

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 05, 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: September 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	November 5, 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: 5
 Form 13F Information Table Entry Total: 3,632
 Form 13F Information Table Value Total: \$36,451,461
 (thousands)

List of Other Included Managers:

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

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

PAGE 1 OF 300 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 (C) OTH I
DEUTSCHE BANK AG	NAMEN AKT	D18190898	105,081	1,913	X	28-
			9,942	181	X	X 28-
TELVENT GIT SA	SHS	E90215109	1,131	50	X	28-
AIRCASTLE LTD	COM	G0129K104	6,352	749	X	28-
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	9,507	168	X	X 28-
			1,959,542	34,627	X	28-
			130,157	2,300	X	X 28-
AMDOCS LTD	ORD	G02602103	116,188	4,054	X	28-
			19,603	684	X	X 28-
			48,521	1,693	X	28-
ARCH CAP GROUP LTD	ORD	G0450A105	259,110	3,092	X	28-
			850,738	10,152	X	X 28-
			307,295	3,667	X	28-

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			284,920	3,400	X	X	28-
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	42,730	1,230	X	X	28-
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	117,638	3,885	X		28-
			16,170	534	X	X	28-
			1,234,849	40,781	X		28-
ASSURED GUARANTY LTD	COM	G0585R106	213,875	12,500	X		28-
			10,488	613	X	X	28-
			15,005	877	X		28-
AXIS CAPITAL HOLDINGS	SHS	G0692U109	147,077	4,465	X		28-
			46,116	1,400	X	X	28-
			37,848	1,149	X		28-
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,754,761	135,438	X		28-
			3,415,984	80,395	X	X	28-
			260,846	6,139	X		28-
			113,321	2,667	X	X	28-
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	21,068	1,086	X		28-
			815	42	X	X	28-
COLUMN TOTAL			15,556,678				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
BUNGE LIMITED	COM	G16962105	220,785	3,732	X		28-
			388,149	6,561	X	X	28-
			73,891	1,249	X		28-
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	324	13	X		28-
			2,819	113	X	X	28-
			12,849	515	X		28-
CHINA YUCHAI INTL LTD	COM	G21082105	19,130	1,000	X		28-
			782,264	40,892	X		28-
			190,344	9,950	X	X	28-
CONSOLIDATED WATER CO INC	ORD	G23773107	9,243	975	X		28-
COOPER INDUSTRIES PLC	SHS	G24140108	17,255,458	352,656	X		28-
			4,638,124	94,791	X	X	28-
			20,064,236	410,060	X		28-
			8,498,896	173,695	X	X	28-
			148,503	3,035	X		28-
			75,842	1,550	X	X	28-
CREDICORP LTD	COM	G2519Y108	193,288	1,697	X		28-
			216,410	1,900	X	X	28-
COSAN LTD	SHS A	G25343107	23,180	2,000	X		28-
			23,180	2,000	X	X	28-
COVIDIEN PLC	SHS	G2554F105	14,354,180	357,158	X		28-
			2,723,435	67,764	X	X	28-
			15,458,963	384,647	X		28-
			7,335,318	182,516	X	X	28-
			40,190	1,000	X		28-
			65,791	1,637	X	X	28-
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6,209	156	X		28-

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			17,592	442	X	X	28-
			669,914	16,832	X		28-
			119,400	3,000	X	X	28-
ENSTAR GROUP LIMITED	SHS	G3075P101	181,500	2,500	X		28-
			29,040	400	X	X	28-
	COLUMN TOTAL		93,838,447				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ASA LIMITED	SHS	G3156P103	11,286	372	X 28-
EVEREST RE GROUP LTD	COM	G3223R108	4,551,000	150,000	X X 28-
			41,938	485	X 28-
			16,516	191	X X 28-
			5,221,664	60,387	X 28-
			290,107	3,355	X X 28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,204	332	X 28-
FRONTLINE LTD	SHS	G3682E127	18,195	640	X 28-
			94,615	3,328	X X 28-
			6,681	235	X 28-
GENPACT LIMITED	SHS	G3922B107	14,184	800	X 28-
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	622,247	24,870	X 28-
			37,280	1,490	X X 28-
			17,714	708	X 28-
			38,781	1,550	X 28-
HELEN OF TROY CORP LTD	COM	G4388N106	12,645	500	X 28-
			288,078	11,391	X 28-
			6,828	270	X X 28-
HERBALIFE LTD	COM USD SHS	G4412G101	84,369	1,398	X 28-
			14,846	246	X X 28-
			48,159	798	X 28-
			6,759	112	X 28-
INGERSOLL-RAND PLC	SHS	G47791101	5,720,278	160,187	X 28-
			9,283,100	259,958	X X 28-
			142,840	4,000	X X 28-
			10,713	300	X 28-
			74,134	2,076	X X 28-
INVESCO LTD	SHS	G491BT108	4,772,822	224,815	X 28-
			958,577	45,152	X X 28-
			6,361,166	299,631	X 28-
			3,259,888	153,551	X X 28-
			34,138	1,608	X 28-
			11,698	551	X X 28-
	COLUMN TOTAL		42,080,450		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
LAZARD LTD	SHS A	G54050102	658,381	18,768	X	28-
			64,863	1,849	X	X 28-
			5,332,055	151,997	X	28-
MAIDEN HOLDINGS LTD	SHS	G5753U112	628,318	17,911	X	X 28-
			5,152	677	X	X 28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,401,676	80,050	X	28-
			167,833	9,585	X	X 28-
			4,709,437	268,957	X	28-
			1,878,998	107,310	X	X 28-
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	35,020	2,000	X	28-
			5,131,466	296,274	X	28-
			730,003	42,148	X	X 28-
NABORS INDUSTRIES LTD	SHS	G6359F103	2,598,978	143,908	X	28-
			1,346,084	74,534	X	X 28-
			7,155,751	396,221	X	28-
			2,416,320	133,794	X	X 28-
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	20,625	1,142	X	28-
			1,806	100	X	X 28-
			107,040	4,000	X	28-
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	42,816	1,600	X	X 28-
			4,148	155	X	28-
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1,729	121	X	X 28-
			2,429	170	X	28-
PARTNERRE LTD	COM	G6852T105	3,501	314	X	28-
			13,791	172	X	28-
			103,272	1,288	X	X 28-
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,648,110	45,499	X	28-
			3,264	75	X	28-
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11,794	271	X	28-
			1,379	23	X	28-
			11,452	191	X	X 28-
COLUMN TOTAL			27,821	464	X	28-
			38,474,861			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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SEADRILL LIMITED	SHS	G7945E105	216,410	7,465	X	28-
			53,632	1,850	X	X 28-
			3,562,610	122,891	X	28-
			307,004	10,590	X	X 28-
			6,378	220	X	28-
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	11,328	962	X	28-
			119,139	10,118	X	X 28-
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	20,538	1,057	X	X 28-
			18,109	932	X	28-
SIGNET JEWELERS LIMITED	SHS	G81276100	15,616	492	X	28-
			8,125	256	X	X 28-
			538,056	16,952	X	28-
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	235	39	X	28-
UTI WORLDWIDE INC	ORD	G87210103	6,400	398	X	X 28-
			231,793	14,415	X	28-
			6,738	419	X	X 28-
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,960	1,000	X	X 28-
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	28,891	1,096	X	X 28-
			216,890	8,228	X	28-
			209,483	7,947	X	X 28-
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	651	29	X	28-
			9,402	419	X	X 28-
GOLAR LNG LTD BERMUDA	SHS	G9456A100	46,362	3,703	X	X 28-
			3,243	259	X	28-
WHITE MTNS INS GROUP LTD	COM	G9618E107	55,523	180	X	28-
			316,172	1,025	X	X 28-
			34,239	111	X	28-
			172,738	560	X	X 28-
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	289,215	9,384	X	28-
			1,002,575	32,530	X	X 28-
XOMA LTD	SHS NEW	G9825R206	610	200	X	28-
COLUMN TOTAL			7,511,065			

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XYRATEX LTD	COM	G98268108	649,473	43,765	X 28-
			107,664	7,255	X X 28-
XL GROUP PLC	SHS	G98290102	58,092	2,682	X 28-
			235,704	10,882	X X 28-
			273,046	12,606	X 28-
			1,040	48	X 28-
			12,281	567	X X 28-
ACE LTD	SHS	H0023R105	10,974,591	188,405	X 28-
			4,092,470	70,257	X X 28-
			799,714	13,729	X 28-
			466,000	8,000	X X 28-
			158,615	2,723	X 28-

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			17,475	300	X	X	28-
ALCON INC	COM SHS	H01301102	5,045,898	30,253	X		28-
			5,973,083	35,812	X	X	28-
			41,698	250	X		28-
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1,723,355	100,781	X		28-
			841,269	49,197	X	X	28-
			17,100	1,000	X		28-
FOSTER WHEELER AG	COM	H27178104	1,746,371	71,397	X		28-
			1,652,053	67,541	X	X	28-
			16,633	680	X		28-
			6,115	250	X	X	28-
			22,992	940	X		28-
GARMIN LTD	SHS	H2906T109	95,299	3,140	X		28-
			131,901	4,346	X	X	28-
LOGITECH INTL S A	SHS	H50430232	31,479	1,806	X		28-
			153,401	8,801	X	X	28-
			137,261	7,875	X	X	28-
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8,655,477	256,155	X		28-
			2,243,183	66,386	X	X	28-
			7,021,731	207,805	X		28-
			5,469,249	161,860	X	X	28-
			6,758	200	X		28-
			128,132	3,792	X	X	28-
	COLUMN TOTAL		59,006,603				

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					(B) SHARED	(A) SOLE (C) OTH I	
TRANSOCEAN LTD	REG SHS	H8817H100	5,508,431	85,681	X		28-
			3,978,651	61,886	X	X	28-
			2,593,459	40,340	X		28-
			1,826,479	28,410	X	X	28-
			11,572	180	X		28-
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	992,107	33,953	X		28-
			396,428	13,567	X	X	28-
			6,370	218	X		28-
			33,223	1,137	X	X	28-
TYCO INTERNATIONAL LTD	SHS	H89128104	1,325,806	36,096	X		28-
			1,954,587	53,215	X	X	28-
			700,515	19,072	X		28-
			28,282	770	X	X	28-
			41,762	1,137	X	X	28-
UBS AG	SHS NEW	H89231338	189,305	11,116	X		28-
			178,015	10,453	X	X	28-
			122,974	7,221	X	X	28-
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	8,096	260	X		28-
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	2,015	21	X		28-
			53,156	554	X	X	28-
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	5,884	984	X	X	28-

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CELLCOM ISRAEL LTD	SHS	M2196U109	70,610	2,325	X	X	28-
CERAGON NETWORKS LTD	ORD	M22013102	54,395	5,500	X		28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	110,790	3,000	X		28-
			45,719	1,238	X	X	28-
			84,237	2,281	X	X	28-
ELBIT SYS LTD	ORD	M3760D101	2,280	43	X		28-
			291,665	5,500	X	X	28-
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	179,275	7,100	X	X	28-
			143,925	5,700	X	X	28-
COLUMN TOTAL			20,940,013				

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MELLANOX TECHNOLOGIES LTD	SHS	M51363113	398,338	20,282	X		28-
			13,159	670	X	X	28-
GIVEN IMAGING	ORD SHS	M52020100	126,000	7,000	X	X	28-
JACADA LTD	ORD	M6184R101	10,689	9,215	X	X	28-
MIND C T I LTD	ORD	M70240102	1,834,742	955,595	X	X	28-
ORBOTECH LTD	ORD	M75253100	25,424	2,550	X	X	28-
			37,886	3,800	X	X	28-
RADVISION LTD	ORD	M81869105	22,426	3,403	X	X	28-
ASML HOLDING N V	NY REG SHS	N07059186	2,421,954	81,465	X		28-
			200,529	6,745	X	X	28-
			101,082	3,400	X	X	28-
			54,406	1,830	X		28-
CNH GLOBAL N V	SHS NEW	N20935206	3,041	83	X	X	28-
CORE LABORATORIES N V	COM	N22717107	10,743,169	122,026	X		28-
			1,493,775	16,967	X	X	28-
			23,068,593	262,024	X		28-
			5,335,136	60,599	X	X	28-
			26,412	300	X		28-
			26,412	300	X	X	28-
ORTHOFIX INTL N V	COM	N6748L102	142,647	4,540	X	X	28-
			14,453	460	X		28-
			158,357	5,040	X	X	28-
QIAGEN N V	ORD	N72482107	1,780,156	100,347	X		28-
			236,794	13,348	X	X	28-
			895,657	50,488	X		28-
			45,113	2,543	X		28-
COPA HOLDINGS SA	CL A	P31076105	6,146	114	X	X	28-
			361,413	6,704	X		28-
			4,852	90	X	X	28-
SINOVAC BIOTECH LTD	SHS	P8696W104	390	100	X	X	28-
COLUMN TOTAL			49,589,151				

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STEINER LEISURE LTD	ORD	P8744Y102	434,836	11,419	X	28-
			14,242	374	X	X 28-
ULTRAPETROL BAHAMAS LTD	COM	P94398107	260,588	40,590	X	28-
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,113	198	X	X 28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	121,391	3,850	X	28-
			26,864	852	X	X 28-
			44,615	1,415	X	28-
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	137,696	8,275	X	X 28-
			106,496	6,400	X	X 28-
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	9,814	436	X	X 28-
DIANA SHIPPING INC	COM	Y2066G104	6,350	500	X	28-
			17,780	1,400	X	X 28-
DRYSHIPS INC	SHS	Y2109Q101	33,911	7,050	X	28-
			2,405	500	X	X 28-
EAGLE BULK SHIPPING INC	COM	Y2187A101	26,100	5,000	X	X 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	236,587	39,170	X	28-
			80,465	13,322	X	X 28-
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	31,880	2,000	X	X 28-
			109,030	6,840	X	28-
GENERAL MARITIME CORP NEW	SHS	Y2693R101	29,946	6,099	X	28-
			658	134	X	X 28-
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	272,955	46,500	X	28-
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3,716	200	X	28-
			102,190	5,500	X	X 28-
			131,918	7,100	X	X 28-
SEASpan CORP	SHS	Y75638109	3,702	300	X	28-
			82,678	6,700	X	X 28-
	COLUMN TOTAL		2,329,926			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	540,260	17,000	X	28-
			885,073	27,850	X	X 28-
			31,780	1,000	X	X 28-
TEEKAY CORPORATION	COM	Y8564W103	6,683	250	X	28-

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				16,760	627	X	X	28-
				909	34	X		28-
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101		96,818	4,184	X	X	28-
				185,259	8,006	X		28-
TEEKAY TANKERS LTD	CL A	Y8565N102		49,438	3,800	X	X	28-
VERIGY LTD	SHS	Y93691106		1,577	194	X		28-
				42,699	5,252	X	X	28-
				2,286,237	281,210	X		28-
				21,951	2,700	X	X	28-
AAON INC	COM PAR \$0.004	000360206		25,872	1,100	X	X	28-
AAR CORP	COM	000361105		21,739	1,165	X		28-
				1,026	55	X	X	28-
				27,579	1,478	X		28-
ABB LTD	SPONSORED ADR	000375204		5,251,235	248,638	X		28-
				4,000,276	189,407	X	X	28-
				5,048,736	239,050	X		28-
				1,414,047	66,953	X	X	28-
				60,192	2,850	X		28-
				49,674	2,352	X	X	28-
ACCO BRANDS CORP	COM	00081T108		5,601	974	X		28-
				4,790	833	X	X	28-
				10,534	1,832	X		28-
A D C TELECOMMUNICATIONS	COM NEW	000886309		193,091	15,240	X	X	28-
ABM INDS INC	COM	000957100		9,500	440	X		28-
AFC ENTERPRISES INC	COM	00104Q107		174	14	X		28-
	COLUMN TOTAL			20,289,510				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
AFLAC INC	COM	001055102	2,015,035	38,968	X		28-
			2,522,621	48,784	X	X	28-
			1,696,502	32,808	X		28-
			980,628	18,964	X	X	28-
			6,929	134	X		28-
			14,220	275	X	X	28-
AGCO CORP	COM	001084102	18,686	479	X	X	28-
			26,683	684	X		28-
AGIC EQUITY & CONV INCOME FD	COM	00119P102	32,052	1,870	X		28-
			17,140	1,000	X	X	28-
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	21,525	1,500	X	X	28-
AGIC CONV & INCOME FD	COM	001190107	41,368	4,187	X		28-
AGIC CONV & INCOME FD II	COM	001191105	22,798	2,470	X		28-
AGL RES INC	COM	001204106	116,538	3,038	X		28-
			319,462	8,328	X	X	28-
			20,254	528	X		28-
A H BELO CORP	COM CL A	001282102	240	34	X		28-
AES CORP	COM	00130H105	166,709	14,688	X		28-
			557,569	49,125	X	X	28-

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			526,890	46,422	X	28-
			304,373	26,817	X	X 28-
AK STL HLDG CORP	COM	001547108	6,960	504	X	28-
			157,807	11,427	X	X 28-
			104,017	7,532	X	28-
			61,896	4,482	X	X 28-
ALPS ETF TR	JEFF TRJ CRB G	00162Q304	7,446	175	X	28-
ALPS ETF TR	ALERIAN MLP	00162Q866	46,350	3,000	X	X 28-
AMB PROPERTY CORP	COM	00163T109	14,744	557	X	X 28-
			38,937	1,471	X	28-
	COLUMN TOTAL		9,866,379			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AMN HEALTHCARE SERVICES INC	COM	001744101	14,906	2,900	X	X 28-
			6,584	1,281	X	28-
			5,140	1,000	X	X 28-
AMR CORP	COM	001765106	9,004	1,436	X	X 28-
			15,192	2,423	X	28-
AOL INC	COM	00184X105	35,046	1,416	X	28-
			43,040	1,739	X	X 28-
			28,190	1,139	X	28-
			1,213	49	X	X 28-
			1,188	48	X	X 28-
APAC CUSTOMER SERVICES INC	COM	00185E106	7,217	1,275	X	28-
			5,947,703	1,050,831	X	28-
			620,885	109,697	X	X 28-
AT&T INC	COM	00206R102	163,702,367	5,723,859	X	28-
			113,994,137	3,985,809	X	X 28-
			60,835,632	2,127,120	X	28-
			25,418,936	888,774	X	X 28-
			846,160	29,586	X	28-
			1,495,923	52,305	X	X 28-
ATMI INC	COM	00207R101	4,607	310	X	28-
			109,964	7,400	X	X 28-
			90,646	6,100	X	X 28-
ATP OIL & GAS CORP	COM	00208J108	3,527,242	258,406	X	28-
			385,135	28,215	X	X 28-
ATS CORP	COM	00211E104	289,734	102,019	X	X 28-
ATC TECHNOLOGY CORP	COM	00211W104	751,354	30,370	X	28-
ARCA BIOPHARMA INC	COM	00211Y100	572	150	X	X 28-
AU OPTRONICS CORP	SPONSORED ADR	002255107	387	37	X	28-
			52,593	5,028	X	X 28-
AVX CORP NEW	COM	002444107	4,077	295	X	28-
			21,421	1,550	X	X 28-
			493,941	35,741	X	28-
	COLUMN TOTAL		378,760,136			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AARONS INC	COM	002535201	381,860	20,697	X 28-
			6,402	347	X X 28-
			516,268	27,982	X 28-
			5,867	318	X X 28-
			10,277	557	X 28-
ABAXIS INC	COM	002567105	6,329	274	X 28-
ABBOTT LABS	COM	002824100	143,842,474	2,753,493	X 28-
			126,614,872	2,423,715	X X 28-
			15,031,224	287,734	X 28-
			7,727,289	147,919	X X 28-
			811,810	15,540	X 28-
			2,414,951	46,228	X X 28-
ABERCROMBIE & FITCH CO	CL A	002896207	112,023	2,849	X 28-
			87,841	2,234	X X 28-
			4,172,638	106,120	X 28-
			140,097	3,563	X X 28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	197,052	28,312	X 28-
			27,840	4,000	X X 28-
ABERDEEN ISRAEL FUND INC	COM	00301L109	75,181	4,650	X 28-
ABERDEEN CHILE FD INC	COM	00301W105	123,012	5,400	X X 28-
			78,978	3,467	X X 28-
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	8,822	708	X 28-
ABINGTON BANCORP INC	COM	00350L109	151,776	14,400	X 28-
			74	7	X 28-
ABIOMED INC	COM	003654100	42,440	4,000	X X 28-
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	7,734	100	X X 28-
ACADIA RLTY TR	COM SH BEN INT	004239109	19	1	X 28-
			19	1	X X 28-
			2,584	136	X 28-
ACCURAY INC	COM	004397105	8,708	1,400	X X 28-
			7,464	1,200	X X 28-
			COLUMN TOTAL		
			302,613,925		

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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
ACERGY S A	SPONSORED ADR	00443E104	10,277	557	X	28-
			161,438	8,750	X	X 28-
			161,438	8,750	X	X 28-
ACI WORLDWIDE INC	COM	004498101	392,721	17,540	X	28-
			4,702	210	X	28-
ACME PACKET INC	COM	004764106	518,185	13,658	X	28-
			1,404,008	37,006	X	28-
			27,317	720	X	X 28-
			21,057	555	X	28-
ACME UTD CORP	COM	004816104	501,609	47,955	X	28-
ACORDA THERAPEUTICS INC	COM	00484M106	221,234	6,700	X	X 28-
			2,807	85	X	28-
			244,348	7,400	X	X 28-
ACTEL CORP	COM	004934105	3,828	240	X	28-
ACTIVE POWER INC	COM	00504W100	4,554	3,424	X	X 28-
ACTIVIDENTITY CORP	COM	00506P103	43,183	19,900	X	X 28-
ACTIVISION BLIZZARD INC	COM	00507V109	1,190	110	X	28-
			38,076	3,519	X	X 28-
			54,241	5,013	X	28-
ACTUATE CORP	COM	00508B102	98	19	X	28-
ACTUANT CORP	SDCV 2.000%11	00508XAB0	118,000	1,000	X	28-
ACTUANT CORP	CL A NEW	00508X203	203,403	8,859	X	28-
			128,232	5,585	X	X 28-
			3,237	141	X	28-
			20,664	900	X	X 28-
ACUITY BRANDS INC	COM	00508Y102	234,782	5,307	X	28-
			53,088	1,200	X	X 28-
			8,760	198	X	28-
COLUMN TOTAL			4,586,477			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ACXIOM CORP	COM	005125109	179,218	11,300	X X 28-
			2,982	188	X 28-
			145,912	9,200	X X 28-
ADAMS EXPRESS CO	COM	006212104	14,910	1,500	X 28-
			215,698	21,700	X X 28-
ADMINISTAFF INC	COM	007094105	5,655	210	X 28-
			13,465	500	X X 28-
			5,844	217	X 28-
ADOBE SYS INC	COM	00724F101	997,701	38,153	X 28-
			711,306	27,201	X X 28-
			984,312	37,641	X 28-
			752,309	28,769	X X 28-
ADOLOR CORP	COM	00724X102	18,792	17,400	X X 28-

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ADTRAN INC	COM	00738A106	7,237	205	X	28-
			486,293	13,776	X	28-
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,648	409	X	28-
ADVANCE AUTO PARTS INC	COM	00751Y106	7,980	136	X	28-
			21,125	360	X	X 28-
			56,509	963	X	28-
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	21	6	X	28-
ADVOCAT INC	COM	007586100	7,075	1,250	X	28-
ADVANTEST CORP	SPON ADR NEW	00762U200	29,085	1,456	X	28-
ADVISORY BRD CO	COM	00762W107	585,297	13,257	X	28-
			13,068	296	X	28-
			23,223	526	X	28-
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	9,479	1,016	X	28-
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	17,680	1,000	X	28-
			23,037	1,303	X	X 28-
COLUMN TOTAL			5,336,861			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	4,488	2,200	X	28-
			3,248	1,592	X	X 28-
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	5,590	500	X	X 28-
ADVANTAGE OIL & GAS LTD	COM	00765F101	9,465	1,500	X	28-
			75,720	12,000	X	X 28-
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	890,391	36,702	X	28-
			201,673	8,313	X	X 28-
			14,750	608	X	28-
AEROPOSTALE	COM	007865108	45,686	1,965	X	28-
			44,756	1,925	X	X 28-
			16,484	709	X	28-
			36,619	1,575	X	X 28-
ADVANCED MICRO DEVICES INC	COM	007903107	3,477	489	X	28-
			216,706	30,479	X	X 28-
			187,967	26,437	X	28-
			164,909	23,194	X	X 28-
AEGON N V	NY REGISTRY SH	007924103	674,318	112,574	X	28-
			150,918	25,195	X	X 28-
ADVANCED ENERGY INDS	COM	007973100	4,179	320	X	28-
			13,413	1,027	X	28-
ADVENT SOFTWARE INC	COM	007974108	1,566	30	X	X 28-
			277,285	5,313	X	28-
AEROVIRONMENT INC	COM	008073108	75,650	3,400	X	X 28-
			24,475	1,100	X	X 28-
AES TR III	PFD CV 6.75%	00808N202	114,633	2,350	X	28-
			175,169	3,591	X	X 28-
AETNA INC NEW	COM	00817Y108	584,437	18,489	X	28-
			1,759,444	55,661	X	X 28-
			940,840	29,764	X	28-

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	523,588	16,564	X	X	28-
	1,928	61	X		28-
COLUMN TOTAL	7,243,772				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AFFILIATED MANAGERS GROUP	COM	008252108	59,990	769	X	28-
			14,198	182	X	X 28-
			8,321,327	106,670	X	28-
			1,148,307	14,720	X	X 28-
AFFYMETRIX INC	COM	00826T108	45,600	10,000	X	X 28-
AGFEED INDUSTRIES INC	COM	00846L101	1,290	500	X	28-
AGILENT TECHNOLOGIES INC	COM	00846U101	1,243,066	37,251	X	28-
			2,722,258	81,578	X	X 28-
			779,290	23,353	X	28-
			464,243	13,912	X	X 28-
			1,001	30	X	28-
AGILYSYS INC	COM	00847J105	39,247	6,038	X	28-
			72,059	11,086	X	X 28-
			6,929	1,066	X	28-
AGNICO EAGLE MINES LTD	COM	008474108	234,044	3,295	X	28-
			890,361	12,535	X	X 28-
AGREE REALTY CORP	COM	008492100	5,732	227	X	28-
AGRIUM INC	COM	008916108	20,472	273	X	28-
			160,179	2,136	X	X 28-
AIR PRODS & CHEMS INC	COM	009158106	21,769,982	262,859	X	28-
			19,106,988	230,705	X	X 28-
			1,215,384	14,675	X	28-
			703,473	8,494	X	X 28-
			61,701	745	X	28-
			186,842	2,256	X	X 28-
AIRGAS INC	COM	009363102	489,512	7,204	X	28-
			376,103	5,535	X	X 28-
			372,094	5,476	X	28-
			224,847	3,309	X	X 28-
			340	5	X	28-
COLUMN TOTAL			60,736,859			

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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
AKAMAI TECHNOLOGIES INC	COM	00971T101	871,727	17,372	X	28-
			205,186	4,089	X	X 28-
			617,465	12,305	X	28-
			349,504	6,965	X	X 28-
			1,154	23	X	28-
ALAMO GROUP INC	COM	011311107	1,209,906	54,183	X	28-
ALASKA AIR GROUP INC	COM	011659109	7,655	150	X	28-
			714,930	14,010	X	28-
			11,227	220	X	X 28-
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	34,510	3,400	X	X 28-
			426	42	X	28-
ALBEMARLE CORP	COM	012653101	212,143	4,532	X	28-
			120,629	2,577	X	X 28-
			40,772	871	X	28-
			18,724	400	X	X 28-
ALBERTO CULVER CO NEW	COM	013078100	737,149	19,579	X	28-
			52,334	1,390	X	X 28-
			19,842	527	X	28-
			158,130	4,200	X	X 28-
ALCOA INC	NOTE 5.250% 3	013817AT8	802,500	4,000	X	X 28-
ALCOA INC	COM	013817101	2,790,471	230,427	X	28-
			2,636,977	217,752	X	X 28-
			834,355	68,898	X	28-
			567,656	46,875	X	X 28-
			7,872	650	X	28-
			14,835	1,225	X	X 28-
ALCATEL-LUCENT	SPONSORED ADR	013904305	107,656	31,851	X	28-
			21,676	6,413	X	X 28-
			21,226	6,280	X	X 28-
ALEXANDER & BALDWIN INC	COM	014482103	31,356	900	X	28-
			234,299	6,725	X	X 28-
			17,420	500	X	28-
COLUMN TOTAL			13,471,712			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 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
ALERE INC	COM	01449J105	88,676	2,867	X	28-
			8,660	280	X	X 28-
			83,511	2,700	X	28-
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,150	145	X	X 28-
			258,860	3,698	X	28-
			238,000	3,400	X	X 28-

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ALEXION PHARMACEUTICALS INC	COM		015351109	171,455	2,664	X	28-
				275,847	4,286	X	X 28-
				46,210	718	X	28-
				374,575	5,820	X	X 28-
ALICO INC	COM		016230104	33,233	1,430	X	X 28-
ALIGN TECHNOLOGY INC	COM		016255101	171,286	8,748	X	28-
				1,077	55	X	28-
ALIMERA SCIENCES INC	COM		016259103	140,727	14,705	X	28-
ALKERMES INC	COM		01642T108	3,516	240	X	28-
				10,797	737	X	28-
ALLEGHANY CORP DEL	COM		017175100	34,848	115	X	28-
				36,444,812	120,268	X	X 28-
				6,667	22	X	28-
				50,303	166	X	X 28-
ALLEGHENY ENERGY INC	COM		017361106	157,075	6,406	X	28-
				200,696	8,185	X	X 28-
				272,368	11,108	X	28-
				165,191	6,737	X	X 28-
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6	01741RAD4	543,000	4,000	X	X 28-
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	795,781	17,132	X	28-
				1,584,502	34,112	X	X 28-
				990,964	21,334	X	28-
				691,269	14,882	X	X 28-
				14,400	310	X	28-
				8,686	187	X	X 28-
ALLEGIANT TRAVEL CO	COM		01748X102	599,632	14,169	X	28-
COLUMN TOTAL				44,476,774			

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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		
ALLERGAN INC	NOTE	1.500% 4	018490AL6	342,750	3,000	X	28-
				1,142,500	10,000	X	X 28-
ALLERGAN INC	COM		018490102	47,430,235	712,915	X	28-
				15,235,836	229,007	X	X 28-
				27,130,202	407,789	X	28-
				13,122,577	197,243	X	X 28-
				197,860	2,974	X	28-
				405,434	6,094	X	X 28-
ALLETE INC	COM NEW		018522300	57,778	1,586	X	28-
				47,323	1,299	X	X 28-
				291	8	X	28-
ALLIANCE DATA SYSTEMS CORP	NOTE	1.750% 8	018581AD0	1,033,750	10,000	X	X 28-
ALLIANCE DATA SYSTEMS CORP	COM		018581108	111,138	1,703	X	28-
				14,292	219	X	X 28-
				46,008	705	X	28-
ALLIANCE HOLDINGS GP LP	COM UNITS LP		01861G100	382,347	8,820	X	X 28-
ALLIANCEBERNSTEIN NATL MUNI	COM		01864U106	75,533	5,107	X	28-
ALLIANCE FIBER OPTIC PRODS I	COM NEW		018680306	2,305,094	280,425	X	X 28-

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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	160,435	2,750	X	28-
			87,510	1,500	X	X 28-
			111,196	1,906	X	28-
ALLIANCE ONE INTL INC	COM	018772103	26,257	6,327	X	28-
			87,980	21,200	X	28-
			87,980	21,200	X	X 28-
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	330,321	22,319	X	28-
			517,660	34,977	X	X 28-
ALLIANT ENERGY CORP	COM	018802108	61,577	1,694	X	28-
			140,784	3,873	X	X 28-
			30,207	831	X	28-
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	10,012,500	100,000	X	X 28-
COLUMN TOTAL			120,735,355			

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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 (B) SHARED (A) SOLE (C) OTH I	
ALLIANT TECHSYSTEMS INC	COM	018804104	81,507	1,081	X	28-
			311,704	4,134	X	X 28-
			31,216	414	X	28-
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	240,716	28,725	X	28-
			2,489	297	X	X 28-
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	97,717	3,700	X	28-
			489,562	18,537	X	X 28-
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,509	83	X	28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	28,482	20,058	X	28-
			11,664	8,214	X	X 28-
ALLIED HEALTHCARE INTL INC	COM	01923A109	8,838	3,535	X	28-
			114,000	45,600	X	X 28-
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	12,060	2,892	X	28-
ALLOS THERAPEUTICS INC	COM	019777101	113,752	24,100	X	X 28-
			84,016	17,800	X	X 28-
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,562	247	X	28-
			79,587	4,309	X	X 28-
			1,755	95	X	28-
ALLSTATE CORP	COM	020002101	6,029,710	191,116	X	28-
			10,466,839	331,754	X	X 28-
			8,083,015	256,197	X	28-
			3,154,054	99,970	X	X 28-
			1,294	41	X	28-
			151,061	4,788	X	X 28-
ALMOST FAMILY INC	COM	020409108	4,593	155	X	28-
			3,447,332	116,346	X	28-
			398,761	13,458	X	X 28-
			1,037,050	35,000	X	28-
ALPHA NATURAL RESOURCES INC	COM	02076X102	150,198	3,650	X	28-
			1,261,371	30,653	X	X 28-
			42,673	1,037	X	28-
			235,419	5,721	X	X 28-

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COLUMN TOTAL

36,179,506

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3,305	500	X X 28-
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	21,760	4,000	X 28-
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,860	3,000	X 28-
ALTERA CORP	COM	021441100	1,963,778	65,112	X 28-
			1,103,012	36,572	X X 28-
			617,858	20,486	X 28-
			366,836	12,163	X X 28-
ALTRA HOLDINGS INC	COM	02208R106	20,328	674	X 28-
			61,866	4,200	X X 28-
			16,218	1,101	X 28-
			66,285	4,500	X X 28-
ALTRIA GROUP INC	COM	02209S103	34,998,461	1,457,055	X 28-
			90,538,370	3,769,291	X X 28-
			3,814,784	158,817	X 28-
			2,766,095	115,158	X X 28-
			51,043	2,125	X 28-
			563,509	23,460	X X 28-
ALUMINA LTD	SPONSORED ADR	022205108	74,081	10,583	X 28-
			1,379	197	X X 28-
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	4,762	200	X 28-
AMAZON COM INC	COM	023135106	18,570,617	118,239	X 28-
			4,297,790	27,364	X X 28-
			28,651,985	182,427	X 28-
			14,896,356	94,845	X X 28-
			158,788	1,011	X 28-
			23,559	150	X X 28-
AMBAC FINL GROUP INC	COM	023139108	555	1,000	X 28-
			1,229	2,214	X 28-
AMBASSADORS GROUP INC	COM	023177108	136	12	X 28-
AMCOL INTL CORP	COM	02341W103	17,024	650	X 28-
			7,386	282	X 28-
COLUMN TOTAL			203,681,015		

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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	MA
AMEDISYS INC	COM	023436108	714	30	X	X 28-
			4,950	208	X	28-
AMERCO	COM	023586100	23,049	290	X	28-
			131,937	1,660	X	X 28-
			128,201	1,613	X	28-
			79,480	1,000	X	X 28-
AMEREN CORP	COM	023608102	340,459	11,988	X	28-
			217,374	7,654	X	X 28-
			470,276	16,559	X	28-
			267,869	9,432	X	X 28-
			369	13	X	28-
			11,303	398	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,085,372	20,352	X	28-
			754,140	14,141	X	X 28-
			93,328	1,750	X	X 28-
			2,667	50	X	28-
			95,994	1,800	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	148,478	2,800	X	28-
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,326	147	X	28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	913	30	X	28-
			329,361	10,820	X	28-
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13,285	500	X	X 28-
AMERICAN CAP LTD	COM	02503Y103	15,507	2,669	X	28-
			22,822	3,928	X	X 28-
			7,443	1,281	X	28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	404,967	27,070	X	28-
			10,337	691	X	X 28-
			22,829	1,526	X	28-
			29,920	2,000	X	X 28-
			COLUMN TOTAL	4,714,670		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
AMERICAN ELEC PWR INC	COM	025537101	24,211,458	668,271	X	28-
			9,055,145	249,935	X	X 28-
			17,796,212	491,201	X	28-
			8,667,375	239,232	X	X 28-
			158,289	4,369	X	28-
			23,550	650	X	X 28-
AMERICAN EQTY INVT LIFE HLD	COM	025676206	370,668	36,198	X	28-
AMERICAN EXPRESS CO	COM	025816109	34,831,690	828,734	X	28-
			32,271,853	767,829	X	X 28-
			23,111,078	549,871	X	28-

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			8,841,263	210,356	X	X	28-
			141,977	3,378	X		28-
			253,609	6,034	X	X	28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	132,870	4,345	X		28-
			100,455	3,285	X	X	28-
			14,923	488	X		28-
AMERICAN GREETINGS CORP	CL A	026375105	18,590	1,000	X		28-
			16,954	912	X		28-
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	168,321	36,198	X	X	28-
AMERICAN INTL GROUP INC	COM NEW	026874784	77,105	1,972	X		28-
			54,701	1,399	X	X	28-
			412,075	10,539	X		28-
			214,385	5,483	X	X	28-
			978	25	X		28-
			12,199	312	X	X	28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,790	500	X		28-
			43,076	2,200	X	X	28-
			631,553	32,255	X		28-
			6,853	350	X	X	28-
AMERICAN NATL INS CO	COM	028591105	2,355	31	X	X	28-
			17,017	224	X		28-
AMERICAN PHYSICIANS CAPITAL	COM	028884104	41	1	X		28-
COLUMN TOTAL			161,668,408				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	11,698	356	X		28-
			529,210	16,105	X	X	28-
			50,933	1,550	X	X	28-
AMERICAN RAILCAR INDS INC	COM	02916P103	4,704	300	X	X	28-
			17,389	1,109	X		28-
AMERICAN REPROGRAPHICS CO	COM	029263100	17,270	2,200	X	X	28-
			94	12	X		28-
			17,270	2,200	X	X	28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	51,555	700	X	X	28-
			13,036	177	X		28-
AMERICAN STS WTR CO	COM	029899101	19,679	550	X		28-
			42,936	1,200	X	X	28-
AMERICAN TOWER CORP	CL A	029912201	13,067,404	254,924	X		28-
			5,479,130	106,889	X	X	28-
			1,749,196	34,124	X		28-
			5,456,935	106,456	X	X	28-
			243,998	4,760	X		28-
			160,188	3,125	X	X	28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	727,740	23,400	X	X	28-
			3,234	104	X		28-
AMERICAN WTR WKS CO INC NEW	COM	030420103	829,738	35,657	X		28-
			857,360	36,844	X	X	28-

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			5,265,047	226,259	X	28-
			453,183	19,475	X	X 28-
			23,270	1,000	X	X 28-
AMERICREDIT CORP	COM	03060R101	5,699	233	X	X 28-
			33,633	1,375	X	28-
			174,400	7,130	X	X 28-
AMERICAS CAR MART INC	COM	03062T105	4,809	191	X	28-
AMERISAFE INC	COM	03071H100	339,148	18,059	X	28-
			5,859	312	X	X 28-
	COLUMN TOTAL		35,655,745			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
AMERON INTL INC	COM	030710107	37,378	550	X	28-
			203,200	2,990	X	X 28-
			260,287	3,830	X	28-
			113,493	1,670	X	X 28-
AMERISOURCEBERGEN CORP	COM	03073E105	20,155,271	657,380	X	28-
			4,812,056	156,949	X	X 28-
			32,548,717	1,061,602	X	28-
			13,746,227	448,344	X	X 28-
			154,986	5,055	X	28-
			141,036	4,600	X	X 28-
AMERIGROUP CORP	COM	03073T102	2,761	65	X	X 28-
			7,050	166	X	28-
AMERIPRISE FINL INC	COM	03076C106	18,815,663	397,542	X	28-
			8,043,875	169,953	X	X 28-
			25,662,042	542,194	X	28-
			9,032,694	190,845	X	X 28-
			51,732	1,093	X	28-
			41,887	885	X	X 28-
AMERIS BANCORP	COM	03076K108	139,418	14,911	X	28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	127,798	2,852	X	28-
			264,379	5,900	X	X 28-
			160,420	3,580	X	28-
AMETEK INC NEW	COM	031100100	1,077,118	22,548	X	28-
			6,879,405	144,011	X	X 28-
			281,986	5,903	X	28-
			229,296	4,800	X	X 28-
AMGEN INC	NOTE 0.375% 2	031162AQ3	1,288,625	13,000	X	28-
			594,750	6,000	X	X 28-
AMGEN INC	COM	031162100	37,753,326	685,054	X	28-
			21,407,535	388,451	X	X 28-
			18,246,645	331,095	X	28-
			8,689,524	157,676	X	X 28-
			236,808	4,297	X	28-
			353,035	6,406	X	X 28-
	COLUMN TOTAL		231,560,423			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	6,570	1,000	X 28-
			285,795	43,500	X X 28-
			16,116	2,453	X 28-
			56,502	8,600	X X 28-
AMPAL AMERN ISRAEL CORP	CL A	032015109	35	22	X 28-
AMPCO-PITTSBURGH CORP	COM	032037103	12,410	500	X 28-
			24,820	1,000	X X 28-
AMPHENOL CORP NEW	CL A	032095101	8,102,517	165,425	X 28-
			6,256,264	127,731	X X 28-
			702,961	14,352	X 28-
			510,470	10,422	X X 28-
			7,347	150	X 28-
			306,615	6,260	X X 28-
AMSURG CORP	COM	03232P405	13,110	750	X 28-
			17,480	1,000	X X 28-
			447,034	25,574	X 28-
			140,469	8,036	X X 28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	249,971	11,989	X X 28-
			19,974	958	X 28-
			179,310	8,600	X X 28-
AMTRUST FINANCIAL SERVICES I	COM	032359309	14,985	1,032	X 28-
			7,562,669	520,845	X 28-
			1,125,126	77,488	X X 28-
ANADARKO PETE CORP	COM	032511107	3,684,232	64,579	X 28-
			5,070,433	88,877	X X 28-
			4,330,551	75,908	X 28-
			2,774,798	48,638	X X 28-
			8,558	150	X X 28-
ANADIGICS INC	COM	032515108	6,090	1,000	X 28-
			48,720	8,000	X X 28-
			274	45	X 28-
			51,765	8,500	X X 28-
COLUMN TOTAL			42,033,971		

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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	MA
ANALOG DEVICES INC	COM	032654105	366,142	11,668	X	28-
			225,685	7,192	X	X 28-
			639,838	20,390	X	28-
			376,560	12,000	X	X 28-
ANALOGIC CORP	COM PAR \$0.05	032657207	306,171	6,822	X	28-
			44,880	1,000	X	X 28-
			105,872	2,359	X	28-
			94,248	2,100	X	X 28-
			11,983	267	X	28-
ANDERSONS INC	COM	034164103	203,371	5,366	X	28-
ANGIODYNAMICS INC	COM	03475V101	432,664	28,390	X	28-
			123,474	8,102	X	X 28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	140,338	3,035	X	28-
			128,177	2,772	X	X 28-
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	65,565	1,116	X	28-
			224,484	3,821	X	X 28-
			1,032,766	17,579	X	28-
ANIKA THERAPEUTICS INC	COM	035255108	91,352	15,200	X	28-
			19,833	3,300	X	X 28-
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	209,500	2,000	X	28-
ANIXTER INTL INC	COM	035290105	53,342	988	X	28-
			1,521,060	28,173	X	28-
ANNALY CAP MGMT INC	COM	035710409	804,619	45,717	X	28-
			2,753,942	156,474	X	X 28-
			90,605	5,148	X	28-
			114,400	6,500	X	X 28-
			6,160	350	X	28-
ANN TAYLOR STORES CORP	COM	036115103	52,624	2,600	X	X 28-
			24,834	1,227	X	28-
			36,432	1,800	X	X 28-
	COLUMN TOTAL		10,300,921			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
ANSYS INC	COM	03662Q105	275,090	6,511	X	28-
			1,220,518	28,888	X	X 28-
			28,857	683	X	28-
ANWORTH MORTGAGE ASSET CP	COM	037347101	606,307	85,036	X	28-
			16,356	2,294	X	X 28-
AON CORP	COM	037389103	2,646,769	67,675	X	28-
			3,305,890	84,528	X	X 28-
			716,925	18,331	X	28-
			2,100,989	53,720	X	X 28-

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			235	6	X	28-
			5,710	146	X	X 28-
A123 SYS INC	COM	03739T108	449	50	X	28-
APACHE CORP	COM	037411105	50,317,756	514,707	X	28-
			18,963,876	193,984	X	X 28-
			40,612,535	415,431	X	28-
			17,624,662	180,285	X	X 28-
			482,543	4,936	X	28-
			79,479	813	X	X 28-
APARTMENT INVT & MGMT CO	CL A	03748R101	36,987	1,730	X	28-
			9,984	467	X	X 28-
			180,127	8,425	X	28-
			121,438	5,680	X	X 28-
APOGEE ENTERPRISES INC	COM	037598109	2,379	260	X	28-
			4,575	500	X	X 28-
			182,277	19,921	X	28-
APOLLO GROUP INC	CL A	037604105	254,285	4,952	X	28-
			217,005	4,226	X	X 28-
			1,338,438	26,065	X	28-
			264,196	5,145	X	X 28-
			10,270	200	X	X 28-
APOLLO INVT CORP	COM	03761U106	139,077	13,595	X	28-
			20,460	2,000	X	X 28-
			10,036	981	X	28-
COLUMN TOTAL			141,796,480			

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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
APPLE INC	COM	037833100	167,454,779	590,149	X	28-
			80,835,835	284,884	X	X 28-
			102,374,446	360,791	X	28-
			50,608,515	178,356	X	X 28-
			1,480,324	5,217	X	28-
			1,245,095	4,388	X	X 28-
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,159	332	X	28-
			165,699	5,415	X	X 28-
			269,525	8,808	X	28-
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,650	365	X	28-
			28,000	2,800	X	X 28-
			116,310	11,631	X	28-
			39,000	3,900	X	X 28-
APPLIED MATLS INC	COM	038222105	2,640,743	226,091	X	28-
			1,641,250	140,518	X	X 28-
			985,909	84,410	X	28-
			471,113	40,335	X	X 28-
			28,032	2,400	X	X 28-
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	373,747	15,022	X	28-
			6,917	278	X	X 28-

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APTARGROUP INC	COM	038336103	4,293	94	X	28-
			100,702	2,205	X	X 28-
			2,409,869	52,767	X	28-
			467,661	10,240	X	X 28-
AQUA AMERICA INC	COM	03836W103	1,481,203	72,608	X	28-
			2,270,602	111,304	X	X 28-
			194,371	9,528	X	28-
			177,480	8,700	X	X 28-
ARBINET CORP	COM NEW	03875P407	1,935,017	263,986	X	X 28-
ARBITRON INC	COM	03875Q108	6,433	230	X	28-
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	88,824	33,020	X	X 28-
ARCADIA RES INC	COM	039209101	12,310	30,930	X	28-
	COLUMN TOTAL		419,927,813			

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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	
ARCH CHEMICALS INC	COM	03937R102	25,616	730	X	28-
			174,046	4,960	X	X 28-
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	18,271	554	X	28-
			193,988	5,882	X	X 28-
			4,245,186	128,720	X	28-
			1,528,788	46,355	X	X 28-
ARCH COAL INC	COM	039380100	343,224	12,850	X	28-
			352,919	13,213	X	X 28-
			5,844,469	218,812	X	28-
			643,818	24,104	X	X 28-
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	209,250	2,000	X	28-
ARCHER DANIELS MIDLAND CO	COM	039483102	1,369,304	42,898	X	28-
			1,486,578	46,572	X	X 28-
			1,395,447	43,717	X	28-
			822,259	25,760	X	X 28-
			1,341	42	X	28-
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	4,423	107	X	28-
			177,679	4,298	X	X 28-
ARCSIGHT INC	COM	039666102	4,355	100	X	28-
			8,187	188	X	28-
ARCTIC CAT INC	COM	039670104	820	80	X	28-
ARES CAP CORP	COM	04010L103	487,122	31,126	X	28-
			21,018	1,343	X	X 28-
			487,404	31,144	X	28-
ARIBA INC	COM NEW	04033V203	641,012	33,916	X	28-
			11,321	599	X	28-
ARKANSAS BEST CORP DEL	COM	040790107	10,177	420	X	28-
			2,423	100	X	X 28-
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	127,949	5,489	X	28-
	COLUMN TOTAL		20,638,394			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					DISCRETION (B) SHARED (A) SOLE	(C) OTH I
ARM HLDGS PLC	SPONSORED ADR	042068106	1,244,895	66,359	X	28-
			34,837	1,857	X	X 28-
			3,738,437	199,277	X	28-
			29,903	1,594	X	28-
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,302	200	X	28-
			2,615	63	X	X 28-
			387,703	9,340	X	28-
ARQULE INC	COM	04269E107	1,133	220	X	28-
ARRIS GROUP INC	COM	04269Q100	8,412	861	X	X 28-
			4,436	454	X	28-
ARROW ELECTRS INC	COM	042735100	70,353	2,632	X	28-
			10,184	381	X	X 28-
			38,438	1,438	X	28-
ARROW FINL CORP	COM	042744102	129,162	5,150	X	28-
ARROWHEAD RESH CORP	COM	042797100	1,050	1,000	X	28-
ART TECHNOLOGY GROUP INC	COM	04289L107	5,343	1,300	X	28-
			9,453	2,300	X	X 28-
			74,966	18,240	X	X 28-
ARTESIAN RESOURCES CORP	CL A	043113208	47,675	2,500	X	28-
			42,908	2,250	X	X 28-
			17,163	900	X	X 28-
ARTHROCARE CORP	COM	043136100	204,530	7,525	X	X 28-
			186,863	6,875	X	X 28-
ARTIO GLOBAL INVS INC	COM CL A	04315B107	61,200	4,000	X	X 28-
ARUBA NETWORKS INC	COM	043176106	176,695	8,280	X	X 28-
			11,161	523	X	28-
ARVINMERITOR INC	COM	043353101	9,635	620	X	28-
			22,020	1,417	X	X 28-
			25,594	1,647	X	28-
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,484	603	X	28-
COLUMN TOTAL			6,613,550			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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ASCENT MEDIA CORP	COM SER A	043632108	20,887	782	X	28-
			16,827	630	X	X 28-
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,499,619	276,201	X	28-
			23,168	2,560	X	X 28-
ASHLAND INC NEW	COM	044209104	214,929	4,407	X	28-
			35,114	720	X	X 28-
			29,555	606	X	28-
ASIAINFO-LINKAGE INC	COM	04518A104	31,568	1,600	X	28-
			3,512	178	X	28-
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	24,656	810	X	28-
			140,024	4,600	X	X 28-
			61,793	2,030	X	X 28-
ASSOCIATED BANC CORP	COM	045487105	268,113	20,327	X	28-
			357,357	27,093	X	X 28-
			13,375	1,014	X	28-
ASSOCIATED ESTATES RLTY CORP	COM	045604105	13,980	1,000	X	28-
			48,581	3,475	X	X 28-
			14,833	1,061	X	28-
ASSURANT INC	COM	04621X108	118,437	2,910	X	28-
			692,795	17,022	X	X 28-
			8,521,970	209,385	X	28-
			991,452	24,360	X	X 28-
			6,919	170	X	28-
ASTEC INDS INC	COM	046224101	5,135	180	X	28-
			7,133	250	X	X 28-
ASTORIA FINL CORP	COM	046265104	6,202	455	X	28-
			2,085	153	X	X 28-
			8,900	653	X	28-
ASTRAZENECA PLC	SPONSORED ADR	046353108	234,183	4,619	X	28-
			908,798	17,925	X	X 28-
			78,585	1,550	X	X 28-
			156,257	3,082	X	X 28-
			15,556,742			
			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
ASTROTECH CORP	COM	046484101	13,917	11,502	X	X 28-
ATHENAHEALTH INC	COM	04685W103	493,979	14,960	X	28-
			2,543	77	X	28-
			19,086	578	X	28-
ATHEROS COMMUNICATIONS INC	COM	04743P108	28,985	1,100	X	X 28-
			236,807	8,987	X	28-
			5,797	220	X	X 28-
ATLANTIC PWR CORP	COM NEW	04878Q863	16,620	1,200	X	28-
			69,943	5,050	X	X 28-
ATLANTIC TELE NETWORK INC	COM NEW	049079205	10,291	209	X	28-
			7,978,800	162,039	X	28-

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ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,035,960	21,039	X	X	28-
			65,390	1,300	X	X	28-
			745,748	14,826	X		28-
			50,300	1,000	X	X	28-
ATLAS ENERGY INC	COM	049298102	240,805	8,408	X		28-
			8,535	298	X	X	28-
			12,057	421	X		28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	5,262	300	X		28-
			3,947	225	X	X	28-
ATMEL CORP	COM	049513104	23,880	3,000	X		28-
			691,223	86,837	X	X	28-
			30,909	3,883	X		28-
ATMOS ENERGY CORP	COM	049560105	646,659	22,108	X		28-
			547,151	18,706	X	X	28-
			23,137	791	X		28-
ATRION CORP	COM	049904105	892,137	5,664	X		28-
			10,711	68	X	X	28-
ATWOOD OCEANICS INC	COM	050095108	16,260	534	X		28-
			7,156	235	X	X	28-
			3,929,633	129,052	X		28-
			691,063	22,695	X	X	28-
COLUMN TOTAL			18,554,691				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
AUDIOVOX CORP	CL A	050757103	889	130	X		28-
			246,137	35,985	X		28-
AURIZON MINES LTD	COM	05155P106	5,899	850	X	X	28-
AUTODESK INC	COM	052769106	287,954	9,007	X		28-
			774,697	24,232	X	X	28-
			874,571	27,356	X		28-
			431,595	13,500	X	X	28-
			799	25	X		28-
AUTOLIV INC	COM	052800109	963,356	14,746	X		28-
			821,851	12,580	X	X	28-
			60,169	921	X		28-
			7,513	115	X		28-
			97,995	1,500	X	X	28-
AUTOLIV INC	UNIT 99/99/999	052800208	4,472	51	X	X	28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	34,200,526	813,717	X		28-
			40,141,550	955,069	X	X	28-
			1,476,682	35,134	X		28-
			848,670	20,192	X	X	28-
			89,440	2,128	X		28-
			178,628	4,250	X	X	28-
AUTONATION INC	COM	05329W102	21,111	908	X		28-
			54,545	2,346	X	X	28-
			142,453	6,127	X		28-

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			82,584	3,552	X	X	28-
			698	30	X		28-
AUTOZONE INC	COM	053332102	2,135,501	9,329	X		28-
			1,362,930	5,954	X	X	28-
			450,724	1,969	X		28-
			683,525	2,986	X	X	28-
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,723	25	X		28-
			4,411	178	X		28-
		COLUMN TOTAL	86,457,598				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
AVALONBAY CMNTYS INC	COM	053484101	680,534	6,548	X		28-
			1,638,976	15,770	X	X	28-
			4,224,858	40,651	X		28-
			651,329	6,267	X	X	28-
AVERY DENNISON CORP	COM	053611109	590,097	15,897	X		28-
			683,453	18,412	X	X	28-
			3,568,308	96,129	X		28-
			461,996	12,446	X	X	28-
AVIAT NETWORKS INC	COM	05366Y102	6,503	1,590	X		28-
			810	198	X	X	28-
			7,918	1,936	X		28-
AVID TECHNOLOGY INC	COM	05367P100	3,881	296	X		28-
AVIS BUDGET GROUP	COM	053774105	1,573	135	X		28-
			13,223	1,135	X		28-
AVISTA CORP	COM	05379B107	9,814	470	X		28-
			564,825	27,051	X		28-
			10,544	505	X	X	28-
AVNET INC	COM	053807103	80,031	2,963	X		28-
			364,554	13,497	X	X	28-
			45,620	1,689	X		28-
			153,687	5,690	X	X	28-
AVIVA PLC	ADR	05382A104	19,454	1,544	X		28-
			479	38	X	X	28-
AVON PRODS INC	COM	054303102	681,792	21,233	X		28-
			775,778	24,160	X	X	28-
			938,543	29,229	X		28-
			555,053	17,286	X	X	28-
			12,362	385	X	X	28-
BB&T CORP	COM	054937107	2,230,795	92,641	X		28-
			592,874	24,621	X	X	28-
			6,294,199	261,387	X		28-
			2,314,353	96,111	X	X	28-
			84,280	3,500	X		28-
			10,186	423	X	X	28-
		COLUMN TOTAL	28,272,682				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
B & G FOODS INC NEW	COM	05508R106	5,460	500	X	28-
			38,766	3,550	X	X 28-
BCE INC	COM NEW	05534B760	1,819,123	55,973	X	28-
			2,742,318	84,379	X	X 28-
			3,946,703	121,437	X	28-
			478,660	14,728	X	X 28-
			151,320	4,656	X	28-
			8,938	275	X	X 28-
BGC PARTNERS INC	CL A	05541T101	9,128	1,529	X	28-
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,806,060	28,255	X	28-
			40,589	635	X	X 28-
			43,210	676	X	28-
BJS WHOLESALE CLUB INC	COM	05548J106	4,150	100	X	28-
			6,972	168	X	X 28-
			326,647	7,871	X	28-
			177,620	4,280	X	X 28-
BOK FINL CORP	COM NEW	05561Q201	24,822	550	X	28-
			8,710	193	X	X 28-
			12,320	273	X	28-
BP PLC	SPONSORED ADR	055622104	34,497,660	837,932	X	28-
			57,243,838	1,390,426	X	X 28-
			53,521	1,300	X	X 28-
			206,756	5,022	X	28-
			786,718	19,109	X	X 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	740,606	7,166	X	28-
			222,616	2,154	X	X 28-
			338,265	3,273	X	28-
BPZ RESOURCES INC	COM	055639108	2,107	550	X	28-
BRE PROPERTIES INC	CL A	05564E106	47,725	1,150	X	28-
			216,298	5,212	X	X 28-
			634,452	15,288	X	28-
BRT RLTY TR	SH BEN INT NEW	055645303	6,831	1,069	X	28-
	COLUMN TOTAL		106,648,909			

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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
BMP SUNSTONE CORP	COM	05569C105	76,000	10,000	X	X 28-
BT GROUP PLC	ADR	05577E101	15,607	712	X	28-
			2,192	100	X	X 28-
BMC SOFTWARE INC	COM	055921100	327,078	8,080	X	28-
			42,302	1,045	X	X 28-
			610,519	15,082	X	28-
			394,720	9,751	X	X 28-
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	175	234	X	X 28-
BABCOCK & WILCOX CO NEW	COM	05615F102	37,070	1,742	X	28-
			21,429	1,007	X	X 28-
			2,593,606	121,880	X	28-
			239,230	11,242	X	X 28-
BADGER METER INC	COM	056525108	56,672	1,400	X	28-
			1,020,096	25,200	X	X 28-
BAIDU INC	SPON ADR REP A	056752108	876,067	8,537	X	28-
			120,579	1,175	X	X 28-
BAKER MICHAEL CORP	COM	057149106	6,592	200	X	28-
			247,200	7,500	X	X 28-
			5,076	154	X	28-
BAKER HUGHES INC	COM	057224107	1,567,339	36,792	X	28-
			1,411,764	33,140	X	X 28-
			2,873,540	67,454	X	28-
			985,253	23,128	X	X 28-
			13,547	318	X	28-
			64,667	1,518	X	X 28-
BALCHEM CORP	COM	057665200	5,092	165	X	28-
			4,197,732	136,025	X	28-
			451,389	14,627	X	X 28-
BALDOR ELEC CO	COM	057741100	15,352	380	X	28-
			20,200	500	X	X 28-
			21,937	543	X	28-
BALDWIN & LYONS INC	CL B	057755209	3,207	126	X	28-
			COLUMN TOTAL	18,323,229		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
BALL CORP	COM	058498106	2,425,679	41,218	X	28-
			1,884,907	32,029	X	X 28-
			4,739,661	80,538	X	28-
			863,035	14,665	X	X 28-
			94,160	1,600	X	X 28-
BALLARD PWR SYS INC NEW	COM	058586108	334	200	X	28-
			1,002	600	X	X 28-
BALLY TECHNOLOGIES INC	COM	05874B107	7,899	226	X	X 28-

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BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11,673	334	X	28-
			63,747	4,729	X	28-
			169,956	12,608	X	X 28-
			135,622	10,061	X	X 28-
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	81,377	3,993	X	X 28-
			73,979	3,630	X	X 28-
BANCO MACRO SA	SPON ADR B	05961W105	1,686,685	37,869	X	28-
			7,839	176	X	X 28-
BANCO SANTANDER SA	ADR	05964H105	702,858	55,518	X	28-
			582,866	46,040	X	X 28-
			175,455	13,859	X	X 28-
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	63,342	4,600	X	28-
BANCOLOMBIA S A	SPON ADR PEF	05968L102	1,457,445	22,207	X	28-
			270,592	4,123	X	X 28-
BANCORPSOUTH INC	COM	059692103	156,632	11,046	X	28-
			11,769	830	X	X 28-
			10,451	737	X	28-
BANCROFT FUND LTD	COM	059695106	730,800	45,000	X	28-
BANK OF AMERICA CORPORATION	COM	060505104	33,862,240	2,584,312	X	28-
			28,693,015	2,189,805	X	X 28-
			47,904,581	3,656,001	X	28-
			19,353,210	1,477,006	X	X 28-
			126,483	9,653	X	28-
			184,503	14,081	X	X 28-
COLUMN TOTAL			146,533,797			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	14,321	2,210	X	28-
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	162,792	68,400	X	X 28-
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	192,864	196	X	28-
			414,264	421	X	X 28-
BANK HAWAII CORP	COM	062540109	124,743	2,777	X	28-
			366,008	8,148	X	X 28-
			12,218	272	X	28-
BANK KY FINL CORP	COM	062896105	7,245	450	X	28-
BANK OF MARIN BANCORP	COM	063425102	28,339	879	X	28-
BANK MONTREAL QUE	COM	063671101	156,156	2,704	X	28-
			21,656	375	X	X 28-
			6,641	115	X	28-
BANK MUTUAL CORP NEW	COM	063750103	431	83	X	28-
BANK OF THE OZARKS INC	COM	063904106	467,927	12,616	X	28-
			9,198,135	247,995	X	28-
			1,379,525	37,194	X	X 28-
			18,026	486	X	28-
BANK OF NEW YORK MELLON CORP	COM	064058100	10,101,152	386,573	X	28-
			6,912,404	264,539	X	X 28-
			2,754,677	105,422	X	28-

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			2,025,650	77,522	X	X	28-
			30,337	1,161	X		28-
			43,062	1,648	X	X	28-
BANK NOVA SCOTIA HALIFAX	COM	064149107	94,874	1,780	X		28-
			414,408	7,775	X	X	28-
			106,600	2,000	X	X	28-
BANKATLANTIC BANCORP	CL A NEW	065908600	80	100	X	X	28-
BANNER CORP	COM	06652V109	328	152	X		28-
			6,549	3,032	X		28-
	COLUMN TOTAL		35,061,412				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	18,360,048	434,249	X 28-
			7,443,225	176,046	X X 28-
			1,044,020	24,693	X 28-
			339,212	8,023	X X 28-
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,250,668	54,902	X 28-
			355,368	15,600	X X 28-
BARCLAYS PLC	ADR	06738E204	128,482	6,816	X 28-
			1,414	75	X X 28-
BARD C R INC	COM	067383109	5,887,959	72,307	X 28-
			5,819,476	71,466	X X 28-
			534,832	6,568	X 28-
			312,121	3,833	X X 28-
			20,846	256	X 28-
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	148,126	3,036	X 28-
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,439	100	X 28-
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	33,713	445	X 28-
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	53,724	2,200	X 28-
			79,365	3,250	X X 28-
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	370,000	7,400	X X 28-
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	4,365	100	X X 28-
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	57,046	2,200	X 28-
			518,600	20,000	X 28-
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	148,838	5,869	X 28-
			45,648	1,800	X X 28-
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	39,840	1,600	X 28-
			44,820	1,800	X X 28-
BARCLAYS BK PLC	IPATH S&P ST E	06740C527	17,290	1,000	X 28-
			48,412	2,800	X X 28-
	COLUMN TOTAL		43,110,897		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BARNES GROUP INC	COM	067806109	7,036	400	X	28-
			2,410	137	X	28-
BARRICK GOLD CORP	COM	067901108	3,446,383	74,452	X	28-
			4,325,291	93,439	X	X 28-
			3,106,614	67,112	X	28-
			1,840,583	39,762	X	X 28-
			18,516	400	X	28-
			27,543	595	X	X 28-
BARRETT BILL CORP	COM	06846N104	378,864	10,524	X	28-
			144,000	4,000	X	X 28-
			3,960	110	X	28-
			15,048	418	X	28-
BARRY R G CORP OHIO	COM	068798107	1,029	100	X	X 28-
BASIC ENERGY SVCS INC NEW	COM	06985P100	689,549	80,933	X	28-
			12,848	1,508	X	X 28-
BAXTER INTL INC	COM	071813109	28,273,280	592,607	X	28-
			18,202,271	381,519	X	X 28-
			8,481,741	177,777	X	28-
			7,042,998	147,621	X	X 28-
			107,538	2,254	X	28-
			295,134	6,186	X	X 28-
BAYTEX ENERGY TR	TRUST UNIT	073176109	90,825	2,500	X	28-
			95,366	2,625	X	X 28-
BE AEROSPACE INC	COM	073302101	20,471,374	675,400	X	28-
			49,708	1,640	X	X 28-
			12,301,283	405,849	X	28-
			1,571,968	51,863	X	X 28-
			42,737	1,410	X	28-
BEACON POWER CORP	COM	073677106	2,320	8,000	X	28-
			65,690	226,516	X	X 28-
BEACON ROOFING SUPPLY INC	COM	073685109	121,660	8,350	X	X 28-
BEAZER HOMES USA INC	COM	07556Q105	8,751	2,119	X	28-
			COLUMN TOTAL	111,244,318		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	304,875	3,000	X	28-

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BECKMAN COULTER INC	COM	075811109	406,500 2,557,913 447,551 41,520 165,886	4,000 52,427 9,173 851 3,400	X X X X X	X 28- X 28- X 28- X 28-
BECTON DICKINSON & CO	COM	075887109	21,997,993 15,179,607 1,879,843 1,097,347 291,065 195,031	296,869 204,853 25,369 14,809 3,928 2,632	X X X X X X	28- X 28- X 28- X 28- X 28-
BED BATH & BEYOND INC	COM	075896100	778,385 585,818 784,940 455,371 78,138	17,931 13,495 18,082 10,490 1,800	X X X X X	28- X 28- X 28- X 28- X 28-
BEL FUSE INC	CL B	077347300	2,498 11,097	120 533	X X	28- 28-
BELDEN INC	COM	077454106	818 16,408	31 622	X X	28- 28-
BELO CORP	COM SER A	080555105	10,918	1,761	X	28-
BEMIS INC	COM	081437105	1,580,356 2,063,528 3,731,895 428,689 24,162	49,775 64,993 117,540 13,502 761	X X X X X	28- X 28- X 28- X 28- X 28- X 28-
BENCHMARK ELECTRS INC	COM	08160H101	10,004 1,273,919	610 77,678	X X	28- 28-
BENEFICIAL MUTUAL BANCORP IN COLUMN TOTAL	COM	08173R104	17,007 1,422,561 57,841,643	1,037 158,591	X X	28- 28-

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
					(A)	(C)
BERKLEY W R CORP	COM	084423102	1,048,611	38,737	X	28-
			914,641	33,788	X	X 28-
			27,097	1,001	X	28-
			116,672	4,310	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	81	X	28-
			0	2,390	X	X 28-
			0	5	X	28-
			0	7	X	X 28-
			0	12	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,083,429	484,802	X	28-
			50,430,749	609,951	X	X 28-
			8,548,120	103,388	X	28-
			5,480,940	66,291	X	X 28-
			68,872	833	X	28-

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			650,278	7,865	X	X	28-
BERKSHIRE HILLS BANCORP INC	COM	084680107	47,400	2,500	X	X	28-
			41,712	2,200	X	X	28-
BERRY PETE CO	CL A	085789105	34,903	1,100	X		28-
			58,701	1,850	X	X	28-
			5,458	172	X		28-
BEST BUY INC	SDCV 2.250% 1	086516AF8	328,875	3,000	X		28-
			438,500	4,000	X	X	28-
BEST BUY INC	COM	086516101	3,983,987	97,575	X		28-
			2,151,414	52,692	X	X	28-
			1,332,528	32,636	X		28-
			1,084,935	26,572	X	X	28-
			2,164	53	X		28-
BHP BILLITON LTD	SPONSORED ADR	088606108	4,826,172	63,236	X		28-
			6,705,399	87,859	X	X	28-
			4,708,486	61,694	X		28-
			6,106	80	X		28-
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,503	261	X		28-
COLUMN TOTAL			133,129,652				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
BIG LOTS INC	COM	089302103	8,845	266	X		28-
			27,697	833	X	X	28-
			196,541	5,911	X		28-
			110,423	3,321	X	X	28-
			565	17	X		28-
BIGBAND NETWORKS INC	COM	089750509	7,668	2,700	X	X	28-
BIGLARI HLDGS INC	COM	08986R101	280,338	853	X		28-
			8,874	27	X	X	28-
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	6,258	300	X		28-
			4,757,165	228,052	X		28-
			522,209	25,034	X	X	28-
BIO RAD LABS INC	CL A	090572207	724	8	X		28-
			276,780	3,058	X	X	28-
			26,610	294	X		28-
BIODELIVERY SCIENCES INTL IN	COM	09060J106	24,854	8,600	X		28-
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,258	280	X		28-
			11,555	517	X	X	28-
			12,583	563	X		28-
BIOGEN IDEC INC	COM	09062X103	778,272	13,868	X		28-
			230,765	4,112	X	X	28-
			1,041,307	18,555	X		28-
			598,632	10,667	X	X	28-
BIOMED REALTY TRUST INC	COM	09063H107	412,751	23,033	X		28-
			12,580	702	X		28-
			16,433	917	X		28-
BIOSCRIP INC	COM	09069N108	7,874	1,526	X		28-

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BITSTREAM INC	CL A	091736108	13,017	1,937	X	28-
BJS RESTAURANTS INC	COM	09180C106	471,736	16,752	X	28-
			18,726	665	X	28-
COLUMN TOTAL			9,888,040			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
BLACK BOX CORP DEL	COM	091826107	4,809	150	X	28
			19,557	610	X	X 28
			359,072	11,200	X	28
BLACKBOARD INC	COM	091935502	345,443	9,585	X	28
			19,714	547	X	28
			13,731	381	X	28
BLACKROCK FLOATING RATE INCO	COM	091941104	85,120	5,600	X	X 28
BLACK HILLS CORP	COM	092113109	161,366	5,172	X	28
			71,760	2,300	X	X 28
			1,560	50	X	28
			21,840	700	X	X 28
BLACKBAUD INC	COM	09227Q100	1,130	47	X	28
			191,166	7,952	X	28
BLACKROCK INVT QLTY MUN TR	COM	09247B109	250,118	19,389	X	X 28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	97,910	6,467	X	28
			127,297	8,408	X	X 28
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	172,000	1,000	X	28
BLACKROCK INC	COM	09247X101	31,796,741	186,765	X	28
			889,727	5,226	X	X 28
			49,202	289	X	28
			3,759,537,113	22,082,450	X	28
BLACKROCK INSD MUN TERM TR I	COM	092474105	36,180	3,600	X	28
			180,900	18,000	X	X 28
BLACKROCK INCOME OPP TRUST I	COM	092475102	28,794	2,766	X	28
BLACKROCK INSD MUN INCOME TR	COM	092479104	181,665	12,333	X	28
			21,638	1,469	X	X 28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	180,073	12,735	X	28
			63,630	4,500	X	X 28
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	12,184	852	X	X 28
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	1,087,871	69,159	X	28
COLUMN TOTAL			3,796,009,311			

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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
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	24,467	1,600	X X 28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	67,794	4,669	X 28-
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	450,467	27,268	X 28-
			45,793	2,772	X X 28-
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	18,699	1,355	X 28-
			85,560	6,200	X X 28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	334,058	22,050	X 28-
			15,044	993	X X 28-
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,125	100	X 28-
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,200	1,000	X X 28-
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	28,660	1,850	X 28-
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	19,540	2,000	X 28-
			977	100	X X 28-
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	23,260	2,000	X 28-
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,517	354	X 28-
BLACKROCK INS MUNIC INC INV	COM	09250G102	50,125	3,257	X 28-
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	41,667	4,300	X 28-
BLACKROCK ENERGY & RES TR	COM	09250U101	96,024	3,905	X 28-
			881,429	35,845	X X 28-
BLACKROCK GLOBAL OPP EQTY TR	COM	09250I105	223,161	12,102	X X 28-
BLACKROCK CREDIT ALL INC TR	COM	092508100	30,856	2,350	X 28-
			122,976	9,366	X X 28-
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	14,578	1,750	X 28-
			160,769	19,300	X X 28-
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	58,856	5,600	X 28-
			266,029	25,312	X X 28-
	COLUMN TOTAL		3,083,631		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,135	500	X 28-
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	22,842	1,800	X 28-
			12,817	1,010	X X 28-
			1,471,469	115,955	X 28-
			140,098	11,040	X X 28-
BLACKROCK MUNIYIELD FD INC	COM	09253W104	112,932	7,475	X 28-
			237,452	15,717	X X 28-
BLACKROCK MUNI INTER DR FD I	COM	09253X102	244,619	15,905	X 28-
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13,835	1,203	X 28-
			3,086,957	268,431	X 28-
BLACKROCK REAL ASSET EQUITY	COM	09254B109	18,116	1,400	X X 28-

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BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	28,340	2,000	X	28-
			59,032	4,166	X	X 28-
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	110,994	7,264	X	X 28-
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	33,525	2,500	X	28-
			201,150	15,000	X	X 28-
BLACKROCK APEX MUN FD INC	COM	09254H106	13,205	1,390	X	28-
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	60,703	4,364	X	X 28-
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	58,479	4,078	X	28-
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	32,417	2,259	X	28-
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	136,507	9,337	X	X 28-
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	80,286	5,275	X	28-
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	38,040	2,451	X	28-
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	21,076	1,887	X	28-
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	59,652	3,876	X	28-
			6,299,678			
		COLUMN TOTAL				

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BLACKROCK MUNIYIELD PA INSD	COM	09255G107	142,656	9,330	X	28-
			688,692	45,042	X	X 28-
BLACKROCK CREDIT ALL INC TR	COM	09255H105	20,920	2,000	X	X 28-
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	19,956	1,200	X	X 28-
BLACKROCK CORPOR HI YLD III	COM	09255M104	42,360	6,000	X	28-
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	179,876	15,440	X	28-
			85,697	7,356	X	X 28-
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	17,530	1,323	X	28-
BLACKROCK DEBT STRAT FD INC	COM	09255R103	54,924	13,800	X	28-
			1,994	501	X	X 28-
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11,092	2,780	X	28-
BLACKROCK DIVERS OME STRATE	COM	09255W102	52	5	X	28-
BLACKROCK FLOAT RATE OME STR	COM	09255X100	77,600	5,000	X	28-
BLACKROCK ENH CAP & INC FD I	COM	09256A109	23,353	1,593	X	28-
			58,640	4,000	X	X 28-
BLOCK H & R INC	COM	093671105	390,520	30,156	X	28-
			438,189	33,837	X	X 28-
			298,135	23,022	X	28-
			173,634	13,408	X	X 28-
			64,750	5,000	X	28-
BLOUNT INTL INC NEW	COM	095180105	407	32	X	28-
BLUE COAT SYSTEMS INC	COM NEW	09534T508	217,671	9,047	X	28-
			5,774	240	X	X 28-
BLUE NILE INC	COM	09578R103	261,690	5,882	X	28-
			10,411	234	X	28-
BLYTH INC	COM NEW	09643P207	16,414	398	X	28-
		COLUMN TOTAL	3,302,937			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	5,443,832	166,733	X		28-
			2,271,395	69,568	X	X	28-
BOB EVANS FARMS INC	COM	096761101	2,695	96	X	X	28-
			9,179	327	X		28-
BOEING CO	COM	097023105	9,092,558	136,648	X		28-
			14,477,507	217,576	X	X	28-
			3,417,029	51,353	X		28-
			2,280,193	34,268	X	X	28-
			299,164	4,496	X		28-
			17,633	265	X	X	28-
BOISE INC	COM	09746Y105	873,794	134,637	X		28-
			123,563	19,039	X	X	28-
BON-TON STORES INC	COM	09776J101	253,070	24,884	X		28-
BORGWARNER INC	NOTE 3.500% 4	099724AF3	666,000	4,000	X	X	28-
BORGWARNER INC	COM	099724106	1,105,336	21,006	X		28-
			489,419	9,301	X	X	28-
			68,301	1,298	X		28-
			36,045	685	X		28-
BOSTON BEER INC	CL A	100557107	33,435	500	X		28-
			388,247	5,806	X		28-
			7,356	110	X	X	28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,989	610	X		28-
			1,262	193	X		28-
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	441,500	4,000	X	X	28-
BOSTON PROPERTIES INC	COM	101121101	2,061,044	24,796	X		28-
			4,002,560	48,154	X	X	28-
			813,163	9,783	X		28-
			465,721	5,603	X	X	28-
			416	5	X		28-
	COLUMN TOTAL		49,145,406				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
BOSTON SCIENTIFIC CORP	COM	101137107	78,170	12,752	X		28-

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			126,474	20,632	X	X	28-
			620,019	101,145	X		28-
			366,133	59,728	X	X	28-
			1,851	302	X		28-
BOTTOMLINE TECH DEL INC	COM	101388106	363,018	23,634	X		28-
			13,133	855	X	X	28-
BOULDER GROWTH & INCOME FD I	COM	101507101	37,826	6,100	X	X	28-
BOWNE & CO INC	COM	103043105	3,818	337	X		28-
BOYD GAMING CORP	COM	103304101	1,269	175	X		28-
			7,265	1,002	X	X	28-
BRADY CORP	CL A	104674106	256,988	8,810	X		28-
			105,012	3,600	X	X	28-
			7,993	274	X		28-
			11,668	400	X	X	28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,418	279	X		28-
			41,356	3,376	X	X	28-
			15,509	1,266	X		28-
			13,475	1,100	X	X	28-
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	3,654	200	X	X	28-
			673,578	36,868	X		28-
			208,278	11,400	X	X	28-
BRIDGEPOINT ED INC	COM	10807M105	23,190	1,500	X	X	28-
			9,400	608	X		28-
BRIGGS & STRATTON CORP	COM	109043109	39,541	2,080	X		28-
			849,747	44,700	X	X	28-
			1,521	80	X		28-
BRIGHAM EXPLORATION CO	COM	109178103	121,444	6,477	X		28-
			20,625	1,100	X	X	28-
			19,275	1,028	X		28-
COLUMN TOTAL			4,044,648				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
BRIGHTPOINT INC	COM NEW	109473405	573	82	X	X	28-
			107,401	15,365	X		28-
			99,013	14,165	X	X	28-
BRINKER INTL INC	COM	109641100	51,299	2,720	X		28-
			8,902	472	X	X	28-
			21,029	1,115	X		28-
BRINKS CO	COM	109696104	623,300	27,100	X		28-
			1,380	60	X	X	28-
			1,955	85	X		28-
BRISTOL MYERS SQUIBB CO	COM	110122108	82,119,714	3,029,130	X		28-
			88,707,634	3,272,137	X	X	28-
			11,706,640	431,820	X		28-
			5,357,316	197,614	X	X	28-
			825,500	30,450	X		28-
			730,777	26,956	X	X	28-

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BRISTOW GROUP INC	COM	110394103	4,113	114	X	28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	163,615	2,190	X	28-
			314,828	4,214	X	X 28-
BROADCOM CORP	CL A	111320107	22,079,609	623,894	X	28-
			4,901,515	138,500	X	X 28-
			23,023,672	650,570	X	28-
			11,059,304	312,498	X	X 28-
			236,228	6,675	X	28-
			329,127	9,300	X	X 28-
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,127,491	49,300	X	28-
			1,004,862	43,938	X	X 28-
			43,910	1,920	X	28-
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	44,970	7,674	X	28-
			188,926	32,240	X	X 28-
			32,593	5,562	X	28-
BRONCO DRILLING CO INC	COM	112211107	1,985	500	X	28-
			1,409	355	X	28-
BROOKDALE SR LIVING INC	COM	112463104	4,436	272	X	X 28-
COLUMN TOTAL			254,925,026			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	159,468	5,621	X	28-	
			3,802,630	134,037	X	X 28-	
BROOKFIELD HOMES CORP	COM	112723101	4,775	583	X	28-	
BROOKFIELD PPTYS CORP	COM	112900105	24,912	1,600	X	X 28-	
BROOKLINE BANCORP INC DEL	COM	11373M107	28,942	2,900	X	28-	
			25,948	2,600	X	X 28-	
BROOKS AUTOMATION INC	COM	114340102	10,904	1,625	X	28-	
BROWN & BROWN INC	COM	115236101	12,720	630	X	28-	
			43,328	2,146	X	X 28-	
			13,346	661	X	28-	
BROWN FORMAN CORP	CL A	115637100	2,919,114	47,419	X	28-	
			226,939,463	3,686,476	X	X 28-	
			64,767,153	1,052,098	X	X 28-	
BROWN FORMAN CORP	CL B	115637209	73,493,372	1,192,300	X	28-	
			32,598,006	528,845	X	X 28-	
			453,547	7,358	X	28-	
			266,223	4,319	X	X 28-	
			8,013	130	X	28-	
BROWN SHOE INC NEW	COM	115736100	4,382	382	X	28-	
			1,721	150	X	X 28-	
			746	65	X	28-	
BRUKER CORP	COM	116794108	728,859	51,950	X	28-	
			34,935	2,490	X	X 28-	
			3,283	234	X	28-	
			37,180	2,650	X	28-	
BRUNSWICK CORP	COM	117043109	7,610	500	X	28-	

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			2,207	145	X	X	28-
			25,783	1,694	X		28-
BRUSH ENGINEERED MATLS INC	COM	117421107	438,573	15,421	X		28-
			56,880	2,000	X	X	28-
			1,934	68	X		28-
	COLUMN TOTAL		406,915,957				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
BRYN MAWR BK CORP	COM	117665109	123,984	7,200	X 28-
			204,918	11,900	X X 28-
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	8,642	200	X X 28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,260,787	67,099	X 28-
			826,199	13,011	X X 28-
BUCKEYE TECHNOLOGIES INC	COM	118255108	5,001	340	X 28-
			17,652	1,200	X X 28-
			117,430	7,983	X 28-
			111,796	7,600	X X 28-
BUCKLE INC	COM	118440106	4,193	158	X 28-
			7,962	300	X X 28-
			3,687,786	138,952	X 28-
			551,952	20,797	X X 28-
BUCYRUS INTL INC NEW	COM	118759109	778,384	11,224	X 28-
			119,559	1,724	X X 28-
			64,010	923	X 28-
			140,087	2,020	X X 28-
			13,870	200	X 28-
BUFFALO WILD WINGS INC	COM	119848109	413,961	8,644	X 28-
BUILD A BEAR WORKSHOP	COM	120076104	1,283	212	X 28-
BURGER KING HLDGS INC	COM	121208201	8,525	357	X 28-
			8,979	376	X X 28-
			19,701	825	X 28-
CBIZ INC	COM	124805102	1,074,516	181,200	X 28-
CBL & ASSOC PPTYS INC	COM	124830100	29,294	2,243	X 28-
CBS CORP NEW	CL A	124857103	5,358	337	X 28-
			2,576	162	X X 28-
	COLUMN TOTAL		12,608,405		

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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	
CBS CORP NEW	CL B	124857202	236,917	14,938	X	28-
			835,029	52,650	X	X 28-
			748,180	47,174	X	28-
			439,163	27,690	X	X 28-
			1,015	64	X	28-
CB RICHARD ELLIS GROUP INC	CL A	12497T101	14,274	900	X	X 28-
			36,140	1,977	X	28-
			86,793	4,748	X	X 28-
			412,342	22,557	X	28-
			199,252	10,900	X	X 28-
C D I CORP	COM	125071100	384	21	X	28-
			1,550	120	X	28-
CEC ENTMT INC	COM	125137109	620	48	X	28-
			6,523	190	X	28-
CF INDS HLDGS INC	COM	125269100	6,008	175	X	X 28-
			11,260	328	X	28-
			21,679	227	X	28-
			54,722	573	X	X 28-
			445,794	4,668	X	28-
CH ENERGY GROUP INC	COM	12541M102	187,753	1,966	X	X 28-
			60,499	1,370	X	28-
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	255,348	3,652	X	28-
			1,909,305	27,307	X	X 28-
			782,265	11,188	X	28-
			463,849	6,634	X	X 28-
			420	6	X	28-
CIGNA CORP	COM	125509109	1,818	26	X	X 28-
			4,325,695	120,897	X	28-
			7,376,011	206,149	X	X 28-
			680,321	19,014	X	28-
			379,089	10,595	X	X 28-
CIT GROUP INC	COM NEW	125581801	84,865	2,079	X	28-
			632,996	15,507	X	X 28-
			112,255	2,750	X	X 28-
COLUMN TOTAL			20,810,134			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 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	
CLECO CORP NEW	COM	12561W105	157,134	5,305	X	28-
			91,111	3,076	X	X 28-
CKX INC	COM	12562M106	554,398	18,717	X	28-
			9,800	2,000	X	28-

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			103	21	X	28-
CME GROUP INC	COM	12572Q105	444,067	1,705	X	28-
			195,858	752	X	X 28-
			1,178,015	4,523	X	28-
			690,193	2,650	X	X 28-
CMS ENERGY CORP	COM	125896100	17,101	949	X	28-
			12,578	698	X	X 28-
			544,961	30,242	X	28-
			418,551	23,227	X	X 28-
CPI CORP	COM	125902106	190,373	7,356	X	28-
CNA FINL CORP	COM	126117100	1,260	45	X	28-
			17,074	610	X	X 28-
			4,115	147	X	28-
CNB FINL CORP PA	COM	126128107	148,500	10,800	X	X 28-
CNOOC LTD	SPONSORED ADR	126132109	51,101	263	X	28-
			318,652	1,640	X	X 28-
			72,863	375	X	X 28-
CPFL ENERGIA S A	SPONSORED ADR	126153105	74,121	1,053	X	28-
			52,793	750	X	X 28-
CPI INTERNATIONAL INC	COM	12618M100	7,254	517	X	28-
			19,642	1,400	X	X 28-
CRA INTL INC	COM	12618T105	9,296	515	X	X 28-
CNO FINL GROUP INC	COM	12621E103	142,356	25,696	X	28-
			12,736	2,299	X	X 28-
			81,704	14,748	X	28-
CRH PLC	ADR	12626K203	11,648	700	X	28-
			18,304	1,100	X	X 28-
			5,547,662			
		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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
CSG SYS INTL INC	COM	126349109	135,741	7,446	X	28-	
CSX CORP	COM	126408103	21,421,730	387,233	X	28-	
			10,997,007	198,789	X	X 28-	
			9,355,221	169,111	X	28-	
			1,653,349	29,887	X	X 28-	
			133,045	2,405	X	28-	
			206,067	3,725	X	X 28-	
CTS CORP	COM	126501105	2,597	270	X	28-	
			12,208	1,269	X	28-	
CVB FINL CORP	COM	126600105	618,854	82,404	X	28-	
			22,530	3,000	X	X 28-	
CVR ENERGY INC	COM	12662P108	257,978	31,270	X	28-	
CVS CAREMARK CORPORATION	COM	126650100	25,140,061	798,858	X	28-	
			13,811,050	438,864	X	X 28-	
			3,804,880	120,905	X	28-	
			2,149,842	68,314	X	X 28-	
			212,013	6,737	X	28-	

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CA INC	COM	12673P105	72,790	2,313	X	X	28-
			298,489	14,133	X		28-
			156,351	7,403	X	X	28-
			611,699	28,963	X		28-
			333,612	15,796	X	X	28-
CABELAS INC	COM	126804301	2,980	157	X		28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	14,902	569	X		28-
			23,440	895	X	X	28-
			4,497,713	171,734	X		28-
			2,091,926	79,875	X	X	28-
CABOT CORP	COM	127055101	155,522	4,775	X		28-
			12,149	373	X	X	28-
			11,334	348	X		28-
COLUMN TOTAL			98,217,080				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
CABOT OIL & GAS CORP	COM	127097103	87,379	2,902	X		28-
			279,632	9,287	X	X	28-
			213,239	7,082	X		28-
			230,733	7,663	X	X	28-
CACI INTL INC	NOTE 2.125% 5	127190AD8	211,000	2,000	X		28-
CACI INTL INC	CL A	127190304	143,429	3,169	X		28-
			22,358	494	X		28-
CADENCE DESIGN SYSTEM INC	COM	127387108	200,326	26,255	X	X	28-
			8,576	1,124	X		28-
			188,461	24,700	X	X	28-
CADIZ INC	COM NEW	127537207	97,244	9,478	X	X	28-
CAL DIVE INTL INC DEL	COM	12802T101	44,143	8,070	X	X	28-
			104	19	X		28-
CAL MAINE FOODS INC	COM NEW	128030202	23,184	800	X		28-
CALAMOS GBL DYN INCOME FUND	COM	12811L107	9,862	1,219	X		28-
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	175,847	13,621	X		28-
			22,412	1,736	X	X	28-
CALAMOS ASSET MGMT INC	CL A	12811R104	168,337	14,638	X		28-
			163,772	14,241	X	X	28-
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	43,400	3,374	X		28-
			23,153	1,800	X	X	28-
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	68,999	7,823	X		28-
CALAMP CORP	COM	128126109	292,045	113,636	X	X	28-
CALAVO GROWERS INC	COM	128246105	4,553	210	X		28-
CALGON CARBON CORP	COM	129603106	4,354,350	300,300	X	X	28-
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	298,550	17,500	X		28-
CALIFORNIA WTR SVC GROUP	COM	130788102	129,325	3,500	X		28-
COLUMN TOTAL			7,504,413				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
CALIPER LIFE SCIENCES INC	COM	130872104	3,172	795	X	X 28-
CALLAWAY GOLF CO	COM	131193104	700	100	X	28-
CALPINE CORP	COM NEW	131347304	4,116	588	X	28-
			675,562	54,262	X	28-
			137,274	11,026	X	X 28-
			1,978,865	158,945	X	28-
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	179,529	14,420	X	X 28-
			30,876	2,480	X	28-
			19,720	1,000	X	28-
			9,860	500	X	X 28-
CAMAC ENERGY INC	COM	131745101	153,126	7,765	X	28-
			32,666	10,240	X	28-
CAMBREX CORP	COM	132011107	172,125	40,500	X	28-
CAMDEN NATL CORP	COM	133034108	34,650	1,000	X	X 28-
			8,073	233	X	28-
CAMDEN PPTY TR	SH BEN INT	133131102	125,969	2,626	X	28-
			10,457	218	X	X 28-
			44,852	935	X	28-
CAMECO CORP	COM	13321L108	344,628	12,428	X	28-
			327,491	11,810	X	X 28-
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	516,500	4,000	X	X 28-
CAMERON INTERNATIONAL CORP	COM	13342B105	734,015	17,086	X	28-
			191,773	4,464	X	X 28-
			3,220,453	74,964	X	28-
			5,598,246	130,313	X	X 28-
CAMPBELL SOUP CO	COM	134429109	3,751,105	104,926	X	28-
			143,545,795	4,015,267	X	X 28-
			8,947,153	250,270	X	28-
			2,202,307	61,603	X	X 28-
COLUMN TOTAL			644	18	X	28-
			173,001,702			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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CANADIAN NATL RY CO	COM	136375102	546,731	8,540	X	28-
			2,800,043	43,737	X	X 28-
CANADIAN NAT RES LTD	COM	136385101	1,043,501	30,159	X	28-
			1,529,182	44,196	X	X 28-
			36,122	1,044	X	X 28-
			68,024	1,966	X	X 28-
CANADIAN PAC RY LTD	COM	13645T100	53,618	880	X	28-
			293,378	4,815	X	X 28-
CANADIAN SOLAR INC	COM	136635109	26,080	1,600	X	X 28-
CANO PETE INC	COM	137801106	4,050	10,000	X	X 28-
CANON INC	ADR	138006309	84,844	1,816	X	28-
			295,597	6,327	X	X 28-
			1,985,647	42,501	X	28-
			74,752	1,600	X	X 28-
CANTEL MEDICAL CORP	COM	138098108	304,803	18,815	X	28-
CAPELLA EDUCATION COMPANY	COM	139594105	1,036,848	13,358	X	28-
			19,560	252	X	X 28-
CAPITAL CITY BK GROUP INC	COM	139674105	85	7	X	28-
CAPLEASE INC	COM	140288101	15,507	2,774	X	28-
CAPITAL ONE FINL CORP	COM	14040H105	14,967,460	378,444	X	28-
			3,622,424	91,591	X	X 28-
			24,498,496	619,431	X	28-
			8,370,599	211,646	X	X 28-
			98,400	2,488	X	28-
			264,985	6,700	X	X 28-
CAPITAL SOUTHWEST CORP	COM	140501107	8,717	96	X	28-
CAPITALSOURCE INC	COM	14055X102	5,340	1,000	X	28-
			7,642	1,431	X	X 28-
			3,968	743	X	28-
COLUMN TOTAL			62,066,403			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
CAPITOL FED FINL	COM	14057C106	95,441	3,864	X	28-
			323,817	13,110	X	X 28-
			93,119	3,770	X	X 28-
CAPSTONE TURBINE CORP	COM	14067D102	1,193	1,545	X	X 28-
CAPSTEAD MTG CORP	COM NO PAR	14067E506	16,305	1,500	X	28-
			378,548	34,825	X	28-
CAPSTONE THERAPEUTICS CORP	COM	14068E109	575,540	632,461	X	X 28-
CARBO CERAMICS INC	COM	140781105	22,275	275	X	28-
			174,474	2,154	X	28-
CARDINAL FINL CORP	COM	14149F109	2,720	283	X	28-
CARDINAL HEALTH INC	COM	14149Y108	1,151,840	34,862	X	28-
			1,116,983	33,807	X	X 28-
			909,723	27,534	X	28-
			472,042	14,287	X	X 28-
			264	8	X	28-

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			17,445	528	X	X	28-
CARDIONET INC	COM	14159L103	253	56	X		28-
CARDIOME PHARMA CORP	COM NEW	14159U202	243,835	39,973	X		28-
CARDTRONICS INC	COM	14161H108	14,572	945	X		28-
CAREER EDUCATION CORP	COM	141665109	13,440	626	X		28-
CAREFUSION CORP	COM	14170T101	82,866	3,336	X		28-
			203,092	8,176	X	X	28-
			323,789	13,035	X		28-
			177,333	7,139	X	X	28-
			1,093	44	X		28-
			6,533	263	X	X	28-
CARLISLE COS INC	COM	142339100	399,743	13,347	X		28-
			260,355	8,693	X	X	28-
			27,644	923	X		28-
COLUMN TOTAL			7,106,277				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
CARMAX INC	COM	143130102	12,147	436	X		28-
			113,585	4,077	X	X	28-
			287,153	10,307	X		28-
			613	22	X		28-
CARMIKE CINEMAS INC	COM	143436400	119,473	13,701	X		28-
CARNIVAL PLC	ADR	14365C103	6,646	168	X		28-
CARNIVAL CORP	DBC	143658AN2	203,750	2,000	X		28-
			611,250	6,000	X	X	28-
CARNIVAL CORP	PAIRED CTF	143658300	1,047,033	27,420	X		28-
			1,182,360	30,964	X	X	28-
			1,150,209	30,122	X		28-
			655,140	17,157	X	X	28-
			3,055	80	X		28-
			46,815	1,226	X	X	28-
CARPENTER TECHNOLOGY CORP	COM	144285103	3,239,261	96,092	X		28-
			8,511,370	252,488	X	X	28-
			4,551	135	X		28-
CARRIZO OIL & CO INC	COM	144577103	9,576	400	X	X	28-
CARROLLTON BANCORP	COM	145282109	638	125	X		28-
CARTER INC	COM	146229109	13,165	500	X	X	28-
			354,454	13,462	X		28-
			26,330	1,000	X	X	28-
CASCADE CORP	COM	147195101	954	30	X		28-
CASEYS GEN STORES INC	COM	147528103	48,430	1,160	X		28-
			185,788	4,450	X	X	28-
			8,308	199	X		28-
			146,543	3,510	X	X	28-
CASH AMER INTL INC	COM	14754D100	8,750	250	X		28-
			1,575	45	X	X	28-
			1,226,330	35,038	X		28-

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COLUMN TOTAL

19,225,252

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
CASTLE A M & CO	COM	148411101	2,120	160	X 28-
			66	5	X 28-
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7,040	200	X 28-
			40,410	1,148	X X 28-
			6,747,523	191,691	X 28-
			629,024	17,870	X X 28-
CATERPILLAR INC DEL	COM	149123101	15,145,192	192,491	X 28-
			16,449,077	209,063	X X 28-
			13,140,819	167,016	X 28-
			5,045,355	64,125	X X 28-
			3,541	45	X 28-
			1,221,743	15,528	X X 28-
CATO CORP NEW	CL A	149205106	7,627	285	X 28-
			5,352	200	X X 28-
			642	24	X 28-
CAVIUM NETWORKS INC	COM	14965A101	211,386	7,350	X X 28-
			14,955	520	X 28-
			191,254	6,650	X X 28-
CBEYOND INC	COM	149847105	327,986	25,564	X 28-
			12,997	1,013	X 28-
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	93,081	7,025	X 28-
			89,040	6,720	X X 28-
			19,875	1,500	X X 28-
CEDAR SHOPPING CTRS INC	COM NEW	150602209	8,707	1,432	X 28-
CELADON GROUP INC	COM	150838100	55	4	X 28-
CELANESE CORP DEL	COM SER A	150870103	21,960,509	684,128	X 28-
			4,832,880	150,557	X X 28-
			22,644,239	705,428	X 28-
			9,519,704	296,564	X X 28-
			97,745	3,045	X 28-
			25,359	790	X X 28-
CELL THERAPEUTICS INC	COM NO PAR	150934503	106,812	276,000	X 28-
			COLUMN TOTAL		
			118,602,115		

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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
CELERA CORP	COM	15100E106	7,650	1,135	X	28-
CELGENE CORP	COM	151020104	8,510,898	147,733	X	28-
			3,336,195	57,910	X	X 28-
			8,547,308	148,365	X	28-
			4,297,360	74,594	X	X 28-
			151,399	2,628	X	28-
			20,164	350	X	X 28-
CEMEX SAB DE CV	SPON ADR NEW	151290889	12,385	1,457	X	28-
			3,766	443	X	X 28-
CENOVUS ENERGY INC	COM	15135U109	50,376	1,751	X	28-
			466,132	16,202	X	X 28-
CENTERPOINT ENERGY INC	COM	15189T107	255,607	16,260	X	28-
			307,735	19,576	X	X 28-
			536,492	34,128	X	28-
			335,418	21,337	X	X 28-
			1,603	102	X	28-
CENTERSTATE BANKS INC	COM	15201P109	2,574	300	X	28-
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	44,910	3,002	X	28-
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	65,407	5,090	X	28-
			643	50	X	X 28-
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3	153435AA0	724,000	8,000	X	X 28-
CENTRAL EUROPEAN DIST CORP	COM	153435102	558	25	X	28-
			8,102	363	X	X 28-
			7,410	332	X	28-
			22,320	1,000	X	X 28-
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	10,987	294	X	28-
CENTRAL FD CDA LTD	CL A	153501101	1,279,943	77,105	X	28-
			91,300	5,500	X	X 28-
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	92,256	8,905	X	28-
			89,096	8,600	X	X 28-
	COLUMN TOTAL		29,279,994			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
CENTRAL PAC FINL CORP	COM	154760102	2,698	1,887	X	28-
CENTRAL VT PUB SVC CORP	COM	155771108	2,219	110	X	28-
			4,034	200	X	X 28-
CENTRAL VA BANKSHARES INC	COM	155792104	1,170	1,000	X	28-
CENTURY ALUM CO	COM	156431108	7,244	550	X	28-
			15,962	1,212	X	28-
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	7,167	300	X	28-
CENTURY CASINOS INC	COM	156492100	401,887	195,091	X	X 28-

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CEPHEID	COM	15670R107	37,420	2,000	X	28-
CENVEO INC	COM	15670S105	15,090	3,000	X	28-
			2,188	435	X	28-
CENTURYLINK INC	COM	156700106	17,985,671	455,795	X	28-
			7,339,678	186,003	X	X 28-
			20,706,438	524,745	X	28-
			4,729,202	119,848	X	X 28-
			28,293	717	X	28-
			35,988	912	X	X 28-
CEPHALON INC	COM	156708109	262,748	4,208	X	28-
			197,373	3,161	X	X 28-
			320,692	5,136	X	28-
			272,301	4,361	X	X 28-
			5,994	96	X	X 28-
CERADYNE INC	COM	156710105	9,340	400	X	28-
			3,806	163	X	28-
CERNER CORP	COM	156782104	62,237	741	X	28-
			64,420	767	X	X 28-
			405,084	4,823	X	28-
CHARLES RIV LABS INTL INC	COM	159864107	2,055	62	X	28-
			199,298	6,012	X	28-
			168,435	5,081	X	X 28-
COLUMN TOTAL			53,296,132			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CHARMING SHOPPES INC	COM	161133103	246	70	X	28-
CHART INDS INC	COM PAR \$0.01	16115Q308	8,673	426	X	28-
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	163	5	X	28-
CHECKPOINT SYS INC	COM	162825103	7,326	360	X	28-
			17,501	860	X	X 28-
			305	15	X	28-
CHEESECAKE FACTORY INC	COM	163072101	4,235	160	X	28-
			13,235	500	X	X 28-
			1,253,857	47,369	X	28-
			254,906	9,630	X	X 28-
CHEMED CORP NEW	COM	16359R103	5,697	100	X	28-
			48,538	852	X	X 28-
			12,078	212	X	28-
CHEMICAL FINL CORP	COM	163731102	8,648	419	X	28-
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	5,604	300	X	X 28-
			687,181	36,787	X	28-
CHEROKEE INC DEL NEW	COM	16444H102	10,032	550	X	28-
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	172,000	2,000	X	28-
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	149,500	2,000	X	28-
CHESAPEAKE ENERGY CORP	COM	165167107	1,557,527	68,765	X	28-
			2,483,346	109,640	X	X 28-
			1,077,551	47,574	X	28-

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			578,345	25,534	X	X	28-
			11,869	524	X	X	28-
CHESAPEAKE UTILS CORP	COM	165303108	21,732	600	X		28-
			246,079	6,794	X	X	28-
	COLUMN TOTAL		8,636,174				

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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
CHEVRON CORP NEW	COM	166764100	233,372,371	2,879,363	X 28-
			171,484,861	2,115,791	X X 28-
			91,929,585	1,134,233	X 28-
			28,868,713	356,184	X X 28-
			1,255,789	15,494	X 28-
			1,800,931	22,220	X X 28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	362,007	14,806	X 28-
			762,889	31,202	X X 28-
			8,924	365	X 28-
CHICOS FAS INC	COM	168615102	89,189	8,478	X 28-
			24,985	2,375	X X 28-
			205,445	19,529	X 28-
			224,528	21,343	X X 28-
CHILDRENS PL RETAIL STORES I	COM	168905107	176,401	3,617	X 28-
CHIMERA INVT CORP	COM	16934Q109	2,275	576	X 28-
			9,926	2,513	X X 28-
			36,249	9,177	X 28-
CHINA AUTOMOTIVE SYS INC	COM	16936R105	23,684	1,550	X 28-
CHINA AGRITECH INC	COM NEW	16937A200	15,028	1,300	X 28-
CHINA FD INC	COM	169373107	20,201	614	X 28-
			103,076	3,133	X X 28-
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,866,304	31,377	X 28-
			107,659	1,810	X X 28-
			48,179	810	X 28-
CHINA NORTH EAST PETE HLDG L	COM	16941G102	2,128	350	X 28-
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	353,717	6,918	X 28-
			195,572	3,825	X X 28-
			102,260	2,000	X X 28-
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	43,081	488	X 28-
			18,274	207	X X 28-
CHINA SEC & SURVE TECH INC	COM	16942J105	22,796	4,100	X X 28-
	COLUMN TOTAL		533,537,027		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	5,803	1,375	X X 28-
CHINA GREEN AGRICULTURE INC	COM	16943W105	8,780	1,000	X X 28-
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	830	57	X 28-
			17,603	1,209	X X 28-
CHINACAST EDU CORP	COM	16946T109	3,540	500	X X 28-
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	2,598	200	X 28-
CHINA INFORMATION TECHNOLOGY	COM	16950L109	2,922	600	X X 28-
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,454,432	8,456	X 28-
			428,280	2,490	X X 28-
			7,926,104	46,082	X 28-
			3,533,740	20,545	X X 28-
			12,040	70	X 28-
			8,600	50	X X 28-
CHOICE HOTELS INTL INC	COM	169905106	57,826	1,586	X X 28-
			8,677	238	X 28-
CHIQUITA BRANDS INTL INC	COM	170032809	132,400	10,000	X 28-
			13,161	994	X 28-
CHRISTOPHER & BANKS CORP	COM	171046105	2,333	295	X 28-
CHUBB CORP	COM	171232101	79,044,104	1,386,982	X 28-
			41,120,736	721,543	X X 28-
			26,176,191	459,312	X 28-
			11,118,692	195,099	X X 28-
			569,615	9,995	X 28-
			554,798	9,735	X X 28-
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	22,599	1,008	X 28-
CHURCH & DWIGHT INC	COM	171340102	2,607,081	40,146	X 28-
			11,183,188	172,208	X X 28-
			135,660	2,089	X 28-
			98,059	1,510	X X 28-
			13,962,100	215,000	X 28-
			26,236	404	X 28-
			COLUMN TOTAL	200,238,728	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
CHURCHILL DOWNS INC	COM	171484108	2,117,696	59,286	X 28-
			4,600,379	128,790	X X 28-
			6,894	193	X 28-
CIBER INC	COM	17163B102	1,144	380	X 28-

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			1,914	636	X	28-
CIENA CORP	COM NEW	171779309	23,760	1,526	X	28-
			16,878	1,084	X	X 28-
			3,441	221	X	28-
CIMAREX ENERGY CO	COM	171798101	668,749	10,105	X	28-
			185,966	2,810	X	X 28-
			62,408	943	X	28-
CINCINNATI BELL INC NEW	COM	171871106	9,612	3,600	X	28-
			85	32	X	X 28-
			1,695	635	X	28-
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	39,000	1,000	X	28-
			125,970	3,230	X	X 28-
CINCINNATI FINL CORP	COM	172062101	13,932,539	483,433	X	28-
			2,126,196	73,775	X	X 28-
			3,740,288	129,781	X	28-
			186,465	6,470	X	X 28-
CINEMARK HOLDINGS INC	COM	17243V102	3,220	200	X	28-
			3,848	239	X	28-
CIRCOR INTL INC	COM	17273K109	22,120	700	X	X 28-
			10,302	326	X	28-
CISCO SYS INC	COM	17275R102	132,217,439	6,037,326	X	28-
			74,241,088	3,390,004	X	X 28-
			44,647,267	2,038,688	X	28-
			22,474,766	1,026,245	X	X 28-
			1,004,553	45,870	X	28-
			609,674	27,839	X	X 28-
CIRRUS LOGIC INC	COM	172755100	36,126	2,025	X	X 28-
			1,145,399	64,204	X	28-
			23,121	1,296	X	X 28-
	COLUMN TOTAL		304,290,002			

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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
CINTAS CORP	COM	172908105	1,661,513	60,309	X	28-
			595,851	21,628	X	X 28-
			236,048	8,568	X	28-
			142,186	5,161	X	X 28-
CITIZENS & NORTHN CORP	COM	172922106	93,899	7,223	X	28-
			344,500	26,500	X	X 28-
CITIGROUP INC	COM	172967101	17,854,522	4,566,374	X	28-
			4,362,637	1,115,764	X	X 28-
			31,247,574	7,991,707	X	28-
			7,174,952	1,835,026	X	X 28-
			34,705	8,876	X	28-
			56,941	14,563	X	X 28-
CITIGROUP INC	UNIT 99/99/999	172967416	7,673	65	X	X 28-
CITI TRENDS INC	COM	17306X102	140,224	5,792	X	28-
CITIZENS REPUBLIC BANCORP IN	COM	174420109	29,712	32,977	X	28-

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			163	181	X	X	28-
			348	386	X		28-
CITRIX SYS INC	COM	177376100	1,082,286	15,860	X		28-
			97,106	1,423	X	X	28-
			817,038	11,973	X		28-
			1,520,865	22,287	X	X	28-
			1,024	15	X		28-
			15,422	226	X	X	28-
CITY HLDG CO	COM	177835105	932,337	30,399	X		28-
CITY NATL CORP	COM	178566105	286,366	5,396	X		28-
			68,195	1,285	X	X	28-
			12,471	235	X		28-
			15,921	300	X	X	28-
CITY TELECOM H K LTD	SPONSORED ADR	178677209	25,100	2,000	X	X	28-
CLARCOR INC	COM	179895107	132,501	3,430	X		28-
			513,779	13,300	X	X	28-
			124,504	3,223	X		28-
			23,178	600	X	X	28-
			69,651,541				
	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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
CLARIENT INC	COM	180489106	205,504	60,800	X		28-
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	17,888	400	X		28-
			40,248	900	X	X	28-
CLAYMORE EXCHANGE TRADED FD	WILSHIRE MCRO	18383M308	8,015	500	X	X	28-
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	104,181	12,100	X		28-
			21,542	2,502	X	X	28-
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	24,184	800	X		28-
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	34,075	1,735	X	X	28-
CLEAN HARBORS INC	COM	184496107	10,163	150	X	X	28-
			3,252	48	X		28-
CLEAN ENERGY FUELS CORP	COM	184499101	34,815	2,450	X		28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3,818	334	X		28-
			2,069	181	X	X	28-
			604,213	52,862	X		28-
CLEARWATER PAPER CORP	COM	18538R103	886,484	11,652	X		28-
			9,966	131	X	X	28-
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,398,186	21,874	X		28-
			987,372	15,447	X	X	28-
			3,242,470	50,727	X		28-
			2,394,379	37,459	X	X	28-
			16,555	259	X		28-
CLINICAL DATA INC NEW	COM	18725U109	10,409	617	X		28-
CLOROX CO DEL	COM	189054109	18,215,600	272,852	X		28-
			9,378,311	140,478	X	X	28-
			633,619	9,491	X		28-
			374,257	5,606	X	X	28-

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			279,124	4,181	X	28-
			347,152	5,200	X	X 28-
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	13,314	1,050	X	28-
	COLUMN TOTAL		39,301,165			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COACH INC	COM	189754104	24,189,788	563,077	X	28-
			7,053,559	164,189	X	X 28-
			29,091,739	677,182	X	28-
			13,789,988	320,996	X	X 28-
			136,828	3,185	X	28-
			236,495	5,505	X	X 28-
CNINSURE INC	SPONSORED ADR	18976M103	2,324	100	X	28-
COBALT INTL ENERGY INC	COM	19075F106	2,130	223	X	X 28-
COBIZ FINANCIAL INC	COM	190897108	1,040	187	X	28-
COCA COLA BOTTLING CO CONS	COM	191098102	9,739	184	X	28-
			15,879	300	X	X 28-
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	29,299	1,126	X	28-
			5,802	223	X	X 28-
COCA COLA CO	COM	191216100	139,028,773	2,375,748	X	28-
			124,502,295	2,127,517	X	X 28-
			40,491,334	691,923	X	28-
			13,384,168	228,711	X	X 28-
			955,280	16,324	X	28-
			2,532,336	43,273	X	X 28-
COCA COLA ENTERPRISES INC	COM	191219104	391,034	12,614	X	28-
			72,478	2,338	X	X 28-
			649,450	20,950	X	28-
			452,693	14,603	X	X 28-
			11,749	379	X	X 28-
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	8,448	108	X	X 28-
CODORUS VY BANCORP INC	COM	192025104	21,150	2,536	X	28-
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	12,291	617	X	28-
			1,992	100	X	X 28-
			3,845	193	X	28-
COGNEX CORP	COM	192422103	10,192	380	X	28-
	COLUMN TOTAL		397,094,118			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,851,039	90,756	X	28-
			1,604,787	24,892	X	X 28-
			1,317,122	20,430	X	28-
			1,340,009	20,785	X	X 28-
			52,865	820	X	28-
			90,194	1,399	X	X 28-
COHEN & STEERS INC	COM	19247A100	3,364	155	X	28-
COHEN & STEERS QUALITY RLT	COM	19247L106	72,375	9,208	X	28-
			31,495	4,007	X	X 28-
COHEN & STEERS REIT & PFD IN	COM	19247X100	81,282	6,200	X	28-
COHERENT INC	COM	192479103	8,042	201	X	28-
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	40,644	2,553	X	X 28-
COHEN & STEERS GLOBAL INC BL	COM	19248M103	15,895	1,398	X	X 28-
COHEN & STEERS CLOSED END OP	COM	19248P106	34,533	2,700	X	28-
COHU INC	COM	192576106	2,644	210	X	28-
			32,734	2,600	X	X 28-
			32,734	2,600	X	X 28-
COINSTAR INC	COM	19259P300	445,376	10,360	X	28-
			4,299	100	X	X 28-
			4,393,879	102,207	X	28-
			528,605	12,296	X	X 28-
COLDWATER CREEK INC	COM	193068103	543	103	X	28-
COLFAX CORP	COM	194014106	275,437	18,523	X	28-
			178,440	12,000	X	X 28-
			150,187	10,100	X	X 28-
			10,944	736	X	28-
COLUMN TOTAL			16,599,468			

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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	
COLGATE PALMOLIVE CO	COM	194162103	61,960,766	806,151	X	28-
			43,359,493	564,136	X	X 28-
			5,372,821	69,904	X	28-
			4,479,247	58,278	X	X 28-
			463,543	6,031	X	28-
			524,646	6,826	X	X 28-
COLLECTIVE BRANDS INC	COM	19421W100	4,261	264	X	28-
			6,391	396	X	X 28-
			7,069	438	X	28-
			80,700	5,000	X	X 28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	385,500	23,811	X	28-

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			2,218	137	X	28-
			14,280	882	X	28-
COLUMBIA BKG SYS INC	COM	197236102	1,611	82	X	28-
COLUMBIA SPORTSWEAR CO	COM	198516106	526	9	X	28-
			60,661	1,038	X	X 28-
			881,918	15,091	X	28-
			4,675	80	X	X 28-
COLUMBUS MCKINNON CORP N Y	COM	199333105	28,203	1,700	X	X 28-
			4,148	250	X	28-
			28,203	1,700	X	X 28-
COMFORT SYS USA INC	COM	199908104	5,172	482	X	28-
			6,438	600	X	X 28-
COMCAST CORP NEW	CL A	20030N101	9,019,009	498,839	X	28-
			6,293,051	348,067	X	X 28-
			8,643,162	478,051	X	28-
			2,502,941	138,437	X	X 28-
			82,608	4,569	X	28-
			20,593	1,139	X	X 28-
COMCAST CORP NEW	CL A SPL	20030N200	11,794,547	693,389	X	28-
			2,162,600	127,137	X	X 28-
			6,141	361	X	X 28-
COLUMN TOTAL			158,207,142			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COMERICA INC	COM	200340107	402,037	10,822	X	28-
			59,106	1,591	X	X 28-
			3,696,982	99,515	X	28-
			543,059	14,618	X	X 28-
COMERICA INC	*W EXP 11/14/2	200340115	102,400	8,000	X	X 28-
COMM BANCORP INC	COM	200468106	531,896	13,600	X	28-
COMMERCE BANCSHARES INC	COM	200525103	1,971,182	52,439	X	X 28-
			34,169	909	X	28-
COMMERCEFIRST BANCORP INC	COM	200845105	21,275	2,500	X	X 28-
COMMERCIAL METALS CO	COM	201723103	49,092	3,388	X	28-
			403,880	27,873	X	X 28-
			9,201	635	X	28-
			78,536	5,420	X	X 28-
COMMERICAL NATL FINL CORP PA	COM	202217105	9,960	600	X	28-
COMMONWEALTH REIT	COM SH BEN INT	203233101	49,613	1,938	X	28-
			291,174	11,374	X	X 28-
COMMSCOPE INC	COM	203372107	145,384	6,124	X	28-
			27,111	1,142	X	28-
COMMUNITY BK SHS IND INC	COM	203599105	8,322	950	X	28-
COMMUNITY BK SYS INC	COM	203607106	139,625	6,068	X	28-
			23,010	1,000	X	X 28-
			869,962	37,808	X	28-
			260,013	11,300	X	X 28-

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	51,968	1,678	X	28-
			7,743	250	X	X 28-
			34,748	1,122	X	28-
COMMUNICATIONS SYS INC	COM	203900105	9,684	851	X	28-
COMMUNITY TR BANCORP INC	COM	204149108	9,888	365	X	28-
COMMVAULT SYSTEMS INC	COM	204166102	9,058	348	X	28-
		COLUMN TOTAL	9,850,078			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CGG VERITAS	SPONSORED ADR	204386106	97,537	4,466	X	X 28-
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	153,729	8,700	X	X 28-
			88,350	5,000	X	X 28-
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	18,029	1,100	X	X 28-
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	410	9	X	X 28-
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	692,198	31,110	X	28-
			191,350	8,600	X	X 28-
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8,037	65	X	X 28-
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	31,626	700	X	28-
			4,518	100	X	X 28-
COMPASS MINERALS INTL INC	COM	20451N101	1,008,702	13,165	X	28-
			37,927	495	X	X 28-
			5,391,826	70,371	X	28-
			618,630	8,074	X	X 28-
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	30,704	1,900	X	28-
			56,560	3,500	X	X 28-
			2,246	139	X	28-
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,818	100	X	X 28-
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,476,991	170,024	X	28-
			559,328	27,351	X	28-
			9,612	470	X	X 28-
COMPUCREDIT HLDGS CORP	COM	20478T107	14,152	2,936	X	28-
COMPUTER PROGRAMS & SYS INC	COM	205306103	12,771	300	X	X 28-
COMPUTER SCIENCES CORP	COM	205363104	259,946	5,651	X	28-
			174,340	3,790	X	X 28-
			563,638	12,253	X	28-
			281,152	6,112	X	X 28-
			920	20	X	X 28-
COMPX INTERNATIONAL INC	CL A	20563P101	662	50	X	28-
		COLUMN TOTAL	13,787,709			

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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 (C) OTH I
COMPUWARE CORP	COM	205638109	6,100	716	X	28-
			2,530	297	X	X 28-
			349,405	41,010	X	28-
			222,398	26,103	X	X 28-
COMSCORE INC	COM	20564W105	4,963	211	X	28-
COMSTOCK RES INC	COM NEW	205768203	15,383	684	X	28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	14,058	514	X	28-
			3,294,417	120,454	X	28-
			485,435	17,749	X	X 28-
CONAGRA FOODS INC	COM	205887102	1,250,426	56,993	X	28-
			884,774	40,327	X	X 28-
			655,918	29,896	X	28-
			444,614	20,265	X	X 28-
CON-WAY INC	COM	205944101	2,194	100	X	X 28-
			4,649	150	X	X 28-
CONCHO RES INC	COM	20605P101	18,315	591	X	28-
			74,574	1,127	X	28-
			31,629	478	X	X 28-
CONCUR TECHNOLOGIES INC	COM	206708109	42,216	638	X	28-
			67,733	1,370	X	28-
			641,929	12,984	X	28-
			12,261	248	X	X 28-
CONEXANT SYSTEMS INC	COM NEW	207142308	5,609	3,420	X	28-
			144	88	X	X 28-
CONMED CORP	COM	207410101	6,275	280	X	28-
			11,205	500	X	X 28-
			7,911	353	X	28-
CONOCOPHILLIPS	COM	20825C104	74,968,490	1,305,389	X	28-
			35,579,378	619,526	X	X 28-
			23,734,441	413,276	X	28-
			11,245,655	195,815	X	X 28-
			1,674,601	29,159	X	28-
COLUMN TOTAL			7,761,779	135,152	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 (C) OTH I
CONSOL ENERGY INC	COM	20854P109	475,121	12,855	X	28-
			477,154	12,910	X	X 28-

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			554,030	14,990	X	28-
			331,605	8,972	X	X 28-
			1,220	33	X	28-
CONSOLIDATED COMM HLDGS INC	COM	209034107	37,340	2,000	X	28-
			5,228	280	X	X 28-
			131	7	X	28-
CONSOLIDATED EDISON INC	COM	209115104	15,809,457	327,861	X	28-
			11,838,444	245,509	X	X 28-
			1,771,217	36,732	X	28-
			1,092,858	22,664	X	X 28-
			143,262	2,971	X	28-
			365,411	7,578	X	X 28-
CONSOLIDATED GRAPHICS INC	COM	209341106	69,595	1,679	X	28-
			901,620	21,752	X	28-
CONSOLIDATED TOMOKA LD CO	COM	210226106	109,621	3,845	X	X 28-
CONSTELLATION BRANDS INC	CL A	21036P108	37,184	2,102	X	28-
			25,314	1,431	X	X 28-
			422,773	23,899	X	28-
			142,121	8,034	X	X 28-
CONSTELLATION BRANDS INC	CL B	21036P207	16,003	896	X	28-
CONSTELLATION ENERGY GROUP I	COM	210371100	2,549,765	79,087	X	28-
			2,707,612	83,983	X	X 28-
			470,897	14,606	X	28-
			259,951	8,063	X	X 28-
			9,221	286	X	X 28-
CONSUMER PORTFOLIO SVCS INC	COM	210502100	26,700	30,000	X	X 28-
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	9,029	180	X	28-
			114,014	2,273	X	X 28-
			7,074,265	141,034	X	28-
			985,494	19,647	X	X 28-
			48,833,657			
		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
CONTINENTAL AIRLS INC	CL B	210795308	14,258	574	X	X 28-
			23,374	941	X	28-
CONTINENTAL RESOURCES INC	COM	212015101	8,020	173	X	X 28-
			3,431	74	X	28-
CONTINUCARE CORP	COM	212172100	420	100	X	28-
CONVERGYS CORP	COM	212485106	1,365,293	130,650	X	28-
			277,730	26,577	X	X 28-
			168,987	16,171	X	28-
			167,200	16,000	X	X 28-
CONVERTED ORGANICS INC	COM	21254S107	1,379	3,207	X	X 28-
COOPER COS INC	COM NEW	216648402	41,598	900	X	28-
			16,038	347	X	X 28-
			9,660	209	X	28-
COOPER TIRE & RUBR CO	COM	216831107	294,450	15,000	X	28-

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			143,829	7,327	X	28-
			126,378	6,438	X	X 28-
COPANO ENERGY L L C	COM UNITS	217202100	19,152	700	X	28-
			49,248	1,800	X	X 28-
COPART INC	COM	217204106	52,093	1,580	X	28-
			9,792	297	X	X 28-
			13,814	419	X	28-
CORE MARK HOLDING CO INC	COM	218681104	1,217,719	39,332	X	28-
			275,575	8,901	X	X 28-
CORELOGIC INC	COM	21871D103	194,129	10,132	X	X 28-
CORINTHIAN COLLEGES INC	COM	218868107	1,587	226	X	28-
CORN PRODS INTL INC	COM	219023108	891,000	23,760	X	28-
			1,179,113	31,443	X	X 28-
			3,916,425	104,438	X	28-
			452,250	12,060	X	X 28-
COLUMN TOTAL			10,933,942			

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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
CORNING INC	COM	219350105	11,317,386	619,113	X	28-
			7,298,637	399,269	X	X 28-
			13,196,442	721,906	X	28-
			4,271,268	233,658	X	X 28-
			140,811	7,703	X	28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	181,118	9,908	X	X 28-
			484,288	15,345	X	28-
			289,216	9,164	X	28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	19,220	609	X	28-
			259,305	6,950	X	28-
			137,898	3,696	X	X 28-
			20,707	555	X	28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	46,638	1,250	X	28-
			14,924	400	X	X 28-
			172,612	6,994	X	28-
			8,959	363	X	X 28-
			28,555	1,157	X	28-
COSI INC	COM	22122P101	12,750	15,000	X	X 28-
COSTCO WHSL CORP NEW	COM	22160K105	5,557,619	86,178	X	28-
			4,211,519	65,305	X	X 28-
			1,972,878	30,592	X	28-
			1,140,054	17,678	X	X 28-
			44,950	697	X	28-
COSTAR GROUP INC	COM	22160N109	90,995	1,411	X	X 28-
			3,751	77	X	28-
COTT CORP QUE	COM	22163N106	13,070	1,665	X	28-
			549,500	70,000	X	X 28-
COURIER CORP	COM	222660102	100	7	X	28-
COUSINS PPTYS INC	COM	222795106	7,311	1,024	X	X 28-

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COLUMN TOTAL 486 68 X 28-
51,492,967

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COVANCE INC	COM	222816100	1,509,118	32,253	X	28-
			627,220	13,405	X	X 28-
			22,974	491	X	28-
			131,012	2,800	X	X 28-
			50,861	1,087	X	X 28-
COVANTA HLDG CORP	COM	22282E102	7,875	500	X	28-
			5,812	369	X	X 28-
			17,231	1,094	X	28-
COVENTRY HEALTH CARE INC	COM	222862104	55,138	2,561	X	28-
			59,940	2,784	X	X 28-
			1,023,256	47,527	X	28-
			124,809	5,797	X	X 28-
			1,098	51	X	28-
CRACKER BARREL OLD CTRY STOR	COM	22410J106	71,064	1,400	X	28-
			106,596	2,100	X	X 28-
			784,191	15,449	X	28-
			10,304	203	X	X 28-
CRANE CO	COM	224399105	12,786	337	X	28-
			147,473	3,887	X	X 28-
			22,840	602	X	28-
			15,176	400	X	X 28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	84,410	23,000	X	28-
CREDIT ACCEP CORP MICH	COM	225310101	610,929	10,088	X	28-
			217,410	3,590	X	X 28-
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,157,281	50,688	X	28-
			208,033	4,888	X	X 28-
			140,448	3,300	X	X 28-
			53,626	1,260	X	28-
CREE INC	COM	225447101	1,190,851	21,935	X	28-
			212,220	3,909	X	X 28-
			4,212,795	77,598	X	28-
			1,708,615	31,472	X	X 28-
			32,574	600	X	28-
COLUMN TOTAL			15,635,966			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
CRESUD S A C I F Y A	SPONSORED ADR	226406106	751,923	46,878	X	28-
			19,713	1,229	X	X 28-
CROSS CTRY HEALTHCARE INC	COM	227483104	16,070	2,235	X	28-
			8,995	1,251	X	28-
CROSSTEX ENERGY L P	COM	22765U102	11,421	900	X	28-
CROSSTEX ENERGY INC	COM	22765Y104	71,100	9,000	X	28-
			11,739	1,486	X	28-
CROWN CASTLE INTL CORP	COM	228227104	69,448	1,573	X	28-
			100,618	2,279	X	X 28-
			121,457	2,751	X	28-
CROWN HOLDINGS INC	COM	228368106	272,786	9,518	X	28-
			146,968	5,128	X	X 28-
			43,907	1,532	X	28-
CRYOLIFE INC	COM	228903100	1,275	210	X	28-
CRYSTALLEX INTL CORP	COM	22942F101	380	1,000	X	28-
CTRIPO COM INTL LTD	AMERICAN DEP S	22943F100	34,380	720	X	28-
CUBIC CORP	COM	229669106	12,240	300	X	X 28-
			5,590	137	X	28-
CUBIST PHARMACEUTICALS INC	COM	229678107	3,509	150	X	28-
			3,221,856	137,745	X	28-
			356,183	15,228	X	X 28-
CULLEN FROST BANKERS INC	COM	229899109	7,572,668	140,573	X	28-
			210,308	3,904	X	X 28-
			19,124	355	X	28-
			215,480	4,000	X	X 28-
CULP INC	COM	230215105	16,660	1,700	X	X 28-
			15,680	1,600	X	X 28-
	COLUMN TOTAL		13,331,478			

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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
CUMMINS INC	COM	231021106	30,329,717	334,839	X	28-
			7,300,839	80,601	X	X 28-
			28,123,007	310,477	X	28-
			14,858,653	164,039	X	X 28-
			367,483	4,057	X	28-
			53,623	592	X	X 28-
CUMULUS MEDIA INC	CL A	231082108	632	225	X	28-
CURIS INC	COM	231269101	84,940	62,000	X	28-
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	266,265	2,745	X	28-

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CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	970	10	X	X	28-
			82,406	695	X		28-
			47,428	400	X	X	28-
CURRENCYSHARES EURO TR	EURO SHS	23130C108	69,942	515	X		28-
CURTISS WRIGHT CORP	COM	231561101	71,235	2,351	X		28-
			21,210	700	X	X	28-
			2,796,629	92,298	X		28-
			279,336	9,219	X	X	28-
CYANOTECH CORP	COM PAR \$0.02	232437301	301	125	X		28-
CYBERDEFENDER CORP	COM	23248L107	30,800	8,000	X		28-
CYMER INC	COM	232572107	9,641	260	X		28-
			11,124	300	X	X	28-
			18,466	498	X		28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	83,946	6,673	X	X	28-
			28,934	2,300	X		28-
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	26,700	2,000	X	X	28-
CYTEC INDS INC	COM	232820100	1,973	35	X		28-
			46,006	816	X	X	28-
			17,929	318	X		28-
DCA TOTAL RETURN FD	COM	233066109	40,626	13,320	X	X	28-
COLUMN TOTAL			85,070,761				

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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	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	410,375	12,250	X		28-
			30,150	900	X	X	28-
DCT INDUSTRIAL TRUST INC	COM	233153105	73,440	15,332	X		28-
			72	15	X	X	28-
			2,802	585	X		28-
DDI CORP	COM 0.0001 NEW	233162502	19,727,686	2,135,031	X	X	28-
DNP SELECT INCOME FD	COM	23325P104	193,816	19,757	X		28-
			31,392	3,200	X	X	28-
DG FASTCHANNEL INC	COM	23326R109	7,069	325	X	X	28-
DPL INC	COM	233293109	2,455,279	93,964	X		28-
			1,026,595	39,288	X	X	28-
			23,386	895	X		28-
D R HORTON INC	COM	23331A109	30,302	2,725	X		28-
			9,330	839	X	X	28-
			224,935	20,228	X		28-
			125,044	11,245	X	X	28-
DSP GROUP INC	COM	23332B106	10,514	1,502	X		28-
DST SYS INC DEL	COM	233326107	39,235	875	X		28-
			6,547	146	X	X	28-
			25,379	566	X		28-
DTE ENERGY CO	COM	233331107	258,540	5,629	X		28-
			185,879	4,047	X	X	28-
			540,045	11,758	X		28-
			299,601	6,523	X	X	28-

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			689	15	X	28-
DSW INC	CL A	23334L102	408,286	14,226	X	28-
			8,610	300	X	X 28-
			1,594,658	55,563	X	28-
			19,975	696	X	X 28-
			16,101	561	X	28-
DTS INC	COM	23335C101	2,863	75	X	28-
			8,092	212	X	28-
	COLUMN TOTAL		27,796,687			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DWS HIGH INCOME TR	SHS NEW	23337C208	1,385	137	X	28-
DXP ENTERPRISES INC NEW	COM NEW	233377407	56,940	3,000	X	28-
DWS MULTI MKT INCOME TR	SHS	23338L108	4,980	500	X	28-
			13,197	1,325	X	X 28-
DWS MUN INCOME TR	COM	23338M106	21,824	1,636	X	28-
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19,575	2,500	X	28-
DAKTRONICS INC	COM	234264109	75,614	7,700	X	28-
			298,774	30,425	X	X 28-
DANA HLDG CORP	COM	235825205	4,928	400	X	28-
			18,110	1,470	X	28-
DANAHER CORP DEL	COM	235851102	5,032,757	123,929	X	28-
			3,306,385	81,418	X	X 28-
			1,792,850	44,148	X	28-
			829,378	20,423	X	X 28-
			2,274	56	X	28-
			49,869	1,228	X	X 28-
DANVERS BANCORP INC	COM	236442109	31,534	2,057	X	28-
DARDEN RESTAURANTS INC	COM	237194105	5,687,130	132,939	X	28-
			530,344	12,397	X	X 28-
			407,907	9,535	X	28-
			237,643	5,555	X	X 28-
DARLING INTL INC	COM	237266101	14,740	1,730	X	28-
DAVITA INC	COM	23918K108	800,472	11,596	X	28-
			77,590	1,124	X	X 28-
			493,495	7,149	X	28-
			284,335	4,119	X	X 28-
			7,248	105	X	28-
			48,666	705	X	X 28-
DAWSON GEOPHYSICAL CO	COM	239359102	5,330	200	X	28-
DAXOR CORP	COM	239467103	3,672	400	X	28-
	COLUMN TOTAL		20,158,946			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	198	112	X X 28-
DEALERTRACK HLDGS INC	COM	242309102	329,217	19,275	X X 28-
DEAN FOODS CO NEW	COM	242370104	13,467	1,319	X 28-
			17,316	1,696	X X 28-
			122,724	12,020	X 28-
			74,921	7,338	X X 28-
			786	77	X 28-
DECKERS OUTDOOR CORP	COM	243537107	8,693	174	X 28-
			3,747	75	X X 28-
			3,039,616	60,841	X 28-
			248,301	4,970	X X 28-
DEERE & CO	COM	244199105	20,717,961	296,904	X 28-
			8,941,330	128,136	X X 28-
			2,134,221	30,585	X 28-
			1,199,309	17,187	X X 28-
			117,091	1,678	X 28-
			190,639	2,732	X X 28-
DEERFIELD CAPITAL CORP	COM NEW	244331302	1,025	150	X 28-
DEL MONTE FOODS CO	COM	24522P103	448,165	34,185	X 28-
			672,123	51,268	X X 28-
			1,735,240	132,360	X 28-
			432,119	32,961	X X 28-
			9,898	755	X 28-
			4,379	334	X X 28-
DELAWARE INVTS DIV & INCOME	COM	245915103	9,263	1,250	X 28-
DELL INC	COM	24702R101	1,845,125	142,261	X 28-
			2,142,981	165,226	X X 28-
			2,634,752	203,142	X 28-
			1,158,727	89,339	X X 28-
			14,267	1,100	X X 28-
DELPHI FINL GROUP INC	CL A	247131105	15,619	625	X 28-
			16,793	672	X X 28-
			1,025	41	X 28-
			COLUMN TOTAL	48,301,038	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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			2,195,346	31,812	X	X	28-
			59,349	860	X		28-
			345,050	5,000	X	X	28-
DIAMOND FOODS INC	COM	252603105	118,871	2,900	X	X	28-
			614,317	14,987	X		28-
			12,092	295	X	X	28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	583,974	8,617	X		28-
			1,106,481	16,327	X	X	28-
			378,021	5,578	X		28-
			188,807	2,786	X	X	28-
DIAMONDROCK HOSPITALITY CO	COM	252784301	71,763	7,562	X		28-
			43,711	4,606	X	X	28-
			5,419	571	X		28-
			30,425	3,206	X	X	28-
DICKS SPORTING GOODS INC	COM	253393102	2,006,823	71,570	X		28-
			171,521	6,117	X	X	28-
			727,077	25,930	X		28-
			134,872	4,810	X	X	28-
COLUMN TOTAL			29,953,687				

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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	
DIEBOLD INC	COM	253651103	99,861	3,212	X		28-
			180,788	5,815	X	X	28-
			11,161	359	X		28-
			4,664	150	X	X	28-
DIGI INTL INC	COM	253798102	1,898	200	X		28-
DIGITAL RLTY TR INC	COM	253868103	20,484	332	X	X	28-
			164,862	2,672	X		28-
DIGITAL RIV INC	COM	25388B104	14,467	425	X		28-
			21,786	640	X	X	28-
			5,540,146	162,754	X		28-
			1,030,289	30,267	X	X	28-
DIGITALGLOBE INC	COM NEW	25389M877	21,280	700	X	X	28-
DIME CMNTY BANCSHARES	COM	253922108	3,188	230	X		28-
			22,176	1,600	X	X	28-
			212,640	15,342	X		28-
			27,720	2,000	X	X	28-
DILLARDS INC	CL A	254067101	9,220	390	X		28-
DIODES INC	COM	254543101	5,674	332	X		28-
DIONEX CORP	COM	254546104	39,762	460	X		28-
			548,894	6,350	X	X	28-
			26,796	310	X		28-
			168,558	1,950	X	X	28-
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	67,574	5,050	X		28-
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	85,360	4,000	X		28-
DIREXION SHS ETF TR	30YR BEAR ETF	25459W532	185,963	5,510	X		28-
DISCOVERY LABORATORIES INC N	COM	254668106	3,210	15,000	X		28-

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COLUMN TOTAL 2,204 10,300 X X 28-
8,520,625

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
DISNEY WALT CO	COM DISNEY	254687106	33,220,021 37,597,429 5,162,111 2,986,977 195,091 199,097	1,003,626 1,135,874 155,955 90,241 5,894 6,015	X X X X X X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,567,480 5,224,040 715,831 493,378 22,602	104,879 119,955 16,437 11,329 519	X X X X X
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,132,792 1,794,357 97,805	29,662 46,985 2,561	X X X
DISH NETWORK CORP	CL A	25470M109	93,918 32,446 575,781 371,329	4,889 1,689 29,973 19,330	X X X X
DISCOVER FINL SVCS	COM	254709108	823,208 1,620,495 7,164,193 2,889,993 634 42,634	49,353 97,152 429,508 173,261 38 2,556	X X X X X X
DIRECTV	COM CL A	25490A101	1,272,837 2,739,129 2,660,490 1,604,545 98,330 10,283	30,575 65,797 63,908 38,543 2,362 247	X X X X X X
DR REDDYS LABS LTD	ADR	256135203	103,104 15,305 19,332	3,200 475 600	X X X
COLUMN TOTAL			115,546,997		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
DOLBY LABORATORIES INC	COM	25659T107	19,295,460	339,649	X	28-
			4,648,819	81,831	X	X 28-
			19,481,683	342,927	X	28-
			9,907,437	174,396	X	X 28-
			111,916	1,970	X	28-
			217,298	3,825	X	X 28-
DOLLAR FINL CORP	COM	256664103	5,259	252	X	28-
DOLLAR GEN CORP NEW	COM	256677105	3,071	105	X	28-
			31,795	1,087	X	X 28-
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	31,287	624	X	28-
DOLLAR TREE INC	COM	256746108	29,123,617	597,285	X	28-
			8,788,551	180,241	X	X 28-
			21,301,245	436,859	X	28-
			7,350,863	150,756	X	X 28-
			214,398	4,397	X	28-
			92,595	1,899	X	X 28-
DOMINION RES INC VA NEW	COM	25746U109	55,578,743	1,272,990	X	28-
			44,743,292	1,024,812	X	X 28-
			2,892,344	66,247	X	28-
			1,675,453	38,375	X	X 28-
			98,628	2,259	X	28-
			612,113	14,020	X	X 28-
DOMINOS PIZZA INC	COM	25754A201	250,902	18,979	X	28-
			4,548	344	X	28-
			9,955	753	X	28-
DOMTAR CORP	COM NEW	257559203	77,690	1,203	X	28-
			8,331	129	X	X 28-
			397,684	6,158	X	28-
DONALDSON INC	COM	257651109	1,501,091	31,850	X	28-
			1,536,297	32,597	X	X 28-
			30,635	650	X	28-
DONEGAL GROUP INC	CL A	257701201	57,351	4,388	X	28-
DONEGAL GROUP INC	CL B	257701300	10,472	616	X	28-
COLUMN TOTAL			230,090,823			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
DONNELLEY R R & SONS CO	COM	257867101	381,447	22,491	X	28-
			351,564	20,729	X	X 28-
			252,517	14,889	X	28-

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			140,480	8,283	X	X	28-
DORAL FINL CORP	COM NEW	25811P886	2,761	1,663	X		28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	26,890	1,000	X	X	28-
DOT HILL SYS CORP	COM	25848T109	28,000	20,000	X		28-
DOUGLAS EMMETT INC	COM	25960P109	7,389	422	X	X	28-
			34,600	1,976	X		28-
DOVER CORP	COM	260003108	13,594,492	260,381	X		28-
			9,340,265	178,898	X	X	28-
			17,826,635	341,441	X		28-
			4,281,011	81,996	X	X	28-
			54,768	1,049	X		28-
			20,884	400	X	X	28-
DOW CHEM CO	COM	260543103	13,752,819	500,831	X		28-
			13,954,019	508,158	X	X	28-
			2,223,574	80,975	X		28-
			1,305,998	47,560	X	X	28-
			258,783	9,424	X		28-
			89,245	3,250	X	X	28-
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	90,647	2,552	X		28-
			211,912	5,966	X	X	28-
			613,111	17,261	X		28-
			271,515	7,644	X	X	28-
			6,571	185	X		28-
DRDGOLD LIMITED	SPON ADR NEW	26152H301	5,190	1,000	X		28-
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	7,339	230	X		28-
			12,477	391	X	X	28-
			15,987	501	X		28-
			23,933	750	X	X	28-
			79,186,823				
	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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
DRESS BARN INC	COM	261570105	2,233	94	X		28-
			1,425,095	60,004	X		28-
			17,338	730	X	X	28-
DRESSER-RAND GROUP INC	COM	261608103	29,512	800	X		28-
			126,533	3,430	X	X	28-
			27,963	758	X		28-
			11,067	300	X	X	28-
DREW INDS INC	COM NEW	26168L205	83,440	4,000	X	X	28-
			2,879	138	X		28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	65,993	7,313	X		28-
			199,846	22,146	X	X	28-
DREYFUS MUN INCOME INC	COM	26201R102	79,600	8,000	X		28-
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	228,464	26,200	X	X	28-
DRIL-QUIP INC	COM	262037104	147,573	2,376	X		28-
			465,142	7,489	X		28-
DU PONT E I DE NEMOURS & CO	COM	263534109	71,706,214	1,607,042	X		28-

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			69,946,000	1,567,593	X	X	28-
			23,088,441	517,446	X		28-
			6,585,644	147,594	X	X	28-
			6,852,204	153,568	X		28-
			7,755,625	173,815	X	X	28-
DUCOMMUN INC DEL	COM	264147109	32,409	1,488	X	X	28-
			173,478	7,965	X		28-
			21,519	988	X	X	28-
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,520	900	X	X	28-
DUFF & PHELPS CORP NEW	CL A	26433B107	18,858	1,400	X	X	28-
			14,817	1,100	X	X	28-
		COLUMN TOTAL	189,119,407				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 ENERGY CORP NEW	COM	26441C105	9,401,601	530,864	X		28-
			9,343,389	527,577	X	X	28-
			1,606,598	90,717	X		28-
			924,922	52,226	X	X	28-
			4,587	259	X		28-
			24,068	1,359	X	X	28-
DUKE REALTY CORP	COM NEW	264411505	323,164	27,883	X		28-
			585,492	50,517	X	X	28-
			24,269	2,094	X		28-
			4,636	400	X		28-
DUN & BRADSTREET CORP DEL NE	COM	26483E100	863,064	11,641	X		28-
			570,285	7,692	X	X	28-
			260,380	3,512	X		28-
			148,280	2,000	X	X	28-
			371	5	X		28-
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	78,000	2,500	X	X	28-
			1,130,782	36,243	X		28-
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	19,139	761	X		28-
DYCOM INDS INC	COM	267475101	2,967	297	X		28-
DYNAMEX INC	COM	26784F103	2,181	143	X		28-
DYNAMIC MATLS CORP	COM	267888105	2,892	191	X		28-
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,150	5,000	X		28-
DYNEGY INC DEL	COM	26817G300	331	68	X		28-
			5	1	X	X	28-
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	5,575	220	X		28-
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,887	100	X	X	28-
			3,168,028	167,887	X		28-
E M C CORP MASS	NOTE 1.750%12	268648AK8	262,500	2,000	X	X	28-
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,101,000	8,000	X		28-
			275,250	2,000	X	X	28-
		COLUMN TOTAL	30,144,793				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
E M C CORP MASS	COM	268648102	33,537,578	1,651,284	X	28-
			11,078,963	545,493	X	X 28-
			34,057,880	1,676,902	X	28-
			14,045,482	691,555	X	X 28-
			116,295	5,726	X	28-
EMS TECHNOLOGIES INC ENI S P A	COM SPONSORED ADR	26873N108 26874R108	165,181	8,133	X	X 28-
			37,260	2,000	X	28-
			475,671	11,016	X	28-
			189,172	4,381	X	X 28-
			123,063	2,850	X	X 28-
EOG RES INC	COM	26875P101	33,983	787	X	28-
			12,640,387	135,962	X	28-
			8,215,108	88,363	X	X 28-
			1,680,805	18,079	X	28-
			989,108	10,639	X	X 28-
EPIQ SYS INC EQT CORP	COM COM	26882D109 26884L109	9,297	100	X	X 28-
			172	14	X	28-
			50,012,804	1,386,933	X	28-
			24,621,696	682,798	X	X 28-
			285,739	7,924	X	28-
ETFS PLATINUM TR ETFS SILVER TR ETFS GOLD TR E TRADE FINANCIAL CORP	SH BEN INT SILVER SHS SHS COM NEW	26922V101 26922X107 26922Y105 269246401	197,429	5,475	X	X 28-
			7,212	200	X	28-
			18,030	500	X	X 28-
			19,801	120	X	28-
			60,760	2,800	X	X 28-
COLUMN TOTAL			143,646	1,102	X	28-
			20,587	1,413	X	28-
			10,578	726	X	X 28-
			104,088	7,144	X	28-
			976	67	X	28-
			192,917,531			

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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

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EV ENERGY PARTNERS LP	COM UNITS	26926V107	7,014	200	X	X	28-
			459,417	13,100	X		28-
			169,739	4,840	X	X	28-
EXCO RESOURCES INC	COM	269279402	74,350	5,000	X		28-
			232,031	15,604	X	X	28-
			28,446	1,913	X		28-
EAGLE MATERIALS INC	COM	26969P108	7,916	334	X	X	28-
			7,015	296	X		28-
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	4,575	750	X		28-
			12,200	2,000	X	X	28-
			697,669	114,372	X		28-
EARTHLINK INC	COM	270321102	544,355	59,885	X		28-
EAST WEST BANCORP INC	COM	27579R104	466,048	28,627	X		28-
			213,268	13,100	X	X	28-
			9,361	575	X		28-
			164,428	10,100	X	X	28-
			15,906	977	X		28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	36,894	1,650	X		28-
			67,080	3,000	X	X	28-
EASTGROUP PPTY INC	COM	277276101	17,681	473	X		28-
EASTMAN CHEM CO	COM	277432100	630,776	8,524	X		28-
			426,462	5,763	X	X	28-
			4,969,544	67,156	X		28-
			932,326	12,599	X	X	28-
			370	5	X		28-
EASTMAN KODAK CO	COM	277461109	22,529	5,364	X		28-
			77,944	18,558	X	X	28-
			73,840	17,581	X		28-
			46,599	11,095	X	X	28-
			10,415,783				
		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
EATON CORP	COM	278058102	11,768,766	142,669	X
			8,170,964	99,054	X
			10,156,334	123,122	X
			1,859,572	22,543	X
			130,664	1,584	X
			214,474	2,600	X
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	21,710	1,488	X
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	21,087	3,065	X
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	67,679	4,817	X
			382,230	27,205	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	77,571	5,990	X
			9,065	700	X
EATON VANCE CORP	COM NON VTG	278265103	66,066	2,275	X

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			15,972	550	X	X	28-
			60,810	2,094	X		28-
EATON VANCE MUN BD FD	COM	27827X101	87,876	6,322	X		28-
			64,983	4,675	X	X	28-
EATON VANCE ENHANCED EQ INC	COM	278274105	15,588	1,200	X		28-
EATON VANCE ENH EQTY INC FD	COM	278277108	149,600	11,570	X		28-
EATON VANCE TAX ADVT DIV INC	COM	27828G107	71,007	4,517	X		28-
			204,360	13,000	X	X	28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	42,692	2,600	X		28-
			16,420	1,000	X	X	28-
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	182,484	15,637	X		28-
			172,133	14,750	X	X	28-
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	31,929	2,035	X		28-
EATON VANCE TX ADV GLBL DIV	COM	27828S101	17,550	1,250	X		28-
			140,400	10,000	X	X	28-
EATON VANCE TX ADV GLB DIV O	COM	27828U106	28,257	1,438	X		28-
			COLUMN TOTAL	34,248,243			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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
EATON VANCE PA MUN BD FD	COM	27828W102	32,015	2,250	X		28-
			113,832	8,000	X	X	28-
EATON VANCE TAX MNGED BUY WR	COM	27828X100	19,200	1,250	X		28-
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	20,415	1,500	X		28-
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	128,021	9,955	X		28-
			354,936	27,600	X	X	28-
EATON VANCE TAX MNG GBL DV E	COM	27829F108	109,006	9,964	X		28-
			333,670	30,500	X	X	28-
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	22,272	1,600	X		28-
			8,352	600	X	X	28-
EBAY INC	COM	278642103	9,786,254	401,076	X		28-
			2,893,767	118,597	X	X	28-
			6,139,382	251,614	X		28-
			8,755,842	358,846	X	X	28-
			76,152	3,121	X		28-
			20,740	850	X	X	28-
EBIX INC	COM NEW	278715206	405,685	17,300	X		28-
			7,923,122	337,873	X		28-
			971,158	41,414	X	X	28-
ECHO GLOBAL LOGISTICS INC	COM	27875T101	19,155	1,500	X	X	28-
			8,939	700	X	X	28-
EHOSTAR CORP	CL A	278768106	515	27	X		28-
			2,137	112	X	X	28-
			8,815	462	X		28-
ECOLAB INC	COM	278865100	3,298,912	65,016	X		28-
			4,446,600	87,635	X	X	28-
			805,853	15,882	X		28-
			477,260	9,406	X	X	28-

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ECOLOGY & ENVIRONMENT INC	CL A	278878103	710 12,495	14 1,050	X X	28- 28-
COLUMN TOTAL			47,195,212			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I	
EDISON INTL	COM	281020107	547,145	15,910	X	28-
			287,191	8,351	X	X 28-
			6,877,656	199,990	X	28-
			1,137,931	33,089	X	X 28-
			275	8	X	28-
EDUCATION MGMT CORP NEW	COM	28140M103	184,968	12,600	X	28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,055,635	15,744	X	28-
			514,810	7,678	X	X 28-
			31,849	475	X	28-
			40,230	600	X	28-
EHEALTH INC	COM	28238P109	616,168	47,728	X	28-
			8,249	639	X	X 28-
8X8 INC NEW	COM	282914100	112,944	52,532	X	X 28-
EL PASO CORP	COM	28336L109	130,337	10,528	X	28-
			137,109	11,075	X	X 28-
			578,480	46,727	X	28-
			343,186	27,721	X	X 28-
			359	29	X	28-
EL PASO ELEC CO	COM NEW	283677854	161,538	6,793	X	28-
			1,329,302	55,900	X	28-
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,650	200	X	28-
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	958,572	29,890	X	28-
			352,930	11,005	X	X 28-
			12,187	380	X	28-
ELAN PLC	ADR	284131208	18,688	3,250	X	28-
			18,688	3,250	X	X 28-
ELDORADO GOLD CORP NEW	COM	284902103	64,715	3,500	X	28-
			140,524	7,600	X	X 28-
ELECTRO RENT CORP	COM	285218103	2,045	154	X	28-
ELECTRO SCIENTIFIC INDS	COM	285229100	2,889	260	X	28-
			278	25	X	28-
COLUMN TOTAL			15,674,528			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	142,078	8,638	X	28-
			184,119	11,194	X	X 28-
			263,563	16,024	X	28-
			172,424	10,483	X	X 28-
ELECTRONICS FOR IMAGING INC	COM	286082102	120,900	10,000	X	28-
			1,233	102	X	X 28-
			5,283	437	X	28-
ELIZABETH ARDEN INC	COM	28660G106	25,167	1,259	X	28-
ELLIS PERRY INTL INC	COM	288853104	13,154	602	X	28-
			100,510	4,600	X	X 28-
ELLSWORTH FUND LTD	COM	289074106	62,056	8,655	X	28-
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	172,923	6,091	X	28-
			256,759	9,044	X	X 28-
			164,662	5,800	X	X 28-
EMCOR GROUP INC	COM	29084Q100	20,902	850	X	28-
			12,295	500	X	X 28-
			4,816,763	195,883	X	28-
			562,422	22,872	X	X 28-
EMCORE CORP	COM	290846104	561	700	X	28-
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,726	100	X	X 28-
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	6,443	121	X	X 28-
			582,289	10,935	X	28-
EMERSON ELEC CO	COM	291011104	96,296,867	1,828,653	X	28-
			98,523,384	1,870,934	X	X 28-
			26,142,267	496,435	X	28-
			12,521,232	237,775	X	X 28-
			1,197,699	22,744	X	28-
			2,231,468	42,375	X	X 28-
EMERSON RADIO CORP	COM NEW	291087203	716,156	318,009	X	X 28-
COLUMN TOTAL			245,317,305			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	192,594	9,558	X	28-
			11,889	590	X	X 28-
			665	33	X	28-
EMPLOYERS HOLDINGS INC	COM	292218104	322,023	20,420	X	28-
EMULEX CORP	COM NEW	292475209	3,132	300	X	X 28-
			3,414	327	X	28-
			86,652	8,300	X	X 28-
ENBRIDGE INC	COM	29250N105	41,840	800	X	28-

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	226,198 2,466,575 10,691,401	4,325 44,109 191,191	X X X	X 28- 28- 28-
ENCANA CORP	COM	292505104	107,558 659,830	3,558 21,827	X X	28- 28-
ENCORE WIRE CORP	COM	292562105	34,252 192,179 194,025	1,670 9,370 9,460	X X X	28- 28- 28-
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	94,700 126,898	5,000 6,700	X X	28- 28-
ENDEAVOUR SILVER CORP	COM	29258Y103	4,030	1,000	X	28-
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	48,896 21,606 25,661	1,471 650 772	X X X	28- 28- 28-
ENERGEN CORP	COM	29265N108	1,054,029 876,864 42,931	23,054 19,179 939	X X X	28- 28- 28-
ENERGY CONVERSION DEVICES IN	COM	292659109	95,463 502	2,088 100	X X	28- 28-
COLUMN TOTAL			2,510 17,628,317	500	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	
ENERGIZER HLDGS INC	COM	29266R108	1,128,792 510,141 8,473,400 923,539	16,790 7,588 126,036 13,737	X X X X	28- 28- 28- 28-
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	9,345,608 1,747,784 91,732 96,560	193,571 36,201 1,900 2,000	X X X X	28- 28- 28- 28-
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	579,072 1,362,304	15,600 36,700	X X	28- 28-
ENERPLUS RES FD	UNIT TR G NEW	29274D604	178,525 286,701	6,933 11,134	X X	28- 28-
ENERSIS S A	SPONSORED ADR	29274F104	10,580	450	X	28-
ENERSYS	COM	29275Y102	735,416 6,068	29,452 243	X X	28- 28-
ENERGYSOLUTIONS INC	COM	292756202	229,484 6,212	45,623 1,235	X X	28- 28-
ENERNOC INC	COM	292764107	163,124	5,200	X	28-
ENNIS INC	COM	293389102	429 53,670	24 3,000	X X	28- 28-
ENPRO INDS INC	COM	29355X107	3,128 859,574	100 27,480	X X	28- 28-
ENSCO PLC	SPONSORED ADR	29358Q109	119,071 116,074	2,662 2,595	X X	28- 28-

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			7,303,246	163,274	X	28-
			2,826,578	63,192	X	X 28-
ENTEGRIS INC	COM	29362U104	28,020	6,000	X	X 28-
			14,893	3,189	X	28-
			31,756	6,800	X	X 28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3,930	500	X	28-
	COLUMN TOTAL		37,235,411			

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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	
ENERGY CORP NEW	COM	29364G103	4,214,890	55,075	X	28-
			4,198,283	54,858	X	X 28-
			985,630	12,879	X	28-
			574,893	7,512	X	X 28-
			27,168	355	X	28-
			191,325	2,500	X	X 28-
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	93,952	1,600	X	28-
			516,736	8,800	X	X 28-
ENTERPRISE PRODS PARTNERS L	COM	293792107	17,090,867	430,826	X	28-
			16,139,303	406,839	X	X 28-
			8,226,923	207,384	X	28-
			1,232,190	31,061	X	X 28-
			88,067	2,220	X	28-
			119,010	3,000	X	X 28-
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	32,385	750	X	28-
			85,453	1,979	X	X 28-
			513,022	11,881	X	28-
EQUAL ENERGY LTD	COM	29390Q109	462	100	X	28-
ENZO BIOCHEM INC	COM	294100102	946	249	X	28-
EPICOR SOFTWARE CORP	COM	29426L108	82,085	9,435	X	X 28-
			14,024	1,612	X	28-
EPLUS INC	COM	294268107	404,461	18,856	X	28-
			7,529	351	X	X 28-
EQUIFAX INC	COM	294429105	964,798	30,923	X	28-
			86,362	2,768	X	X 28-
			264,233	8,469	X	28-
			156,437	5,014	X	X 28-
			3,744	120	X	X 28-
EQUINIX INC	COM NEW	29444U502	46,672	456	X	28-
			61,205	598	X	X 28-
			30,807	301	X	28-
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	226,800	4,163	X	28-
			201,576	3,700	X	X 28-
	COLUMN TOTAL		56,882,238			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
EQUITY ONE	COM	294752100	35,448	2,100	X	X 28-
			35,448	2,100	X	X 28-
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11,942,211	251,045	X	28-
			2,735,418	57,503	X	X 28-
			19,552,412	411,024	X	28-
			3,938,511	82,794	X	X 28-
			29,589	622	X	28-
			30,825	648	X	X 28-
EQUITY RESIDENTIAL	PFD CV H \$1.75	29476L842	13,750	200	X	X 28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	15,630	300	X	X 28-
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,503	602	X	28-
ERICSSON L M TEL CO	ADR B SEK 10	294821608	76,625	6,985	X	28-
			273,877	24,966	X	X 28-
			140,416	12,800	X	X 28-
ERIE INDY CO	CL A	29530P102	307,429,564	5,483,938	X	28-
			394,662	7,040	X	X 28-
			21,191	378	X	28-
ESCO TECHNOLOGIES INC	COM	296315104	410,262	12,335	X	28-
			14,036	422	X	28-
ESSA BANCORP INC	COM	29667D104	183,520	15,500	X	28-
ESSEX PPTY TR INC	COM	297178105	12,257	112	X	X 28-
			37,757	345	X	28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	30,904	540	X	28-
			57,230	1,000	X	X 28-
			12,491,478	218,268	X	28-
			1,237,198	21,618	X	X 28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	7,598	105	X	28-
			362	5	X	X 28-
ETHAN ALLEN INTERIORS INC	COM	297602104	4,365	250	X	28-
			960	55	X	28-
			20,952	1,200	X	28-
	COLUMN TOTAL		361,178,959			

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

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EURONET WORLDWIDE INC	COM	298736109	8,995	500	X	28-
			5,235	291	X	28-
EVERCORE PARTNERS INC	CLASS A	29977A105	165,824	5,796	X	28-
EVERGREEN SOLAR INC	COM	30033R108	4,384	5,973	X	X 28-
EVOLVING SYS INC	COM NEW	30049R209	1,350,668	180,089	X	X 28-
EXAR CORP	COM	300645108	1,917	320	X	28-
EXELON CORP	COM	30161N101	17,611,471	413,609	X	28-
			16,697,279	392,139	X	X 28-
			13,061,032	306,741	X	28-
			4,958,526	116,452	X	X 28-
			74,941	1,760	X	28-
			489,670	11,500	X	X 28-
EXELIXIS INC	COM	30161Q104	588	150	X	28-
EXIDE TECHNOLOGIES	COM NEW	302051206	436	91	X	28-
EXLSERVICE HOLDINGS INC	COM	302081104	136	7	X	28-
EXPEDIA INC DEL	COM	30212P105	90,082	3,191	X	28-
			34,610	1,226	X	X 28-
			340,002	12,044	X	28-
			173,812	6,157	X	X 28-
			1,327	47	X	28-
EXPEDITORS INTL WASH INC	COM	302130109	4,586,987	99,221	X	28-
			1,921,920	41,573	X	X 28-
			691,046	14,948	X	28-
			385,327	8,335	X	X 28-
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	667	100	X	X 28-
EXPRESS SCRIPTS INC	COM	302182100	2,807,165	57,642	X	28-
			1,303,845	26,773	X	X 28-
			1,341,344	27,543	X	28-
			528,736	10,857	X	X 28-
			188,420	3,869	X	28-
			13,539	278	X	X 28-
COLUMN TOTAL			68,839,931			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
EXTRA SPACE STORAGE INC	COM	30225T102	1,262,188	78,690	X	28-
EXTERRAN HLDGS INC	COM	30225X103	209,205	9,212	X	X 28-
			713,571	31,421	X	28-
			401,059	17,660	X	X 28-
EXTREME NETWORKS INC	COM	30226D106	9,641	3,100	X	28-
EZCORP INC	CL A NON VTG	302301106	233,646	11,659	X	28-
			214,428	10,700	X	X 28-
EXXON MOBIL CORP	COM	30231G102	517,068,545	8,368,159	X	28-
			613,640,754	9,931,069	X	X 28-
			91,372,210	1,478,754	X	28-
			40,969,180	663,039	X	X 28-
			3,303,479	53,463	X	28-
			35,674,642	577,353	X	X 28-

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FBL FINL GROUP INC	CL A	30239F106	23,382	900	X	28-
			479,331	18,450	X	28-
FEI CO	COM	30241L109	9,628	492	X	28-
FLIR SYS INC	COM	302445101	286,606	11,152	X	28-
			367,330	14,293	X	X 28-
			264,941	10,309	X	28-
			153,789	5,984	X	X 28-
FBR CAPITAL MARKETS CORP	COM	30247C301	5,087	1,620	X	28-
FMC TECHNOLOGIES INC	COM	30249U101	2,289,013	33,519	X	28-
			183,837	2,692	X	X 28-
			5,635,564	82,524	X	28-
			1,239,327	18,148	X	X 28-
			683	10	X	28-
			45,345	664	X	X 28-
F M C CORP	COM NEW	302491303	1,227,686	17,946	X	28-
			705,444	10,312	X	X 28-
			1,185,956	17,336	X	28-
			691,762	10,112	X	X 28-
			43,782	640	X	28-
COLUMN TOTAL			1,319,911,041			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	1,119,699	130,806	X	28-	
			354,915	41,462	X	X 28-	
			1,969	230	X	28-	
			342,400	40,000	X	28-	
FPB BANCORP INC	COM	30254M101	771	1,102	X	28-	
FPIC INS GROUP INC	COM	302563101	114,288	3,257	X	X 28-	
			4,351	124	X	28-	
FX ENERGY INC	COM	302695101	24,840	6,000	X	28-	
FTI CONSULTING INC	COM	302941109	2,983	86	X	28-	
			1,492	43	X	X 28-	
			49,364	1,423	X	28-	
FACTSET RESH SYS INC	COM	303075105	2,133,232	26,294	X	28-	
			1,531,816	18,881	X	X 28-	
			5,334,541	65,753	X	28-	
			902,084	11,119	X	X 28-	
			24,988	308	X	28-	
FAIR ISAAC CORP	COM	303250104	150,747	6,113	X	28-	
			28,359	1,150	X	X 28-	
			22,860	927	X	28-	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,640	600	X	28-	
			3,553	378	X	X 28-	
			4,907	522	X	28-	
FAMILY DLR STORES INC	COM	307000109	1,220,450	27,637	X	28-	
			1,715,484	38,847	X	X 28-	
			603,976	13,677	X	28-	

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			457,277	10,355	X	X	28-
			10,598	240	X	X	28-
FARMERS CAP BK CORP	COM	309562106	12,375	2,500	X		28-
FARO TECHNOLOGIES INC	COM	311642102	1,985	91	X		28-
	COLUMN TOTAL		16,181,944				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	483,444	9,089	X		28-
			5,087,517	95,648	X	X	28-
			903,804	16,992	X		28-
			595,462	11,195	X	X	28-
			266	5	X		28-
FAUQUIER BANKSHARES INC VA	COM	312059108	222,300	17,100	X	X	28-
FEDERAL AGRIC MTG CORP	CL C	313148306	10,820	1,000	X	X	28-
FEDERAL MOGUL CORP	COM	313549404	33,906	1,793	X	X	28-
			117,790	6,229	X		28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	812,925	9,955	X		28-
			2,204,575	26,997	X	X	28-
			61,490	753	X		28-
FEDERATED INVS INC PA	CL B	314211103	3,335,205	146,538	X		28-
			1,764,606	77,531	X	X	28-
			988,262	43,421	X		28-
			574,144	25,226	X	X	28-
			13,474	592	X		28-
			68,667	3,017	X	X	28-
FEDEX CORP	COM	31428X106	7,924,995	92,690	X		28-
			1,858,343	21,735	X	X	28-
			1,889,978	22,105	X		28-
			1,120,307	13,103	X	X	28-
			34,628	405	X		28-
			163,904	1,917	X	X	28-
FEDFIRST FINL CORP	COM	31429X105	185,147	16,531	X		28-
FELCOR LODGING TR INC	COM	31430F101	16,813	3,655	X	X	28-
			2,042	444	X		28-
FEMALE HEALTH CO	COM	314462102	1,288	250	X	X	28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	30,288	1,200	X		28-
			5,048	200	X	X	28-
			355,127	14,070	X		28-
	COLUMN TOTAL		30,866,565				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
F5 NETWORKS INC	COM	315616102	261,186	2,516	X 28-
			34,050	328	X X 28-
			268,453	2,586	X 28-
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	131,119,196	1,268,384	X X 28-
FIBERTOWER CORP	COM NEW	31567R209	317,258	74,825	X X 28-
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	5,809	336	X X 28-
FIDELITY BANCORP INC	COM	315831107	7,729	1,426	X 28-
FIDELITY NATL INFORMATION SV	COM	31620M106	283,481	10,449	X 28-
			2,872,904	105,894	X X 28-
			494,471	18,226	X 28-
			276,346	10,186	X X 28-
			678	25	X 28-
			1,791	66	X X 28-
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	37,861	2,410	X 28-
			2,819,285	179,458	X X 28-
			28,498	1,814	X 28-
FIFTH THIRD BANCORP	COM	316773100	1,343,823	111,706	X 28-
			832,729	69,221	X X 28-
			651,809	54,182	X 28-
			482,054	40,071	X X 28-
FIFTH STREET FINANCE CORP	COM	31678A103	83,851	7,527	X 28-
			506,391	45,457	X 28-
			9,502	853	X X 28-
FINANCIAL INSTNS INC	COM	317585404	3,868	219	X 28-
FINISAR CORP	COM NEW	31787A507	19,202,215	1,021,938	X 28-
			337,318	17,952	X X 28-
FIRST AMERN FINL CORP	COM	31847R102	428,046	28,651	X X 28-
FIRST BANCORP P R	COM	318672102	196	700	X 28-
			38,771	138,469	X X 28-
FIRST BANCORP N C	COM	318910106	6,892	506	X 28-
			COLUMN TOTAL		
			162,756,461		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
FIRST BUSEY CORP	COM	319383105	86	19	X 28-
FIRST CASH FINL SVCS INC	COM	31942D107	173,410	6,249	X 28-
			67,849	2,445	X X 28-
			442,502	15,946	X 28-
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	18,527	100	X 28-

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			72,996	394	X	X	28-
			155,997	842	X		28-
			55,581	300	X	X	28-
FIRST COMWLTH FINL CORP PA	COM	319829107	522,938	95,952	X		28-
			107,779	19,776	X	X	28-
			927	170	X		28-
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,580	200	X	X	28-
FIRST FINL BANKSHARES	COM	32020R109	1,457	31	X		28-
FIRST FINL BANCORP OH	COM	320209109	16,680	1,000	X		28-
			19,049	1,142	X		28-
FIRST FRANKLIN CORP	COM	320272107	118,482	16,275	X		28-
FIRST HORIZON NATL CORP	COM	320517105	40,848	3,580	X		28-
			53,798	4,715	X	X	28-
			184,214	16,145	X		28-
			101,138	8,864	X	X	28-
			8,660	759	X	X	28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,070	1,000	X		28-
			12,122	2,391	X		28-
			60,551	11,943	X	X	28-
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	13,460	1,000	X		28-
FIRST MARBLEHEAD CORP	COM	320771108	10,727	4,584	X		28-
FIRST MARINER BANCORP	COM	320795107	563	750	X		28-
FIRST MIDWEST BANCORP DEL	COM	320867104	38,752	3,361	X		28-
			1,441	125	X		28-
COLUMN TOTAL			2,308,184				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 NIAGARA FINL GP INC	COM	33582V108	513,649	44,090	X	28-
			791,606	67,949	X	X 28-
			19,456	1,670	X	28-
FIRST POTOMAC RLTY TR	COM	33610F109	19,500	1,300	X	28-
			7,500	500	X	X 28-
			180	12	X	28-
FIRST SOLAR INC	COM	336433107	185,366	1,258	X	28-
			357,618	2,427	X	X 28-
			457,816	3,107	X	28-
			188,903	1,282	X	X 28-
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	34,175	2,500	X	28-
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	96,764	6,800	X	28-
FIRST TR ISE REVERE NAT GAS	COM	33734J102	72,330	4,405	X	X 28-
FIRST TR STRTGC HIGH INCM FD	COM	337347108	1,725	500	X	X 28-
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,370	500	X	X 28-
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	819	80	X	28-
			13,425	1,311	X	X 28-
FIRSTSERVICE CORP	SUB VTG SH	33761N109	9,407	390	X	28-
			6,988,022	289,719	X	28-
			746,948	30,968	X	X 28-

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FISERV INC	COM	337738108	553,054	10,276	X	28-
			1,850,601	34,385	X	X 28-
			586,638	10,900	X	28-
			329,163	6,116	X	X 28-
			269	5	X	28-
FISHER COMMUNICATIONS INC	COM	337756209	8,680	498	X	28-
FIRSTMERIT CORP	COM	337915102	1,209,395	66,015	X	28-
			223,009	12,173	X	X 28-
			8,592	469	X	28-
COLUMN TOTAL			15,276,980			

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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	
FIRSTENERGY CORP	COM	337932107	5,215,965	135,339	X	28-
			3,303,109	85,706	X	X 28-
			804,484	20,874	X	28-
			742,936	19,277	X	X 28-
			25,860	671	X	28-
			168,998	4,385	X	X 28-
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	251,000	2,000	X	28-
			251,000	2,000	X	X 28-
FIVE STAR QUALITY CARE INC	COM	33832D106	217	43	X	28-
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	69,966	3,900	X	X 28-
FLAHERTY & CRUMRINE PFD INC	COM	338480106	11,862	900	X	X 28-
FLUOR CORP NEW	COM	343412102	1,633,648	32,983	X	28-
			1,515,420	30,596	X	X 28-
			614,964	12,416	X	28-
			358,350	7,235	X	X 28-
			60,674	1,225	X	28-
			2,427	49	X	X 28-
FLOW INTL CORP	COM	343468104	10,783	4,100	X	X 28-
FLOWERS FOODS INC	COM	343498101	40,017	1,611	X	X 28-
			10,035	404	X	28-
FLOWSERVE CORP	COM	34354P105	23,963	219	X	28-
			24,182	221	X	X 28-
			417,328	3,814	X	28-
			247,289	2,260	X	X 28-
			547	5	X	28-
FLUSHING FINL CORP	COM	343873105	46,182	3,995	X	X 28-
			15,028	1,300	X	X 28-
FLY LEASING LTD	SPONSORED ADR	34407D109	91,932	7,007	X	28-
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	703	29	X	28-
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	14,001	276	X	28-
COLUMN TOTAL			15,972,870			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
FOOT LOCKER INC	COM	344849104	162,300	11,170	X	28-
			599,827	41,282	X	X 28-
			14,370	989	X	28-
			183,950	12,660	X	X 28-
FORCE PROTECTION INC	COM NEW	345203202	3,352	665	X	28-
			FORD MTR CO DEL	COM PAR \$0.01	345370860	20,043,367
			4,943,773	403,903	X	X 28-
			29,924,487	2,444,811	X	28-
			10,160,779	830,129	X	X 28-
			220,785	18,038	X	28-
			160,479	13,111	X	X 28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	64,679	1,350	X	28-
			19,308	403	X	X 28-
FOREST CITY ENTERPRISES INC	CL A	345550107	99,214	7,733	X	28-
			51,551	4,018	X	X 28-
			213,491	16,640	X	28-
FOREST LABS INC	COM	345838106	2,611,470	203,544	X	28-
			261,451	8,453	X	28-
			284,896	9,211	X	X 28-
			634,343	20,509	X	28-
FOREST OIL CORP	COM PAR \$0.01	346091705	377,810	12,215	X	X 28-
			547,015	18,418	X	X 28-
FORESTAR GROUP INC	COM	346233109	22,928	772	X	28-
			222	13	X	28-
			290	17	X	X 28-
			111,916	6,564	X	28-
			107,415	6,300	X	X 28-
			FORMFACTOR INC	COM	346375108	387
FORRESTER RESH INC	COM	346563109	893	27	X	28-
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	6,283	1,750	X	28-
FORTINET INC	COM	34959E109	1,250	50	X	X 28-
COLUMN TOTAL			71,834,281			

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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

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FORTUNE BRANDS INC	COM	349631101	5,461,625	110,941	X	28-
			7,081,194	143,839	X	X 28-
			530,601	10,778	X	28-
			465,617	9,458	X	X 28-
			4,923	100	X	28-
			12,308	250	X	X 28-
FORWARD AIR CORP	COM	349853101	431,496	16,596	X	28-
			16,848	648	X	28-
FOSSIL INC	COM	349882100	19,687	366	X	X 28-
			245,067	4,556	X	28-
FOSTER L B CO	COM	350060109	4,109	142	X	28-
FRANCE TELECOM	SPONSORED ADR	35177Q105	8,612	400	X	28-
			68,659	3,189	X	X 28-
FRANKLIN ELEC INC	COM	353514102	203,735	6,144	X	28-
			15,486	467	X	28-
			8,091	244	X	28-
FRANKLIN RES INC	COM	354613101	19,006,606	177,798	X	28-
			7,479,686	69,969	X	X 28-
			3,567,039	33,368	X	28-
			5,821,560	54,458	X	X 28-
			234,218	2,191	X	28-
			79,106	740	X	X 28-
FRANKLIN STREET PPTYS CORP	COM	35471R106	882	71	X	28-
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	17,355	1,300	X	28-
FRANKLIN UNVL TR	SH BEN INT	355145103	19,560	3,000	X	X 28-
FREDS INC	CL A	356108100	4,248	360	X	28-
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	28,488,324	333,626	X	28-
			15,137,256	177,272	X	X 28-
			5,437,977	63,684	X	28-
			7,512,527	87,979	X	X 28-
			297,584	3,485	X	28-
			279,311	3,271	X	X 28-
COLUMN TOTAL			107,961,297			

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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
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	11	300	X X 28-
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,731,625	44,244	X 28-
			149,164	2,416	X X 28-
			69,149	1,120	X 28-
FRISCHS RESTAURANTS INC	COM	358748101	10,486	535	X 28-
FRONTEER GOLD INC	COM	359032109	7,898	1,100	X X 28-
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,278,629	523,700	X 28-
			4,959,909	607,088	X X 28-
			371,653	45,490	X 28-
			102,321	12,524	X X 28-
			10,735	1,314	X 28-
			18,481	2,262	X X 28-

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FRONTIER OIL CORP	COM	35914P105	4,275	319	X	X	28-
			2,703,557	201,758	X		28-
FUELCELL ENERGY INC	COM	35952H106	1,439	1,170	X	X	28-
FUEL SYS SOLUTIONS INC	COM	35952W103	31,288	800	X	X	28-
			4,380	112	X		28-
FULLER H B CO	COM	359694106	4,034	203	X		28-
			15,896	800	X	X	28-
FULTON FINL CORP PA	COM	360271100	820,908	90,608	X		28-
			1,187,241	131,042	X	X	28-
			142,450	15,723	X		28-
FURNITURE BRANDS INTL INC	COM	360921100	11,847	2,202	X		28-
FURIEX PHARMACEUTICALS INC	COM	36106P101	259	23	X		28-
			1,162	103	X	X	28-
G & K SVCS INC	CL A	361268105	15,316	670	X		28-
			20,574	900	X	X	28-
			9,053	396	X		28-
COLUMN TOTAL			17,683,740				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
GAMCO INVESTORS INC	COM	361438104	313,634	8,140	X		28-
			11,174	290	X		28-
			10,210	265	X		28-
GATX CORP	COM	361448103	46,003	1,569	X	X	28-
			4,896	167	X		28-
GEO GROUP INC	COM	36159R103	228,830	9,800	X	X	28-
			125,553	5,377	X		28-
			375,935	16,100	X	X	28-
GFI GROUP INC	COM	361652209	9,280	2,000	X		28-
GP STRATEGIES CORP	COM	36225V104	5,681	625	X		28-
G-III APPAREL GROUP LTD	COM	36237H101	34,518	1,100	X	X	28-
			34,518	1,100	X	X	28-
GSI COMMERCE INC	COM	36238G102	7,410	300	X		28-
			5,014	203	X		28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,377	1,495	X	X	28-
GSI TECHNOLOGY	COM	36241U106	2,870	500	X		28-
			2,430,454	423,424	X	X	28-
			12,904	2,248	X		28-
GABELLI DIVD & INCOME TR	COM	36242H104	73,762	5,299	X		28-
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	101,210	5,800	X		28-
			61,075	3,500	X	X	28-
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	14,470	1,044	X		28-
GAFISA S A	SPONS ADR	362607301	3,098	200	X		28-
GAIAM INC	CL A	36268Q103	234	35	X		28-
			26,760	4,000	X	X	28-
			910	136	X		28-
GALLAGHER ARTHUR J & CO	COM	363576109	519,779	19,711	X		28-
			9,836	373	X	X	28-

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COLUMN TOTAL 17,061 647 X 28-
4,498,456

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
GAMESTOP CORP NEW	CL A	36467W109	58,558	2,971	X 28-
			82,723	4,197	X X 28-
			216,317	10,975	X 28-
			130,086	6,600	X X 28-
			1,478	75	X 28-
GANNETT INC	COM	364730101	65,859	5,385	X 28-
			258,750	21,157	X X 28-
			257,662	21,068	X 28-
			117,591	9,615	X X 28-
			7,705	630	X X 28-
GAP INC DEL	COM	364760108	1,274,249	68,361	X 28-
			1,917,068	102,847	X X 28-
			615,828	33,038	X 28-
			354,962	19,043	X X 28-
GARDNER DENVER INC	COM	365558105	260,348	4,850	X X 28-
			1,066,031	19,859	X 28-
			301,037	5,608	X X 28-
GARTNER INC	COM	366651107	10,746	365	X 28-
			14,161	481	X X 28-
			11,099	377	X 28-
GAS NAT INC	COM	367204104	8,340	750	X X 28-
GAYLORD ENTMT CO NEW	COM	367905106	9,730	319	X 28-
GEN-PROBE INC NEW	COM	36866T103	775	16	X 28-
			21,662	447	X X 28-
			14,247	294	X 28-
GENCOR INDS INC	COM	368678108	589,700	82,591	X X 28-
GENCORP INC	COM	368682100	2,066	420	X 28-
			12,300	2,500	X X 28-
			360,267	73,225	X 28-
GENERAL AMERN INVS INC	COM	368802104	96,939	3,977	X 28-
			132,283	5,427	X X 28-
COLUMN TOTAL			8,270,567		

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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
GENERAL CABLE CORP DEL NEW	COM	369300108	2,712	100	X	28-
			2,766	102	X	X 28-
			14,808	546	X	28-
GENERAL COMMUNICATION INC	CL A	369385109	3,789	380	X	28-
GENERAL DYNAMICS CORP	COM	369550108	12,752,880	203,039	X	28-
			12,874,040	204,968	X	X 28-
			1,809,179	28,804	X	28-
			1,150,240	18,313	X	X 28-
			10,866	173	X	28-
			81,653	1,300	X	X 28-
GENERAL ELECTRIC CO	COM	369604103	200,879,266	12,361,801	X	28-
			238,997,850	14,707,560	X	X 28-
			67,692,918	4,165,718	X	28-
			27,274,634	1,678,439	X	X 28-
			1,092,764	67,247	X	28-
			3,456,668	212,718	X	X 28-
GENERAL GROWTH PPTYS INC	COM	370021107	15,974	1,024	X	X 28-
GENERAL MLS INC	COM	370334104	62,088,366	1,699,189	X	28-
			49,607,508	1,357,622	X	X 28-
			34,472,786	943,426	X	28-
			11,908,605	325,906	X	X 28-
			667,805	18,276	X	28-
			435,191	11,910	X	X 28-
GENESCO INC	COM	371532102	6,275	210	X	28-
			7,470	250	X	X 28-
			429,525	14,375	X	28-
GENESEE & WYO INC	CL A	371559105	8,678	200	X	28-
			1,126,491	25,962	X	X 28-
			3,818	88	X	28-
GENTEX CORP	COM	371901109	51,429	2,634	X	28-
			11,149	571	X	X 28-
			17,592	901	X	28-
			COLUMN TOTAL	728,955,695		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 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
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	32,928	1,400	X	28-
			244,608	10,400	X	X 28-
			612,555	26,044	X	28-
GENOPTIX INC	COM	37243V100	9,940	700	X	X 28-
GENOMIC HEALTH INC	COM	37244C101	133,600	10,000	X	28-
			1,630	122	X	28-

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GENVEC INC	COM	37246C109	1,461	2,435	X	28-
GENUINE PARTS CO	COM	372460105	1,277,593	28,652	X	28-
			2,949,004	66,136	X	X 28-
			470,023	10,541	X	28-
			281,051	6,303	X	X 28-
			179,787	4,032	X	28-
GENTIVA HEALTH SERVICES INC	COM	37247A102	437	20	X	28-
GENWORTH FINL INC	COM CL A	37247D106	15,128	1,238	X	28-
			437,317	35,787	X	28-
			267,251	21,870	X	X 28-
GEORESOURCES INC	COM	372476101	2,655	167	X	28-
GEOEYE INC	COM	37250W108	12,144	300	X	28-
			8,096	200	X	28-
GENZYME CORP	COM	372917104	5,046,053	71,282	X	28-
			2,818,079	39,809	X	X 28-
			4,220,712	59,623	X	28-
			1,206,757	17,047	X	X 28-
			1,345	19	X	28-
			7,079	100	X	X 28-
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	131	8	X	X 28-
GERBER SCIENTIFIC INC	COM	373730100	1,049	170	X	28-
GERDAU S A	SPONSORED ADR	373737105	63,967	4,700	X	28-
			81,660	6,000	X	X 28-
			COLUMN TOTAL	20,384,040		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GERON CORP	COM	374163103	6,581	1,190	X	28-
			1,936	350	X	X 28-
GETTY RLTY CORP NEW	COM	374297109	185,127	6,900	X	X 28-
			469,445	17,497	X	28-
			8,451	315	X	X 28-
GIBRALTAR INDS INC	COM	374689107	19,352	2,155	X	X 28-
			7,938	884	X	28-
			19,352	2,155	X	X 28-
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6	659,250	6,000	X	X 28-
GILEAD SCIENCES INC	COM	375558103	9,568,549	268,704	X	28-
			6,114,486	171,707	X	X 28-
			2,569,297	72,151	X	28-
			1,552,097	43,586	X	X 28-
			111,851	3,141	X	28-
			13,817	388	X	X 28-
GILDAN ACTIVEWEAR INC	COM	375916103	113,484	4,040	X	28-
			24,157	860	X	X 28-
			3,849,931	137,057	X	28-
			406,125	14,458	X	X 28-
GLACIER BANCORP INC NEW	COM	37637Q105	411,630	28,217	X	28-
			29,176	2,000	X	X 28-

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			6,031,452	413,453	X	28-
			815,002	55,868	X	X 28-
			16,003	1,097	X	28-
GLADSTONE CAPITAL CORP	COM	376535100	11,270	1,000	X	X 28-
GLADSTONE COML CORP	COM	376536108	9,352	545	X	X 28-
GLATFELTER	COM	377316104	4,220,554	347,085	X	28-
			15,841,866	1,302,785	X	X 28-
			66,150	5,440	X	28-
			21,888	1,800	X	X 28-
	COLUMN TOTAL		53,175,569			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	12,552,619	317,627	X	28-
			18,244,289	461,647	X	X 28-
			41,496	1,050	X	X 28-
			15,808	400	X	X 28-
GLEACHER & CO INC	COM	377341102	12,165	7,556	X	28-
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5,863	1,437	X	28-
			6,993	1,714	X	28-
GLOBALSTAR INC	COM	378973408	52,200	30,000	X	X 28-
GLG PARTNERS INC	COM	37929X107	3,101	689	X	X 28-
GLIMCHER RLTY TR	SH BEN INT	379302102	3,075	500	X	28-
			1,230	200	X	X 28-
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,889	1,050	X	28-
GLOBAL PMTS INC	COM	37940X102	579,015	13,500	X	28-
			26,806	625	X	X 28-
			186,357	4,345	X	28-
			158,693	3,700	X	X 28-
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	763	50	X	X 28-
GLOBAL PARTNERS LP	COM UNITS	37946R109	19,864	800	X	28-
GMX RES INC	COM	38011M108	243	50	X	X 28-
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	3,144	200	X	X 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	184,675	12,094	X	28-
			106,493	6,974	X	X 28-
GOLDCORP INC NEW	COM	380956409	585,213	13,447	X	28-
			435,374	10,004	X	X 28-
GOLDEN STAR RES LTD CDA	COM	38119T104	4,930	1,000	X	28-
			19,720	4,000	X	X 28-
	COLUMN TOTAL		33,265,018			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
GOLDMAN SACHS GROUP INC	COM	38141G104	46,500,398	321,624	X	28-
			19,484,179	134,764	X	X 28-
			24,955,375	172,606	X	28-
			14,467,109	100,063	X	X 28-
			437,065	3,023	X	28-
GOODRICH CORP	COM	382388106	413,933	2,863	X	X 28-
			2,664,897	36,144	X	28-
			2,197,301	29,802	X	X 28-
			1,112,291	15,086	X	28-
			676,399	9,174	X	X 28-
GOODYEAR TIRE & RUBR CO	COM	382550101	18,801	255	X	28-
			40,478	549	X	X 28-
			43,032	4,003	X	28-
			26,585	2,473	X	X 28-
			6,136,315	570,820	X	28-
GOOGLE INC	CL A	38259P508	2,138,164	198,899	X	X 28-
			62,827,173	119,491	X	28-
			24,184,763	45,997	X	X 28-
			48,534,098	92,307	X	28-
			25,048,110	47,639	X	X 28-
GORMAN RUPP CO	COM	383082104	881,224	1,676	X	28-
			500,552	952	X	X 28-
			96,460	3,500	X	28-
			133,666	4,850	X	28-
			133,666	4,850	X	X 28-
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	125,463	4,699	X	28-
			53,400	2,000	X	X 28-
GRACE W R & CO DEL NEW	COM	38388F108	5,588	200	X	28-
			41,295	1,478	X	X 28-
GRACO INC	COM	384109104	409,964	14,673	X	28-
			94,714	2,985	X	28-
			1,732,236	54,593	X	X 28-
COLUMN TOTAL			14,342	452	X	28-
			286,129,036			

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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 (C) OTH I
GRAFTECH INTL LTD	COM	384313102	93,030	5,952	X	28-
			2,438	156	X	X 28-

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			272,321	17,423	X	28-
GRAHAM CORP	COM	384556106	1,692	109	X	28-
GRAINGER W W INC	COM	384802104	8,442,517	70,880	X	28-
			4,075,468	34,216	X	X 28-
			549,574	4,614	X	28-
			294,440	2,472	X	X 28-
			74,444	625	X	28-
GRAMERCY CAP CORP	COM	384871109	29	21	X	X 28-
			3,995	2,874	X	28-
GRAN TIERRA ENERGY INC	COM	38500T101	1,544	200	X	X 28-
			3,567	462	X	28-
GRAND CANYON ED INC	COM	38526M106	364,367	16,615	X	28-
			16,448	750	X	X 28-
			13,794	629	X	28-
			14,123	644	X	28-
GRANITE CONSTR INC	COM	387328107	2,388	105	X	28-
			796	35	X	X 28-
			1,160	51	X	28-
			39,113	1,720	X	X 28-
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,172	3,345	X	28-
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,109	280	X	28-
			4,613	1,165	X	28-
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,743	300	X	X 28-
GREAT SOUTHN BANCORP INC	COM	390905107	699,710	32,141	X	28-
			13,672	628	X	X 28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,281	95	X	28-
			8,906	75	X	X 28-
COLUMN TOTAL			15,019,454			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
GREAT PLAINS ENERGY INC	COM	391164100	292,648	15,484	X	28-
			104,101	5,508	X	X 28-
			16,311	863	X	28-
GREAT WOLF RESORTS INC	COM	391523107	190	100	X	X 28-
GREATBATCH INC	COM	39153L106	8,232	355	X	28-
GREEN MTN COFFEE ROASTERS IN	COM	393122106	23,548	755	X	28-
			87,550	2,807	X	X 28-
			7,642	245	X	28-
GREEN PLAINS RENEWABLE ENERG	COM	393222104	165,110	13,567	X	28-
GREENBRIER COS INC	COM	393657101	7,795	500	X	X 28-
GREENHILL & CO INC	COM	395259104	317	4	X	28-
			9,598	121	X	X 28-
			18,640	235	X	28-
GREIF INC	CL A	397624107	153,219	2,604	X	X 28-
			222,356	3,779	X	28-
			200,056	3,400	X	X 28-
GRIFFON CORP	COM	398433102	5,144	422	X	28-

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GROUP 1 AUTOMOTIVE INC	COM	398905109	6,574	220	X	28-
			111,452	3,730	X	X 28-
			744,371	24,912	X	28-
			180,744	6,049	X	X 28-
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,727,239	173,070	X	28-
			176,905	17,726	X	X 28-
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,822	1,518	X	28-
			4,800	4,000	X	X 28-
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	24,728	1,307	X	28-
			58,217	3,077	X	X 28-
			48,246	2,550	X	X 28-
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	8,940	3,000	X	X 28-
	COLUMN TOTAL		4,416,495			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GUANWEI RECYCLING CORP	COM	400685103	6,400	2,000	X	28-
GUESS INC	COM	401617105	1,097	27	X	28-
			13,652	336	X	X 28-
			31,244	769	X	28-
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	27,714	3,100	X	28-
GULF ISLAND FABRICATION INC	COM	402307102	10,884	598	X	28-
GULFMARK OFFSHORE INC	CL A NEW	402629208	15,360	500	X	X 28-
GULFPORT ENERGY CORP	COM NEW	402635304	16,276	1,176	X	28-
GYMBOREE CORP	COM	403777105	79,341	1,910	X	28-
			4,196	101	X	28-
H & E EQUIPMENT SERVICES INC	COM	404030108	8,456	1,061	X	28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	77,564	8,088	X	28-
HCC INS HLDGS INC	COM	404132102	263,039	10,082	X	28-
			104,934	4,022	X	X 28-
			20,924	802	X	28-
HCP INC	COM	40414L109	1,715,023	47,666	X	28-
			2,543,642	70,696	X	X 28-
			757,919	21,065	X	28-
			426,507	11,854	X	X 28-
			1,691	47	X	28-
			21,588	600	X	X 28-
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9,219	50	X	28-
			2,766	15	X	X 28-
HMS HLDGS CORP	COM	40425J101	235,760	4,000	X	28-
			5,894	100	X	X 28-
			630,717	10,701	X	28-
			16,150	274	X	X 28-
	COLUMN TOTAL		7,047,957			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
HNI CORP	COM	404251100	138,364	4,811	X	28-
			60,396	2,100	X	X 28-
			16,077	559	X	28-
			14,380	500	X	X 28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,654,394	32,702	X	28-
			1,292,676	25,552	X	X 28-
			29,494	583	X	28-
			202,360	4,000	X	X 28-
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	126,880	5,200	X	28-
			100,528	4,120	X	X 28-
HSN INC	COM	404303109	269	9	X	28-
			1,912	64	X	X 28-
			25,488	853	X	28-
HAEMONETICS CORP	COM	405024100	12,291	210	X	28-
			11,706	200	X	X 28-
			373,480	6,381	X	28-
HAIN CELESTIAL GROUP INC	COM	405217100	603,217	25,155	X	28-
			38,128	1,590	X	X 28-
			5,467	228	X	28-
			35,490	1,480	X	28-
HALLIBURTON CO	COM	406216101	7,254,830	219,378	X	28-
			7,012,494	212,050	X	X 28-
			2,042,998	61,778	X	28-
			1,236,388	37,387	X	X 28-
			50,101	1,515	X	28-
HAMPTON ROADS BANKSHARES INC	COM	409321106	3,538	3,888	X	28-
			3,640	4,000	X	X 28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	14,292	965	X	28-
			37,025	2,500	X	X 28-
HANCOCK HLDG CO	COM	410120109	1,684	56	X	28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,515	300	X	28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	56,320	4,851	X	28-
			22,460,822			
			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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HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	122	8	X	28-
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,881	94	X	X 28-
HANCOCK JOHN INVS TR	COM	410142103	10,013	450	X	28-
HANESBRANDS INC	COM	410345102	142,463	5,509	X	28-
			147,247	5,694	X	X 28-
			15,645	605	X	28-
HANOVER INS GROUP INC	COM	410867105	390,147	8,301	X	28-
			39,715	845	X	X 28-
			28,012	596	X	28-
HANSEN NAT CORP	COM	411310105	96,737	2,075	X	28-
			93,706	2,010	X	X 28-
			21,538	462	X	28-
HARBOR BIOSCIENCES INC	COM	41150V103	768	4,000	X	28-
HARLEY DAVIDSON INC	COM	412822108	507,455	17,843	X	28-
			1,427,688	50,200	X	X 28-
			435,160	15,301	X	28-
			265,089	9,321	X	X 28-
			882	31	X	28-
			9,641	339	X	X 28-
HARLEYSVILLE GROUP INC	COM	412824104	53,448	1,630	X	28-
			103,289	3,150	X	X 28-
			328	10	X	28-
HARMAN INTL INDS INC	COM	413086109	545,619	16,331	X	28-
			38,254	1,145	X	X 28-
			156,793	4,693	X	28-
			101,466	3,037	X	X 28-
			21,984	658	X	28-
HARMONIC INC	COM	413160102	5,848	850	X	28-
			30,960	4,500	X	X 28-
			15,824	2,300	X	X 28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	22,016	1,950	X	28-
COLUMN TOTAL			4,729,738			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
HARRIS & HARRIS GROUP INC	COM	413833104	427	100	X	X 28-
HARRIS CORP DEL	COM	413875105	764,711	17,266	X	28-
			796,866	17,992	X	X 28-
			483,558	10,918	X	28-
			278,053	6,278	X	X 28-
			9,478	214	X	X 28-
HARSCO CORP	COM	415864107	391,117	15,912	X	28-
			147,455	5,999	X	X 28-
			19,025	774	X	28-
			9,832	400	X	X 28-
HARTE-HANKS INC	COM	416196103	14,109	1,209	X	28-
HARTFORD FINL SVCS GROUP INC	COM	416515104	369,541	16,102	X	28-

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			419,067	18,260	X	X	28-
			698,231	30,424	X		28-
			425,126	18,524	X	X	28-
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	1,257	53	X	X	28-
HARVARD BIOSCIENCE INC	COM	416906105	1,246,617	328,057	X		28-
			16,374	4,309	X	X	28-
HASBRO INC	COM	418056107	3,143,563	70,626	X		28-
			1,747,107	39,252	X	X	28-
			4,458,789	100,175	X		28-
			218,856	4,917	X	X	28-
			3,694	83	X		28-
			146,883	3,300	X	X	28-
HATTERAS FINL CORP	COM	41902R103	52,670	1,850	X	X	28-
			101,752	3,574	X		28-
HAUPPAUGE DIGITAL INC	COM	419131107	16,160	6,288	X	X	28-
HAVERTY FURNITURE INC	COM	419596101	1,506	138	X		28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20,286	900	X		28-
			267,595	11,872	X	X	28-
			10,413	462	X		28-
COLUMN TOTAL			16,280,118				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 HOLDINGS INC	COM	419879101	182,521	30,471	X		28-
			5,002	835	X	X	28-
HAWK CORP	CL A	420089104	24,188	559	X		28-
HAYNES INTERNATIONAL INC	COM NEW	420877201	4,435	127	X		28-
HEALTHCARE SVCS GRP INC	COM	421906108	384,012	16,850	X	X	28-
HEALTHSOUTH CORP	COM NEW	421924309	1,402	73	X		28-
			281,626	14,668	X		28-
			4,992	260	X	X	28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	458,083	59,802	X		28-
			204,445	26,690	X	X	28-
			13,681	1,786	X		28-
			219,076	28,600	X	X	28-
			16,929	2,210	X		28-
HEALTHCARE RLTY TR	COM	421946104	33,565	1,435	X		28-
			15,204	650	X	X	28-
			17,636	754	X		28-
HEADWATERS INC	COM	42210P102	8,046	2,235	X		28-
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	332,250	3,000	X		28-
HEALTH CARE REIT INC	COM	42217K106	8,587,476	181,400	X		28-
			4,426,479	93,504	X	X	28-
			1,660,593	35,078	X		28-
			1,180,707	24,941	X	X	28-
			165,974	3,506	X		28-
			276,702	5,845	X	X	28-
HEALTH NET INC	COM	42222G108	8,184	301	X	X	28-

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			193,321	7,110	X	28-
HEALTHSPRING INC	COM	42224N101	1,915,080	74,113	X	28-
			11,602	449	X	X 28-
HEALTHWAYS INC	COM	422245100	2,328	200	X	28-
			989	85	X	X 28-
			6,041	519	X	28-
	COLUMN TOTAL		20,642,569			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
HEARTLAND EXPRESS INC	COM	422347104	6,885	463	X	28-
			150,187	10,100	X	X 28-
			11,896	800	X	X 28-
HEARTLAND PMT SYS INC	COM	42235N108	27,350	1,797	X	X 28-
HECLA MNG CO	COM	422704106	10,270	1,625	X	X 28-
			4,013	635	X	28-
HECLA MNG CO	PFD CV SER B	422704205	10,555	200	X	X 28-
HEICO CORP NEW	COM	422806109	5,705	125	X	X 28-
			12,003	263	X	28-
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,117	160	X	28-
HEINZ H J CO	COM	423074103	30,896,230	652,232	X	28-
			38,446,582	811,623	X	X 28-
			1,037,735	21,907	X	28-
			597,999	12,624	X	X 28-
			568,298	11,997	X	28-
			331,590	7,000	X	X 28-
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,762	607	X	28-
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,415	684	X	X 28-
HELMERICH & PAYNE INC	COM	423452101	41,067	1,015	X	28-
			39,853	985	X	X 28-
			365,030	9,022	X	28-
			173,978	4,300	X	X 28-
HENRY JACK & ASSOC INC	COM	426281101	561,204	22,008	X	28-
			53,550	2,100	X	X 28-
			351,569	13,787	X	28-
HERCULES OFFSHORE INC	COM	427093109	8,658	3,267	X	28-
HERCULES TECH GROWTH CAP INC	COM	427096508	11,738	1,161	X	28-
			4,661	461	X	28-
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	101,114	19,520	X	X 28-
			98	19	X	28-
	COLUMN TOTAL		73,842,112			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
HERSHEY CO	COM	427866108	16,828,443	353,613	X 28-
			11,929,766	250,678	X X 28-
			26,691,137	560,856	X 28-
			5,940,565	124,828	X X 28-
			91,611	1,925	X 28-
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	54,729	1,150	X X 28-
			1,419	134	X 28-
			9,542	901	X X 28-
HESS CORP	COM	42809H107	17,315	1,635	X 28-
			7,604,133	128,622	X 28-
			1,741,439	29,456	X X 28-
			1,171,404	19,814	X 28-
			689,753	11,667	X X 28-
HEWITT ASSOCS INC	COM	42822Q100	18,091	306	X 28-
			141,297	2,390	X X 28-
			19,264	382	X X 28-
HEWLETT PACKARD CO	COM	428236103	53,355	1,058	X 28-
			62,912,656	1,495,428	X 28-
HEXCCEL CORP NEW	COM	428291108	57,308,006	1,362,206	X X 28-
			24,667,029	586,333	X 28-
			9,865,878	234,511	X X 28-
			469,922	11,170	X 28-
			424,991	10,102	X X 28-
HI-TECH PHARMACAL INC	COM	42840B101	134,439	7,557	X 28-
			220,151	12,375	X X 28-
			6,191	348	X 28-
HIBBETT SPORTS INC	COM	428567101	112,967	6,350	X X 28-
			20,240	1,000	X 28-
HIGHLAND CR STRATEGIES FD	COM	43005Q107	128,706	6,359	X 28-
			3,194	128	X 28-
HIGHWOODS PTYS INC	COM	431284108	12,388	1,690	X 28-
			233,784	7,200	X 28-
COLUMN TOTAL			292	9	X X 28-
			22,015	678	X 28-
			229,546,112		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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HILL INTERNATIONAL INC	COM	431466101	4,480	1,000	X	X	28-
HILL ROM HLDGS INC	COM	431475102	504,936	14,069	X		28-
			8,901	248	X	X	28-
			36,608	1,020	X		28-
			39,479	1,100	X	X	28-
HILLENBRAND INC	COM	431571108	945,773	43,969	X		28-
			21,510	1,000	X	X	28-
			7,034	327	X		28-
HITACHI LIMITED	ADR 10 COM	433578507	295,821	6,757	X		28-
			6,567	150	X	X	28-
HITTITE MICROWAVE CORP	COM	43365Y104	19,775	415	X		28-
HOLLY CORP	COM PAR \$0.01	435758305	4,801	167	X	X	28-
			2,243	78	X		28-
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	20,500	400	X		28-
			363,875	7,100	X	X	28-
HOLOGIC INC	COM	436440101	143,962	8,992	X		28-
			64,440	4,025	X	X	28-
			50,608	3,161	X		28-
HOME BANCSHARES INC	COM	436893200	4,755	234	X		28-
HOME DEPOT INC	COM	437076102	55,313,692	1,746,013	X		28-
			34,101,144	1,076,425	X	X	28-
			4,607,317	145,433	X		28-
			2,657,920	83,899	X	X	28-
			465,474	14,693	X		28-
			280,875	8,866	X	X	28-
HOME FED BANCORP INC MD	COM	43710G105	11,282	927	X		28-
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	68,076	1,375	X		28-
HOME PROPERTIES INC	COM	437306103	248,630	4,700	X		28-
			296,240	5,600	X	X	28-
			428,173	8,094	X		28-
			33,803	639	X	X	28-
COLUMN TOTAL			101,058,694				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
HOMEOWNERS CHOICE INC	COM	43741E103	32,500	5,000	X	X	28-
HONDA MOTOR LTD	AMERN SHS	438128308	2,406,204	67,609	X		28-
			1,320,887	37,114	X	X	28-
			15,660	440	X		28-
			15,660	440	X	X	28-
			10,677	300	X		28-
			17,795	500	X	X	28-
HONEYWELL INTL INC	COM	438516106	19,820,719	451,086	X		28-
			15,713,515	357,613	X	X	28-
			2,358,787	53,682	X		28-
			1,486,314	33,826	X	X	28-
			217,195	4,943	X		28-
			304,065	6,920	X	X	28-

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HOOKER FURNITURE CORP	COM	439038100	10,048	864	X	28-
HORACE MANN EDUCATORS CORP N	COM	440327104	863,664	48,575	X	28-
HORIZON LINES INC	COM	44044K101	5,040	1,200	X	28-
			1,583	377	X	28-
HORMEL FOODS CORP	COM	440452100	159,177	3,569	X	28-
			1,397,452	31,333	X	X 28-
			2,703,072	60,607	X	28-
			122,873	2,755	X	X 28-
			73,412	1,646	X	28-
HORNBECK OFFSHORE SVCS INC N	COM	440543106	19,490	1,000	X	X 28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23,625	1,058	X	28-
			72,171	3,232	X	X 28-
			20,923	937	X	28-
HOSPIRA INC	COM	441060100	3,601,892	63,180	X	28-
			3,953,586	69,349	X	X 28-
			593,417	10,409	X	28-
			475,349	8,338	X	X 28-
			399	7	X	28-
			24,058	422	X	X 28-
COLUMN TOTAL			57,841,209			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
HOST HOTELS & RESORTS INC	COM	44107P104	96,915	6,693	X	28-
			77,092	5,324	X	X 28-
			631,212	43,592	X	28-
			380,216	26,258	X	X 28-
			1,100	76	X	28-
			10,614	733	X	X 28-
HOT TOPIC INC	COM	441339108	2,336	390	X	28-
HOUSTON WIRE & CABLE CO	COM	44244K109	4,614	460	X	28-
			3,395,215	338,506	X	28-
			394,600	39,342	X	X 28-
HOVNANIAN ENTERPRISES INC	CL A	442487203	393	100	X	28-
			1,572	400	X	X 28-
			10,595	2,696	X	28-
HUB GROUP INC	CL A	443320106	6,349	217	X	28-
HUBBELL INC	CL A	443510102	48,309	984	X	28-
			378,915	7,718	X	X 28-
HUBBELL INC	CL B	443510201	493,595	9,726	X	28-
			744,097	14,662	X	X 28-
			40,702	802	X	28-
HUDSON CITY BANCORP	COM	443683107	14,863,154	1,212,329	X	28-
			9,377,527	764,888	X	X 28-
			1,514,036	123,494	X	28-
			1,021,528	83,322	X	X 28-
			42,763	3,488	X	28-
			102,984	8,400	X	X 28-

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HUDSON VALLEY HOLDING CORP	COM	444172100	14,015	718	X	X	28-
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	71,964	3,600	X		28-
			220	11	X	X	28-
			750,824	37,560	X		28-
COLUMN TOTAL			34,477,456				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
HUMANA INC	COM	444859102	1,178,028	23,448	X		28-
			1,426,113	28,386	X	X	28-
			591,576	11,775	X		28-
			569,370	11,333	X	X	28-
			703	14	X		28-
HUMAN GENOME SCIENCES INC	COM	444903108	117,260	2,334	X	X	28-
			40,217	1,350	X		28-
			45,787	1,537	X	X	28-
HUNT J B TRANS SVCS INC	COM	445658107	60,414	2,028	X		28-
			58,608	1,689	X		28-
			15,129	436	X	X	28-
HUNTINGTON BANCSHARES INC	COM	446150104	29,911	862	X		28-
			286,116	50,284	X		28-
			199,150	35,000	X	X	28-
			319,311	56,118	X		28-
HUNTINGTON BANCSHARES INC HUNTSMAN CORP	PFD CONV SER A COM	446150401 447011107	168,100	29,543	X	X	28-
			46,420	44	X		28-
			21,791	1,885	X		28-
HURON CONSULTING GROUP INC	COM	447462102	99,035	8,567	X	X	28-
			25,397	2,197	X		28-
			78,065	3,550	X	X	28-
			12,666	576	X		28-
HUTCHINSON TECHNOLOGY INC	COM	448407106	86,861	3,950	X	X	28-
			798	230	X		28-
			45,803	1,225	X		28-
HYATT HOTELS CORP	COM CL A	448579102	233,538	6,246	X	X	28-
			5,646	151	X		28-
			106,562	2,850	X	X	28-
HYDROGENICS CORP NEW IDT CORP	COM NEW CL B NEW	448883207 448947507	187	47	X	X	28-
			1,779	100	X		28-
HYPERCOM CORP	COM	44913M105	169,361	9,520	X		28-
			1,300	200	X	X	28-
COLUMN TOTAL			6,041,002				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	37,120	1,413	X	X 28-
			148,163	5,640	X	28-
			44,659	1,700	X	X 28-
ICF INTL INC	COM	44925C103	18,685	745	X	28-
			2,900,552	115,652	X	28-
			332,511	13,258	X	X 28-
ICU MED INC	COM	44930G107	3,020	81	X	28-
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	2,845	1,735	X	28-
ICAD INC	COM	44934S107	350	200	X	X 28-
ICX TECHNOLOGIES INC	COM	44934T105	1,510	200	X	28-
			151,000	20,000	X	X 28-
ING PRIME RATE TR	SH BEN INT	44977W106	67,843	11,840	X	28-
ING RISK MANAGED NAT RES FD	COM	449810100	7,735	500	X	28-
ING CLARION GLB RE EST INCM	COM	44982G104	37,901	5,020	X	28-
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67,942	3,591	X	28-
ISTAR FINL INC	COM	45031U101	3,060	1,000	X	28-
			3,060	1,000	X	X 28-
			2,286	747	X	28-
ITT EDUCATIONAL SERVICES INC	COM	45068B109	37,524	534	X	28-
			21,432	305	X	28-
IVAX DIAGNOSTICS INC	COM	45070W109	71,980	118,000	X	X 28-
IXIA	COM	45071R109	145,948	11,770	X	28-
			5,803	468	X	28-
IBERIABANK CORP	COM	450828108	4,998	100	X	28-
			137,595	2,753	X	28-
	COLUMN TOTAL		4,255,522			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
ITT CORP NEW	COM	450911102	31,055,830	663,161	X	28-
			13,170,657	281,244	X	X 28-
			1,316,625	28,115	X	28-
			999,024	21,333	X	X 28-
			210,501	4,495	X	28-
			292,266	6,241	X	X 28-
IAMGOLD CORP	COM	450913108	8,359	472	X	28-
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,730	80	X	28-
			154,583	7,150	X	X 28-

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			170,063	7,866	X	28-
ICICI BK LTD	ADR	45104G104	2,454,116	49,230	X	28-
			164,405	3,298	X	X 28-
			43,619	875	X	X 28-
			61,316	1,230	X	28-
ICONIX BRAND GROUP INC	NOTE 1.875% 6	451055AB3	388,500	4,000	X	X 28-
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	182,326	4,968	X	X 28-
IDACORP INC	COM	451107106	41,739	1,162	X	X 28-
			6,933	193	X	28-
IDEX CORP	COM	45167R104	710	20	X	28-
			11,221	316	X	X 28-
			70,168	1,976	X	28-
IDEXX LABS INC	COM	45168D104	821,740	13,314	X	28-
			2,081,569	33,726	X	X 28-
			46,105	747	X	28-
IGATE CORP	COM	45169U105	79,090	4,360	X	28-
			27,210	1,500	X	X 28-
			4,970	274	X	28-
IHS INC	CL A	451734107	340	5	X	28-
			13,464	198	X	X 28-
			233,852	3,439	X	28-
			210,800	3,100	X	X 28-
	COLUMN TOTAL		54,323,831			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
ILLINOIS TOOL WKS INC	COM	452308109	31,841,521	677,191	X	28-
			23,581,235	501,515	X	X 28-
			10,626,473	225,999	X	28-
			4,128,779	87,809	X	X 28-
			334,735	7,119	X	28-
ILLUMINA INC	COM	452327109	225,790	4,802	X	X 28-
			687,521	13,974	X	28-
			131,462	2,672	X	X 28-
IMATION CORP	COM	45245A107	49,741	1,011	X	28-
			4,702	504	X	X 28-
IMAX CORP	COM	45245E109	144,690	15,508	X	28-
			691	41	X	28-
IMMERSION CORP	COM	452521107	118	20	X	28-
			151,799	7,655	X	X 28-
IMMUCOR INC	COM	452526106	4,065	205	X	28-
			211,289	10,655	X	X 28-
IMMUNOGEN INC	COM	45253H101	12,540	2,000	X	28-
			3,135	500	X	X 28-
IMPAX LABORATORIES INC	COM	45256B101	1,742	88	X	28-
			213,088	10,762	X	28-
IMPERIAL OIL LTD	COM NEW	453038408	6,455	326	X	X 28-
			275,783	7,292	X	28-

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INCYTE CORP	COM	45337C102	813,017	21,497	X	X	28-
			1,599	100	X		28-
			8,938	559	X		28-
INDIA FD INC	COM	454089103	64,193	1,765	X		28-
			709,761	19,515	X	X	28-
INERGY L P	UNIT LTD PTNR	456615103	455,975	11,500	X		28-
			781,105	19,700	X	X	28-
COLUMN TOTAL			75,471,942				

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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		
INFORMATICA CORP	COM	45666Q102	412,946	10,751	X		28-
			267,987	6,977	X	X	28-
			4,076,338	106,127	X		28-
			597,276	15,550	X	X	28-
INFINERA CORPORATION	COM	45667G103	1,354	116	X		28-
INFOLOGIX INC	COM NEW	45668X204	21,100	5,000	X		28-
INFOSPACE INC	COM PAR \$.0001	45678T300	4,330	500	X	X	28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	55,329	822	X		28-
			98,609	1,465	X	X	28-
ING GROEP N V	SPONSORED ADR	456837103	137,793	13,391	X		28-
			59,044	5,738	X	X	28-
			50,421	4,900	X	X	28-
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,099	1,389	X		28-
			11,590	1,000	X	X	28-
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	407,500	2,000	X	X	28-
INGRAM MICRO INC	CL A	457153104	8,632	512	X	X	28-
			1,491,436	88,460	X		28-
INHIBITEX INC	COM	45719T103	1,130	628	X	X	28-
INLAND REAL ESTATE CORP	COM NEW	457461200	1,662	200	X		28-
			2,235	269	X		28-
INSIGHT ENTERPRISES INC	COM	45765U103	6,746	430	X		28-
			1,277,035	81,402	X		28-
			117,895	7,515	X	X	28-
INSITUFORM TECHNOLOGIES INC	CL A	457667103	8,716	360	X		28-
INNOSPEC INC	COM	45768S105	12,032	790	X		28-
			1,523	100	X	X	28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,335	1,500	X		28-
COLUMN TOTAL			9,154,093				

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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	
INNOPHOS HOLDINGS INC	COM	45774N108	3,310	100	X	28-
			554,888	16,764	X	28-
			14,432	436	X	X 28-
INSTEEL INDUSTRIES INC	COM	45774W108	54	6	X	28-
INSULET CORP	COM	45784P101	14,423	1,020	X	28-
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	432,087	10,950	X	28-
			11,838	300	X	X 28-
			619,404	15,697	X	28-
INSWEB CORP	COM NEW	45809K202	1,463,094	262,674	X	X 28-
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	108,055	18,471	X	28-
			240,371	41,089	X	X 28-
INTEGRATED SILICON SOLUTION	COM	45812P107	599,945	69,680	X	X 28-
INTEL CORP	COM	458140100	131,747,616	6,861,855	X	28-
			106,703,482	5,557,473	X	X 28-
			37,231,603	1,939,146	X	28-
			15,533,549	809,039	X	X 28-
			1,314,566	68,467	X	28-
			1,602,739	83,476	X	X 28-
INTEGRYS ENERGY GROUP INC	COM	45822P105	308,716	5,930	X	28-
			838,687	16,110	X	X 28-
			338,806	6,508	X	28-
			192,153	3,691	X	X 28-
			312	6	X	28-
			104,120	2,000	X	X 28-
INTER PARFUMS INC	COM	458334109	126,419	7,187	X	28-
			123,130	7,000	X	X 28-
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,874	167	X	X 28-
			263,674	15,321	X	X 28-
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	7,176	400	X	28-
COLUMN TOTAL			300,501,523			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	930,437	8,885	X	28-
			69,010	659	X	X 28-
			482,131	4,604	X	28-
			311,228	2,972	X	X 28-
			3,351	32	X	X 28-
INTERFACE INC	CL A	458665106	6,973	490	X	28-
			71,150	5,000	X	X 28-

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				5,649	397	X	28-
INTERDIGITAL INC	COM	45867G101	148,790	5,025	X	28-	
			14,627	494	X	28-	
INTERLINE BRANDS INC	COM	458743101	180,274	9,993	X	28-	
INTERMEC INC	COM	458786100	15,938	1,300	X	X	28-
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	12,687	2,584	X	28-	
INTERNATIONAL BANCSHARES COR	COM	459044103	523,185	30,976	X	28-	
INTERNATIONAL BUSINESS MACHS	COM	459200101	218,409,431	1,628,220	X	28-	
			221,692,239	1,652,693	X	X	28-
			61,857,320	461,140	X	28-	
			29,280,079	218,280	X	X	28-
			3,558,198	26,526	X	28-	
			6,153,002	45,870	X	X	28-
INTERNATIONAL COAL GRP INC N	COM	45928H106	755,440	142,000	X	X	28-
			471,932	88,709	X	28-	
			133,532	25,100	X	X	28-
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,201,307	24,759	X	28-	
			278,941	5,749	X	X	28-
			494,855	10,199	X	28-	
			397,913	8,201	X	X	28-
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	435,000	4,000	X	X	28-
INTERNATIONAL GAME TECHNOLOG	COM	459902102	670,914	46,430	X	28-	
			17,658	1,222	X	X	28-
			288,494	19,965	X	28-	
			169,542	11,733	X	X	28-
			COLUMN TOTAL	549,041,227			

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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	
INTL PAPER CO	COM	460146103	3,380,733	155,436	X	28-	
			1,397,742	64,264	X	X	28-
			1,568,327	72,107	X	28-	
			486,983	22,390	X	X	28-
			8,091	372	X	28-	
INTERNATIONAL RECTIFIER CORP	COM	460254105	36,975	1,700	X	X	28-
			2,109	100	X	28-	
			4,492	213	X	X	28-
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	24,886	1,180	X	28-	
			56,480	2,000	X	28-	
			487,225	17,253	X	28-	
			9,291	329	X	X	28-
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,440	59	X	X	28-
INTERNET CAP GROUP INC	COM NEW	46059C205	57,742	5,235	X	28-	
			33	3	X	X	28-
INTERSIL CORP	CL A	46069S109	32,264	2,760	X	28-	
			7,014	600	X	X	28-
			6,675	571	X	28-	
INTERPUBLIC GROUP COS INC	COM	460690100	63,450	6,326	X	28-	

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			34,563	3,446	X	X	28-
			373,698	37,258	X		28-
			232,736	23,204	X	X	28-
			11,785	1,175	X	X	28-
INTEROIL CORP	COM	460951106	3,559	52	X	X	28-
INTERVAL LEISURE GROUP INC	COM	46113M108	121	9	X		28-
			2,452	182	X		28-
INTEVAC INC	COM	461148108	60	6	X		28-
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,532,847	12,451	X		28-
			829,372	2,923	X	X	28-
			766,098	2,700	X		28-
			446,891	1,575	X	X	28-
			61,855	218	X	X	28-
	COLUMN TOTAL		13,927,989				

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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: DISCRETION (B) SHARED (A) SOLE (C) OTH I	
INTUIT	COM	461202103	1,953,269	44,585	X	28-
			1,895,965	43,277	X	X 28-
			829,236	18,928	X	28-
			549,246	12,537	X	X 28-
INVACARE CORP	COM	461203101	30,492	696	X	28-
			199,382	7,521	X	28-
			5,408,040	204,000	X	X 28-
			1,504,522	56,753	X	28-
			137,242	5,177	X	X 28-
INTREPID POTASH INC	COM	46121Y102	5,214	200	X	28-
			29,563	1,134	X	X 28-
			3,102	119	X	28-
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12,977	603	X	28-
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,657	575	X	28-
			14,322	3,100	X	X 28-
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	40,017	2,777	X	28-
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	64,758	4,300	X	28-
			15,060	1,000	X	X 28-
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	1,452	100	X	28-
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	38,100	3,000	X	28-
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	951,489	65,756	X	28-
			628,461	43,432	X	X 28-
INVESCO INSRD MUNI INCM TRST	COM	46132P108	231,100	15,026	X	28-
			307,600	20,000	X	X 28-
INVESCO INSURED MUNI TRST	COM	46132W103	19,760	1,300	X	X 28-
INVESCO MUNI INCM OPP TRST I	COM	46133A100	10,251	1,291	X	28-
INVESCO MUNI PREM INC TRST	COM	46133E102	432	49	X	28-
			35,240	4,000	X	X 28-
INVESCO QUALITY MUNI INC TRS	COM	46133G107	77,000	5,500	X	X 28-
	COLUMN TOTAL		14,995,949			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
INVESCO QUALITY MUN SECS	COM	46133J101	34,397	2,332	X
			59,000	4,000	X X
INVESCO HIGH YIELD INVST FD	COM	46133K108	21,312	3,600	X X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,223	297	X
			7,127,021	501,197	X
			299,914	21,091	X X
INVESTORS BANCORP INC	COM	46146P102	30,547	2,580	X
			208,147	17,580	X X
			14,729	1,244	X
			127,398	10,760	X X
INVITROGEN CORP	NOTE 3.250% 6	46185RAM2	668,250	6,000	X X
ION GEOPHYSICAL CORP	COM	462044108	14,377	2,797	X
IPASS INC	COM	46261V108	1,220	1,000	X X
IRELAND BK	SPONSORED ADR	46267Q103	2,577	758	X
IRON MTN INC	COM	462846106	516,635	23,126	X
			557,919	24,974	X X
			217,502	9,736	X
			127,383	5,702	X X
ISHARES SILVER TRUST	ISHARES	46428Q109	824,910	38,710	X
			796,035	37,355	X X
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1,708,889	56,944	X
			302,381	10,076	X X
			1,507,462	50,232	X X
ISHARES COMEX GOLD TR	ISHARES	464285105	3,314,982	258,983	X
			8,188,416	639,720	X X
ISHARES INC	MSCI AUSTRALIA	464286103	58,163	2,450	X
			190,276	8,015	X X
ISHARES INC	MSCI AUSTRIA I	464286202	13,380	679	X X
			26,937,445		
	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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ISHARES INC	MSCI BRAZIL	464286400	1,143,293	14,858	X	28-
			700,073	9,098	X	X 28-
ISHARES INC	MSCI CDA INDEX	464286509	208,011	7,421	X	28-
			905,201	32,294	X	X 28-
ISHARES INC	MSCI EMU INDEX	464286608	1,734,790	50,095	X	28-
			932,863	26,938	X	X 28-
			197,183	5,694	X	28-
			19,912	575	X	X 28-
ISHARES INC	MSCI CHILE INV	464286640	44,412	600	X	28-
			71,355	964	X	X 28-
ISHARES INC	MSCI BRIC INDX	464286657	455,439	9,536	X	28-
			904,001	18,928	X	X 28-
ISHARES INC	MSCI PAC J IDX	464286665	39,636,495	894,729	X	28-
			9,039,991	204,063	X	X 28-
			270,584	6,108	X	28-
			815,120	18,400	X	X 28-
ISHARES INC	MSCI SINGAPORE	464286673	52,880	4,000	X	28-
			181,114	13,700	X	X 28-
ISHARES INC	MSCI FRANCE	464286707	15,737	656	X	28-
ISHARES INC	MSCI TURKEY FD	464286715	28,012	400	X	X 28-
ISHARES INC	MSCI TAIWAN	464286731	133,901	9,882	X	28-
			165,039	12,180	X	X 28-
ISHARES INC	MSCI SWITZERLD	464286749	11,410	500	X	28-
			328,882	14,412	X	X 28-
ISHARES INC	MSCI S KOREA	464286772	37,443	700	X	28-
			472,745	8,838	X	X 28-
ISHARES INC	MSCI GERMAN	464286806	5,940	270	X	X 28-
ISHARES INC	MSCI MALAYSIA	464286830	29,541	2,150	X	28-
			120,830	8,794	X	X 28-
	COLUMN TOTAL		58,662,197			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 INC	MSCI JAPAN	464286848	13,688,797	1,384,805	X	28-
			2,399,910	242,783	X	X 28-
			1,294,935	131,000	X	X 28-
ISHARES INC	MSCI HONG KONG	464286871	17,777	980	X	28-
ISHARES TR	S&P 100 IDX FD	464287101	14,629,039	284,059	X	28-
			9,704,454	188,436	X	X 28-
ISHARES TR	LRGE CORE INDX	464287127	99,327	1,540	X	28-
ISHARES TR	DJ SEL DIV INX	464287168	44,859,464	957,717	X	28-
			27,262,473	582,034	X	X 28-
			266,894	5,698	X	28-
			454,348	9,700	X	X 28-
ISHARES TR	BARCLYS TIPS B	464287176	127,198,096	1,166,313	X	28-
			36,435,855	334,090	X	X 28-
			596,558	5,470	X	28-
			147,231	1,350	X	X 28-

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ISHARES TR	FTSE XNHUA IDX	464287184	749,949	17,514	X	28-
			1,874,660	43,780	X	X 28-
ISHARES TR	TRANSP AVE IDX	464287192	36,743	450	X	28-
ISHARES TR	S&P 500 INDEX	464287200	387,107,978	3,381,151	X	28-
			78,922,079	689,336	X	X 28-
			1,548,019	13,521	X	28-
			8,820,195	77,039	X	X 28-
			706,976	6,175	X	28-
			633,702	5,535	X	X 28-
ISHARES TR	BARCLY USAGG B	464287226	121,275,130	1,116,200	X	28-
			23,583,460	217,059	X	X 28-
			739,581	6,807	X	X 28-
			288,248	2,653	X	28-
			17,710	163	X	X 28-
	COLUMN TOTAL		905,359,588			

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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	
ISHARES TR	MSCI EMERG MKT	464287234	173,648,459	3,878,679	X	28-
			79,655,948	1,779,226	X	X 28-
			2,816,525	62,911	X	28-
			13,909,233	310,682	X	X 28-
			1,832,929	40,941	X	28-
			1,055,721	23,581	X	X 28-
ISHARES TR	IBOXX INV CPBD	464287242	201,878,316	1,785,112	X	28-
			53,674,097	474,614	X	X 28-
			959,456	8,484	X	28-
			1,345,432	11,897	X	X 28-
ISHARES TR	S&P GBL TELCM	464287275	192,411	3,365	X	28-
			34,708	607	X	X 28-
ISHARES TR	S&P GBL INF	464287291	30,280	545	X	X 28-
ISHARES TR	S&P500 GRW	464287309	47,002,338	791,685	X	28-
			10,094,800	170,032	X	X 28-
			350,283	5,900	X	X 28-
			277,258	4,670	X	28-
ISHARES TR	S&P GBL HLTHCR	464287325	106,365	2,100	X	X 28-
ISHARES TR	S&P GBL ENER	464287341	136,727	4,038	X	28-
			15,914	470	X	X 28-
ISHARES TR	S&P NA NAT RES	464287374	12,673,117	364,799	X	28-
			7,898,625	227,364	X	X 28-
			125,029	3,599	X	28-
			1,781,884	51,292	X	X 28-
ISHARES TR	S&P LTN AM 40	464287390	9,711,918	192,163	X	28-
			3,838,311	75,946	X	X 28-
			301,319	5,962	X	28-
			45,890	908	X	X 28-
ISHARES TR	S&P 500 VALUE	464287408	70,800,156	1,305,072	X	28-
			8,176,235	150,714	X	X 28-

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	349,913	6,450	X	X	28-
	35,263	650	X	X	28-
COLUMN TOTAL	704,754,860				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	BARCLYS 20+ YR	464287432	1,190,047	11,279	X	28-
			1,273,400	12,069	X	X 28-
ISHARES TR	BARCLYS 7-10 Y	464287440	11,467,338	115,820	X	28-
			2,768,518	27,962	X	X 28-
			53,861	544	X	28-
ISHARES TR	BARCLYS 1-3 YR	464287457	186,218,933	2,207,170	X	28-
			24,920,451	295,371	X	X 28-
			6,106,279	72,375	X	28-
			42,185	500	X	X 28-
ISHARES TR	MSCI EAFE IDX	464287465	361,021,014	6,573,580	X	28-
			188,924,251	3,439,990	X	X 28-
			1,434,950	26,128	X	X 28-
			1,843,335	33,564	X	28-
			3,686,340	67,122	X	X 28-
ISHARES TR	RUSSELL MCP VL	464287473	31,653,915	784,095	X	28-
			7,288,077	180,532	X	X 28-
			445,927	11,046	X	X 28-
			318,237	7,883	X	28-
			92,326	2,287	X	X 28-
ISHARES TR	RUSSELL MCP GR	464287481	46,250,696	928,356	X	28-
			8,375,390	168,113	X	X 28-
			21,274,236	427,022	X	X 28-
			625,241	12,550	X	28-
			121,212	2,433	X	X 28-
ISHARES TR	RUSSELL MIDCAP	464287499	183,889,846	2,034,855	X	28-
			44,871,506	496,531	X	X 28-
			523,423	5,792	X	28-
			1,955,607	21,640	X	X 28-
			2,001,063	22,143	X	28-
			1,624,491	17,976	X	X 28-
ISHARES TR	S&P MIDCAP 400	464287507	53,452,279	667,486	X	28-
			30,566,376	381,698	X	X 28-
			387,827	4,843	X	X 28-
			34,434	430	X	28-
			2,015,133	25,164	X	X 28-
COLUMN TOTAL			1,228,718,144			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 NA SOFTWR	464287515	92,622	1,786	X	28-
			44,081	850	X	X 28-
ISHARES TR	S&P NA SEMICND	464287523	5,299	112	X	28-
ISHARES TR	S&P NA TECH FD	464287549	250,344	4,575	X	X 28-
ISHARES TR	NASDQ BIO INDX	464287556	6,730,946	78,049	X	28-
			3,007,792	34,877	X	X 28-
			17,248	200	X	28-
			17,938	208	X	X 28-
ISHARES TR	COHEN&ST RLTY	464287564	15,024,195	242,678	X	28-
			5,062,752	81,776	X	X 28-
			7,120	115	X	28-
ISHARES TR	RUSSELL1000VAL	464287598	85,950,672	1,457,038	X	28-
			46,155,723	782,433	X	X 28-
			78,221	1,326	X	X 28-
			76,451	1,296	X	28-
			2,366,325	40,114	X	X 28-
ISHARES TR	S&P MC 400 GRW	464287606	12,062,938	137,001	X	28-
			3,071,008	34,878	X	X 28-
			1,505,127	17,094	X	X 28-
			352,200	4,000	X	28-
ISHARES TR	RUSSELL1000GRW	464287614	130,990,058	2,549,933	X	28-
			25,360,187	493,677	X	X 28-
			46,658,652	908,286	X	X 28-
			767,725	14,945	X	28-
			2,161,290	42,073	X	X 28-
ISHARES TR	RUSSELL 1000	464287622	113,304,046	1,794,205	X	28-
			29,420,511	465,883	X	X 28-
			1,023,662	16,210	X	28-
			1,595,232	25,261	X	X 28-
ISHARES TR	RUSL 2000 VALU	464287630	34,435,135	555,495	X	28-
			14,801,476	238,772	X	X 28-
			104,887	1,692	X	X 28-
			102,531	1,654	X	28-
			204,567	3,300	X	X 28-
	COLUMN TOTAL		582,808,961			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
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ISHARES TR	RUSL 2000 GROW	464287648	26,643,539	356,483	X	28-
			8,931,206	119,497	X	X 28-
			1,378,430	18,443	X	X 28-
			378,409	5,063	X	28-
			137,372	1,838	X	X 28-
ISHARES TR	RUSSELL 2000	464287655	141,360,390	2,094,228	X	28-
			63,198,225	936,270	X	X 28-
			5,902,403	87,443	X	28-
			1,945,620	28,824	X	X 28-
			1,622,835	24,042	X	28-
			676,485	10,022	X	X 28-
ISHARES TR	RUSL 3000 VALU	464287663	2,335,088	30,173	X	28-
			416,049	5,376	X	X 28-
ISHARES TR	RUSL 3000 GROW	464287671	556,851	13,271	X	28-
			175,896	4,192	X	X 28-
ISHARES TR	RUSSELL 3000	464287689	20,579,400	305,106	X	28-
			1,833,089	27,177	X	X 28-
			1,364,176	20,225	X	28-
			1,901,550	28,192	X	X 28-
ISHARES TR	DJ US UTILS	464287697	476,070	6,246	X	28-
			2,257,636	29,620	X	X 28-
			3,887	51	X	X 28-
ISHARES TR	S&P MIDCP VALU	464287705	17,220,922	242,173	X	28-
			2,868,506	40,339	X	X 28-
ISHARES TR	DJ US TELECOMM	464287713	3,108,540	142,659	X	28-
			704,057	32,311	X	X 28-
			10,895	500	X	28-
ISHARES TR	DJ US TECH SEC	464287721	4,737,799	81,898	X	28-
			4,455,781	77,023	X	X 28-
			55,189	954	X	X 28-
	COLUMN TOTAL		317,236,295			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ISHARES TR	DJ US REAL EST	464287739	5,259,392	99,459	X 28-
			3,578,231	67,667	X X 28-
			299,354	5,661	X X 28-
			31,728	600	X 28-
			433,616	8,200	X X 28-
ISHARES TR	DJ US INDUSTRL	464287754	50,087	867	X X 28-
ISHARES TR	DJ US HEALTHCR	464287762	2,052,725	32,448	X 28-
			719,605	11,375	X X 28-
			15,816	250	X 28-
			20,117	318	X X 28-
ISHARES TR	DJ US FINL SVC	464287770	540,090	10,590	X 28-
			219,555	4,305	X X 28-
ISHARES TR	DJ US FINL SEC	464287788	513,780	9,869	X 28-

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				360,516	6,925	X	X	28-
				163,104	3,133	X	X	28-
ISHARES TR		DJ US ENERGY	464287796	775,469	23,949	X		28-
				243,562	7,522	X	X	28-
				194,280	6,000	X		28-
ISHARES TR		S&P SMLCAP 600	464287804	24,771,473	419,216	X		28-
				15,894,855	268,994	X	X	28-
				512,665	8,676	X		28-
ISHARES TR		CONS GOODS IDX	464287812	1,145,401	19,384	X	X	28-
				248,976	4,200	X		28-
				71,136	1,200	X	X	28-
ISHARES TR		DJ US BAS MATL	464287838	297,114	4,600	X		28-
				153,337	2,374	X	X	28-
ISHARES TR		DJ US INDEX FD	464287846	2,008,750	35,118	X		28-
				2,119,832	37,060	X	X	28-
ISHARES TR		S&P EURO PLUS	464287861	3,293,972	87,027	X		28-
				909,800	24,037	X	X	28-
				264,950	7,000	X		28-
				227,100	6,000	X	X	28-
		COLUMN TOTAL		67,390,388				

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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
ISHARES TR	S&P SMLCP VALU	464287879	6,105,654	98,209	X		28-
			2,343,560	37,696	X	X	28-
			12,869	207	X	X	28-
ISHARES TR	S&P SMLCP GROW	464287887	8,471,244	135,605	X		28-
			2,772,918	44,388	X	X	28-
			655,935	10,500	X	X	28-
ISHARES TR	S&P SH NTL AMT	464288158	42,418	400	X		28-
			326,725	3,081	X	X	28-
ISHARES TR	AGENCY BD FD	464288166	3,482,899	31,262	X		28-
			158,648	1,424	X	X	28-
			64,506	579	X	X	28-
ISHARES TR	MSCI ACJPN IDX	464288182	694,957	11,485	X		28-
			848,653	14,025	X	X	28-
ISHARES TR	S&P GLBIDX ETF	464288224	54,490	3,155	X		28-
ISHARES TR	S&P NUCIDX ETF	464288232	4,312	110	X		28-
ISHARES TR	MSCI ACWI EX	464288240	151,828	3,670	X	X	28-
ISHARES TR	MSCI SMALL CAP	464288273	175,665	4,577	X		28-
ISHARES TR	JPMORGAN USD	464288281	146,707	1,318	X		28-
			162,958	1,464	X	X	28-
ISHARES TR	MID GRWTH INDX	464288307	13,407	159	X	X	28-
ISHARES TR	S&P GLO INFRAS	464288372	2,700,758	79,062	X		28-
			547,277	16,021	X	X	28-
			12,810	375	X	X	28-
ISHARES TR	S&P NTL AMTFRE	464288414	105,442,102	987,563	X		28-
			41,866,225	392,116	X	X	28-

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			616,597	5,775	X	28-
			202,863	1,900	X	X 28-
ISHARES TR		S&P ASIA 50 IN 464288430	67,532	1,595	X	28-
			264,667	6,251	X	X 28-
		COLUMN TOTAL	178,411,184			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	SMLL CORE INDX	464288505	109,145	1,416	X	28-
ISHARES TR	HIGH YLD CORP	464288513	782,725	8,727	X	28-
			601,192	6,703	X	X 28-
ISHARES TR	RESIDENT PLS C	464288562	42,987	1,150	X	X 28-
ISHARES TR	MSCI KLD400 SO	464288570	811,688	18,909	X	X 28-
ISHARES TR	BARCLYS MBS BD	464288588	18,171,345	166,511	X	28-
			637,865	5,845	X	X 28-
ISHARES TR	BARCLYS GOVT C	464288596	3,339	30	X	X 28-
ISHARES TR	BARCLYS INTER	464288612	15,812,584	142,958	X	28-
			1,951,713	17,645	X	X 28-
ISHARES TR	BARCLYS CR BD	464288620	32,691	303	X	X 28-
ISHARES TR	BARCLYS INTER	464288638	44,346,086	409,059	X	28-
			8,977,541	82,811	X	X 28-
			42,822	395	X	X 28-
			886,035	8,173	X	28-
			874,218	8,064	X	X 28-
ISHARES TR	BARCLYS 1-3YR	464288646	112,651,729	1,072,414	X	28-
			32,914,905	313,341	X	X 28-
			7,937,620	75,564	X	28-
			1,084,800	10,327	X	X 28-
ISHARES TR	BARCLYS 10-20Y	464288653	61,090	500	X	28-
ISHARES TR	BARCLYS 3-7 YR	464288661	4,582,746	38,758	X	28-
			1,720,156	14,548	X	X 28-
			105,352	891	X	28-
ISHARES TR	BARCLYS SH TRE	464288679	323,554	2,935	X	X 28-
ISHARES TR	US PFD STK IDX	464288687	4,699,967	118,149	X	28-
			6,809,222	171,172	X	X 28-
			159,120	4,000	X	X 28-
ISHARES TR	S&P GLB MTRLS	464288695	82,378	1,302	X	X 28-
		COLUMN TOTAL	267,216,615			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ISHARES TR	S&P GL UTILITI	464288711	27,704	614	X	28-
			5,234	116	X	X 28-
ISHARES TR	S&P GL C STAPL	464288737	21,272	354	X	28-
ISHARES TR	DJ HOME CONSTN	464288752	2,314	192	X	28-
ISHARES TR	DJ REGIONAL BK	464288778	43,160	2,000	X	X 28-
ISHARES TR	MSCI ESG SEL S	464288802	7,989,856	160,956	X	28-
			976,766	19,677	X	X 28-
ISHARES TR	DJ MED DEVICES	464288810	2,155	40	X	28-
ISHARES TR	DJ HEALTH CARE	464288828	98,640	2,000	X	X 28-
ISHARES TR	DJ OIL EQUIP	464288844	31,258	708	X	28-
ISHARES TR	DJ OIL&GAS EXP	464288851	225,817	4,351	X	28-
ISHARES TR	MSCI VAL IDX	464288877	9,336,102	191,864	X	28-
			12,683,375	260,653	X	X 28-
			5,583,346	114,742	X	28-
			494,775	10,168	X	X 28-
ISHARES TR	MSCI GRW IDX	464288885	12,875,603	227,123	X	28-
			11,627,062	205,099	X	X 28-
			35,375	624	X	28-
			464,858	8,200	X	X 28-
ISHARES TR	2013 S&P AMTFR	464289388	365,943	7,132	X	28-
ISHARES TR	2012 S&P AMTFR	464289412	283,769	5,570	X	28-
ISHARES TR	MSCI PERU CAP	464289842	4,245	100	X	X 28-
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	3,895	77	X	28-
ISILON SYS INC	COM	46432L104	4,456	200	X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	45,906	5,465	X	28-
			39,900	4,750	X	X 28-
			731	87	X	28-
	COLUMN TOTAL		63,273,517			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ISLE OF CAPRI CASINOS INC	COM	464592104	2,148	300	X	28-
			199,664	27,886	X	28-
			5,528	772	X	X 28-
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	42,605	1,762	X	28-
			54,357	2,248	X	X 28-
ITERIS INC	COM	46564T107	3,730,244	2,537,581	X	X 28-
ITC HLDGS CORP	COM	465685105	603,701	9,698	X	X 28-
			20,667	332	X	28-
ITRON INC	COM	465741106	628,832	10,270	X	28-
			375,279	6,129	X	X 28-

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			28,349	463	X	28-
			39,187	640	X	28-
IVANHOE MINES LTD	COM	46579N103	98,931	4,226	X	28-
			1,334	57	X	X 28-
J & J SNACK FOODS CORP	COM	466032109	21,384	510	X	28-
			41,930	1,000	X	X 28-
			6,080	145	X	28-
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	20,965	500	X	X 28-
			7,931	850	X	28-
			8,397	900	X	X 28-
J CREW GROUP INC	COM	46612H402	807	24	X	28-
			104,726	3,115	X	X 28-
			10,254	305	X	28-
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	149,609	4,450	X	X 28-
			13,183	1,064	X	28-
			13,245	1,069	X	X 28-
			201,598	16,271	X	28-
JDA SOFTWARE GROUP INC	COM	46612K108	113,195	9,136	X	X 28-
			6,873	271	X	28-
			7,811	308	X	28-
COLUMN TOTAL			6,558,814			

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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	
					(A)	(C)
JPMORGAN CHASE & CO	COM	46625H100	136,538,575	3,587,456	X	28-
			80,982,964	2,127,771	X	X 28-
			80,077,060	2,103,969	X	28-
			33,182,687	871,852	X	X 28-
			882,269	23,181	X	28-
			747,575	19,642	X	X 28-
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	78,243	2,319	X	28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	33,996	1,429	X	28-
JABIL CIRCUIT INC	COM	466313103	93,766	6,507	X	28-
			39,195	2,720	X	X 28-
			378,738	26,283	X	28-
			286,255	19,865	X	X 28-
JACK IN THE BOX INC	COM	466367109	11,149	520	X	28-
			2,937	137	X	28-
			21,440	1,000	X	X 28-
JACOBS ENGR GROUP INC DEL	COM	469814107	7,361,437	190,218	X	28-
			3,956,998	102,248	X	X 28-
			321,133	8,298	X	28-
			194,816	5,034	X	X 28-
			8,708	225	X	28-
			26,974	697	X	X 28-
JAGUAR MNG INC	COM	47009M103	84,500	13,000	X	X 28-
			84,500	13,000	X	X 28-
JAKKS PAC INC	COM	47012E106	4,939	280	X	28-

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JANUS CAP GROUP INC	COM	47102X105	6,690	611	X	28-
			143,511	13,106	X	X 28-
			139,908	12,777	X	28-
			82,158	7,503	X	X 28-
JARDEN CORP	COM	471109108	6,226	200	X	28-
			8,654	278	X	X 28-
			25,278	812	X	28-
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7	603,750	6,000	X	X 28-
COLUMN TOTAL			346,417,029			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
JEFFERIES GROUP INC NEW	COM	472319102	39,934	1,760	X	28-
			231,483	10,202	X	X 28-
			18,175	801	X	28-
			104,601	4,610	X	X 28-
JETBLUE AIRWAYS CORP	COM	477143101	6,242	933	X	28-
JO-ANN STORES INC	COM	47758P307	61,034	1,370	X	28-
			24,503	550	X	X 28-
			196,466	4,410	X	28-
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	548	34	X	X 28-
			2,400	149	X	28-
			142,541	8,848	X	X 28-
JOHNSON & JOHNSON	COM	478160104	255,483,324	4,123,359	X	28-
			262,346,261	4,234,123	X	X 28-
			38,854,187	627,085	X	28-
			19,706,378	318,050	X	X 28-
			1,691,570	27,301	X	28-
			4,735,107	76,422	X	X 28-
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	566,250	2,000	X	28-
JOHNSON CTLS INC	COM	478366107	33,874,764	1,110,648	X	28-
			15,967,574	523,527	X	X 28-
			2,492,125	81,709	X	28-
			6,366,997	208,754	X	X 28-
			171,166	5,612	X	28-
			313,693	10,285	X	X 28-
JONES APPAREL GROUP INC	COM	480074103	232,047	11,815	X	28-
			204,826	10,429	X	X 28-
JONES LANG LASALLE INC	COM	48020Q107	79,368	920	X	28-
			14,838	172	X	X 28-
			51,503	597	X	28-
JONES SODA CO	COM	48023P106	1,380	1,000	X	28-
JOS A BANK CLOTHIERS INC	COM	480838101	147,005	3,450	X	28-
			102,264	2,400	X	X 28-
			686,319	16,107	X	28-
COLUMN TOTAL			644,916,873			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
JOURNAL COMMUNICATIONS INC	CL A	481130102	14,148	3,137	X	28-
JOY GLOBAL INC	COM	481165108	4,080,318	58,025	X	28-
			2,027,255	28,829	X	X 28-
			81,712	1,162	X	28-
			39,379	560	X	28-
JUNIPER NETWORKS INC	COM	48203R104	259,280	8,543	X	28-
			111,779	3,683	X	X 28-
			1,097,274	36,154	X	28-
			1,022,158	33,679	X	X 28-
			1,942	64	X	28-
KAR AUCTION SVCS INC	COM	48238T109	1,097	87	X	X 28-
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	48,400	1,129	X	X 28-
			47,157	1,100	X	X 28-
KBR INC	COM	48242W106	3,040,502	123,397	X	28-
			1,803,328	73,187	X	X 28-
			36,467	1,480	X	28-
			156,045	6,333	X	28-
KBW INC	COM	482423100	443,776	17,335	X	28-
KKR FINANCIAL HLDGS LLC	COM	48248A306	21,950	2,500	X	X 28-
KLA-TENCOR CORP	COM	482480100	115,237	3,271	X	28-
			444,708	12,623	X	X 28-
			417,123	11,840	X	28-
			597,501	16,960	X	X 28-
			352	10	X	28-
K SEA TRANSN PARTNERS LP	COM	48268Y101	58,896	14,400	X	28-
K-SWISS INC	CL A	482686102	3,060	240	X	28-
K12 INC	COM	48273U102	587,858	20,250	X	X 28-
			210,468	7,250	X	X 28-
KVH INDS INC	COM	482738101	39,401	2,625	X	X 28-
			48,032	3,200	X	X 28-
	COLUMN TOTAL		16,856,603			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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K V PHARMACEUTICAL CO	CL A	482740206	7,600	3,248	X	28-
KADANT INC	COM	48282T104	19	1	X	28-
			15,771	834	X	28-
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	37,227	870	X	28-
			246,898	5,770	X	X 28-
			13,308	311	X	28-
			118,100	2,760	X	X 28-
KAMAN CORP	COM	483548103	6,290	240	X	28-
KANSAS CITY SOUTHERN	COM NEW	485170302	652,356	17,438	X	28-
			3,077,870	82,274	X	X 28-
			2,502,243	66,887	X	28-
			1,916,963	51,242	X	X 28-
KAPSTONE PAPER & PACKAGING C	COM	48562P103	334,384	27,544	X	28-
KAYDON CORP	COM	486587108	70,100	2,026	X	28-
			12,975	375	X	28-
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	58,728	2,264	X	28-
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	19,260	1,200	X	X 28-
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1,438,639	54,868	X	28-
			227,327	8,670	X	X 28-
KB HOME	COM	48666K109	850	75	X	28-
			2,629	232	X	X 28-
			15,851	1,399	X	28-
KEITHLEY INSTRS INC	COM	487584104	1,721	80	X	28-
KELLOGG CO	COM	487836108	3,016,659	59,724	X	28-
			2,741,127	54,269	X	X 28-
			893,976	17,699	X	28-
			507,626	10,050	X	X 28-
			253	5	X	28-
			126,275	2,500	X	X 28-
KELLY SVCS INC	CL A	488152208	3,343	285	X	28-
COLUMN TOTAL			18,066,368			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
KENDLE INTERNATIONAL INC	COM	48880L107	4,837	519	X	28-
KENEXA CORP	COM	488879107	10,004	571	X	28-
KENNAMETAL INC	COM	489170100	2,041	66	X	28-
			336,116	10,867	X	X 28-
			824,996	26,673	X	28-
KENSEY NASH CORP	COM	490057106	28,890	1,000	X	28-
			5,865	203	X	28-
KEY ENERGY SVCS INC	COM	492914106	2,843	299	X	28-
KEYCORP NEW	COM	493267108	232,631	29,225	X	28-
			366,606	46,056	X	X 28-
			460,335	57,831	X	28-
			274,556	34,492	X	X 28-
			581	73	X	28-

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			15,036	1,889	X	X	28-
KEYCORP NEW	PFD 7.75% SR A	493267405	30,566	285	X		28-
			5,363	50	X	X	28-
KEYNOTE SYS INC	COM	493308100	41,832	3,600	X	X	28-
KFORCE INC	COM	493732101	187,031	13,632	X		28-
KILROY RLTY CORP	COM	49427F108	84,109	2,538	X		28-
			10,307	311	X		28-
			3,314	100	X	X	28-
KIMBALL INTL INC	CL B	494274103	1,743	299	X		28-
KIMBERLY CLARK CORP	COM	494368103	41,714,614	641,270	X		28-
			40,499,349	622,588	X	X	28-
			5,458,085	83,906	X		28-
			2,146,520	32,998	X	X	28-
			195,801	3,010	X		28-
			193,524	2,975	X	X	28-
COLUMN TOTAL			93,137,495				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KIMCO REALTY CORP	COM	49446R109	104,183	6,619	X	28-
			186,991	11,880	X	X 28-
			434,739	27,620	X	28-
			255,665	16,243	X	X 28-
			283	18	X	28-
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	84,591	1,404	X	28-
			128,875	2,139	X	X 28-
			11,749	195	X	28-
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	11,415,868	166,655	X	28-
			15,849,119	231,374	X	X 28-
			283,590	4,140	X	X 28-
KINDRED HEALTHCARE INC	COM	494580103	562,698	43,218	X	28-
			10,598	814	X	X 28-
KINETIC CONCEPTS INC	COM NEW	49460W208	180,852	4,944	X	28-
			37,238	1,018	X	X 28-
			32,410	886	X	28-
KING PHARMACEUTICALS INC	COM	495582108	9,771	981	X	28-
			213,383	21,424	X	X 28-
			446,268	44,806	X	28-
			186,421	18,717	X	X 28-
KINROSS GOLD CORP	COM NO PAR	496902404	206,314	10,980	X	28-
			11,424	608	X	X 28-
KIRBY CORP	COM	497266106	9,014	225	X	28-
			6,690	167	X	X 28-
			12,579	314	X	28-
KIRKLANDS INC	COM	497498105	2,772	200	X	X 28-
KNOLL INC	COM NEW	498904200	1,179	76	X	28-
KNIGHT CAP GROUP INC	CL A COM	499005106	4,287	346	X	28-
			53,376	4,308	X	28-

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KNIGHT TRANSN INC	COM	499064103	41,560	2,150	X	X	28-
			1,817	94	X		28-
	COLUMN TOTAL		30,786,304				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KNOLGY INC	COM	499183804	67	5	X	28-
			1,571	117	X	28-
KOHL'S CORP	COM	500255104	8,721,174	165,550	X	28-
			3,459,864	65,677	X	X 28-
			4,001,151	75,952	X	28-
			6,821,586	129,491	X	X 28-
			55,103	1,046	X	28-
			5,268	100	X	X 28-
KONGZHONG CORP	SPONSORED ADR	50047P104	12,300	2,000	X	X 28-
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	184,945	5,905	X	28-
			318,274	10,162	X	X 28-
KOPPERS HOLDINGS INC	COM	50060P106	542,774	20,200	X	28-
			180,835	6,730	X	X 28-
			8,249	307	X	28-
KOPIN CORP	COM	500600101	1,456	410	X	28-
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	75,886	5,869	X	28-
			53,582	4,144	X	X 28-
KOREA FD	COM NEW	500634209	252,000	6,000	X	X 28-
KORN FERRY INTL	COM NEW	500643200	10,089	610	X	28-
			2,911	176	X	28-
KRAFT FOODS INC	CL A	50075N104	24,100,487	780,962	X	28-
			72,804,665	2,359,192	X	X 28-
			3,837,318	124,346	X	28-
			2,297,620	74,453	X	X 28-
			3,055	99	X	28-
			361,185	11,704	X	X 28-
KRATON PERFORMANCE POLYMERS	COM	50077C106	83,215	3,065	X	28-
			13,575	500	X	X 28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,748	600	X	X 28-
	COLUMN TOTAL		128,212,953			

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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
KROGER CO	COM	501044101	2,369,149	109,379	X	28-
			764,230	35,283	X	X 28-
			4,774,232	220,417	X	28-
			576,178	26,601	X	X 28-
			5,827	269	X	X 28-
KUBOTA CORP	ADR	501173207	29,301	636	X	28-
			12,900	280	X	X 28-
KULICKE & SOFFA INDS INC	COM	501242101	6,066	980	X	28-
KYOCERA CORP	ADR	501556203	2,569	27	X	28-
LAN AIRLINES S A	SPONSORED ADR	501723100	5,888	200	X	X 28-
LCA-VISION INC	COM PAR \$.001	501803308	33,420	6,000	X	X 28-
			7,358	1,321	X	28-
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	185	18	X	28-
			9,252	900	X	X 28-
LKQ CORP	COM	501889208	915	44	X	28-
			43,534	2,093	X	X 28-
			21,528	1,035	X	28-
LMI AEROSPACE INC	COM	502079106	7,960	500	X	28-
LMP CAP & INCOME FD INC	COM	50208A102	17,754	1,556	X	X 28-
LMP REAL ESTATE INCOME FD IN	COM	50208C108	233,500	25,000	X	X 28-
LRAD CORP	COM	50213V109	785	500	X	X 28-
LSB CORP	COM	50215P100	354,280	17,000	X	X 28-
LSI INDS INC	COM	50216C108	64,200	10,000	X	X 28-
			2,568	400	X	28-
			12,198	1,900	X	X 28-
LSI CORPORATION	COM	502161102	14,765	3,245	X	28-
			68,605	15,078	X	X 28-
			208,740	45,877	X	28-
			117,950	25,923	X	X 28-
	COLUMN TOTAL		9,765,837			

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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	MA
LTC PPTYS INC	COM	502175102	1,152,381	45,156	X	28-
			6,584	258	X	X 28-
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	201,500	2,000	X	28-
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,725,880	37,718	X	28-
			988,509	13,678	X	X 28-
			792,296	10,963	X	28-
			493,315	6,826	X	X 28-
			4,192	58	X	28-
LA Z BOY INC	COM	505336107	3,882	460	X	28-
			18,568	2,200	X	X 28-

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			10,550	1,250	X	28-
			18,568	2,200	X	X 28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,255,821	16,012	X	28-
			1,141,470	14,554	X	X 28-
			973,395	12,411	X	28-
			820,378	10,460	X	X 28-
			863	11	X	28-
			70,587	900	X	X 28-
LACLEDE GROUP INC	COM	505597104	34,076	990	X	28-
			92,934	2,700	X	X 28-
			144,564	4,200	X	28-
			144,564	4,200	X	X 28-
LADISH INC	COM NEW	505754200	15,565	500	X	28-
LAKELAND BANCORP INC	COM	511637100	148,486	17,614	X	28-
			17,703	2,100	X	X 28-
			17,703	2,100	X	X 28-
LAM RESEARCH CORP	COM	512807108	257,085	6,143	X	28-
			177,863	4,250	X	X 28-
			477,341	11,406	X	28-
			267,840	6,400	X	X 28-
LAMAR ADVERTISING CO	CL A	512815101	174,596	5,487	X	X 28-
			28,988	911	X	28-
LANCASTER COLONY CORP	COM	513847103	13,110	276	X	28-
COLUMN TOTAL			12,691,157			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LANCE INC	COM	514606102	12,567	590	X	28-
			234	11	X	28-
LANDAUER INC	COM	51476K103	9,395	150	X	28-
			36,012	575	X	X 28-
			275,572	4,400	X	28-
LANDRYS RESTAURANTS INC	COM	51508L103	13,200	539	X	28-
LANDSTAR SYS INC	COM	515098101	541	14	X	28-
			21,125	547	X	X 28-
			22,515	583	X	28-
LAS VEGAS SANDS CORP	COM	517834107	4,246,786	121,859	X	28-
			95,315	2,735	X	X 28-
			101,309	2,907	X	28-
			28,472	817	X	28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	506,206	21,642	X	28-
			14,923	638	X	28-
			17,005	727	X	28-
LATIN AMERN DISCOVERY FD INC	COM	51828C106	103,600	5,600	X	X 28-
LATTICE SEMICONDUCTOR CORP	COM	518415104	287,717	60,572	X	28-
LAUDER ESTEE COS INC	CL A	518439104	2,862,738	45,275	X	28-
			850,570	13,452	X	X 28-
			3,205,255	50,692	X	28-

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			6,192,683	97,939	X	X	28-
			12,267	194	X		28-
			91,684	1,450	X	X	28-
LAWSON PRODS INC	COM	520776105	1,069	70	X		28-
LAWSON SOFTWARE INC NEW	COM	52078P102	1,154,088	136,256	X		28-
			22,750	2,686	X	X	28-
LAYNE CHRISTENSEN CO	COM	521050104	6,680	258	X		28-
LEAP WIRELESS INTL INC	COM NEW	521863308	38,483	3,116	X		28-
			3,149	255	X	X	28-
	COLUMN TOTAL		20,233,910				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
LEAR CORP	COM NEW	521865204	7,340	93	X		28-
			89,664	1,136	X	X	28-
LEARNING TREE INTL INC	COM	522015106	459,195	45,375	X		28-
LEE ENTERPRISES INC	COM	523768109	10,318	3,850	X	X	28-
LEGGETT & PLATT INC	COM	524660107	1,456,390	63,989	X		28-
			274,668	12,068	X	X	28-
			1,017,144	44,690	X		28-
			578,536	25,419	X	X	28-
LEGACY RESERVES LP	UNIT LP INT	524707304	43,155	1,750	X	X	28-
LEGG MASON INC	COM	524901105	379,421	12,518	X		28-
			489,840	16,161	X	X	28-
			903,056	29,794	X		28-
			590,499	19,482	X	X	28-
LEGG MASON INC	UNIT 99/99/999	524901303	47,847	1,611	X	X	28-
LENDER PROCESSING SVCS INC	COM	52602E102	655,960	19,740	X		28-
			1,443,146	43,429	X	X	28-
			31,701	954	X		28-
LENNAR CORP	CL A	526057104	15,180	987	X		28-
			7,382	480	X	X	28-
			184,821	12,017	X		28-
			102,369	6,656	X	X	28-
LENNOX INTL INC	COM	526107107	25,014	600	X		28-
			8,255	198	X	X	28-
			1,612,986	38,690	X		28-
			9,589	230	X	X	28-
LEUCADIA NATL CORP	COM	527288104	233,413	9,882	X		28-
			2,489,501	105,398	X	X	28-
			307,225	13,007	X		28-
			336,632	14,252	X	X	28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	38,769	41,376	X		28-
			28,767	30,701	X	X	28-
			9,629	10,276	X		28-
	COLUMN TOTAL		13,887,412				

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ITEM 1: NAME OF 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	
LEXICON PHARMACEUTICALS INC	COM	528872104	240	150	X	28-	
LEXINGTON REALTY TRUST	COM	529043101	3,852	538	X	28-	
LEXMARK INTL NEW	CL A	529771107	2,900	65	X	28-	
			10,932	245	X	X 28-	
			472,258	10,584	X	28-	
			141,088	3,162	X	X 28-	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	25,547	5,793	X	28-	
LIBERTY GLOBAL INC	COM SER A	530555101	780,910	25,346	X	28-	
			1,527,714	49,585	X	X 28-	
			96,589	3,135	X	28-	
LIBERTY GLOBAL INC	COM SER C	530555309	838,964	27,453	X	28-	
			2,013,201	65,877	X	X 28-	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	10,899	795	X	28-	
			111,229	8,113	X	X 28-	
			73,993	5,397	X	28-	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	7,965	153	X	28-	
			3,962,339	76,111	X	X 28-	
			59,453	1,142	X	28-	
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1,037,127	15,973	X	28-	
			529,634	8,157	X	X 28-	
			21,687	334	X	28-	
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	220,250	2,000	X	28-	
LIBERTY PPTY TR	SH BEN INT	531172104	45,904	1,439	X	28-	
			11,963	375	X	X 28-	
			38,057	1,193	X	28-	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	76,120	4,000	X	28-	
LIFE TIME FITNESS INC	COM	53217R207	76,374	1,935	X	28-	
			3,158	80	X	X 28-	
			24,274	615	X	28-	
	COLUMN TOTAL		12,224,621				

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ITEM 1: NAME OF 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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LIFE TECHNOLOGIES CORP	COM	53217V109	1,609,311	34,468	X	28-
			1,144,325	24,509	X	X 28-
			562,521	12,048	X	28-
			334,907	7,173	X	X 28-
			54,347	1,164	X	28-
LIFEPOINT HOSPITALS INC	COM	53219L109	9,758	209	X	X 28-
			131,826	3,760	X	28-
			5,855	167	X	X 28-
LIGAND PHARMACEUTICALS INC	CL B	53220K207	13,884	396	X	28-
			22	14	X	28-
LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805	34	12	X	X 28-
LILLY ELI & CO	COM	532457108	21,806,620	596,951	X	28-
			12,641,718	346,064	X	X 28-
			3,877,842	106,155	X	28-
			2,371,235	64,912	X	X 28-
			25,863	708	X	28-
LIMITED BRANDS INC	COM	532716107	498,635	13,650	X	X 28-
			12,196,656	455,439	X	28-
			2,530,148	94,479	X	X 28-
			25,003,629	933,668	X	28-
LINCARE HLDGS INC	COM	532791100	5,014,689	187,255	X	X 28-
			40,036	1,495	X	28-
			24,102	900	X	X 28-
LINCARE HLDGS INC	COM	532791100	30,598	1,220	X	28-
			33,858	1,350	X	X 28-
LINCOLN EDL SVCS CORP	COM	533535100	340,712	13,585	X	28-
			14,410	1,000	X	28-
LINCOLN ELEC HLDGS INC	COM	533900106	281,005	4,860	X	28-
			3,295,104	56,989	X	X 28-
			30,182	522	X	28-
LINCOLN NATL CORP IND	COM	534187109	501,004	20,945	X	28-
			1,593,598	66,622	X	X 28-
			7,125,624	297,894	X	28-
			2,441,132	102,054	X	X 28-
COLUMN TOTAL			105,585,190			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LINDSAY CORP	COM	535555106	4,765	110	X	28-
			54,150	1,250	X	X 28-
			11,307	261	X	28-
LINEAR TECHNOLOGY CORP	COM	535678106	14,256,415	463,925	X	28-
			5,170,783	168,265	X	X 28-
			1,187,991	38,659	X	28-
			681,407	22,174	X	X 28-
			124,610	4,055	X	28-
LINN ENERGY LLC	UNIT LTD LIAB	536020100	206,198	6,710	X	X 28-
			12,424,418	388,749	X	28-

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			11,193,031	350,220	X	X	28-
			611,938	19,147	X		28-
			457,571	14,317	X	X	28-
			108,057	3,381	X		28-
LIQUIDITY SERVICES INC	COM	53635B107	18,412	1,150	X	X	28-
LITTELFUSE INC	COM	537008104	4,370	100	X	X	28-
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,127	1,025	X		28-
			168	17	X	X	28-
			18,851	1,908	X		28-
LIVEPERSON INC	COM	538146101	15,170	1,806	X		28-
LIZ CLAIBORNE INC	COM	539320101	261,507	43,011	X		28-
			39,459	6,490	X	X	28-
			14,543	2,392	X		28-
			9,862	1,622	X		28-
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	524,420	113,757	X		28-
			57,482	12,469	X	X	28-
LOCKHEED MARTIN CORP	COM	539830109	9,240,597	129,638	X		28-
			10,339,877	145,060	X	X	28-
			4,934,857	69,232	X		28-
			2,372,840	33,289	X	X	28-
			42,483	596	X		28-
			85,536	1,200	X	X	28-
COLUMN TOTAL			74,483,202				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH I	
LOEWS CORP	COM	540424108	1,451,646	38,302	X		28-
			1,606,771	42,395	X	X	28-
			2,811,346	74,178	X		28-
			1,251,685	33,026	X	X	28-
			303	8	X		28-
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	8,736	222	X		28-
LOOPNET INC	COM	543524300	237	20	X		28-
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,201	23	X		28-
			22,498	431	X		28-
LORILLARD INC	COM	544147101	137,812	1,716	X		28-
			37,184	463	X	X	28-
			10,366,575	129,082	X		28-
			4,106,009	51,127	X	X	28-
			8,192	102	X		28-
LOUISIANA PAC CORP	COM	546347105	42,066	5,557	X		28-
			35,526	4,693	X	X	28-
			553	73	X		28-
LOWES COS INC	COM	548661107	12,891,043	578,333	X		28-
			7,526,531	337,664	X	X	28-
			3,209,827	144,003	X		28-
			1,880,429	84,362	X	X	28-
			114,013	5,115	X		28-

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LUBRIZOL CORP	COM	549271104	86,619	3,886	X	X	28-
			9,867,926	93,120	X		28-
			3,547,770	33,479	X	X	28-
			85,518	807	X		28-
			118,474	1,118	X		28-
LUFKIN INDS INC	COM	549764108	7,948	75	X	X	28-
			43,900	1,000	X	X	28-
			275,912	6,285	X		28-
			3,512	80	X	X	28-
LULULEMON ATHLETICA INC	COM	550021109	31,930	714	X		28-
			15,428	345	X	X	28-
			4,383	98	X		28-
COLUMN TOTAL			61,599,503				

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LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	410,344	16,701	X		28-
			16,290	663	X		28-
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	29,135	1,068	X		28-
			313,038	11,475	X	X	28-
			231,198	8,475	X	X	28-
LYDALL INC DEL	COM	550819106	957	130	X		28-
M & F WORLDWIDE CORP	COM	552541104	24	1	X	X	28-
			593,677	24,381	X		28-
			10,763	442	X	X	28-
M & T BK CORP	COM	55261F104	4,744,980	58,000	X		28-
			3,683,822	45,029	X	X	28-
			6,087,973	74,416	X		28-
			770,487	9,418	X	X	28-
			11,862	145	X		28-
MBIA INC	COM	55262C100	28,582	2,844	X		28-
			14,251	1,418	X	X	28-
			449,406	44,717	X		28-
			8,633	859	X	X	28-
MB FINANCIAL INC NEW	COM	55264U108	243	15	X	X	28-
			3,228	199	X		28-
M D C HLDGS INC	COM	552676108	2,903	100	X		28-
			26,504	913	X	X	28-
			18,202	627	X		28-
			17,418	600	X	X	28-
MDU RES GROUP INC	COM	552690109	139,690	7,002	X		28-
			5,019,340	251,596	X	X	28-
			31,182	1,563	X		28-
MEMC ELECTR MATLS INC	COM	552715104	202,938	17,025	X		28-
			23,673	1,986	X	X	28-
			180,660	15,156	X		28-
			110,165	9,242	X	X	28-
			1,573	132	X		28-

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COLUMN TOTAL

23,183,141

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MFA FINANCIAL INC	COM	55272X102	38,692	5,071	X 28-
			12,673	1,661	X 28-
MFS CHARTER INCOME TR	SH BEN INT	552727109	208,803	21,350	X 28-
MFS INTER INCOME TR	SH BEN INT	55273C107	26,871	3,900	X 28-
			163,706	23,760	X X 28-
MFS MUN INCOME TR	SH BEN INT	552738106	43,080	6,000	X 28-
			3,590	500	X X 28-
MF GLOBAL HLDGS LTD	COM	55277J108	70,949	9,854	X 28-
MGE ENERGY INC	COM	55277P104	79,180	2,000	X X 28-
			35,631	900	X X 28-
MELA SCIENCES INC	COM	55277R100	9,780	1,500	X 28-
MGIC INVT CORP WIS	COM	552848103	1,652	179	X X 28-
			6,101	661	X 28-
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	357	47	X 28-
			616	81	X X 28-
MGM RESORTS INTERNATIONAL	COM	552953101	2,080,562	184,447	X 28-
			32,419	2,874	X X 28-
			13,062	1,158	X 28-
MI DEVS INC	CL A SUB VTG	55304X104	2,748	250	X X 28-
M/I HOMES INC	COM	55305B101	7,995	771	X 28-
MKS INSTRUMENT INC	COM	55306N104	12,586	700	X X 28-
			8,990	500	X X 28-
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	17,760	1,000	X 28-
MPG OFFICE TR INC	COM	553274101	2,500	1,000	X X 28-
MSC INDL DIRECT INC	CL A	553530106	9,727	180	X X 28-
			29,884	553	X 28-
	COLUMN TOTAL		2,919,914		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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MSCI INC	CL A	55354G100	15,011	452	X	X	28-
			134,467	4,049	X		28-
			109,593	3,300	X	X	28-
MTS SYS CORP	COM	553777103	89,900	2,900	X		28-
			591,015	19,065	X	X	28-
MYR GROUP INC DEL	COM	55405W104	70,477	4,300	X		28-
MACERICH CO	COM	554382101	30,065	700	X		28-
			17,610	410	X	X	28-
			36,722	855	X		28-
MACK CALI RLTY CORP	COM	554489104	201,788	6,169	X	X	28-
			27,509	841	X		28-
MACKINAC FINL CORP	COM	554571109	127,500	25,000	X	X	28-
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	51,150	3,300	X		28-
			55,800	3,600	X	X	28-
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	15,711	951	X		28-
			50	3	X	X	28-
MACYS INC	COM	55616P104	819,986	35,528	X		28-
			1,045,132	45,283	X	X	28-
			697,847	30,236	X		28-
			393,168	17,035	X	X	28-
			8,355	362	X		28-
MADDEN STEVEN LTD	COM	556269108	49,272	1,200	X	X	28-
			49,272	1,200	X	X	28-
MADISON SQUARE GARDEN INC	CL A	55826P100	464	22	X		28-
			5,188	246	X	X	28-
			12,106	574	X		28-
MAG SILVER CORP	COM	55903Q104	576,000	75,000	X		28-
			1,747,200	227,500	X	X	28-
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	151,262	3,202	X		28-
COLUMN TOTAL			7,129,620				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,265,927	24,605	X		28-
			2,972,369	57,772	X	X	28-
			12,863	250	X		28-
MAGNA INTL INC	COM	559222401	57,911	704	X		28-
			8,884	108	X	X	28-
MAGNETEK INC	COM	559424106	2,669,893	2,022,646	X	X	28-
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,447	150	X	X	28-
MAIDENFORM BRANDS INC	COM	560305104	22,243	771	X		28-
MAKITA CORP	ADR NEW	560877300	14,980	469	X		28-
			251,528	7,875	X	X	28-
			251,528	7,875	X	X	28-
MANAGEMENT NETWORK GROUP INC	COM NEW	561693201	371,287	125,860	X	X	28-
MANHATTAN ASSOCS INC	COM	562750109	50,159	1,709	X		28-
			18,285	623	X		28-
MANITOWOC INC	COM	563571108	74,888	6,184	X		28-

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			242,527	20,027	X	X	28-
			25,903	2,139	X		28-
MANKIND CORP	COM	56400P201	6,760	1,000	X		28-
MANPOWER INC	COM	56418H100	166,257	3,185	X		28-
			12,893	247	X	X	28-
			51,365	984	X		28-
MANTECH INTL CORP	CL A	564563104	1,030	26	X		28-
MANULIFE FINL CORP	COM	56501R106	1,302,393	103,119	X		28-
			863,210	68,346	X	X	28-
MARATHON OIL CORP	COM	565849106	22,720,270	686,413	X		28-
			6,765,772	204,404	X	X	28-
			2,513,151	75,926	X		28-
			1,844,862	55,736	X	X	28-
			332,423	10,043	X		28-
			56,932	1,720	X	X	28-
		COLUMN TOTAL	44,950,940				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
MARCUS CORP	COM	566330106	95	8	X		28-
MARINE PETE TR	UNIT BEN INT	568423107	9,075	500	X		28-
MARINER ENERGY INC	COM	56845T305	860,601	35,518	X	X	28-
			10,007	413	X		28-
MARKEL CORP	COM	570535104	44,452	129	X		28-
			498,966	1,448	X	X	28-
			44,108	128	X		28-
			22,398	65	X	X	28-
MARKETAXESS HLDGS INC	COM	57060D108	120,269	7,083	X		28-
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,719,400	30,742	X		28-
			3,243,940	58,000	X	X	28-
			223,720	4,000	X	X	28-
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	6,702	325	X		28-
			439,350	21,307	X	X	28-
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	26,024	800	X		28-
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	119,205	3,569	X		28-
			200,834	6,013	X	X	28-
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	17,423	380	X		28-
			174,964	3,816	X	X	28-
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	280,220	4,987	X		28-
			69,844	1,243	X	X	28-
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	84,520	4,000	X		28-
			73,342	3,471	X	X	28-
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	26,503	306	X	X	28-
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	13,765	563	X		28-
			8,558	350	X	X	28-
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	28,571	847	X	X	28-
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	779	60	X		28-
		COLUMN TOTAL	8,367,635				

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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	
MARKET VECTORS ETF TR	GAMING ETF	57060U829	111,680	4,000	X	28-
MARKET VECTORS ETF TR	COAL ETF	57060U837	42,886	1,147	X	28-
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	335,134	9,330	X	28-
			11,674	325	X	X 28-
			183,120	5,098	X	28-
MARSH & MCLENNAN COS INC	COM	571748102	3,963,688	164,332	X	28-
			2,215,736	91,863	X	X 28-
			885,228	36,701	X	28-
			566,072	23,469	X	X 28-
			796	33	X	28-
			116,982	4,850	X	X 28-
MARSHALL & ILSLEY CORP NEW	COM	571837103	42,106	5,981	X	28-
			180,104	25,583	X	X 28-
			257,988	36,646	X	28-
			148,509	21,095	X	X 28-
			4,442	631	X	X 28-
MARRIOTT INTL INC NEW	CL A	571903202	4,456,930	124,391	X	28-
			3,242,758	90,504	X	X 28-
			689,369	19,240	X	28-
			359,482	10,033	X	X 28-
			164,639	4,595	X	28-
			75,350	2,103	X	X 28-
MARTEK BIOSCIENCES CORP	COM	572901106	4,526	200	X	X 28-
			15,207	672	X	28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	474	100	X	X 28-
			2,370	500	X	28-
MARTIN MARIETTA MATLS INC	COM	573284106	177,416	2,305	X	28-
			30,480	396	X	X 28-
			25,554	332	X	28-
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	32,650	1,000	X	X 28-
			COLUMN TOTAL			
			18,343,350			

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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
MASCO CORP	COM	574599106	395,182	35,893	X	28-
			457,961	41,595	X	X 28-
			233,137	21,175	X	28-
			162,552	14,764	X	X 28-
MASIMO CORP	COM	574795100	10,924	400	X	28-
			211,653	7,750	X	X 28-
			7,811	286	X	28-
			269,004	9,850	X	X 28-
MASSEY ENERGY COMPANY	COM	576206106	90,640	2,922	X	28-
			73,983	2,385	X	X 28-
			189,656	6,114	X	28-
			110,307	3,556	X	X 28-
			465	15	X	28-
MASTEC INC	COM	576323109	355,111	34,410	X	28-
			6,718	651	X	X 28-
MASTECH HOLDINGS INC	COM	57633B100	198	66	X	X 28-
MASTERCARD INC	CL A	57636Q104	15,320,480	68,395	X	28-
			9,960,832	44,468	X	X 28-
			7,797,216	34,809	X	28-
			2,839,872	12,678	X	X 28-
			170,688	762	X	28-
			55,104	246	X	X 28-
MATRIX INITIATIVES INC	COM	57685L105	180,515	35,395	X	28-
			2,550	500	X	X 28-
MATRIX SVC CO	COM	576853105	193	22	X	28-
MATTEL INC	COM	577081102	14,325,685	610,643	X	28-
			2,854,683	121,683	X	X 28-
			19,286,489	822,101	X	28-
			4,614,066	196,678	X	X 28-
			36,950	1,575	X	28-
			23,460	1,000	X	X 28-
MATTHEWS INTL CORP	CL A	577128101	93,704	2,650	X	28-
			53,040	1,500	X	X 28-
			1,450	41	X	28-
COLUMN TOTAL			80,192,279			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MAXIM INTEGRATED PRODS INC	COM	57772K101	838,133	45,280	X 28-
			608,664	32,883	X X 28-
			1,740,958	94,055	X 28-
MAXWELL TECHNOLOGIES INC	COM	577767106	58,440	4,000	X X 28-
MAXIMUS INC	COM	577933104	9,853	160	X 28-
			698,132	11,337	X 28-
			12,501	203	X X 28-

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MCAFEE INC	COM	579064106	132,092	2,795	X	28-
			43,290	916	X	X 28-
			497,270	10,522	X	28-
			298,541	6,317	X	X 28-
MCCLATCHY CO	CL A	579489105	59	15	X	X 28-
MCCORMICK & CO INC	COM VTG	579780107	290,495	6,874	X	X 28-
MCCORMICK & CO INC	COM NON VTG	579780206	11,118,949	264,485	X	28-
			8,541,267	203,170	X	X 28-
			361,754	8,605	X	28-
			217,893	5,183	X	X 28-
			9,165	218	X	28-
			62,724	1,492	X	X 28-
MCDERMOTT INTL INC	COM	580037109	45,123	3,053	X	28-
			41,680	2,820	X	X 28-
			5,615,883	379,965	X	28-
			1,730,841	117,107	X	X 28-
MCDONALDS CORP	COM	580135101	143,331,609	1,923,656	X	28-
			110,184,866	1,478,793	X	X 28-
			15,860,050	212,858	X	28-
			8,462,473	113,575	X	X 28-
			1,065,269	14,297	X	28-
			1,629,310	21,867	X	X 28-
MCG CAPITAL CORP	COM	58047P107	11,680	2,000	X	X 28-
			16,294	2,790	X	28-
COLUMN TOTAL			313,535,258			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
MCGRAW HILL COS INC	COM	580645109	14,039,987	424,682	X	28-
			14,238,248	430,679	X	X 28-
			714,757	21,620	X	28-
			418,242	12,651	X	X 28-
			191,847	5,803	X	28-
			120,537	3,646	X	X 28-
MCKESSON CORP	COM	58155Q103	7,627,729	123,466	X	28-
			2,659,135	43,042	X	X 28-
			1,150,961	18,630	X	28-
			1,130,636	18,301	X	X 28-
			102,184	1,654	X	28-
			189,665	3,070	X	X 28-
MCMORAN EXPLORATION CO	COM	582411104	172,100	10,000	X	28-
			34,420	2,000	X	X 28-
			3,976	231	X	28-
			27,536	1,600	X	X 28-
MEAD JOHNSON NUTRITION CO	COM	582839106	282,729	4,968	X	28-
			247,957	4,357	X	X 28-
			697,887	12,263	X	28-
			466,662	8,200	X	X 28-

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			1,024	18	X	28-
MEADOWBROOK INS GROUP INC	COM	58319P108	1,131,628	126,157	X	28-
			22,093	2,463	X	X 28-
MEADWESTVACO CORP	COM	583334107	939,995	38,556	X	28-
			233,048	9,559	X	X 28-
			292,706	12,006	X	28-
			171,245	7,024	X	X 28-
			293	12	X	28-
			4,949	203	X	X 28-
MEASUREMENT SPECIALTIES INC	COM	583421102	2,273	123	X	28-
MECHEL OAO	SPONSORED ADR	583840103	1,071	43	X	28-
MEDASSETS INC	COM	584045108	164,112	7,800	X	X 28-
	COLUMN TOTAL		47,481,632			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	35,447,342	680,894	X	28-
			36,021,928	691,931	X	X 28-
			4,910,872	94,331	X	28-
			1,565,809	30,077	X	X 28-
			315,692	6,064	X	28-
			44,667	858	X	X 28-
MEDIA GEN INC	CL A	584404107	8,960	1,000	X	X 28-
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	155,931	23,519	X	28-
MEDICAL PPTYS TRUST INC	COM	58463J304	55,770	5,500	X	28-
			30,420	3,000	X	X 28-
			18,658	1,840	X	28-
MEDICINES CO	COM	584688105	95,140	6,700	X	X 28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	20,755	700	X	28-
			14,825	500	X	X 28-
			1,177,846	39,725	X	28-
			8,302	280	X	X 28-
MEDIFAST INC	COM	58470H101	13,565	500	X	X 28-
MEDIDATA SOLUTIONS INC	COM	58471A105	489,562	25,498	X	28-
MEDQUIST INC	COM	584949101	12,089	1,380	X	28-
MEDIVATION INC	COM	58501N101	442	34	X	28-
MEDNAX INC	COM	58502B106	2,185	41	X	28-
			122,590	2,300	X	X 28-
			520,741	9,770	X	28-
			135,915	2,550	X	X 28-
			3,198	60	X	28-
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	5,106,375	51,000	X	28-
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	399,500	4,000	X	28-
			199,750	2,000	X	X 28-
	COLUMN TOTAL		86,898,829			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
MEDTRONIC INC	COM	585055106	19,240,836	572,985	X	28-
			15,378,935	457,979	X	X 28-
			4,706,774	140,166	X	28-
			3,243,761	96,598	X	X 28-
			98,624	2,937	X	28-
MENS WEARHOUSE INC	COM	587118100	60,007	1,787	X	X 28-
			52,814	2,220	X	28-
			184,610	7,760	X	X 28-
			8,660	364	X	28-
			92,781	3,900	X	X 28-
MENTOR GRAPHICS CORP	COM	587200106	1,099	104	X	28-
MERCADOLIBRE INC	COM	58733R102	112,023	1,552	X	28-
			5,053	70	X	X 28-
MERCER INTL INC	COM	588056101	1,102,622	15,276	X	28-
			44,010	9,000	X	X 28-
MERCHANTS BANCSHARES	COM	588448100	24,940	1,000	X	X 28-
MERCK & CO INC NEW	COM	58933Y105	113,626,912	3,086,849	X	28-
			161,414,611	4,385,075	X	X 28-
			50,390,645	1,368,939	X	28-
			19,976,493	542,692	X	X 28-
			234,259	6,364	X	28-
MERCURY COMPUTER SYS	COM	589378108	1,252,865	34,036	X	X 28-
			2,526	210	X	28-
			4,944	411	X	28-
MERCURY GENL CORP NEW	COM	589400100	98,088	2,400	X	28-
			4,046	99	X	X 28-
			21,538	527	X	28-
MEREDITH CORP	COM	589433101	7,928	238	X	28-
			4,130	124	X	X 28-
			88,105	2,645	X	28-
MERGE HEALTHCARE INC	COM	589499102	47,700	1,432	X	X 28-
			87,951	30,328	X	28-
COLUMN TOTAL			391,620,290			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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MERIDIAN BIOSCIENCE INC	COM	589584101	56,862	2,600	X	X	28-
			5,446	249	X		28-
MERITAGE HOMES CORP	COM	59001A102	14,126	720	X		28-
MESA LABS INC	COM	59064R109	23,000	1,000	X	X	28-
METABOLIX INC	COM	591018809	314,626	25,010	X		28-
			22,015	1,750	X	X	28-
			767	61	X		28-
			22,518	1,790	X		28-
METALICO INC	COM	591176102	22,980	6,000	X		28-
METHANEX CORP	COM	59151K108	12,245	500	X	X	28-
METHODE ELECTRS INC	COM	591520200	2,906	320	X		28-
			11,114	1,224	X		28-
METLIFE INC	COM	59156R108	22,776,934	592,378	X		28-
			8,710,963	226,553	X	X	28-
			19,374,148	503,879	X		28-
			7,823,537	203,473	X	X	28-
			281,723	7,327	X		28-
			159,106	4,138	X	X	28-
METRO BANCORP INC PA	COM	59161R101	7,793	750	X		28-
METROPCS COMMUNICATIONS INC	COM	591708102	54,674	5,227	X		28-
			9,383	897	X	X	28-
			206,930	19,783	X		28-
			135,070	12,913	X	X	28-
			6,998	669	X	X	28-
METROPOLITAN HEALTH NETWORKS	COM	592142103	127,167	33,465	X		28-
METTLER TOLEDO INTERNATIONAL	COM	592688105	747	6	X		28-
			91,837	738	X	X	28-
			55,251	444	X		28-
MEXICO FD INC	COM	592835102	17,356	686	X		28-
			6,199	245	X	X	28-
COLUMN TOTAL			60,354,421				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	2,600	500	X		28-
			1,560	300	X	X	28-
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	3,578	750	X		28-
			58,308	12,224	X	X	28-
MICREL INC	COM	594793101	389,924	39,546	X		28-
MICROS SYS INC	COM	594901100	13,969	330	X	X	28-
			40,340	953	X		28-
MICROSOFT CORP	COM	594918104	166,744,279	6,808,668	X		28-
			101,478,429	4,143,668	X	X	28-
			77,473,307	3,163,467	X		28-
			35,429,879	1,446,708	X	X	28-
			1,136,679	46,414	X		28-

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			1,035,266	42,273	X	X	28-
MICROVISION INC DEL	COM	594960106	4,380	2,000	X		28-
MICROSTRATEGY INC	CL A NEW	594972408	9,181	106	X		28-
			216,525	2,500	X		28-
MICROCHIP TECHNOLOGY INC	COM	595017104	939,160	29,862	X		28-
			708,065	22,514	X	X	28-
			397,748	12,647	X		28-
			385,483	12,257	X	X	28-
MICRON TECHNOLOGY INC	COM	595112103	3,937	546	X		28-
			466,321	64,677	X		28-
			184,489	25,588	X	X	28-
MICROSEMI CORP	COM	595137100	13,185	770	X		28-
			3,544	207	X		28-
MID-AMER APT CMNTYS INC	COM	59522J103	62,651	1,075	X		28-
			2,914	50	X	X	28-
			28,790	494	X		28-
MID PENN BANCORP INC	COM	59540G107	5,646	823	X	X	28-
MIDAS GROUP INC	COM	595626102	1,065	140	X		28-
	COLUMN TOTAL		387,241,202				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
MIDDLEBURG FINANCIAL CORP	COM	596094102	426,624	30,300	X	X	28-
MIDDLEBY CORP	COM	596278101	5,705	90	X		28-
			44,373	700	X	X	28-
MIDDLESEX WATER CO	COM	596680108	15,223	904	X		28-
			72,968	4,333	X	X	28-
MILLER HERMAN INC	COM	600544100	95,251	4,840	X		28-
			279,456	14,200	X		28-
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	966,969	32,701	X		28-
			47,637	1,611	X	X	28-
			115,323	3,900	X		28-
			115,323	3,900	X	X	28-
			23,686	801	X		28-
MINE SAFETY APPLIANCES CO	COM	602720104	1,349,065	49,781	X		28-
			49,755,898	1,836,011	X	X	28-
			4,634	171	X		28-
MINERALS TECHNOLOGIES INC	COM	603158106	8,838	150	X	X	28-
			1,416,672	24,044	X		28-
MIPS TECHNOLOGIES INC	COM	604567107	17,883	1,836	X	X	28-
			2,496,138	256,277	X		28-
MIRANT CORP NEW	COM	60467R100	20	2	X		28-
			4,392	441	X	X	28-
			1,582,465	158,882	X		28-
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	11	760	X		28-
			0	22	X	X	28-
MISSION WEST PPTYS INC	COM	605203108	16,950	2,500	X	X	28-
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	124,644	26,921	X		28-

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			121,838	26,315	X	X	28-
			107,416	23,200	X	X	28-
MITSUI & CO LTD	ADR	606827202	16,228	54	X		28-
			262,345	873	X	X	28-
			261,444	870	X	X	28-
	COLUMN TOTAL		59,755,419				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1,937	675	X		28-
MOBILE MINI INC	COM	60740F105	627,099	40,880	X		28-
			3,237	211	X		28-
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	26,538	1,250	X	X	28-
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,316,323	207,295	X	X	28-
			9,436	1,486	X		28-
MOHAWK INDS INC	COM	608190104	100,790	1,891	X		28-
			41,414	777	X	X	28-
			39,975	750	X		28-
MOLECULAR INSIGHT PHARM INC	COM	60852M104	1,636	2,000	X		28-
MOLINA HEALTHCARE INC	COM	60855R100	7,206	267	X		28-
MOLEX INC	COM	608554101	179,077	8,556	X		28-
			39,767	1,900	X	X	28-
			254,886	12,178	X		28-
			112,834	5,391	X	X	28-
			6,342	303	X	X	28-
MOLEX INC	CL A	608554200	169,311	9,686	X		28-
			355,753	20,352	X	X	28-
			74,290	4,250	X	X	28-
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	337,125	3,000	X		28-
			899,000	8,000	X	X	28-
MOLSON COORS BREWING CO	CL B	60871R209	609,421	12,906	X		28-
			250,833	5,312	X	X	28-
			4,796,749	101,583	X		28-
			898,644	19,031	X	X	28-
			283	6	X		28-
MOLYCORP INC DEL	COM	608753109	5,658	200	X		28-
MONEYGRAM INTL INC	COM	60935Y109	4,641	1,902	X		28-
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	11,793	1,508	X		28-
	COLUMN TOTAL		11,181,998				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MONOLITHIC PWR SYS INC	COM	609839105	2,841	174	X 28-
			2,489,394	152,443	X 28-
			111,224	6,811	X X 28-
MONRO MUFFLER BRAKE INC	COM	610236101	9,222	200	X X 28-
			457,365	9,919	X 28-
MONSANTO CO NEW	COM	61166W101	6,750,653	140,844	X 28-
			4,820,608	100,576	X X 28-
			1,682,199	35,097	X 28-
			901,803	18,815	X X 28-
			37,433	781	X 28-
			1,198	25	X X 28-
MONSTER WORLDWIDE INC	COM	611742107	6,208	479	X 28-
			5,923	457	X X 28-
			110,471	8,524	X 28-
			65,811	5,078	X X 28-
MONTGOMERY STR INCOME SECS I	COM	614115103	40,825	2,500	X X 28-
MOODYS CORP	COM	615369105	1,602,917	64,168	X 28-
			1,801,083	72,101	X X 28-
			329,636	13,196	X 28-
			195,693	7,834	X X 28-
			1,049	42	X 28-
			45,963	1,840	X X 28-
MOOG INC	CL A	615394202	90,444	2,547	X X 28-
			6,392	180	X 28-
MORGAN STANLEY EMER MKTS FD	COM	61744G107	10,035	647	X 28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	42,251	2,686	X X 28-
MORGAN STANLEY	COM NEW	617446448	5,642,490	228,626	X 28-
			5,769,049	233,754	X X 28-
			10,208,512	413,635	X 28-
			4,340,891	175,887	X X 28-
			10,514	426	X 28-
			108,765	4,407	X X 28-
MORGAN STANLEY INDIA INVS FD	COM	61745C105	32,712	1,200	X X 28-
COLUMN TOTAL			47,731,574		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MORGAN STANLEY CHINA A SH FD	COM	617468103	14,937	541	X X 28-
MORNINGSTAR INC	COM	617700109	435,529	9,774	X 28-
			57,527	1,291	X X 28-

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MOSAIC CO	COM	61945A107	17,245	387	X	28-
			83,028	1,413	X	28-
			328,116	5,584	X	X 28-
			87,082	1,482	X	28-
MOTOROLA INC	COM	620076109	3,083,586	361,499	X	28-
			2,446,481	286,809	X	X 28-
			1,314,934	154,154	X	28-
			804,660	94,333	X	X 28-
			3,881	455	X	28-
MOVE INC COM	COM	62458M108	29	13	X	28-
MOVADO GROUP INC	COM	624580106	218	20	X	28-
MUELLER INDS INC	COM	624756102	8,742	330	X	28-
			7,629	288	X	28-
MUELLER WTR PRODS INC	COM SER A	624758108	148	49	X	X 28-
			10,316	3,416	X	28-
MULTI COLOR CORP	COM	625383104	42,458	2,757	X	28-
MULTI FINELINE ELECTRONIX IN	COM	62541B101	262,341	11,930	X	28-
MURPHY OIL CORP	COM	626717102	1,306,450	21,099	X	28-
			1,792,522	28,949	X	X 28-
			846,756	13,675	X	28-
			475,050	7,672	X	X 28-
			1,053	17	X	28-
			13,065	211	X	X 28-
MYERS INDS INC	COM	628464109	18,168	2,115	X	28-
			2,173,450	253,021	X	X 28-
			1,383	161	X	28-
			18,898	2,200	X	X 28-
COLUMN TOTAL			15,655,682			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
MYLAN INC	COM	628530107	284,671	15,134	X	28-
			173,861	9,243	X	X 28-
			388,953	20,678	X	28-
			228,222	12,133	X	X 28-
			6,433	342	X	28-
			5,643	300	X	X 28-
MYLAN INC	PFD CONV	628530206	2,236	2	X	X 28-
MYRIAD GENETICS INC	COM	62855J104	9,846	600	X	28-
			13,177	803	X	X 28-
			9,551	582	X	28-
MYREXIS INC	COM	62856H107	965	250	X	28-
			7,369	1,909	X	28-
NBT BANCORP INC	COM	628778102	277,508	12,574	X	28-
			152,018	6,888	X	X 28-
			426,834	19,340	X	28-
NBTY INC	COM	628782104	40,465	736	X	28-
			9,347	170	X	X 28-

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NATIONAL BK GREECE S A ADR PRF SER A 633643507 40,080 2,000 X 28-
 COLUMN TOTAL 32,983,459

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 CINEMEDIA INC	COM	635309107	668,225	37,331	X	28-
			12,279	686	X	X 28-
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	25,218,750	250,000	X	X 28-
NATIONAL HEALTHCARE CORP	COM	635906100	7,785	210	X	28-
NATIONAL FINL PARTNERS CORP	COM	63607P208	16,028	1,265	X	28-
			146,972	11,600	X	X 28-
NATIONAL FUEL GAS CO N J	COM	636180101	1,885,936	36,401	X	28-
			571,982	11,040	X	X 28-
			45,748	883	X	28-
NATIONAL GRID PLC	SPON ADR NEW	636274300	45,390	1,062	X	28-
			684	16	X	X 28-
NATIONAL HEALTH INVS INC	COM	63633D104	13,526	307	X	28-
			26,436	600	X	X 28-
			789,952	17,929	X	28-
NATIONAL INSTRS CORP	COM	636518102	380,620	11,654	X	28-
			226,595	6,938	X	X 28-
			18,714	573	X	28-
NATIONAL OILWELL VARCO INC	COM	637071101	18,495,473	415,909	X	28-
			3,862,798	86,863	X	X 28-
			45,305,191	1,018,781	X	28-
			12,017,439	270,237	X	X 28-
			302,440	6,801	X	28-
			33,797	760	X	X 28-
NATIONAL PENN BANCSHARES INC	COM	637138108	59,869	9,579	X	28-
			37,994	6,079	X	X 28-
			83,450	13,352	X	28-
NATIONAL PRESTO INDS INC	COM	637215104	4,791	45	X	28-
			10,647	100	X	X 28-
			556,625	5,228	X	28-
			137,240	1,289	X	X 28-
COLUMN TOTAL			110,983,376			

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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
NATIONAL RETAIL PROPERTIES I	COM	637417106	75,330	3,000	X	28-
			40,176	1,600	X	X 28-
			488,364	19,449	X	28-
			40,176	1,600	X	X 28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13,421	1,051	X	28-
			35,232	2,759	X	X 28-
			214,728	16,815	X	28-
			123,933	9,705	X	X 28-
			230	18	X	28-
NATIONAL WESTN LIFE INS CO	CL A	638522102	10,551	75	X	28-
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	22,696	950	X	28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	129,196	3,341	X	28-
			366,630	9,481	X	X 28-
			57,077	1,476	X	28-
NATURAL GAS SERVICES GROUP	COM	63886Q109	192,010	13,000	X	28-
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	654,102	24,425	X	28-
			927,391	34,630	X	X 28-
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,788	200	X	X 28-
NATUS MEDICAL INC DEL	COM	639050103	7,290	500	X	X 28-
			2,581	177	X	28-
NAVISTAR INTL CORP NEW	COM	63934E108	12,787	293	X	28-
			91,208	2,090	X	X 28-
			22,911	525	X	28-
NAVIGANT CONSULTING INC	COM	63935N107	6,629	570	X	28-
			6,048	520	X	28-
NEENAH PAPER INC	COM	640079109	2,356	155	X	28-
			2,660	175	X	X 28-
			109,303	7,191	X	28-
NEKTAR THERAPEUTICS	COM	640268108	15,420	1,044	X	28-
			7,385	500	X	X 28-
			26,719	1,809	X	28-
COLUMN TOTAL			3,706,328			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
NELNET INC	CL A	64031N108	345,076	15,082	X	28-
NEOGEN CORP	COM	640491106	572,708	16,919	X	28-
			10,460	309	X	X 28-
NESS TECHNOLOGIES INC	COM	64104X108	12,600	2,800	X	X 28-
			450	100	X	28-
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	129,171	11,174	X	X 28-
			9,907	857	X	28-
			103,739	8,974	X	X 28-

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NETAPP INC	COM	64110D104	1,638,290	32,904	X	28-
			719,167	14,444	X	X 28-
			4,973,573	99,891	X	28-
			1,269,745	25,502	X	X 28-
			1,543	31	X	28-
			14,140	284	X	X 28-
NETFLIX INC	COM	64110L106	167,836	1,035	X	28-
			340,860	2,102	X	X 28-
			417,400	2,574	X	28-
			360,806	2,225	X	X 28-
			29,675	183	X	28-
NETEZZA CORP	COM	64111N101	635,589	23,584	X	28-
			25,225	936	X	28-
NETGEAR INC	COM	64111Q104	509,409	18,860	X	28-
			260,836	9,657	X	28-
			7,023	260	X	X 28-
			20,203	748	X	28-
NETSCOUT SYS INC	COM	64115T104	12,306	600	X	X 28-
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,834	139	X	28-
NETSUITE INC	COM	64118Q107	2,357	100	X	X 28-
NETWORK EQUIP TECHNOLOGIES	COM	641208103	725	210	X	28-
NEUSTAR INC	CL A	64126X201	7,657	308	X	X 28-
			28,042	1,128	X	28-
		COLUMN TOTAL	12,630,352			

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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	
NEUTRAL TANDEM INC	COM	64128B108	1,196,195	100,100	X	28-
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	41,916	2,994	X	28-
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	6,284	1,717	X	X 28-
NEW FRONTIER MEDIA INC	COM	644398109	154,528	87,800	X	X 28-
NEW GERMANY FD INC	COM	644465106	88,304	6,128	X	X 28-
NEW JERSEY RES	COM	646025106	441,774	11,264	X	28-
			740,748	18,887	X	X 28-
			6,707	171	X	28-
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	25,273	259	X	28-
			10,539	108	X	X 28-
			989,071	10,136	X	28-
NEW YORK & CO INC	COM	649295102	9,252	3,600	X	X 28-
NEW YORK CMNTY BANCORP INC	COM	649445103	2,255,240	138,784	X	28-
			1,283,441	78,981	X	X 28-
			901,176	55,457	X	28-
			489,840	30,144	X	X 28-
			15,763	970	X	28-
NEW YORK TIMES CO	CL A	650111107	43,042	5,561	X	28-
			61,920	8,000	X	28-
			27,090	3,500	X	X 28-
NEWALLIANCE BANCSHARES INC	COM	650203102	7,156	567	X	28-

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NEWELL RUBBERMAID INC	COM	651229106	1,560,477	87,618	X	28-
			527,799	29,635	X	X 28-
			363,449	20,407	X	28-
			202,126	11,349	X	X 28-
NEWFIELD EXPL CO	COM	651290108	821,966	14,310	X	28-
			605,590	10,543	X	X 28-
			90,411	1,574	X	28-
NEWMARKET CORP	COM	651587107	191,210	1,682	X	28-
			72,755	640	X	X 28-
COLUMN TOTAL			13,231,042			

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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	
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	436,875	3,000	X	28-
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	442,500	3,000	X	28-
NEWMONT MINING CORP	NOTE 3.000% 2	651639AK2	569,500	4,000	X	X 28-
NEWMONT MINING CORP	COM	651639106	3,339,985	53,176	X	28-
			6,590,716	104,931	X	X 28-
			4,723,375	75,201	X	28-
			1,406,442	22,392	X	X 28-
			2,450	39	X	28-
			132,403	2,108	X	X 28-
NEWPORT CORP	COM	651824104	14,390	1,269	X	28-
NEWS CORP	CL A	65248E104	4,083,679	312,686	X	28-
			2,967,820	227,245	X	X 28-
			2,371,082	181,553	X	28-
			5,804,256	444,430	X	X 28-
			470	36	X	28-
			14,523	1,112	X	X 28-
NEWS CORP	CL B	65248E203	914,594	60,730	X	28-
			260,538	17,300	X	X 28-
NEWSTAR FINANCIAL INC	COM	65251F105	13,501	1,822	X	28-
NEXEN INC	COM	65334H102	126,489	6,293	X	28-
			43,557	2,167	X	X 28-
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	5,059	321	X	28-
			36,705	2,329	X	X 28-
NEXTERA ENERGY INC	COM	65339F101	54,913,667	1,009,628	X	28-
			42,648,504	784,124	X	X 28-
			4,727,688	86,922	X	28-
			696,899	12,813	X	X 28-
			532,478	9,790	X	28-
			1,218,662	22,406	X	X 28-
NICE SYS LTD	SPONSORED ADR	653656108	7,040	225	X	28-
COLUMN TOTAL			139,045,847			

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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
NICOR INC	COM	654086107	80,826	1,764	X 28-
			235,148	5,132	X X 28-
			1,425,094	31,102	X 28-
			96,222	2,100	X X 28-
NIDEC CORP	SPONSORED ADR	654090109	10,480	471	X 28-
NIKE INC	CL B	654106103	61,992,457	773,552	X 28-
			32,071,707	400,196	X X 28-
			3,191,095	39,819	X 28-
			2,154,163	26,880	X X 28-
			630,141	7,863	X 28-
			301,968	3,768	X X 28-
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	94,392	14,795	X 28-
			84,854	13,300	X X 28-
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	199,319	9,093	X 28-
			6,072	277	X X 28-
NISOURCE INC	COM	65473P105	322,909	18,558	X 28-
			159,349	9,158	X X 28-
			337,925	19,421	X 28-
			190,408	10,943	X X 28-
			6,960	400	X 28-
			10,527	605	X X 28-
NOKIA CORP	SPONSORED ADR	654902204	4,035,129	402,306	X 28-
			3,205,538	319,595	X X 28-
			63,189	6,300	X X 28-
			24,574	2,450	X 28-
			12,036	1,200	X X 28-
NOBLE ENERGY INC	COM	655044105	1,021,074	13,598	X 28-
			740,988	9,868	X X 28-
			836,728	11,143	X 28-
			530,135	7,060	X X 28-
			1,952	26	X 28-
NOMURA HLDGS INC	SPONSORED ADR	65535H208	23,545	4,936	X 28-
			64,924	13,611	X X 28-
			61,056	12,800	X X 28-
	COLUMN TOTAL		114,222,884		

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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
NORDSON CORP	COM	655663102	3,045,313	41,326	X	28-
			33,161	450	X	X 28-
			34,929	474	X	28-
NORDSTROM INC	COM	655664100	1,720,240	46,243	X	28-
			2,220,989	59,704	X	X 28-
			447,442	12,028	X	28-
			244,069	6,561	X	X 28-
NORFOLK SOUTHERN CORP	COM	655844108	7,440	200	X	X 28-
			25,565,675	429,603	X	28-
			32,623,858	548,208	X	X 28-
			1,890,514	31,768	X	28-
			860,991	14,468	X	X 28-
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	80,100	1,346	X	28-
			11,902	200	X	X 28-
			210,206	7,867	X	28-
NORTHEAST UTILS	COM	664397106	80,160	3,000	X	X 28-
			150,304	5,083	X	28-
			228,576	7,730	X	X 28-
			342,361	11,578	X	28-
NORTHERN DYNASTY MINERALS LT NORTHERN TR CORP	COM NEW	66510M204	206,872	6,996	X	X 28-
			6,328	214	X	28-
	COM	665859104	851	100	X	X 28-
			8,838,870	183,227	X	28-
			6,243,848	129,433	X	X 28-
NORTHFIELD BANCORP INC NEW NORTHGATE MINERALS CORP	COM	66611L105 666416102	5,501,338	114,041	X	28-
			1,038,221	21,522	X	X 28-
NORTHFIELD BANCORP INC NEW NORTHGATE MINERALS CORP	COM	66611L105 666416102	1,302	27	X	28-
			10,550	975	X	28-
			45,450	15,000	X	X 28-
COLUMN TOTAL			2,779,116	917,200	X	28-
			280,890	92,703	X	X 28-
			94,751,866			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
NORTHROP GRUMMAN CORP	COM	666807102	7,645,200	126,096	X	28-
			12,046,090	198,682	X	X 28-
			1,327,918	21,902	X	28-
			726,893	11,989	X	X 28-
			231,910	3,825	X	28-
NORTHSTAR RLTY FIN CORP	COM	66704R100	164,489	2,713	X	X 28-
			2,341	626	X	X 28-
			11,396	3,047	X	28-
NORTHWEST BANCSHARES INC MD	COM	667340103	358,151	32,035	X	28-
			28,979	2,592	X	X 28-

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NORTHWEST NAT GAS CO	COM	667655104	13,919	1,245	X	28-
			66,905	1,410	X	28-
			227,760	4,800	X	X 28-
NORTHWESTERN CORP	COM NEW	668074305	7,877	166	X	28-
			54,863	1,925	X	X 28-
			1,728,098	60,635	X	28-
NORWOOD FINANCIAL CORP	COM	669549107	55,005	1,930	X	X 28-
			112,868	4,031	X	28-
			7,336	262	X	X 28-
NOVAGOLD RES INC	COM NEW	66987E206	89,148	10,200	X	X 28-
NOVABAY PHARMACEUTICALS INC	COM	66987P102	28,416	16,000	X	X 28-
NOVARTIS A G	SPONSORED ADR	66987V109	16,669,225	289,045	X	28-
			8,313,996	144,165	X	X 28-
			3,792,495	65,762	X	28-
			323,240	5,605	X	X 28-
			155,882	2,703	X	28-
NOVELL INC	COM	670006105	23,068	400	X	X 28-
			3,916	656	X	28-
			6,257	1,048	X	X 28-
			131,143	21,967	X	28-
			62,661	10,496	X	X 28-
			251	42	X	28-
COLUMN TOTAL			54,417,696			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
NOVELLUS SYS INC	COM	670008101	5,582	210	X	28-
			10,154	382	X	X 28-
			374,140	14,076	X	28-
NOVO-NORDISK A S	ADR	670100205	124,713	4,692	X	X 28-
			1,376,487	13,983	X	28-
			4,625,794	46,991	X	X 28-
NU SKIN ENTERPRISES INC	CL A	67018T105	2,933,414	29,799	X	28-
			7,776	270	X	28-
			303,264	10,530	X	28-
NSTAR	COM	67019E107	8,940,792	227,212	X	28-
			2,445,288	62,142	X	X 28-
			908,237	23,081	X	28-
NTELOS HLDGS CORP	COM	67020Q107	501,516	12,745	X	X 28-
			45,607	1,159	X	28-
			6,125	362	X	28-
NUANCE COMMUNICATIONS INC	COM	67020Y100	25,290	1,617	X	28-
			336,010	21,484	X	X 28-
			27,745	1,774	X	28-
NUCOR CORP	COM	670346105	409,768	26,200	X	X 28-
			1,754,144	45,920	X	28-
			833,639	21,823	X	X 28-
			817,098	21,390	X	28-

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			483,039	12,645	X	X	28-
NUMEREX CORP PA	CL A	67053A102	1,496,830	253,700	X	X	28-
NUSTAR ENERGY LP	UNIT COM	67058H102	1,253,489	20,306	X		28-
			2,971,497	48,137	X	X	28-
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	16,960	500	X		28-
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	39,570	3,000	X	X	28-
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	40,075	3,500	X	X	28-
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	32,970	3,000	X	X	28-
	COLUMN TOTAL		33,147,013				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 EQUITY PREM INCOME FD	COM	6706ER101	10,214	768	X	X	28-
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	431,658	30,407	X		28-
			361,686	25,478	X	X	28-
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	22,950	1,500	X	X	28-
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	62,410	4,442	X	X	28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	27,576	1,800	X		28-
			59,059	3,855	X	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	13,743	900	X		28-
			25,196	1,650	X	X	28-
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	93,391	6,100	X		28-
			4,593	300	X	X	28-
NUVEEN MUN INCOME FD INC	COM	67062J102	89,981	7,970	X	X	28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,908	200	X		28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	86,183	5,620	X	X	28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,523	1,329	X		28-
			22,035	1,500	X	X	28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	19,344	1,300	X		28-
			9,449	635	X	X	28-
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	81,233	5,430	X		28-
			114,489	7,653	X	X	28-
NUVEEN TAX FREE ADV MUN FD	COM	670657105	261,245	16,931	X	X	28-
NVIDIA CORP	COM	67066G104	82,171	7,034	X		28-
			68,643	5,876	X	X	28-
			364,280	31,183	X		28-
			261,525	22,387	X	X	28-
			2,991	256	X		28-
NUVEEN SR INCOME FD	COM	67067Y104	21,450	3,000	X	X	28-
	COLUMN TOTAL		2,619,926				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
NUTRI SYS INC NEW	COM	67069D108	48,100	2,500	X 28-
			254,103	13,207	X 28-
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	23,088	1,600	X 28-
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	102,774	6,665	X X 28-
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	148,016	9,770	X 28-
			10,302	680	X X 28-
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	12,064	800	X 28-
			30,160	2,000	X X 28-
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	98,575	6,665	X X 28-
NUVASIVE INC	COM	670704105	382,710	10,891	X 28-
			3,629,716	103,293	X 28-
			418,166	11,900	X X 28-
			14,970	426	X 28-
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	31,341	3,100	X 28-
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	15,209	1,880	X 28-
			12,944	1,600	X X 28-
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	26,339	1,666	X 28-
			83,793	5,300	X X 28-
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	30,120	2,000	X X 28-
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	62,732	7,286	X 28-
			80,538	9,354	X X 28-
NUVEEN FLOATING RATE INCOME	COM	67072T108	7,404	667	X X 28-
NXSTAGE MEDICAL INC	COM	67072V103	286,500	15,000	X 28-
			8,882	465	X 28-
NUVEEN MULTI STRAT INC & GR	COM	67073B106	17,196	2,052	X 28-
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,920	169	X 28-
			17,280	1,000	X X 28-
COLUMN TOTAL			5,855,942		

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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
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	22,075	2,500	X 28-
			21,324	2,415	X X 28-
NV ENERGY INC	COM	67073Y106	30,903	2,350	X 28-
			9,310	708	X X 28-
			21,513	1,636	X 28-
O CHARLEYS INC	COM	670823103	1,222	170	X 28-
			65	9	X 28-
			10,066	1,400	X X 28-

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OGE ENERGY CORP	COM	670837103	1,078,444	27,049	X	28-
			578,833	14,518	X	X 28-
			6,846,317	171,716	X	28-
			984,430	24,691	X	X 28-
			5,582	140	X	28-
OM GROUP INC	COM	670872100	28,614	950	X	28-
			13,223	439	X	28-
NUVEEN MUN VALUE FD INC	COM	670928100	311,221	30,814	X	28-
			309,282	30,622	X	X 28-
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	90,528	6,150	X	28-
			20,019	1,360	X	X 28-
NUVEEN PA INVT QUALITY MUN F	COM	670972108	419,562	28,441	X	28-
			1,050,106	71,184	X	X 28-
NUVEEN QUALITY INCOME MUN FD	COM	670977107	22,545	1,500	X	28-
			46,097	3,067	X	X 28-
NUVEEN MICH QUALITY INCOME M	COM	670979103	15,349	1,060	X	28-
NUVEEN OHIO QUALITY INCOME M	COM	670980101	10,110	600	X	28-
			75,741	4,495	X	X 28-
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	215,138	14,556	X	28-
NUVEEN PREMIER MUN INCOME FD	COM	670988104	14,610	1,000	X	X 28-
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	3,507	233	X	28-
COLUMN TOTAL			12,255,736			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 MICH PREM INCOME MUN	COM	67101Q109	14,090	1,000	X	28-
OSI SYSTEMS INC	COM	671044105	14,528	400	X	28-
			6,079,968	167,400	X	28-
			702,828	19,351	X	X 28-
OYO GEOSPACE CORP	COM	671074102	115,760	2,000	X	X 28-
			12,618	218	X	28-
OASIS PETE INC NEW	COM	674215108	128,326	6,625	X	28-
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	52,500	5,000	X	X 28-
OCCIDENTAL PETE CORP DEL	COM	674599105	54,951,253	701,804	X	28-
			13,976,080	178,494	X	X 28-
			4,932,978	63,001	X	28-
			8,594,208	109,760	X	X 28-
			640,729	8,183	X	28-
			654,275	8,356	X	X 28-
OCEANEERING INTL INC	COM	675232102	22,298	414	X	28-
			111,329	2,067	X	X 28-
			198,636	3,688	X	28-
			161,580	3,000	X	X 28-
OCLARO INC	COM NEW	67555N206	187,317	11,700	X	X 28-
OFFICEMAX INC DEL	COM	67622P101	4,372	334	X	28-
			18,378	1,404	X	28-
OFFICE DEPOT INC	COM	676220106	15,180	3,300	X	28-
			3,455	751	X	X 28-

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			91,048	19,793	X	28-
			38,902	8,457	X	X 28-
OIL DRI CORP AMER	COM	677864100	4,302	200	X	X 28-
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	145,737	1,288	X	28-
			104,777	926	X	X 28-
	COLUMN TOTAL		91,977,452			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
OIL STS INTL INC	COM	678026105	165,997	3,566	X	28-
			165,718	3,560	X	X 28-
			6,429,672	138,124	X	28-
			1,113,988	23,931	X	X 28-
OLD LINE BANCSHARES INC	COM	67984M100	243,900	30,000	X	X 28-
OLD NATL BANCORP IND	COM	680033107	126,704	12,067	X	28-
			830	79	X	28-
OLD REP INTL CORP	COM	680223104	182,294	13,162	X	28-
			2,250,944	162,523	X	X 28-
			21,689	1,566	X	28-
OLD SECOND BANCORP INC ILL	COM	680277100	2,064	1,485	X	28-
OLIN CORP	COM PAR \$1	680665205	137,491	6,820	X	28-
			229,542	11,386	X	X 28-
			4,617	229	X	28-
			100,800	5,000	X	X 28-
OLYMPIC STEEL INC	COM	68162K106	6,184	269	X	28-
OMNICARE INC	COM	681904108	44,178	1,850	X	28-
			55,043	2,305	X	X 28-
			25,408	1,064	X	28-
OMNICOM GROUP INC	COM	681919106	7,451,850	188,750	X	28-
			7,292,588	184,716	X	X 28-
			865,560	21,924	X	28-
			494,724	12,531	X	X 28-
			97,950	2,481	X	28-
			11,844	300	X	X 28-
OMEGA HEALTHCARE INVS INC	COM	681936100	11,225	500	X	28-
			7,341	327	X	28-
OMEGA FLEX INC	COM	682095104	373,422	26,150	X	X 28-
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,069	220	X	28-
			14,976	650	X	X 28-
	COLUMN TOTAL		27,933,612			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
OMNOVA SOLUTIONS INC	COM	682129101	40,264	5,600	X	X 28-
			838,541	116,626	X	28-
			18,543	2,579	X	X 28-
OMNICELL INC	COM	68213N109	32,700	2,500	X	X 28-
ON ASSIGNMENT INC	COM	682159108	1,418	270	X	28-
			9,251	1,762	X	28-
ON SEMICONDUCTOR CORP	NOTE 2.625%12	682189AG0	403,500	4,000	X	X 28-
ON SEMICONDUCTOR CORP	COM	682189105	55,077	7,639	X	28-
			12,697	1,761	X	X 28-
			38,552	5,347	X	28-
ONCOTHYREON INC	COM	682324108	607	174	X	28-
ONE LIBERTY PPTYS INC	COM	682406103	8,973	564	X	28-
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,623,891	21,675	X	28-
			1,891,580	25,248	X	X 28-
			374,600	5,000	X	X 28-
ONEOK INC NEW	COM	682680103	278,122	6,175	X	28-
			883,009	19,605	X	X 28-
			324,603	7,207	X	28-
			373,472	8,292	X	X 28-
			1,081	24	X	28-
ONLINE RES CORP	COM	68273G101	2,029	457	X	28-
			737	166	X	28-
ONVIA INC	COM NEW	68338T403	753,982	253,866	X	X 28-
ONYX PHARMACEUTICALS INC	COM	683399109	15,828	600	X	28-
			20,365	772	X	28-
OPEN TEXT CORP	COM	683715106	8,702	185	X	28-
			6,441,281	136,932	X	28-
			684,338	14,548	X	X 28-
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	163,586	8,264	X	28-
COLUMN TOTAL			15,301,329			

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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
OPNET TECHNOLOGIES INC	COM	683757108	3,630	200	X	28-
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	409,971	14,668	X	28-
			10,845	388	X	X 28-
OPTICAL CABLE CORP	COM NEW	683827208	103,308	36,376	X	X 28-
ORACLE CORP	COM	68389X105	122,740,909	4,571,356	X	28-
			51,724,028	1,926,407	X	X 28-

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			44,872,848	1,671,242	X	28-
			21,336,916	794,671	X	X 28-
			1,207,498	44,972	X	28-
			990,121	36,876	X	X 28-
OPTIONSXPRESS HLDGS INC	COM	684010101	6,528	425	X	28-
			5,591	364	X	28-
ORASURE TECHNOLOGIES INC	COM	68554V108	40,500	10,000	X	28-
ORBCOMM INC	COM	68555P100	2,384	1,050	X	28-
ORBITAL SCIENCES CORP	COM	685564106	4,590	300	X	28-
			780	51	X	28-
ORBITZ WORLDWIDE INC	COM	68557K109	11,964	1,899	X	28-
O REILLY AUTOMOTIVE INC	COM	686091109	478,694	8,998	X	28-
			95,334	1,792	X	X 28-
			4,775,126	89,758	X	28-
			872,054	16,392	X	X 28-
			532	10	X	28-
ORIENTAL FINL GROUP INC	COM	68618W100	58,520	4,400	X	X 28-
ORION MARINE GROUP INC	COM	68628V308	3,723	300	X	28-
ORIX CORP	SPONSORED ADR	686330101	6,296	164	X	28-
			7,486	195	X	X 28-
ORMAT TECHNOLOGIES INC	COM	686688102	29,987	1,028	X	X 28-
ORRSTOWN FINL SVCS INC	COM	687380105	38,214	1,650	X	28-
COLUMN TOTAL			249,838,377			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
OSHKOSH CORP	COM	688239201	26,400	960	X	28-
			640,063	23,275	X	X 28-
			70,895	2,578	X	28-
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,280	1,000	X	28-
OSTEOTECH INC	COM	688582105	840	130	X	28-
OTTER TAIL CORP	COM	689648103	8,156	400	X	28-
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19,219	560	X	X 28-
			277,031	8,072	X	28-
			62,462	1,820	X	X 28-
OWENS & MINOR INC NEW	COM	690732102	23,166	814	X	28-
			4,269	150	X	X 28-
			968,181	34,019	X	28-
			200,131	7,032	X	X 28-
			6,745	237	X	28-
OWENS CORNING NEW	COM	690742101	5,382	210	X	28-
			49,030	1,913	X	X 28-
			18,992	741	X	28-
OWENS ILL INC	COM NEW	690768403	1,034,684	36,874	X	28-
			1,123,382	40,035	X	X 28-
			317,976	11,332	X	28-
			186,206	6,636	X	X 28-
			11,982	427	X	28-

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OXFORD INDS INC	COM	691497309	3,567	150	X	28-
			21,402	900	X	X 28-
			12,936	544	X	28-
			83,230	3,500	X	X 28-
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	6,035	250	X	28-
P C CONNECTION	COM	69318J100	505	74	X	28-
PC-TEL INC	COM	69325Q105	860	140	X	28-
PDL BIOPHARMA INC	COM	69329Y104	11,814	2,246	X	28-
	COLUMN TOTAL		5,202,821			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
PG&E CORP	COM	69331C108	447,251	9,847	X	28-
			365,813	8,054	X	X 28-
			5,412,066	119,156	X	28-
			670,036	14,752	X	X 28-
PHH CORP	COM NEW	693320202	454	10	X	28-
			1,411	67	X	28-
			4,528	215	X	X 28-
			718,378	34,111	X	28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	12,215	580	X	X 28-
			9,702	210	X	28-
			414,968	8,982	X	28-
			3,104,076	1,361,437	X	28-
PGT INC	COM	69336V101	4,121	138	X	28-
			66,707	2,234	X	28-
PICO HLDGS INC	COM NEW	693366205	12,990	1,500	X	28-
			552	75	X	28-
PMC COML TR	SH BEN INT	693434102	5,189	705	X	X 28-
			12,549	1,705	X	28-
			222,842	60,720	X	X 28-
			59,112	3,467	X	28-
PMC-SIERRA INC	COM	69344F106	89,179,771	1,717,969	X	28-
			75,181,876	1,448,312	X	X 28-
			1,535,602	29,582	X	28-
			1,077,859	20,764	X	X 28-
PMI GROUP INC	COM	69344M101	175,196	3,375	X	28-
			186,928	3,601	X	X 28-
			377,716	35,600	X	X 28-
			2,250	25	X	X 28-
PMFG INC	COM	69345P103	2,736	24	X	28-
			142,931	1,254	X	X 28-
PNC FINL SVCS GROUP INC	COM	693475105	119,679	1,050	X	X 28-
			179,527,504			
PNC FINL SVCS GROUP INC	*W EXP 12/31/2	693475121				
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501				
POSCO	SPONSORED ADR	693483109				
	COLUMN TOTAL		179,527,504			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PNM RES INC	COM	69349H107	934	82	X	28-
			173,128	15,200	X	X 28-
PPG INDS INC	COM	693506107	56,207,570	772,082	X	28-
			41,614,300	571,625	X	X 28-
			27,011,275	371,034	X	28-
			10,748,702	147,647	X	X 28-
			324,906	4,463	X	28-
			847,319	11,639	X	X 28-
PPL CORP	COM	69351T106	10,001,742	367,306	X	28-
			12,212,546	448,496	X	X 28-
			794,680	29,184	X	28-
			306,065	11,240	X	X 28-
			1,116	41	X	28-
PPL CORP	UNIT 99/99/999	69351T601	2,683	47	X	X 28-
PS BUSINESS PKS INC CALIF	COM	69360J107	1,019,674	18,025	X	28-
			10,975	194	X	X 28-
PSS WORLD MED INC	COM	69366A100	6,200	290	X	28-
			224,490	10,500	X	X 28-
PACCAR INC	COM	693718108	67,217	1,396	X	28-
			197,608	4,104	X	X 28-
			1,169,419	24,287	X	28-
			695,190	14,438	X	X 28-
			1,396	29	X	28-
PACER INTL INC TENN	COM	69373H106	91,452	15,141	X	28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,470	1,105	X	28-
			34,280	4,000	X	X 28-
PACIFIC CAP BANCORP NEW	COM	69404P101	1,634	2,017	X	28-
PACIFIC ETHANOL INC	COM	69423U107	38	43	X	28-
PACKAGING CORP AMER	COM	695156109	169,813	7,329	X	28-
			67,448	2,911	X	X 28-
			20,552	887	X	28-
			13,902	600	X	X 28-
	COLUMN TOTAL		164,047,724			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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PACTIV CORP	COM	695257105	161,041	4,883	X	28-
			35,783	1,085	X	X 28-
			293,357	8,895	X	28-
			174,992	5,306	X	X 28-
PACWEST BANCORP DEL	COM	695263103	4,136	217	X	28-
PAETEC HOLDING CORP	COM	695459107	14,340	3,489	X	28-
PALL CORP	COM	696429307	159,606	3,833	X	28-
			65,958	1,584	X	X 28-
			331,496	7,961	X	28-
			195,583	4,697	X	X 28-
PAN AMERICAN SILVER CORP	COM	697900108	22,193	750	X	28-
			133,155	4,500	X	X 28-
PANASONIC CORP	ADR	69832A205	83,952	6,182	X	28-
			10,321	760	X	X 28-
			78,425	5,775	X	X 28-
PANERA BREAD CO	CL A	69840W108	137,168	1,548	X	28-
			183,954	2,076	X	X 28-
			246,867	2,786	X	28-
			239,247	2,700	X	X 28-
PANHANDLE OIL AND GAS INC	CL A	698477106	19,752	800	X	X 28-
PANTRY INC	COM	698657103	197,461	8,190	X	X 28-
PAPA JOHNS INTL INC	COM	698813102	74,992	2,846	X	28-
			2,424	92	X	28-
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,287,401	44,271	X	28-
			20,443	703	X	X 28-
PARAGON SHIPPING INC	CL A	69913R309	5,910	1,500	X	X 28-
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	17,195	880	X	28-
			21,279	1,089	X	28-
COLUMN TOTAL			4,218,431			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PAREXEL INTL CORP	COM	699462107	18,805	813	X	28-
			5,676,912	245,435	X	28-
			602,745	26,059	X	X 28-
PARK ELECTROCHEMICAL CORP	COM	700416209	4,741	180	X	28-
			36,876	1,400	X	X 28-
			6,111	232	X	28-
			15,804	600	X	X 28-
PARK NATL CORP	COM	700658107	14,281	223	X	28-
PARKE BANCORP INC	COM	700885106	211,605	23,643	X	X 28-
PARKER DRILLING CO	COM	701081101	3,045	700	X	X 28-
PARKER HANNIFIN CORP	COM	701094104	22,230,458	317,306	X	28-
			25,666,201	366,346	X	X 28-
			19,486,068	278,134	X	28-
			10,465,703	149,382	X	X 28-
			39,374	562	X	28-

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			17,865	255	X	X	28-
PARKWAY PTYS INC	COM	70159Q104	3,522	238	X		28-
PATNI COMPUTER SYS	SPONS ADR	703248203	523,508	28,607	X		28-
			8,015	438	X	X	28-
PATRICK INDS INC	COM	703343103	4,580	2,150	X		28-
PATRIOT COAL CORP	COM	70336T104	39,707	3,480	X		28-
			20,766	1,820	X	X	28-
			3,024	265	X		28-
PATTERSON COMPANIES INC	COM	703395103	157,833	5,509	X		28-
			365,288	12,750	X	X	28-
			464,732	16,221	X		28-
			307,329	10,727	X	X	28-
PATTERSON UTI ENERGY INC	COM	703481101	35,424	2,074	X		28-
			30,881	1,808	X	X	28-
			22,153	1,297	X		28-
PAULSON CAP CORP	COM	703797100	615	500	X		28-
COLUMN TOTAL			86,483,971				

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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	
PAYCHEX INC	COM	704326107	3,329,066	121,101	X		28-
			2,066,396	75,169	X	X	28-
			539,436	19,623	X		28-
			352,367	12,818	X	X	28-
			11,051	402	X	X	28-
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	334,500	3,000	X		28-
PEABODY ENERGY CORP	COM	704549104	4,227,260	86,253	X		28-
			2,919,183	59,563	X	X	28-
			946,922	19,321	X		28-
			536,022	10,937	X	X	28-
			160,116	3,267	X		28-
PEARSON PLC	SPONSORED ADR	705015105	7,796	502	X		28-
PEERLESS SYS CORP	COM	705536100	16,050	5,000	X	X	28-
PEETS COFFEE & TEA INC	COM	705560100	27,384	800	X	X	28-
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	253,020	22,877	X		28-
			106,453	9,625	X	X	28-
PENFORD CORP	COM	707051108	461	100	X		28-
PENN NATL GAMING INC	COM	707569109	41,158	1,390	X		28-
			71,212	2,405	X	X	28-
			6,542,418	220,953	X		28-
			882,378	29,800	X	X	28-
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	45,720	2,000	X		28-
			453,200	19,825	X	X	28-
PENN VA CORP	COM	707882106	3,208	200	X		28-
			259,848	16,200	X	X	28-
			1,590,575	99,163	X		28-
PENN VA RESOURCES PARTNERS L	COM	707884102	172,550	7,000	X		28-
			138,040	5,600	X	X	28-

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PENN WEST ENERGY TR	TR UNIT	707885109	330,272	16,456	X	28-
			238,151	11,866	X	X 28-
	COLUMN TOTAL		26,602,213			

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ITEM 1: NAME 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	
PENNEY J C INC	COM	708160106	445,562	16,393	X	28-
			392,615	14,445	X	X 28-
			8,779,901	323,028	X	28-
			3,158,207	116,196	X	X 28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	120,687	10,176	X	28-
			48,401	4,081	X	X 28-
			16,224	1,368	X	28-
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10,151	769	X	28-
PENTAIR INC	COM	709631105	171,513	5,100	X	28-
			1,202,407	35,754	X	X 28-
			213,584	6,351	X	28-
			188,328	5,600	X	X 28-
PEOPLES UNITED FINANCIAL INC	COM	712704105	61,890	4,728	X	28-
			340,602	26,020	X	X 28-
			314,618	24,035	X	28-
			190,944	14,587	X	X 28-
			236	18	X	28-
PEP BOYS MANNY MOE & JACK	COM	713278109	4,126	390	X	28-
			920	87	X	X 28-
PEPCO HOLDINGS INC	COM	713291102	569,588	30,623	X	28-
			896,818	48,216	X	X 28-
			294,308	15,823	X	28-
			164,312	8,834	X	X 28-
PEPSICO INC	COM	713448108	218,645,934	3,290,878	X	28-
			163,571,559	2,461,944	X	X 28-
			48,847,685	735,215	X	28-
			21,780,759	327,826	X	X 28-
			1,439,755	21,670	X	28-
			1,489,452	22,418	X	X 28-
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,206	47	X	X 28-
PERFICIENT INC	COM	71375U101	10,666	1,167	X	28-
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,999	230	X	28-
			62,568	7,200	X	X 28-
	COLUMN TOTAL		473,437,525			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PERKINELMER INC	COM	714046109	187,365	8,097	X	28-
			167,696	7,247	X	X 28-
			286,913	12,399	X	28-
			109,290	4,723	X	X 28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	5,916	300	X	28-
			87,241	4,424	X	X 28-
			1,699,588	86,186	X	28-
PERRIGO CO	COM	714290103	851,686	13,262	X	28-
			32,945	513	X	X 28-
			896,319	13,957	X	28-
			35,321	550	X	X 28-
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,739	139	X	28-
			32,454	786	X	X 28-
			27,871	675	X	X 28-
PETMED EXPRESS INC	COM	716382106	29,750	1,700	X	28-
			35,000	2,000	X	X 28-
			182,000	10,400	X	28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	204,317	1,755	X	28-
			218,404	1,876	X	X 28-
PETROHAWK ENERGY CORP	COM	716495106	117,047	7,252	X	28-
			191,824	11,885	X	X 28-
			42,900	2,658	X	28-
			47,936	2,970	X	X 28-
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	40,959	1,248	X	28-
			4,332	132	X	X 28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	511,915	14,114	X	28-
			948,388	26,148	X	X 28-
			65,649	1,810	X	28-
PETROLEUM & RES CORP	COM	716549100	119,691	3,300	X	X 28-
			25,164	1,087	X	28-
PETROQUEST ENERGY INC	COM	716748108	13,319	2,187	X	28-
COLUMN TOTAL			7,224,939			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PETSMART INC	COM	716768106	90,125	2,575	X	28-
			379,750	10,850	X	X 28-
			45,990	1,314	X	28-
			93,660	2,676	X	X 28-

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PFIZER INC	COM	717081103	138,308,952	8,055,268	X	28-
			121,982,308	7,104,386	X	X 28-
			73,982,542	4,308,826	X	28-
			27,614,717	1,608,312	X	X 28-
			595,078	34,658	X	28-
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	1,359,624	79,186	X	X 28-
			6,476	100	X	X 28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	50,076	2,020	X	28-
			54,736	2,208	X	X 28-
			102,234	4,124	X	28-
			76,849	3,100	X	X 28-
PHARMERICA CORP	COM	71714F104	8,253	866	X	28-
			218,866	22,966	X	28-
PHILIP MORRIS INTL INC	COM	718172109	96,909,614	1,729,911	X	28-
			196,495,192	3,507,590	X	X 28-
			21,322,500	380,623	X	28-
			11,532,949	205,872	X	X 28-
			608,769	10,867	X	28-
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,610,071	28,741	X	X 28-
			507,510	8,436	X	28-
			77,426	1,287	X	X 28-
			37,420	622	X	28-
PHOENIX COS INC NEW	COM	71902E109	48,128	800	X	X 28-
			3,278	1,561	X	28-
			651	310	X	X 28-
PHOENIX TECHNOLOGY LTD	COM	719153108	7,106	3,384	X	28-
PHOTRONICS INC	COM	719405102	780	200	X	28-
			111,894	21,152	X	28-
COLUMN TOTAL			96,738	18,287	X	X 28-
			694,340,262			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
PIEDMONT NAT GAS INC	COM	720186105	194,213	6,697	X	28-	
			43,500	1,500	X	X 28-	
			101,210	3,490	X	28-	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	22,049	1,166	X	28-	
			8,491	449	X	X 28-	
PIER 1 IMPORTS INC	COM	720279108	321,269	39,227	X	28-	
PIKE ELEC CORP	COM	721283109	36	5	X	28-	
PILGRIMS PRIDE CORP NEW	COM	72147K108	562	100	X	28-	
			955	170	X	X 28-	
			607	108	X	28-	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	78,217	5,516	X	28-	
PIMCO CORPORATE INCOME FD	COM	72200U100	25,370	1,565	X	28-	
			288,313	17,785	X	X 28-	
PIMCO MUN INCOME FD II	COM	72200W106	40,361	3,435	X	28-	
			215,413	18,333	X	X 28-	

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PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	97,125	9,250	X	28-
			33,600	3,200	X	X 28-
PIMCO MUN INCOME FD III	COM	72201A103	22,900	2,000	X	28-
			166,025	14,500	X	X 28-
PIMCO CORPORATE OPP FD	COM	72201B101	67,079	3,820	X	28-
			286,807	16,333	X	X 28-
PIMCO INCOME STRATEGY FUND	COM	72201H108	454,628	38,108	X	28-
			53,685	4,500	X	X 28-
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,040	500	X	28-
			266,808	26,469	X	X 28-
PIMCO ETF TR	1-5 US TIP IDX	72201R205	49,695	950	X	X 28-
PIMCO ETF TR	25YR+ ZERO U S	72201R882	33,327	387	X	X 28-
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,211	100	X	X 28-
COLUMN TOTAL			2,879,496			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 HIGH INCOME FD	COM SHS	722014107	3,178,377	244,115	X	28-
			24,087	1,850	X	X 28-
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	145,585	5,500	X	X 28-
PINNACLE ENTMT INC	COM	723456109	105,925	9,500	X	X 28-
PINNACLE FINL PARTNERS INC	COM	72346Q104	30,327	3,300	X	X 28-
PINNACLE WEST CAP CORP	COM	723484101	88,318	2,140	X	28-
			261,899	6,346	X	X 28-
			273,001	6,615	X	28-
			165,905	4,020	X	X 28-
			867	21	X	28-
PIONEER DRILLING CO	COM	723655106	268,426	42,073	X	28-
PIONEER FLOATING RATE TR	COM	72369J102	6,065	500	X	28-
			10,311	850	X	X 28-
PIONEER MUN HIGH INC ADV TR	COM	723762100	70,400	5,000	X	28-
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	74,750	5,000	X	28-
PIONEER NAT RES CO	COM	723787107	69,777	1,073	X	28-
			502,292	7,724	X	X 28-
			416,322	6,402	X	28-
			240,936	3,705	X	X 28-
			845	13	X	28-
			10,470	161	X	X 28-
PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	142,844	5,200	X	28-
			225,254	8,200	X	X 28-
PIPER JAFFRAY COS	COM	724078100	291	10	X	28-
			39,588	1,359	X	X 28-
			874	30	X	28-
			14,565	500	X	X 28-
COLUMN TOTAL			6,368,301			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PITNEY BOWES INC	COM	724479100	6,031,041	282,088	X	28-
			8,677,501	405,870	X	X 28-
			302,057	14,128	X	28-
			175,444	8,206	X	X 28-
			26,725	1,250	X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	38,484	1,800	X	X 28-
			8,600,300	136,708	X	28-
			8,645,029	137,419	X	X 28-
			12,582	200	X	28-
			34,591	1,297	X	28-
PLAINS EXPL& PRODTN CO	COM	726505100	19,202	720	X	X 28-
			30,324	1,137	X	28-
			23,241	688	X	28-
PLANTRONICS INC NEW	COM	727493108	585,002	17,318	X	28-
			9,864	292	X	X 28-
			13,960	2,716	X	28-
PLAYBOY ENTERPRISES INC	CL B	728117300	13,960	2,716	X	28-
PLEXUS CORP	COM	729132100	3,258	111	X	28-
PLUG POWER INC	COM	72919P103	1,146	3,000	X	28-
			695	1,819	X	X 28-
PLUM CREEK TIMBER CO INC	COM	729251108	526,888	14,926	X	28-
			2,773,556	78,571	X	X 28-
			401,961	11,387	X	28-
			335,809	9,513	X	X 28-
POLARIS INDS INC	COM	731068102	57,939	890	X	28-
			136,710	2,100	X	X 28-
			304,994	4,685	X	28-
POLO RALPH LAUREN CORP	CL A	731572103	220,876	2,458	X	28-
			63,261	704	X	X 28-
			391,250	4,354	X	28-
			205,779	2,290	X	X 28-
			719	8	X	28-
COLUMN TOTAL			38,650,188			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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POLYCOM INC	COM	73172K104	14,977	549	X	X	28-
			25,179	923	X		28-
			128,216	4,700	X	X	28-
POLYONE CORP	COM	73179P106	33,248	2,750	X		28-
			30,225	2,500	X	X	28-
			449,506	37,180	X		28-
			27,807	2,300	X	X	28-
POLYPORE INTL INC	COM	73179V103	3,619	120	X		28-
			122,842	4,073	X	X	28-
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	9	16	X	X	28-
POOL CORPORATION	COM	73278L105	21,274	1,060	X		28-
			136,978	6,825	X	X	28-
			9,172	457	X		28-
POPULAR INC	COM	733174106	2,900	1,000	X		28-
			6,424	2,215	X	X	28-
			9,158	3,158	X		28-
PORTER BANCORP INC	COM	736233107	2,028	202	X		28-
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	14,872	230	X		28-
			11,765,081	181,953	X		28-
			1,293,200	20,000	X	X	28-
PORTLAND GEN ELEC CO	COM NEW	736508847	6,003	296	X		28-
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	6,522	493	X		28-
POST PPTYS INC	COM	737464107	8,851	317	X		28-
POTASH CORP SASK INC	COM	73755L107	306,805	2,130	X		28-
			1,748,790	12,141	X	X	28-
POTLATCH CORP NEW	COM	737630103	88,298	2,597	X		28-
			34,000	1,000	X	X	28-
			234,464	6,896	X		28-
			119,000	3,500	X	X	28-
POWER INTEGRATIONS INC	COM	739276103	8,615	271	X		28-
COLUMN TOTAL			16,658,063				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
POWER ONE INC NEW	COM	73930R102	9,090	1,000	X		28-
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,559,957	255,960	X		28-
			4,531,958	92,357	X	X	28-
			58,246	1,187	X	X	28-
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	43,450	1,000	X	X	28-
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,004,977	41,683	X		28-
			1,714,824	71,125	X	X	28-
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	14,920	615	X	X	28-
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	86,099	4,732	X	X	28-
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,182	300	X		28-
			12,688	530	X	X	28-
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	469,329	40,011	X		28-
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	57,378	2,185	X	X	28-

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POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	129,102	13,067	X	28-
			74,357	7,526	X	X 28-
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	51,570	3,116	X	28-
			1,055,063	63,750	X	X 28-
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	4,339,151	86,214	X	28-
			3,016,831	59,941	X	X 28-
			264,836	5,262	X	28-
			727,118	14,447	X	X 28-
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	15,630	1,072	X	X 28-
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	14,640	1,000	X	X 28-
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	15,378	829	X	X 28-
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	19,420	1,000	X	X 28-
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	15,157	1,112	X	X 28-
	COLUMN TOTAL		30,308,351			

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POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	288,664	11,948	X	28-
			521,010	21,565	X	X 28-
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	85,989	1,902	X	28-
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	12,685,180	461,615	X	28-
			277,548	10,100	X	X 28-
			27,480	1,000	X	X 28-
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	84,665	3,866	X	28-
			21,900	1,000	X	X 28-
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	468,220	20,500	X	28-
POWERSECURE INTL INC	COM	73936N105	32,410	3,500	X	X 28-
			11,112	1,200	X	X 28-
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	2,614	100	X	X 28-
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	22,530	500	X	X 28-
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	149,970	6,000	X	28-
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	94,792	3,400	X	X 28-
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	12,784	925	X	28-
			48,439	3,505	X	X 28-
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	27,823	1,550	X	28-
			54,945	3,061	X	X 28-
POWERWAVE TECHNOLOGIES INC	COM	739363109	62	34	X	28-
			13,765	7,563	X	28-
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,912	100	X	28-
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	81,740	3,050	X	X 28-
POZEN INC	COM	73941U102	4,956	700	X	28-
	COLUMN TOTAL		15,020,510			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PRAXAIR INC	COM	74005P104	47,099,925	521,825	X	28-
			23,907,888	264,878	X	X 28-
			1,869,104	20,708	X	28-
			891,137	9,873	X	X 28-
			464,929	5,151	X	28-
PRE PAID LEGAL SVCS INC PRECISION CASTPARTS CORP	COM	740065107 740189105	426,659	4,727	X	X 28-
			3,749	60	X	28-
			2,187,236	17,175	X	28-
			1,376,144	10,806	X	X 28-
			1,577,612	12,388	X	28-
PRECISION DRILLING CORP	COM 2010	74022D308	938,187	7,367	X	X 28-
			41,771	328	X	28-
			349,658	51,045	X	28-
			296,502	43,285	X	28-
			13,666	1,995	X	28-
PREFORMED LINE PRODS CO	COM	740444104	2,208,491	63,335	X	28-
			4,498	129	X	28-
PREMIERE GLOBAL SVCS INC	COM	740585104	161,424	22,800	X	28-
			161,424	22,800	X	X 28-
PRESIDENTIAL LIFE CORP	COM	740884101	2,156	220	X	28-
PRESSTEK INC	COM	741113104	6,570	3,000	X	X 28-
PRESTIGE BRANDS HLDGS INC	COM	74112D101	374,623	37,879	X	28-
			134,504	13,600	X	X 28-
PRICE T ROWE GROUP INC	COM	74144T108	44,274,282	884,336	X	28-
			42,319,894	845,299	X	X 28-
			17,271,274	344,977	X	28-
			9,152,933	182,821	X	X 28-
			370,181	7,394	X	28-
COLUMN TOTAL			445,579	8,900	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
PRICELINE COM INC	COM NEW	741503403	2,855,343	8,197	X	28-
			1,149,870	3,301	X	X 28-
			4,799,777	13,779	X	28-
			3,430,452	9,848	X	X 28-

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			106,244	305	X	28-
			276,930	795	X	X 28-
PRIDE INTL INC DEL	COM	74153Q102	5,886	200	X	28-
			20,483	696	X	X 28-
			44,174	1,501	X	28-
PRIMORIS SVCS CORP	COM	74164F103	7,959	1,217	X	28-
PRINCIPAL FINL GROUP INC	COM	74251V102	649,685	25,065	X	28-
			671,743	25,916	X	X 28-
			565,445	21,815	X	28-
			333,616	12,871	X	X 28-
PROASSURANCE CORP	COM	74267C106	17,047	296	X	28-
PROCTER & GAMBLE CO	COM	742718109	517,134,743	8,623,224	X	28-
			352,972,146	5,885,812	X	X 28-
			62,863,732	1,048,253	X	28-
			29,529,168	492,399	X	X 28-
			2,443,957	40,753	X	28-
			1,553,163	25,899	X	X 28-
PRIVATEBANCORP INC	COM	742962103	273	24	X	28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,959	388	X	28-
			505	100	X	X 28-
PROGRESS ENERGY INC	COM	743263105	3,221,738	72,529	X	28-
			1,750,015	39,397	X	X 28-
			869,477	19,574	X	28-
			500,569	11,269	X	X 28-
			93,549	2,106	X	28-
			93,282	2,100	X	X 28-
PROGRESS SOFTWARE CORP	COM	743312100	11,254	340	X	28-
			445,427	13,457	X	28-
COLUMN TOTAL			988,419,611			

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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
PROGRESSIVE CORP OHIO	COM	743315103	2,433,192	116,588	X	28-
			4,328,229	207,390	X	X 28-
			984,688	47,182	X	28-
			551,573	26,429	X	X 28-
			1,231	59	X	28-
PROLOGIS	NOTE 2.625% 5	743410AS1	11,896	570	X	X 28-
			189,250	2,000	X	X 28-
			105,996	8,998	X	28-
			46,826	3,975	X	X 28-
			383,686	32,571	X	28-
PROLOGIS	SH BEN INT	743410102	230,982	19,608	X	X 28-
			872	74	X	28-
			709,531	22,705	X	28-
PROSHARES TR	PSHS ULT S&P 5	74347R107	344,488	8,750	X	X 28-
PROSHARES TR	PSHS ULTSH 20Y	74347R297	23,750	760	X	X 28-
PROSHARES TR	PSHS ULSHT 7-1	74347R313	612,098	15,575	X	28-

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PROSHARES TR	PSHS ULT SH MS 74347R339	3,930	100	X	X	28-
		9,483	300	X		28-
		15,805	500	X	X	28-
PROSHARES TR	PSHS SHRT S&P5 74347R503	2,601,382	53,198	X		28-
		448,120	9,164	X	X	28-
PROSHARES TR	PSHS SHORT QQQ 74347R602	38,849	1,000	X	X	28-
PROSHARES TR	PSHS SHORT DOW 74347R701	33,712	700	X	X	28-
PROSHARES TR	PSHS ULT BASMA 74347R776	10,629	300	X	X	28-
PROSHARES TR	PSHS ULSHRUS20 74347R834	10,861	621	X	X	28-
PROSHARES TR	PSHS ULTASH DW 74347R867	24,500	1,000	X		28-
		22,050	900	X	X	28-
PROSHARES TR	PSHS ULTSHRT Q 74347R875	24,939	1,700	X		28-
		44,010	3,000	X	X	28-
	COLUMN TOTAL	14,246,558				

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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	
PROSHARES TR	PSHS ULSHT SP5 74347R883		1,688,110	57,050	X	28-
			179,020	6,050	X	X 28-
PROSHARES TR II	ULT DJ UBS CRU 74347W502		47,423	4,700	X	28-
			15,135	1,500	X	X 28-
PROSHARES TR II	ULTRA SILVER 74347W841		29,141	350	X	X 28-
PROSHARES TR II	ULTRASHRT EURO 74347W882		4,955	250	X	28-
PROSHARES TR	ULSH MSCI BRZL 74347X401		10,236	600	X	X 28-
PROSHARES TR	XIN CH25 NEW 74347X567		6,468	200	X	28-
PROSHARES TR	REAL EST NEW 74347X583		142,576	6,650	X	28-
PROSHARES TR	ULTSHT OIL NEW 74347X591		19,747	350	X	X 28-
PROSHARES TR	ULT R/EST NEW 74347X625		8,898	200	X	X 28-
PROSHARES TR	ULTRA FNCLS NE 74347X633		22,722	418	X	X 28-
PROSHARES TR	ULTPR SHRT QQQ 74347X666		26,640	600	X	28-
			44,400	1,000	X	X 28-
PROSHARES TR	ULTRA SH DOW30 74347X674		21,702	400	X	28-
			108,508	2,000	X	X 28-
PROSHARES TR	ULT SHR S&P500 74347X856		20,318	750	X	28-
			21,672	800	X	X 28-
PROSPECT CAPITAL CORPORATION	COM	74348T102	971	100	X	28-
			24,275	2,500	X	X 28-
PROSPERITY BANCSHARES INC	COM	743606105	178,001	5,482	X	28-
			42,211	1,300	X	X 28-
			5,815,507	179,104	X	28-
			627,872	19,337	X	X 28-
PROTECTIVE LIFE CORP	COM	743674103	28,897	1,328	X	28-
			73,658	3,385	X	X 28-
			642,051	29,506	X	28-
	COLUMN TOTAL		9,851,114			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
PROVIDENCE SVC CORP	COM	743815102	12,063	736	X	28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	178,618	25,300	X	28-
			73,424	10,400	X	X 28-
PROVIDENT FINL SVCS INC	COM	74386T105	107,038	8,660	X	X 28-
			33,372	2,700	X	X 28-
PROVIDENT NEW YORK BANCORP	COM	744028101	27,687	3,300	X	X 28-
			252	30	X	28-
			8,390	1,000	X	X 28-
PRUDENTIAL FINL INC	COM	744320102	2,147,533	39,637	X	28-
			337,596	6,231	X	X 28-
			7,612,615	140,506	X	28-
			1,499,432	27,675	X	X 28-
			19,722	364	X	28-
			9,482	175	X	X 28-
PRUDENTIAL PLC	ADR	74435K204	30,025	1,505	X	28-
			6,364	319	X	X 28-
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5,368	160	X	28-
			3,070,798	91,529	X	28-
			451,147	13,447	X	X 28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,813,355	205,966	X	28-
			8,982,014	271,524	X	X 28-
			5,908,220	178,604	X	28-
			1,358,860	41,078	X	X 28-
			893	27	X	28-
			203,707	6,158	X	X 28-
PUBLIC STORAGE	COM	74460D109	1,142,161	11,770	X	28-
			640,561	6,601	X	X 28-
			3,858,407	39,761	X	28-
			962,055	9,914	X	X 28-
PULTE GROUP INC	COM	745867101	16,469	1,880	X	28-
			15,593	1,780	X	X 28-
			199,772	22,805	X	28-
			160,667	18,341	X	X 28-
			569	65	X	28-
	COLUMN TOTAL		45,894,229			

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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
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	5,184	600	X	X 28-
PUTNAM MANAGED MUN INCOM TR	COM	746823103	102,157	13,097	X	28-
			230,100	29,500	X	X 28-
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	127,979	18,876	X	28-
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,659	1,538	X	28-
			17,584	2,800	X	X 28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	29,400	2,400	X	28-
			248,063	20,250	X	X 28-
QLT INC	COM	746927102	379,916	60,400	X	28-
QAD INC	COM	74727D108	1,348	324	X	28-
QLOGIC CORP	COM	747277101	112,596	6,383	X	28-
			506,780	28,729	X	28-
			97,232	5,512	X	X 28-
			635	36	X	28-
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	8,546	1,244	X	28-
QUAKER CHEM CORP	COM	747316107	3,582	110	X	28-
			188,848	5,800	X	X 28-
			7,163	220	X	28-
QEP RES INC	COM	74733V100	1,415,525	46,965	X	28-
			5,178,775	171,824	X	X 28-
			191,751	6,362	X	28-
			9,042	300	X	28-
QUALCOMM INC	COM	747525103	59,461,103	1,317,464	X	28-
			30,739,635	681,090	X	X 28-
			6,136,192	135,958	X	28-
			4,558,659	101,005	X	X 28-
			463,065	10,260	X	28-
			497,411	11,021	X	X 28-
QUALSTAR CORP	COM	74758R109	116,926	68,780	X	X 28-
COLUMN TOTAL			110,844,856			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
QUALITY SYS INC	COM	747582104	577,759	8,713	X	28-
			86,203	1,300	X	X 28-
			5,968	90	X	28-
			19,164	289	X	28-
QUANEX BUILDING PRODUCTS COR	COM	747619104	847,974	49,101	X	28-
			38,149	2,209	X	X 28-
QUANTA SVCS INC	COM	74762E102	1,406,749	73,729	X	28-
			779,971	40,879	X	X 28-
			264,239	13,849	X	28-
			159,871	8,379	X	X 28-
			1,126	59	X	X 28-

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RTI INTL METALS INC	COM	74973W107	12,095	395	X	28-
RF MICRODEVICES INC	COM	749941100	23,946	3,900	X	X 28-
			27,691	4,510	X	28-
			22,718	3,700	X	X 28-
RACKSPACE HOSTING INC	COM	750086100	1,299	50	X	28-
			16,238	625	X	X 28-
			784,804	30,208	X	28-
			15,328	590	X	X 28-
COLUMN TOTAL			8,423,776			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
RADIAN GROUP INC	COM	750236101	151,708	19,400	X	28-
			46,881	5,995	X	X 28-
RADIANT SYSTEMS INC	COM	75025N102	4,106	240	X	28-
			22,243	1,300	X	X 28-
			103	6	X	28-
			20,532	1,200	X	X 28-
RADIOSHACK CORP	COM	750438103	143,444	6,725	X	28-
			37,903	1,777	X	X 28-
			171,898	8,059	X	28-
			106,053	4,972	X	X 28-
RADISYS CORP	COM	750459109	5,369	570	X	28-
			12,058	1,280	X	28-
RAMBUS INC DEL	COM	750917106	8,336	400	X	28-
			8,961	430	X	X 28-
			23,382	1,122	X	28-
RALCORP HLDGS INC NEW	COM	751028101	167,019	2,856	X	28-
			187,955	3,214	X	X 28-
			25,380	434	X	28-
			11,696	200	X	28-
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	311	29	X	28-
RANGE RES CORP	COM	75281A109	118,966	3,120	X	28-
			603,789	15,835	X	X 28-
			385,380	10,107	X	28-
			307,595	8,067	X	X 28-
RAVEN INDS INC	COM	754212108	3,789	100	X	28-
			10,647	281	X	28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	405,128	15,994	X	28-
			232,225	9,168	X	X 28-
			141,367	5,581	X	28-
			231,263	9,130	X	X 28-
			14,995	592	X	28-
COLUMN TOTAL			3,610,482			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
RAYONIER INC	COM	754907103	362,468	7,232	X		28-
			344,375	6,871	X	X	28-
			31,977	638	X		28-
RAYTHEON CO	*W EXP 06/16/2	755111119	45,607	5,045	X		28-
			3,182	352	X	X	28-
RAYTHEON CO	COM NEW	755111507	8,265,694	180,829	X		28-
			13,565,585	296,775	X	X	28-
			1,334,595	29,197	X		28-
			824,608	18,040	X	X	28-
			9,142	200	X		28-
			101,248	2,215	X	X	28-
REALNETWORKS INC	COM	75605L104	2,944	903	X		28-
REALTY INCOME CORP	COM	756109104	64,068	1,900	X		28-
			110,939	3,290	X	X	28-
			24,312	721	X		28-
			23,604	700	X	X	28-
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	4,256	200	X		28-
RED HAT INC	COM	756577102	86,223	2,103	X		28-
			781,132	19,052	X	X	28-
			485,522	11,842	X		28-
			560,839	13,679	X	X	28-
			1,107	27	X		28-
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,961	100	X		28-
REDDY ICE HLDGS INC	COM	75734R105	714	313	X	X	28-
REDWOOD TR INC	COM	758075402	498,046	34,443	X		28-
			665	46	X	X	28-
			18,538	1,282	X		28-
			17,150	1,186	X		28-
REED ELSEVIER N V	SPONS ADR NEW	758204200	8,036	319	X		28-
REED ELSEVIER P L C	SPONS ADR NEW	758205207	36,079	1,069	X		28-
	COLUMN TOTAL		27,614,616				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
REGAL BELOIT CORP	COM	758750103	4,108	70	X		28-

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			44,018	750	X	X	28-
			4,296,460	73,206	X		28-
			384,596	6,553	X	X	28-
REGAL ENTMT GROUP	CL A	758766109	92,365	7,040	X		28-
			6,061	462	X	X	28-
			1,732	132	X		28-
REGENCY CTRS CORP	COM	758849103	19,498	494	X	X	28-
			39,391	998	X		28-
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	19,584	800	X		28-
			161,568	6,600	X	X	28-
REGENERON PHARMACEUTICALS	COM	75886F107	15,344	560	X		28-
			7,261	265	X	X	28-
			7,809	285	X		28-
REGIS CORP MINN	COM	758932107	1,282	67	X		28-
			11,401	596	X		28-
REGIONS FINANCIAL CORP NEW	COM	7591EP100	747,116	102,767	X		28-
			453,430	62,370	X	X	28-
			603,039	82,949	X		28-
			452,950	62,304	X	X	28-
REHABCARE GROUP INC	COM	759148109	12,334	610	X		28-
			2,811	139	X		28-
REINSURANCE GROUP AMER INC	COM NEW	759351604	13,811	286	X	X	28-
			4,068,529	84,252	X		28-
REIS INC	COM	75936P105	320	50	X	X	28-
RELIANCE STEEL & ALUMINUM CO	COM	759509102	34,553	832	X	X	28-
			24,004	578	X		28-
			20,765	500	X	X	28-
RENAISSANCE LEARNING INC	COM	75968L105	8,611	845	X		28-
RENESOLA LTD	SPONS ADS	75971T103	16,250	1,300	X	X	28-
	COLUMN TOTAL		11,571,001				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
RENT A CTR INC NEW	COM	76009N100	5,662	253	X 28-
RENTECH INC	COM	760112102	1,972	2,000	X 28-
			986	1,000	X X 28-
REPSOL YPF S A	SPONSORED ADR	76026T205	50,508	1,963	X 28-
			14,357	558	X X 28-
REPUBLIC AWYS HLDGS INC	COM	760276105	2,790	337	X 28-
REPROS THERAPEUTICS INC	COM	76028H100	2,593	6,970	X 28-
REPUBLIC BANCORP KY	CL A	760281204	408,781	19,346	X 28-
			109,876	5,200	X 28-
			109,876	5,200	X X 28-
REPUBLIC FIRST BANCORP INC	COM	760416107	30,052	14,804	X 28-
REPUBLIC SVCS INC	COM	760759100	98,117	3,218	X 28-
			126,869	4,161	X X 28-
			613,520	20,122	X 28-
			397,742	13,045	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	OTHER (C) OTH I
RES-CARE INC	COM	760943100	12,713	366	X	28-
RESEARCH IN MOTION LTD	COM	760975102	537,830	12,713	X	28-
			153,812	958	X	28-
RESMED INC	COM	761152107	232,951	11,046	X	X 28-
			1,108,716	3,159	X	X 28-
			22,606	7,100	X	X 28-
RESOLUTE ENERGY CORP	COM	76116A108	69,678	33,792	X	X 28-
RESOURCE AMERICA INC	CL A	761195205	19,329	689	X	28-
RESOURCE CAP CORP	COM	76120W302	11,722	6,300	X	28-
RESOURCES CONNECTION INC	COM	76122Q105	4,857	3,403	X	28-
RETAIL VENTURES INC	COM	76128Y102	1,640,297	353	X	28-
			212,897	152,444	X	X 28-
COLUMN TOTAL			6,001,475	19,786	X	X 28-

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME 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	OTHER (C) OTH I
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,445,617	920,775	X	X 28-
REVLON INC	CL A NEW	761525609	8,304	658	X	28-
REWARDS NETWORK INC	COM NEW	761557206	10,820	754	X	28-
REX ENERGY CORPORATION	COM	761565100	57,600	4,500	X	28-
			6,413	501	X	28-
REXAHN PHARMACEUTICALS INC	COM	761640101	4,640	4,000	X	X 28-
REYNOLDS AMERICAN INC	COM	761713106	1,091,232	18,374	X	28-
			397,735	6,697	X	X 28-
			778,959	13,116	X	28-
			401,298	6,757	X	X 28-
			11,343	191	X	X 28-
RICKS CABARET INTL INC	COM NEW	765641303	1,456	200	X	28-
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	491,042	24,926	X	28-
			690,820	35,067	X	X 28-
			16,903	858	X	28-
			19,306	980	X	28-
RIMAGE CORP	COM	766721104	3,535	215	X	28-
RINO INTERNATIONAL CORPORATI	COM	766883102	698	50	X	28-
RIO TINTO PLC	SPONSORED ADR	767204100	1,612,550	27,457	X	28-
			1,411,517	24,034	X	X 28-
			57,262	975	X	X 28-
RITCHIE BROS AUCTIONEERS	COM	767744105	4,154	200	X	X 28-
RITE AID CORP	COM	767754104	14,497	15,373	X	28-
			8,864	9,400	X	X 28-
RIVERBED TECHNOLOGY INC	COM	768573107	1,276	28	X	28-
			159,803	3,506	X	28-
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	36,440	2,000	X	X 28-
COLUMN TOTAL			8,744,084			

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ITEM 1: NAME OF ISSUER	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	
ROBBINS & MYERS INC	COM	770196103	41,295	1,542	X		28-
ROBERT HALF INTL INC	COM	770323103	3,480,329	129,960	X	X	28-
			15,860	610	X		28-
			101,764	3,914	X	X	28-
			209,482	8,057	X		28-
			155,012	5,962	X	X	28-
ROCK-TENN CO	CL A	772739207	6,675	134	X		28-
			448,240	8,999	X		28-
ROCKWELL AUTOMATION INC	COM	773903109	22,789,420	369,179	X		28-
			5,612,677	90,923	X	X	28-
			4,658,763	75,470	X		28-
			8,346,143	135,204	X	X	28-
			109,447	1,773	X		28-
			51,977	842	X	X	28-
ROCKWELL COLLINS INC	COM	774341101	1,260,821	21,645	X		28-
			2,274,138	39,041	X	X	28-
			613,606	10,534	X		28-
			354,626	6,088	X	X	28-
			1,107	19	X		28-
ROCKWOOD HLDGS INC	COM	774415103	1,022,114	32,479	X		28-
			183,281	5,824	X	X	28-
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,330	210	X		28-
			53,019	2,089	X	X	28-
			3,715,429	146,392	X		28-
			446,409	17,589	X	X	28-
ROGERS COMMUNICATIONS INC	CL B	775109200	39,564	1,057	X		28-
			41,323	1,104	X	X	28-
ROGERS CORP	COM	775133101	4,407	140	X		28-
ROLLINS INC	COM	775711104	12,625	540	X		28-
			86,787	3,712	X	X	28-
			2,455	105	X		28-
			COLUMN TOTAL	56,144,125			

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

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ROPER INDS INC NEW	COM	776696106	1,167,048	17,905	X	28-
			973,463	14,935	X	X 28-
			605,261	9,286	X	28-
			571,107	8,762	X	X 28-
			326	5	X	28-
			147,437	2,262	X	X 28-
ROSETTA RESOURCES INC	COM	777779307	23,701	1,009	X	28-
ROSETTA STONE INC	COM	777780107	16,992	800	X	28-
ROSS STORES INC	COM	778296103	18,205,661	333,071	X	28-
			6,598,391	120,717	X	X 28-
			3,701,083	67,711	X	28-
			6,402,544	117,134	X	X 28-
			143,537	2,626	X	28-
			185,297	3,390	X	X 28-
ROVI CORP	COM	779376102	2,420	48	X	28-
			22,785	452	X	X 28-
			66,491	1,319	X	28-
ROWAN COS INC	COM	779382100	23,954	789	X	28-
			262,735	8,654	X	X 28-
			268,291	8,837	X	28-
			372,973	12,285	X	X 28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	124,017	2,379	X	28-
			565,767	10,853	X	X 28-
			104,260	2,000	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	44,253	2,984	X	28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	13,604	810	X	28-
			8,398	500	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	79,000	5,000	X	28-
			15,800	1,000	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	16,220	1,000	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	15,510	1,000	X	28-
			31,020	2,000	X	X 28-
COLUMN TOTAL			40,779,346			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	7,745	500	X		28-
			12,392	800	X	X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	8,267	350	X		28-
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	453,976	7,722	X		28-
			2,733,617	46,498	X	X	28-
			32,393	551	X		28-
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21,395,525	354,818	X		28-
			24,435,550	405,233	X	X	28-
			126,630	2,100	X	X	28-
			49,748	825	X		28-
			166,187	2,756	X	X	28-

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ROYAL GOLD INC	COM	780287108	466,303	9,356	X	28-
			7,576	152	X	X 28-
			10,616	213	X	28-
			17,294	347	X	28-
ROYCE MICRO-CAP TR INC	COM	780915104	17,929	2,168	X	28-
RUBICON TECHNOLOGY INC	COM	78112T107	4,538	200	X	X 28-
			5,741	253	X	28-
RUBY TUESDAY INC	COM	781182100	35,610	3,000	X	X 28-
			1,496	126	X	28-
			39,171	3,300	X	X 28-
RUDDICK CORP	COM	781258108	981,964	28,315	X	28-
			90,168	2,600	X	X 28-
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,911	230	X	28-
			9,615	1,157	X	28-
RUE21 INC	COM	781295100	2,581	100	X	28-
RURBAN FINL CORP	COM	78176P108	31,800	10,000	X	28-
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,010	1,000	X	28-
			9,512	2,372	X	28-
COLUMN TOTAL			51,159,865			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,162	200	X 28-
			508,211	16,495	X 28-
RYDER SYS INC	COM	783549108	84,043	1,965	X 28-
			8,340	195	X X 28-
			159,489	3,729	X 28-
			90,715	2,121	X X 28-
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	46,618	1,100	X X 28-
RYDEX ETF TRUST	TOP 50 ETF	78355W205	14,796	180	X 28-
RYLAND GROUP INC	COM	783764103	25,088	1,400	X X 28-
			14,874	830	X 28-
			8,960	500	X X 28-
S & T BANCORP INC	COM	783859101	350,368	20,113	X 28-
			15,678	900	X X 28-
			15,173	871	X 28-
SBA COMMUNICATIONS CORP	NOTE 1.875% 5	78388JAN6	673,500	6,000	X X 28-
SBA COMMUNICATIONS CORP	COM	78388J106	375,314	9,313	X X 28-
			36,875	915	X 28-
SAIC INC	COM	78390X101	42,267	2,645	X 28-
			92,189	5,769	X X 28-
			338,824	21,203	X 28-
			256,463	16,049	X X 28-
SCBT FINANCIAL CORP	COM	78401V102	7,517	241	X 28-
SEI INVESTMENTS CO	COM	784117103	578,815	28,457	X 28-
			260,698	12,817	X X 28-
			15,662	770	X 28-
			14,238	700	X X 28-

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SJW CORP	COM	784305104	34,482	1,400	X	X	28-
SK TELECOM LTD	SPONSORED ADR	78440P108	157,544	9,018	X		28-
			3,354	192	X	X	28-
	COLUMN TOTAL		4,236,257				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SL GREEN RLTY CORP	COM	78440X101	91,829	1,450	X		28-
			289,988	4,579	X	X	28-
			59,467	939	X		28-
			173,524	2,740	X	X	28-
SLM CORP	COM	78442P106	112,370	9,729	X		28-
			49,157	4,256	X	X	28-
			444,340	38,471	X		28-
			236,174	20,448	X	X	28-
			1,005	87	X	X	28-
SM ENERGY CO	COM	78454L100	5,619	150	X		28-
			8,766	234	X	X	28-
			1,051,053	28,058	X		28-
SPDR S&P 500 ETF TR	TR UNIT	78462F103	384,350,579	3,367,656	X		28-
			174,219,103	1,526,497	X	X	28-
			4,245,864	37,202	X		28-
			9,031,335	79,132	X	X	28-
			5,874,271	51,470	X		28-
			728,149	6,380	X	X	28-
SPDR GOLD TRUST	GOLD SHS	78463V107	35,172,052	274,975	X		28-
			20,766,189	162,350	X	X	28-
			204,912	1,602	X		28-
			403,684	3,156	X	X	28-
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	367	10	X	X	28-
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	14,256	204	X	X	28-
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	166,842	3,100	X		28-
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	21,252	300	X		28-
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,215,411	101,657	X		28-
			37,798	1,195	X	X	28-
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	20,358	500	X		28-
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	44,417	1,154	X	X	28-
	COLUMN TOTAL		641,040,131				

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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	
SPX CORP	COM	784635104	811,693	12,827	X	28-
			1,006,911	15,912	X	28-
			42,524	672	X	28-
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,623,874	27,916	X	28-
			367,053	6,310	X	28-
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	25,402	415	X	28-
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	32,068	825	X	28-
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	19,105,815	477,526	X	28-
			4,532,613	113,287	X	28-
			384,616	9,613	X	28-
			1,013,013	25,319	X	28-
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	43,641,851	1,794,484	X	28-
			9,105,578	374,407	X	28-
			1,062,371	43,683	X	28-
			194,560	8,000	X	28-
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	255,606	4,350	X	28-
			418,254	7,118	X	28-
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	420,320	7,010	X	28-
			67,455	1,125	X	28-
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,514,130	148,485	X	28-
			2,564,761	44,729	X	28-
			5,161	90	X	28-
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	297,200	6,482	X	28-
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	121,606	5,308	X	28-
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	542	10	X	28-
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	769,132	18,200	X	28-
			55,445	1,312	X	28-
SPDR SERIES TRUST	S&P METALS MNG	78464A755	267,400	5,000	X	28-
			21,927	410	X	28-
	COLUMN TOTAL		96,728,881			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	657,358	13,100	X	28-
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	107,980	4,705	X	28-
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,484	25	X	28-
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	189,600	12,000	X	28-
SRA INTL INC	CL A	78464R105	99,172	5,029	X	28-
			13,114	665	X	28-
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	27,018	1,710	X	28-
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	16,431,024	152,266	X	28-

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			8,325,364	77,151	X	X	28-
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	67,774,620	465,517	X		28-
			56,263,401	386,451	X	X	28-
			938,910	6,449	X		28-
			1,608,187	11,046	X	X	28-
SVB FINL GROUP	COM	78486Q101	511,564	12,088	X		28-
SWS GROUP INC	COM	78503N107	1,864	260	X		28-
SXC HEALTH SOLUTIONS CORP	COM	78505P100	36,470	1,000	X		28-
			9,190	252	X	X	28-
			7,294	200	X	X	28-
S Y BANCORP INC	COM	785060104	205,261	8,270	X		28-
			1,001,115	40,335	X	X	28-
SABINE ROYALTY TR	UNIT BEN INT	785688102	10,604	200	X		28-
			5,302	100	X	X	28-
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	9,222	736	X		28-
			413	33	X	X	28-
SAFETY INS GROUP INC	COM	78648T100	12,606	300	X	X	28-
			1,177	28	X		28-
	COLUMN TOTAL		154,249,314				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
SAFEWAY INC	COM NEW	786514208	485,093	22,925	X		28-
			84,132	3,976	X	X	28-
			6,101,528	288,352	X		28-
			1,199,857	56,704	X	X	28-
			275	13	X		28-
SAIA INC	COM	78709Y105	508	34	X		28-
			68,094	2,738	X		28-
ST JOE CO	COM	790148100	631,648	25,398	X	X	28-
			26,611	1,070	X		28-
ST JUDE MED INC	COM	790849103	5,614,802	142,725	X		28-
			4,847,947	123,232	X	X	28-
			14,629,877	371,883	X		28-
			2,148,436	54,612	X	X	28-
			84,424	2,146	X		28-
SALARY COM INC	COM	794006106	176,912	4,497	X	X	28-
			273,810	67,358	X	X	28-
SALESFORCE COM INC	COM	79466L302	2,282,285	20,414	X		28-
			144,781	1,295	X	X	28-
			817,146	7,309	X		28-
			495,609	4,433	X	X	28-
			29,739	266	X		28-
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	456,500	4,000	X	X	28-
SALIX PHARMACEUTICALS INC	COM	795435106	318	8	X		28-
			22,799	574	X		28-
SALLY BEAUTY HLDGS INC	COM	79546E104	616	55	X		28-
			349,294	31,187	X		28-

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	102,547	4,150	X	28-
			31,654	1,281	X	X 28-
			80,308	3,250	X	28-
SANDERSON FARMS INC	COM	800013104	14,589	337	X	28-
	COLUMN TOTAL		41,202,139			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SANDISK CORP	COM	80004C101	238,775	6,515	X	28-
			17,482	477	X	X 28-
			606,924	16,560	X	28-
			342,971	9,358	X	X 28-
SANDRIDGE ENERGY INC	COM	80007P307	46,514	8,189	X	28-
			1,886	332	X	28-
SANDY SPRING BANCORP INC	COM	800363103	24,056	1,552	X	28-
			51,150	3,300	X	X 28-
SANGAMO BIOSCIENCES INC	COM	800677106	343	100	X	28-
SANMINA SCI CORP	COM NEW	800907206	568	47	X	28-
SANOFI AVENTIS	SPONSORED ADR	80105N105	508,393	15,290	X	28-
			267,929	8,058	X	X 28-
			7,781	234	X	X 28-
			6,650	200	X	28-
			33,250	1,000	X	X 28-
SANTARUS INC	COM	802817304	32,809	10,900	X	X 28-
			37,926	12,600	X	X 28-
SAP AG	SPON ADR	803054204	1,542,910	31,290	X	28-
			367,064	7,444	X	X 28-
			2,039,560	41,362	X	28-
			225,593	4,575	X	X 28-
			30,572	620	X	28-
SARA LEE CORP	COM	803111103	3,155,244	234,940	X	28-
			3,260,562	242,782	X	X 28-
			638,194	47,520	X	28-
			377,464	28,106	X	X 28-
			819	61	X	28-
SASOL LTD	SPONSORED ADR	803866300	31,129	695	X	28-
			3,001	67	X	X 28-
SATCON TECHNOLOGY CORP	COM	803893106	1,128	300	X	X 28-
SATYAM COMPUTER SERVICES LTD	ADR	804098101	434,147	111,606	X	28-
	COLUMN TOTAL		14,332,794			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SAUER-DANFOSS INC	COM	804137107	20,417	959	X 28-
SAUL CTRS INC	COM	804395101	20,975	500	X 28-
			10,865	259	X X 28-
			5,454	130	X 28-
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	306,458	13,400	X 28-
SAVVIS INC	COM NEW	805423308	174,964	8,300	X X 28-
			7,188	341	X 28-
			185,504	8,800	X X 28-
SCANA CORP NEW	COM	80589M102	222,808	5,526	X 28-
			442,915	10,985	X X 28-
			299,416	7,426	X 28-
			178,537	4,428	X X 28-
			242	6	X 28-
SCHEIN HENRY INC	COM	806407102	83,711	1,429	X 28-
			47,333	808	X X 28-
			63,266	1,080	X 28-
SCHIFF NUTRITION INTL INC	COM	806693107	9,840	1,200	X X 28-
SCHLUMBERGER LTD	COM	806857108	77,619,050	1,259,845	X 28-
			65,543,922	1,063,852	X X 28-
			5,901,807	95,793	X 28-
			6,080,845	98,699	X X 28-
			587,451	9,535	X 28-
			443,222	7,194	X X 28-
SCHNITZER STL INDS	CL A	806882106	42,486	880	X 28-
			195,582	4,051	X X 28-
			105,250	2,180	X X 28-
SCHOLASTIC CORP	COM	807066105	15,997	575	X 28-
SCHOOL SPECIALTY INC	COM	807863105	3,515	270	X 28-
			521	40	X X 28-
			61,441	4,719	X 28-
			COLUMN TOTAL	158,680,982	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SCHULMAN A INC	COM	808194104	30,225	1,500	X X 28-
			4,755	236	X 28-
			10,075	500	X X 28-
SCHWAB CHARLES CORP NEW	COM	808513105	1,881,421	135,354	X 28-
			1,861,168	133,897	X X 28-

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			888,224	63,901	X	28-
			1,047,115	75,332	X	X 28-
			28,426	2,045	X	X 28-
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,207	55	X	28-
SCOTTS MIRACLE GRO CO	CL A	810186106	1,286,887	24,877	X	28-
			3,280,251	63,411	X	X 28-
			20,382	394	X	28-
			41,384	800	X	28-
SCRIPPS E W CO OHIO	CL A NEW	811054402	363,276	46,101	X	28-
			41,212	5,230	X	X 28-
			297,438	37,746	X	28-
			14,271	1,811	X	28-
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,134,523	65,879	X	28-
			2,318,764	48,734	X	X 28-
			319,119	6,707	X	28-
			169,908	3,571	X	X 28-
			9,516	200	X	28-
SEABOARD CORP	COM	811543107	541,926	306	X	28-
SEABRIGHT HOLDINGS INC	COM	811656107	2,015	250	X	28-
SEACHANGE INTL INC	COM	811699107	261,818	35,333	X	28-
			10,389	1,402	X	28-
SEACOAST BKG CORP FLA	COM	811707306	254	208	X	28-
			244	200	X	X 28-
SEACOR HOLDINGS INC	COM	811904101	17,884	210	X	28-
			5,706	67	X	X 28-
			25,122	295	X	28-
SEABRIDGE GOLD INC	COM	811916105	430	15	X	28-
COLUMN TOTAL			17,917,335			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
SEAHAWK DRILLING INC	COM	81201R107	110	13	X	28-	
			220	26	X	X 28-	
SEALED AIR CORP NEW	COM	81211K100	196,610	8,746	X	28-	
			349,272	15,537	X	X 28-	
			285,878	12,717	X	28-	
			171,140	7,613	X	X 28-	
SEALY CORP	COM	812139301	217	89	X	28-	
SEARS HLDGS CORP	COM	812350106	135,190	1,874	X	28-	
			269,731	3,739	X	X 28-	
			256,674	3,558	X	28-	
			141,467	1,961	X	X 28-	
			577	8	X	28-	
SEATTLE GENETICS INC	COM	812578102	20,189	1,300	X	28-	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,794,172	298,785	X	28-	
			2,866,611	87,450	X	X 28-	
			39,336	1,200	X	28-	
			268,730	8,198	X	28-	

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SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	81,256	2,665	X	28-
			854,391	28,022	X	X 28-
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,799	208	X	28-
			211,470	7,585	X	X 28-
			180,049	6,458	X	X 28-
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,081,677	62,307	X	28-
			177,908	5,325	X	X 28-
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,778,938	174,437	X	28-
			2,848,689	50,815	X	X 28-
			42,774	763	X	X 28-
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,371,447	444,158	X	28-
			1,787,760	124,626	X	X 28-
			70,291	4,900	X	28-
			174,120	12,138	X	X 28-
	COLUMN TOTAL		39,462,693			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,305,588	169,616	X	28-
			513,711	16,423	X	X 28-
			18,768	600	X	28-
			292,531	9,352	X	28-
			15,108	483	X	X 28-
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,742,626	206,022	X	28-
			6,882,036	298,959	X	X 28-
			115,100	5,000	X	28-
			137,591	5,977	X	X 28-
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,504,666	207,287	X	28-
			2,512,377	80,063	X	X 28-
			82,090	2,616	X	28-
			31,662	1,009	X	X 28-
SELECT MED HLDGS CORP	COM	81619Q105	431,393	56,025	X	28-
SELECTICA INC	COM NEW	816288203	1,005,358	206,439	X	X 28-
SELECTIVE INS GROUP INC	COM	816300107	227,897	13,990	X	28-
			213,399	13,100	X	X 28-
			52,128	3,200	X	X 28-
SEMTECH CORP	COM	816850101	11,004	545	X	28-
			1,070	53	X	28-
SEMPRA ENERGY	COM	816851109	218,697	4,065	X	28-
			464,348	8,631	X	X 28-
			916,106	17,028	X	28-
			532,405	9,896	X	X 28-
			1,453	27	X	28-
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	54,262	2,309	X	28-
			16,897	719	X	X 28-
			735,198	31,285	X	28-
SENSIENT TECHNOLOGIES CORP	COM	81725T100	146,870	4,817	X	28-
			531,563	17,434	X	28-

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SERVICE CORP INTL	COM	817565104	6,603	766	X	X 28-
			30,989	3,595	X	28-
COLUMN TOTAL			32,751,494			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	80,400	15,000	X	28-
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	14,086	640	X	28-
SHAW GROUP INC	COM	820280105	202,065	6,021	X	28-
			188,171	5,607	X	X 28-
			3,576,019	106,556	X	28-
			592,837	17,665	X	X 28-
SHERWIN WILLIAMS CO	COM	824348106	972,236	12,939	X	28-
			3,331,257	44,334	X	X 28-
			513,882	6,839	X	28-
			275,764	3,670	X	X 28-
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	24,921	325	X	X 28-
			24,921	325	X	X 28-
SHIRE PLC	SPONSORED ADR	82481R106	9,891,102	147,014	X	28-
			1,831,563	27,223	X	X 28-
			14,367,509	213,548	X	28-
			6,777,384	100,734	X	X 28-
			65,598	975	X	28-
			13,456	200	X	X 28-
SHORE BANCSHARES INC	COM	825107105	5,688	600	X	28-
			1,227,584	129,492	X	X 28-
SHUFFLE MASTER INC	COM	825549108	3,364	400	X	28-
			11,900	1,415	X	28-
SIEMENS A G	SPONSORED ADR	826197501	470,611	4,465	X	28-
			459,017	4,355	X	X 28-
			287,215	2,725	X	X 28-
SIERRA BANCORP	COM	82620P102	2,470	200	X	X 28-
SIFCO INDS INC	COM	826546103	21,366	1,800	X	X 28-
SIGMA ALDRICH CORP	COM	826552101	1,186,950	19,658	X	28-
			3,189,332	52,821	X	X 28-
			710,310	11,764	X	28-
			450,374	7,459	X	X 28-
			302	5	X	28-
COLUMN TOTAL			50,769,654			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
SIGMA DESIGNS INC	COM	826565103	5,400	470	X	X 28-
SIGNATURE BK NEW YORK N Y	COM	82669G104	987,080	25,414	X	28-
			5,282	136	X	X 28-
SILICON LABORATORIES INC	COM	826919102	128,935	3,518	X	28-
			6,927	189	X	X 28-
			9,969	272	X	28-
SILGAN HOLDINGS INC	COM	827048109	216,891	6,842	X	28-
			641,513	20,237	X	28-
			8,876	280	X	X 28-
SILICON GRAPHICS INTL CORP	COM	82706L108	9,296	1,198	X	28-
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	94,769	17,485	X	X 28-
			94,704	17,473	X	X 28-
SILVER STD RES INC	COM	82823L106	29,471	1,475	X	28-
			55,385	2,772	X	X 28-
SILVER WHEATON CORP	COM	828336107	115,928	4,350	X	28-
			155,236	5,825	X	X 28-
SILVERCORP METALS INC	COM	82835P103	28,980	3,500	X	28-
			17,802	2,150	X	X 28-
SIMON PPTY GROUP INC NEW	COM	828806109	2,038,425	21,980	X	28-
			1,018,285	10,980	X	X 28-
			1,874,183	20,209	X	28-
			1,085,800	11,708	X	X 28-
			51,749	558	X	28-
			18,548	200	X	X 28-
SIMPSON MANUFACTURING CO INC	COM	829073105	8,507	330	X	28-
			4,976	193	X	28-
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	9,639	567	X	28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,636	1,800	X	X 28-
			16,665	2,374	X	28-
			COLUMN TOTAL	8,751,857		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
SIRONA DENTAL SYSTEMS INC	COM	82966C103	374,095	10,380	X	28-
			6,487	180	X	X 28-
SIRIUS XM RADIO INC	COM	82967N108	3,116,551	2,597,126	X	28-
			25,007	20,839	X	X 28-
SKECHERS U S A INC	CL A	830566105	2,936	125	X	28-
			23,490	1,000	X	X 28-
			560,213	23,849	X	28-

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SKILLED HEALTHCARE GROUP INC	CL A	83066R107	232,856	59,251	X	28-
			6,441	1,639	X	X 28-
SKYLINE CORP	COM	830830105	1,823	90	X	28-
SKYWEST INC	COM	830879102	7,538	540	X	28-
			9,758	699	X	28-
SKYWORKS SOLUTIONS INC	COM	83088M102	122,945	5,948	X	28-
			40,947	1,981	X	X 28-
			1,059,792	51,272	X	28-
			208,416	10,083	X	X 28-
SMART BALANCE INC	COM	83169Y108	97,000	25,000	X	28-
			8,536	2,200	X	X 28-
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	9,011	665	X	X 28-
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	27,739	611	X	28-
			8,354	184	X	X 28-
SMITH A O	COM	831865209	146,925	2,538	X	28-
			34,734	600	X	X 28-
			19,393	335	X	28-
SMITH MICRO SOFTWARE INC	COM	832154108	4,264	429	X	28-
			21,868	2,200	X	X 28-
			3,191,366	321,063	X	28-
			122,073	12,281	X	X 28-
SMITHFIELD FOODS INC	COM	832248108	57,727	3,430	X	28-
			6,984	415	X	X 28-
			20,314	1,207	X	28-
COLUMN TOTAL			9,575,583			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SMUCKER J M CO	COM NEW	832696405	26,917,146	444,691	X	28-
			7,636,586	126,162	X	X 28-
			25,719,136	424,899	X	28-
			8,848,396	146,182	X	X 28-
			169,121	2,794	X	28-
			164,278	2,714	X	X 28-
SNAP ON INC	COM	833034101	132,972	2,859	X	28-
			173,203	3,724	X	X 28-
			154,227	3,316	X	28-
			110,043	2,366	X	X 28-
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1,066,586	22,110	X	28-
			31,356	650	X	X 28-
			49,687	1,030	X	28-
SOHU COM INC	COM	83408W103	3,227	56	X	28-
			6,799	118	X	28-
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	13,150	1,000	X	28-
			13,150	1,000	X	X 28-
SOLARWINDS INC	COM	83416B109	148,436	8,600	X	X 28-
			9,372	543	X	28-
			165,696	9,600	X	X 28-

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SOLERA HOLDINGS INC	COM	83421A104	12,718	288	X	X	28-
			34,312	777	X		28-
SOLUTIA INC	COM NEW	834376501	219,474	13,700	X	X	28-
			353,481	22,065	X		28-
			221,076	13,800	X	X	28-
SONIC AUTOMOTIVE INC	CL A	83545G102	8,601	875	X		28-
SONIC FDRY INC	COM NEW	83545R207	10,140	1,000	X		28-
SONIC CORP	COM	835451105	6,222	770	X		28-
			4,622	572	X	X	28-
			1,527	189	X		28-
			125,240	15,500	X	X	28-
COLUMN TOTAL			72,529,980				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
SONOCO PRODS CO	COM	835495102	348,980	10,436	X		28-
			455,286	13,615	X	X	28-
			36,851	1,102	X		28-
SONOSITE INC	COM	83568G104	436	13	X	X	28-
SONY CORP	ADR NEW	835699307	49,008	1,585	X		28-
			237,991	7,697	X	X	28-
			136,666	4,420	X	X	28-
SOTHEBYS	COM	835898107	66,276	1,800	X		28-
			184,100	5,000	X	X	28-
			12,335	335	X		28-
			88,000	2,390	X	X	28-
SONUS NETWORKS INC	COM	835916107	88,250	25,000	X	X	28-
			23,369	6,620	X		28-
SOURCE CAP INC	COM	836144105	296,720	6,390	X	X	28-
SOURCEFIRE INC	COM	83616T108	17,304	600	X		28-
SOUTH FINL GROUP INC	COM	837841105	165	580	X		28-
			76	267	X		28-
SOUTH JERSEY INDS INC	COM	838518108	2,443,521	49,394	X		28-
			17,315	350	X	X	28-
			88,254	1,784	X		28-
SOUTHCOAST FINANCIAL CORP	COM	84129R100	44,440	11,000	X	X	28-
SOUTHERN CO	COM	842587107	22,764,253	611,285	X		28-
			15,032,075	403,654	X	X	28-
			2,004,443	53,825	X		28-
			984,849	26,446	X	X	28-
			294,196	7,900	X		28-
			265,745	7,136	X	X	28-
SOUTHERN COPPER CORP	COM	84265V105	394,749	11,240	X		28-
			1,004,186	28,593	X	X	28-
			69,924	1,991	X		28-
SOUTHERN FIRST BANCSHARES IN	COM	842873101	65,538	9,900	X		28-
COLUMN TOTAL			47,515,301				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 NATL BANCORP OF VA	COM	843395104	97,317	13,535	X	28-
SOUTHERN UN CO NEW	COM	844030106	435,342	18,094	X	28-
			230,086	9,563	X	X 28-
			17,732	737	X	28-
SOUTHWEST AIRLS CO	COM	844741108	118,310	9,052	X	28-
			553,266	42,331	X	X 28-
			3,236,812	247,652	X	28-
			391,107	29,924	X	X 28-
SOUTHWEST GAS CORP	COM	844895102	92,440	2,752	X	28-
			134,360	4,000	X	X 28-
			274,464	8,171	X	28-
			267,141	7,953	X	X 28-
SOUTHWESTERN ENERGY CO	COM	845467109	52,434	1,568	X	28-
			1,781,984	53,289	X	X 28-
			798,413	23,876	X	28-
			474,213	14,181	X	X 28-
SOVRAN SELF STORAGE INC	COM	84610H108	64,430	1,700	X	X 28-
			16,752	442	X	28-
SPARTAN MTRS INC	COM	846819100	5,568	1,200	X	28-
SPARTECH CORP	COM NEW	847220209	255,536	31,125	X	28-
SPECTRA ENERGY PARTNERS LP	COM	84756N109	23,320	674	X	28-
			75,082	2,170	X	X 28-
SPECTRA ENERGY CORP	COM	847560109	4,138,917	183,544	X	28-
			3,583,623	158,919	X	X 28-
			1,008,549	44,725	X	28-
			587,518	26,054	X	X 28-
			54,030	2,396	X	28-
			2,638	117	X	X 28-
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	109,279	26,206	X	X 28-
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,136	200	X	28-
			11,086	707	X	28-
			COLUMN TOTAL	18,894,885		

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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
SPIRE CORP	COM	848565107	8,800	2,000	X	X 28-
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	24,913	1,250	X	X 28-
			142,201	7,135	X	X 28-
			3,822,036	191,773	X	X 28-
			162,230	8,140	X	X 28-
SPRINT NEXTEL CORP	COM SER 1	852061100	247,288	53,410	X	X 28-
			429,979	92,868	X	X 28-
			820,908	177,302	X	X 28-
			572,939	123,745	X	X 28-
			1,236	267	X	X 28-
STAGE STORES INC	COM NEW	85254C305	559	43	X	X 28-
STAMPS COM INC	COM NEW	852857200	3,371,472	259,344	X	X 28-
STANCORP FINL GROUP INC	COM	852891100	12,160	320	X	X 28-
			6,118	161	X	X 28-
			28,310	745	X	X 28-
STANDARD MICROSYSTEMS CORP	COM	853626109	4,562	200	X	X 28-
			19,617	860	X	X 28-
STANDARD MTR PRODS INC	COM	853666105	1,580	150	X	X 28-
STANDARD PAC CORP NEW	COM	85375C101	11,275	2,840	X	X 28-
			14,181	3,572	X	X 28-
STANDARD PARKING CORP	COM	853790103	2,599	152	X	X 28-
STANDARD REGISTER CO	COM	853887107	263	90	X	X 28-
STANDEX INTL CORP	COM	854231107	3,145	130	X	X 28-
			342,966	14,178	X	X 28-
STANLEY BLACK & DECKER INC	COM	854502101	1,659,891	27,087	X	X 28-
			933,723	15,237	X	X 28-
			662,069	10,804	X	X 28-
			386,554	6,308	X	X 28-
			11,459	187	X	X 28-
STANLEY WKS	FRNT	5 854616AM1	223,700	2,000	X	X 28-
COLUMN TOTAL			13,928,733			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
STAPLES INC	COM	855030102	6,113,012	292,209	X 28-
			3,076,286	147,050	X X 28-
			1,066,920	51,000	X 28-
			608,354	29,080	X X 28-
			97,257	4,649	X 28-
			48,534	2,320	X X 28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,185	250	X 28-
STARBUCKS CORP	COM	855244109	12,029,119	470,807	X 28-
			1,900,307	74,376	X X 28-
			17,627,558	689,924	X 28-
			4,262,736	166,839	X X 28-

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STERLING FINL CORP WASH	COM	859319105	244	375	X	28-
STERLITE INDS INDIA LTD	ADS	859737207	8,299	554	X	28-
			2,262	151	X	X 28-
STEWART ENTERPRISES INC	CL A	860370105	195,657	36,300	X	X 28-
			4,010	744	X	28-
			157,388	29,200	X	X 28-
COLUMN TOTAL			5,537,245			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
STEWART INFORMATION SVCS COR	COM	860372101	2,377	210	X	28-
			130,859	11,560	X	28-
STIFEL FINL CORP	COM	860630102	130,859	11,560	X	X 28-
			32,403	700	X	X 28-
			6,295	136	X	28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	150,443	3,250	X	X 28-
			7,317	959	X	28-
STONE ENERGY CORP	COM	861642106	1,984	260	X	X 28-
			6,039	410	X	28-
STONERIDGE INC	COM	86183P102	14,509	985	X	28-
			157,650	15,000	X	28-
STRATASYS INC	COM	862685104	13,085	1,245	X	28-
			69,300	2,500	X	28-
STRATEGIC HOTELS & RESORTS I	COM	86272T106	464,310	16,750	X	X 28-
STRATTEC SEC CORP	COM	863111100	18,410	4,342	X	28-
STRAYER ED INC	COM	863236105	111,821	4,480	X	X 28-
			4,188	24	X	28-
			3,162,115	18,121	X	28-
STRYKER CORP	COM	863667101	365,403	2,094	X	X 28-
			11,547,086	230,711	X	28-
			16,462,796	328,927	X	X 28-
			4,220,867	84,333	X	28-
			2,930,578	58,553	X	X 28-
			150,150	3,000	X	28-
STUDENT LN CORP	COM	863902102	198,648	3,969	X	X 28-
			1,485	50	X	28-
			683	23	X	X 28-
STURM RUGER & CO INC	COM	864159108	6,950	234	X	28-
			7,911	580	X	28-
			27,280	2,000	X	X 28-
COLUMN TOTAL			40,403,801			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	205,800	3,781	X 28-
			340,895	6,263	X X 28-
SUCCESSFACTORS INC	COM	864596101	2,136,509	85,086	X X 28-
SUFFOLK BANCORP	COM	864739107	2,051	81	X 28-
SUN BANCORP INC	COM	86663B102	4,865	954	X X 28-
			1,290	253	X 28-
SUN COMMUNITIES INC	COM	866674104	15,350	500	X 28-
			27,630	900	X X 28-
SUN LIFE FINL INC	COM	866796105	210,664	8,090	X 28-
			131,059	5,033	X X 28-
SUN HEALTHCARE GROUP INC	COM NEW	866933401	165,165	19,500	X X 28-
			1,753	207	X 28-
			154,154	18,200	X X 28-
SUNCOR ENERGY INC NEW	COM	867224107	209,427	6,434	X 28-
			737,453	22,656	X X 28-
			89,513	2,750	X X 28-
SUNOPTA INC	COM	8676EP108	71,582	11,754	X 28-
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	110,110	1,400	X 28-
			961,260	12,222	X X 28-
SUNOCO INC	COM	86764P109	366,424	10,039	X 28-
			574,802	15,748	X X 28-
			6,703,517	183,658	X 28-
			558,414	15,299	X X 28-
SUNPOWER CORP	COM CL A	867652109	153,734	10,676	X 28-
			11,390	791	X X 28-
			6,883	478	X 28-
SUNPOWER CORP	COM CL B	867652307	3,063	221	X 28-
			22,800	1,645	X X 28-
SUNRISE SENIOR LIVING INC	COM	86768K106	9,529	2,778	X 28-
			COLUMN TOTAL		
			13,987,086		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,349	700	X 28-
			4,218	465	X 28-
SUNTRUST BKS INC	COM	867914103	1,554,759	60,192	X 28-
			2,813,094	108,908	X X 28-
			889,379	34,432	X 28-

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			517,840	20,048	X	X	28-
			3,590	139	X		28-
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	105,982	10,994	X	X	28-
SUPERIOR ENERGY SVCS INC	COM	868157108	248,030	9,293	X	X	28-
			11,343	425	X		28-
			265,566	9,950	X	X	28-
SUPERIOR INDS INTL INC	COM	868168105	14,913	863	X		28-
SUPERTEX INC	COM	868532102	2,433	110	X		28-
SUPERVALU INC	COM	868536103	76,513	6,636	X		28-
			18,021	1,563	X	X	28-
			265,121	22,994	X		28-
			119,163	10,335	X	X	28-
SUPPORT COM INC	COM	86858W101	79,458	17,349	X		28-
SUPREME INDS INC	CL A	868607102	2,411	1,081	X		28-
SURMODICS INC	COM	868873100	14,066	1,180	X		28-
			198,647	16,665	X	X	28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	325,438	38,559	X		28-
			99,719	11,815	X	X	28-
			2,557	303	X		28-
SUSSEX BANCORP	COM	869245100	54,315	10,650	X	X	28-
SWIFT ENERGY CO	COM	870738101	19,375	690	X		28-
			2,162	77	X		28-
SWISS HELVETIA FD INC	COM	870875101	177,536	14,135	X		28-
COLUMN TOTAL			7,891,998				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SYKES ENTERPRISES INC	COM	871237103	322,416	23,742	X	28-
			8,555	630	X	X 28-
SYMANTEC CORP	NOTE	1.000% 6 871503AF5	215,250	2,000	X	X 28-
SYMANTEC CORP	COM	871503108	2,009,854	132,839	X	28-
			709,461	46,891	X	X 28-
			10,367,485	685,227	X	28-
			2,363,987	156,245	X	X 28-
			47,508	3,140	X	28-
			86,241	5,700	X	X 28-
SYMETRA FINL CORP	COM	87151Q106	1,789	171	X	X 28-
SYMMETRICOM INC	COM	871543104	1,659	290	X	28-
			185,328	32,400	X	28-
SYMMETRY MED INC	COM	871546206	964	100	X	X 28-
			925	96	X	28-
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	26,715	1,500	X	28-
SYNAPTICS INC	COM	87157D109	2,814	100	X	X 28-
SYNGENTA AG	SPONSORED ADR	87160A100	47,002	944	X	28-
			451,147	9,061	X	X 28-
			3,116,107	62,585	X	28-
			154,349	3,100	X	X 28-
SYNOPSIS INC	COM	871607107	348,142	14,055	X	28-

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			130,365	5,263	X	X	28-
			2,402,839	97,006	X		28-
SYNOVUS FINL CORP	COM	87161C105	123,000	50,000	X		28-
			6,526	2,653	X	X	28-
			2,787	1,133	X		28-
SYNNEX CORP	COM	87162W100	8,104	288	X		28-
SYNIVERSE HLDGS INC	COM	87163F106	85,126	3,755	X		28-
			2,584	114	X		28-
	COLUMN TOTAL		23,229,029				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
SYSCO CORP	COM	871829107	23,994,304	841,315	X		28-
			17,193,767	602,867	X	X	28-
			1,869,030	65,534	X		28-
			1,075,290	37,703	X	X	28-
			37,932	1,330	X		28-
			145,452	5,100	X	X	28-
SYSTEMAX INC	COM	871851101	122,800	10,000	X		28-
			1,093	89	X		28-
TCF FINL CORP	COM	872275102	56,665	3,500	X		28-
			792,517	48,951	X	X	28-
			331,069	20,449	X		28-
			169,995	10,500	X	X	28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	302,218	6,500	X		28-
			106,939	2,300	X	X	28-
TD AMERITRADE HLDG CORP	COM	87236Y108	4,845	300	X		28-
			51,292	3,176	X	X	28-
			40,940	2,535	X		28-
TECO ENERGY INC	COM	872375100	729,778	42,135	X		28-
			982,009	56,698	X	X	28-
			244,004	14,088	X		28-
			149,004	8,603	X	X	28-
			6,374	368	X		28-
TF FINL CORP	COM	872391107	100,750	5,000	X	X	28-
TFS FINL CORP	COM	87240R107	7,352	800	X		28-
			15,053	1,638	X		28-
TGC INDS INC	COM NEW	872417308	189,154	50,441	X		28-
TICC CAPITAL CORP	COM	87244T109	20,296	1,961	X		28-
THQ INC	COM NEW	872443403	2,440	607	X		28-
			52,260	13,000	X		28-
			52,260	13,000	X	X	28-
	COLUMN TOTAL		48,846,882				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TJX COS INC NEW	COM	872540109	3,079,649	69,004	X 28-
			2,018,258	45,222	X X 28-
			1,308,418	29,317	X 28-
			750,230	16,810	X X 28-
			131,257	2,941	X 28-
			119,207	2,671	X X 28-
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	12,468	300	X 28-
			12,219	294	X X 28-
			25,352	610	X 28-
TNS INC	COM	872960109	9,543	563	X 28-
TTM TECHNOLOGIES INC	COM	87305R109	22,517	2,300	X X 28-
			120,016	12,259	X 28-
			20,559	2,100	X X 28-
T-3 ENERGY SRVCS INC	COM	87306E107	278,654	10,656	X 28-
			6,799	260	X X 28-
TW TELECOM INC	COM	87311L104	11,569	623	X X 28-
			18,830	1,014	X 28-
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,458,923	143,878	X 28-
			1,100,778	108,558	X X 28-
			134,497	13,264	X X 28-
			23,150	2,283	X X 28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,264	815	X 28-
TALBOTS INC	COM	874161102	10,939	835	X 28-
			9,170	700	X 28-
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	39,788	1,739	X 28-
			4,805	210	X X 28-
			2,540	111	X 28-
TALEO CORP	CL A	87424N104	783	27	X 28-
	COLUMN TOTAL		10,739,182		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TALISMAN ENERGY INC	COM	87425E103	2,500,493	142,967	X 28-
			403,110	23,048	X X 28-
			29,733	1,700	X X 28-
			13,118	750	X 28-

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			131,175	7,500	X	X	28-
TANDY LEATHER FACTORY INC	COM	87538X105	4,895	1,100	X		28-
TANGER FACTORY OUTLET CTRS I	COM	875465106	23,570	500	X		28-
			65,996	1,400	X	X	28-
			7,778	165	X		28-
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	458,370	16,500	X		28-
			27,780	1,000	X	X	28-
TARGET CORP	COM	87612E106	108,804,428	2,036,011	X		28-
			20,755,775	388,394	X	X	28-
			5,482,089	102,584	X		28-
			2,140,539	40,055	X	X	28-
			229,418	4,293	X		28-
			80,160	1,500	X	X	28-
TASEKO MINES LTD	COM	876511106	20,800	4,000	X		28-
			2,080	400	X	X	28-
TASTY BAKING CO	COM	876553306	5,109	750	X	X	28-
TATA MTRS LTD	SPONSORED ADR	876568502	2,551	100	X		28-
			12,755	500	X	X	28-
TAUBMAN CTRS INC	COM	876664103	8,119	182	X	X	28-
			37,026	830	X		28-
TEAM HEALTH HOLDINGS INC	COM	87817A107	76,556	5,930	X	X	28-
			84,302	6,530	X	X	28-
TECH DATA CORP	DBCV	2.750%12 878237AE6	611,250	6,000	X	X	28-
TECH DATA CORP	COM	878237106	51,987	1,290	X		28-
			290,724	7,214	X	X	28-
			565,328	14,028	X		28-
COLUMN TOTAL			142,927,014				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
TECHNE CORP	COM	878377100	172,844	2,800	X		28-
			2,630,809	42,618	X	X	28-
			22,470	364	X		28-
TECHNITROL INC	COM	878555101	1,632	370	X		28-
			7,056	1,600	X	X	28-
			71,442	16,200	X		28-
			71,442	16,200	X	X	28-
TECK RESOURCES LTD	CL B	878742204	147,723	3,589	X		28-
			46,593	1,132	X	X	28-
TECUMSEH PRODS CO	CL A	878895200	11,401	994	X		28-
TEJON RANCH CO	COM	879080109	64,902	2,995	X	X	28-
TEKELEC	COM	879101103	7,776	600	X		28-
			1,646	127	X		28-
			12,960	1,000	X	X	28-
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	32,806	2,330	X		28-
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	22,553	1,619	X		28-
			836	60	X	X	28-
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	125,956	11,236	X		28-

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				3,789	338	X	X	28-
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208		14,882	1,979	X		28-
				158,055	21,018	X	X	28-
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308		5,346	900	X		28-
TELECOMMUNICATION SYS INC	CL A	87929J103		2,903,953	742,699	X		28-
				335,869	85,900	X	X	28-
TELEDYNE TECHNOLOGIES INC	COM	879360105		36,634	920	X		28-
				34,484	866	X	X	28-
				250,269	6,285	X		28-
	COLUMN TOTAL			7,196,128				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
TELEFLEX INC	COM	879369106	2,435,067	42,886	X		28-
			782,145	13,775	X	X	28-
			27,709	488	X		28-
			16,409	289	X		28-
			340,680	6,000	X	X	28-
TELEFONICA S A	SPONSORED ADR	879382208	1,566,864	21,131	X		28-
			590,308	7,961	X	X	28-
			98,249	1,325	X	X	28-
			28,177	380	X		28-
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	31,482	2,096	X		28-
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	266,799	17,870	X		28-
			43,297	2,900	X	X	28-
			17,916	1,200	X	X	28-
TELEPHONE & DATA SYS INC	COM	879433100	9,643	294	X	X	28-
			38,966	1,188	X		28-
TELEPHONE & DATA SYS INC	SPL COM	879433860	2,041	72	X		28-
			2,070	73	X	X	28-
TELLABS INC	COM	879664100	59,734	8,018	X		28-
			251,408	33,746	X	X	28-
			416,105	55,853	X		28-
			197,574	26,520	X	X	28-
			283	38	X		28-
			8,307	1,115	X	X	28-
TELUS CORP	NON-VTG SHS	87971M202	220,220	5,200	X	X	28-
TEMPLE INLAND INC	COM	879868107	746	40	X		28-
			30,155	1,616	X	X	28-
			11,868	636	X		28-
			24,258	1,300	X	X	28-
TELETECH HOLDINGS INC	COM	879939106	685,237	46,175	X		28-
			8,563	577	X	X	28-
TEMPLETON DRAGON FD INC	COM	88018T101	170,569	5,900	X	X	28-
	COLUMN TOTAL		8,382,849				

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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
TEMPLETON EMERGING MKTS FD I	COM	880191101	13,290	606	X	28-
TEMPLETON EMERG MKTS INCOME	COM	880192109	74,562	3,400	X	X 28-
TEMPLETON GLOBAL INCOME FD	COM	880198106	33,111	1,950	X	28-
TEMPUR PEDIC INTL INC	COM	88023U101	223,864	13,184	X	X 28-
TENARIS S A	SPONSORED ADR	88031M109	254,020	23,564	X	28-
			134,750	12,500	X	X 28-
TENET HEALTHCARE CORP	COM	88033G100	34,720	1,120	X	28-
			20,785	541	X	28-
			48,025	1,250	X	X 28-
			48,025	1,250	X	X 28-
			56,395	11,948	X	28-
			21,896	4,639	X	X 28-
			132,202	28,009	X	28-
			80,198	16,991	X	X 28-
TENNANT CO	COM	880345103	6,705	217	X	28-
TENNECO INC	COM	880349105	167,244	5,773	X	28-
			307,951	10,630	X	X 28-
			8,170	282	X	28-
			267,393	9,230	X	X 28-
TERADATA CORP DEL	COM	88076W103	125,320	3,250	X	28-
			89,305	2,316	X	X 28-
			434,610	11,271	X	28-
			258,352	6,700	X	X 28-
			771	20	X	28-
			1,774	46	X	X 28-
TERADYNE INC	COM	880770102	7,631	685	X	28-
			34,411	3,089	X	X 28-
			229,874	20,635	X	28-
			58,942	5,291	X	X 28-
			9,436	847	X	X 28-
			COLUMN TOTAL	3,183,732		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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TEREX CORP NEW	COM	880779103	409,535	17,868	X	28-
			318,382	13,891	X	X 28-
			24,364	1,063	X	28-
			15,609	681	X	28-
TERNIUM SA	SPON ADR	880890108	6,595	202	X	X 28-
TERRA NITROGEN CO L P	COM UNIT	881005201	31,735	350	X	28-
			36,268	400	X	X 28-
TERRA NOVA RTY CORP	COM	88102D103	2,984	400	X	28-
			1,449,120	194,252	X	X 28-
			73,854	9,900	X	X 28-
TERREMARK WORLDWIDE INC	COM NEW	881448203	278,766	26,960	X	28-
			169,824	16,424	X	X 28-
			11,064	1,070	X	28-
TERRITORIAL BANCORP INC	COM	88145X108	15,147	900	X	28-
			11,192	665	X	28-
TESLA MTRS INC	COM	88160R101	20,527	1,006	X	28-
TESORO CORP	COM	881609101	10,488	785	X	28-
			346,371	25,926	X	X 28-
			185,317	13,871	X	28-
			56,125	4,201	X	X 28-
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,977	684	X	28-
			1,836	180	X	28-
TETRA TECH INC NEW	COM	88162G103	33,133	1,580	X	28-
			20,970	1,000	X	X 28-
			5,305	253	X	28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	31,006,239	587,796	X	28-
			21,043,083	398,921	X	X 28-
			5,290,667	100,297	X	28-
			936,471	17,753	X	X 28-
			423,055	8,020	X	28-
			103,390	1,960	X	X 28-
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	485,000	4,000	X	X 28-
COLUMN TOTAL			62,829,393			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	467,000	4,000	X 28-
			467,000	4,000	X X 28-
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17,270	1,000	X X 28-
			17,270	1,000	X X 28-
TEXAS INDS INC	COM	882491103	394,504	12,516	X 28-
			220,640	7,000	X X 28-
			315	10	X 28-
			15,602	495	X 28-
TEXAS INSTRS INC	COM	882508104	13,421,354	494,523	X 28-
			8,504,563	313,359	X X 28-
			2,336,618	86,095	X 28-
			1,364,735	50,285	X X 28-

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			8,766	323	X	28-
			92,629	3,413	X	X 28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	152,114	3,800	X	28-
			142,107	3,550	X	X 28-
TEXAS ROADHOUSE INC	COM	882681109	4,335,324	308,564	X	28-
			801	57	X	28-
			15,399	1,096	X	28-
TEXTRON INC	COM	883203101	337,143	16,398	X	28-
			257,041	12,502	X	X 28-
			349,849	17,016	X	28-
			222,994	10,846	X	X 28-
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,397,586	91,846	X	28-
			5,358,155	111,908	X	X 28-
			4,678,977	97,723	X	28-
			2,692,292	56,230	X	X 28-
			13,167	275	X	X 28-
THESTREET COM	COM	88368Q103	13,769	4,900	X	X 28-
			10,397	3,700	X	X 28-
THOMAS & BETTS CORP	COM	884315102	207,930	5,069	X	28-
			74,533	1,817	X	X 28-
			26,786	653	X	28-
			20,510	500	X	X 28-
	COLUMN TOTAL		50,635,140			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
THOMPSON CREEK METALS CO INC	COM	884768102	116,489	10,806	X	28-
			37,730	3,500	X	X 28-
			12,936	1,200	X	X 28-
THOMSON REUTERS CORP	COM	884903105	272,430	7,259	X	X 28-
THOR INDS INC	COM	885160101	16,366	490	X	28-
			4,576	137	X	X 28-
			13,260	397	X	28-
THORATEC CORP	COM NEW	885175307	33,282	900	X	X 28-
			11,982	324	X	28-
3M CO	NOTE	11 88579YAB7	183,500	2,000	X	28-
3M CO	COM	88579Y101	167,697,140	1,934,000	X	28-
			140,760,332	1,623,346	X	X 28-
			39,362,178	453,952	X	28-
			18,542,066	213,840	X	X 28-
			1,285,389	14,824	X	28-
			1,685,816	19,442	X	X 28-
3PAR INC	COM	88580F109	853,423	25,877	X	28-
			21,305	646	X	X 28-
TIBCO SOFTWARE INC	COM	88632Q103	44,350	2,500	X	28-
			367,094	20,693	X	28-
TIDEWATER INC	COM	886423102	83,974	1,874	X	28-
			59,418	1,326	X	X 28-

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			14,563	325	X	28-
TIFFANY & CO NEW	COM	886547108	2,164,641	46,066	X	28-
			1,981,709	42,173	X	X 28-
			7,594,101	161,611	X	28-
			3,151,572	67,069	X	X 28-
			46,990	1,000	X	28-
			31,718	675	X	X 28-
TIM HORTONS INC	COM	88706M103	54,943	1,509	X	28-
			69,616	1,912	X	X 28-
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	363	11	X	28-
	COLUMN TOTAL		386,575,252			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TIMBERLAND CO	CL A	887100105	6,181	312	X	28-
			17,829	900	X	X 28-
			17,829	900	X	X 28-
TIME WARNER INC	COM NEW	887317303	1,289,047	42,057	X	28-
			918,213	29,958	X	X 28-
			13,116,545	427,946	X	28-
			5,640,765	184,038	X	X 28-
			4,322	141	X	28-
			16,336	533	X	X 28-
TIME WARNER CABLE INC	COM	88732J207	496,978	9,205	X	28-
			437,589	8,105	X	X 28-
			10,873,316	201,395	X	28-
			4,754,521	88,063	X	X 28-
			1,242	23	X	28-
			7,181	133	X	X 28-
TIMKEN CO	COM	887389104	51,057	1,331	X	X 28-
			53,781	1,402	X	28-
TITAN INTL INC ILL	COM	88830M102	66,493	4,900	X	X 28-
TITAN MACHY INC	COM	88830R101	8,150	500	X	X 28-
TITANIUM METALS CORP	COM NEW	888339207	125,149	6,270	X	28-
			7,006	351	X	X 28-
			98,463	4,933	X	28-
			91,357	4,577	X	X 28-
TIVO INC	COM	888706108	5,436	600	X	28-
			1,622	179	X	28-
TOLL BROTHERS INC	COM	889478103	445,334	23,414	X	28-
			147,652	7,763	X	X 28-
			19,971	1,050	X	28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	586	80	X	28-
TOMKINS PLC	SPONSORED ADR	890030208	15,607	773	X	28-
TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,581	292	X	28-
	COLUMN TOTAL		38,747,139			

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ITEM 1: NAME OF ISSUER	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	
TOOTSIE ROLL INDS INC	COM	890516107	167,094	6,716	X	X	28-
TORCHMARK CORP	COM	891027104	1,042,288	19,614	X		28-
			2,084,363	39,224	X	X	28-
			351,309	6,611	X		28-
			177,488	3,340	X	X	28-
TORO CO	COM	891092108	100,652	1,790	X		28-
			872,521	15,517	X	X	28-
			268,892	4,782	X		28-
TORONTO DOMINION BK ONT	COM NEW	891160509	2,333,131	32,288	X		28-
			642,753	8,895	X	X	28-
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	4,297,279	125,468	X		28-
			638,249	18,635	X	X	28-
TORTOISE CAP RES CORP	COM	89147N304	5,774	1,031	X	X	28-
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,530	1,000	X		28-
			12,265	500	X	X	28-
TORTOISE ENERGY CAP CORP	COM	89147U100	32,313	1,250	X		28-
TORTOISE MLP FD INC	COM	89148B101	24,050	1,000	X		28-
TOTAL S A	SPONSORED ADR	89151E109	1,629,580	31,581	X		28-
			1,206,976	23,391	X	X	28-
			62,952	1,220	X		28-
TOWER BANCORP INC	COM	891709107	97,296	4,800	X		28-
			66,891	3,300	X	X	28-
TOWER GROUP INC	COM	891777104	122,121	5,230	X		28-
			1,121	48	X		28-
TOWERS WATSON & CO	CL A	891894107	1,050,583	21,362	X		28-
			159,245	3,238	X	X	28-
			458,899	9,331	X		28-
			11,213	228	X	X	28-
	COLUMN TOTAL		17,941,828				

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ITEM 1: NAME OF ISSUER	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	
TOTAL SYS SVCS INC	COM	891906109	639,318	41,950	X		28-

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				7,559	496	X	X	28-
				194,234	12,745	X		28-
				118,857	7,799	X	X	28-
				274	18	X		28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307		569,920	7,962	X		28-
				238,862	3,337	X	X	28-
TRACTOR SUPPLY CO	COM	892356106		666,685	16,810	X		28-
				45,926	1,158	X	X	28-
				4,670,401	117,761	X		28-
				448,277	11,303	X	X	28-
				36,091	910	X		28-
TRANS WORLD ENTMT CORP	COM	89336Q100		3,015,429	1,794,898	X	X	28-
TRANSATLANTIC HLDGS INC	COM	893521104		177,972	3,502	X		28-
				10,621	209	X	X	28-
				2,949,085	58,030	X		28-
TRANSCANADA CORP	COM	89353D107		106,906	2,880	X		28-
				350,784	9,450	X	X	28-
TRANSDIGM GROUP INC	COM	893641100		75,391	1,215	X		28-
				110,883	1,787	X	X	28-
				25,441	410	X		28-
TRANSOCEAN INC	NOTE 1.625%12	893830AU3		397,000	4,000	X		28-
TRANSOCEAN INC	NOTE 1.500%12	893830AW9		382,500	4,000	X	X	28-
TRANSWITCH CORP	COM NEW	894065309		97	37	X		28-
TRAVELERS COMPANIES INC	COM	89417E109		17,743,176	340,560	X		28-
				12,863,386	246,898	X	X	28-
				10,404,266	199,698	X		28-
				4,266,782	81,896	X	X	28-
				476,819	9,152	X		28-
				126,082	2,420	X	X	28-
TRAVELCENTERS OF AMERICA LLC	COM	894174101		25,354	7,349	X	X	28-
COLUMN TOTAL				61,144,378				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
					(A)	(C)
TREDEGAR CORP	COM	894650100	3,416	180	X	28-
			1,518	80	X	28-
TREE COM INC	COM	894675107	386	59	X	28-
TREEHOUSE FOODS INC	COM	89469A104	424,397	9,206	X	28-
			1,320,074	28,635	X	28-
			16,827	365	X	28-
TRI CONTL CORP	COM	895436103	356,769	28,935	X	X 28-
TRIDENT MICROSYSTEMS INC	COM	895919108	809	473	X	28-
TRIMBLE NAVIGATION LTD	COM	896239100	3,362,824	95,971	X	28-
			2,834,175	80,884	X	X 28-
			5,937,843	169,459	X	28-
			1,048,397	29,920	X	X 28-
			74,460	2,125	X	X 28-
TRINA SOLAR LIMITED	SPON ADR	89628E104	30,180	1,000	X	X 28-

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TRINITY INDS INC	COM	896522109	102,999	4,625	X	28-
			493,258	22,149	X	X 28-
			30,799	1,383	X	28-
			174,151	7,820	X	X 28-
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	133,363	13,892	X	28-
			25,920	2,700	X	X 28-
			1,997	208	X	28-
TRIUMPH GROUP INC NEW	COM	896818101	33,566	450	X	28-
			164,098	2,200	X	X 28-
			121,880	1,634	X	28-
			126,803	1,700	X	X 28-
TRUEBLUE INC	COM	89785X101	4,996	366	X	28-
TRUSTCO BK CORP N Y	COM	898349105	7,339	1,320	X	28-
			81,732	14,700	X	28-
			81,732	14,700	X	X 28-
TRUSTMARK CORP	COM	898402102	1,413	65	X	X 28-
			4,783	220	X	28-
COLUMN TOTAL			17,002,904			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TUESDAY MORNING CORP	COM NEW	899035505	19	4	X	28-
TUPPERWARE BRANDS CORP	COM	899896104	137,280	3,000	X	28-
			99,894	2,183	X	X 28-
			29,561	646	X	28-
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	10,224	610	X	28-
			16,760	1,000	X	X 28-
TURKISH INVT FD INC	COM	900145103	89,050	5,000	X	28-
TUTOR PERINI CORP	COM	901109108	9,362	466	X	28-
			647,903	32,250	X	28-
			126,567	6,300	X	X 28-
21ST CENTY HLDG CO	COM	90136Q100	1,753,243	502,362	X	X 28-
TWIN DISC INC	COM	901476101	2,372	170	X	28-
TWO HBRS INVT CORP	COM	90187B101	59,216	6,565	X	X 28-
TWO HBRS INVT CORP	*W EXP 07/13/2	90187B119	6,000	40,000	X	X 28-
II VI INC	COM	902104108	201,582	5,400	X	28-
			1,606,534	43,036	X	X 28-
			4,965	133	X	28-
TYLER TECHNOLOGIES INC	COM	902252105	78,443	3,891	X	28-
			6,072,898	301,235	X	28-
			597,381	29,632	X	X 28-
TYSON FOODS INC	CL A	902494103	31,672	1,977	X	28-
			58,409	3,646	X	X 28-
			297,908	18,596	X	28-
			146,887	9,169	X	X 28-
UAL CORP	NOTE 4.500% 6	902549AH7	401,600	4,000	X	X 28-
UAL CORP	COM NEW	902549807	50,183	2,121	X	28-
UDR INC	COM	902653104	198,781	9,412	X	X 28-

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COLUMN TOTAL 667,941 31,626 X 28-
13,402,635

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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
UGI CORP NEW	COM	902681105	276,659	9,670	X 28-
			542,188	18,951	X X 28-
			5,636,084	196,997	X 28-
			652,079	22,792	X X 28-
UIL HLDG CORP	COM	902748102	7,040	250	X 28-
UMB FINL CORP	COM	902788108	46,518	1,310	X 28-
			209,154	5,890	X X 28-
			1,017,326	28,649	X 28-
			136,145	3,834	X X 28-
US BANCORP DEL	COM NEW	902973304	33,853,547	1,565,844	X 28-
			14,231,365	658,250	X X 28-
			3,932,981	181,914	X 28-
			6,503,945	300,830	X X 28-
			78,113	3,613	X 28-
			284,757	13,171	X X 28-
UQM TECHNOLOGIES INC	COM	903213106	5,888	2,300	X 28-
URS CORP NEW	COM	903236107	1,342,555	35,349	X 28-
			326,134	8,587	X X 28-
			32,283	850	X 28-
USANA HEALTH SCIENCES INC	COM	90328M107	242,160	6,000	X X 28-
			605	15	X 28-
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	509	3,180	X 28-
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	9,750	1,000	X X 28-
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,800	5,620	X 28-
			1,673	1,383	X X 28-
U S G CORP	COM NEW	903293405	923	70	X 28-
			74,761	5,668	X X 28-
			6,846	519	X 28-
USEC INC	NOTE 3.000%10	90333EAC2	48,424,500	612,000	X X 28-
USEC INC	COM	90333E108	8,418	1,622	X 28-
			127,155	24,500	X X 28-
COLUMN TOTAL			118,018,861		

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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	
U S PHYSICAL THERAPY INC	COM	90337L108	427,430	25,564	X	28-
USA MOBILITY INC	COM	90341G103	696,359	43,441	X	28-
U S AIRWAYS GROUP INC	COM	90341W108	144,300	15,600	X	X 28-
			5,051	546	X	28-
ULTA SALON COSMETCS & FRAG I	COM	90384S303	37,960	1,300	X	X 28-
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	441,385	11,423	X	28-
ULTRA PETROLEUM CORP	COM	903914109	826,334	19,684	X	28-
			1,098,239	26,161	X	X 28-
			61,711	1,470	X	X 28-
			45,758	1,090	X	28-
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	979	16	X	28-
ULTRATECH INC	COM	904034105	3,762	220	X	28-
UMPQUA HLDGS CORP	COM	904214103	318	28	X	28-
			64,071	5,650	X	X 28-
			1,746	154	X	28-
			24,948	2,200	X	X 28-
UNDER ARMOUR INC	CL A	904311107	48,193	1,070	X	28-
			184,664	4,100	X	X 28-
UNICA CORP	COM	904583101	18,882	900	X	28-
UNIFI INC	COM	904677101	13,823	3,065	X	28-
UNIFIRST CORP MASS	COM	904708104	540,617	12,245	X	28-
			154,525	3,500	X	X 28-
UNILEVER PLC	SPON ADR NEW	904767704	305,725	10,506	X	28-
			666,914	22,918	X	X 28-
UNILEVER N V	N Y SHS NEW	904784709	7,451,564	249,383	X	28-
			11,751,744	393,298	X	X 28-
			118,026	3,950	X	X 28-
			7,470	250	X	28-
			138,105	4,622	X	X 28-
			25,280,603			
	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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
UNION BANKSHARES INC	COM	905400107	72,080	4,000	X	X 28-
UNION DRILLING INC	COM	90653P105	905	202	X	28-
UNION FIRST MKT BANKSH CP	COM	90662P104	33,956	2,600	X	X 28-
			33,956	2,600	X	X 28-
UNION PAC CORP	COM	907818108	63,980,197	782,154	X	28-
			38,198,882	466,979	X	X 28-
			26,555,961	324,645	X	28-
			10,367,659	126,744	X	X 28-
			561,884	6,869	X	28-

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			663,889	8,116	X	X	28-
UNISOURCE ENERGY CORP	COM	909205106	10,698	320	X		28-
			1,906	57	X		28-
UNISYS CORP	COM NEW	909214306	7,282	261	X		28-
			698	25	X	X	28-
			19,949	715	X		28-
UNIT CORP	COM	909218109	308,687	8,278	X		28-
			393,410	10,550	X	X	28-
			22,038	591	X		28-
UNITED BANKSHARES INC WEST V	COM	909907107	175,649	7,057	X		28-
			78,777	3,165	X	X	28-
			7,467	300	X		28-
UNITED BANCORP INC OHIO	COM	909911109	45,680	5,700	X		28-
			16,028	2,000	X	X	28-
UNITED FINANCIAL BANCORP INC	COM	91030T109	22,994	1,702	X		28-
			40,530	3,000	X	X	28-
			33,775	2,500	X	X	28-
UNITED FIRE & CAS CO	COM	910331107	88,234	4,160	X		28-
			54,255	2,558	X	X	28-
			53,025	2,500	X	X	28-
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	815	293	X	X	28-
COLUMN TOTAL			141,851,266				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	446,921	13,494	X		28-
			194,911	5,885	X		28-
			14,308	432	X		28-
UNITED ONLINE INC	COM	911268100	137,280	24,000	X	X	28-
UNITED PARCEL SERVICE INC	CL B	911312106	82,377,689	1,235,233	X		28-
			24,981,741	374,595	X	X	28-
			8,164,457	122,424	X		28-
			3,482,885	52,225	X	X	28-
			1,315,127	19,720	X		28-
			295,103	4,425	X	X	28-
UNITED RENTALS INC	COM	911363109	25,688	1,731	X		28-
UNITED STATES CELLULAR CORP	COM	911684108	4,827	105	X	X	28-
			9,884	215	X		28-
UNITED STATES LIME & MINERAL	COM	911922102	1,353	35	X		28-
UNITED STATES NATL GAS FUND	UNIT	912318102	55,142	8,940	X		28-
			74,016	12,000	X	X	28-
UNITED STATES OIL FUND LP	UNITS	91232N108	19,162	550	X		28-
			3,484	100	X	X	28-
U STORE IT TR	COM	91274F104	74,733	8,950	X		28-
			651	78	X		28-
UNITED STATES STL CORP NEW	NOTE 4.000% 5	912909AE8	308,500	2,000	X	X	28-
UNITED STATES STL CORP NEW	COM	912909108	3,788,916	86,426	X		28-
			416,787	9,507	X	X	28-

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			439,364	10,022	X	28-
			252,694	5,764	X	X 28-
UNITED STATIONERS INC	COM	913004107	11,772	220	X	28-
			810,944	15,155	X	28-
			5,886	110	X	X 28-
	COLUMN TOTAL		127,714,225			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 TECHNOLOGIES CORP	COM	913017109	136,755,474	1,919,914	X	28-
			97,082,074	1,362,938	X	X 28-
			38,510,998	540,657	X	28-
			17,167,000	241,008	X	X 28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	908,396	12,753	X	28-
			1,808,886	25,395	X	X 28-
			265,095	4,733	X	28-
			278,930	4,980	X	X 28-
UNITEDHEALTH GROUP INC	COM	91324P102	18,595	332	X	28-
			277,250	4,950	X	X 28-
			10,586	189	X	28-
			26,324,214	749,764	X	28-
UNITRIN INC	COM	913275103	7,071,926	201,422	X	X 28-
			41,015,116	1,168,189	X	28-
			15,410,376	438,917	X	X 28-
			118,742	3,382	X	28-
UNIVERSAL AMERICAN CORP	COM	913377107	26,333	750	X	X 28-
			39,024	1,600	X	28-
			4,439	182	X	X 28-
			20,951	859	X	28-
UNIVERSAL CORP VA	COM	913456109	60,975	2,500	X	X 28-
			452,412	30,672	X	28-
			8,422	571	X	X 28-
			20,045	500	X	28-
UNIVERSAL DISPLAY CORP	COM	91347P105	6,014	150	X	X 28-
			1,484,934	37,040	X	28-
			142,760	3,561	X	X 28-
			37,600	1,600	X	28-
UNIVERSAL ELECTRS INC	COM	913483103	82,015	3,490	X	X 28-
			35,250	1,500	X	X 28-
			3,336	160	X	28-
			2,561,318	122,845	X	28-
UNIVERSAL FST PRODS INC	COM	913543104	281,412	13,497	X	X 28-
			5,265	180	X	28-
			11,378	389	X	28-
	COLUMN TOTAL		388,307,541			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	67,100	1,950	X X 28-
			7,742	225	X 28-
UNIVERSAL INS HLDGS INC	COM	91359V107	168,375	37,500	X 28-
			44,900	10,000	X X 28-
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,456	100	X 28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	183,225	4,715	X 28-
			48,886	1,258	X X 28-
			48,186	1,240	X 28-
			31,088	800	X 28-
UNUM GROUP	COM	91529Y106	173,435	7,830	X 28-
			213,725	9,649	X X 28-
			532,730	24,051	X 28-
			298,272	13,466	X X 28-
			6,224	281	X 28-
URANIUM ENERGY CORP	COM	916896103	656	200	X X 28-
URBAN OUTFITTERS INC	COM	917047102	209,359	6,659	X 28-
			196,814	6,260	X X 28-
			231,430	7,361	X 28-
			163,960	5,215	X X 28-
URSTADT BIDDLE PPTYS INS	COM	917286106	7,875	500	X X 28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	30,736	1,700	X 28-
			36,160	2,000	X X 28-
			161,147	8,913	X 28-
US ECOLOGY INC	COM	91732J102	112,000	7,000	X 28-
			112,000	7,000	X X 28-
VCA ANTECH INC	COM	918194101	4,218	200	X 28-
			10,545	500	X X 28-
			10,566	501	X 28-
	COLUMN TOTAL		3,113,810		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
V F CORP	COM	918204108	1,614,161	19,923	X 28-
			1727,346,805	21,320,005	X X 28-

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			487,659	6,019	X	28-
			285,352	3,522	X	X 28-
			7,292	90	X	28-
			28,122,447	347,105	X	X 28-
VSE CORP	COM	918284100	994,579	28,199	X	28-
			11,181	317	X	X 28-
VAALCO ENERGY INC	COM NEW	91851C201	184,828	32,200	X	28-
			184,828	32,200	X	X 28-
VAIL RESORTS INC	COM	91879Q109	52,153	1,390	X	28-
			296,033	7,890	X	X 28-
			16,096	429	X	28-
			173,342	4,620	X	X 28-
VALASSIS COMMUNICATIONS INC	COM	918866104	18,741	553	X	28-
VALHI INC NEW	COM	918905100	7,491	369	X	28-
VALENCE TECHNOLOGY INC	COM	918914102	2,300	2,000	X	X 28-
VALEANT PHARMACEUTICALS INTL	COM	91911X104	29,475	466	X	28-
VALE S A	ADR	91912E105	621,210	19,866	X	28-
			475,523	15,207	X	X 28-
			3,371,344	107,814	X	28-
			31,770	1,016	X	28-
VALE S A	ADR REPSTG PFD	91912E204	1,055	38	X	28-
			126,013	4,541	X	X 28-
			169,275	6,100	X	X 28-
VALERO ENERGY CORP NEW	COM	91913Y100	330,239	18,860	X	28-
			618,401	35,317	X	X 28-
			3,185,559	181,928	X	28-
			1,612,706	92,102	X	X 28-
			6,899	394	X	X 28-
COLUMN TOTAL			1,770,384,757			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
VALLEY NATL BANCORP	COM	919794107	369,598	28,651	X	28-
			6,953	539	X	X 28-
			3,360,063	260,470	X	28-
			488,987	37,906	X	X 28-
VALMONT INDS INC	COM	920253101	140,673	1,943	X	28-
			57,268	791	X	X 28-
			7,747	107	X	28-
VALSPAR CORP	COM	920355104	98,735	3,100	X	28-
			1,207,465	37,911	X	X 28-
			22,741	714	X	28-
VALUECLICK INC	COM	92046N102	21,085	1,612	X	28-
VANCEINFO TECHNOLOGIES INC	ADR	921564100	3,881	120	X	28-
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	204,624	4,200	X	28-
			6,728,622	138,108	X	X 28-
VANGUARD WORLD FD	EXTENDED DUR	921910709	205,558	2,089	X	X 28-
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	25,785	300	X	28-

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			232,065	2,700	X	X	28-
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	18,628,291	227,869	X		28-
			1,385,826	16,952	X	X	28-
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	108,438,596	1,311,863	X		28-
			9,687,421	117,196	X	X	28-
			43,727	529	X		28-
			429,832	5,200	X	X	28-
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	56,172,946	1,627,258	X		28-
			34,280,673	993,067	X	X	28-
			28,824	835	X	X	28-
			1,316,075	38,125	X		28-
			241,640	7,000	X	X	28-
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,844	150	X		28-
			232,085	5,957	X	X	28-
	COLUMN TOTAL		244,073,630				

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VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,379,042	62,901	X		28-
			826,321	15,382	X	X	28-
			23,207	432	X	X	28-
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,832,944	25,933	X		28-
			2,246,422	31,783	X	X	28-
			102,769	1,454	X		28-
			26,081	369	X	X	28-
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,123,596	25,669	X		28-
			363,102	4,389	X	X	28-
			33,092	400	X		28-
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,828,177	95,482	X		28-
			2,830,902	95,574	X	X	28-
			25,918	875	X		28-
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,555,523	28,526	X		28-
			457,888	8,397	X	X	28-
			56,711	1,040	X		28-
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,296,806	39,744	X		28-
			2,095,754	36,265	X	X	28-
			25,659	444	X	X	28-
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,096,407	91,662	X		28-
			5,823,711	104,743	X	X	28-
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	5,192,220	73,233	X		28-
			1,846,520	26,044	X	X	28-
			56,720	800	X		28-
			10,635	150	X	X	28-
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	913,280	13,748	X		28-
			1,204,907	18,138	X	X	28-
			82,107	1,236	X		28-
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	164,117	2,615	X		28-
			31,066	495	X	X	28-

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VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	29,350	320	X	28-
			23,664	258	X	X 28-
	COLUMN TOTAL		43,604,618			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	43,446	970	X X 28-
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	71,179,391	1,567,828	X 28-
			42,033,045	925,838	X X 28-
			29,964	660	X X 28-
			1,134,864	24,997	X 28-
			90,709	1,998	X X 28-
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	170,837,407	3,757,972	X 28-
			69,312,862	1,524,700	X X 28-
			3,786,545	83,294	X 28-
			2,194,672	48,277	X X 28-
			2,457,068	54,049	X 28-
			981,209	21,584	X X 28-
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	4,875,902	90,546	X 28-
			1,936,769	35,966	X X 28-
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,262,752	46,444	X 28-
			430,734	8,841	X X 28-
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	22,914	900	X X 28-
VARIAN MED SYS INC	COM	92220P105	10,811,532	178,703	X 28-
			6,887,260	113,839	X X 28-
			519,635	8,589	X 28-
			300,625	4,969	X X 28-
			104,242	1,723	X 28-
			54,450	900	X X 28-
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	38,134	1,325	X 28-
			12,951	450	X X 28-
			27,801	966	X 28-
VASCO DATA SEC INTL INC	COM	92230Y104	233,688	35,952	X 28-
			9,263	1,425	X 28-
VASCULAR SOLUTIONS INC	COM	92231M109	11,480	1,000	X 28-
VECTREN CORP	COM	92240G101	232,416	8,984	X 28-
			411,643	15,912	X X 28-
			10,969	424	X 28-
	COLUMN TOTAL		393,276,342		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
VECTOR GROUP LTD	COM	92240M108	102,700	5,492	X	28-
			3,927	210	X	X 28-
			449	24	X	28-
VEECO INSTRS INC DEL	COM	922417100	13,181	378	X	28-
			20,155	578	X	28-
			100,530	2,883	X	X 28-
VENTAS INC	COM	92276F100	465,316	9,023	X	28-
			114,021	2,211	X	X 28-
			4,083,674	79,187	X	28-
			625,905	12,137	X	X 28-
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	8,711,843	179,811	X	28-
			11,894,281	245,496	X	X 28-
			426,360	8,800	X	X 28-
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	10,135,256	187,343	X	28-
			23,758,989	439,168	X	X 28-
			10,820	200	X	28-
			421,980	7,800	X	X 28-
VANGUARD INDEX FDS	REIT ETF	922908553	568,557	10,917	X	28-
			455,492	8,746	X	X 28-
			104,160	2,000	X	X 28-
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,076,240	76,003	X	28-
			11,170,561	167,249	X	X 28-
			275,976	4,132	X	28-
			526,506	7,883	X	X 28-
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,876,142	64,927	X	28-
			6,310,887	105,710	X	X 28-
			62,685	1,050	X	28-
			447,750	7,500	X	X 28-
VANGUARD INDEX FDS	MID CAP ETF	922908629	19,072,082	287,620	X	28-
			8,897,741	134,184	X	X 28-
			192,564	2,904	X	28-
			823,637	12,421	X	X 28-
	COLUMN TOTAL		118,750,367			

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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
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	38,842,826	745,830	X	28-
			13,125,514	252,026	X	X 28-
			36,456	700	X	28-
			1,319,916	25,344	X	X 28-

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VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	256,818	5,401	X	28-
			1,122,132	23,599	X	X 28-
VANGUARD INDEX FDS	GROWTH ETF	922908736	25,190,040	458,209	X	28-
			31,184,129	567,242	X	X 28-
			434,303	7,900	X	X 28-
VANGUARD INDEX FDS	VALUE ETF	922908744	24,228,007	497,495	X	28-
			27,963,491	574,199	X	X 28-
			353,075	7,250	X	X 28-
VANGUARD INDEX FDS	SMALL CP ETF	922908751	27,685,660	436,407	X	28-
			12,171,852	191,864	X	X 28-
			124,786	1,967	X	28-
			997,150	15,718	X	X 28-
VANGUARD INDEX FDS	STK MRK ETF	922908769	44,681,068	765,480	X	28-
			35,257,289	604,031	X	X 28-
			47,863	820	X	X 28-
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,245,800	47,261	X	28-
			27,467	1,042	X	X 28-
			29,787	1,130	X	28-
VERENIUM CORP	COM NEW	92340P209	595	181	X	28-
VERIFONE SYS INC	COM	92342Y109	31,070	1,000	X	X 28-
			212,301	6,833	X	28-
			214,383	6,900	X	X 28-
VERISIGN INC	COM	92343E102	87,475	2,756	X	28-
			28,534	899	X	X 28-
			414,715	13,066	X	28-
			233,606	7,360	X	X 28-
			1,555	49	X	28-
COLUMN TOTAL			287,549,663			

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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
VERIZON COMMUNICATIONS INC	COM	92343V104	97,910,919	3,004,324	X	28-
			99,724,064	3,059,959	X	X 28-
			18,157,356	557,145	X	28-
			8,469,783	259,889	X	X 28-
			398,902	12,240	X	28-
			534,606	16,404	X	X 28-
VERISK ANALYTICS INC	CL A	92345Y106	9,804	350	X	28-
			244,891	8,743	X	X 28-
			18,963	677	X	28-
VERSAR INC	COM	925297103	60,400	20,000	X	X 28-
VERSO PAPER CORP	COM	92531L108	5,760	2,000	X	28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	73,219	2,118	X	28-
			44,803	1,296	X	X 28-
			61,327	1,774	X	28-
			112,353	3,250	X	X 28-
VIAD CORP	COM NEW	92552R406	4,352	225	X	28-
VIASAT INC	COM	92552V100	45,221	1,100	X	28-

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			16,444	400	X	X	28-
			902,077	21,943	X		28-
			20,761	505	X	X	28-
VIACOM INC NEW	CL A	92553P102	31,952	797	X		28-
			41,694	1,040	X	X	28-
VIACOM INC NEW	CL B	92553P201	19,369,539	535,218	X		28-
			4,559,687	125,993	X	X	28-
			32,174,539	889,045	X		28-
			12,785,818	353,297	X	X	28-
			286,118	7,906	X		28-
			230,784	6,377	X	X	28-
VICAL INC	COM	925602104	2,230	1,000	X		28-
VICOR CORP	COM	925815102	2,192	150	X		28-
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	106,385	73,369	X	X	28-
		COLUMN TOTAL	296,406,943				

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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		
VIRGIN MEDIA INC	COM	92769L101	22,991	997	X	X	28-
			83,062	3,602	X		28-
VIRGINIA COMM BANCORP INC	COM	92778Q109	4,860	1,000	X		28-
VISION-SCIENCES INC DEL	COM	927912105	238	200	X		28-
VIOPHARMA INC	COM	928241108	373	25	X		28-
VISA INC	COM CL A	92826C839	8,749,536	117,823	X		28-
			8,715,748	117,368	X	X	28-
			8,373,261	112,756	X		28-
			3,540,791	47,681	X	X	28-
			90,374	1,217	X		28-
			12,030	162	X	X	28-
VIRTUS INVT PARTNERS INC	COM	92828Q109	242	8	X	X	28-
			16,492	545	X		28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	29,524	3,050	X		28-
			39,378	4,068	X	X	28-
			28,895	2,985	X		28-
VISHAY PRECISION GROUP INC	COM	92835K103	7,087	454	X		28-
			2,263	145	X	X	28-
VITAL IMAGES INC	COM	92846N104	13,230	1,000	X		28-
			21,168	1,600	X	X	28-
			21,168	1,600	X	X	28-
VITAMIN SHOPPE INC	COM	92849E101	104,310	3,800	X	X	28-
			109,800	4,000	X	X	28-
VITRAN CORP INC	COM	92850E107	4,320,268	394,545	X		28-
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	543	20	X		28-
			1,404,961	51,710	X		28-
VIVUS INC	COM	928551100	3,947	590	X		28-
			11,935	1,784	X		28-
		COLUMN TOTAL	35,728,475				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
VMWARE INC	CL A COM	928563402	94,538	1,113	X	28-
			44,678	526	X	X 28-
			28,455	335	X	28-
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,472,433	260,880	X	28-
			8,218,685	331,265	X	X 28-
			75,621	3,048	X	X 28-
			66,491	2,680	X	28-
			49,620	2,000	X	X 28-
VOCUS INC	COM	92858J108	92	5	X	28-
VOLCOM INC	COM	92864N101	114,720	6,000	X	28-
VOLCANO CORPORATION	COM	928645100	1,039	40	X	28-
VOLT INFORMATION SCIENCES IN	COM	928703107	756	105	X	28-
			7,222	1,003	X	28-
VORNADO RLTY TR	SH BEN INT	929042109	345,712	4,042	X	28-
			190,390	2,226	X	X 28-
			956,910	11,188	X	28-
			542,089	6,338	X	X 28-
			428	5	X	28-
VORNADO RLTY TR	PFD CONV SER A	929042208	59,415	500	X	28-
VULCAN MATLS CO	COM	929160109	115,006	3,115	X	28-
			186,151	5,042	X	X 28-
			309,685	8,388	X	28-
			183,419	4,968	X	X 28-
W & T OFFSHORE INC	COM	92922P106	22,260	2,100	X	X 28-
			22,260	2,100	X	X 28-
WD-40 CO	COM	929236107	13,158	346	X	28-
			41,833	1,100	X	X 28-
			200,722	5,278	X	28-
WGL HLDGS INC	COM	92924F106	467,981	12,387	X	28-
			474,290	12,554	X	X 28-
			16,585	439	X	28-
	COLUMN TOTAL		19,322,644			

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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
WHX CORP	COM PAR \$.01 N	929248607	334,057	39,959	X	X 28-
WABCO HLDGS INC	COM	92927K102	14,637	349	X	28-
			179,335	4,276	X	X 28-
			36,110	861	X	28-
WMS INDS INC	COM	929297109	159,372	3,800	X	X 28-
			17,360	456	X	28-
			41,877	1,100	X	X 28-
			3,987,490	104,741	X	28-
			411,156	10,800	X	X 28-
W P CAREY & CO LLC	COM	92930Y107	1,088,115	37,586	X	28-
			493,453	17,045	X	X 28-
WSFS FINL CORP	COM	929328102	28,470	759	X	28-
			56,265	1,500	X	X 28-
WPP PLC	ADR	92933H101	6,291	113	X	28-
			7,237	130	X	X 28-
WABTEC CORP	COM	929740108	1,819,604	38,075	X	28-
			2,861,235	59,871	X	X 28-
			297,923	6,234	X	28-
			12,652,833	264,759	X	28-
WACOAL HOLDINGS CORP	ADR	930004205	92,041	1,356	X	28-
			2,444	36	X	X 28-
WADDELL & REED FINL INC	CL A	930059100	136,581	4,992	X	28-
			573,055	20,945	X	X 28-
			32,996	1,206	X	28-
			15,048	550	X	X 28-
WAL MART STORES INC	COM	931142103	115,590,569	2,159,764	X	28-
			69,760,805	1,303,453	X	X 28-
			55,616,378	1,039,170	X	28-
			24,503,222	457,833	X	X 28-
			816,019	15,247	X	28-
			844,760	15,784	X	X 28-
COLUMN TOTAL			292,476,738			

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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
WALGREEN CO	COM	931422109	12,204,251	364,306	X 28-
			7,612,272	227,232	X X 28-
			5,927,490	176,940	X 28-
			3,143,808	93,845	X X 28-
			45,527	1,359	X 28-
			106,363	3,175	X X 28-
WALTER ENERGY INC	COM	93317Q105	24,387	300	X 28-
			19,266	237	X X 28-
			43,002	529	X 28-
WALTER INVT MGMT CORP	COM	93317W102	34,980	2,000	X 28-

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			927	53	X	X	28-
			13,467	770	X		28-
WARNACO GROUP INC	COM NEW	934390402	143,164	2,800	X		28-
			138,051	2,700	X	X	28-
WARNER MUSIC GROUP CORP	COM	934550104	2,084	463	X		28-
			1,202	267	X		28-
WARREN RES INC	COM	93564A100	3,851	970	X		28-
WASHINGTON FED INC	COM	938824109	130,216	8,522	X		28-
			40,736	2,666	X	X	28-
			25,686	1,681	X		28-
			34,884	2,283	X	X	28-
WASHINGTON POST CO	CL B	939640108	191,717	480	X		28-
			63,107	158	X	X	28-
			174,942	438	X		28-
			97,855	245	X	X	28-
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	613,880	19,347	X		28-
			413,283	13,025	X	X	28-
			8,282	261	X		28-
			22,211	700	X	X	28-
			16,912	533	X		28-
WASHINGTON TR BANCORP	COM	940610108	22,944	1,200	X		28-
			103,152	5,395	X	X	28-
			21,032	1,100	X	X	28-
COLUMN TOTAL			31,444,931				

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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	
WASTE CONNECTIONS INC	COM	941053100	227,966	5,748	X		28-
			11,938	301	X	X	28-
			21,496	542	X		28-
WASTE MGMT INC DEL	COM	94106L109	31,118,711	870,697	X		28-
			8,616,128	241,078	X	X	28-
			1,816,843	50,835	X		28-
			1,155,903	32,342	X	X	28-
			279,272	7,814	X		28-
			298,250	8,345	X	X	28-
WATERS CORP	COM	941848103	1,466,562	20,720	X		28-
			460,990	6,513	X	X	28-
			463,538	6,549	X		28-
			265,496	3,751	X	X	28-
			34,682	490	X		28-
			84,936	1,200	X	X	28-
WATSCO INC	COM	942622200	16,147	290	X		28-
			90,480	1,625	X	X	28-
			5,846	105	X		28-
			100,224	1,800	X	X	28-
WATSON PHARMACEUTICALS INC	COM	942683103	685,549	16,203	X		28-
			271,503	6,417	X	X	28-

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			5,025,032	118,767	X	28-
			1,108,818	26,207	X	X 28-
			8,927	211	X	X 28-
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,853	260	X	28-
			6,810	200	X	X 28-
			1,482,469	43,538	X	28-
			11,883	349	X	X 28-
WAUSAU PAPER CORP	COM	943315101	1,608	194	X	28-
WEB COM GROUP INC	COM	94733A104	8,520	1,552	X	28-
WEBSense INC	COM	947684106	361,435	20,374	X	28-
			8,764	494	X	28-
			14,334	808	X	28-
	COLUMN TOTAL		55,539,913			

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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	
WEBMD HEALTH CORP	COM	94770V102	11,071	222	X	X 28-
			39,198	786	X	28-
WEBSTER FINL CORP CONN	COM	947890109	10,536	600	X	28-
			105,922	6,032	X	X 28-
			1,721	98	X	28-
WEIGHT WATCHERS INTL INC NEW	COM	948626106	36,876	2,100	X	X 28-
			1,934	62	X	28-
			129,002	4,136	X	X 28-
			14,472	464	X	28-
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9,819	450	X	28-
			323,525	14,827	X	X 28-
			18,743	859	X	28-
			24,002	1,100	X	X 28-
WEIS MKTS INC	COM	948849104	522,151	13,344	X	28-
			27,391	700	X	X 28-
WELLCARE HEALTH PLANS INC	COM	94946T106	21,286	735	X	28-
WELLPOINT INC	COM	94973V107	1,856,433	32,776	X	28-
			1,366,950	24,134	X	X 28-
			1,676,940	29,607	X	28-
			1,040,477	18,370	X	X 28-
			5,664	100	X	28-
			22,543	398	X	X 28-
WELLS FARGO & CO NEW	COM	949746101	81,833,812	3,258,364	X	28-
			62,791,845	2,500,173	X	X 28-
			58,255,749	2,319,560	X	28-
			23,353,585	929,866	X	X 28-
			424,569	16,905	X	28-
			861,997	34,322	X	X 28-
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	95,570	95	X	28-
			284,698	283	X	X 28-
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	6,669	650	X	28-
			6,484	632	X	X 28-

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WELLS FARGO ADV GLB DIV OPP COM 94987C103 53,649 5,381 X X 28-
 COLUMN TOTAL 235,235,283

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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
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	32,100	2,000	X 28-
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,374	455	X 28-
WENDYS ARBYS GROUP INC	COM	950587105	54,215	11,968	X 28-
			38,179	8,428	X X 28-
			466,563	102,994	X 28-
			19,026	4,200	X X 28-
WERNER ENTERPRISES INC	COM	950755108	6,885	336	X 28-
WESBANCO INC	COM	950810101	422,324	25,846	X 28-
			67,321	4,120	X X 28-
WESCO FINL CORP	COM	950817106	2,507	7	X X 28-
			14,684	41	X 28-
WESCO INTL INC	COM	95082P105	187,728	4,778	X 28-
			18,898	481	X X 28-
			24,988	636	X 28-
WEST MARINE INC	COM	954235107	505,795	49,783	X 28-
WEST PHARMACEUTICAL SVSC INC	COM	955306105	228,196	6,651	X 28-
			22,988	670	X X 28-
			14,170	413	X 28-
WESTAR ENERGY INC	COM	95709T100	7,269	300	X 28-
			24,278	1,002	X X 28-
			16,452	679	X 28-
WESTAMERICA BANCORPORATION	COM	957090103	12,914	237	X 28-
			326,994	6,001	X 28-
WESTELL TECHNOLOGIES INC	CL A	957541105	403	175	X X 28-
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6,026	316	X 28-
WESTERN ASSET GLB HI INCOME	COM	95766B109	1,679	132	X X 28-
WESTERN ASSET HIGH INCM FD I	COM	95766H106	100,100	10,000	X 28-
COLUMN TOTAL			2,628,056		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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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WESTERN ASSET HIGH INCM FD I	COM	95766J102	74,490	7,640	X	28-
			9,750	1,000	X	X 28-
WESTERN ASSET HIGH INCM OPP	COM	95766K109	74,231	11,839	X	28-
			67,089	10,700	X	X 28-
WESTERN ASSETT MGD HI INCM F	COM	95766L107	108,915	16,886	X	28-
WESTERN ASST MNG MUN FD INC	COM	95766M105	203,892	15,600	X	X 28-
WESTERN ASST MN PRT FD INC	COM	95766P108	206,360	14,000	X	X 28-
			27,490	1,865	X	X 28-
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	29,306	2,270	X	28-
			6,455	500	X	X 28-
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,310	500	X	X 28-
WESTERN ASSET INFL MGMT FD I	COM	95766U107	30,548	1,786	X	28-
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	70,065	4,671	X	28-
WESTERN DIGITAL CORP	COM	958102105	717,841	25,285	X	28-
			93,375	3,289	X	X 28-
			2,023,611	71,279	X	28-
			1,545,154	54,426	X	X 28-
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	289,022	10,665	X	28-
			198,101	7,310	X	X 28-
WESTERN REFNG INC	COM	959319104	16,244	3,100	X	X 28-
WESTERN UN CO	COM	959802109	1,243,438	70,370	X	28-
			2,765,973	156,535	X	X 28-
			5,186,799	293,537	X	28-
			1,101,901	62,360	X	X 28-
			1,025	58	X	28-
			28,484	1,612	X	X 28-
WESTLAKE CHEM CORP	COM	960413102	426,802	14,260	X	28-
WESTPORT INNOVATIONS INC	COM NEW	960908309	1,760	100	X	X 28-
COLUMN TOTAL			16,554,431			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
					(A) SOLE	(C) OTH I
WESTPAC BKG CORP	SPONSORED ADR	961214301	10,332	92	X	28-
WET SEAL INC	CL A	961840105	88	26	X	28-
			21,696	6,400	X	X 28-
WEYERHAEUSER CO	COM	962166104	298,022	18,910	X	28-
			727,860	46,184	X	X 28-
			399,358	25,340	X	28-
			139,665	8,862	X	X 28-
WHIRLPOOL CORP	COM	963320106	8,524,440	105,292	X	28-
			726,859	8,978	X	X 28-
			4,470,530	55,219	X	28-
			1,045,598	12,915	X	X 28-
			6,801	84	X	28-
WHITING PETE CORP NEW	COM	966387102	48,328	506	X	28-
			43,839	459	X	X 28-

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			37,917	397	X	28-
			28,653	300	X	X 28-
WHITING USA TR I	TR UNIT	966389108	4,180	200	X	28-
WHITNEY HLDG CORP	COM	966612103	9,044	1,107	X	28-
			21,095	2,582	X	X 28-
			1,650	202	X	28-
WHOLE FOODS MKT INC	COM	966837106	483,729	13,035	X	28-
			371,434	10,009	X	X 28-
			376,407	10,143	X	28-
			253,090	6,820	X	X 28-
			52,696	1,420	X	28-
			3,711	100	X	X 28-
WILEY JOHN & SONS INC	CL A	968223206	430,378	10,533	X	28-
			21,656	530	X	X 28-
			22,024	539	X	28-
			49,032	1,200	X	X 28-
WILEY JOHN & SONS INC	CL B	968223305	98,952	2,400	X	28-
WILLBROS GROUP INC DEL	COM	969203108	156,477	17,064	X	28-
			57,771	6,300	X	X 28-
COLUMN TOTAL			18,943,312			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	4,311,292	225,604	X	28-
			1,154,320	60,404	X	X 28-
			853,797	44,678	X	28-
			476,049	24,911	X	X 28-
WILLIAMS CTLS INC	COM NEW	969465608	5,016	550	X	X 28-
WILLIAMS CLAYTON ENERGY INC	COM	969490101	10,118	200	X	X 28-
			301,668	5,963	X	28-
			160,370	3,170	X	X 28-
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	764,981	18,042	X	28-
			492,688	11,620	X	X 28-
WILLIAMS SONOMA INC	COM	969904101	129,970	4,100	X	28-
			44,253	1,396	X	X 28-
			21,968	693	X	28-
WILLIS LEASE FINANCE CORP	COM	970646105	2,012	200	X	X 28-
WILMINGTON TRUST CORP	COM	971807102	476,075	53,015	X	28-
			414,885	46,201	X	X 28-
			8,944	996	X	28-
			224,500	25,000	X	X 28-
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4,524	200	X	28-
WINDSTREAM CORP	COM	97381W104	4,484,198	364,925	X	28-
			1,565,774	127,423	X	X 28-
			385,290	31,355	X	28-
			228,864	18,625	X	X 28-
			872	71	X	28-
			4,915	400	X	X 28-

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WINN DIXIE STORES INC	COM NEW	974280307	25,383	3,560	X	28-
			156,860	22,000	X	X 28-
			47,700	6,690	X	X 28-
WINNEBAGO INDS INC	COM	974637100	241,817	23,207	X	28-
			2,574	247	X	28-
			9,472	909	X	28-
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,928	156	X	28-
	COLUMN TOTAL		17,013,077			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
WINTRUST FINANCIAL CORP	COM	97650W108	219,967	6,787	X	28-
			5,672	175	X	X 28-
WIPRO LTD	SPON ADR 1 SH	97651M109	46,981	3,249	X	28-
WISCONSIN ENERGY CORP	COM	976657106	44,072,442	762,499	X	28-
			11,240,886	194,479	X	X 28-
			32,803,639	567,537	X	28-
			12,409,198	214,692	X	X 28-
			224,380	3,882	X	28-
			193,052	3,340	X	X 28-
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	17,616	350	X	28-
			252,153	5,010	X	X 28-
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	31,425,218	736,471	X	28-
			5,889,612	138,027	X	X 28-
			548,011	12,843	X	28-
			21,335	500	X	X 28-
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	312,089	11,835	X	28-
			419,125	15,894	X	X 28-
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	183,082	4,320	X	X 28-
WISDOMTREE TRUST	DEFA FD	97717W703	291,540	6,450	X	X 28-
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	76,583	1,615	X	X 28-
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	1,829,735	41,500	X	X 28-
WIZZARD SOFTWARE CORP NEW	COM	97750V109	264	1,100	X	28-
WOLVERINE WORLD WIDE INC	COM	978097103	6,150,874	212,026	X	28-
			745,992	25,715	X	28-
			10,763	371	X	X 28-
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,702	200	X	X 28-
WOODWARD GOVERNOR CO	COM	980745103	119,954	3,700	X	X 28-
			9,207	284	X	28-
			22,694	700	X	X 28-
	COLUMN TOTAL		149,543,766			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA
WOORI FIN HLDGS CO LTD	ADR	981063100	48,282	1,300	X	X 28-
			48,282	1,300	X	X 28-
WORLD ACCEP CORP DEL	COM	981419104	1,259,532	28,522	X	28-
WORLD FUEL SVCS CORP	COM	981475106	2,029	78	X	28-
			1,400,847	53,858	X	28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	45,263	3,254	X	28-
			70,663	5,080	X	X 28-
			202,794	14,579	X	28-
WORTHINGTON INDS INC	COM	981811102	130,010	8,650	X	28-
			547,092	36,400	X	X 28-
			6,538	435	X	28-
			19,539	1,300	X	X 28-
WRIGHT EXPRESS CORP	COM	98233Q105	546,363	15,300	X	X 28-
			25,640	718	X	28-
WRIGHT MED GROUP INC	COM	98235T107	3,905	271	X	28-
WYNDHAM WORLDWIDE CORP	COM	98310W108	55,901	2,035	X	28-
			326,371	11,881	X	X 28-
			315,218	11,475	X	28-
			196,438	7,151	X	X 28-
			577	21	X	28-
			11,318	412	X	X 28-
WYNN RESORTS LTD	COM	983134107	412,938	4,759	X	28-
			909,697	10,484	X	X 28-
			3,711,934	42,779	X	28-
			655,374	7,553	X	X 28-
XCEL ENERGY INC	COM	98389B100	1,693,463	73,725	X	28-
			3,303,201	143,805	X	X 28-
			4,575,509	199,195	X	28-
			415,321	18,081	X	X 28-
			781	34	X	28-
	COLUMN TOTAL		20,940,820			

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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	MA
XILINK INC	COM	983919101	483,036	18,132	X	28-
			71,928	2,700	X	X 28-
			510,715	19,171	X	28-
			298,235	11,195	X	X 28-

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			6,713	252	X	28-
			6,474	243	X	X 28-
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	1,619	7,600	X	28-
XEROX CORP	COM	984121103	275,186	26,588	X	28-
			1,375,929	132,940	X	X 28-
			1,016,732	98,235	X	28-
			569,364	55,011	X	X 28-
YAHOO INC	COM	984332106	499,096	35,222	X	28-
			693,366	48,932	X	X 28-
			7,319,372	516,540	X	28-
			3,677,271	259,511	X	X 28-
			11,379	803	X	X 28-
YAMANA GOLD INC	COM	98462Y100	310,696	27,254	X	28-
			187,416	16,440	X	X 28-
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	366	15	X	X 28-
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8,304	600	X	X 28-
YONGYE INTL INC	COM	98607B106	7,060	1,000	X	X 28-
YORK WTR CO	COM	987184108	3,206	200	X	28-
			4,809	300	X	X 28-
YOUNG INNOVATIONS INC	COM	987520103	318,973	11,149	X	28-
YUHE INTERNATIONAL INC	COM	988432100	6,950	1,000	X	28-
YUM BRANDS INC	COM	988498101	14,081,233	305,715	X	28-
			11,026,303	239,390	X	X 28-
			1,496,674	32,494	X	28-
			976,610	21,203	X	X 28-
			105,938	2,300	X	28-
			104,096	2,260	X	X 28-
COLUMN TOTAL			45,455,049			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
ZALE CORP NEW	COM	988858106	651	310	X	28-	
			170	81	X	28-	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,722	289	X	28-	
			7,031	209	X	X 28-	
			25,129	747	X	28-	
ZEP INC	COM	98944B108	46,216	2,650	X	28-	
			2,529	145	X	28-	
ZHONGPIN INC	COM	98952K107	4,203	258	X	28-	
ZIMMER HLDGS INC	COM	98956P102	10,442,975	199,560	X	28-	
			12,046,418	230,201	X	X 28-	
			1,655,303	31,632	X	28-	
			585,573	11,190	X	X 28-	
			117,743	2,250	X	28-	
			399,854	7,641	X	X 28-	
ZIONS BANCORPORATION	COM	989701107	201,190	9,419	X	28-	
			93,322	4,369	X	X 28-	
			233,721	10,942	X	28-	

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			131,364	6,150	X	X 28-
ZIOPHARM ONCOLOGY INC	COM	98973P101	3,750	1,000	X	28-
ZORAN CORP	COM	98975F101	229	30	X	X 28-
ZOLTEK COS INC	COM	98975W104	9,720	1,000	X	28-
ZWEIG TOTAL RETURN FD INC	COM	989837109	7,620	2,000	X	28-
			25,116	6,592	X	X 28-
ZOLL MED CORP	COM	989922109	22,589	700	X	28-
			22,589	700	X	X 28-
			13,812	428	X	28-
	COLUMN TOTAL		26,108,539			
	GRAND TOTAL		36,451,460,937			

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ENTITY TOTALS	FAIR MARKET	ENT
	26,275,013,724	28-5
	5,988,354,736	28-1
	16,573,570	28-1
	408,102,847	28-1
	3,759,537,113	28-4
	3,878,947	
GRAND TOTALS	36,451,460,937	
NUMBER OF ISSUES	3,631	