590	1,000	X	X	28-52
METABOLIX INC	COM	591018809	134,875	18,890	X	X	28-52
METHANEX CORP	COM	59151K108	15,690	500	X		28-13
METHODE ELECTRS INC	COM	591520200	3,715	320	X		28-52
METLIFE INC	COM	59156R108	18,051,101	411,468	X		28-52
			8,542,015	194,712	X	X	28-52
			3,601,113	82,086	X		28-13
			857,659	19,550	X	X	28-13
			389,917	8,888	X		28-13
			40,580	925	X	X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	885,007	51,424	X		28-52

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			2,537,838	147,463	X	X	28-52
			6,986,176	405,937	X		28-13
			711,892	41,365	X	X	28-13
			17,210	1,000	X		28-13
			75,776	4,403	X	X	28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,012	6	X		28-52
			146,912	871	X	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	53,541	12,224	X	X	28-52
MICREL INC	COM	594793101	3,174	300	X		28-52
			5,893	557	X	X	28-52
MICROS SYS INC	COM	594901100	30,323	610	X		28-52
			31,964	643	X	X	28-52
COLUMN TOTAL			43,423,962				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
MICROSOFT CORP	COM	594918104	153,290,410	5,895,785	X	28-52
			98,082,920	3,772,420	X	X 28-52
			62,668,658	2,410,333	X	28-13
			16,095,612	619,062	X	X 28-13
			980,798	37,723	X	28-13
			998,244	38,394	X	X 28-13
MICROSTRATEGY INC	CL A NEW	594972408	17,244	106	X	28-52
MICROCHIP TECHNOLOGY INC	COM	595017104	736,591	19,430	X	28-52
			1,091,960	28,804	X	X 28-52
			272,308	7,183	X	28-13
			36,015	950	X	X 28-13
MICRON TECHNOLOGY INC	COM	595112103	12,821	1,714	X	28-52
			29,254	3,911	X	X 28-52
			170,335	22,772	X	28-13
			2,618	350	X	X 28-13
			456	61	X	28-13
MICROSEMI CORP	COM	595137100	14,268	696	X	28-52
MID-AMER APT CMNTYS INC	COM	59522J103	3,374	50	X	X 28-13
MID PENN BANCORP INC	COM	59540G107	5,740	700	X	X 28-52
MIDAS GROUP INC	COM	595626102	885	140	X	28-52
MIDDLEBURG FINANCIAL CORP	COM	596094102	452,682	30,300	X	X 28-52
MIDDLEBY CORP	COM	596278101	95,545	1,016	X	X 28-52
MIDDLESEX WATER CO	COM	596680108	53,956	2,904	X	28-52
			117,667	6,333	X	X 28-52
MILLER HERMAN INC	COM	600544100	131,745	4,840	X	28-52
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	937,487	33,422	X	28-52
			92,285	3,290	X	X 28-52
			1,711	61	X	X 28-13
			22,468	801	X	28-13
COLUMN TOTAL			336,416,057			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MINE SAFETY APPLIANCES CO	COM	602720104	1,836,419	49,181	X	28-52
			47,027,900	1,259,451	X X	28-52
MINEFINDERS LTD	COM	602900102	6,505	500	X	28-52
MINERALS TECHNOLOGIES INC	COM	603158106	13,391	202	X X	28-52
			196,881	2,970	X	28-13
MISSION WEST PPTYS INC	COM	605203108	21,950	2,500	X X	28-52
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	35,447	7,339	X	28-52
			14,997	3,105	X X	28-52
			1,425	295	X X	28-13
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,781	848	X	28-52
MOBILE MINI INC	COM	60740F105	6,993	330	X	28-52
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	647	34	X	28-52
MODINE MFG CO	COM	607828100	46,110	3,000	X	28-52
			1,429	93	X	28-13
MOHAWK INDS INC	COM	608190104	193,768	3,230	X	28-52
			22,916	382	X X	28-52
MOLEX INC	COM	608554101	97,539	3,785	X	28-52
			86,304	3,349	X X	28-52
			94,756	3,677	X	28-13
			4,201	163	X X	28-13
MOLEX INC	CL A	608554200	203,115	9,456	X	28-52
			469,274	21,847	X X	28-52
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	878,000	8,000	X X	28-52
			329,250	3,000	X	28-13
MOLSON COORS BREWING CO	CL B	60871R209	648,730	14,500	X	28-52
			201,912	4,513	X X	28-52
			1,093,669	24,445	X	28-13
			98,428	2,200	X X	28-13
			268	6	X	28-13
	COLUMN TOTAL		53,635,005			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	MANA
MOLYCORP INC DEL	COM	608753109	14,654	240	X		28-52
			1,832	30	X	X	28-52
MONEYGRAM INTL INC	COM	60935Y109	7,709	2,322	X		28-52
MONOLITHIC PWR SYS INC	COM	609839105	1,951,000	126,524	X		28-13
			8,466	549	X	X	28-13
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,413	100	X		28-52
MONRO MUFFLER BRAKE INC	COM	610236101	82,038	2,200	X	X	28-52
			2,834	76	X		28-13
MONSANTO CO NEW	COM	61166W101	15,339,308	211,460	X		28-52
			29,034,062	400,249	X	X	28-52
			1,347,721	18,579	X		28-13
			1,137,790	15,685	X	X	28-13
			95,245	1,313	X		28-13
MONSTER WORLDWIDE INC	COM	611742107	23,984	1,636	X		28-52
			9,412	642	X	X	28-52
			48,876	3,334	X		28-13
MOODYS CORP	COM	615369105	9,225,016	240,548	X		28-52
			2,722,121	70,981	X	X	28-52
			15,878,051	414,030	X		28-13
			3,598,879	93,843	X	X	28-13
			14,458	377	X		28-13
MOOG INC	CL A	615394202	12,751	293	X		28-52
			90,086	2,070	X	X	28-52
			110,845	2,547	X	X	28-13
MORGAN STANLEY EASTN EUR FD	COM	616988101	18,590	1,000	X	X	28-52
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	27,538	1,618	X	X	28-52
MORGAN STANLEY	COM NEW	617446448	4,302,042	186,964	X		28-52
			3,895,386	169,291	X	X	28-52
			2,699,326	117,311	X		28-13
			260,427	11,318	X	X	28-13
			6,029	262	X		28-13
			97,700	4,246	X	X	28-13
COLUMN TOTAL			92,065,589				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: OTHER (C) OTH	ITEM 8: MANA
MORGAN STANLEY CHINA A SH FD	COM	617468103	1,365	50	X	X	28-52
MORNINGSTAR INC	COM	617700109	501,921	8,258	X		28-52
			89,347	1,470	X	X	28-52
			12,156	200	X	X	28-13
			22,306	367	X		28-13
MOSAIC CO NEW	COM	61945C103	3,231,127	47,706	X		28-52
			1,120,728	16,547	X	X	28-52
			490,027	7,235	X		28-13
			216,736	3,200	X	X	28-13
			40,638	600	X	X	28-13
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,571,852	34,141	X		28-52
			1,243,632	27,012	X	X	28-52

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			434,802	9,444	X	28-13
			396,266	8,607	X	X 28-13
			6,722	146	X	28-13
MOTOROLA MOBILITY HLDGS INC	COM	620097105	646,918	29,352	X	28-52
			458,807	20,817	X	X 28-52
			173,455	7,870	X	28-13
			167,680	7,608	X	X 28-13
			529	24	X	28-13
MOTRICITY INC	COM	620107102	58,887	7,618	X	28-52
MUELLER INDS INC	COM	624756102	10,994	290	X	28-52
			60,656	1,600	X	X 28-52
MUELLER WTR PRODS INC	COM SER A	624758108	2,627	660	X	28-52
MULTI COLOR CORP	COM	625383104	68,070	2,757	X	28-52
MURPHY OIL CORP	COM	626717102	697,638	10,625	X	28-52
			493,632	7,518	X	X 28-52
			1,073,869	16,355	X	28-13
			1,445,571	22,016	X	X 28-13
			3,743	57	X	28-13
			7,420	113	X	X 28-13
MYERS INDS INC	COM	628464109	21,742	2,115	X	28-52
			2,618,152	254,684	X	X 28-52
COLUMN TOTAL			17,390,015			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MYLAN INC	COM	628530107	244,356	9,905	X		28-52
			322,955	13,091	X	X	28-52
			273,418	11,083	X		28-13
			2,220	90	X	X	28-13
			419	17	X		28-13
			4,934	200	X	X	28-13
MYRIAD GENETICS INC	COM	62855J104	18,486	814	X		28-52
			12,854	566	X	X	28-52
			123,588	5,442	X		28-13
MYREXIS INC	COM	62856H107	895	250	X		28-52
NBT BANCORP INC	COM	628778102	276,050	12,474	X		28-52
			152,431	6,888	X	X	28-52
NCR CORP NEW	COM	62886E108	13,223	700	X		28-52
			59,938	3,173	X	X	28-52
			3,778	200	X		28-13
			3,249	172	X	X	28-13
NGP CAP RES CO	COM	62912R107	4,920	600	X		28-13
NII HLDGS INC	CL B NEW	62913F201	389,260	9,185	X		28-52
			179,861	4,244	X	X	28-52
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	17,500	50,000	X		28-52
NN INC	COM	629337106	23,936	1,600	X	X	28-52
NRG ENERGY INC	COM NEW	629377508	189,291	7,701	X		28-52
			54,051	2,199	X	X	28-52

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NTT DOCOMO INC	SPONS ADR	62942M201	1,801,419	73,288	X	28-13
			1,666	93	X	28-52
			8,597	480	X	X 28-52
NVR INC	COM	62944T105	48,607	67	X	28-52
			34,098	47	X	X 28-52
	COLUMN TOTAL		4,266,000			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
NYSE EURONEXT	COM	629491101	9,648,204	281,535	X	28-52
			2,446,090	71,377	X	X 28-52
			606,236	17,690	X	28-13
			139,308	4,065	X	X 28-13
			23,475	685	X	28-13
			161,857	4,723	X	X 28-13
NACCO INDS INC	CL A	629579103	9,874,188	101,985	X	X 28-52
NALCO HOLDING COMPANY	COM	62985Q101	66,549	2,393	X	28-52
			168,028	6,042	X	X 28-52
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	3,864	700	X	X 28-52
NANOMETRICS INC	COM	630077105	2,108	111	X	28-13
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	19,974	1,389	X	28-52
			46,002	3,199	X	X 28-52
NASDAQ OMX GROUP INC	COM	631103108	14,168	560	X	28-52
			31,397	1,241	X	X 28-52
			127,740	5,049	X	28-13
			2,277	90	X	X 28-13
			329	13	X	28-13
NASH FINCH CO	COM	631158102	3,581	100	X	28-52
			92,247	2,576	X	28-13
NATHANS FAMOUS INC NEW	COM	632347100	62,318	3,299	X	28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	82,102	8,725	X	X 28-52
			17,879	1,900	X	28-13
			216,298	22,986	X	X 28-13
NATIONAL FUEL GAS CO N J	COM	636180101	2,224,404	30,555	X	28-52
			822,276	11,295	X	X 28-52
			23,296	320	X	28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	197,522	3,996	X	28-52
			134,005	2,711	X	X 28-52
			22,244	450	X	28-13
	COLUMN TOTAL		27,279,966			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED	(A) SOLE	(C) OTH
NATIONAL HEALTH INVS INC	COM	63633D104	23,237	523	X		28-52
			32,434	730	X	X	28-52
			154,972	3,488	X		28-13
NATIONAL INSTRS CORP	COM	636518102	502,227	16,910	X		28-52
			20,642	695	X	X	28-52
NATIONAL OILWELL VARCO INC	COM	637071101	50,582,005	646,746	X		28-52
			10,935,400	139,821	X	X	28-52
			56,548,646	723,036	X		28-13
			10,825,906	138,421	X	X	28-13
			590,564	7,551	X		28-13
			303,220	3,877	X	X	28-13
NATIONAL PENN BANCSHARES INC	COM	637138108	75,961	9,579	X		28-52
			2,458	310	X	X	28-52
			34,440	4,343	X	X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	54,805	540	X		28-52
			10,149	100	X	X	28-52
NATIONAL RETAIL PROPERTIES I	COM	637417106	38,358	1,565	X		28-52
			29,412	1,200	X	X	28-52
			100,883	4,116	X		28-13
NATIONAL SEMICONDUCTOR CORP	COM	637640103	70,385	2,860	X		28-52
			72,280	2,937	X	X	28-52
			164,592	6,688	X		28-13
			3,322	135	X		28-13
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	22,439	950	X		28-13
NATIONWIDE HEALTH PPTYS INC	COM	638620104	130,607	3,154	X		28-52
			332,274	8,024	X	X	28-52
			82,820	2,000	X	X	28-13
NAVIGATORS GROUP INC	COM	638904102	6,815	145	X	X	28-52
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	777,837	23,450	X		28-52
			1,035,899	31,230	X	X	28-52
			63,023	1,900	X		28-13
			66,506	2,005	X	X	28-13
			COLUMN TOTAL				
				133,694,518			

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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		
					(B) SHARED	(A) SOLE	(C) OTH
NATUS MEDICAL INC DEL	COM	639050103	7,575	500	X	X	28-52
NAVISTAR INTL CORP NEW	COM	63934E108	113,654	2,013	X		28-52
			136,069	2,410	X	X	28-52

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			5,081	90	X	28-13
NAVIGANT CONSULTING INC	COM	63935N107	5,979	570	X	28-52
NEENAH PAPER INC	COM	640079109	1,149	54	X	28-52
NEKTAR THERAPEUTICS	COM	640268108	7,590	1,044	X	28-52
			21,810	3,000	X	X 28-52
NELNET INC	CL A	64031N108	178,289	8,082	X	28-13
NEOGEN CORP	COM	640491106	1,047,651	23,173	X	28-13
			4,883	108	X	X 28-13
NESS TECHNOLOGIES INC	COM	64104X108	21,196	2,800	X	X 28-52
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	96,990	11,174	X	X 28-52
NETAPP INC	COM	64110D104	3,206,227	60,747	X	28-52
			1,405,848	26,636	X	X 28-52
			4,030,809	76,370	X	28-13
			569,813	10,796	X	X 28-13
			88,512	1,677	X	28-13
			9,553	181	X	X 28-13
NETFLIX INC	COM	64110L106	668,546	2,545	X	28-52
			700,857	2,668	X	X 28-52
			387,993	1,477	X	28-13
			48,335	184	X	X 28-13
NETGEAR INC	COM	64111Q104	629,655	14,402	X	28-52
			22,385	512	X	X 28-52
			3,104	71	X	28-13
			28,025	641	X	28-13
NETLOGIC MICROSYSTEMS INC	COM	64118B100	17,017	421	X	28-52
NETSUITE INC	COM	64118Q107	3,920	100	X	X 28-52
		COLUMN TOTAL	13,468,515			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	462	210	X		28-52
NEUSTAR INC	CL A	64126X201	15,772	602	X	X	28-52
			135,428	5,169	X		28-13
NEUTRAL TANDEM INC	COM	64128B108	1,742	100	X		28-52
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,450	322	X		28-52
			46,988	3,400	X		28-13
NEVSUN RES LTD	COM	64156L101	4,560	750	X	X	28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7,688	1,788	X	X	28-52
NEW GERMANY FD INC	COM	644465106	71,156	3,940	X	X	28-52
NEW JERSEY RES	COM	646025106	448,420	10,052	X		28-52
			271,541	6,087	X	X	28-52
			414,873	9,300	X	X	28-13
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	38,432	344	X		28-52
			11,619	104	X	X	28-52
			2,905	26	X	X	28-13
NEW YORK CMNTY BANCORP INC	COM	649445103	3,085,841	205,860	X		28-52
			1,506,390	100,493	X	X	28-52
			127,640	8,515	X		28-13

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			13,491	900	X	X	28-13
			11,992	800	X		28-13
			29,980	2,000	X	X	28-13
NEW YORK TIMES CO	CL A	650111107	1,003	115	X		28-52
			5,075	582	X	X	28-52
			34,610	3,969	X		28-13
NEWCASTLE INVT CORP	COM	65105M108	146,835	25,404	X		28-13
NEWELL RUBBERMAID INC	COM	651229106	411,053	26,049	X		28-52
			319,498	20,247	X	X	28-52
			119,470	7,571	X		28-13
			26,432	1,675	X	X	28-13
			426	27	X		28-13
COLUMN TOTAL			7,315,772				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
NEWFIELD EXPL CO	COM	651290108	2,604,418	38,289	X	28-52
			1,606,496	23,618	X	X 28-52
			347,106	5,103	X	28-13
			65,843	968	X	X 28-13
			4,489	66	X	28-13
			47,614	700	X	X 28-13
NEWMARKET CORP	COM	651587107	20,997	123	X	28-52
			15,022	88	X	X 28-52
			3,585	21	X	28-13
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	390,750	3,000	X	28-13
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	403,500	3,000	X	28-52
NEWMONT MINING CORP	NOTE 3.000% 2	651639AK2	490,000	4,000	X	X 28-52
NEWMONT MINING CORP	COM	651639I06	5,883,863	109,021	X	28-52
			6,091,810	112,874	X	X 28-52
			829,897	15,377	X	28-13
			76,691	1,421	X	X 28-13
			16,245	301	X	28-13
			145,719	2,700	X	X 28-13
NEWPORT CORP	COM	651824104	2,471	136	X	28-13
NEWS CORP	CL A	65248E104	4,028,662	227,608	X	28-52
			4,130,047	233,336	X	X 28-52
			1,171,050	66,161	X	28-13
			44,427	2,510	X	X 28-13
			10,195	576	X	28-13
			484,945	27,398	X	X 28-13
NEWS CORP	CL B	65248E203	1,089,862	60,280	X	28-52
			12,656	700	X	X 28-52
NEXEN INC	COM	65334H102	215,438	9,575	X	28-52
			196,673	8,741	X	X 28-52
			2,903	129	X	X 28-13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	29,481	1,559	X	X 28-52
COLUMN TOTAL			30,462,855			

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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) SOLE (C) OTH	ITE MANA	
NEXTERA ENERGY INC	COM	65339F101	53,577,428	932,430	X	28-52	
			43,804,861	762,354	X X	28-52	
			5,890,052	102,507	X	28-13	
			2,521,919	43,890	X X	28-13	
			535,068	9,312	X	28-13	
			1,079,444	18,786	X X	28-13	
NICE SYS LTD	SPONSORED ADR	653656108	56,722	1,560	X	28-52	
NICOR INC	COM	654086107	98,751	1,804	X	28-52	
			129,296	2,362	X X	28-52	
			436,606	7,976	X	28-13	
			60,214	1,100	X X	28-13	
NIDEC CORP	SPONSORED ADR	654090109	1,191	51	X	28-52	
NIKE INC	CL B	654106103	50,598,723	562,333	X	28-52	
			28,029,490	311,508	X X	28-52	
			4,266,672	47,418	X	28-13	
			3,276,712	36,416	X X	28-13	
			396,452	4,406	X	28-13	
			99,518	1,106	X X	28-13	
99 CENTS ONLY STORES	COM	65440K106	4,048	200	X	28-52	
			2,125	105	X	28-13	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	141,042	5,833	X	28-52	
			319,273	13,204	X X	28-52	
			4,763	197	X X	28-13	
NISOURCE INC	COM	65473P105	238,748	11,790	X	28-52	
			130,592	6,449	X X	28-52	
			367,376	18,142	X	28-13	
			10,044	496	X X	28-13	
			8,404	415	X	28-13	
			7,796	385	X X	28-13	
NOAH HLDGS LTD	SPONSORED ADS	65487X102	32,034	2,850	X X	28-52	
	COLUMN TOTAL		196,125,364				

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
NOKIA CORP	SPONSORED ADR	654902204	1,279,776	199,342	X		28-52
			1,252,857	195,149	X	X	28-52
			16,949	2,640	X		28-13
			6,182	963	X	X	28-13
			34,026	5,300	X		28-13
			7,062	1,100	X	X	28-13
NOBLE ENERGY INC	COM	655044105	1,468,946	16,389	X		28-52
			1,463,837	16,332	X	X	28-52
			421,888	4,707	X		28-13
			3,764	42	X	X	28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,330	26	X		28-13
			8,795	1,784	X		28-52
			14,903	3,023	X	X	28-52
			2,712	550	X		28-13
NORDSON CORP	COM	655663102	542	110	X	X	28-13
			108,877	1,985	X	X	28-52
			1,967,537	41,916	X		28-52
NORDSTROM INC	COM	655664100	2,488,149	53,007	X	X	28-52
			209,587	4,465	X		28-13
			27,460	585	X	X	28-13
			9,388	200	X	X	28-13
NORFOLK SOUTHERN CORP	COM	655844108	23,303,380	311,002	X		28-52
			32,805,478	437,815	X	X	28-52
			6,244,067	83,332	X		28-13
			5,537,177	73,898	X	X	28-13
			106,925	1,427	X		28-13
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	14,986	200	X	X	28-13
			108,584	3,794	X		28-13
			266,130	8,067	X		28-52
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	98,970	3,000	X	X	28-52
			12,204	1,800	X	X	28-52
NORTHEAST CMNTY BANCORP INC COLUMN TOTAL			79,293,468				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
NORTHEAST UTILS	COM	664397106	10,255,255	291,591	X	28-52	
			1,962,556	55,802	X	X	28-52
			19,440,675	552,763	X		28-13
			3,669,673	104,341	X	X	28-13
			20,891	594	X		28-13
NORTHERN DYNASTY MINERALS LT NORTHERN TR CORP	COM NEW COM	66510M204 665859104	58,875	1,674	X	X	28-13
			1,010	100	X	X	28-52
			6,271,104	136,447	X		28-52
			3,820,287	83,122	X	X	28-52
			4,952,833	107,764	X		28-13

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			1,675,012	36,445	X	X	28-13
			2,850	62	X		28-13
NORTHGATE MINERALS CORP	COM	666416102	194,035	74,629	X		28-13
NORTHROP GRUMMAN CORP	COM	666807102	8,131,842	117,258	X		28-52
			8,769,030	126,446	X	X	28-52
			2,176,203	31,380	X		28-13
			970,484	13,994	X	X	28-13
			249,521	3,598	X		28-13
			18,100	261	X	X	28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,523	626	X	X	28-52
NORTHWEST BANCSHARES INC MD	COM	667340103	282,018	22,418	X		28-52
			30,192	2,400	X	X	28-52
NORTHWEST NAT GAS CO	COM	667655104	63,182	1,400	X		28-52
			224,522	4,975	X	X	28-52
NORTHWEST PIPE CO	COM	667746101	5,811	223	X		28-52
NORTHWESTERN CORP	COM NEW	668074305	96,019	2,900	X	X	28-52
			328,021	9,907	X		28-13
			828	25	X	X	28-13
NORWOOD FINANCIAL CORP	COM	669549107	105,407	4,031	X		28-52
			38,857	1,486	X	X	28-52
			73,817,616				
		COLUMN TOTAL					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
NOVAGOLD RES INC	COM NEW	66987E206	75,661	8,224	X		28-52
			6,440	700	X	X	28-52
			142,600	15,500	X		28-13
NOVABAY PHARMACEUTICALS INC	COM	66987P102	17,120	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	23,288,777	381,096	X		28-52
			11,560,118	189,169	X	X	28-52
			4,519,818	73,962	X		28-13
			2,860,559	46,810	X	X	28-13
			396,543	6,489	X		28-13
			128,331	2,100	X	X	28-13
NOVELLUS SYS INC	COM	670008101	7,770	215	X		28-52
			25,587	708	X	X	28-52
			124,611	3,448	X		28-13
NOVO-NORDISK A S	ADR	670100205	2,136,650	17,055	X		28-52
			5,896,554	47,067	X	X	28-52
			877	7	X		28-13
			6,013	48	X	X	28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	6,684	178	X		28-52
			10,890	290	X	X	28-52
NSTAR	COM	67019E107	10,251,379	222,953	X		28-52
			2,755,306	59,924	X	X	28-52
			2,446,366	53,205	X		28-13
			714,529	15,540	X	X	28-13
			63,360	1,378	X		28-13

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NUANCE COMMUNICATIONS INC	COM	67020Y100	9,017	420	X	28-52
			167,509	7,802	X	X 28-52
			10,735	500	X	28-13
			4,852	226	X	X 28-13
NUCOR CORP	COM	670346105	1,683,919	40,852	X	28-52
			753,831	18,288	X	X 28-52
			480,873	11,666	X	28-13
			224,278	5,441	X	X 28-13
			371	9	X	28-13
NUMEREX CORP PA	CL A	67053A102	36,001	3,700	X	X 28-52
COLUMN TOTAL			70,813,929			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NUSTAR ENERGY LP	UNIT COM	67058H102	1,459,536	22,562	X	28-52
			3,056,603	47,250	X	X 28-52
			32,345	500	X	28-13
			64,690	1,000	X	X 28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	63,000	1,750	X	X 28-52
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	18,360	1,500	X	X 28-52
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	37,260	3,000	X	28-13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,805	3,500	X	X 28-52
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	34,260	3,000	X	X 28-52
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,562	768	X	X 28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	251,192	19,545	X	28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	384,635	29,928	X	X 28-52
			27,577	1,960	X	28-13
			14,070	1,000	X	X 28-13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	57,035	4,442	X	X 28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	25,398	1,800	X	28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	41,695	2,955	X	X 28-52
			22,886	1,650	X	X 28-13
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	188,513	13,446	X	28-52
NUVEEN MUN INCOME FD INC	COM	67062J102	60,272	4,299	X	X 28-52
			84,418	7,970	X	X 28-52
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	19,920	1,500	X	28-13
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	49,445	3,570	X	X 28-13
NUVEEN PREM INCOME MUN FD	COM	67062T100	17,609	1,329	X	28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	19,875	1,500	X	X 28-52
			1,293	100	X	28-52
COLUMN TOTAL			6,084,254			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	8,558	667	X		28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	27,140	2,000	X		28-52
			184,918	13,627	X	X	28-52
			46,545	3,430	X		28-13
NUVEEN TAX FREE ADV MUN FD	COM	670657105	70,346	5,131	X		28-52
			30,381	2,216	X	X	28-52
NVIDIA CORP	COM	67066G104	131,081	8,226	X		28-52
			105,649	6,630	X	X	28-52
			261,685	16,422	X		28-13
			9,736	611	X	X	28-13
			5,386	338	X		28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	36,406	2,758	X		28-52
NUVEEN SR INCOME FD	COM	67067Y104	22,860	3,000	X	X	28-52
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	13,590	1,000	X		28-52
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	94,710	6,665	X	X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	119,595	8,913	X		28-52
			9,124	680	X	X	28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	37,940	2,800	X		28-52
			27,100	2,000	X	X	28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	91,977	6,665	X	X	28-52
NUVASIVE INC	COM	670704105	377,101	11,469	X		28-52
			13,415	408	X	X	28-52
			16,802	511	X		28-13
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	27,700	2,000	X	X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	41,914	5,353	X	X	28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	23,985	1,666	X		28-52
			44,631	3,100	X	X	28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	53,720	4,000	X	X	28-52
COLUMN TOTAL			1,933,995				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	11,243	1,340	X		28-52
			137,210	16,354	X	X	28-52
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	9,648	1,200	X		28-52
NUVEEN MULTI STRAT INC & GR	COM	67073B106	18,078	2,052	X		28-52
			30,835	3,500	X	X	28-52
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,486	169	X		28-52
			44,204	3,005	X	X	28-52

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ISSUER	CLASS	CUSIP	SHARES	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (A)	SHARED (B)	OTHER (C)	INSTRUMENT
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	9,140	12,933	1,000	X	X		28-52
NV ENERGY INC	COM	67073Y106	48,353	23,992	3,150	X			28-52
NUVEEN BUILD AMER BD FD	COM	67074C103	56,970	1,243	3,000	X	X		28-52
O CHARLEYS INC	COM	670823103	1,243	2,073,033	170	X			28-52
OGE ENERGY CORP	COM	670837103	2,073,033	680,326	41,197	X			28-52
				8,849,678	13,520	X	X		28-52
				1,313,453	26,102	X	X		28-13
				7,347	146	X			28-13
OM GROUP INC	COM	670872100	90,221	18,655	2,220	X			28-52
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	18,655	232,176	1,300	X			28-52
NUVEEN MUN VALUE FD INC	COM	670928100	232,176	241,890	25,073	X			28-52
				8,945	26,122	X	X		28-52
				9,260	966	X			28-13
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	16,450	13,160	1,000	X	X		28-52
				13,160	1,000	X	X		28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	214,059	1,117,714	15,602	X			28-52
				15,292,702	81,466	X	X		28-52
COLUMN TOTAL									

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS
NUVEEN QUALITY INCOME MUN FD	COM	670977107	11,492	850	X
			36,044	2,666	X X
			1,366	101	X X
NUVEEN MICH QUALITY INCOME M	COM	670979103	14,483	1,060	X
NUVEEN OHIO QUALITY INCOME M	COM	670980101	32,587	2,097	X
			59,751	3,845	X X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	211,626	15,676	X
NUVEEN PREMIER INSD MUN INCO	COM	670987106	219,150	15,000	X X
NUVEEN PREMIER MUN INCOME FD	COM	670988104	13,390	1,000	X X
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	13,600	1,000	X
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,751,475	26,736	X
			1,086,876	16,591	X X
			4,718,947	72,034	X
			649,008	9,907	X X
			2,751	42	X
OSI SYSTEMS INC	COM	671044105	17,200	400	X
			6,020	140	X X
			3,009,054	69,978	X
			13,373	311	X X
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	32,500	5,000	X
			4,550	700	X X
OYO GEOSPACE CORP	COM	671074102	19,300	193	X
			210,000	2,100	X X

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			1,300	13	X	28-13
OASIS PETE INC NEW	COM	674215108	101,654	3,425	X	28-52
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	47,150	5,000	X	28-52
	COLUMN TOTAL		12,284,647			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
OCCIDENTAL PETE CORP DEL	COM	674599105	52,455,720	504,188	X	28-52
			15,955,887	153,363	X	X 28-52
			3,510,414	33,741	X	28-13
			354,360	3,406	X	X 28-13
			548,707	5,274	X	28-13
			595,629	5,725	X	X 28-13
OCEANEERING INTL INC	COM	675232102	57,915	1,430	X	28-52
			183,627	4,534	X	X 28-52
			243,000	6,000	X	28-13
OCWEN FINL CORP	COM NEW	675746309	162,550	12,739	X	28-13
OFFICEMAX INC DEL	COM	67622P101	2,622	334	X	28-52
OFFICE DEPOT INC	COM	676220106	23,020	5,455	X	28-52
			3,169	751	X	X 28-52
OIL DRI CORP AMER	COM	677864100	39,841	1,860	X	28-52
			4,284	200	X	X 28-52
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	172,976	1,138	X	28-52
			95,152	626	X	X 28-52
OIL STS INTL INC	COM	678026105	254,913	3,190	X	28-52
			371,022	4,643	X	X 28-52
			1,494,876	18,707	X	28-13
			103,803	1,299	X	X 28-13
OLD DOMINION FGHT LINES INC	COM	679580100	5,893	158	X	28-52
			19,694	528	X	X 28-52
			343,048	9,197	X	28-13
OLD LINE BANCSHARES INC	COM	67984M100	251,400	30,000	X	X 28-52
OLD NATL BANCORP IND	COM	680033107	130,324	12,067	X	28-52
OLD REP INTL CORP	COM	680223104	184,922	15,738	X	28-52
			243,296	20,706	X	X 28-52
			1,615,625	137,500	X	X 28-13
	COLUMN TOTAL		79,427,689			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
OLIN CORP	COM PAR \$1	680665205	34,217	1,510	X	28-52
			217,219	9,586	X X	28-52
			2,175	96	X	28-13
			22,660	1,000	X X	28-13
OMNICARE INC	COM	681904108	10,045	315	X	28-52
			25,990	815	X X	28-52
			275,338	8,634	X	28-13
			20,729	650	X X	28-13
OMNICOM GROUP INC	COM	681919106	6,676,228	138,626	X	28-52
			8,726,736	181,203	X X	28-52
			395,779	8,218	X	28-13
			4,816	100	X X	28-13
			113,706	2,361	X	28-13
			14,448	300	X X	28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	15,758	750	X	28-52
OMEGA FLEX INC	COM	682095104	2,105	150	X X	28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	16,604	477	X	28-52
			44,383	1,275	X X	28-52
			328,189	9,428	X	28-13
OMNOVA SOLUTIONS INC	COM	682129101	39,672	5,700	X X	28-52
OMNICELL INC	COM	68213N109	38,975	2,500	X X	28-52
ON ASSIGNMENT INC	COM	682159108	2,654	270	X	28-52
			30,473	3,100	X X	28-52
ON SEMICONDUCTOR CORP	COM	682189105	16,899	1,614	X	28-52
			36,111	3,449	X X	28-52
			5,811	555	X X	28-13
ONCOTHYREON INC	COM	682324108	1,526	166	X	28-52
ONE LIBERTY PPTYS INC	COM	682406103	8,708	564	X	28-52
COLUMN TOTAL			17,127,954			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	3,500,883	41,042	X	28-52
			4,088,088	47,926	X X	28-52
			85,300	1,000	X	28-13
			142,963	1,676	X X	28-13
			597,100	7,000	X X	28-13
ONEOK INC NEW	COM	682680103	220,994	2,986	X	28-52
			644,331	8,706	X X	28-52
			468,483	6,330	X	28-13
			321,573	4,345	X X	28-13
			5,107	69	X	28-13

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ONLINE RES CORP	COM	68273G101	1,490	457	X	28-52
ONYX PHARMACEUTICALS INC	COM	683399109	24,710	700	X	28-52
OPEN TEXT CORP	COM	683715106	7,618	119	X	28-52
			2,195,182	34,289	X	28-13
			9,923	155	X	X 28-13
OPENTABLE INC	COM	68372A104	230,658	2,775	X	28-52
			162,084	1,950	X	X 28-52
			15,793	190	X	28-13
			7,481	90	X	X 28-13
OPNET TECHNOLOGIES INC	COM	683757108	8,188	200	X	28-52
ORACLE CORP	COM	68389X105	137,391,812	4,174,774	X	28-52
			63,577,151	1,931,849	X	X 28-52
			50,961,925	1,548,524	X	28-13
			12,249,958	372,226	X	X 28-13
			1,462,685	44,445	X	28-13
			1,211,154	36,802	X	X 28-13
OPTIONSXPRESS HLDGS INC	COM	684010101	6,472	388	X	28-52
ORASURE TECHNOLOGIES INC	COM	68554V108	42,650	5,000	X	28-52
ORBITAL SCIENCES CORP	COM	685564106	5,055	300	X	28-52
ORION ENERGY SYSTEMS INC	COM	686275108	3,930	1,000	X	X 28-52
ORITANI FINL CORP DEL	COM	68633D103	12,790	1,000	X	X 28-52
COLUMN TOTAL			279,663,531			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ORIX CORP	SPONSORED ADR	686330101	2,149	44	X	28-52
			195	4	X	X 28-52
ORMAT TECHNOLOGIES INC	COM	686688102	22,010	1,000	X	X 28-52
ORRSTOWN FINL SVCS INC	COM	687380105	43,412	1,650	X	28-52
OSHKOSH CORP	COM	688239201	275,943	9,535	X	28-52
			23,615	816	X	X 28-52
			4,074,492	140,791	X	28-13
			642,034	22,185	X	X 28-13
OTTER TAIL CORP	COM	689648103	8,440	400	X	28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	57,679	2,141	X	28-52
			17,107	635	X	X 28-52
			2,559	95	X	28-13
OWENS & MINOR INC NEW	COM	690732102	2,794	81	X	28-52
			74,636	2,164	X	X 28-52
			8,174	237	X	28-13
OWENS CORNING NEW	COM	690742101	559,989	14,993	X	28-52
			237,770	6,366	X	X 28-52
			7,844	210	X	28-13
OWENS ILL INC	COM NEW	690768403	309,978	12,010	X	28-52
			877,204	33,987	X	X 28-52
			134,341	5,205	X	28-13
			18,067	700	X	X 28-13
			2,142	83	X	28-13

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OXFORD INDS INC	COM	691497309	3,714	110	X	28-52
			40,512	1,200	X	X 28-52
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	5,668	250	X	28-52
PC-TEL INC	COM	69325Q105	907	140	X	28-52
PDL BIOPHARMA INC	COM	69329Y104	58,700	10,000	X	28-52
	COLUMN TOTAL		7,512,075			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
PG&E CORP	COM	693331C108	717,116	17,062	X	28-52
			88,137	2,097	X	X 28-52
			528,443	12,573	X	28-13
			102,637	2,442	X	X 28-13
			2,017	48	X	28-13
PHH CORP	COM NEW	693320202	4,104	200	X	X 28-13
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,243	180	X	28-52
			16,096	400	X	X 28-52
PGT INC	COM	69336V101	2,389,593	1,320,217	X	28-52
PICO HLDGS INC	COM NEW	693366205	4,002	138	X	28-52
PMC COML TR	SH BEN INT	693434102	12,375	1,500	X	28-52
PMC-SIERRA INC	COM	69344F106	568	75	X	28-52
			11,499	1,519	X	X 28-52
PMI GROUP INC	COM	69344M101	1,659	1,550	X	X 28-52
			63,312	59,170	X	X 28-13
PNC FINL SVCS GROUP INC	COM	693475105	75,754,176	1,270,830	X	28-52
			60,992,475	1,023,192	X	X 28-52
			9,995,524	167,682	X	28-13
			8,075,665	135,475	X	X 28-13
			201,184	3,375	X	28-13
			183,837	3,084	X	X 28-13
POSCO	SPONSORED ADR	693483109	9,124	84	X	28-52
			78,641	724	X	X 28-52
PPG INDS INC	COM	693506107	69,631,754	766,954	X	28-52
			52,450,836	577,716	X	X 28-52
			22,038,274	242,739	X	28-13
			5,820,093	64,105	X	X 28-13
			323,122	3,559	X	28-13
			1,079,584	11,891	X	X 28-13
	COLUMN TOTAL		310,583,090			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PPL CORP	COM	69351T106	10,746,555	386,150	X		28-52
			10,934,936	392,919	X	X	28-52
			619,051	22,244	X		28-13
			534,475	19,205	X	X	28-13
			6,345	228	X		28-13
PSS WORLD MED INC	COM	69366A100	14,621	522	X	X	28-52
			210,635	7,520	X		28-13
PACCAR INC	COM	693718108	59,929	1,173	X		28-52
			293,563	5,746	X	X	28-52
			496,186	9,712	X		28-13
			1,737	34	X		28-13
PACHOLDER HIGH YIELD FD INC	COM	693742108	10,829	1,105	X		28-52
PACIFIC ETHANOL INC	COM NEW	69423U206	1,315	1,218	X		28-52
PACIFIC SUNWEAR CALIF INC	COM	694873100	7,830	3,000	X		28-52
PACKAGING CORP AMER	COM	695156109	157,416	5,624	X		28-52
			195,538	6,986	X	X	28-52
PALL CORP	COM	696429307	1,250,274	22,235	X		28-52
			1,640,398	29,173	X	X	28-52
			5,106,584	90,816	X		28-13
			750,502	13,347	X	X	28-13
			16,869	300	X		28-13
			56,230	1,000	X	X	28-13
PAN AMERICAN SILVER CORP	COM	697900108	21,777	705	X		28-52
			87,511	2,833	X	X	28-52
PANASONIC CORP	ADR	69832A205	48,948	3,999	X		28-52
			131,005	10,703	X	X	28-52
			4,896	400	X		28-13
			2,987	244	X	X	28-13
PANDORA MEDIA INC	COM	698354107	4,822	255	X		28-52
			COLUMN TOTAL	33,413,764			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PANERA BREAD CO	CL A	69840W108	155,190	1,235	X		28-52
			181,076	1,441	X	X	28-52
			275,698	2,194	X		28-13
			78,538	625	X	X	28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	38,337	1,300	X	X	28-52
PANTRY INC	COM	698657103	319	17	X		28-52
PAPA JOHNS INTL INC	COM	698813102	88,006	2,646	X		28-52

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			369,918	11,122	X	28-13
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,057,372	32,061	X	28-13
			4,551	138	X	X 28-13
PARAGON SHIPPING INC	CL A	69913R309	5,075	2,500	X	X 28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3,187	139	X	28-52
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	32,600	10,000	X	28-52
PAREXEL INTL CORP	COM	699462107	15,338	651	X	28-52
			922,963	39,175	X	X 28-52
			2,100,162	89,141	X	28-13
			9,377	398	X	X 28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	4,472	160	X	28-52
			25,155	900	X	X 28-52
PARK OHIO HLDGS CORP	COM	700666100	164,173	7,766	X	28-13
PARKE BANCORP INC	COM	700885106	201,814	26,007	X	X 28-52
PARKER DRILLING CO	COM	701081101	585	100	X	X 28-52
PARKER HANNIFIN CORP	COM	701094104	9,062,753	100,989	X	28-52
			15,734,832	175,338	X	X 28-52
			1,079,841	12,033	X	28-13
			72,151	804	X	X 28-13
			22,525	251	X	28-13
			22,884	255	X	X 28-13
PARKWAY PPTYS INC	COM	70159Q104	11,089	650	X	X 28-52
COLUMN TOTAL			31,739,981			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH MANA INS
PATRICK INDS INC	COM	703343103	4,494	2,150	X		28-52
PATRIOT COAL CORP	COM	70336T104	61,905	2,781	X		28-52
			223,268	10,030	X	X	28-52
			22,928	1,030	X	X	28-13
PATTERSON COMPANIES INC	COM	703395103	150,307	4,570	X		28-52
			983,181	29,893	X	X	28-52
			212,437	6,459	X		28-13
PATTERSON UTI ENERGY INC	COM	703481101	12,012	380	X		28-52
			63,947	2,023	X	X	28-52
			19,756	625	X		28-13
PAYCHEX INC	COM	704326107	728,494	23,714	X		28-52
			1,794,908	58,428	X	X	28-52
			259,830	8,458	X		28-13
			107,121	3,487	X	X	28-13
			1,198	39	X		28-13
			11,182	364	X	X	28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	366,750	3,000	X		28-52
PEABODY ENERGY CORP	COM	704549104	3,052,127	51,810	X		28-52
			2,107,977	35,783	X	X	28-52
			606,891	10,302	X		28-13
			581,736	9,875	X	X	28-13
			110,869	1,882	X		28-13

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			12,960	220	X	X	28-13
PEAPACK-GLADSTONE FINL CORP	COM	704699107	14,254	1,210	X	X	28-52
PEARSON PLC	SPONSORED ADR	705015105	12,166	640	X		28-52
			12,832	675	X	X	28-52
PEBBLEBROOK HOTEL TR	COM	70509V100	101,495	5,027	X		28-52
PENGROWTH ENERGY CORP	COM	70706P104	248,795	19,777	X		28-52
			89,406	7,107	X	X	28-52
COLUMN TOTAL			11,975,226				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PENN NATL GAMING INC	COM	707569109	44,374	1,100	X		28-52
			179,553	4,451	X	X	28-52
			1,724,737	42,755	X		28-13
			103,876	2,575	X	X	28-13
PENN VA CORP	COM	707882106	206,076	15,600	X	X	28-52
PENN VA RESOURCES PARTNERS L	COM	707884102	156,521	5,810	X		28-52
			723,824	26,868	X	X	28-52
			5,388	200	X	X	28-13
PENN WEST PETE LTD NEW	COM	707887105	403,208	17,470	X		28-52
			190,225	8,242	X	X	28-52
			4,616	200	X	X	28-13
PENNEY J C INC	COM	708160106	414,066	11,988	X		28-52
			594,779	17,220	X	X	28-52
			403,393	11,679	X		28-13
			194,771	5,639	X	X	28-13
PENNS WOODS BANCORP INC	COM	708430103	24,739	720	X	X	28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	159,763	10,176	X		28-52
			81,342	5,181	X	X	28-52
PENTAIR INC	COM	709631105	352,666	8,738	X		28-52
			1,353,190	33,528	X	X	28-52
PEOPLES UNITED FINANCIAL INC	COM	712704105	33,976	2,528	X		28-52
			271,475	20,199	X	X	28-52
			168,591	12,544	X		28-13
			2,460	183	X	X	28-13
PEP BOYS MANNY MOE & JACK	COM	713278109	4,263	390	X		28-52
PEPCO HOLDINGS INC	COM	713291102	550,052	28,021	X		28-52
			367,513	18,722	X	X	28-52
			174,923	8,911	X		28-13
			424,675	21,634	X	X	28-13
			3,514	179	X	X	28-13
COLUMN TOTAL			9,322,549				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
PEPSICO INC	COM	713448108	190,647,530	2,706,908	X	28-52	
			158,481,375	2,250,197	X	X 28-52	
			18,877,142	268,027	X	28-13	
			11,440,931	162,444	X	X 28-13	
			1,255,415	17,825	X	28-13	
			1,510,794	21,451	X	X 28-13	
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	19	1	X	28-52	
			882	47	X	X 28-13	
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,056	230	X	28-52	
PERKINELMER INC	COM	714046109	234,171	8,702	X	28-52	
			188,209	6,994	X	X 28-52	
			139,932	5,200	X	28-13	
			2,664	99	X	X 28-13	
			727	27	X	28-13	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,492	300	X	28-52	
			91,407	4,224	X	X 28-52	
			384,954	17,789	X	28-13	
PERRIGO CO	COM	714290103	535,392	6,093	X	28-52	
			106,674	1,214	X	X 28-52	
			172,049	1,958	X	28-13	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	104,984	3,043	X	28-52	
			82,490	2,391	X	X 28-52	
			3,450	100	X	X 28-13	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	244,454	1,674	X	28-52	
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	266,651	1,826	X	X 28-52	
			3,874	200	X	X 28-52	
PETROHAWK ENERGY CORP	COM	716495106	296,237	12,008	X	28-52	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	325,249	13,184	X	X 28-52	
			121,339	3,955	X	28-52	
			1,964	64	X	X 28-52	
			920	30	X	X 28-13	
COLUMN TOTAL			385,530,427				

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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) OTH	ITE MANA INS	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	296,241	8,749	X	28-52	
			615,236	18,170	X	X 28-52	

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			16,930	500	X	28-13
			4,233	125	X	X 28-13
PETROLEUM & RES CORP	COM	716549100	100,767	3,417	X	28-52
PETSMART INC	COM	716768106	125,856	2,774	X	28-52
			499,025	10,999	X	X 28-52
PFIZER INC	COM	717081103	157,015,404	7,622,107	X	28-52
			131,760,154	6,396,124	X	X 28-52
			63,226,941	3,069,269	X	28-13
			22,727,795	1,103,291	X	X 28-13
			823,897	39,995	X	28-13
			1,518,817	73,729	X	X 28-13
PHARMACEUTICAL PROD DEV INC	COM	717124101	21,848	814	X	28-52
			27,135	1,011	X	X 28-52
			29,927	1,115	X	28-13
			18,251	680	X	X 28-13
PHARMERICA CORP	COM	71714F104	11,050	866	X	28-52
			208,218	16,318	X	28-13
PHARMASSET INC	COM	71715N106	5,161	46	X	X 28-52
PHILIP MORRIS INTL INC	COM	718172109	103,596,326	1,551,540	X	28-52
			211,538,978	3,168,174	X	X 28-52
			24,195,378	362,369	X	28-13
			9,539,296	142,868	X	X 28-13
			675,579	10,118	X	28-13
			1,722,332	25,795	X	X 28-13
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,131,518	17,283	X	28-52
			115,947	1,771	X	X 28-52
			3,191,728	48,751	X	28-13
			473,414	7,231	X	X 28-13
PHOENIX COS INC NEW	COM	71902E109	763	310	X	X 28-52
COLUMN TOTAL			735,234,145			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PIEDMONT NAT GAS INC	COM	720186105	137,532	4,545	X		28-52
			69,598	2,300	X	X	28-52
			178,292	5,892	X		28-13
			30,260	1,000	X	X	28-13
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,052,294	100,652	X		28-52
			47,244	2,317	X	X	28-52
PIER 1 IMPORTS INC	COM	720279108	3,471	300	X		28-52
			2,603	225	X		28-13
PIMCO CORPORATE INCOME FD	COM	72200U100	27,262	1,565	X		28-52
			99,294	5,700	X	X	28-52
PIMCO MUN INCOME FD II	COM	72200W106	152,885	14,519	X	X	28-52
			14,036	1,333	X	X	28-13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	100,188	8,750	X		28-52
PIMCO MUN INCOME FD III	COM	72201A103	21,280	2,000	X		28-52
			159,813	15,020	X	X	28-52

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PIMCO CORPORATE OPP FD	COM	72201B101	78,998	3,820	X	28-52
			10,340	500	X	X 28-52
PIMCO CALIF MUN INCOME FD II	COM	72201C109	92,200	10,000	X	X 28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	493,118	38,108	X	28-52
			77,640	6,000	X	X 28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,385	500	X	28-52
PIMCO ETF TR	1-5 US TIP IDX	72201R205	50,645	950	X	X 28-52
			269,749	5,060	X	28-13
PIMCO ETF TR	3-7YR US TREAS	72201R601	15,644	200	X	28-52
PIMCO ETF TR	BLD AMER BD FD	72201R825	134,611	2,736	X	X 28-52
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,325	100	X	X 28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	2,428,119	178,276	X	28-52
			25,197	1,850	X	X 28-52
COLUMN TOTAL			6,780,023			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	154,000	5,500	X	X	28-52
PINNACLE WEST CAP CORP	COM	723484101	75,073	1,684	X		28-52
			285,535	6,405	X	X	28-52
			139,000	3,118	X		28-13
			36,556	820	X	X	28-13
			1,204	27	X		28-13
PIONEER MUN HIGH INCOME ADV	COM	723762100	10,245	750	X		28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	26,163	1,862	X		28-52
PIONEER NAT RES CO	COM	723787107	85,539	955	X		28-52
			902,239	10,073	X	X	28-52
			264,769	2,956	X		28-13
			1,164	13	X		28-13
			7,255	81	X	X	28-13
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	146,068	5,200	X		28-52
			202,248	7,200	X	X	28-52
PIPER JAFFRAY COS	COM	724078100	18,669	648	X		28-52
			39,038	1,355	X	X	28-52
PITNEY BOWES INC	COM	724479100	5,764,444	250,737	X		28-52
			7,315,119	318,187	X	X	28-52
			80,948	3,521	X		28-13
			118,950	5,174	X	X	28-13
			437	19	X		28-13
			41,382	1,800	X	X	28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9,403,136	146,924	X		28-52
			10,113,792	158,028	X	X	28-52
			180,800	2,825	X		28-13
			160,000	2,500	X	X	28-13
			12,800	200	X		28-13
PLAINS EXPL& PRODTN CO	COM	726505100	18,793	493	X		28-52
			35,528	932	X	X	28-52
PLANTRONICS INC NEW	COM	727493108	88,585	2,425	X		28-52

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	5,881	161	X	X	28-52
	119,599	3,274	X		28-13
COLUMN TOTAL	35,854,959				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	20,685	11,820	X	28-52
PLEXUS CORP	COM	729132100	50,161	1,441	X	28-52
PLUG POWER INC	COM NEW	72919P202	333	150	X	28-52
			377	170	X	X 28-52
PLUM CREEK TIMBER CO INC	COM	729251108	700,977	17,291	X	28-52
			3,056,797	75,402	X	X 28-52
			195,119	4,813	X	28-13
			237,727	5,864	X	X 28-13
			1,095	27	X	28-13
POLARIS INDS INC	COM	731068102	827,327	7,442	X	28-52
			84,489	760	X	X 28-52
			3,800,346	34,185	X	28-13
			545,067	4,903	X	X 28-13
POLO RALPH LAUREN CORP	CL A	731572103	536,275	4,044	X	28-52
			74,262	560	X	X 28-52
			257,396	1,941	X	28-13
			2,254	17	X	28-13
POLYCOM INC	COM	73172K104	11,831	184	X	28-52
			266,652	4,147	X	X 28-52
POLYONE CORP	COM	73179P106	11,603	750	X	28-52
			38,675	2,500	X	X 28-52
			102,597	6,632	X	28-13
POLYPORE INTL INC	COM	73179V103	783,688	11,552	X	X 28-52
			3,528	52	X	28-13
POOL CORPORATION	COM	73278L105	25,040	840	X	28-52
			44,715	1,500	X	X 28-52
POPULAR INC	COM	733174106	12,125	4,393	X	X 28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,417	229	X	X 28-52
			3,700,744	43,646	X	28-13
			14,245	168	X	X 28-13
COLUMN TOTAL			15,425,547			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PORTLAND GEN ELEC CO	COM NEW	736508847	17,696	700	X	28-52
			3,741	148	X	X 28-52
			134,515	5,321	X	28-13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	8,177	831	X	28-52
POTASH CORP SASK INC	COM	73755L107	482,477	8,466	X	28-52
			1,763,613	30,946	X	X 28-52
			87,480	1,535	X	28-13
			383,885	6,736	X	X 28-13
POTLATCH CORP NEW	COM	737630103	119,213	3,380	X	28-52
			21,162	600	X	X 28-52
POWER ONE INC NEW	COM	73930R102	8,100	1,000	X	28-52
			5,257	649	X	X 28-52
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,413,167	217,584	X	28-52
			3,894,689	68,268	X	X 28-52
			2,298,887	40,296	X	28-13
			1,571,956	27,554	X	X 28-13
			67,718	1,187	X	X 28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	64,050	1,250	X	X 28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,534,330	52,981	X	28-52
			918,090	31,702	X	X 28-52
			55,024	1,900	X	X 28-13
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	17,363	615	X	X 28-52
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	33,046	3,100	X	28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	253,862	14,080	X	28-52
			95,559	5,300	X	X 28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	15,467	545	X	28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	491,735	40,011	X	28-52
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	90,000	10,000	X	28-52
			67,734	7,526	X	X 28-52
	COLUMN TOTAL		26,917,993			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15,488	800	X	28-52
			1,151,920	59,500	X	X 28-52
			7,357	380	X	28-13
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,775,522	98,710	X	28-52
			3,511,829	60,021	X	X 28-52
			307,880	5,262	X	28-13
			790,236	13,506	X	X 28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	18,513	1,072	X	X 28-52
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	862	100	X	X 28-13

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POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	3,057	150	X	28-52
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5,649	350	X	28-52
			16,140	1,000	X	X 28-52
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	10,724	400	X	X 28-52
POWERSHARES ETF TRUST	DYDM MC GRWTH	73935X807	18,992	829	X	X 28-52
POWERSHARES ETF TRUST	DYDM SM CP GRW	73935X872	20,038	1,112	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	394,606	13,273	X	28-52
			69,866	2,350	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	126,110	2,295	X	28-52
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	6,079	100	X	28-52
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	18,530,859	583,833	X	28-52
			1,159,335	36,526	X	X 28-52
			593,316	18,693	X	28-13
			225,608	7,108	X	X 28-13
			157,557	4,964	X	28-13
			285,660	9,000	X	X 28-13
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,438	50	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	95,281	3,990	X	28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	9,973	470	X	28-52
	COLUMN TOTAL		33,309,895			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,628	300	X	28-52	
POWERSECURE INTL INC	COM	73936N105	36,822	5,100	X	X 28-52	
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	78,585	6,500	X	X 28-52	
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	31,284	1,200	X	X 28-52	
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	100,000	4,000	X	28-52	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	251,638	17,548	X	28-13	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	5,418	200	X	28-52	
			92,106	3,400	X	X 28-52	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	2,398	175	X	28-52	
			10,275	750	X	28-13	
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	9,117	450	X	28-52	
			18,234	900	X	X 28-52	
			22,286	1,100	X	28-13	
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,920	100	X	28-52	
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	313,467	5,900	X	X 28-52	
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	7,150,421	275,122	X	28-52	
			3,620,693	139,311	X	X 28-52	
			149,962	5,770	X	28-13	
			862,868	33,200	X	X 28-13	
POZEN INC	COM	73941U102	5,082	1,210	X	28-52	
PRAXAIR INC	COM	74005P104	47,111,714	434,650	X	28-52	
			25,787,282	237,912	X	X 28-52	
			2,314,777	21,356	X	28-13	
			713,315	6,581	X	X 28-13	
			394,323	3,638	X	28-13	

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PRE PAID LEGAL SVCS INC	COM	740065107	385,435	3,556	X	X	28-13
			4,654	70	X		28-52
COLUMN TOTAL			89,482,704				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	INS
PRECISION CASTPARTS CORP	COM	740189105	2,436,820	14,800	X		28-52
			1,822,511	11,069	X	X	28-52
			1,055,736	6,412	X		28-13
			152,301	925	X	X	28-13
			82,654	502	X		28-13
			255,208	1,550	X	X	28-13
PRECISION DRILLING CORP	COM 2010	74022D308	516,314	35,955	X		28-52
			16,571	1,154	X	X	28-52
			317,500	22,110	X		28-13
			1,723	120	X	X	28-13
			21,023	1,464	X		28-13
PRESIDENTIAL LIFE CORP	COM	740884101	2,297	220	X		28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,060	472	X	X	28-52
			367,840	28,648	X		28-13
			9,630	750	X	X	28-13
PRICE T ROWE GROUP INC	COM	74144T108	44,750,678	741,642	X		28-52
			46,684,515	773,691	X	X	28-52
			4,890,014	81,041	X		28-13
			3,671,448	60,846	X	X	28-13
			433,121	7,178	X		28-13
			455,567	7,550	X	X	28-13
PRICELINE COM INC	COM NEW	741503403	3,887,084	7,593	X		28-52
			1,730,323	3,380	X	X	28-52
			683,938	1,336	X		28-13
			20,477	40	X	X	28-13
			156,139	305	X		28-13
			404,425	790	X	X	28-13
PRICESMART INC	COM	741511109	8,248	161	X		28-52
			23,002	449	X	X	28-52
			200,565	3,915	X		28-13
PRIMO WTR CORP	COM	74165N105	11,512	800	X		28-52
PRINCIPAL FINL GROUP INC	COM	74251V102	708,208	23,281	X		28-52
			715,174	23,510	X	X	28-52
			304,291	10,003	X		28-13
COLUMN TOTAL			116,802,917				

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PROASSURANCE CORP	COM	74267C106	700	10	X	28-52
PROCTER & GAMBLE CO	COM	742718109	487,039,266	7,661,464	X	28-52
			330,096,951	5,192,653	X X	28-52
			74,951,636	1,179,041	X	28-13
			40,748,561	641,003	X X	28-13
			2,621,500	41,238	X	28-13
			1,759,427	27,677	X X	28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,786	388	X	28-52
			718	100	X X	28-52
PROGRESS ENERGY INC	COM	743263105	1,920,928	40,011	X	28-52
			1,123,626	23,404	X X	28-52
			638,773	13,305	X	28-13
			539,824	11,244	X X	28-13
			102,021	2,125	X	28-13
			100,821	2,100	X X	28-13
PROGRESS SOFTWARE CORP	COM	743312100	19,594	812	X	28-52
			31,369	1,300	X X	28-52
PROGRESSIVE CORP OHIO	COM	743315103	4,478,319	209,463	X	28-52
			1,484,413	69,430	X X	28-52
			397,860	18,609	X	28-13
			3,570	167	X	28-13
			8,360	391	X X	28-13
PROLOGIS INC	COM	74340W103	100,388	2,801	X	28-52
			128,558	3,587	X X	28-52
			425,708	11,878	X	28-13
			72	2	X X	28-13
			3,692	103	X	28-13
PROSHARES TR	PSHS ULT S&P 5	74347R107	54,212	1,025	X	28-52
			383,453	7,250	X X	28-52
PROSHARES TR	PSHS ULTRA QQQ	74347R206	109,653	1,240	X	28-52
PROSHARES TR	PSHS ULTSH 20Y	74347R297	1,068,257	30,955	X	28-52
			15,530	450	X X	28-13
PROSHARES TR	PSHS ULTRA DOW	74347R305	15,768	250	X	28-52
	COLUMN TOTAL		950,376,314			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PROSHARES TR	PSHS ULSHT 7-1	74347R313	839,052	21,575	X	28-52

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PROSHARES TR	PSHS ULT MCAP4	74347R404	58,006	792	X	28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	297,088	7,262	X	28-52
PROSHARES TR	PSHS SHORT QQQ	74347R602	187,920	5,800	X	28-52
PROSHARES TR	PSHS SHORT DOW	74347R701	240,321	5,950	X	28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	27,560	500	X	28-52
			5,512	100	X	X 28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	15,678	300	X	X 28-52
PROSHARES TR	PSHS SH MDCAP4	74347R800	51,020	1,695	X	28-52
PROSHARES TR	PSHS SHTRUSS20	74347R826	50,737	1,717	X	28-52
PROSHARES TR	PSHS ULSHT SP5	74347R883	875,094	42,400	X	28-52
			1,265,171	61,300	X	X 28-52
PROSHARES TR II	ULTRA GOLD	74347W601	7,678	100	X	28-52
PROSHARES TR II	ULTRASHRT EURO	74347W882	83,795	5,000	X	28-52
PROSHARES TR	REAL EST NEW	74347X583	2,856	200	X	28-52
PROSHARES TR	ULTRA FNCLS NE	74347X633	26,443	418	X	X 28-52
PROSHARES TR	ULTPR SHRT QQQ	74347X666	25	1	X	28-52
PROSHARES TR	ULTRAPRO QQQ	74347X831	33,056	402	X	28-52
PROSHARES TR	PSHS ULSHRUS20	74348A202	65,062	1,558	X	X 28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,055	500	X	28-52
PROSPERITY BANCSHARES INC	COM	743606105	325,232	7,422	X	28-52
			86,325	1,970	X	X 28-52
			2,093,369	47,772	X	28-13
			7,011	160	X	X 28-13
COLUMN TOTAL			6,649,066			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH MANA
PROTECTIVE LIFE CORP	COM	743674103	45,381	1,962	X		28-52
			15,890	687	X	X	28-52
PROVIDENT FINL SVCS INC	COM	74386T105	119,715	8,360	X	X	28-52
PROVIDENT ENERGY LTD NEW	COM	74386V100	195,567	21,900	X		28-52
			88,407	9,900	X	X	28-52
			31,255	3,500	X		28-13
			25,004	2,800	X	X	28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	27,588	3,300	X	X	28-52
PRUDENTIAL FINL INC	COM	744320102	4,043,179	63,582	X		28-52
			733,892	11,541	X	X	28-52
			9,060,621	142,485	X		28-13
			1,257,747	19,779	X	X	28-13
			37,391	588	X		28-13
			25,436	400	X	X	28-13
PRUDENTIAL PLC	ADR	74435K204	30,208	1,306	X		28-52
			195,587	8,456	X	X	28-52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,149,180	188,394	X		28-52
			8,373,107	256,529	X	X	28-52
			836,563	25,630	X		28-13
			379,342	11,622	X	X	28-13
			4,929	151	X		28-13

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	MANAGEMENT (C) OTHER
PUBLIC STORAGE	COM	74460D109	1,562,051	13,701	X	X 28-13
			953,238	8,361	X	X 28-52
			3,499,993	30,699	X	28-13
			422,179	3,703	X	X 28-13
			1,026	9	X	28-13
PULSE ELECTRONICS CORP	COM	74586W106	29,614	6,700	X	X 28-52
PULTE GROUP INC	COM	745867101	15,971	2,085	X	28-52
			16,193	2,114	X	X 28-52
			31,689	4,137	X	28-13
			575	75	X	X 28-13
PUTNAM MANAGED MUN INCOM TR	COM	746823103	25,795	3,500	X	28-52
COLUMN TOTAL			38,235,031			

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PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	7,205	1,100	X	28-52
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	8,967	1,538	X	28-52
			16,324	2,800	X	X 28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,400	750	X	X 28-52
QLT INC	COM	746927102	750	104	X	28-52
			1,413	196	X	X 28-52
QLOGIC CORP	COM	747277101	143,742	9,029	X	28-52
			28,306	1,778	X	X 28-52
			1,910	120	X	28-13
QUAD / GRAPHICS INC	COM CL A	747301109	2,151,523	55,366	X	X 28-52
QUAKER CHEM CORP	COM	747316107	6,753	157	X	28-52
			245,157	5,700	X	X 28-52
QKL STORES INC	COM	74732Y105	1,137	560	X	28-52
QLIK TECHNOLOGIES INC	COM	74733T105	35,525	1,043	X	28-52
			199,932	5,870	X	X 28-52
QEP RES INC	COM	74733V100	1,202,027	28,736	X	28-52
			5,627,766	134,539	X	X 28-52
			663,591	15,864	X	28-13
			1,174,503	28,078	X	X 28-13
			12,549	300	X	28-13
QUALCOMM INC	COM	747525103	89,127,021	1,569,414	X	28-52
			43,317,084	762,759	X	X 28-52
			43,295,163	762,373	X	28-13
			11,395,254	200,656	X	X 28-13
			804,714	14,170	X	28-13
			563,073	9,915	X	X 28-13
QUALITY SYS INC	COM	747582104	503,634	5,769	X	28-52
			78,745	902	X	X 28-52
			296,820	3,400	X	X 28-13
			16,674	191	X	28-13
COLUMN TOTAL			200,935,662			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
QUANTA SVCS INC	COM	74762E102	718,090	35,549	X	28-52
			638,502	31,609	X	X 28-52
			139,966	6,929	X	28-13
			170,084	8,420	X	X 28-13
QUANTUM CORP	COM DSSG	747906204	8,098	2,454	X	28-52
QUATERRA RES INC	COM	747952109	30,000	25,000	X	28-13
QUEST DIAGNOSTICS INC	COM	74834L100	2,461,220	41,645	X	28-52
			994,712	16,831	X	X 28-52
			3,317,992	56,142	X	28-13
			430,544	7,285	X	X 28-13
			1,064	18	X	28-13
QUEST SOFTWARE INC	COM	74834T103	909	40	X	28-52
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	121,392	5,037	X	28-13
QUESTAR CORP	COM	748356102	682,242	38,523	X	28-52
			2,424,039	136,874	X	X 28-52
			298,715	16,867	X	28-13
			613,386	34,635	X	X 28-13
			5,313	300	X	28-13
QUICKSILVER RESOURCES INC	COM	74837R104	6,642	450	X	28-52
			11,660	790	X	X 28-52
QUIKSILVER INC	COM	74838C106	4,700	1,000	X	28-52
QUIDEL CORP	COM	74838J101	131,805	8,700	X	X 28-52
RAIT FINANCIAL TRUST	COM	749227104	6,300	3,000	X	28-52
			1,575	750	X	X 28-52
RGC RES INC	COM	74955L103	27,672	850	X	X 28-52
RLI CORP	COM	749607107	7,430	120	X	28-52
			2,154,692	34,798	X	28-13
			16,223	262	X	X 28-13
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	27,920	843	X	28-52
COLUMN TOTAL			15,452,887			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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RLJ LODGING TR	COM	74965L101	417	24	X	28-52
RPC INC	COM	749660106	248,468	10,125	X	28-52
			65,031	2,650	X	X 28-52
RPM INTL INC	COM	749685103	1,252,265	54,399	X	28-52
			633,234	27,508	X	X 28-52
			42,012	1,825	X	28-13
			63,213	2,746	X	X 28-13
RTI INTL METALS INC	COM	74973W107	8,825	230	X	28-52
RF MICRODEVICES INC	COM	749941100	24,480	4,000	X	X 28-52
RACKSPACE HOSTING INC	COM	750086100	6,411	150	X	28-52
			25,644	600	X	X 28-52
			218,188	5,105	X	28-13
RADIAN GROUP INC	COM	750236101	82,062	19,400	X	28-52
RADIANT SYSTEMS INC	COM	75025N102	15,278	731	X	28-52
			31,350	1,500	X	X 28-52
RADIOSHACK CORP	COM	750438103	39,584	2,974	X	28-52
			28,004	2,104	X	X 28-52
			62,797	4,718	X	28-13
RADISYS CORP	COM	750459109	1,604	220	X	28-52
RALCORP HLDGS INC NEW	COM	751028101	56,017	647	X	28-52
			299,913	3,464	X	X 28-52
			17,316	200	X	28-13
			4,329	50	X	X 28-13
			17,316	200	X	28-13
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	396	32	X	28-52
RANGE RES CORP	COM	75281A109	425,796	7,672	X	28-52
			1,452,990	26,180	X	X 28-52
			262,848	4,736	X	28-13
			2,276	41	X	X 28-13
			1,388	25	X	28-13
COLUMN TOTAL			5,389,452			

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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	
					(B) SHARED (A) SOLE	(C) OTH MANA INS
RAVEN INDS INC	COM	754212108	5,571	100	X	28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	73,302	2,280	X	28-52
			308,479	9,595	X	X 28-52
			135,030	4,200	X	28-13
			2,733	85	X	X 28-13
RAYONIER INC	COM	754907103	388,310	5,942	X	28-52
			635,986	9,732	X	X 28-52
			24,702	378	X	X 28-13
RAYTHEON CO	COM NEW	755111507	7,246,196	145,360	X	28-52
			11,973,820	240,197	X	X 28-52
			1,285,731	25,792	X	28-13
			399,847	8,021	X	X 28-13
			798	16	X	28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	OTHER	DATE
REALD INC	COM	75604L105	107,427	2,155	X	X	28-13
REALD INC	COM	75604L105	8,070	345	X		28-52
REALTY INCOME CORP	COM	756109104	33,490	1,000	X		28-52
			82,218	2,455	X	X	28-52
			436,844	13,044	X		28-13
			3,349	100	X	X	28-13
RED HAT INC	COM	756577102	493,471	10,751	X		28-52
			159,273	3,470	X	X	28-52
			232,392	5,063	X		28-13
			18,360	400	X	X	28-13
			45,992	1,002	X		28-13
REDDY ICE HLDGS INC	COM	75734R105	880	313	X	X	28-52
REDWOOD TR INC	COM	758075402	17,902	1,184	X		28-52
REED ELSEVIER N V	SPONS ADR NEW	758204200	48,959	1,816	X		28-52
			4,044	150	X	X	28-52
			2,426	90	X	X	28-13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	21,888	600	X		28-52
COLUMN TOTAL			24,197,490				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	DATE	
REGAL BELOIT CORP	COM	758750103	23,570	353	X	28-52	
			66,703	999	X	X	28-52
			2,241,202	33,566	X		28-13
			8,947	134	X	X	28-13
REGAL ENTMT GROUP	CL A	758766109	85,215	6,900	X		28-52
			2,322	188	X	X	28-52
REGENCY CTRS CORP	COM	758849103	1,539	35	X		28-52
			43,135	981	X	X	28-52
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	430,879	16,662	X	X	28-52
REGENERON PHARMACEUTICALS	COM	75886F107	37,145	655	X		28-52
			31,928	563	X	X	28-52
REGIS CORP MINN	COM	758932107	1,808	118	X		28-52
REGIONS FINANCIAL CORP NEW	COM	7591EP100	535,395	86,354	X		28-52
			277,171	44,705	X	X	28-52
			247,399	39,903	X		28-13
			91,276	14,722	X	X	28-13
REINSURANCE GROUP AMER INC	COM NEW	759351604	27,935	459	X		28-52
			35,664	586	X	X	28-52
			123,607	2,031	X		28-13
			7,729	127	X	X	28-13
REIS INC	COM	75936P105	497	50	X	X	28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	37,138	748	X		28-52
			22,343	450	X	X	28-52
RENREN INC	SPONSORED ADR	759892102	4,514	510	X	X	28-52
REPLIGEN CORP	COM	759916109	3,640	1,000	X		28-52
RENT A CTR INC NEW	COM	76009N100	1,008	33	X		28-52
RENTECH INC	COM	760112102	4,240	4,000	X		28-52

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REPUBLIC BANCORP KY	CL A	760281204	2,120	2,000	X	28-13
			384,985	19,346	X	28-52
COLUMN TOTAL			4,781,054			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
REPUBLIC FIRST BANCORP INC	COM	760416107	33,161	14,804	X	28-52
REPUBLIC SVCS INC	COM	760759100	571,774	18,534	X	28-52
			463,213	15,015	X	X 28-52
			248,497	8,055	X	28-13
			21,595	700	X	X 28-13
			2,067	67	X	28-13
RESEARCH IN MOTION LTD	COM	760975102	204,056	7,073	X	28-52
			46,535	1,613	X	X 28-52
			8,280	287	X	X 28-13
RESMED INC	COM	761152107	173,320	5,600	X	28-52
			483,934	15,636	X	X 28-52
			30,950	1,000	X	28-13
			312,409	10,094	X	X 28-13
RESOLUTE ENERGY CORP	COM	76116A108	74,740	4,625	X	28-52
RESOURCE AMERICA INC	CL A	761195205	19,976	3,403	X	28-52
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	430	40	X	28-52
REYNOLDS AMERICAN INC	COM	761713106	1,048,441	28,298	X	28-52
			457,790	12,356	X	X 28-52
			591,763	15,972	X	28-13
			137,678	3,716	X	X 28-13
			1,482	40	X	28-13
			47,239	1,275	X	X 28-13
RICKS CABARET INTL INC	COM NEW	765641303	1,688	200	X	28-52
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	468,860	14,471	X	28-52
			19,796	611	X	X 28-52
			20,898	645	X	28-13
RIO TINTO PLC	SPONSORED ADR	767204100	1,493,480	20,651	X	28-52
			1,688,310	23,345	X	X 28-52
			83,602	1,156	X	28-13
			52,432	725	X	X 28-13
COLUMN TOTAL			8,808,396			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
RITCHIE BROS AUCTIONEERS	COM	767744105	13,745 239,163 1,733,959 8,165	500 8,700 63,076 297	X X X X	28-52 28-52 28-13 28-13
RITE AID CORP	COM	767754104	11,305 1,862	8,500 1,400	X X	28-52 28-52
RIVERBED TECHNOLOGY INC	COM	768573107	149,215 52,576	3,769 1,328	X X	28-52 28-52
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	36,980	2,000	X	28-52
ROBBINS & MYERS INC	COM	770196103	31,287 6,868,386	592 129,960	X X	28-52 28-52
ROBERT HALF INTL INC	COM	770323103	28,300 118,689 71,900	1,047 4,391 2,660	X X X	28-52 28-52 28-13
ROCK-TENN CO	CL A	772739207	6,369 126,975	96 1,914	X X	28-52 28-13
ROCKWELL AUTOMATION INC	COM	773903109	17,027,778 5,489,565 1,129,875 463,125 57,348 18,567	196,263 63,273 13,023 5,338 661 214	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
ROCKWELL COLLINS INC	COM	774341101	1,138,551 2,217,200 283,342 298,888 3,701	18,456 35,941 4,593 4,845 60	X X X X X	28-52 28-52 28-13 28-13 28-13
ROCKWOOD HLDGS INC	COM	774415103	461,948 504,742 671,497	8,355 9,129 12,145	X X X	28-52 28-52 28-13
COLUMN TOTAL			39,265,003			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	342 69,973 930,212 4,064	10 2,049 27,239 119	X X X X	28-52 28-52 28-13 28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	129,507 19,760	3,277 500	X X	28-52 28-52
ROGERS CORP	COM	775133101	5,544 1,432	120 31	X X	28-52 28-13

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ROLLINS INC	COM	775711104	159,168	7,810	X	28-52
			196,015	9,618	X	X 28-52
ROPER INDS INC NEW	COM	776696106	1,294,565	15,541	X	28-52
			474,227	5,693	X	X 28-52
			599,260	7,194	X	28-13
			366,520	4,400	X	X 28-13
			1,250	15	X	28-13
			116,620	1,400	X	X 28-13
ROSETTA RESOURCES INC	COM	777779307	20,616	400	X	X 28-13
ROSETTA STONE INC	COM	777780107	218,261	13,523	X	28-52
			7,909	490	X	X 28-52
			12,912	800	X	28-13
			9,668	599	X	28-13
ROSS STORES INC	COM	778296103	13,295,834	165,949	X	28-52
			6,462,479	80,660	X	X 28-52
			1,058,225	13,208	X	28-13
			191,487	2,390	X	X 28-13
			176,665	2,205	X	28-13
			85,328	1,065	X	X 28-13
ROVI CORP	COM	779376102	22,256	388	X	28-52
			71,241	1,242	X	X 28-52
ROWAN COS INC	COM	779382100	38,422	990	X	28-52
			318,242	8,200	X	X 28-52
			249,005	6,416	X	28-13
			2,561	66	X	X 28-13
			621	16	X	28-13
COLUMN TOTAL			26,610,191			

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ROYAL BK CDA MONTREAL QUE	COM	780087102	209,471	3,673	X	28-52
			362,483	6,356	X	X 28-52
			230,972	4,050	X	X 28-13
			5,133	90	X	28-13
			114,060	2,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	24,615	1,310	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	51,900	3,000	X	28-52
			17,300	1,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	5,232	300	X	28-52
			17,439	1,000	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	37,554	2,200	X	X 28-52
			34,140	2,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	164	9	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	25,800	1,500	X	28-52
			13,760	800	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	7,833	350	X	28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	339,378	4,730	X	28-52
			3,365,721	46,909	X	X 28-52

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			166,388	2,319	X	28-13
			44,270	617	X	X 28-13
			39,534	551	X	28-13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	22,734,002	319,612	X	28-52
			25,559,285	359,332	X	X 28-52
			599,057	8,422	X	28-13
			1,409,441	19,815	X	X 28-13
			86,992	1,223	X	28-13
			11,096	156	X	X 28-13
ROYAL GOLD INC	COM	780287108	509,559	8,700	X	28-52
			39,769	679	X	X 28-52
			22,432	383	X	28-13
ROYCE VALUE TR INC	COM	780910105	34,316	2,300	X	X 28-52
	COLUMN TOTAL		56,119,096			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
RUBICON TECHNOLOGY INC	COM	78112T107	3,372	200	X	X 28-52
			50,580	3,000	X	X 28-13
RUBY TUESDAY INC	COM	781182100	21,560	2,000	X	28-52
RUDDICK CORP	COM	781258108	208,208	4,782	X	28-13
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,463	230	X	28-52
RUE21 INC	COM	781295100	3,250	100	X	28-52
RURBAN FINL CORP	COM	78176P108	30,500	10,000	X	28-52
RUSH ENTERPRISES INC	CL A	781846209	8,564	450	X	X 28-13
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	65,135	2,220	X	X 28-52
RYDER SYS INC	COM	783549108	455,027	8,004	X	28-52
			489,251	8,606	X	X 28-52
			73,962	1,301	X	28-13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	20,248	400	X	28-52
			91,116	1,800	X	X 28-52
RYDEX ETF TRUST	TOP 50 ETF	78355W205	16,623	180	X	28-52
RYLAND GROUP INC	COM	783764103	19,836	1,200	X	X 28-52
S & T BANCORP INC	COM	783859101	373,901	20,113	X	28-52
			94,363	5,076	X	X 28-52
SBA COMMUNICATIONS CORP	COM	78388J106	10,235	268	X	28-52
			338,096	8,853	X	X 28-52
			7,638	200	X	28-13
			1,719	45	X	X 28-13
SAIC INC	COM	78390X101	1,295	77	X	28-52
			68,659	4,082	X	X 28-52
			127,462	7,578	X	28-13
SEI INVESTMENTS CO	COM	784117103	134,205	5,962	X	28-52
			56,320	2,502	X	X 28-52
	COLUMN TOTAL		2,773,588			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
SJW CORP	COM	784305104	33,936	1,400	X	X 28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	98,586	5,272	X	28-52
			255,685	13,673	X	X 28-52
			3,590	192	X	X 28-13
SL GREEN RLTY CORP	COM	78440X101	93,643	1,130	X	28-52
			411,864	4,970	X	X 28-52
S L INDS INC	COM	784413106	19,429	825	X	28-52
SLM CORP	COM	78442P106	166,167	9,885	X	28-52
			84,537	5,029	X	X 28-52
			263,026	15,647	X	28-13
			773	46	X	X 28-13
SM ENERGY CO	COM	78454L100	35,123	478	X	X 28-52
SPDR S&P 500 ETF TR	TR UNIT	78462F103	472,191,035	3,578,018	X	28-52
			195,450,605	1,481,023	X	X 28-52
			13,536,031	102,569	X	28-13
			7,254,259	54,969	X	X 28-13
			6,170,917	46,760	X	28-13
			1,819,206	13,785	X	X 28-13
SPDR GOLD TRUST	GOLD SHS	78463V107	48,217,706	330,256	X	28-52
			18,946,404	129,769	X	X 28-52
			1,107,418	7,585	X	28-13
			3,346,489	22,921	X	X 28-13
			238,420	1,633	X	28-13
			505,163	3,460	X	X 28-13
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	406	10	X	X 28-52
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	10,319	122	X	28-52
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	14,959	204	X	X 28-52
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	93,022	2,888	X	X 28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	22,509	301	X	28-13
	COLUMN TOTAL		770,391,227			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,532,810	101,957	X	28-52

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			41,407	1,195	X	X	28-52
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	21,285	500	X		28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	23,622	585	X		28-52
			276,765	6,854	X	X	28-52
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	37,032	1,166	X		28-52
			120,561	3,796	X	X	28-52
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	11,278	420	X		28-52
			40,278	1,500	X		28-13
SPX CORP	COM	784635104	982,745	11,889	X		28-52
			1,841,417	22,277	X	X	28-52
			121,924	1,475	X		28-13
			28,931	350	X	X	28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,516,542	23,171	X		28-52
			384,846	5,880	X	X	28-52
SPDR SERIES TRUST	S&P 600 SMCP V	78464A300	29,573	415	X	X	28-52
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	4,337,937	104,579	X		28-52
			867,596	20,916	X	X	28-52
			1,036,170	24,980	X		28-13
			721,959	17,405	X	X	28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	99,125	2,984	X	X	28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	30,418,145	756,294	X		28-52
			6,028,334	149,884	X	X	28-52
			1,142,007	28,394	X		28-13
			650,840	16,182	X	X	28-13
			468,362	11,645	X		28-13
			2,341,689	58,222	X	X	28-13
			57,123,180				
	COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH	MANA INS
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	45,048,367	1,858,431	X		28-52
			12,189,860	502,882	X	X	28-52
			2,144,658	88,476	X		28-13
			946,960	39,066	X	X	28-13
			1,047,604	43,218	X		28-13
			204,125	8,421	X	X	28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	139,320	2,250	X	X	28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	438,752	7,103	X		28-52
			360,243	5,832	X	X	28-52
			15,443	250	X		28-13
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,239,419	123,715	X		28-52
			2,598,266	39,013	X	X	28-52
			546,919	8,212	X		28-13
			153,180	2,300	X	X	28-13
			5,994	90	X		28-13
SPDR SERIES TRUST	BRCLYS INTER E	78464A672	4,167	70	X		28-52
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	44,255	965	X	X	28-13
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	36,012	1,415	X		28-52

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SPDR SERIES TRUST	GLB DOW ETF	78464A706	597	10	X	X	28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	411,460	7,000	X		28-52
			77,119	1,312	X	X	28-52
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	35,250	850	X		28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	346,850	5,000	X		28-52
			694	10	X	X	28-52
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,092,282	20,205	X		28-52
			2,387,884	44,171	X	X	28-52
			21,624	400	X	X	28-13
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	11,995	500	X		28-52
			149,266	6,222	X	X	28-52
			19,192	800	X	X	28-13
	COLUMN TOTAL		78,717,757				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANA INS
SPDR SERIES TRUST	S&P 600 SML CA	78464A813	6,348	90	X	28-52
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,828	25	X	28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	216,720	12,000	X	28-52
SRA INTL INC	CL A	78464R105	10,358	335	X	28-52
			5,473	177	X	X 28-52
			20,562	665	X	X 28-13
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	80,772	4,065	X	X 28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	14,969,066	120,884	X	28-52
			8,515,294	68,766	X	X 28-52
			1,994,034	16,103	X	28-13
			667,815	5,393	X	X 28-13
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	83,527,135	470,708	X	28-52
			51,022,199	287,530	X	X 28-52
			285,162	1,607	X	28-13
			96,000	541	X	X 28-13
			1,153,070	6,498	X	28-13
			1,849,029	10,420	X	X 28-13
STEC INC	COM	784774101	4,644	273	X	X 28-52
SVB FINL GROUP	COM	78486Q101	137,154	2,297	X	28-13
SWS GROUP INC	COM	78503N107	1,557	260	X	28-52
SXC HEALTH SOLUTIONS CORP	COM	78505P100	28,930	491	X	X 28-52
S Y BANCORP INC	COM	785060104	235,058	10,110	X	28-52
			921,514	39,635	X	X 28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	491,818	7,716	X	28-13
			6,374	100	X	X 28-13
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	13,896	736	X	28-52
			623	33	X	X 28-52
SAFETY INS GROUP INC	COM	78648T100	8,408	200	X	X 28-52
	COLUMN TOTAL		166,270,841			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
SAFEWAY INC	COM NEW	786514208	46,156	1,975	X	28-52	
			158,893	6,799	X	X 28-52	
			1,007,083	43,093	X	28-13	
			87,123	3,728	X	X 28-13	
			4,230	181	X	28-13	
ST JOE CO	COM	790148100	6,523	313	X	28-52	
			192,020	9,214	X	X 28-52	
			16,672	800	X	28-13	
			229,240	11,000	X	X 28-13	
ST JUDE MED INC	COM	790849103	5,513,572	115,637	X	28-52	
			5,990,706	125,644	X	X 28-52	
			1,245,116	26,114	X	28-13	
			1,470,213	30,835	X	X 28-13	
			161,254	3,382	X	28-13	
SALESFORCE COM INC	COM	79466L302	228,864	4,800	X	X 28-13	
			3,052,600	20,490	X	28-52	
			1,163,683	7,811	X	X 28-52	
			661,322	4,439	X	28-13	
			82,535	554	X	X 28-13	
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	4,320	29	X	28-13	
			460,000	4,000	X	X 28-52	
SALIX PHARMACEUTICALS INC	COM	795435106	915,811	22,993	X	28-52	
			350,902	8,810	X	X 28-52	
SALLY BEAUTY HLDGS INC	COM	79546E104	56,957	1,430	X	28-13	
			941	55	X	28-52	
			15,698	918	X	X 28-52	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	344,685	20,157	X	28-13	
			150,625	6,250	X	28-52	
SANDERSON FARMS INC	COM	800013104	30,872	1,281	X	X 28-52	
			16,054	336	X	X 28-52	
SANDISK CORP	COM	80004C101	118,566	2,857	X	28-52	
			245,971	5,927	X	X 28-52	
			323,285	7,790	X	28-13	
			24,651	594	X	X 28-13	
COLUMN TOTAL			24,377,143				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
SANDRIDGE ENERGY INC	COM	80007P307	18,474	1,733	X		28-52
			44,537	4,178	X	X	28-52
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	26,450	1,000	X		28-52
SANDY SPRING BANCORP INC	COM	800363103	27,920	1,552	X		28-52
			34,181	1,900	X	X	28-52
SANGAMO BIOSCIENCES INC	COM	800677106	589	100	X		28-52
SANMINA SCI CORP	COM NEW	800907206	486	47	X		28-52
SANOFI	SPONSORED ADR	80105N105	584,715	14,556	X		28-52
			641,234	15,963	X	X	28-52
			49,208	1,225	X	X	28-13
			8,034	200	X		28-13
			40,170	1,000	X	X	28-13
SANOFI	RIGHT 12/31/20	80105N113	70,439	29,228	X		28-52
			40,066	16,625	X	X	28-52
			29,626	12,293	X		28-13
			7,760	3,220	X	X	28-13
			137	57	X		28-13
SANTARUS INC	COM	802817304	13,042	3,870	X	X	28-52
SAP AG	SPON ADR	803054204	1,854,738	30,581	X		28-52
			513,160	8,461	X	X	28-52
			131,914	2,175	X		28-13
			71,628	1,181	X	X	28-13
			37,603	620	X		28-13
SAPIENT CORP	COM	803062108	8,282	551	X		28-52
SARA LEE CORP	COM	803111103	3,577,013	188,363	X		28-52
			4,022,766	211,836	X	X	28-52
			521,826	27,479	X		28-13
			90,203	4,750	X	X	28-13
			1,918	101	X		28-13
SASOL LTD	SPONSORED ADR	803866300	71,296	1,348	X		28-52
			952	18	X	X	28-52
			1,322	25	X	X	28-13
	COLUMN TOTAL		12,541,689				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANA INS
SATCON TECHNOLOGY CORP	COM	803893106	13,145	5,500	X	X	28-52
SAUER-DANFOSS INC	COM	804137107	25,195	500	X	X	28-52
			152,984	3,036	X		28-13
SAUL CTRS INC	COM	804395101	27,559	700	X		28-52
			10,197	259	X	X	28-52
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	88,494	11,815	X		28-52
SCANA CORP NEW	COM	80589M102	173,346	4,403	X		28-52
			311,023	7,900	X	X	28-52

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			141,889	3,604	X	28-13
			27,559	700	X	X 28-13
			984	25	X	28-13
			25,709	653	X	X 28-13
SCHEIN HENRY INC	COM	806407102	102,302	1,429	X	28-52
			52,475	733	X	X 28-52
			5,011	70	X	X 28-13
SCHIFF NUTRITION INTL INC	COM	806693107	16,785	1,500	X	X 28-52
SCHLUMBERGER LTD	COM	806857108	79,737,869	922,892	X	28-52
			71,308,253	825,327	X	X 28-52
			14,137,373	163,627	X	28-13
			14,529,542	168,166	X	X 28-13
			701,914	8,124	X	28-13
			395,366	4,576	X	X 28-13
SCHNITZER STL INDS	CL A	806882106	51,840	900	X	28-52
			246,816	4,285	X	X 28-52
			209,203	3,632	X	28-13
SCHOLASTIC CORP	COM	807066105	11,199	421	X	X 28-52
SCHOOL SPECIALTY INC	COM	807863105	2,446	170	X	28-52
			576	40	X	X 28-13
SCHULMAN A INC	COM	808194104	32,747	1,300	X	X 28-52
COLUMN TOTAL			182,539,801			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SCHWAB CHARLES CORP NEW	COM	808513105	1,910,816	116,159	X		28-52
			1,652,090	100,431	X	X	28-52
			552,835	33,607	X		28-13
			38,625	2,348	X	X	28-13
			9,097	553	X		28-13
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	16,015	500	X		28-52
SCICLONE PHARMACEUTICALS INC	COM	80862K104	314,322	52,040	X		28-13
SCOTTS MIRACLE GRO CO	CL A	810186106	606,741	11,825	X		28-52
			3,126,062	60,925	X	X	28-52
			2,309	45	X	X	28-13
SCRIPPS E W CO OHIO	CL A NEW	811054402	400,909	41,459	X		28-52
			103,537	10,707	X	X	28-52
			17,812	1,842	X		28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,760,853	36,024	X		28-52
			1,316,827	26,940	X	X	28-52
			178,265	3,647	X		28-13
			1,529,944	31,300	X	X	28-13
			9,776	200	X		28-13
SEABOARD CORP	COM	811543107	171,678	71	X		28-13
SEACHANGE INTL INC	COM	811699107	342,319	31,755	X		28-52
			12,181	1,130	X	X	28-52
			15,243	1,414	X		28-13
SEACOAST BKG CORP FLA	COM	811707306	312	208	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	INS
SEACOR HOLDINGS INC	COM	811904101	16,993	300	X	X	28-52
			9,196	200	X	X	28-52
			135,246	170	X	X	28-52
SEABRIDGE GOLD INC	COM	811916105	423	92	X	X	28-13
SEALED AIR CORP NEW	COM	81211K100	123,304	1,353	X	X	28-13
			380,521	15	X	X	28-52
			111,908	5,183	X	X	28-52
			9,373	15,995	X	X	28-13
COLUMN TOTAL			14,875,832	394	X	X	28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
SEARS HLDGS CORP	COM	812350106	115,804	1,621	X	28-52
			83,728	1,172	X	X 28-52
			92,586	1,296	X	28-13
			142,023	1,988	X	X 28-13
			2,072	29	X	28-13
SEATTLE GENETICS INC	COM	812578102	70,076	3,415	X	28-52
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,143,486	232,245	X	28-52
			2,967,829	75,383	X	X 28-52
			196,850	5,000	X	28-13
			11,811	300	X	X 28-13
			312,677	7,942	X	28-13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	106,981	3,011	X	28-52
			1,056,342	29,731	X	X 28-52
			5,330	150	X	28-13
			49,031	1,380	X	X 28-13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	412,767	13,217	X	X 28-52
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	431,453	10,730	X	28-52
			794,590	19,761	X	X 28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15,832,391	210,118	X	28-52
			4,900,463	65,036	X	X 28-52
			3,065,087	40,678	X	28-13
			139,548	1,852	X	X 28-13
			51,012	677	X	28-13
			71,281	946	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,010,216	391,545	X	28-52
			2,425,515	158,014	X	X 28-52
			87,971	5,731	X	28-13
			53,357	3,476	X	X 28-13
			81,355	5,300	X	28-13
			454,514	29,610	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,858,815	130,473	X	28-52
			721,748	19,381	X	X 28-52
			112,651	3,025	X	28-13
			332,851	8,938	X	28-13
			3,091	83	X	X 28-13

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COLUMN TOTAL

55,197,302

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					(B) SHARED	(A) SOLE (C) OTH INS	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,610,709	179,405		X	28-52
			6,993,073	272,104		X	X 28-52
			1,806,607	70,296		X	28-13
			154,200	6,000		X	X 28-13
			128,500	5,000		X	28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	328,703	12,790		X	X 28-13
			2,953,036	88,203		X	28-52
			3,525,611	105,305		X	X 28-52
			4,167,423	124,475		X	28-13
			964,927	28,821		X	X 28-13
SELECT COMFORT CORP	COM	81616X103	17,980	1,000		X	28-13
			SELECTIVE INS GROUP INC	COM	816300107	227,617	13,990
SEMTECH CORP	COM	816850101	216,391	13,300		X	X 28-52
			SEMGROUP CORP	CL A	81663A105	334	13
SEMPRA ENERGY	COM	816851109	27,067	990		X	28-52
			11,291	413		X	X 28-52
			85,027	3,110		X	28-13
			507,013	9,588		X	28-52
			338,115	6,394		X	X 28-52
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	334,836	6,332		X	28-13
			29,930	566		X	X 28-13
			3,860	73		X	28-13
			54,054	2,309		X	28-52
			36,122	1,543		X	X 28-52
SENSIENT TECHNOLOGIES CORP	COM	81725T100	259,593	11,089		X	28-13
			223,977	6,042		X	28-52
			24,837	670		X	X 28-52
SERVICE CORP INTL	COM	817565104	266,682	7,194		X	28-13
			6,015	515		X	28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	31,489	2,696		X	X 28-52
			6,849	300		X	28-52
COLUMN TOTAL			28,486,970				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SHAW GROUP INC	COM	820280105	186,426	6,171	X	28-52
			123,196	4,078	X	X 28-52
SHERWIN WILLIAMS CO	COM	824348106	948,486	11,309	X	28-52
			1,036,717	12,361	X	X 28-52
			230,223	2,745	X	28-13
			419	5	X	28-13
SHIRE PLC	SPONSORED ADR	82481R106	17,101,659	181,527	X	28-52
			3,140,773	33,338	X	X 28-52
			18,198,923	193,174	X	28-13
			3,919,419	41,603	X	X 28-13
			104,762	1,112	X	28-13
			113,052	1,200	X	X 28-13
SHORE BANCSHARES INC	COM	825107105	903,854	129,492	X	X 28-52
			4,188	600	X	28-13
SHORETEL INC	COM	825211105	126,551	12,407	X	28-13
SHUFFLE MASTER INC	COM	825549108	8,373	895	X	28-52
SHUTTERFLY INC	COM	82568P304	1,378	24	X	X 28-52
			3,273	57	X	28-13
SIEMENS A G	SPONSORED ADR	826197501	525,502	3,821	X	28-52
			726,709	5,284	X	X 28-52
			22,692	165	X	28-13
			7,564	55	X	X 28-13
SIERRA BANCORP	COM	82620P102	2,264	200	X	X 28-52
SIFCO INDS INC	COM	826546103	29,430	1,800	X	X 28-52
SIGMA ALDRICH CORP	COM	826552101	583,518	7,952	X	28-52
			3,395,366	46,271	X	X 28-52
			307,976	4,197	X	28-13
			532,005	7,250	X	X 28-13
			3,229	44	X	28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	25,740	450	X	28-52
			9,381	164	X	X 28-52
			393,479	6,879	X	28-13
COLUMN TOTAL			52,716,527			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SILICON LABORATORIES INC	COM	826919102	131,743	3,193	X	28-52
			10,934	265	X	X 28-52
SILGAN HOLDINGS INC	COM	827048109	277,244	6,767	X	28-52
			187,233	4,570	X	28-13
SILICON IMAGE INC	COM	82705T102	25,840	4,000	X	X 28-52
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	18,424	2,962	X	28-52

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ISSUER	CLASS	CUSIP	75	12	X	X	28-52
SILVER STD RES INC	COM	82823L106	32,695	1,225	X		28-52
			84,207	3,155	X	X	28-52
			26,690	1,000	X		28-13
SILVER WHEATON CORP	COM	828336107	195,987	5,939	X		28-52
			474,375	14,375	X	X	28-52
			26,400	800	X	X	28-13
SILVERCORP METALS INC	COM	82835P103	54,404	5,800	X		28-52
			20,167	2,150	X	X	28-52
SIMON PPTY GROUP INC NEW	COM	828806109	2,057,968	17,706	X		28-52
			1,206,467	10,380	X	X	28-52
			1,519,359	13,072	X		28-13
			254,311	2,188	X	X	28-13
			68,227	587	X		28-13
			23,246	200	X	X	28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	9,260	310	X		28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	16,470	1,500	X	X	28-52
			3,294	300	X	X	28-13
SINGAPORE FD INC	COM	82929L109	4,426	305	X		28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	66,003	1,243	X		28-52
SIRIUS XM RADIO INC	COM	82967N108	6,141,428	2,804,305	X		28-52
			486,596	222,190	X	X	28-52
			19,491	8,900	X		28-13
SIX FLAGS ENTMT CORP NEW	COM	83001A102	9,737	260	X		28-52
COLUMN TOTAL			13,452,701				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
SKECHERS U S A INC	CL A	830566105	4,083	282	X		28-52
			109,165	7,539	X		28-13
			4,141	286	X	X	28-13
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	11,352	1,200	X		28-52
			140,935	14,898	X		28-13
SKYLINE CORP	COM	830830105	1,575	90	X		28-52
SKY-MOBI LTD	SPONSORED ADS	83084G109	87,600	12,000	X		28-52
SKYWEST INC	COM	830879102	7,379	490	X		28-52
SKYWORKS SOLUTIONS INC	COM	83088M102	3,355	146	X		28-52
			61,426	2,673	X	X	28-52
SMART BALANCE INC	COM	83169Y108	1,036	200	X	X	28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7,853	145	X		28-52
			124,568	2,300	X	X	28-52
SMITH A O	COM	831865209	134,810	3,187	X		28-52
			63,450	1,500	X	X	28-52
SMITH MICRO SOFTWARE INC	COM	832154108	146,319	34,755	X		28-52
			5,098	1,211	X	X	28-52
			108,285	25,721	X		28-13
			6,513	1,547	X		28-13
SMITHFIELD FOODS INC	COM	832248108	112,631	5,150	X		28-52

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			51,876	2,372	X	X	28-52
			3,937	180	X		28-13
SMUCKER J M CO	COM NEW	832696405	35,499,577	464,411	X		28-52
			11,709,767	153,189	X	X	28-52
			31,648,606	414,032	X		28-13
			6,122,844	80,100	X	X	28-13
			401,845	5,257	X		28-13
			203,254	2,659	X	X	28-13
	COLUMN TOTAL		86,783,280				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SNAP ON INC	COM	833034101	159,137	2,547	X	28-52
			86,535	1,385	X	X 28-52
			130,021	2,081	X	28-13
			2,187	35	X	X 28-13
SNYDERS-LANCE INC	COM	833551104	6,489	300	X	28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1,317,052	20,350	X	28-52
			464,042	7,170	X	X 28-52
			85,430	1,320	X	28-13
SOLARWINDS INC	COM	83416B109	13,514	517	X	28-52
			224,804	8,600	X	X 28-52
SOLERA HOLDINGS INC	COM	83421A104	33,189	561	X	X 28-52
SOLUTIA INC	COM NEW	834376501	3,039	133	X	28-52
			313,068	13,701	X	X 28-52
SOMERSET HILLS BANCORP	COM	834728107	34,645	4,052	X	X 28-52
SONIC AUTOMOTIVE INC	CL A	83545G102	344,978	23,548	X	28-13
SONIC FDRY INC	COM NEW	83545R207	12,920	1,000	X	28-52
SONIC CORP	COM	835451105	6,006	565	X	28-52
			765	72	X	X 28-13
SONOCO PRODS CO	COM	835495102	246,719	6,942	X	28-52
			489,741	13,780	X	X 28-52
			127,944	3,600	X	28-13
SONOSITE INC	COM	83568G104	457	13	X	X 28-13
SONY CORP	ADR NEW	835699307	11,137	422	X	28-52
			79,830	3,025	X	X 28-52
			4,618	175	X	28-13
			14,515	550	X	X 28-13
SOTHEBYS	COM	835898107	351,393	8,078	X	28-52
			361,572	8,312	X	X 28-52
SONUS NETWORKS INC	COM	835916107	81,000	25,000	X	X 28-13
	COLUMN TOTAL		5,006,747			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
SOURCE CAP INC	COM	836144105	19,407	338	X		28-52
			372,643	6,490	X	X	28-52
SOURCEFIRE INC	COM	83616T108	2,972	100	X		28-52
SOUTH JERSEY INDS INC	COM	838518108	2,659,669	48,972	X		28-52
			133,603	2,460	X	X	28-52
			43,882	808	X		28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	39,083	12,100	X	X	28-52
SOUTHERN CO	COM	842587107	21,002,446	520,120	X		28-52
			14,563,895	360,671	X	X	28-52
			1,682,998	41,679	X		28-13
			1,093,531	27,081	X	X	28-13
			302,890	7,501	X		28-13
			116,577	2,887	X	X	28-13
SOUTHERN COPPER CORP	COM	84265V105	200,901	6,112	X		28-52
			1,139,734	34,674	X	X	28-52
			159,748	4,860	X	X	28-13
SOUTHERN FIRST BANCSHARES IN	COM	842873101	92,565	10,890	X		28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	91,903	13,535	X		28-13
SOUTHERN UN CO NEW	COM	844030106	687,810	17,131	X		28-52
			318,189	7,925	X	X	28-52
			8,030	200	X	X	28-13
SOUTHWEST AIRLS CO	COM	844741108	74,276	6,504	X		28-52
			494,874	43,334	X	X	28-52
			263,437	23,068	X		28-13
			15,737	1,378	X	X	28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103	783,200	80,000	X		28-52
			3,378	345	X	X	28-52
SOUTHWEST GAS CORP	COM	844895102	164,363	4,257	X		28-52
			105,483	2,732	X		28-13
			154,440	4,000	X	X	28-13
			COLUMN TOTAL	46,791,664			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
SOUTHWESTERN ENERGY CO	COM	845467109	433,217	10,103	X		28-52
			1,825,101	42,563	X	X	28-52
			416,322	9,709	X		28-13

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			20,111	469	X	X	28-13
SOVRAN SELF STORAGE INC	COM	84610H108	49,200	1,200	X	X	28-52
SPECTRA ENERGY PARTNERS LP	COM	84756N109	9,546	300	X		28-52
			142,872	4,490	X	X	28-52
SPECTRA ENERGY CORP	COM	847560109	4,335,220	158,162	X		28-52
			4,118,078	150,240	X	X	28-52
			547,158	19,962	X		28-13
			491,598	17,935	X	X	28-13
			72,335	2,639	X		28-13
SPECTRUM BRANDS HLDGS INC	COM	84763R101	25,600	800	X	X	28-52
SPEEDWAY MOTORSPORTS INC	COM	847788106	11,344	800	X		28-52
SPHERIX INC	COM NEW	84842R205	472	200	X		28-52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	77,000	3,500	X		28-52
			415,954	18,907	X	X	28-52
			3,630	165	X	X	28-13
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	78,138	4,958	X		28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	309,672	57,453	X		28-52
			536,855	99,602	X	X	28-52
			438,331	81,323	X		28-13
			4,123	765	X	X	28-13
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	7,830	600	X		28-52
			87,318	6,691	X	X	28-52
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	49,991	3,160	X		28-52
			148,455	9,384	X	X	28-52
STANCORP FINL GROUP INC	COM	852891100	8,565	203	X	X	28-52
STANDARD MICROSYSTEMS CORP	COM	853626109	4,858	180	X		28-52
			1,080	40	X		28-13
COLUMN TOTAL			14,669,974				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
STANDARD MTR PRODS INC	COM	853666105	2,285	150	X		28-52
STANDARD PAC CORP NEW	COM	85375C101	6,164	1,840	X		28-52
STANDARD REGISTER CO	COM	853887107	284	90	X		28-52
			2,139	679	X	X	28-52
STANDEX INTL CORP	COM	854231107	3,067	100	X		28-52
			94,617	3,085	X		28-13
STANLEY BLACK & DECKER INC	COM	854502101	1,790,226	24,847	X		28-52
			520,561	7,225	X	X	28-52
			731,019	10,146	X		28-13
			751,337	10,428	X	X	28-13
			7,709	107	X	X	28-13
STANLEY WKS	FRNT	5 854616AM1	230,920	2,000	X	X	28-52
STANTEC INC	COM	85472N109	2,903	100	X		28-52
STAPLES INC	COM	855030102	1,391,996	88,101	X		28-52
			910,349	57,617	X	X	28-52
			854,132	54,059	X		28-13
			668,435	42,306	X	X	28-13

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			869	55	X	28-13
			25,596	1,620	X	X 28-13
STARBUCKS CORP	COM	855244109	12,180,533	308,446	X	28-52
			4,884,874	123,699	X	X 28-52
			1,321,770	33,471	X	28-13
			421,042	10,662	X	X 28-13
			237,414	6,012	X	28-13
			129,132	3,270	X	X 28-13
STARTEK INC	COM	85569C107	242	70	X	28-52
			1,294	375	X	X 28-52
STATE AUTO FINL CORP	COM	855707105	6,432	369	X	28-52
			1,046	60	X	X 28-13
COLUMN TOTAL			27,178,387			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	673,209	12,013	X	28-52
			577,492	10,305	X	X 28-52
			300,318	5,359	X	28-13
			3,026	54	X	X 28-13
			63,045	1,125	X	28-13
STATE BK FINL CORP	COM	856190103	29,466	1,800	X	X 28-52
STATE STR CORP	COM	857477103	11,391,312	252,635	X	28-52
			13,023,660	288,837	X	X 28-52
			3,342,567	74,131	X	28-13
			2,295,622	50,912	X	X 28-13
			38,868	862	X	28-13
			11,273	250	X	X 28-13
STATOIL ASA	SPONSORED ADR	85771P102	155,856	6,124	X	28-52
			357,598	14,051	X	X 28-52
			59,986	2,357	X	X 28-13
STEEL DYNAMICS INC	COM	858119100	70,931	4,365	X	28-52
			80,584	4,959	X	X 28-52
			6,175	380	X	28-13
			195,000	12,000	X	X 28-13
STEELCASE INC	CL A	858155203	30,753	2,700	X	X 28-52
STEIN MART INC	COM	858375108	2,121	220	X	28-52
STELLARONE CORP	COM	85856G100	36,972	3,053	X	28-13
STEMCELLS INC	COM	85857R105	2,120	4,000	X	28-52
STERLING BANCSHARES INC	COM	858907108	5,386	660	X	28-52
STERICYCLE INC	COM	858912108	499,428	5,604	X	28-52
			1,106,425	12,415	X	X 28-52
			276,807	3,106	X	28-13
			416,814	4,677	X	X 28-13
			1,159	13	X	28-13
STERIS CORP	COM	859152100	6,576	188	X	28-52
			130,755	3,738	X	X 28-52
			3,498	100	X	28-13

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COLUMN TOTAL

35,194,802

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
STEREOTAXIS INC	COM	85916J102	10,530	3,000	X	28-52	
STERLITE INDS INDIA LTD	ADS	859737207	677	45	X	28-52	
			2,273	151	X	X 28-13	
STEWART ENTERPRISES INC	CL A	860370105	270,100	37,000	X	X 28-52	
STEWART INFORMATION SVCS COR	COM	860372101	2,106	210	X	28-52	
STIFEL FINL CORP	COM	860630102	451,657	12,595	X	28-52	
			66,305	1,849	X	X 28-52	
			20,082	560	X	28-13	
STILLWATER MNG CO	COM	86074Q102	86,279	3,920	X	X 28-52	
STMICROELECTRONICS N V	NY REGISTRY	861012102	5,408	543	X	28-52	
			11,952	1,200	X	X 28-52	
STONE ENERGY CORP	COM	861642106	11,548	380	X	28-52	
STONERIDGE INC	COM	86183P102	221,100	15,000	X	28-52	
STRATASYS INC	COM	862685104	13,480	400	X	28-52	
			67,400	2,000	X	X 28-52	
STRATTEC SEC CORP	COM	863111100	94,662	4,480	X	X 28-52	
STRAYER ED INC	COM	863236105	17,695	140	X	X 28-52	
			186,172	1,473	X	28-13	
STRYKER CORP	COM	863667101	10,168,747	173,262	X	28-52	
			33,794,113	575,807	X	X 28-52	
			695,535	11,851	X	28-13	
			187,808	3,200	X	X 28-13	
			87,976	1,499	X	28-13	
			189,275	3,225	X	X 28-13	
STURM RUGER & CO INC	COM	864159108	14,948	681	X	28-52	
			48,246	2,198	X	X 28-52	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	27,447	525	X	28-52	
			261,818	5,008	X	X 28-52	
			COLUMN TOTAL	47,015,339			

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

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SUCCESSFACTORS INC	COM	864596101	54,243	1,845	X	28-52
			500	17	X	X 28-52
			147	5	X	28-13
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	24,237	3,941	X	28-52
			3,075	500	X	28-13
SUN COMMUNITIES INC	COM	866674104	18,655	500	X	28-52
			33,579	900	X	X 28-52
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	28,391	3,540	X	X 28-52
SUN LIFE FINL INC	COM	866796105	434,235	14,436	X	28-52
			140,564	4,673	X	X 28-52
			7,821	260	X	28-13
SUN HYDRAULICS CORP	COM	866942105	8,030	168	X	X 28-52
SUNCOR ENERGY INC NEW	COM	867224107	216,262	5,531	X	28-52
			716,195	18,317	X	X 28-52
			7,038	180	X	28-13
			560,694	14,340	X	X 28-13
SUNOPTA INC	COM	8676EP108	83,571	11,754	X	28-13
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	104,242	1,210	X	28-52
			854,780	9,922	X	X 28-52
			8,615	100	X	X 28-13
SUNOCO INC	COM	86764P109	356,412	8,545	X	28-52
			348,153	8,347	X	X 28-52
			153,368	3,677	X	28-13
			104,275	2,500	X	X 28-13
			292	7	X	28-13
SUNPOWER CORP	COM CL A	867652109	12,719	658	X	28-52
			7,597	393	X	X 28-52
			39	2	X	28-13
			77	4	X	X 28-13
SUNPOWER CORP	COM CL B	867652307	948	57	X	28-52
			12,955	779	X	X 28-52
			48,310	2,905	X	28-13
COLUMN TOTAL			4,350,019			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH MANA INS
SUNRISE SENIOR LIVING INC	COM	86768K106	38,120	4,000	X	X 28-52
SUNSTONE HOTEL INVS INC NEW	COM	867892101	25,029	2,700	X	28-52
SUNTRUST BKS INC	COM	867914103	737,390	28,581	X	28-52
			927,046	35,932	X	X 28-52
			752,070	29,150	X	28-13
			1,699,807	65,884	X	X 28-13
			4,076	158	X	28-13
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	74,718	9,494	X	X 28-52
SUPERIOR ENERGY SVCS INC	COM	868157108	3,454	93	X	28-52
			368,837	9,931	X	X 28-52

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SUPERIOR INDS INTL INC	COM	868168105	11,055	500	X	X	28-52
SUPERTEX INC	COM	868532102	2,464	110	X		28-52
SUPERVALU INC	COM	868536103	22,622	2,404	X		28-52
			11,019	1,171	X	X	28-52
			52,498	5,579	X		28-13
			14,538	1,545	X	X	28-13
SURMODICS INC	COM	868873100	1,776	160	X		28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	144,936	18,117	X		28-52
			89,256	11,157	X	X	28-52
			40,152	5,019	X		28-13
			12,576	1,572	X	X	28-13
SUSSEX BANCORP	COM	869245100	71,781	10,650	X	X	28-52
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	5,647	575	X		28-13
SWIFT ENERGY CO	COM	870738101	33,208	891	X		28-52
SWIFT TRANSN CO	CL A	87074U101	1,314	97	X		28-52
SWISHER HYGIENE INC	COM	870808102	67,560	12,000	X	X	28-52
			6	1	X		28-13
COLUMN TOTAL			5,212,955				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
SWISS HELVETIA FD INC	COM	870875101	193,686	12,921	X	28-52
			18,198	1,214	X	28-13
SYKES ENTERPRISES INC	COM	871237103	1,830	85	X	28-13
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	243,000	2,000	X	X 28-52
SYMANTEC CORP	COM	871503108	2,100,574	106,520	X	28-52
			1,161,646	58,907	X	X 28-52
			518,222	26,279	X	28-13
			37,172	1,885	X	X 28-13
			88,484	4,487	X	28-13
			8,874	450	X	X 28-13
SYMETRA FINL CORP	COM	87151Q106	3,237	241	X	X 28-52
			254,821	18,974	X	28-13
SYMMETRICOM INC	COM	871543104	1,691	290	X	28-52
SYMMETRY MED INC	COM	871546206	897	100	X	X 28-52
SYNAPTICS INC	COM	87157D109	7,696	299	X	X 28-52
SYNGENTA AG	SPONSORED ADR	87160A100	27,294	404	X	28-52
			620,133	9,179	X	X 28-52
			74,316	1,100	X	X 28-13
SYNOPSIS INC	COM	871607107	266,973	10,384	X	28-52
			128,781	5,009	X	X 28-52
			3,214	125	X	28-13
SYNOVUS FINL CORP	COM	87161C105	2	1	X	28-52
SYSCO CORP	COM	871829107	23,450,041	752,086	X	28-52
			16,561,631	531,162	X	X 28-52
			6,485,502	208,002	X	28-13
			2,117,808	67,922	X	X 28-13
			57,028	1,829	X	28-13

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SYSTEMAX INC	COM	871851101	339,457	10,887	X	X	28-13
			149,400	10,000	X		28-52
COLUMN TOTAL			54,921,608				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
TCF FINL CORP	COM	872275102	125,801	9,116	X	28-52
			598,285	43,354	X	X 28-52
			270,218	19,581	X	28-13
TC PIPELINES LP	UT COM LTD PRT	87233Q108	324,836	6,800	X	28-52
			121,814	2,550	X	X 28-52
			239	5	X	X 28-13
TD AMERITRADE HLDG CORP	COM	87236Y108	10,204	523	X	28-52
			37,206	1,907	X	X 28-52
			321,915	16,500	X	X 28-13
TECO ENERGY INC	COM	872375100	780,629	41,325	X	28-52
			961,067	50,877	X	X 28-52
			276,606	14,643	X	28-13
			22,668	1,200	X	X 28-13
			6,952	368	X	28-13
TF FINL CORP	COM	872391107	162,059	7,612	X	X 28-52
TFS FINL CORP	COM	87240R107	484,000	50,000	X	28-52
			5,256	543	X	X 28-52
			24,200	2,500	X	28-13
TGC INDS INC	COM NEW	872417308	322,318	50,441	X	28-52
THL CR INC	COM	872438106	312	24	X	28-52
TICC CAPITAL CORP	COM	87244T109	12,000	1,250	X	X 28-52
THQ INC	COM NEW	872443403	2,197	607	X	28-52
TJX COS INC NEW	COM	872540109	3,221,035	61,318	X	28-52
			2,604,280	49,577	X	X 28-52
			761,895	14,504	X	28-13
			155,962	2,969	X	28-13
			135,317	2,576	X	X 28-13
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	30,400	515	X	28-52
			80,812	1,369	X	X 28-52
TTM TECHNOLOGIES INC	COM	87305R109	44,007	2,747	X	X 28-52
COLUMN TOTAL			11,904,490			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TW TELECOM INC	COM	87311L104	36,954	1,800	X	28-52
			24,985	1,217	X	X 28-52
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,351,338	107,164	X	28-52
			1,088,533	86,323	X	X 28-52
			10,088	800	X	X 28-13
			28,789	2,283	X	X 28-13
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	391,917	25,649	X	28-52
			400,443	26,207	X	X 28-52
			2,674	175	X	28-13
TALEO CORP	CL A	87424N104	7,073	191	X	28-52
			284,316	7,678	X	X 28-52
TALISMAN ENERGY INC	COM	87425E103	1,727,266	84,298	X	28-52
			442,133	21,578	X	X 28-52
			106,712	5,208	X	28-13
			3,074	150	X	28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	26,770	1,000	X	28-52
			74,956	2,800	X	X 28-52
			86,788	3,242	X	28-13
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	534,000	15,000	X	28-52
			253,792	7,129	X	X 28-52
TARGET CORP	COM	87612E106	80,333,422	1,712,501	X	28-52
			15,541,377	331,302	X	X 28-52
			9,007,048	192,007	X	28-13
			1,703,114	36,306	X	X 28-13
			101,982	2,174	X	28-13
			70,365	1,500	X	X 28-13
TASEKO MINES LTD	COM	876511106	24,800	5,000	X	28-52
			1,984	400	X	X 28-52
TATA MTRS LTD	SPONSORED ADR	876568502	61,047	2,712	X	28-52
			32,640	1,450	X	X 28-52
TAUBMAN CTRS INC	COM	876664103	15,392	260	X	28-52
			770,606	13,017	X	X 28-52
			COLUMN TOTAL	114,546,378		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TEAM HEALTH HOLDINGS INC	COM	87817A107	216,546	9,620	X	X 28-52
TECH DATA CORP	DBCV	2.750%12 878237AE6	624,000	6,000	X	X 28-52
TECH DATA CORP	COM	878237106	95,287	1,949	X	28-52
			402,365	8,230	X	X 28-52
TECHNE CORP	COM	878377100	110,382	1,324	X	28-52
			1,895,750	22,739	X	X 28-52

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			97,960	1,175	X	28-13
			932,493	11,185	X	X 28-13
TECK RESOURCES LTD	CL B	878742204	129,488	2,552	X	28-52
			126,241	2,488	X	X 28-52
			2,537	50	X	28-13
			3,095	61	X	X 28-13
TEJON RANCH CO	COM	879080109	4,672	137	X	28-52
			8,661	254	X	X 28-52
TEKELEC	COM	879101103	5,478	600	X	28-52
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	6,213	447	X	28-52
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	70,108	6,023	X	28-52
			196,623	16,892	X	X 28-52
			3,934	338	X	X 28-13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16,867	1,670	X	28-52
			267,276	26,463	X	X 28-52
			4,121	408	X	X 28-13
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	921	31	X	28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	39,130	777	X	28-52
			1,763	35	X	X 28-13
TELEFLEX INC	COM	879369106	2,202,984	36,079	X	28-52
			602,723	9,871	X	X 28-52
			2,442	40	X	28-13
			18,684	306	X	28-13
			366,360	6,000	X	X 28-13
COLUMN TOTAL			8,455,104			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH MANA
TELEFONICA S A	SPONSORED ADR	879382208	459,751	18,773	X	28-52
			822,227	33,574	X	X 28-52
			22,408	915	X	28-13
			6,000	245	X	X 28-13
			48,980	2,000	X	X 28-13
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	34,437	2,096	X	28-52
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	277,530	16,820	X	28-52
			24,750	1,500	X	X 28-52
			23,100	1,400	X	X 28-13
			19,800	1,200	X	X 28-13
TELEPHONE & DATA SYS INC	COM	879433100	55,944	1,800	X	28-52
			8,174	263	X	X 28-52
TELEPHONE & DATA SYS INC	SPL COM	879433860	48,474	1,800	X	28-52
TELLABS INC	COM	879664100	9,626	2,088	X	28-52
			11,092	2,406	X	X 28-52
			46,261	10,035	X	28-13
			1,586	344	X	X 28-13
TELUS CORP	NON-VTG SHS	87971M202	26,300	500	X	28-52
			273,520	5,200	X	X 28-52
TEMPLE INLAND INC	COM	879868107	11,539	388	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	SOLE	OTHER	INS
TEMPLETON DRAGON FD INC	COM	88018T101	289,938	9,550	X	X		28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	246,360	10,810	X	X		28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	24,795	1,450	X			28-52
			226,763	13,261	X	X		28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	281,204	25,564	X			28-52
			137,500	12,500	X	X		28-52
TEMPUR PEDIC INTL INC	COM	88023U101	12,818	189	X			28-52
			57,647	850	X	X		28-52
COLUMN TOTAL			3,569,342					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
TENARIS S A	SPONSORED ADR	88031M109	2,287	50	X	28-52
			57,163	1,250	X	X 28-52
			4,573	100	X	28-13
TENET HEALTHCARE CORP	COM	88033G100	79,354	12,717	X	28-52
			43,243	6,930	X	X 28-52
			134,559	21,564	X	28-13
			730	117	X	28-13
TENNANT CO	COM	880345103	1,118	28	X	28-13
TENNECO INC	COM	880349105	198,756	4,510	X	28-52
			451,409	10,243	X	X 28-52
			17,628	400	X	28-13
TERADATA CORP DEL	COM	88076W103	161,456	2,682	X	28-52
			261,569	4,345	X	X 28-52
			285,348	4,740	X	28-13
			10,354	172	X	X 28-13
			2,890	48	X	28-13
			963	16	X	X 28-13
TERADYNE INC	COM	880770102	22,792	1,540	X	28-52
			46,561	3,146	X	X 28-52
			123,402	8,338	X	28-13
			6,172	417	X	X 28-13
TEREX CORP NEW	COM	880779103	386,749	13,594	X	28-52
			1,165,739	40,975	X	X 28-52
			16,103	566	X	28-13
TERNIUM SA	SPON ADR	880890108	5,965	202	X	X 28-52
TERRA NITROGEN CO L P	COM UNIT	881005201	213,141	1,550	X	28-52
			27,502	200	X	X 28-52
TERRENO RLTY CORP	COM	88146M101	289	17	X	28-52
TESCO CORP	COM	88157K101	1,068	55	X	28-52
TESLA MTRS INC	COM	88160R101	41,190	1,414	X	28-52
			2,301	79	X	X 28-52
			14,565	500	X	28-13
COLUMN TOTAL			3,786,939			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TESORO CORP	COM	881609101	47,401	2,069	X		28-52
			599,532	26,169	X	X	28-52
			124,333	5,427	X		28-13
			458	20	X		28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	14,563	1,144	X		28-52
TETRA TECH INC NEW	COM	88162G103	30,398	1,351	X		28-52
			29,880	1,328	X	X	28-52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26,822,134	556,245	X		28-52
			19,729,454	409,155	X	X	28-52
			242,257	5,024	X		28-13
			527,093	10,931	X	X	28-13
			442,226	9,171	X		28-13
			101,744	2,110	X	X	28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	446,500	4,000	X	X	28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	25,830	1,000	X	X	28-52
TEXAS INDS INC	COM	882491103	440,071	10,571	X		28-52
			307,021	7,375	X	X	28-52
			19,566	470	X		28-13
TEXAS INSTRS INC	COM	882508104	21,948,004	668,535	X		28-52
			9,517,778	289,911	X	X	28-52
			16,928,888	515,653	X		28-13
			3,614,813	110,107	X	X	28-13
			42,581	1,297	X		28-13
			100,164	3,051	X	X	28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	76,857	1,700	X		28-52
			235,092	5,200	X	X	28-52
			94,941	2,100	X		28-13
TEXAS ROADHOUSE INC	COM	882681109	5,335,585	304,282	X		28-52
			14,572	831	X	X	28-52
			2,508	143	X		28-13
			18,219	1,039	X		28-13
	COLUMN TOTAL		107,880,463				

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

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TEXTRON INC	COM	883203101	332,193	14,070	X	28-52
			396,412	16,790	X	X 28-52
			192,705	8,162	X	28-13
			18,888	800	X	X 28-13
THERATECHNOLOGIES INC	COM	88338H100	247,089	54,545	X	28-52
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,950,713	61,356	X	28-52
			6,095,286	94,662	X	X 28-52
			688,522	10,693	X	28-13
			686,784	10,666	X	X 28-13
			1,223	19	X	28-13
			11,268	175	X	X 28-13
THOMAS & BETTS CORP	COM	884315102	625,360	11,613	X	28-52
			437,316	8,121	X	X 28-52
			82,391	1,530	X	28-13
THOMPSON CREEK METALS CO INC	COM	884768102	1,996	200	X	X 28-52
THOMSON REUTERS CORP	COM	884903105	51,833	1,380	X	28-52
			320,575	8,535	X	X 28-52
			85,449	2,275	X	X 28-13
THOR INDS INC	COM	885160101	14,420	500	X	28-52
			12,315	427	X	X 28-52
THORATEC CORP	COM NEW	885175307	52,939	1,613	X	28-52
			40,861	1,245	X	X 28-52
3-D SYS CORP DEL	COM NEW	88554D205	141,912	7,200	X	X 28-52
			24,243	1,230	X	28-13
			169,506	8,600	X	X 28-13
3M CO	NOTE	11 88579YAB7	193,250	2,000	X	28-52
3M CO	COM	88579Y101	151,425,369	1,596,472	X	28-52
			133,391,918	1,406,346	X	X 28-52
			14,999,484	158,139	X	28-13
			17,604,445	185,603	X	X 28-13
			1,273,551	13,427	X	28-13
			1,923,843	20,283	X	X 28-13
COLUMN TOTAL			335,494,059			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH MANA INS
TIBCO SOFTWARE INC	COM	88632Q103	91,413	3,150	X	28-52
TIDEWATER INC	COM	886423102	91,316	1,697	X	28-52
			15,766	293	X	X 28-52
			26,905	500	X	X 28-13
TIFFANY & CO NEW	COM	886547108	23,060,853	293,694	X	28-52
			6,020,128	76,670	X	X 28-52
			31,233,764	397,781	X	28-13
			6,534,434	83,220	X	X 28-13
			168,582	2,147	X	28-13
			53,001	675	X	X 28-13

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TIM HORTONS INC	COM	88706M103	73,654	1,509	X	28-52
			53,691	1,100	X	X 28-52
			39,634	812	X	X 28-13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	541	11	X	28-52
TIMBERLAND CO	CL A	887100105	13,407	312	X	28-52
			30,079	700	X	X 28-52
TIME WARNER INC	COM NEW	887317303	1,132,962	31,151	X	28-52
			1,292,881	35,548	X	X 28-52
			1,091,027	29,998	X	28-13
			167,157	4,596	X	X 28-13
			12,293	338	X	28-13
			19,385	533	X	X 28-13
TIME WARNER CABLE INC	COM	88732J207	1,146,017	14,685	X	28-52
			598,021	7,663	X	X 28-52
			4,219,857	54,073	X	28-13
			91,853	1,177	X	X 28-13
			5,697	73	X	28-13
			10,379	133	X	X 28-13
TIMKEN CO	COM	887389104	84,672	1,680	X	28-52
			36,590	726	X	X 28-52
			100,800	2,000	X	X 28-13
			7,862	156	X	28-13
TITAN INTL INC ILL	COM	88830M102	228,287	9,410	X	X 28-52
COLUMN TOTAL			77,752,908			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
TITAN MACHY INC	COM	88830R101	14,390	500	X	X 28-52
			2,302	80	X	28-13
TITANIUM METALS CORP	COM NEW	888339207	111,532	6,088	X	28-52
			28,304	1,545	X	X 28-52
			26,417	1,442	X	28-13
TOLL BROTHERS INC	COM	889478103	208,230	10,040	X	28-52
			283,205	13,655	X	X 28-52
			6,222	300	X	X 28-13
TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,458	292	X	28-52
TOOTSIE ROLL INDS INC	COM	890516107	26,363	901	X	X 28-52
			194,140	6,635	X	X 28-13
TORCHMARK CORP	COM	891027104	1,027,074	16,013	X	28-52
			557,761	8,696	X	X 28-52
			130,204	2,030	X	28-13
			1,930,614	30,100	X	X 28-13
TORO CO	COM	891092108	220,220	3,640	X	28-52
			771,678	12,755	X	X 28-52
			254,705	4,210	X	28-13
			183,920	3,040	X	X 28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,803,398	33,020	X	28-52
			775,392	9,133	X	X 28-52

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TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	379,074	9,973	X	28-52
			544,303	14,320	X	X 28-52
TORTOISE CAP RES CORP	COM	89147N304	8,346	1,031	X	X 28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,260	1,000	X	28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	26,410	1,000	X	28-52
			17,431	660	X	28-13
TORTOISE MLP FD INC	COM	89148B101	25,900	1,000	X	28-52
COLUMN TOTAL			10,593,253			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
TOTAL S A	SPONSORED ADR	89151E109	1,874,941	32,416	X	28-52
			1,237,024	21,387	X	X 28-52
			40,257	696	X	28-13
			78,605	1,359	X	X 28-13
			58,997	1,020	X	28-13
TOWER BANCORP INC	COM	891709107	95,900	3,500	X	28-52
			90,420	3,300	X	X 28-52
TOWER GROUP INC	COM	891777104	159,546	6,698	X	28-52
			16,674	700	X	X 28-52
TOWERS WATSON & CO	CL A	891894107	218,946	3,332	X	28-52
			19,122	291	X	X 28-52
			151,264	2,302	X	X 28-13
TOTAL SYS SVCS INC	COM	891906109	17,075	919	X	28-52
			20,327	1,094	X	X 28-52
			78,370	4,218	X	28-13
			2,768	149	X	28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	575,704	6,985	X	28-52
			568,121	6,893	X	X 28-52
			16,484	200	X	28-13
			2,308	28	X	X 28-13
TRACTOR SUPPLY CO	COM	892356106	1,369,167	20,472	X	28-52
			719,361	10,756	X	X 28-52
			1,893,707	28,315	X	28-13
			8,026	120	X	X 28-13
			94,970	1,420	X	28-13
TRANSATLANTIC HLDGS INC	COM	893521104	61,263	1,250	X	28-52
			20,339	415	X	X 28-52
			87,826	1,792	X	28-13
			3,333	68	X	X 28-13
TRANSCANADA CORP	COM	89353D107	71,459	1,630	X	28-52
			247,696	5,650	X	X 28-52
			458,128	10,450	X	X 28-13
TRANSDIGM GROUP INC	COM	893641100	17,691	194	X	28-52
			36,020	395	X	X 28-52
COLUMN TOTAL			10,411,839			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,964	400	X X	28-52
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	392,000	4,000	X X	28-52
TRANSWITCH CORP	COM NEW	894065309	114	37	X	28-52
TRAVELERS COMPANIES INC	COM	89417E109	17,549,145	300,602	X	28-52
			14,564,234	249,473	X X	28-52
			5,848,217	100,175	X	28-13
			1,255,170	21,500	X X	28-13
			343,099	5,877	X	28-13
			339,129	5,809	X X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	202	37	X X	28-52
TREDEGAR CORP	COM	894650100	8,147	444	X	28-52
			9,450	515	X X	28-52
TREE COM INC	COM	894675107	10	2	X X	28-52
TREEHOUSE FOODS INC	COM	89469A104	424,538	7,774	X	28-52
			15,127	277	X X	28-52
			2,063,767	37,791	X	28-13
			9,120	167	X X	28-13
			18,950	347	X	28-13
TREX CO INC	COM	89531P105	72,950	2,980	X	28-52
			955	39	X	28-13
TRI CONTL CORP	COM	895436103	136,669	9,154	X X	28-52
TRIMAS CORP	COM NEW	896215209	2,327	94	X	28-13
TRIMBLE NAVIGATION LTD	COM	896239100	1,753,396	44,233	X	28-52
			1,735,836	43,790	X X	28-52
			456,336	11,512	X	28-13
			485,471	12,247	X X	28-13
			84,235	2,125	X X	28-13
TRINA SOLAR LIMITED	SPON ADR	89628E104	1,345	60	X	28-13
TRINITY INDS INC	COM	896522109	155,914	4,470	X	28-52
			704,995	20,212	X X	28-52
	COLUMN TOTAL		48,444,812			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	73,592	7,222	X	28-52
			115,249	11,310	X	X 28-52
			1,168,579	114,679	X	28-13
			5,370	527	X	X 28-13
TRIUMPH GROUP INC NEW	COM	896818101	376,711	3,783	X	28-52
			259,904	2,610	X	X 28-52
			1,142,183	11,470	X	28-13
			5,079	51	X	X 28-13
TRUE RELIGION APPAREL INC	COM	89784N104	2,937	101	X	28-52
TRUSTCO BK CORP N Y	COM	898349105	6,468	1,320	X	28-52
			9,800	2,000	X	X 28-52
TRUSTMARK CORP	COM	898402102	9,528	407	X	28-52
			1,522	65	X	X 28-13
TUPPERWARE BRANDS CORP	COM	899896104	94,430	1,400	X	28-52
			94,363	1,399	X	X 28-52
			346,288	5,134	X	28-13
			20,235	300	X	X 28-13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	10,610	783	X	28-52
TURKISH INVT FD INC	COM	900145103	95,880	6,000	X	28-52
TUTOR PERINI CORP	COM	901109108	5,754	300	X	28-52
			671	35	X	X 28-13
21VIANET GROUP INC	SPONSORED ADR	90138A103	17,106	1,245	X	28-52
TWIN DISC INC	COM	901476101	11,589	300	X	28-52
TWO HBRS INVT CORP	COM	90187B101	21,500	2,000	X	28-52
II VI INC	COM	902104108	212,480	8,300	X	28-52
			503,398	19,664	X	X 28-52
			15,360	600	X	28-13
TYLER TECHNOLOGIES INC	COM	902252105	21,451	801	X	28-52
			2,043,153	76,294	X	28-13
			8,355	312	X	X 28-13
COLUMN TOTAL			6,699,545			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	MANA
TYSON FOODS INC	CL A	902494103	71,660	3,690	X	28-52
			117,122	6,031	X	X 28-52
			154,836	7,973	X	28-13
			21,362	1,100	X	X 28-13
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	22,371	729	X	28-52
UBS AG JERSEY BRH	CMCI ETN 38	902641778	8,586	360	X	28-52
			43,767	1,835	X	28-13
UDR INC	COM	902653104	151,645	6,177	X	28-52
			222,472	9,062	X	X 28-52
			115,459	4,703	X	28-13
			13,257	540	X	X 28-13
UGI CORP NEW	COM	902681105	246,988	7,745	X	28-52
			443,239	13,899	X	X 28-52

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UIL HLDG CORP	COM	902748102	269,630	8,455	X	28-13
			11,970	370	X	28-52
			67,935	2,100	X	X 28-52
UMB FINL CORP	COM	902788108	427,720	10,213	X	28-52
			118,143	2,821	X	X 28-52
			17,003	406	X	28-13
US BANCORP DEL	COM NEW	902973304	42,156,474	1,652,547	X	28-52
			17,893,964	701,449	X	X 28-52
			4,102,595	160,823	X	28-13
			934,125	36,618	X	X 28-13
			54,362	2,131	X	28-13
			301,605	11,823	X	X 28-13
UQM TECHNOLOGIES INC	COM	903213106	5,175	2,300	X	28-52
URS CORP NEW	COM	903236107	570,301	12,747	X	28-52
			177,797	3,974	X	X 28-52
			10,067	225	X	28-13
			29,976	670	X	X 28-13
USANA HEALTH SCIENCES INC	COM	90328M107	187,680	6,000	X	X 28-52
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	1,332	3,180	X	28-52
COLUMN TOTAL			68,970,618			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
USA TECHNOLOGIES INC	COM NO PAR	90328S500	12,476	5,620	X		28-52
			850	383	X	X	28-52
U S G CORP	COM NEW	903293405	3,155	220	X		28-52
			69,277	4,831	X	X	28-52
USEC INC	COM	90333E108	5,010	1,500	X		28-52
			111,890	33,500	X	X	28-13
U S PHYSICAL THERAPY INC	COM	90337L108	120,213	4,861	X		28-13
U S AIRWAYS GROUP INC	COM	90341W108	19,611	2,201	X		28-52
ULTA SALON COSMETCS & FRAG I	COM	90384S303	129,160	2,000	X		28-52
			62,191	963	X	X	28-52
			205,364	3,180	X		28-13
ULTRA PETROLEUM CORP	COM	903914109	1,647,747	35,977	X		28-52
			1,644,815	35,913	X	X	28-52
			29,129	636	X		28-13
			168,407	3,677	X	X	28-13
			89,310	1,950	X		28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1,160	64	X		28-52
			70,707	3,900	X	X	28-52
ULTRATECH INC	COM	904034105	6,076	200	X		28-52
UMPQUA HLDGS CORP	COM	904214103	324	28	X		28-52
			264,722	22,880	X	X	28-52
UNDER ARMOUR INC	CL A	904311107	18,322	237	X		28-52
			255,123	3,300	X	X	28-52
			149,208	1,930	X		28-13
			38,655	500	X	X	28-13

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UNILEVER PLC	SPON ADR NEW	904767704	203,474	6,282	X	28-52
			506,936	15,651	X	X 28-52
			142,095	4,387	X	28-13
			310,652	9,591	X	X 28-13
COLUMN TOTAL			6,286,059			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
UNILEVER N V	N Y SHS NEW	904784709	7,488,847	227,971	X	28-52
			12,018,534	365,861	X	X 28-52
			207,875	6,328	X	28-13
			514,891	15,674	X	X 28-13
			151,833	4,622	X	X 28-13
UNION BANKSHARES INC	COM	905400107	78,000	4,000	X	X 28-52
UNION PAC CORP	COM	907818108	79,158,272	758,221	X	28-52
			43,828,582	419,814	X	X 28-52
			36,759,971	352,107	X	28-13
			11,551,547	110,647	X	X 28-13
			761,911	7,298	X	28-13
			1,055,902	10,114	X	X 28-13
UNISOURCE ENERGY CORP	COM	909205106	10,826	290	X	28-52
UNISYS CORP	COM NEW	909214306	6,708	261	X	28-52
			26,008	1,012	X	X 28-52
UNIT CORP	COM	909218109	412,984	6,778	X	28-52
			468,125	7,683	X	X 28-52
UNITED BANKSHARES INC WEST V	COM	909907107	161,911	6,614	X	28-52
			73,440	3,000	X	X 28-52
			1,102	45	X	X 28-13
UNITED BANCORP INC OHIO	COM	909911109	50,331	5,700	X	28-52
UNITED CONTL HLDGS INC	COM	910047109	25,934	1,146	X	28-52
			298,241	13,179	X	X 28-52
UNITED FINANCIAL BANCORP INC	COM	91030T109	46,290	3,000	X	X 28-52
UNITED FIRE & CAS CO	COM	910331107	75,560	4,350	X	28-52
			55,584	3,200	X	X 28-52
			1,007	58	X	X 28-13
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	522	204	X	28-52
			274	107	X	X 28-52
COLUMN TOTAL			195,291,012			

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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		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
UNITED NAT FOODS INC	COM	911163103	490,321	11,491	X		28-52
			75,014	1,758	X	X	28-52
			243,774	5,713	X		28-13
			17,495	410	X		28-13
UNITED ONLINE INC	COM	911268100	141,705	23,500	X	X	28-52
UNITED PARCEL SERVICE INC	CL B	911312106	89,592,682	1,228,475	X		28-52
			26,543,457	363,958	X	X	28-52
			3,446,307	47,255	X		28-13
			1,119,548	15,351	X	X	28-13
			1,631,225	22,367	X		28-13
			52,655	722	X	X	28-13
UNITED RENTALS INC	COM	911363109	5,080	200	X		28-52
			1,880	74	X		28-13
UNITED STATES CELLULAR CORP	COM	911684108	3,341	69	X	X	28-52
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	5,510	500	X		28-52
UNITED STATES OIL FUND LP	UNITS	91232N108	26,664	716	X		28-52
			13,444	361	X	X	28-52
U STORE IT TR	COM	91274F104	94,154	8,950	X		28-52
UNITED STATES STL CORP NEW	COM	912909108	4,172,007	90,617	X		28-52
			345,346	7,501	X	X	28-52
			163,902	3,560	X		28-13
			103,682	2,252	X	X	28-13
			460	10	X		28-13
UNITED STATIONERS INC	COM	913004107	13,534	382	X		28-52
UNITED TECHNOLOGIES CORP	COM	913017109	148,505,087	1,677,834	X		28-52
			101,302,439	1,144,531	X	X	28-52
			55,322,998	625,048	X		28-13
			23,433,200	264,752	X	X	28-13
			1,136,645	12,842	X		28-13
			2,041,660	23,067	X	X	28-13
COLUMN TOTAL			460,045,216				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	422,727	7,672	X		28-52
			616,679	11,192	X	X	28-52
			5,510	100	X		28-13
UNITEDHEALTH GROUP INC	COM	91324P102	44,043,491	853,887	X		28-52
			15,796,788	306,258	X	X	28-52
			48,187,171	934,222	X		28-13
			8,461,647	164,049	X	X	28-13

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			353,426	6,852	X	28-13
			124,772	2,419	X	X 28-13
UNITRIN INC	COM	913275103	58,124	1,959	X	28-52
			10,295	347	X	X 28-52
UNIVERSAL CORP VA	COM	913456109	18,835	500	X	X 28-52
UNIVERSAL DISPLAY CORP	COM	91347P105	34,388	980	X	28-52
			104,919	2,990	X	X 28-52
UNIVERSAL ELECTRS INC	COM	913483103	12,226	484	X	28-52
			1,433,909	56,766	X	28-13
			6,416	254	X	X 28-13
UNIVERSAL FST PRODS INC	COM	913543104	3,594	150	X	28-52
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	73,963	1,850	X	X 28-52
			3,998	100	X	X 28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	179,001	38,330	X	28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	506,385	9,827	X	28-52
			120,941	2,347	X	X 28-52
			2,617,776	50,801	X	28-13
			391,422	7,596	X	X 28-13
			36,071	700	X	28-13
UNUM GROUP	COM	91529Y106	123,298	4,839	X	28-52
			206,872	8,119	X	X 28-52
			215,281	8,449	X	28-13
			22,346	877	X	X 28-13
			7,160	281	X	28-13
COLUMN TOTAL			124,199,431			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
URANIUM ENERGY CORP	COM	916896103	17,739	5,797	X		28-52
			1,224	400	X	X	28-13
URBAN OUTFITTERS INC	COM	917047102	214,672	7,626	X		28-52
			475,988	16,909	X	X	28-52
			202,764	7,203	X		28-13
			92,191	3,275	X	X	28-13
URSTADT BIDDLE PPTYS INS	COM	917286106	8,450	500	X	X	28-13
URSTADT BIDDLE PPTYS INS	CL A	917286205	30,787	1,700	X		28-52
			94,987	5,245	X		28-13
			36,220	2,000	X	X	28-13
VCA ANTECH INC	COM	918194101	17,596	830	X		28-52
			10,791	509	X	X	28-52
V F CORP	COM	918204108	1,883,733	17,352	X		28-52
			2314,271,658	21,317,904	X	X	28-52
			243,500	2,243	X		28-13
			182,815	1,684	X	X	28-13
			11,942	110	X		28-13
			37,681,719	347,105	X	X	28-13
VAIL RESORTS INC	COM	91879Q109	70,254	1,520	X		28-52
			360,978	7,810	X	X	28-52

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS	
VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF	921943858	62,862,083	1,650,790	X		28-52	
			38,007,458	998,095	X	X	28-52	
			2,069,343	54,342	X		28-13	
			395,194	10,378	X	X	28-13	
			1,525,104	40,050	X		28-13	
			266,560	7,000	X	X	28-13	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,841,171	40,924	X	X	28-52	
			22,495	500	X	X	28-13	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,438,877	37,286	X		28-52	
			728,210	11,133	X	X	28-52	
			132,782	2,030	X		28-13	
			16,353	250	X	X	28-13	
			37,676	576	X	X	28-13	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,095,104	26,216	X		28-52	
			269,800	3,376	X	X	28-52	
			47,231	591	X	X	28-13	
			116,199	1,454	X		28-13	
			33,565	420	X	X	28-13	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,057,778	18,614	X		28-52	
			268,637	2,430	X	X	28-52	
			169,584	1,534	X		28-13	
			142,610	1,290	X	X	28-13	
			44,220	400	X		28-13	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,222,879	69,227	X		28-52	
			1,287,290	40,090	X	X	28-52	
			22,477	700	X		28-13	
			19,266	600	X	X	28-13	
			60,206	1,875	X		28-13	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,512,657	23,580	X		28-52	
			498,253	7,767	X	X	28-52	
			449,050	7,000	X		28-13	
			386,504	6,025	X	X	28-13	
			66,716	1,040	X		28-13	
	COLUMN TOTAL		122,113,332					

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS	

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VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,614,407	37,677	X	28-52
			687,724	9,911	X	X 28-52
			122,890	1,771	X	X 28-13
			35,181	507	X	X 28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,931,248	62,056	X	28-52
			5,580,502	88,090	X	X 28-52
			129,551	2,045	X	28-13
			20,145	318	X	X 28-13
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	4,484,419	52,102	X	28-52
			1,989,336	23,113	X	X 28-52
			452,470	5,257	X	28-13
			381,118	4,428	X	X 28-13
			77,463	900	X	28-13
			10,759	125	X	X 28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,011,247	14,049	X	28-52
			713,250	9,909	X	X 28-52
			88,967	1,236	X	28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	152,496	2,140	X	28-52
			35,274	495	X	X 28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	43,147	420	X	28-52
			28,662	279	X	X 28-52
			113,003	1,100	X	28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	22,978	458	X	28-52
			48,665	970	X	X 28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	109,447,862	2,197,307	X	28-52
			45,034,267	904,121	X	X 28-52
			830,731	16,678	X	28-13
			824,605	16,555	X	X 28-13
			1,111,909	22,323	X	28-13
			322,271	6,470	X	X 28-13
COLUMN TOTAL			180,346,547			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	205,043,570	4,217,268	X	28-52
			91,272,138	1,877,255	X	X 28-52
			9,339,659	192,095	X	28-13
			4,318,185	88,815	X	X 28-13
			2,401,196	49,387	X	28-13
			1,401,520	28,826	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	4,508,104	79,733	X	28-52
			1,777,165	31,432	X	X 28-52
			179,345	3,172	X	28-13
			253,921	4,491	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	2,435,133	45,491	X	28-52
			440,766	8,234	X	X 28-52
			258,015	4,820	X	28-13

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VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	84,738	1,583	X	X	28-13
			22,496	800	X		28-52
			56,240	2,000	X	X	28-52
			8,436	300	X	X	28-13
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	18,021	230	X	X	28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	163,622	2,040	X	X	28-52
VARIAN MED SYS INC	COM	92220P105	8,815,728	125,903	X		28-52
			7,808,350	111,516	X	X	28-52
			302,206	4,316	X		28-13
			19,676	281	X	X	28-13
			152,294	2,175	X		28-13
			28,008	400	X	X	28-13
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	87,859	1,430	X		28-52
			64,389	1,048	X	X	28-52
VASCO DATA SEC INTL INC	COM	92230Y104	483,894	38,867	X		28-52
			17,081	1,372	X	X	28-52
			21,539	1,730	X		28-13
VECTREN CORP	COM	92240G101	277,792	9,971	X		28-52
			339,335	12,180	X	X	28-52
			173,791	6,238	X		28-13
			11,841	425	X	X	28-13
COLUMN TOTAL			342,586,053				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
VECTOR GROUP LTD	COM	92240M108	97,703	5,492	X		28-52
			7,258	408	X	X	28-52
			19,533	1,098	X		28-13
VEECO INSTRS INC DEL	COM	922417100	794,118	16,404	X		28-52
			328,075	6,777	X	X	28-52
			2,130	44	X		28-13
			51,315	1,060	X		28-13
VENOCO INC	COM	92275P307	12,740	1,000	X	X	28-52
VENTAS INC	COM	92276F100	1,724,197	32,711	X		28-52
			658,559	12,494	X	X	28-52
			5,347,008	101,442	X		28-13
			972,816	18,456	X	X	28-13
			37,530	712	X		28-13
			73,794	1,400	X	X	28-13
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	98,837	1,638	X	X	28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	9,735,857	172,042	X		28-52
			11,094,526	196,051	X	X	28-52
			834,476	14,746	X		28-13
			246,053	4,348	X	X	28-13
			418,766	7,400	X	X	28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	12,281,691	180,560	X		28-52
			26,875,382	395,110	X	X	28-52
			2,168,274	31,877	X		28-13

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			478,045	7,028	X	X	28-13
			27,208	400	X		28-13
			428,526	6,300	X	X	28-13
VANGUARD INDEX FDS	REIT ETF	922908553	3,055,304	50,837	X		28-52
			1,122,848	18,683	X	X	28-52
			227,899	3,792	X		28-13
			251,398	4,183	X	X	28-13
			10,998	183	X		28-13
			120,200	2,000	X	X	28-13
	COLUMN TOTAL		79,603,064				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,769,645	67,167	X	28-52
			9,183,054	106,904	X	X 28-52
			475,800	5,539	X	28-13
			18,297	213	X	X 28-13
			354,939	4,132	X	28-13
			438,348	5,103	X	X 28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,249,861	60,643	X	28-52
			9,202,135	131,309	X	X 28-52
			431,202	6,153	X	28-13
			45,692	652	X	X 28-13
			73,584	1,050	X	28-13
			350,400	5,000	X	X 28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	31,341,282	389,720	X	28-52
			10,546,440	131,142	X	X 28-52
			4,321,932	53,742	X	28-13
			1,864,538	23,185	X	X 28-13
			386,659	4,808	X	28-13
			1,046,425	13,012	X	X 28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	69,383,063	1,145,124	X	28-52
			15,370,168	253,675	X	X 28-52
			659,886	10,891	X	28-13
			344,878	5,692	X	X 28-13
			42,413	700	X	28-13
			1,535,593	25,344	X	X 28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	203,733	3,485	X	28-52
			1,374,453	23,511	X	X 28-52
			8,184	140	X	28-13
VANGUARD INDEX FDS	GROWTH ETF	922908736	26,246,350	405,725	X	28-52
			26,078,286	403,127	X	X 28-52
			3,836,570	59,307	X	28-13
			634,221	9,804	X	X 28-13
			665,725	10,291	X	X 28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	45,247,427	807,269	X	28-52
			35,942,735	641,262	X	X 28-52
			3,380,488	60,312	X	28-13

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	844,337	15,064	X	X	28-13
	406,363	7,250	X	X	28-13
COLUMN TOTAL	312,305,106				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VANGUARD INDEX FDS	SMALL CP ETF	922908751	45,747,525	586,131	X	28-52
			14,737,791	188,825	X	X 28-52
			2,347,432	30,076	X	28-13
			1,687,441	21,620	X	X 28-13
			466,505	5,977	X	28-13
			1,226,790	15,718	X	X 28-13
VANGUARD INDEX FDS	STK MRK ETF	922908769	47,908,318	700,414	X	28-52
			31,276,789	457,263	X	X 28-52
			1,732,230	25,325	X	28-13
			921,211	13,468	X	X 28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,377,777	48,616	X	28-52
			143,967	5,080	X	X 28-52
			32,024	1,130	X	28-13
VERENIUM CORP	COM NEW	92340P209	317	181	X	28-52
VERIFONE SYS INC	COM	92342Y109	8,249	186	X	28-52
			13,305	300	X	X 28-52
VERISIGN INC	COM	92343E102	20,277	606	X	28-52
			51,629	1,543	X	X 28-52
			187,209	5,595	X	28-13
			5,019	150	X	X 28-13
			1,640	49	X	28-13
VERIZON COMMUNICATIONS INC	COM	92343V104	106,479,587	2,860,048	X	28-52
			105,190,126	2,825,413	X	X 28-52
			13,185,861	354,173	X	28-13
			9,521,721	255,754	X	X 28-13
			491,064	13,190	X	28-13
			616,864	16,569	X	X 28-13
VERISK ANALYTICS INC	CL A	92345Y106	15,787	456	X	28-52
			316,704	9,148	X	X 28-52
VERSAR INC	COM	925297103	64,160	20,000	X	X 28-13
VERTEX PHARMACEUTICALS INC	COM	92532F100	246,173	4,735	X	28-52
			94,362	1,815	X	X 28-52
			624	12	X	28-13
			2,236	43	X	X 28-13
COLUMN TOTAL			386,118,714			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VIAD CORP	COM NEW	92552R406	19,058	855	X	28-52
			1,404	63	X	X 28-52
VIASAT INC	COM	92552V100	32,453	750	X	28-52
			17,308	400	X	X 28-52
			107,526	2,485	X	28-13
VIACOM INC NEW	CL A	92553P102	90,359	1,572	X	28-52
			97,141	1,690	X	X 28-52
VIACOM INC NEW	CL B	92553P201	30,110,451	590,401	X	28-52
			7,368,531	144,481	X	X 28-52
			37,521,618	735,718	X	28-13
			6,960,735	136,485	X	X 28-13
			372,657	7,307	X	28-13
			87,210	1,710	X	X 28-13
VICOR CORP	COM	925815102	2,426	150	X	28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	168,749	73,369	X	X 28-52
VIRGIN MEDIA INC	COM	92769L101	1,497	50	X	28-52
			66,056	2,207	X	X 28-52
VIRGINIA COMM BANCORP INC	COM	92778Q109	4,025	681	X	X 28-52
			5,910	1,000	X	28-13
VIROPHARMA INC	COM	928241108	463	25	X	28-52
VISA INC	COM CL A	92826C839	9,166,140	108,784	X	28-52
			9,892,124	117,400	X	X 28-52
			5,533,270	65,669	X	28-13
			1,071,956	12,722	X	X 28-13
			55,612	660	X	28-13
			109,538	1,300	X	X 28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,035	50	X	28-52
			486	8	X	X 28-52
			1,890,137	31,139	X	28-13
			8,316	137	X	X 28-13
	COLUMN TOTAL		110,766,191			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VISHAY INTERTECHNOLOGY INC	COM	928298108	43,616	2,900	X	28-52
			68,612	4,562	X	X 28-52
			6,016	400	X	X 28-13
VISHAY PRECISION GROUP INC	COM	92835K103	354	21	X	28-52

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			2,735	162	X	X	28-52
VISTEON CORP	COM NEW	92839U206	99,879	1,460	X	X	28-52
			205	3	X	X	28-13
VITAMIN SHOPPE INC	COM	92849E101	18,441	403	X		28-52
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,393	350	X	X	28-52
VITRAN CORP INC	COM	92850E107	4,445,572	350,045	X		28-52
VIVUS INC	COM	928551100	4,803	590	X		28-52
VMWARE INC	CL A COM	928563402	765,356	7,636	X		28-52
			66,152	660	X	X	28-52
			19,244	192	X		28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7,953,342	297,655	X		28-52
			7,024,688	262,900	X	X	28-52
			2,428,340	90,881	X		28-13
			2,918,011	109,207	X	X	28-13
			125,050	4,680	X		28-13
			56,112	2,100	X	X	28-13
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8,631	350	X	X	28-52
VORNADO RLTY TR	SH BEN INT	929042109	380,454	4,083	X		28-52
			273,763	2,938	X	X	28-52
			470,186	5,046	X		28-13
			4,193	45	X		28-13
VULCAN MATLS CO	COM	929160109	124,722	3,237	X		28-52
			265,973	6,903	X	X	28-52
			120,252	3,121	X		28-13
			1,811	47	X		28-13
W & T OFFSHORE INC	COM	92922P106	54,852	2,100	X	X	28-52
			125,637	4,810	X		28-13
COLUMN TOTAL			27,878,395				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
WD-40 CO	COM	929236107	5,075	130	X		28-52
			42,944	1,100	X	X	28-52
			199,494	5,110	X		28-13
WGL HLDGS INC	COM	92924F106	85,178	2,213	X		28-52
			323,316	8,400	X	X	28-52
			460,841	11,973	X		28-13
			159,887	4,154	X	X	28-13
WABCO HLDGS INC	COM	92927K102	65,331	946	X		28-52
			267,055	3,867	X	X	28-52
			20,718	300	X		28-13
WMS INDS INC	COM	929297109	20,920	681	X		28-52
			39,690	1,292	X	X	28-52
			1,358,684	44,228	X		28-13
			7,741	252	X	X	28-13
W P CAREY & CO LLC	COM	92930Y107	1,479,562	36,536	X		28-52
			579,093	14,300	X	X	28-52
			12,149	300	X		28-13

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WSFS FINL CORP	COM	929328102	74,715	1,845	X	X	28-13
			30,094	759	X		28-52
			59,475	1,500	X	X	28-52
WPP PLC	ADR	92933H101	103,789	1,654	X		28-52
			132,340	2,109	X	X	28-52
			7,593	121	X	X	28-13
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	87,554	4,986	X		28-13
WABASH NATL CORP	COM	929566107	20,614	2,200	X	X	28-52
WABTEC CORP	COM	929740108	2,420,796	36,835	X		28-52
			3,882,212	59,072	X	X	28-52
			173,501	2,640	X	X	28-13
			14,112,713	214,740	X		28-13
WACOAL HOLDINGS CORP	ADR	930004205	48,563	780	X		28-52
			126,326	2,029	X	X	28-52
COLUMN TOTAL			26,407,963				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WADDELL & REED FINL INC	CL A	930059100	180,660	4,970	X	28-52
			43,729	1,203	X	X 28-52
			715,768	19,691	X	X 28-13
WAL MART STORES INC	COM	931142103	102,592,775	1,930,613	X	28-52
			60,804,701	1,144,236	X	X 28-52
			32,971,723	620,469	X	28-13
			10,128,059	190,592	X	X 28-13
			641,187	12,066	X	28-13
			640,284	12,049	X	X 28-13
WALGREEN CO	COM	931422109	21,421,877	504,519	X	28-52
			10,859,697	255,763	X	X 28-52
			1,574,077	37,072	X	28-13
			751,117	17,690	X	X 28-13
			65,558	1,544	X	28-13
			125,299	2,951	X	X 28-13
WALTER ENERGY INC	COM	93317Q105	80,944	699	X	28-52
			33,814	292	X	X 28-52
WALTER INVT MGMT CORP	COM	93317W102	44,380	2,000	X	28-52
WARNACO GROUP INC	COM NEW	934390402	414,186	7,927	X	28-52
			440,206	8,425	X	X 28-52
WARNER MUSIC GROUP CORP	COM	934550104	1,923	234	X	28-52
WARREN RES INC	COM	93564A100	9,929	2,606	X	28-52
WASHINGTON FED INC	COM	938824109	199,000	12,112	X	28-52
			68,168	4,149	X	X 28-52
WASHINGTON POST CO	CL B	939640108	79,601	190	X	28-52
			343,120	819	X	X 28-52
			201,934	482	X	28-13
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	273,070	8,397	X	28-52
			211,705	6,510	X	X 28-52
			195,478	6,011	X	28-13

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COLUMN TOTAL 138,373 4,255 X X 28-13
246,252,342

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WASHINGTON TR BANCORP	COM	940610108	16,079	700	X	28-52
			123,923	5,395	X	X 28-52
WASTE CONNECTIONS INC	COM	941053100	140,659	4,433	X	28-52
			28,620	902	X	X 28-52
WASTE MGMT INC DEL	COM	94106L109	34,244,869	918,832	X	28-52
			12,497,861	335,333	X	X 28-52
			3,553,918	95,356	X	28-13
			1,336,912	35,871	X	X 28-13
			206,140	5,531	X	28-13
			300,098	8,052	X	X 28-13
WATERS CORP	COM	941848103	1,279,661	13,366	X	28-52
			892,105	9,318	X	X 28-52
			235,808	2,463	X	28-13
			8,138	85	X	X 28-13
			74,677	780	X	28-13
			114,888	1,200	X	X 28-13
WATSCO INC	COM	942622200	49,225	724	X	28-52
			166,576	2,450	X	X 28-52
			1,700	25	X	X 28-13
WATSON PHARMACEUTICALS INC	COM	942683103	2,954,153	42,982	X	28-52
			601,662	8,754	X	X 28-52
			7,163,384	104,225	X	28-13
			529,152	7,699	X	X 28-13
			10,859	158	X	28-13
			104,195	1,516	X	X 28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	96,669	2,730	X	28-52
			63,738	1,800	X	X 28-52
			134,275	3,792	X	28-13
WAVE SYSTEMS CORP	COM NEW	943526301	13,536	4,800	X	28-13
WEBSense INC	COM	947684106	481,847	18,554	X	28-52
			17,088	658	X	X 28-52
			21,451	826	X	28-13
WEBMD HEALTH CORP	COM	94770V102	14,814	325	X	28-52
			21,696	476	X	X 28-52
COLUMN TOTAL			67,500,376			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WEBSTER FINL CORP CONN	COM	947890109	140,834	6,700	X	X	28-52
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,679	62	X		28-52
			216,372	2,867	X	X	28-52
WEINGARTEN RLTY INVS	SH BEN INT	948741103	23,902	950	X		28-52
			138,833	5,518	X	X	28-52
			236,504	9,400	X	X	28-13
WEIS MKTS INC	COM	948849104	523,136	12,844	X		28-52
			10,183	250	X	X	28-52
			69,322	1,702	X		28-13
WELLPOINT INC	COM	94973V107	2,217,927	28,157	X		28-52
			1,570,753	19,941	X	X	28-52
			1,036,771	13,162	X		28-13
			114,925	1,459	X	X	28-13
			109,254	1,387	X		28-13
			22,843	290	X	X	28-13
WELLS FARGO & CO NEW	COM	949746101	86,602,953	3,086,349	X		28-52
			63,183,993	2,251,746	X	X	28-52
			49,290,028	1,756,594	X		28-13
			12,772,575	455,188	X	X	28-13
			497,504	17,730	X		28-13
			864,978	30,826	X	X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	153,628	145	X		28-52
			299,839	283	X	X	28-52
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	17,824	1,770	X		28-52
			6,364	632	X	X	28-52
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	3,814	381	X	X	28-52
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,351	455	X		28-52
WENDYS ARBYS GROUP INC	COM	950587105	60,678	11,968	X		28-52
			44,920	8,860	X	X	28-52
			100,852	19,892	X		28-13
WERNER ENTERPRISES INC	COM	950755108	21,794	870	X	X	28-52
COLUMN TOTAL			220,363,333				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WESBANCO INC	COM	950810101	394,694	20,076	X		28-52
			58,980	3,000	X	X	28-52
WESCO INTL INC	COM	95082P105	204,514	3,781	X		28-52
			34,618	640	X	X	28-52

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	334,808	7,651	X	28-52
			29,319	670	X	X 28-52
			319,492	7,301	X	28-13
WESTAR ENERGY INC	COM	95709T100	26,533	986	X	28-52
			61,758	2,295	X	X 28-52
			13,455	500	X	X 28-13
			28,013	1,041	X	X 28-13
WESTAMERICA BANCORPORATION	COM	957090103	11,672	237	X	28-52
WESTELL TECHNOLOGIES INC	CL A	957541105	3,570	1,000	X	28-52
			625	175	X	X 28-52
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,614	200	X	X 28-13
WESTERN ASSET HIGH INCM FD I	COM	95766J102	76,858	7,640	X	28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	74,704	11,839	X	28-52
			67,517	10,700	X	X 28-52
WESTERN ASSETT MGD HI INCM F	COM	95766L107	103,680	16,886	X	28-52
WESTERN ASST MNG MUN FD INC	COM	95766M105	66,196	5,360	X	28-52
			8,028	650	X	28-13
WESTERN ASST MN PRT FD INC	COM	95766P108	139,800	10,000	X	X 28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	6,450	500	X	X 28-52
			29,283	2,270	X	28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,260	500	X	X 28-52
WESTERN ASSET INFL MGMT FD I	COM	95766U107	31,076	1,786	X	28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	76,044	4,671	X	28-13
COLUMN TOTAL			2,210,561			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
WESTERN DIGITAL CORP	COM	958102105	468,829	12,887	X	28-52
			102,228	2,810	X	X 28-52
			272,923	7,502	X	28-13
			61,810	1,699	X	X 28-13
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,743,770	49,065	X	28-52
			569,635	16,028	X	X 28-52
			28,432	800	X	X 28-13
WESTERN REFNG INC	COM	959319104	30,719	1,700	X	X 28-52
			163,443	9,045	X	28-13
WESTERN UN CO	COM	959802109	1,321,680	65,985	X	28-52
			3,312,321	165,368	X	X 28-52
			1,440,898	71,937	X	28-13
			150,185	7,498	X	X 28-13
			8,473	423	X	28-13
			7,912	395	X	X 28-13
WESTLAKE CHEM CORP	COM	960413102	82,313	1,586	X	28-13
WESTPORT INNOVATIONS INC	COM NEW	960908309	4,804	200	X	X 28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	37,730	314	X	28-52
			30,040	250	X	X 28-52
WEYERHAEUSER CO	COM	962166104	324,665	14,852	X	28-52
			981,405	44,895	X	X 28-52

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			340,644	15,583	X	28-13
			166,245	7,605	X	X 28-13
			962	44	X	X 28-13
WHIRLPOOL CORP	COM	963320106	9,299,023	114,351	X	28-52
			1,355,442	16,668	X	X 28-52
			1,786,519	21,969	X	28-13
			591,522	7,274	X	X 28-13
			28,055	345	X	28-13
WHITESTONE REIT	CL B SBI	966084204	9,540	750	X	28-52
WHITING PETE CORP NEW	COM	966387102	267,875	4,707	X	28-52
			360,468	6,334	X	X 28-52
COLUMN TOTAL			25,350,510			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
WHITING USA TR I	TR UNIT	966389108	3,398	200	X	28-52
WHOLE FOODS MKT INC	COM	966837106	5,584,869	88,020	X	28-52
			646,619	10,191	X	X 28-52
			19,519,695	307,639	X	28-13
			4,050,077	63,831	X	X 28-13
			104,185	1,642	X	28-13
			6,345	100	X	X 28-13
WILEY JOHN & SONS INC	CL A	968223206	567,325	10,908	X	28-52
			36,667	705	X	X 28-52
			62,412	1,200	X	X 28-13
WILEY JOHN & SONS INC	CL B	968223305	124,920	2,400	X	28-52
WILLIAMS COS INC DEL	COM	969457100	4,031,871	133,285	X	28-52
			2,028,323	67,052	X	X 28-52
			750,321	24,804	X	28-13
			59,532	1,968	X	X 28-13
			5,354	177	X	28-13
WILLIAMS CTLS INC	COM NEW	969465608	6,325	550	X	X 28-52
WILLIAMS CLAYTON ENERGY INC	COM	969490101	12,010	200	X	X 28-52
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1,802,406	33,267	X	28-52
			1,252,317	23,114	X	X 28-52
			142,764	2,635	X	28-13
			257,355	4,750	X	X 28-13
WILLIAMS SONOMA INC	COM	969904101	438	12	X	28-52
			66,375	1,819	X	X 28-52
			165,227	4,528	X	28-13
WILLIS LEASE FINANCE CORP	COM	970646105	2,680	200	X	X 28-52
WINDSTREAM CORP	COM	97381W104	4,290,965	331,093	X	28-52
			1,736,290	133,973	X	X 28-52
			228,446	17,627	X	28-13
			14,256	1,100	X	X 28-13
			3,305	255	X	28-13
			5,184	400	X	X 28-13
COLUMN TOTAL			47,568,256			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
WINNEBAGO INDS INC	COM	974637100	243,287	25,185	X	28-52	
			8,163	845	X	X 28-52	
			10,713	1,109	X	28-13	
WIPRO LTD	SPON ADR 1 SH	97651M109	42,789	3,249	X	28-52	
WISCONSIN ENERGY CORP	COM	976657106	49,676,395	1,584,574	X	28-52	
			11,866,571	378,519	X	X 28-52	
			37,894,156	1,208,745	X	28-13	
			8,578,708	273,643	X	X 28-13	
			246,286	7,856	X	28-13	
			107,531	3,430	X	X 28-13	
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	9,624	190	X	28-52	
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	11,645	500	X	28-52	
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	30,072	1,183	X	X 28-52	
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	20,286	694	X	X 28-52	
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	16,810	320	X	28-52	
			252,617	4,809	X	X 28-52	
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	53,332,047	1,087,078	X	28-52	
			7,924,171	161,520	X	X 28-52	
			746,055	15,207	X	28-13	
			182,552	3,721	X	X 28-13	
			939,107	19,142	X	28-13	
			290,533	5,922	X	X 28-13	
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	18,172	298	X	28-52	
			24,392	400	X	X 28-52	
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	483,348	9,400	X	28-52	
			11,055	215	X	X 28-52	
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	25,137	1,050	X	28-52	
			535,394	22,364	X	X 28-52	
			30,691	1,282	X	X 28-13	
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	205,805	4,320	X	X 28-13	
	COLUMN TOTAL		173,764,112				

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
WISDOMTREE TRUST	DEFA FD	97717W703	158,036	3,150	X	X	28-52
			323,597	6,450	X	X	28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	81,061	1,552	X	X	28-52
WISDOMTREE TR	EM LCL DEBT FD	97717X867	12,524	234	X	X	28-52
WOLVERINE WORLD WIDE INC	COM	978097103	9,314,133	223,093	X		28-52
			30,352	727	X	X	28-52
			151,010	3,617	X		28-13
WONDER AUTO TECHNOLOGY INC	COM	978166106	0	200	X	X	28-13
WOODWARD INC	COM	980745103	30,363	871	X	X	28-52
			104,580	3,000	X	X	28-13
WORLD ACCEP CORP DEL	COM	981419104	2,105,977	32,118	X		28-13
			7,868	120	X	X	28-13
WORLD FUEL SVCS CORP	COM	981475106	33,163	923	X		28-52
			8,012	223	X	X	28-52
			2,722,129	75,762	X		28-13
			10,240	285	X	X	28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	31,011	3,254	X		28-52
			762	80	X	X	28-52
WORTHINGTON INDS INC	COM	981811102	111,573	4,830	X		28-52
			124,740	5,400	X	X	28-52
			355,486	15,389	X		28-13
			571,725	24,750	X	X	28-13
WRIGHT EXPRESS CORP	COM	98233Q105	677	13	X		28-52
			796,671	15,300	X	X	28-52
			2,124,977	40,810	X		28-13
			9,529	183	X	X	28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,315,109	39,082	X		28-52
			589,985	17,533	X	X	28-52
			9,358,839	278,123	X		28-13
			940,114	27,938	X	X	28-13
			23,387	695	X		28-13
			48,355	1,437	X	X	28-13
COLUMN TOTAL			31,495,985				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
WYNN RESORTS LTD	COM	983134107	122,296	852	X	28-52
			1,530,423	10,662	X	X 28-52
			289,520	2,017	X	28-13
			1,722	12	X	28-13
XCEL ENERGY INC	COM	98389B100	748,877	30,818	X	28-52
			1,630,214	67,087	X	X 28-52
			1,231,864	50,694	X	28-13
			1,706,711	70,235	X	X 28-13
			3,378	139	X	28-13

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XILINX INC	COM	983919101	143,801	3,943	X	28-52
			195,042	5,348	X	X 28-52
			256,092	7,022	X	28-13
			4,559	125	X	X 28-13
			2,225	61	X	28-13
XEROX CORP	COM	984121103	8,862	243	X	X 28-13
			272,263	26,154	X	28-52
			378,154	36,326	X	X 28-52
			385,285	37,011	X	28-13
			1,023,678	98,336	X	X 28-13
XUEDA ED GROUP	SPONSORED ADR	98418W109	1,895	182	X	28-13
			95,440	11,930	X	X 28-52
YAHOO INC	COM	984332106	466,872	31,042	X	28-52
			192,843	12,822	X	X 28-52
			498,260	33,129	X	28-13
			114,680	7,625	X	X 28-13
			1,218	81	X	28-13
YAMANA GOLD INC	COM	98462Y100	8,362	556	X	X 28-13
			246,556	21,200	X	28-52
			186,068	15,999	X	X 28-52
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	116,124	3,017	X	28-52
YONGYE INTL INC	COM	98607B106	36,750	7,000	X	28-52
YORK WTR CO	COM	987184108	3,310	200	X	28-52
			4,965	300	X	X 28-52
COLUMN TOTAL			11,908,309			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
YOUKU COM INC	SPONSORED ADR	98742U100	43,865	1,277	X	28-52	
			412	12	X	X 28-52	
			137	4	X	28-13	
YUM BRANDS INC	COM	988498101	13,991,519	253,286	X	28-52	
			12,547,876	227,152	X	X 28-52	
			1,598,425	28,936	X	28-13	
			884,613	16,014	X	X 28-13	
			135,614	2,455	X	28-13	
ZAGG INCORPORATED	COM	98884U108	104,127	1,885	X	X 28-13	
			9,903	739	X	X 28-52	
			3,739	279	X	28-13	
ZALE CORP NEW	COM	988858106	1,736	310	X	28-52	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	73,460	1,742	X	28-52	
			38,881	922	X	X 28-52	
ZEP INC	COM	98944B108	88,528	4,684	X	28-52	
			18,900	1,000	X	X 28-52	
ZIMMER HLDGS INC	COM	98956P102	10,137,786	160,408	X	28-52	
			10,650,527	168,521	X	X 28-52	
			1,080,025	17,089	X	28-13	
			934,791	14,791	X	X 28-13	

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			79,632	1,260	X	28-13
			374,839	5,931	X	X 28-13
ZION OIL & GAS INC	COM	989696109	30	5	X	28-52
ZIONS BANCORPORATION	COM	989701107	211,624	8,814	X	28-52
			103,363	4,305	X	X 28-52
			117,769	4,905	X	28-13
			648	27	X	28-13
ZIOPHARM ONCOLOGY INC	COM	98973P101	6,120	1,000	X	28-52
			274,176	44,800	X	X 28-52
ZOLTEK COS INC	COM	98975W104	115,830	11,000	X	28-52
ZWEIG TOTAL RETURN FD INC	COM	989837109	10,170	3,000	X	X 28-52
		COLUMN TOTAL	53,639,065			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ZOLL MED CORP	COM	989922109	39,662	700	X	28-52
			39,662	700	X	X 28-52
			79,324			
			40,168,417,751			
		COLUMN TOTAL				
		GRAND TOTAL				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ENTITY TOTALS	FAIR MARKET	ENTITY
	28,005,835,355	28-528
	5,298,105,658	28-136
	21,303,126	28-114
	476,157,401	28-136
	6,365,684,785	28-475
	1,331,426	
GRAND TOTALS	40,168,417,751	
NUMBER OF ISSUES	3,279	