

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 06, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA August 6, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 3,663
 Form 13F Information Table Value Total: \$32,452,348
 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
-----	-----	-----
1	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC
4	28- 13663	PNC Delaware Trust Company
5	28-11439	PNC Equity Securities, LLC
6	28-11135	PNC Managed Investments Inc. (now, BNY Mellon Managed Investments Inc.)

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
DEUTSCHE BANK AG	NAMEN AKT	D18190898	129,898	2,313	X 28-
			8,817	157	X X 28-
TELVENT GIT SA	SHS	E90215109	835	50	X 28-
AIRCASTLE LTD	COM	G0129K104	5,880	749	X 28-
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,316	29	X 28-
			1,571,373	34,627	X 28-
			106,416	2,345	X X 28-
			26,411	582	X 28-
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,634	300	X 28-
AMDOCS LTD	ORD	G02602103	102,191	3,806	X 28-
			45,457	1,693	X 28-

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AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	579,423	36,859	X	28-
ARCH CAP GROUP LTD	ORD	G0450A105	238,475	3,201	X	28-
			743,585	9,981	X	X 28-
			301,204	4,043	X	28-
			253,300	3,400	X	X 28-
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	37,626	1,230	X	X 28-
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	94,754	3,830	X	28-
			1,230,939	49,755	X	28-
ASSURED GUARANTY LTD	COM	G0585R106	165,875	12,500	X	28-
			11,638	877	X	28-
AXIS CAPITAL HOLDINGS	SHS	G0692U109	199,867	6,725	X	28-
			26,748	900	X	X 28-
			34,148	1,149	X	28-
			119	4	X	28-
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,480,802	141,806	X	28-
			3,385,044	87,582	X	X 28-
			237,272	6,139	X	28-
			1,739	45	X	28-
			50,245	1,300	X	28-
			119,506	3,092	X	X 28-
COLUMN TOTAL			15,196,537			

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BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	17,235	1,086	X	28-
			667	42	X	X 28-
			16	1	X	28-
BUNGE LIMITED	COM	G16962105	172,214	3,501	X	28-
			321,407	6,534	X	X 28-
			61,438	1,249	X	28-
			2,017	41	X	28-
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	259	13	X	28-
			10,249	515	X	28-
CDC CORP	SHS A	G2022L106	1,872	900	X	X 28-
CHINA YUCHAI INTL LTD	COM	G21082105	15,410	1,000	X	28-
			3,082	200	X	X 28-
			612,162	39,725	X	28-
			153,330	9,950	X	X 28-
CONSOLIDATED WATER CO INC	ORD	G23773107	11,096	975	X	28-
COOPER INDUSTRIES PLC	SHS	G24140108	13,946,240	316,960	X	28-
			3,854,092	87,593	X	X 28-
			17,930,880	407,520	X	28-
			7,582,872	172,338	X	X 28-
			162,404	3,691	X	28-
			145,684	3,311	X	28-
			50,600	1,150	X	X 28-
CREDICORP LTD	COM	G2519Y108	172,691	1,900	X	28-
			172,691	1,900	X	X 28-

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COSAN LTD	SHS A	G25343107	18,680	2,000	X	28-
			18,680	2,000	X	X 28-
COVIDIEN PLC	SHS	G2554F105	12,880,221	320,563	X	28-
			2,377,652	59,175	X	X 28-
			15,365,796	382,424	X	28-
			7,292,871	181,505	X	X 28-
			11,974	298	X	28-
			47,212	1,175	X	28-
			45,685	1,137	X	X 28-
	COLUMN TOTAL		83,459,379			

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ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5,855	156	X	28-
			631,705	16,832	X	28-
			112,590	3,000	X	X 28-
ENSTAR GROUP LIMITED	SHS	G3075P101	166,100	2,500	X	28-
			26,576	400	X	X 28-
			997	15	X	X 28-
			8,371	126	X	28-
ASA LIMITED	SHS	G3156P103	18,658	690	X	28-
			4,056,000	150,000	X	X 28-
EVEREST RE GROUP LTD	COM	G3223R108	25,459	360	X	28-
			283	4	X	X 28-
			4,273,397	60,427	X	28-
			237,266	3,355	X	X 28-
			48,090	680	X	28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,274	310	X	28-
			6,720	332	X	28-
FRONTLINE LTD	SHS	G3682E127	15,412	540	X	28-
			85,706	3,003	X	X 28-
			6,707	235	X	28-
GARMIN LTD	ORD	G37260109	25,445	872	X	28-
GENPACT LIMITED	SHS	G3922B107	14,334	923	X	28-
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	504,304	20,020	X	28-
			17,835	708	X	28-
			34,939	1,387	X	28-
			12,595	500	X	28-
HELEN OF TROY CORP LTD	COM	G4388N106	11,030	500	X	28-
			257,242	11,661	X	28-
			5,956	270	X	X 28-
HERBALIFE LTD	COM USD SHS	G4412G101	36,748	798	X	28-
	COLUMN TOTAL		10,652,594			

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INGERSOLL-RAND PLC	SHS	G47791101	5,962,907	172,888	X	28-		
			9,309,161	269,909	X	X 28-		
			137,960	4,000	X	X 28-		
			147,928	4,289	X	28-		
			10,347	300	X	28-		
INVESCO LTD	SHS	G491BT108	71,601	2,076	X	X 28-		
			3,317,126	197,096	X	28-		
			860,855	51,150	X	X 28-		
			6,085,644	361,595	X	28-		
			2,689,821	159,823	X	X 28-		
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	46,451	2,760	X	28-		
			189,893	11,283	X	28-		
			9,357	556	X	X 28-		
LAZARD LTD	SHS A	G54050102	880	50	X	28-		
			3,518	200	X	X 28-		
			554,046	20,743	X	28-		
MAIDEN HOLDINGS LTD	SHS	G5753U112	158,043	5,917	X	X 28-		
			3,973,994	148,783	X	28-		
			478,403	17,911	X	X 28-		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16,026	600	X	28-		
			185,359	28,213	X	28-		
			4,448	677	X	X 28-		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,290,145	81,862	X	28-		
			97,097	6,161	X	X 28-		
			4,241,347	269,121	X	28-		
			1,712,308	108,649	X	X 28-		
			463,785	29,428	X	28-		
COLUMN TOTAL			31,520	2,000	X	28-		
			7,465	500	X	28-		
			4,476,342	299,822	X	28-		
		629,270	42,148	X	X 28-			
		411,008	27,529	X	28-			
			47,574,055					

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NABORS INDUSTRIES LTD	SHS	G6359F103	2,694,979	152,950	X	28-
			1,644,986	93,359	X	X 28-
			6,289,900	356,975	X	28-
			2,290,917	130,018	X	X 28-
			370	21	X	28-
			39,945	2,267	X	28-
			1,762	100	X	X 28-
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	47,753	1,700	X	28-
			66,012	2,350	X	X 28-
			4,354	155	X	28-
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,434	170	X	28-
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,324	314	X	28-
PARTNERRE LTD	COM	G6852T105	40,751	581	X	28-
			70,350	1,003	X	X 28-
			3,191,300	45,499	X	28-
			305,740	4,359	X	28-
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,722	75	X	28-
			9,835	271	X	28-
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,294	23	X	28-
			113	2	X	X 28-
			26,109	464	X	28-
SEADRILL LIMITED	SHS	G7945E105	98,346	5,380	X	28-
			134,139	7,338	X	28-
			4,022	220	X	28-
SEAGATE TECHNOLOGY	SHS	G7945J104	14,592	1,119	X	28-
			15,009	1,151	X	X 28-
			73,272	5,619	X	28-
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	18,005	1,007	X	X 28-
			16,664	932	X	28-
SIGNET JEWELERS LIMITED	SHS	G81276100	13,530	492	X	28-
			466,180	16,952	X	28-
			440	16	X	28-
COLUMN TOTAL			17,588,149			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	228	39	X	28-
UTI WORLDWIDE INC	ORD	G87210103	238,538	19,268	X	28-
			5,187	419	X	X 28-
			31,111	2,513	X	28-
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	49,922	2,068	X	28-
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	3,170	1,000	X	X 28-
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	18,779	769	X	X 28-
			200,928	8,228	X	28-
			194,066	7,947	X	X 28-
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	663	29	X	28-
			3,930	172	X	X 28-
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,556	259	X	28-

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WHITE MTNS INS GROUP LTD	COM	G9618E107	16,210	50	X	28-
			181,552	560	X	X 28-
			35,986	111	X	28-
			181,552	560	X	X 28-
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	556,646	18,524	X	28-
			1,712,339	56,983	X	X 28-
			1,472	49	X	28-
XOMA LTD	ORD	G9825R107	1,242	3,000	X	28-
XL CAP LTD	CL A	G98255105	66,073	4,127	X	28-
			17,771	1,110	X	X 28-
			381,214	23,811	X	28-
			267,447	16,705	X	X 28-
			118,714	7,415	X	28-
			768	48	X	28-
			9,206	575	X	X 28-
XYRATEX LTD	COM	G98268108	532,521	37,634	X	28-
			102,658	7,255	X	X 28-
COLUMN TOTAL			4,932,449			

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ACE LTD	SHS	H0023R105	7,916,852	153,785	X	28-
			3,826,766	74,335	X	X 28-
			411,840	8,000	X	X 28-
			668,931	12,994	X	28-
			139,923	2,718	X	28-
			15,444	300	X	X 28-
ALCON INC	COM SHS	H01301102	12,396,390	83,652	X	28-
			5,538,749	37,376	X	X 28-
			37,048	250	X	28-
WEATHERFORD INTERNATIONAL LT	REG	H27013103	963,819	73,350	X	28-
			699,022	53,198	X	X 28-
			1,511	115	X	28-
			13,140	1,000	X	28-
FOSTER WHEELER AG	COM	H27178104	1,612,543	76,569	X	28-
			1,625,748	77,196	X	X 28-
			14,321	680	X	28-
			5,265	250	X	X 28-
			46,037	2,186	X	28-
			19,796	940	X	28-
LOGITECH INTL S A	SHS	H50430232	48,182	3,593	X	28-
			117,217	8,741	X	X 28-
			105,604	7,875	X	X 28-
			343,444	25,611	X	28-
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	11,929,931	385,957	X	28-
			2,922,448	94,547	X	X 28-
			6,051,158	195,767	X	28-
			4,959,602	160,453	X	X 28-

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			126,669	4,098	X	28-
			40,585	1,313	X	28-
			117,211	3,792	X	X 28-
TRANSOCEAN LTD	REG SHS	H8817H100	4,932,245	106,459	X	28-
			3,428,049	73,992	X	X 28-
			1,868,952	40,340	X	28-
			1,316,235	28,410	X	X 28-
			294,103	6,348	X	28-
			18,069	390	X	28-
	COLUMN TOTAL		74,572,849			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	817,084	32,194	X	28-
			437,399	17,234	X	X 28-
			154,945	6,105	X	28-
			5,533	218	X	28-
			28,857	1,137	X	X 28-
TYCO INTERNATIONAL LTD	SHS	H89128104	1,149,942	32,641	X	28-
			1,860,672	52,815	X	X 28-
			27,127	770	X	X 28-
			386,086	10,959	X	28-
			40,057	1,137	X	X 28-
UBS AG	SHS NEW	H89231338	171,344	12,961	X	28-
			136,642	10,336	X	X 28-
			95,462	7,221	X	X 28-
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	6,432	260	X	28-
			147,723	5,971	X	28-
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1,702	21	X	28-
			40,535	500	X	X 28-
			241,183	2,975	X	28-
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	49,936	11,349	X	X 28-
CELLCOM ISRAEL LTD	SHS	M2196U109	1,675	67	X	28-
			42,500	1,700	X	X 28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	99,112	3,362	X	28-
			213,376	7,238	X	X 28-
			66,684	2,262	X	28-
			67,244	2,281	X	X 28-
ELBIT SYS LTD	ORD	M3760D101	2,162	43	X	28-
			276,540	5,500	X	X 28-
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	134,750	7,700	X	X 28-
			99,750	5,700	X	X 28-
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2,190	100	X	X 28-
			577,941	26,390	X	28-
			14,673	670	X	X 28-
	COLUMN TOTAL		7,397,258			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH I
GIVEN IMAGING	ORD SHS	M52020100	109,340	7,000	X	X 28-
JACADA LTD	ORD	M6184R101	9,215	9,215	X	X 28-
MIND C T I LTD	ORD	M70240102	1,911,190	955,595	X	X 28-
ORBOTECH LTD	ORD	M75253100	41,306	3,800	X	X 28-
			41,306	3,800	X	X 28-
RADVISION LTD	ORD	M81869105	24,400	4,000	X	X 28-
ASML HOLDING N V	NY REG SHS	N07059186	1,553,016	56,535	X	28-
			132,543	4,825	X	X 28-
			93,398	3,400	X	X 28-
			50,270	1,830	X	28-
CORE LABORATORIES N V	COM	N22717107	4,833,637	32,746	X	28-
			581,879	3,942	X	X 28-
			20,345,086	137,830	X	28-
			5,355,438	36,281	X	X 28-
ORTHOFIX INTL N V	COM	N6748L102	161,532	5,040	X	X 28-
			14,743	460	X	28-
			161,532	5,040	X	X 28-
QIAGEN N V	ORD	N72482107	1,568,929	81,630	X	28-
			215,764	11,226	X	X 28-
			970,379	50,488	X	28-
			48,876	2,543	X	28-
VISTAPRINT N V	SHS	N93540107	3,562	75	X	28-
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	679,718	54,421	X	28-
			146,096	11,697	X	28-
COPA HOLDINGS SA	CL A	P31076105	300,431	6,794	X	28-
			3,980	90	X	X 28-
SINOVAC BIOTECH LTD	SHS	P8696W104	463	100	X	X 28-
STEINER LEISURE LTD	ORD	P8744Y102	589,785	15,343	X	28-
			14,377	374	X	X 28-
	COLUMN TOTAL		39,962,191			

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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	
					(B) SHARED (A) SOLE	(C) OTH I

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ULTRAPETROL BAHAMAS LTD	COM	P94398107	176,567	40,590	X	28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	82,473	3,622	X	28-
			9,108	400	X	X 28-
			32,220	1,415	X	28-
			211,875	9,305	X	28-
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	147,353	7,375	X	X 28-
			127,872	6,400	X	X 28-
DIANA SHIPPING INC	COM	Y2066G104	9,909	880	X	28-
			11,260	1,000	X	X 28-
DRYSHIPS INC	SHS	Y2109Q101	25,169	7,050	X	28-
			1,785	500	X	X 28-
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,110	500	X	28-
			21,417	5,075	X	X 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	333,228	59,505	X	28-
			81,939	14,632	X	X 28-
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	29,980	2,000	X	X 28-
			102,532	6,840	X	28-
GENERAL MARITIME CORP NEW	SHS	Y2693R101	41,821	6,924	X	28-
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	217,155	46,500	X	28-
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	6,304	400	X	28-
			86,680	5,500	X	X 28-
			111,896	7,100	X	X 28-
SEASPAN CORP	SHS	Y75638109	65,000	6,500	X	X 28-
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	461,280	15,500	X	28-
			828,816	27,850	X	X 28-
			29,760	1,000	X	X 28-
TEEKAY CORPORATION	COM	Y8564W103	13,085	500	X	X 28-
			890	34	X	28-
COLUMN TOTAL			3,269,484			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH I
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	91,839	4,184	X	X	28-
			232,012	10,570	X		28-
TEEKAY TANKERS LTD	CL A	Y8565N102	42,294	3,800	X	X	28-
VERIGY LTD	SHS	Y93691106	1,529	176	X		28-
			39,957	4,598	X	X	28-
			2,443,715	281,210	X		28-
			23,463	2,700	X	X	28-
AAON INC	COM PAR \$0.004	000360206	27,972	1,200	X	X	28-
AAR CORP	COM	000361105	10,831	647	X		28-
			921	55	X	X	28-
			24,742	1,478	X		28-
ABB LTD	SPONSORED ADR	000375204	4,641,944	268,631	X		28-
			3,410,070	197,342	X	X	28-
			5,669,240	328,081	X		28-
			1,299,715	75,215	X	X	28-
			401,639	23,243	X		28-

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			56,160	3,250	X	28-
			40,643	2,352	X	X 28-
ACCO BRANDS CORP	COM	00081T108	85	17	X	28-
			6,672	1,337	X	X 28-
			9,142	1,832	X	28-
A D C TELECOMMUNICATIONS	COM NEW	000886309	9,855	1,330	X	28-
			217,409	29,340	X	X 28-
			112,928	15,240	X	X 28-
			156	21	X	28-
ABM INDS INC	COM	000957100	9,218	440	X	28-
AFC ENTERPRISES INC	COM	00104Q107	127	14	X	28-
	COLUMN TOTAL		18,824,278			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
AFLAC INC	COM	001055102	1,967,258	46,104	X	28-
			1,935,725	45,365	X	X 28-
			1,001,678	23,475	X	28-
			809,194	18,964	X	X 28-
			224,828	5,269	X	28-
			5,035	118	X	28-
			12,374	290	X	X 28-
AGCO CORP	COM	001084102	297	11	X	28-
			18,447	684	X	28-
			1,753	65	X	X 28-
			18,717	694	X	28-
AGL RES INC	COM	001204106	74,792	2,088	X	28-
			288,458	8,053	X	X 28-
			18,913	528	X	28-
A H BELO CORP	COM CL A	001282102	226	34	X	28-
AES CORP	COM	00130H105	133,925	14,494	X	28-
			439,981	47,617	X	X 28-
			295,846	32,018	X	28-
			247,789	26,817	X	X 28-
			601	65	X	28-
AK STL HLDG CORP	COM	001547108	5,698	478	X	28-
			134,398	11,275	X	X 28-
			70,066	5,878	X	28-
			53,425	4,482	X	X 28-
AMB PROPERTY CORP	COM	00163T109	80,164	3,381	X	28-
			34,877	1,471	X	28-
			498	21	X	28-
AMN HEALTHCARE SERVICES INC	COM	001744101	15,708	2,100	X	X 28-
			9,582	1,281	X	28-
			7,480	1,000	X	X 28-
AMR CORP	COM	001765106	217	32	X	28-
			2,149	317	X	X 28-
			16,428	2,423	X	28-

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COLUMN TOTAL

7,926,527

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AOL INC	COM	00184X105	47,755	2,297	X 28-
			32,807	1,578	X X 28-
			23,701	1,140	X 28-
			1,019	49	X X 28-
			457	22	X 28-
			62	3	X 28-
			998	48	X X 28-
APAC CUSTOMER SERVICES INC	COM	00185E106	7,268	1,275	X 28-
			5,339,783	936,804	X 28-
			625,273	109,697	X X 28-
AT&T INC	COM	00206R102	134,368,798	5,554,725	X 28-
			98,034,765	4,052,698	X X 28-
			49,665,263	2,053,132	X 28-
			21,606,605	893,204	X X 28-
			1,492,233	61,688	X 28-
			692,100	28,611	X 28-
			1,274,934	52,705	X X 28-
ATMI INC	COM	00207R101	4,538	310	X 28-
			89,304	6,100	X X 28-
			89,304	6,100	X X 28-
ATP OIL & GAS CORP	COM	00208J108	2,674,907	252,588	X 28-
			298,797	28,215	X X 28-
ATS CORP	COM	00211E104	260,148	102,019	X X 28-
ATC TECHNOLOGY CORP	COM	00211W104	489,564	30,370	X 28-
ARCA BIOPHARMA INC	COM	00211Y100	515	150	X X 28-
AU OPTRONICS CORP	SPONSORED ADR	002255107	329	37	X 28-
			44,640	5,027	X X 28-
AVX CORP NEW	COM	002444107	474	37	X 28-
			17,948	1,400	X X 28-
			492,134	38,388	X 28-
	COLUMN TOTAL		317,676,423		

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH I

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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 I	MA
AARONS INC	COM	002535201	273,598	16,028	X	28-
			1,400	82	X	X 28-
			567,578	33,250	X	28-
			5,428	318	X	X 28-
			6,145	360	X	28-
ABAXIS INC	COM	002567105	5,872	274	X	28-
ABBOTT LABS	COM	002824100	125,158,908	2,675,479	X	28-
			118,530,135	2,533,778	X	X 28-
			13,578,924	290,272	X	28-
			7,103,028	151,839	X	X 28-
			993,514	21,238	X	28-
			748,480	16,000	X	28-
			1,444,566	30,880	X	X 28-
ABERCROMBIE & FITCH CO	CL A	002896207	77,093	2,512	X	28-
			64,142	2,090	X	X 28-
			3,203,668	104,388	X	28-
			109,348	3,563	X	X 28-
			3,038	99	X	28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	24,200	4,000	X	X 28-
ABERDEEN ISRAEL FUND INC	COM	00301L109	49,129	3,650	X	28-
ABERDEEN CHILE FD INC	COM	00301W105	53,909	3,100	X	X 28-
			60,291	3,467	X	X 28-
ABINGTON BANCORP INC	COM	00350L109	125,568	14,400	X	28-
			1,570	180	X	X 28-
			61	7	X	28-
ABIOMED INC	COM	003654100	38,720	4,000	X	X 28-
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	5,565	75	X	X 28-
ACADIA RLTY TR	COM SH BEN INT	004239109	17	1	X	28-
			17	1	X	X 28-
			2,288	136	X	28-
			185	11	X	28-
			COLUMN TOTAL	272,236,385		

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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 I	MA
ACCURAY INC	COM	004397105	23,205	3,500	X	X 28-
			7,956	1,200	X	X 28-
ACERGY S A	SPONSORED ADR	00443E104	8,238	557	X	28-
			129,413	8,750	X	X 28-
			129,413	8,750	X	X 28-
ACI WORLDWIDE INC	COM	004498101	341,504	17,540	X	28-
			4,089	210	X	28-
ACME PACKET INC	COM	004764106	322,022	11,980	X	28-
			1,050,712	39,089	X	28-

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			19,354	720	X	X	28-
			11,962	445	X		28-
ACME UTD CORP	COM	004816104	371,000	35,000	X		28-
ACORDA THERAPEUTICS INC	COM	00484M106	230,214	7,400	X	X	28-
			2,644	85	X		28-
			230,214	7,400	X	X	28-
ACTEL CORP	COM	004934105	3,077	240	X		28-
ACTIVE POWER INC	COM	00504W100	2,671	3,424	X	X	28-
ACTIVIDENTITY CORP	COM	00506P103	38,009	19,900	X	X	28-
ACTIVISION BLIZZARD INC	COM	00507V109	31,061	2,961	X		28-
			18,882	1,800	X	X	28-
			52,586	5,013	X		28-
			13,417	1,279	X		28-
ACTUATE CORP	COM	00508B102	85	19	X		28-
ACTUANT CORP	SDCV 2.000%11	00508XAB0	105,250	1,000	X		28-
ACTUANT CORP	CL A NEW	00508X203	163,520	8,684	X		28-
			182,369	9,685	X	X	28-
			2,655	141	X		28-
			16,947	900	X	X	28-
			132	7	X		28-
COLUMN TOTAL			3,512,601				

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
ACUITY BRANDS INC	COM	00508Y102	206,529	5,677	X		28-
			43,656	1,200	X	X	28-
			7,203	198	X		28-
ACXIOM CORP	COM	005125109	135,148	9,200	X	X	28-
			2,762	188	X		28-
			135,148	9,200	X	X	28-
ADAMS EXPRESS CO	COM	006212104	13,545	1,500	X		28-
			195,951	21,700	X	X	28-
ADAPTEC INC	COM	00651F108	1,994	690	X		28-
			1,024,875	354,628	X	X	28-
ADMINISTAFF INC	COM	007094105	5,074	210	X		28-
			12,080	500	X	X	28-
			5,243	217	X		28-
			1,836	76	X		28-
ADOBE SYS INC	COM	00724F101	1,006,454	38,080	X		28-
			710,280	26,874	X	X	28-
			722,490	27,336	X		28-
			760,365	28,769	X	X	28-
			28,174	1,066	X		28-
			899	34	X		28-
ADOLOR CORP	COM	00724X102	18,966	17,400	X	X	28-
ADTRAN INC	COM	00738A106	5,590	205	X		28-
			5,263	193	X		28-
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,689	409	X		28-

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ADVANCE AUTO PARTS INC	COM	00751Y106	48,323	963	X	28-
			1,204	24	X	28-
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	19	6	X	28-
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,982	507	X	28-
ADVOCAT INC	COM	007586100	6,125	1,250	X	28-
	COLUMN TOTAL		5,108,867			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ADVANTEST CORP	SPON ADR NEW	00762U200	48,444	2,297	X	28-
			2,594	123	X	28-
ADVISORY BRD CO	COM	00762W107	508,174	11,829	X	28-
			627,216	14,600	X	X 28-
			12,716	296	X	28-
			18,945	441	X	28-
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,514	1,016	X	28-
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	15,790	1,000	X	28-
			3,205	203	X	X 28-
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	3,586	2,200	X	28-
			2,595	1,592	X	X 28-
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	5,121	500	X	X 28-
ADVANTAGE OIL & GAS LTD	COM	00765F101	8,715	1,500	X	28-
			69,720	12,000	X	X 28-
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,153,069	50,003	X	28-
			298,258	12,934	X	X 28-
			14,020	608	X	28-
			231	10	X	28-
			4,151	180	X	28-
			18,448	800	X	X 28-
AEROPOSTALE	COM	007865108	43,390	1,515	X	28-
			401,103	14,005	X	X 28-
			20,306	709	X	28-
			46,397	1,620	X	X 28-
			16,067	561	X	28-
ADVANCED MICRO DEVICES INC	COM	007903107	3,477	475	X	28-
			223,106	30,479	X	X 28-
			205,568	28,083	X	28-
			169,780	23,194	X	X 28-
AEGON N V	NY REGISTRY SH	007924103	587,754	111,317	X	28-
			225,018	42,617	X	X 28-
			681	129	X	28-
	COLUMN TOTAL		4,766,159			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ADVANCED ENERGY INDS	COM	007973100	3,933	320	X	28-	
			12,622	1,027	X	28-	
			270,011	21,970	X	28-	
AEROVIRONMENT INC	COM	008073108	86,920	4,000	X	X 28-	
			23,903	1,100	X	X 28-	
AES TR III	PFD CV 6.75%	00808N202	101,873	2,350	X	28-	
			155,670	3,591	X	X 28-	
AETNA INC NEW	COM	00817Y108	499,136	18,921	X	28-	
			1,426,657	54,081	X	X 28-	
			564,084	21,383	X	28-	
			436,958	16,564	X	X 28-	
			2,216	84	X	28-	
AFFILIATED MANAGERS GROUP	COM	008252108	52,201	859	X	28-	
			213,910	3,520	X	X 28-	
			6,317,102	103,951	X	28-	
			879,342	14,470	X	X 28-	
AFFYMETRIX INC	COM	00826T108	248	42	X	28-	
AGFEED INDUSTRIES INC	COM	00846L101	1,465	500	X	28-	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,035,932	36,438	X	28-	
			2,294,244	80,698	X	X 28-	
			474,667	16,696	X	28-	
			395,518	13,912	X	X 28-	
			1,990	70	X	28-	
AGILYSYS INC	COM	00847J105	40,394	6,038	X	28-	
			74,165	11,086	X	X 28-	
			7,132	1,066	X	28-	
AGNICO EAGLE MINES LTD	COM	008474108	188,114	3,095	X	28-	
			761,877	12,535	X	X 28-	
AGREE REALTY CORP	COM	008492100	5,294	227	X	28-	
AGRIUM INC	COM	008916108	20,800	425	X	28-	
			115,792	2,366	X	X 28-	
			3,622	74	X	28-	
	COLUMN TOTAL		16,467,792				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
AIR METHODS CORP	COM PAR \$.06	009128307	922	31	X	28-	

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AIR PRODS & CHEMS INC	COM	009158106	17,348,989	267,690	X	28-
			15,489,849	239,004	X	X 28-
			676,940	10,445	X	28-
			550,496	8,494	X	X 28-
			4,018	62	X	28-
			48,283	745	X	28-
			146,406	2,259	X	X 28-
AIRGAS INC	COM	009363102	469,299	7,545	X	28-
			518,935	8,343	X	X 28-
			240,776	3,871	X	28-
			205,820	3,309	X	X 28-
			445,539	7,163	X	28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,077,904	26,569	X	28-
			131,001	3,229	X	X 28-
			3,319,803	81,829	X	28-
			743,080	18,316	X	X 28-
			513,941	12,668	X	28-
			649	16	X	28-
ALAMO GROUP INC	COM	011311107	1,187,164	54,708	X	28-
ALASKA AIR GROUP INC	COM	011659109	6,743	150	X	28-
			567,044	12,615	X	28-
			9,889	220	X	X 28-
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	28,866	3,400	X	X 28-
			357	42	X	28-
ALBEMARLE CORP	COM	012653101	211,734	5,332	X	28-
			79,539	2,003	X	X 28-
			34,587	871	X	28-
			17,870	450	X	X 28-
			22,952	578	X	28-
ALBERTO CULVER CO NEW	COM	013078100	492,496	18,180	X	28-
			30,070	1,110	X	X 28-
			14,276	527	X	28-
			113,778	4,200	X	X 28-
COLUMN TOTAL			44,750,015			

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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	
					(B) SHARED	(A) SOLE (C) OTH I
ALCOA INC	COM	013817101	2,346,918	233,292	X	28-
			2,975,698	295,795	X	X 28-
			485,123	48,223	X	28-
			471,563	46,875	X	X 28-
			7,052	701	X	28-
			12,324	1,225	X	X 28-
ALCATEL-LUCENT	SPONSORED ADR	013904305	88,796	34,959	X	28-
			22,662	8,922	X	X 28-
			15,951	6,280	X	X 28-
ALEXANDER & BALDWIN INC	COM	014482103	196,548	6,600	X	X 28-
			14,890	500	X	28-

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			254,917	8,560	X	28-
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	176,802	2,790	X	28-
			234,342	3,698	X	28-
			215,458	3,400	X	X 28-
			190	3	X	28-
ALEXION PHARMACEUTICALS INC	COM	015351109	215,561	4,211	X	X 28-
			36,754	718	X	28-
			297,926	5,820	X	X 28-
			95,725	1,870	X	28-
ALICO INC	COM	016230104	32,861	1,430	X	X 28-
ALIGN TECHNOLOGY INC	COM	016255101	130,083	8,748	X	28-
			2,840	191	X	X 28-
			8,253	555	X	28-
ALKERMES INC	COM	01642T108	2,490	200	X	28-
			9,176	737	X	28-
ALLEGHANY CORP DEL	COM	017175100	156,622	534	X	28-
			35,449,998	120,866	X	X 28-
			6,453	22	X	28-
			48,688	166	X	X 28-
			2,346	8	X	28-
COLUMN TOTAL			44,015,010			

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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 I
ALLEGHENY ENERGY INC	COM	017361106	146,208	7,070	X	28-
			192,510	9,309	X	X 28-
			163,082	7,886	X	28-
			139,321	6,737	X	X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	756,886	17,128	X	28-
			1,879,798	42,539	X	X 28-
			4,045,683	91,552	X	28-
			917,738	20,768	X	X 28-
			13,699	310	X	28-
			8,264	187	X	X 28-
ALLERGAN INC	NOTE 1.500% 4	018490AL6	327,000	3,000	X	28-
ALLERGAN INC	COM	018490102	44,159,857	757,979	X	28-
			13,554,830	232,661	X	X 28-
			23,371,640	401,161	X	28-
			11,439,468	196,352	X	X 28-
			631,247	10,835	X	28-
			163,070	2,799	X	28-
			389,992	6,694	X	X 28-
ALLETE INC	COM NEW	018522300	71,425	2,086	X	28-
			44,478	1,299	X	X 28-
			274	8	X	28-
			2,739	80	X	28-
ALLIANCE DATA SYSTEMS CORP	COM	018581108	101,363	1,703	X	28-
			14,285	240	X	X 28-

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				41,962	705	X	28-
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100		310,199	8,820	X	X 28-
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106		71,447	5,107	X	28-
				22,384	1,600	X	X 28-
ALLIANCE FIBER OPTIC PRODS I	COM	018680108		1,948,959	1,402,129	X	X 28-
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108		78,698	1,750	X	X 28-
ALLIANCE ONE INTL INC	COM	018772103		22,524	6,327	X	28-
				75,472	21,200	X	28-
				75,472	21,200	X	X 28-
	COLUMN TOTAL			105,181,974			

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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 I
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	266,169	19,819	X 28-
			480,485	35,777	X X 28-
ALLIANT ENERGY CORP	COM	018802108	58,846	1,854	X 28-
			112,328	3,539	X X 28-
			26,376	831	X 28-
			2,793	88	X 28-
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	9,475,000	100,000	X X 28-
ALLIANT TECHSYSTEMS INC	COM	018804104	67,087	1,081	X 28-
			248,302	4,001	X X 28-
			25,693	414	X 28-
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	233,822	28,725	X 28-
			36,606	4,497	X X 28-
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	129,200	5,000	X 28-
			556,516	21,537	X X 28-
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,307	83	X 28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	60,807	27,893	X 28-
			17,907	8,214	X X 28-
			105	48	X 28-
ALLIED HEALTHCARE INTL INC	COM	01923A109	113,993	49,135	X 28-
			105,792	45,600	X X 28-
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	5,958	2,892	X 28-
ALLOS THERAPEUTICS INC	COM	019777101	109,114	17,800	X X 28-
			109,114	17,800	X X 28-
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1,610	100	X 28-
			60,488	3,757	X X 28-
			1,530	95	X 28-
	COLUMN TOTAL		12,307,948		

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PAGE 23 OF 323 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 I
ALLSTATE CORP	COM	020002101	5,158,012	179,534	X	28-
			9,778,974	340,375	X	X 28-
			7,074,332	246,235	X	28-
			2,867,197	99,798	X	X 28-
			600,514	20,902	X	28-
			1,178	41	X	28-
ALMOST FAMILY INC	COM	020409108	137,559	4,788	X	X 28-
			5,414	155	X	28-
			287,474	8,230	X	X 28-
			3,987,434	114,155	X	28-
ALPHA NATURAL RESOURCES INC	COM	02076X102	470,088	13,458	X	X 28-
			1,397,200	40,000	X	28-
			118,545	3,500	X	28-
			1,321,574	39,019	X	X 28-
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	35,123	1,037	X	28-
			193,770	5,721	X	X 28-
			24,897	4,300	X	28-
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	5,400	1,000	X	X 28-
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	59,400	12,000	X	28-
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	960	3,000	X	28-
ALTERA CORP	COM	021441100	1,607,713	64,801	X	28-
			1,284,166	51,760	X	X 28-
			363,367	14,646	X	28-
			301,764	12,163	X	X 28-
			362,648	14,617	X	28-
ALTRA HOLDINGS INC	COM	02208R106	7,046	284	X	28-
			54,684	4,200	X	X 28-
			14,335	1,101	X	28-
			58,590	4,500	X	X 28-
COLUMN TOTAL			37,579,358			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
ALTRIA GROUP INC	COM	02209S103	29,030,505	1,448,628	X	28-
			78,594,215	3,921,867	X	X 28-
			2,303,257	114,933	X	28-
			2,307,766	115,158	X	X 28-
			906,008	45,210	X	28-
			42,866	2,139	X	28-

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			476,952	23,800	X	X	28-
ALUMINA LTD	SPONSORED ADR	022205108	63,026	12,530	X		28-
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	3,732	200	X		28-
AMAZON COM INC	COM	023135106	10,734,467	98,247	X		28-
			2,642,672	24,187	X	X	28-
			20,458,389	187,245	X		28-
			10,611,659	97,123	X	X	28-
			98,662	903	X		28-
			66,430	608	X		28-
			5,463	50	X	X	28-
AMBAC FINL GROUP INC	COM	023139108	670	1,000	X		28-
			1,483	2,214	X		28-
AMBASSADORS GROUP INC	COM	023177108	135	12	X		28-
AMCOL INTL CORP	COM	02341W103	15,275	650	X		28-
			6,627	282	X		28-
AMEDISYS INC	COM	023436108	111,137	2,527	X		28-
			14,513	330	X	X	28-
			9,148	208	X		28-
			3,430	78	X		28-
AMERCO	COM	023586100	4,955	90	X		28-
			55,050	1,000	X	X	28-
			12,551	228	X		28-
			55,050	1,000	X	X	28-
COLUMN TOTAL			158,636,093				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
AMEREN CORP	COM	023608102	386,976	16,280	X		28-
			187,403	7,884	X	X	28-
			266,699	11,220	X		28-
			224,199	9,432	X	X	28-
			309	13	X		28-
			11,600	488	X	X	28-
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,154,298	24,301	X		28-
			628,710	13,236	X	X	28-
			83,125	1,750	X	X	28-
			430,493	9,063	X		28-
			2,375	50	X		28-
			85,500	1,800	X	X	28-
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	133,532	2,800	X		28-
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,078	147	X		28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	68,771	2,520	X		28-
			11,189	410	X		28-
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13,210	500	X	X	28-
AMERICAN CAP LTD	COM	02503Y103	8,208	1,703	X		28-
			20,157	4,182	X	X	28-
			6,174	1,281	X		28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	64,801	5,515	X		28-

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			14,100	1,200	X	X	28-
			17,931	1,526	X		28-
			23,500	2,000	X	X	28-
AMERICAN ELEC PWR INC	COM	025537101	17,821,202	551,740	X		28-
			8,860,924	274,332	X	X	28-
			15,474,155	479,076	X		28-
			7,690,146	238,085	X	X	28-
			575,166	17,807	X		28-
			128,425	3,976	X		28-
			1,615	50	X	X	28-
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,811	660	X		28-
			373,563	36,198	X		28-
COLUMN TOTAL			54,776,345				

PAGE 26 OF 323 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 I		
AMERICAN EXPRESS CO	COM	025816109	32,111,544	808,855	X		28-
			29,641,013	746,625	X	X	28-
			18,183,116	458,013	X		28-
			7,858,417	197,945	X	X	28-
			332,130	8,366	X		28-
			116,242	2,928	X		28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	223,273	5,624	X	X	28-
			114,908	4,206	X		28-
			81,960	3,000	X	X	28-
			13,332	488	X		28-
			2,705	99	X		28-
AMERICAN GREETINGS CORP	CL A	026375105	18,760	1,000	X	X	28-
			17,109	912	X		28-
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	184,610	36,198	X	X	28-
AMERICAN INTL GROUP INC	COM NEW	026874784	103,905	3,017	X		28-
			53,520	1,554	X	X	28-
			228,199	6,626	X		28-
			188,835	5,483	X	X	28-
			172	5	X		28-
			930	27	X		28-
			10,745	312	X	X	28-
AMERICAN ITALIAN PASTA CO	CL A	027070101	18,134	343	X		28-
AMERICAN LORAIN CORP	COM	027297100	5,680	2,000	X		28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	11,060	500	X		28-
			48,664	2,200	X	X	28-
			721,223	32,605	X		28-
			7,742	350	X	X	28-
			23,867	1,079	X		28-
AMERICAN NATL INS CO	COM	028591105	1,053	13	X		28-
			18,137	224	X		28-
AMERICAN PHYSICIANS CAPITAL	COM	028884104	31	1	X		28-
COLUMN TOTAL			90,341,016				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	15,557	356	X 28-
			484,196	11,080	X X 28-
			67,735	1,550	X X 28-
AMERICAN RAILCAR INDS INC	COM	02916P103	13,397	1,109	X 28-
AMERICAN REPROGRAPHICS CO	COM	029263100	19,206	2,200	X X 28-
			105	12	X 28-
			19,206	2,200	X X 28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	53,347	700	X X 28-
			13,489	177	X 28-
AMERICAN STS WTR CO	COM	029899101	18,227	550	X 28-
			39,768	1,200	X X 28-
AMERICAN TOWER CORP	CL A	029912201	14,202,932	319,167	X 28-
			5,413,114	121,643	X X 28-
			1,124,871	25,278	X 28-
			4,737,292	106,456	X X 28-
			36,223	814	X 28-
			183,741	4,129	X 28-
			139,063	3,125	X X 28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	629,884	23,600	X X 28-
			2,776	104	X 28-
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,600	1,000	X 28-
			550,020	26,700	X X 28-
			4,779	232	X 28-
			268	13	X 28-
			20,600	1,000	X X 28-
AMERICREDIT CORP	COM	03060R101	8,563	470	X 28-
			129,909	7,130	X X 28-
			25,053	1,375	X 28-
			129,909	7,130	X X 28-
AMERICAS CAR MART INC	COM	03062T105	4,322	191	X 28-
AMERISAFE INC	COM	03071H100	322,411	18,371	X 28-
			5,476	312	X X 28-
			COLUMN TOTAL	28,436,039	

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ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AMERON INTL INC	COM	030710107	9,653	160	X	28-
			100,751	1,670	X	X 28-
			231,064	3,830	X	28-
			100,751	1,670	X	X 28-
AMERISOURCEBERGEN CORP	COM	03073E105	18,125,186	570,872	X	28-
			4,336,098	136,570	X	X 28-
			35,499,262	1,118,087	X	28-
			14,360,906	452,312	X	X 28-
			384,683	12,116	X	28-
			105,188	3,313	X	28-
			123,825	3,900	X	X 28-
AMERIGROUP CORP	COM	03073T102	5,846	180	X	28-
			2,111	65	X	X 28-
			5,392	166	X	28-
AMERIPRISE FINL INC	COM	03076C106	12,492,959	345,778	X	28-
			5,620,058	155,551	X	X 28-
			12,405,272	343,351	X	28-
			6,113,304	169,203	X	X 28-
			136,391	3,775	X	28-
			35,624	986	X	28-
			17,523	485	X	X 28-
AMERIS BANCORP	COM	03076K108	366,568	37,947	X	28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	80,735	1,952	X	28-
			244,024	5,900	X	X 28-
AMETEK INC NEW	COM	031100100	919,114	22,892	X	28-
			5,807,296	144,640	X	X 28-
			237,005	5,903	X	28-
			192,720	4,800	X	X 28-
AMGEN INC	NOTE 0.375% 2	031162AQ3	1,283,750	13,000	X	28-
AMGEN INC	COM	031162100	34,839,663	662,351	X	28-
			21,398,627	406,818	X	X 28-
			18,571,166	353,064	X	28-
			8,611,199	163,711	X	X 28-
			242,854	4,617	X	28-
			340,269	6,469	X	X 28-
	COLUMN TOTAL		203,346,837			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AMKOR TECHNOLOGY INC	COM	031652100	5,510	1,000	X	28-
			239,685	43,500	X	X 28-
			13,516	2,453	X	28-
			47,386	8,600	X	X 28-

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AMPAL AMERN ISRAEL CORP	CL A	032015109	35	22	X	28-
AMPCO-PITTSBURGH CORP	COM	032037103	20,830	1,000	X	X 28-
AMPHENOL CORP NEW	CL A	032095101	7,188,790	183,014	X	28-
			5,242,702	133,470	X	X 28-
			462,129	11,765	X	28-
			411,537	10,477	X	X 28-
			58,488	1,489	X	28-
			19,640	500	X	28-
			245,893	6,260	X	X 28-
AMSURG CORP	COM	03232P405	13,365	750	X	28-
			17,820	1,000	X	X 28-
			461,716	25,910	X	28-
			143,202	8,036	X	X 28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	271,848	14,460	X	X 28-
			18,010	958	X	28-
			161,680	8,600	X	X 28-
AMTRUST FINANCIAL SERVICES I	COM	032359309	12,425	1,032	X	28-
			6,104,725	507,037	X	28-
			922,360	76,608	X	X 28-
			184,573	15,330	X	28-
ANADARKO PETE CORP	COM	032511107	2,436,652	67,516	X	28-
			3,251,565	90,096	X	X 28-
			2,304,058	63,842	X	28-
			1,755,345	48,638	X	X 28-
			1,624	45	X	28-
			19,561	542	X	28-
			5,414	150	X	X 28-
ANADIGICS INC	COM	032515108	34,880	8,000	X	X 28-
			196	45	X	28-
			37,060	8,500	X	X 28-
COLUMN TOTAL			32,114,220			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
ANALOG DEVICES INC	COM	032654105	355,856	12,773	X	28-
			175,379	6,295	X	X 28-
			407,703	14,634	X	28-
			334,320	12,000	X	X 28-
ANALOGIC CORP	COM PAR \$0.05	032657207	265,869	5,842	X	28-
			107,358	2,359	X	28-
			95,571	2,100	X	X 28-
			135,256	2,972	X	28-
			9,739	214	X	28-
ANDERSONS INC	COM	034164103	14,177	435	X	28-
ANGIODYNAMICS INC	COM	03475V101	424,358	28,770	X	28-
			119,505	8,102	X	X 28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	165,595	3,835	X	28-
			115,377	2,672	X	X 28-

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ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	65,246	1,359	X	28-
			183,446	3,821	X	X 28-
			843,968	17,579	X	28-
ANIKA THERAPEUTICS INC	COM	035255108	89,528	15,200	X	28-
			19,437	3,300	X	X 28-
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	181,750	2,000	X	28-
ANIXTER INTL INC	COM	035290105	45,284	1,063	X	28-
			1,200,170	28,173	X	28-
ANNALY CAP MGMT INC	COM	035710409	926,049	53,997	X	28-
			2,328,198	135,755	X	X 28-
			88,288	5,148	X	28-
			111,475	6,500	X	X 28-
			355,520	20,730	X	28-
			6,003	350	X	28-
ANN TAYLOR STORES CORP	COM	036115103	32,540	2,000	X	X 28-
			19,963	1,227	X	28-
			29,286	1,800	X	X 28-
COLUMN TOTAL			9,252,214			

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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 I	
ANSYS INC	COM	03662Q105	264,151	6,511	X	28-
			1,142,735	28,167	X	X 28-
			27,709	683	X	28-
			124,428	3,067	X	28-
ANWORTH MORTGAGE ASSET CP	COM	037347101	605,456	85,036	X	28-
			16,333	2,294	X	X 28-
AON CORP	COM	037389103	2,015,839	54,306	X	28-
			1,088,544	29,325	X	X 28-
			493,028	13,282	X	28-
			1,994,086	53,720	X	X 28-
			223	6	X	28-
			2,970	80	X	X 28-
A123 SYS INC	COM	03739T108	472	50	X	28-
APACHE CORP	COM	037411105	39,467,262	468,788	X	28-
			15,241,337	181,035	X	X 28-
			34,565,804	410,569	X	28-
			15,016,970	178,370	X	X 28-
			839,627	9,973	X	28-
			385,085	4,574	X	28-
			33,423	397	X	X 28-
APARTMENT INVT & MGMT CO	CL A	03748R101	34,924	1,803	X	28-
			232	12	X	X 28-
			152,074	7,851	X	28-
			110,022	5,680	X	X 28-
APOGEE ENTERPRISES INC	COM	037598109	2,816	260	X	28-
			5,415	500	X	X 28-
			275,309	25,421	X	28-

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APOLLO GROUP INC	CL A	037604105	343,115	8,079	X	28-
			269,047	6,335	X	X 28-
			990,231	23,316	X	28-
			218,508	5,145	X	X 28-
			2,591	61	X	28-
			8,494	200	X	X 28-
COLUMN TOTAL			115,738,260			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
APOLLO INVT CORP	COM	03761U106	122,876	13,170	X	28-
			9,330	1,000	X	X 28-
			9,153	981	X	28-
			494	53	X	28-
APPLE INC	COM	037833100	142,517,653	566,603	X	28-
			71,461,937	284,109	X	X 28-
			86,797,721	345,079	X	28-
			44,669,464	177,591	X	X 28-
			2,884,043	11,466	X	28-
			1,337,133	5,316	X	28-
			1,065,984	4,238	X	X 28-
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,406	332	X	28-
			137,108	5,415	X	X 28-
			236,919	9,357	X	28-
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,825	365	X	28-
			29,344	2,800	X	X 28-
			121,893	11,631	X	28-
			40,872	3,900	X	X 28-
APPLIED MATLS INC	COM	038222105	2,611,549	217,267	X	28-
			1,789,574	148,883	X	X 28-
			679,190	56,505	X	28-
			484,827	40,335	X	X 28-
			20,795	1,730	X	28-
			1,238	103	X	28-
			28,848	2,400	X	X 28-
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	300,645	15,300	X	28-
			5,463	278	X	X 28-
APTARGROUP INC	COM	038336103	3,555	94	X	28-
			75,640	2,000	X	X 28-
			2,428,611	64,215	X	28-
			387,277	10,240	X	X 28-
			119,511	3,160	X	28-
COLUMN TOTAL			360,390,878			

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PAGE	33 OF	323	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 I		
AQUA AMERICA INC	COM	03836W103	1,345,006	76,075	X	28-	
			2,109,489	119,315	X	X 28-	
			168,455	9,528	X	28-	
			153,816	8,700	X	X 28-	
			654	37	X	28-	
ARBINET CORP	COM NEW	03875P407	1,936,934	249,927	X	X 28-	
ARBITRON INC	COM	03875Q108	5,895	230	X	28-	
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	90,805	33,020	X	X 28-	
ARCADIA RES INC	COM	039209101	16,393	30,930	X	28-	
ARCH CHEMICALS INC	COM	03937R102	22,133	720	X	28-	
			152,470	4,960	X	X 28-	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	102,518	3,831	X	28-	
			157,402	5,882	X	X 28-	
			3,444,547	128,720	X	28-	
			1,240,460	46,355	X	X 28-	
ARCH COAL INC	COM	039380100	272,645	13,763	X	28-	
			249,606	12,600	X	X 28-	
			4,204,989	212,266	X	28-	
			457,433	23,091	X	X 28-	
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	188,500	2,000	X	28-	
ARCHER DANIELS MIDLAND CO	COM	039483102	993,631	38,483	X	28-	
			1,173,054	45,432	X	X 28-	
			810,774	31,401	X	28-	
			665,123	25,760	X	X 28-	
			437,468	16,943	X	28-	
			1,084	42	X	28-	
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	3,874	107	X	28-	
			72,420	2,000	X	X 28-	
ARCSIGHT INC	COM	039666102	2,239	100	X	28-	
			4,209	188	X	28-	
ARCTIC CAT INC	COM	039670104	729	80	X	28-	
	COLUMN TOTAL		20,484,755				

PAGE	34 OF	323	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 I		
ARENA RESOURCES INC	COM	040049108	17,098	536	X	28-	

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			5,264	165	X	28-
			323,785	10,150	X	28-
ARES CAP CORP	COM	04010L103	315,117	25,149	X	28-
			8,859	707	X	X 28-
			390,234	31,144	X	28-
ARIBA INC	COM NEW	04033V203	540,282	33,916	X	28-
			9,542	599	X	28-
ARKANSAS BEST CORP DEL	COM	040790107	8,715	420	X	28-
			2,075	100	X	X 28-
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	282	15	X	28-
			192,122	10,203	X	28-
ARM HLDGS PLC	SPONSORED ADR	042068106	1,637,395	132,048	X	28-
			13,355	1,077	X	X 28-
			2,471,035	199,277	X	28-
			68,870	5,554	X	28-
			50,716	4,090	X	28-
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6,036	200	X	28-
			281,881	9,340	X	28-
ARQULE INC	COM	04269E107	946	220	X	28-
ARRIS GROUP INC	COM	04269Q100	8,774	861	X	X 28-
			4,626	454	X	28-
ARROW ELECTRS INC	COM	042735100	59,071	2,643	X	28-
			32,139	1,438	X	28-
ARROW FINL CORP	COM	042744102	118,965	5,150	X	28-
ARROWHEAD RESH CORP	COM	042797100	1,100	1,000	X	28-
ART TECHNOLOGY GROUP INC	COM	04289L107	4,446	1,300	X	28-
			62,381	18,240	X	X 28-
COLUMN TOTAL			6,635,111			

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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 I	
ARTESIAN RESOURCES CORP	CL A	043113208	46,150	2,500	X	28-	
			41,535	2,250	X	X 28-	
			16,614	900	X	X 28-	
ARTHROCARE CORP	COM	043136100	236,771	7,725	X	X 28-	
			210,719	6,875	X	X 28-	
ARTIO GLOBAL INVS INC	COM CL A	04315B107	4,250	270	X	28-	
			62,960	4,000	X	X 28-	
ARUBA NETWORKS INC	COM	043176106	14,240	1,000	X	28-	
			274,547	19,280	X	X 28-	
			7,448	523	X	28-	
ARVINMERITOR INC	COM	043353101	7,480	571	X	28-	
			18,563	1,417	X	X 28-	
			21,576	1,647	X	28-	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,356	603	X	28-	
ASCENT MEDIA CORP	COM SER A	043632108	19,475	771	X	28-	
			15,914	630	X	X 28-	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,091,872	285,385	X	28-	

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ASHLAND INC NEW	COM	044209104	18,765	2,560	X	X	28-
			206,198	4,442	X		28-
			20,889	450	X	X	28-
			28,131	606	X		28-
ASIA PAC FD INC	COM	044901106	45,930	5,000	X	X	28-
ASIAINFO HLDGS INC	COM	04518A104	50,278	2,300	X		28-
			207,233	9,480	X	X	28-
			3,891	178	X		28-
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	6,510	220	X		28-
			60,068	2,030	X	X	28-
			60,068	2,030	X	X	28-
COLUMN TOTAL			3,804,431				

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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 I
ASSOCIATED BANC CORP	COM	045487105	241,277	19,680	X 28-
			347,694	28,360	X X 28-
			12,432	1,014	X 28-
			2,636	215	X 28-
ASSOCIATED ESTATES RLTY CORP	COM	045604105	13,740	1,061	X 28-
ASSURANT INC	COM	04621X108	45,179	1,302	X 28-
			526,711	15,179	X X 28-
			7,018,214	202,254	X 28-
			813,507	23,444	X X 28-
			45,249	1,304	X 28-
ASTEC INDS INC	COM	046224101	4,714	170	X 28-
			6,933	250	X X 28-
			390,438	14,080	X 28-
ASTORIA FINL CORP	COM	046265104	8,187	595	X 28-
			2,105	153	X X 28-
			8,985	653	X 28-
			839	61	X 28-
ASTRAZENECA PLC	SPONSORED ADR	046353108	176,502	3,745	X 28-
			848,293	17,999	X X 28-
			73,052	1,550	X X 28-
			487,984	10,354	X 28-
			145,255	3,082	X X 28-
ASTROTECH CORP	COM	046484101	14,262	11,502	X X 28-
ATHENAHEALTH INC	COM	04685W103	10,452	400	X 28-
			27,045	1,035	X X 28-
			2,012	77	X 28-
			41,050	1,571	X 28-
ATHEROS COMMUNICATIONS INC	COM	04743P108	30,294	1,100	X X 28-
			350,942	12,743	X 28-
			6,059	220	X X 28-
			25,199	915	X 28-
COLUMN TOTAL			11,727,241		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
ATLANTIC TELE NETWORK INC	COM NEW	049079205	8,632	209	X	28-
			6,570,706	159,097	X	28-
			868,911	21,039	X	X 28-
			289	7	X	28-
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	61,750	1,300	X	X 28-
			518,985	10,926	X	28-
			47,500	1,000	X	X 28-
			24,130	508	X	28-
ATLAS ENERGY INC	COM	049298102	281,745	10,408	X	28-
			11,396	421	X	28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,898	300	X	28-
ATMEL CORP	COM	049513104	408,000	85,000	X	X 28-
			18,638	3,883	X	28-
ATMOS ENERGY CORP	COM	049560105	623,894	23,073	X	28-
			499,834	18,485	X	X 28-
			21,389	791	X	28-
			43,751	1,618	X	28-
ATRION CORP	COM	049904105	771,271	5,711	X	28-
			9,183	68	X	X 28-
ATWOOD OCEANICS INC	COM	050095108	4,440	174	X	28-
			3,496	137	X	X 28-
			3,208,630	125,730	X	28-
			576,624	22,595	X	X 28-
			289,933	11,361	X	28-
AUDIOVOX CORP	CL A	050757103	956	130	X	28-
			264,490	35,985	X	28-
AURIZON MINES LTD	COM	05155P106	4,199	850	X	X 28-
AUTODESK INC	COM	052769106	228,156	9,366	X	28-
			565,907	23,231	X	X 28-
			560,865	23,024	X	28-
			328,860	13,500	X	X 28-
			39,682	1,629	X	28-
	COLUMN TOTAL		16,869,140			

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH I

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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 I	MA
AUTOLIV INC	COM	052800109	627,888	13,122	X	28-
			434,047	9,071	X	X 28-
			44,070	921	X	28-
			285,712	5,971	X	28-
			71,775	1,500	X	X 28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	34,711,085	862,173	X	28-
			38,107,781	946,542	X	X 28-
			1,025,946	25,483	X	28-
			812,930	20,192	X	X 28-
			16,949	421	X	28-
			93,323	2,318	X	28-
			171,105	4,250	X	X 28-
AUTONATION INC	COM	05329W102	18,272	937	X	28-
			40,950	2,100	X	X 28-
			93,113	4,775	X	28-
			69,264	3,552	X	X 28-
			234	12	X	28-
AUTOZONE INC	COM	053332102	1,912,878	9,900	X	28-
			1,268,489	6,565	X	X 28-
			271,281	1,404	X	28-
			576,955	2,986	X	X 28-
			460,250	2,382	X	28-
			19,322	100	X	28-
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	21,150	900	X	X 28-
			4,183	178	X	28-
AVALONBAY CMNTYS INC	COM	053484101	732,114	7,841	X	28-
			1,324,547	14,186	X	X 28-
			3,663,092	39,232	X	28-
			564,422	6,045	X	X 28-
AVERY DENNISON CORP	COM	053611109	523,205	16,284	X	28-
			612,848	19,074	X	X 28-
			2,577,501	80,221	X	28-
			350,667	10,914	X	X 28-
COLUMN TOTAL			91,507,348			

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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 I	MA
AVIAT NETWORKS INC	COM	05366Y102	5,971	1,645	X	28-
			1,663	458	X	X 28-
			7,028	1,936	X	28-
			160	44	X	28-
AVID TECHNOLOGY INC	COM	05367P100	5,041	396	X	28-
AVIS BUDGET GROUP	COM	053774105	11,146	1,135	X	28-
AVISTA CORP	COM	05379B107	9,453	484	X	28-

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			538,169	27,556	X	28-
			9,863	505	X	X 28-
			27,596	1,413	X	28-
AVNET INC	COM	053807103	70,208	2,912	X	28-
			188,781	7,830	X	X 28-
			40,722	1,689	X	28-
			137,186	5,690	X	X 28-
AVON PRODS INC	COM	054303102	1,159,773	43,765	X	28-
			314,158	11,855	X	X 28-
			553,903	20,902	X	28-
			458,079	17,286	X	X 28-
			55,889	2,109	X	28-
			10,998	415	X	X 28-
BB&T CORP	COM	054937107	2,210,040	84,000	X	28-
			759,228	28,857	X	X 28-
			6,568,923	249,674	X	28-
			2,521,550	95,840	X	X 28-
			51,489	1,957	X	28-
			94,137	3,578	X	28-
			11,129	423	X	X 28-
B & G FOODS INC NEW	CL A	05508R106	12,936	1,200	X	X 28-
BCE INC	COM NEW	05534B760	1,321,628	45,153	X	28-
			2,228,559	76,138	X	X 28-
			3,594,795	122,815	X	28-
			410,541	14,026	X	X 28-
			112,221	3,834	X	28-
			128,964	4,406	X	28-
			COLUMN TOTAL	23,631,927		

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
BGC PARTNERS INC	CL A	05541T101	7,813	1,529	X	28-	
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,715,936	33,358	X	28-	
			309	6	X	X 28-	
			55,555	1,080	X	28-	
BJS WHOLESALE CLUB INC	COM	05548J106	9,993	270	X	28-	
			237,789	6,425	X	28-	
			158,403	4,280	X	X 28-	
BOK FINL CORP	COM NEW	05561Q201	26,915	567	X	28-	
			4,747	100	X	X 28-	
			12,959	273	X	28-	
			1,424	30	X	X 28-	
			17,801	375	X	28-	
BP PLC	SPONSORED ADR	055622104	27,723,760	959,964	X	28-	
			45,327,651	1,569,517	X	X 28-	
			50,540	1,750	X	X 28-	
			4,476	155	X	28-	
			182,579	6,322	X	28-	

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			551,868	19,109	X	X	28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	576,801	6,470	X		28-
			180,440	2,024	X	X	28-
BRE PROPERTIES INC	CL A	05564E106	9,233	250	X		28-
			217,887	5,900	X	X	28-
			564,586	15,288	X		28-
BRT RLTY TR	SH BEN INT NEW	055645303	6,307	1,069	X		28-
BMP SUNSTONE CORP	COM	05569C105	36,050	7,000	X	X	28-
BT GROUP PLC	ADR	05577E101	13,678	712	X		28-
			1,921	100	X	X	28-
			730	38	X		28-
BMC SOFTWARE INC	COM	055921100	227,277	6,563	X		28-
			10,389	300	X	X	28-
			402,054	11,610	X		28-
			337,677	9,751	X	X	28-
			352,707	10,185	X		28-
			79,028,255				
	COLUMN TOTAL						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH I	
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	140	234	X	X	28-
BADGER METER INC	COM	056525108	54,166	1,400	X		28-
			944,036	24,400	X	X	28-
BAIDU INC	SPON ADR REP A	056752108	526,258	7,730	X		28-
			59,910	880	X	X	28-
			16,339	240	X		28-
BAKER MICHAEL CORP	COM	057149106	6,980	200	X		28-
			5,375	154	X		28-
BAKER HUGHES INC	COM	057224107	1,517,471	36,504	X		28-
			1,493,860	35,936	X	X	28-
			2,450,635	58,952	X		28-
			961,431	23,128	X	X	28-
			296,560	7,134	X		28-
			13,011	313	X		28-
			63,103	1,518	X	X	28-
BALCHEM CORP	COM	057665200	4,125	165	X		28-
			415,000	16,600	X	X	28-
			3,349,400	133,976	X		28-
			365,675	14,627	X	X	28-
BALDOR ELEC CO	COM	057741100	12,989	360	X		28-
			18,040	500	X	X	28-
			19,591	543	X		28-
BALDWIN & LYONS INC	CL B	057755209	2,647	126	X		28-
BALL CORP	COM	058498106	1,546,176	29,267	X		28-
			1,671,488	31,639	X	X	28-
			240,641	4,555	X		28-
			196,475	3,719	X	X	28-
			100,377	1,900	X	X	28-

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BALLARD PWR SYS INC NEW	COM	058586108	157	100	X	28-
			942	600	X	X 28-
BALLY TECHNOLOGIES INC	COM	05874B107	10,818	334	X	28-
BANCFIRST CORP	COM	05945F103	133,334	3,654	X	28-
COLUMN TOTAL			16,497,150			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	48,939	4,756	X	28-
			118,314	11,498	X	X 28-
			103,528	10,061	X	X 28-
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	57,572	3,630	X	X 28-
			57,572	3,630	X	X 28-
			386,841	24,391	X	28-
BANCO MACRO SA	SPON ADR B	05961W105	2,032	69	X	28-
			1,221,645	41,482	X	28-
			5,183	176	X	X 28-
BANCO SANTANDER SA	ADR	05964H105	555,293	52,885	X	28-
			606,837	57,794	X	X 28-
			145,520	13,859	X	X 28-
			597,072	56,864	X	28-
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	61,980	6,000	X	28-
BANCOLOMBIA S A	SPON ADR PEF	05968L102	1,319,522	26,322	X	28-
			206,686	4,123	X	X 28-
BANCORPSOUTH INC	COM	059692103	233,620	13,066	X	28-
			14,840	830	X	X 28-
			13,178	737	X	28-
BANCROFT FUND LTD	COM	059695106	665,100	45,000	X	28-
BANK OF AMERICA CORPORATION	COM	060505104	35,486,198	2,469,464	X	28-
			31,892,002	2,219,346	X	X 28-
			53,402,642	3,716,259	X	28-
			21,433,645	1,491,555	X	X 28-
			858,521	59,744	X	28-
			1,672,668	116,400	X	28-
			171,420	11,929	X	28-
			187,270	13,032	X	X 28-
BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	3,825	500	X	28-
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	196,308	68,400	X	X 28-
COLUMN TOTAL			151,725,773			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH	
BANK HAWAII CORP	COM	062540109	173,770	3,594	X		28-
			385,350	7,970	X	X	28-
			13,151	272	X		28-
BANK KY FINL CORP	COM	062896105	6,930	450	X		28-
BANK OF MARIN BANCORP	COM	063425102	3,321	104	X		28-
BANK MONTREAL QUE	COM	063671101	130,326	2,401	X		28-
			17,641	325	X	X	28-
			163,111	3,005	X		28-
			6,242	115	X		28-
BANK MUTUAL CORP NEW	COM	063750103	471	83	X		28-
BANK OF THE OZARKS INC	COM	063904106	375,947	10,599	X		28-
			8,641,414	243,626	X		28-
			1,319,271	37,194	X	X	28-
			288,761	8,141	X		28-
			13,585	383	X		28-
BANK OF NEW YORK MELLON CORP	COM	064058100	9,392,841	380,431	X		28-
			6,678,201	270,482	X	X	28-
			1,922,561	77,868	X		28-
			1,915,475	77,581	X	X	28-
			639,076	25,884	X		28-
			52,886	2,142	X		28-
			40,689	1,648	X	X	28-
BANK NOVA SCOTIA HALIFAX	COM	064149107	72,712	1,580	X		28-
			224,348	4,875	X	X	28-
			5,016	109	X		28-
			92,040	2,000	X	X	28-
BANKATLANTIC BANCORP	CL A NEW	065908600	140	100	X	X	28-
BANNER CORP	COM	06652V109	301	152	X		28-
			6,003	3,032	X		28-
	COLUMN TOTAL		32,581,580				

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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	
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	15,006,842	398,694	X		28-
			6,253,510	166,140	X	X	28-
			987,297	26,230	X		28-
			244,660	6,500	X	X	28-
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,167,050	52,834	X		28-
			344,588	15,600	X	X	28-
BARCLAYS PLC	ADR	06738E204	122,274	7,695	X		28-

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			254	16	X	X	28-
			1,621	102	X		28-
BARDCR INC	COM	067383109	6,155,262	79,392	X		28-
			5,589,060	72,089	X	X	28-
			367,105	4,735	X		28-
			297,172	3,833	X	X	28-
			82,880	1,069	X		28-
			27,601	356	X		28-
			93,036	1,200	X	X	28-
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	118,617	3,036	X		28-
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,868	100	X		28-
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	28,480	445	X		28-
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	44,748	2,200	X		28-
			66,105	3,250	X	X	28-
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	288,748	7,400	X	X	28-
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	53,900	2,200	X		28-
			490,000	20,000	X		28-
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	137,511	5,869	X		28-
			42,174	1,800	X	X	28-
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	35,248	1,600	X		28-
			39,654	1,800	X	X	28-
BARNES GROUP INC	COM	067806109	6,556	400	X		28-
			2,245	137	X		28-
	COLUMN TOTAL		38,097,066				

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
BARRICK GOLD CORP	COM	067901108	3,835,011	84,453	X		28-
			4,105,564	90,411	X	X	28-
			3,419,873	75,311	X		28-
			1,839,741	40,514	X	X	28-
			435,300	9,586	X		28-
			18,164	400	X		28-
			27,019	595	X	X	28-
BARRETT BILL CORP	COM	06846N104	338,808	11,011	X		28-
			127,603	4,147	X	X	28-
			3,385	110	X		28-
			12,370	402	X		28-
BARRY R G CORP OHIO	COM	068798107	1,103	100	X	X	28-
BASIC ENERGY SVCS INC NEW	COM	06985P100	634,796	82,441	X		28-
			11,612	1,508	X	X	28-
BAXTER INTL INC	COM	071813109	31,754,592	781,363	X		28-
			16,750,792	412,175	X	X	28-
			7,378,761	181,564	X		28-
			6,046,948	148,793	X	X	28-
			219,415	5,399	X		28-
			231,770	5,703	X		28-
			299,761	7,376	X	X	28-

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BAYTEX ENERGY TR	TRUST UNIT	073176109	68,885	2,300	X	28-
			78,619	2,625	X	X 28-
BE AEROSPACE INC	COM	073302101	17,087,434	671,940	X	28-
			2,543	100	X	X 28-
			10,129,608	398,333	X	28-
			1,318,876	51,863	X	X 28-
			14,241	560	X	28-
BEACON POWER CORP	COM	073677106	73,844	226,516	X	X 28-
BEAZER HOMES USA INC	COM	07556Q105	7,692	2,119	X	28-
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	327,000	3,000	X	28-
	COLUMN TOTAL		106,601,130			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BECKMAN COULTER INC	COM	075811109	3,178,851	52,726	X	28-
			539,475	8,948	X	X 28-
			51,307	851	X	28-
			206,493	3,425	X	X 28-
			16,339	271	X	28-
BECTON DICKINSON & CO	COM	075887109	19,677,826	291,006	X	28-
			13,093,193	193,629	X	X 28-
			1,379,245	20,397	X	28-
			999,559	14,782	X	X 28-
			11,631	172	X	28-
			294,891	4,361	X	28-
			191,500	2,832	X	X 28-
BED BATH & BEYOND INC	COM	075896100	673,224	18,156	X	28-
			472,325	12,738	X	X 28-
			484,487	13,066	X	28-
			388,969	10,490	X	X 28-
			254,109	6,853	X	28-
			816	22	X	28-
			77,868	2,100	X	X 28-
BEL FUSE INC	CL B	077347300	1,981	120	X	28-
			8,800	533	X	28-
BELDEN INC	COM	077454106	682	31	X	28-
			13,684	622	X	28-
BELO CORP	COM SER A	080555105	10,020	1,761	X	28-
BEMIS INC	COM	081437105	560,871	20,773	X	28-
			1,465,587	54,281	X	X 28-
			3,002,454	111,202	X	28-
			347,571	12,873	X	X 28-
			3,564	132	X	28-
			8,100	300	X	28-
BENCHMARK ELECTRS INC	COM	08160H101	9,669	610	X	28-
			1,597,442	100,785	X	28-
			16,436	1,037	X	X 28-
			277,787	17,526	X	28-

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BENEFICIAL MUTUAL BANCORP IN COM 08173R104 1,566,879 158,591 X 28-
 COLUMN TOTAL 50,883,635

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BERKLEY W R CORP	COM	084423102	997,304	37,691	X	28-
			1,331,891	50,336	X	X 28-
			26,486	1,001	X	28-
			114,043	4,310	X	X 28-
			5,424	205	X	28-
			423,360	16,000	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	79	X	28-
			0	2,403	X	X 28-
			0	5	X	28-
			0	7	X	X 28-
			0	13	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,030,678	502,330	X	28-
			49,124,502	616,445	X	X 28-
			5,444,341	68,319	X	28-
			5,282,730	66,291	X	X 28-
			42,076	528	X	28-
			66,382	833	X	28-
			625,806	7,853	X	X 28-
BERKSHIRE HILLS BANCORP INC	COM	084680107	46,752	2,400	X	X 28-
			42,856	2,200	X	X 28-
BERRY PETE CO	CL A	085789105	23,148	900	X	28-
			47,582	1,850	X	X 28-
			4,424	172	X	28-
BEST BUY INC	SDCV 2.250% 1	086516AF8	311,250	3,000	X	28-
BEST BUY INC	COM	086516101	3,468,855	102,447	X	28-
			1,867,142	55,143	X	X 28-
			824,660	24,355	X	28-
			885,168	26,142	X	X 28-
			552,765	16,325	X	28-
			8,160	241	X	28-
BHP BILLITON LTD	SPONSORED ADR	088606108	3,879,272	62,579	X	28-
			5,335,975	86,078	X	X 28-
			3,824,411	61,694	X	28-
			386,818	6,240	X	28-
			4,959	80	X	28-
			COLUMN TOTAL	125,029,220		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,430	261	X	28-
			32,206	2,451	X	28-
BIG LOTS INC	COM	089302103	9,146	285	X	28-
			16,045	500	X	X 28-
			138,725	4,323	X	28-
			106,571	3,321	X	X 28-
BIGBAND NETWORKS INC	COM	089750509	8,154	2,700	X	X 28-
BIGLARI HLDGS INC	COM	08986R101	244,726	853	X	28-
			7,746	27	X	X 28-
			2,869	10	X	28-
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	6,651	300	X	28-
			4,678,269	211,018	X	28-
			555,004	25,034	X	X 28-
BIO RAD LABS INC	CL A	090572207	692	8	X	28-
			259,470	3,000	X	X 28-
			25,428	294	X	28-
			1,989	23	X	X 28-
			22,660	262	X	28-
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,309	280	X	28-
			1,896	100	X	X 28-
			10,674	563	X	28-
BIOGEN IDEC INC	COM	09062X103	643,042	13,552	X	28-
			225,672	4,756	X	X 28-
			651,536	13,731	X	28-
			506,149	10,667	X	X 28-
			332	7	X	28-
BIOMED REALTY TRUST INC	COM	09063H107	330,167	20,520	X	28-
			11,295	702	X	28-
			12,164	756	X	28-
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	22,240	2,000	X	28-
BIOTECH HOLDRS TR	DEOPSTRY RCPTS	09067D201	17,437	200	X	28-
	COLUMN TOTAL		8,557,694			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
BIOVAIL CORP	COM	09067J109	4,656	242	X	28-
			271,284	14,100	X	X 28-
BIOSCRIP INC	COM	09069N108	7,996	1,526	X	28-

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BJS RESTAURANTS INC	COM	09180C106	375,547	15,913	X	28-
			13,948	591	X	28-
BLACK BOX CORP DEL	COM	091826107	4,184	150	X	28-
			17,013	610	X	X 28-
			399,664	14,330	X	28-
BLACKBOARD INC	COM	091935502	306,405	8,208	X	28-
			20,420	547	X	28-
			11,423	306	X	28-
BLACKROCK FLOATING RATE INCO	COM	091941104	77,168	5,600	X	X 28-
BLACK HILLS CORP	COM	092113109	56,940	2,000	X	28-
			65,481	2,300	X	X 28-
			1,424	50	X	28-
			19,929	700	X	X 28-
			1,822	64	X	28-
BLACKBAUD INC	COM	09227Q100	131	6	X	28-
			173,115	7,952	X	28-
BLACKROCK INVT QLTY MUN TR	COM	09247B109	239,066	19,389	X	X 28-
BLACKROCK INVT QUALITY MUN T	COM	09247D105	109,281	7,642	X	28-
			120,234	8,408	X	X 28-
BLACKROCK NY INVT QUALITY MU	COM	09247E103	21,150	1,500	X	X 28-
BLACKROCK INCOME TR INC	COM	09247F100	108,160	16,000	X	28-
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	144,750	1,000	X	28-
BLACKROCK INC	COM	09247X101	26,308,881	183,465	X	28-
			756,578	5,276	X	X 28-
			41,443	289	X	28-
			3,166,623,330	22,082,450	X	28-
COLUMN TOTAL			3,196,301,423			

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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 I
BLACKROCK INSD MUN TERM TR I	COM	092474105	36,252	3,600	X	28-
			181,260	18,000	X	X 28-
BLACKROCK INCOME OPP TRUST I	COM	092475102	10,649	1,066	X	28-
BLACKROCK INSD MUN INCOME TR	COM	092479104	246,669	16,826	X	28-
			21,536	1,469	X	X 28-
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	113,023	8,335	X	28-
			61,020	4,500	X	X 28-
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	11,657	852	X	X 28-
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	998,416	67,415	X	28-
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	23,904	1,600	X	X 28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	107,258	7,945	X	28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	13,240	1,000	X	28-
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	410,929	27,268	X	28-
			19,290	1,280	X	X 28-
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	17,805	1,355	X	28-
			65,700	5,000	X	X 28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	314,654	22,050	X	28-
			49,845	3,493	X	X 28-

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BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,026	100	X	28-
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	16,230	1,000	X	X 28-
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,787	1,850	X	28-
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	17,420	2,000	X	28-
			18,866	2,166	X	X 28-
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	21,640	2,000	X	28-
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,866	354	X	28-
COLUMN TOTAL			2,809,942			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
BLACKROCK INS MUNIC INC INV	COM	09250G102	48,627	3,257	X 28-
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	15,694	1,125	X 28-
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	35,518	4,300	X 28-
			18,329	2,219	X X 28-
BLACKROCK ENERGY & RES TR	COM	09250U101	83,103	3,705	X 28-
			804,003	35,845	X X 28-
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	87,855	5,467	X X 28-
BLACKROCK CREDIT ALL INC TR	COM	092508100	28,106	2,350	X 28-
			112,017	9,366	X X 28-
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	23,790	3,050	X 28-
			209,040	26,800	X X 28-
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	40,388	4,600	X 28-
			244,189	27,812	X X 28-
BLACKROCK MUNIVEST FD INC	COM	09253R105	4,960	500	X 28-
			19,840	2,000	X X 28-
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	7,887	825	X 28-
			659,736	69,010	X X 28-
			947,415	99,102	X 28-
			86,183	9,015	X X 28-
BLACKROCK MUNIYIELD FD INC	COM	09253W104	106,444	7,475	X 28-
			223,810	15,717	X X 28-
BLACKROCK MUNI INTER DR FD I	COM	09253X102	229,032	15,905	X 28-
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	9,801	900	X 28-
			7,623	700	X X 28-
BLACKROCK KELSO CAPITAL CORP	COM	092533108	11,874	1,203	X 28-
			3,685,764	373,431	X
BLACKROCK REAL ASSET EQUITY	COM	09254B109	4,520	400	X X 28-
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	62,190	4,500	X 28-
			57,574	4,166	X X 28-
COLUMN TOTAL			7,875,312		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I	MA
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	67,470	4,666	X	X	28-
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	31,375	2,500	X		28-
			188,250	15,000	X	X	28-
BLACKROCK APEX MUN FD INC	COM	09254H106	12,357	1,390	X		28-
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	57,954	4,364	X	X	28-
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	55,583	4,078	X		28-
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	30,273	2,259	X		28-
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	129,224	9,337	X	X	28-
BLACKROCK MUNIYIELD INS INV	COM	09254T100	170,636	12,197	X		28-
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	38,128	2,706	X		28-
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	77,965	5,275	X		28-
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	57,105	3,876	X		28-
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	148,526	10,180	X		28-
			657,163	45,042	X	X	28-
BLACKROCK CREDIT ALL INC TR	COM	09255H105	19,720	2,000	X	X	28-
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	19,659	1,173	X		28-
BLACKROCK CORPOR HI YLD III	COM	09255M104	162,000	25,000	X		28-
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	169,238	15,440	X		28-
			80,629	7,356	X	X	28-
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	16,209	1,304	X		28-
BLACKROCK DEBT STRAT FD INC	COM	09255R103	52,302	13,800	X		28-
			1,899	501	X	X	28-
BLACKROCK SR HIGH INCOME FD	COM	09255T109	10,564	2,780	X		28-
BLACKROCK FLOAT RATE OME STR	COM	09255X100	72,150	5,000	X		28-
			2,326,379				
			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	I	MA
BLACKROCK ENH CAP & INC FD I	COM	09256A109	22,190	1,593	X		28-
			27,860	2,000	X	X	28-
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	9,307	538	X	X	28-
BLOCK H & R INC	COM	093671105	504,073	32,127	X		28-
			687,803	43,837	X	X	28-
			260,360	16,594	X		28-
			210,372	13,408	X	X	28-
			305,123	19,447	X		28-
			78,450	5,000	X		28-
BLOCKBUSTER INC	CL A	093679108	124	520	X		28-

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			4,760	20,000	X	X	28-
BLOCKBUSTER INC	CL B	093679207	130	520	X		28-
BLOUNT INTL INC NEW	COM	095180105	329	32	X		28-
BLUE COAT SYSTEMS INC	COM NEW	09534T508	271,229	13,276	X		28-
			4,903	240	X	X	28-
BLUE NILE INC	COM	09578R103	298,205	6,334	X		28-
			565	12	X		28-
			10,687	227	X		28-
BLYTH INC	COM NEW	09643P207	13,560	398	X		28-
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	4,907,041	163,133	X		28-
			2,141,696	71,200	X	X	28-
BOB EVANS FARMS INC	COM	096761101	2,364	96	X	X	28-
			8,051	327	X		28-
BOEING CO	COM	097023105	8,554,017	136,319	X		28-
			13,643,670	217,429	X	X	28-
			2,242,748	35,741	X		28-
			2,150,317	34,268	X	X	28-
			55,032	877	X		28-
			284,697	4,537	X		28-
			16,629	265	X	X	28-
COLUMN TOTAL			36,716,292				

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH	
BOISE INC	COM	09746Y105	836,270	152,326	X		28-
			104,524	19,039	X	X	28-
BON-TON STORES INC	COM	09776J101	320,609	32,883	X		28-
BORGWARNER INC	COM	099724106	800,906	21,449	X		28-
			191,816	5,137	X	X	28-
			48,467	1,298	X		28-
			58,325	1,562	X		28-
			14,003	375	X		28-
BOSTON BEER INC	CL A	100557107	342,646	5,080	X		28-
			300,827	4,460	X	X	28-
			399,034	5,916	X		28-
			7,420	110	X	X	28-
			5,396	80	X		28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,922	610	X		28-
			1,241	193	X		28-
BOSTON PROPERTIES INC	COM	101121101	2,004,725	28,101	X		28-
			3,468,194	48,615	X	X	28-
			471,771	6,613	X		28-
			399,718	5,603	X	X	28-
BOSTON SCIENTIFIC CORP	COM	101137107	411,400	70,931	X		28-
			237,284	40,911	X	X	28-
			420,912	72,571	X		28-
			346,422	59,728	X	X	28-
			870	150	X		28-

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BOTTOMLINE TECH DEL INC	COM	101388106	435,958	33,458	X	28-
			11,141	855	X	X 28-
			264,561	20,304	X	28-
BOWNE & CO INC	COM	103043105	3,781	337	X	28-
BOYD GAMING CORP	COM	103304101	2,759	325	X	28-
			8,507	1,002	X	X 28-
COLUMN TOTAL			11,923,409			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BRADY CORP	CL A	104674106	219,296	8,800	X	28-
			79,744	3,200	X	X 28-
			6,828	274	X	28-
			9,968	400	X	X 28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	57,007	5,303	X	28-
			71,025	6,607	X	X 28-
			13,610	1,266	X	28-
			11,825	1,100	X	X 28-
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	301	15	X	28-
			602	30	X	28-
BRASIL TELECOM SA	SPON ADR COM	10553M200	69	8	X	28-
			1,202	139	X	28-
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	2,986	200	X	X 28-
			550,439	36,868	X	28-
			170,202	11,400	X	X 28-
BRIDGEPOINT ED INC	COM	10807M105	47,430	3,000	X	X 28-
			9,612	608	X	28-
BRIGGS & STRATTON CORP	COM	109043109	35,402	2,080	X	28-
			760,794	44,700	X	X 28-
			1,362	80	X	28-
			199,049	11,695	X	28-
BRIGHAM EXPLORATION CO	COM	109178103	69,241	4,502	X	28-
			15,811	1,028	X	28-
BRIGHTPOINT INC	COM NEW	109473405	574	82	X	X 28-
			110,439	15,777	X	28-
			99,155	14,165	X	X 28-
BRINKER INTL INC	COM	109641100	155,792	10,774	X	28-
			44,320	3,065	X	X 28-
			16,123	1,115	X	28-
BRINKS CO	COM	109696104	529,034	27,800	X	28-
			2,341	123	X	X 28-
			1,618	85	X	28-
COLUMN TOTAL			3,293,201			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
BRISTOL MYERS SQUIBB CO	COM	110122108	74,179,666	2,974,325	X	28-	
			81,500,852	3,267,877	X	X	28-
			9,984,654	400,347	X		28-
			4,839,482	194,045	X	X	28-
			477,227	19,135	X		28-
			739,471	29,650	X		28-
BRISTOW GROUP INC	COM	110394103	806,959	32,356	X	X	28-
			3,352	114	X		28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	141,349	2,233	X		28-
			202,370	3,197	X	X	28-
			427,465	6,753	X		28-
BROADCOM CORP	CL A	111320107	19,333,080	586,384	X		28-
			4,372,152	132,610	X	X	28-
			21,063,643	638,873	X		28-
			10,290,497	312,117	X	X	28-
			221,229	6,710	X		28-
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	290,136	8,800	X	X	28-
			1,024,528	53,781	X		28-
			792,575	41,605	X	X	28-
			36,576	1,920	X		28-
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	800	42	X		28-
			37,663	7,299	X		28-
			7,482	1,450	X	X	28-
BRONCO DRILLING CO INC	COM	112211107	28,700	5,562	X		28-
			1,675	500	X		28-
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,189	355	X		28-
			128,957	5,701	X		28-
BROOKFIELD HOMES CORP	COM	112723101	2,993,463	132,337	X	X	28-
			3,929	583	X		28-
BROOKFIELD PPTYS CORP	COM	112900105	57,564	4,100	X		28-
			22,464	1,600	X	X	28-
BROOKLINE BANCORP INC DEL	COM	11373M107	25,752	2,900	X		28-
			COLUMN TOTAL	234,036,901			

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

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BROOKS AUTOMATION INC	COM	114340102	12,561	1,625	X	28-
BROWN & BROWN INC	COM	115236101	32,538	1,700	X	X 28-
			12,652	661	X	28-
			334,414	17,472	X	28-
BROWN FORMAN CORP	CL A	115637100	3,420,239	58,767	X	28-
			208,732,903	3,586,476	X	X 28-
			80,025,000	1,375,000	X	X 28-
BROWN FORMAN CORP	CL B	115637209	68,867,835	1,203,352	X	28-
			302,861	5,292	X	28-
			247,176	4,319	X	X 28-
			7,154	125	X	28-
BROWN SHOE INC NEW	COM	115736100	5,799	382	X	28-
			2,277	150	X	X 28-
			987	65	X	28-
			1,093	72	X	28-
BRUKER CORP	COM	116794108	581,491	47,820	X	28-
			187,240	15,398	X	X 28-
			2,845	234	X	28-
			851	70	X	X 28-
			9,910	815	X	28-
			13,984	1,150	X	28-
BRUNSWICK CORP	COM	117043109	21,056	1,694	X	28-
BRUSH ENGINEERED MATLS INC	COM	117421107	308,112	15,421	X	28-
			39,960	2,000	X	X 28-
			1,359	68	X	28-
BRYN MAWR BK CORP	COM	117665109	120,816	7,200	X	28-
			199,682	11,900	X	X 28-
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	7,748	200	X	X 28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	3,902,485	66,099	X	28-
			839,017	14,211	X	X 28-
COLUMN TOTAL			368,242,045			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,383	340	X	28-
			79,431	7,983	X	28-
			75,620	7,600	X	X 28-
BUCKLE INC	COM	118440106	24,769	764	X	28-
			9,726	300	X	X 28-
			4,162,112	128,381	X	28-
BUCYRUS INTL INC NEW	COM	118759109	674,239	20,797	X	X 28-
			735,807	15,507	X	28-
			120,143	2,532	X	X 28-
BUFFALO WILD WINGS INC	COM	119848109	43,796	923	X	28-
			95,849	2,020	X	X 28-
			9,490	200	X	28-
BUILD A BEAR WORKSHOP	COM	120076104	316,198	8,644	X	28-
			1,437	212	X	28-

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BURGER KING HLDGS INC	COM	121208201	6,012	357	X	28-
			13,893	825	X	28-
			2,678	159	X	28-
BWAY HOLDING COMPANY	COM	12429T104	40,000	2,000	X	X 28-
CBIZ INC	COM	124805102	1,152,432	181,200	X	28-
CBL & ASSOC PPTYS INC	COM	124830100	65,223	5,243	X	28-
			27,903	2,243	X	28-
CBS CORP NEW	CL A	124857103	4,374	337	X	28-
			2,103	162	X	X 28-
CBS CORP NEW	CL B	124857202	163,668	12,658	X	28-
			675,192	52,219	X	X 28-
			437,512	33,837	X	28-
			358,032	27,690	X	X 28-
			828	64	X	28-
			12,930	1,000	X	X 28-
COLUMN TOTAL			9,314,780			

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CB RICHARD ELLIS GROUP INC	CL A	12497T101	23,926	1,758	X	28-
			60,279	4,429	X	X 28-
			187,519	13,778	X	28-
			148,349	10,900	X	X 28-
C D I CORP	COM	125071100	1,864	120	X	28-
			745	48	X	28-
CEC ENTMT INC	COM	125137109	6,699	190	X	28-
			6,171	175	X	X 28-
			11,565	328	X	28-
CF INDS HLDGS INC	COM	125269100	9,962	157	X	28-
			38,324	604	X	X 28-
			209,385	3,300	X	28-
			124,743	1,966	X	X 28-
CH ENERGY GROUP INC	COM	12541M102	14,519	370	X	28-
			69,376	1,768	X	X 28-
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	110,652	1,988	X	28-
			1,478,051	26,555	X	X 28-
			446,059	8,014	X	28-
			369,248	6,634	X	X 28-
			28,387	510	X	28-
			334	6	X	28-
			1,447	26	X	X 28-
CIGNA CORP	COM	125509109	3,844,855	123,788	X	28-
			6,761,545	217,693	X	X 28-
			421,111	13,558	X	28-
			329,081	10,595	X	X 28-
			50,131	1,614	X	28-
			621	20	X	28-
CIT GROUP INC	COM NEW	125581801	32,810	969	X	28-

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			93,115	2,750	X	X	28-
			93,115	2,750	X	X	28-
CKE RESTAURANTS INC	COM	12561E105	1,504	120	X		28-
	COLUMN TOTAL		14,975,492				

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CLECO CORP NEW	COM	12561W105	124,259	4,705	X		28-
			81,237	3,076	X	X	28-
			326,058	12,346	X		28-
CKX INC	COM	12562M106	9,980	2,000	X		28-
			105	21	X		28-
CME GROUP INC	COM	12572Q105	554,935	1,971	X		28-
			139,367	495	X	X	28-
			882,659	3,135	X		28-
			748,078	2,657	X	X	28-
			325,190	1,155	X		28-
			1,408	5	X		28-
CMS ENERGY CORP	COM	125896100	149,606	10,212	X		28-
			73	5	X	X	28-
			366,470	25,015	X		28-
			340,276	23,227	X	X	28-
			65,910	4,499	X		28-
CNA FINL CORP	COM	126117100	1,150	45	X		28-
			12,780	500	X	X	28-
			3,757	147	X		28-
CNB FINL CORP PA	COM	126128107	118,584	10,800	X	X	28-
CNOOC LTD	SPONSORED ADR	126132109	68,068	400	X		28-
			253,553	1,490	X	X	28-
			63,814	375	X	X	28-
			459,289	2,699	X		28-
CPFL ENERGIA S A	SPONSORED ADR	126153105	74,381	1,111	X		28-
			50,213	750	X	X	28-
CPI INTERNATIONAL INC	COM	12618M100	21,826	1,400	X	X	28-
			8,060	517	X		28-
			21,826	1,400	X	X	28-
CRA INTL INC	COM	12618T105	9,697	515	X	X	28-
CNO FINL GROUP INC	COM	12621E103	119,399	24,121	X		28-
			11,380	2,299	X	X	28-
			135,858	27,446	X		28-
	COLUMN TOTAL		5,549,246				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
CRH PLC	ADR	12626K203	17,807	852	X	28-
			22,990	1,100	X	X 28-
			794	38	X	28-
CSG SYS INTL INC	COM	126349109	136,485	7,446	X	28-
			CSX CORP	COM	126408103	19,675,665
			9,937,713	200,236	X	X 28-
			951,457	19,171	X	28-
			636,108	12,817	X	X 28-
			517,095	10,419	X	28-
			122,586	2,470	X	28-
			184,872	3,725	X	X 28-
CTS CORP	COM	126501105	2,495	270	X	28-
			11,726	1,269	X	28-
CVB FINL CORP	COM	126600105	25,650	2,700	X	X 28-
			1,169	123	X	28-
CVR ENERGY INC	COM	12662P108	28,500	3,000	X	X 28-
			CVS CAREMARK CORPORATION	COM	126650100	23,937,933
			13,874,634	473,214	X	X 28-
			2,382,279	81,251	X	28-
			1,971,799	67,251	X	X 28-
			586,077	19,989	X	28-
			231,305	7,889	X	28-
CA INC	COM	12673P105	80,132	2,733	X	X 28-
			234,177	12,727	X	28-
			135,332	7,355	X	X 28-
CABELAS INC	COM	126804301	349,674	19,004	X	28-
			290,646	15,796	X	X 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,220	157	X	28-
			19,089	1,350	X	28-
			113,975	4,747	X	28-
			5,979,018	249,022	X	28-
			2,082,315	86,727	X	X 28-
COLUMN TOTAL			384	16	X	28-
			84,779,251			

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

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CABOT CORP	COM	127055101	116,355	4,826	X	28-
			4,219	175	X	X 28-
			8,390	348	X	28-
CABOT OIL & GAS CORP	COM	127097103	58,067	1,854	X	28-
			155,786	4,974	X	X 28-
			156,819	5,007	X	28-
			247,835	7,913	X	X 28-
			877	28	X	28-
CACI INTL INC	NOTE 2.125% 5	127190AD8	194,000	2,000	X	28-
CACI INTL INC	CL A	127190304	118,902	2,799	X	28-
			20,985	494	X	28-
			111,468	2,624	X	28-
CADENCE DESIGN SYSTEM INC	COM	127387108	143,303	24,750	X	X 28-
			6,508	1,124	X	28-
			143,013	24,700	X	X 28-
CADIZ INC	COM NEW	127537207	114,399	9,478	X	X 28-
CAL DIVE INTL INC DEL	COM	12802T101	47,210	8,070	X	X 28-
			111	19	X	28-
CAL MAINE FOODS INC	COM NEW	128030202	25,544	800	X	28-
			15,965	500	X	X 28-
CALAMOS GBL DYN INCOME FUND	COM	12811L107	15,023	2,219	X	28-
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	46,800	3,900	X	28-
			20,832	1,736	X	X 28-
CALAMOS ASSET MGMT INC	CL A	12811R104	135,841	14,638	X	28-
			132,156	14,241	X	X 28-
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	40,421	3,374	X	28-
			21,564	1,800	X	X 28-
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	60,060	7,800	X	28-
CALAMP CORP	COM	128126109	242,045	113,636	X	X 28-
COLUMN TOTAL			2,404,498			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CALAVO GROWERS INC	COM	128246105	3,772	210	X	28-
CALGON CARBON CORP	COM	129603106	3,972	300	X	X 28-
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	265,125	17,500	X	28-
CALIFORNIA WTR SVC GROUP	COM	130788102	124,950	3,500	X	28-
			4,141	116	X	28-
CALIPER LIFE SCIENCES INC	COM	130872104	3,395	795	X	X 28-
CALLAWAY GOLF CO	COM	131193104	604	100	X	28-
			3,552	588	X	28-
CALPINE CORP	COM NEW	131347304	597,293	46,957	X	28-
			90,312	7,100	X	X 28-
			38,453	3,023	X	28-
			12,720	1,000	X	28-
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	17,680	1,000	X	28-
			8,840	500	X	X 28-
			181,096	10,243	X	28-

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CAMAC ENERGY INC	COM	131745101	38,195	10,240	X	28-
CAMBREX CORP	COM	132011107	127,575	40,500	X	28-
CAMDEN NATL CORP	COM	133034108	27,470	1,000	X	X 28-
			6,401	233	X	28-
CAMDEN PPTY TR	SH BEN INT	133131102	231,211	5,660	X	28-
			82	2	X	X 28-
			38,195	935	X	28-
CAMECO CORP	COM	13321L108	133,511	6,274	X	28-
			248,976	11,700	X	X 28-
CAMERON INTERNATIONAL CORP	COM	13342B105	868,219	26,698	X	28-
			260,713	8,017	X	X 28-
			2,310,806	71,058	X	28-
			4,237,779	130,313	X	X 28-
			488	15	X	28-
COLUMN TOTAL			9,885,526			

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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 I	
CAMPBELL SOUP CO	COM	134429109	3,874,083	108,124	X	28-
			157,072,736	4,383,833	X	X 28-
			10,019,358	279,636	X	28-
			2,309,602	64,460	X	X 28-
			72,233	2,016	X	28-
			6,019	168	X	28-
CANADIAN NATL RY CO	COM	136375102	503,796	8,780	X	28-
			2,526,327	44,028	X	X 28-
			429,661	7,488	X	28-
CANADIAN NAT RES LTD	COM	136385101	849,492	25,564	X	28-
			1,478,270	44,486	X	X 28-
			34,692	1,044	X	X 28-
			409,892	12,335	X	28-
			65,330	1,966	X	X 28-
CANADIAN PAC RY LTD	COM	13645T100	58,178	1,085	X	28-
			258,180	4,815	X	X 28-
			1,072	20	X	28-
CANADIAN SOLAR INC	COM	136635109	15,648	1,600	X	X 28-
CANO PETE INC	COM	137801106	7,650	10,000	X	X 28-
CANON INC	ADR	138006309	70,665	1,894	X	28-
			238,075	6,381	X	X 28-
			1,585,712	42,501	X	28-
			59,696	1,600	X	X 28-
			1,604	43	X	28-
CANTEL MEDICAL CORP	COM	138098108	314,211	18,815	X	28-
			24,098	1,443	X	28-
CAPELLA EDUCATION COMPANY	COM	139594105	211,510	2,600	X	X 28-
			1,107,174	13,610	X	28-
			20,500	252	X	X 28-
CAPITAL CITY BK GROUP INC	COM	139674105	87	7	X	28-

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CAPLEASE INC COM 140288101 12,788 2,774 X 28-
 COLUMN TOTAL 183,638,339

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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 I
CAPITAL ONE FINL CORP	COM	14040H105	13,642,598	338,526	X 28-
			3,128,932	77,641	X X 28-
			24,578,809	609,896	X 28-
			8,453,368	209,761	X X 28-
			80,963	2,009	X 28-
			149,110	3,700	X X 28-
CAPITAL SOUTHWEST CORP	COM	140501107	8,439	96	X 28-
CAPITALSOURCE INC	COM	14055X102	4,760	1,000	X 28-
			1,428	300	X X 28-
			3,537	743	X 28-
CAPITOL FED FINL	COM	14057C106	14,425	435	X 28-
			456,613	13,770	X X 28-
			125,013	3,770	X X 28-
CAPSTONE TURBINE CORP	COM	14067D102	1,514	1,545	X X 28-
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,530	500	X 28-
			385,165	34,825	X 28-
CAPSTONE THERAPEUTICS CORP	COM	14068E109	384,392	568,627	X X 28-
CARBO CERAMICS INC	COM	140781105	11,911	165	X 28-
			15,810	219	X 28-
			2,960	41	X 28-
CARDINAL FINL CORP	COM	14149F109	2,615	283	X 28-
CARDINAL HEALTH INC	COM	14149Y108	1,153,327	34,315	X 28-
			1,177,426	35,032	X X 28-
			761,972	22,671	X 28-
			480,186	14,287	X X 28-
			389,204	11,580	X 28-
			17,746	528	X X 28-
CARDIONET INC	COM	14159L103	307	56	X 28-
CARDIOME PHARMA CORP	COM NEW	14159U202	325,780	39,973	X 28-
CARDTRONICS INC	COM	14161H108	12,247	945	X 28-
COLUMN TOTAL			55,776,087		

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ITEM 5: INVESTMENT
 ITEM 6: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
CARE INVESTMENT TRUST INC	COM	141657106	7,205	832	X	28-
CAREER EDUCATION CORP	COM	141665109	506	22	X	28-
			14,411	626	X	28-
CAREFUSION CORP	COM	14170T101	107,553	4,738	X	28-
			198,784	8,757	X	X 28-
			265,794	11,709	X	28-
			162,055	7,139	X	X 28-
			5,970	263	X	X 28-
CARLISLE COS INC	COM	142339100	482,227	13,347	X	28-
			328,458	9,091	X	X 28-
			33,348	923	X	28-
CARMAX INC	COM	143130102	6,269	315	X	28-
			62,884	3,160	X	X 28-
			117,410	5,900	X	28-
CARMIKE CINEMAS INC	COM	143436400	83,028	13,701	X	28-
CARNIVAL PLC	ADR	14365C103	5,445	168	X	28-
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	207,000	2,000	X	28-
CARNIVAL CORP	PAIRED CTF	143658300	883,643	29,221	X	28-
			964,414	31,892	X	X 28-
			649,071	21,464	X	28-
			518,828	17,157	X	X 28-
			3,296	109	X	28-
			37,074	1,226	X	X 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	3,155,029	96,102	X	28-
			9,344,009	284,618	X	X 28-
			4,432	135	X	28-
CARROLLTON BANCORP	COM	145282109	678	125	X	28-
CARTER INC	COM	146229109	74,340	2,832	X	28-
			26,250	1,000	X	X 28-
			353,378	13,462	X	28-
			26,250	1,000	X	X 28-
COLUMN TOTAL			18,129,039			

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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 I	MA
CASCADE CORP	COM	147195101	1,068	30	X	28-
CASEYS GEN STORES INC	COM	147528103	32,806	940	X	28-
			122,499	3,510	X	X 28-
			6,945	199	X	28-
			122,499	3,510	X	X 28-
CASH AMER INTL INC	COM	14754D100	8,568	250	X	28-
			1,542	45	X	X 28-
			1,212,747	35,388	X	28-

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CASTLE A M & CO	COM	148411101	2,222	160	X	28-
			69	5	X	28-
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6,900	200	X	28-
			301,806	8,748	X	X 28-
			6,298,803	182,574	X	28-
			616,515	17,870	X	X 28-
			144,279	4,182	X	28-
CATERPILLAR INC DEL	COM	149123101	9,563,685	159,209	X	28-
			12,280,290	204,433	X	X 28-
			5,429,847	90,392	X	28-
			3,249,487	54,095	X	X 28-
			324,138	5,396	X	28-
			2,223	37	X	28-
			932,767	15,528	X	X 28-
CATHAY GENERAL BANCORP	COM	149150104	5,475	530	X	28-
			754	73	X	28-
CATO CORP NEW	CL A	149205106	6,276	285	X	28-
			4,404	200	X	X 28-
			528	24	X	28-
CAVIUM NETWORKS INC	COM	14965A101	174,164	6,650	X	X 28-
			174,164	6,650	X	X 28-
CBEYOND INC	COM	149847105	273,625	21,890	X	28-
			10,188	815	X	28-
COLUMN TOTAL			41,311,283			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	90,946	7,382	X	28-
			107,430	8,720	X	X 28-
			18,480	1,500	X	X 28-
CEDAR SHOPPING CTRS INC	COM NEW	150602209	8,621	1,432	X	28-
CELADON GROUP INC	COM	150838100	57	4	X	28-
CELANESE CORP DEL	COM SER A	150870103	14,758,228	592,462	X	28-
			3,723,846	149,492	X	X 28-
			18,270,264	733,451	X	28-
			7,497,287	300,975	X	X 28-
			95,654	3,840	X	28-
			2,242	90	X	X 28-
CELL THERAPEUTICS INC	COM NO PAR	150934503	99,750	266,000	X	28-
CELERA CORP	COM	15100E106	6,550	1,000	X	28-
CELGENE CORP	COM	151020104	6,344,369	124,840	X	28-
			2,632,679	51,804	X	X 28-
			8,448,622	166,246	X	28-
			4,032,313	79,345	X	X 28-
			868,412	17,088	X	28-
			104,842	2,063	X	28-
			17,787	350	X	X 28-
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	65,960	14,465	X	28-

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CEMEX SAB DE CV	SPON ADR NEW	151290889	21,922	2,267	X	28-
			38,564	3,988	X	X 28-
			97	10	X	28-
CENTENE CORP DEL	COM	15135B101	1,720	80	X	28-
CENOVUS ENERGY INC	COM	15135U109	42,270	1,639	X	28-
			448,256	17,381	X	X 28-
COLUMN TOTAL			67,747,168			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CENTERPOINT ENERGY INC	COM	15189T107	317,551	24,130	X	28-
			228,800	17,386	X	X 28-
			319,564	24,283	X	28-
			280,795	21,337	X	X 28-
			52,482	3,988	X	28-
			1,342	102	X	28-
CENTERSTATE BANKS INC	COM	15201P109	3,027	300	X	28-
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	68,306	4,315	X	28-
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	68,310	5,113	X	28-
CENTRAL EUROPEAN DIST CORP	COM	153435102	535	25	X	28-
			3,207	150	X	X 28-
			7,098	332	X	28-
			21,380	1,000	X	X 28-
			112,053	5,241	X	28-
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	9,270	294	X	28-
CENTRAL FD CDA LTD	CL A	153501101	1,161,972	77,105	X	28-
			82,885	5,500	X	X 28-
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	79,878	8,905	X	28-
			77,142	8,600	X	X 28-
CENTRAL PAC FINL CORP	COM	154760102	2,831	1,887	X	28-
CENTRAL VT PUB SVC CORP	COM	155771108	2,171	110	X	28-
			3,948	200	X	X 28-
CENTRAL VA BANKSHARES INC	COM	155792104	1,530	1,000	X	28-
CENTURY ALUM CO	COM	156431108	4,857	550	X	28-
			10,702	1,212	X	28-
CENTURY CASINOS INC	COM	156492100	157,628	73,658	X	X 28-
CEPHEID	COM	15670R107	10,413	650	X	X 28-
COLUMN TOTAL			3,089,677			

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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 I	
CENVEO INC	COM	15670S105	16,440	3,000	X	28-
			2,384	435	X	28-
CENTURYLINK INC	COM	156700106	9,334,728	280,238	X	28-
			4,379,066	131,464	X	X 28-
			17,297,017	519,274	X	28-
			3,937,642	118,212	X	X 28-
			54,728	1,643	X	28-
			839,678	25,208	X	28-
			3,664	110	X	28-
			7,228	217	X	X 28-
CEPHALON INC	COM	156708109	420,858	7,416	X	28-
			197,774	3,485	X	X 28-
			211,961	3,735	X	28-
			247,487	4,361	X	X 28-
			123,091	2,169	X	28-
			5,448	96	X	X 28-
CERADYNE INC	COM	156710105	3,483	163	X	28-
CERNER CORP	COM	156782104	243,683	3,211	X	28-
			30,356	400	X	X 28-
			264,021	3,479	X	28-
			455	6	X	28-
CHARLES RIV LABS INTL INC	COM	159864107	205,671	6,012	X	28-
			173,821	5,081	X	X 28-
			2,463	72	X	28-
CHARMING SHOPPES INC	COM	161133103	263	70	X	28-
CHART INDS INC	COM PAR \$0.01	16115Q308	6,637	426	X	28-
			184,249	11,826	X	28-
CHECKPOINT SYS INC	COM	162825103	6,250	360	X	28-
			1,042	60	X	X 28-
			260	15	X	28-
CHEESECAKE FACTORY INC	COM	163072101	3,562	160	X	28-
			1,092,365	49,073	X	28-
			214,364	9,630	X	X 28-
	COLUMN TOTAL		39,512,139			

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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 I	
CHEMED CORP NEW	COM	16359R103	5,464	100	X	28-
			46,553	852	X	X 28-
			11,584	212	X	28-
CHEMICAL FINL CORP	COM	163731102	9,126	419	X	28-

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CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	5,118	300	X	X	28-
			627,586	36,787	X		28-
CHEROKEE INC DEL NEW	COM	16444H102	4,275	250	X		28-
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	183,000	2,000	X		28-
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	149,500	2,000	X		28-
CHESAPEAKE ENERGY CORP	COM	165167107	1,339,103	63,919	X		28-
			2,068,435	98,732	X	X	28-
			703,061	33,559	X		28-
			534,937	25,534	X	X	28-
			344,292	16,434	X		28-
			5,049	241	X		28-
			10,978	524	X	X	28-
CHESAPEAKE UTILS CORP	COM	165303108	18,840	600	X		28-
			213,332	6,794	X	X	28-
CHEVRON CORP NEW	COM	166764100	184,020,644	2,711,769	X		28-
			142,874,616	2,105,432	X	X	28-
			43,299,634	638,073	X		28-
			16,921,230	249,355	X	X	28-
			2,737,880	40,346	X		28-
			1,027,468	15,141	X		28-
			1,561,391	23,009	X	X	28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	127,833	6,796	X		28-
			940,688	50,010	X	X	28-
CHICOS FAS INC	COM	168615102	84,158	8,518	X		28-
			156,815	15,872	X	X	28-
			404,714	40,963	X		28-
			210,869	21,343	X	X	28-
			2,618	265	X		28-
COLUMN TOTAL			400,650,791				

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
CHILDRENS PL RETAIL STORES I	COM	168905107	168,773	3,834	X		28-
CHIMERA INVT CORP	COM	16934Q109	2,079	576	X		28-
			33,129	9,177	X		28-
CHINA AUTOMOTIVE SYS INC	COM	16936R105	27,280	1,550	X		28-
CHINA AGRITECH INC	COM NEW	16937A200	13,195	1,300	X		28-
CHINA FD INC	COM	169373107	16,056	614	X		28-
			81,928	3,133	X	X	28-
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,686,137	25,861	X		28-
			85,347	1,309	X	X	28-
			420,149	6,444	X		28-
			52,812	810	X		28-
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	332,678	6,733	X		28-
			128,466	2,600	X	X	28-
			98,820	2,000	X	X	28-
			56,278	1,139	X		28-
CHINA SKY ONE MED INC	COM	16941P102	7,868	700	X		28-

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CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	21,496	267	X	28-
			16,344	203	X	X 28-
			1,530	19	X	28-
CHINA SEC & SURVE TECH INC	COM	16942J105	18,942	4,100	X	X 28-
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	4,359	1,375	X	X 28-
CHINA GREEN AGRICULTURE INC	COM	16943W105	12,572	1,400	X	28-
CHINA INFORMATION SEC TECH I	COM	16944F101	3,120	600	X	X 28-
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	16,080	1,209	X	X 28-
			406,435	30,559	X	28-
CHINACAST EDU CORP	COM	16946T109	2,970	500	X	X 28-
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	2,102	200	X	28-
COLUMN TOTAL			3,716,945			

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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 I
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,006,511	7,357	X	28-	
			301,940	2,207	X	X 28-	
			8,174,808	59,753	X	28-	
			3,127,750	22,862	X	X 28-	
			35,023	256	X	28-	
			9,577	70	X	28-	
CHOICE HOTELS INTL INC	COM	169905106	45,315	1,500	X	X 28-	
			7,190	238	X	28-	
CHIQUITA BRANDS INTL INC	COM	170032809	121,500	10,000	X	28-	
			12,077	994	X	28-	
CHRISTOPHER & BANKS CORP	COM	171046105	1,826	295	X	28-	
CHUBB CORP	COM	171232101	67,516,401	1,350,058	X	28-	
			34,411,181	688,086	X	X 28-	
			22,247,249	444,856	X	28-	
			9,674,334	193,448	X	X 28-	
			22,805	456	X	28-	
			504,051	10,079	X	28-	
			466,843	9,335	X	X 28-	
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	1,772	90	X	X 28-	
CHURCH & DWIGHT INC	COM	171340102	1,809,936	28,862	X	28-	
			10,818,604	172,518	X	X 28-	
			131,001	2,089	X	28-	
			94,692	1,510	X	X 28-	
			431,194	6,876	X	28-	
			12,855,550	205,000	X	28-	
			135,077	2,154	X	28-	
CHURCHILL DOWNS INC	COM	171484108	1,995,486	60,838	X	28-	
			6,274,607	191,299	X	X 28-	
			6,330	193	X	28-	
CIBER INC	COM	17163B102	1,053	380	X	28-	
			1,762	636	X	28-	
CIENA CORP	COM NEW	171779309	19,350	1,526	X	28-	
			8,927	704	X	X 28-	

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COLUMN TOTAL 2,802 221 X 28-
182,274,524

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
CIMAREX ENERGY CO	COM	171798101	762,685	10,655	X		28-
			168,929	2,360	X	X	28-
			67,500	943	X		28-
			2,004	28	X		28-
CINCINNATI BELL INC NEW	COM	171871106	34,916	11,600	X		28-
			96	32	X	X	28-
			1,911	635	X		28-
CINCINNATI FINL CORP	COM	172062101	13,126,205	507,391	X		28-
			1,917,226	74,110	X	X	28-
			3,238,251	125,174	X		28-
			167,379	6,470	X	X	28-
CINEMARK HOLDINGS INC	COM	17243V102	2,630	200	X		28-
			3,143	239	X		28-
			2,558	100	X	X	28-
CIRCOR INTL INC	COM	17273K109	8,339	326	X		28-
			119,020,228	5,585,182	X		28-
CISCO SYS INC	COM	17275R102	73,589,610	3,453,290	X	X	28-
			42,415,445	1,990,401	X		28-
			22,000,167	1,032,387	X	X	28-
			529,319	24,839	X		28-
			1,015,677	47,662	X		28-
CIRRUS LOGIC INC	COM	172755100	563,415	26,439	X	X	28-
			144,662	9,150	X	X	28-
			1,031,761	65,260	X		28-
CINTAS CORP	COM	172908105	20,490	1,296	X	X	28-
			1,515,096	63,208	X		28-
			548,625	22,888	X	X	28-
CITIZENS & NORTHN CORP	COM	172922106	145,977	6,090	X		28-
			123,709	5,161	X	X	28-
			77,286	7,223	X		28-
COLUMN TOTAL			283,550	26,500	X	X	28-
			282,528,789				

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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 I	MA
CITIGROUP INC	COM	172967101	13,304,643	3,538,469	X	28-
			3,402,296	904,866	X	X 28-
			26,798,107	7,127,156	X	28-
			6,690,924	1,779,501	X	X 28-
			455,723	121,203	X	28-
			20,951	5,572	X	28-
			31,058	8,260	X	X 28-
CITI TRENDS INC	COM	17306X102	190,788	5,792	X	28-
CITIZENS REPUBLIC BANCORP IN	COM	174420109	28,030	32,977	X	28-
			154	181	X	X 28-
			328	386	X	28-
CITRIX SYS INC	COM	177376100	559,421	13,247	X	28-
			27,872	660	X	X 28-
			338,854	8,024	X	28-
			941,180	22,287	X	X 28-
			36,825	872	X	28-
			633	15	X	28-
			9,882	234	X	X 28-
CITY HLDG CO	COM	177835105	847,524	30,399	X	28-
CITY NATL CORP	COM	178566105	276,437	5,396	X	28-
			58,095	1,134	X	X 28-
			12,039	235	X	28-
			15,369	300	X	X 28-
			56,558	1,104	X	28-
CITY TELECOM H K LTD	SPONSORED ADR	178677209	22,680	2,000	X	X 28-
CLARCOR INC	COM	179895107	289,026	8,137	X	28-
			497,280	14,000	X	X 28-
			14,670	413	X	28-
			21,312	600	X	X 28-
CLARIENT INC	COM	180489106	187,264	60,800	X	28-
CLAUDE RES INC	COM	182873109	26,500	25,000	X	28-
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	15,100	400	X	28-
			40,770	1,080	X	X 28-
	COLUMN TOTAL		55,218,293			

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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 I	MA
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	7,140	500	X	X 28-
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	39,345	6,100	X	28-
			9,688	1,502	X	X 28-
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	48,880	2,966	X	28-
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	5,841	380	X	X 28-

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CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	19,128	800	X	28-
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	28,142	1,735	X	X 28-
CLAYMORE DIVID & INCOME FD	COM	18385J105	1,196	100	X	28-
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	23,850	1,300	X	28-
CLEAN HARBORS INC	COM	184496107	9,962	150	X	X 28-
			3,188	48	X	28-
CLEAN ENERGY FUELS CORP	COM	184499101	8,964	600	X	28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,279	493	X	28-
			458,842	52,862	X	28-
CLEARWIRE CORP NEW	RIGHT 06/21/20	18538Q139	28	1,866	X	28-
CLEARWATER PAPER CORP	COM	18538R103	645,237	11,783	X	28-
			7,174	131	X	X 28-
CLIFFS NATURAL RESOURCES INC	COM	18683K101	682,688	14,476	X	28-
			798,890	16,940	X	X 28-
			4,941,378	104,779	X	28-
			2,187,281	46,380	X	X 28-
			91,160	1,933	X	28-
			11,790	250	X	28-
CLINICAL DATA INC NEW	COM	18725U109	7,675	617	X	28-
COLUMN TOTAL			10,041,746			

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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 I
CLOROX CO DEL	COM	189054109	17,295,025	278,234	X	28-
			8,898,142	143,149	X	X 28-
			423,123	6,807	X	28-
			348,469	5,606	X	X 28-
			269,215	4,331	X	28-
CLOUGH GLOBAL OPPORTUNITIES COACH INC	SH BEN INT COM	18914E106 189754104	348,096	5,600	X	X 28-
			11,970	1,050	X	28-
			18,335,271	501,649	X	28-
			5,687,655	155,613	X	X 28-
			24,424,611	668,252	X	28-
CNINSURE INC	SPONSORED ADR	18976M103	11,715,189	320,525	X	X 28-
			382,752	10,472	X	28-
			101,572	2,779	X	28-
			182,933	5,005	X	X 28-
			2,594	100	X	28-
COBIZ FINANCIAL INC	COM	190897108	192,215	7,410	X	X 28-
			1,232	187	X	28-
COCA COLA BOTTLING CO CONS	COM	191098102	8,817	184	X	28-
			14,376	300	X	X 28-
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	33,819	1,599	X	28-
			4,716	223	X	X 28-
COCA COLA CO	COM	191216100	113,046,562	2,255,518	X	28-
			110,746,405	2,209,625	X	X 28-
			18,985,306	378,797	X	28-
			8,374,952	167,098	X	X 28-

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			21,251	424	X	28-
			829,937	16,559	X	28-
			2,185,884	43,613	X	X 28-
COCA COLA ENTERPRISES INC	COM	191219104	335,559	12,976	X	28-
			40,471	1,565	X	X 28-
			395,012	15,275	X	28-
			377,634	14,603	X	X 28-
			10,163	393	X	X 28-
	COLUMN TOTAL		344,030,928			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	6,760	108	X	X 28-
			1,627	26	X	28-
CODORUS VY BANCORP INC	COM	192025104	2,393	337	X	28-
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	7,890	500	X	28-
			1,578	100	X	X 28-
			3,046	193	X	28-
COGNEX CORP	COM	192422103	6,680	380	X	28-
			394,284	22,428	X	28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,163,791	83,176	X	28-
			1,662,743	33,215	X	X 28-
			723,717	14,457	X	28-
			1,040,497	20,785	X	X 28-
			409,991	8,190	X	28-
			48,158	962	X	28-
			70,034	1,399	X	X 28-
COHEN & STEERS INC	COM	19247A100	3,215	155	X	28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	63,363	10,010	X	28-
			19,034	3,007	X	X 28-
COHEN & STEERS REIT & PFD IN	COM	19247X100	58,080	5,500	X	28-
COHERENT INC	COM	192479103	6,894	201	X	28-
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	32,295	2,553	X	X 28-
COHEN & STEERS GLOBAL INC BL	COM	19248M103	13,155	1,398	X	X 28-
COHEN & STEERS CLOSED END OP	COM	19248P106	30,915	2,700	X	28-
			44,266	3,866	X	X 28-
COHU INC	COM	192576106	2,547	210	X	28-
			27,899	2,300	X	X 28-
			31,538	2,600	X	X 28-
	COLUMN TOTAL		8,876,390			

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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	
					(B) SHARED	(A) SOLE (C) OTH I
COINSTAR INC	COM	19259P300	445,169	10,360	X	28-
			4,297	100	X	X 28-
			4,244,663	98,782	X	28-
			528,359	12,296	X	X 28-
COLDWATER CREEK INC	COM	193068103	61,683	18,358	X	28-
			COLFAX CORP	COM	194014106	130,094
COLGATE PALMOLIVE CO	COM	194162103	139,494	13,400	X	X 28-
			105,141	10,100	X	X 28-
			4,841	465	X	28-
			63,941,385	811,851	X	28-
COLLECTORS UNIVERSE INC	COM NEW	19421R200	45,740,028	580,752	X	X 28-
			8,839,314	112,231	X	28-
			5,093,567	64,672	X	X 28-
			69,860	887	X	28-
COLLECTIVE BRANDS INC	COM	19421W100	536,041	6,806	X	28-
			701,043	8,901	X	X 28-
			4,171	264	X	28-
			146,087	9,246	X	X 28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6,920	438	X	28-
			79,000	5,000	X	X 28-
			237,682	16,358	X	28-
			232	16	X	X 28-
COLUMBIA BKG SYS INC	COM	197236102	1,991	137	X	28-
			7,585	522	X	28-
COLUMBIA SPORTSWEAR CO	COM	198516106	1,497	82	X	28-
			420	9	X	28-
COLUMBUS MCKINNON CORP N Y	COM	199333105	65,525	1,404	X	X 28-
			704,297	15,091	X	28-
			3,734	80	X	X 28-
			23,749	1,700	X	X 28-
COLUMN TOTAL			3,493	250	X	28-
			23,749	1,700	X	X 28-
			131,901,011			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
COMFORT SYS USA INC	COM	199908104	4,656	482	X	28-
			5,796	600	X	X 28-

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COMCAST CORP NEW	CL A	20030N101	8,347,675	480,580	X	28-
			5,884,435	338,770	X	X 28-
			7,979,604	459,390	X	28-
			2,761,083	158,957	X	X 28-
			597,841	34,418	X	28-
			78,443	4,516	X	28-
			19,784	1,139	X	X 28-
COMCAST CORP NEW	CL A SPL	20030N200	11,409,041	694,403	X	28-
			2,110,056	128,427	X	X 28-
			5,931	361	X	X 28-
COMERICA INC	COM	200340107	413,748	11,234	X	28-
			37,677	1,023	X	X 28-
			3,579,876	97,200	X	28-
			520,629	14,136	X	X 28-
COMERICA INC	*W EXP 11/14/2	200340115	25,500	2,000	X	X 28-
COMM BANCORP INC	COM	200468106	276,308	15,789	X	28-
COMMERCE BANCSHARES INC	COM	200525103	1,878,678	52,200	X	X 28-
			32,715	909	X	28-
			1,835	51	X	28-
COMMERCEFIRST BANCORP INC	COM	200845105	20,775	2,500	X	X 28-
COMMERCIAL METALS CO	COM	201723103	19,909	1,506	X	28-
			289,373	21,889	X	X 28-
			8,395	635	X	28-
			71,652	5,420	X	X 28-
COMMERCIAL NATL FINL CORP PA	COM	202217105	35,952	2,140	X	28-
COMMONWEALTH BANKSHARES INC	COM	202736104	16,751	6,345	X	28-
COMMSCOPE INC	COM	203372107	145,567	6,124	X	28-
			27,145	1,142	X	28-
COLUMN TOTAL			46,606,830			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
COMMUNITY BK SHS IND INC	COM	203599105	7,857	950	X	28-	
COMMUNITY BK SYS INC	COM	203607106	133,678	6,068	X	28-	
			22,030	1,000	X	X 28-	
			832,910	37,808	X	28-	
			248,939	11,300	X	X 28-	
			36,746	1,668	X	28-	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24,884	736	X	28-	
			37,935	1,122	X	28-	
COMMUNICATIONS SYS INC	COM	203900105	8,867	851	X	28-	
COMMUNITY TR BANCORP INC	COM	204149108	9,162	365	X	28-	
			26,230	1,045	X	28-	
COMMVAULT SYSTEMS INC	COM	204166102	7,830	348	X	28-	
CGG VERITAS	SPONSORED ADR	204386106	35,722	2,008	X	28-	
			79,201	4,452	X	X 28-	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	127,803	8,700	X	X 28-	
			73,450	5,000	X	X 28-	

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COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,966	134	X	28-
			16,137	1,100	X	X 28-
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,258	103	X	X 28-
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	534,835	25,900	X	28-
			177,590	8,600	X	X 28-
			464,274	22,483	X	28-
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,030	30	X	X 28-
			420,404	4,162	X	28-
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,688	200	X	28-
			3,844	100	X	X 28-
COLUMN TOTAL			3,347,270			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COMPASS MINERALS INTL INC	COM	20451N101	944,563	13,440	X	28-
			32,329	460	X	X 28-
			4,854,521	69,074	X	28-
			567,441	8,074	X	X 28-
			26,144	372	X	28-
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	25,479	1,900	X	28-
			1,864	139	X	28-
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,212	100	X	X 28-
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,575,343	250,024	X	28-
			387,115	27,071	X	28-
			6,721	470	X	X 28-
			1,073	75	X	28-
COMPUCREDIT HLDGS CORP	COM	20478T107	11,627	2,936	X	28-
COMPUTER PROGRAMS & SYS INC	COM	205306103	12,276	300	X	X 28-
COMPUTER SCIENCES CORP	COM	205363104	367,204	8,115	X	28-
			150,456	3,325	X	X 28-
			502,230	11,099	X	28-
			276,568	6,112	X	X 28-
			256,613	5,671	X	28-
			453	10	X	28-
			905	20	X	X 28-
COMPX INTERNATIONAL INC	CL A	20563P101	493	50	X	28-
COMPUWARE CORP	COM	205638109	5,714	716	X	28-
			253,764	31,800	X	28-
			208,302	26,103	X	X 28-
COMSCORE INC	COM	20564W105	3,475	211	X	28-
COMSTOCK RES INC	COM NEW	205768203	18,960	684	X	28-
			213,111	7,688	X	28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	9,338	312	X	28-
			4,448,885	148,643	X	28-
			531,228	17,749	X	X 28-
			124,629	4,164	X	28-
COLUMN TOTAL			17,820,036			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
CONAGRA FOODS INC	COM	205887102	1,389,569	59,587	X	28-
			977,295	41,908	X	X 28-
			501,846	21,520	X	28-
			472,580	20,265	X	X 28-
			160,675	6,890	X	28-
			6,786	291	X	28-
CON-WAY INC	COM	205944101	2,332	100	X	X 28-
			17,742	591	X	28-
CONCHO RES INC	COM	20605P101	80,339	1,452	X	28-
			35,301	638	X	28-
CONCUR TECHNOLOGIES INC	COM	206708109	58,472	1,370	X	28-
			597,051	13,989	X	28-
			10,585	248	X	X 28-
CONEXANT SYSTEMS INC	COM NEW	207142308	110,797	2,596	X	28-
			7,616	3,400	X	28-
CONMED CORP	COM	207410101	197	88	X	X 28-
			5,216	280	X	28-
CONNS INC	COM	208242107	9,315	500	X	X 28-
			6,576	353	X	28-
CONOCOPHILLIPS	COM	20825C104	2,940	500	X	X 28-
			64,734,738	1,318,695	X	28-
			30,041,264	611,963	X	X 28-
			19,294,235	393,038	X	28-
			9,639,852	196,371	X	X 28-
CONSOL ENERGY INC	COM	20854P109	1,280,169	26,078	X	28-
			1,413,841	28,801	X	28-
			6,716,936	136,829	X	X 28-
			447,995	13,270	X	28-
			373,622	11,067	X	X 28-
COLUMN TOTAL			360,861	10,689	X	28-
			302,895	8,972	X	X 28-
			608	18	X	28-
			139,060,246			

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH I

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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 I	MA
CONSOLIDATED COMM HLDGS INC	COM	209034107	78,727	4,631	X	28-
			4,760	280	X	X 28-
			119	7	X	28-
			20,876	1,228	X	28-
CONSOLIDATED EDISON INC	COM	209115104	11,474,729	266,235	X	28-
			9,612,981	223,039	X	X 28-
			1,314,421	30,497	X	28-
			974,060	22,600	X	X 28-
			117,189	2,719	X	28-
			333,594	7,740	X	X 28-
CONSOLIDATED GRAPHICS INC	COM	209341106	45,143	1,044	X	28-
			940,556	21,752	X	28-
CONSOLIDATED TOMOKA LD CO	COM	210226106	109,583	3,845	X	X 28-
CONSTELLATION BRANDS INC	CL A	21036P108	22,758	1,457	X	28-
			24,992	1,600	X	X 28-
			372,147	23,825	X	28-
			125,491	8,034	X	X 28-
			239,923	15,360	X	28-
CONSTELLATION BRANDS INC	CL B	21036P207	14,076	896	X	28-
CONSTELLATION ENERGY GROUP I	COM	210371100	2,329,708	72,239	X	28-
			2,806,202	87,014	X	X 28-
			365,070	11,320	X	28-
			260,032	8,063	X	X 28-
			9,224	286	X	X 28-
CONSUMER PORTFOLIO SVCS INC	COM	210502100	41,100	30,000	X	X 28-
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	8,055	180	X	28-
			6,198,636	138,517	X	28-
			879,203	19,647	X	X 28-
			39,291	878	X	28-
CONTINENTAL AIRLS INC	CL B	210795308	1,716	78	X	28-
			22,000	1,000	X	X 28-
			20,702	941	X	28-
			COLUMN TOTAL	38,807,064		

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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 I	MA
CONTINENTAL RESOURCES INC	COM	212015101	138,322	3,100	X	X 28-
			3,302	74	X	28-
CONTINU CARE CORP	COM	212172100	335	100	X	28-
CONVERGYS CORP	COM	212485106	1,281,951	130,678	X	28-
			257,807	26,280	X	X 28-
			158,638	16,171	X	28-
			156,960	16,000	X	X 28-
CONVERTED ORGANICS INC	COM	21254S107	2,020	3,207	X	X 28-

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COOPER COS INC	COM NEW	216648402	35,015	880	X	28-
			7,958	200	X	X 28-
			8,316	209	X	28-
COOPER TIRE & RUBR CO	COM	216831107	361,725	18,550	X	28-
			142,877	7,327	X	28-
			125,541	6,438	X	X 28-
COPANO ENERGY L L C	COM UNITS	217202100	46,716	1,700	X	X 28-
COPART INC	COM	217204106	56,580	1,580	X	28-
			15,004	419	X	28-
			6,876	192	X	28-
CORE MARK HOLDING CO INC	COM	218681104	1,085,944	39,633	X	28-
			243,887	8,901	X	X 28-
CORELOGIC INC	COM	21871D103	8,830	500	X	28-
			173,404	9,819	X	X 28-
CORINTHIAN COLLEGES INC	COM	218868107	2,226	226	X	28-
CORN PRODS INTL INC	COM	219023108	719,928	23,760	X	28-
			898,607	29,657	X	X 28-
			3,101,538	102,361	X	28-
			365,418	12,060	X	X 28-
COLUMN TOTAL			9,405,725			

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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 I
CORNING INC	COM	219350105	8,760,794	542,464	X	28-
			6,272,030	388,361	X	X 28-
			8,207,543	508,207	X	28-
			3,511,188	217,411	X	X 28-
			514,587	31,863	X	28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	81,541	5,049	X	28-
			160,337	9,928	X	X 28-
			345,056	13,135	X	28-
			240,738	9,164	X	28-
			12,846	489	X	28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	425,933	11,280	X	28-
			132,160	3,500	X	X 28-
			20,957	555	X	28-
			378	10	X	28-
			47,200	1,250	X	28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,104	400	X	X 28-
			112,553	5,899	X	28-
			22,076	1,157	X	28-
COSI INC	COM	22122P101	149,778	7,850	X	28-
			10,875	15,000	X	X 28-
COSTCO WHSL CORP NEW	COM	22160K105	4,407,839	80,391	X	28-
			3,395,019	61,919	X	X 28-
			1,129,169	20,594	X	28-
			969,285	17,678	X	X 28-
			3,016	55	X	28-

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			12,885	235	X	28-
			77,365	1,411	X	X 28-
COSTAR GROUP INC	COM	22160N109	2,988	77	X	28-
COTT CORP QUE	COM	22163N106	9,690	1,665	X	28-
COURIER CORP	COM	222660102	85	7	X	28-
COUSINS PPTYS INC	COM	222795106	6,821	1,012	X	X 28-
			458	68	X	28-
	COLUMN TOTAL		39,058,294			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
COVANCE INC	COM	222816100	1,513,735	29,496	X	28-
			734,902	14,320	X	X 28-
			25,198	491	X	28-
			143,696	2,800	X	X 28-
			206,820	4,030	X	28-
COVANTA HLDG CORP	COM	22282E102	55,785	1,087	X	X 28-
			196,757	11,860	X	28-
			18,149	1,094	X	28-
COVENTRY HEALTH CARE INC	COM	222862104	3,583	216	X	28-
			201,057	11,372	X	28-
			40,328	2,281	X	X 28-
CRACKER BARREL OLD CTRY STOR	COM	22410J106	700,800	39,638	X	28-
			102,491	5,797	X	X 28-
			79,152	1,700	X	28-
			97,776	2,100	X	X 28-
CRANE CO	COM	224399105	728,757	15,652	X	28-
			9,452	203	X	X 28-
			39,017	838	X	28-
			5,438	180	X	28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	111,777	3,700	X	X 28-
			18,186	602	X	28-
CREDIT ACCEP CORP MICH	COM	225310101	12,084	400	X	X 28-
			85,260	24,500	X	28-
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	525,107	10,767	X	28-
			175,084	3,590	X	X 28-
			911,533	24,353	X	28-
			141,785	3,788	X	X 28-
			123,519	3,300	X	X 28-
			431,980	11,541	X	28-
			27,324	730	X	28-
	COLUMN TOTAL		7,466,532			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CREE INC	COM	225447101	992,176	16,528	X	28-
			67,114	1,118	X	X 28-
			4,658,988	77,611	X	28-
			1,912,076	31,852	X	X 28-
			77,018	1,283	X	28-
			6,003	100	X	28-
CRESCENT FINL CORP	COM	225744101	6,636	2,644	X	X 28-
CRESUD S A C I F Y A	SPONSORED ADR	226406106	625,222	51,501	X	28-
			14,920	1,229	X	X 28-
CROCS INC	COM	227046109	4,232	400	X	28-
CROSS CTRY HEALTHCARE INC	COM	227483104	20,093	2,235	X	28-
			11,246	1,251	X	28-
CROSSTEX ENERGY L P	COM	22765U102	9,486	900	X	28-
CROSSTEX ENERGY INC	COM	22765Y104	57,690	9,000	X	28-
			9,525	1,486	X	28-
CROWN CASTLE INTL CORP	COM	228227104	57,269	1,537	X	28-
			48,177	1,293	X	X 28-
			102,502	2,751	X	28-
			2,198	59	X	28-
CROWN HOLDINGS INC	COM	228368106	251,477	10,043	X	28-
			112,480	4,492	X	X 28-
			38,361	1,532	X	28-
			3,380	135	X	X 28-
			44,271	1,768	X	28-
CRYOLIFE INC	COM	228903100	1,132	210	X	28-
CRYSTALLEX INTL CORP	COM	22942F101	400	1,000	X	28-
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	33,804	900	X	28-
			280,198	7,460	X	X 28-
CUBIC CORP	COM	229669106	10,914	300	X	X 28-
			4,984	137	X	28-
	COLUMN TOTAL		9,463,972			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CUBIST PHARMACEUTICALS INC	COM	229678107	3,090	150	X	28-
			14,420	700	X	X 28-
			2,788,498	135,364	X	28-

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				2,644	585	X	28-
				357	79	X	28-
DDI CORP	COM	0.0001 NEW	233162502	16,076,783	2,135,031	X	X 28-
DNP SELECT INCOME FD	COM		23325P104	162,034	18,064	X	28-
				28,704	3,200	X	X 28-
DG FASTCHANNEL INC	COM		23326R109	10,589	325	X	X 28-
DPL INC	COM		233293109	2,188,427	91,566	X	28-
				936,235	39,173	X	X 28-
				21,391	895	X	28-
D R HORTON INC	COM		23331A109	41,148	4,186	X	28-
				145,966	14,849	X	28-
				110,538	11,245	X	X 28-
				226	23	X	28-
DSP GROUP INC	COM		23332B106	9,598	1,502	X	28-
				20,397,233			
		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 I	
DST SYS INC DEL	COM	233326107	22,226	615	X	28-
			20,455	566	X	28-
DTE ENERGY CO	COM	233331107	233,021	5,109	X	28-
			281,368	6,169	X	X 28-
			367,069	8,048	X	28-
			297,514	6,523	X	X 28-
			202,736	4,445	X	28-
			684	15	X	28-
DSW INC	CL A	23334L102	303,659	13,520	X	28-
			6,738	300	X	X 28-
			1,263,577	56,259	X	28-
			15,632	696	X	X 28-
			28,569	1,272	X	28-
			11,297	503	X	28-
DTS INC	COM	23335C101	6,968	212	X	28-
DXP ENTERPRISES INC NEW	COM NEW	233377407	62,600	4,000	X	28-
DWS MULTI MKT INCOME TR	SHS	23338L108	11,793	1,325	X	X 28-
DWS MUN INCOME TR	COM	23338M106	20,663	1,636	X	28-
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,000	2,500	X	28-
DAKTRONICS INC	COM	234264109	85,500	11,400	X	28-
			228,188	30,425	X	X 28-
			1,275	170	X	28-
DANA HOLDING CORP	COM	235825205	4,000	400	X	28-
			7,000	700	X	28-
DANAHER CORP DEL	COM	235851102	4,536,027	122,199	X	28-
			3,181,555	85,710	X	X 28-
			1,242,963	33,485	X	28-
			758,102	20,423	X	X 28-
			561,217	15,119	X	28-
			1,559	42	X	28-

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DANVERS BANCORP INC	COM	236442109	45,583	1,228	X	X 28-
			45,041	3,117	X	28-
COLUMN TOTAL			13,872,579			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DARDEN RESTAURANTS INC	COM	237194105	3,182,631	81,921	X	28-
			460,606	11,856	X	X 28-
			311,616	8,021	X	28-
			215,812	5,555	X	X 28-
			544	14	X	28-
			855	22	X	28-
DARLING INTL INC	COM	237266101	20,502	2,730	X	28-
DAVITA INC	COM	23918K108	645,317	10,335	X	28-
			34,342	550	X	X 28-
			321,504	5,149	X	28-
			257,190	4,119	X	X 28-
			164,717	2,638	X	28-
			6,556	105	X	28-
			44,020	705	X	X 28-
DAWSON GEOPHYSICAL CO	COM	239359102	4,254	200	X	28-
DAXOR CORP	COM	239467103	4,024	400	X	28-
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	114	112	X	X 28-
DEALERTRACK HLDGS INC	COM	242309102	270,125	16,421	X	X 28-
DEAN FOODS CO NEW	COM	242370104	4,592	456	X	28-
			11,077	1,100	X	X 28-
			85,716	8,512	X	28-
			73,894	7,338	X	X 28-
DECKERS OUTDOOR CORP	COM	243537107	8,286	58	X	28-
			10,715	75	X	X 28-
			6,067,403	42,468	X	28-
			710,064	4,970	X	X 28-
			183,588	1,285	X	28-
DEERE & CO	COM	244199105	14,647,014	263,057	X	28-
			7,657,225	137,522	X	X 28-
			1,168,333	20,983	X	28-
			956,972	17,187	X	X 28-
			209,301	3,759	X	28-
			106,460	1,912	X	28-
			152,118	2,732	X	X 28-
COLUMN TOTAL			37,997,487			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
DEL MONTE FOODS CO	COM	24522P103	259,840	18,057	X	28-
			621,173	43,167	X	X 28-
			1,868,858	129,872	X	28-
			474,971	33,007	X	X 28-
			26,679	1,854	X	28-
			6,044	420	X	28-
			4,806	334	X	X 28-
			8,450	1,250	X	28-
DELAWARE INVTS DIV & INCOME DELL INC	COM	245915103	8,450	1,250	X	28-
	COM	24702R101	1,891,575	156,847	X	28-
DELPHI FINL GROUP INC	CL A	247131105	1,991,854	165,162	X	X 28-
			1,055,334	87,507	X	28-
			987,099	81,849	X	X 28-
			164,281	13,622	X	28-
			1,435	119	X	28-
			13,266	1,100	X	X 28-
			17,551	719	X	28-
			16,404	672	X	X 28-
DELTA AIR LINES INC DEL	COM NEW	247361702	1,001	41	X	28-
			12,984	1,105	X	28-
			61,312	5,218	X	X 28-
DELTA NAT GAS INC	COM	247748106	84,036	7,152	X	28-
			342,113	29,116	X	28-
			8,550	300	X	28-
DELTIC TIMBER CORP	COM	247850100	9,975	350	X	X 28-
			3,762	90	X	28-
DENBURY RES INC	COM NEW	247916208	6,604	158	X	28-
			47,112	3,218	X	28-
			246,860	16,862	X	X 28-
			267,356	18,262	X	28-
DELUXE CORP	COM	248019101	409,656	27,982	X	X 28-
			893	61	X	28-
			45,413	2,422	X	28-
DENDREON CORP	COM	24823Q107	90,524	2,800	X	28-
			34,852	1,078	X	28-
COLUMN TOTAL			11,082,623			

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

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DENISON MINES CORP	COM	248356107	3,330	2,775	X	28-
			1,800	1,500	X	X 28-
DENNYS CORP	COM	24869P104	1,739	669	X	28-
DENTSPLY INTL INC NEW	COM	249030107	770,272	25,753	X	28-
			1,073,649	35,896	X	X 28-
			220,467	7,371	X	28-
			177,007	5,918	X	X 28-
DESCARTES SYS GROUP INC	COM	249906108	53,100	10,000	X	28-
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3,332	132	X	28-
			238,745	9,459	X	28-
DESTINATION MATERNITY CORP	COM	25065D100	934,911	36,953	X	28-
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	235,165	7,000	X	28-
			50,393	1,500	X	X 28-
DEUTSCHE BK AG LONDON BRH	PS CR OIL LG E	25154K866	8,764	750	X	28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	68,386	5,860	X	28-
			19,816	1,698	X	X 28-
			3,081	264	X	28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	75,398	7,616	X	28-
			90,347	9,126	X	X 28-
			12,009	1,213	X	28-
DEVON ENERGY CORP NEW	COM	25179M103	6,864,892	112,687	X	28-
			3,773,628	61,944	X	X 28-
			2,101,009	34,488	X	28-
			1,525,010	25,033	X	X 28-
			14,864	244	X	28-
			50,807	834	X	28-
			27,414	450	X	X 28-
DEVRY INC DEL	COM	251893103	115,688	2,204	X	28-
			364,806	6,950	X	X 28-
			155,160	2,956	X	28-
			129,598	2,469	X	X 28-
			369,530	7,040	X	28-
COLUMN TOTAL			19,534,117			

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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 I MA
DIAGEO P L C	SPON ADR NEW	25243Q205	3,304,579	52,671	X	28-
			1,820,401	29,015	X	X 28-
			415,402	6,621	X	28-
			53,956	860	X	28-
			313,700	5,000	X	X 28-
DIAMOND FOODS INC	COM	252603105	472,650	11,500	X	X 28-
			657,847	16,006	X	28-
			12,125	295	X	X 28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	734,029	11,803	X	28-
			1,029,804	16,559	X	X 28-
			213,001	3,425	X	28-
			173,261	2,786	X	X 28-

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DIAMONDROCK HOSPITALITY CO	COM	252784301	98,122	11,937	X	28-
			34,573	4,206	X	X 28-
			4,694	571	X	28-
			26,353	3,206	X	X 28-
DICKS SPORTING GOODS INC	COM	253393102	1,781,377	71,570	X	28-
			277,524	11,150	X	X 28-
			645,398	25,930	X	28-
			119,721	4,810	X	X 28-
DIEBOLD INC	COM	253651103	123,497	4,532	X	28-
			152,600	5,600	X	X 28-
			9,783	359	X	28-
			4,088	150	X	X 28-
DIGI INTL INC	COM	253798102	1,654	200	X	28-
DIGITAL RLTY TR INC	COM	253868103	271,096	4,700	X	28-
			57,219	992	X	28-
DIGITAL RIV INC	COM	25388B104	2,989	125	X	28-
			956	40	X	X 28-
			3,909,381	163,504	X	28-
			723,684	30,267	X	X 28-
DIGITALGLOBE INC	COM NEW	25389M877	18,410	700	X	X 28-
			18,410	700	X	X 28-
COLUMN TOTAL			17,482,284			

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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 I	
DIME CMNTY BANCSHARES	COM	253922108	2,836	230	X	28-
			24,660	2,000	X	X 28-
			13,415	1,088	X	28-
			24,660	2,000	X	X 28-
DILLARDS INC	CL A	254067101	8,385	390	X	28-
DIODES INC	COM	254543101	5,269	332	X	28-
			905	57	X	28-
DIONEX CORP	COM	254546104	33,507	450	X	28-
			517,497	6,950	X	X 28-
			23,083	310	X	28-
			145,197	1,950	X	X 28-
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	87,976	5,050	X	28-
DIREXION SHS ETF TR	30YR BEAR ETF	25459W532	224,202	5,510	X	28-
DISCOVERY LABORATORIES INC N	COM	254668106	2,850	15,000	X	28-
			1,957	10,300	X	X 28-
DISNEY WALT CO	COM DISNEY	254687106	30,551,598	969,892	X	28-
			36,290,426	1,152,077	X	X 28-
			3,755,619	119,226	X	28-
			2,839,977	90,158	X	X 28-
			5,891	187	X	28-
			177,660	5,640	X	28-
			208,373	6,615	X	X 28-
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,685,581	131,212	X	28-

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			4,460,072	124,897	X	X	28-
			402,309	11,266	X		28-
			404,559	11,329	X	X	28-
			25,854	724	X		28-
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	914,724	29,574	X		28-
			1,453,246	46,985	X	X	28-
			79,212	2,561	X		28-
	COLUMN TOTAL		87,371,500				

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH I		
DISH NETWORK CORP	CL A	25470M109	73,943	4,074	X		28-
			19,711	1,086	X	X	28-
			533,392	29,388	X		28-
			350,840	19,330	X	X	28-
DISCOVER FINL SVCS	COM	254709108	705,431	50,460	X		28-
			1,302,111	93,141	X	X	28-
			6,020,026	430,617	X		28-
			2,431,989	173,962	X	X	28-
			69,732	4,988	X		28-
			531	38	X		28-
			35,733	2,556	X	X	28-
DIRECTV	COM CL A	25490A101	1,039,241	30,638	X		28-
			2,095,374	61,774	X	X	28-
			1,633,214	48,149	X		28-
			1,307,379	38,543	X	X	28-
			1,039,105	30,634	X		28-
			52,949	1,561	X		28-
			8,378	247	X	X	28-
DR REDDYS LABS LTD	ADR	256135203	95,327	3,090	X		28-
			14,654	475	X	X	28-
			1,388	45	X		28-
			18,510	600	X		28-
DOLBY LABORATORIES INC	COM	25659T107	22,859,407	364,642	X		28-
			5,557,155	88,645	X	X	28-
			25,512,573	406,964	X		28-
			11,773,684	187,808	X	X	28-
			12,225	195	X		28-
			127,574	2,035	X		28-
			258,596	4,125	X	X	28-
DOLE FOOD CO INC NEW	COM	256603101	30,560	2,930	X		28-
DOLLAR FINL CORP	COM	256664103	4,987	252	X		28-
DOLLAR GEN CORP NEW	COM	256677105	8,265	300	X	X	28-
			964	35	X		28-
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	26,589	624	X		28-
	COLUMN TOTAL		85,021,537				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
DOLLAR TREE INC	COM	256746108	23,818,771	572,154	X 28-
			7,096,916	170,476	X X 28-
			18,171,079	436,490	X 28-
			6,235,674	149,788	X X 28-
			498,561	11,976	X 28-
			194,162	4,664	X 28-
			81,137	1,949	X X 28-
DOMINION RES INC VA NEW	COM	25746U109	48,088,349	1,241,310	X 28-
			39,654,419	1,023,604	X X 28-
			2,045,976	52,813	X 28-
			1,489,708	38,454	X X 28-
			33,239	858	X 28-
			69,577	1,796	X 28-
			541,198	13,970	X X 28-
DOMINOS PIZZA INC	COM	25754A201	282,455	24,996	X 28-
			3,887	344	X 28-
			10,520	931	X 28-
DOMTAR CORP	COM NEW	257559203	59,127	1,203	X 28-
			98	2	X X 28-
			382,141	7,775	X 28-
DONALDSON INC	COM	257651109	1,358,403	31,850	X 28-
			1,312,767	30,780	X X 28-
			27,723	650	X 28-
DONEGAL GROUP INC	CL A	257701201	53,929	4,388	X 28-
DONEGAL GROUP INC	CL B	257701300	8,895	616	X 28-
DONNELLEY R R & SONS CO	COM	257867101	372,139	22,733	X 28-
			349,401	21,344	X X 28-
			178,859	10,926	X 28-
			135,593	8,283	X X 28-
DORAL FINL CORP	COM NEW	25811P886	4,058	1,663	X 28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	25,530	1,000	X X 28-
DOT HILL SYS CORP	COM	25848T109	23,800	20,000	X 28-
			COLUMN TOTAL	152,608,091	

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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
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
DOUBLE-TAKE SOFTWARE INC	COM	258598101	11,172	1,065	X	28-
DOUGLAS EMMETT INC	COM	25960P109	36,688	2,580	X	28-
			28,099	1,976	X	28-
DOVER CORP	COM	260003108	5,480,424	131,142	X	28-
			6,551,962	156,783	X	X 28-
			382,671	9,157	X	28-
			532,864	12,751	X	X 28-
			332,648	7,960	X	28-
			1,128	27	X	28-
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3,035	1,050	X	28-
DOW CHEM CO	COM	260543103	11,880,945	500,883	X	28-
			12,175,713	513,310	X	X 28-
			4,316,874	181,993	X	28-
			1,361,148	57,384	X	X 28-
			9,203	388	X	28-
			221,853	9,353	X	28-
			77,090	3,250	X	X 28-
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	95,419	2,552	X	28-
			240,941	6,444	X	X 28-
			459,224	12,282	X	28-
			285,809	7,644	X	X 28-
			154,009	4,119	X	28-
			6,917	185	X	28-
DRDGOLD LIMITED	SPON ADR NEW	26152H301	4,350	1,000	X	28-
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	6,567	230	X	28-
			14,304	501	X	28-
			23,183	812	X	X 28-
			23,811	834	X	28-
DRESS BARN INC	COM	261570105	3,476	146	X	28-
			1,427,743	59,964	X	28-
			17,381	730	X	X 28-
			30,405	1,277	X	28-
			COLUMN TOTAL	46,197,056		

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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 I
DRESSER-RAND GROUP INC	COM	261608103	277,956	8,810	X 28-
			252,400	8,000	X X 28-
			23,915	758	X 28-
			9,465	300	X X 28-
DREW INDS INC	COM NEW	26168L205	80,800	4,000	X X 28-
			2,788	138	X 28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	65,886	7,688	X 28-
			134,086	15,646	X X 28-
DREYFUS MUN INCOME INC	COM	26201R102	73,600	8,000	X 28-

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	181,818	22,200	X	X	28-
DRIL-QUIP INC	COM	262037104	162,698	3,696	X		28-
			8,804	200	X	X	28-
			329,666	7,489	X		28-
DU PONT E I DE NEMOURS & CO	COM	263534109	48,881,135	1,413,158	X		28-
			53,623,701	1,550,266	X	X	28-
			4,229,285	122,269	X		28-
			2,221,439	64,222	X	X	28-
			529,469	15,307	X		28-
			5,554,843	160,591	X		28-
			6,021,946	174,095	X	X	28-
DUCOMMUN INC DEL	COM	264147109	25,445	1,488	X	X	28-
			65,801	3,848	X		28-
			16,895	988	X	X	28-
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,214	900	X	X	28-
DUFF & PHELPS CORP NEW	CL A	26433B107	17,682	1,400	X	X	28-
			13,893	1,100	X	X	28-
DUKE ENERGY CORP NEW	COM	26441C105	8,058,160	503,635	X		28-
			8,611,264	538,204	X	X	28-
			1,005,264	62,829	X		28-
			835,616	52,226	X	X	28-
			4,896	306	X		28-
			4,144	259	X		28-
			22,176	1,386	X	X	28-
COLUMN TOTAL			141,358,150				

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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 I	
DUKE REALTY CORP	COM NEW	264411505	370,952	32,683	X	28-
			597,385	52,633	X	X 28-
			23,767	2,094	X	28-
			3,496	308	X	28-
			4,540	400	X	28-
DUN & BRADSTREET CORP DEL NE	COM	26483E100	982,905	14,644	X	28-
			719,728	10,723	X	X 28-
			170,418	2,539	X	28-
			134,240	2,000	X	X 28-
			53,629	799	X	28-
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	66,600	2,500	X	X 28-
			965,514	36,243	X	28-
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	18,690	761	X	28-
DYCOM INDS INC	COM	267475101	2,539	297	X	28-
DYNAMEX INC	COM	26784F103	1,745	143	X	28-
DYNAMIC MATLS CORP	COM	267888105	3,064	191	X	28-
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,300	5,000	X	28-
DYNEGY INC DEL	COM	26817G300	1,001	260	X	28-
			4	1	X	28-
			4	1	X	X 28-

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EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	4,549	110	X	28-
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,481	100	X	X 28-
			2,486,406	167,887	X	28-
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,013,000	8,000	X	28-
E M C CORP MASS	COM	268648102	28,605,206	1,563,126	X	28-
			9,283,810	507,312	X	X 28-
			30,561,604	1,670,033	X	28-
			12,667,205	692,197	X	X 28-
			228,640	12,494	X	28-
			155,074	8,474	X	28-
			149,438	8,166	X	X 28-
COLUMN TOTAL			89,285,934			

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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 I	
EMS TECHNOLOGIES INC	COM	26873N108	30,040	2,000	X	28-
ENI S P A	SPONSORED ADR	26874R108	408,117	11,166	X	28-
			138,451	3,788	X	X 28-
			104,168	2,850	X	X 28-
			277,524	7,593	X	28-
			28,765	787	X	28-
EOG RES INC	COM	26875P101	13,918,568	141,492	X	28-
			9,059,287	92,094	X	X 28-
			1,231,789	12,522	X	28-
			1,046,558	10,639	X	X 28-
			29,413	299	X	28-
			21,445	218	X	28-
			9,837	100	X	X 28-
EPIQ SYS INC	COM	26882D109	181	14	X	28-
EQT CORP	COM	26884L109	50,042,913	1,384,696	X	28-
			24,806,315	686,395	X	X 28-
			226,851	6,277	X	28-
			197,867	5,475	X	X 28-
			64,474	1,784	X	28-
			67,907	1,879	X	28-
			18,070	500	X	X 28-
ETF5 PLATINUM TR	SH BEN INT	26922V101	76,288	500	X	28-
ETF5 SILVER TR	SILVER SHS	26922X107	51,996	2,800	X	X 28-
E TRADE FINANCIAL CORP	COM NEW	269246401	12,446	1,053	X	28-
			32,328	2,735	X	28-
EV ENERGY PARTNERS LP	COM UNITS	26926V107	6,240	200	X	X 28-
			408,720	13,100	X	28-
			151,008	4,840	X	X 28-
EXCO RESOURCES INC	COM	269279402	63,305	4,333	X	28-
			27,949	1,913	X	28-
EV3 INC	COM	26928A200	284,607	12,700	X	X 28-
			9,211	411	X	28-
			407,862	18,200	X	X 28-

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COLUMN TOTAL

103,260,500

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
EAGLE MATERIALS INC	COM	26969P108	3,993	154	X X 28-
			7,675	296	X 28-
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	10,320	2,000	X X 28-
			564,014	109,305	X 28-
EAGLE ROCK ENERGY PARTNERS L	RIGHT 06/30/20	26985R112	3	1	X 28-
			16,468	5,067	X 28-
EARTHLINK INC	COM	270321102	476,685	59,885	X 28-
EAST WEST BANCORP INC	COM	27579R104	379,618	24,893	X 28-
			212,051	13,905	X X 28-
			8,769	575	X 28-
			154,025	10,100	X X 28-
			11,773	772	X 28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	37,736	1,650	X 28-
			68,610	3,000	X X 28-
EASTGROUP PPTY INC	COM	277276101	74,362	2,090	X 28-
			16,829	473	X 28-
			249	7	X 28-
EASTMAN CHEM CO	COM	277432100	88,097	1,651	X 28-
			282,328	5,291	X X 28-
			247,324	4,635	X 28-
			187,934	3,522	X X 28-
EASTMAN KODAK CO	COM	277461109	11,800	2,719	X 28-
			79,960	18,424	X X 28-
			53,564	12,342	X 28-
			48,152	11,095	X X 28-
EATON CORP	COM	278058102	9,087,980	138,875	X 28-
			6,389,889	97,645	X X 28-
			5,155,167	78,777	X 28-
			1,132,374	17,304	X X 28-
			18,650	285	X 28-
			120,737	1,845	X 28-
			170,144	2,600	X X 28-
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	20,415	1,488	X 28-
			COLUMN TOTAL		
			25,137,695		

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	20,321	3,065	X X 28-
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	67,101	4,817	X 28-
			378,966	27,205	X X 28-
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	89,089	7,243	X 28-
			8,610	700	X X 28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	20,445	1,410	X 28-
EATON VANCE CORP	COM NON VTG	278265103	55,303	2,003	X 28-
			3,148	114	X X 28-
			57,815	2,094	X 28-
			166	6	X 28-
EATON VANCE MUN BD FD	COM	27827X101	34,872	2,620	X 28-
			8,984	675	X X 28-
EATON VANCE ENHANCED EQ INC	COM	278274105	24,282	1,915	X 28-
EATON VANCE ENH EQTY INC FD	COM	278277108	139,071	11,570	X 28-
EATON VANCE TAX ADVT DIV INC	COM	27828G107	62,425	4,517	X 28-
			179,660	13,000	X X 28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	41,600	2,600	X 28-
			16,000	1,000	X X 28-
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	140,747	12,996	X 28-
			89,348	8,250	X X 28-
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	30,037	2,035	X 28-
EATON VANCE TX ADV GLBL DIV	COM	27828S101	22,071	1,850	X 28-
			149,065	12,495	X X 28-
EATON VANCE TX ADV GLB DIV O	COM	27828U106	24,893	1,438	X 28-
EATON VANCE SH TM DR DIVR IN	COM	27828V104	42,987	2,571	X X 28-
EATON VANCE PA MUN BD FD	COM	27828W102	31,545	2,250	X 28-
			112,160	8,000	X X 28-
	COLUMN TOTAL		1,850,711		

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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 I
EATON VANCE TAX MNGED BUY WR	COM	27828X100	19,050	1,250	X 28-
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19,590	1,500	X 28-
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	122,806	10,955	X 28-
			315,001	28,100	X X 28-
EATON VANCE TAX MNG GBL DV E	COM	27829F108	74,797	7,824	X 28-
			361,846	37,850	X X 28-
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,014	500	X 28-
EBAY INC	COM	278642103	11,148,834	568,528	X 28-
			3,214,903	163,942	X X 28-
			4,377,187	223,212	X 28-

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			7,024,812	358,226	X	X	28-
			182,844	9,324	X		28-
			97,266	4,960	X		28-
			114,719	5,850	X	X	28-
EBIX INC	COM NEW	278715206	263,424	16,800	X		28-
			5,520,661	352,083	X		28-
			649,372	41,414	X	X	28-
ECHO GLOBAL LOGISTICS INC	COM	27875T101	18,315	1,500	X	X	28-
			8,547	700	X	X	28-
ECHOSTAR CORP	CL A	278768106	1,030	54	X		28-
			8,815	462	X		28-
ECLIPSYS CORP	COM	278856109	2,194	123	X		28-
			4,460	250	X	X	28-
			213,705	11,979	X		28-
			415,065	23,266	X		28-
ECOLAB INC	COM	278865100	2,723,657	60,647	X		28-
			3,772,754	84,007	X	X	28-
			511,121	11,381	X		28-
			422,423	9,406	X	X	28-
			629	14	X		28-
	COLUMN TOTAL		41,617,841				

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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 I	
EDISON INTL	COM	281020107	528,994	16,677	X		28-
			204,816	6,457	X	X	28-
			5,960,378	187,906	X		28-
			1,019,988	32,156	X	X	28-
			366,271	11,547	X		28-
			254	8	X		28-
EDUCATION MGMT CORP NEW	COM	28140M103	192,150	12,600	X		28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	949,203	16,944	X		28-
			404,016	7,212	X	X	28-
			26,610	475	X		28-
			33,724	602	X		28-
			33,612	600	X		28-
EHEALTH INC	COM	28238P109	560,939	49,335	X		28-
			7,265	639	X	X	28-
8X8 INC NEW	COM	282914100	65,665	52,532	X	X	28-
EL PASO CORP	COM	28336L109	121,877	10,970	X		28-
			96,835	8,716	X	X	28-
			371,952	33,479	X		28-
			307,980	27,721	X	X	28-
EL PASO ELEC CO	COM NEW	283677854	124,672	6,443	X		28-
			1,041,630	53,831	X		28-
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,268	200	X		28-
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	291,861	10,180	X		28-
			253,443	8,840	X	X	28-

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ELAN PLC	ADR	284131208	17,325	3,850	X	28-
			14,625	3,250	X	X 28-
ELDORADO GOLD CORP NEW	COM	284902103	31,430	1,750	X	28-
			25,144	1,400	X	X 28-
ELECTRO RENT CORP	COM	285218103	1,970	154	X	28-
ELECTRO SCIENTIFIC INDS	COM	285229100	9,619	720	X	28-
			334	25	X	28-
COLUMN TOTAL			13,071,850			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ELECTRONIC ARTS INC	COM	285512109	126,691	8,798	X	28-
			140,933	9,787	X	X 28-
			208,728	14,495	X	28-
			150,955	10,483	X	X 28-
			3,413	237	X	28-
			274	19	X	28-
ELECTRONICS FOR IMAGING INC	COM	286082102	995	102	X	X 28-
			4,261	437	X	28-
ELIZABETH ARDEN INC	COM	28660G106	10,149	699	X	28-
ELLIS PERRY INTL INC	COM	288853104	105,080	5,202	X	28-
			92,920	4,600	X	X 28-
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	171,182	8,171	X	28-
			188,068	8,977	X	X 28-
			121,510	5,800	X	X 28-
EMCOR GROUP INC	COM	29084Q100	316,340	13,653	X	28-
			11,585	500	X	X 28-
			5,386,237	232,466	X	28-
			529,944	22,872	X	X 28-
			401,142	17,313	X	28-
			11,029	476	X	28-
EMDEON INC	CL A	29084T104	6,140	490	X	28-
EMCORE CORP	COM	290846104	623	700	X	28-
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,634	100	X	X 28-
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	536,143	10,935	X	28-
EMERSON ELEC CO	COM	291011104	78,521,285	1,797,237	X	28-
			82,511,186	1,888,560	X	X 28-
			21,238,583	486,120	X	28-
			10,491,454	240,134	X	X 28-
			358,345	8,202	X	28-
			945,714	21,646	X	28-
			1,593,593	36,475	X	X 28-
EMERSON RADIO CORP	COM NEW	291087203	540,297	318,009	X	X 28-
COLUMN TOTAL			204,726,433			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
EMPIRE DIST ELEC CO	COM	291641108	2,065	110	X		28-
			5,443	290	X	X	28-
			619	33	X		28-
EMPLOYERS HOLDINGS INC	COM	292218104	384,748	26,120	X		28-
			1,738	118	X		28-
EMULEX CORP	COM NEW	292475209	50,490	5,500	X	X	28-
			3,002	327	X		28-
			76,194	8,300	X	X	28-
ENBRIDGE INC	COM	29250N105	69,900	1,500	X		28-
			201,545	4,325	X	X	28-
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,312,194	44,109	X		28-
			9,982,917	190,441	X	X	28-
ENCANA CORP	COM	292505104	104,552	3,446	X		28-
			658,408	21,701	X	X	28-
ENCORE WIRE CORP	COM	292562105	9,823	540	X		28-
			96,953	5,330	X	X	28-
			172,077	9,460	X	X	28-
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	85,700	5,000	X		28-
			114,838	6,700	X	X	28-
ENDEAVOUR SILVER CORP	COM	29258Y103	3,380	1,000	X	X	28-
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	21,820	1,000	X		28-
			6,546	300	X	X	28-
			16,845	772	X		28-
			68,231	3,127	X		28-
ENERGEN CORP	COM	29265N108	1,056,517	23,833	X		28-
			950,125	21,433	X	X	28-
			23,007	519	X		28-
			112,421	2,536	X		28-
			92,561	2,088	X		28-
ENERGY CONVERSION DEVICES IN	COM	292659109	410	100	X		28-
			2,050	500	X	X	28-
			COLUMN TOTAL	16,687,119			

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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		
					(B) SHARED (A) SOLE	(C) OTH I	

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ENERGIZER HLDGS INC	COM	29266R108	572,086	11,378	X	28-
			394,698	7,850	X	X 28-
			42,285	841	X	28-
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	8,246,718	177,731	X	28-
			832,462	17,941	X	X 28-
			88,160	1,900	X	X 28-
			92,800	2,000	X	X 28-
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	627,750	18,600	X	28-
			1,238,625	36,700	X	X 28-
ENERPLUS RES FD	UNIT TR G NEW	29274D604	88,070	4,083	X	28-
			155,175	7,194	X	X 28-
ENERSIS S A	SPONSORED ADR	29274F104	8,960	450	X	X 28-
			2,469	124	X	28-
ENERSYS	COM	29275Y102	617,059	28,875	X	28-
			5,193	243	X	X 28-
			31,371	1,468	X	28-
ENERGYSOLUTIONS INC	COM	292756202	340,368	66,870	X	28-
			6,286	1,235	X	X 28-
ENERNOC INC	COM	292764107	169,776	5,400	X	X 28-
ENNIS INC	COM	293389102	45,030	3,000	X	28-
			360	24	X	28-
			45,030	3,000	X	X 28-
ENPRO INDS INC	COM	29355X107	2,815	100	X	X 28-
			773,562	27,480	X	28-
			23,815	846	X	28-
ENSIGN GROUP INC	COM	29358P101	22,781	1,379	X	28-
ENSCO PLC	SPONSORED ADR	29358Q109	248,996	6,339	X	28-
			545,049	13,876	X	X 28-
			7,073,307	180,074	X	28-
			2,534,738	64,530	X	X 28-
			12,570	320	X	28-
COLUMN TOTAL			24,888,364			

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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 I
ENTEGRIS INC	COM	29362U104	26,059	6,564	X	X 28-
			12,660	3,189	X	28-
			26,996	6,800	X	X 28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,410	500	X	28-
ENERGY CORP NEW	COM	29364G103	3,927,856	54,843	X	28-
			3,998,616	55,831	X	X 28-
			664,992	9,285	X	28-
			538,009	7,512	X	X 28-
			716	10	X	28-
			32,587	455	X	28-
			179,050	2,500	X	X 28-
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	75,888	1,600	X	28-
			417,384	8,800	X	X 28-

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ENTERPRISE PRODS PARTNERS L	COM	293792107	10,264,728	290,210	X	28-
			14,467,639	409,037	X	X 28-
			3,933,427	111,208	X	28-
			701,776	19,841	X	X 28-
			14,148	400	X	28-
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	154,564	4,060	X	28-
			83,335	2,189	X	X 28-
			452,310	11,881	X	28-
			25,012	657	X	28-
ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	32,639	1,270	X	28-
ENZO BIOCHEM INC	COM	294100102	1,013	249	X	28-
EPICOR SOFTWARE CORP	COM	29426L108	12,880	1,612	X	28-
EPLUS INC	COM	294268107	361,340	20,648	X	28-
			6,143	351	X	X 28-
EQUIFAX INC	COM	294429105	894,076	31,863	X	28-
			66,951	2,386	X	X 28-
			170,380	6,072	X	28-
			140,693	5,014	X	X 28-
			702	25	X	28-
			3,367	120	X	X 28-
COLUMN TOTAL			41,692,346			

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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 I
EQUINIX INC	COM NEW	29444U502	33,706	415	X	28-
			37,361	460	X	X 28-
			24,447	301	X	28-
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	200,781	4,163	X	28-
			178,451	3,700	X	X 28-
EQUITY ONE	COM	294752100	32,760	2,100	X	X 28-
			32,760	2,100	X	X 28-
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,621,718	159,023	X	28-
			1,461,273	35,093	X	X 28-
			16,935,904	406,722	X	28-
			3,384,957	81,291	X	X 28-
			7,162	172	X	28-
			10,327	248	X	X 28-
EQUITY RESIDENTIAL	PFD CV H \$1.75	29476L842	12,250	200	X	X 28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	13,908	300	X	X 28-
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,744	602	X	28-
ERICSSON L M TEL CO	ADR B SEK 10	294821608	95,863	8,699	X	28-
			314,797	28,566	X	X 28-
			141,056	12,800	X	X 28-
ERIE INDY CO	CL A	29530P102	249,615,776	5,486,061	X	28-
			346,483	7,615	X	X 28-
			17,199	378	X	28-
ESCO TECHNOLOGIES INC	COM	296315104	204,816	7,954	X	28-
			5,665	220	X	28-

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ESSA BANCORP INC	COM	29667D104	190,805	15,500	X	28-
ESSEX PPTY TR INC	COM	297178105	93,931	963	X	28-
			33,651	345	X	28-
COLUMN TOTAL			280,052,551			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	24,674	520	X	28-
			47,450	1,000	X	X 28-
			10,308,702	217,254	X	28-
			1,025,774	21,618	X	X 28-
			1,424	30	X	28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	11,165	154	X	28-
ETHAN ALLEN INTERIORS INC	COM	297602104	3,498	250	X	28-
			4,197	300	X	X 28-
			769	55	X	28-
			2,602	186	X	28-
			16,788	1,200	X	28-
EURONET WORLDWIDE INC	COM	298736109	6,395	500	X	28-
			3,722	291	X	28-
			1,023	80	X	28-
EVERCORE PARTNERS INC	CLASS A	29977A105	60,406	2,587	X	28-
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	6,162	650	X	28-
			5,991	632	X	X 28-
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	66,900	7,500	X	28-
			3,399	381	X	X 28-
EVERGREEN INTL BALANCED INCO	COM	30024R109	21,761	1,725	X	28-
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	29,340	2,000	X	28-
EVERGREEN SOLAR INC	COM	30033R108	4,142	6,073	X	X 28-
EVOLVING SYS INC	COM NEW	30049R209	1,239,041	172,089	X	X 28-
EXAR CORP	COM	300645108	2,218	320	X	28-
COLUMN TOTAL			12,897,543			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
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EXELON CORP	COM	30161N101	16,924,444	445,732	X	28-
			15,563,637	409,893	X	X 28-
			11,196,935	294,889	X	28-
			4,461,095	117,490	X	X 28-
			83,268	2,193	X	28-
			436,655	11,500	X	X 28-
EXELIXIS INC	COM	30161Q104	521	150	X	28-
EXIDE TECHNOLOGIES	COM NEW	302051206	473	91	X	28-
EXLSERVICE HOLDINGS INC	COM	302081104	120	7	X	28-
EXPEDIA INC DEL	COM	30212P105	46,443	2,473	X	28-
			12,169	648	X	X 28-
			193,340	10,295	X	28-
			115,628	6,157	X	X 28-
EXPEDITORS INTL WASH INC	COM	302130109	3,337,945	96,724	X	28-
			1,413,288	40,953	X	X 28-
			367,221	10,641	X	28-
			287,641	8,335	X	X 28-
			83,790	2,428	X	28-
			621	18	X	28-
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	260	100	X	X 28-
EXPRESS SCRIPTS INC	COM	302182100	3,054,795	64,968	X	28-
			1,138,354	24,210	X	X 28-
			846,266	17,998	X	28-
			510,496	10,857	X	X 28-
			1,132,430	24,084	X	28-
			147,408	3,135	X	28-
			13,072	278	X	X 28-
EXTRA SPACE STORAGE INC	COM	30225T102	42,812	3,080	X	28-
			1,093,791	78,690	X	28-
EXTERRAN HLDGS INC	COM	30225X103	826	32	X	28-
			263,572	10,212	X	X 28-
			822,487	31,867	X	28-
			455,805	17,660	X	X 28-
COLUMN TOTAL			64,047,608			

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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 I	
EXTREME NETWORKS INC	COM	30226D106	2,700	1,000	X	28-
EZCORP INC	CL A NON VTG	302301106	207,760	11,200	X	X 28-
			216,274	11,659	X	28-
			198,485	10,700	X	X 28-
EXXON MOBIL CORP	COM	30231G102	479,420,473	8,400,569	X	28-
			584,763,931	10,246,433	X	X 28-
			79,277,649	1,389,130	X	28-
			38,011,017	666,042	X	X 28-
			1,118,686	19,602	X	28-
			3,080,924	53,985	X	28-

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			33,015,623	578,511	X	X	28-
FBL FINL GROUP INC	CL A	30239F106	387,450	18,450	X		28-
FEI CO	COM	30241L109	9,697	492	X		28-
			1,872	95	X	X	28-
			23,179	1,176	X		28-
FLIR SYS INC	COM	302445101	295,525	10,159	X		28-
			445,601	15,318	X	X	28-
			214,946	7,389	X		28-
			174,075	5,984	X	X	28-
			429,747	14,773	X		28-
FBR CAPITAL MARKETS CORP	COM	30247C301	5,395	1,620	X		28-
FMC TECHNOLOGIES INC	COM	30249U101	1,065,259	20,229	X		28-
			100,581	1,910	X	X	28-
			453,929	8,620	X		28-
			389,526	7,397	X	X	28-
			26,330	500	X		28-
			527	10	X		28-
			34,966	664	X	X	28-
F M C CORP	COM NEW	302491303	864,494	15,053	X		28-
			508,256	8,850	X	X	28-
			878,794	15,302	X		28-
			576,769	10,043	X	X	28-
			14,358	250	X		28-
	COLUMN TOTAL		1,226,214,798				

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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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
FNB CORP PA	COM	302520101	1,058,796	131,855	X		28-
			357,030	44,462	X	X	28-
			1,847	230	X		28-
			321,200	40,000	X		28-
FPB BANCORP INC	COM	30254M101	1,201	1,102	X		28-
FPIC INS GROUP INC	COM	302563101	83,542	3,257	X	X	28-
			3,181	124	X		28-
			385	15	X		28-
FX ENERGY INC	COM	302695101	21,720	6,000	X		28-
FTI CONSULTING INC	COM	302941109	8,762	201	X		28-
			1,874	43	X	X	28-
			13,164	302	X		28-
FACTSET RESH SYS INC	COM	303075105	1,850,465	27,623	X		28-
			1,404,110	20,960	X	X	28-
			4,814,839	71,874	X		28-
			744,862	11,119	X	X	28-
			21,973	328	X		28-
FAIR ISAAC CORP	COM	303250104	133,202	6,113	X		28-
			25,059	1,150	X	X	28-
			20,199	927	X		28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,256	625	X		28-

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			4,390	522	X	28-
FAMILY DLR STORES INC	COM	307000109	1,031,952	27,380	X	28-
			1,193,115	31,656	X	X 28-
			435,546	11,556	X	28-
			390,280	10,355	X	X 28-
			9,046	240	X	X 28-
FARMERS CAP BK CORP	COM	309562106	12,625	2,500	X	28-
			14,140	2,800	X	X 28-
FARO TECHNOLOGIES INC	COM	311642102	1,703	91	X	28-
		COLUMN TOTAL	13,985,464			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
FASTENAL CO	COM	311900104	518,965	10,340	X	28-
			4,773,320	95,105	X	X 28-
			692,271	13,793	X	28-
			561,877	11,195	X	X 28-
FAUQUIER BANKSHARES INC VA	COM	312059108	260,775	17,100	X	X 28-
FEDERAL HOME LN MTG CORP	COM	313400301	310	750	X	28-
			1,015	2,458	X	X 28-
FEDERAL MOGUL CORP	COM	313549404	22,512	1,729	X	X 28-
FEDERAL NATL MTG ASSN	COM	313586109	480	1,400	X	28-
			5,994	17,475	X	X 28-
			933	2,720	X	X 28-
			87	255	X	28-
			1	4	X	
FEDERAL NATL MTG ASSN	CONV PFD SR 08	313586745	156	300	X	28-
			4,769	9,171	X	X 28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	891,726	12,690	X	28-
			1,880,566	26,762	X	X 28-
			52,913	753	X	28-
FEDERATED INVS INC PA	CL B	314211103	2,720,859	131,379	X	28-
			1,519,472	73,369	X	X 28-
			831,879	40,168	X	28-
			525,661	25,382	X	X 28-
			249,183	12,032	X	28-
			5,799	280	X	28-
			62,482	3,017	X	X 28-
FEDERATED PREM MUN INC FD	COM	31423P108	22,851	1,577	X	X 28-
FEDEX CORP	COM	31428X106	7,518,947	107,245	X	28-
			1,642,187	23,423	X	X 28-
			1,098,343	15,666	X	28-
			918,651	13,103	X	X 28-
			70,320	1,003	X	28-
			137,906	1,967	X	X 28-
FEDFIRST FINL CORP	COM	31429X105	212,135	38,500	X	28-
		COLUMN TOTAL	27,205,345			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
FELCOR LODGING TR INC	COM	31430F101	18,238	3,655	X	X 28-
			2,216	444	X	28-
FEMALE HEALTH CO	COM	314462102	1,298	250	X	X 28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	20,655	900	X	28-
			4,590	200	X	X 28-
F5 NETWORKS INC	COM	315616102	960	14	X	28-
			4,183	61	X	X 28-
			177,322	2,586	X	28-
			73,918	1,078	X	28-
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	136,034,184	1,268,384	X	X 28-
FIBERTOWER CORP	COM NEW	31567R209	372,380	78,894	X	X 28-
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	592	40	X	28-
			4,973	336	X	X 28-
FIDELITY BANCORP INC	COM	315831107	8,556	1,426	X	28-
FIDELITY NATL INFORMATION SV	COM	31620M106	283,943	10,587	X	28-
			2,813,284	104,895	X	X 28-
			312,694	11,659	X	28-
			273,189	10,186	X	X 28-
			671	25	X	28-
			1,770	66	X	X 28-
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	71,861	5,532	X	28-
			2,324,911	178,977	X	X 28-
			23,564	1,814	X	28-
FIFTH THIRD BANCORP	COM	316773100	1,324,456	107,767	X	28-
			805,708	65,558	X	X 28-
			475,574	38,696	X	28-
			493,579	40,161	X	X 28-
			4,990	406	X	28-
FIFTH STREET FINANCE CORP	COM	31678A103	83,023	7,527	X	28-
			510,799	46,310	X	28-
			9,409	853	X	X 28-
			1,754	159	X	28-
	COLUMN TOTAL		146,539,244			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
FINANCIAL INSTNS INC	COM	317585404	3,889	219	X	28-
FINISAR CORP	COM NEW	31787A507	18,209,573	1,222,119	X	28-
			267,485	17,952	X	X 28-
FIRST AMERN FINL CORP	COM	31847R102	6,340	500	X	28-
			363,295	28,651	X	X 28-
FIRST BANCORP P R	COM	318672102	371	700	X	28-
FIRST BANCORP N C	COM	318910106	7,332	506	X	28-
FIRST BUSEY CORP	COM	319383105	14,043	3,100	X	28-
			86	19	X	28-
FIRST CASH FINL SVCS INC	COM	31942D107	122,058	5,599	X	28-
			53,301	2,445	X	X 28-
			347,623	15,946	X	28-
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	38,466	200	X	28-
			67,316	350	X	X 28-
			161,942	842	X	28-
			57,699	300	X	X 28-
FIRST COMWLTH FINL CORP PA	COM	319829107	480,029	91,434	X	28-
			103,824	19,776	X	X 28-
			893	170	X	28-
FIRST FINL BANKSHARES	COM	32020R109	1,491	31	X	28-
FIRST FINL BANCORP OH	COM	320209109	26,970	1,804	X	28-
			17,073	1,142	X	28-
			23,247	1,555	X	28-
FIRST FRANKLIN CORP	COM	320272107	145,905	16,275	X	28-
			COLUMN TOTAL	20,520,251		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
FIRST HORIZON NATL CORP	COM	320517105	31,900	2,786	X	28-
			44,747	3,908	X	X 28-
			135,030	11,793	X	28-
			101,493	8,864	X	X 28-
			263	23	X	28-
			8,588	750	X	X 28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,820	1,000	X	28-
			34,945	7,250	X	X 28-
			11,525	2,391	X	28-
			57,565	11,943	X	X 28-
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	15,730	1,000	X	28-
FIRST MARBLEHEAD CORP	COM	320771108	10,772	4,584	X	28-
			99	42	X	28-
FIRST MARINER BANCORP	COM	320795107	1,121	1,180	X	28-
			4,750	5,000	X	X 28-
FIRST MIDWEST BANCORP DEL	COM	320867104	40,870	3,361	X	28-

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FIRST NIAGARA FINL GP INC	COM	33582V108	1,520	125	X	28-
			530,169	42,312	X	28-
			813,961	64,961	X	X 28-
			20,925	1,670	X	28-
FIRST POTOMAC RLTY TR	COM	33610F109	18,681	1,300	X	28-
			7,185	500	X	X 28-
			172	12	X	28-
			26,254	1,827	X	28-
FIRST SOLAR INC	COM	336433107	159,362	1,400	X	28-
			235,856	2,072	X	X 28-
			231,872	2,037	X	28-
			145,930	1,282	X	X 28-
FIRST ST BANCORPORATION	COM	336453105	140	450	X	28-
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	30,800	2,500	X	28-
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	110,640	8,637	X	28-
COLUMN TOTAL			2,837,685			

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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 I	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	66,868	4,405	X	X 28-
FIRST TR STRTGC HIGH INCM FD	COM	337347108	1,530	500	X	X 28-
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,190	500	X	X 28-
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	783	80	X	28-
			12,835	1,311	X	X 28-
FIRST UTD CORP	COM	33741H107	1,950	500	X	28-
FIRSTSERVICE CORP	SUB VTG SH	33761N109	8,124	390	X	28-
			5,917,803	284,100	X	28-
			645,063	30,968	X	X 28-
FISERV INC	COM	337738108	717,136	15,706	X	28-
			1,648,554	36,105	X	X 28-
			364,093	7,974	X	28-
			281,540	6,166	X	X 28-
			126,843	2,778	X	28-
FISHER COMMUNICATIONS INC	COM	337756209	8,386	498	X	28-
FIRSTMERIT CORP	COM	337915102	1,137,089	66,380	X	28-
			208,523	12,173	X	X 28-
			8,034	469	X	28-
FIRSTENERGY CORP	COM	337932107	4,211,570	119,545	X	28-
			3,494,922	99,203	X	X 28-
			517,423	14,687	X	28-
			679,129	19,277	X	X 28-
			352	10	X	28-
			32,729	929	X	28-
			165,053	4,685	X	X 28-
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	253,250	2,000	X	28-
FIVE STAR QUALITY CARE INC	COM	33832D106	112	37	X	28-
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	51,584	3,100	X	X 28-
FLAHERTY & CRUMRINE PFD INC	COM	338480106	10,170	900	X	X 28-

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COLUMN TOTAL

20,573,638

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
FLUOR CORP NEW	COM	343412102	2,102,390	49,468	X 28-
			1,338,113	31,485	X X 28-
			380,503	8,953	X 28-
			307,488	7,235	X X 28-
			377,060	8,872	X 28-
			51,638	1,215	X 28-
			2,083	49	X X 28-
FLOW INTL CORP	COM	343468104	9,676	4,100	X X 28-
			9,676	4,100	X X 28-
FLOWERS FOODS INC	COM	343498101	562	23	X 28-
			12,215	500	X X 28-
			9,870	404	X 28-
			1,099	45	X X 28-
			15,098	618	X 28-
FLOWSERVE CORP	COM	34354P105	41,382	488	X 28-
			76,320	900	X X 28-
			231,589	2,731	X 28-
			191,648	2,260	X X 28-
			469,538	5,537	X 28-
FLUSHING FINL CORP	COM	343873105	18,345	1,500	X X 28-
			15,899	1,300	X X 28-
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	916	59	X 28-
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	14,067	326	X 28-
			490,529	11,368	X 28-
FOOT LOCKER INC	COM	344849104	81,134	6,429	X 28-
			380,619	30,160	X X 28-
			12,481	989	X 28-
			159,769	12,660	X X 28-
FORCE PROTECTION INC	COM NEW	345203202	2,727	665	X 28-
			1,747	426	X 28-
	COLUMN TOTAL		6,806,181		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
FORD MTR CO DEL	COM PAR \$0.01	345370860	12,724,548	1,262,356	X	28-
			3,036,388	301,229	X	X 28-
			15,089,689	1,496,993	X	28-
			6,710,115	665,686	X	X 28-
			248,573	24,660	X	28-
			141,745	14,062	X	28-
			115,023	11,411	X	X 28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	37,528	850	X	28-
			30,022	680	X	X 28-
FOREST CITY ENTERPRISES INC	CL A	345550107	146,254	12,920	X	28-
			40,186	3,550	X	X 28-
			188,365	16,640	X	28-
			2,342,606	206,944	X	28-
FOREST LABS INC	COM	345838106	242,015	8,823	X	28-
			223,555	8,150	X	X 28-
			413,178	15,063	X	28-
			335,057	12,215	X	X 28-
			101,025	3,683	X	28-
FOREST OIL CORP	COM PAR \$0.01	346091705	6,293	230	X	28-
			492,480	18,000	X	X 28-
			21,122	772	X	28-
FORESTAR GROUP INC	COM	346233109	233	13	X	28-
			117,889	6,564	X	28-
			113,148	6,300	X	X 28-
FORMFACTOR INC	COM	346375108	486	45	X	28-
FORRESTER RESH INC	COM	346563109	817	27	X	28-
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	5,023	1,750	X	28-
FORTINET INC	COM	34959E109	822	50	X	X 28-
	COLUMN TOTAL		42,924,185			

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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 I	MA
FORTUNE BRANDS INC	COM	349631101	4,332,955	110,591	X	28-
			6,024,003	153,752	X	X 28-
			306,858	7,832	X	28-
			370,564	9,458	X	X 28-
			234,061	5,974	X	28-
			4,349	111	X	28-
			9,795	250	X	X 28-
FORWARD AIR CORP	COM	349853101	388,258	14,248	X	28-
			708,228	25,990	X	28-
			14,225	522	X	28-
FOSSIL INC	COM	349882100	158,093	4,556	X	28-
FOSTER L B CO	COM	350060109	3,681	142	X	28-

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			1,120	59	X	28-
FULTON FINL CORP PA	COM	360271100	892,075	92,443	X	28-
			1,327,493	137,564	X	X 28-
			160,769	16,660	X	28-
	COLUMN TOTAL		54,412,683			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
FURNITURE BRANDS INTL INC	COM	360921100	11,494	2,202	X	28-
FUQI INTERNATIONAL INC	COM NEW	36102A207	1,020	150	X	X 28-
FURIEX PHARMACEUTICALS INC	COM	36106P101	2,113	208	X	28-
			1,463	144	X	X 28-
			2,621	258	X	28-
G & K SVCS INC	CL A	361268105	16,912	819	X	28-
			18,585	900	X	X 28-
			8,177	396	X	28-
GAMCO INVESTORS INC	COM	361438104	268,472	7,217	X	28-
			10,788	290	X	28-
			10,044	270	X	28-
GATX CORP	COM	361448103	1,467	55	X	28-
			37,726	1,414	X	X 28-
			4,456	167	X	28-
GEO GROUP INC	COM	36159R103	224,100	10,800	X	X 28-
			111,573	5,377	X	28-
			334,075	16,100	X	X 28-
GFI GROUP INC	COM	361652209	11,160	2,000	X	28-
GP STRATEGIES CORP	COM	36225V104	4,538	625	X	28-
G-III APPAREL GROUP LTD	COM	36237H101	25,179	1,100	X	X 28-
			25,179	1,100	X	X 28-
GSI COMMERCE INC	COM	36238G102	8,640	300	X	28-
			5,846	203	X	28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	9,897	1,495	X	X 28-
GABELLI EQUITY TR INC	COM	362397101	47,145	10,500	X	X 28-
GSI TECHNOLOGY	COM	36241U106	2,860	500	X	28-
			2,622,208	458,428	X	X 28-
			12,859	2,248	X	28-
GABELLI DIVD & INCOME TR	COM	36242H104	54,492	4,541	X	28-
	COLUMN TOTAL		3,895,089			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	7,835	500	X X 28-
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	13,749	1,044	X 28-
GAFISA S A	SPONS ADR	362607301	31,486	2,600	X 28-
GAIAM INC	CL A	36268Q103	212	35	X 28-
			24,280	4,000	X X 28-
			826	136	X 28-
GALLAGHER ARTHUR J & CO	COM	363576109	359,239	14,735	X 28-
			4,876	200	X X 28-
			15,774	647	X 28-
			1,121	46	X 28-
GAMESTOP CORP NEW	CL A	36467W109	51,954	2,765	X 28-
			32,619	1,736	X X 28-
			147,032	7,825	X 28-
			124,014	6,600	X X 28-
			5,468	291	X 28-
GANNETT INC	COM	364730101	112,445	8,354	X 28-
			285,890	21,240	X X 28-
			194,766	14,470	X 28-
			129,418	9,615	X X 28-
			2,342	174	X 28-
			8,547	635	X X 28-
GAP INC DEL	COM	364760108	1,547,693	79,532	X 28-
			2,183,178	112,188	X X 28-
			450,674	23,159	X 28-
			370,577	19,043	X X 28-
			248,310	12,760	X 28-
			27,906	1,434	X 28-
GARDNER DENVER INC	COM	365558105	19,620	440	X 28-
			182,373	4,090	X X 28-
			895,189	20,076	X 28-
			250,061	5,608	X X 28-
GARTNER INC	COM	366651107	20,576	885	X 28-
			4,232	182	X X 28-
			8,765	377	X 28-
COLUMN TOTAL			7,763,047		

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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 I
GASCO ENERGY INC	COM	367220100	527	1,500	X 28-
GAYLORD ENTMT CO NEW	COM	367905106	7,047	319	X 28-
GEN-PROBE INC NEW	COM	36866T103	727	16	X 28-

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			14,126	311	X	X	28-
			13,353	294	X		28-
GENCOR INDS INC	COM	368678108	707,148	93,279	X	X	28-
GENCORP INC	COM	368682100	1,840	420	X		28-
			10,950	2,500	X	X	28-
			330,427	75,440	X		28-
GENERAL AMERN INVS INC	COM	368802104	85,108	3,977	X		28-
			116,138	5,427	X	X	28-
GENERAL CABLE CORP DEL NEW	COM	369300108	2,665	100	X		28-
			14,551	546	X		28-
			193,959	7,278	X		28-
GENERAL COMMUNICATION INC	CL A	369385109	2,884	380	X		28-
GENERAL DYNAMICS CORP	COM	369550108	12,546,363	214,248	X		28-
			12,505,664	213,553	X	X	28-
			1,278,892	21,839	X		28-
			1,072,409	18,313	X	X	28-
			481,656	8,225	X		28-
			34,433	588	X		28-
			84,912	1,450	X	X	28-
GENERAL ELECTRIC CO	COM	369604103	176,612,368	12,247,737	X		28-
			215,734,390	14,960,776	X	X	28-
			58,527,896	4,058,800	X		28-
			24,219,082	1,679,548	X	X	28-
			1,216,500	84,362	X		28-
			969,731	67,249	X		28-
			3,027,018	209,918	X	X	28-
GENERAL GROWTH PPTYS INC	COM	370021107	12,769	963	X		28-
COLUMN TOTAL			509,825,533				

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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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
GENERAL MLS INC	COM	370334104	57,530,963	1,619,678	X		28-
			47,922,554	1,349,171	X	X	28-
			39,533,902	1,113,004	X		28-
			12,312,156	346,626	X	X	28-
			184,597	5,197	X		28-
			691,645	19,472	X		28-
			430,147	12,110	X	X	28-
GENESCO INC	COM	371532102	5,262	200	X		28-
			6,578	250	X	X	28-
			378,206	14,375	X		28-
GENESEE & WYO INC	CL A	371559105	7,462	200	X		28-
			1,211,157	32,462	X	X	28-
			3,283	88	X		28-
			304,562	8,163	X		28-
GENTEX CORP	COM	371901109	114,209	6,352	X		28-
			16,200	901	X		28-
			190,984	10,622	X		28-

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GENESIS ENERGY L P	UNIT LTD PARTN	371927104	26,810	1,400	X	28-
			199,160	10,400	X	X 28-
			498,743	26,044	X	28-
GENOPTIX INC	COM	37243V100	12,040	700	X	X 28-
GENOMIC HEALTH INC	COM	37244C101	129,300	10,000	X	28-
			1,577	122	X	28-
GENUINE PARTS CO	COM	372460105	1,161,763	29,449	X	28-
			2,619,007	66,388	X	X 28-
			298,873	7,576	X	28-
			248,653	6,303	X	X 28-
			411,030	10,419	X	28-
			159,062	4,032	X	28-
GENTIVA HEALTH SERVICES INC	COM	37247A102	540	20	X	28-
GENWORTH FINL INC	COM CL A	37247D106	47,287	3,618	X	28-
			341,062	26,095	X	28-
			285,841	21,870	X	X 28-
			444	34	X	28-
COLUMN TOTAL			167,285,059			

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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 I
GEORESOURCES INC	COM	372476101	2,326	167	X	28-
			24,350	1,748	X	28-
GEOEYE INC	COM	37250W108	9,342	300	X	28-
			6,228	200	X	28-
			3,643	117	X	28-
GENZYME CORP	COM	372917104	4,037,738	79,530	X	28-
			2,226,214	43,849	X	X 28-
			2,843,425	56,006	X	28-
			865,476	17,047	X	X 28-
			1,574	31	X	28-
			965	19	X	28-
			5,077	100	X	X 28-
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	4,936	370	X	28-
			107	8	X	X 28-
GERDAU AMERISTEEL CORP	COM	37373P105	16,350	1,500	X	28-
GERBER SCIENTIFIC INC	COM	373730100	910	170	X	28-
GERDAU S A	SPONSORED ADR	373737105	61,946	4,700	X	28-
			79,080	6,000	X	X 28-
GERON CORP	COM	374163103	5,974	1,190	X	28-
			1,757	350	X	X 28-
GETTY RLTY CORP NEW	COM	374297109	154,629	6,900	X	X 28-
			399,167	17,812	X	28-
			7,059	315	X	X 28-
GIBRALTAR INDS INC	COM	374689107	21,766	2,155	X	X 28-
			8,928	884	X	28-
			21,766	2,155	X	X 28-
GILEAD SCIENCES INC	COM	375558103	10,297,678	300,399	X	28-

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	6,817,298	198,871	X	X	28-
	1,922,148	56,072	X		28-
	1,494,128	43,586	X	X	28-
	627,667	18,310	X		28-
	166,532	4,858	X		28-
	36,611	1,068	X	X	28-
COLUMN TOTAL	32,172,795				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GILDAN ACTIVEWEAR INC	COM	375916103	454,103	15,850	X	28-
			24,639	860	X	X 28-
			3,846,778	134,268	X	28-
			414,222	14,458	X	X 28-
GLACIER BANCORP INC NEW	COM	37637Q105	328,256	22,376	X	28-
			29,340	2,000	X	X 28-
			5,956,886	406,059	X	28-
			819,584	55,868	X	X 28-
			11,956	815	X	28-
GLADSTONE CAPITAL CORP	COM	376535100	10,810	1,000	X	X 28-
GLATFELTER	COM	377316104	3,265,449	300,963	X	28-
			14,652,415	1,350,453	X	X 28-
			59,024	5,440	X	28-
			19,530	1,800	X	X 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,786,222	434,761	X	28-
			16,228,518	477,169	X	X 28-
			35,711	1,050	X	X 28-
			471,004	13,849	X	28-
			13,604	400	X	X 28-
GLEACHER & CO INC	COM	377341102	26,793	10,507	X	28-
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10,361	1,437	X	28-
			12,358	1,714	X	28-
GLOBALSTAR INC	COM	378973408	46,200	30,000	X	X 28-
GLIMCHER RLTY TR	SH BEN INT	379302102	8,970	1,500	X	28-
			1,196	200	X	X 28-
GLOBAL HIGH INCOME FUND INC	COM	37933G108	12,569	1,050	X	28-
GLOBAL INDS LTD	COM	379336100	3,543	789	X	28-
GLOBAL PMTS INC	COM	37940X102	495,263	13,554	X	28-
			10,597	290	X	X 28-
			158,766	4,345	X	28-
			135,198	3,700	X	X 28-
			694	19	X	28-
COLUMN TOTAL			62,350,559			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
GMX RES INC	COM	38011M108	325	50	X X 28-
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2,424	200	X X 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	200,189	14,973	X 28-
			90,916	6,800	X X 28-
GOLDCORP INC NEW	COM	380956409	595,746	13,586	X 28-
			457,312	10,429	X X 28-
			482	11	X X 28-
GOLDEN STAR RES LTD CDA	COM	38119T104	4,380	1,000	X 28-
			17,520	4,000	X X 28-
GOLDMAN SACHS GROUP INC	COM	38141G104	41,539,473	316,443	X 28-
			17,214,748	131,140	X X 28-
			20,749,849	158,070	X 28-
			13,054,802	99,450	X X 28-
			309,928	2,361	X 28-
			342,615	2,610	X 28-
			375,826	2,863	X X 28-
GOODRICH CORP	COM	382388106	2,816,221	42,509	X 28-
			2,219,839	33,507	X X 28-
			846,145	12,772	X 28-
			607,778	9,174	X X 28-
			143,763	2,170	X 28-
			16,563	250	X 28-
			36,570	552	X X 28-
GOODRICH PETE CORP	COM NEW	382410405	2,028	169	X 28-
GOODYEAR TIRE & RUBR CO	COM	382550101	52,324	5,264	X 28-
			14,691	1,478	X X 28-
			5,515,289	554,858	X 28-
			1,955,268	196,707	X X 28-
			32,037	3,223	X 28-
			COLUMN TOTAL	109,215,051	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
GOOGLE INC	CL A	38259P508	48,653,503	109,346	X 28-
			19,823,857	44,553	X X 28-
			41,817,736	93,983	X 28-

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			21,508,438	48,339	X	X	28-
			949,968	2,135	X		28-
			692,342	1,556	X		28-
			390,221	877	X	X	28-
GORMAN RUPP CO	COM	383082104	87,675	3,500	X		28-
			121,493	4,850	X		28-
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	121,493	4,850	X	X	28-
			148,501	5,819	X		28-
			51,040	2,000	X	X	28-
GRACE W R & CO DEL NEW	COM	38388F108	4,208	200	X		28-
			31,097	1,478	X	X	28-
			308,720	14,673	X		28-
GRACO INC	COM	384109104	83,837	2,974	X		28-
			1,499,708	53,200	X	X	28-
			12,742	452	X		28-
			733	26	X		28-
GRAFTECH INTL LTD	COM	384313102	78,977	5,402	X		28-
			96,858	6,625	X	X	28-
			254,724	17,423	X		28-
GRAHAM CORP	COM	384556106	1,634	109	X		28-
GRAINGER W W INC	COM	384802104	8,801,126	88,498	X		28-
			3,589,349	36,092	X	X	28-
			315,853	3,176	X		28-
			245,840	2,472	X	X	28-
			452,299	4,548	X		28-
			65,637	660	X		28-
GRAMERCY CAP CORP	COM	384871109	3,621	2,874	X		28-
GRAN TIERRA ENERGY INC	COM	38500T101	992	200	X	X	28-
			2,292	462	X		28-
COLUMN TOTAL			150,216,514				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
GRAND CANYON ED INC	COM	38526M106	220,828	9,425	X		28-
			17,573	750	X	X	28-
			14,737	629	X		28-
			8,201	350	X		28-
GRANITE CONSTR INC	COM	387328107	10,493	445	X		28-
			25,584	1,085	X	X	28-
			1,203	51	X		28-
			40,558	1,720	X	X	28-
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,537	3,345	X		28-
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,677	430	X		28-
			86	22	X	X	28-
			4,544	1,165	X		28-
GREAT SOUTHN BANCORP INC	COM	390905107	664,279	32,707	X		28-
			12,755	628	X	X	28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	9,058	95	X		28-

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GREAT PLAINS ENERGY INC	COM	391164100	7,151	75	X	X	28-
			209,227	12,293	X		28-
			90,206	5,300	X	X	28-
			14,688	863	X		28-
			2,757	162	X		28-
GREAT WOLF RESORTS INC	COM	391523107	208	100	X	X	28-
GREATBATCH INC	COM	39153L106	7,920	355	X		28-
GREEN MTN COFFEE ROASTERS IN	COM	393122106	18,119	705	X		28-
			67,077	2,610	X	X	28-
			6,297	245	X		28-
			13,107	510	X		28-
GREENHILL & CO INC	COM	395259104	245	4	X		28-
			14,366	235	X		28-
			1,161	19	X		28-
GREIF INC	CL A	397624107	61,094	1,100	X	X	28-
			209,886	3,779	X		28-
			188,836	3,400	X	X	28-
COLUMN TOTAL			1,954,458				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
GRIFFON CORP	COM	398433102	4,667	422	X		28-
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,941	210	X		28-
			586,179	24,912	X		28-
			142,333	6,049	X	X	28-
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,104,489	193,770	X		28-
			101,038	17,726	X	X	28-
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,488	1,518	X		28-
			3,920	4,000	X	X	28-
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	36,683	2,107	X		28-
			55,433	3,184	X	X	28-
			44,396	2,550	X	X	28-
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	6,900	3,000	X	X	28-
GUANWEI RECYCLING CORP	COM	400685103	7,940	2,000	X		28-
GUESS INC	COM	401617105	843	27	X		28-
			5,842	187	X	X	28-
			24,024	769	X		28-
			344,577	11,030	X		28-
GULF ISLAND FABRICATION INC	COM	402307102	9,281	598	X		28-
GULFMARK OFFSHORE INC	CL A NEW	402629208	13,100	500	X	X	28-
GULFPORT ENERGY CORP	COM NEW	402635304	13,947	1,176	X		28-
			1,743	147	X		28-
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	293	302	X	X	28-
GYMBOREE CORP	COM	403777105	109,338	2,560	X		28-
			4,314	101	X		28-
H & E EQUIPMENT SERVICES INC	COM	404030108	7,947	1,061	X		28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	70,951	8,081	X		28-
COLUMN TOTAL			2,706,607				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
HCC INS HLDGS INC	COM	404132102	241,435	9,751	X 28-
			90,250	3,645	X X 28-
			19,858	802	X 28-
			121,918	4,924	X 28-
HCP INC	COM	40414L109	1,725,214	53,495	X 28-
			2,237,763	69,388	X X 28-
			473,656	14,687	X 28-
			382,292	11,854	X X 28-
			1,516	47	X 28-
			19,350	600	X X 28-
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,149	50	X 28-
			2,145	15	X X 28-
HMS HLDGS CORP	COM	40425J101	5,422	100	X X 28-
			591,323	10,906	X 28-
			14,856	274	X X 28-
HNI CORP	COM	404251100	132,735	4,811	X 28-
			57,939	2,100	X X 28-
			15,423	559	X 28-
			13,795	500	X X 28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	47,500	7,649	X 28-
			273,861	44,100	X X 28-
			6,204	999	X 28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,291,656	28,332	X 28-
			1,123,839	24,651	X X 28-
			361,027	7,919	X 28-
			26,579	583	X 28-
			182,360	4,000	X X 28-
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	111,540	5,200	X 28-
			88,374	4,120	X X 28-
HSN INC	COM	404303109	216	9	X 28-
			20,472	853	X 28-
	COLUMN TOTAL		9,687,667		

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH I

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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 I	MA
HAEMONETICS CORP	COM	405024100	11,239	210	X	28-
			10,704	200	X	X 28-
			341,511	6,381	X	28-
			199,790	3,733	X	28-
HAIN CELESTIAL GROUP INC	COM	405217100	463,406	22,975	X	28-
			10,085	500	X	X 28-
			4,599	228	X	28-
			256,280	12,706	X	28-
			10,690	530	X	28-
HALLIBURTON CO	COM	406216101	5,599,119	228,070	X	28-
			5,452,555	222,100	X	X 28-
			1,147,639	46,747	X	28-
			917,851	37,387	X	X 28-
			57,128	2,327	X	28-
			13,625	555	X	28-
HAMPTON ROADS BANKSHARES INC	COM	409321106	2,916	3,888	X	28-
			3,000	4,000	X	X 28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	13,838	965	X	28-
			35,850	2,500	X	X 28-
			86,700	6,046	X	28-
HANCOCK HLDG CO	COM	410120109	1,868	56	X	28-
			45,870	1,375	X	28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,362	300	X	28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	11,434	1,121	X	28-
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	103	8	X	28-
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,635	94	X	X 28-
HANCOCK JOHN INVS TR	COM	410142103	9,677	450	X	28-
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	25,460	1,650	X	28-
HANESBRANDS INC	COM	410345102	276,907	11,509	X	28-
			135,073	5,614	X	X 28-
			14,556	605	X	28-
	COLUMN TOTAL		15,165,470			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	42,044	2,341	X	28-
HANOVER INS GROUP INC	COM	410867105	349,001	8,023	X	28-
			30,059	691	X	X 28-
			25,926	596	X	28-
			91,959	2,114	X	28-
HANSEN NAT CORP	COM	411310105	232,509	5,945	X	28-
			68,443	1,750	X	X 28-
			18,069	462	X	28-
HARBIN ELECTRIC INC	COM	41145W109	342,491	20,570	X	X 28-

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HARBOR BIOSCIENCES INC	COM	41150V103	1,084	4,000	X	28-
HARLEY DAVIDSON INC	COM	412822108	423,882	19,068	X	28-
			1,135,686	51,088	X	X 28-
			247,709	11,143	X	28-
			207,206	9,321	X	X 28-
			58,309	2,623	X	28-
			7,536	339	X	X 28-
HARLEYSVILLE GROUP INC	COM	412824104	50,579	1,630	X	28-
			100,848	3,250	X	X 28-
			310	10	X	28-
HARMAN INTL INDS INC	COM	413086109	158,806	5,313	X	28-
			14,945	500	X	X 28-
			100,909	3,376	X	28-
			90,776	3,037	X	X 28-
			5,829	195	X	28-
HARMONIC INC	COM	413160102	4,624	850	X	28-
			24,480	4,500	X	X 28-
			12,512	2,300	X	X 28-
			259,004	47,611	X	28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20,612	1,950	X	28-
HARRIS & HARRIS GROUP INC	COM	413833104	409	100	X	X 28-
COLUMN TOTAL			4,126,556			

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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 I
HARRIS CORP DEL	COM	413875105	799,722	19,201	X	28-
			664,526	15,955	X	X 28-
			411,627	9,883	X	28-
			261,479	6,278	X	X 28-
			385,346	9,252	X	28-
			1,083	26	X	28-
			8,913	214	X	X 28-
HARSCO CORP	COM	415864107	430,332	18,312	X	28-
			143,585	6,110	X	X 28-
			18,189	774	X	28-
			9,400	400	X	X 28-
HARTE-HANKS INC	COM	416196103	345	33	X	28-
			12,634	1,209	X	28-
HARTFORD FINL SVCS GROUP INC	COM	416515104	353,770	15,986	X	28-
			351,203	15,870	X	X 28-
			476,680	21,540	X	28-
			409,936	18,524	X	X 28-
			1,328	60	X	28-
			686	31	X	28-
HARVARD BIOSCIENCE INC	COM	416906105	1,180,517	331,606	X	28-
			15,340	4,309	X	X 28-
HASBRO INC	COM	418056107	3,148,589	76,608	X	28-
			1,684,237	40,979	X	X 28-

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			9,417,202	229,129	X	28-
			982,290	23,900	X	X 28-
			37,976	924	X	28-
			6,288	153	X	28-
			135,630	3,300	X	X 28-
HATTERAS FINL CORP	COM	41902R103	44,512	1,600	X	X 28-
			1,002	36	X	28-
HAUPPAUGE DIGITAL INC	COM	419131107	12,784	6,288	X	X 28-
HAVERTY FURNITURE INC	COM	419596101	1,696	138	X	28-
	COLUMN TOTAL		21,408,847			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20,844	915	X	28-
			263,155	11,552	X	X 28-
			10,524	462	X	28-
HAWAIIAN HOLDINGS INC	COM	419879101	230,701	44,623	X	28-
			4,317	835	X	X 28-
HAWK CORP	CL A	420089104	14,227	559	X	28-
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,915	127	X	28-
HEALTHCARE SVCS GRP INC	COM	421906108	253,930	13,400	X	X 28-
HEALTHSOUTH CORP	COM NEW	421924309	1,366	73	X	28-
			279,303	14,928	X	28-
			4,865	260	X	X 28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	344,374	44,321	X	28-
			222,222	28,600	X	X 28-
			13,877	1,786	X	28-
			222,222	28,600	X	X 28-
			11,919	1,534	X	28-
HEALTHCARE RLTY TR	COM	421946104	16,148	735	X	28-
			14,281	650	X	X 28-
			3,823	174	X	28-
HEADWATERS INC	COM	42210P102	6,347	2,235	X	28-
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	319,500	3,000	X	28-
HEALTH CARE REIT INC	COM	42217K106	6,066,712	144,034	X	28-
			3,306,167	78,494	X	X 28-
			1,361,445	32,323	X	28-
			1,053,842	25,020	X	X 28-
			147,420	3,500	X	28-
			263,039	6,245	X	X 28-
HEALTH NET INC	COM	42222G108	7,360	302	X	28-
			24	1	X	X 28-
			27,489	1,128	X	28-
HEALTHTRONICS INC	COM	42222L107	242	50	X	28-
	COLUMN TOTAL		14,495,600			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
HEALTHSPRING INC	COM	42224N101	1,156,457	74,562	X	28-
			6,964	449	X	X 28-
HEALTHWAYS INC	COM	422245100	2,384	200	X	28-
			1,013	85	X	X 28-
			6,186	519	X	28-
HEARTLAND EXPRESS INC	COM	422347104	6,723	463	X	28-
			11,616	800	X	X 28-
			11,616	800	X	X 28-
HEARTLAND PMT SYS INC	COM	42235N108	26,667	1,797	X	X 28-
HECLA MNG CO	COM	422704106	8,483	1,625	X	X 28-
			3,315	635	X	28-
HECLA MNG CO	PFD CV SER B	422704205	10,400	200	X	X 28-
HEICO CORP NEW	COM	422806109	4,490	125	X	X 28-
			9,447	263	X	28-
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,651	160	X	28-
HEINZ H J CO	COM	423074103	28,266,312	654,010	X	28-
			35,686,149	825,686	X	X 28-
			671,812	15,544	X	28-
			545,609	12,624	X	X 28-
			491,628	11,375	X	28-
			527,154	12,197	X	28-
			226,905	5,250	X	X 28-
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,454	135	X	28-
			539	50	X	X 28-
			6,537	607	X	28-
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,558	684	X	X 28-
HELMERICH & PAYNE INC	COM	423452101	36,118	989	X	28-
			21,912	600	X	X 28-
			189,612	5,192	X	28-
			158,132	4,330	X	X 28-
			243,552	6,669	X	28-
	COLUMN TOTAL		68,345,395			

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

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HENRY JACK & ASSOC INC	COM	426281101	543,461	22,758	X	28-
			50,148	2,100	X	X 28-
			329,234	13,787	X	28-
HERCULES OFFSHORE INC	COM	427093109	7,939	3,267	X	28-
HERCULES TECH GROWTH CAP INC	COM	427096508	10,693	1,161	X	28-
			4,246	461	X	28-
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	29,922	6,620	X	28-
			86	19	X	28-
HERSHEY CO	COM	427866108	12,244,150	255,459	X	28-
			10,643,192	222,057	X	X 28-
			26,688,095	556,814	X	28-
			5,966,087	124,475	X	X 28-
			67,102	1,400	X	28-
			21,569	450	X	X 28-
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,268	134	X	28-
			15,467	1,635	X	28-
HESS CORP	COM	42809H107	6,011,552	119,419	X	28-
			1,344,179	26,702	X	X 28-
			16,345,901	324,710	X	28-
			3,278,946	65,136	X	X 28-
			11,226	223	X	28-
			110,245	2,190	X	X 28-
HEWITT ASSOCS INC	COM	42822Q100	36,459	1,058	X	28-
			24,191	702	X	28-
HEWLETT PACKARD CO	COM	428236103	59,055,690	1,364,503	X	28-
			58,402,119	1,349,402	X	X 28-
			26,787,074	618,925	X	28-
			10,376,250	239,747	X	X 28-
			1,454,987	33,618	X	28-
			469,328	10,844	X	28-
			398,263	9,202	X	X 28-
COLUMN TOTAL			240,729,069			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
HEXCEL CORP NEW	COM	428291108	131,168	8,457	X	28-
			205,895	13,275	X	X 28-
			5,397	348	X	28-
			98,489	6,350	X	X 28-
HHGREGG INC	COM	42833L108	125,928	5,400	X	X 28-
HI-TECH PHARMACAL INC	COM	42840B101	145,685	6,359	X	28-
HIBBETT SPORTS INC	COM	428567101	3,067	128	X	28-
HIGHLAND CR STRATEGIES FD	COM	43005Q107	12,050	1,690	X	28-
HIGHWOODS PPTYS INC	COM	431284108	246,509	8,880	X	28-
			250	9	X	X 28-
			18,821	678	X	28-
			126,114	4,543	X	28-

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HILL INTERNATIONAL INC	COM	431466101	4,060	1,000	X	X	28-
HILL ROM HLDGS INC	COM	431475102	428,120	14,069	X		28-
			27,387	900	X	X	28-
			31,039	1,020	X		28-
			33,473	1,100	X	X	28-
HILLENBRAND INC	COM	431571108	827,130	38,669	X		28-
			21,390	1,000	X	X	28-
			6,995	327	X		28-
HITACHI LIMITED	ADR 10 COM	433578507	232,102	6,394	X		28-
HITTITE MICROWAVE CORP	COM	43365Y104	18,567	415	X		28-
HOLLY CORP	COM PAR \$0.01	435758305	2,073	78	X		28-
			207,802	7,818	X		28-
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	17,528	400	X		28-
			311,122	7,100	X	X	28-
HOLOGIC INC	COM	436440101	197,778	14,198	X		28-
			54,466	3,910	X	X	28-
			44,033	3,161	X		28-
			7,675	551	X		28-
COLUMN TOTAL			3,592,113				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
HOME BANCSHARES INC	COM	436893200	5,338	234	X		28-
HOME DEPOT INC	COM	437076102	46,718,754	1,664,366	X		28-
			29,920,066	1,065,909	X	X	28-
			3,075,181	109,554	X		28-
			2,357,066	83,971	X	X	28-
			75,621	2,694	X		28-
			415,717	14,810	X		28-
			208,532	7,429	X	X	28-
HOME FED BANCORP INC MD	COM	43710G105	11,708	927	X		28-
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	48,800	1,250	X		28-
HOME PROPERTIES INC	COM	437306103	266,814	5,920	X		28-
			252,392	5,600	X	X	28-
			371,061	8,233	X		28-
			28,800	639	X	X	28-
			315	7	X		28-
HOMEOWNERS CHOICE INC	COM	43741E103	29,200	5,000	X	X	28-
HONDA MOTOR LTD	AMERN SHS	438128308	2,123,073	73,846	X		28-
			1,423,096	49,499	X	X	28-
			12,650	440	X		28-
			12,650	440	X	X	28-
			12,823	446	X		28-
			8,625	300	X		28-
			14,375	500	X	X	28-
HONEYWELL INTL INC	COM	438516106	17,905,559	458,764	X		28-
			13,974,340	358,041	X	X	28-
			1,957,276	50,148	X		28-

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			1,601,596	41,035	X	X	28-
			270,400	6,928	X		28-
			230,004	5,893	X		28-
			281,797	7,220	X	X	28-
HOOKER FURNITURE CORP	COM	439038100	9,210	864	X		28-
HORACE MANN EDUCATORS CORP N	COM	440327104	743,198	48,575	X		28-
	COLUMN TOTAL		124,366,037				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
HORIZON LINES INC	COM	44044K101	5,076	1,200	X		28-
			1,595	377	X		28-
HORMEL FOODS CORP	COM	440452100	127,391	3,147	X		28-
			1,240,712	30,650	X	X	28-
			2,400,100	59,291	X		28-
			111,522	2,755	X	X	28-
			48,212	1,191	X		28-
			60,720	1,500	X		28-
HORNBECK OFFSHORE SVCS INC N	COM	440543106	14,600	1,000	X	X	28-
HORSEHEAD HLDG CORP	COM	440694305	37,800	5,000	X		28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,330	300	X		28-
			51,674	2,449	X	X	28-
			19,771	937	X		28-
HOSPIRA INC	COM	441060100	3,492,271	60,788	X		28-
			4,137,721	72,023	X	X	28-
			458,451	7,980	X		28-
			481,603	8,383	X	X	28-
			476,778	8,299	X		28-
			402	7	X		28-
			5,860	102	X	X	28-
HOST HOTELS & RESORTS INC	COM	44107P104	270,988	20,103	X		28-
			44,322	3,288	X	X	28-
			416,856	30,924	X		28-
			353,958	26,258	X	X	28-
			151,097	11,209	X		28-
			1,024	76	X		28-
			9,881	733	X	X	28-
HOT TOPIC INC	COM	441339108	1,981	390	X		28-
HOUSTON WIRE & CABLE CO	COM	44244K109	4,991	460	X		28-
			3,602,840	332,059	X		28-
			426,861	39,342	X	X	28-
HOVNANIAN ENTERPRISES INC	CL A	442487203	368	100	X		28-
			1,472	400	X	X	28-
			9,921	2,696	X		28-
	COLUMN TOTAL		18,475,149				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
HUB GROUP INC	CL A	443320106	6,512	217	X 28-
HUBBELL INC	CL A	443510102	52,523	1,384	X 28-
			292,898	7,718	X X 28-
HUBBELL INC	CL B	443510201	390,391	9,836	X 28-
			463,143	11,669	X X 28-
			31,831	802	X 28-
HUDSON CITY BANCORP	COM	443683107	17,094,765	1,395,491	X 28-
			9,302,270	759,369	X X 28-
			1,350,428	110,239	X 28-
			1,021,503	83,388	X X 28-
			432,045	35,269	X 28-
			91,900	7,502	X 28-
			102,900	8,400	X X 28-
HUDSON VALLEY HOLDING CORP	COM	444172100	16,600	718	X X 28-
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	68,328	3,600	X 28-
			712,889	37,560	X 28-
HUMANA INC	COM	444859102	1,025,429	22,453	X 28-
			1,292,644	28,304	X X 28-
			390,798	8,557	X 28-
			517,578	11,333	X X 28-
			303,614	6,648	X 28-
			639	14	X 28-
HUMAN GENOME SCIENCES INC	COM	444903108	12,463	550	X 28-
			25,606	1,130	X X 28-
			45,954	2,028	X 28-
HUNT J B TRANS SVCS INC	COM	445658107	55,180	1,689	X 28-
			196	6	X X 28-
			28,162	862	X 28-
			1,111	34	X 28-
HUNTINGTON BANCSHARES INC	COM	446150104	278,258	50,227	X 28-
			184,626	33,326	X X 28-
			250,004	45,127	X 28-
			163,668	29,543	X X 28-
	COLUMN TOTAL		36,006,856		

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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
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	44,220	44	X	28-
HUNTSMAN CORP	COM	447011107	13,612	1,570	X	28-
			69,360	8,000	X	X 28-
			19,048	2,197	X	28-
			44,833	5,171	X	28-
HURON CONSULTING GROUP INC	COM	447462102	76,670	3,950	X	X 28-
			11,180	576	X	28-
			76,670	3,950	X	X 28-
HUTCHINSON TECHNOLOGY INC	COM	448407106	996	230	X	28-
HYATT HOTELS CORP	COM CL A	448579102	9,458	255	X	28-
			105,707	2,850	X	X 28-
			5,601	151	X	28-
			105,707	2,850	X	X 28-
HYDROGENICS CORP NEW	COM NEW	448883207	184	47	X	X 28-
HYPERCOM CORP	COM	44913M105	696	150	X	28-
			928	200	X	X 28-
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	330	15	X	28-
			37,349	1,700	X	X 28-
			123,911	5,640	X	28-
			37,349	1,700	X	X 28-
			43,852	1,996	X	28-
ICF INTL INC	COM	44925C103	17,828	745	X	28-
			2,716,031	113,499	X	28-
			317,264	13,258	X	X 28-
			1,819	76	X	28-
ICU MED INC	COM	44930G107	2,606	81	X	28-
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	2,793	1,735	X	28-
ICAD INC	COM	44934S107	382	200	X	X 28-
ICX TECHNOLOGIES INC	COM	44934T105	1,460	200	X	28-
			146,000	20,000	X	X 28-
COLUMN TOTAL			4,033,844			

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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 I
ING PRIME RATE TR	SH BEN INT	44977W106	4,620	840	X 28-
ING CLARION GLB RE EST INCM	COM	44982G104	56,906	8,850	X 28-
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	60,237	3,577	X 28-
ISTAR FINL INC	COM	45031U101	4,460	1,000	X 28-
			4,460	1,000	X X 28-
			3,332	747	X 28-
ITT EDUCATIONAL SERVICES INC	COM	45068B109	140,553	1,693	X 28-
			25,321	305	X 28-
			132,417	1,595	X 28-
IVAX DIAGNOSTICS INC	COM	45070W109	61,478	118,000	X X 28-
IBERIABANK CORP	COM	450828108	5,148	100	X 28-

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ITT CORP NEW	COM	450911102	141,724	2,753	X	28-
			31,641,918	704,406	X	28-
			14,235,642	316,911	X	X 28-
			1,048,433	23,340	X	28-
			955,718	21,276	X	X 28-
			81,036	1,804	X	28-
			202,769	4,514	X	28-
IAMGOLD CORP	COM	450913108	307,298	6,841	X	X 28-
			8,345	472	X	28-
			2,311	80	X	28-
ICON PUB LTD CO	SPONSORED ADR	45103T107	227,249	7,866	X	28-
			1,156	40	X	X 28-
			16,150	559	X	28-
ICICI BK LTD	ADR	45104G104	1,835,189	50,780	X	28-
			84,748	2,345	X	X 28-
			31,623	875	X	X 28-
			54,933	1,520	X	28-
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	158,959	4,302	X	X 28-
			COLUMN TOTAL	51,534,133		

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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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
IDACORP INC	COM	451107106	4,026	121	X	28-	
			38,660	1,162	X	X 28-	
			6,421	193	X	28-	
IDEX CORP	COM	45167R104	857	30	X	28-	
			56,454	1,976	X	28-	
			771	27	X	28-	
IDEXX LABS INC	COM	45168D104	652,300	10,711	X	28-	
			2,039,541	33,490	X	X 28-	
			57,672	947	X	28-	
IGATE CORP	COM	45169U105	59,100	4,610	X	28-	
			19,230	1,500	X	X 28-	
			3,513	274	X	28-	
IHS INC	CL A	451734107	292	5	X	28-	
			200,906	3,439	X	28-	
			183,439	3,140	X	X 28-	
			31,488	539	X	28-	
ILLINOIS TOOL WKS INC	COM	452308109	28,328,854	686,261	X	28-	
			22,049,629	534,148	X	X 28-	
			9,630,913	233,307	X	28-	
			3,689,524	89,378	X	X 28-	
			261,715	6,340	X	28-	
ILLUMINA INC	COM	452327109	337,588	8,178	X	28-	
			214,739	5,202	X	X 28-	
			569,372	13,080	X	28-	
			90,804	2,086	X	X 28-	
			44,009	1,011	X	28-	

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IMATION CORP	COM	45245A107	5,643	614	X	X	28-
			142,519	15,508	X		28-
IMAX CORP	COM	45245E109	2,789	191	X		28-
			2,540	174	X	X	28-
IMMERSSION CORP	COM	452521107	101	20	X		28-
			68,725,409				
		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 I		
IMMUCOR INC	COM	452526106	1,886	99	X		28-
			202,978	10,655	X	X	28-
			3,905	205	X		28-
			202,978	10,655	X	X	28-
			25,070	1,316	X		28-
IMMUNOGEN INC	COM	45253H101	18,540	2,000	X		28-
			13,905	1,500	X	X	28-
IMPAX LABORATORIES INC	COM	45256B101	211,337	11,088	X		28-
			6,214	326	X	X	28-
			22,529	1,182	X		28-
IMPERIAL OIL LTD	COM NEW	453038408	410,672	11,276	X		28-
			786,162	21,586	X	X	28-
INCYTE CORP	COM	45337C102	1,107	100	X		28-
			6,188	559	X		28-
INDIA FD INC	COM	454089103	39,779	1,315	X		28-
			604,183	19,973	X	X	28-
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	33,540	3,000	X		28-
INERGY L P	UNIT LTD PTNR	456615103	395,700	10,000	X		28-
			751,830	19,000	X	X	28-
INFORMATICA CORP	COM	45666Q102	150,444	6,300	X	X	28-
			11,844	496	X		28-
INFINERA CORPORATION	COM	45667G103	746	116	X		28-
INFOLOGIX INC	COM NEW	45668X204	23,850	5,000	X		28-
INFOGROUP INC	COM	45670G108	3,591	450	X		28-
INFOSPACE INC	COM PAR \$.0001	45678T300	3,760	500	X	X	28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	68,417	1,142	X		28-
			91,243	1,523	X	X	28-
			599	10	X		28-
			1,198	20	X		28-
		COLUMN TOTAL	4,094,195				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ING GROEP N V	SPONSORED ADR	456837103	95,641	12,907	X	28-
			75,730	10,220	X	X 28-
			36,309	4,900	X	X 28-
			1,408	190	X	28-
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	33,197	3,189	X	28-
			10,410	1,000	X	X 28-
INGLES MKTS INC	CL A	457030104	90	6	X	28-
INGRAM MICRO INC	CL A	457153104	4,314	284	X	28-
			1,343,707	88,460	X	28-
INHIBITEX INC	COM	45719T103	1,601	628	X	X 28-
INLAND REAL ESTATE CORP	COM NEW	457461200	1,584	200	X	28-
			2,130	269	X	28-
INSIGHT ENTERPRISES INC	COM	45765U103	5,659	430	X	28-
			1,071,250	81,402	X	28-
			98,897	7,515	X	X 28-
INSITUFORM TECHNOLOGIES INC	CL A	457667103	7,373	360	X	28-
			28,508	1,392	X	28-
INNOSPEC INC	COM	45768S105	7,410	790	X	28-
			938	100	X	X 28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,600	1,500	X	28-
INNOPHOS HOLDINGS INC	COM	45774N108	2,608	100	X	28-
			526,164	20,175	X	28-
			11,371	436	X	X 28-
INSTEEL INDUSTRIES INC	COM	45774W108	70	6	X	28-
INSULET CORP	COM	45784P101	15,351	1,020	X	28-
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	405,150	10,950	X	28-
			11,100	300	X	X 28-
			580,789	15,697	X	28-
INSWEB CORP	COM NEW	45809K202	1,237,195	262,674	X	X 28-
	COLUMN TOTAL		5,622,554			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	91,431	18,471	X	28-
			203,391	41,089	X	X 28-
INTEGRATED SILICON SOLUTION	COM	45812P107	525,387	69,680	X	X 28-
INTEL CORP	COM	458140100	128,698,958	6,616,913	X	28-
			111,943,075	5,755,428	X	X 28-
			35,626,157	1,831,679	X	28-
			15,651,785	804,719	X	X 28-

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			1,807,177	92,914	X	28-
			1,372,762	70,579	X	28-
			1,557,478	80,076	X	X 28-
INTEGRYS ENERGY GROUP INC	COM	45822P105	208,684	4,771	X	28-
			759,808	17,371	X	X 28-
			207,503	4,744	X	28-
			161,444	3,691	X	X 28-
			87,480	2,000	X	X 28-
INTER PARFUMS INC	COM	458334109	102,271	7,187	X	28-
			99,610	7,000	X	X 28-
INTERACTIVE DATA CORP	COM	45840J107	10,014	300	X	28-
INTERACTIVE BROKERS GROUP IN	COM	45841N107	254,329	15,321	X	X 28-
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	6,272	400	X	28-
INTERCONTINENTALEXCHANGE INC	COM	45865V100	972,284	8,602	X	28-
			512,365	4,533	X	X 28-
			3,175,126	28,091	X	28-
			774,142	6,849	X	X 28-
			136,653	1,209	X	28-
			4,634	41	X	X 28-
INTERFACE INC	CL A	458665106	5,263	490	X	28-
			53,700	5,000	X	X 28-
			4,264	397	X	28-
INTERDIGITAL INC	COM	45867G101	124,067	5,025	X	28-
			12,197	494	X	28-
INTERLINE BRANDS INC	COM	458743101	182,997	10,584	X	28-
COLUMN TOTAL			305,332,708			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
INTERMEC INC	COM	458786100	13,325	1,300	X	X 28-
			13,325	1,300	X	X 28-
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	329	79	X	X 28-
			10,775	2,584	X	28-
INTERNATIONAL BANCSHARES COR	COM	459044103	516,989	30,976	X	28-
INTERNATIONAL BUSINESS MACHS	COM	459200101	200,555,475	1,624,194	X	28-
			209,275,386	1,694,812	X	X 28-
			54,084,981	438,006	X	28-
			26,874,558	217,643	X	X 28-
			2,026,554	16,412	X	28-
			3,305,313	26,768	X	28-
			5,744,784	46,524	X	X 28-
INTERNATIONAL COAL GRP INC N	COM	45928H106	513,590	133,400	X	X 28-
			341,530	88,709	X	28-
			96,635	25,100	X	X 28-
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,153,994	27,204	X	28-
			223,681	5,273	X	X 28-
			368,121	8,678	X	28-
			347,886	8,201	X	X 28-

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	754,982	48,088	X	28-
			1,633	104	X	X 28-
			223,709	14,249	X	28-
			184,208	11,733	X	X 28-
			20,049	1,277	X	28-
			895	57	X	28-
INTL PAPER CO	COM	460146103	4,035,314	178,317	X	28-
			1,744,479	77,087	X	X 28-
			482,879	21,338	X	28-
			419,447	18,535	X	X 28-
			313,131	13,837	X	28-
			28,740	1,270	X	28-
			45,260	2,000	X	X 28-
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,861	100	X	28-
			21,960	1,180	X	28-
			1,042	56	X	28-
COLUMN TOTAL			513,746,820			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	44,260	2,000	X	28-
			389,090	17,582	X	28-
			7,281	329	X	X 28-
INTERNET CAP GROUP INC	COM NEW	46059C205	39,892	5,249	X	28-
			23	3	X	X 28-
INTERSIL CORP	CL A	46069S109	63,469	5,241	X	28-
			7,266	600	X	X 28-
			6,915	571	X	28-
			41,562	3,432	X	28-
INTERPUBLIC GROUP COS INC	COM	460690100	56,249	7,889	X	28-
			10,267	1,440	X	X 28-
			192,745	27,033	X	28-
			165,445	23,204	X	X 28-
			8,378	1,175	X	X 28-
INTEROIL CORP	COM	460951106	1,110	25	X	X 28-
INTERVAL LEISURE GROUP INC	COM	46113M108	112	9	X	28-
			2,266	182	X	28-
			934	75	X	X 28-
			13,297	1,068	X	28-
INTEVAC INC	COM	461148108	64	6	X	28-
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,636,574	11,522	X	28-
			857,540	2,717	X	X 28-
			615,143	1,949	X	28-
			497,102	1,575	X	X 28-
			325,089	1,030	X	28-
			68,805	218	X	X 28-
INTUIT	COM	461202103	1,677,583	48,248	X	28-
			1,558,391	44,820	X	X 28-

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	537,822	15,468	X	28-
	435,911	12,537	X	X 28-
	24,200	696	X	28-
COLUMN TOTAL	11,284,785			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
INVACARE CORP	COM	461203101	167,019	8,053	X	28-
			4,230,960	204,000	X	X 28-
			1,189,024	57,330	X	28-
			107,371	5,177	X	X 28-
INTREPID POTASH INC	COM	46121Y102	3,914	200	X	28-
			19,570	1,000	X	X 28-
			2,329	119	X	28-
INVENTIV HEALTH INC	COM	46122E105	4,045	158	X	28-
			1,079,603	42,172	X	28-
			58,035	2,267	X	X 28-
INVERNESS MED INNOVATIONS IN	COM	46126P106	56,039	2,102	X	28-
			99,255	3,723	X	28-
			71,982	2,700	X	X 28-
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	13,998	71	X	X 28-
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12,066	603	X	28-
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,530	575	X	28-
			13,640	3,100	X	X 28-
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	38,573	2,777	X	28-
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	8,520	550	X	X 28-
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	47,421	3,300	X	28-
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	25,287	1,516	X	28-
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	1,394	100	X	28-
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	36,420	3,000	X	28-
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	812,652	59,361	X	28-
			567,081	41,423	X	X 28-
INVESCO INSRD MUNI INCM TRST	COM	46132P108	196,425	13,500	X	28-
			291,000	20,000	X	X 28-
INVESCO INSURED MUNI TRST	COM	46132W103	18,044	1,300	X	X 28-
COLUMN TOTAL			9,174,197			

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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 I	MA
INVESCO MUNI INCM OPP TRST I	COM	46133A100	4,690	639	X	28-
INVESCO MUNI PREM INC TRST	COM	46133E102	32,480	4,000	X	X 28-
INVESCO QUALITY MUNI INC TRS	COM	46133G107	6,632	523	X	28-
			69,740	5,500	X	X 28-
INVESCO QUALITY MUN INVT TR	COM	46133H105	26,240	2,000	X	X 28-
INVESCO QUALITY MUN SECS	COM	46133J101	75,240	5,500	X	X 28-
INVESCO HIGH YIELD INVST FD	COM	46133K108	20,700	3,600	X	X 28-
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,770	297	X	28-
			7,971,108	496,333	X	28-
			338,721	21,091	X	X 28-
			181,446	11,298	X	28-
INVESTORS BANCORP INC	COM	46146P102	9,578	730	X	28-
			141,171	10,760	X	X 28-
			16,321	1,244	X	28-
			141,171	10,760	X	X 28-
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,801	204	X	28-
ION GEOPHYSICAL CORP	COM	462044108	9,734	2,797	X	28-
IPASS INC	COM	46261V108	1,070	1,000	X	X 28-
IRELAND BK	SPONSORED ADR	46267Q103	2,494	758	X	28-
IRON MTN INC	COM	462846106	730,646	32,531	X	28-
			548,877	24,438	X	X 28-
			157,377	7,007	X	28-
			128,067	5,702	X	X 28-
ISHARES SILVER TRUST	ISHARES	46428Q109	763,636	41,935	X	28-
			932,316	51,198	X	X 28-
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1,590,255	57,224	X	28-
			316,139	11,376	X	X 28-
			1,395,947	50,232	X	X 28-
			COLUMN TOTAL	15,618,367		

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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 I	MA
ISHARES COMEX GOLD TR	ISHARES	464285105	2,290,881	188,240	X	28-
			7,573,269	622,290	X	X 28-
ISHARES INC	MSCI AUSTRALIA	464286103	576,043	30,350	X	28-
			219,219	11,550	X	X 28-
ISHARES INC	MSCI AUSTRIA I	464286202	10,368	679	X	X 28-
ISHARES INC	MSCI BRAZIL	464286400	839,404	13,576	X	28-
			577,678	9,343	X	X 28-
ISHARES INC	MSCI CDA INDEX	464286509	746,249	30,006	X	28-
			604,192	24,294	X	X 28-
ISHARES INC	MSCI EMU INDEX	464286608	1,402,148	49,112	X	28-
			638,093	22,350	X	X 28-

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			162,564	5,694	X	28-
			5,710	200	X	X 28-
ISHARES INC	MSCI CHILE INV	464286640	34,014	600	X	28-
			43,311	764	X	X 28-
ISHARES INC	MSCI BRIC INDX	464286657	390,881	9,536	X	28-
			825,047	20,128	X	X 28-
ISHARES INC	MSCI PAC J IDX	464286665	30,091,543	841,957	X	28-
			6,847,427	191,590	X	X 28-
			1,262,480	35,324	X	28-
			533,956	14,940	X	28-
			650,468	18,200	X	X 28-
ISHARES INC	MSCI SINGAPORE	464286673	52,727	4,691	X	28-
			153,988	13,700	X	X 28-
ISHARES INC	MSCI FRANCE	464286707	12,831	656	X	28-
ISHARES INC	MSCI TURKEY FD	464286715	15,879	300	X	X 28-
ISHARES INC	MSCI TAIWAN	464286731	110,678	9,882	X	28-
			136,416	12,180	X	X 28-
			1,501	134	X	28-
	COLUMN TOTAL		56,808,965			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
ISHARES INC	MSCI SWITZERLD	464286749	9,995	500	X	28-	
			288,096	14,412	X	X 28-	
ISHARES INC	MSCI S KOREA	464286772	58,972	1,319	X	28-	
			447,234	10,003	X	X 28-	
ISHARES INC	MSCI MALAYSIA	464286830	24,596	2,150	X	28-	
			108,611	9,494	X	X 28-	
ISHARES INC	MSCI JAPAN	464286848	13,332,631	1,449,199	X	28-	
			2,497,294	271,445	X	X 28-	
			195,206	21,218	X	28-	
			72,183	7,846	X	28-	
			1,205,200	131,000	X	X 28-	
ISHARES INC	MSCI HONG KONG	464286871	14,475	980	X	28-	
ISHARES TR INDEX	S&P 100 IDX FD	464287101	13,778,796	293,979	X	28-	
			8,865,320	189,147	X	X 28-	
ISHARES TR INDEX	LRGE CORE INDX	464287127	6,649	112	X	28-	
ISHARES TR INDEX	DJ SEL DIV INX	464287168	39,626,820	933,934	X	28-	
			22,935,664	540,553	X	X 28-	
			241,766	5,698	X	28-	
			411,571	9,700	X	X 28-	
ISHARES TR INDEX	BARCLYS TIPS B	464287176	112,182,267	1,049,315	X	28-	
			35,686,665	333,801	X	X 28-	
			3,477,675	32,529	X	28-	
			477,888	4,470	X	28-	
			251,239	2,350	X	X 28-	
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	674,640	17,241	X	28-	
			1,740,502	44,480	X	X 28-	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ISHARES TR INDEX	S&P NA NAT RES	464287374	11,917,131	386,418	X	28-
			6,743,968	218,676	X	X 28-
			2,578,255	83,601	X	28-
			41,788	1,355	X	28-
ISHARES TR INDEX	S&P LTN AM 40	464287390	1,501,630	48,691	X	X 28-
			4,390,769	106,006	X	28-
			2,520,821	60,860	X	X 28-
ISHARES TR INDEX	S&P 500 VALUE	464287408	125,627	3,033	X	28-
			37,609	908	X	X 28-
			61,238,477	1,233,155	X	28-
			7,153,871	144,057	X	X 28-
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	320,307	6,450	X	X 28-
			32,279	650	X	X 28-
			1,059,726	10,415	X	28-
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	270,452	2,658	X	X 28-
			11,443,721	112,469	X	28-
			10,589,617	110,689	X	28-
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	1,804,241	18,859	X	X 28-
			5,582,632	58,353	X	28-
			52,044	544	X	28-
			165,218,410	1,964,080	X	28-
ISHARES TR INDEX	MSCI EAFE IDX	464287465	25,750,226	306,113	X	X 28-
			4,206,000	50,000	X	28-
			42,060	500	X	X 28-
			281,770,138	6,058,270	X	28-
			135,793,573	2,919,664	X	X 28-
ISHARES TR INDEX	RUSSELL MCP VL	464287473	1,215,213	26,128	X	X 28-
			5,859,795	125,990	X	28-
			1,804,774	38,804	X	28-
			3,261,374	70,122	X	X 28-
			23,899,356	655,855	X	28-
			8,419,025	231,038	X	X 28-
COLUMN TOTAL			402,516	11,046	X	X 28-
			425,473	11,676	X	28-
			95,874	2,631	X	X 28-
			787,568,772			

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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 I	
ISHARES TR INDEX	RUSSELL MCP GR	464287481	37,701,476	862,734	X	28-

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			8,225,564	188,228	X	X	28-
			18,660,861	427,022	X	X	28-
			792,194	18,128	X		28-
			112,833	2,582	X	X	28-
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	147,723,851	1,836,676	X		28-
			39,153,565	486,803	X	X	28-
			986,394	12,264	X		28-
			1,740,505	21,640	X	X	28-
			1,823,187	22,668	X		28-
			1,305,057	16,226	X	X	28-
ISHARES TR INDEX	S&P MIDCAP 400	464287507	43,804,373	615,922	X		28-
			26,584,300	373,795	X	X	28-
			344,434	4,843	X	X	28-
			30,582	430	X		28-
			1,722,100	24,214	X	X	28-
ISHARES TR INDEX	S&P NA SOFTWR	464287515	79,778	1,854	X		28-
			36,576	850	X	X	28-
ISHARES TR INDEX	S&P NA SEMICND	464287523	1,574	36	X		28-
ISHARES TR INDEX	S&P NA TECH FD	464287549	203,070	4,200	X	X	28-
ISHARES TR INDEX	NASDQ BIO INDX	464287556	6,402,299	82,589	X		28-
			3,337,779	43,057	X	X	28-
			15,504	200	X		28-
			19,225	248	X	X	28-
ISHARES TR INDEX	COHEN&ST RLTY	464287564	13,426,044	244,510	X		28-
			4,564,174	83,121	X	X	28-
			6,315	115	X		28-
ISHARES TR INDEX	RUSSELL1000VAL	464287598	70,728,383	1,304,711	X		28-
			42,694,170	787,570	X	X	28-
			71,882	1,326	X	X	28-
			5,114,226	94,341	X		28-
			56,053	1,034	X		28-
			2,172,683	40,079	X	X	28-
	COLUMN TOTAL		479,641,011				

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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		MA
					(B) SHARED	(A) SOLE (C) OTH I	
ISHARES TR INDEX	S&P MC 400 GRW	464287606	10,600,676	137,886	X		28-
			2,669,504	34,723	X	X	28-
			1,314,187	17,094	X	X	28-
			307,520	4,000	X		28-
ISHARES TR INDEX	RUSSELL1000GRW	464287614	130,342,307	2,844,039	X		28-
			23,134,526	504,790	X	X	28-
			41,626,747	908,286	X	X	28-
			3,460,990	75,518	X		28-
			556,514	12,143	X		28-
			1,928,206	42,073	X	X	28-
ISHARES TR INDEX	RUSSELL 1000	464287622	102,532,873	1,794,415	X		28-
			26,396,280	461,958	X	X	28-

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			1,075,718	18,826	X	28-
			1,446,156	25,309	X	X 28-
ISHARES TR INDEX	RUSL 2000 VALU	464287630	31,462,865	551,593	X	28-
			12,293,033	215,516	X	X 28-
			96,512	1,692	X	X 28-
			1,311,007	22,984	X	28-
			108,547	1,903	X	28-
			197,644	3,465	X	X 28-
ISHARES TR INDEX	RUSL 2000 GROW	464287648	23,246,444	349,203	X	28-
			6,202,726	93,176	X	X 28-
			1,227,751	18,443	X	X 28-
			1,228,549	18,455	X	28-
			359,877	5,406	X	28-
			122,356	1,838	X	X 28-
ISHARES TR INDEX	RUSSELL 2000	464287655	132,417,687	2,166,697	X	28-
			52,831,962	864,468	X	X 28-
			6,278,405	102,731	X	28-
			1,761,579	28,824	X	X 28-
			2,017,895	33,018	X	28-
			1,673,084	27,376	X	28-
			609,989	9,981	X	X 28-
ISHARES TR INDEX	RUSL 3000 VALU	464287663	2,607,068	36,647	X	28-
			326,604	4,591	X	X 28-
	COLUMN TOTAL		625,773,788			

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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	
					(B) SHARED (A) SOLE	(C) OTH I MA
ISHARES TR INDEX	RUSL 3000 GROW	464287671	637,092	17,030	X	28-
			198,685	5,311	X	X 28-
ISHARES TR INDEX	RUSSELL 3000	464287689	18,810,319	307,962	X	28-
			1,664,613	27,253	X	X 28-
			1,235,343	20,225	X	28-
			1,721,967	28,192	X	X 28-
ISHARES TR INDEX	DJ US UTILS	464287697	543,940	7,913	X	28-
			381,095	5,544	X	X 28-
			3,506	51	X	X 28-
ISHARES TR INDEX	S&P MIDCP VALU	464287705	15,814,078	246,671	X	28-
			2,565,939	40,024	X	X 28-
ISHARES TR INDEX	DJ US TELECOMM	464287713	2,776,477	148,793	X	28-
			589,395	31,586	X	X 28-
			9,330	500	X	28-
ISHARES TR INDEX	DJ US TECH SEC	464287721	4,481,460	86,850	X	28-
			4,081,870	79,106	X	X 28-
			49,226	954	X	X 28-
ISHARES TR INDEX	DJ US REAL EST	464287739	4,266,793	90,379	X	28-
			3,226,284	68,339	X	X 28-
			267,256	5,661	X	X 28-
			28,326	600	X	28-

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			391,843	8,300	X	X	28-
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	31,677	617	X	X	28-
ISHARES TR INDEX	DJ US HEALTHCR	464287762	2,072,056	35,584	X		28-
			634,066	10,889	X	X	28-
			36,452	626	X		28-
			18,517	318	X	X	28-
ISHARES TR INDEX	DJ US FINL SVC	464287770	612,775	12,327	X		28-
			204,060	4,105	X	X	28-
ISHARES TR INDEX	DJ US FINL SEC	464287788	801,359	16,176	X		28-
			1,029,937	20,790	X	X	28-
			5,202	105	X		28-
			155,209	3,133	X	X	28-
	COLUMN TOTAL		69,346,147				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ISHARES TR INDEX	DJ US ENERGY	464287796	697,599	24,349	X		28-
			191,439	6,682	X	X	28-
			171,900	6,000	X		28-
ISHARES TR INDEX	S&P SMLCAP 600	464287804	21,361,478	394,560	X		28-
			16,422,394	303,332	X	X	28-
			54	1	X		28-
			469,719	8,676	X		28-
			1,057,571	19,534	X	X	28-
ISHARES TR INDEX	CONS GOODS IDX	464287812	264,162	4,945	X		28-
			53,420	1,000	X	X	28-
ISHARES TR INDEX	DJ US BAS MATL	464287838	246,284	4,600	X		28-
			121,750	2,274	X	X	28-
ISHARES TR INDEX	DJ US INDEX FD	464287846	1,975,596	38,376	X		28-
			1,972,250	38,311	X	X	28-
ISHARES TR INDEX	S&P EURO PLUS	464287861	2,873,008	91,643	X		28-
			792,309	25,273	X	X	28-
			295,505	9,426	X		28-
			188,100	6,000	X	X	28-
ISHARES TR INDEX	S&P SMLCP VALU	464287879	5,000,955	87,414	X		28-
			2,123,692	37,121	X	X	28-
			11,842	207	X	X	28-
ISHARES TR INDEX	S&P SMLCP GROW	464287887	7,918,987	139,076	X		28-
			2,544,307	44,684	X	X	28-
			597,870	10,500	X	X	28-
ISHARES TR	S&P SH NTL AMT	464288158	1,334,067	12,638	X		28-
			635,999	6,025	X	X	28-
ISHARES TR	AGENCY BD FD	464288166	1,123,414	10,186	X		28-
			132,348	1,200	X	X	28-
			63,858	579	X	X	28-
ISHARES TR	MSCI ACJPN IDX	464288182	599,545	11,512	X		28-
			730,422	14,025	X	X	28-
ISHARES TR	S&P EMRG INFRS	464288216	577,485	20,500	X	X	28-

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COLUMN TOTAL

72,549,329

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ISHARES TR	S&P GLBIDX ETF	464288224	803	55	X 28-
			75,920	5,200	X X 28-
ISHARES TR	S&P NUCIDX ETF	464288232	3,829	110	X 28-
ISHARES TR	MSCI ACWI EX	464288240	16,802	478	X 28-
			129,001	3,670	X X 28-
ISHARES TR	MSCI SMALL CAP	464288273	99,739	3,067	X 28-
			516,027	15,868	X 28-
ISHARES TR	JPMORGAN USD	464288281	136,967	1,318	X 28-
			152,139	1,464	X X 28-
ISHARES TR	MID GRWTH INDX	464288307	11,871	159	X X 28-
ISHARES TR	S&P GLO INFRAS	464288372	1,213,378	41,483	X 28-
			147,566	5,045	X X 28-
ISHARES TR	S&P NTL AMTFRE	464288414	93,938,570	902,995	X 28-
			36,658,299	352,382	X X 28-
			1,002,641	9,638	X 28-
			197,657	1,900	X X 28-
ISHARES TR	S&P ASIA 50 IN	464288430	58,568	1,595	X 28-
			229,537	6,251	X X 28-
ISHARES TR	HIGH YLD CORP	464288513	461,601	5,437	X 28-
			634,033	7,468	X X 28-
			1,094,191	12,888	X 28-
ISHARES TR	FTSE KLD400 SO	464288570	747,435	18,909	X X 28-
ISHARES TR	BARCLYS MBS BD	464288588	16,205,598	148,091	X 28-
			346,565	3,167	X X 28-
			2,785,650	25,456	X 28-
ISHARES TR	BARCLYS GOVT C	464288596	131,044	1,206	X 28-
ISHARES TR	BARCLYS INTER	464288612	14,893,879	137,157	X 28-
			1,657,844	15,267	X X 28-
ISHARES TR	BARCLYS CR BD	464288620	54,048	518	X X 28-
	COLUMN TOTAL		173,601,202		

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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
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
ISHARES TR	BARCLYS INTER	464288638	35,560,021	337,702	X	28-
			6,881,882	65,355	X	X 28-
			41,594	395	X	X 28-
			1,396,067	13,258	X	28-
			463,531	4,402	X	28-
			859,143	8,159	X	X 28-
ISHARES TR	BARCLYS 1-3YR	464288646	71,903,995	692,050	X	28-
			29,024,257	279,348	X	X 28-
			338,922	3,262	X	28-
			6,148,283	59,175	X	28-
			998,687	9,612	X	X 28-
ISHARES TR	BARCLYS 10-20Y	464288653	9,024,773	77,148	X	28-
ISHARES TR	BARCLYS 3-7 YR	464288661	2,631,485	22,817	X	28-
			879,737	7,628	X	X 28-
			3,896,078	33,782	X	28-
			102,759	891	X	28-
ISHARES TR	BARCLYS SH TRE	464288679	160,936	1,460	X	28-
ISHARES TR	US PFD STK IDX	464288687	2,708,530	73,085	X	28-
			5,713,503	154,169	X	X 28-
			148,240	4,000	X	X 28-
			334,874	9,036	X	28-
ISHARES TR	S&P GLB MTRLS	464288695	68,199	1,302	X	X 28-
ISHARES TR	S&P GL UTILITI	464288711	7,922	199	X	28-
			4,618	116	X	X 28-
ISHARES TR	S&P GL INDUSTR	464288729	25,116	599	X	28-
ISHARES TR	S&P GL C STAPL	464288737	16,127	304	X	28-
ISHARES TR	DJ HOME CONSTN	464288752	2,156	192	X	28-
ISHARES TR	DJ AEROSPACE	464288760	74,003	1,489	X	28-
ISHARES TR	DJ REGIONAL BK	464288778	43,780	2,000	X	X 28-
ISHARES TR	DJ BROKER-DEAL	464288794	49,158	2,044	X	28-
	COLUMN TOTAL		179,508,376			

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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 I
ISHARES TR	FTSE KLD SEL S	464288802	6,939,223	154,068	X 28-
			980,701	21,774	X X 28-
ISHARES TR	DJ MED DEVICES	464288810	2,136	40	X 28-
ISHARES TR	DJ HEALTH CARE	464288828	91,820	2,000	X X 28-
ISHARES TR	DJ OIL EQUIP	464288844	26,377	708	X 28-
ISHARES TR	DJ OIL&GAS EXP	464288851	208,413	4,351	X 28-
ISHARES TR	MSCI VAL IDX	464288877	6,787,942	164,636	X 28-
			10,329,682	250,538	X X 28-
			4,730,813	114,742	X 28-
			82,460	2,000	X 28-
			403,724	9,792	X X 28-

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ISHARES TR	MSCI GRW IDX	464288885	9,035,910	187,974	X	28-
			9,428,882	196,149	X	X 28-
			29,996	624	X	28-
			394,174	8,200	X	X 28-
ISHARES TR	2013 S&P AMTFR	464289388	364,374	7,132	X	28-
ISHARES TR	2012 S&P AMTFR	464289412	282,455	5,570	X	28-
ISHARES TR	MSCI PERU CAP	464289842	3,291	100	X	X 28-
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	3,831	77	X	28-
ISILON SYS INC	COM	46432L104	1,284	100	X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	51,678	5,400	X	28-
			45,458	4,750	X	X 28-
			833	87	X	28-
ISLE OF CAPRI CASINOS INC	COM	464592104	2,778	300	X	28-
			379,114	40,941	X	28-
			7,149	772	X	X 28-
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	45,727	2,539	X	28-
			42,774	2,375	X	X 28-
COLUMN TOTAL			50,702,999			

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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 I
ITERIS INC	COM	46564T107	3,425,734	2,537,581	X	X 28-
ITC HLDGS CORP	COM	465685105	634,920	12,000	X	X 28-
			17,566	332	X	28-
ITRON INC	COM	465741106	497,960	8,055	X	28-
			330,737	5,350	X	X 28-
			28,623	463	X	28-
			331,232	5,358	X	28-
			12,364	200	X	28-
IVANHOE MINES LTD	COM	46579N103	54,207	4,157	X	28-
IXYS CORP	COM	46600W106	4,924	557	X	28-
J & J SNACK FOODS CORP	COM	466032109	21,471	510	X	28-
			21,050	500	X	X 28-
			6,105	145	X	28-
			21,050	500	X	X 28-
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	3,944	850	X	28-
			4,176	900	X	X 28-
J CREW GROUP INC	COM	46612H402	1,804	49	X	28-
			226,382	6,150	X	X 28-
			11,227	305	X	28-
			163,805	4,450	X	X 28-
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,272	739	X	28-
			2,509	255	X	X 28-
			117,007	11,891	X	28-
			89,898	9,136	X	X 28-
JDA SOFTWARE GROUP INC	COM	46612K108	6,770	308	X	28-
JPMORGAN CHASE & CO	COM	46625H100	124,153,516	3,391,246	X	28-
			84,752,077	2,314,998	X	X 28-

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	74,064,886	2,023,078	X	28-
	31,764,740	867,652	X	X 28-
	1,534,288	41,909	X	28-
	865,277	23,635	X	28-
	711,772	19,442	X	X 28-
COLUMN TOTAL	323,889,293			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	71,680	2,319	X	28-
			130,007	4,206	X	X 28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	31,209	1,429	X	28-
JABIL CIRCUIT INC	COM	466313103	298,479	22,442	X	28-
			231,500	17,406	X	X 28-
			299,516	22,520	X	28-
			264,205	19,865	X	X 28-
JACK IN THE BOX INC	COM	466367109	15,560	800	X	28-
			2,665	137	X	28-
			19,450	1,000	X	X 28-
			1,362	70	X	28-
JACOBS ENGR GROUP INC DEL	COM	469814107	6,969,514	191,260	X	28-
			4,014,267	110,161	X	X 28-
			213,283	5,853	X	28-
			183,439	5,034	X	X 28-
			4,373	120	X	28-
			8,199	225	X	28-
			25,399	697	X	X 28-
JAGUAR MNG INC	COM	47009M103	114,790	13,000	X	X 28-
			114,790	13,000	X	X 28-
JAKKS PAC INC	COM	47012E106	4,026	280	X	28-
JAMES HARDIE INDS SE	SPONSORED ADR	47030M106	2,017	78	X	X 28-
JANUS CAP GROUP INC	COM	47102X105	1,803	203	X	28-
			3,108	350	X	X 28-
			81,581	9,187	X	28-
			66,627	7,503	X	X 28-
JARDEN CORP	COM	471109108	5,723	213	X	28-
			21,818	812	X	28-
JEFFERIES GROUP INC NEW	COM	472319102	11,046	524	X	28-
			98,971	4,695	X	X 28-
			16,885	801	X	28-
			97,179	4,610	X	X 28-
			274	13	X	28-
COLUMN TOTAL			13,424,745			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
JETBLUE AIRWAYS CORP	COM	477143101	5,122	933	X	28-
JO-ANN STORES INC	COM	47758P307	51,389	1,370	X	28-
			26,257	700	X	X 28-
			165,419	4,410	X	28-
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	371,799	9,912	X	28-
			2,257	148	X	28-
			137,204	8,997	X	28-
			134,932	8,848	X	X 28-
			6,298	413	X	28-
JOHNSON & JOHNSON	COM	478160104	245,850,007	4,162,716	X	28-
			253,490,363	4,292,082	X	X 28-
			32,294,008	546,800	X	28-
			18,534,386	313,823	X	X 28-
			1,668,622	28,253	X	28-
			1,647,124	27,889	X	28-
			2,512,058	42,534	X	X 28-
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	501,250	2,000	X	28-
JOHNSON CTLS INC	COM	478366107	33,773,199	1,256,911	X	28-
			15,749,797	586,148	X	X 28-
			22,423,364	834,513	X	28-
			9,759,453	363,210	X	X 28-
			579,747	21,576	X	28-
			212,972	7,926	X	28-
			273,671	10,185	X	X 28-
JONES APPAREL GROUP INC	COM	480074103	187,268	11,815	X	28-
			165,300	10,429	X	X 28-
JONES LANG LASALLE INC	COM	48020Q107	139,157	2,120	X	28-
			39,187	597	X	28-
JONES SODA CO	COM	48023P106	1,180	1,000	X	28-
JOS A BANK CLOTHIERS INC	COM	480838101	124,177	2,300	X	28-
			86,384	1,600	X	X 28-
			887,974	16,447	X	28-
JOURNAL COMMUNICATIONS INC	CL A	481130102	12,454	3,137	X	28-
COLUMN TOTAL			641,813,779			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
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KANSAS CITY SOUTHERN	COM NEW	485170302	551,793	15,180	X	28-
			2,977,865	81,922	X	X 28-
			6,615,845	182,004	X	28-
			2,519,273	69,306	X	X 28-
			156,269	4,299	X	28-
KAPSTONE PAPER & PACKAGING C	COM	48562P103	391,616	35,154	X	28-
KAYDON CORP	COM	486587108	60,002	1,826	X	28-
			12,323	375	X	28-
			254,764	7,753	X	28-
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	85,500	3,564	X	28-
			43,182	1,800	X	X 28-
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	18,204	1,200	X	X 28-
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	973,210	37,188	X	28-
			439,499	16,794	X	X 28-
KB HOME	COM	48666K109	825	75	X	28-
			15,389	1,399	X	28-
KEITHLEY INSTRS INC	COM	487584104	706	80	X	28-
COLUMN TOTAL			15,464,908			

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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 I	
KELLOGG CO	COM	487836108	3,251,040	64,633	X	28-
			2,706,995	53,817	X	X 28-
			623,770	12,401	X	28-
			505,515	10,050	X	X 28-
			590,421	11,738	X	28-
			125,750	2,500	X	X 28-
KELLY SVCS INC	CL A	488152208	4,238	285	X	28-
KENDLE INTERNATIONAL INC	COM	48880L107	5,979	519	X	28-
KENEXA CORP	COM	488879107	6,852	571	X	28-
KENNAMETAL INC	COM	489170100	7,527	296	X	28-
			268,414	10,555	X	X 28-
			678,294	26,673	X	28-
KENSEY NASH CORP	COM	490057106	23,710	1,000	X	28-
			4,813	203	X	28-
KEY ENERGY SVCS INC	COM	492914106	2,745	299	X	28-
KEYCORP NEW	COM	493267108	238,344	30,994	X	28-
			175,509	22,823	X	X 28-
			317,935	41,344	X	28-
			265,243	34,492	X	X 28-
			561	73	X	28-
			14,526	1,889	X	X 28-
KEYCORP NEW	PFD 7.75% SR A	493267405	27,146	285	X	28-
			4,763	50	X	X 28-
KEYNOTE SYS INC	COM	493308100	32,472	3,600	X	X 28-
KFORCE INC	COM	493732101	173,808	13,632	X	28-
KILROY RLTY CORP	COM	49427F108	63,711	2,143	X	28-
			9,246	311	X	28-

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			178	6	X	28-
			2,973	100	X	X 28-
KIMBALL INTL INC	CL B	494274103	1,653	299	X	28-
	COLUMN TOTAL		10,134,131			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KIMBER RES INC	COM	49435N101	7,562	9,500	X	28-
KIMBERLY CLARK CORP	COM	494368103	37,660,264	621,149	X	28-
			36,816,476	607,232	X	X 28-
			4,188,320	69,080	X	28-
			1,960,835	32,341	X	X 28-
			1,031,801	17,018	X	28-
			165,217	2,725	X	28-
			180,374	2,975	X	X 28-
KIMCO REALTY CORP	COM	49446R109	209,785	15,609	X	28-
			142,464	10,600	X	X 28-
			266,797	19,851	X	28-
			218,306	16,243	X	X 28-
			94	7	X	28-
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	89,412	1,580	X	28-
			242,149	4,279	X	X 28-
			226	4	X	28-
			10,865	192	X	28-
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	8,705,679	133,810	X	28-
			13,725,773	210,971	X	X 28-
			139,228	2,140	X	X 28-
KINDRED HEALTHCARE INC	COM	494580103	360	28	X	28-
			565,371	44,032	X	28-
			10,452	814	X	X 28-
KINETIC CONCEPTS INC	COM NEW	49460W208	524,539	14,367	X	28-
			33,407	915	X	X 28-
			32,348	886	X	28-
KING PHARMACEUTICALS INC	COM	495582108	9,768	1,287	X	28-
			151,800	20,000	X	X 28-
			303,198	39,947	X	28-
			142,062	18,717	X	X 28-
KINROSS GOLD CORP	COM NO PAR	496902404	194,228	11,365	X	28-
			7,178	420	X	X 28-
KIRBY CORP	COM	497266106	6,962	182	X	28-
			12,011	314	X	28-
	COLUMN TOTAL		107,755,311			

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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 I
KIRKLANDS INC	COM	497498105	3,375	200	X X 28-
KNOLL INC	COM NEW	498904200	1,010	76	X 28-
KNIGHT CAP GROUP INC	CL A COM	499005106	2,013	146	X 28-
			59,407	4,308	X 28-
KNIGHT TRANSN INC	COM	499064103	80,960	4,000	X X 28-
			1,903	94	X 28-
KNOLOGY INC	COM	499183804	55	5	X 28-
			1,279	117	X 28-
KOHL'S CORP	COM	500255104	11,689,133	246,087	X 28-
			4,399,165	92,614	X X 28-
			3,291,893	69,303	X 28-
			6,150,823	129,491	X X 28-
			265,668	5,593	X 28-
			100,225	2,110	X 28-
			142,500	3,000	X X 28-
KONGZHONG CORP	SPONSORED ADR	50047P104	11,960	2,000	X X 28-
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	156,063	5,230	X 28-
			130,819	4,384	X X 28-
KOPPERS HOLDINGS INC	COM	50060P106	454,096	20,200	X 28-
			154,438	6,870	X X 28-
			6,901	307	X 28-
KOPIN CORP	COM	500600101	1,390	410	X 28-
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	94,320	7,323	X 28-
			51,520	4,000	X X 28-
KOREA FD	COM NEW	500634209	208,440	6,000	X X 28-
KORN FERRY INTL	COM NEW	500643200	8,479	610	X 28-
			2,446	176	X 28-
	COLUMN TOTAL		27,470,281		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
KRAFT FOODS INC	CL A	50075N104	21,522,452	768,659	X 28-
			70,667,436	2,523,837	X X 28-
			2,465,316	88,047	X 28-
			2,084,684	74,453	X X 28-
			488,376	17,442	X 28-
			22,372	799	X 28-

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				327,712	11,704	X	X	28-
KRATON PERFORMANCE POLYMERS	COM	50077C106		76,851	4,090	X		28-
				9,395	500	X	X	28-
KRISPY KREME DOUGHNUTS INC	COM	501014104		2,022	600	X	X	28-
KROGER CO	COM	501044101		2,420,945	122,953	X		28-
				863,997	43,880	X	X	28-
				4,080,890	207,257	X		28-
				523,774	26,601	X	X	28-
				4,017	204	X		28-
				5,297	269	X	X	28-
KUBOTA CORP	ADR	501173207		12,294	320	X		28-
				16,213	422	X	X	28-
KULICKE & SOFFA INDS INC	COM	501242101		6,880	980	X		28-
KYOCERA CORP	ADR	501556203		2,179	27	X		28-
LCA-VISION INC	COM PAR \$.001	501803308		33,240	6,000	X	X	28-
				7,318	1,321	X		28-
LDK SOLAR CO LTD	SPONSORED ADR	50183L107		93	18	X		28-
				4,653	900	X	X	28-
LKQ CORP	COM	501889208		848	44	X		28-
				29,036	1,506	X	X	28-
				19,955	1,035	X		28-
LMI AEROSPACE INC	COM	502079106		7,885	500	X		28-
LMP CAP & INCOME FD INC	COM	50208A102		14,922	1,556	X	X	28-
LMP REAL ESTATE INCOME FD IN	COM	50208C108		206,000	25,000	X	X	28-
				COLUMN TOTAL	105,927,052			

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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 I
LNB BANCORP INC	COM	502100100	5,040	1,000	X 28-
LRAD CORP	COM	50213V109	625	500	X X 28-
LSB CORP	COM	50215P100	220,490	17,000	X X 28-
LSI INDS INC	COM	50216C108	58,072	11,900	X X 28-
			1,952	400	X 28-
			9,272	1,900	X X 28-
LSI CORPORATION	COM	502161102	15,171	3,298	X 28-
			14,435	3,138	X X 28-
			153,994	33,477	X 28-
			119,246	25,923	X X 28-
LTC PPTYS INC	COM	502175102	3,956	163	X 28-
			1,102,198	45,414	X 28-
			6,262	258	X X 28-
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	200,000	2,000	X 28-
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,489,672	35,145	X 28-
			1,036,035	14,625	X X 28-
			816,502	11,526	X 28-
			558,644	7,886	X X 28-
			359,796	5,079	X 28-
			3,755	53	X 28-

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LA Z BOY INC	COM	505336107	3,418	460	X	28-
			16,346	2,200	X	X 28-
			9,288	1,250	X	28-
			16,346	2,200	X	X 28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	938,334	12,453	X	28-
			1,079,690	14,329	X	X 28-
			786,353	10,436	X	28-
			788,915	10,470	X	X 28-
			642,736	8,530	X	28-
			829	11	X	28-
			67,815	900	X	X 28-
COLUMN TOTAL			11,525,187			

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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 I	
LACLEDE GROUP INC	COM	505597104	39,425	1,190	X	28-
			89,451	2,700	X	X 28-
			139,146	4,200	X	28-
			139,146	4,200	X	X 28-
LADISH INC	COM NEW	505754200	11,360	500	X	28-
LAKELAND BANCORP INC	COM	511637100	150,071	17,614	X	28-
			17,892	2,100	X	X 28-
			17,892	2,100	X	X 28-
LAKELAND FINL CORP	COM	511656100	184,555	9,237	X	28-
LAM RESEARCH CORP	COM	512807108	226,191	5,943	X	28-
			156,807	4,120	X	X 28-
			436,586	11,471	X	28-
			243,584	6,400	X	X 28-
LAMAR ADVERTISING CO	CL A	512815101	1,079	44	X	28-
			129,956	5,300	X	X 28-
			22,338	911	X	28-
LANCASTER COLONY CORP	COM	513847103	5,176	97	X	X 28-
			14,727	276	X	28-
LANCE INC	COM	514606102	9,729	590	X	28-
			181	11	X	28-
LANDAUER INC	COM	51476K103	9,132	150	X	28-
			35,006	575	X	X 28-
			267,872	4,400	X	28-
LANDEC CORP	COM	514766104	1,319	224	X	28-
LANDRYS RESTAURANTS INC	COM	51508L103	13,184	539	X	28-
LANDSTAR SYS INC	COM	515098101	546	14	X	28-
			273,359	7,011	X	X 28-
			22,731	583	X	28-
LAS VEGAS SANDS CORP	COM	517834107	2,667,272	120,473	X	28-
			27,586	1,246	X	X 28-
			64,361	2,907	X	28-
COLUMN TOTAL			5,417,660			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	410,824	19,972	X	28-
			13,124	638	X	28-
			11,848	576	X	28-
LATIN AMERN DISCOVERY FD INC	COM	51828C106	84,616	5,600	X	X 28-
LATTICE SEMICONDUCTOR CORP	COM	518415104	152,972	35,247	X	28-
LAUDER ESTEE COS INC	CL A	518439104	4,837,420	86,801	X	28-
			1,025,432	18,400	X	X 28-
			2,629,954	47,191	X	28-
			5,458,140	97,939	X	X 28-
			41,463	744	X	28-
			80,809	1,450	X	X 28-
LAWSON PRODS INC	COM	520776105	1,189	70	X	28-
LAWSON SOFTWARE INC NEW	COM	52078P102	1,011,525	138,565	X	28-
			19,608	2,686	X	X 28-
LAYNE CHRISTENSEN CO	COM	521050104	6,262	258	X	28-
			285,561	11,766	X	28-
LEAP WIRELESS INTL INC	COM NEW	521863308	7,996	616	X	28-
			3,310	255	X	X 28-
LEAR CORP	COM NEW	521865204	64,876	980	X	X 28-
LEARNING TREE INTL INC	COM	522015106	541,285	49,888	X	28-
LEE ENTERPRISES INC	COM	523768109	9,895	3,850	X	X 28-
LEGGETT & PLATT INC	COM	524660107	146,960	7,326	X	28-
			103,490	5,159	X	X 28-
			162,105	8,081	X	28-
			120,019	5,983	X	X 28-
LEGACY RESERVES LP	UNIT LP INT	524707304	39,410	1,750	X	X 28-
LEGG MASON INC	COM	524901105	397,101	14,167	X	28-
			534,560	19,071	X	X 28-
			751,008	26,793	X	28-
			546,080	19,482	X	X 28-
	COLUMN TOTAL		19,498,842			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
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LEGG MASON INC	UNIT 99/99/999	524901303	42,795	1,500	X	X	28-
LENDER PROCESSING SVCS INC	COM	52602E102	617,746	19,730	X		28-
			1,347,614	43,041	X	X	28-
			29,870	954	X		28-
LENNAR CORP	CL A	526057104	14,286	1,027	X		28-
			122,867	8,833	X		28-
			92,585	6,656	X	X	28-
LENNOX INTL INC	COM	526107107	208	5	X	X	28-
			1,614,704	38,843	X		28-
			9,561	230	X	X	28-
			5,695	137	X		28-
LEUCADIA NATL CORP	COM	527288104	150,851	7,732	X		28-
			2,001,141	102,570	X	X	28-
			182,614	9,360	X		28-
			278,934	14,297	X	X	28-
			10,887	558	X		28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	30,551	28,028	X		28-
			28,940	26,550	X	X	28-
			11,201	10,276	X		28-
LEXICON PHARMACEUTICALS INC	COM	528872104	192	150	X		28-
LEXINGTON REALTY TRUST	COM	529043101	3,233	538	X		28-
			258	43	X		28-
LEXMARK INTL NEW	CL A	529771107	2,147	65	X		28-
			26,688	808	X	X	28-
			312,332	9,456	X		28-
			104,441	3,162	X	X	28-
			92,385	2,797	X		28-
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4,175	1,049	X		28-
LIBERTY GLOBAL INC	COM SER A	530555101	659,262	25,366	X		28-
			1,268,806	48,819	X	X	28-
			81,479	3,135	X		28-
			COLUMN TOTAL	9,148,448			

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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 I		
LIBERTY GLOBAL INC	COM SER C	530555309	710,463	27,336	X		28-
			1,903,326	73,233	X	X	28-
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	5,439	518	X		28-
			63,651	6,062	X	X	28-
			56,669	5,397	X		28-
			788	75	X	X	28-
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8,466	202	X		28-
			3,173,677	75,726	X	X	28-
			47,861	1,142	X		28-
			159,468	3,805	X		28-
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	841,726	16,237	X		28-

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				291,756	5,628	X	X	28-
				17,315	334	X		28-
				122,031	2,354	X		28-
LIBERTY MEDIA CORP NEW	DEB	3.125% 3	530718AF2	209,250	2,000	X		28-
LIBERTY PPTY TR	SH BEN INT		531172104	42,929	1,488	X		28-
				260	9	X	X	28-
				34,418	1,193	X		28-
				548	19	X		28-
LIFE PARTNERS HOLDINGS INC	COM		53215T106	30,690	1,500	X	X	28-
LIFE TIME FITNESS INC	COM		53217R207	61,514	1,935	X		28-
				2,543	80	X	X	28-
				19,551	615	X		28-
LIFE TECHNOLOGIES CORP	COM		53217V109	1,522,017	32,212	X		28-
				1,065,062	22,541	X	X	28-
				404,271	8,556	X		28-
				338,924	7,173	X	X	28-
				1,418	30	X		28-
				17,672	374	X		28-
				9,875	209	X	X	28-
LIFEPOINT HOSPITALS INC	COM		53219L109	124,250	3,957	X		28-
				10,864	346	X	X	28-
				12,434	396	X		28-
COLUMN TOTAL				11,311,126				

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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 I			
LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805	19	12	X	X	28-	
LIHIR GOLD LTD	SPONSORED ADR	532349107	48,011	1,334	X		28-	
			1,318,746	36,642	X		28-	
LILLY ELI & CO	COM	532457108	18,379,306	548,636	X		28-	
			11,143,105	332,630	X	X	28-	
			2,772,259	82,754	X		28-	
			2,178,740	65,037	X	X	28-	
			367,328	10,965	X		28-	
			10,318	308	X		28-	
			457,275	13,650	X	X	28-	
LIMITED BRANDS INC	COM	532716107	6,638,148	300,777	X		28-	
			1,143,800	51,826	X	X	28-	
			20,555,954	931,398	X		28-	
			4,068,560	184,348	X	X	28-	
			13,441	609	X		28-	
			16,464	746	X		28-	
LINCARE HLDGS INC	COM	532791100	63,395	1,950	X	X	28-	
			441,648	13,585	X		28-	
LINCOLN EDL SVCS CORP	COM	533535100	20,590	1,000	X		28-	
LINCOLN ELEC HLDGS INC	COM	533900106	155,112	3,042	X		28-	
			3,011,265	59,056	X	X	28-	
			26,617	522	X		28-	

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LINCOLN NATL CORP IND	COM	534187109	963,997	39,687	X	28-
			1,673,362	68,891	X	X 28-
			6,043,303	248,798	X	28-
			2,380,177	97,990	X	X 28-
LINDSAY CORP	COM	535555106	3,169	100	X	28-
			39,613	1,250	X	X 28-
			8,271	261	X	28-
COLUMN TOTAL			83,941,993			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LINCOLN NATL CORP IND	COM	534187109	963,997	39,687	X	28-
			1,673,362	68,891	X	X 28-
			6,043,303	248,798	X	28-
			2,380,177	97,990	X	X 28-
LINDSAY CORP	COM	535555106	3,169	100	X	28-
			39,613	1,250	X	X 28-
			8,271	261	X	28-
COLUMN TOTAL			83,941,993			
LINCOLN NATL CORP IND	COM	534187109	963,997	39,687	X	28-
			1,673,362	68,891	X	X 28-
			6,043,303	248,798	X	28-
			2,380,177	97,990	X	X 28-
LINDSAY CORP	COM	535555106	3,169	100	X	28-
			39,613	1,250	X	X 28-
			8,271	261	X	28-
COLUMN TOTAL			83,941,993			
LINCOLN NATL CORP IND	COM	534187109	963,997	39,687	X	28-
			1,673,362	68,891	X	X 28-
			6,043,303	248,798	X	28-
			2,380,177	97,990	X	X 28-
LINDSAY CORP	COM	535555106	3,169	100	X	28-
			39,613	1,250	X	X 28-
			8,271	261	X	28-
COLUMN TOTAL			83,941,993			
LINCOLN NATL CORP IND	COM	534187109	963,997	39,687	X	28-
			1,673,362	68,891	X	X 28-
			6,043,303	248,798	X	28-
			2,380,177	97,990	X	X 28-
LINDSAY CORP	COM	535555106	3,169	100	X	28-
			39,613	1,250	X	X 28-
			8,271	261	X	28-
COLUMN TOTAL			83,941,993			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
LOEWS CORP	COM	540424108	1,159,221	34,801	X		28-
			1,304,553	39,164	X	X	28-
			2,281,335	68,488	X		28-
			1,100,096	33,026	X	X	28-
			84,974	2,551	X		28-
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	266	8	X		28-
			7,193	222	X		28-
			3,240	100	X	X	28-
LOOPNET INC	COM	543524300	247	20	X		28-
LORAL SPACE & COMMUNICATNS I	COM	543881106	983	23	X		28-
LORILLARD INC	COM	544147101	18,412	431	X		28-
			194,922	2,708	X		28-
			72	1	X	X	28-
			9,893,867	137,453	X		28-
			3,744,616	52,023	X	X	28-
LOUISIANA PAC CORP	COM	546347105	1,584	22	X		28-
			63,936	9,557	X		28-
			31,396	4,693	X	X	28-
LOWES COS INC	COM	548661107	488	73	X		28-
			1,070	160	X		28-
			12,160,763	595,532	X		28-
			7,118,861	348,622	X	X	28-
			2,006,061	98,240	X		28-
LUBRIZOL CORP	COM	549271104	1,685,691	82,551	X	X	28-
			726,401	35,573	X		28-
			126,339	6,187	X		28-
			79,352	3,886	X	X	28-
			8,286,065	103,176	X		28-
COLUMN TOTAL			3,060,052	38,103	X	X	28-
			64,810	807	X		28-
			545,144	6,788	X		28-
			137,973	1,718	X		28-
			6,023	75	X	X	28-

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

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LUFKIN INDS INC	COM	549764108	38,990	1,000	X	X	28-
			251,291	6,445	X		28-
			3,119	80	X	X	28-
			30,802	790	X		28-
LULULEMON ATHLETICA INC	COM	550021109	18,610	500	X		28-
			150,667	4,048	X	X	28-
			3,648	98	X		28-
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	249,281	10,685	X		28-
			9,285	398	X		28-
LUMINEX CORP DEL	COM	55027E102	261,953	16,150	X		28-
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	37,026	1,537	X		28-
			276,433	11,475	X	X	28-
			204,163	8,475	X	X	28-
LYDALL INC DEL	COM	550819106	993	130	X		28-
M & F WORLDWIDE CORP	COM	552541104	27	1	X	X	28-
			672,703	24,823	X		28-
			11,978	442	X	X	28-
M & T BK CORP	COM	55261F104	4,709,118	55,434	X		28-
			3,606,977	42,460	X	X	28-
			6,250,791	73,582	X		28-
			765,994	9,017	X	X	28-
			24,211	285	X		28-
MBIA INC	COM	55262C100	20,768	3,702	X		28-
			14,558	2,595	X	X	28-
			255,681	45,576	X		28-
			4,819	859	X	X	28-
MB FINANCIAL INC NEW	COM	55264U108	5,149	280	X		28-
			276	15	X	X	28-
			3,660	199	X		28-
COLUMN TOTAL			17,882,971				

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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 I		
M D C HLDGS INC	COM	552676108	252,009	9,351	X		28-
			21,560	800	X	X	28-
			16,898	627	X		28-
			16,170	600	X	X	28-
			7,816	290	X		28-
MDU RES GROUP INC	COM	552690109	149,956	8,317	X		28-
			4,572,931	253,629	X	X	28-
			28,181	1,563	X		28-
MEMC ELECTR MATLS INC	COM	552715104	54,913	5,558	X		28-
			11,856	1,200	X	X	28-
			106,042	10,733	X		28-
			91,311	9,242	X	X	28-
			5,088	515	X		28-

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MFA FINANCIAL INC	COM	55272X102	31,642	4,276	X	28-
			12,291	1,661	X	28-
MFS CHARTER INCOME TR	SH BEN INT	552727109	114,154	12,450	X	28-
MFS INTER INCOME TR	SH BEN INT	55273C107	24,480	3,600	X	28-
			161,568	23,760	X	X 28-
MFS MUN INCOME TR	SH BEN INT	552738106	41,700	6,000	X	28-
			163,881	23,580	X	X 28-
MF GLOBAL HLDGS LTD	COM	55277J108	80,106	14,029	X	28-
MGE ENERGY INC	COM	55277P104	72,080	2,000	X	X 28-
			32,436	900	X	X 28-
MELA SCIENCES INC	COM	55277R100	11,160	1,500	X	28-
MGIC INVT CORP WIS	COM	552848103	1,034	150	X	X 28-
			4,554	661	X	28-
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	360	47	X	28-
			620	81	X	X 28-
MGM MIRAGE	COM	552953101	1,874,749	194,476	X	28-
			28,920	3,000	X	X 28-
			11,163	1,158	X	28-
COLUMN TOTAL			8,001,629			

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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 I
MI DEVS INC	CL A SUB VTG	55304X104	3,058	250	X	X 28-
M/I HOMES INC	COM	55305B101	7,432	771	X	28-
MKS INSTRUMENT INC	COM	55306N104	13,104	700	X	X 28-
			9,360	500	X	X 28-
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	16,270	1,000	X	28-
			360,527	22,159	X	X 28-
MPG OFFICE TR INC	COM	553274101	2,930	1,000	X	X 28-
MSC INDL DIRECT INC	CL A	553530106	28,015	553	X	28-
MSCI INC	CL A	55354G100	110,943	4,049	X	28-
			90,420	3,300	X	X 28-
			379,298	13,843	X	28-
MTS SYS CORP	COM	553777103	84,100	2,900	X	28-
			552,885	19,065	X	X 28-
MVC CAPITAL INC	COM	553829102	100,698	7,794	X	28-
MYR GROUP INC DEL	COM	55405W104	55,912	3,350	X	28-
MACERICH CO	COM	554382101	276,690	7,414	X	28-
			31,909	855	X	28-
			448	12	X	28-
MACK CALI RLTY CORP	COM	554489104	86,812	2,920	X	28-
			185,664	6,245	X	X 28-
			25,003	841	X	28-
			476	16	X	28-
MACKINAC FINL CORP	COM	554571109	162,500	25,000	X	X 28-
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	42,207	3,300	X	28-
			46,044	3,600	X	X 28-
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	12,506	951	X	28-

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COLUMN TOTAL 2,685,250 39 3 X X 28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MACYS INC	COM	55616P104	678,142	37,885	X 28-
			900,692	50,318	X X 28-
			434,165	24,255	X 28-
			304,927	17,035	X X 28-
			13,139	734	X 28-
			591	33	X 28-
MADDEN STEVEN LTD	COM	556269108	59,100	1,875	X X 28-
			37,824	1,200	X X 28-
MADISON SQUARE GARDEN INC	CL A	55826P100	1,416	72	X 28-
			11,291	574	X 28-
			79	4	X 28-
MAG SILVER CORP	COM	55903Q104	456,000	75,000	X 28-
			1,383,200	227,500	X X 28-
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8,898	245	X 28-
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	835,189	17,865	X 28-
			2,323,943	49,710	X X 28-
MAGNA INTL INC	CL A	559222401	86,671	1,314	X 28-
MAGNETEK INC	COM	559424106	202	220	X 28-
			1,860,834	2,022,646	X X 28-
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,358	100	X X 28-
MAIDENFORM BRANDS INC	COM	560305104	6,128	301	X 28-
			1,792	88	X 28-
MAKITA CORP	ADR NEW	560877300	19,995	750	X 28-
			209,948	7,875	X X 28-
			209,948	7,875	X X 28-
MANAGEMENT NETWORK GROUP INC	COM NEW	561693201	339,822	125,860	X X 28-
MANHATTAN ASSOCS INC	COM	562750109	47,083	1,709	X 28-
			17,164	623	X 28-
	COLUMN TOTAL		10,249,541		

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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
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
MANITOWOC INC	COM	563571108	57,043	6,241	X	28-
			1,965	215	X	X 28-
			80,560	8,814	X	28-
			877	96	X	28-
MANNKIND CORP	COM	56400P201	6,390	1,000	X	28-
MANPOWER INC	COM	56418H100	178,549	4,135	X	28-
			42,489	984	X	28-
MANTECH INTL CORP	CL A	564563104	8,514	200	X	X 28-
			1,107	26	X	28-
MANULIFE FINL CORP	COM	56501R106	1,535,099	105,288	X	28-
			964,030	66,120	X	X 28-
MARATHON OIL CORP	COM	565849106	23,709,856	762,620	X	28-
			6,511,925	209,454	X	X 28-
			1,861,141	59,863	X	28-
			1,735,319	55,816	X	X 28-
			1,057,371	34,010	X	28-
			300,298	9,659	X	28-
			53,475	1,720	X	X 28-
MARCUS CORP	COM	566330106	76	8	X	28-
MARINEMAX INC	COM	567908108	149,016	21,472	X	28-
MARINE PETE TR	UNIT BEN INT	568423107	7,753	500	X	28-
MARINER ENERGY INC	COM	56845T305	85,920	4,000	X	28-
			756,096	35,200	X	X 28-
			8,871	413	X	28-
			210,805	9,814	X	28-
MARKEL CORP	COM	570535104	72,760	214	X	28-
			459,000	1,350	X	X 28-
			43,520	128	X	28-
			22,100	65	X	X 28-
MARKETAXESS HLDGS INC	COM	57060D108	14,466	1,049	X	28-
COLUMN TOTAL			39,936,391			

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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 I
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,577,973	30,369	X 28-
			2,895,627	55,728	X X 28-
			207,840	4,000	X X 28-
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	32,863	625	X X 28-
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	189,051	10,325	X 28-
			390,461	21,325	X X 28-
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	42,075	1,500	X 28-
			8,415	300	X X 28-
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	8,860	325	X 28-
			163,914	6,013	X X 28-
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8,514	235	X 28-

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			141,877	3,916	X	X	28-
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	109,050	2,500	X		28-
			49,858	1,143	X	X	28-
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	74,080	4,000	X		28-
			64,283	3,471	X	X	28-
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	21,519	300	X		28-
			25,536	356	X	X	28-
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	13,168	528	X		28-
			8,729	350	X	X	28-
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	25,524	908	X	X	28-
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	581	60	X		28-
MARKET VECTORS ETF TR	GAMING ETF	57060U829	90,860	4,000	X		28-
MARKET VECTORS ETF TR	COAL ETF	57060U837	34,192	1,147	X		28-
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	46,520	1,505	X		28-
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	229,040	7,000	X		28-
			10,634	325	X	X	28-
	COLUMN TOTAL		6,471,044				

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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 I	
MARSH & MCLENNAN COS INC	COM	571748102	3,629,625	160,959	X		28-
			2,052,591	91,024	X	X	28-
			576,468	25,564	X		28-
			529,226	23,469	X	X	28-
			16,755	743	X		28-
			744	33	X		28-
MARSHALL & ILSLEY CORP NEW	COM	571837103	78,925	3,500	X	X	28-
			41,156	5,732	X		28-
			171,523	23,889	X	X	28-
			190,730	26,564	X		28-
			151,462	21,095	X	X	28-
MARRIOTT INTL INC NEW	CL A	571903202	4,531	631	X	X	28-
			4,121,031	137,643	X		28-
			2,810,348	93,866	X	X	28-
			384,729	12,850	X		28-
			300,388	10,033	X	X	28-
MARTEK BIOSCIENCES CORP	COM	572901106	136,077	4,545	X		28-
			69,221	2,312	X	X	28-
			15,933	672	X		28-
			492	100	X	X	28-
			2,460	500	X		28-
MARTIN MARIETTA MATLS INC	COM	573284106	199,728	2,355	X		28-
			36,723	433	X	X	28-
			28,157	332	X		28-
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	30,810	1,000	X	X	28-
MASCO CORP	COM	574599106	452,447	42,049	X		28-
			441,806	41,060	X	X	28-
			188,935	17,559	X		28-

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			158,861	14,764	X	X	28-
			40,942	3,805	X		28-
			398	37	X		28-
MASIMO CORP	COM	574795100	4,762	200	X		28-
			234,529	9,850	X	X	28-
			6,810	286	X		28-
			234,529	9,850	X	X	28-
	COLUMN TOTAL		17,343,852				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
MASSEY ENERGY CORP	COM	576206106	51,281	1,875	X		28-
			45,811	1,675	X	X	28-
			120,094	4,391	X		28-
			97,257	3,556	X	X	28-
			957	35	X		28-
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,751	448	X		28-
MASTEC INC	COM	576323109	329,573	35,061	X		28-
			6,119	651	X	X	28-
MASTECH HOLDINGS INC	COM	57633B100	203	66	X	X	28-
MASTERCARD INC	CL A	57636Q104	15,926,086	79,818	X		28-
			9,541,126	47,818	X	X	28-
			6,747,506	33,817	X		28-
			2,552,188	12,791	X	X	28-
			510,797	2,560	X		28-
			163,016	817	X		28-
			49,084	246	X	X	28-
MATRIX INITIATIVES INC	COM	57685L105	162,817	35,395	X		28-
			2,300	500	X	X	28-
MATRIX SVC CO	COM	576853105	205	22	X		28-
MATTEL INC	COM	577081102	8,363,702	395,260	X		28-
			1,609,684	76,072	X	X	28-
			17,210,719	813,361	X		28-
			4,120,571	194,734	X	X	28-
			383,864	18,141	X		28-
			6,729	318	X		28-
MATTHEWS INTL CORP	CL A	577128101	77,592	2,650	X		28-
			43,920	1,500	X	X	28-
			1,200	41	X		28-
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,106,639	66,147	X		28-
			546,117	32,643	X	X	28-
			1,573,540	94,055	X		28-
			51,997	3,108	X		28-
	COLUMN TOTAL		71,414,445				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
MAXWELL TECHNOLOGIES INC	COM	577767106	45,600	4,000	X	X	28-
			3,443	302	X		28-
MAXIMUS INC	COM	577933104	8,681	150	X		28-
			667,820	11,540	X		28-
			11,748	203	X	X	28-
MCAFEE INC	COM	579064106	75,540	2,459	X		28-
			9,216	300	X	X	28-
			229,171	7,460	X		28-
			194,058	6,317	X	X	28-
MCCORMICK & CO INC	COM VTG	579780107	277,147	7,274	X	X	28-
MCCORMICK & CO INC	COM NON VTG	579780206	10,194,310	268,554	X		28-
			9,538,855	251,287	X	X	28-
			236,491	6,230	X		28-
			196,747	5,183	X	X	28-
			344,221	9,068	X		28-
			8,275	218	X		28-
			56,636	1,492	X	X	28-
MCDERMOTT INTL INC	COM	580037109	135,722	6,266	X		28-
			44,685	2,063	X	X	28-
			7,979,674	368,406	X		28-
			2,496,770	115,271	X	X	28-
			427,135	19,720	X		28-
MCDONALDS CORP	COM	580135101	124,331,272	1,887,525	X		28-
			100,144,071	1,520,329	X	X	28-
			11,762,538	178,572	X		28-
			7,467,550	113,368	X	X	28-
			722,199	10,964	X		28-
			916,647	13,916	X		28-
			1,354,748	20,567	X	X	28-
MCG CAPITAL CORP	COM	58047P107	13,476	2,790	X		28-
			145	30	X		28-
MCGRATH RENTCORP	COM	580589109	1,435	63	X		28-
			COLUMN TOTAL				
				279,896,026			

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

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MCGRAW HILL COS INC	COM	580645109	12,620,959	448,506	X	28-
			13,141,521	467,005	X	X 28-
			437,324	15,541	X	28-
			355,999	12,651	X	X 28-
			234,350	8,328	X	28-
MCKESSON CORP	COM	58155Q103	102,598	3,646	X	X 28-
			9,189,301	136,827	X	28-
			3,252,962	48,436	X	X 28-
			897,056	13,357	X	28-
			1,229,095	18,301	X	X 28-
MCMORAN EXPLORATION CO	COM	582411104	196,980	2,933	X	28-
			122,433	1,823	X	28-
			206,181	3,070	X	X 28-
			111,100	10,000	X	28-
			22,220	2,000	X	X 28-
MEAD JOHNSON NUTRITION CO	COM	582839106	2,566	231	X	28-
			17,776	1,600	X	X 28-
			265,185	5,291	X	28-
			299,868	5,983	X	X 28-
			499,596	9,968	X	28-
MEADOWBROOK INS GROUP INC	COM	58319P108	410,984	8,200	X	X 28-
			238,621	4,761	X	28-
			902	18	X	28-
			1,116,575	129,383	X	28-
			21,256	2,463	X	X 28-
MEADWESTVACO CORP	COM	583334107	39,741	4,605	X	28-
			1,013,963	45,674	X	28-
			189,122	8,519	X	X 28-
			191,586	8,630	X	28-
			155,933	7,024	X	X 28-
MEASUREMENT SPECIALTIES INC	COM	583421102	4,507	203	X	X 28-
			1,685	123	X	28-
MECHEL OAO	SPONSORED ADR	583840103	15,292	843	X	28-
COLUMN TOTAL			46,605,237			

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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 I	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41,125,372	746,648	X	28-
			41,847,526	759,759	X	X 28-
			1,248,829	22,673	X	28-
			1,166,264	21,174	X	X 28-
			389,361	7,069	X	28-
MEDIA GEN INC	CL A	584404107	497,538	9,033	X	28-
			47,259	858	X	X 28-
MEDICAL NUTRITION USA INC	COM	58461X107	9,760	1,000	X	X 28-
MEDICAL PPTYS TRUST INC	COM	58463J304	2,359,461	597,332	X	28-
			120,662	12,782	X	28-

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				28,320	3,000	X	X	28-
				17,370	1,840	X		28-
MEDICINES CO	COM	584688105		50,987	6,700	X	X	28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309		21,880	1,000	X		28-
				710,684	32,481	X		28-
				6,126	280	X	X	28-
				23,390	1,069	X		28-
MEDIFAST INC	COM	58470H101		326,466	12,600	X	X	28-
MEDIDATA SOLUTIONS INC	COM	58471A105		394,964	25,498	X		28-
MEDQUIST INC	COM	584949101		10,916	1,380	X		28-
MEDIVATION INC	COM	58501N101		1,326	150	X		28-
				301	34	X		28-
MEDNAX INC	COM	58502B106		147,200	2,647	X		28-
				144,586	2,600	X	X	28-
				510,222	9,175	X		28-
				143,196	2,575	X	X	28-
				18,463	332	X		28-
				3,337	60	X		28-
MEDTRONIC INC	NOTE 1.500% 4	585055AL0		99,375	1,000	X		28-
MEDTRONIC INC	NOTE 1.625% 4	585055AM8		401,000	4,000	X		28-
		COLUMN TOTAL		91,872,141				

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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		I
					(B) SHARED	(A) SOLE (C) OTH I	
MEDTRONIC INC	COM	585055106	15,808,642	435,860	X		28-
			17,024,376	469,379	X	X	28-
			7,313,156	201,631	X		28-
			3,968,736	109,422	X	X	28-
			10,555	291	X		28-
			71,670	1,976	X		28-
			64,814	1,787	X	X	28-
MENS WEARHOUSE INC	COM	587118100	15,973	870	X		28-
			71,604	3,900	X	X	28-
			6,683	364	X		28-
			71,604	3,900	X	X	28-
MENTOR GRAPHICS CORP	COM	587200106	920	104	X		28-
MERCADOLIBRE INC	COM	58733R102	43,511	828	X		28-
			6,832	130	X	X	28-
			802,754	15,276	X		28-
MERCHANTS BANCSHARES	COM	588448100	22,220	1,000	X	X	28-
MERCK & CO INC NEW	COM	58933Y105	103,517,600	2,960,183	X		28-
			155,299,112	4,440,924	X	X	28-
			44,614,726	1,275,800	X		28-
			18,820,399	538,187	X	X	28-
			1,627,259	46,533	X		28-
			149,881	4,286	X		28-
			1,287,141	36,807	X	X	28-
MERCK & CO INC NEW	PFD CONV 6%	58933Y204	40,000	160	X	X	28-

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MERCURY COMPUTER SYS	COM	589378108	2,463	210	X	28-
			4,821	411	X	28-
MERCURY GENL CORP NEW	COM	589400100	319,917	7,720	X	28-
			21,839	527	X	28-
MEREDITH CORP	COM	589433101	26,647	856	X	28-
			61,015	1,960	X	28-
			44,578	1,432	X	X 28-
MERGE HEALTHCARE INC	COM	589499102	323,261	110,328	X	28-
COLUMN TOTAL			371,464,709			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
MERIDIAN BIOSCIENCE INC	COM	589584101	4,080	240	X	28-
			69,700	4,100	X	X 28-
			4,233	249	X	28-
MERIT MED SYS INC	COM	589889104	330,769	20,583	X	28-
MERITAGE HOMES CORP	COM	59001A102	651	40	X	X 28-
			11,722	720	X	28-
MESA LABS INC	COM	59064R109	24,045	1,000	X	X 28-
METABOLIX INC	COM	591018809	298,364	20,850	X	28-
			873	61	X	28-
			4,293	300	X	28-
METHANEX CORP	COM	59151K108	9,845	500	X	X 28-
METHODE ELECTRS INC	COM	591520200	3,117	320	X	28-
			11,922	1,224	X	28-
METLIFE INC	COM	59156R108	19,745,346	522,917	X	28-
			8,218,351	217,647	X	X 28-
			17,979,046	476,140	X	28-
			7,484,636	198,216	X	X 28-
			848,807	22,479	X	28-
			327,832	8,682	X	28-
			141,147	3,738	X	X 28-
METRO BANCORP INC PA	COM	59161R101	9,255	750	X	28-
METROPCS COMMUNICATIONS INC	COM	591708102	10,819	1,321	X	28-
			57	7	X	X 28-
			111,384	13,600	X	28-
			105,757	12,913	X	X 28-
			5,479	669	X	X 28-
METROPOLITAN HEALTH NETWORKS	COM	592142103	14,864	3,985	X	28-
METTLER TOLEDO INTERNATIONAL	COM	592688105	670	6	X	28-
			55,927	501	X	X 28-
			49,564	444	X	28-
MEXICO FD INC	COM	592835102	5,571	245	X	X 28-
COLUMN TOTAL			55,888,126			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,495	500	X		28-
			1,497	300	X	X	28-
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	3,368	750	X		28-
			54,886	12,224	X	X	28-
MICREL INC	COM	594793101	402,578	39,546	X		28-
MICROS SYS INC	COM	594901100	9,880	310	X		28-
			30,372	953	X		28-
MICROSOFT CORP	COM	594918104	149,187,360	6,483,588	X		28-
			98,653,419	4,287,415	X	X	28-
			65,969,693	2,867,001	X		28-
			32,876,021	1,428,771	X	X	28-
			1,782,078	77,448	X		28-
			1,141,917	49,627	X		28-
			963,498	41,873	X	X	28-
MICROSTRATEGY INC	CL A NEW	594972408	7,960	106	X		28-
			187,725	2,500	X		28-
MICROCHIP TECHNOLOGY INC	COM	595017104	1,017,032	36,663	X		28-
			591,500	21,323	X	X	28-
			253,655	9,144	X		28-
			340,009	12,257	X	X	28-
			15,368	554	X		28-
MICRON TECHNOLOGY INC	COM	595112103	5,569	656	X		28-
			498,405	58,705	X		28-
			217,242	25,588	X	X	28-
MICROSEMI CORP	COM	595137100	11,265	770	X		28-
			3,028	207	X		28-
MICRUS ENDOVASCULAR CORP	COM	59518V102	155,925	7,500	X	X	28-
MID-AMER APT CMNTYS INC	COM	59522J103	83,896	1,630	X		28-
			2,574	50	X	X	28-
			25,426	494	X		28-
			566	11	X		28-
MID PENN BANCORP INC	COM	59540G107	7,407	823	X	X	28-
			COLUMN TOTAL				
				354,503,614			

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

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MIDAS GROUP INC	COM	595626102	1,074	140	X	28-
MIDDLEBURG FINANCIAL CORP	COM	596094102	421,473	30,300	X	X 28-
MIDDLEBY CORP	COM	596278101	4,787	90	X	28-
			37,233	700	X	X 28-
MIDDLESEX WATER CO	COM	596680108	14,328	904	X	28-
			68,678	4,333	X	X 28-
MILLER HERMAN INC	COM	600544100	97,935	5,190	X	28-
			267,954	14,200	X	28-
MILLIPORE CORP	COM	601073109	1,657,448	15,541	X	28-
			573,244	5,375	X	X 28-
			300,966	2,822	X	28-
			174,906	1,640	X	X 28-
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	817,988	26,034	X	28-
			30,132	959	X	X 28-
			122,538	3,900	X	28-
			122,538	3,900	X	X 28-
			25,167	801	X	28-
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	262	35	X	28-
MINE SAFETY APPLIANCES CO	COM	602720104	1,283,133	51,781	X	28-
			46,386,896	1,871,949	X	X 28-
			4,237	171	X	28-
MINERALS TECHNOLOGIES INC	COM	603158106	7,131	150	X	X 28-
			1,143,052	24,044	X	28-
MIPS TECHNOLOGIES INC	COM	604567107	1,367,983	267,707	X	28-
MIRANT CORP NEW	COM	60467R100	21	2	X	28-
			32	3	X	X 28-
			1,667,593	157,916	X	28-
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	19	X	28-
			1	22	X	X 28-
MISSION WEST PPTYS INC	COM	605203108	17,050	2,500	X	X 28-
COLUMN TOTAL			56,615,781			

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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 I
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	144,233	31,630	X	28-
			119,996	26,315	X	X 28-
			105,792	23,200	X	X 28-
MITSUI & CO LTD	ADR	606827202	13,737	57	X	28-
			209,670	870	X	X 28-
			209,670	870	X	X 28-
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,194	675	X	28-
			8,050	2,477	X	X 28-
MOBILE MINI INC	COM	60740F105	825,884	50,730	X	28-
			3,435	211	X	28-
			2,133	131	X	28-
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,108	110	X	28-
			23,950	1,250	X	X 28-

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MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	809,799	134,295	X	X	28-
			8,961	1,486	X		28-
MOHAWK INDS INC	COM	608190104	86,532	1,891	X		28-
			27,456	600	X	X	28-
			34,320	750	X		28-
			29,881	653	X		28-
MOLECULAR INSIGHT PHARM INC	COM	60852M104	4,950	3,000	X		28-
MOLINA HEALTHCARE INC	COM	60855R100	7,690	267	X		28-
MOLEX INC	COM	608554101	116,426	6,383	X		28-
			27,360	1,500	X	X	28-
			184,042	10,090	X		28-
			98,332	5,391	X	X	28-
			5,527	303	X	X	28-
MOLEX INC	CL A	608554200	117,976	7,636	X		28-
			219,266	14,192	X	X	28-
			65,663	4,250	X	X	28-
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	321,750	3,000	X		28-
COLUMN TOTAL			3,836,783				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MOLSON COORS BREWING CO	CL B	60871R209	492,689	11,631	X 28-
			212,435	5,015	X X 28-
			3,987,304	94,129	X 28-
			775,442	18,306	X X 28-
			3,728	88	X 28-
MONEYGRAM INTL INC	COM	60935Y109	2,700	1,102	X 28-
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	11,144	1,508	X 28-
MONOLITHIC PWR SYS INC	COM	609839105	3,108	174	X 28-
			2,643,566	148,016	X 28-
			121,644	6,811	X X 28-
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	766	85	X X 28-
			17,002	1,887	X 28-
MONRO MUFFLER BRAKE INC	COM	610236101	392,098	9,919	X 28-
MONSANTO CO NEW	COM	61166W101	6,629,104	143,425	X 28-
			5,302,312	114,719	X X 28-
			1,099,065	23,779	X 28-
			878,873	19,015	X X 28-
			4,437	96	X 28-
			21,862	473	X 28-
			4,622	100	X X 28-
MONSTER WORLDWIDE INC	COM	611742107	2,947	253	X 28-
			93	8	X X 28-
			70,983	6,093	X 28-
			59,159	5,078	X X 28-
MONTGOMERY STR INCOME SECS I	COM	614115103	39,225	2,500	X X 28-
MOODYS CORP	COM	615369105	1,300,975	65,310	X 28-
			1,479,777	74,286	X X 28-

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	188,204	9,448	X	28-
	156,053	7,834	X	X 28-
	36,653	1,840	X	X 28-
COLUMN TOTAL	25,937,970			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MOOG INC	CL A	615394202	82,090	2,547	X	X 28-
			5,801	180	X	28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	36,476	2,686	X	X 28-
MORGAN STANLEY	COM NEW	617446448	6,000,737	258,541	X	28-
			5,627,566	242,463	X	X 28-
			9,131,116	393,413	X	28-
			4,091,157	176,267	X	X 28-
			19,798	853	X	28-
			9,214	397	X	28-
			102,286	4,407	X	X 28-
MORGAN STANLEY INDIA INVS FD	COM	61745C105	26,592	1,200	X	X 28-
MORGAN STANLEY CHINA A SH FD	COM	617468103	10,349	406	X	X 28-
MORNINGSTAR INC	COM	617700109	355,892	8,370	X	28-
			51,024	1,200	X	X 28-
			13,224	311	X	28-
MOSAIC CO	COM	61945A107	40,266	1,033	X	28-
			231,346	5,935	X	X 28-
			57,768	1,482	X	28-
			9,238	237	X	28-
MOTOROLA INC	COM	620076109	2,371,852	363,781	X	28-
			2,032,819	311,782	X	X 28-
			768,049	117,799	X	28-
			615,051	94,333	X	X 28-
			337,795	51,809	X	28-
			2,295	352	X	28-
MOVE INC COM	COM	62458M108	27	13	X	28-
MOVADO GROUP INC	COM	624580106	214	20	X	28-
MUELLER INDS INC	COM	624756102	8,118	330	X	28-
			7,085	288	X	28-
MUELLER WTR PRODS INC	COM SER A	624758108	12,673	3,416	X	28-
MULTI COLOR CORP	COM	625383104	28,232	2,757	X	28-
COLUMN TOTAL			32,086,150			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MULTI FINELINE ELECTRONIX IN	COM	62541B101	297,773	11,930	X	28-
MURPHY OIL CORP	COM	626717102	1,127,114	22,747	X	28-
			1,444,333	29,149	X	X 28-
			484,351	9,775	X	28-
			380,148	7,672	X	X 28-
			59,262	1,196	X	28-
			842	17	X	28-
MYERS INDS INC	COM	628464109	10,158	205	X	X 28-
			17,110	2,115	X	28-
			24,270	3,000	X	X 28-
			1,302	161	X	28-
MYLAN INC	COM	628530107	17,798	2,200	X	X 28-
			253,214	14,860	X	28-
			143,647	8,430	X	X 28-
			253,436	14,873	X	28-
			206,746	12,133	X	X 28-
			293,991	17,253	X	28-
			5,828	342	X	28-
MYRIAD GENETICS INC	COM	62855J104	5,112	300	X	X 28-
			8,970	600	X	28-
			5,980	400	X	X 28-
			8,701	582	X	28-
			174,407	11,666	X	28-
MYRIAD PHARMACEUTICALS INC	COM	62856H107	940	250	X	28-
			376	100	X	X 28-
			7,178	1,909	X	28-
			1,324	352	X	28-
NBT BANCORP INC	COM	628778102	262,887	12,874	X	28-
			140,653	6,888	X	X 28-
			394,923	19,340	X	28-
NBTY INC	COM	628782104	25,031	736	X	28-
			143,760	4,227	X	28-
			442	13	X	28-
COLUMN TOTAL			6,202,007			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
NCI BUILDING SYS INC	COM NEW	628852204	167	20	X	28-
NCR CORP NEW	COM	62886E108	57,812	4,770	X	28-
			19,004	1,568	X	X 28-

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			221,202	18,251	X	28-
			69,811	5,760	X	28-
NGP CAP RES CO	COM	62912R107	251	35	X	28-
NGAS RESOURCES INC	COM	62912T103	525	500	X	28-
NII HLDGS INC	CL B NEW	62913F201	337,785	10,387	X	28-
			201,364	6,192	X	X 28-
			47,284	1,454	X	28-
NIC INC	COM	62914B100	10,519	1,641	X	28-
NRG ENERGY INC	COM NEW	629377508	101,575	4,789	X	28-
			10,605	500	X	X 28-
			8,024,316	378,327	X	28-
			2,792,084	131,640	X	X 28-
			1,209	57	X	28-
			233	11	X	28-
NTT DOCOMO INC	SPONS ADR	62942M201	17,990	1,193	X	28-
			12,562	833	X	X 28-
NVR INC	COM	62944T105	39,302	60	X	28-
NVE CORP	COM NEW	629445206	435,300	10,000	X	X 28-
NYMAGIC INC	COM	629484106	12,346	640	X	28-
NYSE EURONEXT	COM	629491101	6,936,733	251,058	X	28-
			2,407,153	87,121	X	X 28-
			1,367,409	49,490	X	28-
			900,241	32,582	X	X 28-
			77,447	2,803	X	28-
			56,144	2,032	X	28-
			765,931	27,721	X	
NABI BIOPHARMACEUTICALS	COM	629519109	234,475	43,102	X	28-
			COLUMN TOTAL	25,158,779		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
NACCO INDS INC	CL A	629579103	9,478,237	106,785	X	X 28-
			18,462	208	X	28-
NALCO HOLDING COMPANY	COM	62985Q101	1,371	67	X	28-
			22,506	1,100	X	X 28-
			176,590	8,631	X	28-
			147,312	7,200	X	X 28-
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	31,724	7,700	X	X 28-
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	33,972	2,850	X	X 28-
NASDAQ OMX GROUP INC	COM	631103108	171,950	9,671	X	28-
			5,334	300	X	X 28-
			4,320,842	243,017	X	28-
			2,061,467	115,943	X	X 28-
			3,823	215	X	28-
			1,085	61	X	X 28-
NASH FINCH CO	COM	631158102	3,758	110	X	28-
			451,834	13,227	X	28-
			8,335	244	X	X 28-

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NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	63,496	7,290	X	X	28-
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	21,917	10,100	X		28-
			1,521	701	X	X	28-
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	26,920	2,000	X		28-
NATIONAL CINEMEDIA INC	COM	635309107	633,363	38,017	X		28-
			11,429	686	X	X	28-
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	25,187,500	250,000	X	X	28-
NATIONAL HEALTHCARE CORP	COM	635906100	7,237	210	X		28-
NATIONAL FINL PARTNERS CORP	COM	63607P208	125,691	12,865	X		28-
			113,332	11,600	X	X	28-
COLUMN TOTAL			43,131,008				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
NATIONAL FUEL GAS CO N J	COM	636180101	2,170,262	47,303	X		28-
			542,256	11,819	X	X	28-
			40,512	883	X		28-
NATIONAL GRID PLC	SPON ADR NEW	636274300	11,528	313	X		28-
			3,131	85	X	X	28-
NATIONAL HEALTH INVS INC	COM	63633D104	11,568	300	X		28-
			23,136	600	X	X	28-
			710,005	18,413	X		28-
NATIONAL INSTRS CORP	COM	636518102	489,825	15,413	X		28-
			425,852	13,400	X	X	28-
			18,210	573	X		28-
NATIONAL OILWELL VARCO INC	COM	637071101	5,241,628	158,501	X		28-
			1,810,483	54,747	X	X	28-
			13,224,759	399,902	X		28-
			4,141,025	125,220	X	X	28-
			332,883	10,066	X		28-
			184,927	5,592	X		28-
			5,291	160	X	X	28-
NATIONAL PENN BANCSHARES INC	COM	637138108	74,079	12,326	X		28-
			46,487	7,735	X	X	28-
			80,246	13,352	X		28-
NATIONAL PRESTO INDS INC	COM	637215104	4,179	45	X		28-
			4,643	50	X	X	28-
			562,453	6,057	X		28-
			119,697	1,289	X	X	28-
NATIONAL RETAIL PROPERTIES I	COM	637417106	34,304	1,600	X	X	28-
			416,987	19,449	X		28-
			34,304	1,600	X	X	28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14,564	1,082	X		28-
			24,322	1,807	X	X	28-
			164,010	12,185	X		28-
			130,629	9,705	X	X	28-
NATIONAL WESTN LIFE INS CO	CL A	638522102	11,457	75	X		28-
COLUMN TOTAL			31,109,642				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	17,689	950	X 28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	211,615	5,916	X 28-
			346,969	9,700	X X 28-
			52,797	1,476	X 28-
NATURAL GAS SERVICES GROUP	COM	63886Q109	196,690	13,000	X 28-
			286,487	18,935	X 28-
NAVIGATORS GROUP INC	COM	638904102	244,394	5,942	X 28-
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	486,984	20,600	X 28-
			818,653	34,630	X X 28-
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,674	200	X X 28-
NATUS MEDICAL INC DEL	COM	639050103	8,145	500	X X 28-
			2,883	177	X 28-
NAVISTAR INTL CORP NEW	COM	63934E108	14,416	293	X 28-
			102,828	2,090	X X 28-
			25,830	525	X 28-
NAVIGANT CONSULTING INC	COM	63935N107	5,917	570	X 28-
			5,398	520	X 28-
			2,637	254	X 28-
NEENAH PAPER INC	COM	640079109	2,837	155	X 28-
			3,203	175	X X 28-
NEKTAR THERAPEUTICS	COM	640268108	12,632	1,044	X 28-
			6,050	500	X X 28-
			21,889	1,809	X 28-
NELNET INC	CL A	64031N108	128,270	6,653	X 28-
NEOGEN CORP	COM	640491106	448,789	17,228	X 28-
			8,049	309	X X 28-
NESS TECHNOLOGIES INC	COM	64104X108	4,310	1,000	X 28-
			12,068	2,800	X X 28-
			431	100	X 28-
	COLUMN TOTAL		3,480,534		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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				270,158	2,899	X	X	28-
				944,574	10,136	X		28-
				321,412	3,449	X		28-
NEW YORK & CO INC	COM	649295102		8,244	3,600	X	X	28-
NEW YORK CMNTY BANCORP INC	COM	649445103		1,196,420	78,351	X		28-
				934,051	61,169	X	X	28-
				813,402	53,268	X		28-
				461,536	30,225	X	X	28-
				58,698	3,844	X		28-
				5,803	380	X		28-
NEW YORK TIMES CO	CL A	650111107		48,103	5,561	X		28-
				8,650	1,000	X	X	28-
				50,481	5,836	X		28-
				30,275	3,500	X	X	28-
NEWALLIANCE BANCSHARES INC	COM	650203102		6,356	567	X		28-
NEWELL RUBBERMAID INC	COM	651229106		1,498,492	102,356	X		28-
				464,659	31,739	X	X	28-
				219,307	14,980	X		28-
				166,149	11,349	X	X	28-
				805	55	X		28-
				COLUMN TOTAL	10,112,806			

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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		I
					(B) SHARED	(A) SOLE (C) OTH I	
NEWFIELD EXPL CO	COM	651290108	693,519	14,194	X		28-
			491,092	10,051	X	X	28-
			76,906	1,574	X		28-
			5,033	103	X		28-
NEWMARKET CORP	COM	651587107	146,872	1,682	X		28-
			55,885	640	X	X	28-
NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	427,500	3,000	X		28-
NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	432,375	3,000	X		28-
NEWMONT MINING CORP	COM	651639I06	2,487,319	40,287	X		28-
			6,273,463	101,611	X	X	28-
			1,355,625	21,957	X		28-
			980,061	15,874	X	X	28-
			2,408	39	X		28-
			123,480	2,000	X	X	28-
NEWPORT CORP	COM	651824104	11,497	1,269	X		28-
			28,575	3,154	X		28-
NEWS CORP	CL A	65248E104	5,854,767	489,529	X		28-
			2,803,663	234,420	X	X	28-
			1,570,946	131,350	X		28-
			5,315,383	444,430	X	X	28-
			17,545	1,467	X		28-
			13,300	1,112	X	X	28-
NEWS CORP	CL B	65248E203	842,385	60,822	X		28-
			248,608	17,950	X	X	28-

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NEWSTAR FINANCIAL INC	COM	65251F105	11,588	1,822	X	28-
NEXEN INC	COM	65334H102	130,392	6,629	X	28-
			39,340	2,000	X	X 28-
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	28,228	2,044	X	28-
			32,163	2,329	X	X 28-
	COLUMN TOTAL		30,499,918			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
NEXTERA ENERGY INC	COM	65339F101	48,364,410	991,887	X	28-
			40,813,339	837,025	X	X 28-
			4,268,987	87,551	X	28-
			654,505	13,423	X	X 28-
			304,409	6,243	X	28-
			499,302	10,240	X	28-
			1,107,145	22,706	X	X 28-
NICE SYS LTD	SPONSORED ADR	653656108	41,549	1,630	X	28-
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	19,065	1,500	X	X 28-
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	328,167	35,787	X	28-
NICHOLAS APPELLEGATE CV&INC FD	COM	65370G109	21,119	2,470	X	28-
NICHOLAS APPELLEGATE EQT CONV	COM	65370K100	28,499	1,870	X	28-
			15,240	1,000	X	X 28-
NICOR INC	COM	654086107	72,981	1,802	X	28-
			207,846	5,132	X	X 28-
			1,153,845	28,490	X	28-
			85,050	2,100	X	X 28-
NIDEC CORP	SPONSORED ADR	654090109	439	21	X	28-
			366,210	17,522	X	28-
NIKE INC	CL B	654106103	50,340,219	745,229	X	28-
			28,260,894	418,370	X	X 28-
			2,096,212	31,032	X	28-
			1,833,442	27,142	X	X 28-
			837,823	12,403	X	28-
			542,967	8,038	X	28-
			288,303	4,268	X	X 28-
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	38,319	14,795	X	28-
			34,447	13,300	X	X 28-
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	212,024	10,424	X	28-
			3,295	162	X	X 28-
			1,993	98	X	28-
	COLUMN TOTAL		182,842,045			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
NISOURCE INC	COM	65473P105	243,615	16,801	X	28-
			92,902	6,407	X	X 28-
			187,036	12,899	X	28-
			158,674	10,943	X	X 28-
			5,800	400	X	28-
NOKIA CORP	SPONSORED ADR	654902204	9,309	642	X	X 28-
			4,273,290	524,330	X	28-
			3,169,013	388,836	X	X 28-
			51,345	6,300	X	X 28-
			587	72	X	28-
NOBLE ENERGY INC	COM	655044105	19,968	2,450	X	28-
			9,780	1,200	X	X 28-
			790,987	13,111	X	28-
			563,603	9,342	X	X 28-
			525,293	8,707	X	28-
NOMURA HLDGS INC	SPONSORED ADR	65535H208	427,740	7,090	X	X 28-
			19,969	331	X	28-
			1,086	18	X	28-
			37,082	6,804	X	28-
			74,180	13,611	X	X 28-
NORDSON CORP	COM	655663102	69,760	12,800	X	X 28-
			3,473,988	61,947	X	28-
			25,236	450	X	X 28-
NORDSTROM INC	COM	655664100	26,582	474	X	28-
			1,574,703	48,919	X	28-
			1,987,733	61,750	X	X 28-
			251,790	7,822	X	28-
			211,199	6,561	X	X 28-
COLUMN TOTAL			437,205	13,582	X	28-
			418	13	X	28-
			6,438	200	X	X 28-
			18,726,311			

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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 I MA
NORFOLK SOUTHERN CORP	COM	655844108	23,433,405	441,723	X	28-
			29,642,059	558,757	X	X 28-
			1,230,123	23,188	X	28-

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			760,100	14,328	X	X	28-
			51,512	971	X		28-
			79,363	1,496	X		28-
			39,788	750	X	X	28-
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	208,476	7,867	X		28-
			79,500	3,000	X	X	28-
NORTHEAST UTILS	COM	664397106	21,531	845	X		28-
			2,548	100	X	X	28-
			209,675	8,229	X		28-
			178,258	6,996	X	X	28-
			3,109	122	X		28-
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	647	100	X	X	28-
NORTHERN TR CORP	COM	665859104	9,390,529	201,082	X		28-
			6,726,715	144,041	X	X	28-
			4,955,524	106,114	X		28-
			992,842	21,260	X	X	28-
			23,023	493	X		28-
			4,670	100	X		28-
			16,345	350	X	X	28-
NORTHFIELD BANCORP INC NEW	COM	66611L105	12,656	975	X		28-
NORTHGATE MINERALS CORP	COM	666416102	45,000	15,000	X	X	28-
			2,684,625	894,875	X		28-
			278,109	92,703	X	X	28-
NORTHROP GRUMMAN CORP	COM	666807102	6,913,063	126,985	X		28-
			11,092,422	203,755	X	X	28-
			880,295	16,170	X		28-
			652,681	11,989	X	X	28-
			606,244	11,136	X		28-
			217,270	3,991	X		28-
			147,696	2,713	X	X	28-
	COLUMN TOTAL		101,579,803				

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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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,671	626	X	X	28-
			8,135	3,047	X		28-
NORTHWEST BANCSHARES INC MD	COM	667340103	532,896	46,460	X		28-
			29,730	2,592	X	X	28-
			14,280	1,245	X		28-
NORTHWEST NAT GAS CO	COM	667655104	60,998	1,400	X		28-
			198,244	4,550	X	X	28-
			7,233	166	X		28-
NORTHWESTERN CORP	COM NEW	668074305	32,095	1,225	X	X	28-
			1,598,855	61,025	X		28-
			50,566	1,930	X	X	28-
			2,777	106	X		28-
NORWOOD FINANCIAL CORP	COM	669549107	101,783	4,031	X		28-
			6,616	262	X	X	28-

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NOVAGOLD RES INC	COM NEW	66987E206	71,196	10,200	X	X	28-
NOVABAY PHARMACEUTICALS INC	COM	66987P102	31,590	14,700	X	X	28-
NOVARTIS A G	SPONSORED ADR	66987V109	13,625,853	281,992	X		28-
			7,174,070	148,470	X	X	28-
			963,887	19,948	X		28-
			101,617	2,103	X		28-
			19,328	400	X	X	28-
NU HORIZONS ELECTRS CORP	COM	669908105	15,300	5,000	X		28-
NOVELL INC	COM	670006105	3,982	701	X		28-
			86,086	15,156	X		28-
			59,617	10,496	X	X	28-
NOVELLUS SYS INC	COM	670008101	5,021	198	X		28-
			20,288	800	X	X	28-
			116,478	4,593	X		28-
			118,989	4,692	X	X	28-
			25,059,181				
			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 I	
NOVO-NORDISK A S	ADR	670100205	1,222,673	15,091	X		28-
			3,762,326	46,437	X	X	28-
			2,414,315	29,799	X		28-
			1,044,186	12,888	X		28-
NU SKIN ENTERPRISES INC	CL A	67018T105	6,731	270	X		28-
			262,513	10,530	X		28-
			22,163	889	X		28-
NSTAR	COM	67019E107	7,309,820	208,852	X		28-
			2,057,370	58,782	X	X	28-
			772,590	22,074	X		28-
			445,760	12,736	X	X	28-
			38,850	1,110	X		28-
			10,500	300	X	X	28-
NTELOS HLDGS CORP	COM	67020Q107	6,226	362	X		28-
NUANCE COMMUNICATIONS INC	COM	67020Y100	48,094	3,217	X		28-
			677,848	45,341	X	X	28-
			26,521	1,774	X		28-
			391,690	26,200	X	X	28-
			112,005	7,492	X		28-
NUCOR CORP	COM	670346105	1,601,635	41,840	X		28-
			732,603	19,138	X	X	28-
			586,641	15,325	X		28-
			484,051	12,645	X	X	28-
			67,985	1,776	X		28-
			727	19	X		28-
NUMEREX CORP PA	CL A	67053A102	1,257,298	289,700	X	X	28-
NUSTAR ENERGY LP	UNIT COM	67058H102	1,132,879	19,740	X		28-
			2,762,582	48,137	X	X	28-
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	15,380	500	X		28-

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NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	18,090	1,500	X	28-
			36,180	3,000	X	X 28-
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	39,760	3,500	X	X 28-
COLUMN TOTAL			29,367,992			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	29,580	3,000	X X 28-
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,285	768	X X 28-
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	448,460	33,846	X 28-
			332,284	25,078	X X 28-
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	25,748	1,700	X X 28-
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	24,909	2,300	X X 28-
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	58,412	4,442	X X 28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26,046	1,800	X 28-
			55,782	3,855	X X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	13,428	900	X 28-
			24,618	1,650	X X 28-
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	89,792	6,100	X 28-
			4,416	300	X X 28-
NUVEEN MUN INCOME FD INC	COM	67062J102	91,926	7,970	X X 28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,878	200	X 28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	102,180	6,970	X X 28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	28,568	2,029	X 28-
			21,120	1,500	X X 28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,415	100	X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	13,970	1,000	X 28-
			97,790	7,000	X X 28-
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	14,000	1,000	X 28-
			107,142	7,653	X X 28-
NUVEEN TAX FREE ADV MUN FD	COM	670657105	228,343	15,325	X X 28-
COLUMN TOTAL			1,852,092		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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NVIDIA CORP	COM	67066G104	71,848	7,037	X	28-
			62,516	6,123	X	X 28-
			276,477	27,079	X	28-
			228,571	22,387	X	X 28-
			1,021	100	X	28-
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	13,880	1,000	X	28-
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	13,530	1,000	X	X 28-
NUVEEN SR INCOME FD	COM	67067Y104	20,340	3,000	X	X 28-
NUVEEN MUN HIGH INC OPP FD	COM	670682103	84,480	6,600	X	X 28-
NUTRI SYS INC NEW	COM	67069D108	57,350	2,500	X	28-
			302,969	13,207	X	28-
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	23,728	1,600	X	28-
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	100,442	6,665	X	X 28-
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	63,991	4,395	X	28-
			9,901	680	X	X 28-
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	11,664	800	X	28-
			29,160	2,000	X	X 28-
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	7,215	500	X	28-
			103,391	7,165	X	X 28-
NUVASIVE INC	COM	670704105	282,510	7,967	X	28-
			3,593,871	101,350	X	28-
			421,974	11,900	X	X 28-
			9,893	279	X	28-
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	29,536	3,512	X	28-
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	34,690	4,845	X	28-
			11,456	1,600	X	X 28-
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	25,476	1,666	X	28-
			81,048	5,300	X	X 28-
COLUMN TOTAL			5,972,928			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	29,760	2,000	X X 28-
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	37,550	5,000	X 28-
			10,169	1,354	X X 28-
NUVEEN FLOATING RATE INCOME	COM	67072T108	7,210	667	X X 28-
NXSTAGE MEDICAL INC	COM	67072V103	222,600	15,000	X 28-
			6,901	465	X 28-
NUVEEN MULTI STRAT INC & GR	COM	67073B106	24,442	3,330	X 28-
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	16,390	1,000	X X 28-
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	7,002	900	X 28-
			18,789	2,415	X X 28-
NV ENERGY INC	COM	67073Y106	27,754	2,350	X 28-
			19,321	1,636	X 28-
O CHARLEYS INC	COM	670823103	901	170	X 28-
			48	9	X 28-
			7,420	1,400	X X 28-

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OGE ENERGY CORP	COM	670837103	568,800	15,558	X	28-
			441,535	12,077	X	X 28-
			6,305,723	172,476	X	28-
			867,276	23,722	X	X 28-
			5,118	140	X	28-
OM GROUP INC	COM	670872100	22,428	940	X	28-
			10,475	439	X	28-
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	6,960	685	X	28-
NUVEEN MULT CURR ST GV INCM	COM	67090N109	67,350	5,000	X	28-
NUVEEN MUN VALUE FD INC	COM	670928100	251,859	25,466	X	28-
			292,012	29,526	X	X 28-
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	37,813	2,750	X	28-
			19,388	1,410	X	X 28-
COLUMN TOTAL			9,332,994			

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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 I	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	397,321	28,441	X	28-
			1,037,873	74,293	X	X 28-
NUVEEN QUALITY INCOME MUN FD	COM	670977107	62,350	4,300	X	28-
			44,472	3,067	X	X 28-
NUVEEN MICH QUALITY INCOME M	COM	670979103	14,596	1,060	X	28-
NUVEEN OHIO QUALITY INCOME M	COM	670980101	9,504	600	X	28-
			113,177	7,145	X	X 28-
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	190,201	13,236	X	28-
			27,303	1,900	X	X 28-
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	13,132	1,000	X	28-
OSI SYSTEMS INC	COM	671044105	11,108	400	X	28-
			4,561,028	164,243	X	28-
			537,377	19,351	X	X 28-
			37,490	1,350	X	28-
OYO GEOSPACE CORP	COM	671074102	96,960	2,000	X	X 28-
			10,569	218	X	28-
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	59,100	5,000	X	X 28-
			22,446	1,899	X	28-
OCCIDENTAL PETE CORP DEL	COM	674599105	61,796,533	800,992	X	28-
			18,234,325	236,349	X	X 28-
			26,774,445	347,044	X	28-
			14,015,455	181,665	X	X 28-
			271,954	3,525	X	28-
			825,274	10,697	X	28-
			644,665	8,356	X	X 28-
OCEANEERING INTL INC	COM	675232102	404	9	X	28-
			85,310	1,900	X	X 28-
			165,591	3,688	X	28-
			134,700	3,000	X	X 28-
			2,021	45	X	28-
OCEANFIRST FINL CORP	COM	675234108	48,594	4,026	X	28-

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COLUMN TOTAL 36,210 3,000 X X 28-
130,281,488

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
OCLARO INC	COM NEW	67555N206	106,464	9,600	X X 28-
OCWEN FINL CORP	COM NEW	675746309	244,978	24,041	X 28-
ODYSSEY HEALTHCARE INC	COM	67611V101	187	7	X 28-
OFFICEMAX INC DEL	COM	67622P101	18,336	1,404	X 28-
OFFICE DEPOT INC	COM	676220106	7,272	1,800	X 28-
			57,667	14,274	X 28-
			34,166	8,457	X X 28-
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	70,980	750	X 28-
			97,101	1,026	X X 28-
OIL STS INTL INC	COM	678026105	114,822	2,901	X 28-
			98,950	2,500	X X 28-
			5,389,173	136,159	X 28-
			947,189	23,931	X X 28-
OLD LINE BANCSHARES INC	COM	67984M100	224,400	30,000	X X 28-
OLD NATL BANCORP IND	COM	680033107	142,916	13,795	X 28-
			818	79	X 28-
			1,782	172	X 28-
OLD REP INTL CORP	COM	680223104	172,476	14,219	X 28-
			1,936,821	159,672	X X 28-
			18,996	1,566	X 28-
OLD SECOND BANCORP INC ILL	COM	680277100	2,970	1,485	X 28-
OLIN CORP	COM PAR \$1	680665205	126,992	7,020	X 28-
			191,501	10,586	X X 28-
			4,143	229	X 28-
			90,450	5,000	X X 28-
OLYMPIC STEEL INC	COM	68162K106	6,179	269	X 28-
OMNICARE INC	COM	681904108	177,300	7,481	X 28-
			60,672	2,560	X X 28-
			25,217	1,064	X 28-
COLUMN TOTAL			10,370,918		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
OMNICOM GROUP INC	COM	681919106	6,691,553	195,089	X	28-
			6,545,675	190,836	X	X 28-
			546,502	15,933	X	28-
			429,813	12,531	X	X 28-
			435,850	12,707	X	28-
			161,484	4,708	X	28-
			10,290	300	X	X 28-
OMEGA HEALTHCARE INVS INC	COM	681936100	147,083	7,380	X	28-
			6,517	327	X	28-
			27,802	1,395	X	28-
OMEGA FLEX INC	COM	682095104	381,267	26,150	X	X 28-
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,717	220	X	28-
			13,936	650	X	X 28-
OMNOVA SOLUTIONS INC	COM	682129101	37,488	4,800	X	X 28-
			921,135	117,943	X	28-
			20,142	2,579	X	X 28-
OMNICELL INC	COM	68213N109	22,211	1,900	X	X 28-
ON ASSIGNMENT INC	COM	682159108	1,358	270	X	28-
			8,863	1,762	X	28-
ON SEMICONDUCTOR CORP	COM	682189105	35,977	5,639	X	28-
			34,114	5,347	X	28-
			41,062	6,436	X	28-
ONCOTHYREON INC	COM	682324108	576	174	X	28-
ONE LIBERTY PPTYS INC	COM	682406103	8,409	564	X	28-
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	784,338	12,200	X	28-
			1,295,315	20,148	X	X 28-
ONEOK INC NEW	COM	682680103	315,206	7,288	X	28-
			741,089	17,135	X	X 28-
			251,715	5,820	X	28-
			358,629	8,292	X	X 28-
			155,095	3,586	X	28-
			6,920	160	X	28-
COLUMN TOTAL			20,442,131			

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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 I	MA
ONLINE RES CORP	COM	68273G101	1,897	457	X	28-
			689	166	X	28-
ONVIA INC	COM NEW	68338T403	62,278	16,389	X	X 28-
ONYX PHARMACEUTICALS INC	COM	683399109	12,954	600	X	28-
			16,667	772	X	28-
			123,603	5,725	X	28-
OPEN TEXT CORP	COM	683715106	6,945	185	X	28-
			5,042,185	134,315	X	28-

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			546,132	14,548	X	X	28-
OPKO HEALTH INC	COM	68375N103	9,040	4,000	X	X	28-
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	118,423	8,264	X		28-
OPNET TECHNOLOGIES INC	COM	683757108	2,938	200	X		28-
			13,603	926	X		28-
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	507,644	21,196	X		28-
			9,293	388	X	X	28-
OPTICAL CABLE CORP	COM NEW	683827208	104,035	36,376	X	X	28-
ORACLE CORP	COM	68389X105	95,286,091	4,440,172	X		28-
			41,872,967	1,951,210	X	X	28-
			33,091,234	1,541,996	X		28-
			16,846,529	785,020	X	X	28-
			2,045,417	95,313	X		28-
			938,746	43,744	X		28-
			808,527	37,676	X	X	28-
OPTIONSXPRESS HLDGS INC	COM	684010101	9,838	625	X		28-
			5,729	364	X		28-
ORASURE TECHNOLOGIES INC	COM	68554V108	46,300	10,000	X		28-
ORBCOMM INC	COM	68555P100	1,911	1,050	X		28-
ORBITAL SCIENCES CORP	COM	685564106	4,731	300	X		28-
			804	51	X		28-
			29,395	1,864	X		28-
COLUMN TOTAL			197,566,545				

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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 I		
ORBITZ WORLDWIDE INC	COM	68557K109	7,235	1,899	X		28-
O REILLY AUTOMOTIVE INC	COM	686091109	88,985	1,871	X		28-
			52,316	1,100	X	X	28-
			290,496	6,108	X		28-
			209,454	4,404	X	X	28-
			32,674	687	X		28-
			476	10	X		28-
ORIENTAL FINL GROUP INC	COM	68618W100	55,704	4,400	X	X	28-
ORION MARINE GROUP INC	COM	68628V308	4,260	300	X		28-
ORIX CORP	SPONSORED ADR	686330101	5,909	164	X		28-
			6,233	173	X	X	28-
			2,594	72	X		28-
ORMAT TECHNOLOGIES INC	COM	686688102	28,290	1,000	X	X	28-
ORRSTOWN FINL SVCS INC	COM	687380105	25,450	1,150	X		28-
OSHKOSH CORP	COM	688239201	410,845	13,185	X		28-
			590,170	18,940	X	X	28-
			36,457	1,170	X		28-
			1,714	55	X	X	28-
			21,407	687	X		28-
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	5,810	1,000	X		28-
OSTEOTECH INC	COM	688582105	412	130	X		28-
OTTER TAIL CORP	COM	689648103	7,732	400	X		28-

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	88,155	2,380	X	X	28-
			380,104	10,262	X		28-
			67,413	1,820	X	X	28-
OWENS & MINOR INC NEW	COM	690732102	19,696	694	X		28-
			4,257	150	X	X	28-
			1,115,845	39,318	X		28-
			199,568	7,032	X	X	28-
			6,726	237	X		28-
COLUMN TOTAL			3,766,387				

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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 I	
OWENS CORNING NEW	COM	690742101	6,281	210	X		28-
			22,163	741	X		28-
OWENS ILL INC	COM NEW	690768403	1,866,656	70,573	X		28-
			1,395,608	52,764	X	X	28-
			215,673	8,154	X		28-
			176,580	6,676	X	X	28-
			14,177	536	X		28-
			19,732	746	X		28-
			13,225	500	X	X	28-
OXFORD INDS INC	COM	691497309	3,140	150	X		28-
			84,641	4,044	X		28-
			73,255	3,500	X	X	28-
P C CONNECTION	COM	69318J100	448	74	X		28-
PC-TEL INC	COM	69325Q105	706	140	X		28-
PDL BIOPHARMA INC	COM	69329Y104	12,623	2,246	X		28-
			348	62	X		28-
PG&E CORP	COM	69331C108	318,402	7,747	X		28-
			240,188	5,844	X	X	28-
			4,567,114	111,122	X		28-
			606,307	14,752	X	X	28-
			411	10	X		28-
PHH CORP	COM NEW	693320202	3,808	200	X	X	28-
			588,336	30,900	X		28-
			11,043	580	X	X	28-
			95	5	X		28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,930	200	X		28-
			356,136	8,982	X		28-
PGT INC	COM	69336V101	3,498,893	1,361,437	X		28-
PICO HLDGS INC	COM NEW	693366205	4,136	138	X		28-
PMA CAP CORP	CL A	693419202	6,878	1,050	X		28-
COLUMN TOTAL			14,114,933				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PMC-SIERRA INC	COM	69344F106	564	75	X 28-
			7,520	1,000	X X 28-
			12,822	1,705	X 28-
			511	68	X 28-
PMI GROUP INC	COM	69344M101	175,481	60,720	X X 28-
PMFG INC	COM	69345P103	52,525	3,467	X 28-
PNC FINL SVCS GROUP INC	COM	693475105	91,212,640	1,614,383	X 28-
			85,771,520	1,518,080	X X 28-
			1,398,488	24,752	X 28-
			1,173,166	20,764	X X 28-
			190,688	3,375	X 28-
			203,457	3,601	X X 28-
PNC FINL SVCS GROUP INC	*W EXP 12/31/2	693475121	117,059	10,100	X X 28-
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	77,174	821	X 28-
			2,350	25	X X 28-
POSCO	SPONSORED ADR	693483109	22,637	240	X 28-
			118,277	1,254	X X 28-
			99,036	1,050	X X 28-
			381,241	4,042	X 28-
PNM RES INC	COM	69349H107	917	82	X 28-
			169,936	15,200	X X 28-
PPG INDS INC	COM	693506107	41,203,063	682,057	X 28-
			36,487,519	603,998	X X 28-
			22,403,592	370,859	X 28-
			8,885,707	147,090	X X 28-
			90,857	1,504	X 28-
			207,327	3,432	X 28-
			686,499	11,364	X X 28-
PPL CORP	COM	69351T106	9,631,424	386,029	X 28-
			11,336,532	454,370	X X 28-
			496,131	19,885	X 28-
			280,438	11,240	X X 28-
			1,023	41	X 28-
	COLUMN TOTAL		312,898,121		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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PS BUSINESS PKS INC CALIF	COM	69360J107	1,130,047	20,259	X	28-
			10,821	194	X	X 28-
PSS WORLD MED INC	COM	69366A100	97,290	4,600	X	X 28-
			228,209	10,790	X	28-
			222,075	10,500	X	X 28-
PACCAR INC	COM	693718108	53,904	1,352	X	28-
			99,675	2,500	X	X 28-
			684,169	17,160	X	28-
			575,643	14,438	X	X 28-
			2,472	62	X	28-
			598	15	X	28-
PACER INTL INC TENN	COM	69373H106	15,504	2,218	X	28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	8,818	1,105	X	28-
			31,920	4,000	X	X 28-
PACIFIC CAP BANCORP NEW	COM	69404P101	112	155	X	X 28-
			1,452	2,017	X	28-
PACIFIC ETHANOL INC	COM	69423U107	28	43	X	28-
PACKAGING CORP AMER	COM	695156109	155,329	7,054	X	28-
			57,252	2,600	X	X 28-
			19,532	887	X	28-
			13,212	600	X	X 28-
PACTIV CORP	COM	695257105	124,824	4,482	X	28-
			15,485	556	X	X 28-
			211,242	7,585	X	28-
			147,772	5,306	X	X 28-
			35,063	1,259	X	28-
PACWEST BANCORP DEL	COM	695263103	3,973	217	X	28-
PAETEC HOLDING CORP	COM	695459107	11,897	3,489	X	28-
COLUMN TOTAL			3,958,318			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PALL CORP	COM	696429307	134,662	3,918	X	28-
			34,370	1,000	X	X 28-
			196,459	5,716	X	28-
			161,436	4,697	X	X 28-
			62,691	1,824	X	28-
PALM INC NEW	COM	696643105	57,116	10,038	X	X 28-
			4,984	876	X	28-
PAMRAPO BANCORP INC	COM	697738102	28,040	4,000	X	X 28-
PAN AMERICAN SILVER CORP	COM	697900108	18,960	750	X	28-
			113,760	4,500	X	X 28-
PANASONIC CORP	ADR	69832A205	75,857	6,054	X	28-
			85,129	6,794	X	X 28-
			72,361	5,775	X	X 28-
PANERA BREAD CO	CL A	69840W108	124,078	1,648	X	28-
			548,864	7,290	X	X 28-

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			231,291	3,072	X	28-
			203,283	2,700	X	X 28-
PANHANDLE OIL AND GAS INC	CL A	698477106	21,144	800	X	X 28-
PANTRY INC	COM	698657103	115,561	8,190	X	X 28-
PAPA JOHNS INTL INC	COM	698813102	68,898	2,980	X	28-
			2,127	92	X	28-
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,167,525	44,974	X	28-
			18,250	703	X	X 28-
PARAGON SHIPPING INC	CL A	69913R309	5,370	1,500	X	X 28-
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	13,790	880	X	28-
			17,065	1,089	X	28-
			76,266	4,867	X	28-
PAREXEL INTL CORP	COM	699462107	17,626	813	X	28-
			4,929,772	227,388	X	28-
			564,959	26,059	X	X 28-
			447,519	20,642	X	28-
COLUMN TOTAL			9,619,213			

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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 I
PARK ELECTROCHEMICAL CORP	COM	700416209	4,394	180	X	28-
			34,174	1,400	X	X 28-
			5,663	232	X	28-
			14,646	600	X	X 28-
PARK NATL CORP	COM	700658107	19,512	300	X	28-
			14,504	223	X	28-
PARKE BANCORP INC	COM	700885106	218,934	23,643	X	X 28-
PARKER DRILLING CO	COM	701081101	2,765	700	X	X 28-
PARKER HANNIFIN CORP	COM	701094104	15,370,406	277,144	X	28-
			19,766,776	356,415	X	X 28-
			18,877,198	340,375	X	28-
			8,836,054	159,323	X	X 28-
			3,938	71	X	28-
			22,184	400	X	28-
			3,050	55	X	X 28-
PARKWAY PPTYS INC	COM	70159Q104	3,468	238	X	28-
PATNI COMPUTER SYS	SPONS ADR	703248203	663,097	29,045	X	28-
			10,000	438	X	X 28-
PATRICK INDS INC	COM	703343103	3,978	2,150	X	28-
PATRIOT COAL CORP	COM	70336T104	19,975	1,700	X	28-
			26,555	2,260	X	X 28-
			3,114	265	X	28-
PATTERSON COMPANIES INC	COM	703395103	160,424	5,623	X	28-
			278,168	9,750	X	X 28-
			365,669	12,817	X	28-
			306,041	10,727	X	X 28-
PATTERSON UTI ENERGY INC	COM	703481101	26,924	2,092	X	28-
			16,731	1,300	X	X 28-

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PAULSON CAP CORP	COM	703797100	16,692	1,297	X	28-
			685	500	X	28-
COLUMN TOTAL			65,095,719			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
PAYCHEX INC	COM	704326107	2,930,117	112,827	X	28-
			2,262,766	87,130	X	X 28-
			342,908	13,204	X	28-
			332,883	12,818	X	X 28-
			298,162	11,481	X	28-
			10,440	402	X	X 28-
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	292,500	3,000	X	28-
PEABODY ENERGY CORP	COM	704549104	2,673,714	68,329	X	28-
			2,900,081	74,114	X	X 28-
			527,238	13,474	X	28-
			427,965	10,937	X	X 28-
			6,065	155	X	28-
			120,325	3,075	X	28-
PEARSON PLC	SPONSORED ADR	705015105	21,724	1,652	X	28-
PEERLESS SYS CORP	COM	705536100	13,450	5,000	X	X 28-
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	201,309	21,977	X	28-
			90,455	9,875	X	X 28-
PENFORD CORP	COM	707051108	648	100	X	28-
PENN NATL GAMING INC	COM	707569109	27,882	1,207	X	28-
			5,012,076	216,973	X	28-
			688,380	29,800	X	X 28-
			1,709	74	X	28-
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	361,212	19,825	X	X 28-
PENN VA CORP	COM	707882106	4,022	200	X	28-
			325,782	16,200	X	X 28-
			1,954,672	97,199	X	28-
PENN VA RESOURCES PARTNERS L	COM	707884102	129,642	6,200	X	28-
			119,187	5,700	X	X 28-
PENN WEST ENERGY TR	TR UNIT	707885109	232,729	12,236	X	28-
			227,860	11,980	X	X 28-
PENNANTPARK INVT CORP	COM	708062104	26,100	2,733	X	28-
COLUMN TOTAL			22,564,003			

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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	ITEM 6: INVESTMENT		
					(B) SHARED (A) SOLE	(C) OTH I	
PENNEY J C INC	COM	708160106	457,545	21,301	X		28-
			299,710	13,953	X	X	28-
			7,258,479	337,918	X		28-
			2,524,716	117,538	X	X	28-
			537	25	X		28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	124,351	10,176	X		28-
			51,287	4,197	X	X	28-
			16,717	1,368	X		28-
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,736	769	X		28-
PENTAIR INC	COM	709631105	188,306	5,848	X		28-
			946,680	29,400	X	X	28-
			204,502	6,351	X		28-
			180,320	5,600	X	X	28-
PEOPLES UNITED FINANCIAL INC	COM	712704105	61,371	4,546	X		28-
			335,057	24,819	X	X	28-
			263,925	19,550	X		28-
			196,925	14,587	X	X	28-
			500	37	X		28-
PEP BOYS MANNY MOE & JACK	COM	713278109	3,455	390	X		28-
			32,516	3,670	X		28-
PEPCO HOLDINGS INC	COM	713291102	479,918	30,607	X		28-
			656,882	41,893	X	X	28-
			160,563	10,240	X		28-
			138,517	8,834	X	X	28-
PEPSICO INC	COM	713448108	1,819	116	X		28-
			194,433,304	3,190,046	X		28-
			155,750,106	2,555,375	X	X	28-
			42,729,607	701,060	X		28-
			19,725,980	323,642	X	X	28-
			1,320,299	21,662	X		28-
			1,314,874	21,573	X		28-
			1,320,665	21,668	X	X	28-
COLUMN TOTAL			431,188,169				

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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 I	
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,034	47	X	X	28-
PERFICIENT INC	COM	71375U101	10,398	1,167	X		28-
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,208	230	X		28-
			69,120	7,200	X	X	28-
PERKINELMER INC	COM	714046109	140,308	6,788	X		28-

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			129,374	6,259	X	X	28-
			146,695	7,097	X		28-
			97,624	4,723	X	X	28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	5,487	300	X		28-
			84,573	4,624	X	X	28-
			1,076,458	58,855	X		28-
PERRIGO CO	COM	714290103	642,091	10,870	X		28-
			11,814	200	X	X	28-
			824,440	13,957	X		28-
			236,457	4,003	X		28-
			32,489	550	X	X	28-
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6,914	202	X		28-
			30,704	897	X	X	28-
			23,105	675	X	X	28-
PETMED EXPRESS INC	COM	716382106	12,460	700	X		28-
			35,600	2,000	X	X	28-
			185,120	10,400	X		28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	205,744	1,875	X		28-
			161,961	1,476	X	X	28-
PETROHAWK ENERGY CORP	COM	716495106	68,067	4,011	X		28-
			168,682	9,940	X	X	28-
			45,106	2,658	X		28-
			51,165	3,015	X	X	28-
			94,676	5,579	X		28-
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	39,306	1,319	X		28-
			6,288	211	X	X	28-
			COLUMN TOTAL	4,645,468			

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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 I
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	513,462	14,961	X		28-
			1,034,233	30,135	X	X	28-
			62,119	1,810	X		28-
			113,256	3,300	X	X	28-
			348,760	10,162	X		28-
PETROQUEST ENERGY INC	COM	716748108	14,784	2,187	X		28-
PETSMART INC	COM	716768106	58,077	1,925	X		28-
			312,682	10,364	X	X	28-
			39,643	1,314	X		28-
			80,735	2,676	X	X	28-
PFIZER INC	COM	717081103	111,513,927	7,820,051	X		28-
			106,030,601	7,435,526	X	X	28-
			50,910,581	3,570,167	X		28-
			21,121,470	1,481,169	X	X	28-
			709,792	49,775	X		28-
			535,748	37,570	X		28-
			1,240,877	87,018	X	X	28-
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	5,958	100	X	X	28-

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PHARMACEUTICAL PROD DEV INC	COM	717124101	113,202	4,455	X	28-
			52,218	2,055	X	X 28-
			104,791	4,124	X	28-
			78,771	3,100	X	X 28-
PHARMERICA CORP	COM	71714F104	147	10	X	28-
			336,682	22,966	X	28-
			29,320	2,000	X	28-
PHILIP MORRIS INTL INC	COM	718172109	75,720,666	1,651,847	X	28-
			169,147,858	3,689,962	X	X 28-
			17,104,783	373,141	X	28-
			9,465,868	206,498	X	X 28-
			838,643	18,295	X	28-
			461,242	10,062	X	28-
			1,185,835	25,869	X	X 28-
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2,905	57	X	28-
COLUMN TOTAL			569,289,636			

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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 I	
PHILLIPS VAN HEUSEN CORP	COM	718592108	570,000	12,319	X	28-
			39,561	855	X	X 28-
			28,780	622	X	28-
			37,016	800	X	X 28-
PHOENIX COS INC NEW	COM	71902E109	3,294	1,561	X	28-
			884	419	X	X 28-
			7,140	3,384	X	28-
PHOENIX TECHNOLOGY LTD	COM	719153108	578	200	X	28-
PHOTRONICS INC	COM	719405102	95,607	21,152	X	28-
			82,657	18,287	X	X 28-
PIEDMONT NAT GAS INC	COM	720186105	159,947	6,322	X	28-
			37,950	1,500	X	X 28-
			16,293	644	X	28-
PIER 1 IMPORTS INC	COM	720279108	328,461	51,242	X	28-
PIKE ELEC CORP	COM	721283109	47	5	X	28-
PILGRIMS PRIDE CORP NEW	COM	72147K108	657	100	X	28-
			710	108	X	28-
PIMCO MUNICIPAL INCOME FD	COM	72200R107	7,000	500	X	28-
PIMCO CORPORATE INCOME FD	COM	72200U100	254,950	16,751	X	28-
			225,028	14,785	X	X 28-
PIMCO MUN INCOME FD II	COM	72200W106	42,177	3,716	X	28-
			192,950	17,000	X	X 28-
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	91,263	8,750	X	28-
			33,376	3,200	X	X 28-
PIMCO MUN INCOME FD III	COM	72201A103	21,940	2,000	X	28-
			159,065	14,500	X	X 28-
PIMCO CORPORATE OPP FD	COM	72201B101	65,880	3,820	X	28-
			281,679	16,333	X	X 28-
PIMCO INCOME STRATEGY FUND	COM	72201H108	410,042	38,108	X	28-

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COLUMN TOTAL

3,194,932

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,950	500	X 28-
			262,043	26,469	X X 28-
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,970	38	X 28-
			49,239	950	X X 28-
PIMCO HIGH INCOME FD	COM SHS	722014107	2,943,938	244,920	X 28-
			22,237	1,850	X X 28-
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	136,290	5,500	X X 28-
PINNACLE ENTMT INC	COM	723456109	89,870	9,500	X X 28-
PINNACLE FINL PARTNERS INC	COM	72346Q104	51,400	4,000	X X 28-
PINNACLE WEST CAP CORP	COM	723484101	53,595	1,474	X 28-
			244,339	6,720	X X 28-
			170,565	4,691	X 28-
			146,167	4,020	X X 28-
			764	21	X 28-
PIONEER DRILLING CO	COM	723655106	238,554	42,073	X 28-
PIONEER FLOATING RATE TR	COM	72369J102	10,362	850	X X 28-
PIONEER MUN HIGH INC ADV TR	COM	723762100	66,600	5,000	X 28-
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	70,150	5,000	X 28-
PIONEER NAT RES CO	COM	723787107	71,935	1,210	X 28-
			429,586	7,226	X X 28-
			275,016	4,626	X 28-
			220,262	3,705	X X 28-
			9,571	161	X X 28-
PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	128,700	5,200	X 28-
			202,950	8,200	X X 28-
PIPER JAFFRAY COS	COM	724078100	1,804	56	X 28-
			40,565	1,259	X X 28-
			967	30	X 28-
			16,110	500	X X 28-
			COLUMN TOTAL	5,960,499	

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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
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
PITNEY BOWES INC	COM	724479100	6,693,430	304,801	X	28-
			9,340,752	425,353	X	X 28-
			223,948	10,198	X	28-
			180,204	8,206	X	X 28-
			171,464	7,808	X	28-
			28,350	1,291	X	28-
			39,528	1,800	X	X 28-
PITTSBURGH & W VA RR	SH BEN INT	724819107	16,223	1,575	X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,554,573	128,698	X	28-
			7,530,506	128,288	X	X 28-
PLAINS EXPL& PRODTN CO	COM	726505100	57,997	2,814	X	28-
			23,434	1,137	X	28-
			127,761	6,199	X	28-
PLANTRONICS INC NEW	COM	727493108	19,677	688	X	28-
			2,746	96	X	X 28-
			486,772	17,020	X	28-
			8,351	292	X	X 28-
PLAYBOY ENTERPRISES INC	CL B	728117300	11,407	2,716	X	28-
PLEXUS CORP	COM	729132100	2,968	111	X	28-
			1,203	45	X	X 28-
			44,362	1,659	X	28-
PLUG POWER INC	COM	72919P103	1,377	3,000	X	28-
			881	1,919	X	X 28-
PLUM CREEK TIMBER CO INC	COM	729251108	517,363	14,983	X	28-
			2,584,087	74,836	X	X 28-
			285,701	8,274	X	28-
			328,484	9,513	X	X 28-
POLARIS INDS INC	COM	731068102	67,729	1,240	X	28-
			114,702	2,100	X	X 28-
			255,895	4,685	X	28-
COLUMN TOTAL			36,721,875			

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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 I
POLO RALPH LAUREN CORP	CL A	731572103	170,799	2,341	X
			41,952	575	X
			215,962	2,960	X
POLYCOM INC	COM	73172K104	167,078	2,290	X
			140,013	4,700	X
			27,496	923	X
POLYONE CORP	COM	73179P106	140,013	4,700	X
			6,315	750	X
			21,050	2,500	X
			395,235	46,940	X
			19,366	2,300	X

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POLYPORE INTL INC	COM	73179V103	2,729	120	X	28-
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	10	16	X	X 28-
POOL CORPORATION	COM	73278L105	38,579	1,760	X	28-
			149,604	6,825	X	X 28-
			10,017	457	X	28-
POPULAR INC	COM	733174106	2,680	1,000	X	28-
			2,680	1,000	X	X 28-
			8,463	3,158	X	28-
PORTER BANCORP INC	COM	736233107	132,636	10,510	X	28-
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,359	230	X	28-
			11,827,339	177,109	X	28-
			1,335,600	20,000	X	X 28-
			274,800	4,115	X	28-
PORTLAND GEN ELEC CO	COM NEW	736508847	5,426	296	X	28-
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	20,326	2,049	X	28-
POST PPTYS INC	COM	737464107	7,205	317	X	28-
POTASH CORP SASK INC	COM	73755L107	382,216	4,432	X	28-
			1,320,421	15,311	X	X 28-
			398,688	4,623	X	28-
COLUMN TOTAL			17,280,057			

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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 I
POTLATCH CORP NEW	COM	737630103	1,215	34	X	28-
			35,730	1,000	X	X 28-
			246,394	6,896	X	28-
			125,055	3,500	X	X 28-
POWER INTEGRATIONS INC	COM	739276103	8,725	271	X	28-
POWER ONE INC NEW	COM	73930R102	6,750	1,000	X	28-
			3,483	516	X	28-
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,087,260	259,594	X	28-
			4,054,802	94,938	X	X 28-
			54,541	1,277	X	X 28-
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	625,530	29,000	X	28-
			1,534,166	71,125	X	X 28-
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	13,195	615	X	X 28-
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	9,723	1,180	X	X 28-
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	76,469	4,732	X	X 28-
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,309	300	X	28-
			11,146	530	X	X 28-
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	483,733	40,011	X	28-
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	11,850	723	X	X 28-
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	60,560	2,685	X	X 28-
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	91,413	11,067	X	28-
			62,165	7,526	X	X 28-
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	39,397	2,616	X	28-
			1,034,773	68,710	X	X 28-
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	3,202,266	70,364	X	28-

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	2,750,670	60,441	X	X	28-
	239,474	5,262	X		28-
	657,483	14,447	X	X	28-
COLUMN TOTAL	26,534,277				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	22,426	1,752	X X 28-
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	5,343	370	X X 28-
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	14,188	902	X X 28-
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	12,780	1,000	X 28-
			27,490	2,151	X X 28-
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	17,260	1,000	X X 28-
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	127,765	5,519	X 28-
			484,020	20,908	X X 28-
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	10,399,377	433,488	X 28-
			273,486	11,400	X X 28-
			23,990	1,000	X X 28-
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	18,000	1,000	X X 28-
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	10,024	400	X X 28-
POWERSECURE INTL INC	COM	73936N105	29,997	3,300	X X 28-
			10,908	1,200	X X 28-
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	2,409	100	X X 28-
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	16,268	400	X X 28-
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	49,980	2,000	X 28-
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	88,774	3,400	X X 28-
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	2,088	175	X 28-
			41,815	3,505	X X 28-
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	24,847	1,550	X 28-
			49,068	3,061	X X 28-
POWERWAVE TECHNOLOGIES INC	COM	739363109	11,647	7,563	X 28-
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,683	100	X 28-
COLUMN TOTAL			11,765,633		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	79,605	3,050	X	X	28-
POZEN INC	COM	73941U102	4,907	700	X		28-
			2,341	334	X	X	28-
PRAXAIR INC	COM	74005P104	40,087,993	527,543	X		28-
			21,820,149	287,145	X	X	28-
			1,090,912	14,356	X		28-
			750,249	9,873	X	X	28-
			479,269	6,307	X		28-
			379,190	4,990	X		28-
			397,580	5,232	X	X	28-
PRE PAID LEGAL SVCS INC	COM	740065107	2,275	50	X		28-
PRECISION CASTPARTS CORP	COM	740189105	1,838,769	17,866	X		28-
			1,133,355	11,012	X	X	28-
			987,312	9,593	X		28-
			758,212	7,367	X	X	28-
			535,287	5,201	X		28-
			42,506	413	X		28-
PRECISION DRILLING CORP	COM 2010	74022D308	292,485	44,049	X		28-
			10,637	1,602	X		28-
PREFORMED LINE PRODS CO	COM	740444104	3,606	129	X		28-
PREMIERE GLOBAL SVCS INC	COM	740585104	144,552	22,800	X		28-
			144,552	22,800	X	X	28-
PRESIDENTIAL LIFE CORP	COM	740884101	2,002	220	X		28-
PRESSTEK INC	COM	741113104	10,590	3,000	X	X	28-
			76,580	21,694	X		28-
PRESTIGE BRANDS HLDGS INC	COM	74112D101	693,174	97,906	X		28-
			278,244	39,300	X		28-
			96,288	13,600	X	X	28-
			244,947	34,597	X		28-
COLUMN TOTAL			72,387,568				

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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		MA
					(B) SHARED	(A) SOLE (C) OTH I	
PRICE T ROWE GROUP INC	COM	74144T108	35,912,664	809,026	X		28-
			38,050,309	857,182	X	X	28-
			21,049,738	474,200	X		28-
			8,785,935	197,926	X	X	28-
			333,014	7,502	X		28-
			333,813	7,520	X		28-
PRICELINE COM INC	COM NEW	741503403	375,096	8,450	X	X	28-
			1,596,275	9,042	X		28-
			1,865,145	10,565	X	X	28-
			2,260,595	12,805	X		28-
			1,738,566	9,848	X	X	28-
			161,004	912	X		28-
	52,962	300	X		28-		

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PRIDE INTL INC DEL	COM	74153Q102	140,349	795	X	X 28-
			1,363	61	X	28-
			10,924	489	X	X 28-
			33,532	1,501	X	28-
PRIMORIS SVCS CORP	COM	74164F103	10,567	473	X	28-
			7,667	1,217	X	28-
PRINCIPAL FINL GROUP INC	COM	74251V102	506,421	21,605	X	28-
			581,875	24,824	X	X 28-
			366,250	15,625	X	28-
			301,696	12,871	X	X 28-
			774	33	X	28-
PROASSURANCE CORP	COM	74267C106	227	4	X	28-
			16,801	296	X	28-
			1,135	20	X	X 28-
			14,474	255	X	28-
PROCTER & GAMBLE CO	COM	742718109	515,054,318	8,587,101	X	28-
			366,849,136	6,116,191	X	X 28-
			64,651,662	1,077,887	X	28-
			30,129,394	502,324	X	X 28-
			1,898,127	31,646	X	28-
			2,467,217	41,134	X	28-
PRIVATEBANCORP INC	COM	742962103	1,555,101	25,927	X	X 28-
			266	24	X	28-
COLUMN TOTAL			1,097,114,392			

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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 I
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,126	388	X	28-
			548	100	X	X 28-
PROGRESS ENERGY INC	COM	743263105	2,556,752	65,190	X	28-
			1,700,187	43,350	X	X 28-
			530,607	13,529	X	28-
			441,970	11,269	X	X 28-
			384,787	9,811	X	28-
			82,362	2,100	X	28-
PROGRESS SOFTWARE CORP	COM	743312100	82,362	2,100	X	X 28-
			10,214	340	X	28-
			404,248	13,457	X	28-
			1,953	65	X	X 28-
PROGRESSIVE CORP OHIO	COM	743315103	25,474	848	X	28-
			2,130,823	113,826	X	28-
			3,984,178	212,830	X	X 28-
			604,974	32,317	X	28-
			494,751	26,429	X	X 28-
PROLOGIS	SH BEN INT	743410102	1,310	70	X	28-
			10,876	581	X	X 28-
			183,586	18,123	X	28-
			29,681	2,930	X	X 28-

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			234,753	23,174	X	28-
			198,629	19,608	X	X 28-
			39,477	3,897	X	28-
			750	74	X	28-
PROSHARES TR	PSHS ULT S&P 5	74347R107	305,976	9,500	X	X 28-
PROSHARES TR	PSHS ULTSH 20Y	74347R297	735,820	20,739	X	28-
			26,965	760	X	X 28-
PROSHARES TR	PSHS ULSHT 7-1	74347R313	607,529	13,915	X	28-
			4,366	100	X	X 28-
PROSHARES TR	PSHS SHRT S&P5	74347R503	1,268,421	23,058	X	28-
			410,595	7,464	X	X 28-
PROSHARES TR	PSHS ULTSHT FI	74347R628	397,120	17,000	X	28-
	COLUMN TOTAL		17,894,170			

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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 I	
PROSHARES TR	PSHS ULTRA O&G	74347R719	29,156	1,163	X	28-
PROSHARES TR	PSHS ULT BASMA	74347R776	7,407	300	X	X 28-
PROSHARES TR	PSHS ULTRUSS20	74347R842	19,748	750	X	X 28-
PROSHARES TR	PSHS ULSHT SP5	74347R883	1,362,927	36,150	X	28-
			169,659	4,500	X	X 28-
PROSHARES TR II	ULT DJ UBS CRU	74347W502	44,791	4,700	X	28-
			305,484	32,055	X	X 28-
PROSHARES TR II	ULTRA SILVER	74347W841	18,800	300	X	X 28-
PROSHARES TR II	ULTRASHRT EURO	74347W882	6,253	250	X	28-
PROSHARES TR	XIN CH25 NEW	74347X567	8,108	200	X	28-
PROSHARES TR	REAL EST NEW	74347X583	5,842	200	X	28-
PROSHARES TR	ULSHT OIL NEW	74347X591	19,591	260	X	X 28-
PROSHARES TR	ULT R/EST NEW	74347X625	7,136	200	X	X 28-
PROSHARES TR	ULTRA FNCLS NE	74347X633	17,465	350	X	X 28-
PROSHARES TR	ULSH MSCI EURP	74347X807	15,960	600	X	28-
PROSPECT CAPITAL CORPORATION	COM	74348T102	965	100	X	28-
			29,664	3,074	X	X 28-
PROSPERITY BANCSHARES INC	COM	743606105	128,992	3,712	X	28-
			112,938	3,250	X	X 28-
			6,137,198	176,610	X	28-
			671,961	19,337	X	X 28-
PROTECTIVE LIFE CORP	COM	743674103	57,069	2,668	X	28-
			11,251	526	X	X 28-
			631,133	29,506	X	28-
PROVIDENCE SVC CORP	COM	743815102	10,304	736	X	28-
	COLUMN TOTAL		9,829,802			

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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 I
PROVIDENT ENERGY TR	TR UNIT	74386K104	158,697	23,100	X	28-
			70,761	10,300	X	X 28-
PROVIDENT FINL SVCS INC	COM	74386T105	97,728	8,360	X	X 28-
			31,563	2,700	X	X 28-
PROVIDENT NEW YORK BANCORP	COM	744028101	13,275	1,500	X	X 28-
			266	30	X	28-
			8,850	1,000	X	X 28-
PRUDENTIAL FINL INC	COM	744320102	1,777,488	33,125	X	28-
			284,720	5,306	X	X 28-
			7,093,208	132,188	X	28-
			1,457,835	27,168	X	X 28-
			10,678	199	X	28-
			9,391	175	X	X 28-
PRUDENTIAL PLC	ADR	74435K204	17,032	1,140	X	28-
			13,640	913	X	X 28-
			377,101	25,241	X	28-
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5,235	160	X	28-
			2,994,829	91,529	X	28-
			439,986	13,447	X	X 28-
			436,877	13,352	X	28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,648,799	180,300	X	28-
			8,602,435	274,575	X	X 28-
			777,109	24,804	X	28-
			896,853	28,626	X	X 28-
			545,675	17,417	X	28-
			846	27	X	28-
			192,930	6,158	X	X 28-
PUBLIC STORAGE	COM	74460D109	987,141	11,229	X	28-
			411,419	4,680	X	X 28-
			3,201,858	36,422	X	28-
			894,660	10,177	X	X 28-
			48,790	555	X	28-
	COLUMN TOTAL		37,507,675			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PULTE GROUP INC	COM	745867101	11,642	1,406	X	28-

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			5,713	690	X	X	28-
			137,373	16,591	X		28-
			151,863	18,341	X	X	28-
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	4,662	600	X	X	28-
PUTNAM MANAGED MUN INCOM TR	COM	746823103	69,770	9,597	X		28-
			214,465	29,500	X	X	28-
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	122,316	18,876	X		28-
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,505	1,538	X		28-
			17,304	2,800	X	X	28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	27,528	2,400	X		28-
			232,268	20,250	X	X	28-
QLT INC	COM	746927102	347,300	60,400	X		28-
QAD INC	COM	74727D108	1,338	324	X		28-
QLOGIC CORP	COM	747277101	94,618	5,693	X		28-
			482,030	29,003	X		28-
			91,609	5,512	X	X	28-
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	7,924	1,244	X		28-
QUAKER CHEM CORP	COM	747316107	2,980	110	X		28-
			40,635	1,500	X	X	28-
			5,960	220	X		28-
QUALCOMM INC	COM	747525103	40,468,863	1,232,304	X		28-
			23,028,492	701,233	X	X	28-
			3,176,942	96,740	X		28-
			3,182,689	96,915	X	X	28-
			107,387	3,270	X		28-
			383,965	11,692	X		28-
			396,116	12,062	X	X	28-
QUALSTAR CORP	COM	74758R109	128,619	68,780	X	X	28-
	COLUMN TOTAL		72,951,876				

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
QUALITY SYS INC	COM	747582104	406,684	7,013	X		28-
			75,387	1,300	X	X	28-
			5,219	90	X		28-
			12,526	216	X		28-
QUANEX BUILDING PRODUCTS COR	COM	747619104	864,673	50,010	X		28-
			38,194	2,209	X	X	28-
			259	15	X		28-
QUANTA SVCS INC	COM	74762E102	1,721,591	83,370	X		28-
			949,755	45,993	X	X	28-
			203,279	9,844	X		28-
			173,026	8,379	X	X	28-
			76,673	3,713	X		28-
			248	12	X		28-
			1,218	59	X	X	28-
QUANTUM CORP	COM DSSG	747906204	4,614	2,454	X		28-
			10,598	5,637	X		28-

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QUATERRA RES INC	COM	747952109	28,750	25,000	X	28-
QUEST DIAGNOSTICS INC	COM	74834L100	1,694,519	34,047	X	28-
			1,287,351	25,866	X	X 28-
			405,277	8,143	X	28-
			2,140,906	43,016	X	X 28-
			504,618	10,139	X	28-
			796	16	X	28-
QUEST SOFTWARE INC	COM	74834T103	7,216	400	X	28-
			216,480	12,000	X	X 28-
			10,662	591	X	28-
			218,555	12,115	X	X 28-
			27,764	1,539	X	28-
QUEST CAP CORP NEW	COM	74835U109	38	27	X	28-
QUESTAR CORP	COM	748356102	3,112,107	68,413	X	28-
			8,188,427	180,005	X	X 28-
			5,239,402	115,177	X	28-
			705,595	15,511	X	X 28-
			571,354	12,560	X	28-
			27,294	600	X	28-
COLUMN TOTAL			28,931,055			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
QUICKSILVER RESOURCES INC	COM	74837R104	25,234	2,294	X	28-	
			6,490	590	X	28-	
			71,500	6,500	X	X 28-	
QUIKSILVER INC	COM	74838C106	3,700	1,000	X	28-	
QUIDEL CORP	COM	74838J101	1,269	100	X	28-	
			3,388	267	X	28-	
			305,867	24,103	X	28-	
QWEST COMMUNICATIONS INTL IN	COM	749121109	494,099	94,114	X	28-	
			241,463	45,993	X	X 28-	
			479,614	91,355	X	28-	
			308,296	58,723	X	X 28-	
			680,348	129,590	X	28-	
RAIT FINANCIAL TRUST	COM	749227104	5,610	3,000	X	28-	
			1,403	750	X	X 28-	
			14,330	7,663	X	28-	
RC2 CORP	COM	749388104	27,387	1,700	X	X 28-	
			12,324	765	X	28-	
			177,210	11,000	X	X 28-	
RGC RES INC	COM	74955L103	26,350	850	X	X 28-	
RLI CORP	COM	749607107	11,027	210	X	28-	
			5,251	100	X	X 28-	
			2,636,475	50,209	X	28-	
			312,592	5,953	X	X 28-	
RPM INTL INC	COM	749685103	1,090,916	61,150	X	28-	
			435,011	24,384	X	X 28-	

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RRI ENERGY INC	COM	74971X107	20,373	1,142	X	28-
			24,491	6,462	X	28-
			7,860	2,074	X	X 28-
			9,551	2,520	X	28-
RSC HOLDINGS INC	COM	74972L102	11,452	1,856	X	28-
RTI INTL METALS INC	COM	74973W107	9,523	395	X	28-
COLUMN TOTAL			7,460,404			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
RF MICRODEVICES INC	COM	749941100	15,249	3,900	X	X 28-
			17,634	4,510	X	28-
			14,467	3,700	X	X 28-
RACKSPACE HOSTING INC	COM	750086100	917	50	X	28-
			11,004	600	X	X 28-
			592,400	32,301	X	28-
			10,821	590	X	X 28-
RADIAN GROUP INC	COM	750236101	140,456	19,400	X	28-
			43,404	5,995	X	28-
			43,404	5,995	X	X 28-
RADIANT SYSTEMS INC	COM	75025N102	3,470	240	X	28-
			17,352	1,200	X	X 28-
			87	6	X	28-
			17,352	1,200	X	X 28-
RADIOSHACK CORP	COM	750438103	96,145	4,928	X	28-
			31,216	1,600	X	X 28-
			110,641	5,671	X	28-
			97,004	4,972	X	X 28-
RADISYS CORP	COM	750459109	2,094	220	X	28-
			12,186	1,280	X	28-
RAMBUS INC DEL	COM	750917106	175,200	10,000	X	X 28-
			19,657	1,122	X	28-
RALCORP HLDGS INC NEW	COM	751028101	187,471	3,421	X	28-
			268,082	4,892	X	X 28-
			23,783	434	X	28-
			1,370	25	X	28-
			10,960	200	X	28-
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	293	29	X	28-
RANDGOLD RES LTD	ADR	752344309	12,507	132	X	28-
RANGE RES CORP	COM	75281A109	159,917	3,983	X	28-
			304,739	7,590	X	X 28-
			282,214	7,029	X	28-
			323,890	8,067	X	X 28-
COLUMN TOTAL			3,047,386			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
RAVEN INDS INC	COM	754212108	3,371	100	X		28-
			20,732	615	X	X	28-
			9,473	281	X		28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	320,723	12,990	X		28-
			140,486	5,690	X	X	28-
			137,795	5,581	X		28-
			225,420	9,130	X	X	28-
			11,530	467	X		28-
RAYONIER INC	COM	754907103	300,745	6,832	X		28-
			288,683	6,558	X	X	28-
			28,085	638	X		28-
			1,101	25	X	X	28-
			14,703	334	X		28-
RAYTHEON CO	*W EXP 06/16/2	755111119	60,590	5,045	X		28-
			4,228	352	X	X	28-
RAYTHEON CO	COM NEW	755111507	8,882,323	183,557	X		28-
			15,037,870	310,764	X	X	28-
			1,075,081	22,217	X		28-
			872,956	18,040	X	X	28-
			1,110,454	22,948	X		28-
			10,549	218	X		28-
			107,184	2,215	X	X	28-
RBC BEARINGS INC	COM	75524B104	5,798	200	X	X	28-
REALNETWORKS INC	COM	75605L104	2,980	903	X		28-
REALTY INCOME CORP	COM	756109104	63,390	2,090	X		28-
			89,474	2,950	X	X	28-
			21,868	721	X		28-
			21,231	700	X	X	28-
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	4,610	250	X		28-
RED HAT INC	COM	756577102	60,861	2,103	X		28-
			631,673	21,827	X	X	28-
			239,652	8,281	X		28-
			395,870	13,679	X	X	28-
			781	27	X		28-
	COLUMN TOTAL		30,202,270				

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,716	100	X	28-
REDDY ICE HLDGS INC	COM	75734R105	1,011	313	X	X 28-
REDWOOD TR INC	COM	758075402	411,267	28,092	X	28-
			14,640	1,000	X	X 28-
			18,768	1,282	X	28-
			52,880	3,612	X	28-
			15,299	1,045	X	28-
REED ELSEVIER N V	SPONS ADR NEW	758204200	6,515	296	X	28-
			4,600	209	X	X 28-
			316,460	14,378	X	28-
REED ELSEVIER P L C	SPONS ADR NEW	758205207	31,322	1,069	X	28-
REGAL BELOIT CORP	COM	758750103	3,905	70	X	28-
			33,468	600	X	X 28-
			3,745,348	67,145	X	28-
			365,526	6,553	X	X 28-
			4,462	80	X	28-
REGAL ENTMT GROUP	CL A	758766109	186,355	14,291	X	28-
			1,721	132	X	28-
			43,215	3,314	X	28-
REGENCY CTRS CORP	COM	758849103	136,912	3,980	X	28-
			7,740	225	X	X 28-
			34,331	998	X	28-
			241	7	X	28-
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	19,328	800	X	28-
			159,456	6,600	X	X 28-
REGENERON PHARMACEUTICALS	COM	75886F107	12,499	560	X	28-
			6,361	285	X	28-
REGIS CORP MINN	COM	758932107	56,021	3,598	X	28-
			9,280	596	X	28-
COLUMN TOTAL			5,700,647			

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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 I
REGIONS FINANCIAL CORP NEW	COM	7591EP100	676,411	102,798	X 28-
			393,510	59,804	X X 28-
			375,534	57,072	X 28-
			409,960	62,304	X X 28-
			25,800	3,921	X 28-
			790	120	X 28-
REHABCARE GROUP INC	COM	759148109	4,574	210	X 28-
			3,027	139	X 28-
			1,525	70	X 28-
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1,194	20	X 28-
REINSURANCE GROUP AMER INC	COM NEW	759351604	7,771	170	X 28-
			2,286	50	X X 28-

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			3,851,159	84,252	X	28-
			1,783	39	X	28-
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21,690	600	X	X 28-
			20,895	578	X	28-
			18,075	500	X	X 28-
RENAISSANCE LEARNING INC	COM	75968L105	12,413	845	X	28-
RENESOLA LTD	SPONS ADS	75971T103	7,761	1,300	X	X 28-
RENT A CTR INC NEW	COM	76009N100	5,126	253	X	28-
RENTECH INC	COM	760112102	1,980	2,000	X	28-
			990	1,000	X	X 28-
REPSOL YPF S A	SPONSORED ADR	76026T205	39,456	1,963	X	28-
			11,216	558	X	X 28-
			3,417	170	X	28-
REPUBLIC AWYS HLDGS INC	COM	760276105	2,059	337	X	28-
REPROS THERAPEUTICS INC	COM	76028H100	2,509	6,970	X	28-
			5,902,911			
		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 I	
REPUBLIC BANCORP KY	CL A	760281204	366,195	16,348	X	28-
			122,483	5,468	X	X 28-
			116,480	5,200	X	28-
			116,480	5,200	X	X 28-
REPUBLIC FIRST BANCORP INC	COM	760416107	32,300	16,564	X	28-
			7,079	3,630	X	X 28-
REPUBLIC SVCS INC	COM	760759100	82,412	2,772	X	28-
			154,566	5,199	X	X 28-
			466,642	15,696	X	28-
			387,828	13,045	X	X 28-
			357	12	X	28-
RES-CARE INC	COM	760943100	9,254	958	X	28-
RESEARCH IN MOTION LTD	COM	760975102	660,774	13,414	X	28-
			212,015	4,304	X	X 28-
			22,955	466	X	28-
RESMED INC	COM	761152107	145,944	2,400	X	28-
			998,257	16,416	X	X 28-
			41,898	689	X	28-
RESOLUTE ENERGY CORP	COM	76116A108	72,522	5,925	X	28-
RESOURCE AMERICA INC	CL A	761195205	13,102	3,403	X	28-
RESOURCE CAP CORP	COM	76120W302	10,485	1,846	X	28-
RESOURCES CONNECTION INC	COM	76122Q105	4,801	353	X	28-
RETAIL VENTURES INC	COM	76128Y102	1,406,372	179,843	X	28-
			154,727	19,786	X	X 28-
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,482,448	920,775	X	X 28-
REVLON INC	CL A NEW	761525609	7,343	658	X	28-
REWARDS NETWORK INC	COM NEW	761557206	10,307	754	X	28-
			7,106,026			
		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 I	
REX ENERGY CORPORATION	COM	761565100	45,450	4,500	X	28-
			5,060	501	X	28-
REYNOLDS AMERICAN INC	COM	761713106	890,210	17,080	X	28-
			287,390	5,514	X	X 28-
			441,821	8,477	X	28-
			352,175	6,757	X	X 28-
			10,320	198	X	X 28-
RICKS CABARET INTL INC	COM NEW	765641303	1,578	200	X	28-
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	335,029	21,353	X	28-
			550,201	35,067	X	X 28-
			13,462	858	X	28-
			11,924	760	X	28-
RIMAGE CORP	COM	766721104	3,403	215	X	28-
RINO INTERNATIONAL CORPORATI	COM	766883102	626	50	X	28-
RIO TINTO PLC	SPONSORED ADR	767204100	2,111,112	48,420	X	28-
			877,581	20,128	X	X 28-
			1,308	30	X	28-
			42,510	975	X	X 28-
RITCHIE BROS AUCTIONEERS	COM	767744105	3,644	200	X	X 28-
RITE AID CORP	COM	767754104	18,153	18,523	X	28-
			9,212	9,400	X	X 28-
RIVERBED TECHNOLOGY INC	COM	768573107	773	28	X	28-
			3,342	121	X	X 28-
			5,883	213	X	28-
ROBBINS & MYERS INC	COM	770196103	39,067	1,797	X	28-
			2,825,330	129,960	X	X 28-
ROBERT HALF INTL INC	COM	770323103	15,802	671	X	28-
			77,715	3,300	X	X 28-
			169,372	7,192	X	28-
			140,405	5,962	X	X 28-
			9,289,858			
	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 I	
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ROCK-TENN CO	CL A	772739207	6,656	134	X	28-
			446,980	8,999	X	28-
			1,242	25	X	X 28-
			19,769	398	X	28-
ROCKWELL AUTOMATION INC	COM	773903109	22,476,249	457,858	X	28-
			5,596,555	114,006	X	X 28-
			26,852,377	547,003	X	28-
			11,116,970	226,461	X	X 28-
			56,404	1,149	X	28-
			122,136	2,488	X	28-
			65,879	1,342	X	X 28-
ROCKWELL COLLINS INC	COM	774341101	1,378,458	25,945	X	28-
			2,113,139	39,773	X	X 28-
			392,578	7,389	X	28-
			323,455	6,088	X	X 28-
			44,629	840	X	28-
			1,009	19	X	28-
ROCKWOOD HLDGS INC	COM	774415103	496,253	21,871	X	28-
			132,147	5,824	X	X 28-
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,372	210	X	28-
			58,067	2,789	X	X 28-
			2,986,650	143,451	X	28-
			366,203	17,589	X	X 28-
ROGERS COMMUNICATIONS INC	CL B	775109200	109,812	3,352	X	28-
			381,982	11,660	X	X 28-
ROGERS CORP	COM	775133101	3,610	130	X	28-
ROLLINS INC	COM	775711104	11,173	540	X	28-
			495,774	23,962	X	X 28-
			2,172	105	X	28-
ROPER INDS INC NEW	COM	776696106	871,185	15,568	X	28-
			839,960	15,010	X	X 28-
			418,749	7,483	X	28-
			491,161	8,777	X	X 28-
			13,151	235	X	28-
			126,582	2,262	X	X 28-
COLUMN TOTAL			78,823,488			

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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 I
ROSETTA RESOURCES INC	COM	777779307	19,988	1,009	X		28-
ROSETTA STONE INC	COM	777780107	18,368	800	X		28-
ROSS STORES INC	COM	778296103	25,462,548	477,811	X		28-
			8,981,550	168,541	X	X	28-
			21,971,733	412,305	X		28-
			10,026,194	188,144	X	X	28-
			376,494	7,065	X		28-

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			173,512	3,256	X	28-
			207,298	3,890	X	X 28-
ROVI CORP	COM	779376102	1,820	48	X	28-
			50,003	1,319	X	28-
			2,085	55	X	X 28-
			25,513	673	X	28-
ROWAN COS INC	COM	779382100	7,811	356	X	28-
			199,654	9,100	X	X 28-
			139,538	6,360	X	28-
			269,533	12,285	X	X 28-
			180,588	8,231	X	28-
ROYAL BANCSHARES PA INC	CL A	780081105	741	247	X	X 28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	96,966	2,029	X	28-
			458,927	9,603	X	X 28-
			399,811	8,366	X	28-
			95,580	2,000	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	6,377	527	X	28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	9,809	810	X	28-
			6,055	500	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11,180	1,000	X	28-
			11,180	1,000	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	11,450	1,000	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	22,300	2,000	X	X 28-
			COLUMN TOTAL	69,244,606		

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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 I	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	5,530	500	X	28-
			8,848	800	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	5,989	350	X	28-
			17,110	1,000	X	X 28-
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	390,247	8,083	X	28-
			2,241,882	46,435	X	X 28-
			600,314	12,434	X	28-
			26,602	551	X	28-
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16,816,971	334,866	X	28-
			26,120,477	520,121	X	X 28-
			105,462	2,100	X	X 28-
			15,468	308	X	28-
			41,432	825	X	28-
			98,230	1,956	X	X 28-
ROYAL GOLD INC	COM	780287108	349,104	7,273	X	28-
			96	2	X	X 28-
			10,224	213	X	28-
			11,904	248	X	28-
RUBICON TECHNOLOGY INC	COM	78112T107	5,958	200	X	X 28-
			7,537	253	X	28-
RUBY TUESDAY INC	COM	781182100	28,050	3,300	X	X 28-

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			1,071	126	X	28-
			28,050	3,300	X	X 28-
RUDDICK CORP	COM	781258108	837	27	X	28-
			877,482	28,315	X	28-
			80,574	2,600	X	X 28-
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,737	230	X	28-
			8,735	1,157	X	28-
RUE21 INC	COM	781295100	3,034	100	X	28-
RURBAN FINL CORP	COM	78176P108	40,400	10,000	X	28-
	COLUMN TOTAL		47,949,355			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,180	1,000	X	28-
			9,915	2,372	X	28-
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,418	200	X	28-
			446,850	16,495	X	28-
RYDER SYS INC	COM	783549108	50,086	1,245	X	28-
			241	6	X	X 28-
			109,224	2,715	X	28-
			85,328	2,121	X	X 28-
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	30,240	800	X	X 28-
RYDEX ETF TRUST	TOP 50 ETF	78355W205	118,737	1,580	X	X 28-
RYLAND GROUP INC	COM	783764103	22,148	1,400	X	X 28-
			13,131	830	X	28-
			7,910	500	X	X 28-
S & T BANCORP INC	COM	783859101	488,843	24,739	X	28-
			27,664	1,400	X	X 28-
			17,211	871	X	28-
SBA COMMUNICATIONS CORP	COM	78388J106	1,973	58	X	28-
			300,444	8,834	X	X 28-
			31,119	915	X	28-
SAIC INC	COM	78390X101	44,964	2,686	X	28-
			75,330	4,500	X	X 28-
			257,645	15,391	X	28-
			268,660	16,049	X	X 28-
			552	33	X	28-
SCBT FINANCIAL CORP	COM	78401V102	8,488	241	X	28-
SEI INVESTMENTS CO	COM	784117103	584,475	28,707	X	28-
			278,443	13,676	X	X 28-
			15,677	770	X	28-
			15,677	770	X	X 28-
			18,487	908	X	28-
SJW CORP	COM	784305104	32,816	1,400	X	X 28-
	COLUMN TOTAL		3,371,876			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SK TELECOM LTD	SPONSORED ADR	78440P108	158,878	10,786	X	28-
SL GREEN RLTY CORP	COM	78440X101	345,816	6,283	X	28-
			150,810	2,740	X	X 28-
			51,683	939	X	28-
			150,810	2,740	X	X 28-
			771	14	X	28-
SLM CORP	COM	78442P106	95,952	9,235	X	28-
			28,292	2,723	X	X 28-
			335,826	32,322	X	28-
			212,455	20,448	X	X 28-
			15,543	1,496	X	28-
			904	87	X	X 28-
SM ENERGY CO	COM	78454L100	18,072	450	X	28-
			1,042,554	25,960	X	28-
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	315,185,160	3,053,528	X	28-
			138,596,591	1,342,730	X	X 28-
			2,469,951	23,929	X	28-
			8,168,005	79,132	X	X 28-
			4,038,276	39,123	X	28-
			193,950	1,879	X	28-
			5,290,541	51,255	X	28-
			649,151	6,289	X	X 28-
SPDR GOLD TRUST	GOLD SHS	78463V107	30,862,672	253,638	X	28-
			22,631,628	185,993	X	X 28-
			42,831	352	X	28-
			260,639	2,142	X	28-
			384,022	3,156	X	X 28-
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	306	10	X	X 28-
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	7,021	100	X	28-
			7,021	100	X	X 28-
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	11,978	204	X	X 28-
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	140,306	3,100	X	28-
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	17,391	300	X	28-
	COLUMN TOTAL		531,565,806			

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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	
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,733,557	101,657	X	28-	
			32,134	1,195	X	X	28-
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	18,040	500	X	28-	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,130	325	X	X	28-
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,726	200	X	28-	
SPX CORP	COM	784635104	837,831	15,865	X	28-	
			875,431	16,577	X	X	28-
			35,488	672	X	28-	
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,601,871	31,183	X	28-	
			324,145	6,310	X	X	28-
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	23,132	415	X	X	28-
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	15,092,657	398,960	X	28-	
			3,294,955	87,099	X	X	28-
			169,327	4,476	X	28-	
			957,818	25,319	X	X	28-
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	39,701,280	1,647,356	X	28-	
			7,101,547	294,670	X	X	28-
			1,675,480	69,522	X	28-	
			192,800	8,000	X	X	28-
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	225,635	4,350	X	28-	
			369,211	7,118	X	X	28-
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	480,310	8,936	X	28-	
			81,969	1,525	X	X	28-
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,629,668	129,968	X	28-	
			2,402,877	47,106	X	X	28-
			1,204,397	23,611	X	28-	
			4,591	90	X	28-	
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	8,574,197	186,932	X	28-	
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	484	10	X	X	28-
	COLUMN TOTAL		94,655,688				

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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 I	I
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	709,618	18,200	X	28-
			51,155	1,312	X	X
SPDR SERIES TRUST	S&P METALS MNG	78464A755	228,450	5,000	X	28-
			16,448	360	X	X
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	720,047	15,950	X	X
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,294	25	X	28-
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	171,840	12,000	X	28-
SRA INTL INC	CL A	78464R105	128,661	6,541	X	28-
			13,081	665	X	X
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15,294,061	156,493	X	28-
			7,426,503	75,990	X	X
			463,338	4,741	X	28-

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SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	58,572,252	453,486	X	28-
			49,691,210	384,726	X	X 28-
			750,678	5,812	X	28-
			1,426,701	11,046	X	X 28-
STEC INC	COM	784774101	1,105	88	X	28-
SVB FINL GROUP	COM	78486Q101	498,388	12,088	X	28-
SWS GROUP INC	COM	78503N107	2,470	260	X	28-
SXC HEALTH SOLUTIONS CORP	COM	78505P100	36,625	500	X	28-
			14,650	200	X	X 28-
			14,650	200	X	X 28-
S Y BANCORP INC	COM	785060104	228,191	9,930	X	28-
			926,898	40,335	X	X 28-
SABINE ROYALTY TR	UNIT BEN INT	785688102	9,428	200	X	28-
			4,714	100	X	X 28-
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	7,772	736	X	28-
			348	33	X	X 28-
COLUMN TOTAL			137,410,576			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SAFETY INS GROUP INC	COM	78648T100	11,106	300	X X 28-
			1,037	28	X 28-
SAFEWAY INC	COM NEW	786514208	417,539	21,238	X 28-
			57,132	2,906	X X 28-
			5,284,864	268,813	X 28-
			1,077,683	54,816	X X 28-
			332,746	16,925	X 28-
SAIA INC	COM	78709Y105	510	34	X 28-
			1,860	124	X 28-
ST JOE CO	COM	790148100	28,672	1,238	X 28-
			516,190	22,288	X X 28-
			24,781	1,070	X 28-
ST JUDE MED INC	COM	790849103	5,387,587	149,282	X 28-
			4,182,939	115,903	X X 28-
			11,717,232	324,667	X 28-
			1,778,587	49,282	X X 28-
			36,451	1,010	X 28-
			89,720	2,486	X 28-
			169,515	4,697	X X 28-
SALARY COM INC	COM	794006106	165,857	65,298	X X 28-
SALESFORCE COM INC	COM	79466L302	1,481,768	17,266	X 28-
			84,533	985	X X 28-
			394,600	4,598	X 28-
			380,440	4,433	X X 28-
			1,373	16	X 28-
			26,089	304	X 28-
SALIX PHARMACEUTICALS INC	COM	795435106	312	8	X 28-
			9,523	244	X 28-

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SALLY BEAUTY HLDGS INC	COM	79546E104	10,701	1,305	X	28-
			255,733	31,187	X	28-
			342,407	41,757	X	28-
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	101,302	4,150	X	28-
			55,679	2,281	X	X 28-
		COLUMN TOTAL	34,426,468			

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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 I	
SANDERSON FARMS INC	COM	800013104	17,099	337	X	28-
SANDISK CORP	COM	80004C101	502,737	11,950	X	28-
			14,725	350	X	X 28-
			508,416	12,085	X	28-
			393,691	9,358	X	X 28-
			532,943	12,668	X	28-
			547	13	X	28-
SANDRIDGE ENERGY INC	COM	80007P307	27,063	4,642	X	28-
			1,936	332	X	28-
SANDY SPRING BANCORP INC	COM	800363103	46,233	3,300	X	X 28-
SANGAMO BIOSCIENCES INC	COM	800677106	371	100	X	28-
SANMINA SCI CORP	COM NEW	800907206	2,042	150	X	28-
SANOFI AVENTIS	SPONSORED ADR	80105N105	293,446	9,762	X	28-
			487,182	16,207	X	X 28-
			7,034	234	X	X 28-
			576,791	19,188	X	28-
			6,012	200	X	28-
			30,060	1,000	X	X 28-
SANTANDER BANCORP	COM	802809103	10,858	859	X	28-
SANTARUS INC	COM	802817304	31,248	12,600	X	X 28-
			31,248	12,600	X	X 28-
SAP AG	SPON ADR	803054204	1,206,466	27,234	X	28-
			364,235	8,222	X	X 28-
			1,832,337	41,362	X	28-
			202,673	4,575	X	X 28-
			27,466	620	X	28-
SARA LEE CORP	COM	803111103	3,611,193	256,113	X	28-
			3,522,829	249,846	X	X 28-
			479,414	34,001	X	28-
			396,295	28,106	X	X 28-
			151,885	10,772	X	28-
			6,698	475	X	28-
		COLUMN TOTAL	15,323,173			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SASOL LTD	SPONSORED ADR	803866300	31,390	890	X 28-
			8,183	232	X X 28-
SATCON TECHNOLOGY CORP	COM	803893106	858	300	X X 28-
SATYAM COMPUTER SERVICES LTD	ADR	804098101	561,566	109,254	X 28-
			2,812	547	X 28-
SAUER-DANFOSS INC	COM	804137107	11,719	959	X 28-
SAUL CTRS INC	COM	804395101	52,819	1,300	X 28-
			16,252	400	X X 28-
			5,282	130	X 28-
SAVVIS INC	COM NEW	805423308	135,700	9,200	X X 28-
			5,030	341	X 28-
			129,800	8,800	X X 28-
SCANA CORP NEW	COM	80589M102	199,755	5,586	X 28-
			372,119	10,406	X X 28-
			189,850	5,309	X 28-
			158,345	4,428	X X 28-
			26,534	742	X 28-
SCHEIN HENRY INC	COM	806407102	78,452	1,429	X 28-
			8,235	150	X X 28-
			59,292	1,080	X 28-
			6,533	119	X 28-
SCHIFF NUTRITION INTL INC	COM	806693107	9,968	1,400	X X 28-
			8,544	1,200	X X 28-
SCHLUMBERGER LTD	COM	806857108	74,305,184	1,342,703	X 28-
			59,631,008	1,077,539	X X 28-
			12,938,049	233,792	X 28-
			7,651,640	138,266	X X 28-
			627,390	11,337	X 28-
			682,896	12,340	X 28-
			407,136	7,357	X X 28-
SCHNITZER STL INDS	CL A	806882106	12,936	330	X 28-
			89,376	2,280	X X 28-
			85,456	2,180	X X 28-
	COLUMN TOTAL		158,510,109		

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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 I
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SCHOLASTIC CORP	COM	807066105	13,869	575	X	28-
			241	10	X	28-
SCHOOL SPECIALTY INC	COM	807863105	4,879	270	X	28-
			723	40	X	X 28-
			85,272	4,719	X	28-
SCHULMAN A INC	COM	808194104	4,475	236	X	28-
			9,480	500	X	X 28-
			21,027	1,109	X	28-
SCHWAB CHARLES CORP NEW	COM	808513105	1,908,628	134,600	X	28-
			2,062,566	145,456	X	X 28-
			624,742	44,058	X	28-
			1,068,208	75,332	X	X 28-
			338,859	23,897	X	28-
			8,054	568	X	28-
			28,998	2,045	X	X 28-
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,775	55	X	28-
SCIENTIFIC GAMES CORP	CL A	80874P109	543	59	X	28-
SCOTTS MIRACLE GRO CO	CL A	810186106	1,089,244	24,527	X	28-
			2,565,655	57,772	X	X 28-
			17,498	394	X	28-
			14,655	330	X	28-
SCRIPPS E W CO OHIO	CL A NEW	811054402	293,195	39,461	X	28-
			39,847	5,363	X	X 28-
			355,771	47,883	X	28-
			10,439	1,405	X	28-
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,294,043	81,657	X	28-
			2,138,464	53,011	X	X 28-
			208,921	5,179	X	28-
			144,054	3,571	X	X 28-
			6,212	154	X	28-
			8,068	200	X	28-
SEABOARD CORP	COM	811543107	312,570	207	X	28-
SEABRIGHT HOLDINGS INC	COM	811656107	2,370	250	X	28-
COLUMN TOTAL			16,684,345			

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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 (B) SHARED (A) SOLE (C) OTH I	
SEACHANGE INTL INC	COM	811699107	187,603	22,795	X	28-
			6,987	849	X	28-
SEACOAST BKG CORP FLA	COM	811707306	277	208	X	28-
			266	200	X	X 28-
SEACOR HOLDINGS INC	COM	811904101	13,425	190	X	28-
			20,845	295	X	28-
SEABRIDGE GOLD INC	COM	811916105	464	15	X	28-
SEAHAWK DRILLING INC	COM	81201R107	253	26	X	X 28-
SEALED AIR CORP NEW	COM	81211K100	165,530	8,394	X	28-
			303,116	15,371	X	X 28-
			198,324	10,057	X	28-

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			150,128	7,613	X	X	28-
SEALY CORP	COM	812139301	238	89	X		28-
SEARS HLDGS CORP	COM	812350106	118,827	1,838	X		28-
			240,045	3,713	X	X	28-
			148,372	2,295	X		28-
			126,779	1,961	X	X	28-
			970	15	X	X	28-
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7,366,356	259,653	X		28-
			2,985,602	105,238	X	X	28-
			19,235	678	X		28-
			279,842	9,864	X		28-
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	75,153	2,665	X		28-
			790,220	28,022	X	X	28-
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,304	208	X		28-
			116,918	4,585	X	X	28-
			164,679	6,458	X	X	28-
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,826,480	62,701	X		28-
			155,117	5,325	X	X	28-
	COLUMN TOTAL		15,467,355				

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8,548,785	172,077	X		28-
			2,640,343	53,147	X	X	28-
			37,906	763	X	X	28-
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,474,211	468,806	X		28-
			1,705,935	123,529	X	X	28-
			67,669	4,900	X		28-
			167,626	12,138	X	X	28-
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,167,001	151,914	X		28-
			529,097	19,289	X	X	28-
			398,229	14,518	X		28-
			14,264	520	X	X	28-
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,327,595	212,137	X		28-
			6,253,906	306,564	X	X	28-
			102,000	5,000	X		28-
			121,931	5,977	X	X	28-
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5,563,546	196,870	X		28-
			2,303,049	81,495	X	X	28-
			73,928	2,616	X		28-
			28,514	1,009	X	X	28-
SELECT MED HLDGS CORP	COM	81619Q105	312,050	46,025	X		28-
SELECTICA INC	COM NEW	816288203	1,135,415	206,439	X	X	28-
SELECTIVE INS GROUP INC	COM	816300107	260,199	17,510	X		28-
			213,241	14,350	X	X	28-
			47,552	3,200	X	X	28-
SEMTECH CORP	COM	816850101	8,922	545	X		28-
			868	53	X		28-

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SEMPRA ENERGY	COM	816851109	311,046	19,001	X	28-
			182,247	3,895	X	28-
			366,787	7,839	X	X 28-
			575,236	12,294	X	28-
			463,034	9,896	X	X 28-
			1,263	27	X	28-
			1,263	27	X	28-
COLUMN TOTAL			47,404,658			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	44,343	2,205	X	28-
			6,033	300	X	X 28-
			512,041	25,462	X	28-
SENSIENT TECHNOLOGIES CORP	COM	81725T100	121,015	4,667	X	28-
			452,064	17,434	X	28-
SERVICE CORP INTL	COM	817565104	1,443	195	X	28-
			26,603	3,595	X	28-
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	32,848	5,940	X	28-
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	87,150	15,000	X	28-
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	23,709	1,315	X	28-
SHAW GROUP INC	COM	820280105	206,039	6,021	X	28-
			136,880	4,000	X	X 28-
			3,775,527	110,331	X	28-
			646,245	18,885	X	X 28-
SHERWIN WILLIAMS CO	COM	824348106	951,639	13,754	X	28-
			3,139,219	45,371	X	X 28-
			328,653	4,750	X	28-
			253,927	3,670	X	X 28-
			3,390	49	X	28-
			623	9	X	28-
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3,870	53	X	28-
			23,732	325	X	X 28-
			23,732	325	X	X 28-
SHIRE PLC	SPONSORED ADR	82481R106	8,043,788	131,049	X	28-
			1,390,011	22,646	X	X 28-
			17,385,210	283,239	X	28-
			6,500,817	105,911	X	X 28-
			56,777	925	X	28-
SHORE BANCSHARES INC	COM	825107105	7,146	600	X	28-
			1,542,250	129,492	X	X 28-
SHUFFLE MASTER INC	COM	825549108	11,334	1,415	X	28-
COLUMN TOTAL			45,738,058			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SIEMENS A G	SPONSORED ADR	826197501	399,931	4,467	X 28-
			391,783	4,376	X X 28-
			243,969	2,725	X X 28-
			419,717	4,688	X 28-
SIERRA BANCORP	COM	82620P102	2,300	200	X X 28-
SIFCO INDS INC	COM	826546103	19,710	1,800	X X 28-
SIGMA ALDRICH CORP	COM	826552101	899,581	18,053	X 28-
			3,097,931	62,170	X X 28-
			470,196	9,436	X 28-
			373,426	7,494	X X 28-
			25,314	508	X 28-
SIGNATURE BK NEW YORK N Y	COM	82669G104	952,151	25,050	X 28-
			5,169	136	X X 28-
SILICON LABORATORIES INC	COM	826919102	123,424	3,043	X 28-
			11,032	272	X 28-
SILGAN HOLDINGS INC	COM	827048109	188,784	6,652	X 28-
			578,299	20,377	X 28-
			7,946	280	X X 28-
SILICON GRAPHICS INTL CORP	COM	82706L108	8,482	1,198	X 28-
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	93,545	17,485	X X 28-
			93,481	17,473	X X 28-
SILVER STD RES INC	COM	82823L106	26,329	1,475	X 28-
			48,284	2,705	X X 28-
SILVER WHEATON CORP	COM	828336107	77,385	3,850	X 28-
			139,293	6,930	X X 28-
SILVERCORP METALS INC	COM	82835P103	23,170	3,500	X 28-
			14,233	2,150	X X 28-
	COLUMN TOTAL		8,734,865		

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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 I
SIMON PPTY GROUP INC NEW	COM	828806109	2,365,087	29,289	X 28-
			856,919	10,612	X X 28-
			1,095,455	13,566	X 28-
			945,421	11,708	X X 28-
			45,059	558	X 28-

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SIMPSON MANUFACTURING CO INC	COM	829073105	16,150	200	X	X	28-
			8,102	330	X		28-
			4,738	193	X		28-
			184,371	7,510	X		28-
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	8,029	567	X		28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	14,575	2,500	X		28-
			10,494	1,800	X	X	28-
			13,840	2,374	X		28-
SIRONA DENTAL SYSTEMS INC	COM	82966C103	367,910	10,560	X		28-
			6,271	180	X	X	28-
			29,475	846	X		28-
SIRIUS XM RADIO INC	COM	82967N108	2,463,185	2,592,826	X		28-
			4,475	4,710	X	X	28-
			69	73	X		28-
SKECHERS U S A INC	CL A	830566105	4,565	125	X		28-
			870,965	23,849	X		28-
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	590,655	86,989	X		28-
			11,129	1,639	X	X	28-
SKYLINE CORP	COM	830830105	1,621	90	X		28-
SKYWEST INC	COM	830879102	6,599	540	X		28-
			8,542	699	X		28-
SKYWORKS SOLUTIONS INC	COM	83088M102	132,188	7,873	X		28-
			23,640	1,408	X	X	28-
			885,790	52,757	X		28-
			169,294	10,083	X	X	28-
			50,353	2,999	X		28-
COLUMN TOTAL			11,194,966				

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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 I
SMART BALANCE INC	COM	83169Y108	102,250	25,000	X		28-
			8,998	2,200	X	X	28-
			83,665	20,456	X		28-
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	78,631	1,673	X		28-
			8,648	184	X	X	28-
SMITH A O	COM	831865209	105,681	2,193	X		28-
			28,914	600	X	X	28-
			16,144	335	X		28-
			30,986	643	X		28-
SMITH INTL INC	COM	832110100	887,825	23,581	X		28-
			2,046,955	54,368	X	X	28-
			450,633	11,969	X		28-
			375,785	9,981	X	X	28-
			715	19	X		28-
			11,182	297	X	X	28-
SMITH MICRO SOFTWARE INC	COM	832154108	4,080	429	X		28-
			17,118	1,800	X	X	28-
			2,975,612	312,893	X		28-

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			116,792	12,281	X	X	28-
			28,777	3,026	X		28-
SMITHFIELD FOODS INC	COM	832248108	43,136	2,895	X		28-
			30	2	X	X	28-
			17,984	1,207	X		28-
SMUCKER J M CO	COM NEW	832696405	22,856,983	379,558	X		28-
			6,369,891	105,777	X	X	28-
			25,369,301	421,277	X		28-
			8,718,652	144,780	X	X	28-
			71,060	1,180	X		28-
			164,039	2,724	X		28-
			139,349	2,314	X	X	28-
SNAP ON INC	COM	833034101	108,902	2,662	X		28-
			50,524	1,235	X	X	28-
			122,035	2,983	X		28-
			96,793	2,366	X	X	28-
			2,086	51	X		28-
	COLUMN TOTAL		71,510,156				

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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 I		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	693,941	21,280	X		28-
			206,226	6,324	X		28-
			17,283	530	X		28-
SOHU COM INC	COM	83408W103	2,301	56	X		28-
			4,849	118	X		28-
			50,048	1,218	X		28-
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	6,770	1,000	X		28-
			6,770	1,000	X	X	28-
SOLARWINDS INC	COM	83416B109	153,984	9,600	X	X	28-
			8,710	543	X		28-
			153,984	9,600	X	X	28-
SOLERA HOLDINGS INC	COM	83421A104	28,127	777	X		28-
			2,534	70	X	X	28-
			16,761	463	X		28-
SOLUTIA INC	COM NEW	834376501	366,211	27,955	X		28-
			182,025	13,895	X	X	28-
			60,705	4,634	X		28-
SONIC AUTOMOTIVE INC	CL A	83545G102	7,490	875	X		28-
SONIC FDRY INC	COM NEW	83545R207	7,310	1,000	X		28-
SONIC CORP	COM	835451105	42,943	5,541	X		28-
			45,121	5,822	X	X	28-
			1,465	189	X		28-
			120,125	15,500	X	X	28-
SONICWALL INC	COM	835470105	244,048	20,770	X		28-
			30,550	2,600	X	X	28-
SONOCO PRODS CO	COM	835495102	471,404	15,466	X		28-
			405,780	13,313	X	X	28-

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				33,589	1,102	X	28-
				3,658	120	X	28-
SONOSITE INC		COM	83568G104	352	13	X	X 28-
	COLUMN TOTAL			3,375,064			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SONY CORP	ADR NEW	835699307	59,630	2,235	X	28-	
			209,705	7,860	X	X 28-	
			117,926	4,420	X	X 28-	
SOTHEBYS	COM	835898107	42,081	1,840	X	28-	
			14,866	650	X	X 28-	
			7,661	335	X	28-	
			54,659	2,390	X	X 28-	
			5,329	233	X	28-	
SONUS NETWORKS INC	COM	835916107	67,750	25,000	X	X 28-	
			17,940	6,620	X	28-	
SOURCE CAP INC	COM	836144105	173,963	4,140	X	X 28-	
SOURCEFIRE INC	COM	83616T108	1,900	100	X	28-	
SOUTH FINL GROUP INC	COM	837841105	158	580	X	28-	
			73	267	X	28-	
SOUTH JERSEY INDS INC	COM	838518108	2,112,644	49,177	X	28-	
			15,036	350	X	X 28-	
			1,761	41	X	28-	
			232,585	5,414	X	28-	
SOUTHCOAST FINANCIAL CORP	COM	84129R100	29,150	11,000	X	X 28-	
SOUTHERN CO	COM	842587107	20,958,845	629,773	X	28-	
			13,891,238	417,405	X	X 28-	
			1,247,101	37,473	X	28-	
			880,123	26,446	X	X 28-	
			998,467	30,002	X	28-	
			269,568	8,100	X	28-	
			237,486	7,136	X	X 28-	
SOUTHERN COPPER CORP	COM	84265V105	431,514	16,259	X	28-	
			525,465	19,799	X	X 28-	
			52,841	1,991	X	28-	
SOUTHERN FIRST BANCSHARES IN	COM	842873101	71,726	9,900	X	28-	
SOUTHERN NATL BANCORP OF VA	COM	843395104	98,941	13,535	X	28-	
	COLUMN TOTAL		42,828,132				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SOUTHERN UN CO NEW	COM	844030106	395,535	18,094	X	28-
			173,547	7,939	X	X 28-
			16,111	737	X	28-
			2,754	126	X	28-
SOUTHSIDE BANCSHARES INC	COM	84470P109	39	2	X	28-
SOUTHWEST AIRLS CO	COM	844741108	84,036	7,564	X	28-
			446,944	40,229	X	X 28-
			2,610,917	235,006	X	28-
			332,456	29,924	X	X 28-
SOUTHWEST BANCORP INC OKLA	COM	844767103	155,586	11,707	X	28-
SOUTHWEST GAS CORP	COM	844895102	81,184	2,752	X	28-
			118,000	4,000	X	X 28-
			241,045	8,171	X	28-
			234,614	7,953	X	X 28-
SOUTHWEST WTR CO	COM	845331107	8,918	851	X	28-
			70,279	6,706	X	X 28-
			5,774	551	X	X 28-
SOUTHWESTERN ENERGY CO	COM	845467109	119,243	3,086	X	28-
			2,074,968	53,700	X	X 28-
			589,569	15,258	X	28-
			547,954	14,181	X	X 28-
			388,409	10,052	X	28-
			1,121	29	X	28-
SOVRAN SELF STORAGE INC	COM	84610H108	58,531	1,700	X	X 28-
			15,218	442	X	28-
SPARTECH CORP	COM NEW	847220209	319,031	31,125	X	28-
SPECTRA ENERGY PARTNERS LP	COM	84756N109	16,766	494	X	28-
			73,650	2,170	X	X 28-
COLUMN TOTAL			9,182,199			

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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 I	
SPECTRA ENERGY CORP	COM	847560109	3,716,984	185,201	X	28-
			3,534,187	176,093	X	X 28-
			634,252	31,602	X	28-
			522,904	26,054	X	X 28-
			144,925	7,221	X	28-
			52,744	2,628	X	28-
			2,348	117	X	X 28-
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	102,728	26,206	X	X 28-

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SPEEDWAY MOTORSPORTS INC	COM	847788106	2,712	200	X	28-
			9,587	707	X	28-
SPIRE CORP	COM	848565107	6,960	2,000	X	X 28-
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,655,193	191,773	X	28-
			155,148	8,140	X	X 28-
SPRINT NEXTEL CORP	COM SER 1	852061100	205,224	48,402	X	28-
			370,258	87,325	X	X 28-
			515,571	121,597	X	28-
			524,679	123,745	X	X 28-
			14,314	3,376	X	28-
STAGE STORES INC	COM NEW	85254C305	459	43	X	28-
STAMPS COM INC	COM NEW	852857200	2,658,276	259,344	X	X 28-
STANCORP FINL GROUP INC	COM	852891100	7,500	185	X	28-
			30,202	745	X	28-
			25,256	623	X	28-
STANDARD MICROSYSTEMS CORP	COM	853626109	4,656	200	X	28-
			20,021	860	X	X 28-
			675	29	X	28-
STANDARD MTR PRODS INC	COM	853666105	1,211	150	X	28-
STANDARD PAC CORP NEW	COM	85375C101	2,797	840	X	28-
			11,895	3,572	X	28-
STANDARD PARKING CORP	COM	853790103	2,406	152	X	28-
COLUMN TOTAL			16,936,072			

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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 I	
STANDARD REGISTER CO	COM	853887107	283	90	X	28-
STANDEX INTL CORP	COM	854231107	3,296	130	X	28-
			359,412	14,178	X	28-
STANLEY BLACK & DECKER INC	COM	854502101	1,322,563	26,179	X	28-
			820,394	16,239	X	X 28-
			375,010	7,423	X	28-
			318,680	6,308	X	X 28-
			1,566	31	X	28-
			9,447	187	X	X 28-
STAPLES INC	COM	855030102	4,187,228	219,802	X	28-
			3,125,572	164,072	X	X 28-
			673,132	35,335	X	28-
			553,974	29,080	X	X 28-
			27,108	1,423	X	28-
			124,282	6,524	X	28-
			44,196	2,320	X	X 28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,090	250	X	28-
STARBUCKS CORP	COM	855244109	7,814,831	321,598	X	28-
			1,153,011	47,449	X	X 28-
			16,362,429	673,351	X	28-
			4,047,068	166,546	X	X 28-
			2,114	87	X	28-

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			27,508	1,132	X	28-
			6,075	250	X	X 28-
STARTEK INC	COM	85569C107	273	70	X	28-
			1,463	375	X	X 28-
STATE AUTO FINL CORP	COM	855707105	2,249	145	X	28-
			931	60	X	X 28-
			62	4	X	28-
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	208,269	5,027	X	28-
			147,325	3,556	X	X 28-
			367,898	8,880	X	28-
			307,038	7,411	X	X 28-
			3,480	84	X	28-
			22,289	538	X	28-
	COLUMN TOTAL		42,421,546			

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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 I	
STATE STR CORP	COM	857477103	13,141,640	388,576	X	28-
			12,770,804	377,611	X	X 28-
			6,605,418	195,311	X	28-
			2,768,370	81,856	X	X 28-
			17,282	511	X	28-
			75,317	2,227	X	28-
			93,005	2,750	X	X 28-
STATOIL ASA	SPONSORED ADR	85771P102	47,760	2,494	X	28-
			198,030	10,341	X	X 28-
			99,561	5,199	X	X 28-
			378,404	19,760	X	28-
			6,837	357	X	X 28-
STEEL DYNAMICS INC	COM	858119100	38,647	2,930	X	28-
			222,911	16,900	X	X 28-
			22,397	1,698	X	28-
STEIN MART INC	COM	858375108	1,371	220	X	28-
STEINWAY MUSICAL INSTRS INC	COM	858495104	281,758	15,838	X	28-
STELLARONE CORP	COM	85856G100	38,987	3,053	X	28-
STEMCELLS INC	COM	85857R105	4,230	4,500	X	28-
STEPAN CO	COM	858586100	1,347,181	19,687	X	28-
			17,108	250	X	X 28-
STERLING BANCSHARES INC	COM	858907108	3,109	660	X	28-
STERICYCLE INC	COM	858912108	405,612	6,185	X	28-
			1,588,872	24,228	X	X 28-
			268,091	4,088	X	28-
			222,119	3,387	X	X 28-
			18,821	287	X	28-
STERIS CORP	COM	859152100	23,621	760	X	28-
			130,536	4,200	X	X 28-
			233,411	7,510	X	28-
			341,818	10,998	X	28-

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COLUMN TOTAL

41,413,028

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
STEREOTAXIS INC	COM	85916J102	4,965	1,500	X 28-
			1,963	593	X 28-
STERLING CONSTRUCTION CO INC	COM	859241101	7,117	550	X 28-
STERLING FINL CORP WASH	COM	859319105	206	375	X 28-
STERLITE INDS INDIA LTD	ADS	859737207	1,153	81	X 28-
			5,582	392	X X 28-
STEWART ENTERPRISES INC	CL A	860370105	157,972	29,200	X X 28-
			4,025	744	X 28-
			157,972	29,200	X X 28-
STEWART INFORMATION SVCS COR	COM	860372101	1,894	210	X 28-
			104,271	11,560	X 28-
			104,271	11,560	X X 28-
STIFEL FINL CORP	COM	860630102	30,373	700	X X 28-
			5,901	136	X 28-
			141,018	3,250	X X 28-
STILLWATER MNG CO	COM	86074Q102	266,749	22,956	X 28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	98,313	12,429	X 28-
			2,057	260	X X 28-
STONE ENERGY CORP	COM	861642106	4,576	410	X 28-
			10,993	985	X 28-
STONERIDGE INC	COM	86183P102	113,850	15,000	X 28-
			9,450	1,245	X 28-
STRATASYS INC	COM	862685104	24,560	1,000	X 28-
			411,380	16,750	X X 28-
STRATEGIC HOTELS & RESORTS I	COM	86272T106	19,061	4,342	X 28-
STRATTEC SEC CORP	COM	863111100	99,008	4,480	X X 28-
STRAYER ED INC	COM	863236105	4,989	24	X 28-
			3,695,453	17,776	X 28-
			435,322	2,094	X X 28-
COLUMN TOTAL			5,924,444		

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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
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
STRYKER CORP	COM	863667101	12,528,917	250,278	X	28-
			17,415,273	347,888	X	X 28-
			8,017,159	160,151	X	28-
			3,585,247	71,619	X	X 28-
			497,396	9,936	X	28-
			150,981	3,016	X	28-
			203,694	4,069	X	X 28-
STUDENT LN CORP	COM	863902102	1,830	76	X	28-
			554	23	X	X 28-
STURM RUGER & CO INC	COM	864159108	5,635	234	X	28-
			8,311	580	X	28-
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	28,660	2,000	X	X 28-
			130,179	2,781	X	28-
SUCCESSFACTORS INC	COM	864596101	255,723	5,463	X	X 28-
			1,768,938	85,086	X	X 28-
SUFFOLK BANCORP	COM	864739107	2,506	81	X	28-
SUN BANCORP INC	COM	86663B102	3,587	954	X	X 28-
			951	253	X	28-
SUN COMMUNITIES INC	COM	866674104	12,980	500	X	28-
			23,364	900	X	X 28-
SUN LIFE FINL INC	COM	866796105	263,363	10,010	X	28-
			136,891	5,203	X	X 28-
SUN HEALTHCARE GROUP INC	COM NEW	866933401	147,056	18,200	X	X 28-
			1,673	207	X	28-
SUN HYDRAULICS CORP	COM	866942105	147,056	18,200	X	X 28-
			172,689	7,361	X	28-
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	5,025	375	X	28-
SUNCOR ENERGY INC NEW	COM	867224107	228,867	7,774	X	28-
			661,458	22,468	X	X 28-
COLUMN TOTAL			80,960	2,750	X	X 28-
			46,486,923			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	100,800	1,400	X
			879,984	12,222	X
SUNOCO INC	COM	86764P109	360,669	10,373	X
			572,940	16,478	X
			6,704,143	192,814	X
			543,038	15,618	X
SUNPOWER CORP	COM CL A	867652109	61,508	1,769	X
			8,180	676	X
SUNPOWER CORP	COM CL B	867652307	7,405	612	X
			5,784	478	X
SUNPOWER CORP	COM CL B	867652307	2,387	221	X

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			17,766	1,645	X	X	28-
SUNRISE SENIOR LIVING INC	COM	86768K106	7,723	2,778	X		28-
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,951	700	X		28-
			4,617	465	X		28-
SUNTRUST BKS INC	COM	867914103	1,159,921	49,782	X		28-
			2,450,927	105,190	X	X	28-
			564,932	24,246	X		28-
			467,118	20,048	X	X	28-
			117	5	X		28-
			2,330	100	X		28-
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	117,779	12,844	X	X	28-
SUPERIOR ENERGY SVCS INC	COM	868157108	5,172	277	X		28-
			185,767	9,950	X	X	28-
			7,935	425	X		28-
			185,767	9,950	X	X	28-
			568,614	30,456	X		28-
SUPERIOR INDS INTL INC	COM	868168105	11,599	863	X		28-
SUPERTEX INC	COM	868532102	2,713	110	X		28-
		COLUMN TOTAL	15,014,586				

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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 I	
SUPERVALU INC	COM	868536103	43,273	3,992	X		28-
			10,049	927	X	X	28-
			137,711	12,704	X		28-
			112,031	10,335	X	X	28-
			650	60	X		28-
SURMODICS INC	COM	868873100	607	56	X		28-
			19,364	1,180	X		28-
			273,473	16,665	X	X	28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	492,203	59,088	X		28-
			73,429	8,815	X	X	28-
			2,524	303	X		28-
SUSSEX BANCORP	COM	869245100	55,487	10,650	X	X	28-
SWIFT ENERGY CO	COM	870738101	18,568	690	X		28-
			2,072	77	X		28-
			150,820	14,135	X		28-
SWISS HELVETIA FD INC	COM	870875101	6,466	100	X		28-
SYBASE INC	COM	871130100	1,197,891	18,526	X		28-
			58,194	900	X	X	28-
			337,849	23,742	X		28-
SYKES ENTERPRISES INC	COM	871237103	8,965	630	X	X	28-
			2,202,770	158,701	X		28-
			1,015,641	73,173	X	X	28-
SYMANTEC CORP	COM	871503108	9,502,595	684,625	X		28-
			2,179,493	157,024	X	X	28-
			97,729	7,041	X		28-
			21,958	1,582	X		28-

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SYMMETRICOM INC	COM	871543104	79,116	5,700	X	X	28-
			1,476	290	X		28-
			164,916	32,400	X		28-
			1,145	225	X		28-
SYMMETRY MED INC	COM	871546206	1,054	100	X	X	28-
			1,012	96	X		28-
COLUMN TOTAL			18,270,531				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	28,455	1,500	X	28-
SYNAPTICS INC	COM	87157D109	2,750	100	X	X 28-
			239,525	8,710	X	28-
SYNGENTA AG	SPONSORED ADR	87160A100	43,099	940	X	28-
			299,905	6,541	X	X 28-
			2,869,522	62,585	X	28-
			142,135	3,100	X	X 28-
			399,904	8,722	X	28-
SYNOPSIS INC	COM	871607107	135,446	6,490	X	28-
			108,524	5,200	X	X 28-
			2,064,669	98,930	X	28-
SYNOVUS FINL CORP	COM	87161C105	127,000	50,000	X	28-
			2,878	1,133	X	28-
SYNNEX CORP	COM	87162W100	384	15	X	28-
			7,379	288	X	28-
			38,302	1,495	X	28-
SYNTHESIS ENERGY SYS INC	COM	871628103	220	200	X	28-
SYNIVERSE HLDGS INC	COM	87163F106	86,504	4,230	X	28-
			2,331	114	X	28-
			129,080	6,312	X	28-
SYPRIS SOLUTIONS INC	COM	871655106	1,003	250	X	X 28-
SYSCO CORP	COM	871829107	23,170,413	811,005	X	28-
			16,746,820	586,168	X	X 28-
			1,517,353	53,110	X	28-
			1,079,375	37,780	X	X 28-
			48,940	1,713	X	28-
			73,939	2,588	X	28-
			154,278	5,400	X	X 28-
SYSTEMAX INC	COM	871851101	150,700	10,000	X	28-
			1,341	89	X	28-
COLUMN TOTAL			49,672,174			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TCF FINL CORP	COM	872275102	59,746	3,597	X	28-
			804,273	48,421	X	X 28-
			14,899	897	X	28-
			174,405	10,500	X	X 28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	225,280	5,500	X	28-
			86,016	2,100	X	X 28-
TD AMERITRADE HLDG CORP	COM	87236Y108	275	18	X	28-
			33,966	2,220	X	X 28-
			38,786	2,535	X	28-
			689	45	X	28-
TECO ENERGY INC	COM	872375100	592,146	39,293	X	28-
			933,858	61,968	X	X 28-
			149,193	9,900	X	28-
			129,647	8,603	X	X 28-
TF FINL CORP	COM	872391107	85,696	3,931	X	X 28-
TFS FINL CORP	COM	87240R107	9,928	800	X	28-
			20,328	1,638	X	28-
TGC INDS INC	COM NEW	872417308	152,836	50,441	X	28-
			15,465	5,104	X	X 28-
TICC CAPITAL CORP	COM	87244T109	16,472	1,961	X	28-
THQ INC	COM NEW	872443403	2,622	607	X	28-
			56,160	13,000	X	28-
			56,160	13,000	X	X 28-
TJX COS INC NEW	COM	872540109	2,855,662	68,073	X	28-
			1,752,587	41,778	X	X 28-
			892,738	21,281	X	28-
			705,180	16,810	X	X 28-
			264,033	6,294	X	28-
			122,494	2,920	X	28-
			116,243	2,771	X	X 28-
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8,271	300	X	28-
			16,818	610	X	28-
	COLUMN TOTAL		10,392,872			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TNS INC	COM	872960109	9,819	563	X	28-
			362,839	20,805	X	28-

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TTM TECHNOLOGIES INC	COM	87305R109	21,850	2,300	X	X	28-
			116,461	12,259	X		28-
			19,950	2,100	X	X	28-
			284,677	29,966	X		28-
T-3 ENERGY SRVCS INC	COM	87306E107	410,074	14,698	X		28-
			7,254	260	X	X	28-
TW TELECOM INC	COM	87311L104	16,914	1,014	X		28-
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,417,445	145,230	X		28-
			1,068,125	109,439	X	X	28-
			129,457	13,264	X	X	28-
			251,271	25,745	X		28-
			22,282	2,283	X	X	28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,335	815	X		28-
TALBOTS INC	COM	874161102	8,609	835	X		28-
			7,217	700	X		28-
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	43,128	2,044	X		28-
			2,342	111	X		28-
TALEO CORP	CL A	87424N104	656	27	X		28-
			2,891	119	X	X	28-
TALISMAN ENERGY INC	COM	87425E103	3,604,901	237,477	X		28-
			596,028	39,264	X	X	28-
			15,423	1,016	X		28-
			25,806	1,700	X	X	28-
			550,108	36,239	X		28-
			34,762	2,290	X		28-
			113,850	7,500	X	X	28-
TANGER FACTORY OUTLET CTRS I	COM	875465106	98,484	2,380	X		28-
			57,932	1,400	X	X	28-
			6,828	165	X		28-
			414	10	X		28-
COLUMN TOTAL			9,315,132				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(B) SHARED (A) SOLE	(C) OTH	
TARGACEPT INC	COM	87611R306	3,866	200	X		28-
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	384,600	15,000	X		28-
			25,640	1,000	X	X	28-
TARGET CORP	COM	87612E106	100,752,772	2,049,070	X		28-
			19,260,381	391,710	X	X	28-
			2,140,862	43,540	X		28-
			1,766,727	35,931	X	X	28-
			387,410	7,879	X		28-
			296,397	6,028	X		28-
			73,755	1,500	X	X	28-
TASEKO MINES LTD	COM	876511106	8,560	2,000	X		28-
			3,424	800	X	X	28-
TASTY BAKING CO	COM	876553306	8,123	1,125	X	X	28-
TATA MTRS LTD	SPONSORED ADR	876568502	1,719	100	X		28-

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TAUBMAN CTRS INC	COM	876664103	99,720	2,650	X	28-
			31,233	830	X	28-
TEAM HEALTH HOLDINGS INC	COM	87817A107	84,368	6,530	X	X 28-
			84,368	6,530	X	X 28-
TECH DATA CORP	COM	878237106	499,677	14,028	X	28-
			109,496	3,074	X	28-
TECHNE CORP	COM	878377100	160,860	2,800	X	28-
			2,395,665	41,700	X	X 28-
			20,912	364	X	28-
TECHNICOLOR	SPONSORED ADR	878520105	395	658	X	28-
TECHNITROL INC	COM	878555101	1,169	370	X	28-
			5,056	1,600	X	X 28-
			51,192	16,200	X	28-
			51,192	16,200	X	X 28-
TECK RESOURCES LTD	CL B	878742204	93,295	3,154	X	28-
			11,980	405	X	X 28-
COLUMN TOTAL			128,814,814			

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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 I
TECUMSEH PRODS CO	CL A	878895200	11,053	994	X	28-
TEJON RANCH CO	COM	879080109	69,125	2,995	X	X 28-
TEKELEC	COM	879101103	7,944	600	X	28-
			13,240	1,000	X	X 28-
			1,681	127	X	28-
			13,240	1,000	X	X 28-
			887	67	X	28-
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	35,754	2,390	X	28-
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	17,825	1,619	X	28-
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	112,758	12,391	X	28-
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,943	240	X	28-
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3,400	528	X	28-
			97,250	15,101	X	X 28-
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	4,743	900	X	28-
TELECOMMUNICATION SYS INC	CL A	87929J103	3,016,048	728,514	X	28-
			355,626	85,900	X	X 28-
TELEDYNE TECHNOLOGIES INC	COM	879360105	36,728	952	X	28-
			33,410	866	X	X 28-
			242,475	6,285	X	28-
			1,157	30	X	X 28-
			13,580	352	X	28-
TELEFLEX INC	COM	879369106	2,265,376	41,735	X	28-
			740,813	13,648	X	X 28-
			26,489	488	X	28-
			12,539	231	X	28-
TELEFONICA S A	SPONSORED ADR	879382208	974,440	17,548	X	28-
			437,188	7,873	X	X 28-
			73,577	1,325	X	X 28-

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	226,785	4,084	X	28-
	21,101	380	X	28-
COLUMN TOTAL	8,870,175			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	29,470	2,096	X 28-
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	266,256	18,870	X 28-
			40,919	2,900	X X 28-
			16,932	1,200	X X 28-
TELEPHONE & DATA SYS INC	COM	879433100	1,520	50	X 28-
			36,103	1,188	X 28-
TELEPHONE & DATA SYS INC	SPL COM	879433860	1,911	72	X 28-
TELLABS INC	COM	879664100	22,672	3,548	X 28-
			89,204	13,960	X X 28-
			317,238	49,646	X 28-
			169,463	26,520	X X 28-
			7,125	1,115	X X 28-
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	22,898	1,290	X 28-
			15,336	864	X X 28-
TELUS CORP	NON-VTG SHS	87971M202	188,240	5,200	X X 28-
TEMPLE INLAND INC	COM	879868107	21,910	1,060	X 28-
			26,871	1,300	X X 28-
			13,146	636	X 28-
			26,871	1,300	X X 28-
TELETECH HOLDINGS INC	COM	879939106	600,365	46,576	X 28-
			7,438	577	X X 28-
TEMPLETON DRAGON FD INC	COM	88018T101	218,940	8,900	X X 28-
TEMPLETON EMERGING MKTS FD I	COM	880191101	58,242	3,400	X X 28-
TEMPLETON EMERG MKTS INCOME	COM	880192109	21,098	1,450	X 28-
			190,038	13,061	X X 28-
TEMPLETON GLOBAL INCOME FD	COM	880198106	140,667	14,592	X 28-
			120,500	12,500	X X 28-
TEMPUR PEDIC INTL INC	COM	88023U101	34,440	1,120	X 28-
COLUMN TOTAL			2,705,813		

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

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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 I	MA
TENARIS S A	SPONSORED ADR	88031M109	32,395	936	X	28-	
			43,263	1,250	X	X 28-	
			43,263	1,250	X	X 28-	
			375,138	10,839	X	28-	
TENET HEALTHCARE CORP	COM	88033G100	51,655	11,902	X	28-	
			13,454	3,100	X	X 28-	
			86,279	19,880	X	28-	
			73,741	16,991	X	X 28-	
			343	79	X	28-	
TENNANT CO	COM	880345103	7,339	217	X	28-	
TENNECO INC	COM	880349105	118,947	5,648	X	28-	
			247,034	11,730	X	X 28-	
			5,939	282	X	28-	
			194,384	9,230	X	X 28-	
			32,622	1,549	X	28-	
TERADATA CORP DEL	COM	88076W103	80,742	2,649	X	28-	
			55,626	1,825	X	X 28-	
			245,852	8,066	X	28-	
			204,216	6,700	X	X 28-	
			610	20	X	28-	
			914	30	X	X 28-	
TERADYNE INC	COM	880770102	32,195	3,302	X	28-	
			25,350	2,600	X	X 28-	
			129,480	13,280	X	28-	
			51,587	5,291	X	X 28-	
			8,258	847	X	X 28-	
TEREX CORP NEW	COM	880779103	281,662	15,030	X	28-	
			293,712	15,673	X	X 28-	
			19,921	1,063	X	28-	
			431	23	X	28-	
			9,839	525	X	28-	
TERNIUM SA	SPON ADR	880890108	6,650	202	X	X 28-	
TERRA NITROGEN CO L P	COM UNIT	881005201	23,790	350	X	28-	
			27,188	400	X	X 28-	
	COLUMN TOTAL		2,823,819				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH I	MA
TERRA NOVA RTY CORP	COM	88102D103	842,421	101,131	X	X 28-	
			82,467	9,900	X	X 28-	
TERREMARK WORLDWIDE INC	COM NEW	881448203	128,271	16,424	X	X 28-	
TERRITORIAL BANCORP INC	COM	88145X108	25,393	1,340	X	28-	
			12,602	665	X	28-	
TESORO CORP	COM	881609101	16,291	1,396	X	28-	

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				280,115	24,003	X	X	28-
				72,739	6,233	X		28-
				49,026	4,201	X	X	28-
TETRA TECHNOLOGIES INC DEL	COM	88162F105		6,211	684	X		28-
				1,634	180	X		28-
TETRA TECH INC NEW	COM	88162G103		30,984	1,580	X		28-
				43,142	2,200	X	X	28-
				4,961	253	X		28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209		26,748,335	514,490	X		28-
				23,525,787	452,506	X	X	28-
				2,463,702	47,388	X		28-
				504,303	9,700	X	X	28-
				883,570	16,995	X		28-
				460,371	8,855	X		28-
				107,099	2,060	X	X	28-
TESSERA TECHNOLOGIES INC	COM	88164L100		79,720	4,967	X		28-
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750% 2 88165FAA0		458,000	4,000	X		28-
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107		16,400	1,000	X	X	28-
				16,400	1,000	X	X	28-
TEXAS INDS INC	COM	882491103		300,835	10,184	X		28-
				206,780	7,000	X	X	28-
				295	10	X		28-
				10,930	370	X		28-
				57,378,784				
				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 I	
TEXAS INSTRS INC	COM	882508104	12,218,275	524,840	X		28-
			7,568,351	325,101	X	X	28-
			1,490,386	64,020	X		28-
			1,170,635	50,285	X	X	28-
			492,116	21,139	X		28-
			7,519	323	X		28-
			79,618	3,420	X	X	28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	72,353	2,750	X		28-
			52,620	2,000	X	X	28-
TEXAS ROADHOUSE INC	COM	882681109	3,823,620	302,981	X		28-
			719	57	X		28-
			10,323	818	X		28-
TEXTRON INC	COM	883203101	305,613	18,009	X		28-
			235,187	13,859	X	X	28-
			232,947	13,727	X		28-
			184,057	10,846	X	X	28-
			1,273	75	X		28-
			560	33	X		28-
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,190,863	105,828	X		28-
			4,797,679	97,812	X	X	28-
			7,840,692	159,851	X		28-

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			3,298,613	67,250	X	X	28-
			968,443	19,744	X		28-
			38,897	793	X		28-
			13,489	275	X	X	28-
THESTREET COM	COM	88368Q103	14,112	4,900	X	X	28-
			10,656	3,700	X	X	28-
THOMAS & BETTS CORP	COM	884315102	194,320	5,600	X		28-
			57,220	1,649	X	X	28-
			22,659	653	X		28-
			17,350	500	X	X	28-
			27,205	784	X		28-
THOMPSON CREEK METALS CO INC	COM	884768102	69,596	8,018	X		28-
			56,420	6,500	X	X	28-
			10,416	1,200	X	X	28-
COLUMN TOTAL			50,574,802				

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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 I		
THOMSON REUTERS CORP	COM	884903105	215,052	6,002	X	X	28-
THOR INDS INC	COM	885160101	11,851	499	X		28-
			9,429	397	X		28-
THORATEC CORP	COM NEW	885175307	38,457	900	X	X	28-
			13,845	324	X		28-
			92,681	2,169	X		28-
3-D SYS CORP DEL	COM NEW	88554D205	542,788	43,250	X		28-
3M CO	NOTE	11 88579YAB7	180,250	2,000	X		28-
3M CO	COM	88579Y101	149,026,089	1,886,645	X		28-
			132,552,645	1,678,094	X	X	28-
			33,995,163	430,373	X		28-
			16,445,086	208,192	X	X	28-
			358,852	4,543	X		28-
			1,122,764	14,214	X		28-
			1,528,062	19,345	X	X	28-
3PAR INC	COM	88580F109	361,898	38,872	X		28-
			2,793	300	X	X	28-
			353,193	37,937	X		28-
			6,014	646	X	X	28-
			13,472	1,447	X		28-
TIBCO SOFTWARE INC	COM	88632Q103	6,416	532	X		28-
			20,080	1,665	X		28-
TIDEWATER INC	COM	886423102	230,345	5,949	X		28-
			72,019	1,860	X	X	28-
			12,584	325	X		28-
TIFFANY & CO NEW	COM	886547108	1,221,460	32,220	X		28-
			430,696	11,361	X	X	28-
			6,075,191	160,253	X		28-
			2,575,909	67,948	X	X	28-
			3,488	92	X		28-

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	834	22	X	28-
	1,896	50	X	X 28-
COLUMN TOTAL	347,521,302			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TIM HORTONS INC	COM	88706M103	5,600	175	X 28-
			61,184	1,912	X X 28-
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	299	11	X 28-
TIMBERLAND CO	CL A	887100105	5,039	312	X 28-
			14,535	900	X X 28-
			14,535	900	X X 28-
TIME WARNER INC	COM NEW	887317303	2,097,767	72,562	X 28-
			879,645	30,427	X X 28-
			12,086,086	418,059	X 28-
			5,339,099	184,680	X X 28-
			40,503	1,401	X 28-
			2,689	93	X 28-
			15,409	533	X X 28-
TIME WARNER CABLE INC	COM	88732J207	538,663	10,343	X 28-
			430,233	8,261	X X 28-
			10,461,258	200,869	X 28-
			4,606,841	88,457	X X 28-
			211,549	4,062	X 28-
			937	18	X 28-
			6,927	133	X X 28-
TIMKEN CO	COM	887389104	1,559	60	X 28-
			36,438	1,402	X 28-
TITAN MACHY INC	COM	88830R101	6,565	500	X X 28-
TITANIUM METALS CORP	COM NEW	888339207	106,771	6,070	X 28-
			85,769	4,876	X 28-
			80,509	4,577	X X 28-
			318,361	18,099	X 28-
TIVO INC	COM	888706108	1,321	179	X 28-
TOLL BROTHERS INC	COM	889478103	301,253	18,414	X 28-
			119,886	7,328	X X 28-
			17,178	1,050	X 28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,134	180	X 28-
			109,935	17,450	X X 28-
COLUMN TOTAL			38,005,477		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TOMKINS PLC	SPONSORED ADR	890030208	10,304	773	X 28-
TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,023	292	X 28-
			13,364	354	X X 28-
TOOTSIE ROLL INDS INC	COM	890516107	3,950	167	X 28-
			158,833	6,716	X X 28-
TORCHMARK CORP	COM	891027104	814,043	16,442	X 28-
			1,928,910	38,960	X X 28-
			268,641	5,426	X 28-
			165,363	3,340	X X 28-
TORO CO	COM	891092108	75,301	1,533	X 28-
			1,100,779	22,410	X X 28-
			234,892	4,782	X 28-
			251,396	5,118	X 28-
TORONTO DOMINION BK ONT	COM NEW	891160509	2,088,479	32,175	X 28-
			431,327	6,645	X X 28-
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	3,288,683	101,672	X 28-
			858,528	26,542	X X 28-
TORTOISE CAP RES CORP	COM	89147N304	5,619	1,031	X X 28-
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	23,130	1,000	X 28-
			11,565	500	X X 28-
TORTOISE ENERGY CAP CORP	COM	89147U100	22,910	1,000	X 28-
TOTAL S A	SPONSORED ADR	89151E109	2,184,101	48,927	X 28-
			1,040,246	23,303	X X 28-
			27,364	613	X 28-
			54,461	1,220	X 28-
TOWER BANCORP INC	COM	891709107	105,072	4,800	X 28-
			72,237	3,300	X X 28-
TOWER GROUP INC	COM	891777104	95,378	4,430	X 28-
			1,033	48	X 28-
			127,694	5,931	X 28-
	COLUMN TOTAL		15,474,626		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TOWERS WATSON & CO	CL A	891894107	618,181	15,912	X 28-
			124,398	3,202	X X 28-
			362,509	9,331	X 28-
			8,858	228	X X 28-
TOTAL SYS SVCS INC	COM	891906109	585,480	43,050	X 28-

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			122,509	9,008	X	28-
			106,066	7,799	X	X 28-
			39,440	2,900	X	28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	670,272	9,775	X	28-
			251,446	3,667	X	X 28-
			2,537	37	X	28-
TRACTOR SUPPLY CO	COM	892356106	477,700	7,835	X	28-
			85,724	1,406	X	X 28-
			5,852,815	95,995	X	28-
			689,144	11,303	X	X 28-
			42,313	694	X	28-
			10,670	175	X	28-
TRANS WORLD ENTMT CORP	COM	89336Q100	3,051,327	1,794,898	X	X 28-
TRANSATLANTIC HLDGS INC	COM	893521104	163,496	3,409	X	28-
			3,117	65	X	X 28-
			2,783,119	58,030	X	28-
TRANSCANADA CORP	COM	89353D107	89,592	2,680	X	28-
			250,725	7,500	X	X 28-
TRANSDIGM GROUP INC	COM	893641100	73,483	1,440	X	28-
			149,059	2,921	X	X 28-
			20,922	410	X	28-
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	387,500	4,000	X	28-
TRANSWITCH CORP	COM NEW	894065309	80	37	X	28-
	COLUMN TOTAL		17,022,482			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
TRAVELERS COMPANIES INC	COM	89417E109	15,490,209	314,522	X	28-
			11,995,182	243,557	X	X 28-
			9,391,138	190,683	X	28-
			4,030,325	81,834	X	X 28-
			1,108,815	22,514	X	28-
			461,571	9,372	X	28-
			133,960	2,720	X	X 28-
TRAVELCENTERS OF AMERICA LLC	COM	894174101	16,964	7,312	X	X 28-
TREDEGAR CORP	COM	894650100	2,938	180	X	28-
			1,306	80	X	28-
TREE COM INC	COM	894675107	373	59	X	28-
TREEHOUSE FOODS INC	COM	89469A104	359,938	7,883	X	28-
			944,066	20,676	X	28-
			13,378	293	X	28-
TREX CO INC	COM	89531P105	241	12	X	28-
TRI CONTL CORP	COM	895436103	295,164	27,154	X	X 28-
TRIDENT MICROSYSTEMS INC	COM	895919108	672	473	X	28-
TRIMBLE NAVIGATION LTD	COM	896239100	2,731,596	97,557	X	28-
			2,256,912	80,604	X	X 28-
			4,680,704	167,168	X	28-
			837,760	29,920	X	X 28-

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			59,500	2,125	X	X	28-
TRINA SOLAR LIMITED	SPON ADR	89628E104	22,464	1,300	X		28-
			17,280	1,000	X	X	28-
TRINITY INDS INC	COM	896522109	54,312	3,065	X		28-
			362,161	20,438	X	X	28-
			24,507	1,383	X		28-
			138,570	7,820	X	X	28-
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	111,856	18,307	X		28-
			1,271	208	X		28-
			27,342	4,475	X		28-
	COLUMN TOTAL		55,572,475				

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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 I		
TRIUMPH GROUP INC NEW	COM	896818101	41,577	624	X		28-
			159,912	2,400	X	X	28-
			108,873	1,634	X		28-
			113,271	1,700	X	X	28-
			44,509	668	X		28-
TRUE RELIGION APPAREL INC	COM	89784N104	132,530	6,005	X		28-
TRUEBLUE INC	COM	89785X101	4,096	366	X		28-
TRUSTCO BK CORP N Y	COM	898349105	7,392	1,320	X		28-
			82,320	14,700	X		28-
			82,320	14,700	X	X	28-
TRUSTMARK CORP	COM	898402102	1,353	65	X	X	28-
			4,580	220	X		28-
TUESDAY MORNING CORP	COM NEW	899035505	16	4	X		28-
TUPPERWARE BRANDS CORP	COM	899896104	119,550	3,000	X		28-
			86,315	2,166	X	X	28-
			25,743	646	X		28-
			57,543	1,444	X		28-
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	31,334	2,414	X		28-
			19,158	1,476	X	X	28-
TUTOR PERINI CORP	COM	901109108	7,680	466	X		28-
			103,824	6,300	X	X	28-
			531,480	32,250	X		28-
			103,824	6,300	X	X	28-
21ST CENTY HLDG CO	COM	90136Q100	1,283,074	345,842	X	X	28-
TWIN DISC INC	COM	901476101	1,931	170	X		28-
TWO HBRS INVT CORP	COM	90187B101	54,161	6,565	X	X	28-
TWO HBRS INVT CORP	*W EXP 07/13/2	90187B119	8,000	40,000	X	X	28-
II VI INC	COM	902104108	106,668	3,600	X		28-
			1,275,157	43,036	X	X	28-
			3,941	133	X		28-
	COLUMN TOTAL		4,602,132				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TYLER TECHNOLOGIES INC	COM	902252105	53,404	3,441	X	28-
			4,610,107	297,043	X	28-
			459,889	29,632	X	X 28-
			304,890	19,645	X	28-
TYSON FOODS INC	CL A	902494103	32,403	1,977	X	28-
			45,073	2,750	X	X 28-
			189,386	11,555	X	28-
			150,280	9,169	X	X 28-
UAL CORP	COM NEW	902549807	144	7	X	28-
			2,508	122	X	X 28-
			43,608	2,121	X	28-
UDR INC	COM	902653104	136,818	7,152	X	28-
			167,789	8,771	X	X 28-
			605,005	31,626	X	28-
UGI CORP NEW	COM	902681105	246,005	9,670	X	28-
			341,456	13,422	X	X 28-
			4,911,065	193,045	X	28-
			579,828	22,792	X	X 28-
			254	10	X	28-
UIL HLDG CORP	COM	902748102	6,258	250	X	28-
			28,209	1,127	X	28-
UMB FINL CORP	COM	902788108	22,758	640	X	28-
			127,660	3,590	X	X 28-
			1,027,435	28,893	X	28-
			136,337	3,834	X	X 28-
US BANCORP DEL	COM NEW	902973304	36,982,791	1,654,711	X	28-
			15,072,259	674,374	X	X 28-
			3,040,516	136,041	X	28-
			6,726,322	300,954	X	X 28-
			724,721	32,426	X	28-
			101,223	4,529	X	28-
			290,908	13,016	X	X 28-
UQM TECHNOLOGIES INC	COM	903213106	7,797	2,300	X	28-
			COLUMN TOTAL			
			77,175,106			

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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	
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
URS CORP NEW	COM	903236107	1,644,358	41,788	X	28-
			557,747	14,174	X	X 28-
			33,448	850	X	28-
			1,810	46	X	28-
			14,560	370	X	28-
USANA HEALTH SCIENCES INC	COM	90328M107	219,180	6,000	X	X 28-
			548	15	X	28-
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	159	3,180	X	28-
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	7,150	1,000	X	X 28-
USA TECHNOLOGIES INC	COM NO PAR	90328S500	2,782	5,620	X	28-
			704	1,423	X	X 28-
U S G CORP	COM NEW	903293405	9,302	770	X	28-
			53,273	4,410	X	X 28-
			6,270	519	X	28-
USEC INC	NOTE 3.000%10	90333EAC2	44,064,000	612,000	X	X 28-
USEC INC	COM	90333E108	7,721	1,622	X	28-
			80,920	17,000	X	X 28-
			2,113	444	X	28-
U S PHYSICAL THERAPY INC	COM	90337L108	431,520	25,564	X	28-
USA MOBILITY INC	COM	90341G103	561,258	43,441	X	28-
U S AIRWAYS GROUP INC	COM	90341W108	4,701	546	X	28-
ULTA SALON COSMETCS & FRAG I	COM	90384S303	143,822	6,080	X	X 28-
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	482,089	14,671	X	28-
ULTRA CLEAN HLDGS INC	COM	90385V107	5,112	600	X	X 28-
ULTRA PETROLEUM CORP	COM	903914109	570,427	12,891	X	28-
			1,007,882	22,777	X	X 28-
			65,048	1,470	X	X 28-
			35,400	800	X	28-
			13,275	300	X	28-
COLUMN TOTAL			50,026,579			

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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 I
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	757	16	X 28-
ULTRATECH INC	COM	904034105	3,579	220	X 28-
UMPQUA HLDGS CORP	COM	904214103	321	28	X 28-
			84,952	7,400	X X 28-
			1,768	154	X 28-
			25,256	2,200	X X 28-
UNDER ARMOUR INC	CL A	904311107	75,205	2,270	X 28-
			135,833	4,100	X X 28-
UNICA CORP	COM	904583101	8,622	900	X 28-
			552,344	57,656	X X 28-
UNIFI INC	COM	904677101	11,708	3,065	X 28-
UNIFIRST CORP MASS	COM	904708104	4,402	100	X 28-

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			539,025	12,245	X	28-
			154,070	3,500	X	X 28-
UNILEVER PLC	SPON ADR NEW	904767704	427,413	15,990	X	28-
			667,341	24,966	X	X 28-
			4,624	173	X	28-
UNILEVER N V	N Y SHS NEW	904784709	6,749,187	247,042	X	28-
			10,870,136	397,882	X	X 28-
			107,914	3,950	X	X 28-
			14,452	529	X	28-
			6,830	250	X	28-
			126,273	4,622	X	X 28-
UNION BANKSHARES INC	COM	905400107	73,000	4,000	X	X 28-
UNION DRILLING INC	COM	90653P105	1,113	202	X	28-
UNION FIRST MKT BANKSH CP	COM	90662P104	31,876	2,600	X	X 28-
			31,876	2,600	X	X 28-
	COLUMN TOTAL		20,709,877			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
UNION PAC CORP	COM	907818108	48,679,243	700,320	X	28-
			31,653,464	455,380	X	X 28-
			21,912,888	315,248	X	28-
			8,753,047	125,925	X	X 28-
			358,533	5,158	X	28-
			450,981	6,488	X	28-
			564,143	8,116	X	X 28-
UNISOURCE ENERGY CORP	COM	909205106	9,658	320	X	28-
			1,720	57	X	28-
UNISYS CORP	COM NEW	909214306	4,826	261	X	28-
			462	25	X	X 28-
			13,220	715	X	28-
UNIT CORP	COM	909218109	327,886	8,078	X	28-
			23,989	591	X	28-
			649	16	X	28-
UNITED AMER INDEMNITY LTD	CL A	90933T109	118	16	X	28-
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,157	293	X	28-
UNITED BANKSHARES INC WEST V	COM	909907107	242,464	10,128	X	28-
			75,770	3,165	X	X 28-
			7,182	300	X	28-
UNITED BANCORP INC OHIO	COM	909911109	47,994	5,700	X	28-
			16,840	2,000	X	X 28-
UNITED FINANCIAL BANCORP INC	COM	91030T109	31,764	2,327	X	28-
			40,950	3,000	X	X 28-
			34,125	2,500	X	X 28-
UNITED FIRE & CAS CO	COM	910331107	3,171	160	X	28-
			50,700	2,558	X	X 28-
			49,550	2,500	X	X 28-
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	311	107	X	X 28-

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COLUMN TOTAL

113,356,805

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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 I	
UNITED NAT FOODS INC	COM	911163103	356,289	11,924	X	28-
			5,378	180	X	28-
			298,382	9,986	X	28-
			10,368	347	X	28-
UNITED ONLINE INC	COM	911268100	138,240	24,000	X	X 28-
UNITED PARCEL SERVICE INC	CL B	911312106	70,197,367	1,233,914	X	28-
			21,406,854	376,285	X	X 28-
			3,299,620	58,000	X	28-
			2,598,621	45,678	X	X 28-
			387,762	6,816	X	28-
			1,086,087	19,091	X	28-
			237,288	4,171	X	X 28-
UNITED RENTALS INC	COM	911363109	16,133	1,731	X	28-
UNITED STATES CELLULAR CORP	COM	911684108	8,847	215	X	28-
UNITED STATES LIME & MINERAL	COM	911922102	1,348	35	X	28-
UNITED STATES NATL GAS FUND	UNIT	912318102	43,788	5,650	X	28-
			15,500	2,000	X	X 28-
UNITED STATES OIL FUND LP	UNITS	91232N108	69,618	2,050	X	28-
			3,396	100	X	X 28-
U STORE IT TR	COM	91274F104	112,721	15,110	X	28-
			582	78	X	28-
UNITED STATES STL CORP NEW	COM	912909108	659,475	17,107	X	28-
			336,927	8,740	X	X 28-
			279,603	7,253	X	28-
			222,202	5,764	X	X 28-
			1,002	26	X	28-
			347	9	X	28-
UNITED STATIONERS INC	COM	913004107	11,439	210	X	28-
			968,204	17,775	X	28-
			5,992	110	X	X 28-
			272	5	X	28-
			COLUMN TOTAL	102,779,652		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	I MA
UNITED TECHNOLOGIES CORP	COM	913017109	121,095,317	1,865,588	X	28-
			88,883,794	1,369,339	X	X 28-
			33,908,854	522,398	X	28-
			15,565,288	239,798	X	X 28-
			1,122,034	17,286	X	28-
			833,964	12,848	X	28-
			1,719,790	26,495	X	X 28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	197,778	4,052	X	28-
			259,962	5,326	X	X 28-
			16,205	332	X	28-
			241,610	4,950	X	X 28-
			1,269	26	X	28-
			7,370	151	X	28-
UNITEDHEALTH GROUP INC	COM	91324P102	18,277,047	643,558	X	28-
			4,489,500	158,081	X	X 28-
			28,727,679	1,011,538	X	28-
			11,834,337	416,702	X	X 28-
			388,512	13,680	X	28-
			97,469	3,432	X	28-
			4,260	150	X	X 28-
UNITRIN INC	COM	913275103	119,270	4,659	X	28-
			21,990	859	X	28-
			64,000	2,500	X	X 28-
UNIVERSAL AMERICAN CORP	COM	913377107	449,899	31,243	X	28-
			8,222	571	X	X 28-
UNIVERSAL CORP VA	COM	913456109	19,840	500	X	28-
			5,952	150	X	X 28-
			1,719,771	43,341	X	28-
			141,300	3,561	X	X 28-
UNIVERSAL DISPLAY CORP	COM	91347P105	28,768	1,600	X	28-
			69,942	3,890	X	X 28-
			26,970	1,500	X	X 28-
UNIVERSAL ELECTRS INC	COM	913483103	2,661	160	X	28-
			1,994,835	119,954	X	28-
			224,455	13,497	X	X 28-
			COLUMN TOTAL	332,569,914		

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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 I	I MA
UNIVERSAL FST PRODS INC	COM	913543104	5,153	170	X	28-
			11,791	389	X	28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	62,654	1,950	X	X 28-
			7,229	225	X	28-

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UNIVERSAL INS HLDGS INC	COM	91359V107	100,320	24,000	X	28-
			41,800	10,000	X	X 28-
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,599	100	X	28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	193,535	5,073	X	28-
			52,418	1,374	X	X 28-
			47,306	1,240	X	28-
			763	20	X	28-
			30,520	800	X	28-
UNUM GROUP	COM	91529Y106	180,609	8,323	X	28-
			186,967	8,616	X	X 28-
			453,400	20,894	X	28-
			292,212	13,466	X	X 28-
			157,629	7,264	X	28-
			6,098	281	X	28-
URBAN OUTFITTERS INC	COM	917047102	316,594	9,206	X	28-
			257,581	7,490	X	X 28-
			189,420	5,508	X	28-
			179,344	5,215	X	X 28-
			749,152	21,784	X	28-
URSTADT BIDDLE PPTYS INS	COM	917286106	6,980	500	X	X 28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	27,421	1,700	X	28-
			32,260	2,000	X	X 28-
			4,065	252	X	28-
US ECOLOGY INC	COM	91732J102	101,990	7,000	X	28-
			101,990	7,000	X	X 28-
VCA ANTECH INC	COM	918194101	12,380	500	X	X 28-
			12,405	501	X	28-
COLUMN TOTAL			3,823,585			

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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 I
V F CORP	COM	918204108	2,106,359	29,592	X	28-
			1517,526,850	21,319,568	X	X 28-
			308,138	4,329	X	28-
			252,831	3,552	X	X 28-
			309,419	4,347	X	28-
			6,050	85	X	28-
			24,706,934	347,105	X	X 28-
VSE CORP	COM	918284100	1,310,284	41,178	X	28-
			10,087	317	X	X 28-
VAALCO ENERGY INC	COM NEW	91851C201	180,320	32,200	X	28-
			180,320	32,200	X	X 28-
VAIL RESORTS INC	COM	91879Q109	12,568	360	X	28-
			161,284	4,620	X	X 28-
			14,976	429	X	28-
			161,284	4,620	X	X 28-
VALASSIS COMMUNICATIONS INC	COM	918866104	17,541	553	X	28-
VALHI INC NEW	COM	918905100	4,553	369	X	28-

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VALENCE TECHNOLOGY INC	COM	918914102	1,440	2,000	X	X	28-
VALEANT PHARMACEUTICALS INTL	COM	91911X104	209,892	4,014	X		28-
			286,549	5,480	X	X	28-
			155,510	2,974	X		28-
VALE S A	ADR	91912E105	546,560	22,446	X		28-
			410,687	16,866	X	X	28-
			2,625,271	107,814	X		28-
			405,111	16,637	X		28-
			35,746	1,468	X		28-
VALE S A	ADR REPSTG PFD	91912E204	2,691	128	X		28-
			94,590	4,500	X	X	28-
			128,222	6,100	X	X	28-
COLUMN TOTAL			1,552,172,067				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I		
VALERO ENERGY CORP NEW	COM	91913Y100	381,482	21,217	X		28-
			585,950	32,589	X	X	28-
			3,677,593	204,538	X		28-
			1,708,693	95,033	X	X	28-
			11,795	656	X		28-
			7,084	394	X	X	28-
VALLEY NATL BANCORP	COM	919794107	333,445	24,482	X		28-
			4,056,744	297,852	X		28-
			516,280	37,906	X	X	28-
VALMONT INDS INC	COM	920253101	121,197	1,668	X		28-
			50,862	700	X	X	28-
			7,775	107	X		28-
VALSPAR CORP	COM	920355104	164,124	5,449	X		28-
			1,159,680	38,502	X	X	28-
			21,506	714	X		28-
			370,837	12,312	X		28-
VALUECLICK INC	COM	92046N102	17,232	1,612	X		28-
VANCEINFO TECHNOLOGIES INC	ADR	921564100	2,328	100	X		28-
			162,029	6,960	X	X	28-
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	156,307	3,550	X		28-
			6,020,222	136,730	X	X	28-
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	24,807	300	X		28-
			223,263	2,700	X	X	28-
			270,479	3,271	X		28-
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	54,405	650	X	X	28-
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	18,366,424	226,690	X		28-
			1,387,792	17,129	X	X	28-
			444,962	5,492	X		28-
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	95,899,575	1,178,417	X		28-
			8,952,939	110,014	X	X	28-
			61,442	755	X		28-
			423,176	5,200	X	X	28-

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COLUMN TOTAL

145,642,429

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	59,503,605 29,203,187 24,415 1,086,997 204,680	2,035,007 998,741 835 37,175 7,000	X X X X X
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4,403	125	X
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,390,896 3,454,672 117,785 20,064	51,478 74,382 2,536 432	X X X X
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,655,269 1,950,853 52,917 23,583	25,900 30,525 828 369	X X X X
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,116,002 318,384 57,179	29,050 4,371 785	X X X
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,951,103 5,068,989 24,693	69,139 179,624 875	X X X
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,402,902 418,750	27,924 8,335	X X
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,726,579 2,538,769 22,586	33,941 49,907 444	X X X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,583,971 7,462,871	72,462 150,887	X X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	4,799,958 1,638,432 78,052 9,006	79,946 27,289 1,300 150	X X X X
COLUMN TOTAL			132,911,552		X

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ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	396,239	6,615	X	28-
			1,100,782	18,377	X	X 28-
			74,036	1,236	X	28-
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	271,876	5,122	X	28-
			26,275	495	X	X 28-
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	24,125	320	X	28-
			21,109	280	X	X 28-
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	37,655	970	X	X 28-
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	58,962,849	1,536,291	X	28-
			33,011,099	860,112	X	X 28-
			25,331	660	X	X 28-
			959,385	24,997	X	28-
			76,683	1,998	X	X 28-
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	126,207,301	3,322,119	X	28-
			52,843,444	1,390,983	X	X 28-
			3,164,339	83,294	X	28-
			1,834,043	48,277	X	X 28-
			1,086,058	28,588	X	28-
			2,044,888	53,827	X	28-
			808,009	21,269	X	X 28-
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,428,838	72,095	X	28-
			1,702,933	35,806	X	X 28-
			47,037	989	X	28-
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,045,390	50,893	X	28-
			336,029	8,361	X	X 28-
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	25,080	1,200	X	X 28-
VARIAN MED SYS INC	COM	92220P105	9,780,804	187,085	X	28-
			6,282,122	120,163	X	X 28-
			324,241	6,202	X	28-
			259,779	4,969	X	X 28-
			139,326	2,665	X	28-
			62,370	1,193	X	28-
			52,280	1,000	X	X 28-
	COLUMN TOTAL		307,461,755			

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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 I	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	29,377	1,025	X	28-
			12,897	450	X	X 28-
			27,686	966	X	28-
			1,232	43	X	28-
VASCO DATA SEC INTL INC	COM	92230Y104	181,700	29,449	X	28-
			6,768	1,097	X	28-

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VECTREN CORP	COM	92240G101	214,170	9,052	X	28-
			370,681	15,667	X	X 28-
			10,032	424	X	28-
VECTOR GROUP LTD	COM	92240M108	84,100	5,000	X	28-
			404	24	X	28-
VEECO INSTRS INC DEL	COM	922417100	12,272	358	X	28-
			19,711	575	X	X 28-
			19,814	578	X	28-
			98,829	2,883	X	X 28-
VENTAS INC	COM	92276F100	576,311	12,275	X	28-
			124,981	2,662	X	X 28-
			372,032	7,924	X	28-
			292,968	6,240	X	X 28-
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	5,826,204	132,988	X	28-
			10,795,134	246,408	X	X 28-
			28,345	647	X	28-
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	385,528	8,800	X	X 28-
			7,307,968	155,787	X	28-
			18,327,690	390,699	X	X 28-
VANGUARD INDEX FDS	REIT ETF	922908553	32,556	694	X	28-
			9,382	200	X	28-
			365,898	7,800	X	X 28-
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	640,400	13,775	X	28-
			162,157	3,488	X	X 28-
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,551,593	77,316	X	28-
			9,940,141	168,849	X	X 28-
			243,251	4,132	X	28-
			469,959	7,983	X	X 28-
COLUMN TOTAL			61,542,171			

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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 I
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,326,816	61,722	X	28-
			5,665,213	105,106	X	X 28-
			56,595	1,050	X	28-
			404,250	7,500	X	X 28-
VANGUARD INDEX FDS	MID CAP ETF	922908629	16,705,785	284,693	X	28-
			8,705,354	148,353	X	X 28-
			375,787	6,404	X	28-
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	728,864	12,421	X	X 28-
			34,588,033	737,642	X	28-
			13,210,085	281,725	X	X 28-
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	32,823	700	X	28-
			1,188,380	25,344	X	X 28-
			262,908	6,209	X	28-
VANGUARD INDEX FDS	GROWTH ETF	922908736	956,909	22,599	X	X 28-
			20,623,263	423,998	X	28-
			32,445,069	667,045	X	X 28-

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			49	1	X	28-
			139,743	2,873	X	28-
			384,256	7,900	X	X 28-
VANGUARD INDEX FDS	VALUE ETF	922908744	17,653,870	395,472	X	28-
			26,904,037	602,689	X	X 28-
			323,640	7,250	X	X 28-
VANGUARD INDEX FDS	SMALL CP ETF	922908751	21,214,529	374,815	X	28-
			10,469,755	184,978	X	X 28-
			210,382	3,717	X	28-
			889,639	15,718	X	X 28-
VANGUARD INDEX FDS	STK MRK ETF	922908769	39,507,618	751,667	X	28-
			37,255,527	708,819	X	X 28-
			43,099	820	X	X 28-
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	666,769	28,531	X	28-
			1,449	62	X	X 28-
			23	1	X	28-
			19,397	830	X	28-
VERENIUM CORP	COM NEW	92340P209	425	181	X	28-
	COLUMN TOTAL		294,960,341			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
VERIFONE SYS INC	COM	92342Y109	1,893	100	X	28-
			32,181	1,700	X	X 28-
			129,349	6,833	X	28-
			130,617	6,900	X	X 28-
VERISIGN INC	COM	92343E102	71,791	2,704	X	28-
			302,882	11,408	X	X 28-
			253,473	9,547	X	28-
			195,408	7,360	X	X 28-
			743	28	X	28-
			584	22	X	28-
VERIZON COMMUNICATIONS INC	COM	92343V104	82,883,356	2,958,007	X	28-
			87,384,657	3,118,653	X	X 28-
			14,609,544	521,397	X	28-
			7,329,864	261,594	X	X 28-
			352,211	12,570	X	28-
			342,516	12,224	X	28-
			481,131	17,171	X	X 28-
VERISK ANALYTICS INC	CL A	92345Y106	10,465	350	X	28-
			251,160	8,400	X	X 28-
			20,242	677	X	28-
VERSAR INC	COM	925297103	64,000	20,000	X	X 28-
VERSO PAPER CORP	COM	92531L108	4,620	2,000	X	28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	38,164	1,160	X	28-
			7,896	240	X	X 28-
			58,365	1,774	X	28-
			106,925	3,250	X	X 28-

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VIAD CORP	COM NEW	92552R406	441	25	X	28-
VIASAT INC	COM	92552V100	34,839	1,070	X	28-
			13,024	400	X	X 28-
			777,663	23,884	X	28-
			16,443	505	X	X 28-
VIACOM INC NEW	CL A	92553P102	28,421	797	X	28-
			31,737	890	X	X 28-
	COLUMN TOTAL		195,966,605			

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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 I
VIACOM INC NEW	CL B	92553P201	15,561,841	496,074	X	28-
			3,708,028	118,203	X	X 28-
			28,131,048	896,750	X	28-
			11,104,792	353,994	X	X 28-
			13,458	429	X	28-
			244,121	7,782	X	28-
			184,361	5,877	X	X 28-
VICAL INC	COM	925602104	3,100	1,000	X	28-
VICOR CORP	COM	925815102	1,874	150	X	28-
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	212,770	73,369	X	X 28-
VIRGIN MEDIA INC	COM	92769L101	1,836	110	X	28-
			60,117	3,602	X	28-
VIRGINIA COMM BANCORP INC	COM	92778Q109	6,250	1,000	X	28-
			191,063	30,570	X	28-
VIROPHARMA INC	COM	928241108	280	25	X	28-
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	5,148	300	X	28-
			2,574	150	X	X 28-
VISA INC	COM CL A	92826C839	7,735,451	109,335	X	28-
			9,145,004	129,258	X	X 28-
			6,701,086	94,715	X	28-
			3,311,949	46,812	X	X 28-
			23,843	337	X	28-
			103,649	1,465	X	28-
			9,268	131	X	X 28-
VIRTUS INVT PARTNERS INC	COM	92828Q109	243	13	X	X 28-
			10,202	545	X	28-
			112	6	X	28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	35,217	4,550	X	28-
			27,485	3,551	X	X 28-
			23,104	2,985	X	28-
	COLUMN TOTAL		86,559,274			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
VITAL IMAGES INC	COM	92846N104	12,750	1,000	X 28-
			20,400	1,600	X X 28-
			20,400	1,600	X X 28-
VITAMIN SHOPPE INC	COM	92849E101	102,600	4,000	X X 28-
			102,600	4,000	X X 28-
VITRAN CORP INC	COM	92850E107	5,219,830	394,545	X 28-
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	518	20	X 28-
			1,340,323	51,710	X 28-
VIVUS INC	COM	928551100	7,584	790	X 28-
			17,126	1,784	X 28-
VMWARE INC	CL A COM	928563402	311,761	4,981	X 28-
			17,400	278	X X 28-
			20,968	335	X 28-
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,002,677	242,026	X 28-
			7,010,168	339,147	X X 28-
			63,002	3,048	X X 28-
			2,398	116	X 28-
			55,396	2,680	X 28-
			41,340	2,000	X X 28-
VOCUS INC	COM	92858J108	76	5	X 28-
VOLCOM INC	COM	92864N101	111,420	6,000	X 28-
VOLCANO CORPORATION	COM	928645100	873	40	X 28-
VOLT INFORMATION SCIENCES IN	COM	928703107	882	105	X 28-
			8,425	1,003	X 28-
VORNADO RLTY TR	SH BEN INT	929042109	636,854	8,730	X 28-
			154,727	2,121	X X 28-
			574,554	7,876	X 28-
			462,357	6,338	X X 28-
VORNADO RLTY TR	PFD CONV SER A	929042208	50,405	500	X 28-
	COLUMN TOTAL		21,369,814		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
VULCAN MATLS CO	COM	929160109	212,225	4,842	X 28-
			386,931	8,828	X X 28-
			263,462	6,011	X 28-
			217,747	4,968	X X 28-

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
W & T OFFSHORE INC	COM	92922P106	19,866	2,100	X	X 28-
WD-40 CO	COM	929236107	4,676	140	X	28-
WGL HLDGS INC	COM	92924F106	182,401	5,360	X	28-
WHX CORP	COM PAR \$.01 N	929248607	164,687	38,659	X	X 28-
WABCO HLDGS INC	COM	92927K102	10,987	349	X	28-
WMS INDS INC	COM	929297109	17,898	456	X	28-
W P CAREY & CO LLC	COM	92930Y107	1,090,398	39,450	X	28-
WSFS FINL CORP	COM	929328102	27,271	759	X	28-
WPP PLC	ADR	92933H101	4,260	91	X	28-
COLUMN TOTAL			9,098,998	261	X	X 28-

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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 I	MA
WABTEC CORP	COM	929740108	1,475,132	36,980	X	28-
			2,287,692	57,350	X	X 28-
			248,674	6,234	X	28-
			957	24	X	28-
			10,558,444	264,689	X	28-
WACOAL HOLDINGS CORP	ADR	930004205	99,002	1,641	X	28-
WADDELL & REED FINL INC	CL A	930059100	94,281	4,309	X	28-
			430,839	19,691	X	X 28-
			26,387	1,206	X	28-
			12,034	550	X	X 28-
WAL MART STORES INC	COM	931142103	102,092,700	2,123,834	X	28-
			65,261,851	1,357,642	X	X 28-
			47,587,281	989,958	X	28-
			21,844,931	454,440	X	X 28-
			808,826	16,826	X	28-
			759,602	15,802	X	28-
			410,181	8,533	X	X 28-

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WALGREEN CO	COM	931422109	9,673,864	362,317	X	28-
			8,535,750	319,691	X	X 28-
			4,135,643	154,893	X	28-
			2,505,662	93,845	X	X 28-
			11,775	441	X	28-
			37,620	1,409	X	28-
WALTER ENERGY INC	COM	93317Q105	84,773	3,175	X	X 28-
			18,255	300	X	28-
			6,085	100	X	X 28-
WALTER INVT MGMT CORP	COM	93317W102	32,190	529	X	28-
			687	42	X	X 28-
			12,590	770	X	28-
WARNACO GROUP INC	COM NEW	934390402	27,043	1,654	X	28-
			21,684	600	X	X 28-
			101,192	2,800	X	28-
COLUMN TOTAL			97,578	2,700	X	X 28-
			108	3	X	28-
			279,301,313			

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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 I	
WARNER MUSIC GROUP CORP	COM	934550104	1,137	234	X	28-
			1,298	267	X	28-
WARREN RES INC	COM	93564A100	2,813	970	X	28-
WASHINGTON FED INC	COM	938824109	130,605	8,072	X	28-
			36,939	2,283	X	X 28-
			27,199	1,681	X	28-
			36,939	2,283	X	X 28-
WASHINGTON POST CO	CL B	939640108	241,362	588	X	28-
			558,253	1,360	X	X 28-
			131,764	321	X	28-
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	100,568	245	X	X 28-
			531,383	19,260	X	28-
			389,157	14,105	X	X 28-
			7,201	261	X	28-
			19,313	700	X	X 28-
WASHINGTON TR BANCORP	COM	940610108	579	21	X	28-
			12,140	440	X	28-
			20,448	1,200	X	28-
			91,931	5,395	X	X 28-
WASTE CONNECTIONS INC	COM	941053100	18,744	1,100	X	X 28-
			188,336	5,398	X	28-
			18,910	542	X	28-
WASTE MGMT INC DEL	COM	94106L109	2,442	70	X	X 28-
			33,948	973	X	28-
			25,710,868	821,696	X	28-
			6,969,597	222,742	X	X 28-
			1,275,568	40,766	X	28-

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	1,009,541	32,264	X	X	28-
	398,822	12,746	X		28-
	247,191	7,900	X		28-
	260,959	8,340	X	X	28-
COLUMN TOTAL	38,475,955				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
WATERS CORP	COM	941848103	1,253,886	19,380	X	28-
			364,843	5,639	X	X 28-
			307,713	4,756	X	28-
			242,690	3,751	X	X 28-
			8,993	139	X	28-
			7,052	109	X	28-
WATSCO INC	COM	942622200	77,640	1,200	X	X 28-
			17,086	295	X	28-
			105,704	1,825	X	X 28-
			6,082	105	X	28-
WATSON PHARMACEUTICALS INC	COM	942683103	104,256	1,800	X	X 28-
			212,952	5,249	X	28-
			241,757	5,959	X	X 28-
			4,772,249	117,630	X	28-
			1,030,762	25,407	X	X 28-
WATTS WATER TECHNOLOGIES INC	CL A	942749102	422,415	10,412	X	28-
			8,560	211	X	X 28-
			7,165	250	X	28-
			5,732	200	X	X 28-
WAUSAU PAPER CORP	COM	943315101	1,257,801	43,887	X	28-
			10,002	349	X	X 28-
			24,619	859	X	28-
WEB COM GROUP INC	COM	94733A104	1,313	194	X	28-
WEBSense INC	COM	947684106	5,572	1,552	X	28-
			292,081	15,454	X	28-
			9,337	494	X	28-
WEBMD HEALTH CORP	COM	94770V102	10,868	575	X	28-
			139	3	X	X 28-
WEBSTER FINL CORP CONN	COM	947890109	36,494	786	X	28-
			13,007	725	X	28-
			107,640	6,000	X	X 28-
			1,758	98	X	28-
COLUMN TOTAL			37,674	2,100	X	X 28-
			11,005,842			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,593 102,760	62 4,000	X X X 28-
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11,920 76,581	464 4,020	X X 28-
WEIS MKTS INC	COM	948849104	301,466 16,364	15,825 859	X X 28-
WELLCARE HEALTH PLANS INC	COM	94946T106	20,955 439,151	1,100 13,344	X X 28-
WELLPOINT INC	COM	94973V107	23,037 17,449	700 735	X X 28-
			1,839,279 1,254,418	37,590 25,637	X X X 28-
			1,043,334 898,844	21,323 18,370	X X X 28-
			212,112 6,263	4,335 128	X X 28-
WELLS FARGO & CO NEW	COM	949746101	19,474 80,377,677	398 3,139,753	X X 28-
			65,888,102 58,260,352	2,573,754 2,275,795	X X 28-
			23,830,016 422,349	930,860 16,498	X X 28-
			452,787 853,043	17,687 33,322	X X X 28-
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	88,445 256,025	95 275	X X X 28-
WENDYS ARBYS GROUP INC	COM	950587105	30,872 29,200	7,718 7,300	X X X 28-
			200,640 16,800	50,160 4,200	X X X 28-
WERNER ENTERPRISES INC	COM	950755108	7,355	336	X 28-
WESBANCO INC	COM	950810101	152,004 52,572	9,021 3,120	X X X 28-
			COLUMN TOTAL	237,203,239	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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WESCO FINL CORP	COM	950817106	13,251	41	X	28-
WESCO INTL INC	COM	95082P105	151,616	4,503	X	28-
			11,380	338	X	X 28-
			21,414	636	X	28-
WEST MARINE INC	COM	954235107	541,639	49,783	X	28-
WEST PHARMACEUTICAL SVSC INC	COM	955306105	237,221	6,501	X	28-
			24,448	670	X	X 28-
			15,070	413	X	28-
WESTAR ENERGY INC	COM	95709T100	17,288	800	X	28-
			17,288	800	X	X 28-
			14,673	679	X	28-
			153,345	7,096	X	28-
WESTAMERICA BANCORPORATION	COM	957090103	12,447	237	X	28-
			333,660	6,353	X	28-
WESTELL TECHNOLOGIES INC	CL A	957541105	275	175	X	X 28-
WESTERN ASSET GLB HI INCOME	COM	95766B109	1,489	132	X	X 28-
WESTERN ASSET HIGH INCM FD I	COM	95766H106	98,800	10,000	X	28-
WESTERN ASSET HIGH INCM FD I	COM	95766J102	69,837	7,640	X	28-
			9,141	1,000	X	X 28-
WESTERN ASSET HIGH INCM OPP	COM	95766K109	70,560	11,839	X	28-
			63,772	10,700	X	X 28-
WESTERN ASSETT MGD HI INCM F	COM	95766L107	100,472	16,886	X	28-
WESTERN ASST MNG MUN FD INC	COM	95766M105	189,370	14,500	X	X 28-
WESTERN ASST MN PRT FD INC	COM	95766P108	197,400	14,000	X	X 28-
			26,297	1,865	X	X 28-
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	28,647	2,270	X	28-
			6,310	500	X	X 28-
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,155	500	X	X 28-
COLUMN TOTAL			2,433,265			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
WESTERN ASSET INFL MGMT FD I	COM	95766U107	29,630	1,786	X	28-	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	91,325	6,556	X	28-	
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	39,353	2,250	X	28-	
WESTERN DIGITAL CORP	COM	958102105	1,102,167	36,544	X	28-	
			96,844	3,211	X	X 28-	
			7,825,796	259,476	X	28-	
			2,279,764	75,589	X	X 28-	
			296,925	9,845	X	28-	
			9,048	300	X	28-	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	52,170	2,350	X	28-	
			22,200	1,000	X	X 28-	
WESTERN REFNG INC	COM	959319104	563	112	X	28-	
			503	100	X	X 28-	
WESTERN UN CO	COM	959802109	1,090,338	73,128	X	28-	
			2,305,712	154,642	X	X 28-	
			4,030,680	270,334	X	28-	

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			904,754	60,681	X	X	28-
			865	58	X		28-
			24,035	1,612	X	X	28-
WESTLAKE CHEM CORP	COM	960413102	264,808	14,260	X		28-
WESTPORT INNOVATIONS INC	COM NEW	960908309	1,569	100	X	X	28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	8,149	92	X		28-
			367,607	4,150	X		28-
WET SEAL INC	CL A	961840105	23,360	6,400	X	X	28-
			95	26	X		28-
			23,360	6,400	X	X	28-
WEYERHAEUSER CO	COM	962166104	334,118	9,492	X		28-
			544,755	15,476	X	X	28-
			342,109	9,719	X		28-
			311,942	8,862	X	X	28-
			1,302	37	X		28-
	COLUMN TOTAL		22,425,846				

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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 I	
WHIRLPOOL CORP	COM	963320106	8,879,919	101,115	X		28-
			812,950	9,257	X	X	28-
			3,873,038	44,102	X		28-
			604,202	6,880	X	X	28-
			319,665	3,640	X		28-
WHITING PETE CORP NEW	COM	966387102	6,411	73	X		28-
			109,788	1,400	X		28-
			23,526	300	X	X	28-
			31,133	397	X		28-
			26,271	335	X	X	28-
WHITNEY HLDG CORP	COM	966612103	35,446	452	X		28-
			10,240	1,107	X		28-
			23,884	2,582	X	X	28-
			1,869	202	X		28-
			200,781	21,706	X		28-
WHOLE FOODS MKT INC	COM	966837106	480,039	13,327	X		28-
			350,655	9,735	X	X	28-
			278,327	7,727	X		28-
			245,656	6,820	X	X	28-
			253,941	7,050	X		28-
WILEY JOHN & SONS INC	CL A	968223206	50,428	1,400	X		28-
			3,602	100	X	X	28-
			396,677	10,258	X		28-
			13,535	350	X	X	28-
			20,843	539	X		28-
WILEY JOHN & SONS INC	CL B	968223305	967	25	X	X	28-
			25,754	666	X		28-
			46,404	1,200	X	X	28-
			92,640	2,400	X		28-

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WILLBROS GROUP INC DEL	COM	969203108	126,274	17,064	X	28-
			46,620	6,300	X	X 28-
COLUMN TOTAL			17,391,485			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
WILLIAMS COS INC DEL	COM	969457100	5,530,194	302,527	X	28-
			1,459,841	79,860	X	X 28-
			554,286	30,322	X	28-
			455,373	24,911	X	X 28-
			338,600	18,523	X	28-
			14,953	818	X	28-
			5,484	300	X	X 28-
WILLIAMS CTLS INC	COM NEW	969465608	4,945	550	X	X 28-
WILLIAMS CLAYTON ENERGY INC	COM	969490101	8,424	200	X	X 28-
			251,162	5,963	X	28-
			133,520	3,170	X	X 28-
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	122,136	2,800	X	28-
			87,240	2,000	X	X 28-
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	9,696	300	X	28-
WILLIAMS SONOMA INC	COM	969904101	101,762	4,100	X	28-
			24,820	1,000	X	X 28-
			17,200	693	X	28-
WILLIS LEASE FINANCE CORP	COM	970646105	1,844	200	X	X 28-
WILMINGTON TRUST CORP	COM	971807102	542,401	48,909	X	28-
			978,848	88,264	X	X 28-
			11,046	996	X	28-
			277,250	25,000	X	X 28-
WILSHIRE BANCORP INC	COM	97186T108	14,000	1,600	X	X 28-
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,560	200	X	28-
WINDSTREAM CORP	COM	97381W104	3,868,223	366,309	X	28-
			1,287,000	121,875	X	X 28-
			235,594	22,310	X	28-
			196,680	18,625	X	X 28-
			750	71	X	28-
			5,449	516	X	X 28-
COLUMN TOTAL			16,542,281			

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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 I	
WINN DIXIE STORES INC	COM NEW	974280307	14,576	1,512	X	28-
			64,492	6,690	X	X 28-
			64,492	6,690	X	X 28-
WINNEBAGO INDS INC	COM	974637100	197,905	19,910	X	28-
			2,455	247	X	28-
			7,256	730	X	28-
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,998	156	X	28-
WINTRUST FINANCIAL CORP	COM	97650W108	326,265	9,786	X	28-
			5,835	175	X	X 28-
WIPRO LTD	SPON ADR 1 SH	97651M109	38,988	3,249	X	28-
WISCONSIN ENERGY CORP	COM	976657106	35,444,681	698,555	X	28-
			9,327,027	183,820	X	X 28-
			28,625,123	564,153	X	28-
			10,798,132	212,813	X	X 28-
			194,081	3,825	X	28-
			169,472	3,340	X	X 28-
WISDOMTREE TRUST	EQTY INC ETF	97717W208	208,705	6,402	X	X 28-
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	75,619	1,875	X	X 28-
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	26,735,692	699,338	X	28-
			4,286,653	112,128	X	X 28-
			19,115	500	X	X 28-
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	686,700	17,500	X	X 28-
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	250,250	11,000	X	28-
			88,589	3,894	X	X 28-
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	176,958	4,520	X	X 28-
			169,128	4,320	X	X 28-
WISDOMTREE TRUST	DEFA FD	97717W703	305,440	8,000	X	X 28-
			246,261	6,450	X	X 28-
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	66,553	1,632	X	X 28-
	COLUMN TOTAL		118,598,441			

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ITEM 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 I	
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	243,100	6,800	X	X 28-
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	1,546,705	41,500	X	X 28-
WOLVERINE WORLD WIDE INC	COM	978097103	84,764	3,361	X	28-
			657,889	26,086	X	28-
			10,996	436	X	X 28-
			384,706	15,254	X	28-
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,464	200	X	X 28-
WOODWARD GOVERNOR CO	COM	980745103	94,461	3,700	X	X 28-
			7,251	284	X	28-

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			17,871	700	X	X	28-
WOORI FIN HLDGS CO LTD	ADR	981063100	45,526	1,300	X	X	28-
			45,526	1,300	X	X	28-
WORLD ACCEP CORP DEL	COM	981419104	1,022,609	26,693	X		28-
			190,018	4,960	X		28-
WORLD FUEL SVCS CORP	COM	981475106	3,606	139	X		28-
			6,070	234	X		28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	63,080	4,054	X		28-
			10,581	680	X	X	28-
			226,849	14,579	X		28-
WORTHINGTON INDS INC	COM	981811102	112,525	8,750	X		28-
			468,104	36,400	X	X	28-
			5,594	435	X		28-
			16,718	1,300	X	X	28-
WRIGHT EXPRESS CORP	COM	98233Q105	454,410	15,300	X	X	28-
			21,325	718	X		28-
WRIGHT MED GROUP INC	COM	98235T107	4,501	271	X		28-
WYNDHAM WORLDWIDE CORP	COM	98310W108	35,567	1,766	X		28-
			228,408	11,341	X	X	28-
			188,349	9,352	X		28-
			144,021	7,151	X	X	28-
			8,298	412	X	X	28-
COLUMN TOTAL			6,350,892				

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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 I		
WYNN RESORTS LTD	COM	983134107	322,470	4,228	X		28-
			8,161	107	X	X	28-
			3,116,850	40,866	X		28-
			601,999	7,893	X	X	28-
XTO ENERGY INC	COM	98385X106	809,818	19,369	X		28-
			975,135	23,323	X	X	28-
XCEL ENERGY INC	COM	98389B100	1,494,493	72,513	X		28-
			2,808,195	136,254	X	X	28-
			3,914,169	189,916	X		28-
			372,649	18,081	X	X	28-
			701	34	X		28-
XILINX INC	COM	983919101	487,089	19,283	X		28-
			36,349	1,439	X	X	28-
			347,274	13,748	X		28-
			282,786	11,195	X	X	28-
			546,879	21,650	X		28-
			6,113	242	X		28-
			6,138	243	X	X	28-
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	2,364	7,600	X		28-
XEROX CORP	COM	984121103	245,260	30,505	X		28-
			1,036,790	128,954	X	X	28-
			545,787	67,884	X		28-

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			442,288	55,011	X	X	28-
			368,176	45,793	X		28-
			1,029	128	X		28-
YAHOO INC	COM	984332106	1,189,354	85,936	X		28-
			614,150	44,375	X	X	28-
			8,891,204	642,428	X		28-
			3,782,043	273,269	X	X	28-
			650	47	X		28-
			1,204	87	X		28-
			11,114	803	X	X	28-
YAMANA GOLD INC	COM	98462Y100	294,158	28,559	X		28-
			146,847	14,257	X	X	28-
			1,607	156	X		28-
	COLUMN TOTAL		33,711,293				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	6,108	600	X	X 28-
YONGYE INTL INC	COM	98607B106	6,890	1,000	X	X 28-
YORK WTR CO	COM	987184108	2,840	200	X	28-
			18,460	1,300	X	X 28-
YOUNG INNOVATIONS INC	COM	987520103	313,844	11,149	X	28-
			760	27	X	28-
YUHE INTERNATIONAL INC	COM	988432100	7,160	1,000	X	28-
YUM BRANDS INC	COM	988498101	12,212,376	312,817	X	28-
			9,470,440	242,583	X	X 28-
			904,791	23,176	X	28-
			827,765	21,203	X	X 28-
			9,565	245	X	28-
			108,453	2,778	X	28-
			88,230	2,260	X	X 28-
ZALE CORP NEW	COM	988858106	490	310	X	28-
			128	81	X	28-
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,332	289	X	28-
			18,951	747	X	28-
ZEP INC	COM	98944B108	46,216	2,650	X	28-
			2,529	145	X	28-
ZIMMER HLDGS INC	COM	98956P102	12,283,025	227,253	X	28-
			13,929,117	257,708	X	X 28-
			1,449,459	26,817	X	28-
			604,820	11,190	X	X 28-
			18,269	338	X	28-
			122,531	2,267	X	28-
			458,398	8,481	X	X 28-
ZIONS BANCORPORATION	COM	989701107	151,163	7,008	X	28-
			92,751	4,300	X	X 28-
			209,207	9,699	X	28-
			132,656	6,150	X	X 28-

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COLUMN TOTAL 27,329 1,267 X 28-
53,532,053

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ZIOPHARM ONCOLOGY INC	COM	98973P101	3,180	1,000	X 28-
ZORAN CORP	COM	98975F101	3,148	330	X X 28-
ZOLTEK COS INC	COM	98975W104	8,470	1,000	X 28-
			128,151	15,130	X 28-
ZWEIG TOTAL RETURN FD INC	COM	989837109	24,193	6,592	X X 28-
ZOLL MED CORP	COM	989922109	18,970	700	X 28-
			18,970	700	X X 28-
			11,599	428	X 28-
	COLUMN TOTAL		216,681		
	GRAND TOTAL		32,452,347,619		

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ENTITY TOTALS	FAIR MARKET	EN
	23,414,350,869	28-
	5,219,974,555	28-
	247,301,685	28-
	16,231,784	28-
	383,413,700	28-
	3,166,623,330	28-
	4,451,696	
GRAND TOTALS	32,452,347,619	
NUMBER OF ISSUES	3,663	