

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

PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
August 03, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak -----	Pittsburgh, PA -----	August 3, 2012 -----
[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
-----	----
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,138
Form 13F Information Table Value Total:	\$40,793,218
	(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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	77,766	2,150	X	28-52
			16,928	468	X	X 28-52
ALKERMES PLC	SHS	G01767105	18,667	1,100	X	28-52
			309,855	18,259	X	28-13
AMDOCS LTD	ORD	G02602103	98,552	3,316	X	28-52
			75,340	2,535	X	X 28-52
			385,795	12,981	X	28-13
AON PLC	SHS CL A	G0408V102	4,602,637	98,389	X	28-52
			3,802,653	81,288	X	X 28-52
			34,945	747	X	28-13
			11,695	250	X	X 28-13
			246,063	5,260	X	28-13
ARCH CAP GROUP LTD	ORD	G0450A105	337,484	8,503	X	28-52

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				1,257,736	31,689	X	X	28-52
				108,354	2,730	X		28-13
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107		172,778	11,690	X		28-52
				1,508	102	X	X	28-52
ARGO GROUP INTL HLDGS LTD	COM	G0464B107		585	20	X	X	28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105		42,252	1,462	X		28-52
				42,743	1,479	X	X	28-52
ASSURED GUARANTY LTD	COM	G0585R106		176,250	12,500	X		28-52
				23,138	1,641	X	X	28-52
				125,321	8,888	X		28-13
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109		141,593	4,350	X		28-52
				6,575	202	X	X	28-52
				814	25	X		28-13
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140		22,341	714	X		28-52
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		6,885,353	114,584	X		28-52
				4,318,067	71,860	X	X	28-52
				1,042,501	17,349	X		28-13
				624,696	10,396	X	X	28-13
				21,512	358	X		28-13
COLUMN TOTAL				25,032,497				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
BROOKFIELD INFRASST PARTNERS	LP INT UNIT	G16252101	47,602	1,418	X		28-52
			44,245	1,318	X	X	28-52
			298,001	8,877	X		28-13
BUNGE LIMITED	COM	G16962105	109,544	1,746	X		28-52
			138,279	2,204	X	X	28-52
			116,069	1,850	X		28-13
			19,889	317	X	X	28-13
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	10,580	1,000	X	X	28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	18,031	2,175	X		28-52
COOPER INDUSTRIES PLC	SHS	G24140108	10,588,422	155,301	X		28-52
			4,777,441	70,071	X	X	28-52
			1,176,855	17,261	X		28-13
			274,834	4,031	X	X	28-13
			256,357	3,760	X		28-13
			158,178	2,320	X	X	28-13
COSAN LTD	SHS A	G25343107	25,380	2,000	X		28-52
			25,380	2,000	X	X	28-52
COVIDIEN PLC	SHS	G2554F113	33,053,317	617,819	X		28-52
			7,363,740	137,640	X	X	28-52
			35,045,068	655,048	X		28-13
			7,253,049	135,571	X	X	28-13
			278,682	5,209	X		28-13
			129,042	2,412	X	X	28-13
DELPHI AUTOMOTIVE PLC	SHS	G27823106	641,912	25,173	X		28-52
			121,329	4,758	X	X	28-52

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ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,494	137	X	28-13
			6,131	160	X	28-52
			1,226	32	X	X 28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	247,350	2,500	X	28-52
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	3,351,792	150,372	X	28-52
COLUMN TOTAL			105,581,219			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
ENSCO PLC	SHS CLASS A	G3157S106	139,501	2,970	X	28-52
			57,397	1,222	X	X 28-52
			226,724	4,827	X	28-13
EVEREST RE GROUP LTD	COM	G3223R108	38,809	375	X	28-52
			44,915	434	X	X 28-52
			8,279	80	X	28-13
			6,830	66	X	X 28-13
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,586	238	X	28-52
FRONTLINE LTD	SHS	G3682E127	2,978	653	X	X 28-52
GENPACT LIMITED	SHS	G3922B107	5,238	315	X	28-52
			9,280	558	X	28-13
			6,003	361	X	X 28-13
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,295,149	50,950	X	28-52
			596,557	23,468	X	X 28-52
			96,850	3,810	X	28-13
HELEN OF TROY CORP LTD	COM	G4388N106	49,242	1,453	X	28-52
			13,692	404	X	X 28-52
HERBALIFE LTD	COM USD SHS	G4412G101	1,435,836	29,709	X	28-52
			901,210	18,647	X	X 28-52
			486,925	10,075	X	28-13
			1,257	26	X	X 28-13
			104,586	2,164	X	28-13
			27,403	567	X	X 28-13
INGERSOLL-RAND PLC	SHS	G47791101	3,961,883	93,928	X	28-52
			6,893,562	163,432	X	X 28-52
			572,045	13,562	X	28-13
			979,841	23,230	X	X 28-13
			12,654	300	X	28-13
			72,128	1,710	X	X 28-13
COLUMN TOTAL			18,052,360			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
INVESCO LTD	SHS	G491BT108	14,924,904	660,394	X		28-52
			2,748,793	121,628	X	X	28-52
			24,502,558	1,084,184	X		28-13
			4,594,625	203,302	X	X	28-13
			119,712	5,297	X		28-13
JINPAN INTL LTD	ORD	G5138L100	42,940	1,900	X	X	28-13
			48,720	6,000	X		28-52
LAZARD LTD	SHS A	G54050102	16,218	624	X		28-52
			44,209	1,701	X	X	28-52
			2,533,609	97,484	X		28-13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12,917	497	X	X	28-13
			121,339	10,757	X		28-52
			38,420	3,406	X	X	28-52
MICHAEL KORS HLDGS LTD	SHS	G60754101	4,061	360	X	X	28-13
			445,847	10,656	X		28-52
			17,029	407	X	X	28-52
NABORS INDUSTRIES LTD	SHS	G6359F103	6,485	155	X		28-13
			720,950	50,066	X		28-52
			579,283	40,228	X	X	28-52
			1,194,062	82,921	X		28-13
			17,813	1,237	X	X	28-13
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	16,445	1,142	X		28-13
			54,959	4,050	X		28-52
			20,355	1,500	X	X	28-52
			2,714	200	X		28-13
			4,750	350	X	X	28-13
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9,036	694	X		28-52
			102,306	1,352	X		28-52
PARTNERRE LTD	COM	G6852T105	35,489	469	X	X	28-52
			2,655,260	35,090	X		28-13
			17,631	233	X	X	28-13
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,964	39	X		28-52
			282,757	3,720	X	X	28-52
COLUMN TOTAL			55,939,160				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	10,022	310	X		28-52
			221,751	6,859	X	X	28-52
			12,835	397	X		28-13

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				2,877	89	X	X	28-13
				4,462	138	X		28-13
SEADRILL LIMITED	SHS	G7945E105	12,138,427	341,735		X		28-52
			8,665,068	243,949		X	X	28-52
			7,205,516	202,858		X		28-13
			989,161	27,848		X	X	28-13
			104,784	2,950		X		28-13
			144,922	4,080		X	X	28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	209,339	8,465		X		28-52
			112,967	4,568		X	X	28-52
			9,101	368		X		28-13
			3,215	130		X	X	28-13
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,252	400		X		28-52
SIGNET JEWELERS LIMITED	SHS	G81276100	572	13		X		28-52
			16,196	368		X	X	28-52
UTI WORLDWIDE INC	ORD	G87210103	10,548	722		X	X	28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,668	2,470		X		28-52
			1,080	1,000		X	X	28-52
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	252,845	7,894		X	X	28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	412	23		X		28-52
			2,474	138		X	X	28-52
GOLAR LNG LTD BERMUDA	SHS	G9456A100	139,603	3,703		X	X	28-52
WHITE MTNS INS GROUP LTD	COM	G9618E107	108,524	208		X		28-52
			483,141	926		X	X	28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	243,972	6,686		X		28-52
			466,196	12,776		X	X	28-52
			7,298	200		X		28-13
			66,558	1,824		X	X	28-13
COLUMN TOTAL			31,642,786					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
XL GROUP PLC	SHS	G98290102	49,696	2,362	X		28-52
			213,640	10,154	X	X	28-52
			86,958	4,133	X		28-13
			2,714	129	X		28-13
ACE LTD	SHS	H0023R105	8,365,052	112,843	X		28-52
			3,712,505	50,081	X	X	28-52
			6,150,788	82,973	X		28-13
			470,429	6,346	X	X	28-13
			51,594	696	X		28-13
			48,185	650	X	X	28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	874	11	X		28-52
			17,563	221	X	X	28-52
			6,040	76	X		28-13
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	448,125	35,481	X		28-52
			489,337	38,744	X	X	28-52
			1,778,670	140,829	X		28-13

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			10,887	862	X	X	28-13
FOSTER WHEELER AG	COM	H27178104	229,055	13,267	X		28-52
			186,048	10,776	X	X	28-52
GARMIN LTD	SHS	H2906T109	121,418	3,171	X		28-52
			143,051	3,736	X	X	28-52
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,993,113	61,270	X		28-52
			1,292,872	39,744	X	X	28-52
			2,558,387	78,647	X		28-13
			355,163	10,918	X	X	28-13
			6,246	192	X	X	28-13
TE CONNECTIVITY LTD	REG SHS	H84989104	922,390	28,906	X		28-52
			334,289	10,476	X	X	28-52
			189,226	5,930	X		28-13
			35,675	1,118	X	X	28-13
			32,293	1,012	X	X	28-13
TRANSOCEAN LTD	REG SHS	H8817H100	978,827	21,883	X		28-52
			1,038,004	23,206	X	X	28-52
			1,246,357	27,864	X		28-13
			147,877	3,306	X	X	28-13
COLUMN TOTAL			33,713,348				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TYCO INTERNATIONAL LTD	SHS	H89128104	2,193,751	41,509	X		28-52
			1,753,880	33,186	X	X	28-52
			455,884	8,626	X		28-13
			1,110,643	21,015	X	X	28-13
			4,968	94	X		28-13
			60,090	1,137	X	X	28-13
UBS AG	SHS NEW	H89231338	58,983	5,037	X		28-52
			8,946	764	X	X	28-52
			4,239	362	X		28-13
			1,288	110	X	X	28-13
ADECOAGRO S A	COM	L00849106	7,795	850	X		28-52
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	7,029	826	X		28-52
			596	70	X	X	28-52
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	32,805	2,700	X	X	28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	1,830	300	X		28-52
			7,320	1,200	X	X	28-52
			1,830	300	X	X	28-13
CERAGON NETWORKS LTD	ORD	M22013102	134,412	15,684	X		28-52
			18,537	2,163	X	X	28-52
			4,936	576	X		28-13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	132,009	2,662	X		28-52
			237,139	4,782	X	X	28-52
			4,166	84	X	X	28-13
			113,115	2,281	X	X	28-13
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	41,000	5,068	X	X	28-52

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ELBIT SYS LTD	ORD	M3760D101	216,250	6,250	X	X	28-52
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	10,771	269	X		28-52
			81,481	2,035	X	X	28-52
GIVEN IMAGING	ORD SHS	M52020100	110,600	7,000	X	X	28-52
ORBOTECH LTD	ORD	M75253100	30,480	4,000	X	X	28-52
	COLUMN TOTAL		6,846,773				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	40,970	1,000	X	28-13
AERCAP HOLDINGS NV	SHS	N00985106	406	36	X	28-52
ASML HOLDING N V	NY REG SHS	N07059186	3,166,804	61,587	X	28-52
			2,091,817	40,681	X	X 28-52
			41,856	814	X	28-13
			19,540	380	X	X 28-13
			122,637	2,385	X	28-13
CNH GLOBAL N V	SHS NEW	N20935206	3,225	83	X	X 28-52
CORE LABORATORIES N V	COM	N22717107	2,374,443	20,487	X	28-52
			424,194	3,660	X	X 28-52
			170,721	1,473	X	28-13
			319,884	2,760	X	X 28-13
			5,795	50	X	28-13
			23,180	200	X	X 28-13
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	143,079	3,553	X	28-52
			93,990	2,334	X	X 28-52
			1,530	38	X	28-13
NXP SEMICONDUCTORS N V	COM	N6596X109	12,869	554	X	X 28-52
ORTHOFIX INTL N V	COM	N6748L102	157,988	3,830	X	X 28-52
QIAGEN NV	REG SHS	N72482107	2,152,413	128,887	X	28-52
			934,649	55,967	X	X 28-52
			1,202	72	X	X 28-13
			56,830	3,403	X	28-13
YANDEX N V	SHS CLASS A	N97284108	2,534	133	X	28-52
			5,715	300	X	X 28-52
COPA HOLDINGS SA	CL A	P31076105	19,713	239	X	X 28-52
			2,639	32	X	28-13
STEINER LEISURE LTD	ORD	P8744Y102	2,785	60	X	X 28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	11,800	10,000	X	28-52
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	56	100	X	28-52
	COLUMN TOTAL		12,405,264			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	41,830	1,607	X		28-52
			73,170	2,811	X	X	28-52
			3,905	150	X	X	28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	705,615	19,655	X		28-52
			660,309	18,393	X	X	28-52
			3,446	96	X		28-13
			4,667	130	X	X	28-13
			27,464	765	X		28-13
COSTAMARE INC	SHS	Y1771G102	5,560	400	X		28-52
DIANA SHIPPING INC	COM	Y2066G104	7,780	1,000	X		28-52
			3,890	500	X	X	28-52
DIANA CONTAINERSHIPS INC	COM	Y2069P101	3,710	500	X		28-52
DRYSHIPS INC	SHS	Y2109Q101	4,380	2,000	X		28-52
			1,095	500	X	X	28-52
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	158	50	X		28-52
			2,370	750	X	X	28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	26,387	4,256	X		28-52
			41,924	6,762	X	X	28-52
			51,863	8,365	X		28-13
			3,968	640	X	X	28-13
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	47,565	3,500	X		28-52
			72,027	5,300	X	X	28-52
			4,077	300	X	X	28-13
OCEAN RIG UDW INC	SHS	Y64354205	41	3	X	X	28-52
SEASPAN CORP	SHS	Y75638109	37,719	2,174	X		28-52
			37,476	2,160	X	X	28-52
			43,375	2,500	X	X	28-13
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	686,190	17,800	X		28-52
			1,027,358	26,650	X	X	28-52
			7,710	200	X	X	28-13
TEEKAY CORPORATION	COM	Y8564W103	104,822	3,580	X	X	28-52
			COLUMN TOTAL				
			3,741,851				

PAGE	10 OF	266	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	83,850	3,000	X		28-52
			231,538	8,284	X	X	28-52
AAON INC	COM PAR \$0.004	000360206	36,758	1,950	X	X	28-52
AAR CORP	COM	000361105	13,467	999	X		28-52

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ISSUER	CLASS	CUSIP	VALUE	AMOUNT	SHARES OR DISCRETION	OTHER	REPORTING PERIOD
ABB LTD	SPONSORED ADR	000375204	1,038	77	X	X	28-52
			1,912,296	117,175	X		28-52
			1,910,892	117,089	X	X	28-52
			165,795	10,159	X		28-13
			9,188	563	X	X	28-13
			38,678	2,370	X		28-13
ACCO BRANDS CORP	COM	00081T108	18,229	1,117	X	X	28-13
			42,704	4,130	X		28-52
			25,012	2,419	X	X	28-52
			76,754	7,423	X		28-13
			14,021	1,356	X	X	28-13
			134	13	X		28-13
ACNB CORP	COM	000868109	106,244	7,302	X		28-52
ABM INDS INC	COM	000957100	11,873	816	X	X	28-52
			6,455	330	X		28-52
AFLAC INC	COM	001055102	10,269	525	X	X	28-52
			765,087	17,964	X		28-52
AGCO CORP	COM	001084102	5,139,250	120,668	X	X	28-52
			763,213	17,920	X		28-13
			339,442	7,970	X	X	28-13
			4,685	110	X		28-13
AGIC EQUITY & CONV INCOME FD	COM	00119P102	44,221	967	X	X	28-52
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	216,594	13,111	X		28-52
AGIC CONV & INCOME FD	COM	001190107	41,560	4,000	X	X	28-52
AGIC CONV & INCOME FD II	COM	001191105	455	51	X		28-52
COLUMN TOTAL			16,440	2,000	X		28-52
			12,046,142				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	REPORTING PERIOD
AGL RES INC	COM	001204106	114,584	2,957	X		28-52
			249,434	6,437	X	X	28-52
			69,401	1,791	X		28-13
			228,276	5,891	X	X	28-13
A H BELO CORP	COM CL A	001282102	34,061	879	X	X	28-13
			137	34	X		28-52
AES CORP	COM	00130H105	140,412	10,944	X		28-52
			380,730	29,675	X	X	28-52
			133,894	10,436	X		28-13
AK STL HLDG CORP	COM	001547108	2,284	178	X		28-13
			8,482	1,445	X		28-52
ALPS ETF TR	ALERIAN MLP	00162Q866	5,870	1,000	X	X	28-52
			47,940	3,000	X		28-52
AMC NETWORKS INC	CL A	00164V103	242,896	15,200	X	X	28-52
			26,703	1,671	X	X	28-13
			81,765	2,300	X	X	28-52
			1,529	43	X		28-13
			818	23	X	X	28-13

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AOL INC	COM	00184X105	43,580	1,552	X	28-52
			129,393	4,608	X	X 28-52
			56	2	X	X 28-13
AT&T INC	COM	00206R102	173,430,413	4,863,444	X	28-52
			124,890,128	3,502,247	X	X 28-52
			59,329,824	1,663,764	X	28-13
			22,279,833	624,785	X	X 28-13
			915,285	25,667	X	28-13
			2,137,389	59,938	X	X 28-13
ATMI INC	COM	00207R101	4,114	200	X	28-52
			83,720	4,070	X	X 28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	20,209	5,027	X	X 28-52
AVI BIOPHARMA INC	COM	002346104	6,260	10,000	X	28-52
AVX CORP NEW	COM	002444107	14,966	1,400	X	X 28-52
	COLUMN TOTAL		385,054,386			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
AARONS INC	COM PAR \$0.50	002535300	45,070	1,592	X	28-52
			75,729	2,675	X	X 28-52
			2,543,710	89,852	X	28-13
			12,088	427	X	X 28-13
ABBOTT LABS	COM	002824100	139,402,578	2,162,286	X	28-52
			118,400,960	1,836,528	X	X 28-52
			12,581,256	195,149	X	28-13
			8,443,185	130,963	X	X 28-13
			1,058,082	16,412	X	28-13
			2,824,818	43,816	X	X 28-13
ABERCROMBIE & FITCH CO	CL A	002896207	61,725	1,808	X	28-52
			60,360	1,768	X	X 28-52
			50,118	1,468	X	28-13
			4,268	125	X	X 28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	208,664	27,312	X	28-52
			3,056	400	X	X 28-52
			38,200	5,000	X	28-13
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,996	400	X	28-52
			40,593	3,250	X	28-13
ABERDEEN CHILE FD INC	COM	00301W105	3,246	213	X	28-52
			446,378	29,288	X	X 28-52
			1,677	110	X	X 28-13
			31,960	2,097	X	X 28-13
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	19,960	2,000	X	28-52
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	1,057	33	X	28-52
			20,820	650	X	X 28-52
ABIOMED INC	COM	003654100	9,128	400	X	28-52
			51,345	2,250	X	X 28-52
ACACIA RESH CORP	ACACIA TCH COM	003881307	16,795	451	X	28-52
			2,346	63	X	X 28-52

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ACETO CORP COM 004446100 73,143 8,100 X X 28-52
 COLUMN TOTAL 286,537,311

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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 (B) SHARED (A) SOLE (C) OTH INS	ITE
ACME PACKET INC	COM	004764106	219,604	11,775	X	28-52
			31,817	1,706	X	X 28-52
			7,945	426	X	28-13
ACME UTD CORP	COM	004816104	392,763	38,544	X	28-52
ACTIVE NETWORK INC	COM	00506D100	125,983	8,186	X	28-13
ACTIVISION BLIZZARD INC	COM	00507V109	52,852	4,408	X	28-52
			50,322	4,197	X	X 28-52
			1,978	165	X	X 28-13
ACTUANT CORP	CL A NEW	00508X203	269,183	9,911	X	28-52
			56,493	2,080	X	X 28-52
			2,848,188	104,867	X	28-13
			109,889	4,046	X	X 28-13
ACUITY BRANDS INC	COM	00508Y102	321,344	6,312	X	28-52
			73,820	1,450	X	X 28-52
			5,091	100	X	X 28-13
ADAMS EXPRESS CO	COM	006212104	58,953	5,588	X	28-52
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	8,343	100	X	28-52
ADOBE SYS INC	COM	00724F101	403,265	12,458	X	28-52
			500,084	15,449	X	X 28-52
			376,787	11,640	X	28-13
			67,750	2,093	X	X 28-13
			1,489	46	X	28-13
ADTRAN INC	COM	00738A106	483,795	16,025	X	X 28-52
			30,190	1,000	X	28-13
			9,057	300	X	X 28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	129,891	1,904	X	28-52
			48,027	704	X	X 28-52
			1,364	20	X	28-13
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	61	15	X	X 28-52
COLUMN TOTAL			6,686,328			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH	MANA INS
ADVISORY BRD CO	COM	00762W107	696,640	14,048	X		28-52
			94,915	1,914	X	X	28-52
			23,704	478	X		28-13
ADVENT CLAY CONV SEC INC FD	COM	007639107	6,513	1,016	X		28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	14,542	948	X	X	28-52
			21,476	1,400	X	X	28-13
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	306	600	X	X	28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	4,455	1,500	X		28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	94,736	5,759	X		28-52
			26,814	1,630	X	X	28-52
			3,290	200	X		28-13
			3,290	200	X	X	28-13
AEGERION PHARMACEUTICALS INC	COM	00767E102	22,260	1,500	X	X	28-13
AEROPOSTALE	COM	007865108	35,660	2,000	X	X	28-52
ADVANCED MICRO DEVICES INC	COM	007903107	1,977	345	X		28-52
			228,358	39,853	X	X	28-52
			41,256	7,200	X		28-13
AEGON N V	NY REGISTRY SH	007924103	289,078	62,571	X		28-52
			40,088	8,677	X	X	28-52
			10,728	2,322	X		28-13
			210,718	45,610	X		28-13
ADVANCED ENERGY INDS	COM	007973100	3,892	290	X		28-52
			2,000	149	X		28-13
ADVENT SOFTWARE INC	COM	007974108	288,071	10,626	X		28-13
AEROVIRONMENT INC	COM	008073108	457,241	17,379	X		28-52
			161,096	6,123	X	X	28-52
			5,262	200	X	X	28-13
			16,628	632	X		28-13
AES TR III	PFD CV 6.75%	00808N202	158,930	3,227	X		28-52
			79,342	1,611	X	X	28-52
			COLUMN TOTAL				
				3,043,266			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: (C) OTH (C) OTH	ITEM 8: MANA INS
AETNA INC NEW	COM	00817Y108	1,435,731	37,032	X		28-52
			2,376,368	61,294	X	X	28-52
			833,594	21,501	X		28-13
			270,847	6,986	X	X	28-13
			51,215	1,321	X		28-13
AFFILIATED MANAGERS GROUP	COM	008252108	98,177	897	X		28-52
			366,658	3,350	X	X	28-52
			196,463	1,795	X		28-13
AFFYMETRIX INC	COM	00826T108	46,900	10,000	X	X	28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	2,017,839	51,423	X		28-52

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			3,514,845	89,573	X	X	28-52
			236,029	6,015	X		28-13
			128,315	3,270	X	X	28-13
			34,924	890	X		28-13
AGILYSYS INC	COM	00847J105	35,009	4,038	X		28-52
			69,360	8,000	X	X	28-52
AGNICO EAGLE MINES LTD	COM	008474108	65,141	1,610	X		28-52
			36,819	910	X	X	28-52
			4,046	100	X		28-13
			10,115	250	X	X	28-13
AGRIUM INC	COM	008916108	39,369	445	X		28-52
			263,021	2,973	X	X	28-52
AIR LEASE CORP	CL A	00912X302	87,255	4,500	X	X	28-52
AIR METHODS CORP	COM PAR \$.06	009128307	3,930	40	X	X	28-13
AIR PRODS & CHEMS INC	COM	009158106	19,589,296	242,652	X		28-52
			13,829,937	171,311	X	X	28-52
			1,966,018	24,353	X		28-13
			2,901,921	35,946	X	X	28-13
			2,583	32	X		28-13
			128,361	1,590	X	X	28-13
AIR TRANSPORT SERVICES GRP I	COM	00922R105	33,800	6,500	X		28-52
COLUMN TOTAL			50,673,886				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AIRGAS INC	COM	009363102	733,071	8,726	X		28-52
			425,091	5,060	X	X	28-52
			74,685	889	X		28-13
			2,184	26	X		28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	132,969	4,188	X		28-52
			50,483	1,590	X	X	28-52
			444,119	13,988	X		28-13
			2,064	65	X	X	28-13
			3,905	123	X		28-13
ALASKA AIR GROUP INC	COM	011659109	21,540	600	X	X	28-52
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	840	400	X		28-52
			210	100	X	X	28-52
			1,050	500	X	X	28-13
ALBEMARLE CORP	COM	012653101	539,861	9,052	X		28-52
			567,057	9,508	X	X	28-52
			95,424	1,600	X	X	28-13
			26,361	442	X		28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	598,500	4,000	X	X	28-52
ALCOA INC	COM	013817101	1,836,686	209,907	X		28-52
			1,415,628	161,786	X	X	28-52
			186,821	21,351	X		28-13
			11,594	1,325	X	X	28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	36,988	22,692	X		28-52

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			11,591	7,111	X	X	28-52
			75	46	X		28-13
			579	355	X	X	28-13
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	55,913	1,050	X		28-52
			650,023	12,207	X	X	28-52
			5,325	100	X		28-13
ALERE INC	COM	01449J105	1,268,557	65,255	X		28-52
			529,740	27,250	X	X	28-52
			77,760	4,000	X		28-13
	COLUMN TOTAL		9,806,694				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	18,398	253	X	28-52
			15,780	217	X	X 28-52
ALEXION PHARMACEUTICALS INC	COM	015351109	1,541,434	15,523	X	28-52
			1,716,500	17,286	X	X 28-52
			112,805	1,136	X	28-13
			42,898	432	X	X 28-13
			96,818	975	X	28-13
ALIGN TECHNOLOGY INC	COM	016255101	267,212	7,986	X	28-52
ALIMERA SCIENCES INC	COM	016259103	44,267	14,805	X	28-52
ALLEGHANY CORP DEL	COM	017175100	16,308	48	X	28-52
			41,338,062	121,672	X	X 28-52
			7,475	22	X	28-13
			6,116	18	X	X 28-13
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	462,500	4,000	X	X 28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	525,005	16,463	X	28-52
			1,254,361	39,334	X	X 28-52
			48,186	1,511	X	28-13
			6,856	215	X	X 28-13
			3,221	101	X	28-13
ALLERGAN INC	COM	018490102	50,855,181	549,370	X	28-52
			18,377,644	198,527	X	X 28-52
			24,855,415	268,504	X	28-13
			6,487,213	70,079	X	X 28-13
			590,226	6,376	X	28-13
			372,965	4,029	X	X 28-13
ALLETE INC	COM NEW	018522300	66,295	1,586	X	28-52
			36,199	866	X	X 28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	266,625	1,975	X	28-52
			59,670	442	X	X 28-52
			67,230	498	X	28-13
			3,780	28	X	28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	54,339	1,310	X	X 28-52
	COLUMN TOTAL		149,616,984			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15,700	1,000	X	X 28-52
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	38,723	690	X	28-52
			100,904	1,798	X	X 28-52
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	226,874	15,135	X	28-52
			904,347	60,330	X	X 28-52
			7,495	500	X	28-13
ALLIANT ENERGY CORP	COM	018802108	44,340	973	X	28-52
			198,366	4,353	X	X 28-52
			23,514	516	X	28-13
			61,520	1,350	X	X 28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	23,717	469	X	28-52
			151,761	3,001	X	X 28-52
			7,586	150	X	28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	93,184	11,200	X	28-52
			70,720	8,500	X	X 28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	147,204	11,600	X	X 28-52
			3,807	300	X	28-13
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,422	862	X	28-52
			82,073	7,509	X	X 28-52
			23,576	2,157	X	X 28-13
ALLSTATE CORP	COM	020002101	4,254,066	121,233	X	28-52
			9,448,053	269,252	X	X 28-52
			3,841,127	109,465	X	28-13
			632,392	18,022	X	X 28-13
			8,597	245	X	28-13
			168,011	4,788	X	X 28-13
ALMOST FAMILY INC	COM	020409108	242,054	10,835	X	28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	47,574	5,462	X	28-52
			40,075	4,601	X	X 28-52
			24,214	2,780	X	28-13
			8,884	1,020	X	X 28-13
	COLUMN TOTAL		20,949,880			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	35,032	5,543	X	28-52
			8,437	1,335	X	28-13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	108,420	26,000	X	28-52
ALTERA CORP	COM	021441100	3,313,173	97,907	X	28-52
			2,335,874	69,027	X	X 28-52
			149,302	4,412	X	28-13
			7,242	214	X	X 28-13
			244,629	7,229	X	28-13
ALTRA HOLDINGS INC	COM	02208R106	42,498	2,700	X	X 28-52
			135,537	8,611	X	28-13
ALTRIA GROUP INC	COM	02209S103	77,193,787	2,234,263	X	28-52
			84,520,356	2,446,320	X	X 28-52
			5,886,318	170,371	X	28-13
			3,203,649	92,725	X	X 28-13
			145,214	4,203	X	28-13
			381,847	11,052	X	X 28-13
AMARIN CORP PLC	SPONS ADR NEW	023111206	28,920	2,000	X	28-52
AMAZON COM INC	COM	023135106	9,473,785	41,488	X	28-52
			7,255,821	31,775	X	X 28-52
			1,842,785	8,070	X	28-13
			726,153	3,180	X	X 28-13
			302,792	1,326	X	28-13
			38,820	170	X	X 28-13
AMBASSADORS GROUP INC	COM	023177108	10,880	2,000	X	28-52
AMCOL INTL CORP	COM	02341W103	25,536	902	X	28-52
			2,718	96	X	X 28-52
			18,402	650	X	28-13
AMEDISYS INC	COM	023436108	13,595	1,092	X	28-52
			772	62	X	X 28-52
			2,241	180	X	X 28-13
AMERCO	COM	023586100	50,833	565	X	28-52
			201,353	2,238	X	X 28-52
COLUMN TOTAL			197,706,721			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH MANA INS
AMEREN CORP	COM	023608102	456,681	13,616	X	28-52
			557,837	16,632	X	X 28-52
			249,336	7,434	X	28-13
			60,372	1,800	X	X 28-13
			3,186	95	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	549,527	21,087	X	28-52
			160,947	6,176	X	X 28-52
			146,822	5,634	X	28-13
			2,085	80	X	X 28-13
			2,606	100	X	28-13

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				41,696	1,600	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204		73,060	2,810	X		28-52
AMERICAN ASSETS TR INC	COM	024013104		28,373	1,170	X		28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		20,980	2,000	X		28-52
				3,028,096	288,665	X		28-13
				14,224	1,356	X	X	28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100		24,739	550	X		28-52
				273,523	6,081	X		28-13
				9,626	214	X	X	28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		97,368	2,897	X		28-52
				714,918	21,271	X	X	28-52
				9,814	292	X	X	28-13
				2,958	88	X		28-13
AMERICAN CAP LTD	COM	02503Y103		20	2	X		28-52
				41,246	4,100	X	X	28-52
				10,060	1,000	X		28-13
AMERICAN CAP MTG INVT CORP	COM	02504A104		9,538	400	X	X	28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		80,124	4,061	X		28-52
				65,287	3,309	X	X	28-52
COLUMN TOTAL				6,735,049				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
AMERICAN ELEC PWR INC	COM	025537101	8,794,798	220,421	X	28-52
			6,788,626	170,141	X	X 28-52
			951,296	23,842	X	28-13
			511,159	12,811	X	X 28-13
			53,267	1,335	X	28-13
			61,725	1,547	X	X 28-13
AMERICAN EXPRESS CO	COM	025816109	61,289,134	1,052,897	X	28-52
			43,021,265	739,070	X	X 28-52
			34,190,051	587,357	X	28-13
			7,894,266	135,617	X	X 28-13
			564,404	9,696	X	28-13
			93,136	1,600	X	X 28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	53,431	1,362	X	28-52
			138,600	3,533	X	X 28-52
			410,817	10,472	X	28-13
AMERICAN GREETINGS CORP	CL A	026375105	65,790	4,500	X	28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	7,805	757	X	28-52
			5,093	494	X	X 28-52
			1,650	160	X	28-13
			175	17	X	X 28-13
AMERICAN INTL GROUP INC	COM NEW	026874784	84,397	2,630	X	28-52
			109,459	3,411	X	X 28-52
			271,289	8,454	X	28-13
			481	15	X	X 28-13
			3,883	121	X	28-13

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AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	36,897	1,890	X	X	28-52
AMERICAN NATL INS CO	COM	028591105	22,806	320	X		28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,592	81	X		28-52
			120,000	3,750	X	X	28-52
			14,400	450	X		28-13
			57,696	1,803	X	X	28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	39,515	700	X	X	28-52
COLUMN TOTAL			165,659,903				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
AMERICAN STS WTR CO	COM	029899101	123,490	3,120	X	28-52
			11,874	300	X	28-13
			47,496	1,200	X	X 28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	47,000	10,000	X	X 28-13
AMERICAN TOWER CORP NEW	COM	03027X100	10,655,962	152,424	X	28-52
			5,343,641	76,436	X	X 28-52
			754,888	10,798	X	28-13
			660,020	9,441	X	X 28-13
			209,730	3,000	X	28-13
			5,243	75	X	X 28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,470,622	247,101	X	28-52
			5,688,526	165,943	X	X 28-52
			8,081,887	235,761	X	28-13
			942,391	27,491	X	X 28-13
			173,971	5,075	X	28-13
			245,959	7,175	X	X 28-13
AMERICAN WOODMARK CORP	COM	030506109	428	25	X	X 28-52
AMERISOURCEBERGEN CORP	COM	03073E105	14,806,028	376,265	X	28-52
			7,056,124	179,317	X	X 28-52
			506,435	12,870	X	28-13
			98,808	2,511	X	X 28-13
			140,283	3,565	X	28-13
			117,460	2,985	X	X 28-13
AMERIGROUP CORP	COM	03073T102	526,160	7,983	X	28-52
			90,758	1,377	X	X 28-52
			4,284	65	X	X 28-13
			17,598	267	X	28-13
AMERISERV FINL INC	COM	03074A102	2,820	1,000	X	28-52
AMERIPRISE FINL INC	COM	03076C106	9,783,804	187,214	X	28-52
			7,494,972	143,417	X	X 28-52
			465,428	8,906	X	28-13
			203,396	3,892	X	X 28-13
			27,071	518	X	28-13
			20,904	400	X	X 28-13
COLUMN TOTAL			82,825,461			

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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	MANA INS
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	707,705	17,367	X	28-52
			154,850	3,800	X	X 28-52
AMETEK INC NEW	COM	031100100	362,746	7,268	X	28-52
			7,594,705	152,168	X	X 28-52
			215,911	4,326	X	28-13
			1,447,390	29,000	X	X 28-13
AMGEN INC	NOTE 0.375% 2	031162AQ3	832,000	8,000	X	28-52
			624,000	6,000	X	X 28-52
			520,000	5,000	X	28-13
AMGEN INC	COM	031162100	21,286,366	291,954	X	28-52
			16,076,582	220,499	X	X 28-52
			1,760,047	24,140	X	28-13
			1,081,109	14,828	X	X 28-13
			148,299	2,034	X	28-13
			132,696	1,820	X	X 28-13
AMKOR TECHNOLOGY INC	COM	031652100	4,880	1,000	X	28-52
AMPAL AMERN ISRAEL CORP	CL A	032015109	3	22	X	28-52
AMPCO-PITTSBURGH CORP	COM	032037103	18,330	1,000	X	X 28-52
AMPHENOL CORP NEW	CL A	032095101	5,272,924	96,011	X	28-52
			4,586,699	83,516	X	X 28-52
			3,318,706	60,428	X	28-13
			651,296	11,859	X	X 28-13
			7,524	137	X	28-13
			10,984	200	X	X 28-13
AMSURG CORP	COM	03232P405	22,485	750	X	28-52
			320,066	10,676	X	28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108	11,280	400	X	28-52
			2,820	100	X	X 28-52
			14,100	500	X	28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	4,953,489	166,728	X	28-13
			22,847	769	X	X 28-13
AMYRIS INC	COM	03236M101	9,742	2,199	X	28-52
	COLUMN TOTAL		72,172,581			

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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	MANA INS
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ANADARKO PETE CORP	COM	032511107	2,946,231	44,505	X		28-52
			3,615,844	54,620	X	X	28-52
			1,598,995	24,154	X		28-13
			1,301,823	19,665	X	X	28-13
			6,885	104	X		28-13
ANALOG DEVICES INC	COM	032654105	81,492	1,231	X	X	28-13
			463,831	12,313	X		28-52
			381,823	10,136	X	X	28-52
			154,522	4,102	X		28-13
ANALOGIC CORP	COM PAR \$0.05	032657207	1,281	34	X		28-13
			544,856	8,788	X		28-52
			75,268	1,214	X	X	28-52
ANCESTRY COM INC	COM	032803108	18,848	304	X		28-13
			24,777	900	X		28-52
ANDERSONS INC	COM	034164103	19,197	450	X		28-52
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	21,050	613	X		28-52
			5,906	172	X	X	28-52
			17,170	500	X	X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13,230,184	166,104	X		28-52
			3,150,396	39,553	X	X	28-52
			25,982,627	326,210	X		28-13
			5,013,729	62,947	X	X	28-13
			37,834	475	X		28-13
ANIKA THERAPEUTICS INC	COM	035255108	31,860	400	X	X	28-13
			179,388	13,200	X		28-52
			44,847	3,300	X	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	210,500	2,000	X		28-13
ANIXTER INTL INC	COM	035290105	28,647	540	X		28-52
ANN INC	COM	035623107	43,333	1,700	X	X	28-52
COLUMN TOTAL			59,233,144				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	
ANNALY CAP MGMT INC	COM	035710409	1,146,074	68,300	X	28-52	
			3,853,594	229,654	X	X	28-52
			11,746	700	X		28-13
ANSYS INC	COM	03662Q105	1,653,468	98,538	X	X	28-13
			320,409	5,077	X		28-52
			1,374,283	21,776	X	X	28-52
ANTARES PHARMA INC	COM	036642106	124,832	1,978	X		28-13
			472,189	7,482	X	X	28-13
			10,890	3,000	X		28-52
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,630	1,000	X		28-13
			7,050	1,000	X	X	28-52
A123 SYS INC	COM	03739T108	63	50	X		28-13

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APACHE CORP	COM	037411105	22,386,813	254,714	X	28-52
			12,712,673	144,643	X	X 28-52
			8,325,117	94,722	X	28-13
			1,602,850	18,237	X	X 28-13
			422,575	4,808	X	28-13
			39,111	445	X	X 28-13
APACHE CORP	PFD CONV SER D	037411808	55,275	1,100	X	X 28-52
APARTMENT INVT & MGMT CO	CL A	03748R101	104,336	3,860	X	28-52
			15,326	567	X	X 28-52
			43,086	1,594	X	28-13
APOGEE ENTERPRISES INC	COM	037598109	3,214	200	X	28-52
APOLLO GROUP INC	CL A	037604105	38,036	1,051	X	28-52
			36,588	1,011	X	X 28-52
			57,687	1,594	X	28-13
			10,857	300	X	X 28-13
			5,429	150	X	X 28-13
APOLLO INVT CORP	COM	03761U106	145,730	19,000	X	28-52
			24,835	3,238	X	X 28-52
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	21,923	1,768	X	28-52
			COLUMN TOTAL			
			55,029,689			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
APPLE INC	COM	037833100	313,750,496	537,244	X	28-52
			166,142,744	284,491	X	X 28-52
			140,566,464	240,696	X	28-13
			41,212,880	70,570	X	X 28-13
			3,532,032	6,048	X	28-13
			3,032,712	5,193	X	X 28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	242,915	6,592	X	28-52
			285,735	7,754	X	28-13
			199,543	5,415	X	X 28-13
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	229	40	X	28-52
APPLIED MATLS INC	COM	038222105	1,801,294	157,387	X	28-52
			1,503,415	131,360	X	X 28-52
			202,107	17,659	X	28-13
			112,161	9,800	X	X 28-13
			27,468	2,400	X	X 28-13
APTARGROUP INC	COM	038336103	65,650	1,286	X	28-52
			70,806	1,387	X	X 28-52
			109,809	2,151	X	28-13
APPROACH RESOURCES INC	COM	03834A103	459,720	18,000	X	X 28-13
AQUA AMERICA INC	COM	03836W103	1,617,708	64,812	X	28-52
			2,551,910	102,240	X	X 28-52
			29,927	1,199	X	X 28-13
ARBITRON INC	COM	03875Q108	6,650	190	X	28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	8,704	570	X	X 28-52
			3,818	250	X	X 28-13

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ARCH COAL INC	COM	039380100	144,972	21,041	X	28-52
			10,776	1,564	X	X 28-52
			1,240	180	X	28-13
			2,412	350	X	X 28-13
			15,716	2,281	X	X 28-13
ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2 039483AW2	201,000	2,000	X	28-13
COLUMN TOTAL			677,913,013			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
ARCHER DANIELS MIDLAND CO	COM	039483102	1,751,599	59,336	X	28-52
			1,388,827	47,047	X	X 28-52
			395,804	13,408	X	28-13
			123,600	4,187	X	X 28-13
			7,616	258	X	28-13
ARCTIC CAT INC	COM	039670104	3,290	90	X	28-52
			29,248	800	X	X 28-52
ARENA PHARMACEUTICALS INC	COM	040047102	42,893	4,300	X	28-52
ARES CAP CORP	COM	04010L103	294,781	18,470	X	28-52
			17,157	1,075	X	X 28-52
			32,957	2,065	X	28-13
			141,406	8,860	X	X 28-13
ARIAD PHARMACEUTICALS INC	COM	04033A100	16,453	956	X	28-52
			1,463	85	X	X 28-52
ARIBA INC	COM NEW	04033V203	1,540,460	34,416	X	28-52
			28,244	631	X	X 28-52
ARKANSAS BEST CORP DEL	COM	040790107	2,268	180	X	28-52
			13,860	1,100	X	X 28-52
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	16,065	740	X	28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	310,126	13,036	X	28-52
			237,781	9,995	X	X 28-52
			54,194	2,278	X	28-13
			6,780	285	X	X 28-13
ARMOUR RESIDENTIAL REIT INC	COM	042315101	78,210	11,000	X	28-52
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,097	63	X	X 28-52
ARQULE INC	COM	04269E107	1,305	220	X	28-52
ARRIS GROUP INC	COM	04269Q100	44,067	3,168	X	28-52
			10,349	744	X	X 28-52
			2,504	180	X	X 28-13
ARROW ELECTRS INC	COM	042735100	21,851	666	X	X 28-52
COLUMN TOTAL			6,618,255			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ARTESIAN RESOURCES CORP	CL A	043113208	128,163	5,950	X		28-52
			21,497	998	X	X	28-52
			19,386	900	X	X	28-13
ARTHROCARE CORP	COM	043136100	242,878	8,295	X	X	28-52
ARUBA NETWORKS INC	COM	043176106	45,150	3,000	X	X	28-52
ASCENA RETAIL GROUP INC	COM	04351G101	55,860	3,000	X		28-52
ASCENT CAP GROUP INC	COM SER A	043632108	50,819	982	X		28-52
			38,347	741	X	X	28-52
ASHLAND INC NEW	COM	044209104	174,731	2,521	X		28-52
			203,217	2,932	X	X	28-52
ASIA PAC FD INC	COM	044901106	1,593	167	X		28-52
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	38,963	2,740	X		28-52
			176,897	12,440	X	X	28-52
ASSOCIATED BANC CORP	COM	045487105	264,024	20,017	X		28-52
			347,530	26,348	X	X	28-52
			3,495	265	X		28-13
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14,950	1,000	X		28-52
ASSURANT INC	COM	04621X108	26,165	751	X		28-52
			19,963	573	X	X	28-52
			48,149	1,382	X		28-13
			11,428	328	X	X	28-13
ASTEC INDS INC	COM	046224101	4,295	140	X		28-52
			7,670	250	X	X	28-52
ASTORIA FINL CORP	COM	046265104	16,964	1,731	X		28-52
			2,617	267	X	X	28-52
ASTRAZENECA PLC	SPONSORED ADR	046353108	272,841	6,097	X		28-52
			510,016	11,397	X	X	28-52
			14,723	329	X		28-13
			129,551	2,895	X	X	28-13
			137,920	3,082	X	X	28-13
	COLUMN TOTAL		3,029,802				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ATHENAHEALTH INC	COM	04685W103	843,002	10,648	X		28-52
			480,562	6,070	X	X	28-52
			23,355	295	X		28-13
			45,523	575	X		28-13

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ATHERSYS INC	COM	04744L106	12,880	8,000	X	28-52
ATLANTIC PWR CORP	COM NEW	04878Q863	27,631	2,157	X	28-52
			78,782	6,150	X	X 28-52
			2,562	200	X	X 28-13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	88,456	2,033	X	28-52
			362,873	8,340	X	X 28-52
ATLAS ENERGY LP	COM UNITS LP	04930A104	54,094	1,773	X	28-52
			39,846	1,306	X	X 28-52
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	85,745	2,750	X	28-52
			28,062	900	X	X 28-52
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,887	181	X	28-52
			3,483	129	X	X 28-52
ATMEL CORP	COM	049513104	464,352	69,203	X	X 28-52
ATMOS ENERGY CORP	COM	049560105	419,367	11,958	X	28-52
			458,470	13,073	X	X 28-52
			56,112	1,600	X	28-13
			70,140	2,000	X	X 28-13
			38,682	1,103	X	X 28-13
ATRION CORP	COM	049904105	33,617	164	X	X 28-52
ATWOOD OCEANICS INC	COM	050095108	7,265	192	X	28-52
			16,612	439	X	X 28-52
			1,650,808	43,626	X	28-13
			7,227	191	X	X 28-13
AURICO GOLD INC	COM	05155C105	264	33	X	28-52
			80,100	10,000	X	X 28-52
AURIZON MINES LTD	COM	05155P106	2,255	500	X	X 28-52
COLUMN TOTAL			5,487,014			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AUTODESK INC	COM	052769106	231,809	6,625	X	28-52	
			251,088	7,176	X	X 28-52	
			309,871	8,856	X	28-13	
			317,009	9,060	X	X 28-13	
AUTOLIV INC	COM	052800109	1,120	32	X	28-13	
			711,837	13,023	X	28-52	
			648,158	11,858	X	X 28-52	
			81,990	1,500	X	X 28-13	
AUTOMATIC DATA PROCESSING IN	COM	053015103	39,175,846	703,842	X	28-52	
			40,887,391	734,592	X	X 28-52	
			1,151,104	20,681	X	28-13	
			1,653,993	29,716	X	X 28-13	
AUTONATION INC	COM	05329W102	57,998	1,042	X	28-13	
			338,413	6,080	X	X 28-13	
			38,596	1,094	X	28-52	
			88,200	2,500	X	X 28-52	
			20,568	583	X	28-13	
			2,893	82	X	28-13	

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AUTOZONE INC	COM	053332102	1,583,971	4,314	X	28-52
			1,351,553	3,681	X	X 28-52
			160,820	438	X	28-13
			33,045	90	X	X 28-13
			1,836	5	X	28-13
AVALONBAY CMNTYS INC	COM	053484101	1,517,939	10,729	X	28-52
			1,628,859	11,513	X	X 28-52
			231,178	1,634	X	28-13
			1,132	8	X	28-13
AVERY DENNISON CORP	COM	053611109	309,325	11,314	X	28-52
			188,427	6,892	X	X 28-52
			151,054	5,525	X	28-13
			32,808	1,200	X	X 28-13
AVIAT NETWORKS INC	COM	05366Y102	3	1	X	28-52
			554	198	X	X 28-52
AVID TECHNOLOGY INC	COM	05367P100	1,456	196	X	28-52
			7,430	1,000	X	X 28-52
COLUMN TOTAL			93,169,274			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
AVIS BUDGET GROUP	COM	053774105	143,336	9,430	X	X 28-52
AVISTA CORP	COM	05379B107	10,413	390	X	28-52
			41,866	1,568	X	28-13
AVNET INC	COM	053807103	71,595	2,320	X	28-52
			356,803	11,562	X	X 28-52
			10,801	350	X	28-13
AVIVA PLC	ADR	05382A104	30,210	3,521	X	28-52
AVON PRODS INC	COM	054303102	394,827	24,357	X	28-52
			222,515	13,727	X	X 28-52
			98,103	6,052	X	28-13
			14,784	912	X	X 28-13
			3,599	222	X	28-13
			10,407	642	X	X 28-13
BB&T CORP	COM	054937107	3,549,755	115,065	X	28-52
			664,848	21,551	X	X 28-52
			1,784,950	57,859	X	28-13
			185,347	6,008	X	X 28-13
			107,975	3,500	X	28-13
B & G FOODS INC NEW	COM	05508R106	34,580	1,300	X	28-52
			332,234	12,490	X	X 28-52
			74,480	2,800	X	28-13
			74,480	2,800	X	X 28-13
BCE INC	COM NEW	05534B760	3,812,813	92,544	X	28-52
			4,768,859	115,749	X	X 28-52
			17,757	431	X	28-13
			40,376	980	X	X 28-13
			200,685	4,871	X	28-13

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BGC PARTNERS INC	CL A	05541T101	199,408	4,840	X	X	28-13
			163,697	27,887	X		28-52
			47,435	8,081	X	X	28-52
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,837,572	32,131	X		28-52
			725,798	12,691	X	X	28-52
			46,095	806	X		28-13
COLUMN TOTAL			20,078,403				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
BOK FINL CORP	COM NEW	05561Q201	10,709	184	X	X	28-52
			10,069	173	X		28-13
BP PLC	SPONSORED ADR	055622104	24,428,228	602,571	X		28-52
			41,897,198	1,033,478	X	X	28-52
			2,738,396	67,548	X		28-13
			4,831,638	119,182	X	X	28-13
			138,728	3,422	X		28-13
			609,397	15,032	X	X	28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	930,229	7,980	X		28-52
			548,928	4,709	X	X	28-52
BRE PROPERTIES INC	CL A	05564E106	40,516	810	X		28-52
			270,608	5,410	X	X	28-52
			168,417	3,367	X		28-13
BRT RLTY TR	SH BEN INT NEW	055645303	6,949	1,069	X		28-52
BT GROUP PLC	ADR	05577E101	3,318	100	X	X	28-52
BMC SOFTWARE INC	COM	055921100	184,591	4,325	X		28-52
			58,258	1,365	X	X	28-52
			92,146	2,159	X		28-13
BABCOCK & WILCOX CO NEW	COM	05615F102	79,821	3,258	X		28-52
			8,404	343	X	X	28-52
			2,630,149	107,353	X		28-13
			13,916	568	X	X	28-13
			104,125	4,250	X		28-13
BADGER METER INC	COM	056525108	80,733	2,150	X		28-52
			1,120,868	29,850	X	X	28-52
BAIDU INC	SPON ADR REP A	056752108	3,432,153	29,850	X		28-52
			1,520,496	13,224	X	X	28-52
			86,005	748	X		28-13
			36,794	320	X	X	28-13
			47,142	410	X		28-13
BAKER MICHAEL CORP	COM	057149106	83,488	3,200	X		28-52
			195,675	7,500	X	X	28-52
			9,784	375	X	X	28-13
COLUMN TOTAL			86,417,876				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
BAKER HUGHES INC	COM	057224107	2,489,550	60,573	X		28-52
			1,695,704	41,258	X	X	28-52
			340,555	8,286	X		28-13
			74,761	1,819	X	X	28-13
			52,197	1,270	X		28-13
			62,390	1,518	X	X	28-13
BALCHEM CORP	COM	057665200	1,549,105	47,504	X		28-13
			7,468	229	X	X	28-13
BALL CORP	COM	058498106	2,034,151	49,553	X		28-52
			2,678,348	65,246	X	X	28-52
			478,807	11,664	X		28-13
			9,852	240	X	X	28-13
			411	10	X		28-13
			131,360	3,200	X	X	28-13
BALLARD PWR SYS INC NEW	COM	058586108	2,280	2,000	X		28-52
			684	600	X	X	28-52
BALLY TECHNOLOGIES INC	COM	05874B107	28,369	608	X		28-52
			3,593	77	X	X	28-52
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,892	409	X		28-52
			16,480	2,331	X	X	28-52
			551	78	X		28-13
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12,491	840	X		28-52
			53,428	3,593	X	X	28-52
BANCO SANTANDER SA	ADR	05964H105	687,121	104,744	X		28-52
			127,730	19,471	X	X	28-52
			5,911	901	X		28-13
BANCOLOMBIA S A	SPON ADR PREF	05968L102	27,828	450	X	X	28-52
BANCORPSOUTH INC	COM	059692103	15	1	X		28-52
BANCROFT FUND LTD	COM	059695106	31,904	2,000	X	X	28-52
	COLUMN TOTAL		12,605,936				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
BANK OF AMERICA CORPORATION	COM	060505104	15,145,998	1,851,589	X		28-52
			13,590,407	1,661,419	X	X	28-52

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			14,161,715	1,731,261	X	28-13
			3,909,876	477,980	X	X 28-13
			48,164	5,888	X	28-13
			65,440	8,000	X	X 28-13
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	55,360	69,200	X	X 28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	269,100	276	X	28-52
			410,475	421	X	X 28-52
BANK HAWAII CORP	COM	062540109	220,238	4,793	X	28-52
			327,899	7,136	X	X 28-52
			13,785	300	X	28-13
			45,950	1,000	X	X 28-13
BANK KY FINL CORP	COM	062896105	5,328	200	X	28-52
BANK MONTREAL QUE	COM	063671101	592,553	10,723	X	28-52
			48,463	877	X	X 28-52
			608	11	X	28-13
BANK OF THE OZARKS INC	COM	063904106	577,175	19,188	X	28-52
			127,178	4,228	X	X 28-52
			4,521,144	150,304	X	28-13
			20,845	693	X	X 28-13
			19,161	637	X	28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	4,073,305	185,572	X	28-52
			2,814,495	128,223	X	X 28-52
			941,150	42,877	X	28-13
			76,342	3,478	X	X 28-13
			11,985	546	X	28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	272,105	5,254	X	28-52
			309,445	5,975	X	X 28-52
			19,680	380	X	28-13
			10,358	200	X	X 28-13
			103,580	2,000	X	X 28-13
BANRO CORP	COM	066800103	2,763	757	X	28-52
	COLUMN TOTAL		62,812,070			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	23,216,165	577,804	X 28-52
			15,496,502	385,677	X X 28-52
			578,954	14,409	X 28-13
			154,532	3,846	X X 28-13
			871,906	21,700	X 28-13
			77,427	1,927	X X 28-13
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	7,349	355	X 28-52
			4,140	200	X X 28-52
			40,903	1,976	X 28-13
BARCLAYS PLC	ADR	06738E204	21,064	2,045	X 28-52
			165	16	X X 28-52
			15,677	1,522	X 28-13
BARD C R INC	COM	067383109	3,974,098	36,989	X 28-52

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			5,709,039	53,137	X	X	28-52
			1,140,368	10,614	X		28-13
			295,460	2,750	X	X	28-13
			12,785	119	X		28-13
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	8,902	200	X		28-52
			135,132	3,036	X		28-13
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,346	100	X		28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	22,949	445	X		28-52
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	54,273	2,252	X		28-52
			34,945	1,450	X	X	28-52
			19,280	800	X	X	28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	416,109	7,400	X	X	28-52
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	49,381	950	X	X	28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	100,226	3,949	X		28-52
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	144,415	5,749	X		28-52
			70,336	2,800	X	X	28-52
			25,120	1,000	X		28-13
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	67,133	2,331	X	X	28-52
	COLUMN TOTAL		52,767,081				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	16,790	677	X		28-52
			24,800	1,000	X		28-13
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	22,055	1,450	X		28-52
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	25,950	199	X		28-52
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	7,838	175	X		28-52
BARCLAYS BK PLC	10 YR TREAS BU	06740L493	31,905	450	X	X	28-52
BARCLAYS BK PLC	IPTH PURE BRD	06740P114	62,475	1,500	X	X	28-52
BARNES & NOBLE INC	COM	067774109	988	60	X		28-52
			3,292	200	X	X	28-13
BARNES GROUP INC	COM	067806109	111,321	4,583	X		28-52
BARRICK GOLD CORP	COM	067901108	3,172,824	84,451	X		28-52
			1,825,827	48,598	X	X	28-52
			23,481	625	X		28-13
			8,453	225	X	X	28-13
			15,028	400	X		28-13
			12,210	325	X	X	28-13
BARRETT BILL CORP	COM	06846N104	14,394	672	X		28-52
BAXTER INTL INC	COM	071813109	15,263,139	287,171	X		28-52
			13,236,689	249,044	X	X	28-52
			3,180,815	59,846	X		28-13
			1,102,012	20,734	X	X	28-13
			33,910	638	X		28-13
			306,622	5,769	X	X	28-13
BAYTEX ENERGY CORP	COM	07317Q105	84,220	2,000	X		28-52
			101,064	2,400	X	X	28-52
			25,266	600	X		28-13

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BBCN BANCORP INC	COM	073295107	8,494	780	X	28-52
COLUMN TOTAL			38,721,862			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE
BE AEROSPACE INC	COM	073302101	31,425,289	719,773	X	28-52
			830,457	19,021	X	X 28-52
			3,787,330	86,746	X	28-13
			16,765	384	X	X 28-13
			150,583	3,449	X	28-13
BEACON ROOFING SUPPLY INC	COM	073685109	210,461	8,345	X	X 28-52
			37,830	1,500	X	28-13
			180,020	7,138	X	X 28-13
BEAM INC	COM	073730103	4,036,667	64,597	X	28-52
			6,207,132	99,330	X	X 28-52
			541,538	8,666	X	28-13
			386,626	6,187	X	X 28-13
			12,498	200	X	X 28-13
BEAM INC	PFD CV \$2.67	073730202	48,451	100	X	28-52
BECTON DICKINSON & CO	COM	075887109	17,154,153	229,487	X	28-52
			10,014,108	133,968	X	X 28-52
			692,484	9,264	X	28-13
			702,650	9,400	X	X 28-13
			124,309	1,663	X	28-13
			187,996	2,515	X	X 28-13
BED BATH & BEYOND INC	COM	075896100	10,315,409	166,916	X	28-52
			2,012,888	32,571	X	X 28-52
			20,215,583	327,113	X	28-13
			3,717,703	60,157	X	X 28-13
			72,553	1,174	X	28-13
			134,415	2,175	X	X 28-13
BEL FUSE INC	CL B	077347300	1,057	60	X	28-52
BELDEN INC	COM	077454106	1,034	31	X	28-52
BEMIS INC	COM	081437105	444,495	14,183	X	28-52
			1,960,066	62,542	X	X 28-52
			127,084	4,055	X	28-13
			1,598	51	X	X 28-13
			1,473	47	X	28-13
BENCHMARK ELECTRS INC	COM	08160H101	5,441	390	X	28-52
COLUMN TOTAL			115,758,146			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	949,300	110,000	X		28-52
BERKLEY W R CORP	COM	084423102	2,331,152	59,896	X		28-52
			2,107,907	54,160	X	X	28-52
			209,000	5,370	X	X	28-13
			140,112	3,600	X		28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	19,741,310	158	X		28-52
			225,275,835	1,803	X	X	28-52
			1,749,230	14	X		28-13
			6,122,305	49	X	X	28-13
			1,499,340	12	X	X	28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	38,242,137	458,924	X		28-52
			52,071,250	624,880	X	X	28-52
			4,758,393	57,103	X		28-13
			2,545,898	30,552	X	X	28-13
			701,389	8,417	X		28-13
			528,646	6,344	X	X	28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	61,600	2,800	X	X	28-52
BERRY PETE CO	CL A	085789105	103,116	2,600	X		28-52
			45,609	1,150	X	X	28-52
BEST BUY INC	COM	086516101	253,888	12,113	X		28-52
			260,952	12,450	X	X	28-52
			136,827	6,528	X		28-13
			27,982	1,335	X	X	28-13
			4,234	202	X		28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	3,363,538	51,509	X		28-52
			5,373,668	82,292	X	X	28-52
			214,902	3,291	X		28-13
			11,754	180	X	X	28-13
BIG LOTS INC	COM	089302103	52,415	1,285	X		28-52
			44,828	1,099	X	X	28-52
			35,610	873	X		28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,291,905	87,211	X		28-13
			10,985	418	X	X	28-13
	COLUMN TOTAL		371,267,017				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
BIO RAD LABS INC	CL A	090572207	7,901	79	X	X	28-52
			262,426	2,624	X	X	28-13

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18,128	458	X	28-52
			47,140	1,191	X	X 28-52
BIOGEN IDEC INC	COM	09062X103	1,167,312	8,085	X	28-52
			705,441	4,886	X	X 28-52
			495,079	3,429	X	28-13
			90,671	628	X	X 28-13
			1,011	7	X	28-13
BIOMED REALTY TRUST INC	COM	09063H107	3,736	200	X	28-52
BJS RESTAURANTS INC	COM	09180C106	327,142	8,609	X	28-52
			46,474	1,223	X	X 28-52
			10,754	283	X	28-13
BLACK BOX CORP DEL	COM	091826107	3,731	130	X	28-52
			17,507	610	X	X 28-52
BLACKROCK FLOATING RATE INCO	COM	091941104	51,444	3,600	X	X 28-52
BLACK HILLS CORP	COM	092113109	127,779	3,972	X	28-52
			57,906	1,800	X	X 28-52
BLACKBAUD INC	COM	09227Q100	3,594	140	X	X 28-13
BLACKROCK INCOME TR INC	COM	09247F100	374	50	X	28-52
BLACKROCK INC	COM	09247X101	14,717,111	86,663	X	28-52
			994,466	5,856	X	X 28-52
			294,977	1,737	X	28-13
			2,377	14	X	X 28-13
			5,975,532,759	35,187,450	X	28-47
BLACKROCK MUNICIPL INC QLTY	COM	092479104	118,648	7,333	X	28-52
			17,264	1,067	X	X 28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	25,136	1,600	X	28-52
			117,495	7,479	X	X 28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	139,863	8,350	X	28-52
COLUMN TOTAL			5,995,405,646			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
BLACKROCK BUILD AMER BD TR	SHS	09248X100	24,332	1,057	X	28-52
			38,213	1,660	X	X 28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	36,714	2,142	X	X 28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	89,776	6,200	X	X 28-52
BLACKROCK MUNI INCOME TR II	COM	09249N101	25,791	1,593	X	28-52
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	11,400	1,000	X	X 28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,730	1,000	X	X 28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	7,489	462	X	28-52
			7,505	463	X	X 28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	25,220	2,000	X	28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	897,309	39,845	X	X 28-52
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	27,782	964	X	X 28-13
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	10,786	814	X	28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	42,215	3,186	X	28-52
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	23,016	3,179	X	28-52
			16,652	2,300	X	X 28-52

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BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	46,992	6,600	X	28-52
			160,912	22,600	X X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	27,300	2,500	X	28-52
BLACKROCK MUNIVEST FD II INC	COM	09253T101	25,635	1,500	X	28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	318,908	24,400	X	28-52
			27,251	2,085	X X	28-52
			13,070	1,000	X X	28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104	102,848	6,400	X	28-52
			269,847	16,792	X X	28-52
COLUMN TOTAL			2,294,693			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BLACKROCK MUNI INTER DR FD I	COM	09253X102	40,975	2,500	X	28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,448,687	148,431	X	
BLACKROCK MUNIHOLDNGS QLT Y I	COM	09254A101	11,848	800	X	28-52
			24,925	1,683	X X	28-52
BLACKROCK REAL ASSET EQUITY	COM	09254B109	51,000	5,000	X	28-52
			4,080	400	X X	28-52
BLACKROCK MUNIYIELD QLT Y FD	COM	09254E103	154,245	10,283	X	28-52
			62,490	4,166	X X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	166,722	10,166	X	28-52
			76,522	4,666	X X	28-52
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	21,075	1,500	X	28-52
			112,400	8,000	X X	28-52
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9,086	674	X	28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	67,162	4,364	X X	28-52
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	65,126	4,078	X	28-52
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	35,173	2,259	X	28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	143,977	9,337	X X	28-52
BLACKROCK MUNIYIELD PA QLT Y	COM	09255G107	265,027	16,978	X	28-52
			654,871	41,952	X X	28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	32,421	4,178	X X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	281,779	22,135	X	28-52
			93,642	7,356	X X	28-52
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	115,664	8,486	X	28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	15,656	3,800	X	28-52
			2,064	501	X X	28-13
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	6,570	500	X	28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	25,600	2,000	X X	28-52
COLUMN TOTAL			3,988,787			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BLOCK H & R INC	COM	093671105	379,317 406,579 297,739 78,877 42,027	23,737 25,443 18,632 4,936 2,630	X X X X X	28-52 28-52 28-13 28-13 28-13
BLOUNT INTL INC NEW	COM	095180105	21,605	1,352	X	28-13
BLUCORA INC	COM	095229100	14,650	1,000	X	28-52
BLYTH INC	COM NEW	09643P207	11,088	900	X	28-52
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	189,665	5,488	X	28-13
			7,240,718	262,060	X	28-52
			3,250,393	117,640	X	28-52
			146,439	5,300	X	28-13
			13,815	500	X	28-13
BOEING CO	COM	097023105	15,046,865	202,515	X	28-52
			8,437,285	113,557	X	28-52
			1,494,173	20,110	X	28-13
			775,321	10,435	X	28-13
			229,216	3,085	X	28-13
BORGWARNER INC	COM	099724106	9,578,895	146,042	X	28-52
			3,085,747	47,046	X	28-52
			149,152	2,274	X	28-13
			265,640	4,050	X	28-13
			134,525	2,051	X	28-13
			32,795	500	X	28-13
BOSTON BEER INC	CL A	100557107	60,500	500	X	28-52
			1,758,493	14,533	X	28-13
			7,986	66	X	28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,447	610	X	28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	457,000	4,000	X	28-52
COLUMN TOTAL			53,611,952			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BOSTON PROPERTIES INC	COM	101121101	2,788,794 4,975,158 223,242 75,859 2,059	25,734 45,909 2,060 700 19	X X X X X	28-52 28-52 28-13 28-13 28-13

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BOSTON SCIENTIFIC CORP	COM	101137107	166,511	29,367	X	28-52
			64,791	11,427	X	X 28-52
			118,333	20,870	X	28-13
			15,627	2,756	X	X 28-13
			2,914	514	X	28-13
BOYD GAMING CORP	COM	103304101	3,614	502	X	X 28-52
BRADY CORP	CL A	104674106	237,411	8,630	X	28-52
			77,028	2,800	X	X 28-52
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,468	200	X	28-52
			100,164	8,117	X	X 28-52
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	82,900	5,000	X	28-52
			9,086	548	X	X 28-52
			3,316	200	X	X 28-13
BRIGGS & STRATTON CORP	COM	109043109	33,581	1,920	X	28-52
			794,046	45,400	X	X 28-52
			210	12	X	28-13
			1,329	76	X	X 28-13
BRIGHTPOINT INC	COM NEW	109473405	444	82	X	X 28-13
BRIGUS GOLD CORP	COM	109490102	42,400	50,000	X	28-52
BRINKER INTL INC	COM	109641100	108,772	3,413	X	X 28-52
			7,330	230	X	28-13
			2,072	65	X	X 28-13
BRINKS CO	COM	109696104	1,391	60	X	X 28-52
COLUMN TOTAL			9,940,850			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BRISTOL MYERS SQUIBB CO	COM	110122108	131,556,509	3,659,430	X	28-52	
			89,408,836	2,487,033	X	X 28-52	
			40,752,201	1,133,580	X	28-13	
			14,322,480	398,400	X	X 28-13	
			1,029,320	28,632	X	28-13	
			1,076,091	29,933	X	X 28-13	
BRISTOW GROUP INC	COM	110394103	38,718	952	X	28-52	
			4,108	101	X	X 28-52	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	235,795	2,309	X	28-52	
			873,126	8,550	X	X 28-52	
			54,838	537	X	X 28-13	
BROADCOM CORP	CL A	111320107	4,197,280	124,327	X	28-52	
			1,608,563	47,647	X	X 28-52	
			3,418,436	101,257	X	28-13	
			628,848	18,627	X	X 28-13	
			49,796	1,475	X	28-13	
			185,680	5,500	X	X 28-13	
BROADSOFT INC	COM	11133B409	8,598	297	X	28-52	
			1,013	35	X	X 28-52	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	551,914	25,948	X	28-52	
			526,433	24,750	X	X 28-52	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	MANA	INS
			3,403	160	X		28-13	
			19,292	907	X	X	28-13	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	13,410	2,720	X		28-52	
			8,105	1,644	X	X	28-52	
			367,847	74,614	X		28-13	
BROOKDALE SR LIVING INC	COM	112463104	4,825	272	X	X	28-52	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	428,215	12,937	X		28-52	
			976,847	29,512	X	X	28-52	
			6,620	200	X		28-13	
			2,056,503	62,130	X	X	28-13	
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	2,104	193	X	X	28-52	
COLUMN TOTAL			294,415,754					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
BROOKFIELD OFFICE PPTYS INC	COM	112900105	10,870	624	X		28-52
			38,324	2,200	X	X	28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	25,665	2,900	X		28-52
			26,550	3,000	X	X	28-52
BROOKS AUTOMATION INC	COM	114340102	32,096	3,400	X	X	28-52
BROWN & BROWN INC	COM	115236101	8,181	300	X		28-52
			137,304	5,035	X	X	28-52
			60,676	2,225	X		28-13
BROWN FORMAN CORP	CL A	115637100	27,312,880	287,504	X		28-52
			66,802,765	703,187	X	X	28-52
			77,459,295	815,361	X	X	28-13
BROWN FORMAN CORP	CL B	115637209	53,302,269	550,359	X		28-52
			49,056,171	506,517	X	X	28-52
			129,392	1,336	X		28-13
			12,591	130	X		28-13
BROWN SHOE INC NEW	COM	115736100	3,899	302	X		28-52
			1,937	150	X	X	28-52
BRUKER CORP	COM	116794108	1,209,573	90,877	X		28-52
			476,764	35,820	X	X	28-52
			73,737	5,540	X		28-13
BRUNSWICK CORP	COM	117043109	35,152	1,582	X		28-52
BRYN MAWR BK CORP	COM	117665109	199,596	9,473	X		28-52
			212,807	10,100	X	X	28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,537,016	86,966	X		28-52
			781,663	14,983	X	X	28-52
			14,347	275	X	X	28-13
BUCKEYE TECHNOLOGIES INC	COM	118255108	7,692	270	X		28-52
BUCKLE INC	COM	118440106	30,983	783	X		28-52
			33,160	838	X	X	28-52
			2,928	74	X		28-13
COLUMN TOTAL			282,036,283				

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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	ITE MANA INS	
BUFFALO WILD WINGS INC	COM	119848109	77,453	894	X	28-52	
			3,032	35	X	28-13	
C&J ENERGY SVCS INC	COM	12467B304	1,850	100	X	28-52	
			4,033	218	X	X 28-52	
CBS CORP NEW	CL A	124857103	37,018	1,112	X	28-52	
			5,393	162	X	X 28-52	
CBS CORP NEW	CL B	124857202	474,949	14,489	X	28-52	
			1,091,935	33,311	X	X 28-52	
			308,198	9,402	X	28-13	
			85,851	2,619	X	X 28-13	
			7,474	228	X	28-13	
			13,112	400	X	X 28-13	
CBOE HLDGS INC	COM	12503M108	2,768	100	X	28-52	
			9,134	330	X	X 28-52	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	7,920	1,000	X	28-52	
			36,432	4,600	X	X 28-52	
CBRE GROUP INC	CL A	12504L109	30,937	1,891	X	28-52	
			77,530	4,739	X	X 28-52	
			83,452	5,101	X	28-13	
			2,519	154	X	X 28-13	
C D I CORP	COM	125071100	1,476	90	X	28-52	
CEC ENTMT INC	COM	125137109	5,092	140	X	28-52	
			9,056	249	X	X 28-52	
CECO ENVIRONMENTAL CORP	COM	125141101	12,427	1,573	X	28-52	
CFS BANCORP INC	COM	12525D102	8,964	1,800	X	X 28-52	
CF INDS HLDGS INC	COM	125269100	11,115,058	57,371	X	28-52	
			937,508	4,839	X	X 28-52	
			30,557,060	157,722	X	28-13	
			5,240,280	27,048	X	X 28-13	
			40,104	207	X	28-13	
CH ENERGY GROUP INC	COM	12541M102	103,133	1,570	X	28-52	
			COLUMN TOTAL				
			50,391,148				

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

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	119,987	2,050	X	28-52
			1,824,907	31,179	X	X 28-52
			147,905	2,527	X	28-13
			1,054	18	X	28-13
CIGNA CORPORATION	COM	125509109	3,814,844	86,701	X	28-52
			8,387,632	190,628	X	X 28-52
			655,028	14,887	X	28-13
			260,744	5,926	X	X 28-13
			1,144	26	X	28-13
CIT GROUP INC	COM NEW	125581801	86,641	2,431	X	28-52
			648,826	18,205	X	X 28-52
CLECO CORP NEW	COM	12561W105	52,204	1,248	X	28-52
			111,937	2,676	X	X 28-52
			266,499	6,371	X	28-13
			7,948	190	X	X 28-13
CKX LANDS INC	COM	12562N104	4,290	300	X	28-52
CME GROUP INC	COM	12572Q105	780,468	2,911	X	28-52
			495,199	1,847	X	X 28-52
			237,545	886	X	28-13
			45,847	171	X	X 28-13
CMS ENERGY CORP	COM	125896100	90,240	3,840	X	28-52
			36,754	1,564	X	X 28-52
			289,121	12,303	X	28-13
			62,017	2,639	X	X 28-13
CNA FINL CORP	COM	126117100	3,437	124	X	28-52
			1,913	69	X	X 28-52
			416	15	X	28-13
CNB FINL CORP PA	COM	126128107	8,155	500	X	28-52
			176,148	10,800	X	X 28-52
CNOOC LTD	SPONSORED ADR	126132109	47,898	238	X	28-52
			276,316	1,373	X	X 28-52
			36,225	180	X	28-13
			COLUMN TOTAL	18,979,289		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
CPFL ENERGIA S A	SPONSORED ADR	126153105	7,497	300	X		28-13
			18,743	750	X	X	28-13
CNO FINL GROUP INC	COM	12621E103	132,179	16,946	X		28-52
			183,620	23,541	X		28-13
CRH PLC	ADR	12626K203	23,992	1,247	X		28-52
			28,860	1,500	X	X	28-52
			231	12	X		28-13
			1,462	76	X	X	28-13
CSX CORP	COM	126408103	19,141,189	856,046	X		28-52
			8,436,607	377,308	X	X	28-52

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			5,587,652	249,895	X	28-13
			2,724,901	121,865	X	X 28-13
			83,984	3,756	X	28-13
			61,177	2,736	X	X 28-13
CTS CORP	COM	126501105	11,963	1,270	X	28-52
CVR ENERGY INC	COM	12662P108	5,316	200	X	X 28-52
CVR PARTNERS LP	COM	126633106	16,954	700	X	X 28-52
CVS CAREMARK CORPORATION	COM	126650100	21,910,716	468,879	X	28-52
			15,938,622	341,079	X	X 28-52
			3,710,222	79,397	X	28-13
			251,548	5,383	X	X 28-13
			313,138	6,701	X	28-13
			56,076	1,200	X	X 28-13
CYS INVTS INC	COM	12673A108	70,158	5,095	X	28-52
			41,310	3,000	X	X 28-52
CA INC	COM	12673P105	2,532,969	93,502	X	28-52
			154,359	5,698	X	X 28-52
			2,915,317	107,616	X	28-13
			1,087,907	40,159	X	X 28-13
			3,440	127	X	28-13
COLUMN TOTAL			85,452,109			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	112,035	8,430	X		28-52
			10,100	760	X	X	28-52
			37,744	2,840	X		28-13
			3,721	280	X	X	28-13
CABOT CORP	COM	127055101	61,864	1,520	X		28-52
			280,220	6,885	X	X	28-52
CABOT MICROELECTRONICS CORP	COM	12709P103	14,079	482	X		28-52
			2,103	72	X	X	28-52
CABOT OIL & GAS CORP	COM	127097103	105,001	2,665	X		28-52
			162,249	4,118	X	X	28-52
			112,842	2,864	X		28-13
			1,970	50	X	X	28-13
			1,576	40	X		28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8	227,000	2,000	X		28-13
CACI INTL INC	CL A	127190304	10,454	190	X		28-52
CADENCE DESIGN SYSTEM INC	COM	127387108	50,554	4,600	X		28-52
			131,089	11,928	X	X	28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	10,252	1,219	X		28-52
			12,615	1,500	X	X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	51,122	4,067	X		28-52
			15,084	1,200	X		28-13
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	36,960	3,000	X		28-52
			22,176	1,800	X	X	28-13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	16,405	1,700	X		28-52

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CALGON CARBON CORP	COM	129603106	142,200	10,000	X	28-52
			2,706,066	190,300	X	X 28-52
CALIFORNIA WTR SVC GROUP	COM	130788102	18,470	1,000	X	28-52
			129,290	7,000	X	28-13
CALLAWAY GOLF CO	COM	131193104	591	100	X	28-52
COLUMN TOTAL			4,485,832			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
CALPINE CORP	COM NEW	131347304	108,966	6,600	X	28-52
			157,588	9,545	X	X 28-52
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	47,560	2,000	X	28-52
			52,316	2,200	X	X 28-52
CAMAC ENERGY INC	COM	131745101	6,451	10,240	X	28-52
CAMBREX CORP	COM	132011107	471	50	X	28-52
CAMDEN NATL CORP	COM	133034108	36,620	1,000	X	X 28-52
CAMDEN PPTY TR	SH BEN INT	133131102	260,800	3,854	X	28-52
			30,316	448	X	X 28-52
			172,897	2,555	X	28-13
CAMECO CORP	COM	13321L108	45,700	2,082	X	28-52
			201,940	9,200	X	X 28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	263,222	6,163	X	28-52
			293,546	6,873	X	X 28-52
			153,243	3,588	X	28-13
			2,477	58	X	X 28-13
			1,281	30	X	28-13
CAMPBELL SOUP CO	COM	134429109	6,853,682	205,323	X	28-52
			204,305,561	6,120,598	X	X 28-52
			1,381,198	41,378	X	28-13
			306,729	9,189	X	X 28-13
			73,536	2,203	X	28-13
			87,522	2,622	X	X 28-13
CAMPUS CREST CMNTYS INC	COM	13466Y105	13,216	1,272	X	28-52
CDN IMPERIAL BK OF COMMERCE	COM	136069101	119,578	1,700	X	28-52
			9,144	130	X	X 28-52
CANADIAN NATL RY CO	COM	136375102	766,508	9,084	X	28-52
			2,554,436	30,273	X	X 28-52
			29,533	350	X	28-13
			1,273,969	15,098	X	X 28-13
COLUMN TOTAL			219,610,006			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
CANADIAN NAT RES LTD	COM	136385101	797,203	29,691	X		28-52
			273,252	10,177	X	X	28-52
			96,445	3,592	X		28-13
			945,469	35,213	X	X	28-13
CANADIAN PAC RY LTD	COM	13645T100	52,787	1,966	X	X	28-13
			30,403	415	X		28-52
			421,611	5,755	X	X	28-52
			5,128	70	X		28-13
CANON INC	ADR	138006309	4,396	60	X	X	28-13
			134,877	3,377	X		28-52
			206,490	5,170	X	X	28-52
			2,596	65	X		28-13
CANTEL MEDICAL CORP	COM	138098108	3,954	99	X	X	28-13
			18,585	682	X		28-52
			7,439	273	X	X	28-52
			9,263,722	169,479	X		28-52
CAPITAL ONE FINL CORP	COM	14040H105	3,139,834	57,443	X	X	28-52
			2,077,681	38,011	X		28-13
			674,450	12,339	X	X	28-13
			72,534	1,327	X		28-13
CAPITALSOURCE INC	COM	14055X102	276,033	5,050	X	X	28-13
			9,065	1,349	X	X	28-52
			24,965	3,715	X		28-13
			6,565	6,500	X		28-52
CAPSTONE TURBINE CORP	COM	14067D102	22,440	1,500	X	X	28-52
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	20,865	1,500	X		28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	4,173	300	X	X	28-13
CARBO CERAMICS INC	COM	140781105	25,398	331	X		28-52
			2,839	37	X		28-13
			2,379	31	X	X	28-13
CARDINAL FINL CORP	COM	14149F109	6,447	525	X	X	28-13
COLUMN TOTAL			18,630,025				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
CARDINAL HEALTH INC	COM	14149Y108	7,218,540	171,870	X		28-52
			748,398	17,819	X	X	28-52
			208,194	4,957	X		28-13
			78,918	1,879	X	X	28-13

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			5,418	129	X	28-13
CARDIONET INC	COM	14159L103	2,030	1,000	X	28-52
CARDTRONICS INC	COM	14161H108	4,048	134	X	X 28-13
CAREFUSION CORP	COM	14170T101	74,241	2,891	X	28-52
			442,364	17,226	X	X 28-52
			309,778	12,063	X	28-13
			4,314	168	X	X 28-13
			5,316	207	X	28-13
CARLISLE COS INC	COM	142339100	530,200	10,000	X	28-52
			422,251	7,964	X	X 28-52
CARMAX INC	COM	143130102	225,081	8,677	X	28-52
			813,868	31,375	X	X 28-52
			175,406	6,762	X	28-13
			519	20	X	28-13
CARNIVAL CORP	PAIRED CTF	143658300	1,071,040	31,253	X	28-52
			963,638	28,119	X	X 28-52
			200,342	5,846	X	28-13
			22,413	654	X	X 28-13
			1,097	32	X	28-13
			42,015	1,226	X	X 28-13
CARRIAGE SVCS INC	COM	143905107	179,354	21,557	X	28-52
CARPENTER TECHNOLOGY CORP	COM	144285103	4,573,121	95,592	X	28-52
			7,904,412	165,226	X	X 28-52
CARRIZO OIL & CO INC	NOTE	4.375% 6 144577AA1	200,250	2,000	X	28-52
CARROLLTON BANCORP	COM	145282109	255,152	47,692	X	28-52
CASCADE CORP	COM	147195101	1,082	23	X	28-13
	COLUMN TOTAL		26,682,800			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CASEYS GEN STORES INC	COM	147528103	128,008	2,170	X		28-52
			350,047	5,934	X	X	28-52
CASH AMER INTL INC	COM	14754D100	57,296	1,301	X		28-52
			6,562	149	X	X	28-52
			123,092	2,795	X		28-13
CASTLE A M & CO	COM	148411101	1,168	110	X		28-52
			35,577	3,350	X	X	28-52
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	128,667	1,377	X		28-52
			170,528	1,825	X	X	28-52
			3,578,565	38,298	X		28-13
			283,030	3,029	X	X	28-13
CATERPILLAR INC DEL	COM	149123101	39,519,831	465,432	X		28-52
			13,197,307	155,427	X	X	28-52
			36,357,019	428,183	X		28-13
			8,708,539	102,562	X	X	28-13
			237,239	2,794	X		28-13
			1,443,470	17,000	X	X	28-13
CATO CORP NEW	CL A	149205106	42,492	1,395	X		28-52

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CAVCO INDS INC DEL	COM	149568107	287,373	5,604	X	28-13
CAVIUM INC	COM	14964U108	14,560	520	X	28-52
			2,380	85	X	X 28-52
			2,800	100	X	X 28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	73,576	2,455	X	28-52
			131,868	4,400	X	X 28-52
CELANESE CORP DEL	COM SER A	150870103	11,884,908	343,296	X	28-52
			3,702,955	106,960	X	X 28-52
			833,511	24,076	X	28-13
			236,732	6,838	X	X 28-13
			36,455	1,053	X	28-13
			24,234	700	X	X 28-13
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	23,780	41,000	X	28-52
COLUMN TOTAL			121,623,569			

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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	ITE MANA INS
CELGENE CORP	COM	151020104	8,146,588	126,973	X	28-52
			4,795,318	74,740	X	X 28-52
			4,192,022	65,337	X	28-13
			860,001	13,404	X	X 28-13
			82,253	1,282	X	28-13
			111,895	1,744	X	X 28-13
CELGENE CORP	RIGHT 12/31/20	151020112	61	34	X	X 28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	31,355	4,659	X	28-52
			125,986	18,720	X	X 28-52
			5,135	763	X	28-13
CENTENE CORP DEL	COM	15135B101	1,086	36	X	X 28-52
CENOVUS ENERGY INC	COM	15135U109	108,438	3,410	X	28-52
			517,068	16,260	X	X 28-52
			3,180	100	X	28-13
			19,080	600	X	28-13
CENTERPOINT ENERGY INC	COM	15189T107	500,958	24,236	X	28-52
			431,941	20,897	X	X 28-52
			162,694	7,871	X	28-13
			10,025	485	X	X 28-13
			4,981	241	X	28-13
			40,617	1,965	X	X 28-13
CENTERSTATE BANKS INC	COM	15201P109	2,145	300	X	28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	10,397	1,479	X	28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	10,127	335	X	28-52
CENTRAL FD CDA LTD	CL A	153501101	1,354,626	68,450	X	28-52
			108,845	5,500	X	X 28-52
CENTURY ALUM CO	COM	156431108	2,712	370	X	28-52
CEPHEID	COM	15670R107	44,650	1,000	X	28-52
			37,551	841	X	X 28-52
			209,185	4,685	X	28-13
COLUMN TOTAL			21,930,920			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	ITE
CENTURYLINK INC	COM	156700106	8,572,884	217,090	X	28-52	
			6,000,979	151,962	X	X 28-52	
			5,600,432	141,819	X	28-13	
			1,741,706	44,105	X	X 28-13	
			42,333	1,072	X	28-13	
			47,743	1,209	X	X 28-13	
CERADYNE INC	COM	156710105	92,268	3,600	X	X 28-52	
CERNER CORP	COM	156782104	698,560	8,451	X	28-52	
			1,067,967	12,920	X	X 28-52	
			193,920	2,346	X	28-13	
			39,594	479	X	28-13	
CHARLES RIV LABS INTL INC	COM	159864107	14,676	448	X	28-52	
CHART INDS INC	COM PAR \$0.01	16115Q308	10,314	150	X	28-52	
			3,919	57	X	28-13	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	33,876	478	X	X 28-52	
CHECKPOINT SYS INC	COM	162825103	10,966	1,259	X	28-52	
			967	111	X	X 28-52	
CHEESECAKE FACTORY INC	COM	163072101	9,268	290	X	28-52	
			158,202	4,950	X	X 28-52	
CHEMED CORP NEW	COM	16359R103	12,088	200	X	28-52	
CHEMTURA CORP	COM NEW	163893209	7,772	536	X	28-52	
			667	46	X	X 28-52	
			15	1	X	X 28-13	
CHENIERE ENERGY INC	COM NEW	16411R208	14,401	977	X	X 28-52	
			44,220	3,000	X	28-13	
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	598,000	8,000	X	X 28-13	
CHESAPEAKE ENERGY CORP	COM	165167107	667,535	35,889	X	28-52	
			1,318,163	70,869	X	X 28-52	
			238,768	12,837	X	28-13	
			13,020	700	X	X 28-13	
			5,171	278	X	28-13	
COLUMN TOTAL			27,260,394				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	12,038	150	X	X	28-13
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	38,002	1,930	X		28-52
CHESAPEAKE UTILS CORP	COM	165303108	28,418	650	X		28-52
			297,034	6,794	X	X	28-52
			42,102	963	X		28-13
CHEVRON CORP NEW	COM	166764100	265,122,028	2,513,005	X		28-52
			187,871,974	1,780,777	X	X	28-52
			99,549,273	943,595	X		28-13
			29,630,625	280,859	X	X	28-13
			2,427,766	23,012	X		28-13
			2,817,167	26,703	X	X	28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	1,644,503	43,322	X		28-52
			574,145	15,125	X	X	28-52
			10,439	275	X		28-13
			73,415	1,934	X		28-13
CHICAGO RIVET & MACH CO	COM	168088102	3,700	200	X		28-52
CHICOS FAS INC	COM	168615102	532,875	35,908	X		28-52
			117,295	7,904	X	X	28-52
			19,663	1,325	X	X	28-13
			17,274	1,164	X		28-13
CHILDRENS PL RETAIL STORES I	COM	168905107	29,898	600	X	X	28-52
CHIMERA INVT CORP	COM	16934Q109	5,428	2,300	X		28-52
			7,080	3,000	X	X	28-52
CHINA FD INC	COM	169373107	7,237	330	X	X	28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,096,874	27,776	X		28-52
			447,422	11,330	X	X	28-52
			28,709	727	X		28-13
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	375	17	X		28-52
COLUMN TOTAL			592,452,759				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITEM MANA INS
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	277,177	5,070	X		28-52
			84,739	1,550	X	X	28-52
			61,504	1,125	X		28-13
			21,868	400	X	X	28-13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	535	6	X		28-52
			27,025	303	X	X	28-52
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	24,167	549	X		28-52
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	6,750	3,000	X	X	28-52
CHINA YIDA HOLDINGS CO	COM NEW	16945D204	1,969	3,029	X	X	28-52
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	715	57	X		28-52
			113	9	X	X	28-52
			12,550	1,000	X	X	28-13

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CHINACAST EDU CORP	COM		16946T109	3,375	5,192	X	X	28-52
CHINA LODGING GROUP LTD	SPONSORED ADR		16949N109	13,642	1,162	X	X	28-52
CHIPOTLE MEXICAN GRILL INC	COM		169656105	2,941,193	7,741	X		28-52
				1,128,452	2,970	X	X	28-52
				3,139,907	8,264	X		28-13
				661,113	1,740	X	X	28-13
				34,196	90	X		28-13
				15,198	40	X	X	28-13
CHIQUITA BRANDS INTL INC	NOTE	4.250% 8	170032AT3	144,750	2,000	X		28-52
CHIQUITA BRANDS INTL INC	COM		170032809	85,000	17,000	X		28-52
CHRISTOPHER & BANKS CORP	COM		171046105	348	295	X		28-52
CHUBB CORP	COM		171232101	100,372,248	1,378,361	X		28-52
				46,710,243	641,448	X	X	28-52
				49,506,750	679,851	X		28-13
				15,369,316	211,059	X	X	28-13
				619,553	8,508	X		28-13
				713,563	9,799	X	X	28-13
COLUMN TOTAL				221,977,959				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
CHURCH & DWIGHT INC	COM	171340102	17,255,663	311,081	X	28-52
			2,488,107	44,855	X	X 28-52
			112,105	2,021	X	28-13
			1,119,385	20,180	X	X 28-13
			23,297,400	420,000	X	28-11
CHURCHILL DOWNS INC	COM	171484108	1,613,315	27,442	X	28-52
			420,113	7,146	X	X 28-52
CIBER INC	COM	17163B102	1,638	380	X	28-52
CIENA CORP	COM NEW	171779309	8,316	508	X	28-52
			1,473	90	X	X 28-52
			2,554	156	X	28-13
			1,473	90	X	X 28-13
CIMAREX ENERGY CO	COM	171798101	363,682	6,598	X	28-52
			157,423	2,856	X	X 28-52
			2,591	47	X	28-13
			3,528	64	X	X 28-13
CINCINNATI BELL INC NEW	COM	171871106	18,972	5,100	X	28-52
			1,369	368	X	X 28-52
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	41,650	1,000	X	28-52
			152,231	3,655	X	X 28-52
CINCINNATI FINL CORP	COM	172062101	12,486,770	327,995	X	28-52
			3,047,427	80,048	X	X 28-52
			82,574	2,169	X	28-13
			1,637	43	X	X 28-13
			4,188	110	X	28-13
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,900	2,600	X	X 28-52
CIRCOR INTL INC	COM	17273K109	13,636	400	X	28-52

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COLUMN TOTAL 54,544 1,600 X X 28-52
62,757,664

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
CISCO SYS INC	COM	17275R102	72,038,246	4,195,588	X	28-52
			38,106,394	2,219,359	X	X 28-52
			52,635,408	3,065,545	X	28-13
			15,575,233	907,119	X	X 28-13
			330,574	19,253	X	28-13
CIRRUS LOGIC INC	COM	172755100	670,300	39,039	X	X 28-13
			105,162	3,523	X	X 28-52
			3,433	115	X	28-13
CINTAS CORP	COM	172908105	8,955	300	X	X 28-13
			1,108,802	28,718	X	28-52
			661,080	17,122	X	X 28-52
CITIZENS & NORTHN CORP	COM	172922106	384,131	9,949	X	28-13
			137,598	7,223	X	28-52
			438,150	23,000	X	X 28-52
CITIGROUP INC	*W EXP 10/28/2	172967234	1,530	30,000	X	X 28-52
CITIGROUP INC	UNIT 99/99/999	172967416	513,360	6,000	X	28-52
CITIGROUP INC	COM NEW	172967424	12,293,577	448,507	X	28-52
			3,000,984	109,485	X	X 28-52
			20,347,868	742,352	X	28-13
			3,535,917	129,001	X	X 28-13
			49,256	1,797	X	28-13
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	46,186	1,685	X	X 28-13
			56,478	3,297	X	28-52
			12,848	750	X	X 28-52
CITRIX SYS INC	COM	177376100	1,907,117	22,720	X	28-52
			940,800	11,208	X	X 28-52
			264,159	3,147	X	28-13
			24,175	288	X	X 28-13
			37,018	441	X	28-13
CITY NATL CORP	COM	178566105	246,544	5,075	X	28-52
			29,731	612	X	X 28-52
			COLUMN TOTAL	225,511,014		

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CLARCOR INC	COM	179895107	353,976	7,350	X	28-52
			203,717	4,230	X X	28-52
			39,010	810	X X	28-13
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	30,672	900	X X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,305	533	X	28-52
			42,420	2,000	X X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	34,846	1,900	X	28-52
			3,668	200	X X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	15,616	800	X	28-52
CLEAN HARBORS INC	COM	184496107	27,646	490	X	28-52
CLEAN ENERGY FUELS CORP	COM	184499101	3,100	200	X	28-52
			64,325	4,150	X X	28-52
			3,875	250	X	28-13
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,011	334	X	28-52
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	11,035	500	X	28-52
			1,766	80	X X	28-13
CLEARWATER PAPER CORP	COM	18538R103	13,648	400	X	28-13
CLIFFS NATURAL RESOURCES INC	COM	18683K101	499,751	10,139	X	28-52
			273,214	5,543	X X	28-52
			102,523	2,080	X	28-13
			54,663	1,109	X X	28-13
			3,697	75	X	28-13
CLOROX CO DEL	COM	189054109	16,494,722	227,639	X	28-52
			6,643,133	91,680	X X	28-52
			358,315	4,945	X	28-13
			481,931	6,651	X X	28-13
			220,278	3,040	X	28-13
			217,380	3,000	X X	28-13
CLOUD PEAK ENERGY INC	COM	18911Q102	609	36	X X	28-52
COLUMN TOTAL			26,212,852			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
COACH INC	COM	189754104	10,823,420	185,079	X	28-52
			7,909,595	135,253	X X	28-52
			1,457,088	24,916	X	28-13
			357,722	6,117	X X	28-13
			129,299	2,211	X	28-13
			111,404	1,905	X X	28-13
COBALT INTL ENERGY INC	COM	19075F106	28,835	1,227	X X	28-52
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,542	200	X	28-52
COCA COLA CO	COM	191216100	197,260,547	2,522,836	X	28-52

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			115,193,887	1,473,256	X	X	28-52
			67,179,050	859,177	X		28-13
			22,475,481	287,447	X	X	28-13
			1,557,545	19,920	X		28-13
			2,149,365	27,489	X	X	28-13
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,141,088	40,695	X		28-52
			320,553	11,432	X	X	28-52
			8,794,886	313,655	X		28-13
			1,134,386	40,456	X	X	28-13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	14,135	108	X	X	28-52
CODORUS VY BANCORP INC	COM	192025104	48,744	3,522	X		28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	8,780	500	X		28-52
			38,632	2,200	X	X	28-52
COGNEX CORP	COM	192422103	23,073	729	X		28-52
			1,962	62	X	X	28-52
			2,437	77	X		28-13
			3,608	114	X	X	28-13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,049,640	67,494	X		28-52
			2,099,160	34,986	X	X	28-52
			353,040	5,884	X		28-13
			14,220	237	X	X	28-13
			108,300	1,805	X		28-13
			82,800	1,380	X	X	28-13
COHEN & STEERS INC	COM	19247A100	4,969	144	X	X	28-13
COLUMN TOTAL			444,881,193				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
COHEN & STEERS QUALITY RLTY	COM	19247L106	15,748	1,507	X		28-52
			10,596	1,014	X	X	28-52
			22,488	2,152	X		28-13
COHEN & STEERS TOTAL RETURN	COM	19247R103	33,200	2,500	X		28-13
COHEN & STEERS REIT & PFD IN	COM	19247X100	62,428	3,795	X		28-52
			60,865	3,700	X	X	28-52
COHERENT INC	COM	192479103	20,956	486	X		28-52
			3,320	77	X	X	28-52
			1,294	30	X		28-13
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	31,579	1,836	X		28-52
			99,812	5,803	X	X	28-52
			48,538	2,822	X		28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	11,395	1,135	X	X	28-52
COHU INC	COM	192576106	1,727	170	X		28-52
			1,727	170	X	X	28-13
COINSTAR INC	COM	19259P300	751,003	10,938	X		28-52
			105,942	1,543	X	X	28-52
			3,247,206	47,294	X		28-13
			13,869	202	X	X	28-13
			24,855	362	X		28-13

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COLFAX CORP	COM	194014106	577,123	20,933	X	28-52
			221,801	8,045	X	X 28-52
			3,132,007	113,602	X	28-13
			14,557	528	X	X 28-13
			20,457	742	X	28-13
COLGATE PALMOLIVE CO	COM	194162103	57,035,765	547,894	X	28-52
			42,669,341	409,888	X	X 28-52
			3,020,045	29,011	X	28-13
			2,403,461	23,088	X	X 28-13
			449,816	4,321	X	28-13
			463,870	4,456	X	X 28-13
COLLECTIVE BRANDS INC	COM	19421W100	5,655	264	X	28-52
			8,482	396	X	X 28-13
COLUMN TOTAL			114,590,928			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
COLONIAL PPTYS TR	COM SH BEN INT	195872106	114,973	5,193	X	28-52
COLUMBIA LABS INC	COM	197779101	233	342	X	28-52
COLUMBIA SPORTSWEAR CO	COM	198516106	55,443	1,034	X	X 28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	19,617	1,300	X	X 28-52
COMCAST CORP NEW	CL A	20030N101	38,552,783	1,205,905	X	28-52
			15,759,707	492,953	X	X 28-52
			43,709,032	1,367,189	X	28-13
			8,658,883	270,844	X	X 28-13
			355,698	11,126	X	28-13
			183,891	5,752	X	X 28-13
COMCAST CORP NEW	CL A SPL	20030N200	19,968,610	635,943	X	28-52
			5,542,602	176,516	X	X 28-52
			173,485	5,525	X	28-13
			44,431	1,415	X	X 28-13
			221,370	7,050	X	28-13
COMERICA INC	COM	200340107	169,765	5,528	X	28-52
			394,808	12,856	X	X 28-52
			206,187	6,714	X	28-13
			19,962	650	X	X 28-13
COMMERCE BANCSHARES INC	COM	200525103	2,165,871	57,147	X	X 28-52
			235,207	6,206	X	28-13
COMMERCIAL METALS CO	COM	201723103	20,540	1,625	X	28-52
			7,281	576	X	X 28-52
			197,993	15,664	X	X 28-13
COMMONWEALTH REIT	COM SH BEN INT	203233101	41,586	2,175	X	28-52
			210,320	11,000	X	X 28-52
COMMONWEALTH REIT	6.50% PFD CUM	203233408	8,780	400	X	X 28-52
COMMUNITY BK SYS INC	COM	203607106	176,714	6,516	X	28-52
			217,394	8,016	X	28-13
			27,120	1,000	X	X 28-13
COLUMN TOTAL			137,460,286			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	INS
COMMUNITY HEALTH SYS INC NEW	COM	203668108	58,274	2,079	X	28-52	
			3,364	120	X	28-13	X
COMMUNITY TR BANCORP INC	COM	204149108	12,224	365	X	28-52	
COMMVAULT SYSTEMS INC	COM	204166102	475,475	9,592	X	28-52	
			68,307	1,378	X	28-52	X
			16,903	341	X	28-13	
CGG VERITAS	SPONSORED ADR	204386106	22,024	852	X	28-52	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	22,680	4,000	X	28-52	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	645	35	X	28-52	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	37,930	500	X	28-52	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	455	21	X	28-52	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	24,685	644	X	28-52	
			111,885	2,919	X	28-52	X
			9,199	240	X	28-13	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,596	200	X	28-52	
			3,798	100	X	28-52	X
COMPASS MINERALS INTL INC	COM	20451N101	148,517	1,947	X	28-52	
			332,047	4,353	X	28-52	X
			3,051	40	X	28-13	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	21,638	1,550	X	28-52	
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	9,920	800	X	28-52	
COMPUTER SCIENCES CORP	COM	205363104	205,956	8,298	X	28-52	
			80,640	3,249	X	28-52	X
			79,771	3,214	X	28-13	
			2,482	100	X	28-13	X
			3,723	150	X	28-13	
COMPUTER TASK GROUP INC	COM	205477102	9,744	650	X	28-52	X
COMPX INTERNATIONAL INC	CL A	20563P101	630	50	X	28-52	
COLUMN TOTAL			1,773,563				

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

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COMPUWARE CORP	COM	205638109	42,241	4,542	X	28-52
			8,463	910	X	X 28-52
			967	104	X	28-13
			632	68	X	28-13
COMSTOCK MNG INC	COM	205750102	461,890	187,000	X	X 28-52
COMSTOCK RES INC	COM NEW	205768203	531,581	32,374	X	28-52
			77,338	4,710	X	X 28-52
			19,359	1,179	X	28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	14,347	502	X	28-52
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	16,730	2,877	X	28-52
			971	167	X	X 28-52
			12	2	X	X 28-13
			29	5	X	28-13
CONAGRA FOODS INC	COM	205887102	894,092	34,481	X	28-52
			1,108,300	42,742	X	X 28-52
			282,118	10,880	X	28-13
			95,474	3,682	X	X 28-13
			18,488	713	X	X 28-13
CON-WAY INC	COM	205944101	1,228	34	X	X 28-52
CONCHO RES INC	COM	20605P101	216,460	2,543	X	28-52
			548,598	6,445	X	X 28-52
			24,344	286	X	28-13
			159,430	1,873	X	X 28-13
CONCUR TECHNOLOGIES INC	COM	206708109	88,462	1,299	X	28-52
			482,897	7,091	X	X 28-52
			247,203	3,630	X	X 28-13
CONMED CORP	COM	207410101	4,981	180	X	28-52
			13,835	500	X	X 28-52
CONNECTICUT WTR SVC INC	COM	207797101	5,796	200	X	28-52
COLUMN TOTAL			5,366,266			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(A) SOLE	(B) SHARED	
CONOCOPHILLIPS	COM	20825C104	76,158,796	1,362,899	X		28-52
			33,830,590	605,415	X	X	28-52
			12,823,957	229,491	X		28-13
			6,175,299	110,510	X	X	28-13
			1,715,516	30,700	X		28-13
			7,600,630	136,017	X	X	28-13
CONSOL ENERGY INC	COM	20854P109	219,482	7,258	X		28-52
			296,352	9,800	X	X	28-52
			95,679	3,164	X		28-13
			6,048	200	X	X	28-13
			937	31	X		28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	265,009	17,906	X		28-52
			4,144	280	X	X	28-52
CONSOLIDATED EDISON INC	COM	209115104	23,068,075	370,929	X		28-52

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			19,460,433	312,919	X	X	28-52
			4,394,781	70,667	X		28-13
			1,429,375	22,984	X	X	28-13
			219,655	3,532	X		28-13
			515,493	8,289	X	X	28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	1,743	60	X		28-52
CONSTANT CONTACT INC	COM	210313102	121,412	6,798	X		28-13
CONSTELLATION BRANDS INC	CL A	21036P108	36,179	1,337	X		28-52
			25,896	957	X	X	28-52
			61,994	2,291	X		28-13
			1,326	49	X		28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	57,600	30,000	X	X	28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	442,520	7,475	X		28-52
			64,350	1,087	X	X	28-52
			2,824,491	47,711	X		28-13
			11,899	201	X	X	28-13
			16,102	272	X		28-13
CONTINENTAL RESOURCES INC	COM	212015101	2,132	32	X		28-52
			61,757	927	X	X	28-52
COLUMN TOTAL			192,009,652				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CONVERGYS CORP	COM	212485106	1,898,240	128,520	X		28-52
			378,186	25,605	X	X	28-52
			650	44	X		28-13
			13,293	900	X	X	28-13
COOPER COS INC	COM NEW	216648402	763,862	9,577	X		28-52
			144,685	1,814	X	X	28-52
			6,950,366	87,141	X		28-13
			857,340	10,749	X	X	28-13
COOPER TIRE & RUBR CO	COM	216831107	263,100	15,000	X		28-52
			35,080	2,000	X	X	28-52
COPANO ENERGY L L C	COM UNITS	217202100	10,425	375	X		28-52
			68,110	2,450	X	X	28-52
COPART INC	COM	217204106	19,142	808	X		28-52
			21,842	922	X	X	28-52
CORESITR RLTY CORP	COM	21870Q105	5,835	226	X		28-52
CORELOGIC INC	COM	21871D103	77,250	4,219	X	X	28-52
CORNING INC	COM	219350105	9,119,826	705,323	X		28-52
			5,547,862	429,069	X	X	28-52
			2,819,658	218,071	X		28-13
			878,167	67,917	X	X	28-13
			144,299	11,160	X		28-13
			34,135	2,640	X	X	28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	566,270	13,852	X		28-52
			280,519	6,862	X	X	28-52
			19,582	479	X		28-13

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CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	41,589	1,769	X	28-52
			41,143	1,750	X X	28-52
			112,848	4,800	X	28-13
			29,388	1,250	X	28-13
			9,404	400	X X	28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	307,281	10,434	X	28-52
			29,627	1,006	X X	28-52
	COLUMN TOTAL		31,489,004			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
COST PLUS INC CALIF	COM	221485105	4,400	200	X X	28-52
COSTCO WHSL CORP NEW	COM	22160K105	7,916,920	83,336	X	28-52
			5,289,695	55,681	X X	28-52
			1,090,030	11,474	X	28-13
			783,845	8,251	X X	28-13
			138,985	1,463	X	28-13
			134,045	1,411	X X	28-13
COSTAR GROUP INC	COM	22160N109	714,154	8,795	X X	28-52
			3,248	40	X X	28-13
COTT CORP QUE	COM	22163N106	13,670	1,665	X	28-52
COUSINS PPTYS INC	COM	222795106	10,075	1,300	X X	28-52
COVANCE INC	COM	222816100	686,935	14,356	X	28-52
			223,029	4,661	X X	28-52
			20,671	432	X	28-13
			59,430	1,242	X X	28-13
			52,013	1,087	X X	28-13
COVANTA HLDG CORP	COM	22282E102	45,276	2,640	X	28-52
COVENTRY HEALTH CARE INC	COM	222862104	12,017	378	X	28-52
			87,836	2,763	X X	28-52
			106,465	3,349	X	28-13
			5,977	188	X X	28-13
			2,289	72	X	28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	57,462	915	X	28-52
			21,980	350	X X	28-52
			190,975	3,041	X	28-13
CRANE CO	COM	224399105	139,590	3,837	X	28-52
			23,647	650	X X	28-52
			69,122	1,900	X X	28-13
CREDIT SUISSE ASSET MGMT INC	COM	224916106	78,400	20,000	X	28-52
CREDIT ACCEP CORP MICH	COM	225310101	16,464	195	X X	28-52
			1,768,386	20,945	X	28-13
			7,683	91	X X	28-13
	COLUMN TOTAL		19,774,714			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,001,533	54,639	X		28-52
			348,123	18,992	X	X	28-52
			1,411	77	X		28-13
			23,096	1,260	X		28-13
CREE INC	COM	225447101	1,468,196	57,195	X		28-52
			711,290	27,709	X	X	28-52
			2,875	112	X		28-13
			10,268	400	X	X	28-13
			73,673	2,870	X		28-13
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,398	195	X		28-52
			7,170	1,000	X	X	28-52
CROSSTEX ENERGY L P	COM	22765U102	21,320	1,300	X	X	28-52
CROSSTEX ENERGY INC	COM	22765Y104	126,000	9,000	X		28-52
			53,774	3,841	X	X	28-52
CROWN CASTLE INTL CORP	COM	228227104	293,007	4,995	X		28-52
			219,388	3,740	X	X	28-52
			87,814	1,497	X		28-13
			7,802	133	X	X	28-13
			3,050	52	X		28-13
CROWN HOLDINGS INC	COM	228368106	373,527	10,830	X		28-52
			124,095	3,598	X	X	28-52
			13,037	378	X		28-13
			2,587	75	X	X	28-13
			6,898	200	X		28-13
CRYOLIFE INC	COM	228903100	1,098	210	X		28-52
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	13,626	813	X	X	28-52
CUBESMART	COM	229663109	88,470	7,581	X		28-52
CUBIC CORP	COM	229669106	14,424	300	X	X	28-52
CUBIST PHARMACEUTICALS INC	COM	229678107	18,500	488	X		28-52
			28,091	741	X	X	28-52
			18,955	500	X		28-13
	COLUMN TOTAL		5,164,496				

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

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CULLEN FROST BANKERS INC	COM	229899109	10,943,222	190,350	X	28-52
			101,757	1,770	X	X 28-52
			14,373	250	X	28-13
			229,960	4,000	X	X 28-13
CUMMINS INC	COM	231021106	40,460,506	417,506	X	28-52
			12,893,488	133,046	X	X 28-52
			33,214,352	342,734	X	28-13
			6,257,576	64,571	X	X 28-13
			503,835	5,199	X	28-13
			170,852	1,763	X	X 28-13
CURIS INC	COM	231269101	261,900	48,500	X	28-52
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,596	25	X	X 28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	45,430	443	X	X 28-52
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,381	100	X	28-13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	6,349	65	X	X 28-52
CURTISS WRIGHT CORP	COM	231561101	24,095	776	X	28-52
			21,735	700	X	X 28-52
CYMER INC	COM	232572107	24,228	411	X	28-52
			1,769	30	X	X 28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	106,355	8,045	X	X 28-52
			1,322	100	X	28-13
CYTEC INDS INC	COM	232820100	25,332	432	X	28-52
			40,813	696	X	X 28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,305,596	30,975	X	28-52
			107,019	2,539	X	X 28-52
			149,633	3,550	X	28-13
			63,225	1,500	X	X 28-13
			42,150	1,000	X	28-13
DCT INDUSTRIAL TRUST INC	COM	233153105	76,117	12,082	X	28-52
			95	15	X	X 28-52
COLUMN TOTAL			107,107,061			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
DDR CORP	COM	23317H102	99,786	6,816	X	28-52	
			16,294	1,113	X	X 28-52	
DFC GLOBAL CORP	COM	23324T107	139,699	7,580	X	X 28-52	
DNP SELECT INCOME FD	COM	23325P104	182,190	16,384	X	28-52	
			35,584	3,200	X	X 28-52	
D R HORTON INC	COM	23331A109	625,104	34,010	X	28-52	
			640,341	34,839	X	X 28-52	
			65,506	3,564	X	28-13	
			31,485	1,713	X	28-13	
DST SYS INC DEL	COM	233326107	10,862	200	X	28-52	
			16,184	298	X	X 28-52	
DTE ENERGY CO	COM	233331107	745,600	12,567	X	28-52	
			199,764	3,367	X	X 28-52	
			166,539	2,807	X	28-13	

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			11,866	200	X	X	28-13
			2,551	43	X		28-13
			43,074	726	X	X	28-13
DSW INC	CL A	23334L102	25,242	464	X	X	28-52
			5,440	100	X		28-13
DTS INC	COM	23335C101	13,848	531	X		28-52
			2,086	80	X	X	28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	10,680	1,000	X		28-52
			12,816	1,200	X	X	28-52
			1,869	175	X	X	28-13
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20,625	2,500	X		28-52
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	32,953	2,137	X		28-52
DAKTRONICS INC	COM	234264109	55,349	8,010	X		28-52
			219,220	31,725	X	X	28-52
DANA HLDG CORP	COM	235825205	525	41	X		28-52
			44,835	3,500	X	X	28-52
			3,477,917				
	COLUMN TOTAL						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DANAHER CORP DEL	COM	235851102	5,649,534	108,478	X		28-52
			3,744,812	71,905	X	X	28-52
			2,955,800	56,755	X		28-13
			593,243	11,391	X	X	28-13
			4,739	91	X		28-13
			63,954	1,228	X	X	28-13
DARDEN RESTAURANTS INC	COM	237194105	9,933,960	196,207	X		28-52
			268,238	5,298	X	X	28-52
			462,151	9,128	X		28-13
			167,079	3,300	X	X	28-13
			557	11	X		28-13
			15,847	313	X	X	28-13
DARLING INTL INC	COM	237266101	35,199,620	2,134,604	X		28-52
			28,462	1,726	X	X	28-52
DAVITA INC	COM	23918K108	1,055,659	10,749	X		28-52
			196,420	2,000	X	X	28-52
			178,546	1,818	X		28-13
			15,223	155	X	X	28-13
			1,080	11	X		28-13
DAWSON GEOPHYSICAL CO	COM	239359102	4,764	200	X		28-52
DAYSTAR TECHNOLOGIES INC	COM PAR \$0.01	23962Q407	22	16	X	X	28-52
DEALERTRACK HLDGS INC	COM	242309102	292,278	9,707	X	X	28-52
			36,132	1,200	X		28-13
			221,309	7,350	X	X	28-13
DEAN FOODS CO NEW	COM	242370104	12,551	737	X		28-52
			7,340	431	X	X	28-52
			154,513	9,073	X		28-13
DECKERS OUTDOOR CORP	COM	243537107	10,650	242	X		28-52

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COLUMN TOTAL 1,760 40 X X 28-52
61,276,243

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
DEERE & CO	COM	244199105	22,799,922	281,933	X	28-52
			10,380,716	128,363	X	X 28-52
			4,803,112	59,393	X	28-13
			2,261,125	27,960	X	X 28-13
			150,095	1,856	X	28-13
			214,306	2,650	X	X 28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	9,713	1,250	X	28-52
DELL INC	COM	24702R101	1,112,126	88,899	X	28-52
			1,091,422	87,244	X	X 28-52
			366,806	29,321	X	28-13
			49,952	3,993	X	X 28-13
			3,590	287	X	28-13
			1,601	128	X	X 28-13
DELTA AIR LINES INC DEL	COM NEW	247361702	87,195	7,963	X	28-52
			45,421	4,148	X	X 28-52
			2,081	190	X	28-13
DELTA NAT GAS INC	COM	247748106	15,211	700	X	X 28-52
DELTIC TIMBER CORP	COM	247850100	4,878	80	X	28-52
DENBURY RES INC	COM NEW	247916208	42,640	2,822	X	28-52
			222,117	14,700	X	X 28-52
			77,393	5,122	X	28-13
			952	63	X	X 28-13
DELUXE CORP	COM	248019101	43,246	1,734	X	28-52
			47,511	1,905	X	28-13
DENDREON CORP	NOTE 2.875% 1	24823QAC1	139,000	2,000	X	28-52
DENDREON CORP	COM	24823Q107	245,976	33,240	X	28-52
			15,984	2,160	X	X 28-52
DENTSPLY INTL INC NEW	COM	249030107	601,897	15,919	X	28-52
			278,055	7,354	X	X 28-52
			69,306	1,833	X	28-13
			17,015	450	X	X 28-13
DESCARTES SYS GROUP INC	COM	249906108	83,700	10,000	X	28-52
COLUMN TOTAL			45,284,064			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,247	81	X		28-13
DESTINATION MATERNITY CORP	COM	25065D100	1,885,810	87,306	X		28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	28,974	600	X		28-52
DEVON ENERGY CORP NEW	COM	25179M103	7,115,663	122,705	X		28-52
			5,131,709	88,493	X	X	28-52
			3,633,305	62,654	X		28-13
			1,241,334	21,406	X	X	28-13
			15,947	275	X		28-13
			70,690	1,219	X	X	28-13
DEVRY INC DEL	COM	251893103	172,379	5,566	X	X	28-52
			24,652	796	X		28-13
DEXCOM INC	COM	252131107	391,677	30,222	X		28-52
			56,856	4,387	X	X	28-52
			14,243	1,099	X		28-13
DIAGEO P L C	SPON ADR NEW	25243Q205	4,967,046	48,191	X		28-52
			3,455,009	33,521	X	X	28-52
			199,028	1,931	X		28-13
			302,614	2,936	X	X	28-13
			58,544	568	X		28-13
			515,350	5,000	X	X	28-13
DIAMOND FOODS INC	COM	252603105	35,680	2,000	X	X	28-52
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	205,713	3,479	X		28-52
			364,063	6,157	X	X	28-52
			89,582	1,515	X		28-13
			4,553	77	X		28-13
			14,546	246	X	X	28-13
DIAMONDROCK HOSPITALITY CO	COM	252784301	62,281	6,106	X	X	28-52
DICKS SPORTING GOODS INC	COM	253393102	331,296	6,902	X		28-52
			615,696	12,827	X	X	28-52
DIEBOLD INC	COM	253651103	190,751	5,168	X		28-52
			84,561	2,291	X	X	28-52
			295,132	7,996	X		28-13
	COLUMN TOTAL		31,575,931				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
DIGI INTL INC	COM	253798102	1,843	180	X		28-52
DIGITAL RLTY TR INC	COM	253868103	249,082	3,318	X		28-52
			225,811	3,008	X	X	28-52
DIGITAL RIV INC	COM	25388B104	17,650	1,062	X		28-52
			1,928	116	X	X	28-52

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DIGITALGLOBE INC	COM NEW	25389M877	12,128	800	X	X	28-52
DIME CMNTY BANCSHARES	COM	253922108	3,057	230	X		28-52
			21,264	1,600	X	X	28-52
DILLARDS INC	CL A	254067101	38,526	605	X	X	28-52
			188,365	2,958	X		28-13
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	1,019	45	X		28-52
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	60,456	1,102	X		28-52
			71,318	1,300	X		28-13
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,545	666	X	X	28-52
DISNEY WALT CO	COM DISNEY	254687106	59,430,833	1,225,378	X		28-52
			46,881,458	966,628	X	X	28-52
			35,896,111	740,126	X		28-13
			9,245,749	190,634	X	X	28-13
			318,791	6,573	X		28-13
			523,509	10,794	X	X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,368,494	43,861	X		28-52
			1,733,562	32,103	X	X	28-52
			644,868	11,942	X		28-13
			1,924,506	35,639	X	X	28-13
			40,176	744	X		28-13
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	26,247	524	X		28-52
			91,064	1,818	X	X	28-52
			29,202	583	X		28-13
			1,721,042	34,359	X	X	28-13
COLUMN TOTAL			161,769,604				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
DISH NETWORK CORP	CL A	25470M109	137,982	4,833	X		28-52
			72,089	2,525	X	X	28-52
			150,887	5,285	X		28-13
DISCOVER FINL SVCS	COM	254709108	5,374,804	155,431	X		28-52
			7,583,463	219,302	X	X	28-52
			14,799,825	427,988	X		28-13
			2,239,712	64,769	X	X	28-13
			28,252	817	X		28-13
			70,543	2,040	X	X	28-13
DIRECTV	COM CL A	25490A101	682,015	13,970	X		28-52
			633,244	12,971	X	X	28-52
			450,706	9,232	X		28-13
			49,992	1,024	X	X	28-13
			4,931	101	X		28-13
DR REDDYS LABS LTD	ADR	256135203	74,526	2,511	X		28-52
			2,968	100	X	X	28-52
			17,808	600	X		28-13
DOLBY LABORATORIES INC	COM	25659T107	1,452,108	35,160	X		28-52
			365,464	8,849	X	X	28-52
			44,769	1,084	X		28-13

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			172,841	4,185	X	X	28-13
			4,130	100	X		28-13
			14,992	363	X	X	28-13
DOLE FOOD CO INC NEW	COM	256603101	3,512	400	X		28-52
DOLLAR GEN CORP NEW	COM	256677105	257,102	4,727	X		28-52
			51,779	952	X	X	28-52
DOLLAR TREE INC	COM	256746108	51,670,219	960,413	X		28-52
			15,694,966	291,728	X	X	28-52
			33,804,961	628,345	X		28-13
			6,853,905	127,396	X	X	28-13
			629,568	11,702	X		28-13
			771,922	14,348	X	X	28-13
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	7,556	1,166	X		28-52
COLUMN TOTAL			144,173,541				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DOMINION RES INC VA NEW	COM	25746U109	54,875,070	1,016,205	X		28-52
			49,000,140	907,410	X	X	28-52
			3,851,226	71,319	X		28-13
			2,814,858	52,127	X	X	28-13
			91,962	1,703	X		28-13
			832,680	15,420	X	X	28-13
DOMTAR CORP	COM NEW	257559203	30,684	400	X		28-52
			47,023	613	X	X	28-52
DONALDSON INC	COM	257651109	1,842,024	55,200	X		28-52
			1,766,408	52,934	X	X	28-52
			41,713	1,250	X		28-13
			158,508	4,750	X	X	28-13
DONEGAL GROUP INC	CL A	257701201	58,273	4,388	X		28-52
DONEGAL GROUP INC	CL B	257701300	10,626	616	X		28-52
DONNELLEY R R & SONS CO	COM	257867101	515,820	43,825	X		28-52
			149,761	12,724	X	X	28-52
			37,087	3,151	X		28-13
			77,682	6,600	X	X	28-13
			26,824	2,279	X	X	28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	175,600	8,000	X	X	28-52
DORMAN PRODUCTS INC	COM	258278100	60,216	2,400	X	X	28-52
			2,050,832	81,739	X		28-13
			9,885	394	X	X	28-13
DOT HILL SYS CORP	COM	25848T109	22,800	20,000	X		28-52
DOUGLAS EMMETT INC	COM	25960P109	45,923	1,988	X		28-52
			19,797	857	X	X	28-52
DOVER CORP	COM	260003108	25,828,547	481,786	X		28-52
			10,520,963	196,250	X	X	28-52
			24,877,184	464,040	X		28-13
			6,731,164	125,558	X	X	28-13
			216,531	4,039	X		28-13

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COLUMN TOTAL 71,033 1,325 X X 28-13
186,858,844

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INS
DOW CHEM CO	COM	260543103	11,404,764 13,003,137 1,427,769 1,259,654 196,907 102,375	362,056 412,798 45,326 39,989 6,251 3,250	X X X X X X X X X
DOW 30 PREMIUM & DIV INC FD	COM	260582101	16,838	1,250	X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	208,600 518,744 125,869	4,768 11,857 2,877	X X X X
DRD GOLD LIMITED	SPON ADR REPST	26152H301	6,629	1,012	X
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	572	30	X
DRESSER-RAND GROUP INC	COM	261608103	75,362 170,009	1,692 3,817	X X X
DREW INDS INC	COM NEW	26168L205	75,195	2,700	X X
DREYFUS STRATEGIC MUNS INC	COM	261932107	72,032 18,800	7,663 2,000	X X X
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	107,312	24,061	X
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	38,976	4,200	X X
DRIL-QUIP INC	COM	262037104	133,148 3,935	2,030 60	X X X
DU PONT E I DE NEMOURS & CO	COM	263534109	80,903,757 72,506,052 12,084,005 10,541,974 6,395,386 8,323,873	1,599,837 1,433,776 238,956 208,463 126,466 164,601	X X X X X X X X X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,205	900	X X
DUFF & PHELPS CORP NEW	CL A	26433B107	8,889 21,460	613 1,480	X X X
COLUMN TOTAL			219,763,228		

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
DUKE ENERGY CORP NEW	COM	26441C105	10,013,597	434,241	X	28-52
			10,497,281	455,216	X X	28-52
			995,477	43,169	X	28-13
			898,971	38,984	X X	28-13
			29,471	1,278	X	28-13
			33,875	1,469	X X	28-13
DUKE REALTY CORP	COM NEW	264411505	205,399	14,030	X	28-52
			464,703	31,742	X X	28-52
			19,032	1,300	X	28-13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	969,122	13,617	X	28-52
			431,148	6,058	X X	28-52
			44,624	627	X	28-13
			13,024	183	X X	28-13
DUNKIN BRANDS GROUP INC	COM	265504100	456,791	13,302	X	28-52
			39,388	1,147	X X	28-52
			6,010	175	X	28-13
			13,736	400	X X	28-13
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	39,413	1,380	X	28-52
			17,422	610	X X	28-52
			2,256	79	X	28-13
DYCOM INDS INC	COM	267475101	13,027	700	X X	28-52
DYNEGY INC DEL	COM	26817G300	29	50	X	28-52
ECA MARCELLUS TR I	COM UNIT	26827L109	46,075	2,500	X	28-52
			14,744	800	X X	28-52
E M C CORP MASS	NOTE 1.750%12	268648AM4	651,000	4,000	X	28-52
			325,500	2,000	X X	28-52
			651,000	4,000	X	28-13
E M C CORP MASS	COM	268648I02	50,481,796	1,969,637	X	28-52
			19,653,084	766,800	X X	28-52
			41,693,423	1,626,743	X	28-13
			8,990,543	350,782	X X	28-13
			298,820	11,659	X	28-13
			220,418	8,600	X X	28-13
COLUMN TOTAL			148,230,199			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ENI S P A	SPONSORED ADR	26874R108	449,649	10,575	X	28-52
			34,016	800	X X	28-52
			33,463	787	X	28-13
EOG RES INC	COM	26875P101	10,920,611	121,192	X	28-52
			6,742,301	74,823	X X	28-52
			377,471	4,189	X	28-13

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			11,264	125	X	X	28-13
			102,725	1,140	X		28-13
			9,011	100	X	X	28-13
EQT CORP	COM	26884L109	75,667,640	1,410,920	X		28-52
			35,237,913	657,056	X	X	28-52
			505,999	9,435	X		28-13
			1,117,167	20,831	X	X	28-13
			38,238	713	X		28-13
			26,815	500	X	X	28-13
EAGLE BANCORP INC MD	COM	268948106	282,823	17,957	X		28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	202,577	1,420	X		28-52
			42,798	300	X	X	28-52
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	44,192	510	X		28-52
ETFS SILVER TR	SILVER SHS	26922X107	21,792	800	X		28-52
			76,272	2,800	X	X	28-52
ETFS GOLD TR	SHS	26922Y105	217,819	1,377	X		28-52
			19,773	125	X	X	28-52
ETFS PALLADIUM TR	SH BEN INT	26923A106	240,786	4,200	X	X	28-52
E TRADE FINANCIAL CORP	COM NEW	269246401	15,493	1,927	X		28-52
			2,685	334	X	X	28-52
			24,136	3,002	X		28-13
			466	58	X		28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	59,291	1,175	X		28-52
EXCO RESOURCES INC	COM	269279402	163,056	21,483	X		28-52
			2,611	344	X	X	28-52
			48,576	6,400	X		28-13
COLUMN TOTAL			132,739,429				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EAGLE MATERIALS INC	COM	26969P108	5,750	154	X		28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	6,720	750	X		28-52
EAST WEST BANCORP INC	COM	27579R104	595,649	25,390	X		28-52
			261,251	11,136	X	X	28-52
			19,589	835	X		28-13
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	63,360	3,000	X	X	28-52
EASTGROUP PPTY INC	COM	277276101	31,980	600	X		28-52
EASTMAN CHEM CO	COM	277432100	14,145,407	280,830	X		28-52
			2,233,658	44,345	X	X	28-52
			27,660,333	549,143	X		28-13
			5,119,053	101,629	X	X	28-13
			51,075	1,014	X		28-13
			40,296	800	X	X	28-13
EATON CORP	COM	278058102	16,955,101	427,835	X		28-52
			10,619,374	267,963	X	X	28-52
			4,844,886	122,253	X		28-13
			2,341,261	59,078	X	X	28-13
			236,710	5,973	X		28-13

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EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	275,825	6,960	X	X	28-13
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,536	1,488	X		28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	21,516	3,065	X	X	28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	389,371	27,733	X	X	28-52
EATON VANCE CORP	COM NON VTG	278265103	53,985	3,895	X		28-52
			77,212	2,865	X		28-52
			28,863	1,071	X	X	28-52
EATON VANCE MUN BD FD	COM	27827X101	223,874	16,820	X		28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	12,720	1,200	X		28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	32,826	3,091	X		28-52
			24,553	2,312	X	X	28-52
COLUMN TOTAL			86,394,734				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
EATON VANCE TAX ADVT DIV INC	COM	27828G107	4,794	300	X	28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	220,252	13,783	X	28-52
			42,380	2,600	X	28-52
			16,300	1,000	X	28-52
			24,320	1,492	X	28-13
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,210	3,000	X	28-52
			70,837	7,810	X	28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,590	300	X	28-13
EATON VANCE TX ADV GLBL DIV	COM	27828S101	51,963	3,907	X	28-52
			172,900	13,000	X	28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	10,812	600	X	28-52
EATON VANCE PA MUN BD FD	COM	27828W102	3,710	250	X	28-52
			178,080	12,000	X	28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	16,800	1,250	X	28-52
			13,440	1,000	X	28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	12,430	1,000	X	28-52
			18,645	1,500	X	28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	73,360	7,000	X	28-52
			312,304	29,800	X	28-52
EATON VANCE TAX MNGD GBL DV	COM	27829F108	243,115	29,291	X	28-52
			149,400	18,000	X	28-52
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	58,425	5,700	X	28-52
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	10,524	600	X	28-52
EBAY INC	COM	278642103	29,279,290	696,960	X	28-52
			6,252,180	148,826	X	28-52
			41,988,197	999,481	X	28-13
			7,848,224	186,818	X	28-13
			286,970	6,831	X	28-13
			50,412	1,200	X	28-13
COLUMN TOTAL			87,441,864			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EBIX INC	COM NEW	278715206	5,985	300	X		28-52
ECHOSTAR CORP	CL A	278768106	713	27	X		28-52
			4,597	174	X	X	28-52
ECOLAB INC	COM	278865100	4,466,717	65,179	X		28-52
			7,260,754	105,950	X	X	28-52
			315,444	4,603	X		28-13
			251,848	3,675	X	X	28-13
			236,429	3,450	X		28-13
ECOPETROL S A	SPONSORED ADS	279158109	86,475	1,550	X	X	28-52
EDISON INTL	COM	281020107	544,190	11,779	X		28-52
			202,633	4,386	X	X	28-52
			2,207,205	47,775	X		28-13
			182,028	3,940	X	X	28-13
			4,297	93	X		28-13
EDUCATION RLTY TR INC	COM	28140H104	22,581	2,038	X		28-52
EDUCATION MGMT CORP NEW	COM	28140M103	33,172	4,773	X		28-52
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,020,707	9,881	X		28-52
			607,714	5,883	X	X	28-52
			156,190	1,512	X		28-13
			61,980	600	X		28-13
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,756	100	X	X	28-52
8X8 INC NEW	COM	282914100	420	100	X		28-52
EL PASO ELEC CO	COM NEW	283677854	92,185	2,780	X		28-52
			9,948	300	X	X	28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,721,941	50,945	X		28-52
			769,085	22,754	X	X	28-52
			20,280	600	X		28-13
ELAN PLC	ADR	284131208	37,934	2,600	X		28-52
			76,598	5,250	X	X	28-52
			29,180	2,000	X		28-13
	COLUMN TOTAL		20,430,986				

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

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ELDORADO GOLD CORP NEW	COM	284902103	32,562	2,643	X	28-52
			3,696	300	X	X 28-52
ELECTRO SCIENTIFIC INDS	COM	285229100	1,891	160	X	28-52
ELECTRONIC ARTS INC	COM	285512109	77,360	6,264	X	28-52
			101,035	8,181	X	X 28-52
			61,330	4,966	X	28-13
			30,381	2,460	X	X 28-13
ELIZABETH ARDEN INC	COM	28660G106	88,875	2,290	X	28-52
ELLINGTON FINANCIAL LLC	COM	288522303	31,740	1,500	X	28-52
ELONG INC	SPONSORED ADR	290138205	19,119	1,686	X	X 28-52
ELSTER GROUP SE	SPONSORED ADR	290348101	65,671	3,235	X	28-52
EMBRAER S A	SP ADR REP 4 C	29082A107	19,234	725	X	28-52
			68,872	2,596	X	X 28-52
EMCOR GROUP INC	COM	29084Q100	13,075	470	X	28-52
			33,384	1,200	X	X 28-52
			612	22	X	28-13
			9,042	325	X	X 28-13
EMERSON ELEC CO	COM	291011104	61,510,101	1,320,526	X	28-52
			68,185,388	1,463,834	X	X 28-52
			5,531,794	118,759	X	28-13
			4,105,748	88,144	X	X 28-13
			851,715	18,285	X	28-13
			1,725,323	37,040	X	X 28-13
EMPIRE DIST ELEC CO	COM	291641108	64,081	3,037	X	28-52
			4,009	190	X	X 28-52
			2,110	100	X	X 28-13
EMULEX CORP	COM NEW	292475209	68,760	9,550	X	X 28-52
COLUMN TOTAL			142,706,908			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ENBRIDGE INC	COM	29250N105	2,077,477	52,041	X	28-52	
			976,643	24,465	X	X 28-52	
			3,953,118	99,026	X	28-13	
			813,330	20,374	X	X 28-13	
			96,207	2,410	X	28-13	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,367,777	109,450	X	28-52	
			11,380,592	369,860	X	X 28-52	
			71,386	2,320	X	28-13	
			117,049	3,804	X	X 28-13	
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,388,329	43,426	X	X 28-52	
ENCANA CORP	COM	292505104	19,476	935	X	28-52	
			520,021	24,965	X	X 28-52	
			148,414	7,125	X	X 28-13	
ENCORE CAP GROUP INC	COM	292554102	256,095	8,646	X	28-13	
ENCORE WIRE CORP	COM	292562105	51,953	1,940	X	28-52	
			251,732	9,400	X	X 28-52	
ENDO HEALTH SOLUTIONS INC	COM	29264F205	20,137	650	X	X 28-52	

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ENERGEN CORP	COM	29265N108	393,818	12,712	X	28-13
			383,018	8,487	X	28-52
			192,344	4,262	X	X 28-52
			6,770	150	X	28-13
ENERGIZER HLDGS INC	COM	29266R108	532,093	7,071	X	28-52
			449,694	5,976	X	X 28-52
			2,465,943	32,770	X	28-13
			161,261	2,143	X	X 28-13
ENERGY RECOVERY INC	COM	29270J100	1,920	800	X	28-52
ENERGY TRANSFER PRITNRS L P	UNIT LTD PARTN	29273R109	8,881,041	200,974	X	28-52
			2,067,164	46,779	X	X 28-52
			724,716	16,400	X	28-13
			610,927	13,825	X	X 28-13
			88,380	2,000	X	X 28-13
COLUMN TOTAL			42,468,825			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,206,070	29,402	X	28-52
			2,662,813	64,915	X	X 28-52
			205,100	5,000	X	X 28-13
ENERSIS S A	SPONSORED ADR	29274F104	393	21	X	28-52
ENERSYS	COM	29275Y102	32,966	940	X	28-52
			3,928	112	X	X 28-52
			3,387,341	96,588	X	28-13
			15,641	446	X	X 28-13
ENERPLUS CORP	COM	292766102	86,873	6,750	X	28-52
			107,902	8,384	X	X 28-52
			7,722	600	X	28-13
			9,009	700	X	X 28-13
ENNIS INC	COM	293389102	13,073	850	X	X 28-52
ENPRO INDS INC	COM	29355X107	3,737	100	X	X 28-52
ENTEGRIS INC	COM	29362U104	51,240	6,000	X	X 28-52
			2,776	325	X	28-13
ENERGY CORP NEW	COM	29364G103	2,821,373	41,558	X	28-52
			3,256,819	47,972	X	X 28-52
			172,169	2,536	X	28-13
			27,156	400	X	X 28-13
			24,780	365	X	28-13
			16,226	239	X	X 28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	28,987,237	565,715	X	28-52
			26,545,804	518,068	X	X 28-52
			10,246,053	199,962	X	28-13
			2,837,517	55,377	X	X 28-13
			272,084	5,310	X	28-13
			153,720	3,000	X	X 28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	29,928	728	X	28-52
			32,888	800	X	X 28-52

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			30,833	750	X	28-13
			11,305	275	X	X 28-13
ENZON PHARMACEUTICALS INC	COM	293904108	13,740	2,000	X	28-52
	COLUMN TOTAL		83,276,216			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ENZO BIOCHEM INC	COM	294100102	416	249	X	28-52
			6,680	4,000	X	X 28-52
EPOCH HOLDING CORP	COM	29428R103	27,063	1,188	X	X 28-52
EQUIFAX INC	COM	294429105	243,392	5,223	X	28-52
			136,631	2,932	X	X 28-52
			75,026	1,610	X	28-13
EQUINIX INC	COM NEW	29444U502	23,010	131	X	28-52
			187,419	1,067	X	X 28-52
			209,902	1,195	X	28-13
			8,958	51	X	X 28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	72,350	1,049	X	28-52
			133,181	1,931	X	28-13
EQUITY ONE	COM	294752100	68,476	3,230	X	28-52
			68,370	3,225	X	X 28-52
			4,240	200	X	X 28-13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,187,703	403,908	X	28-52
			10,976,233	176,014	X	X 28-52
			26,162,701	419,543	X	28-13
			4,816,125	77,231	X	X 28-13
			136,257	2,185	X	28-13
			60,801	975	X	X 28-13
ERICSSON	ADR B SEK 10	294821608	113,742	12,458	X	28-52
			201,782	22,101	X	X 28-52
			62,467	6,842	X	28-13
			2,511	275	X	X 28-13
ERIE INDY CO	CL A	29530P102	344,024,537	4,804,141	X	28-52
			594,220	8,298	X	X 28-52
ESCO TECHNOLOGIES INC	COM	296315104	52,000	1,427	X	28-52
ESSA BANCORP INC	COM	29667D104	162,000	15,000	X	28-52
ESSEX PPTY TR INC	COM	297178105	79,423	516	X	28-52
			35,248	229	X	X 28-52
	COLUMN TOTAL		413,932,864			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,475,919	39,710	X		28-13
			42,710	685	X	X	28-13
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	184	5	X		28-52
			5,176	141	X	X	28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	3,388	170	X		28-52
EXACT SCIENCES CORP	COM	30063P105	6,732	628	X		28-52
EXAR CORP	COM	300645108	2,602	320	X		28-52
EXAMWORKS GROUP INC	COM	30066A105	6,615	500	X	X	28-52
EXCEL TR INC	COM	30068C109	1,794	150	X	X	28-52
EXELON CORP	COM	30161N101	9,661,042	256,806	X		28-52
			10,397,077	276,371	X	X	28-52
			5,428,378	144,295	X		28-13
			2,618,615	69,607	X	X	28-13
			18,697	497	X		28-13
			172,187	4,577	X	X	28-13
EXELIXIS INC	COM	30161Q104	11,060	2,000	X		28-52
EXELIS INC	COM	30162A108	1,014,653	102,906	X		28-52
			1,117,542	113,341	X	X	28-52
			37,645	3,818	X		28-13
			49,823	5,053	X	X	28-13
			4,772	484	X		28-13
			4,269	433	X	X	28-13
EXPEDIA INC DEL	COM NEW	30212P303	22,881	476	X		28-52
			54,559	1,135	X	X	28-52
			336,394	6,998	X		28-13
			2,259	47	X	X	28-13
			3,365	70	X		28-13
EXPEDITORS INTL WASH INC	COM	302130109	1,154,866	29,803	X		28-52
			2,414,745	62,316	X	X	28-52
			259,625	6,700	X		28-13
			236,375	6,100	X	X	28-13
			50,181	1,295	X		28-13
	COLUMN TOTAL		37,616,130				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
EXPRESS INC	COM	30219E103	471,348	25,941	X		28-52
			510,704	28,107	X	X	28-52
			24,439	1,345	X		28-13
EXPRESS SCRIPTS HLDG CO	COM	30219G108	25,451,613	455,877	X		28-52

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			18,500,778	331,377	X	X	28-52
			3,232,557	57,900	X		28-13
			1,635,596	29,296	X	X	28-13
			319,571	5,724	X		28-13
			14,683	263	X	X	28-13
EXTRA SPACE STORAGE INC	COM	30225T102	68,207	2,229	X		28-52
EXTERRAN HLDGS INC	COM	30225X103	10,200	800	X		28-52
EXXON MOBIL CORP	COM	30231G102	609,940,821	7,127,975	X		28-52
			654,024,003	7,643,146	X	X	28-52
			143,769,922	1,680,144	X		28-13
			75,406,937	881,231	X	X	28-13
			7,218,428	84,357	X		28-13
			33,716,634	394,024	X	X	28-13
FEI CO	COM	30241L109	1,196	25	X		28-52
			3,349	70	X		28-13
			4,975	104	X	X	28-13
FLIR SYS INC	COM	302445101	169,319	8,683	X		28-52
			287,060	14,721	X	X	28-52
			39,371	2,019	X		28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,151,099	54,833	X		28-52
			950,111	24,219	X	X	28-52
			232,085	5,916	X		28-13
			339,418	8,652	X	X	28-13
			46,370	1,182	X		28-13
F M C CORP	COM NEW	302491303	20,584,987	384,910	X		28-52
			3,913,292	73,173	X	X	28-52
			32,698,421	611,414	X		28-13
			6,214,055	116,194	X	X	28-13
			218,626	4,088	X		28-13
			87,600	1,638	X	X	28-13
COLUMN TOTAL			1,642,257,775				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
FNB CORP PA	COM	302520101	1,075,771	98,967	X		28-52
			465,497	42,824	X	X	28-52
			434,800	40,000	X		28-13
FXCM INC	COM CL A	302693106	58,682	4,990	X	X	28-52
FTI CONSULTING INC	COM	302941109	13,858	482	X		28-52
			20,355	708	X	X	28-52
			4,744	165	X		28-13
			12,535	436	X	X	28-13
FACEBOOK INC	CL A	30303M102	1,099,395	35,356	X		28-52
			718,357	23,102	X	X	28-52
			49,721	1,599	X		28-13
			3,110	100	X	X	28-13
			30,971	996	X		28-13
FACTSET RESH SYS INC	COM	303075105	954,494	10,270	X		28-52

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			1,491,687	16,050	X	X	28-52
			260,976	2,808	X		28-13
			46,470	500	X	X	28-13
			9,294	100	X		28-13
FAIR ISAAC CORP	COM	303250104	257,189	6,083	X		28-52
			31,710	750	X	X	28-52
			254,822	6,027	X		28-13
			16,912	400	X	X	28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	169,637	12,031	X	X	28-52
			2,820	200	X	X	28-13
FAMILY DLR STORES INC	COM	307000109	1,189,194	17,888	X		28-52
			1,464,621	22,031	X	X	28-52
			113,348	1,705	X		28-13
			14,293	215	X	X	28-13
			399	6	X		28-13
FARMERS CAP BK CORP	COM	309562106	19,710	3,000	X		28-52
COLUMN TOTAL			10,285,372				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
FASTENAL CO	COM	311900104	315,950	7,838	X	28-52
			3,607,785	89,501	X	X 28-52
			848,606	21,052	X	28-13
			1,884,896	46,760	X	X 28-13
			4,031	100	X	28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	26,574	2,000	X	X 28-52
			152,801	11,500	X	X 28-13
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,023,621	9,834	X	28-52
			2,573,729	24,726	X	X 28-52
			52,045	500	X	28-13
			20,818	200	X	X 28-13
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	28,880	2,000	X	X 28-52
FEDERATED INVS INC PA	CL B	314211103	3,062,583	140,164	X	28-52
			2,567,091	117,487	X	X 28-52
			411,807	18,847	X	28-13
			76,475	3,500	X	X 28-13
			173,708	7,950	X	28-13
			13,110	600	X	X 28-13
FEDEX CORP	COM	31428X106	5,412,136	59,078	X	28-52
			1,907,687	20,824	X	X 28-52
			7,833,113	85,505	X	28-13
			1,016,505	11,096	X	X 28-13
			19,146	209	X	28-13
			18,322	200	X	X 28-13
FEDFIRST FINL CORP NEW	COM	31429C101	146,272	10,236	X	28-52
FEMALE HEALTH CO	COM	314462102	1,761	300	X	28-52
			1,468	250	X	X 28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	27,362	1,450	X	28-52

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			3,774	200	X	X	28-52
FERRO CORP	COM	315405100	28,800	6,000	X		28-52
			14,400	3,000	X	X	28-52
	COLUMN TOTAL		33,275,256				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
F5 NETWORKS INC	COM	315616102	656,996	6,599	X	28-52
			807,432	8,110	X	X 28-52
			130,125	1,307	X	28-13
			15,730	158	X	X 28-13
			46,793	470	X	28-13
FIDELITY NATL INFORMATION SV	COM	31620M106	751,771	22,059	X	28-52
			4,433,569	130,093	X	X 28-52
			103,705	3,043	X	28-13
			112,089	3,289	X	28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	77,040	4,000	X	28-52
			3,373,042	175,132	X	X 28-52
			28,890	1,500	X	28-13
			13,001	675	X	X 28-13
FIFTH & PAC COS INC	COM	316645100	5,687	530	X	28-52
			30,205	2,815	X	X 28-52
FIFTH THIRD BANCORP	COM	316773100	1,727,863	128,945	X	28-52
			985,932	73,577	X	X 28-52
			162,515	12,128	X	28-13
			9,380	700	X	X 28-13
			4,489	335	X	28-13
FINANCIAL ENGINES INC	COM	317485100	323,895	15,100	X	X 28-52
FINISAR CORP	COM NEW	31787A507	7,808,192	521,938	X	28-52
			7,944	531	X	28-13
FINISH LINE INC	CL A	317923100	258,364	12,356	X	X 28-52
FIRST AMERN FINL CORP	COM	31847R102	3,918	231	X	28-52
FIRST CASH FINL SVCS INC	COM	31942D107	259,056	6,449	X	28-52
			28,521	710	X	X 28-52
FIRST CAPITAL INC	COM	31942S104	137,227	6,607	X	28-52
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	8,333	50	X	28-52
			77,659	466	X	X 28-52
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,275	2,500	X	28-52
	COLUMN TOTAL		22,404,638			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
FIRST COMWLTH FINL CORP PA	COM	319829107	524,328	77,909	X		28-52
			99,779	14,826	X	X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	36,075	2,500	X	X	28-52
FIRST FINL BANCORP OH	COM	320209109	31,960	2,000	X		28-52
FIRST HORIZON NATL CORP	COM	320517105	36,192	4,184	X		28-52
			51,753	5,983	X	X	28-52
			28,502	3,295	X		28-13
			4,931	570	X		28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	58,860	4,664	X		28-52
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	19,936	1,400	X		28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	35,806	3,261	X		28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	1,953,167	255,316	X		28-52
			1,617,837	211,482	X	X	28-52
			1,984,318	259,388	X		28-13
			629,641	82,306	X	X	28-13
			2,142	280	X	X	28-13
FIRST POTOMAC RLTY TR	COM	33610F109	29,966	2,546	X		28-52
			1,612	137	X	X	28-52
FIRST REP BK SAN FRANCISCO C	COM	33616C100	10,685	318	X	X	28-52
			1,579	47	X		28-13
FIRST SOLAR INC	COM	336433107	20,903	1,388	X		28-52
			7,590	504	X	X	28-52
			11,009	731	X		28-13
			2,334	155	X		28-13
1ST SOURCE CORP	COM	336901103	865,896	38,314	X		28-52
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	73,063	3,905	X		28-52
			11,226	600	X	X	28-52
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	15,560	2,000	X	X	28-52
FIRST TR ENHANCED EQTY INC F	COM	337318109	23,540	2,000	X	X	28-52
			COLUMN TOTAL	8,190,190			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	19,715	450	X		28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	211,740	6,000	X		28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13,448	800	X		28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	836,353	50,935	X		28-52
			29,769	1,813	X	X	28-52
			21,346	1,300	X		28-13
			32,840	2,000	X	X	28-13

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FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	3,558	200	X	28-52
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	9,276	300	X	28-52
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	4,562	200	X	28-52
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	28,035	1,500	X	28-52
			623,312	33,350	X	X 28-52
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	11,160	500	X	28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	509	80	X	28-13
FIRST TR ENERGY INCOME & GRW	COM	33738G104	6,104	200	X	28-52
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,359,817	48,617	X	28-13
			8,083	289	X	X 28-13
FIRSTCITY FINL CORP	COM	33761X107	43,250	5,000	X	28-52
FISERV INC	COM	337738108	408,837	5,661	X	28-52
			1,943,585	26,912	X	X 28-52
			153,468	2,125	X	28-13
			74,026	1,025	X	X 28-13
			3,611	50	X	28-13
FIRSTMERIT CORP	COM	337915102	334,294	20,248	X	28-52
			200,976	12,173	X	X 28-52
	COLUMN TOTAL		6,381,674			

PAGE 95 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FIRSTENERGY CORP	COM	337932107	2,873,532	58,417	X		28-52
			2,549,321	51,826	X	X	28-52
			417,476	8,487	X		28-13
			120,073	2,441	X	X	28-13
			2,705	55	X		28-13
			1,722	35	X	X	28-13
FIVE STAR QUALITY CARE INC	COM	33832D106	83	27	X		28-52
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	11,214	600	X		28-52
			35,642	1,907	X	X	28-52
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	53,067	4,655	X		28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,780	900	X	X	28-52
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	21,990	5,000	X		28-52
FLEETCOR TECHNOLOGIES INC	COM	339041105	18,571	530	X		28-52
FLUOR CORP NEW	COM	343412102	615,813	12,481	X		28-52
			1,026,025	20,795	X	X	28-52
			276,748	5,609	X		28-13
			37,646	763	X	X	28-13
			66,757	1,353	X		28-13
FLOW INTL CORP	COM	343468104	6,240	2,000	X		28-52
FLOWERS FOODS INC	COM	343498101	199,290	8,579	X		28-52
			100,377	4,321	X	X	28-52
			3,485	150	X	X	28-13
FLOWSERVE CORP	COM	34354P105	253,483	2,209	X		28-52
			100,062	872	X	X	28-52
			81,587	711	X		28-13
			2,066	18	X	X	28-13

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FLUIDIGM CORP DEL	COM	34385P108	3,474	231	X	28-52
FLY LEASING LTD	SPONSORED ADR	34407D109	39,179	3,214	X	X 28-52
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	19,864	846	X	X 28-52
COLUMN TOTAL			8,950,272			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	803	9	X	28-52
FOOT LOCKER INC	COM	344849104	190,513	6,230	X	28-52
			782,603	25,592	X	X 28-52
			36,696	1,200	X	X 28-13
			1,896	62	X	28-13
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,225,021	336,290	X	28-52
			1,810,017	188,740	X	X 28-52
			640,583	66,797	X	28-13
			161,601	16,851	X	X 28-13
			69,489	7,246	X	28-13
			135,986	14,180	X	X 28-13
FOREST CITY ENTERPRISES INC	CL A	345550107	2,273,337	155,708	X	28-52
			8,687	595	X	X 28-52
			2,920	200	X	28-13
			5,340,607	365,795	X	28-11
FOREST LABS INC	COM	345838106	250,983	7,173	X	28-52
			87,790	2,509	X	X 28-52
			133,872	3,826	X	28-13
			187,756	5,366	X	X 28-13
			2,274	65	X	X 28-13
FOREST OIL CORP	COM PAR \$0.01	346091705	6,274	856	X	28-52
FORESTAR GROUP INC	COM	346233109	202,155	15,781	X	28-13
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	5,898	1,750	X	28-52
FORTINET INC	COM	34959E109	19,458	838	X	28-52
			165,698	7,136	X	X 28-52
			34,830	1,500	X	28-13
			195,048	8,400	X	X 28-13
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,470,444	66,028	X	28-52
			2,070,152	92,957	X	X 28-52
			134,399	6,035	X	28-13
			137,784	6,187	X	X 28-13
			4,454	200	X	X 28-13
COLUMN TOTAL			19,790,028			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
FORWARD AIR CORP	COM	349853101	224,954	6,971	X		28-52
			31,818	986	X	X	28-52
			7,938	246	X		28-13
FOSSIL INC	COM	349882100	330,959	4,324	X		28-52
			240,948	3,148	X	X	28-52
			18,752	245	X		28-13
FOSTER L B CO	COM	350060109	35,047	1,225	X	X	28-52
FRANCE TELECOM	SPONSORED ADR	35177Q105	29,380	2,241	X		28-52
			47,301	3,608	X	X	28-52
FRANCESCAS HLDGS CORP	COM	351793104	13,505	500	X		28-52
FRANCO NEVADA CORP	COM	351858105	40,680	900	X		28-52
FRANKLIN ELEC INC	COM	353514102	385,725	7,544	X		28-52
			54,811	1,072	X	X	28-52
			12,885	252	X		28-13
FRANKLIN RES INC	COM	354613101	10,430,174	93,974	X		28-52
			5,472,029	49,302	X	X	28-52
			4,581,556	41,279	X		28-13
			823,657	7,421	X	X	28-13
			84,574	762	X		28-13
			72,144	650	X	X	28-13
FRANKLIN STREET PPTYS CORP	COM	35471R106	26,450	2,500	X		28-52
FRANKLIN UNVL TR	SH BEN INT	355145103	7,120	1,000	X		28-52
			78,854	11,075	X	X	28-52
FREDS INC	CL A	356108100	4,281	280	X		28-52
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	21,020,338	616,975	X		28-52
			10,033,956	294,510	X	X	28-52
			3,957,128	116,147	X		28-13
			3,145,308	92,319	X	X	28-13
			125,173	3,674	X		28-13
			67,016	1,967	X	X	28-13
FREIGHTCAR AMER INC	COM	357023100	2,297	100	X		28-52
			COLUMN TOTAL				
				61,406,758			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,438,179	34,540	X		28-52
			906,164	12,837	X	X	28-52
			4,094	58	X		28-13
			18,989	269	X	X	28-13

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ISSUER	CLASS	CUSIP	SHARES	AMOUNT	DISCRETION	OTHER	DATE
FRESH MKT INC	COM	35804H106	60,707	860	X		28-13
			514,580	9,595	X		28-52
			74,707	1,393	X	X	28-52
			17,537	327	X		28-13
FRONTIER COMMUNICATIONS CORP	COM	35906A108	707,401	184,700	X		28-52
			869,467	227,015	X	X	28-52
			91,472	23,883	X		28-13
			48,480	12,658	X	X	28-13
			3,792	990	X		28-13
			689	180	X	X	28-13
FUELCELL ENERGY INC	COM	35952H106	7,035	7,000	X		28-52
			1,005	1,000	X	X	28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	13,352	800	X	X	28-52
FULTON FINL CORP PA	COM	360271100	490,549	49,104	X		28-52
			778,491	77,927	X	X	28-52
			7,423	743	X		28-13
			71,009	7,108	X	X	28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	20,950	1,000	X	X	28-52
			63	3	X		28-13
			649	31	X	X	28-13
FUSION-IO INC	COM	36112J107	12,743	610	X		28-52
			564	27	X	X	28-52
FUSHI COPPERWELD INC	COM	36113E107	2,303	265	X		28-52
			3,476	400	X		28-13
G & K SVCS INC	CL A	361268105	19,650	630	X		28-52
			28,071	900	X	X	28-52
GATX CORP	COM	361448103	63,525	1,650	X		28-52
			20,521	533	X	X	28-52
COLUMN TOTAL			7,297,637				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS	DATE
GDL FUND	COM SH BEN IT	361570104	12,438	1,044	X		28-52
GEO GROUP INC	COM	36159R103	17,881	787	X		28-52
			3,044	134	X	X	28-52
GNC HLDGS INC	COM CL A	36191G107	17,444	445	X		28-52
			3,881	99	X	X	28-52
GSV CAP CORP	COM	36191J101	1,860	200	X	X	28-52
GP STRATEGIES CORP	COM	36225V104	11,544	625	X		28-52
G-III APPAREL GROUP LTD	COM	36237H101	21,321	900	X	X	28-52
GABELLI UTIL TR	COM	36240A101	17,498	2,190	X	X	28-52
GABELLI DIVD & INCOME TR	COM	36242H104	42,265	2,725	X		28-52
GAIAM INC	CL A	36268Q103	137	35	X		28-52
			15,600	4,000	X	X	28-52
GALLAGHER ARTHUR J & CO	COM	363576109	533,765	15,220	X		28-52
			24,093	687	X	X	28-52
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	80,715	6,019	X		28-52
			86,495	6,450	X	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
GAMESTOP CORP NEW	CL A	36467W109	12,870	701	X	28-52
			63,122	3,438	X X	28-52
			41,310	2,250	X	28-13
			1,377	75	X	28-13
			3,856	210	X X	28-13
GANNETT INC	COM	364730101	190,253	12,916	X	28-52
			281,903	19,138	X X	28-52
			44,455	3,018	X	28-13
			11,048	750	X X	28-13
			1,311	89	X	28-13
COLUMN TOTAL			1,541,486			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
GAP INC DEL	COM	364760108	505,968	18,493	X	28-52
			166,622	6,090	X X	28-52
			137,320	5,019	X	28-13
			12,175	445	X X	28-13
			26,266	960	X X	28-13
GARDNER DENVER INC	COM	365558105	5,291	100	X	28-52
			434,603	8,214	X X	28-52
			7,937	150	X	28-13
GARTNER INC	COM	366651107	161,640	3,055	X X	28-13
			2,368	55	X	28-52
			306,774	7,126	X X	28-52
GAYLORD ENTMT CO NEW	COM	367905106	2,239	52	X X	28-13
			38,560	1,000	X	28-52
			59,020	718	X X	28-52
GEN-PROBE INC NEW	COM	36866T103	2,734	420	X	28-52
GENCORP INC	COM	368682100	145,515	6,048	X	28-13
GENERAC HLDGS INC	COM	368736104	10,702	392	X	28-52
GENERAL AMERN INVS INC	COM	368802104	134,043	4,910	X X	28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	4,228	163	X X	28-52
GENERAL COMMUNICATION INC	CL A	369385109	4,897	590	X	28-52
GENERAL DYNAMICS CORP	COM	369550108	10,184,290	154,401	X	28-52
			6,827,717	103,513	X X	28-52
			4,901,224	74,306	X	28-13
			308,363	4,675	X X	28-13
			11,543	175	X	28-13
GENERAL ELECTRIC CO	COM	369604103	228,822,491	10,979,966	X	28-52
			257,591,507	12,360,437	X X	28-52
			67,836,221	3,255,097	X	28-13
			30,089,480	1,443,833	X X	28-13
			2,396,225	114,982	X	28-13
COLUMN TOTAL			4,169,688	200,081	X X	28-13
			615,307,651			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	103,023	5,695	X		28-52
			66,734	3,689	X	X	28-52
GENERAL MLS INC	COM	370334104	36,072,091	935,965	X		28-52
			36,322,331	942,458	X	X	28-52
			6,866,903	178,176	X		28-13
			4,654,630	120,774	X	X	28-13
			583,958	15,152	X		28-13
			638,608	16,570	X	X	28-13
GENERAL MTRS CO	COM	37045V100	129,758	6,580	X		28-52
			105,344	5,342	X	X	28-52
			111,655	5,662	X		28-13
			2,761	140	X	X	28-13
			102,741	5,210	X	X	28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	1,444	131	X		28-52
			1,025	93	X	X	28-52
			53,441	4,849	X		28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	888	131	X		28-52
			631	93	X	X	28-52
			32,876	4,849	X		28-13
GENESCO INC	COM	371532102	61,293	1,019	X		28-52
			22,857	380	X	X	28-52
			333,411	5,543	X		28-13
GENESEEE & WYO INC	CL A	371559105	26,420	500	X		28-52
			898,280	17,000	X	X	28-52
			1,480,154	28,012	X		28-13
			6,975	132	X	X	28-13
GENTEX CORP	COM	371901109	134,048	6,423	X		28-52
			13,106	628	X	X	28-52
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	54,913	1,889	X		28-52
			477,765	16,435	X	X	28-52
GENOMIC HEALTH INC	COM	37244C101	334,000	10,000	X		28-52
	COLUMN TOTAL		89,694,064				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(C) OTH	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
GENON ENERGY INC	COM	37244E107	3,656	2,138	X		28-52
			1,245	728	X	X	28-52
			32	19	X	X	28-13
GENVEC INC	COM NEW	37246C307	578	243	X	X	28-13
GENUINE PARTS CO	COM	372460105	3,050,699	50,634	X		28-52
			3,184,152	52,849	X	X	28-52
			176,834	2,935	X		28-13
			54,225	900	X	X	28-13
			248,411	4,123	X		28-13
			18,196	302	X	X	28-13
GENWORTH FINL INC	COM CL A	37247D106	51,285	9,061	X		28-52
			2,598	459	X	X	28-52
			35,766	6,319	X		28-13
			566	100	X	X	28-13
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	36,708	1,430	X	X	28-52
GETTY RLTY CORP NEW	COM	374297109	86,175	4,500	X	X	28-52
GIBRALTAR INDS INC	COM	374689107	27,559	2,655	X	X	28-52
GILEAD SCIENCES INC	COM	375558103	7,588,055	147,973	X		28-52
			4,348,954	84,808	X	X	28-52
			1,151,185	22,449	X		28-13
			1,763,878	34,397	X	X	28-13
			89,125	1,738	X		28-13
GILDAN ACTIVEWEAR INC	COM	375916103	106,227	3,860	X		28-13
GLACIER BANCORP INC NEW	COM	37637Q105	551,613	35,680	X		28-52
			79,665	5,153	X	X	28-52
			3,865	250	X	X	28-13
			19,882	1,286	X		28-13
GLADSTONE CAPITAL CORP	COM	376535100	3,945	500	X		28-52
GLADSTONE COML CORP	COM	376536108	16,660	1,000	X		28-52
GLATFELTER	COM	377316104	3,576,338	218,469	X		28-52
			16,099,338	983,466	X	X	28-52
			42,377,415				
	COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,207,123	158,155	X	28-52
			15,485,734	339,823	X	X 28-52
			1,479,339	32,463	X	28-13
			3,540,971	77,704	X	X 28-13
GLOBALSTAR INC	COM	378973408	9,600	30,000	X	X 28-13
GLIMCHER RLTY TR	SH BEN INT	379302102	74,432	7,283	X	28-52
GLOBAL HIGH INCOME FUND INC	COM	37933G108	24,560	2,000	X	28-52
GLOBALSCAPE INC	COM	37940G109	9,950	5,000	X	28-13
GLOBAL PMTS INC	COM	37940X102	609,284	14,094	X	28-52
			58,274	1,348	X	X 28-52

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GRACE W R & CO DEL NEW	COM	38388F108	45,240	2,000	X	X	28-13
			2,876	57	X		28-52
			71,538	1,418	X	X	28-52
			245,742	4,871	X		28-13
			11,099	220	X	X	28-13
COLUMN TOTAL			195,182,382				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
GRACO INC	COM	384109104	258,048	5,600	X	28-52
			1,668,649	36,212	X	X 28-52
			9,216	200	X	28-13
GRAFTECH INTL LTD	COM	384313102	497,664	10,800	X	X 28-13
			14,475	1,500	X	28-52
			4,671	484	X	X 28-52
GRAINGER W W INC	COM	384802104	16,392,137	85,715	X	28-52
			5,678,489	29,693	X	X 28-52
			1,915,269	10,015	X	28-13
			649,642	3,397	X	X 28-13
			190,475	996	X	28-13
GRAN TIERRA ENERGY INC	COM	38500T101	982	200	X	X 28-52
GRAND CANYON ED INC	COM	38526M106	561,632	26,821	X	28-52
			81,729	3,903	X	X 28-52
			4,272	204	X	X 28-13
			20,396	974	X	28-13
GREAT SOUTHN BANCORP INC	COM	390905107	27,580	1,000	X	28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	14,736	195	X	28-52
			3,401	45	X	X 28-52
GREAT PLAINS ENERGY INC	COM	391164100	133,491	6,235	X	28-52
			81,165	3,791	X	X 28-52
			28,904	1,350	X	X 28-13
GREATBATCH INC	COM	39153L106	29,523	1,300	X	X 28-52
GREATER CHINA FD INC	COM	39167B102	1,083	101	X	28-52
			21,444	2,000	X	X 28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	87,011	3,995	X	28-52
			23,697	1,088	X	X 28-52
			15,246	700	X	28-13
			2,723	125	X	X 28-13
GREEN PLAINS RENEWABLE ENERG	COM	393222104	780	125	X	28-52
COLUMN TOTAL			28,418,530			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
GREENHILL & CO INC	COM	395259104	95,613	2,682	X		28-52
			7,772	218	X	X	28-52
			2,246	63	X		28-13
			1,925	54	X		28-13
GREIF INC	CL A	397624107	49,200	1,200	X		28-52
			105,862	2,582	X	X	28-52
GREIF INC	CL B	397624206	6,746	150	X	X	28-52
GRIFFON CORP	COM	398433102	2,934	342	X		28-52
			280,257	32,664	X		28-13
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,298	160	X		28-52
			325,473	7,136	X		28-13
			4,743	104	X	X	28-13
GROUPE CGI INC	CL A SUB VTG	39945C109	648	27	X		28-52
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	6,874	320	X		28-52
			4,296	200	X	X	28-13
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	3,960	3,000	X	X	28-13
GUANWEI RECYCLING CORP	COM	400685103	1,598	2,000	X		28-52
GUESS INC	COM	401617105	22,231	732	X		28-52
			668	22	X		28-13
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	72,364	7,900	X		28-52
GULFMARK OFFSHORE INC	CL A NEW	402629208	21,275	625	X		28-52
			17,020	500	X	X	28-52
GULFPORT ENERGY CORP	COM NEW	402635304	15,885	770	X		28-52
			2,806	136	X	X	28-52
			222,350	10,778	X		28-13
			3,383	164	X	X	28-13
H & E EQUIPMENT SERVICES INC	COM	404030108	15,947	1,061	X		28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	113,157	7,620	X		28-52
	COLUMN TOTAL		1,414,531				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
HCA HOLDINGS INC	COM	40412C101	20,206	664	X	X	28-52
HCC INS HLDGS INC	COM	404132102	297,107	9,462	X		28-52
			8,949	285	X	X	28-52
			95,613	3,045	X	X	28-13
HCP INC	COM	40414L109	3,798,225	86,030	X		28-52
			3,402,905	77,076	X	X	28-52
			5,323,475	120,577	X		28-13

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			551,478	12,491	X	X	28-13
			6,490	147	X		28-13
			26,490	600	X	X	28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,282	70	X	X	28-52
HFF INC	CL A	40418F108	128,750	9,236	X		28-13
HMS HLDGS CORP	COM	40425J101	539,555	16,198	X		28-52
			60,658	1,821	X	X	28-52
			449,685	13,500	X		28-13
			1,206,155	36,210	X	X	28-13
			15,123	454	X		28-13
HNI CORP	COM	404251100	67,233	2,611	X		28-52
			28,325	1,100	X	X	28-52
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,150,411	48,729	X		28-52
			913,138	20,692	X	X	28-52
			1,633	37	X		28-13
			37,908	859	X	X	28-13
			25,728	583	X		28-13
			176,520	4,000	X	X	28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	160,448	6,400	X		28-52
			135,253	5,395	X	X	28-52
			35,098	1,400	X	X	28-13
HSN INC	COM	404303109	16,624	412	X	X	28-52
			2,464,497	61,078	X		28-13
			11,702	290	X	X	28-13
HAEMONETICS CORP	COM	405024100	17,712	239	X		28-52
			14,822	200	X	X	28-52
	COLUMN TOTAL		22,190,198				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HAIN CELESTIAL GROUP INC	COM	405217100	1,670,464	30,350	X		28-52
			745,627	13,547	X	X	28-52
			119,987	2,180	X		28-13
HALCON RES CORP	COM NEW	40537Q209	9,440	1,000	X		28-52
HALLIBURTON CO	COM	406216101	5,514,729	194,249	X		28-52
			6,268,796	220,810	X	X	28-52
			2,361,963	83,197	X		28-13
			1,036,178	36,498	X	X	28-13
			70,947	2,499	X		28-13
HALOZYME THERAPEUTICS INC	COM	40637H109	7,292	823	X		28-52
			487	55	X	X	28-52
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	392	360	X	X	28-13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	41,075	2,500	X	X	28-52
HANCOCK HLDG CO	COM	410120109	27,396	900	X	X	28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,650	300	X		28-52
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	449,152	29,318	X		28-52
			3,064	200	X	X	28-13
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	42,622	2,324	X		28-52

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			15,479	844	X	X	28-52
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,132	400	X	X	28-52
HANCOCK JOHN INVS TR	COM	410142103	10,827	450	X		28-13
HANESBRANDS INC	COM	410345102	71,793	2,589	X		28-52
			137,097	4,944	X	X	28-52
			6,933	250	X		28-13
HANGER INC	COM NEW	41043F208	2,077	81	X		28-13
			4,615	180	X	X	28-13
HANOVER INS GROUP INC	COM	410867105	37,174	950	X		28-52
			11,582	296	X	X	28-52
			3,913	100	X		28-13
COLUMN TOTAL			18,684,883				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
HARLEY DAVIDSON INC	COM	412822108	835,213	18,264	X	28-52
			1,442,278	31,539	X	X 28-52
			166,320	3,637	X	28-13
			18,338	401	X	X 28-13
			2,149	47	X	28-13
HARMAN INTL INDS INC	COM	413086109	485,734	12,266	X	28-52
			185,249	4,678	X	X 28-52
			194,317	4,907	X	28-13
			17,978	454	X	28-13
HARMONIC INC	COM	413160102	3,621	850	X	28-52
			11,502	2,700	X	X 28-52
			5,299	1,244	X	X 28-13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	18,330	1,950	X	28-52
			4,700	500	X	X 28-52
HARRIS & HARRIS GROUP INC	COM	413833104	38,000	10,000	X	X 28-52
			11,400	3,000	X	X 28-13
HARRIS CORP DEL	COM	413875105	456,542	10,909	X	28-52
			721,368	17,237	X	X 28-52
			155,808	3,723	X	28-13
HARRIS TEETER SUPERMARKETS I	COM	414585109	39,350	960	X	X 28-52
			4,919	120	X	X 28-13
HARSCO CORP	COM	415864107	2,542,140	124,737	X	28-52
			140,785	6,908	X	X 28-52
			1,549	76	X	28-13
			9,823	482	X	X 28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	191,391	10,856	X	28-52
			164,823	9,349	X	X 28-52
			109,764	6,226	X	28-13
			24,347	1,381	X	X 28-13
HASBRO INC	COM	418056107	1,150,157	33,958	X	28-52
			432,689	12,775	X	X 28-52
			88,164	2,603	X	28-13
			28,451	840	X	X 28-13

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COLUMN TOTAL 104,997 3,100 X X 28-13
9,807,495

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
HATTERAS FINL CORP	COM	41902R103	51,480	1,800	X	X	28-52
			5,720	200	X	X	28-13
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28,549	1,001	X		28-52
			408,292	14,316	X	X	28-52
			22,816	800	X	X	28-13
HEALTHCARE SVCS GRP INC	COM	421906108	49,070	2,532	X		28-52
			462,659	23,873	X	X	28-52
			29,070	1,500	X		28-13
			214,789	11,083	X	X	28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	497,627	63,392	X		28-52
			198,346	25,267	X	X	28-52
			353,454	45,026	X		28-13
			17,082	2,176	X		28-13
HEALTHCARE RLTY TR	COM	421946104	20,979	880	X		28-52
			9,536	400	X		28-13
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	351,750	3,000	X		28-13
HEALTH CARE REIT INC	COM	42217K106	21,289,528	365,172	X		28-52
			14,063,009	241,218	X	X	28-52
			6,331,497	108,602	X		28-13
			1,818,727	31,196	X	X	28-13
			432,178	7,413	X		28-13
			471,356	8,085	X	X	28-13
HEALTH NET INC	COM	42222G108	38,638	1,592	X		28-52
			6,383	263	X	X	28-52
HEALTHWAYS INC	COM	422245100	6,408	803	X		28-52
			694	87	X	X	28-52
HEARTLAND FINL USA INC	COM	42234Q102	7,200	300	X		28-52
HEARTLAND EXPRESS INC	COM	422347104	5,910	413	X		28-52
			136,088	9,510	X	X	28-52
			3,864	270	X	X	28-13
HEARTLAND PMT SYS INC	COM	42235N108	54,054	1,797	X	X	28-52
COLUMN TOTAL			47,386,753				

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HECKMANN CORP	COM	422680108	16,900	5,000	X	28-52
HECLA MNG CO	COM	422704106	171,295	36,062	X	28-52
			16,744	3,525	X	X 28-52
HECLA MNG CO	PFD CV SER B	422704205	10,932	200	X	X 28-52
HEICO CORP NEW	COM	422806109	1,857	47	X	28-52
			7,706	195	X	X 28-52
			2,002,083	50,660	X	28-13
			9,011	228	X	X 28-13
HEICO CORP NEW	CL A	422806208	84,392	2,616	X	X 28-52
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,925	110	X	28-52
HEINZ H J CO	COM	423074103	26,745,444	491,825	X	28-52
			37,785,290	694,838	X	X 28-52
			1,001,680	18,420	X	28-13
			1,554,670	28,589	X	X 28-13
			657,835	12,097	X	28-13
			394,473	7,254	X	X 28-13
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	8,903	1,007	X	X 28-52
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	9,658	1,084	X	X 28-52
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	6,059	1,006	X	X 28-52
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,474	1,063	X	X 28-52
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	24,615	1,500	X	28-52
HELMERICH & PAYNE INC	COM	423452101	110,178	2,534	X	28-52
			416,408	9,577	X	X 28-52
			63,089	1,451	X	28-13
HENRY JACK & ASSOC INC	COM	426281101	29,515	855	X	28-52
			110,326	3,196	X	X 28-52
HERCULES TECH GROWTH CAP INC	COM	427096508	13,166	1,161	X	28-52
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	24,119	4,568	X	28-52
COLUMN TOTAL			71,284,747			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HERSHEY CO	COM	427866108	49,919,815	693,042	X	28-52
			10,743,851	149,158	X	X 28-52
			44,152,661	612,976	X	28-13
			9,777,856	135,747	X	X 28-13
			194,265	2,697	X	28-13
			216,090	3,000	X	X 28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	44,979	3,514	X	X 28-52
HESS CORP	COM	42809H107	696,026	16,019	X	28-52
			1,352,077	31,118	X	X 28-52
			269,607	6,205	X	28-13

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HEWLETT PACKARD CO	COM	428236103	21,551	496	X	X	28-13
			4,606	106	X		28-13
			16,946	390	X	X	28-13
			9,883,080	491,451	X		28-52
			11,728,977	583,241	X	X	28-52
			4,132,907	205,515	X		28-13
			1,336,752	66,472	X	X	28-13
			121,263	6,030	X		28-13
			13,574	675	X	X	28-13
HEXCEL CORP NEW	COM	428291108	119,562	4,636	X		28-52
			219,679	8,518	X	X	28-52
HIBBETT SPORTS INC	COM	428567101	7,156	124	X	X	28-13
HIGHWOODS PPTYS INC	COM	431284108	287,472	8,543	X		28-52
			303	9	X	X	28-52
HILL ROM HLDGS INC	COM	431475102	6,262,056	202,984	X		28-52
			9,869,532	319,920	X	X	28-52
HILLENBRAND INC	COM	431571108	5,594,872	304,400	X		28-52
			8,697,416	473,200	X	X	28-52
			18,380	1,000	X	X	28-13
HILLSHIRE BRANDS CO	COM	432589109	1,002,532	34,582	X		28-52
			1,005,460	34,683	X	X	28-52
			47,544	1,640	X		28-13
			20,583	710	X	X	28-13
COLUMN TOTAL			177,779,430				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
HITTITE MICROWAVE CORP	COM	43365Y104	44,986	880	X	X 28-52
			4,601	90	X	X 28-13
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	22,640	400	X	28-52
			12,678	224	X	X 28-52
HOLLYFRONTIER CORP	COM	436106108	3,685	104	X	28-52
			247,231	6,978	X	X 28-52
HOLOGIC INC	COM	436440101	34,420	1,908	X	28-52
			36,693	2,034	X	X 28-52
HOME BANCSHARES INC	COM	436893200	2,065,557	67,546	X	28-13
			9,877	323	X	X 28-13
HOME DEPOT INC	COM	437076102	102,855,710	1,941,040	X	28-52
			55,884,526	1,054,624	X	X 28-52
			60,041,697	1,133,076	X	28-13
			14,160,094	267,222	X	X 28-13
			782,291	14,763	X	28-13
			428,159	8,080	X	X 28-13
HOME PROPERTIES INC	COM	437306103	6,136	100	X	28-52
			67,496	1,100	X	X 28-52
HONDA MOTOR LTD	AMERN SHS	438128308	537,369	15,504	X	28-52
			741,863	21,404	X	X 28-52
			18,716	540	X	28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER	DATE
HONEYWELL INTL INC	COM	438516106	9,012	260	X	X	28-13
			16,830,902	301,413	X		28-52
			14,865,166	266,210	X	X	28-52
			2,950,362	52,836	X		28-13
			1,591,831	28,507	X	X	28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	74,546	1,335	X		28-13
			344,533	6,170	X	X	28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	353,201	20,206	X		28-13
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	87,018	5,277	X	X	28-52
COLUMN TOTAL			275,112,996				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER	DATE	
HORMEL FOODS CORP	COM	440452100	296,047	9,732	X	28-52	
			1,898,908	62,423	X	X	28-52
			62,270	2,047	X		28-13
			5,141	169	X	X	28-13
			61,448	2,020	X		28-13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	38,780	1,000	X	X	28-52
HORSEHEAD HLDG CORP	COM	440694305	24,900	2,500	X		28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,573	225	X		28-52
HOSPIRA INC	COM	441060100	30,566	1,234	X	X	28-52
			1,589,946	45,453	X		28-52
			1,945,588	55,620	X	X	28-52
			102,736	2,937	X		28-13
			87,800	2,510	X	X	28-13
HOST HOTELS & RESORTS INC	COM	44107P104	3,568	102	X	X	28-13
			269,446	17,032	X		28-52
			107,275	6,781	X	X	28-52
			152,631	9,648	X		28-13
HOT TOPIC INC	COM	441339108	6,534	413	X	X	28-13
			633	40	X		28-13
HOWARD HUGHES CORP	COM	44267D107	22,772	2,350	X		28-52
HOWARD HUGHES CORP	COM	44267D107	8,938	145	X	X	28-52
HUB GROUP INC	CL A	443320106	71,176	1,970	X	X	28-52
HUBBELL INC	CL A	443510102	73,082	984	X		28-52
			328,125	4,418	X	X	28-52
HUBBELL INC	CL B	443510201	687,898	8,826	X		28-52
			1,171,049	15,025	X	X	28-52
HUDSON CITY BANCORP	COM	443683107	98,204	1,260	X	X	28-13
			763,196	119,811	X		28-52
			570,051	89,490	X	X	28-52
			87,791	13,782	X		28-13
			3,504	550	X	X	28-13
COLUMN TOTAL			10,579,398	600	X		28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HUMANA INC	COM	444859102	4,796,092	61,933	X	28-52
			853,621	11,023	X	X 28-52
			197,549	2,551	X	28-13
			150,931	1,949	X	X 28-13
			3,872	50	X	28-13
HUMAN GENOME SCIENCES INC	COM	444903108	29,280	2,230	X	28-52
			6,565	500	X	X 28-52
			3,296	251	X	28-13
HUNT J B TRANS SVCS INC	COM	445658107	103,108	1,730	X	28-52
			40,647	682	X	X 28-52
HUNTINGTON BANCSHARES INC	COM	446150104	243,085	37,982	X	28-52
			171,846	26,851	X	X 28-52
			67,482	10,544	X	28-13
			1,280	200	X	X 28-13
			5,696	890	X	28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	279,624	244	X	28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	94,242	2,342	X	28-52
			214,680	5,335	X	X 28-52
			93,156	2,315	X	28-13
			23,903	594	X	X 28-13
			11,670	290	X	X 28-13
HUNTSMAN CORP	COM	447011107	84,873	6,559	X	28-52
			69,708	5,387	X	X 28-52
			300,583	23,229	X	28-13
HURON CONSULTING GROUP INC	COM	447462102	167,112	5,280	X	X 28-52
HYATT HOTELS CORP	COM CL A	448579102	79,337	2,135	X	28-52
			312,144	8,400	X	X 28-52
HYPERDYNAMICS CORP	COM	448954107	4,190	5,000	X	X 28-52
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	70,999	1,557	X	28-52
			61,286	1,344	X	X 28-52
			455,818	9,996	X	28-13
	COLUMN TOTAL		8,997,675			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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ICF INTL INC	COM	44925C103	21,456	900	X	28-52
			1,752,669	73,518	X	28-13
			8,702	365	X	X 28-13
ICU MED INC	COM	44930G107	5,338	100	X	X 28-13
ICAD INC	COM	44934S107	4,600	10,000	X	28-52
ING PRIME RATE TR	SH BEN INT	44977W106	4,847	840	X	28-52
IPG PHOTONICS CORP	COM	44980X109	20,792	477	X	28-52
			1,264	29	X	X 28-52
ING RISK MANAGED NAT RES FD	COM	449810100	5,560	500	X	28-52
			11,120	1,000	X	X 28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	55,970	3,604	X	28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	13,596	300	X	X 28-52
			2,719	60	X	X 28-13
ISTAR FINL INC	COM	45031U101	6,450	1,000	X	28-52
			6,450	1,000	X	X 28-52
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,883	31	X	X 28-13
IXIA	COM	45071R109	423,933	35,269	X	28-52
			57,311	4,768	X	X 28-52
			14,268	1,187	X	28-13
IBERIABANK CORP	COM	450828108	503,743	9,985	X	28-52
			111,797	2,216	X	X 28-52
			65,030	1,289	X	28-13
			4,036	80	X	X 28-13
			18,162	360	X	28-13
ITT CORP NEW	COM NEW	450911201	1,058,182	60,124	X	28-52
			1,126,259	63,992	X	X 28-52
			307,067	17,447	X	28-13
			37,822	2,149	X	X 28-13
			8,307	472	X	28-13
			21,032	1,195	X	X 28-13
COLUMN TOTAL			5,680,365			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
IAMGOLD CORP	COM	450913108	5,664	480	X	28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	64,278	2,853	X	28-52
			194,434	8,630	X	X 28-52
ICICI BK LTD	ADR	45104G104	2,055,118	63,410	X	28-52
			751,426	23,185	X	X 28-52
			1,847	57	X	X 28-13
			51,856	1,600	X	28-13
ICONIX BRAND GROUP INC	COM	451055107	2,883	165	X	X 28-52
IDACORP INC	COM	451107106	2,567	61	X	28-52
			23,649	562	X	X 28-52
IDENIX PHARMACEUTICALS INC	COM	45166R204	109,688	10,670	X	X 28-52
IDEX CORP	COM	45167R104	87,705	2,250	X	28-52

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IDEXX LABS INC	COM	45168D104	62,992	1,616	X	X	28-52
			958,128	9,967	X		28-52
			1,268,339	13,194	X	X	28-52
			207,256	2,156	X		28-13
IGATE CORP	COM	45169U105	849,405	8,836	X	X	28-13
			1,498	88	X		28-13
IHS INC	CL A	451734107	29,949	278	X	X	28-52
			332,670	3,088	X		28-13
ILLINOIS TOOL WKS INC	COM	452308109	26,952,162	509,589	X		28-52
			21,105,173	399,039	X	X	28-52
			4,646,122	87,845	X		28-13
			2,244,017	42,428	X	X	28-13
ILLUMINA INC	COM	452327109	301,367	5,698	X		28-13
			229,966	4,348	X	X	28-13
			236,605	5,858	X		28-52
			57,596	1,426	X	X	28-52
COLUMN TOTAL			23,507	582	X		28-13
			7,674	190	X	X	28-13
			62,865,541				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
IMATION CORP	COM	45245A107	18	3	X		28-52
			1,678	284	X	X	28-52
			1,797	304	X	X	28-13
IMAX CORP	COM	45245E109	24,030	1,000	X		28-52
			8,771	365	X	X	28-52
			2,283	95	X		28-13
IMMUNOGEN INC	COM	45253H101	33,480	2,000	X		28-52
			8,370	500	X	X	28-52
			870	52	X		28-13
IMPAX LABORATORIES INC	COM	45256B101	16,581	818	X	X	28-52
			2,027	100	X		28-13
IMPERIAL OIL LTD	COM NEW	453038408	382,531	9,169	X		28-52
			691,134	16,566	X	X	28-52
			33,126	794	X		28-13
IMPERIAL SUGAR CO NEW	COM NEW	453096208	168,465	4,038	X	X	28-13
			6,350	1,000	X		28-52
IMPERVA INC	COM	45321L100	94,847	3,291	X		28-52
INCYTE CORP	COM	45337C102	24,970	1,100	X		28-52
INDIA FD INC	COM	454089103	1,202	59	X		28-52
INERGY L P	UNIT LTD PTNR	456615103	36,378	1,785	X	X	28-52
			485,982	26,100	X		28-52
INFORMATICA CORP	COM	45666Q102	70,477	3,785	X	X	28-52
			1,441,087	34,020	X		28-52
			198,880	4,695	X	X	28-52
			3,241,938	76,533	X		28-13
			605,748	14,300	X	X	28-13

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			59,304	1,400	X	28-13
			42,360	1,000	X	X 28-13
INFINERA CORPORATION	COM	45667G103	13,680	2,000	X	X 28-52
INFOSYS LTD	SPONSORED ADR	456788108	4,191	93	X	28-52
			49,431	1,097	X	X 28-52
	COLUMN TOTAL		7,751,986			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ING GROEP N V	SPONSORED ADR	456837103	42,892	6,421	X	28-52
			4,743	710	X	X 28-52
			1,216	182	X	28-13
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	8,840	1,000	X	X 28-52
INGRAM MICRO INC	CL A	457153104	3,704	212	X	28-52
			7,757	444	X	X 28-52
			777,223	44,489	X	28-13
			76,064	4,354	X	X 28-13
INGREDION INC	COM	457187102	1,265,533	25,556	X	28-52
			1,244,537	25,132	X	X 28-52
			1,588,899	32,086	X	28-13
			7,577	153	X	X 28-13
			2,080	42	X	28-13
INLAND REAL ESTATE CORP	COM NEW	457461200	1,676	200	X	28-52
INSIGHT ENTERPRISES INC	COM	45765U103	4,881	290	X	28-52
INNOSPEC INC	COM	45768S105	23,392	790	X	28-52
			2,961	100	X	X 28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,950	1,500	X	28-52
INNOPHOS HOLDINGS INC	COM	45774N108	1,412	25	X	28-52
INSPERITY INC	COM	45778Q107	8,927	330	X	X 28-52
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	394,108	10,600	X	28-52
INTEL CORP	COM	458140100	179,765,443	6,745,420	X	28-52
			127,364,827	4,779,168	X	X 28-52
			57,034,065	2,140,115	X	28-13
			19,653,416	737,464	X	X 28-13
			1,556,040	58,388	X	28-13
			2,479,036	93,022	X	X 28-13
	COLUMN TOTAL		393,326,199			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INTEGRYS ENERGY GROUP INC	COM	45822P105	279,118	4,908	X	28-52
			242,152	4,258	X X	28-52
			264,616	4,653	X	28-13
			16,208	285	X X	28-13
			967	17	X	28-13
			113,740	2,000	X X	28-13
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	60,154	2,496	X	28-52
			2,410	100	X X	28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,594,909	11,729	X	28-52
			1,509,242	11,099	X X	28-52
			5,222,584	38,407	X	28-13
			615,445	4,526	X X	28-13
			76,693	564	X	28-13
			13,598	100	X X	28-13
INTERFACE INC	COM	458665304	68,150	5,000	X X	28-52
INTERDIGITAL INC	COM	45867G101	99,596	3,375	X	28-52
INTERMUNE INC	COM	45884X103	72,417	6,060	X X	28-52
INTERNATIONAL BANCSHARES COR	COM	459044103	5,856	300	X	28-52
INTERNATIONAL BUSINESS MACHS	COM	459200101	269,169,126	1,376,261	X	28-52
			262,155,236	1,340,399	X X	28-52
			72,584,823	371,126	X	28-13
			36,404,674	186,137	X X	28-13
			3,017,995	15,431	X	28-13
			11,470,767	58,650	X X	28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	628,392	11,467	X	28-52
			222,269	4,056	X X	28-52
			58,307	1,064	X	28-13
			82,419	1,504	X X	28-13
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	441,500	4,000	X X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	24,964	1,585	X	28-52
			1,323	84	X X	28-52
			64,638	4,104	X	28-13
			1,622	103	X	28-13
COLUMN TOTAL			666,585,910			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INTL PAPER CO	COM	460146103	13,827,769	478,304	X	28-52
			3,314,098	114,635	X X	28-52
			20,665,995	714,839	X	28-13
			4,635,198	160,332	X X	28-13
			152,876	5,288	X	28-13

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Company Name	Class	CUSIP	72,824	2,519	X	X	28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,218	161	X	X	28-52
			1,999	100	X		28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	37,720	2,000	X		28-52
INTERSIL CORP	CL A	46069S109	73,059	6,860	X		28-52
INTERPUBLIC GROUP COS INC	COM	460690100	72,001	6,636	X		28-52
			41,805	3,853	X	X	28-52
			65,219	6,011	X		28-13
			22	2	X	X	28-13
INTEROIL CORP	COM	460951106	6,970	100	X		28-52
INTERVAL LEISURE GROUP INC	COM	46113M108	228	12	X	X	28-52
INTL FCSTONE INC	COM	46116V105	5,805	300	X		28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,431,428	8,002	X		28-52
			2,561,279	4,625	X	X	28-52
			594,217	1,073	X		28-13
			28,243	51	X	X	28-13
			53,718	97	X		28-13
			120,726	218	X	X	28-13
INTUIT	COM	461202103	1,922,465	32,392	X		28-52
			835,589	14,079	X	X	28-52
			304,169	5,125	X		28-13
			66,472	1,120	X	X	28-13
			2,077	35	X		28-13
INVACARE CORP	COM	461203101	3,240	210	X		28-52
			1,232,502	79,877	X	X	28-52
COLUMN TOTAL			55,132,931				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
INTREPID POTASH INC	COM	46121Y102	72,354	3,179	X	28-52
			242,326	10,647	X	X 28-52
			2,276	100	X	X 28-13
INVENSENSE INC	COM	46123D205	6,102	540	X	28-52
			2,260	200	X	28-13
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5,502	300	X	28-52
			57,294	3,124	X	X 28-52
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	14,580	3,000	X	X 28-52
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	101,700	6,744	X	28-52
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	22,890	1,500	X	28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	23,225	1,242	X	28-52
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	29,268	2,224	X	28-52
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	52,240	4,000	X	28-52
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	628,665	40,559	X	28-52
			656,069	42,327	X	X 28-52
			17,856	1,152	X	28-13
INVESCO VALUE MUN INCOME TR	COM	46132P108	315,872	18,735	X	28-52
			252,900	15,000	X	X 28-52
INVESCO MUNI PREM INC TRST	COM	46133E102	9,170	1,000	X	28-52

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INVESTOR	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER	REPORTING PERIOD
INVESCO QUALITY MUNI INC TRS	COM	46133G107	78,980	5,500	X	X	28-52
INVESCO QUALITY MUN SECS	COM	46133J101	61,320	4,000	X	X	28-52
INVESCO HIGH YIELD INVST FD	COM	46133K108	22,644	3,600	X	X	28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,705	294	X		28-13
			2,245	244	X	X	28-13
COLUMN TOTAL			2,717,123				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	REPORTING PERIOD
INVESTORS BANCORP INC	COM	46146P102	106,535	7,060	X		28-52
			242,044	16,040	X	X	28-52
			149,663	9,918	X		28-13
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,586	200	X	X	28-52
ION GEOPHYSICAL CORP	COM	462044108	5,931	900	X		28-52
IRELAND BK	SPNSRD ADR NEW	46267Q202	27,225	4,500	X	X	28-52
IROBOT CORP	COM	462726100	2,243,994	101,309	X		28-52
IRON MTN INC	COM	462846106	177,457	5,384	X		28-52
			60,811	1,845	X	X	28-52
			76,467	2,320	X		28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	1,496,078	56,138	X		28-52
			1,367,891	51,328	X	X	28-52
			28,249	1,060	X		28-13
			15,857	595	X	X	28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	51,444	1,690	X		28-52
			292,437	9,607	X	X	28-52
			59,054	1,940	X	X	28-13
ISHARES GOLD TRUST	ISHARES	464285105	8,961,113	575,907	X		28-52
			9,909,137	636,834	X	X	28-52
			429,985	27,634	X		28-13
			43,506	2,796	X	X	28-13
			131,669	8,462	X		28-13
ISHARES INC	MSCI AUSTRALIA	464286103	242,601	11,103	X		28-52
			454,895	20,819	X	X	28-52
ISHARES INC	MSCI BRAZIL	464286400	383,835	7,425	X		28-52
			356,696	6,900	X	X	28-52
			10,339	200	X		28-13
			59,553	1,152	X	X	28-13
ISHARES INC	MSCI CDA INDEX	464286509	439,823	17,021	X		28-52
			1,174,299	45,445	X	X	28-52
			5,168	200	X		28-13
			36,176	1,400	X	X	28-13
COLUMN TOTAL			29,041,518				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES INC	MSCI EMU INDEX	464286608	8,384,218	305,436	X		28-52
			666,706	24,288	X	X	28-52
			21,411	780	X		28-13
			50,398	1,836	X		28-13
			5,490	200	X	X	28-13
ISHARES INC	MSCI CHILE INV	464286640	36,894	600	X		28-52
			10,884	177	X	X	28-13
ISHARES INC	MSCI BRIC INDX	464286657	93,621	2,610	X		28-52
			232,832	6,491	X	X	28-52
			71,740	2,000	X		28-13
ISHARES INC	MSCI PAC J IDX	464286665	34,172,217	838,582	X		28-52
			8,308,029	203,878	X	X	28-52
			3,843,377	94,316	X		28-13
			2,179,677	53,489	X	X	28-13
			745,725	18,300	X	X	28-13
ISHARES INC	MSCI SINGAPORE	464286673	73,920	6,000	X		28-52
			174,328	14,150	X	X	28-52
ISHARES INC	MSCI TAIWAN	464286731	267,617	21,882	X		28-52
ISHARES INC	MSCI SWITZERLD	464286749	154,465	12,630	X	X	28-52
			189,993	8,293	X		28-52
ISHARES INC	MSCI SWEDEN	464286756	297,418	12,982	X	X	28-52
			133,900	5,200	X	X	28-52
ISHARES INC	MSCI S KOREA	464286772	90,437	1,650	X		28-52
ISHARES INC	MSCI GERMANY	464286806	553,745	10,103	X	X	28-52
			176,873	8,933	X		28-52
ISHARES INC	MSCI MALAYSIA	464286830	5,346	270	X	X	28-52
			2,098	147	X		28-52
	COLUMN TOTAL		368,880	25,850	X	X	28-52
			61,312,239				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES INC	MSCI JAPAN	464286848	29,373,334	3,121,502	X		28-52
			3,116,611	331,202	X	X	28-52
			65,870	7,000	X		28-13
			18,820	2,000	X	X	28-13

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ISHARES INC	MSCI HONG KONG 464286871	1,326,810	141,000	X	X	28-13
		24,682	1,505	X		28-52
		2,870	175	X	X	28-52
ISHARES TR	S&P 100 IDX FD 464287101	25,198,149	403,364	X		28-52
		7,398,072	118,426	X	X	28-52
		43,604	698	X		28-13
		21,177	339	X	X	28-13
ISHARES TR	LRGE CORE INDX 464287127	119,658	1,540	X		28-52
ISHARES TR	DJ SEL DIV INX 464287168	88,937,476	1,582,799	X		28-52
		37,872,285	674,004	X	X	28-52
		2,865,746	51,001	X		28-13
		1,284,616	22,862	X	X	28-13
		564,653	10,049	X		28-13
		578,757	10,300	X	X	28-13
ISHARES TR	BARCLYS TIPS B 464287176	170,737,207	1,426,376	X		28-52
		49,856,367	416,511	X	X	28-52
		7,496,093	62,624	X		28-13
		3,554,013	29,691	X	X	28-13
		896,553	7,490	X		28-13
		234,014	1,955	X	X	28-13
ISHARES TR	FTSE CHINA25 I 464287184	73,423	2,181	X		28-52
		568,232	16,879	X	X	28-52
		32,487	965	X		28-13
		38,546	1,145	X	X	28-13
ISHARES TR	TRANSP AVE IDX 464287192	41,999	450	X		28-52
ISHARES TR	S&P 500 INDEX 464287200	329,970,092	2,412,944	X		28-52
		66,007,311	482,686	X	X	28-52
		41,093,785	300,503	X		28-13
		23,524,829	172,028	X	X	28-13
		1,003,472	7,338	X		28-13
		1,761,340	12,880	X	X	28-13
	COLUMN TOTAL	895,702,953				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
ISHARES TR	BARCLY USAGG B 464287226		106,868,034	960,180	X	28-52
			22,238,074	199,803	X	X 28-52
			5,440,010	48,877	X	28-13
			1,557,198	13,991	X	X 28-13
			35,171	316	X	28-13
			120,538	1,083	X	X 28-13
ISHARES TR	MSCI EMERG MKT 464287234		175,748,749	4,490,833	X	28-52
			69,012,929	1,763,458	X	X 28-52
			15,536,399	396,995	X	28-13
			6,791,958	173,552	X	X 28-13
			1,260,382	32,206	X	28-13
			921,629	23,550	X	X 28-13
ISHARES TR	IBOXX INV CPBD 464287242		224,278,701	1,907,294	X	28-52

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			62,383,376	530,516	X	X	28-52
			11,009,011	93,622	X		28-13
			3,899,637	33,163	X	X	28-13
			1,331,707	11,325	X		28-13
			1,632,267	13,881	X	X	28-13
ISHARES TR	S&P GBL TELCM	464287275	17,274	300	X		28-52
			2,723,534	47,300	X	X	28-52
			19,865	345	X	X	28-13
ISHARES TR	S&P GBL INF	464287291	4,856	75	X		28-52
			14,439	223	X	X	28-52
ISHARES TR	S&P500 GRW	464287309	74,487,095	1,013,292	X		28-52
			10,340,211	140,664	X	X	28-52
			702,021	9,550	X		28-13
			114,161	1,553	X	X	28-13
			94,460	1,285	X		28-13
ISHARES TR	S&P GBL HLTHCR	464287325	10,816	180	X		28-52
			126,189	2,100	X	X	28-52
ISHARES TR	S&P GBL FIN	464287333	8,501	220	X		28-52
ISHARES TR	S&P GBL ENER	464287341	68,296	1,883	X		28-52
			4,715	130	X	X	28-52
			66,918	1,845	X		28-13
			12,332	340	X	X	28-13
	COLUMN TOTAL		798,881,453				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
ISHARES TR	S&P NA NAT RES	464287374	10,125,799	285,878	X		28-52
			7,569,679	213,712	X	X	28-52
			103,674	2,927	X		28-13
			41,902	1,183	X	X	28-13
			86,814	2,451	X		28-13
			1,777,801	50,192	X	X	28-13
ISHARES TR	S&P LTN AM 40	464287390	7,251,678	174,950	X		28-52
			3,214,862	77,560	X	X	28-52
			3,659,455	88,286	X		28-13
			2,289,988	55,247	X	X	28-13
			187,810	4,531	X		28-13
			11,647	281	X	X	28-13
ISHARES TR	S&P 500 VALUE	464287408	75,858,722	1,218,027	X		28-52
			7,503,494	120,480	X	X	28-52
			1,170,926	18,801	X		28-13
			572,727	9,196	X	X	28-13
			318,126	5,108	X		28-13
			40,482	650	X	X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432	3,402,310	27,175	X		28-52
			578,299	4,619	X	X	28-52
			58,844	470	X		28-13
ISHARES TR	BARCLYS 7-10 Y	464287440	16,053,400	148,739	X		28-52

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			2,873,420	26,623	X	X	28-52
			525,943	4,873	X		28-13
			30,220	280	X	X	28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	49,523,587	586,981	X		28-52
			25,158,543	298,193	X	X	28-52
			1,979,151	23,458	X		28-13
			530,181	6,284	X	X	28-13
			3,081,192	36,520	X		28-13
			438,724	5,200	X	X	28-13
ISHARES TR	MSCI EAFE INDE	464287465	222,137,748	4,446,312	X		28-52
			134,532,338	2,692,801	X	X	28-52
			28,038,951	561,228	X		28-13
			18,507,582	370,448	X	X	28-13
			1,525,529	30,535	X		28-13
			2,525,878	50,558	X	X	28-13
	COLUMN TOTAL		633,287,426				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	RUSSELL MCP VL	464287473	30,881,173	666,692	X	28-52
			8,394,944	181,238	X	X 28-52
			1,353,563	29,222	X	28-13
			925,613	19,983	X	X 28-13
			420,725	9,083	X	28-13
			34,092	736	X	X 28-13
ISHARES TR	RUSSELL MCP GR	464287481	47,112,281	795,950	X	28-52
			10,470,889	176,903	X	X 28-52
			1,634,058	27,607	X	28-13
			855,591	14,455	X	X 28-13
			796,697	13,460	X	28-13
			23,617	399	X	X 28-13
ISHARES TR	RUSSELL MIDCAP	464287499	202,413,839	1,921,164	X	28-52
			49,731,500	472,015	X	X 28-52
			7,593,401	72,071	X	28-13
			3,124,556	29,656	X	X 28-13
			1,965,491	18,655	X	28-13
			1,267,165	12,027	X	X 28-13
ISHARES TR	S&P MIDCAP 400	464287507	45,235,501	480,360	X	28-52
			33,403,417	354,714	X	X 28-52
			22,598,069	239,971	X	28-13
			5,858,598	62,213	X	X 28-13
			388,169	4,122	X	28-13
			2,624,895	27,874	X	X 28-13
ISHARES TR	S&P NA SOFTWR	464287515	127,636	2,055	X	28-52
			124,220	2,000	X	X 28-52
			17,701	285	X	28-13
ISHARES TR	PHLX SOX SEMIC	464287523	74,294	1,420	X	28-52
			49,704	950	X	X 28-52

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ISHARES TR	S&P NA TECH FD	464287549	43,925	670	X	28-52
			196,680	3,000	X	X 28-52
	COLUMN TOTAL		479,742,004			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	NASDQ BIO INDX	464287556	8,929,988	68,716	X	28-52
			3,990,528	30,707	X	X 28-52
			10,396	80	X	28-13
			90,969	700	X	X 28-13
			11,046	85	X	28-13
			12,996	100	X	X 28-13
ISHARES TR	COHEN&ST RLTY	464287564	22,119,938	281,281	X	28-52
			6,498,495	82,636	X	X 28-52
			2,948,685	37,496	X	28-13
			1,786,386	22,716	X	X 28-13
			90,121	1,146	X	28-13
			67,945	864	X	X 28-13
ISHARES TR	CONS SRVC IDX	464287580	23,632	291	X	28-52
			85,271	1,050	X	X 28-52
ISHARES TR	RUSSELL1000VAL	464287598	66,842,092	979,802	X	28-52
			47,185,182	691,662	X	X 28-52
			2,407,620	35,292	X	28-13
			1,056,182	15,482	X	X 28-13
			128,731	1,887	X	28-13
			187,059	2,742	X	X 28-13
ISHARES TR	S&P MC 400 GRW	464287606	15,177,678	143,375	X	28-52
			4,753,961	44,908	X	X 28-52
			537,240	5,075	X	28-13
			427,463	4,038	X	X 28-13
			514,480	4,860	X	28-13
ISHARES TR	RUSSELL1000GRW	464287614	123,303,685	1,950,082	X	28-52
			30,727,124	485,958	X	X 28-52
			5,412,362	85,598	X	28-13
			1,564,690	24,746	X	X 28-13
			361,802	5,722	X	28-13
			178,309	2,820	X	X 28-13
ISHARES TR	RUSSELL 1000	464287622	127,757,121	1,698,672	X	28-52
			37,953,598	504,635	X	X 28-52
			1,727,498	22,969	X	28-13
			479,614	6,377	X	X 28-13
			1,266,988	16,846	X	28-13
			1,818,051	24,173	X	X 28-13
	COLUMN TOTAL		518,434,926			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(C) OTH INS	
ISHARES TR	RUSL 2000 VALU	464287630	30,469,579	432,868	X		28-52
			11,669,817	165,788	X	X	28-52
			302,818	4,302	X		28-13
			255,445	3,629	X	X	28-13
			138,176	1,963	X		28-13
ISHARES TR	RUSL 2000 GROW	464287648	87,988	1,250	X	X	28-13
			25,084,550	274,238	X		28-52
			9,338,447	102,093	X	X	28-52
			264,989	2,897	X		28-13
			150,834	1,649	X	X	28-13
ISHARES TR	RUSSELL 2000	464287655	288,131	3,150	X		28-13
			3,476	38	X	X	28-13
			141,301,742	1,776,040	X		28-52
			66,732,939	838,775	X	X	28-52
			8,874,520	111,545	X		28-13
ISHARES TR	RUSL 3000 VALU	464287663	5,119,209	64,344	X	X	28-13
			1,805,773	22,697	X		28-13
			937,933	11,789	X	X	28-13
			2,562,650	28,810	X		28-52
			432,119	4,858	X	X	28-52
ISHARES TR	RUSL 3000 GROW	464287671	58,707	660	X	X	28-13
			803,609	15,598	X		28-52
			200,207	3,886	X	X	28-52
ISHARES TR	RUSSELL 3000	464287689	64,348	1,249	X	X	28-13
			10,339,279	128,614	X		28-52
			1,684,572	20,955	X	X	28-52
			1,219,356	15,168	X		28-13
ISHARES TR	DJ US UTILS	464287697	158,770	1,975	X	X	28-13
			4,694,757	52,135	X		28-52
			6,138,709	68,170	X	X	28-52
ISHARES TR	S&P MIDCP VALU	464287705	10,363,863	126,977	X		28-52
			2,679,829	32,833	X	X	28-52
			153,935	1,886	X		28-13
			149,283	1,829	X	X	28-13
COLUMN TOTAL			344,530,359				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ISHARES TR	DJ US TELECOMM	464287713	2,638,023	117,402	X		28-52
			535,617	23,837	X	X	28-52
			12,021	535	X		28-13
			6,741	300	X		28-13
ISHARES TR	DJ US TECH SEC	464287721	5,826,400	81,797	X		28-52
			4,742,066	66,574	X	X	28-52
			567,204	7,963	X		28-13
			21,443,032	335,388	X		28-52
ISHARES TR	DJ US REAL EST	464287739	6,196,069	96,912	X	X	28-52
			1,723,688	26,960	X		28-13
			1,217,258	19,039	X	X	28-13
			203,569	3,184	X		28-13
			118,599	1,855	X	X	28-13
			19,838	292	X		28-52
ISHARES TR	DJ US INDUSTRL	464287754	97,902	1,441	X	X	28-52
			2,174,007	27,346	X		28-52
ISHARES TR	DJ US HEALTHCR	464287762	610,799	7,683	X	X	28-52
			40,943	515	X		28-13
			340,751	6,563	X		28-52
ISHARES TR	DJ US FINL SVC	464287770	67,496	1,300	X	X	28-52
			190,910	3,677	X		28-13
			493,429	8,926	X		28-52
ISHARES TR	DJ US FINL SEC	464287788	291,215	5,268	X	X	28-52
			12,272	222	X		28-13
			39,525	715	X	X	28-13
			19,956	361	X		28-13
			173,192	3,133	X	X	28-13
			793,600	20,699	X		28-52
ISHARES TR	DJ US ENERGY	464287796	206,078	5,375	X	X	28-52
			53,676	1,400	X		28-13
			230,040	6,000	X		28-13
			COLUMN TOTAL	51,085,916			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
ISHARES TR	S&P SMLCAP 600	464287804	33,715,557	460,155	X	28-52	
			21,080,585	287,711	X	X	28-52
			6,362,400	86,835	X		28-13
			571,799	7,804	X	X	28-13
			275,715	3,763	X		28-13
			1,674,220	22,850	X	X	28-13
ISHARES TR	CONS GOODS IDX	464287812	136,061	1,895	X	X	28-52
ISHARES TR	DJ US BAS MATL	464287838	291,240	4,500	X		28-52
ISHARES TR	DJ US INDEX FD	464287846	1,563,431	22,938	X		28-52
			1,413,481	20,738	X	X	28-52

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			187,914	2,757	X	28-13
			11,860	174	X	X 28-13
ISHARES TR	S&P EURO PLUS	464287861	1,718,161	50,984	X	28-52
			219,219	6,505	X	X 28-52
			65,445	1,942	X	28-13
			99,887	2,964	X	X 28-13
			235,900	7,000	X	28-13
			202,200	6,000	X	X 28-13
ISHARES TR	S&P SMLCP VALU	464287879	22,541,167	303,258	X	28-52
			3,052,807	41,071	X	X 28-52
			222,990	3,000	X	28-13
			49,652	668	X	X 28-13
			8,845	119	X	28-13
			7,805	105	X	X 28-13
ISHARES TR	S&P SMLCP GROW	464287887	9,093,266	112,638	X	28-52
			3,602,253	44,621	X	X 28-52
			256,802	3,181	X	28-13
			65,391	810	X	X 28-13
ISHARES TR	S&P SH NTL AMT	464288158	460,994	4,314	X	X 28-52
ISHARES TR	AGENCY BD FD	464288166	9,060,012	79,845	X	28-52
			421,995	3,719	X	X 28-52
			2,496	22	X	28-13
			170,205	1,500	X	X 28-13
	COLUMN TOTAL		118,841,755			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	MSCI ACJPN IDX	464288182	621,850	11,820	X		28-52
			800,987	15,225	X	X	28-52
ISHARES TR	FTSE CHINA ETF	464288190	8,636	206	X		28-52
ISHARES TR	S&P EMRG INFERS	464288216	90,452	2,848	X	X	28-52
ISHARES TR	S&P GLBIDX ETF	464288224	22,382	3,100	X		28-52
			79,420	11,000	X	X	28-52
ISHARES TR	S&P NUCIDX ETF	464288232	1,601	50	X		28-13
ISHARES TR	MSCI ACWI EX	464288240	17,851	480	X		28-52
			232,735	6,258	X	X	28-52
			63,223	1,700	X	X	28-13
ISHARES TR	MSCI SMALL CAP	464288273	200,938	5,560	X		28-52
			258,473	7,152	X	X	28-52
ISHARES TR	JPMORGAN USD	464288281	26,049,470	227,070	X		28-52
			5,640,324	49,166	X	X	28-52
			1,486,198	12,955	X		28-13
			453,832	3,956	X	X	28-13
			248,598	2,167	X		28-13
			344,160	3,000	X	X	28-13
ISHARES TR	S&P GLO INFRAS	464288372	4,061,073	119,584	X		28-52
			406,399	11,967	X	X	28-52
			119,369	3,515	X		28-13

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				113,766	3,350	X	X	28-13
				67,920	2,000	X	X	28-13
ISHARES TR	S&P NTL AMTFRE	464288414	159,592,804	1,449,921		X		28-52
			47,261,416	429,376		X	X	28-52
			9,979,937	90,669		X		28-13
			6,357,423	57,758		X	X	28-13
			2,080,653	18,903		X		28-13
			806,703	7,329		X	X	28-13
ISHARES TR	DJ INTL SEL DI	464288448	90,216	3,000		X	X	28-52
ISHARES TR	SMLL CORE INDX	464288505	126,665	1,416		X		28-52
	COLUMN TOTAL		267,685,474					

PAGE 134 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	HIGH YLD CORP	464288513	189,518	2,076	X		28-52
			527,108	5,774	X	X	28-52
			373,833	4,095	X		28-13
			134,470	1,473	X	X	28-13
			135,383	1,483	X	X	28-13
ISHARES TR	RESIDENT PLS C	464288562	211,640	4,400	X	X	28-52
ISHARES TR	MSCI KLD400 SO	464288570	340,246	6,900	X	X	28-52
ISHARES TR	BARCLYS MBS BD	464288588	22,914,999	211,315	X		28-52
			1,187,960	10,955	X	X	28-52
			680,244	6,273	X		28-13
			283,787	2,617	X	X	28-13
			49,557	457	X		28-13
			238,568	2,200	X	X	28-13
ISHARES TR	BARCLYS INTER	464288612	13,640,183	121,657	X		28-52
			2,800,309	24,976	X	X	28-52
			102,590	915	X		28-13
			52,472	468	X	X	28-13
ISHARES TR	BARCLYS CR BD	464288620	34,074	307	X	X	28-52
ISHARES TR	BARCLYS INTER	464288638	81,580,597	746,255	X		28-52
			17,945,971	164,160	X	X	28-52
			1,336,874	12,229	X		28-13
			177,754	1,626	X	X	28-13
			4,307,536	39,403	X		28-13
			245,970	2,250	X	X	28-13
ISHARES TR	BARCLYS 1-3YR	464288646	142,690,097	1,362,717	X		28-52
			41,156,056	393,048	X	X	28-52
			7,243,524	69,177	X		28-13
			2,558,170	24,431	X	X	28-13
			13,160,686	125,687	X		28-13
			487,739	4,658	X	X	28-13
ISHARES TR	BARCLYS 10-20Y	464288653	109,304	800	X		28-13
	COLUMN TOTAL		356,897,219				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	BARCLYS 3-7 YR	464288661	6,993,042	56,854	X	28-52
			2,445,732	19,884	X	X 28-52
			433,821	3,527	X	28-13
			283,884	2,308	X	X 28-13
			52,644	428	X	28-13
ISHARES TR	BARCLYS SH TRE	464288679	250,066	2,269	X	28-52
			249,626	2,265	X	X 28-52
ISHARES TR	US PFD STK IDX	464288687	9,122,209	233,723	X	28-52
			7,632,668	195,559	X	X 28-52
			848,317	21,735	X	28-13
			584,162	14,967	X	X 28-13
ISHARES TR	S&P GLB MTRLS	464288695	48,586	869	X	X 28-52
			24,209	433	X	X 28-13
ISHARES TR	S&P GL UTILITI	464288711	3,700	88	X	28-52
ISHARES TR	MSCI ESG SEL S	464288802	6,996,211	122,590	X	28-52
			1,929,080	33,802	X	X 28-52
			19,860	348	X	28-13
ISHARES TR	DJ PHARMA INDX	464288836	17,322	200	X	X 28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	223,726	3,860	X	28-52
			4,347	75	X	X 28-52
ISHARES TR	MSCI VAL IDX	464288877	6,982,335	164,445	X	28-52
			10,213,498	240,544	X	X 28-52
			1,470,645	34,636	X	28-13
			1,087,358	25,609	X	X 28-13
			178,332	4,200	X	X 28-13
ISHARES TR	MSCI GRW IDX	464288885	12,868,968	240,272	X	28-52
			10,843,972	202,464	X	X 28-52
			493,234	9,209	X	28-13
			108,459	2,025	X	X 28-13
			33,421	624	X	28-13
			203,528	3,800	X	X 28-13
ISHARES TR	MSCI BRAZ SMCP	464289131	63,878	2,798	X	28-52
	COLUMN TOTAL		82,710,840			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ISHARES TR	S&P INDIA 50	464289529	8,599	393	X		28-52
			21,880	1,000	X	X	28-52
ISHARES TR	MSCI PERU CAP	464289842	4,247	100	X	X	28-52
ISHARES TR	HGH DIV EQT FD	46429B663	115,554	1,947	X		28-52
			207,725	3,500	X	X	28-52
ISIS PHARMACEUTICALS INC	COM	464330109	60,000	5,000	X		28-52
			44,400	3,700	X	X	28-52
			588	49	X		28-13
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	46,187	3,318	X		28-52
			40,229	2,890	X	X	28-52
			1,030	74	X	X	28-13
ITC HLDGS CORP	COM	465685105	115,286	1,673	X		28-52
			53,819	781	X	X	28-52
ITRON INC	COM	465741106	25,610	621	X		28-52
			6,846	166	X	X	28-52
			6,186	150	X		28-13
J & J SNACK FOODS CORP	COM	466032109	30,141	510	X		28-52
			148,164	2,507	X	X	28-52
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,172	652	X		28-52
			23,221	2,111	X	X	28-52
			31,999	2,909	X		28-13
JDA SOFTWARE GROUP INC	COM	46612K108	416	14	X		28-52
JPMORGAN CHASE & CO	COM	46625H100	117,040,261	3,275,686	X		28-52
			68,899,445	1,928,336	X	X	28-52
			61,523,701	1,721,906	X		28-13
			15,317,201	428,693	X	X	28-13
			973,214	27,238	X		28-13
			560,246	15,680	X	X	28-13
COLUMN TOTAL			265,313,367				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	25,782,299	665,178	X	28-52
			4,959,923	127,965	X	X 28-52
			193,800	5,000	X	28-13
			146,435	3,778	X	X 28-13
			148,800	3,839	X	28-13
			1,670,556	43,100	X	X 28-13
JABIL CIRCUIT INC	COM	466313103	17,199	846	X	28-52
			47,918	2,357	X	X 28-52
			400,074	19,679	X	28-13
			49,910	2,455	X	X 28-13
JACK IN THE BOX INC	COM	466367109	8,643	310	X	28-52
JACOBS ENGR GROUP INC DEL	COM	469814107	1,268,613	33,508	X	28-52
			1,954,523	51,625	X	X 28-52

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				107,977	2,852	X	28-13
				4,467	118	X	X 28-13
				871	23	X	28-13
				26,388	697	X	X 28-13
JAGUAR MNG INC	COM	47009M103		928	800	X	X 28-52
JAKKS PAC INC	COM	47012E106		2,722	170	X	28-52
JAMES RIVER COAL CO	COM NEW	470355207		2,168	800	X	X 28-13
JANUS CAP GROUP INC	COM	47102X105		18,166	2,323	X	28-52
				7,883	1,008	X	X 28-52
				2,737	350	X	X 28-13
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104		14,780	2,000	X	X 28-52
JARDEN CORP	COM	471109108		71,434	1,700	X	28-52
				8,824	210	X	X 28-52
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7		542,250	6,000	X	X 28-52
JEFFERIES GROUP INC NEW	COM	472319102		23,642	1,820	X	28-52
				6,235	480	X	X 28-52
JETBLUE AIRWAYS CORP	COM	477143101		10,764	2,031	X	28-52
				1,574	297	X	X 28-52
COLUMN TOTAL				37,502,503			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
JIVE SOFTWARE INC	COM	47760A108	6,297	300	X	X 28-13
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	461	34	X	X 28-52
JOHNSON & JOHNSON	COM	478160104	273,011,987	4,041,030	X	28-52
			222,665,464	3,295,818	X	X 28-52
			82,878,554	1,226,740	X	28-13
			30,229,452	447,446	X	X 28-13
			1,939,580	28,709	X	28-13
			6,663,375	98,629	X	X 28-13
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	495,500	2,000	X	28-52
JOHNSON CTLS INC	COM	478366107	24,045,657	867,761	X	28-52
			15,243,299	550,101	X	X 28-52
			2,948,316	106,399	X	28-13
			1,652,070	59,620	X	X 28-13
			130,431	4,707	X	28-13
			137,996	4,980	X	X 28-13
JONES LANG LASALLE INC	COM	48020Q107	23,363	332	X	28-52
			18,085	257	X	X 28-52
			3,730	53	X	28-13
JONES GROUP INC	COM	48020T101	5,975	625	X	X 28-13
JOS A BANK CLOTHIERS INC	COM	480838101	127,380	3,000	X	28-52
			229,284	5,400	X	X 28-52
JOY GLOBAL INC	COM	481165108	6,336,968	111,704	X	28-52
			2,666,537	47,004	X	X 28-52
			267,085	4,708	X	28-13
			62,176	1,096	X	X 28-13
			6,637	117	X	28-13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	MANA
J2 GLOBAL INC	COM	48123V102	10,568	400	X	X	28-13
JUNIPER NETWORKS INC	COM	48203R104	43,776	2,684	X		28-52
			128,066	7,852	X	X	28-52
			127,316	7,806	X		28-13
			13,684	839	X	X	28-13
COLUMN TOTAL			672,124,742				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: OTHER (C) OTH	MANA
KAR AUCTION SVCS INC	COM	48238T109	2,613	152	X	X	28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	40,143	1,228	X		28-52
			131	4	X	X	28-52
KBR INC	COM	48242W106	1,476,546	59,755	X		28-52
			925,315	37,447	X	X	28-52
			58,587	2,371	X		28-13
			55,820	2,259	X	X	28-13
KKR FINANCIAL HLDGS LLC	COM	48248A306	21,709	2,548	X	X	28-52
KKR & CO L P DEL	COM UNITS	48248M102	186,905	14,500	X		28-52
KLA-TENCOR CORP	COM	482480100	59,642	1,211	X		28-52
			613,852	12,464	X	X	28-52
			108,449	2,202	X		28-13
			6,649	135	X		28-13
			3,201	65	X	X	28-13
KMG CHEMICALS INC	COM	482564101	12,532	650	X		28-52
K-SWISS INC	CL A	482686102	739	240	X		28-52
K12 INC	COM	48273U102	16,333	701	X		28-52
			254,716	10,932	X	X	28-52
			121,160	5,200	X	X	28-13
KVH INDS INC	COM	482738101	37,813	3,025	X	X	28-52
KADANT INC	COM	48282T104	23	1	X		28-52
			392,319	16,730	X		28-13
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	95,386	1,840	X		28-52
			351,994	6,790	X	X	28-52
KAMAN CORP	COM	483548103	5,569	180	X		28-52
KANSAS CITY SOUTHERN	COM NEW	485170302	330,688	4,754	X		28-52
			5,398,204	77,605	X	X	28-52
			132,164	1,900	X		28-13
			6,956	100	X	X	28-13
COLUMN TOTAL			10,716,158				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
KAPSTONE PAPER & PACKAGING C	COM	48562P103	84,005	5,300	X	X	28-52
			180,405	11,382	X		28-13
KAYDON CORP	COM	486587108	82,287	3,847	X		28-52
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	160,211	6,064	X		28-52
			5,284	200	X	X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	122,342	3,976	X		28-52
			283,084	9,200	X	X	28-52
			2,462	80	X	X	28-13
KELLOGG CO	COM	487836108	2,202,190	44,642	X		28-52
			1,752,991	35,536	X	X	28-52
			285,473	5,787	X		28-13
			216,213	4,383	X	X	28-13
			114,791	2,327	X		28-13
			123,325	2,500	X	X	28-13
KELLY SVCS INC	CL A	488152208	736	57	X		28-13
KEMPER CORP DEL	COM	488401100	22,724	739	X		28-52
			29,828	970	X	X	28-52
KENNAMETAL INC	COM	489170100	255,354	7,703	X		28-52
			385,037	11,615	X	X	28-52
KEY ENERGY SVCS INC	COM	492914106	6,080	800	X		28-52
			1,284	169	X	X	28-52
			99,522	13,095	X		28-13
KEYCORP NEW	COM	493267108	339,639	43,881	X		28-52
			346,504	44,768	X	X	28-52
			97,346	12,577	X		28-13
			1,819	235	X	X	28-13
			4,466	577	X		28-13
			14,621	1,889	X	X	28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	31,837	285	X		28-52
			16,757	150	X	X	28-52
KILROY RLTY CORP	COM	49427F108	23,237	480	X		28-52
	COLUMN TOTAL		7,291,854				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
KIMBERLY CLARK CORP	COM	494368103	57,360,837	684,742	X		28-52
			50,372,828	601,323	X	X	28-52
			5,904,361	70,483	X		28-13
			2,635,069	31,456	X	X	28-13

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			433,007	5,169	X	28-13
			615,542	7,348	X	X 28-13
KIMCO RLTY CORP	COM	49446R109	93,532	4,915	X	28-52
			94,579	4,970	X	X 28-52
			116,939	6,145	X	28-13
			114,180	6,000	X	X 28-13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	321,506	4,379	X	28-52
			1,634,182	22,258	X	X 28-52
			8,370	114	X	28-13
			15,859	216	X	28-13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	18,530,107	235,812	X	28-52
			16,430,685	209,095	X	X 28-52
			1,640,200	20,873	X	28-13
			788,550	10,035	X	X 28-13
			39,290	500	X	28-13
			325,321	4,140	X	X 28-13
KINDER MORGAN INC DEL	COM	49456B101	609,151	18,906	X	28-52
			393,632	12,217	X	X 28-52
			37,311	1,158	X	28-13
			34,798	1,080	X	X 28-13
			3,093	96	X	28-13
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	20,336	9,415	X	28-52
			22,494	10,414	X	X 28-52
			2,497	1,156	X	28-13
			3,659	1,694	X	X 28-13
			315	146	X	28-13
KINDRED HEALTHCARE INC	COM	494580103	46,732	4,754	X	28-52
			47,184	4,800	X	X 28-52
KINROSS GOLD CORP	COM NO PAR	496902404	16,561	2,032	X	28-52
			16,300	2,000	X	X 28-52
			5,982	734	X	28-13
			2,445	300	X	X 28-13
COLUMN TOTAL			158,737,434			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
KIRBY CORP	COM	497266106	35,592	756	X	28-52
			21,045	447	X	X 28-52
KNIGHT CAP GROUP INC	NOTE 3.500% 3	499005AE6	18,700,000	200,000	X	28-52
KNIGHT CAP GROUP INC	CL A COM	499005106	11,940	1,000	X	28-52
KNIGHT TRANSN INC	COM	499064103	295,975	18,510	X	X 28-52
KODIAK OIL & GAS CORP	COM	50015Q100	16,420	2,000	X	28-52
KOHL'S CORP	COM	500255104	1,699,461	37,359	X	28-52
			1,096,764	24,110	X	X 28-52
			444,938	9,781	X	28-13
			151,436	3,329	X	X 28-13
			5,868	129	X	28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	112,925	5,741	X	28-52

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			47,641	2,422	X	X	28-52
			9,835	500	X		28-13
			22,876	1,163	X	X	28-13
KOPPERS HOLDINGS INC	COM	50060P106	711,484	20,926	X		28-52
			134,300	3,950	X	X	28-52
KOPIN CORP	COM	500600101	1,410	410	X		28-52
KOREA EQUITY FD INC	COM	50063B104	20,815	2,300	X	X	28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	44,720	4,000	X	X	28-52
KOREA FD	COM NEW	500634209	175,488	4,800	X	X	28-52
KORN FERRY INTL	COM NEW	500643200	1,579	110	X		28-13
KRAFT FOODS INC	CL A	50075N104	80,149,515	2,075,337	X		28-52
			55,206,286	1,429,474	X	X	28-52
			32,260,252	835,325	X		28-13
			7,748,331	200,630	X	X	28-13
			393,576	10,191	X		28-13
			435,209	11,269	X	X	28-13
COLUMN TOTAL			199,955,681				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
KRATON PERFORMANCE POLYMERS	COM	50077C106	10,407	475	X		28-52
			1,380	63	X	X	28-52
KRISPY KREME DOUGHNUTS INC	COM	501014104	639	100	X	X	28-52
			3,195	500	X	X	28-13
KROGER CO	COM	501044101	1,218,658	52,551	X		28-52
			528,964	22,810	X	X	28-52
			179,491	7,740	X		28-13
			2,365	102	X		28-13
			6,238	269	X	X	28-13
KUBOTA CORP	ADR	501173207	47,493	1,030	X	X	28-52
KULICKE & SOFFA INDS INC	COM	501242101	8,742	980	X		28-52
			2,123	238	X		28-13
KYOCERA CORP	ADR	501556203	43,020	500	X	X	28-52
LCNB CORP	COM	50181P100	6,665	500	X		28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	225	118	X		28-52
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	567	60	X		28-52
LKQ CORP	COM	501889208	359,007	10,760	X	X	28-52
			40,038	1,200	X		28-13
			314,799	9,435	X	X	28-13
LMP REAL ESTATE INCOME FD IN	COM	50208C108	260,000	25,000	X	X	28-52
LRR ENERGY LP	COM	50214A104	7,450	500	X		28-52
			14,900	1,000	X	X	28-52
LSI INDS INC	COM	50216C108	95,892	13,468	X	X	28-52
LSB INDS INC	COM	502160104	92,730	3,000	X		28-52
LSI CORPORATION	COM	502161102	18,276	2,869	X		28-52
			31,226	4,902	X	X	28-52
			45,947	7,213	X		28-13
			16,594	2,605	X	X	28-13

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COLUMN TOTAL

3,357,031

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
LTC PPTYS INC	COM	502175102	449,836	12,399	X	28-13
LTX-CREDENCE CORP	COM NEW	502403207	45,560	6,800	X X	28-52
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	195,000	2,000	X	28-13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	579,128	7,825	X	28-52
			402,540	5,439	X X	28-52
			115,678	1,563	X	28-13
			6,291	85	X X	28-13
			1,628	22	X	28-13
LA Z BOY INC	COM	505336107	4,424	360	X	28-52
			25,809	2,100	X X	28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	742,732	8,020	X	28-52
			1,243,660	13,429	X X	28-52
			374,144	4,040	X	28-13
			268,569	2,900	X X	28-13
			4,260	46	X	28-13
			83,349	900	X X	28-13
LACLEDE GROUP INC	COM	505597104	45,782	1,150	X	28-52
			131,373	3,300	X X	28-52
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,562	1,014	X	28-52
LAKE SHORE GOLD CORP	COM	510728108	36,704	41,240	X X	28-13
LAKELAND BANCORP INC	COM	511637100	204,267	19,417	X	28-52
			21,040	2,000	X X	28-52
LAM RESEARCH CORP	COM	512807108	1,045,964	27,715	X	28-52
			494,771	13,110	X X	28-52
			149,715	3,967	X	28-13
			23,172	614	X	28-13
LAMAR ADVERTISING CO	CL A	512815101	84,170	2,943	X X	28-52
LANDAUER INC	COM	51476K103	8,600	150	X	28-52
			32,965	575	X X	28-52
			1,720	30	X X	28-13
			COLUMN TOTAL	6,824,413		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
LANDSTAR SYS INC	COM	515098101	19,447	376	X	28-52
			20,171	390	X	X 28-52
LAS VEGAS SANDS CORP	COM	517834107	900,765	20,712	X	28-52
			1,132,523	26,041	X	X 28-52
			79,065	1,818	X	28-13
			17,048	392	X	X 28-13
			53,275	1,225	X	28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	752,249	25,815	X	28-52
			213,101	7,313	X	X 28-52
			325,640	11,175	X	28-13
			21,214	728	X	28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	278,516	19,600	X	X 28-52
LAUDER ESTEE COS INC	CL A	518439104	21,776,156	402,368	X	28-52
			5,017,249	92,706	X	X 28-52
			31,860,552	588,702	X	28-13
			6,601,449	121,978	X	X 28-13
			215,019	3,973	X	28-13
			255,230	4,716	X	X 28-13
LAWSON PRODS INC	COM	520776105	278	30	X	28-52
			4,625	500	X	X 28-52
LAYNE CHRISTENSEN CO	COM	521050104	3,745	181	X	28-52
			206,900	10,000	X	28-13
LEAPFROG ENTERPRISES INC	CL A	52186N106	44,118	4,300	X	X 28-52
LEAR CORP	COM NEW	521865204	46,332	1,228	X	28-52
			11,772	312	X	X 28-52
LEE ENTERPRISES INC	COM	523768109	2,835	1,750	X	X 28-52
LEGGETT & PLATT INC	COM	524660107	8,111,997	383,909	X	28-52
			3,365,544	159,278	X	X 28-52
			3,335,962	157,878	X	28-13
			815,829	38,610	X	X 28-13
			52,191	2,470	X	28-13
			160,039	7,574	X	X 28-13
COLUMN TOTAL			85,700,836			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
LEGACY RESERVES LP	UNIT LP INT	524707304	75,030	3,000	X	28-52
			90,036	3,600	X	X 28-52
LEGG MASON INC	COM	524901105	73,757	2,797	X	28-52
			68,799	2,609	X	X 28-52
			203,075	7,701	X	28-13
			12,526	475	X	X 28-13
			1,319	50	X	28-13
LENDER PROCESSING SVCS INC	COM	52602E102	15,168	600	X	28-52

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LENNAR CORP	CL A	526057104	1,073,060	42,447	X	X	28-52
			18,670	604	X		28-52
			14,837	480	X	X	28-52
			68,867	2,228	X		28-13
LENNOX INTL INC	COM	526107107	22,895	491	X	X	28-52
LEUCADIA NATL CORP	COM	527288104	247,923	11,656	X		28-52
			799,093	37,569	X	X	28-52
			92,205	4,335	X		28-13
			1,370,426	64,430	X	X	28-13
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	32,472	1,466	X		28-52
			28,042	1,266	X	X	28-52
			29,526	1,333	X	X	28-13
LEXINGTON REALTY TRUST	COM	529043101	5,082	600	X		28-52
LEXMARK INTL NEW	CL A	529771107	13,077	492	X		28-52
			20,041	754	X	X	28-52
			25,410	956	X		28-13
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	45,186	514	X		28-52
			65,493	745	X	X	28-52
			8,703	99	X		28-13
			3,226,912	36,707	X	X	28-13
LIBERTY GLOBAL INC	COM SER A	530555101	707,525	14,256	X		28-52
			790,258	15,923	X	X	28-52
			22,334	450	X		28-13
			200,505	4,040	X	X	28-13
COLUMN TOTAL			9,468,252				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
LIBERTY GLOBAL INC	COM SER C	530555309	2,153,716	45,104	X		28-52
			2,842,987	59,539	X	X	28-52
			21,488	450	X		28-13
			1,623,070	33,991	X	X	28-13
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	230,394	4,825	X		28-13
			176,328	9,920	X		28-52
			74,371	4,184	X	X	28-52
			2,311	130	X		28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	2,044	115	X	X	28-13
			244,250	2,000	X		28-13
LIBERTY PPTY TR	SH BEN INT	531172104	69,259	1,880	X		28-52
			33,488	909	X	X	28-52
LIFE PARTNERS HOLDINGS INC	COM	53215T106	10,650	5,000	X		28-52
LIFE TIME FITNESS INC	COM	53217R207	46,836	1,007	X		28-52
			24,418	525	X	X	28-52
			3,907	84	X	X	28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	2,043,671	45,425	X		28-52
			1,554,674	34,556	X	X	28-52
			105,592	2,347	X		28-13
			24,655	548	X	X	28-13

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			132,271	2,940	X	28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	111,261	2,715	X	28-52
			9,180	224	X	X 28-52
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	211,479	12,484	X	28-13
LILLY ELI & CO	COM	532457108	26,474,226	616,971	X	28-52
			14,755,462	343,870	X	X 28-52
			10,379,242	241,884	X	28-13
			2,550,871	59,447	X	X 28-13
			151,730	3,536	X	28-13
			651,116	15,174	X	X 28-13
COLUMN TOTAL			66,714,947			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
LIMITED BRANDS INC	COM	532716107	32,952,542	774,807	X	28-52
			7,846,530	184,494	X	X 28-52
			33,544,644	788,729	X	28-13
			7,020,852	165,080	X	X 28-13
			276,828	6,509	X	28-13
			80,807	1,900	X	X 28-13
LINCARE HLDGS INC	COM	532791100	57,834	1,700	X	X 28-52
LINCOLN ELEC HLDGS INC	COM	533900106	350,495	8,004	X	28-52
			1,261,152	28,800	X	X 28-52
			8,758	200	X	28-13
LINCOLN NATL CORP IND	COM	534187109	325,644	14,890	X	28-52
			1,211,336	55,388	X	X 28-52
			2,052,828	93,865	X	28-13
			149,285	6,826	X	X 28-13
LINDSAY CORP	COM	535555106	5,841	90	X	28-52
			81,125	1,250	X	X 28-52
LINEAR TECHNOLOGY CORP	COM	535678106	5,393,146	172,140	X	28-52
			1,877,325	59,921	X	X 28-52
			305,405	9,748	X	28-13
			7,833	250	X	X 28-13
			94,648	3,021	X	28-13
			185,944	5,935	X	X 28-13
LINKEDIN CORP	COM CL A	53578A108	1,489,055	14,012	X	28-52
			5,751,332	54,120	X	X 28-52
			9,989	94	X	28-13
			11,158	105	X	X 28-13
			29,968	282	X	28-13
LIONS GATE ENTMNT CORP	COM NEW	535919203	20,636	1,400	X	28-52
			2,948	200	X	X 28-52
			85,787	5,820	X	28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	20,802,600	546,000	X	28-52
			16,029,051	420,710	X	X 28-52
			5,716,600	150,042	X	28-13
			3,748,316	98,381	X	X 28-13

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COLUMN TOTAL 255,956 6,718 X 28-13
149,044,198

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LIQUIDITY SERVICES INC	COM	53635B107	1,280	25	X	28-52
			163,111	3,187	X	X 28-52
			3,149,924	61,546	X	28-13
			15,303	299	X	X 28-13
LITHIA MTRS INC	CL A	536797103	2,075	90	X	28-13
LITTELFUSE INC	COM	537008104	5,689	100	X	X 28-52
LIVE NATION ENTERTAINMENT IN	COM	538034109	156	17	X	X 28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	52,067	27,118	X	28-52
			20,195	10,518	X	X 28-52
LOCKHEED MARTIN CORP	COM	539830109	9,746,777	111,929	X	28-52
			4,185,152	48,061	X	X 28-52
			1,212,763	13,927	X	28-13
			1,830,160	21,017	X	X 28-13
			12,714	146	X	28-13
LOEWS CORP	COM	540424108	1,105,225	27,016	X	28-52
			2,954,602	72,222	X	X 28-52
			1,722,638	42,108	X	28-13
			9,859	241	X	X 28-13
			187,981	4,595	X	28-13
LONE PINE RES INC	COM	54222A106	2,734	994	X	28-52
			1,235	449	X	X 28-52
LORILLARD INC	COM	544147101	791,172	5,996	X	28-52
			314,437	2,383	X	X 28-52
			380,808	2,886	X	28-13
			2,111	16	X	X 28-13
			6,729	51	X	28-13
			64,524	489	X	X 28-13
LOUISIANA PAC CORP	COM	546347105	32,401	2,978	X	28-52
			17,626	1,620	X	X 28-52
			3,395	312	X	X 28-13
COLUMN TOTAL			27,994,843			

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
LOWES COS INC	COM	548661107	24,307,583	854,697	X	28-52
			7,259,708	255,264	X	X 28-52
			3,841,192	135,063	X	28-13
			155,823	5,479	X	X 28-13
			153,491	5,397	X	28-13
			72,238	2,540	X	X 28-13
LUFKIN INDS INC	COM	549764108	124,664	2,295	X	28-52
			14,123	260	X	X 28-52
LULULEMON ATHLETICA INC	COM	550021109	448,716	7,525	X	28-52
			56,529	948	X	X 28-52
			4,949	83	X	28-13
			8,110	136	X	X 28-13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	203,118	5,815	X	X 28-52
LYDALL INC DEL	COM	550819106	1,758	130	X	28-52
M & T BK CORP	COM	55261F104	8,279,789	100,276	X	28-52
			4,607,158	55,797	X	X 28-52
			3,762,219	45,564	X	28-13
			1,135,750	13,755	X	X 28-13
			64,487	781	X	28-13
			108,662	1,316	X	X 28-13
MBIA INC	COM	55262C100	8,043	744	X	28-52
			9,351	865	X	X 28-52
MB FINANCIAL INC NEW	COM	55264U108	323	15	X	X 28-13
M D C HLDGS INC	COM	552676108	632,230	19,352	X	28-52
			330,196	10,107	X	X 28-52
			20,190	618	X	28-13
MDU RES GROUP INC	COM	552690109	151,313	7,002	X	28-52
			5,353,705	247,742	X	X 28-52
			31,335	1,450	X	X 28-13
MEMC ELECTR MATLS INC	COM	552715104	25,678	11,833	X	28-52
MFA FINANCIAL INC	COM	55272X102	15,780	2,000	X	28-52
			34,022	4,312	X	X 28-52
COLUMN TOTAL			61,222,233			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
MFS INTER INCOME TR	SH BEN INT	55273C107	27,993	4,300	X	28-52
			5,859	900	X	X 28-52
			2,376	365	X	28-13
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	1,775	250	X	28-52
MFS MUN INCOME TR	SH BEN INT	552738106	52,595	6,700	X	28-52
MGE ENERGY INC	COM	55277P104	82,775	1,750	X	X 28-52
			78,045	1,650	X	X 28-13

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MELA SCIENCES INC	COM	55277R100	3,260	1,000	X	28-52
			1,630	500	X	28-13
MGIC INVT CORP WIS	COM	552848103	432	150	X	X 28-13
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	3,465	500	X	28-52
MGM RESORTS INTERNATIONAL	COM	552953101	37,698	3,378	X	28-52
			12,968	1,162	X	X 28-52
			19,530	1,750	X	28-13
MKS INSTRUMENT INC	COM	55306N104	25,974	900	X	X 28-52
MPG OFFICE TR INC	COM	553274101	2,010	1,000	X	X 28-52
MSC INDL DIRECT INC	CL A	553530106	32,775	500	X	28-52
			22,221	339	X	X 28-52
MSCI INC	COM	55354G100	11,873	349	X	X 28-52
MTR GAMING GROUP INC	COM	553769100	2,375	500	X	28-52
MTS SYS CORP	COM	553777103	104,085	2,700	X	28-52
			805,310	20,890	X	X 28-52
MVC CAPITAL INC	COM	553829102	26,146	2,019	X	X 28-52
MV OIL TR	TR UNITS	553859109	1,686	50	X	28-52
			47,208	1,400	X	X 28-52
COLUMN TOTAL			1,412,064			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MWI VETERINARY SUPPLY INC	COM	55402X105	88,999	866	X	28-52	
			1,542	15	X	X 28-52	
			3,085,669	30,025	X	28-13	
			15,210	148	X	X 28-13	
MACERICH CO	COM	554382101	12,991	220	X	28-52	
			48,008	813	X	X 28-52	
MACK CALI RLTY CORP	COM	554489104	20,146	693	X	28-52	
			241,455	8,306	X	X 28-52	
MACKINAC FINL CORP	COM	554571109	149,750	25,000	X	X 28-52	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	83,225	2,500	X	28-52	
			166,450	5,000	X	X 28-52	
			282,499	8,486	X	28-13	
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	17	1	X	X 28-52	
MACYS INC	COM	55616P104	29,364,853	854,872	X	28-52	
			6,050,066	176,130	X	X 28-52	
			38,563,783	1,122,672	X	28-13	
			8,130,405	236,693	X	X 28-13	
			217,710	6,338	X	28-13	
			70,418	2,050	X	X 28-13	
MADDEN STEVEN LTD	COM	556269108	19,368	610	X	28-52	
			31,115	980	X	X 28-52	
			2,985	94	X	28-13	
MADISON SQUARE GARDEN CO	CL A	55826P100	119,658	3,196	X	28-52	
			30,401	812	X	X 28-52	
			3,022,344	80,725	X	28-13	
			15,126	404	X	X 28-13	

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MAG SILVER CORP	COM	55903Q104	652,500	75,000	X	28-13
			1,979,250	227,500	X	X 28-13
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,260,369	60,311	X	28-52
			3,504,097	49,605	X	X 28-52
			718,409	10,170	X	28-13
COLUMN TOTAL			100,948,818			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
MAGNA INTL INC	COM	559222401	7,892	200	X	28-52
			5,998	152	X	X 28-52
MAGNUM HUNTER RES CORP DEL	COM	55973B102	8,364	2,001	X	28-52
MAKITA CORP	ADR NEW	560877300	107,748	3,075	X	X 28-52
MAKO SURGICAL CORP	COM	560879108	16,647	650	X	28-52
			23,049	900	X	X 28-52
MALAYSIA FD INC	COM	560905101	234,215	25,995	X	X 28-52
MANHATTAN ASSOCS INC	COM	562750109	75,833	1,659	X	28-52
			157,791	3,452	X	28-13
MANITOWOC INC	COM	563571108	62,876	5,374	X	28-52
			209,430	17,900	X	X 28-52
MANNKIND CORP	COM	56400P201	1,145	500	X	28-52
MANPOWERGROUP INC	COM	56418H100	106,065	2,894	X	28-52
MANULIFE FINL CORP	COM	56501R106	851,979	78,235	X	28-52
			597,578	54,874	X	X 28-52
			9,518	874	X	28-13
			762	70	X	X 28-13
MAP PHARMACEUTICALS INC	COM	56509R108	74,750	5,000	X	28-52
MARATHON OIL CORP	COM	565849106	8,836,225	345,570	X	28-52
			3,490,433	136,505	X	X 28-52
			325,864	12,744	X	28-13
			142,169	5,560	X	X 28-13
			82,233	3,216	X	28-13
			30,812	1,205	X	X 28-13
MARATHON PETE CORP	COM	56585A102	7,076,652	157,539	X	28-52
			2,284,272	50,852	X	X 28-52
			2,911,355	64,812	X	28-13
			983,613	21,897	X	X 28-13
			47,660	1,061	X	28-13
			31,130	693	X	X 28-13
COLUMN TOTAL			28,794,058			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
MARINE PETE TR	UNIT BEN INT	568423107	11,130	500	X		28-52
MARKEL CORP	COM	570535104	921,828	2,087	X	X	28-52
			53,004	120	X		28-13
			193,023	437	X	X	28-13
MARKETAXESS HLDGS INC	COM	57060D108	4,103	154	X	X	28-13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,761,789	39,352	X		28-52
			2,894,425	64,651	X	X	28-52
			71,408	1,595	X		28-13
			179,080	4,000	X	X	28-13
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	56,580	1,200	X		28-52
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	10,692	300	X		28-52
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	80,331	2,072	X		28-13
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,406	170	X		28-52
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	7,665	750	X		28-13
			62,240	6,090	X	X	28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,139	120	X	X	28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	114,780	5,975	X		28-52
			171,930	8,950	X	X	28-52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	356,976	7,200	X		28-52
			1,061,012	21,400	X	X	28-52
			59,000	1,190	X		28-13
			94,202	1,900	X	X	28-13
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	36,590	1,000	X		28-52
			33,590	918	X	X	28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	68,076	2,480	X		28-52
			19,160	698	X	X	28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	8,689	473	X		28-52
			919	50	X	X	28-52
	COLUMN TOTAL		8,337,767				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	25,564	757	X	X	28-52
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	157	60	X		28-13
MARKET VECTORS ETF TR	COAL ETF	57060U837	39,861	1,625	X		28-52
			24,530	1,000	X	X	28-52
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	311,886	6,325	X		28-52
			207,102	4,200	X	X	28-52
			16,026	325	X	X	28-13

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MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	208,867	6,742	X	28-52
			111,807	3,609	X	X 28-52
			2,478	80	X	28-13
			17,752	573	X	X 28-13
			12,888	416	X	28-13
MARSH & MCLENNAN COS INC	COM	571748102	4,367,939	135,524	X	28-52
			2,825,443	87,665	X	X 28-52
			289,683	8,988	X	28-13
			19,338	600	X	X 28-13
			4,061	126	X	28-13
			90,244	2,800	X	X 28-13
MARRIOTT INTL INC NEW	CL A	571903202	4,331,992	110,510	X	28-52
			2,607,388	66,515	X	X 28-52
			438,099	11,176	X	28-13
			205,761	5,249	X	X 28-13
			163,425	4,169	X	28-13
			62,720	1,600	X	X 28-13
MARTIN MARIETTA MATLS INC	COM	573284106	23,646	300	X	28-52
			445,569	5,653	X	X 28-52
			12,217	155	X	28-13
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	16,370	500	X	28-52
			32,740	1,000	X	X 28-52
MASCO CORP	COM	574599106	385,128	27,767	X	28-52
			399,886	28,831	X	X 28-52
			89,115	6,425	X	28-13
			28,766	2,074	X	X 28-13
COLUMN TOTAL			17,818,448			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MASIMO CORP	COM	574795100	4,476	200	X	28-52	
			172,774	7,720	X	X 28-52	
MASTERCARD INC	CL A	57636Q104	16,674,074	38,767	X	28-52	
			16,157,082	37,565	X	X 28-52	
			3,614,644	8,404	X	28-13	
			193,119	449	X	X 28-13	
			201,291	468	X	28-13	
			105,807	246	X	X 28-13	
MATADOR RES CO	COM	576485205	76,898	7,160	X	X 28-52	
MATERION CORP	COM	576690101	507	22	X	28-13	
			46,060	2,000	X	X 28-13	
MATTEL INC	COM	577081102	19,442,687	599,343	X	28-52	
			5,885,881	181,439	X	X 28-52	
			652,531	20,115	X	28-13	
			328,195	10,117	X	X 28-13	
			66,275	2,043	X	28-13	
			303,444	9,354	X	X 28-13	
MATTHEWS INTL CORP	CL A	577128101	55,233	1,700	X	28-52	

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			99,127	3,051	X	X	28-52
MATTRESS FIRM HLDG CORP	COM	57722W106	7,578	250	X	X	28-13
MAXIM INTEGRATED PRODS INC	COM	57772K101	510,415	19,907	X		28-52
			332,038	12,950	X	X	28-52
			62,049	2,420	X		28-13
			12,179	475	X	X	28-13
MAXWELL TECHNOLOGIES INC	COM	577767106	74,161	11,305	X		28-13
MAXIMUS INC	COM	577933104	11,903	230	X		28-52
			5,693	110	X	X	28-52
MCCLATCHY CO	CL A	579489105	7,700	3,500	X	X	28-52
MCCORMICK & CO INC	COM VTG	579780107	320,226	5,300	X	X	28-13
		COLUMN TOTAL	65,424,047				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS	
MCCORMICK & CO INC	COM NON VTG	579780206	11,762,886	193,947	X	28-52	
			7,943,149	130,967	X	X	28-52
			1,860,985	30,684	X	28-13	
			3,528,132	58,172	X	X	28-13
			17,710	292	X	28-13	
			90,490	1,492	X	X	28-13
MCDERMOTT INTL INC	COM	580037109	18,994	1,705	X	28-52	
			7,364	661	X	X	28-52
			9,603	862	X	28-13	
MCDONALDS CORP	COM	580135101	157,821,457	1,782,689	X	28-52	
			113,331,680	1,280,150	X	X	28-52
			16,248,973	183,542	X	28-13	
			7,215,284	81,501	X	X	28-13
			823,949	9,307	X	28-13	
			1,954,123	22,073	X	X	28-13
MCG CAPITAL CORP	COM	58047P107	9,160	2,000	X	28-52	
			9,160	2,000	X	X	28-52
MCGRAW HILL COS INC	COM	580645109	13,735,485	305,233	X	28-52	
			14,119,335	313,763	X	X	28-52
			228,645	5,081	X	28-13	
			49,500	1,100	X	X	28-13
			176,805	3,929	X	28-13	
			47,070	1,046	X	X	28-13
MCKESSON CORP	COM	58155Q103	5,637,188	60,130	X	28-52	
			2,819,156	30,071	X	X	28-52
			674,156	7,191	X	28-13	
			265,875	2,836	X	X	28-13
			100,688	1,074	X	28-13	
			262,500	2,800	X	X	28-13
MCMORAN EXPLORATION CO	COM	582411104	128,284	10,125	X	28-52	
			19,005	1,500	X	X	28-52
			5,068	400	X	X	28-13
		COLUMN TOTAL	360,921,859				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA			
					(A) SOLE	(B) SHARED (C) OTH				
MEAD JOHNSON NUTRITION CO	COM	582839106	475,895	5,911	X		28-52			
			457,458	5,682	X	X	28-52			
			336,532	4,180	X		28-13			
			8,454	105	X	X	28-13			
MEADWESTVACO CORP	COM	583334107	5,394	67	X		28-13			
			269,618	9,378	X		28-52			
			223,416	7,771	X	X	28-52			
			745,919	25,945	X		28-13			
MEDALLION FINL CORP	COM	583928106	108,301	3,767	X	X	28-13			
			1,150	40	X		28-13			
			9,558	900	X		28-52			
			MEDASSETS INC	COM	584045108	14,418	1,072	X		28-52
MEDICAL PPTYS TRUST INC	COM	58463J304	1,883	140	X	X	28-52			
			22,722	2,362	X		28-52			
			41,058	4,268	X	X	28-52			
			MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	148,553	4,350	X	X	28-52
MEDIFAST INC	COM	58470H101	9,840	500	X	X	28-52			
MEDIDATA SOLUTIONS INC	COM	58471A105	33,258	1,018	X		28-52			
MEDIVATION INC	COM	58501N101	4,868	149	X	X	28-52			
			127,960	1,400	X	X	28-52			
			MEDNAX INC	COM	58502B106	33,722	492	X		28-52
			245,305	3,579	X	X	28-52			
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	1,645	24	X		28-13			
			1,302	19	X	X	28-13			
			300,750	3,000	X		28-52			
			200,500	2,000	X	X	28-52			
MEDTRONIC INC	COM	585055106	100,250	1,000	X		28-13			
			13,925,294	359,548	X		28-52			
			12,100,298	312,427	X	X	28-52			
			693,925	17,917	X		28-13			
MEDTRONIC INC	COM	585055106	165,803	4,281	X	X	28-13			
			20,411	527	X		28-13			
			COLUMN TOTAL						30,835,460	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANA INS
MELCO CROWN ENTMT LTD	ADR	585464100	99,475	8,635	X	28-13
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	76,005	4,500	X	28-52
MENS WEARHOUSE INC	COM	587118100	69,787	2,480	X	28-52
			223,432	7,940	X	X 28-52
MENTOR GRAPHICS CORP	COM	587200106	1,815	121	X	X 28-52
MERCADOLIBRE INC	COM	58733R102	64,885	856	X	28-52
			38,734	511	X	X 28-52
MERCER INTL INC	COM	588056101	62,593	10,962	X	X 28-52
MERCHANTS BANCSHARES	COM	588448100	27,550	1,000	X	X 28-52
MERCK & CO INC NEW	COM	58933Y105	124,408,738	2,979,850	X	28-52
			170,739,255	4,089,563	X	X 28-52
			48,756,360	1,167,817	X	28-13
			12,848,938	307,759	X	X 28-13
			828,362	19,841	X	28-13
			1,361,593	32,613	X	X 28-13
MERCURY COMPUTER SYS	COM	589378108	2,586	200	X	28-52
MERCURY GENL CORP NEW	COM	589400100	145,012	3,480	X	28-52
			3,542	85	X	X 28-52
MEREDITH CORP	COM	589433101	55,160	1,727	X	28-52
MERGE HEALTHCARE INC	COM	589499102	3,575	1,250	X	28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	1,565,497	76,515	X	28-52
			73,451	3,590	X	X 28-52
			1,719	84	X	X 28-13
MERIT MED SYS INC	COM	589889104	6,905	500	X	28-52
MERITAGE HOMES CORP	COM	59001A102	30,071	886	X	28-52
			3,055	90	X	X 28-52
			33,940	1,000	X	28-13
COLUMN TOTAL			361,532,035			

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ITEM 1: NAME OF 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	ITEM 6: MANA INS
MERITOR INC	COM	59001K100	10,398	1,992	X	28-52
			5,424	1,039	X	X 28-52
MERU NETWORKS INC	COM	59047Q103	1,750	1,000	X	X 28-52
MESA LABS INC	COM	59064R109	232,450	5,000	X	X 28-52
META FINL GROUP INC	COM	59100U108	119	6	X	28-52
METHANEX CORP	COM	59151K108	20,880	750	X	28-52
			6,960	250	X	X 28-52
			6,960	250	X	28-13
METHODE ELECTRS INC	COM	591520200	2,723	320	X	28-52
METLIFE INC	COM	59156R108	9,679,403	313,757	X	28-52
			2,861,615	92,759	X	X 28-52
			4,790,974	155,299	X	28-13

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			1,563,756	50,689	X	X	28-13
			104,551	3,389	X		28-13
			15,117	490	X	X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	31,260	5,167	X		28-52
			42	7	X	X	28-52
			24,853	4,108	X		28-13
			2,226	368	X		28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	195,748	1,256	X	X	28-52
MEXICO FD INC	COM	592835102	1,222	49	X		28-52
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	10,950	1,000	X	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	64,054	12,224	X	X	28-52
MICROS SYS INC	COM	594901100	20,326	397	X	X	28-52
			71,270	1,392	X		28-13
	COLUMN TOTAL		19,725,031				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MICROSOFT CORP	COM	594918104	185,436,947	6,062,012	X	28-52
			112,597,813	3,680,870	X	X 28-52
			80,599,144	2,634,820	X	28-13
			19,545,848	638,962	X	X 28-13
			1,324,547	43,300	X	28-13
			1,394,047	45,572	X	X 28-13
MICROVISION INC DEL	COM NEW	594960304	1,811	1,125	X	28-52
MICROSTRATEGY INC	CL A NEW	594972408	13,765	106	X	28-52
MICROCHIP TECHNOLOGY INC	COM	595017104	537,914	16,261	X	28-52
			800,966	24,213	X	X 28-52
			150,249	4,542	X	28-13
			23,950	724	X	X 28-13
MICRON TECHNOLOGY INC	COM	595112103	12,494	1,980	X	28-52
			38,939	6,171	X	X 28-52
			76,263	12,086	X	28-13
			4,575	725	X	X 28-13
			3,811	604	X	28-13
MICROSEMI CORP	COM	595137100	10,724	580	X	28-52
MID-AMER APT CMNTYS INC	COM	59522J103	39,374	577	X	28-52
			5,732	84	X	X 28-13
MIDDLEBURG FINANCIAL CORP	COM	596094102	515,100	30,300	X	X 28-52
MIDDLEBY CORP	COM	596278101	76,301	766	X	X 28-52
			6,973	70	X	X 28-13
MIDDLESEX WATER CO	COM	596680108	108,319	5,701	X	28-52
			82,327	4,333	X	X 28-52
MILLER HERMAN INC	COM	600544100	76,117	4,110	X	28-52
			1,871	101	X	28-13
MILLER INDS INC TENN	COM NEW	600551204	79,650	5,000	X	X 28-52
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	941,746	31,091	X	28-52
			365,903	12,080	X	X 28-52
			25,474	841	X	28-13

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COLUMN TOTAL

404,898,694

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
MINE SAFETY APPLIANCES CO	COM	602720104	1,954,899	48,581	X		28-52
			35,569,182	883,926	X	X	28-52
MINERALS TECHNOLOGIES INC	COM	603158106	9,567	150	X	X	28-52
MISSION WEST PPTYS INC	COM	605203108	123,697	14,350	X	X	28-52
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3,857	812	X		28-52
			12,212	2,571	X	X	28-52
MOBILE MINI INC	COM	60740F105	3,312	230	X		28-52
MOHAWK INDS INC	COM	608190104	127,929	1,832	X		28-52
			11,871	170	X	X	28-52
MOLEX INC	COM	608554101	134,782	5,630	X		28-52
			60,353	2,521	X	X	28-52
			42,661	1,782	X		28-13
			16,878	705	X	X	28-13
MOLEX INC	CL A	608554200	225,382	11,141	X		28-52
			442,268	21,862	X	X	28-52
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	809,000	8,000	X	X	28-52
			303,375	3,000	X		28-13
MOLSON COORS BREWING CO	CL B	60871R209	450,220	10,820	X		28-52
			131,363	3,157	X	X	28-52
			926,405	22,264	X		28-13
			70,862	1,703	X	X	28-13
MOLYCORP INC DEL	COM	608753109	601,051	27,891	X		28-52
			248,903	11,550	X	X	28-52
			31,679	1,470	X		28-13
MONEYGRAM INTL INC	COM NEW	60935Y208	110,887	7,595	X	X	28-52
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	2,344	200	X	X	28-52
MONRO MUFFLER BRAKE INC	COM	610236101	88,751	2,670	X	X	28-52
			2,526	76	X		28-13
			3,789	114	X	X	28-13
	COLUMN TOTAL		42,520,005				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
MONSANTO CO NEW	COM	61166W101	16,358,652	197,616	X		28-52
			32,421,035	391,653	X	X	28-52
			998,161	12,058	X		28-13
			1,273,653	15,386	X	X	28-13
			240,641	2,907	X		28-13
MONSTER BEVERAGE CORP	COM	611740101	508,653	7,144	X		28-52
			224,494	3,153	X	X	28-52
			2,845,935	39,971	X		28-13
			448,275	6,296	X	X	28-13
MONSTER WORLDWIDE INC	COM	611742107	44,882	5,401	X		28-52
			4,637	558	X	X	28-52
MOODYS CORP	COM	615369105	14,967,444	409,506	X		28-52
			4,822,699	131,948	X	X	28-52
			18,891,672	516,872	X		28-13
			4,186,400	114,539	X	X	28-13
			71,455	1,955	X		28-13
			32,895	900	X	X	28-13
MOOG INC	CL A	615394202	33,080	800	X		28-52
			191,781	4,638	X	X	28-52
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	22,150	1,618	X	X	28-52
MORGAN STANLEY	COM NEW	617446448	1,972,772	135,214	X		28-52
			1,599,473	109,628	X	X	28-52
			333,075	22,829	X		28-13
			118,485	8,121	X	X	28-13
			306	21	X		28-13
MORGAN STANLEY CHINA A SH FD	COM	617468103	55,734	3,820	X	X	28-13
			965	50	X	X	28-52
MORGAN STANLEY EM MKTS DM DE	COM	617477104	59,660	3,800	X		28-52
MORNINGSTAR INC	COM	617700109	480,014	8,299	X		28-52
			133,321	2,305	X	X	28-52
			11,568	200	X	X	28-13
			17,583	304	X		28-13
COLUMN TOTAL			103,371,550				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(A) SOLE	(C) OTH	
MOSAIC CO NEW	COM	61945C103	521,699	9,527	X		28-52
			731,484	13,358	X	X	28-52
			500,671	9,143	X		28-13
			71,188	1,300	X	X	28-13
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,217,183	25,300	X		28-52
			939,348	19,525	X	X	28-52
			217,842	4,528	X		28-13
			399,024	8,294	X	X	28-13
			7,024	146	X		28-13

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MUELLER INDS INC	COM	624756102	2,309	48	X	X	28-13
			11,073	260	X		28-52
			42,590	1,000	X	X	28-52
MUELLER WTR PRODS INC	COM SER A	624758108	3,460	1,000	X		28-52
MULTI COLOR CORP	COM	625383104	75,772	3,407	X		28-52
MURPHY OIL CORP	COM	626717102	313,960	6,243	X		28-52
			301,287	5,991	X	X	28-52
			565,813	11,251	X		28-13
			1,097,127	21,816	X	X	28-13
			3,520	70	X		28-13
MYERS INDS INC	COM	628464109	64,830	3,778	X		28-52
			4,341,840	253,021	X	X	28-52
			209,472	12,207	X		28-13
MYLAN INC	COM	628530107	295,547	13,830	X		28-52
			252,786	11,829	X	X	28-52
			125,955	5,894	X		28-13
			898	42	X		28-13
			4,274	200	X	X	28-13
MYRIAD GENETICS INC	COM	62855J104	14,262	600	X		28-52
			51,010	2,146	X	X	28-52
MYREXIS INC	COM	62856H107	653	250	X		28-52
NB & T FINL GROUP INC	COM	62874M104	66,500	3,500	X		28-52
COLUMN TOTAL			12,450,401				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH MANA INS
NBT BANCORP INC	COM	628778102	327,261	15,158	X		28-52
			148,712	6,888	X	X	28-52
NCR CORP NEW	COM	62886E108	11,456	504	X		28-52
			51,302	2,257	X	X	28-52
			4,546	200	X		28-13
			3,910	172	X	X	28-13
NCI INC	CL A	62886K104	16,200	4,000	X		28-52
NII HLDGS INC	CL B NEW	62913F201	19,130	1,870	X		28-52
			11,632	1,137	X	X	28-52
NIC INC	COM	62914B100	105,093	8,275	X	X	28-52
NN INC	COM	629337106	29,609	2,900	X	X	28-52
NRG ENERGY INC	COM NEW	629377508	45,692	2,632	X		28-52
			53,938	3,107	X		28-13
			3,628	209	X		28-13
NTT DOCOMO INC	SPONS ADR	62942M201	7,992	480	X	X	28-52
NVR INC	COM	62944T105	85,850	101	X		28-52
			279,650	329	X	X	28-52
			175,950	207	X		28-13
NVE CORP	COM NEW	629445206	5,375	100	X		28-52
NYSE EURONEXT	COM	629491101	3,312,559	129,498	X		28-52
			938,812	36,701	X	X	28-52
			197,810	7,733	X		28-13

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			103,983	4,065	X	X	28-13
			12,790	500	X		28-13
			33,638	1,315	X	X	28-13
NACCO INDS INC	CL A	629579103	7,879,774	67,783	X		28-52
			11,739,506	100,985	X	X	28-52
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	4,074	700	X	X	28-52
NANOMETRICS INC	COM	630077105	1,705	111	X		28-13
	COLUMN TOTAL		25,611,577				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	21,224	1,389	X	28-52
			15,280	1,000	X	X 28-52
NASDAQ OMX GROUP INC	COM	631103108	11,131	491	X	28-52
			18,408	812	X	X 28-52
			36,521	1,611	X	28-13
			2,040	90	X	X 28-13
			295	13	X	28-13
NASH FINCH CO	COM	631158102	1,933	90	X	28-52
NATHANS FAMOUS INC NEW	COM	632347100	97,321	3,299	X	28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	37,518	8,725	X	X 28-52
			8,170	1,900	X	28-13
			127,130	29,565	X	X 28-13
NATIONAL FUEL GAS CO N J	COM	636180101	1,243,185	26,462	X	28-52
			512,552	10,910	X	X 28-52
			17,383	370	X	28-13
			8,222	175	X	X 28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	690,142	13,024	X	28-52
			152,823	2,884	X	X 28-52
			22,786	430	X	28-13
			12,241	231	X	X 28-13
			158,970	3,000	X	X 28-13
NATIONAL HEALTH INVS INC	COM	63633D104	17,822	350	X	28-52
			37,172	730	X	X 28-52
			3,768	74	X	X 28-13
NATIONAL INSTRS CORP	COM	636518102	43,809	1,631	X	28-52
			10,556	393	X	X 28-52
NATIONAL OILWELL VARCO INC	COM	637071101	43,925,977	681,657	X	28-52
			10,687,245	165,848	X	X 28-52
			41,005,492	636,336	X	28-13
			7,758,125	120,393	X	X 28-13
			777,146	12,060	X	28-13
			285,920	4,437	X	X 28-13
	COLUMN TOTAL		107,748,307			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
NATIONAL PENN BANCSHARES INC	COM	637138108	96,233	10,082	X		28-52
			60,334	6,321	X	X	28-52
			41,454	4,343	X	X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	45,560	653	X		28-52
			3,489	50	X	X	28-52
NATIONAL RETAIL PPTYS INC	COM	637417106	36,777	1,300	X		28-52
			50,922	1,800	X	X	28-52
			8,487	300	X		28-13
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	682,836	30,800	X		28-52
			492,174	22,200	X	X	28-52
			42,123	1,900	X		28-13
			44,340	2,000	X	X	28-13
NAVISTAR INTL CORP NEW	COM	63934E108	31,292	1,103	X		28-52
NAVIGANT CONSULTING INC	COM	63935N107	7,205	570	X		28-52
NEKTAR THERAPEUTICS	COM	640268108	8,425	1,044	X		28-52
			45,192	5,600	X	X	28-52
NEOGEN CORP	COM	640491106	2,258,441	48,884	X		28-13
			10,718	232	X	X	28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	47,157	5,634	X	X	28-52
NETAPP INC	COM	64110D104	1,184,118	37,213	X		28-52
			910,657	28,619	X	X	28-52
			194,452	6,111	X		28-13
			43,307	1,361	X	X	28-13
			2,927	92	X		28-13
NETFLIX INC	COM	64110L106	334,823	4,889	X		28-52
			511,720	7,472	X	X	28-52
			66,430	970	X		28-13
			8,218	120	X	X	28-13
			27,394	400	X		28-13
NETEASE INC	SPONSORED ADR	64110W102	29,425	500	X		28-52
			53,554	910	X	X	28-52
	COLUMN TOTAL		7,380,184				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NETGEAR INC	COM	64111Q104	471,683	13,668	X	28-52
			68,502	1,985	X	X 28-52
			2,450	71	X	28-13
			17,151	497	X	28-13
NETSUITE INC	COM	64118Q107	54,222	990	X	X 28-52
NEUSTAR INC	CL A	64126X201	44,121	1,321	X	X 28-52
			392,951	11,765	X	28-13
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,540	322	X	28-52
NEVSUN RES LTD	COM	64156L101	2,430	750	X	X 28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	8,339	1,891	X	X 28-52
NEW GERMANY FD INC	COM	644465106	5,914	440	X	X 28-52
NEW GOLD INC CDA	COM	644535106	20,881	2,198	X	28-52
NEW JERSEY RES	COM	646025106	427,552	9,804	X	28-52
			202,220	4,637	X	X 28-52
			405,573	9,300	X	X 28-13
NEW MTN FIN CORP	COM	647551100	14,190	1,000	X	X 28-52
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	33,075	1,350	X	X 28-52
NEW YORK CMNTY BANCORP INC	COM	649445103	1,612,523	128,693	X	28-52
			966,339	77,122	X	X 28-52
			17,793	1,420	X	28-13
			5,639	450	X	X 28-13
NEW YORK TIMES CO	CL A	650111107	897	115	X	28-52
			15,600	2,000	X	X 28-52
			9,945	1,275	X	28-13
NEWCASTLE INVT CORP	COM	65105M108	26,800	4,000	X	28-52
			214,206	31,971	X	28-13
COLUMN TOTAL			5,045,536			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
NEWELL RUBBERMAID INC	COM	651229106	375,879	20,721	X	28-52
			339,817	18,733	X	X 28-52
			66,338	3,657	X	28-13
			21,768	1,200	X	X 28-13
			562	31	X	28-13
NEWFIELD EXPL CO	COM	651290108	571,779	19,508	X	28-52
			425,200	14,507	X	X 28-52
			53,080	1,811	X	28-13
			12,457	425	X	28-13
NEWMARKET CORP	COM	651587107	39,421	182	X	28-52
			160,284	740	X	X 28-52
			21,660	100	X	28-13
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	372,000	3,000	X	28-13
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	397,875	3,000	X	28-52
NEWMONT MINING CORP	COM	651639106	6,961,767	143,512	X	28-52
			1,157,303	23,857	X	X 28-52
			333,943	6,884	X	28-13
			54,380	1,121	X	X 28-13

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NEWS CORP	CL A	65248E104	140,679	2,900	X	28-13
			6,058,288	271,794	X	28-52
			3,266,020	146,524	X	X 28-52
			726,587	32,597	X	28-13
			45,917	2,060	X	X 28-13
NEWS CORP	CL B	65248E203	82,005	3,679	X	28-13
			500,282	22,215	X	28-52
			110,461	4,905	X	X 28-52
NEXEN INC	COM	65334H102	143,565	6,375	X	28-13
			76,495	4,529	X	28-52
NFJ DIVID INT & PREM STRTGY COLUMN TOTAL	COM SHS	65337H109	1,723	102	X	28-13
			3,358	200	X	28-52
			22,520,893			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
NEXTERA ENERGY INC	COM	65339F101	65,292,158	948,876	X	28-52	
			51,943,981	754,890	X	X 28-52	
			6,204,529	90,169	X	28-13	
			3,073,880	44,672	X	X 28-13	
			383,203	5,569	X	28-13	
NICE SYS LTD	SPONSORED ADR	653656108	1,324,661	19,251	X	X 28-13	
			65,368	1,786	X	28-52	
NIKE INC	CL B	654106103	732	20	X	X 28-52	
			31,269,079	356,221	X	28-52	
			25,233,327	287,461	X	X 28-52	
			3,224,862	36,738	X	28-13	
			2,852,674	32,498	X	X 28-13	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	307,406	3,502	X	28-13	
			51,790	590	X	X 28-13	
			4,535	196	X	28-52	
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	532	23	X	X 28-52	
			20,587	1,700	X	X 28-52	
NISOURCE INC	COM	65473P105	187,208	15,459	X	28-13	
			209,732	8,474	X	28-52	
			215,647	8,713	X	X 28-52	
			107,440	4,341	X	28-13	
			10,271	415	X	28-13	
NOKIA CORP	SPONSORED ADR	654902204	174,648	84,371	X	28-52	
			239,296	115,602	X	X 28-52	
			6,759	3,265	X	28-13	
NOBLE ENERGY INC	COM	655044105	1,035	500	X	X 28-13	
			6,416,209	75,645	X	28-52	
			3,816,137	44,991	X	X 28-52	
			329,950	3,890	X	28-13	
			27,227	321	X	X 28-13	
			229,523	2,706	X	28-13	
			46,651	550	X	X 28-13	

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NOMURA HLDGS INC	SPONSORED ADR	65535H208	369	100	X	28-52
			162,445	44,023	X	X 28-52
COLUMN TOTAL			203,433,851			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NORANDA ALUM HLDG CORP	COM	65542W107	16,716	2,100	X	X 28-52
NORDSON CORP	COM	655663102	25,645	500	X	X 28-52
			2,359	46	X	28-13
			6,565	128	X	X 28-13
NORDSTROM INC	COM	655664100	1,602,155	32,243	X	28-52
			2,347,306	47,239	X	X 28-52
			104,747	2,108	X	28-13
			41,491	835	X	X 28-13
			9,938	200	X	X 28-13
NORFOLK SOUTHERN CORP	COM	655844108	20,541,363	286,211	X	28-52
			26,670,019	371,604	X	X 28-52
			5,780,069	80,536	X	28-13
			4,513,759	62,892	X	X 28-13
			104,928	1,462	X	28-13
			14,354	200	X	X 28-13
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	191,284	6,800	X	28-52
			84,390	3,000	X	X 28-52
NORTHEAST UTILS	COM	664397106	19,193,796	494,558	X	28-52
			5,514,707	142,095	X	X 28-52
			3,496,703	90,098	X	28-13
			1,360,950	35,067	X	X 28-13
			156,327	4,028	X	28-13
			56,352	1,452	X	X 28-13
NORTHERN TECH INTL CORP	COM	665809109	708	60	X	X 28-52
NORTHERN TR CORP	COM	665859104	4,295,047	93,330	X	28-52
			2,604,042	56,585	X	X 28-52
			3,690,068	80,184	X	28-13
			1,427,310	31,015	X	X 28-13
			644	14	X	28-13
NORTHROP GRUMMAN CORP	COM	666807102	4,114,008	64,493	X	28-52
			5,633,550	88,314	X	X 28-52
			1,630,919	25,567	X	28-13
			478,042	7,494	X	X 28-13
			98,811	1,549	X	28-13
			21,114	331	X	X 28-13
COLUMN TOTAL			115,830,186			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,268	626	X	X	28-52
NORTHWEST BANCSHARES INC MD	COM	667340103	410,623	35,066	X		28-52
			90,167	7,700	X	X	28-52
NORTHWEST NAT GAS CO	COM	667655104	78,064	1,640	X		28-52
			261,800	5,500	X	X	28-52
NORTHWEST PIPE CO	COM	667746101	10,626	438	X		28-52
			1,456	60	X	X	28-52
NORTHWESTERN CORP	COM NEW	668074305	106,430	2,900	X	X	28-52
			918	25	X	X	28-13
NORWOOD FINANCIAL CORP	COM	669549107	164,787	5,782	X		28-52
			156,836	5,503	X	X	28-52
NOVAGOLD RES INC	COM NEW	66987E206	12,160	2,303	X		28-52
			14,256	2,700	X	X	28-52
NOVABAY PHARMACEUTICALS INC	COM	66987P102	20,160	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	16,510,121	295,351	X		28-52
			8,915,938	159,498	X	X	28-52
			785,842	14,058	X		28-13
			2,260,317	40,435	X	X	28-13
			119,961	2,146	X		28-13
			89,440	1,600	X	X	28-13
NOVACOPPER INC	COM	66988K102	770	383	X		28-52
			902	449	X	X	28-52
NOVO-NORDISK A S	ADR	670100205	3,288,899	22,629	X		28-52
			7,525,851	51,781	X	X	28-52
			16,859	116	X		28-13
			18,894	130	X	X	28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	43,617	930	X		28-52
			24,388	520	X	X	28-52
NUANCE COMMUNICATIONS INC	COM	67020Y100	11,243	472	X		28-52
			379,262	15,922	X	X	28-52
			40,494	1,700	X		28-13
	COLUMN TOTAL		41,364,349				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NUCOR CORP	COM	670346105	1,034,594	27,298	X		28-52
			613,336	16,183	X	X	28-52

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			265,982	7,018	X	28-13
			70,077	1,849	X	X 28-13
NUSTAR ENERGY LP	UNIT COM	67058H102	689,307	12,791	X	28-52
			2,594,372	48,142	X	X 28-52
			26,945	500	X	28-13
			48,501	900	X	X 28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	54,320	1,750	X	X 28-52
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	26,502	1,865	X	28-52
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	11,900	1,000	X	X 28-52
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	41,545	3,500	X	X 28-52
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	9,064	800	X	X 28-52
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	4,828	399	X	28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	27,660	1,937	X	28-13
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	53,110	3,355	X	28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	293,513	20,035	X	28-52
			485,325	33,128	X	X 28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	44,044	2,800	X	28-13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	68,362	4,442	X	X 28-52
NUVEEN INVNT QUALITY MUN FD I	COM	67062E103	29,034	1,800	X	28-52
			32,260	2,000	X	X 28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	282,299	18,609	X	28-52
			24,181	1,594	X	X 28-52
NUVEEN MUN INCOME FD INC	COM	67062J102	95,002	7,970	X	X 28-52
NUVEEN QUALITY MUN FD INC	COM	67062N103	141,075	9,500	X	28-52
			2,970	200	X	X 28-52
			7,070,108			
	COLUMN TOTAL					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
NUVEEN PREM INCOME MUN FD	COM	67062T100	14,890	990	X	28-52	
			22,560	1,500	X	X 28-52	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,448	100	X	28-52	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,391	667	X	28-52	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,440	1,000	X	28-52	
			147,004	9,521	X	X 28-52	
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	164,961	11,101	X	28-52	
			9,065	610	X	X 28-52	
NVIDIA CORP	COM	67066G104	55,708	4,031	X	28-52	
			136,694	9,891	X	X 28-52	
			119,280	8,631	X	28-13	
			6,316	457	X	X 28-13	
			3,289	238	X	28-13	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	186,343	12,308	X	28-52	
NUVEEN SR INCOME FD	COM	67067Y104	44,762	6,243	X	X 28-52	
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	15,500	1,000	X	28-52	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	104,241	6,665	X	X 28-52	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	29,165	1,980	X	X 28-52	
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	42,588	2,800	X	28-52	

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NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	44,790	3,000	X	X	28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	99,508	6,665	X	X	28-52
NUVASIVE INC	COM	670704105	2,485	98	X		28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	33,280	4,000	X		28-52
			24,794	2,980	X	X	28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	26,023	1,666	X		28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	79,103	5,300	X	X	28-52
COLUMN TOTAL			1,438,628				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	26,572	1,815	X	28-13
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,060	1,340	X	28-52
			36,000	4,000	X	X 28-52
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	10,248	1,200	X	28-52
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	43,542	3,005	X	X 28-52
NUVEEN CR STRATEGIES INC FD	COM SHS	67073D102	20,408	2,250	X	28-52
			21,414	2,361	X	X 28-52
NV ENERGY INC	COM	67073Y106	87,109	4,955	X	28-52
			28,216	1,605	X	X 28-52
NUVEEN BUILD AMER BD FD	COM	67074C103	63,450	3,000	X	X 28-52
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	58,395	2,706	X	X 28-52
OGE ENERGY CORP	COM	670837103	16,553,275	319,623	X	28-52
			3,654,561	70,565	X	X 28-52
			29,216,811	564,140	X	28-13
			5,738,643	110,806	X	X 28-13
			55,260	1,067	X	28-13
			39,360	760	X	X 28-13
OM GROUP INC	COM	670872100	121,429	6,391	X	28-52
			38,000	2,000	X	X 28-52
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	17,264	1,300	X	28-52
NUVEEN MUN VALUE FD INC	COM	670928100	71,307	6,923	X	28-52
			237,364	23,045	X	X 28-52
			9,950	966	X	28-13
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	18,041	1,173	X	28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	254,272	16,083	X	28-52
			1,307,566	82,705	X	X 28-52
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24,087	1,550	X	28-52
			41,430	2,666	X	X 28-52
			1,570	101	X	X 28-13
COLUMN TOTAL			57,807,604			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NUVEEN MICH QUALITY INCOME M	COM	670979103	16,547	1,060	X	28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	27,111	1,497	X	28-52
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	158,845	10,618	X	28-52
			207,720	13,885	X	X 28-52
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	236,550	15,000	X	X 28-52
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	155,424	9,600	X	28-52
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,129,982	37,364	X	28-52
			1,345,933	16,067	X	X 28-52
			632,464	7,550	X	28-13
			82,430	984	X	X 28-13
			28,649	342	X	28-13
			12,566	150	X	X 28-13
OSI SYSTEMS INC	COM	671044105	4,823,784	76,157	X	28-13
			23,562	372	X	X 28-13
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	4,983	1,130	X	28-52
			29,878	6,775	X	X 28-52
OYO GEOSPACE CORP	COM	671074102	21,508	239	X	28-52
			138,405	1,538	X	X 28-52
			1,170	13	X	28-13
OASIS PETE INC NEW	COM	674215108	146,894	6,075	X	28-52
			21,278	880	X	X 28-52
OCCIDENTAL PETE CORP DEL	COM	674599105	36,672,250	427,565	X	28-52
			12,121,960	141,331	X	X 28-52
			1,908,640	22,253	X	28-13
			161,505	1,883	X	X 28-13
			217,684	2,538	X	28-13
			429,279	5,005	X	X 28-13
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	2,080	1,000	X	X 28-13
OCEAN SHORE HLDG CO NEW	COM	67501R103	5,597	439	X	X 28-52
			COLUMN TOTAL			
			62,764,678			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
OCEANEERING INTL INC	COM	675232102	113,715	2,376	X	28-52
			144,298	3,015	X	X 28-52
			218,385	4,563	X	28-13
			9,572	200	X	X 28-13
OCWEN FINL CORP	COM NEW	675746309	343,054	18,267	X	28-13

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OFFICEMAX INC DEL	COM	67622P101	1,690	334	X	28-52
OFFICE DEPOT INC	COM	676220106	65	30	X	28-13
OIL DRI CORP AMER	COM	677864100	4,380	200	X	X 28-52
OIL STS INTL INC	COM	678026105	167,552	2,531	X	28-52
			243,219	3,674	X	X 28-52
			1,886,832	28,502	X	28-13
			7,745	117	X	X 28-13
			2,780	42	X	28-13
OLD DOMINION FGHT LINES INC	COM	679580100	8,658	200	X	X 28-52
			210,389	4,860	X	28-13
OLD LINE BANCSHARES INC	COM	67984M100	308,100	30,000	X	X 28-52
OLD NATL BANCORP IND	COM	680033107	128,111	10,667	X	28-52
OLD REP INTL CORP	COM	680223104	223,639	26,977	X	28-52
			110,862	13,373	X	X 28-52
			1,294,732	156,180	X	X 28-13
OLIN CORP	COM PAR \$1	680665205	14,832	710	X	28-52
			192,480	9,214	X	X 28-52
			2,005	96	X	28-13
			20,890	1,000	X	X 28-13
OMNICARE INC	COM	681904108	25,452	815	X	X 28-52
			260,115	8,329	X	28-13
			20,300	650	X	X 28-13
COLUMN TOTAL			5,963,852			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
OMNICOM GROUP INC	COM	681919106	5,498,021	113,128	X	28-52	
			6,978,377	143,588	X	X 28-52	
			202,905	4,175	X	28-13	
			4,860	100	X	X 28-13	
			3,888	80	X	28-13	
			14,580	300	X	X 28-13	
OMEGA HEALTHCARE INVS INC	COM	681936100	19,890	884	X	28-52	
			2,250	100	X	X 28-13	
OMEGA FLEX INC	COM	682095104	1,787	150	X	X 28-52	
OMNIVISION TECHNOLOGIES INC	COM	682128103	54,040	4,051	X	X 28-52	
OMNICELL INC	COM	68213N109	36,600	2,500	X	X 28-52	
ON ASSIGNMENT INC	COM	682159108	4,309	270	X	28-52	
			49,476	3,100	X	X 28-52	
ON SEMICONDUCTOR CORP	COM	682189105	6,745	950	X	28-52	
			23,991	3,379	X	X 28-52	
ONCOTHYREON INC	COM	682324108	2,649	566	X	28-52	
ONE LIBERTY PPTYS INC	COM	682406103	10,620	564	X	28-52	
			3,766	200	X	X 28-52	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	4,960,265	92,284	X	28-52	
			4,985,259	92,749	X	X 28-52	
			126,313	2,350	X	28-13	
			232,576	4,327	X	X 28-13	

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			99,438	1,850	X	28-13
			752,500	14,000	X	X 28-13
ONEOK INC NEW	COM	682680103	114,533	2,707	X	28-52
			460,587	10,886	X	X 28-52
			400,676	9,470	X	28-13
			296,170	7,000	X	X 28-13
			5,331	126	X	28-13
ONLINE RES CORP	COM	68273G101	1,111	457	X	28-52
	COLUMN TOTAL		25,353,513			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ONYX PHARMACEUTICALS INC	COM	683399109	929,037	13,981	X	28-52
			853,284	12,841	X	X 28-52
			42,661	642	X	28-13
OPEN TEXT CORP	COM	683715106	2,246	45	X	28-52
			1,837,867	36,831	X	28-13
			9,232	185	X	X 28-13
OPKO HEALTH INC	COM	68375N103	6,900	1,500	X	28-52
OPNET TECHNOLOGIES INC	COM	683757108	14,811	557	X	28-52
			1,143	43	X	X 28-52
ORACLE CORP	COM	68389X105	107,933,067	3,634,110	X	28-52
			55,085,422	1,854,728	X	X 28-52
			31,117,225	1,047,718	X	28-13
			8,086,449	272,271	X	X 28-13
			1,232,342	41,493	X	28-13
			904,692	30,461	X	X 28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	56,200	5,000	X	28-52
ORBITAL SCIENCES CORP	COM	685564106	3,876	300	X	28-52
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	100	6	X	28-52
			283	17	X	X 28-52
			83	5	X	28-13
			1,330	80	X	X 28-13
OREXIGEN THERAPEUTICS INC	COM	686164104	2,770	500	X	28-52
ORION ENERGY SYSTEMS INC	COM	686275108	2,200	1,000	X	X 28-52
ORITANI FINL CORP DEL	COM	68633D103	14,390	1,000	X	X 28-52
ORIX CORP	SPONSORED ADR	686330101	186	4	X	X 28-52
ORMAT TECHNOLOGIES INC	COM	686688102	3,850	180	X	28-52
ORRSTOWN FINL SVCS INC	COM	687380105	4,015	500	X	28-52
	COLUMN TOTAL		208,145,661			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
OSHKOSH CORP	COM	688239201	65,029	3,104	X		28-52
			303,775	14,500	X	X	28-52
			3,080,237	147,028	X		28-13
			81,516	3,891	X	X	28-13
OTTER TAIL CORP	COM	689648103	18,248	800	X		28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,444	760	X	X	28-52
OWENS & MINOR INC NEW	COM	690732102	64,323	2,100	X	X	28-52
			7,259	237	X		28-13
OWENS CORNING NEW	COM	690742101	4,281	150	X		28-52
			7,049	247	X	X	28-52
			5,993	210	X		28-13
OWENS ILL INC	COM NEW	690768403	105,071	5,481	X		28-52
			416,832	21,744	X	X	28-52
			45,797	2,389	X		28-13
OXFORD INDS INC	COM	691497309	4,470	100	X		28-52
			26,820	600	X	X	28-52
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	10,836	1,400	X		28-52
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	17,870	1,000	X		28-52
			12,509	700	X		28-13
PC-TEL INC	COM	69325Q105	906	140	X		28-52
PDL BIOPHARMA INC	COM	69329Y104	51,051	7,700	X		28-52
PG&E CORP	COM	69331C108	511,868	11,307	X		28-52
			110,187	2,434	X	X	28-52
			1,464,349	32,347	X		28-13
PHH CORP	COM NEW	693320202	117,159	2,588	X	X	28-13
			1,381	79	X		28-13
			1,241	71	X	X	28-13
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,750	170	X		28-52
PGT INC	COM	69336V101	4,000,258	1,320,217	X		28-52
	COLUMN TOTAL		10,553,509				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
PICO HLDGS INC	COM NEW	693366205	3,093	138	X		28-52
PMC COML TR	SH BEN INT	693434102	5,783	750	X		28-52
PMC-SIERRA INC	COM	69344F106	461	75	X		28-52
PNC FINL SVCS GROUP INC	COM	693475105	63,834,284	1,044,580	X		28-52
			65,135,988	1,065,881	X	X	28-52
			9,646,152	157,849	X		28-13

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			7,494,286	122,636	X	X	28-13
			2,818,699	46,125	X		28-13
			43,083	705	X	X	28-13
POSCO	SPONSORED ADR	693483109	40,220	500	X		28-52
			112,294	1,396	X	X	28-52
			965	12	X		28-13
PPG INDS INC	COM	693506107	60,808,989	573,021	X		28-52
			58,168,511	548,139	X	X	28-52
			3,969,525	37,406	X		28-13
			2,092,156	19,715	X	X	28-13
			376,832	3,551	X		28-13
			1,185,573	11,172	X	X	28-13
PPL CORP	COM	69351T106	10,314,117	370,878	X		28-52
			10,752,208	386,631	X	X	28-52
			415,009	14,923	X		28-13
			422,907	15,207	X	X	28-13
			6,341	228	X		28-13
PS BUSINESS PKS INC CALIF	COM	69360J107	26,817	396	X		28-52
PVH CORP	COM	693656100	1,134,489	14,584	X		28-52
			566,622	7,284	X	X	28-52
			3,994,361	51,348	X		28-13
			693,965	8,921	X	X	28-13
PSS WORLD MED INC	COM	69366A100	3,358	160	X	X	28-13
PACCAR INC	COM	693718108	323,827	8,263	X		28-52
			96,251	2,456	X	X	28-52
			187,485	4,784	X		28-13
			6,231	159	X		28-13
	COLUMN TOTAL		304,680,882				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
PACHOLDER HIGH YIELD FD INC	COM	693742108	26,507	2,841	X		28-52
PACIFIC ETHANOL INC	COM NEW	69423U206	1	3	X		28-52
PACKAGING CORP AMER	COM	695156109	126,148	4,467	X		28-52
			169,496	6,002	X	X	28-52
			4,236	150	X	X	28-13
PALL CORP	COM	696429307	447,469	8,164	X		28-52
			550,950	10,052	X	X	28-52
			257,552	4,699	X		28-13
			47,137	860	X	X	28-13
			16,443	300	X		28-13
PAN AMERICAN SILVER CORP	COM	697900108	5,824	345	X		28-52
			46,639	2,763	X	X	28-52
PANASONIC CORP	ADR	69832A205	33,210	4,100	X		28-52
			130	16	X	X	28-52
PANDORA MEDIA INC	COM	698354107	505,466	46,501	X		28-52
			1,087	100	X	X	28-52
PANERA BREAD CO	CL A	69840W108	252,386	1,810	X		28-52

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			100,815	723	X	X	28-52
			218,363	1,566	X		28-13
			92,588	664	X	X	28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	57,266	1,900	X	X	28-52
PANTRY INC	COM	698657103	10,055	684	X		28-52
			911	62	X	X	28-52
PAPA JOHNS INTL INC	COM	698813102	51,376	1,080	X		28-52
			425,752	8,950	X		28-13
PARAGON SHIPPING INC	CL A	69913R309	1,350	2,500	X	X	28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,096	100	X		28-52
			1,907	91	X	X	28-52
COLUMN TOTAL			3,453,160				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
PAREXEL INTL CORP	COM	699462107	27,440	972	X	28-52
			2,230	79	X	X 28-52
			2,762,503	97,857	X	28-13
			13,409	475	X	X 28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	3,882	150	X	28-52
			23,292	900	X	X 28-52
PARK NATL CORP	COM	700658107	13,950	200	X	28-52
PARK OHIO HLDGS CORP	COM	700666100	202,708	10,652	X	28-13
PARKE BANCORP INC	COM	700885106	1,589	305	X	28-52
			149,042	28,607	X	X 28-52
PARKER DRILLING CO	COM	701081101	1,353	300	X	X 28-52
PARKER HANNIFIN CORP	COM	701094104	3,768,581	49,019	X	28-52
			11,979,288	155,818	X	X 28-52
			695,610	9,048	X	28-13
			1,922	25	X	X 28-13
			13,608	177	X	28-13
			15,376	200	X	X 28-13
PARKWAY PPTYS INC	COM	70159Q104	7,436	650	X	X 28-52
PATRICK INDS INC	COM	703343103	27,413	2,150	X	28-52
PATRIOT COAL CORP	COM	70336T104	1,269	1,040	X	28-52
			12,237	10,030	X	X 28-52
			1,159	950	X	X 28-13
PATRIOT TRANSN HLDG INC	COM	70337B102	1,765	75	X	28-52
PATTERSON COMPANIES INC	COM	703395103	189,482	5,497	X	28-52
			1,109,314	32,182	X	X 28-52
			138,742	4,025	X	28-13
PATTERSON UTI ENERGY INC	COM	703481101	33,736	2,317	X	28-52
			18,870	1,296	X	X 28-52
COLUMN TOTAL			21,217,206			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
PAYCHEX INC	COM	704326107	845,557	26,920	X		28-52
			1,286,428	40,956	X	X	28-52
			133,869	4,262	X		28-13
			109,527	3,487	X	X	28-13
			1,225	39	X		28-13
			5,340	170	X	X	28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	649,000	8,000	X		28-52
PEABODY ENERGY CORP	COM	704549104	479,807	19,568	X		28-52
			286,565	11,687	X	X	28-52
			145,183	5,921	X		28-13
			158,129	6,449	X	X	28-13
			1,152	47	X		28-13
PEAPACK-GLADSTONE FINL CORP	COM	704699107	18,767	1,210	X	X	28-52
PEARSON PLC	SPONSORED ADR	705015105	43,968	2,215	X		28-52
			9,925	500	X	X	28-52
PEBBLEBROOK HOTEL TR	COM	70509V100	2,448	105	X		28-13
PEETS COFFEE & TEA INC	COM	705560100	7,205	120	X		28-52
			2,642	44	X	X	28-13
PEMBINA PIPELINE CORP	COM	706327103	250,056	9,764	X		28-52
			117,576	4,591	X	X	28-52
			20,386	796	X		28-13
			73,782	2,881	X	X	28-13
PENDRELL CORP	COM	70686R104	1,909	1,735	X		28-52
PENGROWTH ENERGY CORP	COM	70706P104	132,349	20,777	X		28-52
			43,998	6,907	X	X	28-52
			7,644	1,200	X		28-13
PENN NATL GAMING INC	COM	707569109	49,049	1,100	X		28-52
			174,213	3,907	X	X	28-52
			1,913,089	42,904	X		28-13
			9,319	209	X	X	28-13
PENN VA CORP	COM	707882106	110,100	15,000	X	X	28-52
	COLUMN TOTAL		7,090,207				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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PENN VA RESOURCES PARTNERS L	COM	707884102	125,195	5,110	X	28-52
			670,688	27,375	X	X 28-52
			4,900	200	X	X 28-13
PENN WEST PETE LTD NEW	COM	707887105	216,824	16,193	X	28-52
			117,323	8,762	X	X 28-52
			9,373	700	X	28-13
			2,678	200	X	X 28-13
PENNEY J C INC	COM	708160106	198,531	8,517	X	28-52
			177,482	7,614	X	X 28-52
			161,701	6,937	X	28-13
			909	39	X	X 28-13
PENNS WOODS BANCORP INC	COM	708430103	7,962	200	X	28-52
			28,663	720	X	X 28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	176,404	11,776	X	28-52
			70,376	4,698	X	X 28-52
PENNYMAC MTG INVT TR	COM	70931T103	11,128	564	X	X 28-52
			442,721	22,439	X	28-13
PENTAIR INC	COM	709631105	334,950	8,750	X	28-52
			1,548,388	40,449	X	X 28-52
			346,434	9,050	X	28-13
PEOPLES UNITED FINANCIAL INC	COM	712704105	143,987	12,402	X	28-52
			75,581	6,510	X	X 28-52
			59,838	5,154	X	28-13
			1,312	113	X	X 28-13
			255	22	X	28-13
PEP BOYS MANNY MOE & JACK	COM	713278109	3,465	350	X	28-52
PEPCO HOLDINGS INC	COM	713291102	1,095,235	55,965	X	28-52
			307,601	15,718	X	X 28-52
			123,232	6,297	X	28-13
			388,230	19,838	X	X 28-13
COLUMN TOTAL			6,851,366			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
PEPSICO INC	COM	713448108	174,206,648	2,465,421	X	28-52	
			144,846,358	2,049,906	X	X 28-52	
			23,176,621	328,002	X	28-13	
			11,747,437	166,253	X	X 28-13	
			1,294,915	18,326	X	28-13	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,686,160	23,863	X	X 28-13	
			2,070	230	X	28-52	
PERKINELMER INC	COM	714046109	199,821	7,745	X	28-52	
			136,843	5,304	X	X 28-52	
			39,371	1,526	X	28-13	
			697	27	X	28-13	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	5,322	300	X	28-52	
			53,220	3,000	X	X 28-52	
PERRIGO CO	COM	714290103	1,277,536	10,833	X	28-52	

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			622,199	5,276	X	X	28-52
			74,532	632	X		28-13
			41,276	350	X		28-13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	383	11	X	X	28-52
PETROCHINA CO LTD	SPONSORED ADR	71646E100	268,611	2,080	X		28-52
			187,253	1,450	X	X	28-52
			4,520	35	X		28-13
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	608	80	X		28-52
			760	100	X	X	28-52
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	93,494	5,154	X		28-52
			4,317	238	X	X	28-52
			1,179	65	X	X	28-13
			10,884	600	X		28-13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	164,726	8,776	X		28-52
			55,540	2,959	X	X	28-52
			7,395	394	X		28-13
			16,236	865	X	X	28-13
COLUMN TOTAL			360,226,932				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PETROLEUM & RES CORP	COM	716549100	72,862	3,041	X		28-52
			5,103	213	X		28-13
			54,365	2,269	X	X	28-13
PETSMART INC	COM	716768106	142,155	2,085	X		28-52
			549,667	8,062	X	X	28-52
			263,788	3,869	X		28-13
			27,272	400	X	X	28-13
PFIZER INC	COM	717081103	170,347,936	7,406,432	X		28-52
			131,216,748	5,705,076	X	X	28-52
			70,619,867	3,070,429	X		28-13
			24,657,955	1,072,085	X	X	28-13
			2,244,823	97,601	X		28-13
			1,437,960	62,520	X	X	28-13
PHARMERICA CORP	COM	71714F104	9,457	866	X		28-52
PHILIP MORRIS INTL INC	COM	718172109	226,669,630	2,597,635	X		28-52
			161,114,770	1,846,376	X	X	28-52
			31,180,616	357,330	X		28-13
			11,647,465	133,480	X	X	28-13
			723,647	8,293	X		28-13
			2,307,591	26,445	X	X	28-13
PHILLIPS 66	COM	718546104	13,537,721	407,272	X		28-52
			9,882,684	297,313	X	X	28-52
			1,148,376	34,548	X		28-13
			1,166,325	35,088	X	X	28-13
			1,152,763	34,680	X		28-13
			1,418,417	42,672	X	X	28-13
PHOENIX COS INC NEW	COM	71902E109	263	142	X		28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION (A) SOLE	INVESTMENT (B) SHARED	MANAGEMENT (C) OTHER	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTHER
			574	310	X	X	28-52	
			879	475	X	X	28-13	
PIEDMONT NAT GAS INC	COM	720186105	155,639	4,835	X		28-52	
			77,256	2,400	X	X	28-52	
			32,190	1,000	X	X	28-13	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,009,676	58,668	X		28-52	
			5,146	299	X	X	28-52	
COLUMN TOTAL			864,881,586					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT (C) OTHER	ITEM 6: INVESTMENT (C) OTHER
PIER 1 IMPORTS INC	COM	720279108	8,215	500	X	X	28-52
			3,697	225	X		28-13
PIMCO MUNICIPAL INCOME FD	COM	72200R107	4,614	300	X		28-52
PIMCO CORPORATE INCOME STRAT	COM	72200U100	25,823	1,565	X		28-52
			85,800	5,200	X	X	28-52
PIMCO MUN INCOME FD II	COM	72200W106	379,243	29,195	X		28-52
			45,712	3,519	X	X	28-52
			17,316	1,333	X	X	28-13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	59,332	5,200	X		28-52
			3,423	300	X		28-13
PIMCO MUN INCOME FD III	COM	72201A103	25,060	2,000	X		28-52
			188,201	15,020	X	X	28-52
PIMCO CORPORATE & INCOME OPP	COM	72201B101	62,184	3,320	X		28-52
			29,968	1,600	X	X	28-52
			93,650	5,000	X	X	28-13
PIMCO CALIF MUN INCOME FD II	COM	72201C109	113,600	10,000	X	X	28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	449,040	37,608	X		28-52
			71,640	6,000	X	X	28-52
PIMCO ETF TR	15+ YR US TIPS	72201R304	16,262	235	X		28-13
PIMCO ETF TR	TOTL RETN ETF	72201R775	123,634	1,172	X		28-52
PIMCO ETF TR	BLD AMER BD FD	72201R825	112,440	2,000	X	X	28-52
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	51,620	2,000	X	X	28-52
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,027	100	X	X	28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	2,061,479	152,251	X		28-52
			58,899	4,350	X	X	28-52
PINNACLE ENTMT INC	COM	723456109	7,186	747	X		28-52
			7,975	829	X	X	28-52
COLUMN TOTAL			4,108,040				

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PINNACLE WEST CAP CORP	COM	723484101	126,297	2,441	X		28-52
			307,801	5,949	X	X	28-52
			78,490	1,517	X		28-13
			42,427	820	X	X	28-13
			1,397	27	X		28-13
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	129,968	6,450	X		28-52
PIONEER HIGH INCOME TR	COM	72369H106	17,090	1,000	X		28-52
PIONEER MUN HIGH INCOME ADV	COM	723762100	11,303	750	X		28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	68,134	4,362	X		28-52
PIONEER NAT RES CO	COM	723787107	568,513	6,445	X		28-52
			1,628,974	18,467	X	X	28-52
			148,193	1,680	X		28-13
			5,293	60	X	X	28-13
			26,904	305	X		28-13
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	118,312	4,600	X		28-52
			442,384	17,200	X	X	28-52
PIPER JAFFRAY COS	COM	724078100	2,390	102	X		28-52
			17,690	755	X	X	28-52
PITNEY BOWES INC	COM	724479100	3,489,627	233,108	X		28-52
			3,894,311	260,141	X	X	28-52
			41,497	2,772	X		28-13
			84,116	5,619	X	X	28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	13,723,881	169,829	X		28-52
			13,309,407	164,700	X	X	28-52
			1,469,368	18,183	X		28-13
			387,484	4,795	X	X	28-13
			165,661	2,050	X		28-13
PLAINS EXPL& PRODTN CO	COM	726505100	18,716	532	X		28-52
			25,048	712	X	X	28-52
			148,354	4,217	X		28-13
COLUMN TOTAL			40,499,030				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PLANTRONICS INC NEW	COM	727493108	66,266	1,984	X		28-52
			6,179	185	X	X	28-52
			2,572	77	X		28-13
PLEXUS CORP	COM	729132100	114,238	4,051	X		28-52
			218,945	7,764	X	X	28-52
PLUG POWER INC	COM NEW	72919P202	7	6	X		28-52

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PLUM CREEK TIMBER CO INC	COM	729251108	194	170	X	X	28-52
			707,851	17,830	X		28-52
			3,013,270	75,901	X	X	28-52
			114,574	2,886	X		28-13
			211,045	5,316	X	X	28-13
			1,072	27	X		28-13
			79,400	2,000	X	X	28-13
POLARIS INDS INC	COM	731068102	10,810,778	151,242	X		28-52
			953,186	13,335	X	X	28-52
			21,373,235	299,010	X		28-13
			4,000,807	55,971	X	X	28-13
			75,054	1,050	X		28-13
			33,596	470	X	X	28-13
POLYCOM INC	COM	73172K104	14,055	1,336	X		28-52
			41,964	3,989	X	X	28-52
POLYONE CORP	COM	73179P106	8,345	610	X		28-52
POLYPORE INTL INC	COM	73179V103	41,925	1,038	X		28-52
			789,261	19,541	X	X	28-52
POOL CORPORATION	COM	73278L105	43,333	1,071	X	X	28-52
			181,382	4,483	X		28-13
POPULAR INC	COM NEW	733174700	11,295	680	X		28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	247,315	2,710	X		28-52
			57,220	627	X	X	28-52
			5,131,276	56,227	X		28-13
			27,378	300	X	X	28-13
			8,761	96	X		28-13
COLUMN TOTAL			48,385,779				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
POST HLDGS INC	COM	737446104	1,322	43	X	28-52
			24,262	789	X	X 28-52
			1,538	50	X	28-13
			1,538	50	X	X 28-13
			3,075	100	X	28-13
POTASH CORP SASK INC	COM	73755L107	1,193,611	27,320	X	28-52
			1,780,499	40,753	X	X 28-52
			271,402	6,212	X	28-13
			278,786	6,381	X	X 28-13
POTLATCH CORP NEW	COM	737630103	99,365	3,111	X	28-52
			19,164	600	X	X 28-52
			9,582	300	X	28-13
POWER INTEGRATIONS INC	COM	739276103	3,357	90	X	X 28-13
POWER ONE INC NEW	COM	73930R102	46,782	10,350	X	28-52
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16,830,066	262,314	X	28-52
			4,891,045	76,232	X	X 28-52
			2,473,304	38,549	X	28-13
			1,766,132	27,527	X	X 28-13

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			76,158	1,187	X	X	28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	128,917	2,300	X	X	28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,625,779	101,972	X		28-52
			850,832	33,042	X	X	28-52
			26,626	1,034	X		28-13
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	14,555	615	X	X	28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	405,072	22,504	X		28-52
			39,600	2,200	X	X	28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,339	300	X		28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	520,143	40,011	X	X	28-52
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	2,210	500	X		28-52
			19,894	4,501	X	X	28-52
			7,514	1,700	X		28-13
	COLUMN TOTAL		34,418,469				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH	MANA INS
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,167,064	64,372	X		28-52
			29,044	1,602	X	X	28-52
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	3,574,023	61,441	X		28-52
			3,493,225	60,052	X	X	28-52
			324,123	5,572	X		28-13
			785,644	13,506	X	X	28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	19,275	1,072	X	X	28-52
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	654	100	X	X	28-13
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	14,600	1,000	X	X	28-52
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	13,264	400	X	X	28-52
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	17,754	829	X	X	28-52
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	18,616	1,112	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	546,951	21,670	X		28-52
			54,266	2,150	X	X	28-52
			4,064	161	X		28-13
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	98,537	1,812	X		28-52
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	23,735	500	X		28-52
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	9,176,664	325,183	X		28-52
			1,454,995	51,559	X	X	28-52
			1,230,336	43,598	X		28-13
			229,654	8,138	X	X	28-13
			199,600	7,073	X		28-13
			42,330	1,500	X	X	28-13
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,228	50	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	100,083	5,469	X		28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	74,825	3,330	X		28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	7,977	300	X		28-52
	COLUMN TOTAL		22,702,531				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
POWERSECURE INTL INC	COM	73936N105	25,398	5,100	X	X 28-52
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	69,225	6,500	X	X 28-52
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	56,603	2,300	X	X 28-52
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	17,375	500	X	28-52
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	84,706	3,360	X	28-52
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	8,672	463	X	28-13
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	11,645	802	X	28-52
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	27,216	944	X	28-52
			98,022	3,400	X	X 28-52
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5,708	750	X	28-13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	3,714	225	X	28-52
			14,857	900	X	X 28-52
			1,651	100	X	28-13
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,545	100	X	28-52
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	17,709,427	596,277	X	28-52
			4,053,129	136,469	X	X 28-52
			192,575	6,484	X	28-13
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,171	100	X	X 28-52
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	34,199	1,240	X	28-13
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	17,163	900	X	28-52
POZEN INC	COM	73941U102	4,361	700	X	28-52
PRAXAIR INC	COM	74005P104	39,890,645	366,878	X	28-52
			25,364,208	233,277	X	X 28-52
			1,577,346	14,507	X	28-13
			652,054	5,997	X	X 28-13
			558,329	5,135	X	28-13
			253,993	2,336	X	X 28-13
	COLUMN TOTAL		90,736,937			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PRECISION CASTPARTS CORP	COM	740189105	2,108,762	12,820	X	28-52
			1,595,882	9,702	X	X 28-52
			598,415	3,638	X	28-13

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			61,684	375	X	X	28-13
			8,718	53	X		28-13
PRECISION DRILLING CORP	COM 2010	74022D308	125,972	18,471	X		28-52
			16,859	2,472	X	X	28-52
			818	120	X	X	28-13
			4,222	619	X		28-13
PREMIER FINL BANCORP INC	COM	74050M105	1,080	147	X		28-52
PRESIDENTIAL LIFE CORP	COM	740884101	1,868	190	X		28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	166,353	10,522	X		28-13
			11,858	750	X	X	28-13
PRICE T ROWE GROUP INC	COM	74144T108	55,187,840	876,554	X		28-52
			47,537,130	755,037	X	X	28-52
			29,901,530	474,929	X		28-13
			8,419,830	133,733	X	X	28-13
			525,275	8,343	X		28-13
			329,281	5,230	X	X	28-13
PRICELINE COM INC	COM NEW	741503403	6,388,031	9,613	X		28-52
			2,912,591	4,383	X	X	28-52
			505,700	761	X		28-13
			38,542	58	X	X	28-13
			309,002	465	X		28-13
			511,680	770	X	X	28-13
PRINCIPAL FINL GROUP INC	COM	74251V102	551,092	21,010	X		28-52
			758,467	28,916	X	X	28-52
			98,389	3,751	X		28-13
PROASSURANCE CORP	COM	74267C106	7,305	82	X		28-52
			713	8	X	X	28-52
			5,702	64	X	X	28-13
COLUMN TOTAL			158,690,591				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
PROCTER & GAMBLE CO	COM	742718109	452,960,594	7,395,275	X		28-52
			280,315,280	4,576,576	X	X	28-52
			64,496,373	1,053,002	X		28-13
			35,073,710	572,632	X	X	28-13
			2,592,651	42,329	X		28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,889,318	30,846	X	X	28-13
			3,795	388	X		28-52
PROGRESS ENERGY INC	COM	743263105	978	100	X	X	28-52
			2,283,271	37,947	X		28-52
			1,326,448	22,045	X	X	28-52
			510,843	8,490	X		28-13
			691,594	11,494	X	X	28-13
PROGRESS SOFTWARE CORP	COM	743312100	22,985	382	X		28-13
			231,233	3,843	X	X	28-13
			21,788	1,044	X		28-52
			41,740	2,000	X	X	28-52

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PROGRESSIVE CORP OHIO	COM	743315103	2,230,185	107,066	X	28-52
			1,942,085	93,235	X	X 28-52
			169,348	8,130	X	28-13
			100,505	4,825	X	28-13
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	70,193	3,710	X	X 28-52
PROLOGIS INC	COM	74340W103	246,002	7,403	X	28-52
			158,208	4,761	X	X 28-52
			197,120	5,932	X	28-13
			7,111	214	X	28-13
PROLOGIS	NOTE 2.625% 5	74340XAS0	200,000	2,000	X	X 28-52
PROPHASE LABS INC	COM	74345W108	21,600	20,000	X	28-52
			21,600	20,000	X	X 28-52
PROS HOLDINGS INC	COM	74346Y103	1,749	104	X	X 28-13
PROSHARES TR	PSHS ULTRA QQQ	74347R206	4,259	80	X	28-52
PROSHARES TR	PSHS ULTSH 20Y	74347R297	949,687	59,955	X	28-52
	COLUMN TOTAL		848,782,253			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
PROSHARES TR	PSHS ULSHT 7-1	74347R313	795,944	28,175	X	28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	22,824	626	X	28-52
PROSHARES TR	PSHS ULT1000 V	74347R529	31,190	1,000	X	28-52
PROSHARES TR	PSHS ULTRA UTI	74347R685	17,547	300	X	28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	304,200	7,500	X	28-52
PROSHARES TR	PSHS ULT HLTHC	74347R735	22,599	300	X	28-52
PROSHARES TR	PSHS CONSMRGOO	74347R768	25,710	300	X	28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	9,630	300	X	X 28-52
PROSHARES TR	PSHS SH MDCAP4	74347R800	15,955	569	X	28-52
PROSHARES TR	PSHS SHTRUSS20	74347R826	14,103	531	X	28-52
PROSHARES TR	PSHS ULSHT SP5	74347R883	665,069	42,660	X	28-52
			110,299	7,075	X	X 28-52
PROSHARES TR II	PSHS ULSSLVR N	74347W114	203	3	X	28-52
PROSHARES TR II	ULT VIX STRM N	74347W544	314,388	31,950	X	28-52
PROSHARES TR II	ULTRA GOLD	74347W601	7,974	100	X	28-52
PROSHARES TR II	ULTRASHRT EURO	74347W882	43,890	2,100	X	28-52
			5,225	250	X	X 28-52
PROSHARES TR	ULTRA FNCLS NE	74347X633	23,295	418	X	X 28-52
PROSHARES TR	ULSH MSCI EURP	74348A301	261,434	6,700	X	28-13
PROSHARES TR	PSHS ULDOW30 N	74348A590	19,586	375	X	28-52
PROSHARES TR	PSHS ULPROSH N	74348A632	4,627	98	X	28-52
PROSHARES TR	REAL EST NEW 1	74348A871	346	13	X	28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	10,251	900	X	28-52
	COLUMN TOTAL		2,726,289			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
PROSPERITY BANCSHARES INC	COM	743606105	310,896	7,397	X		28-52
			40,769	970	X	X	28-52
			1,820,866	43,323	X		28-13
			8,028	191	X	X	28-13
PROTECTIVE LIFE CORP	COM	743674103	73,349	2,494	X		28-52
			17,293	588	X	X	28-52
			3,676	125	X	X	28-13
PROVIDENT FINL SVCS INC	COM	74386T105	116,046	7,560	X	X	28-52
PROVIDENT NEW YORK BANCORP	COM	744028101	35,673	4,700	X	X	28-52
PRUDENTIAL FINL INC	COM	744320102	3,701,069	76,421	X		28-52
			801,420	16,548	X	X	28-52
			416,595	8,602	X		28-13
			115,263	2,380	X	X	28-13
			13,754	284	X		28-13
			21,794	450	X	X	28-13
PRUDENTIAL PLC	ADR	74435K204	4,802	207	X		28-52
			191,980	8,275	X	X	28-52
			2,018	87	X		28-13
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	9,875	500	X		28-52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,594,745	172,146	X		28-52
			7,665,580	235,864	X	X	28-52
			636,545	19,586	X		28-13
			338,065	10,402	X	X	28-13
			3,250	100	X		28-13
			16,023	493	X	X	28-13
PUBLIC STORAGE	COM	74460D109	2,717,363	18,817	X		28-52
			2,587,105	17,915	X	X	28-52
			3,623,825	25,094	X		28-13
			578,218	4,004	X	X	28-13
			15,741	109	X		28-13
PULSE ELECTRONICS CORP	COM	74586W106	4,925	2,500	X	X	28-52
COLUMN TOTAL			31,486,551				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
PULTE GROUP INC	COM	745867101	21,175	1,979	X		28-52

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			11,706	1,094	X	X	28-52
			45,411	4,244	X		28-13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	12,285	1,500	X		28-52
			4,095	500	X	X	28-52
PUTNAM MANAGED MUN INCOM TR	COM	746823103	27,895	3,500	X		28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,683	750	X	X	28-52
QLOGIC CORP	COM	747277101	103,414	7,554	X		28-52
			29,146	2,129	X	X	28-52
QUAD / GRAPHICS INC	COM CL A	747301109	796,163	55,366	X	X	28-52
QUAKER CHEM CORP	COM	747316107	12,061	261	X		28-52
			283,221	6,129	X	X	28-52
			69,315	1,500	X		28-13
QKL STORES INC	COM NEW	74732Y204	295	187	X		28-52
QLIK TECHNOLOGIES INC	COM	74733T105	20,527	928	X		28-52
			159,596	7,215	X	X	28-52
QEP RES INC	COM	74733V100	623,736	20,812	X		28-52
			3,212,694	107,197	X	X	28-52
			388,531	12,964	X		28-13
			659,370	22,001	X	X	28-13
QR ENERGY LP	UNIT LTD PRNTS	74734R108	61,198	3,700	X		28-52
QUALCOMM INC	COM	747525103	101,111,094	1,815,932	X		28-52
			48,525,844	871,513	X	X	28-52
			48,580,522	872,495	X		28-13
			12,923,161	232,097	X	X	28-13
			901,515	16,191	X		28-13
			635,810	11,419	X	X	28-13
QUALITY SYS INC	COM	747582104	89,132	3,240	X		28-52
			34,690	1,261	X	X	28-52
			187,068	6,800	X	X	28-13
			219,540,353				
	COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
QUANTA SVCS INC	COM	74762E102	536,568	22,292	X		28-52
			175,446	7,289	X	X	28-52
			100,300	4,167	X		28-13
			2,600	108	X		28-13
QUANTUM CORP	COM DSSG	747906204	4,982	2,454	X		28-52
QUATERRA RES INC	COM	747952109	11,750	25,000	X		28-13
QUEST DIAGNOSTICS INC	COM	74834L100	813,202	13,576	X		28-52
			939,591	15,686	X	X	28-52
			278,835	4,655	X		28-13
			5,990	100	X	X	28-13
			1,078	18	X		28-13
QUESTAR CORP	COM	748356102	563,762	27,026	X		28-52
			2,667,139	127,859	X	X	28-52
			602,917	28,903	X		28-13
			627,052	30,060	X	X	28-13

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QUIKSILVER INC	COM	74838C106	2,330	1,000	X	28-52
QUIDEL CORP	COM	74838J101	6,272	400	X	28-52
			116,189	7,410	X	X 28-52
RAIT FINANCIAL TRUST	COM NEW	749227609	1,155	250	X	X 28-52
RGC RES INC	COM	74955L103	30,568	1,700	X	X 28-52
RLI CORP	COM	749607107	9,616	141	X	28-52
			2,092,922	30,688	X	28-13
			17,050	250	X	X 28-13
RPC INC	COM	749660106	220,702	18,562	X	28-52
RPM INTL INC	COM	749685103	1,566,312	57,585	X	28-52
			837,298	30,783	X	X 28-52
			41,480	1,525	X	28-13
			115,002	4,228	X	X 28-13
RTI INTL METALS INC	COM	74973W107	10,840	479	X	28-52
			25,685	1,135	X	X 28-52
COLUMN TOTAL			12,424,633			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(A) SOLE	(B) SHARED (C) OTH	
RF MICRODEVICES INC	COM	749941100	850	200	X	X	28-52
			23,375	5,500	X		28-13
RACKSPACE HOSTING INC	COM	750086100	176,024	4,006	X		28-52
			69,645	1,585	X	X	28-52
			110,026	2,504	X		28-13
RADIAN GROUP INC	COM	750236101	63,826	19,400	X		28-52
RADIOSHACK CORP	COM	750438103	17,357	4,520	X		28-52
			768	200	X	X	28-52
			768	200	X		28-13
RADISYS CORP	COM	750459109	1,382	220	X		28-52
RALCORP HLDGS INC NEW	COM	751028101	26,362	395	X		28-52
			124,203	1,861	X	X	28-52
			10,011	150	X		28-13
			3,337	50	X	X	28-13
			13,348	200	X		28-13
RALPH LAUREN CORP	CL A	751212101	464,719	3,318	X		28-52
			100,563	718	X	X	28-52
			126,614	904	X		28-13
			11,065	79	X	X	28-13
			2,381	17	X		28-13
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	62,385	4,963	X		28-52
RANDGOLD RES LTD	ADR	752344309	6,121	68	X		28-52
RANGE RES CORP	COM	75281A109	219,886	3,554	X		28-52
			1,240,988	20,058	X	X	28-52
			195,880	3,166	X		28-13
			2,537	41	X	X	28-13
			3,279	53	X		28-13
RAVEN INDS INC	COM	754212108	3,480	50	X	X	28-52
			6,959	100	X		28-13

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RAYMOND JAMES FINANCIAL INC	COM	754730109	103,405	3,020	X	28-52
			344,009	10,047	X	X 28-52
			17,120	500	X	28-13
COLUMN TOTAL			3,552,673			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
RAYONIER INC	COM	754907103	404,325	9,005	X	28-52
			609,473	13,574	X	X 28-52
			58,370	1,300	X	28-13
			25,458	567	X	X 28-13
RAYTHEON CO	COM NEW	755111507	6,966,738	123,109	X	28-52
			10,916,324	192,902	X	X 28-52
			1,149,003	20,304	X	28-13
			412,654	7,292	X	X 28-13
			8,206	145	X	28-13
			89,186	1,576	X	X 28-13
RBC BEARINGS INC	COM	75524B104	4,257	90	X	X 28-13
REACHLOCAL INC	COM	75525F104	204,875	18,625	X	28-13
REALTY INCOME CORP	COM	756109104	92,061	2,204	X	28-52
			106,472	2,549	X	X 28-52
			389,422	9,323	X	28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	79,860	3,000	X	X 28-52
RED HAT INC	COM	756577102	2,661,733	47,127	X	28-52
			403,267	7,140	X	X 28-52
			2,690,481	47,636	X	28-13
			486,349	8,611	X	X 28-13
			1,525	27	X	28-13
RED ROBIN GOURMET BURGERS IN	COM	75689M101	376,127	12,328	X	28-52
			54,613	1,790	X	X 28-52
			13,821	453	X	28-13
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	814	200	X	28-52
REDWOOD TR INC	COM	758075402	24,186	1,938	X	28-52
			12,929	1,036	X	X 28-52
REED ELSEVIER N V	SPONS ADR NEW	758204200	62,144	2,728	X	28-52
			6,583	289	X	X 28-52
			1,139	50	X	28-13
			2,050	90	X	X 28-13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	40,422	1,262	X	28-52
COLUMN TOTAL			28,354,867			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
REGAL BELOIT CORP	COM	758750103	34,181	549	X		28-52
			3,051	49	X	X	28-52
			2,013,737	32,344	X		28-13
			9,962	160	X	X	28-13
REGAL ENTMT GROUP	CL A	758766109	212,454	15,440	X		28-52
			1,940	141	X	X	28-52
REGENCY CTRS CORP	COM	758849103	39,388	828	X	X	28-52
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	59,425	2,500	X		28-52
			236,512	9,950	X	X	28-52
			11,885	500	X		28-13
REGENERON PHARMACEUTICALS	COM	75886F107	731,008	6,400	X		28-52
			1,168,813	10,233	X	X	28-52
			68,532	600	X		28-13
			71,388	625	X		28-13
REGIONS FINANCIAL CORP NEW	COM	7591EP100	751,241	111,295	X		28-52
			310,676	46,026	X	X	28-52
			130,599	19,348	X		28-13
			19,575	2,900	X	X	28-13
			7,378	1,093	X		28-13
REINSURANCE GROUP AMER INC	COM NEW	759351604	83,274	1,565	X		28-52
			19,901	374	X	X	28-52
			6,864	129	X		28-13
			5,640	106	X	X	28-13
REIS INC	COM	75936P105	480	50	X	X	28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	35,855	710	X		28-52
			22,372	443	X	X	28-52
RENREN INC	SPONSORED ADR	759892102	2,300	510	X	X	28-52
RENT A CTR INC NEW	COM	76009N100	183,045	5,430	X	X	28-52
RENTECH INC	COM	760112102	4,120	2,000	X		28-13
REPUBLIC BANCORP KY	CL A	760281204	329,144	14,793	X		28-52
	COLUMN TOTAL		6,574,740				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
REPUBLIC FIRST BANCORP INC	COM	760416107	209	100	X		28-52
REPUBLIC SVCS INC	COM	760759100	156,802	5,926	X		28-52
			265,235	10,024	X	X	28-52
			104,940	3,966	X		28-13
			26,460	1,000	X	X	28-13

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RESEARCH IN MOTION LTD	COM	760975102	11,713	1,585	X	28-52
			3,569	483	X	X 28-52
			3,104	420	X	X 28-13
RESMED INC	COM	761152107	15,049,039	482,341	X	28-52
			3,535,896	113,330	X	X 28-52
			29,340,012	940,385	X	28-13
			5,805,571	186,076	X	X 28-13
			223,860	7,175	X	28-13
			42,120	1,350	X	X 28-13
RESOLUTE ENERGY CORP	COM	76116A108	47,850	5,000	X	28-52
RESOLUTE FST PRODS INC	COM	76117W109	26,576	2,295	X	28-52
RESOURCE AMERICA INC	CL A	761195205	39,371	6,171	X	28-52
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,126	425	X	28-52
			47,046	3,901	X	X 28-52
RETAIL PPTYS AMER INC	CL A	76131V202	40,367	4,153	X	28-52
REX ENERGY CORPORATION	COM	761565100	11,210	1,000	X	X 28-52
REXNORD CORP NEW	COM	76169B102	91,382	4,560	X	X 28-52
REYNOLDS AMERICAN INC	COM	761713106	1,004,011	22,376	X	28-52
			514,749	11,472	X	X 28-52
			519,954	11,588	X	28-13
			161,173	3,592	X	X 28-13
			1,705	38	X	28-13
			57,478	1,281	X	X 28-13
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	13,850	1,000	X	28-52
			1,385	100	X	X 28-13
COLUMN TOTAL			57,151,763			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
RICKS CABARET INTL INC	COM NEW	765641303	1,734	200	X		28-52
RIO TINTO PLC	SPONSORED ADR	767204100	1,088,873	22,775	X		28-52
			1,181,289	24,708	X	X	28-52
			25,148	526	X		28-13
			42,790	895	X	X	28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	184,875	8,700	X	X	28-52
			1,573	74	X	X	28-13
RITE AID CORP	COM	767754104	5,880	4,200	X		28-52
			2,520	1,800	X	X	28-52
RIVERBED TECHNOLOGY INC	COM	768573107	47,029	2,912	X		28-52
			113,341	7,018	X	X	28-52
			88,114	5,456	X		28-13
ROBBINS & MYERS INC	COM	770196103	23,503	562	X		28-52
			5,434,927	129,960	X	X	28-52
			1,082,803	25,892	X		28-13
			4,935	118	X	X	28-13
ROBERT HALF INTL INC	COM	770323103	32,998	1,155	X		28-52
			94,110	3,294	X	X	28-52
			53,083	1,858	X		28-13

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ROCK-TENN CO	CL A	772739207	103,700	1,901	X	X	28-52
ROCKWELL AUTOMATION INC	COM	773903109	7,936,779	120,145	X		28-52
			2,960,479	44,815	X	X	28-52
			715,166	10,826	X		28-13
			247,989	3,754	X	X	28-13
			41,486	628	X		28-13
ROCKWELL COLLINS INC	COM	774341101	839,592	17,013	X		28-52
			1,078,791	21,860	X	X	28-52
			118,687	2,405	X		28-13
			210,280	4,261	X	X	28-13
ROCKWOOD HLDGS INC	COM	774415103	495,700	11,177	X		28-52
			519,915	11,723	X	X	28-52
			113,758	2,565	X		28-13
			25,723	580	X		28-13
COLUMN TOTAL			24,917,570				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15,144	800	X	X 28-52
			2,461	130	X	X 28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	105,009	2,900	X	28-52
			72,420	2,000	X	X 28-13
ROGERS CORP	COM	775133101	4,357	110	X	28-52
ROLLINS INC	COM	775711104	260,611	11,650	X	28-52
			111,850	5,000	X	X 28-52
ROPER INDS INC NEW	COM	776696106	1,315,156	13,341	X	28-52
			581,819	5,902	X	X 28-52
			478,902	4,858	X	28-13
			450,412	4,569	X	X 28-13
			5,028	51	X	28-13
			138,012	1,400	X	X 28-13
ROSS STORES INC	COM	778296103	23,495,467	376,108	X	28-52
			8,925,276	142,873	X	X 28-52
			20,415,696	326,808	X	28-13
			3,846,153	61,568	X	X 28-13
			194,094	3,107	X	28-13
			87,458	1,400	X	X 28-13
ROUSE PPTYS INC	COM	779287101	1,829	135	X	X 28-52
ROVI CORP	COM	779376102	5,160	263	X	X 28-52
ROYAL BK CDA MONTREAL QUE	COM	780087102	65,920	1,287	X	28-52
			430,555	8,406	X	X 28-52
			102,440	2,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	12,773	650	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	17,730	1,000	X	X 28-52
			17,730	1,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	36,040	2,000	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	13,800	800	X	28-52
			34,500	2,000	X	X 28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
RYLAND GROUP INC	COM	783764103	23,022	900	X	X	28-52
			2,558	100	X	X	28-13
S & T BANCORP INC	COM	783859101	101,825	5,513	X		28-52
			93,754	5,076	X	X	28-52
SBA COMMUNICATIONS CORP	COM	78388J106	505,178	8,855	X	X	28-52
			479,163	8,399	X		28-13
SAIC INC	COM	78390X101	1,427,433	117,775	X		28-52
			15,102	1,246	X	X	28-52
			43,971	3,628	X		28-13
SCBT FINANCIAL CORP	COM	78401V102	247,702	7,027	X		28-13
SEI INVESTMENTS CO	COM	784117103	71,604	3,600	X		28-52
			454,666	22,859	X	X	28-52
SJW CORP	COM	784305104	45,619	1,900	X	X	28-52
SL GREEN RLTY CORP	COM	78440X101	256,527	3,197	X		28-52
			314,300	3,917	X	X	28-52
S L INDS INC	COM	784413106	10,882	825	X		28-52
SLM CORP	COM	78442P106	147,988	9,420	X		28-52
			80,388	5,117	X	X	28-52
			125,067	7,961	X		28-13
SM ENERGY CO	COM	78454L100	26,127	532	X	X	28-52
SPDR S&P 500 ETF TR	TR UNIT	78462F103	448,146,945	3,292,656	X		28-52
			180,022,545	1,322,674	X	X	28-52
			12,774,135	93,855	X		28-13
			6,082,124	44,687	X	X	28-13
			3,915,877	28,771	X		28-13
			2,760,890	20,285	X	X	28-13
COLUMN TOTAL			658,175,392				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANA INS
SPDR GOLD TRUST	GOLD SHS	78463V107	73,605,375	474,292	X		28-52
			23,321,953	150,280	X	X	28-52
			1,663,637	10,720	X		28-13
			2,826,941	18,216	X	X	28-13
			139,671	900	X		28-13
			643,107	4,144	X	X	28-13
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	40,919	1,450	X		28-52
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	25,480	400	X	X	28-52
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	2,105,485	53,075	X		28-52
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	74,710	2,888	X	X	28-52
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	46,301	1,040	X		28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	19,923	300	X		28-13
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	529,100	14,800	X		28-52
			171,600	4,800	X	X	28-52

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SPDR INDEX SHS FDS	MSCI ACWI EXUS 78463X848	2,929,650	102,507	X	28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF 78463X863	110,965	3,017	X	28-52
		24,054	654	X	X 28-52
		10,666	290	X	X 28-13
SPDR INDEX SHS FDS	S&P INTL SMLCP 78463X871	97,975	3,796	X	X 28-52
SPDR INDEX SHS FDS	S&P WRLD EX US 78463X889	4,482	200	X	28-52
SPX CORP	COM 784635104	303,019	4,639	X	28-52
		868,625	13,298	X	X 28-52
		19,269	295	X	28-13
		22,862	350	X	X 28-13
SPDR SERIES TRUST	MORGAN TECH ET 78464A102	1,262,993	19,807	X	28-52
		361,420	5,668	X	X 28-52
COLUMN TOTAL		111,230,182			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	5,457,693	145,306	X	28-52
			1,120,753	29,839	X	X 28-52
			1,325,079	35,279	X	28-13
			1,097,315	29,215	X	X 28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	101,844	2,984	X	X 28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	45,229,447	1,146,210	X	28-52
			8,744,257	221,598	X	X 28-52
			2,204,038	55,855	X	28-13
			679,067	17,209	X	X 28-13
			1,482,788	37,577	X	28-13
			3,311,562	83,922	X	X 28-13
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	60,325,707	2,469,329	X	28-52
			34,434,085	1,409,500	X	X 28-52
			885,099	36,230	X	28-13
			1,340,523	54,872	X	X 28-13
			1,868,309	76,476	X	28-13
			105,000	4,298	X	X 28-13
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	17,265	567	X	28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	38,272	650	X	X 28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	1,508,643	25,514	X	28-52
			444,362	7,515	X	X 28-52
			14,783	250	X	28-13
SPDR SERIES TRUST	DJ REIT ETF	78464A607	16,609,955	227,877	X	28-52
			4,010,845	55,026	X	X 28-52
			685,822	9,409	X	28-13
			167,647	2,300	X	X 28-13
			973,883	13,361	X	28-13
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	131,120	2,200	X	28-52
SPDR SERIES TRUST	S&P REGL BKG	78464A698	13,690	500	X	X 28-52
SPDR SERIES TRUST	S&P PHARMAC	78464A722	53,634	904	X	X 28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	352,800	7,000	X	28-52
COLUMN TOTAL			194,735,287			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					DISCRETION (B) SHARED (A) SOLE	(C) OTH	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	207,150	5,000	X		28-52
			26,557	641	X	X	28-13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	576,979	10,368	X		28-52
			3,695,160	66,400	X	X	28-52
			72,345	1,300	X		28-13
			22,260	400	X	X	28-13
SPDR SERIES TRUST	S&P BK ETF	78464A797	8,023	364	X	X	28-52
SPDR SERIES TRUST	S&P BIOTECH	78464A870	13,271	150	X		28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	268,947	12,600	X		28-52
			114,324	5,356	X	X	28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	109,125	4,365	X	X	28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15,589,720	121,368	X		28-52
			8,758,749	68,188	X	X	28-52
			1,640,435	12,771	X		28-13
			647,131	5,038	X	X	28-13
			388,561	3,025	X	X	28-13
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	77,289,190	451,192	X		28-52
			48,889,877	285,405	X	X	28-52
			429,963	2,510	X		28-13
			92,673	541	X	X	28-13
			609,999	3,561	X		28-13
			1,814,238	10,591	X	X	28-13
SVB FINL GROUP	COM	78486Q101	4,110	70	X	X	28-13
SABA SOFTWARE INC	COM NEW	784932600	39,069	4,210	X		28-52
SWS GROUP INC	COM	78503N107	1,386	260	X		28-52
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5,357	54	X		28-52
			48,712	491	X	X	28-52
S Y BANCORP INC	COM	785060104	1,632,193	68,150	X		28-52
			803,642	33,555	X	X	28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	5,012	100	X	X	28-13
	COLUMN TOTAL		163,804,158				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT		ITEM 7: MANA
					DISCRETION (B) SHARED	(C) OTH	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,393	736	X		28-52
			511	33	X	X	28-52
SAFEWAY INC	COM NEW	786514208	25,374	1,398	X		28-52
			7,478	412	X	X	28-52
			72,763	4,009	X		28-13
			2,904	160	X	X	28-13
SAGENT PHARMACEUTICALS INC	COM	786692103	141,386	7,820	X	X	28-52
ST JOE CO	COM	790148100	23,525	1,488	X		28-52
			168,203	10,639	X	X	28-52
			12,648	800	X		28-13
ST JUDE MED INC	COM	790849103	3,156,043	79,079	X		28-52
			3,574,898	89,574	X	X	28-52
			5,203,186	130,373	X		28-13
			163,032	4,085	X	X	28-13
			24,146	605	X		28-13
			176,203	4,415	X	X	28-13
SALESFORCE COM INC	COM	79466L302	2,965,400	21,448	X		28-52
			2,236,909	16,179	X	X	28-52
			420,449	3,041	X		28-13
			96,091	695	X	X	28-13
			127,337	921	X		28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	542,000	4,000	X	X	28-52
SALIX PHARMACEUTICALS INC	COM	795435106	24,444	449	X		28-52
			3,484	64	X	X	28-52
SALLY BEAUTY HLDGS INC	COM	79546E104	42,317	1,644	X	X	28-52
			293,848	11,416	X		28-13
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	60,710	4,050	X		28-52
			6,356	424	X	X	28-52
SANDISK CORP	NOTE 1.500% 8	80004CAD3	514,375	5,000	X	X	28-13
	COLUMN TOTAL		20,097,413				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA
SANDISK CORP	COM	80004C101	48,372	1,326	X	28-52
			212,678	5,830	X	X 28-52
			223,659	6,131	X	28-13
			34,437	944	X	X 28-13
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	135,742	6,700	X	28-52
			10,130	500	X	X 28-52
SANDRIDGE ENERGY INC	COM	80007P307	1,338	200	X	28-52
			37,290	5,574	X	X 28-52
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	54,033	2,100	X	28-52
			29,590	1,150	X	X 28-52
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	56,700	3,000	X	28-52
SANDY SPRING BANCORP INC	COM	800363103	190,440	10,580	X	28-52

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			64,836	3,602	X	X	28-52
			5,400	300	X		28-13
SANGAMO BIOSCIENCES INC	COM	800677106	9,384	1,700	X		28-52
SANMINA SCI CORP	COM NEW	800907206	385	47	X		28-52
SANOFI	SPONSORED ADR	80105N105	6,169,890	163,311	X		28-52
			1,292,038	34,199	X	X	28-52
			3,485,167	92,249	X		28-13
			1,106,274	29,282	X	X	28-13
			74,804	1,980	X		28-13
			79,716	2,110	X	X	28-13
SANOFI	RIGHT 12/31/20	80105N113	26,069	18,489	X		28-52
			18,162	12,881	X	X	28-52
			5,615	3,982	X		28-13
			3,574	2,535	X	X	28-13
SAP AG	SPON ADR	803054204	1,788,161	30,124	X		28-52
			1,156,392	19,481	X	X	28-52
			133,738	2,253	X		28-13
			61,734	1,040	X	X	28-13
			36,803	620	X		28-13
	COLUMN TOTAL		16,552,551				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SAPIENT CORP	COM	803062108	14,642	1,454	X		28-52
			2,336	232	X	X	28-52
SARA LEE CORP	COM	803111103	2,812	97	X		28-13
SARATOGA INVT CORP	COM NEW	80349A208	1,698	100	X		28-52
SASOL LTD	SPONSORED ADR	803866300	57,690	1,359	X		28-52
			4,075	96	X	X	28-52
			1,571	37	X		28-13
			1,019	24	X	X	28-13
SATCON TECHNOLOGY CORP	COM	803893106	802	3,500	X	X	28-52
SAUER-DANFOSS INC	COM	804137107	10,479	300	X		28-52
			27,944	800	X	X	28-52
SAUL CTRS INC	COM	804395101	36,954	862	X		28-52
			42,870	1,000	X		28-13
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6,380	11,815	X		28-52
SCANA CORP NEW	COM	80589M102	189,590	3,963	X		28-52
			457,972	9,573	X	X	28-52
			106,348	2,223	X		28-13
			81,328	1,700	X	X	28-13
			41,764	873	X	X	28-13
SCHEIN HENRY INC	COM	806407102	61,929	789	X		28-52
			65,068	829	X	X	28-52
SCHIFF NUTRITION INTL INC	COM	806693107	26,925	1,500	X		28-52
SCHLUMBERGER LTD	COM	806857108	52,371,270	806,829	X		28-52
			53,156,941	818,933	X	X	28-52
			9,078,248	139,859	X		28-13

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			9,806,084	151,072	X	X	28-13
			472,285	7,276	X		28-13
			280,087	4,315	X	X	28-13
SCHNITZER STL INDS	CL A	806882106	58,282	2,080	X		28-52
			162,236	5,790	X	X	28-52
			2,242	80	X	X	28-13
	COLUMN TOTAL		126,629,871				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
SCHULMAN A INC	COM	808194104	19,850	1,000	X	X 28-52
SCHWAB CHARLES CORP NEW	COM	808513105	2,965,263	229,332	X	28-52
			1,768,927	136,808	X	X 28-52
			243,537	18,835	X	28-13
			15,878	1,228	X	X 28-13
			112,685	8,715	X	28-13
SCIQQUEST INC NEW	COM	80908T101	1,509	84	X	X 28-13
SCOTTS MIRACLE GRO CO	CL A	810186106	310,086	7,541	X	28-52
			1,495,576	36,371	X	X 28-52
SCRIPPS E W CO OHIO	CL A NEW	811054402	391,002	40,687	X	28-52
			130,513	13,581	X	X 28-52
			14,655	1,525	X	28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,302,094	22,900	X	28-52
			1,751,629	30,806	X	X 28-52
			160,175	2,817	X	28-13
			1,779,718	31,300	X	X 28-13
SEACOAST BKG CORP FLA	COM	811707306	310	208	X	28-52
			2,235	1,500	X	X 28-52
SEACOR HOLDINGS INC	COM	811904101	74,632	835	X	28-52
			229,349	2,566	X	X 28-52
SEABRIDGE GOLD INC	COM	811916105	217	15	X	28-13
SEALED AIR CORP NEW	COM	81211K100	530,982	34,390	X	28-52
			270,679	17,531	X	X 28-52
			39,295	2,545	X	28-13
			3,613	234	X	X 28-13
			3,613	234	X	28-13
SEARS HLDGS CORP	COM	812350106	30,626	513	X	28-52
			34,626	580	X	X 28-52
			29,014	486	X	28-13
			107,281	1,797	X	X 28-13
SEATTLE GENETICS INC	COM	812578102	86,935	3,424	X	28-52
			2,158	85	X	X 28-52
	COLUMN TOTAL		13,908,662			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6,220,639	176,272	X	28-52
			2,190,062	62,059	X	X 28-52
			736,220	20,862	X	28-13
			148,218	4,200	X	X 28-13
			243,395	6,897	X	28-13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	116,257	3,059	X	28-52
			1,055,627	27,776	X	X 28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	18,567	534	X	28-52
			588,621	16,929	X	X 28-52
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	469,497	10,724	X	28-52
			947,531	21,643	X	X 28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13,119,358	197,670	X	28-52
			5,650,941	85,143	X	X 28-52
			2,712,343	40,867	X	28-13
			122,917	1,852	X	X 28-13
			44,932	677	X	28-13
			67,233	1,013	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8,246,369	563,469	X	28-52
			2,057,198	140,567	X	X 28-52
			73,175	5,000	X	28-13
			47,213	3,226	X	X 28-13
			432,625	29,561	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,703,473	103,826	X	28-52
			1,902,424	53,334	X	X 28-52
			13,697	384	X	28-13
			315,251	8,838	X	28-13
			2,961	83	X	X 28-13
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,229,559	182,056	X	28-52
			6,979,830	242,988	X	X 28-52
			2,004,890	69,796	X	28-13
			172,350	6,000	X	X 28-13
			143,625	5,000	X	28-13
			342,316	11,917	X	X 28-13
	COLUMN TOTAL		66,119,314			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,549,474	122,992	X	28-52
			6,189,352	167,325	X	X 28-52
			4,688,261	126,744	X	28-13
			633,565	17,128	X	X 28-13
			151,030	4,083	X	X 28-13
SELECT COMFORT CORP	COM	81616X103	12,552	600	X	28-52
SELECTIVE INS GROUP INC	COM	816300107	198,126	11,380	X	28-52
			366,933	21,076	X	X 28-52
SEMTECH CORP	COM	816850101	19,018	782	X	28-52
SEMPRA ENERGY	COM	816851109	719,452	10,445	X	28-52
			425,334	6,175	X	X 28-52
			245,902	3,570	X	28-13
			37,333	542	X	X 28-13
			1,860	27	X	28-13
			21,422	311	X	X 28-13
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	126,644	5,674	X	28-52
			26,784	1,200	X	X 28-52
			6,696	300	X	28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	59,870	1,630	X	28-52
			6,244	170	X	X 28-52
			208,957	5,689	X	28-13
SERVICE CORP INTL	COM	817565104	24,740	2,000	X	28-52
			19,582	1,583	X	X 28-52
7 DAYS GROUP HLDGS LTD	ADR	81783J101	13,010	1,232	X	X 28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,673	300	X	28-52
SHAW GROUP INC	COM	820280105	32,007	1,172	X	28-52
			10,924	400	X	X 28-52
SHERWIN WILLIAMS CO	COM	824348106	1,464,453	11,065	X	28-52
			1,265,663	9,563	X	X 28-52
			187,408	1,416	X	28-13
			662	5	X	28-13
COLUMN TOTAL			21,718,931			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	29,244	412	X	28-52
SHIRE PLC	SPONSORED ADR	82481R106	16,460,751	190,540	X	28-52
			3,787,683	43,844	X	X 28-52
			17,216,663	199,290	X	28-13
			3,702,330	42,856	X	X 28-13
			138,051	1,598	X	28-13
			129,585	1,500	X	X 28-13
SHORE BANCSHARES INC	COM	825107105	777,352	129,992	X	X 28-52
			3,588	600	X	28-13
SHUFFLE MASTER INC	COM	825549108	19,251	1,395	X	28-52
			3,188	231	X	X 28-52
SIEMENS A G	SPONSORED ADR	826197501	325,099	3,867	X	28-52

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			292,648	3,481	X	X	28-52
			673	8	X		28-13
			4,624	55	X	X	28-13
SIERRA BANCORP	COM	82620P102	1,980	200	X	X	28-52
SIFCO INDS INC	COM	826546103	41,364	1,800	X	X	28-52
SIGMA ALDRICH CORP	COM	826552101	573,697	7,760	X		28-52
			2,792,484	37,772	X	X	28-52
			1,505,437	20,363	X		28-13
			100,027	1,353	X	X	28-13
			1,035	14	X		28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,049	50	X	X	28-52
			6,341	104	X	X	28-13
SILICON LABORATORIES INC	COM	826919102	1,287	34	X	X	28-52
SILGAN HOLDINGS INC	COM	827048109	206,705	4,842	X		28-52
			17,418	408	X	X	28-52
			5,977	140	X	X	28-13
SILICON IMAGE INC	COM	82705T102	16,500	4,000	X	X	28-52
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	39,231	7,559	X		28-52
			62	12	X	X	28-52
COLUMN TOTAL			48,203,324				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SILVER STD RES INC	COM	82823L106	15,545	1,383	X		28-52
			29,842	2,655	X	X	28-52
			11,240	1,000	X		28-13
SILVER WHEATON CORP	COM	828336107	197,462	7,357	X		28-52
			431,909	16,092	X	X	28-52
			30,866	1,150	X		28-13
			8,052	300	X	X	28-13
SILVERCORP METALS INC	COM	82835P103	32,074	5,800	X		28-52
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	9,300	400	X		28-52
SIMON PPTY GROUP INC NEW	COM	828806109	5,622,906	36,123	X		28-52
			1,732,807	11,132	X	X	28-52
			11,359,911	72,979	X		28-13
			1,572,010	10,099	X	X	28-13
			140,405	902	X		28-13
			31,132	200	X	X	28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	8,263	280	X		28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,624	400	X		28-52
			9,060	1,000	X	X	28-52
			2,718	300	X	X	28-13
SINGAPORE FD INC	COM	82929L109	5,719	455	X		28-52
			20,112	1,600	X	X	28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	40,149	892	X		28-52
			3,511	78	X	X	28-52
SIRIUS XM RADIO INC	COM	82967N108	4,787,574	2,587,878	X		28-52
			51,602	27,893	X	X	28-52

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SKECHERS U S A INC	CL A	830566105	16,465	8,900	X	28-13
			5,215	256	X	28-13
			4,298	211	X	X 28-13
SKULLCANDY INC	COM	83083J104	142	10	X	28-13
SKYWEST INC	COM	830879102	2,416	370	X	28-52
	COLUMN TOTAL		26,186,329			

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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		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
SKYWORKS SOLUTIONS INC	COM	83088M102	3,060	112	X		28-52
			40,843	1,495	X	X	28-52
			333,468	12,206	X		28-13
SMART BALANCE INC	COM	83169Y108	1,878	200	X	X	28-52
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	182	100	X		28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,595	472	X		28-52
			141,222	2,825	X	X	28-52
			1,000	20	X		28-13
SMITH A O	COM	831865209	205,680	4,207	X		28-52
			92,891	1,900	X	X	28-52
SMITHFIELD FOODS INC	COM	832248108	137,567	6,360	X		28-52
			50,052	2,314	X	X	28-52
			3,893	180	X		28-13
SMUCKER J M CO	COM NEW	832696405	14,517,436	192,233	X		28-52
			9,431,240	124,884	X	X	28-52
			5,093,900	67,451	X		28-13
			668,654	8,854	X	X	28-13
			250,122	3,312	X		28-13
			332,288	4,400	X	X	28-13
SNAP ON INC	COM	833034101	181,272	2,912	X		28-52
			90,325	1,451	X	X	28-52
			82,046	1,318	X		28-13
SNYDERS-LANCE INC	COM	833551104	5,677	225	X		28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	582,976	10,472	X		28-52
			238,824	4,290	X	X	28-52
			29,505	530	X		28-13
SOHU COM INC	COM	83408W103	312	7	X		28-52
SOLAR CAP LTD	COM	83413U100	22,260	1,000	X		28-52
SOLARWINDS INC	COM	83416B109	16,640	382	X		28-52
			220,588	5,064	X	X	28-52
			3,572	82	X		28-13
	COLUMN TOTAL		32,802,968				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(C) OTH	
SOLERA HOLDINGS INC	COM	83421A104	9,277 2,675	222 64	X	X	28-52 28-13
SOLUTIA INC	*W EXP 02/27/2	834376147	0	4	X		28-52
SOLUTIA INC	COM NEW	834376501	28,359	1,011	X	X	28-52
SOLTA MED INC	COM	83438K103	2,930	1,000	X		28-52
SONIC AUTOMOTIVE INC	CL A	83545G102	109,907	8,040	X		28-13
SONIC FDRY INC	COM NEW	83545R207	7,244	1,000	X		28-52
SONIC CORP	COM	835451105	14,780	1,475	X		28-52
SONOCO PRODS CO	COM	835495102	663,903 305,118 1,367,333 9,286	22,020 10,120 45,351 308	X	X	28-52 28-52 28-13 28-13
SONY CORP	ADR NEW	835699307	61,033 2,350 157 7,832	4,286 165 11 550	X	X	28-52 28-52 28-13 28-13
SOTHEBYS	COM	835898107	37,263 6,472 534	1,117 194 16	X	X	28-52 28-52 28-13
SONUS NETWORKS INC	COM	835916107	40,755	19,000	X	X	28-13
SOURCE CAP INC	COM	836144105	75,851	1,540	X	X	28-52
SOURCEFIRE INC	COM	83616T108	5,140 4,112	100 80	X	X	28-52 28-13
SOUTH JERSEY INDS INC	COM	838518108	2,572,609 102,806 41,184	50,473 2,017 808	X	X	28-52 28-52 28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	29,839	12,100	X	X	28-52
COLUMN TOTAL			5,508,749				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(C) OTH	
SOUTHERN CO	COM	842587107	22,691,121 16,579,011 1,434,143 1,006,979 298,681 97,925	490,089 358,078 30,975 21,749 6,451 2,115	X	X	28-52 28-52 28-13 28-13 28-13 28-13
SOUTHERN COPPER CORP	COM	84265V105	542,886	17,229	X		28-52

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				733,742	23,286	X	X	28-52
				88,669	2,814	X		28-13
				140,346	4,454	X	X	28-13
				6,334	201	X		28-13
				3,151	100	X	X	28-13
SOUTHERN MO BANCORP INC	COM	843380106		10,750	500	X		28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104		107,310	14,157	X		28-13
SOUTHWEST AIRLS CO	COM	844741108		46,238	5,015	X		28-52
				294,690	31,962	X	X	28-52
				95,021	10,306	X		28-13
				12,272	1,331	X	X	28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103		282,300	30,000	X		28-52
SOUTHWEST GAS CORP	COM	844895102		184,072	4,217	X		28-52
				183,330	4,200	X	X	28-52
SOUTHWESTERN ENERGY CO	COM	845467109		417,517	13,076	X		28-52
				2,364,576	74,055	X	X	28-52
				169,101	5,296	X		28-13
				27,428	859	X	X	28-13
				33,527	1,050	X		28-13
SPECIAL OPPORTUNITIES FD INC	COM	84741T104		14,098	933	X		28-52
				31,293	2,071	X	X	28-52
SPECIAL OPPORTUNITIES FD INC	RIGHT	07/09/20 84741T112		94	93	X		28-52
				209	207	X	X	28-52
SPECTRA ENERGY PARTNERS LP	COM	84756N109		57,056	1,875	X		28-52
				142,717	4,690	X	X	28-52
COLUMN TOTAL				48,096,587				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
SPECTRA ENERGY CORP	COM	847560109	4,640,185	159,676	X		28-52
			4,126,026	141,983	X	X	28-52
			377,577	12,993	X		28-13
			264,446	9,100	X	X	28-13
			109,004	3,751	X		28-13
SPECTRUM BRANDS HLDGS INC	COM	84763R101	52,112	1,600	X	X	28-52
SPHERIX INC	COM NEW	84842R205	116	200	X		28-52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	887,787	37,255	X		28-52
			575,209	24,138	X	X	28-52
			6,434	270	X		28-13
			5,314	223	X	X	28-13
			23,234	975	X		28-13
SPIRIT AIRLS INC	COM	848577102	973	50	X	X	28-52
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	212,894	12,062	X		28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	266,352	81,703	X		28-52
			274,085	84,075	X	X	28-52
			134,713	41,323	X		28-13
			6,406	1,965	X	X	28-13
			3,433	1,053	X		28-13

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ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER	DATE
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,274	600	X		28-52
			92,269	6,691	X	X	28-52
SPROTT RESOURCE LENDING CORP	COM	85207J100	54,459	37,558	X	X	28-52
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	36,593	3,160	X		28-52
			87,823	7,584	X	X	28-52
STANCORP FINL GROUP INC	COM	852891100	5,871	158	X	X	28-52
STANDARD MICROSYSTEMS CORP	COM	853626109	5,902	160	X		28-52
			1,476	40	X		28-13
STANDARD MTR PRODS INC	COM	853666105	1,830	130	X		28-52
STANDARD PAC CORP NEW	COM	85375C101	5,200	840	X		28-52
			COLUMN TOTAL				
				12,265,997			

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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		DATE
					(B) SHARED (A) SOLE	(C) OTH INS	
STANDARD REGISTER CO	COM	853887107	407	679	X	X	28-52
STANDEX INTL CORP	COM	854231107	3,831	90	X		28-52
STANLEY BLACK & DECKER INC	COM	854502101	1,926,552	29,934	X		28-52
			182,654	2,838	X	X	28-52
			517,261	8,037	X		28-13
			500,206	7,772	X	X	28-13
STAPLES INC	COM	855030102	824,264	63,162	X		28-52
			674,059	51,652	X	X	28-52
			575,388	44,091	X		28-13
			587,876	45,048	X	X	28-13
			21,141	1,620	X	X	28-13
STAR SCIENTIFIC INC	COM	85517P101	9,120	2,000	X		28-52
STARBUCKS CORP	COM	855244109	7,891,307	147,999	X		28-52
			5,925,985	111,140	X	X	28-52
			1,147,926	21,529	X		28-13
			396,008	7,427	X	X	28-13
			204,482	3,835	X		28-13
			115,704	2,170	X	X	28-13
STATE AUTO FINL CORP	COM	855707105	9,175	653	X		28-52
			1,054	75	X	X	28-52
STARWOOD PPTY TR INC	COM	85571B105	10,655	500	X	X	28-52
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,361,553	44,524	X		28-52
			1,543,570	29,102	X	X	28-52
			161,825	3,051	X		28-13
			19,200	362	X	X	28-13
			102,473	1,932	X		28-13
STATE BK FINL CORP	COM	856190103	38,658	2,550	X	X	28-52
STATE STR CORP	COM	857477103	9,094,016	203,719	X		28-52
			11,377,799	254,879	X	X	28-52
			3,830,380	85,806	X		28-13
			2,247,936	50,357	X	X	28-13
			126,867	2,842	X		28-13
			3,125	70	X	X	28-13
			COLUMN TOTAL				
				52,432,457			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
STATOIL ASA	SPONSORED ADR	85771P102	151,392	6,345	X		28-52
			403,473	16,910	X	X	28-52
			1,169	49	X		28-13
			56,238	2,357	X	X	28-13
STEEL DYNAMICS INC	COM	858119100	31,644	2,700	X		28-52
			353,475	30,160	X	X	28-52
			4,454	380	X		28-13
			140,640	12,000	X	X	28-13
STEELCASE INC	CL A	858155203	119,106	13,190	X	X	28-52
STEIN MART INC	COM	858375108	1,749	220	X		28-52
STELLARONE CORP	COM	85856G100	4,293	344	X		28-13
STEMCELLS INC	COM NEW	85857R204	324	400	X		28-52
STERICYCLE INC	COM	858912108	1,546,290	16,868	X		28-52
			1,825,975	19,919	X	X	28-52
			202,224	2,206	X		28-13
			445,608	4,861	X	X	28-13
			39,968	436	X		28-13
STERIS CORP	COM	859152100	24,186	771	X		28-52
			72,151	2,300	X	X	28-52
STEREOTAXIS INC	COM	85916J102	315	1,500	X		28-52
STEWART ENTERPRISES INC	CL A	860370105	221,903	31,210	X	X	28-52
STEWART INFORMATION SVCS COR	COM	860372101	2,456	160	X		28-52
STIFEL FINL CORP	COM	860630102	537,876	17,407	X		28-52
			106,790	3,456	X	X	28-52
			4,079	132	X	X	28-13
			18,355	594	X		28-13
STILLWATER MNG CO	COM	86074Q102	10,086	1,181	X	X	28-52
STMICROELECTRONICS N V	NY REGISTRY	861012102	19,040	3,500	X	X	28-52
	COLUMN TOTAL		6,345,259				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ISSUER	CLASS	CUSIP	SHARES	PRINCIPAL AMOUNT	DISCRETION	OTHER	DATE
STONE ENERGY CORP	COM	861642106	8,616	340	X		28-52
			12,670	500	X	X	28-52
STONERIDGE INC	COM	86183P102	198,586	29,161	X		28-52
STONEMOR PARTNERS L P	COM UNITS	86183Q100	25,920	1,000	X	X	28-52
STRATASYS INC	COM	862685104	138,600	2,800	X		28-52
			168,300	3,400	X	X	28-52
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39,199	6,068	X		28-52
STRATTEC SEC CORP	COM	863111100	94,259	4,480	X	X	28-52
STRAYER ED INC	COM	863236105	4,906	45	X		28-13
STRYKER CORP	COM	863667101	10,432,634	189,340	X		28-52
			28,940,834	525,242	X	X	28-52
			3,935,848	71,431	X		28-13
			432,480	7,849	X	X	28-13
			166,622	3,024	X		28-13
			161,168	2,925	X	X	28-13
STURM RUGER & CO INC	COM	864159108	21,280	530	X		28-52
			9,315	232	X	X	28-52
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	49,524	1,200	X		28-52
			124,140	3,008	X	X	28-52
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	20,584	3,100	X		28-52
SUN COMMUNITIES INC	COM	866674104	26,323	595	X		28-52
			39,816	900	X	X	28-52
SUN LIFE FINL INC	COM	866796105	201,367	9,254	X		28-52
			156,128	7,175	X	X	28-52
SUNCOKE ENERGY INC	COM	86722A103	84,150	5,744	X		28-52
			37,460	2,557	X	X	28-52
			4,659	318	X		28-13
			14,753	1,007	X	X	28-13
COLUMN TOTAL			45,550,141				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS	DATE
SUNCOR ENERGY INC NEW	COM	867224107	12,345,004	426,425	X		28-52
			1,276,579	44,096	X	X	28-52
			37,535,730	1,296,571	X		28-13
			6,634,269	229,163	X	X	28-13
			114,353	3,950	X		28-13
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	186,065	5,130	X		28-52
			1,007,544	27,779	X	X	28-52
			63,291	1,745	X	X	28-13
SUNOCO INC	COM	86764P109	553,375	11,650	X		28-52
			307,515	6,474	X	X	28-52
			95,855	2,018	X		28-13
			118,750	2,500	X	X	28-13
SUNPOWER CORP	COM	867652406	2,920	609	X		28-52
			4,292	895	X	X	28-52
			10	2	X		28-13

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SUNRISE SENIOR LIVING INC	COM	86768K106	10,935	1,500	X	X	28-52
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,693	700	X		28-52
SUNTRUST BKS INC	COM	867914103	873,395	36,046	X		28-52
			828,375	34,188	X	X	28-52
			5,959,175	245,942	X		28-13
			1,893,526	78,148	X	X	28-13
			10,661	440	X		28-13
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	376	200	X		28-52
			229	122	X	X	28-52
SUPERIOR ENERGY SVCS INC	COM	868157108	9,913	490	X		28-52
			123,767	6,118	X	X	28-52
			102,020	5,043	X		28-13
SUPERIOR INDS INTL INC	COM	868168105	49,110	3,000	X	X	28-52
SUPERIOR UNIFORM GP INC	COM	868358102	3,510	300	X		28-52
SUPERTEX INC	COM	868532102	1,320	70	X		28-52
COLUMN TOTAL			70,119,557				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH MANA INS
SUPERVALU INC	COM	868536103	56,633	10,933	X		28-52
			78	15	X	X	28-52
			11,629	2,245	X	X	28-13
SURMODICS INC	COM	868873100	2,076	120	X		28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	212,579	20,689	X		28-52
			198,472	19,316	X	X	28-52
			51,570	5,019	X		28-13
SUSSEX BANCORP	COM	869245100	55,380	10,650	X	X	28-52
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	30,260	3,400	X	X	28-52
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	4,601	573	X		28-52
			20,878	2,600	X	X	28-52
SWIFT ENERGY CO	COM	870738101	34,354	1,846	X		28-52
			2,010	108	X	X	28-52
			1,131,823	60,818	X		28-13
			5,416	291	X	X	28-13
SWIFT TRANSN CO	CL A	87074U101	116,424	12,320	X	X	28-52
SWISHER HYGIENE INC	COM	870808102	37,725	15,000	X	X	28-52
SWISS HELVETIA FD INC	COM	870875101	130,890	12,921	X		28-52
			12,298	1,214	X		28-13
SYKES ENTERPRISES INC	COM	871237103	1,353	85	X		28-13
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	204,750	2,000	X	X	28-52
SYMANTEC CORP	COM	871503108	687,021	47,024	X		28-52
			531,541	36,382	X	X	28-52
			206,775	14,153	X		28-13
			29,585	2,025	X	X	28-13
			4,178	286	X		28-13
			6,575	450	X	X	28-13
SYMETRA FINL CORP	COM	87151Q106	6,436	510	X		28-13
SYMMETRICOM INC	COM	871543104	1,737	290	X		28-52

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COLUMN TOTAL

3,795,047

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
SYMMETRY MED INC	COM	871546206	858	100	X	X 28-52
SYNGENTA AG	SPONSORED ADR	87160A100	29,566	432	X	28-52
			670,164	9,792	X	X 28-52
SYNOPSYS INC	COM	871607107	200,124	6,800	X	28-52
			158,569	5,388	X	X 28-52
SYNOVUS FINL CORP	COM	87161C105	10,183	5,143	X	X 28-52
SYSCO CORP	COM	871829107	15,411,830	517,002	X	28-52
			13,272,903	445,250	X	X 28-52
			775,895	26,028	X	28-13
			829,344	27,821	X	X 28-13
			12,669	425	X	28-13
			214,125	7,183	X	X 28-13
SYSTEMAX INC	COM	871851101	118,200	10,000	X	28-52
TCF FINL CORP	COM	872275102	112,906	9,835	X	28-52
			497,704	43,354	X	X 28-52
TC PIPELINES LP	UT COM LTD PRT	87233Q108	379,280	8,800	X	28-52
			109,905	2,550	X	X 28-52
TCW STRATEGIC INCOME FUND IN	COM	872340104	23,400	4,500	X	28-52
TD AMERITRADE HLDG CORP	COM	87236Y108	5,100	300	X	28-52
			1,887	111	X	28-13
TECO ENERGY INC	COM	872375100	615,033	34,055	X	28-52
			778,621	43,113	X	X 28-52
			63,860	3,536	X	28-13
			21,672	1,200	X	X 28-13
TF FINL CORP	COM	872391107	187,712	7,612	X	X 28-52
TFS FINL CORP	COM	87240R107	1,031	108	X	X 28-52
TGC INDS INC	COM NEW	872417308	514,261	52,962	X	28-52
			1,340	138	X	28-13
			COLUMN TOTAL	35,018,142		

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
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TICC CAPITAL CORP	COM	87244T109	4,845	500	X	28-52
			12,113	1,250	X	X 28-52
TJX COS INC NEW	COM	872540109	3,863,399	89,993	X	28-52
			2,923,705	68,104	X	X 28-52
			666,231	15,519	X	28-13
			192,927	4,494	X	28-13
			206,064	4,800	X	X 28-13
TMS INTL CORP	CL A	87261Q103	170,308	17,082	X	X 28-52
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	212,914	5,792	X	28-52
			78,887	2,146	X	X 28-52
TW TELECOM INC	COM	87311L104	31,254	1,218	X	X 28-52
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,007,479	72,169	X	28-52
			1,065,720	76,341	X	X 28-52
			1,801	129	X	28-13
			8,306	595	X	X 28-13
			31,871	2,283	X	X 28-13
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	99,302	10,497	X	28-52
			138,040	14,592	X	X 28-52
			1,656	175	X	28-13
			5,752	608	X	28-13
TAL INTL GROUP INC	COM	874083108	13,396	400	X	X 28-52
TALISMAN ENERGY INC	COM	87425E103	421,568	36,786	X	28-52
			62,686	5,470	X	X 28-52
			48,098	4,197	X	28-13
			745	65	X	X 28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	41,665	1,300	X	28-52
			74,965	2,339	X	X 28-52
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	549,010	15,400	X	28-52
			244,523	6,859	X	X 28-52
COLUMN TOTAL			12,179,230			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
TARGET CORP	COM	87612E106	100,616,620	1,729,105	X	28-52
			19,807,701	340,397	X	X 28-52
			9,740,308	167,388	X	28-13
			1,754,836	30,157	X	X 28-13
			42,944	738	X	28-13
			87,285	1,500	X	X 28-13
TARGA RES CORP	COM	87612G101	132,754	3,109	X	X 28-52
TASEKO MINES LTD	COM	876511106	1,064	400	X	X 28-52
TATA MTRS LTD	SPONSORED ADR	876568502	23,168	1,055	X	28-52
			77,958	3,550	X	X 28-52
TAUBMAN CTRS INC	COM	876664103	24,074	312	X	28-52
			1,004,392	13,017	X	X 28-52
TEAM HEALTH HOLDINGS INC	COM	87817A107	262,099	10,880	X	X 28-52

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TECH DATA CORP	COM	878237106	65,752	1,365	X	28-52
			175,435	3,642	X	X 28-52
TECHNE CORP	COM	878377100	94,605	1,275	X	28-52
			1,881,786	25,361	X	X 28-52
			61,141	824	X	28-13
			534,908	7,209	X	X 28-13
TECK RESOURCES LTD	CL B	878742204	193,406	6,251	X	28-52
			89,355	2,888	X	X 28-52
			1,887	61	X	X 28-13
TEJON RANCH CO	COM	879080109	12,164	425	X	28-52
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	739	75	X	28-13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	10,769	1,142	X	28-52
			122,590	13,000	X	X 28-52
			4,790	508	X	X 28-13
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	62,345	2,520	X	28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	57,458	932	X	28-52
			13,501	219	X	X 28-52
COLUMN TOTAL			136,957,834			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TELEFLEX INC	COM	879369106	1,898,504	31,169	X	28-52	
			544,718	8,943	X	X 28-52	
			16,263	267	X	28-13	
			365,460	6,000	X	X 28-13	
TELEFONICA S A	SPONSORED ADR	879382208	288,580	22,029	X	28-52	
			255,463	19,501	X	X 28-52	
			5,607	428	X	28-13	
			4,637	354	X	X 28-13	
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,661	125	X	28-52	
TELLABS INC	COM	879664100	5,774	1,734	X	28-52	
			3,663	1,100	X	28-13	
			3,030	910	X	X 28-13	
TELUS CORP	NON-VTG SHS	87971M202	8,772	150	X	28-52	
			157,896	2,700	X	X 28-52	
TEMPLETON DRAGON FD INC	COM	88018T101	19,875	750	X	28-52	
			259,700	9,800	X	X 28-52	
TEMPLETON EMERGING MKTS FD I	COM	880191101	509,649	28,810	X	X 28-52	
TEMPLETON EMERG MKTS INCOME	COM	880192109	46,433	2,950	X	28-52	
			648,661	41,211	X	X 28-52	
			31,480	2,000	X	28-13	
TEMPLETON GLOBAL INCOME FD	COM	880198106	217,967	23,564	X	28-52	
			578,125	62,500	X	X 28-52	
TEMPUR PEDIC INTL INC	COM	88023U101	103,407	4,421	X	28-52	
			32,629	1,395	X	X 28-52	
			3,742	160	X	28-13	
TENARIS S A	SPONSORED ADR	88031M109	1,749	50	X	28-52	
			3,147	90	X	X 28-13	

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TENET HEALTHCARE CORP	COM	88033G100	64,562	12,321	X	28-52
			13,027	2,486	X	X 28-52
			26,525	5,062	X	28-13
			613	117	X	28-13
COLUMN TOTAL			6,122,319			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
TENNECO INC	COM	880349105	11,559	431	X	28-52
			130,962	4,883	X	X 28-52
TERADATA CORP DEL	COM	88076W103	419,386	5,824	X	28-52
			296,393	4,116	X	X 28-52
			179,017	2,486	X	28-13
			12,386	172	X	X 28-13
			3,456	48	X	28-13
TERADYNE INC	COM	880770102	35,375	2,516	X	28-52
			18,854	1,341	X	X 28-52
			33,983	2,417	X	28-13
TEREX CORP NEW	COM	880779103	70,821	3,972	X	28-52
			715,500	40,129	X	X 28-52
TERNIUM SA	SPON ADR	880890108	3,953	202	X	X 28-52
TERRA NITROGEN CO L P	COM UNIT	881005201	296,520	1,400	X	28-52
			21,180	100	X	X 28-52
TESCO CORP	COM	88157K101	2,280	190	X	X 28-13
TESLA MTRS INC	COM	88160R101	177,070	5,659	X	28-52
			19,462	622	X	X 28-52
			17,554	561	X	28-13
			5,038	161	X	X 28-13
TESORO CORP	COM	881609101	60,852	2,438	X	28-52
			806,158	32,298	X	X 28-52
			384,534	15,406	X	28-13
			499	20	X	28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,736	524	X	28-52
TETRA TECH INC NEW	COM	88162G103	29,731	1,140	X	28-52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	17,263,992	437,728	X	28-52
			14,024,115	355,581	X	X 28-52
			2,343,130	59,410	X	28-13
			913,115	23,152	X	X 28-13
			183,002	4,640	X	28-13
			85,585	2,170	X	X 28-13
COLUMN TOTAL			38,569,198			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA INS
					(A) SOLE	(B) SHARED	(C) OTH	
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	417,000	4,000	X	X	28-52	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	32,312	800	X	X	28-52	
TEXAS INDS INC	COM	882491103	7,412	190	X		28-52	
			273,070	7,000	X	X	28-52	
TEXAS INSTRS INC	COM	882508104	10,310,813	359,387	X		28-52	
			5,455,576	190,156	X	X	28-52	
			1,064,112	37,090	X		28-13	
			313,151	10,915	X	X	28-13	
			76,803	2,677	X		28-13	
			78,180	2,725	X	X	28-13	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	28,540	500	X		28-52	
			19,978	350	X	X	28-52	
			105,598	1,850	X		28-13	
TEXAS ROADHOUSE INC	COM	882681109	5,380,703	292,509	X		28-52	
			77,664	4,222	X	X	28-52	
			4,047	220	X	X	28-13	
			19,425	1,056	X		28-13	
THAI FD INC	COM	882904105	2,214	138	X		28-52	
TEXTRON INC	COM	883203101	343,728	13,821	X		28-52	
			286,751	11,530	X	X	28-52	
			112,736	4,533	X		28-13	
			19,896	800	X	X	28-13	
			5,496	221	X		28-13	
THERATECHNOLOGIES INC	COM	88338H100	104,028	129,873	X		28-52	
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,978,959	57,387	X		28-52	
			3,865,634	74,468	X	X	28-52	
			255,812	4,928	X		28-13	
			111,866	2,155	X	X	28-13	
			95,722	1,844	X		28-13	
THOMSON REUTERS CORP	COM	884903105	8,478	298	X		28-52	
			119,462	4,199	X	X	28-52	
	COLUMN TOTAL		31,975,166					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA INS
					(A) SOLE	(B) SHARED	(C) OTH	
THORATEC CORP	COM NEW	885175307	785,369	23,388	X		28-52	
			224,885	6,697	X	X	28-52	
			24,715	736	X		28-13	

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3-D SYS CORP DEL	COM NEW	88554D205	93,885	2,750	X	28-52
			713,526	20,900	X	X 28-52
			51,210	1,500	X	28-13
			143,388	4,200	X	X 28-13
3M CO	COM	88579Y101	133,974,131	1,495,247	X	28-52
			117,871,040	1,315,525	X	X 28-52
			41,396,454	462,014	X	28-13
			20,758,797	231,683	X	X 28-13
			1,501,786	16,761	X	28-13
TIBCO SOFTWARE INC	COM	88632Q103	2,393,574	26,714	X	X 28-13
			406,762	13,595	X	28-52
			339,412	11,344	X	X 28-52
TIDEWATER INC	COM	886423102	14,780	494	X	28-13
			35,419	764	X	28-52
			11,868	256	X	X 28-52
TIFFANY & CO NEW	COM	886547108	23,180	500	X	X 28-13
			3,724,980	70,349	X	28-52
			3,057,968	57,752	X	X 28-52
TILLYS INC	CL A	886885102	378,857	7,155	X	28-13
			233,615	4,412	X	X 28-13
			73,283	1,384	X	28-13
TIM HORTONS INC	COM	88706M103	26,475	500	X	X 28-13
			42,854	2,670	X	X 28-52
			89,962	1,709	X	28-52
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	65,116	1,237	X	X 28-52
			42,744	812	X	X 28-13
			3,048	111	X	28-52
COLUMN TOTAL			1,922	70	X	X 28-52
			328,505,005			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TIME WARNER INC	COM NEW	887317303	2,105,642	54,692	X	28-52	
			1,022,021	26,546	X	X 28-52	
			534,188	13,875	X	28-13	
			173,366	4,503	X	X 28-13	
			10,549	274	X	28-13	
TIME WARNER CABLE INC	COM	88732J207	20,521	533	X	X 28-13	
			1,103,178	13,437	X	28-52	
			653,844	7,964	X	X 28-52	
			2,875,306	35,022	X	28-13	
			103,774	1,264	X	X 28-13	
TIMKEN CO	COM	887389104	3,038	37	X	28-13	
			10,919	133	X	X 28-13	
			94,465	2,063	X	28-52	
TITAN INTL INC ILL	COM	88830M102	290,171	6,337	X	X 28-52	
			1,648	36	X	28-13	
			168,766	6,880	X	X 28-52	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
TITAN MACHY INC	COM	88830R101	5,887 68,333 2,430	240 2,250 80	X X X	28-13 28-52 28-13
TITANIUM METALS CORP	COM NEW	888339207	66,627 45,986 12,260	5,891 4,066 1,084	X X X	28-52 28-52 28-13
TIVO INC	COM	888706108	16,520	2,000	X	28-52
TOLL BROTHERS INC	COM	889478103	14,865 161,583 23,695 8,919	500 5,435 797 300	X X X X	28-52 28-52 28-13 28-13
TOMPKINS FINANCIAL CORPORATI	COM	890110109	14,771	392	X	28-52
TOOTSIE ROLL INDS INC	COM	890516107	163,059	6,834	X	28-52
COLUMN TOTAL			9,776,331			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANA INS
TORCHMARK CORP	COM	891027104	1,007,462 2,637,750 65,210 303,300 3,134	19,930 52,181 1,290 6,000 62	X X X X X	28-52 28-52 28-13 28-13 28-13
TORO CO	COM	891092108	264,577 921,988 227,492	3,610 12,580 3,104	X X X	28-52 28-52 28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,770,203 426,979	35,411 5,458	X X	28-52 28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	162,553 646,380 2,554	4,074 16,200 64	X X X	28-52 28-52 28-13
TORTOISE CAP RES CORP	COM	89147N304	9,216	1,031	X	28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	33,320	1,400	X	28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	26,020	1,000	X	28-52
TORTOISE MLP FD INC	COM	89148B101	55,000 280,000	2,200 11,200	X X	28-52 28-52
TORTOISE PIPELINE & ENERGY F	COM	89148H108	11,530	500	X	28-52
TOTAL S A	SPONSORED ADR	89151E109	3,502,055 776,421 41,804 60,548 45,849	77,910 17,273 930 1,347 1,020	X X X X X	28-52 28-52 28-13 28-13 28-13
TOWER GROUP INC	COM	891777104	132,483	6,348	X	28-52
TOWERS WATSON & CO	CL A	891894107	190,901 18,030 125,910	3,187 301 2,102	X X X	28-52 28-52 28-13
COLUMN TOTAL			14,748,669			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
TOTAL SYS SVCS INC	COM	891906109	20,245	846	X		28-52
			26,873	1,123	X	X	28-52
			50,373	2,105	X		28-13
			3,566	149	X		28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	459,058	5,704	X		28-52
			281,841	3,502	X	X	28-52
			2,253	28	X	X	28-13
TRACTOR SUPPLY CO	COM	892356106	1,808,881	21,778	X		28-52
			1,417,502	17,066	X	X	28-52
			2,434,738	29,313	X		28-13
			17,692	213	X	X	28-13
			107,978	1,300	X		28-13
			496,284	5,975	X	X	28-13
TRANSCANADA CORP	COM	89353D107	93,018	2,220	X		28-52
			1,029,860	24,579	X	X	28-52
TRANSDIGM GROUP INC	COM	893641100	179,156	1,334	X		28-52
			223,207	1,662	X	X	28-52
			165,323	1,231	X		28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,304	400	X	X	28-52
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	24,875,000	250,000	X		28-52
			398,000	4,000	X	X	28-52
TRAVELERS COMPANIES INC	COM	89417E109	18,374,876	287,827	X		28-52
			9,363,030	146,664	X	X	28-52
			3,943,588	61,773	X		28-13
			691,196	10,827	X	X	28-13
			71,437	1,119	X		28-13
			360,632	5,649	X	X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	188	37	X	X	28-52
TRAVELZOO INC	COM	89421Q106	11,360	500	X	X	28-52
TREDEGAR CORP	COM	894650100	2,330	160	X		28-52
TREE COM INC	COM	894675107	23	2	X	X	28-52
	COLUMN TOTAL		66,922,812				

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

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TREEHOUSE FOODS INC	COM	89469A104	526,537	8,453	X	28-52
			70,948	1,139	X	X 28-52
			2,173,921	34,900	X	28-13
			10,465	168	X	X 28-13
			17,877	287	X	28-13
TREX CO INC	COM	89531P105	44,834	1,490	X	28-52
TRI CONTL CORP	COM	895436103	1,764	114	X	28-52
			107,578	6,954	X	X 28-52
TRIANGLE CAP CORP	COM	895848109	45,560	2,000	X	X 28-52
TRIMAS CORP	COM NEW	896215209	1,889	94	X	28-13
TRIMBLE NAVIGATION LTD	COM	896239100	1,196,904	26,014	X	28-52
			1,509,772	32,814	X	X 28-52
			380,181	8,263	X	28-13
			459,088	9,978	X	X 28-13
			97,771	2,125	X	X 28-13
TRINITY INDS INC	COM	896522109	99,171	3,970	X	28-52
			395,333	15,826	X	X 28-52
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	44,550	8,100	X	X 28-52
TRIUMPH GROUP INC NEW	COM	896818101	671,301	11,930	X	28-52
			287,371	5,107	X	X 28-52
			2,545,936	45,245	X	28-13
			11,704	208	X	X 28-13
TRIPADVISOR INC	COM	896945201	17,429	390	X	28-52
			35,082	785	X	X 28-52
			76,777	1,718	X	28-13
			2,100	47	X	X 28-13
			3,128	70	X	28-13
TRUEBLUE INC	COM	89785X101	8,824	570	X	X 28-52
TRUSTCO BK CORP N Y	COM	898349105	7,207	1,320	X	28-52
			24,570	4,500	X	X 28-52
COLUMN TOTAL			10,875,572			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS
TRUSTMARK CORP	COM	898402102	30,159	1,232	X 28-52
			3,256	133	X X 28-52
TUPPERWARE BRANDS CORP	COM	899896104	170,304	3,110	X 28-52
			77,212	1,410	X X 28-52
			281,138	5,134	X 28-13
			21,356	390	X X 28-13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	17,106	1,363	X 28-52
TURKISH INVT FD INC	COM	900145103	1,109	79	X 28-52
TWIN DISC INC	COM	901476101	5,547	300	X 28-52
TWO HBRS INVT CORP	COM	90187B101	64,408	6,217	X 28-52
			22,989	2,219	X X 28-52
II VI INC	COM	902104108	168,367	10,100	X 28-52

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			457,241	27,429	X	X	28-52
			20,004	1,200	X		28-13
			131,693	7,900	X	X	28-13
TYLER TECHNOLOGIES INC	COM	902252105	3,135,599	77,710	X		28-13
			15,051	373	X	X	28-13
TYSON FOODS INC	CL A	902494103	37,547	1,994	X		28-52
			105,693	5,613	X	X	28-52
			73,268	3,891	X		28-13
			18,830	1,000	X	X	28-13
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	11,381	358	X		28-52
UBS AG JERSEY BRH	CMCI ETN 38	902641778	21,433	1,025	X		28-52
			30,508	1,459	X	X	28-52
			3,555	170	X		28-13
UDR INC	COM	902653104	71,422	2,764	X		28-52
			221,836	8,585	X	X	28-52
			13,954	540	X	X	28-13
UGI CORP NEW	COM	902681105	258,101	8,770	X		28-52
			350,246	11,901	X	X	28-52
			88,290	3,000	X		28-13
COLUMN TOTAL			5,928,603				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
UIL HLDG CORP	COM	902748102	52,463	1,463	X		28-52
			75,306	2,100	X	X	28-52
UMB FINL CORP	COM	902788108	631,205	12,321	X		28-52
			87,347	1,705	X	X	28-52
			21,517	420	X		28-13
US BANCORP DEL	COM NEW	902973304	63,163,655	1,964,044	X		28-52
			23,864,489	742,055	X	X	28-52
			15,583,610	484,565	X		28-13
			3,143,672	97,751	X	X	28-13
			65,767	2,045	X		28-13
			413,417	12,855	X	X	28-13
U M H PROPERTIES INC	COM	903002103	1,073	100	X	X	28-52
UNS ENERGY CORP	COM	903119105	14,596	380	X		28-52
UQM TECHNOLOGIES INC	COM	903213106	2,001	2,300	X		28-52
URS CORP NEW	COM	903236107	146,287	4,194	X		28-52
			75,620	2,168	X	X	28-52
			3,488	100	X		28-13
			6,976	200	X	X	28-13
USANA HEALTH SCIENCES INC	COM	90328M107	215,880	5,250	X		28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	8,149	5,620	X		28-52
			555	383	X	X	28-52
U S G CORP	COM NEW	903293405	85,725	4,500	X	X	28-52
USEC INC	NOTE 3.000%10	90333EAC2	97,000	2,000	X		28-52
USEC INC	COM	90333E108	16,830	17,000	X	X	28-52
U S GEOTHERMAL INC	COM	90338S102	108	270	X		28-52

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ULTRA SALON COSMETCS & FRAG I	COM	90384S303	134,747	1,443	X	28-52
			39,593	424	X	X 28-52
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	183,018	2,058	X	28-13
COLUMN TOTAL			108,134,094			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ULTRA PETROLEUM CORP	COM	903914109	1,799	78	X	28-52
			295,411	12,805	X	X 28-52
			42,680	1,850	X	28-13
			496,697	21,530	X	X 28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,452	64	X	28-52
			88,452	3,900	X	X 28-52
ULTRATECH INC	COM	904034105	5,659	180	X	28-52
UMPQUA HLDGS CORP	COM	904214103	13,160	1,000	X	28-52
			210,297	15,980	X	X 28-52
			217,693	16,542	X	28-13
			2,685	204	X	X 28-13
UNDER ARMOUR INC	CL A	904311107	76,056	805	X	28-52
			72,277	765	X	X 28-52
			111,486	1,180	X	28-13
			9,448	100	X	X 28-13
UNILEVER PLC	SPON ADR NEW	904767704	307,516	9,117	X	28-52
			569,632	16,888	X	X 28-52
			179,241	5,314	X	28-13
			292,743	8,679	X	X 28-13
UNILEVER N V	N Y SHS NEW	904784709	6,699,015	200,870	X	28-52
			11,434,014	342,849	X	X 28-52
			208,304	6,246	X	28-13
			492,646	14,772	X	X 28-13
			154,144	4,622	X	X 28-13
UNION BANKSHARES INC	COM	905400107	97,450	5,000	X	X 28-52
UNION PAC CORP	COM	907818108	88,162,216	738,934	X	28-52
			48,572,294	407,110	X	X 28-52
			42,831,336	358,992	X	28-13
			12,735,269	106,741	X	X 28-13
			815,365	6,834	X	28-13
			1,123,304	9,415	X	X 28-13
UNISYS CORP	COM NEW	909214306	5,200	266	X	28-52
			1,955	100	X	28-13
COLUMN TOTAL			216,326,896			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
UNIT CORP	COM	909218109	147,560	4,000	X	28-52
			64,558	1,750	X	X 28-52
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	85,700	10,000	X	28-52
UNITED BANKSHARES INC WEST V	COM	909907107	919,180	35,517	X	28-52
			76,268	2,947	X	X 28-52
			25,880	1,000	X	28-13
UNITED BANCORP INC OHIO	COM	909911109	51,357	5,700	X	28-52
UNITED CONTL HLDGS INC	COM	910047109	21,897	900	X	28-52
			170,164	6,994	X	X 28-52
UNITED FINANCIAL BANCORP INC	COM	91030T109	43,140	3,000	X	X 28-52
UNITED FIRE GROUP INC	COM	910340108	98,545	4,620	X	28-52
			76,105	3,568	X	X 28-52
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	232	107	X	X 28-52
UNITED NAT FOODS INC	COM	911163103	719,050	13,107	X	28-52
			157,997	2,880	X	X 28-52
			21,011	383	X	28-13
UNITED ONLINE INC	COM	911268100	99,170	23,500	X	X 28-52
UNITED PARCEL SERVICE INC	CL B	911312106	88,916,102	1,128,950	X	28-52
			25,141,846	319,221	X	X 28-52
			3,718,732	47,216	X	28-13
			1,500,851	19,056	X	X 28-13
			376,394	4,779	X	28-13
			452,870	5,750	X	X 28-13
UNITED RENTALS INC	COM	911363109	34,040	1,000	X	X 28-52
			102,154	3,001	X	28-13
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	15,625	810	X	28-52
			49,672	2,575	X	X 28-13
UNITED STATES OIL FUND LP	UNITS	91232N108	22,313	701	X	28-52
			11,491	361	X	X 28-52
	COLUMN TOTAL		123,119,904			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
UNITED STATES STL CORP NEW	COM	912909108	1,849,262	89,770	X	28-52
			122,137	5,929	X	X 28-52
			38,728	1,880	X	28-13
			45,320	2,200	X	X 28-13
UNITED STATIONERS INC	COM	913004107	8,355	310	X	28-52

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UNITED TECHNOLOGIES CORP	COM	913017109	134,787,515	1,784,556	X	28-52
			76,512,419	1,013,007	X	X 28-52
			48,281,948	639,242	X	28-13
			18,728,948	247,967	X	X 28-13
			728,940	9,651	X	28-13
			1,781,602	23,588	X	X 28-13
UNITED THERAPEUTICS CORP DEL	COM	91307C102	355,585	7,201	X	28-52
			208,680	4,226	X	X 28-52
			2,963	60	X	X 28-13
			11,999	243	X	28-13
UNITEDHEALTH GROUP INC	COM	91324P102	49,999,307	854,689	X	28-52
			20,426,562	349,172	X	X 28-52
			43,045,002	735,812	X	28-13
			7,980,687	136,422	X	X 28-13
			580,437	9,922	X	28-13
			173,102	2,959	X	X 28-13
UNIVERSAL AMERN CORP NEW	COM	91338E101	40,014	3,800	X	28-52
			173,113	16,440	X	X 28-52
UNIVERSAL CORP VA	COM	913456109	23,165	500	X	X 28-52
UNIVERSAL DISPLAY CORP	COM	91347P105	7,152	199	X	28-52
			104,585	2,910	X	X 28-52
UNIVERSAL ELECTRS INC	COM	913483103	9,825	746	X	28-52
			1,462	111	X	X 28-52
UNIVERSAL FST PRODS INC	COM	913543104	5,457	140	X	28-52
			2,729	70	X	X 28-13
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	76,831	1,850	X	X 28-52
			4,153	100	X	X 28-13
COLUMN TOTAL			406,117,984			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
UNIVERSAL INS HLDGS INC	COM	91359V107	138,095	40,497	X		28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	328,275	7,606	X		28-52
			62,582	1,450	X	X	28-52
UNIVEST CORP PA	COM	915271100	8,265	500	X	X	28-52
UNUM GROUP	COM	91529Y106	31,373	1,640	X		28-52
			119,448	6,244	X	X	28-52
			82,125	4,293	X		28-13
			16,777	877	X	X	28-13
URANIUM ENERGY CORP	COM	916896103	1,145	500	X	X	28-13
URBAN OUTFITTERS INC	COM	917047102	66,795	2,421	X		28-52
			213,850	7,751	X	X	28-52
			108,208	3,922	X		28-13
			92,178	3,341	X	X	28-13
URSTADT BIDDLE PPTYS INS	COM	917286106	9,496	500	X	X	28-13
URSTADT BIDDLE PPTYS INS	CL A	917286205	13,839	700	X		28-52
			39,540	2,000	X	X	28-13
US ECOLOGY INC	COM	91732J102	1,951	110	X	X	28-13

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UTAH MED PRODS INC	COM	917488108	10,059	300	X	28-52
VCA ANTECH INC	COM	918194101	5,759	262	X	X 28-52
V F CORP	COM	918204108	2,299,744	17,233	X	28-52
			2844,539,730	21,315,397	X	X 28-52
			197,639	1,481	X	28-13
			226,998	1,701	X	X 28-13
			14,680	110	X	28-13
			46,321,162	347,105	X	X 28-13
VOC ENERGY TR	TR UNIT	91829B103	72,800	4,000	X	28-52
VAIL RESORTS INC	COM	91879Q109	92,147	1,840	X	28-52
			418,669	8,360	X	X 28-52
VALHI INC NEW	COM	918905100	13,826	1,107	X	28-52
COLUMN TOTAL			2,895,547,155			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
VALEANT PHARMACEUTICALS INTL	COM	91911K102	192,687	4,302	X	28-52
			330,998	7,390	X	X 28-52
VALE S A	ADR	91912E105	87,241	4,395	X	28-52
			83,172	4,190	X	X 28-52
			41,487	2,090	X	28-13
			2,382	120	X	X 28-13
VALE S A	ADR REPSTG PFD	91912E204	47,468	2,433	X	28-52
VALERO ENERGY CORP NEW	COM	91913Y100	407,749	16,884	X	28-52
			758,358	31,402	X	X 28-52
			439,965	18,218	X	28-13
			59,168	2,450	X	X 28-13
			507	21	X	28-13
VALLEY NATL BANCORP	COM	919794107	253,181	23,885	X	28-52
			14,851	1,401	X	X 28-52
VALMONT INDS INC	COM	920253101	280,046	2,315	X	28-52
			105,607	873	X	X 28-52
VALSPAR CORP	COM	920355104	711,082	13,547	X	28-52
			1,898,983	36,178	X	X 28-52
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	511,627	9,025	X	28-52
			8,360,471	147,477	X	X 28-52
			290,026	5,116	X	28-13
			3,968	70	X	X 28-13
VANGUARD STAR FD	INTL STK IDXFD	921909768	133,056	3,150	X	X 28-13
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	644,506	10,227	X	28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	61,719	650	X	28-52
			256,370	2,700	X	X 28-52
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	34,196	385	X	X 28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	811,543	10,003	X	28-52
			2,355,366	29,032	X	X 28-52
			24,339	300	X	28-13
COLUMN TOTAL			19,202,119			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	92,075,709	1,091,203	X		28-52
			12,026,006	142,522	X	X	28-52
			524,590	6,217	X		28-13
			181,417	2,150	X	X	28-13
			44,637	529	X		28-13
			438,776	5,200	X	X	28-13
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	48,852,334	1,547,429	X		28-52
			28,348,155	897,946	X	X	28-52
			1,667,212	52,810	X		28-13
			289,907	9,183	X	X	28-13
			606,144	19,200	X		28-13
			853,400	27,032	X	X	28-13
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,368	70	X		28-52
			3,012,697	62,608	X	X	28-52
			24,060	500	X	X	28-13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,320,186	33,461	X		28-52
			886,581	12,786	X	X	28-52
			147,001	2,120	X		28-13
			17,335	250	X	X	28-13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,887,643	32,736	X		28-52
			305,471	3,463	X	X	28-52
			22,494	255	X		28-13
			38,901	441	X	X	28-13
			128,257	1,454	X		28-13
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,675,334	17,220	X		28-52
			199,445	2,050	X	X	28-52
			3,063,954	31,493	X		28-13
			556,791	5,723	X	X	28-13
			38,916	400	X		28-13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,345,612	43,323	X		28-52
			1,098,810	35,377	X	X	28-52
			21,742	700	X		28-13
			40,378	1,300	X	X	28-13
			149,119	4,801	X		28-13
	COLUMN TOTAL		203,892,382				

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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	ITEM 6: MANA INS
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,701,996	24,706	X	28-52
			1,252,696	18,184	X X	28-52
			482,230	7,000	X	28-13
			71,646	1,040	X	28-13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,035,592	30,592	X	28-52
			473,898	7,122	X X	28-52
			61,949	931	X X	28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,325,454	62,934	X	28-52
			6,382,199	92,859	X X	28-52
			233,338	3,395	X	28-13
			30,447	443	X X	28-13
			48,111	700	X X	28-13
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,321,713	42,723	X	28-52
			1,558,188	20,041	X X	28-52
			241,647	3,108	X	28-13
			297,860	3,831	X X	28-13
			69,975	900	X	28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,136,118	14,471	X	28-52
			829,537	10,566	X X	28-52
			97,038	1,236	X	28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	225,333	3,323	X	28-52
			72,557	1,070	X X	28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	156,250	1,920	X	28-52
			25,635	315	X X	28-52
			89,518	1,100	X	28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	44,300	970	X X	28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	121,584,177	2,966,915	X	28-52
			51,026,042	1,245,145	X X	28-52
			1,237,514	30,198	X	28-13
			813,576	19,853	X X	28-13
			1,139,285	27,801	X	28-13
			1,385,657	33,813	X X	28-13
	COLUMN TOTAL		202,451,476			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANA INS
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	189,162,785	4,737,360	X	28-52
			72,321,416	1,811,205	X X	28-52
			9,590,148	240,174	X	28-13
			3,052,169	76,438	X X	28-13
			1,594,245	39,926	X	28-13
			1,463,594	36,654	X X	28-13

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VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,151,551	42,928	X	28-52
			1,481,347	29,556	X	X 28-52
			206,093	4,112	X	28-13
			55,383	1,105	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,011,173	23,609	X	28-52
			159,756	3,730	X	X 28-52
			206,441	4,820	X	28-13
			174,190	4,067	X	X 28-13
			52,124	1,217	X	28-13
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	147,193	5,670	X	28-52
			60,772	2,341	X	X 28-52
			7,788	300	X	X 28-13
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	18,205	230	X	X 28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	173,828	2,040	X	X 28-52
VARIAN MED SYS INC	COM	92220P105	6,306,224	103,772	X	28-52
			5,385,620	88,623	X	X 28-52
			159,460	2,624	X	28-13
			3,039	50	X	X 28-13
			158,731	2,612	X	28-13
			24,308	400	X	X 28-13
VECTREN CORP	COM	92240G101	510,873	17,306	X	28-52
			355,450	12,041	X	X 28-52
			12,546	425	X	X 28-13
VECTOR GROUP LTD	COM	92240M108	117,864	6,925	X	28-52
VEECO INSTRS INC DEL	COM	922417100	23,640	688	X	28-52
			41,541	1,209	X	X 28-52
COLUMN TOTAL			296,189,497			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
VENTAS INC	COM	92276F100	5,487,274	86,934	X	28-52
			1,833,005	29,040	X	X 28-52
			3,618,354	57,325	X	28-13
			1,511,093	23,940	X	X 28-13
			12,624	200	X	28-13
			92,155	1,460	X	X 28-13
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	199,296	3,200	X	28-52
			506,835	8,138	X	X 28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	11,622,116	211,465	X	28-52
			11,378,589	207,034	X	X 28-52
			796,755	14,497	X	28-13
			271,557	4,941	X	X 28-13
			7,420	135	X	28-13
			407,858	7,421	X	X 28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	17,396,507	270,258	X	28-52
			26,225,883	407,424	X	X 28-52
			2,216,581	34,435	X	28-13
			495,327	7,695	X	X 28-13

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			24,203	376	X	28-13
			406,497	6,315	X	X 28-13
VANGUARD INDEX FDS	REIT ETF	922908553	109,895,901	1,679,595	X	28-52
			15,716,351	240,201	X	X 28-52
			3,610,820	55,186	X	28-13
			520,823	7,960	X	X 28-13
			1,248,666	19,084	X	28-13
			517,944	7,916	X	X 28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,031,272	71,998	X	28-52
			7,081,832	84,539	X	X 28-52
			606,160	7,236	X	28-13
			17,843	213	X	X 28-13
			346,138	4,132	X	28-13
			371,185	4,431	X	X 28-13
	COLUMN TOTAL		230,474,864			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,695,843	68,854	X	28-52
			9,099,790	133,428	X	X 28-52
			372,372	5,460	X	28-13
			52,787	774	X	X 28-13
			37,510	550	X	28-13
			235,290	3,450	X	X 28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	37,851,932	490,310	X	28-52
			12,304,290	159,382	X	X 28-52
			4,429,427	57,376	X	28-13
			1,978,945	25,634	X	X 28-13
			232,218	3,008	X	28-13
			725,294	9,395	X	X 28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	68,146,677	1,097,370	X	28-52
			12,883,142	207,458	X	X 28-52
			506,922	8,163	X	28-13
			137,489	2,214	X	X 28-13
			275,103	4,430	X	X 28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	876,936	15,543	X	X 28-52
			7,899	140	X	28-13
VANGUARD INDEX FDS	GROWTH ETF	922908736	32,473,075	477,475	X	28-52
			27,258,544	400,802	X	X 28-52
			3,454,772	50,798	X	28-13
			244,224	3,591	X	X 28-13
			1,094,213	16,089	X	X 28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	38,583,049	689,722	X	28-52
			37,222,084	665,393	X	X 28-52
			3,014,215	53,883	X	28-13
			629,101	11,246	X	X 28-13
			22,376	400	X	28-13
			481,587	8,609	X	X 28-13

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VANGUARD INDEX FDS	SMALL CP ETF	922908751	44,387,666	583,741	X	28-52
			14,534,818	191,147	X	X 28-52
			2,915,906	38,347	X	28-13
			1,273,366	16,746	X	X 28-13
			412,213	5,421	X	28-13
			796,595	10,476	X	X 28-13
	COLUMN TOTAL		363,647,670			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	53,577,832	768,692	X	28-52
			32,407,642	464,959	X	X 28-52
			1,689,319	24,237	X	28-13
			904,706	12,980	X	X 28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	545,689	43,240	X	28-52
			208,356	16,510	X	X 28-52
			14,261	1,130	X	28-13
VERA BRADLEY INC	COM	92335C106	21,080	1,000	X	28-52
VERENIUM CORP	COM NEW	92340P209	567	181	X	28-52
VERIFONE SYS INC	COM	92342Y109	152,379	4,605	X	28-52
			8,140	246	X	X 28-52
			1,655	50	X	28-13
VERISIGN INC	COM	92343E102	74,810	1,717	X	28-52
			42,524	976	X	X 28-52
			91,541	2,101	X	28-13
			2,135	49	X	28-13
VERIZON COMMUNICATIONS INC	COM	92343V104	130,943,704	2,946,528	X	28-52
			127,448,454	2,867,877	X	X 28-52
			20,665,133	465,012	X	28-13
			9,888,611	222,516	X	X 28-13
			569,276	12,810	X	28-13
			1,018,565	22,920	X	X 28-13
VERISK ANALYTICS INC	CL A	92345Y106	1,351,694	27,440	X	28-52
			912,344	18,521	X	X 28-52
			77,831	1,580	X	28-13
			64,284	1,305	X	28-13
VERSAR INC	COM	925297103	60,200	20,000	X	X 28-13
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,043,803	18,666	X	28-52
			601,196	10,751	X	X 28-52
			13,980	250	X	28-13
			12,023	215	X	X 28-13
			26,171	468	X	28-13
	COLUMN TOTAL		384,439,905			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
VIAD CORP	COM NEW	92552R406	14,500	725	X		28-52
			1,260	63	X	X	28-52
VIASAT INC	COM	92552V100	80,828	2,140	X		28-52
			11,331	300	X	X	28-52
			28,328	750	X		28-13
VIACOM INC NEW	CL A	92553P102	101,552	1,992	X		28-52
			53,019	1,040	X	X	28-52
VIACOM INC NEW	CL B	92553P201	8,559,662	182,043	X		28-52
			4,550,972	96,788	X	X	28-52
			598,282	12,724	X		28-13
			260,679	5,544	X	X	28-13
			54,637	1,162	X		28-13
			47,020	1,000	X	X	28-13
VICOR CORP	COM	925815102	1,041	150	X		28-52
VIEWPOINT FINL GROUP INC MD	COM	92672A101	12,512	800	X	X	28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	91,711	73,369	X	X	28-52
VIRGIN MEDIA INC	COM	92769L101	87,487	3,587	X	X	28-52
VIRGINIA COMM BANCORP INC	COM	92778Q109	8,430	1,000	X		28-13
VISA INC	COM CL A	92826C839	18,625,107	150,652	X		28-52
			16,388,393	132,560	X	X	28-52
			11,545,682	93,389	X		28-13
			2,262,553	18,301	X	X	28-13
			426,400	3,449	X		28-13
			160,719	1,300	X	X	28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,617	57	X		28-52
			648	8	X	X	28-52
			4,233,627	52,267	X		28-13
			22,680	280	X	X	28-13
VISHAY INTERTECHNOLOGY INC	COM	928298108	26,404	2,800	X		28-52
			43,076	4,568	X	X	28-52
	COLUMN TOTAL		68,303,157				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
VISHAY PRECISION GROUP INC	COM	92835K103	293	21	X		28-52
			628	45	X	X	28-52

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VISTEON CORP	COM NEW	92839U206	263	7	X	28-13
			113	3	X	X 28-13
VITAMIN SHOPPE INC	COM	92849E101	45,647	831	X	28-52
			6,866	125	X	X 28-52
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	928	350	X	X 28-52
VITRAN CORP INC	COM	92850E107	354,082	57,110	X	28-52
VIVUS INC	COM	928551100	165,532	5,800	X	28-52
			13,557	475	X	X 28-52
VMWARE INC	CL A COM	928563402	851,406	9,352	X	28-52
			82,755	909	X	X 28-52
			32,865	361	X	28-13
			20,302	223	X	X 28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	29,646,459	1,052,039	X	28-52
			11,484,224	407,531	X	X 28-52
			27,775,307	985,639	X	28-13
			7,981,619	283,237	X	X 28-13
			208,532	7,400	X	28-13
			159,640	5,665	X	X 28-13
VOCUS INC	COM	92858J108	930,000	50,000	X	28-13
VOLCANO CORPORATION	COM	928645100	39,251	1,370	X	X 28-52
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8,208	350	X	X 28-52
VORNADO RLTY TR	SH BEN INT	929042109	331,385	3,946	X	28-52
			215,157	2,562	X	X 28-52
			255,131	3,038	X	28-13
			20,995	250	X	X 28-13
			7,054	84	X	28-13
VRINGO INC	COM	92911N104	115,800	30,000	X	28-52
	COLUMN TOTAL		80,753,999			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
VULCAN MATLS CO	COM	929160109	149,866	3,774	X		28-52
			226,546	5,705	X	X	28-52
			68,500	1,725	X		28-13
W & T OFFSHORE INC	COM	92922P106	32,130	2,100	X	X	28-52
WD-40 CO	COM	929236107	5,479	110	X		28-52
			54,791	1,100	X	X	28-52
			3,188	64	X	X	28-13
WGL HLDGS INC	COM	92924F106	101,402	2,551	X		28-52
			184,082	4,631	X	X	28-52
			410,459	10,326	X		28-13
			162,975	4,100	X	X	28-13
WABCO HLDGS INC	COM	92927K102	80,930	1,529	X		28-52
			37,369	706	X	X	28-52
			15,879	300	X		28-13
WMS INDS INC	COM	929297109	6,763	339	X		28-52
			1,213,100	60,807	X		28-13
			9,436	473	X	X	28-13

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W P CAREY & CO LLC	COM	92930Y107	1,534,134	33,329	X	28-52
			497,308	10,804	X	X 28-52
			63,061	1,370	X	28-13
			40,276	875	X	X 28-13
WNS HOLDINGS LTD	SPON ADR	92932M101	51,277	5,270	X	X 28-52
WSFS FINL CORP	COM	929328102	65,181	1,613	X	28-52
			48,492	1,200	X	X 28-52
WPP PLC	ADR	92933H101	101,454	1,667	X	28-52
			232,607	3,822	X	X 28-52
			3,347	55	X	28-13
WVS FINL CORP	COM	929358109	2,313	38	X	X 28-13
			5,292	720	X	28-52
WABASH NATL CORP	COM	929566107	5,292	720	X	X 28-52
			17,874	2,700	X	X 28-52
COLUMN TOTAL			189,008	28,551	X	28-13
			5,619,811			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WABTEC CORP	COM	929740108	2,498,816	32,032	X	28-52	
			4,537,062	58,160	X	X 28-52	
			205,946	2,640	X	X 28-13	
			16,733,067	214,499	X	28-13	
WADDELL & REED FINL INC	CL A	930059100	705,797	23,309	X	28-52	
			727,326	24,020	X	X 28-52	
			20,136	665	X	28-13	
			104,546,953	1,499,526	X	28-52	
WAL-MART STORES INC	COM	931142103	64,004,145	918,017	X	X 28-52	
			9,830,659	141,002	X	28-13	
			6,667,463	95,632	X	X 28-13	
			1,105,062	15,850	X	28-13	
			661,294	9,485	X	X 28-13	
			9,450,721	319,497	X	28-52	
WALGREEN CO	COM	931422109	4,270,287	144,364	X	X 28-52	
			3,034,849	102,598	X	28-13	
			1,201,954	40,634	X	X 28-13	
			29,048	982	X	28-13	
			79,422	2,685	X	X 28-13	
WALTER ENERGY INC	COM	93317Q105	27,158	615	X	28-52	
			1,766	40	X	28-13	
WARNACO GROUP INC	COM NEW	934390402	12,604	296	X	28-52	
WARREN RES INC	COM	93564A100	6,228	2,606	X	28-52	
WASHINGTON FED INC	COM	938824109	37,901	2,244	X	28-52	
			63,439	3,756	X	X 28-52	
WASHINGTON POST CO	CL B	939640108	24,298	65	X	28-52	
			210,087	562	X	X 28-52	
			102,427	274	X	28-13	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	243,333	8,553	X	28-52	

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	197,728	6,950	X	X	28-52
	297,046	10,441	X		28-13
	117,328	4,124	X	X	28-13
COLUMN TOTAL	231,651,350				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WASHINGTON TR BANCORP	COM	940610108	17,066	700	X	28-52
			131,530	5,395	X	X 28-52
WASTE CONNECTIONS INC	COM	941053100	27,018	903	X	28-52
			19,777	661	X	X 28-52
WASTE MGMT INC DEL	COM	94106L109	18,563,553	555,795	X	28-52
			8,676,218	259,767	X	X 28-52
			2,021,335	60,519	X	28-13
			627,987	18,802	X	X 28-13
			82,231	2,462	X	28-13
			215,497	6,452	X	X 28-13
WATERS CORP	COM	941848103	1,690,486	21,272	X	28-52
			722,064	9,086	X	X 28-52
			93,695	1,179	X	28-13
			2,384	30	X	X 28-13
			85,430	1,075	X	28-13
			95,364	1,200	X	X 28-13
WATSCO INC	COM	942622200	133,061	1,803	X	28-52
			249,739	3,384	X	X 28-52
WATSON PHARMACEUTICALS INC	COM	942683103	2,069,426	27,969	X	28-52
			745,375	10,074	X	X 28-52
			132,516	1,791	X	28-13
			4,809	65	X	X 28-13
			110,985	1,500	X	X 28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	180,036	5,400	X	28-52
			10,002	300	X	X 28-52
WAVE SYSTEMS CORP	COM NEW	943526301	3,312	4,800	X	28-13
WEB COM GROUP INC	COM	94733A104	8,971	491	X	28-52
			804	44	X	X 28-52
WEBSense INC	COM	947684106	326,857	17,451	X	28-52
			79,322	4,235	X	X 28-52
			11,912	636	X	28-13
WEBMD HEALTH CORP	COM	94770V102	6,666	325	X	28-52
COLUMN TOTAL			37,145,428			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH MANA INS
WEBSTER FINL CORP CONN	COM	947890109	145,122	6,700	X	X	28-52
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,197	62	X		28-52
			17,582	341	X	X	28-52
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13,170	500	X		28-52
			151,639	5,757	X	X	28-52
			158,040	6,000	X	X	28-13
WEIS MKTS INC	COM	948849104	576,267	12,944	X		28-52
			11,130	250	X	X	28-52
WELLPOINT INC	COM	94973V107	1,262,213	19,787	X		28-52
			1,023,447	16,044	X	X	28-52
			2,143,727	33,606	X		28-13
			36,360	570	X	X	28-13
			7,719	121	X		28-13
			9,569	150	X	X	28-13
WELLS FARGO & CO NEW	COM	949746101	110,138,318	3,293,610	X		28-52
			69,357,168	2,074,078	X	X	28-52
			69,095,367	2,066,249	X		28-13
			17,589,774	526,010	X	X	28-13
			669,803	20,030	X		28-13
			920,135	27,516	X	X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	163,125	145	X		28-52
			309,375	275	X	X	28-52
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	17,806	1,770	X		28-52
			6,358	632	X	X	28-52
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	2,998	381	X	X	28-52
WENDYS CO	COM	95058W100	47,521	10,068	X		28-52
			3,568	756	X	X	28-52
WESBANCO INC	COM	950810101	237,070	11,151	X		28-52
			63,780	3,000	X	X	28-52
WESCO INTL INC	COM	95082P105	689,852	11,987	X		28-52
			544,423	9,460	X	X	28-52
			26,646	463	X		28-13
	COLUMN TOTAL		275,442,269				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH MANA INS
WEST PHARMACEUTICAL SVSC INC	COM	955306105	371,152	7,351	X		28-52
			33,828	670	X	X	28-52
			4,544	90	X	X	28-13

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WESTAR ENERGY INC	COM	95709T100	80,236	2,679	X	28-52
			23,062	770	X	X 28-52
			18,719	625	X	X 28-13
			40,912	1,366	X	X 28-13
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,662	200	X	X 28-13
WESTERN ASSET HIGH INCM FD I	COM	95766J102	76,629	7,640	X	28-52
			17,803	1,775	X	X 28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	76,480	11,839	X	28-52
			69,122	10,700	X	X 28-52
WESTERN ASSET MGD HI INCM FD	COM	95766L107	106,888	16,886	X	28-52
			25,320	4,000	X	28-13
WESTERN ASST MNG MUN FD INC	COM	95766M105	5,046	343	X	X 28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	136,560	8,000	X	X 28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	19,500	1,500	X	X 28-52
			29,510	2,270	X	28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,525	500	X	X 28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	72,401	4,671	X	28-13
WESTERN DIGITAL CORP	COM	958102105	84,826	2,783	X	28-52
			96,652	3,171	X	X 28-52
			125,395	4,114	X	28-13
			41,880	1,374	X	X 28-13
			1,707	56	X	28-13
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,775,653	63,618	X	28-52
			849,825	19,478	X	X 28-52
			26,178	600	X	28-13
			91,623	2,100	X	X 28-13
WESTERN ASSET INTM MUNI FD I	COM	958435109	86,486	8,300	X	28-52
COLUMN TOTAL			5,397,124			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH MANA INS
WESTERN REFNG INC	COM	959319104	44,540	2,000	X	X	28-52
WESTERN UN CO	COM	959802109	1,557,751	92,503	X		28-52
			2,358,189	140,035	X	X	28-52
			1,052,298	62,488	X		28-13
			105,014	6,236	X	X	28-13
			1,718	102	X		28-13
WESTLAKE CHEM CORP	COM	960413102	483,875	9,259	X		28-52
			163,417	3,127	X	X	28-52
			17,664	338	X		28-13
WESTPORT INNOVATIONS INC	COM NEW	960908309	29,400	800	X		28-52
			95,550	2,600	X	X	28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	36,451	335	X		28-52
			5,441	50	X	X	28-52
WESTWOOD HLDGS GROUP INC	COM	961765104	30,367	815	X	X	28-52
WEYERHAEUSER CO	COM	962166104	354,674	15,862	X		28-52
			743,135	33,235	X	X	28-52
			194,666	8,706	X		28-13

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WHIRLPOOL CORP	COM	963320106	107,395	4,803	X	X	28-13
			5,653,386	92,436	X		28-52
			890,306	14,557	X	X	28-52
			78,285	1,280	X		28-13
			22,629	370	X	X	28-13
WHITESTONE REIT	CL B SBI	966084204	6,116	100	X		28-13
			22,068	1,598	X		28-52
WHITING PETE CORP NEW	COM	966387102	457,501	11,126	X		28-52
			515,028	12,525	X	X	28-52
			22,904	557	X		28-13
			30,503,544	320,012	X		28-52
WHOLE FOODS MKT INC	COM	966837106	5,891,920	61,812	X	X	28-52
			36,564,371	383,596	X		28-13
			7,397,023	77,602	X	X	28-13
			274,045	2,875	X		28-13
			146,030	1,532	X	X	28-13
COLUMN TOTAL			95,826,701				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
WILEY JOHN & SONS INC	CL A	968223206	451,492	9,216	X		28-52
			105,671	2,157	X	X	28-52
			58,788	1,200	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	117,648	2,400	X		28-52
			WILLIAMS COS INC DEL	COM	969457100	2,575,067	89,350
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,938,462	67,261	X	X	28-52
			496,943	17,243	X		28-13
			43,230	1,500	X	X	28-13
			3,804	132	X		28-13
			86,460	3,000	X	X	28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,417,772	46,282	X		28-52
WILLIAMS SONOMA INC	COM	969904101	1,625,395	31,114	X	X	28-52
			194,594	3,725	X		28-13
			112,316	2,150	X	X	28-13
WILLIS LEASE FINANCE CORP	COM	970646105	69,870	1,998	X	X	28-52
			109,386	3,128	X		28-13
			17,485	500	X	X	28-13
WILSHIRE BANCORP INC	COM	97186T108	2,464	200	X	X	28-52
WINDSTREAM CORP	COM	97381W104	267,078	48,826	X		28-13
			3,430,981	355,174	X		28-52
WINNEBAGO INDS INC	COM	974637100	1,099,269	113,796	X	X	28-52
			81,569	8,444	X		28-13
			32,139	3,327	X	X	28-13
WINTHROP RLTY TR	SH BEN INT NEW	976391300	10,394	1,020	X		28-52
WISCONSIN ENERGY CORP	COM	976657106	253,597	20,855	X		28-13
			66,871,796	1,689,962	X		28-52
			17,995,684	454,781	X	X	28-52

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	52,427,164	1,324,922	X	28-13
	11,518,194	291,084	X	X 28-13
	469,894	11,875	X	28-13
	252,536	6,382	X	X 28-13
COLUMN TOTAL	165,185,522			

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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	ITE MANA INS
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	29,823	1,183	X	X 28-52
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	12,971	694	X	X 28-52
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	32,281	745	X	28-52
			319,949	7,384	X	X 28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	72,098,812	1,374,882	X	28-52
			14,299,601	272,685	X	X 28-52
			1,115,451	21,271	X	28-13
			114,477	2,183	X	X 28-13
			1,390,289	26,512	X	28-13
			310,550	5,922	X	X 28-13
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	145,275	2,804	X	28-52
			1,874,279	36,176	X	X 28-52
			63,467	1,225	X	X 28-13
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	505,908	9,400	X	28-52
			11,571	215	X	X 28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	9,838	571	X	X 28-52
			8,305	482	X	X 28-13
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	28,950	600	X	28-13
			208,440	4,320	X	X 28-13
WISDOMTREE TRUST	DEFA FD	97717W703	111,398	2,690	X	28-52
			349,931	8,450	X	X 28-52
			437,104	10,555	X	X 28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	26,558	596	X	X 28-52
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	22,878	600	X	28-13
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4,905	96	X	X 28-52
			22,224	435	X	28-13
WOLVERINE WORLD WIDE INC	COM	978097103	9,399,186	242,372	X	28-52
			1,713,649	44,189	X	28-13
			8,260	213	X	X 28-13
COLUMN TOTAL			104,676,330			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED	(C) OTH	
WOODWARD INC	COM	980745103	3,944	100	X		28-52
			197,200	5,000	X	X	28-52
WORLD ACCEP CORP DEL	COM	981419104	1,938,402	29,459	X		28-13
			9,409	143	X	X	28-13
WORLD FUEL SVCS CORP	COM	981475106	3,993	105	X		28-52
			104,050	2,736	X	X	28-52
			3,249,207	85,438	X		28-13
			14,946	393	X	X	28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,564	200	X		28-52
			6,725	860	X	X	28-52
			258	33	X		28-13
WORTHINGTON INDS INC	COM	981811102	88,635	4,330	X		28-52
			73,692	3,600	X	X	28-52
			10,235	500	X		28-13
			468,763	22,900	X	X	28-13
WPX ENERGY INC	COM	98212B103	341,317	21,095	X		28-52
			242,134	14,965	X	X	28-52
			52,310	3,233	X		28-13
			1,246	77	X	X	28-13
			712	44	X		28-13
			16,180	1,000	X	X	28-13
WRIGHT EXPRESS CORP	COM	98233Q105	181,148	2,935	X		28-52
			47,524	770	X	X	28-52
			2,719,013	44,054	X		28-13
			13,517	219	X	X	28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,220,785	98,991	X		28-52
			3,895,218	73,857	X	X	28-52
			11,062,215	209,750	X		28-13
			1,900,433	36,034	X	X	28-13
			40,135	761	X		28-13
			122,831	2,329	X	X	28-13
WYNN RESORTS LTD	COM	983134107	102,994	993	X		28-52
			1,141,853	11,009	X	X	28-52
			103,409	997	X		28-13
			1,245	12	X		28-13
			COLUMN TOTAL				
				33,377,242			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED	(C) OTH	
XO GROUP INC	COM	983772104	30,158	3,400	X	X	28-52
XPO LOGISTICS INC	COM	983793100	101,304	6,030	X	X	28-52

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XCEL ENERGY INC	COM	98389B100	967,247	34,046	X	28-52
			2,410,986	84,864	X	X 28-52
			1,322,400	46,547	X	28-13
			1,300,383	45,772	X	X 28-13
			7,216	254	X	28-13
XILINX INC	COM	983919101	335,532	9,995	X	28-52
			146,600	4,367	X	X 28-52
			116,387	3,467	X	28-13
			10,172	303	X	X 28-13
			2,048	61	X	28-13
XEROX CORP	COM	984121103	393,980	50,061	X	28-52
			155,621	19,774	X	X 28-52
			137,497	17,471	X	28-13
			797,121	101,286	X	X 28-13
			984	125	X	28-13
XOMA CORP DEL	COM	98419J107	596	200	X	28-52
XYLEM INC	COM	98419M100	6,131,261	243,594	X	28-52
			5,186,153	206,045	X	X 28-52
			1,620,243	64,372	X	28-13
			676,494	26,877	X	X 28-13
			42,638	1,694	X	28-13
YAHOO INC	COM	984332106	81,349	3,232	X	X 28-13
			335,264	21,179	X	28-52
			178,467	11,274	X	X 28-52
			264,583	16,714	X	28-13
			119,121	7,525	X	X 28-13
YAMANA GOLD INC	COM	98462Y100	5,810	367	X	28-13
			142,096	9,227	X	28-52
			224,547	14,581	X	X 28-52
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	168	11	X	28-52
YELP INC	CL A	985817105	4,546	200	X	28-52
COLUMN TOTAL			23,248,972			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
YORK WTR CO	COM	987184108	16,280	910	X	28-52
			23,257	1,300	X	X 28-52
YOUKU INC	SPONSORED ADR	98742U100	35,750	1,649	X	28-52
			1,496	69	X	X 28-52
			499	23	X	28-13
YUM BRANDS INC	COM	988498101	1,041	48	X	X 28-13
			14,373,648	223,124	X	28-52
			13,485,554	209,338	X	X 28-52
			1,361,774	21,139	X	28-13
			831,276	12,904	X	X 28-13
ZAGG INC	COM	98884U108	190,361	2,955	X	28-13
			107,904	1,675	X	X 28-13
			18,002	1,650	X	X 28-52

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ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ZALE CORP NEW	COM	988858106	834	310	X	28-52
ZEBRA TECHNOLOGIES CORP	CL A	989207105	44,943	1,308	X	28-52
			7,181	209	X	X 28-52
ZEP INC	COM	98944B108	36,851	2,684	X	28-52
ZILLOW INC	CL A	98954A107	359,993	9,319	X	28-52
			52,305	1,354	X	X 28-52
			13,057	338	X	28-13
ZIMMER HLDGS INC	COM	98956P102	9,310,832	144,668	X	28-52
			9,180,117	142,637	X	X 28-52
			734,605	11,414	X	28-13
			841,507	13,075	X	X 28-13
			65,004	1,010	X	28-13
			144,874	2,251	X	X 28-13
ZION OIL & GAS INC	COM	989696109	1,570	1,000	X	28-52
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	22	110	X	28-52
ZIONS BANCORPORATION	COM	989701107	1,189,533	61,253	X	28-52
			278,308	14,331	X	X 28-52
			277,764	14,303	X	28-13
			33,189	1,709	X	28-13
COLUMN TOTAL			53,019,331			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ZIOPHARM ONCOLOGY INC	COM	98973P101	5,950	1,000	X	28-52
			326,060	54,800	X	X 28-52
ZIX CORP	COM	98974P100	1,032	397	X	28-52
ZYGO CORP	COM	989855101	342,358	19,169	X	28-13
ZYNGA INC	CL A	98986T108	788,387	144,924	X	28-52
			169,222	31,107	X	X 28-52
			24,262	4,460	X	28-13
COLUMN TOTAL			1,657,271			
GRAND TOTAL			40,793,218,423			

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ENTITY TOTALS	FAIR MARKET	ENTIT
	28,901,606,392	28-52
	5,381,962,160	28-13
	28,638,007	28-11
	504,030,418	28-13

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	5,975,532,759	28-47
	1,448,687	
GRAND TOTALS	40,793,218,423	
NUMBER OF ISSUES	3,138	