

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 07, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.
Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	August 7, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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ARGO GROUP INTL HLDGS LTD	COM	G0464B107	43,854	1,554	X	X
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	380	17	X	X
ASSURED GUARANTY LTD	COM	G0585R106	155,988	12,600	X	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	92,415	3,530	X	
			332,224	12,690	X	X
			102,207	3,904	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	8,168,054	244,114	X	
			5,035,195	150,484	X	X
			92,182	2,755	X	
			4,684	140	X	X
			394,527	11,791	X	
			139,528	4,170	X	
			134,844	4,030	X	X
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	13,390	1,086	X	
			444	36	X	X
			12	1	X	
BUNGE LIMITED	COM	G16962105	432,896	7,185	X	
			101,642	1,687	X	X
			440,126	7,305	X	
CDC CORP	SHS A	G2022L106	1,377	900	X	X
COLUMN TOTAL			16,960,910			

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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	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CONSOLIDATED WATER CO INC	ORD	G23773107	15,454	975	X	
COOPER INDS LTD	CL A	G24182100	85,977	2,769	X	
			767,028	24,703	X	X
			93,150	3,000	X	X
CREDICORP LTD	COM	G2519Y108	160,050	2,750	X	X
COSAN LTD	SHS A	G25343107	10,360	2,000	X	
			10,360	2,000	X	X
COVIDIEN PLC	SHS	G2554F105	578,673	15,456	X	
			604,768	16,153	X	X
			13,404	358	X	
			45,377	1,212	X	X
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,930	100	X	
			43,950	1,500	X	X
ENSTAR GROUP LIMITED	SHS	G3075P101	88,275	1,500	X	
			176,550	3,000	X	X
			8,004	136	X	
ASA LIMITED	COM	G3156P103	7,841	124	X	
			3,161,500	50,000	X	X
EVEREST RE GROUP LTD	COM	G3223R108	21,471	300	X	
			34,067	476	X	X
			5,153	72	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,049	126	X	X
FRONTLINE LTD	SHS	G3682E127	45,310	1,860	X	

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			29,427	1,208	X	X
			48,720	2,000	X	X
GARMIN LTD	ORD	G37260109	137,179	5,759	X	
			52,404	2,200	X	X
			20,652	867	X	
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	86,550	5,000	X	X
HELEN OF TROY CORP LTD	COM	G4388N106	168	10	X	
COLUMN TOTAL			6,356,801			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
HERBALIFE LTD	COM USD SHS	G4412G101	2,050	65	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5,046,869	241,477	X
			6,196,495	296,483	X X
			941	45	X
			57,078	2,731	X
			6,270	300	X
			122,850	5,878	X X
INVESCO LTD	SHS	G491BT108	2,673	150	X
			1,230	69	X
IPC HLDGS LTD	ORD	G4933P101	902	33	X
			2,570	94	X X
JINPAN INTL LTD	ORD	G5138L100	228,800	8,000	X X
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,728	200	X X
LAZARD LTD	SHS A	G54050102	1,373	51	X
			54	2	X X
			2,584	96	X
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	253,345	21,765	X
			46,851	4,025	X X
			99,336	8,534	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	236,429	17,790	X
NABORS INDUSTRIES LTD	SHS	G6359F103	628,170	40,319	X
			97,204	6,239	X X
			314,794	20,205	X
			23,526	1,510	X X
			327	21	X
			12,028	772	X
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	105,101	3,303	X
			122,507	3,850	X X
OPENTV CORP	CL A	G67543101	29,764	22,379	X X
PARTNERRE LTD	COM	G6852T105	195	3	X X
			157,049	2,418	X
COLUMN TOTAL			13,802,093		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,144	75	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	93	2	X	X
SEAGATE TECHNOLOGY	SHS	G7945J104	3,138	300	X	
			136	13	X	X
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	10,423	945	X	
			77	7	X	X
SIGNET JEWELERS LIMITED	SHS	G81276100	7,870	378	X	
			107,973	5,186	X	
SINA CORP	ORD	G81477104	8,844	300	X	X
UTI WORLDWIDE INC	ORD	G87210103	132,958	11,663	X	X
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	51,119	4,449	X	
VISTAPRINT LIMITED	SHS	G93762204	42,650	1,000	X	
			396,219	9,290	X	X
WHITE MTNS INS GROUP LTD	COM	G9618E107	6,867	30	X	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,151,263	44,744	X	
			830,770	32,288	X	X
			174,964	6,800	X	
			6,175	240	X	X
			515	20	X	
XOMA LTD	ORD	G9825R107	2,460	3,000	X	
XL CAP LTD	CL A	G98255105	19,872	1,734	X	
			23	2	X	X
ACE LTD	SHS	H0023R105	251,890	5,695	X	
			266,486	6,025	X	X
			226,900	5,130	X	
			9,288	210	X	X
			632,135	14,292	X	
			22,115	500	X	
COLUMN TOTAL			4,365,367			

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					(A) SOLE	(B) SHARED (C) OTH
ALCON INC	COM SHS	H01301102	10,440,698	89,913	X	

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			5,309,703	45,726	X	X
			7,896	68	X	
			697	6	X	X
			1,161	10	X	
			43,545	375	X	
			35,649	307	X	X
WEATHERFORD INTERNATIONAL LT	REG	H27013103	659,426	33,713	X	
			321,527	16,438	X	X
			40,235	2,057	X	
			2,249	115	X	
			13,692	700	X	
FOSTER WHEELER AG	COM	H27178104	39,164	1,649	X	
			24,938	1,050	X	X
			641	27	X	
			7,125	300	X	
FOSTER WHEELER AG	*W EXP 09/24/2	H27178120	12,722	200	X	
LOGITECH INTL S A	SHS	H50430232	2,385	170	X	
			9,456	674	X	X
			13,707	977	X	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7,164,440	236,841	X	
			2,449,978	80,991	X	X
			12,496,699	413,114	X	
			3,091,883	102,211	X	X
			387,351	12,805	X	
			168,614	5,574	X	X
TRANSOCEAN LTD	REG SHS	H8817H100	28,509,605	383,761	X	
			12,504,790	168,324	X	X
			20,442,008	275,165	X	
			4,682,796	63,034	X	X
			914,733	12,313	X	
			855,375	11,514	X	
			274,353	3,693	X	X
COLUMN TOTAL			110,929,241			

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TYCO INTERNATIONAL LTD	SHS	H89128104	960,377	36,966	X
			866,433	33,350	X X
			127,120	4,893	X
			11,691	450	X X
			278,713	10,728	X
			31,488	1,212	X X
UBS AG	SHS NEW	H89231338	38,327	3,139	X
			27,399	2,244	X X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	56,260	1,000	X X
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	413,565	135,595	X X
ALVARION LTD	SHS	M0861T100	13,410	3,000	X X

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CELLCOM ISRAEL LTD	SHS	M2196U109	26,570	1,000	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	73,672	3,139	X	
			28,516	1,215	X	X
			25,700	1,095	X	
			53,535	2,281	X	X
ECTEL LTD	ORD	M29925100	16,035	34,858	X	X
ELBIT SYS LTD	ORD	M3760D101	340,175	5,500	X	X
JACADA LTD	ORD	M6184R101	20,089	9,215	X	X
MIND C T I LTD	ORD	M70240102	1,575,197	1,610,631	X	X
RADVISION LTD	ORD	M81869105	31,320	4,000	X	X
ASML HOLDING N V	NY REG SHS	N07059186	2,338	108	X	
CORE LABORATORIES N V	COM	N22717107	1,307	15	X	
			122,010	1,400	X	X
			13,334	153	X	
QIAGEN N V	ORD	N72482107	20,746	1,116	X	
			211,740	11,390	X	X
BANCO LATINOAMERICANO DE EXP COLUMN TOTAL	CL E	P16994132	1,255	101	X	
			5,388,322			

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					(A) SOLE	(C) OTH
COPA HOLDINGS SA	CL A	P31076105	390,647	9,570	X	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	55,514	4,100	X	
			6,702	495	X	X
			231,656	17,109	X	
DIANA SHIPPING INC	COM	Y2066G104	10,656	800	X	
			93,240	7,000	X	X
DRYSHIPS INC	SHS	Y2109Q101	289	50	X	
			5,202	900	X	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	71,474	15,175	X	X
			1,884	400	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	268,721	64,752	X	
			65,416	15,763	X	X
			221,303	53,326	X	
			9,172	2,210	X	X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	9,883	455	X	
			33,666	1,550	X	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	8,159	825	X	
			3,976	402	X	X
SEASPAN CORP	SHS	Y75638109	9,225	1,500	X	
			107,318	17,450	X	X
STAR BULK CARRIERS CORP	COM	Y8162K105	1,780	485	X	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	292,500	15,000	X	
			159,413	8,175	X	X
TEEKAY CORPORATION	COM	Y8564W103	19,348	920	X	
			11,567	550	X	X
TEEKAY TANKERS LTD	CL A	Y8565N102	35,302	3,800	X	X

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VERIGY LTD	SHS	Y93691106	2,426	199	X	
			13,153	1,079	X	X
			439	36	X	
COLUMN TOTAL			2,140,031			

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AAR CORP	COM	000361105	5,778	360	X
ABB LTD	SPONSORED ADR	000375204	5,012,470	317,647	X
			3,834,161	242,976	X X
			1,310	83	X X
			300,357	19,034	X
			52,074	3,300	X
			8,679	550	X X
ACCO BRANDS CORP	COM	00081T108	5,183	1,838	X
			11,054	3,920	X X
A D C TELECOMMUNICATIONS	COM NEW	000886309	756	95	X
			112,236	14,100	X X
ABM INDS INC	COM	000957100	7,409	410	X
AFLAC INC	COM	001055102	1,723,972	55,451	X
			1,527,638	49,136	X X
			210,013	6,755	X
			9,949	320	X X
			144,102	4,635	X
AGCO CORP	COM	001084102	1,163	40	X
AGL RES INC	COM	001204106	115,434	3,630	X
			280,730	8,828	X X
A H BELO CORP	COM CL A	001282102	33	34	X
AES CORP	COM	00130H105	117,133	10,089	X
			277,967	23,942	X X
			371,462	31,995	X
			17,996	1,550	X X
AK STL HLDG CORP	COM	001547108	64,440	3,358	X
			57,570	3,000	X X
AMB PROPERTY CORP	COM	00163T109	1,919	102	X
			365,008	19,405	X
			395	21	X
AMR CORP	COM	001765106	804	200	X
COLUMN TOTAL			14,639,195		

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					(B) SHARED (A) SOLE	(C) OTH
AT&T INC	COM	00206R102	100,014,807	4,026,361	X	
			78,312,298	3,152,669	X	X
			20,581,728	828,572	X	
			5,147,643	207,232	X	X
			1,313,415	52,875	X	
			2,877,366	115,836	X	
			2,666,947	107,365	X	X
ATMI INC	COM	00207R101	4,814	310	X	
ATC TECHNOLOGY CORP	COM	00211W104	797,500	55,000	X	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	348	36	X	
			261	27	X	X
AVX CORP NEW	COM	002444107	11,916	1,200	X	X
AXT INC	COM	00246W103	2,760	2,000	X	X
AZZ INC	COM	002474104	46,178	1,342	X	
AARONS INC	COM	002535201	15,268	512	X	
ABBOTT LABS	COM	002824100	63,977,599	1,360,068	X	
			86,001,680	1,828,267	X	X
			1,730,131	36,780	X	
			271,891	5,780	X	X
			481,925	10,245	X	
			1,148,152	24,408	X	
			5,956,064	126,617	X	X
ABERCROMBIE & FITCH CO	CL A	002896207	116,743	4,598	X	
			101,992	4,017	X	X
			178	7	X	X
			135,760	5,347	X	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	55,800	10,000	X	
			54,957	9,849	X	X
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	14,115	1,500	X	X
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	63,534	6,000	X	
COLUMN TOTAL			371,903,770			

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					(B) SHARED (A) SOLE	(C) OTH
ABIOMED INC	COM	003654100	187,866	21,300	X	X
ABOVENET INC	COM	00374N107	217,755	2,689	X	X
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2,765	75	X	X

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ACADIA RLTY TR	COM SH BEN INT	004239109	13	1	X	
			13	1	X	X
			144	11	X	
ACCESS INTEGRATED TECHNLS I	CL A	004329108	4,000	4,000	X	
ACERGY S A	SPONSORED ADR	00443E104	5,481	557	X	
ACI WORLDWIDE INC	COM	004498101	168	12	X	
ACME UTD CORP	COM	004816104	280,000	35,000	X	
ACTEL CORP	COM	004934105	2,575	240	X	
ACTIVE POWER INC	COM	00504W100	3,445	4,006	X	X
ACTIVIDENTITY CORP	COM	00506P103	50,600	20,000	X	X
ACTIVISION BLIZZARD INC	COM	00507V109	48,878	3,870	X	X
			2,577	204	X	X
			40,340	3,194	X	
			15,914	1,260	X	X
ACTUANT CORP	SDCV 2.000%11	00508XAB0	93,750	1,000	X	
ACTUANT CORP	CL A NEW	00508X203	12,664	1,038	X	
			154,208	12,640	X	X
			85	7	X	
ACUITY BRANDS INC	COM	00508Y102	10,940	390	X	
			12,651	451	X	
ADAMS EXPRESS CO	COM	006212104	13,297	1,583	X	
			182,280	21,700	X	X
ADAPTEC INC	COM	00651F108	1,829	690	X	
			791,576	298,708	X	X
COLUMN TOTAL			2,135,814			

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ADMINISTAFF INC	COM	007094105	4,887	210	X
ADOBE SYS INC	COM	00724F101	1,304,262	46,087	X
			649,542	22,952	X
			5,462	193	X
			23,036	814	X
ADTRAN INC	COM	00738A106	4,401	205	X
ADVANCE AUTO PARTS INC	COM	00751Y106	4,149	100	X
			208,529	5,026	X
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	38,732	9,200	X
			38,943	9,250	X
ADVANTEST CORP	SPON ADR NEW	00762U200	6,972	381	X
			131,504	7,186	X
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	6,655	1,016	X
			7,860	1,200	X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	24,488	2,039	X
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4,826,720	150,835	X
			1,837,504	57,422	X
			10,996,512	343,641	X
			2,497,696	78,053	X

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			108,480	3,390	X	
			89,280	2,790	X	X
AEROPOSTALE	COM	007865108	34,133	996	X	
			164,256	4,793	X	X
ADVANCED MICRO DEVICES INC	COM	007903107	3,096	800	X	
			116,100	30,000	X	X
AEGON N V	NY REGISTRY SH	007924103	124,783	20,257	X	
			340,285	55,241	X	X
			795	129	X	
ADVANTA CORP	CL A	007942105	31,078	72,274	X	
ADVANTA CORP	CL B	007942204	65,313	155,508	X	
COLUMN TOTAL			23,695,453			

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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
ADVANCED ENERGY INDS	COM	007973100	2,697	300	X
			228,607	25,429	X
ADVENT SOFTWARE INC	COM	007974108	1,049	32	X
AEROVIRONMENT INC	COM	008073108	3,086	100	X
			83,322	2,700	X
AES TR III	PFD CV 6.75%	00808N202	96,188	2,250	X
			85,500	2,000	X
AETNA INC NEW	COM	00817Y108	524,221	20,927	X
			1,350,621	53,917	X
			221,768	8,853	X
			107,439	4,289	X
			2,104	84	X
AFFILIATED COMPUTER SERVICES	CL A	008190100	6,663	150	X
			1,017,662	22,910	X
			711	16	X
AFFILIATED MANAGERS GROUP	COM	008252108	8,147	140	X
AGFEED INDUSTRIES INC	COM	00846L101	6,523	1,100	X
AGILENT TECHNOLOGIES INC	COM	00846U101	1,097,471	54,036	X
			1,534,035	75,531	X
			8,936	440	X
			11,374	560	X
			16,735	824	X
			9,749	480	X
			12,389	610	X
AGILYSYS INC	COM	00847J105	37,440	8,000	X
AGNICO EAGLE MINES LTD	COM	008474108	168,198	3,205	X
			328,525	6,260	X
AGRIUM INC	COM	008916108	66,975	1,679	X
			3,989	100	X
			34,066	854	X
AIR METHODS CORP	COM PAR \$.06	009128307	848	31	X
COLUMN TOTAL			7,077,038		

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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) (C) SOLE OTH
AIR PRODS & CHEMS INC	COM	009158106	16,939,244	262,258	X
			16,580,770	256,708	X X
			2,454	38	X
			182,790	2,830	X
			275,993	4,273	X X
AIRGAS INC	COM	009363102	330,846	8,163	X
			590,279	14,564	X X
			391,844	9,668	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	146,554	7,641	X
			3,836	200	X X
			77,200	4,025	X
			5,370	280	X X
			276,614	14,422	X
ALASKA AIR GROUP INC	COM	011659109	2,009	110	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,660	500	X X
ALBEMARLE CORP	COM	012653101	137,515	5,378	X
			66,559	2,603	X X
ALBERTO CULVER CO NEW	COM	013078100	20,217	795	X
			9,638	379	X X
ALCOA INC	COM	013817101	2,813,365	272,349	X
			2,998,262	290,248	X X
			109,498	10,600	X
			6,146	595	X X
			104,664	10,132	X
			55,266	5,350	X
			84,386	8,169	X X
ALCATEL-LUCENT	SPONSORED ADR	013904305	19,852	8,005	X
			25,294	10,199	X X
			41,074	16,562	X
			60	24	X
			387	156	X X
ALDILA INC	COM NEW	014384200	953,568	340,560	X X
COLUMN TOTAL			43,255,214		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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
ALEXANDER & BALDWIN INC	COM	014482103	46,880	2,000	X	
			415,474	17,725	X	X
ALESCO FINL INC	COM	014485106	3,950	5,000	X	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	785,948	21,960	X	
			107	3	X	
ALICO INC	COM	016230104	42,929	1,430	X	X
ALIGN TECHNOLOGY INC	COM	016255101	95,962	9,053	X	
			412,690	38,933	X	X
ALKERMES INC	COM	01642T108	638	59	X	
ALLEGHANY CORP DEL	COM	017175100	137,126	506	X	
			32,304,013	119,203	X	X
ALLEGHENY ENERGY INC	COM	017361106	418,018	16,297	X	
			102,908	4,012	X	X
			2,565	100	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	199,031	5,698	X	
			1,092,820	31,286	X	X
			210	6	X	X
ALLERGAN INC	NOTE 1.500% 4	018490AL6	304,875	3,000	X	
ALLERGAN INC	COM	018490102	19,379,334	407,300	X	
			12,101,925	254,349	X	X
			11,224,122	235,900	X	
			2,965,709	62,331	X	X
			348,809	7,331	X	
			615,352	12,933	X	
			518,670	10,901	X	X
ALLETE INC	COM NEW	018522300	34,471	1,199	X	X
			37,519	1,305	X	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	93,666	2,274	X	
			215,218	5,225	X	X
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,514,299	1,402,129	X	X
COLUMN TOTAL			85,415,238			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	19,110	588	X	
			40,625	1,250	X	X
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	228,682	22,267	X	
			143,503	13,973	X	X
ALLIANT ENERGY CORP	COM	018802108	19,310	739	X	
			110,765	4,239	X	X

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				148,654	5,689	X	
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7		321,375	3,000	X	
ALLIANT TECHSYSTEMS INC	COM	018804104		99,326	1,206	X	
				329,522	4,001	X	X
ALLIANZ SE	SP ADR 1/10 SH	018805101		26,902	2,921	X	
				25,088	2,724	X	X
				304,252	33,035	X	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101		189,265	24,548	X	
				363,473	47,143	X	X
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106		69,150	3,442	X	
				415,642	20,689	X	X
ALLIED CAP CORP NEW	COM	01903Q108		22,101	6,351	X	
				19,244	5,530	X	X
				6,257	1,798	X	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402		163,139	34,273	X	
				362,955	76,251	X	X
				228	48	X	
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108		32,228	2,032	X	
				558,542	35,217	X	X
ALLSTATE CORP	COM	020002101		5,042,553	206,662	X	
				8,163,435	334,567	X	X
				1,391	57	X	X
				614,002	25,164	X	
				99,332	4,071	X	
				38,650	1,584	X	X
COLUMN TOTAL				17,978,701			

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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 (B) SHARED (A) SOLE (C) OTH
ALMOST FAMILY INC	COM	020409108	81,654	3,100	X
			258,395	9,810	X X
			2,392,647	90,837	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,247	56	X X
ALPHA NATURAL RESOURCES INC	COM	02076X102	85,378	3,250	X
			36,778	1,400	X X
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	10,474	2,238	X
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	19,150	2,500	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	948	1,000	X
			10,428	11,000	X X
ALTERA CORP	COM	021441100	995,335	61,101	X
			506,619	31,100	X X
ALTIGEN COMMUNICATIONS INC	COM	021489109	58,896	81,800	X X
ALTRIA GROUP INC	COM	02209S103	21,142,854	1,289,985	X
			66,057,502	4,030,354	X X
			11,604	708	X
			535,773	32,689	X
			824,630	50,313	X

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			733,338	44,743	X	X
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,435	3,500	X	
ALUMINA LTD	SPONSORED ADR	022205108	10,387	2,258	X	
AMAZON COM INC	COM	023135106	874,498	10,453	X	
			410,101	4,902	X	X
			12,465	149	X	
			32,293	386	X	
			25,098	300	X	
AMBAC FINL GROUP INC	COM	023139108	27,177	29,540	X	
			18,407	20,008	X	X
AMCOL INTL CORP	COM	02341W103	14,027	650	X	
COLUMN TOTAL			95,189,538			

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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	
AMEREN CORP	COM	023608102	148,718	5,975	X	
			161,835	6,502	X	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,630,693	42,115	X	
			866,708	22,384	X	X
			4,337	112	X	
			310	8	X	X
			13,436	347	X	
			13,552	350	X	
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	124,101	3,225	X	
AMER BIO MEDICA CORP	COM	024600108	1,000	5,000	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	732	33	X	
			425,080	19,165	X	
AMERICAN CAP LTD	COM	02503Y103	23,240	7,240	X	
			18,239	5,682	X	X
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	4,907	317	X	X
AMERICAN DAIRY INC	COM	025334103	1,983	50	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	61,342	4,329	X	
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,150	120	X	
AMERICAN ELEC PWR INC	COM	025537101	941,814	32,600	X	
			1,056,623	36,574	X	X
			202	7	X	
			11,729	406	X	
			39,782	1,377	X	X
AMERICAN EXPRESS CO	COM	025816109	9,728,520	418,611	X	
			9,807,861	422,025	X	X
			3,046,067	131,070	X	
			511,815	22,023	X	X
			39,136	1,684	X	
			29,004	1,248	X	
			16,268	700	X	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	32,068	1,486	X	
COLUMN TOTAL			28,763,252			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
AMERICAN GREETINGS CORP	CL A	026375105	10,419	892	X
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	168,321	36,198	X X
AMERICAN INTL GROUP INC	COM	026874107	2,442	2,105	X
			1,218	1,050	X X
			121	104	X
			104	90	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,920	500	X
			203,544	12,850	X X
AMERICAN OIL & GAS INC NEW	COM	028723104	5,000	5,000	X X
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	529	100	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	14,080	356	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	48,384	700	X X
AMERICAN STS WTR CO	COM	029899101	8,660	250	X
			41,568	1,200	X X
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	7,669,000	5,000	X
AMERICAN TOWER CORP	CL A	029912201	8,689,920	275,608	X
			4,320,619	137,032	X X
			9,355,298	296,711	X
			2,440,737	77,410	X X
			43,921	1,393	X
			401,850	12,745	X
			209,517	6,645	X X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	372,750	14,200	X X
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,822	200	X
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	361,930	500	X
AMERISAFE INC	COM	03071H100	2,318	149	X X
COLUMN TOTAL			34,383,992		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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AMERISOURCEBERGEN CORP	COM	03073E105	62,445	3,520	X	
			64,361	3,628	X	X
			142,665	8,042	X	
AMERIPRISE FINL INC	COM	03076C106	420,332	17,319	X	
			456,689	18,817	X	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71,845	2,130	X	
			121,428	3,600	X	X
AMETEK INC NEW	COM	031100100	107,302	3,103	X	
			1,115,205	32,250	X	X
			23,791	688	X	
AMGEN INC	NOTE 0.375% 2	031162AQ3	451,250	5,000	X	
AMGEN INC	COM	031162100	20,109,418	379,853	X	
			13,324,945	251,699	X	X
			311,975	5,893	X	
			13,606	257	X	X
			620,986	11,730	X	
			645,339	12,190	X	
			428,867	8,101	X	X
AMKOR TECHNOLOGY INC	COM	031652100	205,320	43,500	X	X
AMPAL AMERN ISRAEL CORP	CL A	032015109	54	22	X	
AMPCO-PITTSBURGH CORP	COM	032037103	9,380	400	X	
			23,450	1,000	X	X
AMPHENOL CORP NEW	CL A	032095101	14,242,430	450,140	X	
			6,631,111	209,580	X	X
			11,850,952	374,556	X	
			2,828,300	89,390	X	X
			59,230	1,872	X	
			466,658	14,749	X	
			179,082	5,660	X	X
AMSURG CORP	COM	03232P405	20,904	975	X	
			21,440	1,000	X	X
COLUMN TOTAL			75,030,760			

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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
AMYLIN PHARMACEUTICALS INC	COM	032346108	14,850	1,100	X
			42,309	3,134	X X
			1,134	84	X X
AMTRUST FINANCIAL SERVICES I	COM	032359309	604	53	X X
			158,357	13,891	X
ANADARKO PETE CORP	COM	032511107	3,341,975	73,628	X
			4,704,310	103,642	X X
			4,040	89	X X
			10,031	221	X
			54,922	1,210	X
			2,723	60	X X

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ANALOG DEVICES INC	COM	032654105	265,518	10,715	X	
			443,711	17,906	X	X
			6,765	273	X	
ANALOGIC CORP	COM PAR \$0.05	032657207	4,804	130	X	
			133,981	3,626	X	
ANESIVA INC COM	COM	03460L100	58	200	X	X
ANGLO AMERN PLC	ADR NEW	03485P201	207,512	14,184	X	
			795,389	54,367	X	X
			907	62	X	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,579	125	X	
			105,201	2,872	X	X
ANIKA THERAPEUTICS INC	COM	035255108	72,200	15,200	X	
			15,675	3,300	X	X
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	164,750	2,000	X	
ANIXTER INTL INC	COM	035290105	16,089	428	X	
			37,590	1,000	X	X
ANNALY CAP MGMT INC	COM	035710409	240,423	15,880	X	
			2,058,707	135,978	X	X
			966,311	63,825	X	
			486,448	32,130	X	X
COLUMN TOTAL			14,361,873			

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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	
					(A) SOLE	(C) OTH
ANSYS INC	COM	03662Q105	168,264	5,400	X	
			829,230	26,612	X	X
			122,615	3,935	X	
ANTHRACITE CAP INC	COM	037023108	202	325	X	
			326	525	X	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	85,006	11,790	X	X
AON CORP	COM	037389103	541,995	14,312	X	
			1,582,701	41,793	X	X
			40,483	1,069	X	
			13,595	359	X	
APACHE CORP	COM	037411105	4,250,573	58,913	X	
			4,987,657	69,129	X	X
			470,923	6,527	X	
			227,994	3,160	X	X
			654,761	9,075	X	
			38,600	535	X	
APARTMENT INVT & MGMT CO	CL A	03748R101	53	6	X	
			106	12	X	X
APOGEE ENTERPRISES INC	COM	037598109	13,017	1,060	X	
			6,140	500	X	X
APOLLO GROUP INC	CL A	037604105	3,666,378	51,552	X	
			2,092,777	29,426	X	X
			17,922	252	X	

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			181,712	2,555	X	
			168,554	2,370	X	X
APOLLO INVT CORP	COM	03761U106	39,762	6,638	X	
			59,900	10,000	X	X
			539	90	X	
COLUMN TOTAL			20,261,785			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
APPLE INC	COM	037833100	64,524,493	453,026	X	
			35,614,052	250,046	X	X
			28,537,132	200,359	X	
			7,463,617	52,402	X	X
			1,669,992	11,725	X	
			1,628,687	11,435	X	
			874,520	6,140	X	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,934	352	X	
			106,676	5,415	X	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,967	365	X	
APPLIED MATLS INC	COM	038222105	2,781,974	252,677	X	
			1,589,954	144,410	X	X
			3,567	324	X	
			661	60	X	
APTARGROUP INC	COM	038336103	2,803	83	X	
			67,540	2,000	X	X
AQUA AMERICA INC	COM	03836W103	1,312,679	73,334	X	
			2,178,860	121,724	X	X
			5,961	333	X	
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,710	250	X	X
ARBINET THEXCHANGE INC	COM	03875P100	1,725,967	991,935	X	X
ARBITRON INC	COM	03875Q108	4,290	270	X	
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	74,295	33,020	X	X
ARCH CHEMICALS INC	COM	03937R102	6,148	250	X	
			151,032	6,142	X	X
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	17,665	534	X	
			50,546	1,528	X	X
ARCH COAL INC	COM	039380100	257,109	16,728	X	
			187,514	12,200	X	X
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	182,000	2,000	X	
COLUMN TOTAL			151,033,345			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ARCHER DANIELS MIDLAND CO	COM	039483102	1,664,692	62,185	X
			1,492,856	55,766	X X
			49,230	1,839	X
			20,078	750	X X
			442,615	16,534	X
			6,693	250	X
			10,039	375	X X
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	1,825	50	X
ARCSIGHT INC	COM	039666102	159,930	9,000	X X
ARCTIC CAT INC	COM	039670104	323	80	X
ARENA PHARMACEUTICALS INC	COM	040047102	9,980	2,000	X
ARENA RESOURCES INC	COM	040049108	130,012	4,082	X
ARES CAP CORP	COM	04010L103	7,456	925	X
ARIAD PHARMACEUTICALS INC	COM	04033A100	12,206	7,629	X X
ARIBA INC	COM NEW	04033V203	333,733	33,916	X
ARKANSAS BEST CORP DEL	COM	040790107	6,851	260	X
			2,635	100	X X
ARM HLDGS PLC	SPONSORED ADR	042068106	21,396	3,584	X
			8,907	1,492	X X
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	445	27	X
ARQULE INC	COM	04269E107	1,351	220	X
ARRIS GROUP INC	COM	04269Q100	2,811	231	X X
ARROW ELECTRS INC	COM	042735100	5,013	236	X
ARROWHEAD RESH CORP	COM	042797100	440	1,000	X
ART TECHNOLOGY GROUP INC	COM	04289L107	4,940	1,300	X
COLUMN TOTAL			4,396,457		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ARTESIAN RESOURCES CORP	CL A	043113208	39,825	2,500	X
			51,773	3,250	X X
ARUBA NETWORKS INC	COM	043176106	87,400	10,000	X
ARVINMERITOR INC	COM	043353101	610	139	X
			12,586	2,867	X X
ASCENT MEDIA CORP	COM SER A	043632108	22,806	858	X
			115,118	4,331	X X

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ISSUER	CLASS	CUSIP	106	4	X	
ASHLAND INC NEW	COM	044209104	53,127	1,894	X	
			32,258	1,150	X	X
ASIA TIGERS FD INC	COM	04516T105	4,623	300	X	
ASIAINFO HLDGS INC	COM	04518A104	316,148	18,370	X	X
ASPENBIO PHARMA INC	COM	045346103	4,005	1,500	X	X
ASSOCIATED BANC CORP	COM	045487105	124,225	9,938	X	
			294,663	23,573	X	X
ASSURANT INC	COM	04621X108	7,902	328	X	
			97,613	4,052	X	X
			1,927	80	X	
ASTEC INDS INC	COM	046224101	5,938	200	X	
ASTORIA FINL CORP	COM	046265104	69	8	X	X
			2,445	285	X	
ASTRAZENECA PLC	SPONSORED ADR	046353108	89,251	2,022	X	
			564,374	12,786	X	X
			150,385	3,407	X	
			88,280	2,000	X	X
ASTROTECH CORP	COM	046484101	122,259	106,312	X	X
COLUMN TOTAL			2,289,716			

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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) (C) SOLE OTH
ATHENAHEALTH INC	COM	04685W103	18,838	509	X
			38,305	1,035	X X
			20,318	549	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	19,240	1,000	X X
ATLANTIC TELE NETWORK INC	COM NEW	049079205	275	7	X
ATLAS AMER INC	COM	049167109	2,681	150	X
			32,506	1,819	X X
ATLAS ENERGY RESOURCES LLC	COM	049303100	20,430	1,000	X X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,388	300	X
ATMEL CORP	COM	049513104	322,272	86,400	X X
ATMOS ENERGY CORP	COM	049560105	624,097	24,924	X
			298,953	11,939	X X
			386,643	15,441	X
			184,545	7,370	X X
ATWOOD OCEANICS INC	COM	050095108	13,451	540	X
			426,957	17,140	X X
			292,045	11,724	X
AUDIOVOX CORP	CL A	050757103	762	130	X
AUTODESK INC	COM	052769106	268,244	14,133	X
			312,601	16,470	X X
			30,861	1,626	X
AUTOLIV INC	COM	052800109	106,449	3,700	X
			84,296	2,930	X X
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,952,868	675,871	X

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	18,931,800	534,193	X	X
	35,440	1,000	X	
	851	24	X	X
	15,877	448	X	
	298,121	8,412	X	
	186,060	5,250	X	X
COLUMN TOTAL	46,928,174			

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AUTONATION INC	COM	05329W102	1,735	100	X
			36,435	2,100	X X
AUTOZONE INC	COM	053332102	6,112,097	40,448	X
			1,382,203	9,147	X X
			9,129,764	60,418	X
			2,122,793	14,048	X X
			122,550	811	X
			259,154	1,715	X
			48,355	320	X X
AVALONBAY CMNTYS INC	COM	053484101	1,175	21	X
			5,762	103	X X
			404,390	7,229	X
AVATAR HLDGS INC	NOTE 4.500% 4	053494AF7	13,748,750	170,000	X X
AVATAR HLDGS INC	COM	053494100	545,100	30,000	X X
AVERY DENNISON CORP	COM	053611109	501,941	19,546	X
			886,474	34,520	X X
			141,240	5,500	X
			12,840	500	X X
AVID TECHNOLOGY INC	COM	05367P100	3,969	296	X
AVIGEN INC	COM	053690103	123,605	93,640	X X
AVIS BUDGET GROUP	COM	053774105	785	139	X
			113	20	X X
AVISTA CORP	COM	05379B107	8,371	470	X
AVNET INC	COM	053807103	43,322	2,060	X
			3,428	163	X X
AVON PRODS INC	COM	054303102	647,155	25,103	X
			366,617	14,221	X X
			36,092	1,400	X
AXA	SPONSORED ADR	054536107	61,165	3,226	X
			17,026	898	X X
			280,589	14,799	X
COLUMN TOTAL			37,054,995		

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,952	4,244	X	X
AXSYS TECHNOLOGIES INC	COM	054615109	67,050	1,250	X	
BB&T CORP	COM	054937107	1,260,377	57,342	X	
			353,197	16,069	X	X
			22,617	1,029	X	
			2,176	99	X	
			186,830	8,500	X	
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	14,510	1,000	X	X
BCE INC	COM NEW	05534B760	36,238	1,754	X	
BHP BILLITON PLC	SPONSORED ADR	05545E209	37,141	817	X	
			273	6	X	X
BJS WHOLESALE CLUB INC	COM	05548J106	18,726	581	X	
BJ SVCS CO	COM	055482103	30,000	2,201	X	
			77,991	5,722	X	
BOK FINL CORP	COM NEW	05561Q201	147,101	3,905	X	
			4,520	120	X	X
			1,558,559	41,374	X	
			194,679	5,168	X	X
BP PLC	SPONSORED ADR	055622104	79,760,058	1,672,820	X	
			88,272,416	1,851,351	X	X
			974,293	20,434	X	
			228,340	4,789	X	X
			393,074	8,244	X	
			1,451,045	30,433	X	
			5,639,495	118,278	X	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	230,805	3,345	X	
			60,306	874	X	X
BRE PROPERTIES INC	CL A	05564E106	65,221	2,745	X	
			140,184	5,900	X	X
BRT RLTY TR	SH BEN INT NEW	055645303	4,050	900	X	
COLUMN TOTAL			181,233,224			

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BT GROUP PLC	ADR	05577E101	5,040	300	X	
			1,680	100	X	X
			638	38	X	
BMC SOFTWARE INC	COM	055921100	57,713	1,708	X	
			12,232	362	X	X
			247,377	7,321	X	
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	78	234	X	X
BAIDU INC	SPON ADR REP A	056752108	153,556	510	X	
			294,767	979	X	X
			2,108	7	X	
BAKER MICHAEL CORP	COM	057149106	21,180	500	X	X
BAKER HUGHES INC	COM	057224107	1,431,327	39,279	X	
			1,180,948	32,408	X	X
			95,837	2,630	X	
			15,669	430	X	X
			170,758	4,686	X	
			25,909	711	X	
			55,316	1,518	X	X
BALCHEM CORP	COM	057665200	222,151	9,060	X	X
BALDOR ELEC CO	COM	057741100	10,943	460	X	
			11,895	500	X	X
BALL CORP	COM	058498106	1,404,792	31,107	X	
			1,743,176	38,600	X	X
			9,032	200	X	
			104,771	2,320	X	X
BALLARD PWR SYS INC NEW	COM	058586108	180	100	X	
			5,400	3,000	X	X
BALLY TECHNOLOGIES INC	COM	05874B107	5,984	200	X	
			13,644	456	X	
BANCFIRST CORP	COM	05945F103	125,560	3,631	X	
COLUMN TOTAL			7,429,661			

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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 DISCRETION	
					(A) SOLE	(C) OTH
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	43,583	3,470	X	
			13	1	X	
BANCO SANTANDER SA	ADR	05964H105	565,784	46,759	X	
			22,893	1,892	X	X
			630,676	52,122	X	
BANCORPSOUTH INC	COM	059692103	276,827	13,484	X	
			8,007	390	X	X
			1,642,872	80,023	X	
			204,828	9,977	X	X
BANCROFT FUND LTD	COM	059695106	1,179,316	91,976	X	
BANK OF AMERICA CORPORATION	COM	060505104	22,038,020	1,669,547	X	
			30,462,458	2,307,762	X	X
			5,653,996	428,333	X	

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			1,008,018	76,365	X	X
			674,032	51,063	X	
			421,318	31,918	X	
			264,990	20,075	X	X
BANK HAWAII CORP	COM	062540109	21,498	600	X	
			93,158	2,600	X	X
BANK KY FINL CORP	COM	062896105	12,600	450	X	
BANK MONTREAL QUE	COM	063671101	9,484	225	X	X
BANK OF NEW YORK MELLON CORP	COM	064058100	11,580,234	395,095	X	
			6,197,717	211,454	X	X
			829,590	28,304	X	
			410,633	14,010	X	X
			941,935	32,137	X	
			181,575	6,195	X	
			20,869	712	X	X
BANK NOVA SCOTIA HALIFAX	COM	064149107	40,500	1,080	X	
BANK SOUTH CAROLINA CORP	COM	065066102	2,819	275	X	X
COLUMN TOTAL			85,440,243			

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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
BANKATLANTIC BANCORP	CL A NEW	065908600	2,169	562	X	
BANKRATE INC	COM	06646V108	4,392	174	X	X
BANNER CORP	COM	06652V109	11,582	3,032	X	
BAR HBR BANKSHARES	COM	066849100	61,700	2,000	X	X
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	20,549,525	553,299	X	
			1,965,635	52,925	X	X
			1,777,669	47,864	X	
			651,101	17,531	X	X
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	585,302	23,384	X	
			200,240	8,000	X	X
BARCLAYS PLC	ADR	06738E204	53,328	2,892	X	
			14,199	770	X	X
			112,945	6,125	X	
BARD C R INC	COM	067383109	12,976,709	174,301	X	
			10,191,758	136,894	X	X
			149	2	X	
			271,743	3,650	X	
			124,257	1,669	X	X
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	95,913	3,036	X	
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,323	100	X	
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	21,787	445	X	
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	86,240	4,900	X	
			14,080	800	X	X
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	4,097	100	X	
			303,163	7,400	X	X
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	24,780	1,200	X	

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BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	413,000	20,000	X	
			56,956	2,900	X	
			35,352	1,800	X	X
COLUMN TOTAL			50,612,094			

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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) (C) SOLE OTH
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	10,980	600	X
			18,300	1,000	X X
BARNES & NOBLE INC	COM	067774109	21,662	1,050	X
BARNES GROUP INC	COM	067806109	4,756	400	X
BARRICK GOLD CORP	COM	067901108	2,334,275	69,576	X
			3,402,238	101,408	X X
			322,885	9,624	X
			159,732	4,761	X X
			119,975	3,576	X
			21,808	650	X
			25,163	750	X X
BASIN WTR INC	COM	07011T306	600	1,500	X
BAXTER INTL INC	COM	071813109	30,495,692	575,825	X
			18,466,675	348,691	X X
			15,768,046	297,735	X
			4,184,264	79,008	X X
			589,710	11,135	X
			955,504	18,042	X
			539,345	10,184	X X
BAY NATL CORP	COM	072500101	2,875	2,300	X
			16,426	13,141	X X
BAYTEX ENERGY TR	TRUST UNIT	073176109	33,660	2,000	X
			29,453	1,750	X X
			30,294	1,800	X
BE AEROSPACE INC	COM	073302101	9,267,370	645,360	X
BEACON POWER CORP	COM	073677106	1,167	1,516	X X
BEAZER HOMES USA INC	COM	07556Q105	366	200	X X
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	296,625	3,000	X
BECKMAN COULTER INC	COM	075811109	283,929	4,969	X
			659,796	11,547	X X
			9,942	174	X X
COLUMN TOTAL			88,073,513		

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					(B) SHARED (A) SOLE	(C) OTH
BECTON DICKINSON & CO	COM	075887109	25,526,128	357,960	X	
			13,873,717	194,555	X	X
			14,722,449	206,457	X	
			4,070,375	57,080	X	X
			295,580	4,145	X	
BED BATH & BEYOND INC	COM	075896100	685,218	9,609	X	
			170,217	2,387	X	X
			797,009	25,919	X	
			453,563	14,750	X	X
			1,384	45	X	
BEL FUSE INC	CL B	077347300	89,175	2,900	X	X
			1,925	120	X	
BELDEN INC	COM	077454106	518	31	X	
BEMIS INC	COM	081437105	312,203	12,389	X	
			847,325	33,624	X	X
BENCHMARK ELECTRS INC	COM	08160H101	8,784	610	X	
			214,978	14,929	X	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,666,474	173,591	X	
			74,045	7,713	X	X
BERKLEY W R CORP	COM	084423102	256,974	11,969	X	
			538,446	25,079	X	X
			486,016	22,637	X	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	60	X	
			0	2,394	X	X
			0	10	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	22,818,352	7,880	X	
			23,994,019	8,286	X	X
			480,691	166	X	
			141,891	49	X	X
BERRY PETE CO	CL A	085789105	21,379	1,150	X	X
BEST BUY INC	SDCV 2.250% 1	086516AF8	287,250	3,000	X	
COLUMN TOTAL			112,836,085			

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					(B) SHARED (A) SOLE	(C) OTH
BEST BUY INC	COM	086516101	9,075,890	271,003	X	
			2,269,550	67,768	X	X

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			7,889,440	235,576	X	
			2,142,690	63,980	X	X
			120,430	3,596	X	
			251,845	7,520	X	
			153,485	4,583	X	X
BEVERLY NATL CORP	COM	088115100	369,212	16,859	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	1,825,300	33,351	X	
			1,233,450	22,537	X	X
			463,673	8,472	X	
			225,159	4,114	X	X
			287,168	5,247	X	
			147,771	2,700	X	
BIG 5 SPORTING GOODS CORP	COM	08915P101	22,120	2,000	X	X
BIO RAD LABS INC	CL A	090572207	226,440	3,000	X	X
			8,831	117	X	
BIOGEN IDEC INC	COM	09062X103	221,009	4,895	X	
			303,273	6,717	X	X
			9,843	218	X	
BIOMED REALTY TRUST INC	COM	09063H107	2,046	200	X	
			20,460	2,000	X	X
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	18,480	2,000	X	
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	18,612	200	X	
			102,366	1,100	X	X
BIOVAIL CORP	COM	09067J109	203,095	15,100	X	X
BLACK & DECKER CORP	COM	091797100	650,783	22,707	X	
			396,339	13,829	X	X
			7,165	250	X	X
BLACK BOX CORP DEL	COM	091826107	6,025	180	X	
			20,082	600	X	X
			502	15	X	
COLUMN TOTAL			28,692,534			

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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	
					(A) SOLE	(C) OTH
BLACKBOARD INC	COM	091935502	808	28	X	X
BLACKROCK FLOATING RATE INCO	COM	091941104	61,208	5,600	X	X
BLACK HILLS CORP	COM	092113109	41,382	1,800	X	X
BLACKROCK INVT QLTY MUN TR	COM	09247B109	172,489	18,389	X	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	73,430	6,303	X	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	5,787	490	X	
			17,715	1,500	X	X
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	176,750	1,000	X	
BLACKROCK INC	COM	09247X101	24,366,540	138,904	X	
			1,031,119	5,878	X	X
			3,913,357,070	22,308,500	X	
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,464	1,600	X	
			185,220	18,000	X	X

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BLACKROCK INCOME OPP TRUST I	COM	092475102	4,395	500	X	
			8,790	1,000	X	X
BLACKROCK INSD MUN INCOME TR	COM	092479104	92,689	7,333	X	
			71,163	5,630	X	X
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	17,817	1,199	X	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	77,412	6,685	X	
			52,110	4,500	X	X
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	894,597	67,415	X	
			102,710	7,740	X	X
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	52,470	9,900	X	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	81,720	7,934	X	
			67,496	6,553	X	X
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	350,121	27,268	X	
			51,642	4,022	X	X
COLUMN TOTAL			3,941,431,114			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,983	636	X
BLACKROCK MUNI INCOME TR II	COM	09249N101	164,651	13,664	X
			44,585	3,700	X X
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	17,808	2,100	X
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	13,250	1,000	X X
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	17,700	2,000	X
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,667	354	X
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	29,580	3,000	X X
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,946	538	X
BLACKROCK ENERGY & RES TR	COM	09250U101	71,729	3,705	X
			693,959	35,845	X X
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	43,953	4,550	X
			113,022	11,700	X X
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	29,100	3,750	X
			182,360	23,500	X X
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	11,373	1,115	X
			230,520	22,600	X X
BLACKROCK MUNIVEST FD INC	COM	09253R105	15,920	2,000	X X
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	23,452	2,225	X
			2,476,900	235,000	X X
BLACKROCK MUNIYIELD FD INC	COM	09253W104	31,584	2,800	X
			177,288	15,717	X X
BLACKROCK MUNI INTER DR FD I	COM	09253X102	23,900	2,000	X
			35,850	3,000	X
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	23,400	2,600	X
			14,508	1,612	X
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9,361,391	1,502,631	X
COLUMN TOTAL			13,862,379		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLACKROCK REAL ASSET EQUITY	COM	09254B109	3,564	400	X
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	22,720	2,000	X
			47,326	4,166	X
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	8,085	666	X
			19,374	1,596	X
BLACKROCK APEX MUN FD INC	COM	09254H106	10,231	1,300	X
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	57,561	4,364	X
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	25,323	2,259	X
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	138,592	12,200	X
			106,068	9,337	X
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	66,043	5,275	X
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	323,750	25,000	X
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	47,326	3,876	X
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	18,940	2,000	X
			871	92	X
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	177,206	14,400	X
			513,173	41,701	X
BLACKROCK PFD INCOME STRATEG	COM	09255H105	15,640	2,000	X
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	51,368	9,803	X
			2,620	500	X
BLACKROCK CORPOR HI YLD III	COM	09255M104	197,115	39,266	X
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	177,716	21,620	X
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	50,672	6,105	X
BLACKROCK DEBT STRAT FD INC	COM	09255R103	11,362	3,800	X
			5,385	1,801	X
COLUMN TOTAL			2,098,031		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLACKROCK SR HIGH INCOME FD	COM	09255T109	25,683	8,561	X

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BLACKROCK FLOAT RATE OME STR	COM	09255X100	45,394	4,157	X	X
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	9,541	913	X	X
BLACKROCK ENH CAP & INC FD I	COM	09256A109	26,000	2,000	X	X
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	55,312	1,600	X	X
BLOCK H & R INC	COM	093671105	669,213	38,840	X	
			219,097	12,716	X	X
			86,150	5,000	X	
BLOCKBUSTER INC	CL A	093679108	343	520	X	
BLOCKBUSTER INC	CL B	093679207	203	520	X	
BLUE NILE INC	COM	09578R103	15,047	350	X	
BLYTH INC	COM NEW	09643P207	4,099	125	X	X
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	281,798	12,480	X	
			83,546	3,700	X	X
BOB EVANS FARMS INC	COM	096761101	604	21	X	
BOEING CO	COM	097023105	4,853,798	114,207	X	
			8,425,328	198,243	X	X
			2,763	65	X	
			181,135	4,262	X	
			180,625	4,250	X	
			95,625	2,250	X	X
BORGWARNER INC	COM	099724106	74,447	2,180	X	
			217,092	6,357	X	X
			683	20	X	
BOSTON BEER INC	CL A	100557107	10,357	350	X	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,733	610	X	
COLUMN TOTAL			15,566,616			

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					(B) SHARED (A) SOLE	(C) OTH
BOSTON PROPERTIES INC	COM	101121101	1,276,261	26,756	X	
			2,470,860	51,800	X	X
			1,152,671	24,165	X	
BOSTON SCIENTIFIC CORP	COM	101137107	849,965	83,823	X	
			303,652	29,946	X	X
			301,685	29,752	X	
			16,528	1,630	X	X
BOWNE & CO INC	COM	103043105	1,601	246	X	
BOYD GAMING CORP	COM	103304101	15,300	1,800	X	
			8,092	952	X	X
			1,700	200	X	
BRADY CORP	CL A	104674106	220,051	8,760	X	
			70,336	2,800	X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12,293	1,650	X	
			5,267	707	X	X
			226,629	30,420	X	
			81,503	10,940	X	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	384	10	X	

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			1,421	37	X	X
			279,360	7,275	X	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	9,024	1,175	X	X
BRIGGS & STRATTON CORP	COM	109043109	28,348	2,125	X	
			572,286	42,900	X	X
BRIGHTPOINT INC	COM NEW	109473405	514	82	X	X
BRINKER INTL INC	COM	109641100	106,080	6,229	X	
			71,526	4,200	X	X
			21,117	1,240	X	
COLUMN TOTAL			8,104,454			

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BRISTOL MYERS SQUIBB CO	COM	110122108	41,713,917	2,053,861	X
			54,340,888	2,675,573	X X
			10,478,762	515,941	X
			2,624,072	129,201	X X
			462,885	22,791	X
			1,389,387	68,409	X
			1,467,276	72,244	X X
BRISTOW GROUP INC	COM	110394103	1,867	63	X
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	68,690	1,231	X
			111,433	1,997	X X
			12,443	223	X
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	7,775	259	X
			18,252	608	X X
BROADCOM CORP	CL A	111320107	3,237,549	130,599	X
			349,911	14,115	X X
			7,476,986	301,613	X
			1,993,042	80,397	X X
			184,413	7,439	X
			92,219	3,720	X
			8,924	360	X X
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	375,786	22,665	X
			757,159	45,667	X X
			88,935	5,364	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	206,349	26,320	X
			2,548	325	X X
			1,487,389	189,718	X
			329,452	42,022	X X
			114,746	14,636	X
BRONCO DRILLING CO INC	COM	112211107	2,140	500	X
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	74,511	4,365	X
			1,604,785	94,012	X X
			512	30	X
BROOKFIELD PPTYS CORP	COM	112900105	11,557	1,450	X X
			221,048	27,735	X

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COLUMN TOTAL

131,317,608

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BROOKLINE BANCORP INC DEL	COM	11373M107	27,028	2,900	X
BROWN & BROWN INC	COM	115236101	63,138	3,168	X
			14,110	708	X X
BROWN FORMAN CORP	CL A	115637100	277,200	6,000	X
			647,632	14,018	X X
			1,144,097	24,764	X
BROWN FORMAN CORP	CL B	115637209	2,153,255	50,099	X
			19,937,133	463,870	X X
			5,373	125	X
			266,089	6,191	X X
BROWN SHOE INC NEW	COM	115736100	17,970	2,482	X
			1,086	150	X X
BRUSH ENGINEERED MATLS INC	COM	117421107	3,518	210	X
			33,500	2,000	X X
BRYN MAWR BK CORP	COM	117665109	135,864	7,200	X
			228,327	12,100	X X
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	4,056	200	X X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,267,768	29,600	X
			460,894	10,761	X X
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,245	500	X
BUCKLE INC	COM	118440106	9,531	300	X X
			2,573	81	X
BUCYRUS INTL INC NEW	COM	118759109	25,818	904	X
			9,739	341	X X
BUFFALO WILD WINGS INC	COM	119848109	1,821	56	X
BURGER KING HLDGS INC	COM	121208201	7,927	459	X
COLUMN TOTAL			26,747,692		

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,572,426	48,578	X	
			11,313,394	153,840	X	X
			219,149	2,980	X	
			557,286	7,578	X	X
C & F FINL CORP	COM	12466Q104	637,170	42,478	X	
C&D TECHNOLOGIES INC	COM	124661109	360	180	X	
CBL & ASSOC PPTYS INC	COM	124830100	1,806	335	X	
			457,956	84,964	X	
			104,485	19,385	X	X
CBS CORP NEW	CL A	124857103	2,941	422	X	
			70,829	10,162	X	X
CBS CORP NEW	CL B	124857202	113,924	16,463	X	
			1,610,678	232,757	X	X
			6,920	1,000	X	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9,360	1,000	X	
			37,552	4,012	X	X
			1,002	107	X	X
C D I CORP	COM	125071100	1,338	120	X	
CEC ENTMT INC	COM	125137109	20,046	680	X	
			5,159	175	X	X
CF INDS HLDGS INC	COM	125269100	8,155	110	X	
			22,242	300	X	X
CH ENERGY GROUP INC	COM	12541M102	18,680	400	X	
			23,350	500	X	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	62,580	1,200	X	
			318,115	6,100	X	X
			418,817	8,031	X	
CIGNA CORP	COM	125509109	4,259,714	176,825	X	
			7,601,359	315,540	X	X
			18,212	756	X	
COLUMN TOTAL			31,495,005			

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CIT GROUP INC	COM	125581108	4,214	1,960	X
			15	7	X
CLECO CORP NEW	COM	12561W105	12,286	548	X
			32,105	1,432	X
CKX INC	COM	12562M106	14,220	2,000	X
CME GROUP INC	COM	12572Q105	519,259	1,669	X
			182,939	588	X
			2,489	8	X
			159,605	513	X
CMS ENERGY CORP	COM	125896100	67,793	5,612	X
			60	5	X

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CNA SURETY CORP	COM	12612L108	2,550	189	X	X
CNOOC LTD	SPONSORED ADR	126132109	45,644	371	X	
			86,121	700	X	X
			11,934	97	X	
CPFL ENERGIA S A	SPONSORED ADR	126153105	12,110	250	X	X
CRA INTL INC	COM	12618T105	14,296	515	X	X
CRH PLC	ADR	12626K203	3,961	172	X	
			2,303	100	X	X
			875	38	X	
CSG SYS INTL INC	COM	126349109	26,281	1,985	X	
CSX CORP	COM	126408103	8,501,630	245,499	X	
			3,683,558	106,369	X	X
			9,583,991	276,754	X	
			2,470,539	71,341	X	X
			267,482	7,724	X	
			445,861	12,875	X	
			205,771	5,942	X	X
CTS CORP	COM	126501105	5,227	798	X	
COLUMN TOTAL			26,365,119			

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					(B) SHARED (A) SOLE	(C) OTH
CVS CAREMARK CORPORATION	COM	126650100	12,745,036	399,907	X	
			8,070,918	253,245	X	X
			2,852,269	89,497	X	
			350,602	11,001	X	X
			893,444	28,034	X	
			108,995	3,420	X	
			23,903	750	X	X
CA INC	COM	12673P105	310,341	17,805	X	
			133,950	7,685	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5,047	260	X	
			311	16	X	
CABOT CORP	COM	127055101	78,940	6,275	X	
			15,411	1,225	X	X
CABOT OIL & GAS CORP	COM	127097103	30,640	1,000	X	
			3,064	100	X	X
			858	28	X	
CACI INTL INC	NOTE 2.125% 5	127190AD8	190,000	2,000	X	
CACI INTL INC	CL A	127190304	18,579	435	X	
			1,965	46	X	X
			86,958	2,036	X	
CADBURY PLC	SPONS ADR	12721E102	70,073	2,037	X	
			57,482	1,671	X	X
			3,199	93	X	
			195,942	5,696	X	X
CADENCE DESIGN SYSTEM INC	COM	127387108	295	50	X	X

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CADIZ INC	COM NEW	127537207	5,229	543	X	X
CAL DIVE INTL INC DEL	COM	12802T101	104,164	12,070	X	X
CAL MAINE FOODS INC	COM NEW	128030202	19,968	800	X	
			12,480	500	X	X
CALAMOS GBL DYN INCOME FUND	COM	12811L107	8,521	1,219	X	
COLUMN TOTAL			26,398,584			

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CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	29,638	2,900	X
			123,498	12,084	X X
CALAMOS ASSET MGMT INC	CL A	12811R104	1,411	100	X
			423	30	X X
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	10,420	1,000	X
			13,546	1,300	X X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	59,124	7,800	X
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	309,960	224,609	X X
CALIFORNIA WTR SVC GROUP	COM	130788102	128,940	3,500	X
			4,273	116	X
CALIPER LIFE SCIENCES INC	COM	130872104	1,407	795	X X
CALLAWAY GOLF CO	COM	131193104	507	100	X
			138,817	27,380	X
CALLWAVE INC DEL	COM	13126N101	53,434	42,747	X X
CALPINE CORP	COM NEW	131347304	31,242	2,802	X
CAMDEN NATL CORP	COM	133034108	34,030	1,000	X X
CAMDEN PPTY TR	SH BEN INT	133131102	208,435	7,552	X
			168,360	6,100	X X
			293,112	10,620	X
CAMECO CORP	COM	13321L108	42,752	1,670	X
			468,480	18,300	X X
CAMERON INTERNATIONAL CORP	COM	13342B105	14,575	515	X
			61,581	2,176	X X
CAMPBELL SOUP CO	COM	134429109	3,247,615	110,388	X
			136,310,980	4,633,276	X X
			15,269	519	X
			14,563	495	X
			50,750	1,725	X X
COLUMN TOTAL			141,837,142		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CANADIAN NATL RY CO	COM	136375102	336,806	7,840	X	
			1,942,308	45,212	X	X
			12,115	282	X	
CANADIAN NAT RES LTD	COM	136385101	231,218	4,405	X	
			1,350,043	25,720	X	X
			11,863	226	X	
CANADIAN PAC RY LTD	COM	13645T100	39,368	750	X	X
			43,780	1,100	X	
			162,782	4,090	X	X
CANADIAN SOLAR INC	COM	136635109	9,696	800	X	X
CANO PETE INC	COM	137801106	190	200	X	X
CANON INC	ADR	138006309	49,023	1,507	X	
			141,733	4,357	X	X
			1,399	43	X	
CAPELLEA EDUCATION COMPANY	COM	139594105	3,351	103	X	X
			11,332	189	X	
			415,625	87,500	X	
CAPITAL BK CORP	COM	139793103	165,600	60,000	X	X
CAPLEASE INC	COM	140288101	958,038	43,786	X	
CAPITAL ONE FINL CORP	COM	14040H105	679,286	31,046	X	X
			324,809	14,845	X	
			17,066	780	X	X
CAPITALSOURCE INC	COM	14055X102	17,080	3,500	X	
			4,392	900	X	X
CAPSTONE TURBINE CORP	COM	14067D102	1,378	1,660	X	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,355	500	X	
			149,851	11,790	X	X
CARBO CERAMICS INC	COM	140781105	6,669	195	X	
CARDICA INC	COM	14141R101	1,430	1,000	X	
COLUMN TOTAL			7,094,586			

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					(A) SOLE	(C) OTH
CARDINAL HEALTH INC	COM	14149Y108	1,214,851	39,766	X	
			1,018,904	33,352	X	X
			438,454	14,352	X	
CAREER EDUCATION CORP	COM	141665109	16,130	528	X	X
			29,370	1,180	X	

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CARLISLE COS INC	COM	142339100	320,501	13,332	X	
			144,240	6,000	X	X
CARMAX INC	COM	143130102	24,872	1,692	X	
			44,100	3,000	X	X
CARNIVAL PLC	ADR	14365C103	4,501	168	X	
			3,938	147	X	X
			250,808	9,362	X	
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	191,500	2,000	X	
CARNIVAL CORP	PAIRED CTF	143658300	785,057	30,464	X	
			1,023,765	39,727	X	X
			21,853	848	X	
			902	35	X	X
			34,171	1,326	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,620,308	77,862	X	
			5,945,792	285,718	X	X
CARTER INC	COM	146229109	2,289	93	X	X
CASEYS GEN STORES INC	COM	147528103	17,469	680	X	
CASH AMER INTL INC	COM	14754D100	7,017	300	X	
CASTLE A M & CO	COM	148411101	1,933	160	X	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,964	600	X	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	554	60	X	
COLUMN TOTAL			13,178,243			

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					(A) SOLE	(C) OTH
CATERPILLAR INC DEL	COM	149123101	5,370,388	162,542	X	
			6,642,262	201,037	X	X
			1,652	50	X	
			1,718	52	X	X
			178,482	5,402	X	
			58,183	1,761	X	
			255,267	7,726	X	X
CATO CORP NEW	CL A	149205106	4,970	285	X	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,167,057	106,678	X	
			45,401	4,150	X	X
CELANESE CORP DEL	COM SER A	150870103	4,817,403	202,838	X	
			641,986	27,031	X	X
			9,712,658	408,954	X	
			2,583,501	108,779	X	X
			120,888	5,090	X	
			11,638	490	X	X
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	40,500,000	500,000	X	X
CELL THERAPEUTICS INC	COM NO PAR	150934503	180,600	105,000	X	
CELERA CORP	COM	15100E106	7,620	1,000	X	
CELESTICA INC	SUB VTG SHS	15101Q108	505	74	X	
CELGENE CORP	COM	151020104	347,940	7,273	X	
			1,279,098	26,737	X	X

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			70,851	1,481	X	
			7,176	150	X	X
			425,872	8,902	X	
			9,568	200	X	
CEMEX SAB DE CV	SPON ADR NEW	151290889	95,147	10,187	X	
			10,778	1,154	X	X
			93	10	X	
CENTERPOINT ENERGY INC	COM	15189T107	177,956	16,061	X	
			164,294	14,828	X	X
			78,557	7,090	X	
COLUMN TOTAL			74,969,509			

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CENTEX CORP	COM	152312104	1,692	200	X		
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	48,245	3,309	X		
			16,767	1,150	X		X
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,116	42	X		
			8,874	334	X		X
			144,328	5,432	X		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	6,565	294	X		
CENTRAL FD CDA LTD	CL A	153501101	820,215	69,865	X		
			52,830	4,500	X		X
			11,740	1,000	X		X
CENTRAL GOLDTRUST	TR UNIT	153546106	12,824	350	X		
CENTRAL VT PUB SVC CORP	COM	155771108	1,991	110	X		
			3,620	200	X		X
CENTRAL VA BANKSHARES INC	COM	155792104	4,150	1,000	X		
CENTURY ALUM CO	COM	156431108	3,375	540	X		
CENTURY CASINOS INC	COM	156492100	29,758	9,986	X		X
CENTURYTEL INC	COM	156700106	113,375	3,693	X		
			12,188	397	X		X
			1,013,100	33,000	X		
CEPHALON INC	COM	156708109	597,714	10,551	X		
			1,003,385	17,712	X		X
			102,706	1,813	X		
CERADYNE INC	COM	156710105	52,980	3,000	X		X
CERNER CORP	COM	156782104	64,159	1,030	X		
			14,202	228	X		X
CHAMPION ENTERPRISES INC	COM	158496109	1,976	6,175	X		X
COLUMN TOTAL			4,143,875				

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CHANGYOU COM LTD	ADS REP CL A	15911M107	38,380	1,000	X
CHARLES RIV LABS INTL INC	COM	159864107	204,053	6,046	X X
			220,793	6,542	X
CHARMING SHOPPES INC	COM	161133103	260	70	X
CHART INDS INC	COM PAR \$0.01	16115Q308	42,105	2,316	X
CHATTEM INC	COM	162456107	102,150	1,500	X
			8,649	127	X X
			134,566	1,976	X
CHECKPOINT SYS INC	COM	162825103	6,119	390	X
CHEESECAKE FACTORY INC	COM	163072101	3,201	185	X
CHEMED CORP NEW	COM	16359R103	7,896	200	X
			33,637	852	X X
CHEROKEE INC DEL NEW	COM	16444H102	4,955	250	X
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	162,000	2,000	X
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	0	2,000	X
CHESAPEAKE ENERGY CORP	COM	165167107	638,585	32,203	X
			1,060,013	53,455	X X
			2,181	110	X X
			9,915	500	X
			9,915	500	X X
CHESAPEAKE UTILS CORP	COM	165303108	6,506	200	X
			221,204	6,800	X X
			32,530	1,000	X
CHEVRON CORP NEW	COM	166764100	110,640,614	1,670,047	X
			108,558,973	1,638,626	X X
			10,915,748	164,766	X
			2,243,225	33,860	X X
			1,865,931	28,165	X
			2,522,403	38,074	X
			1,940,595	29,292	X X
COLUMN TOTAL			241,637,102		

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CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	119,660	9,650	X

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CHICOS FAS INC	COM	168615102	401,140	32,350	X	X
			30,795	3,165	X	
			19,606	2,015	X	X
CHILDRENS PL RETAIL STORES I	COM	168905107	66,075	2,500	X	
CHIMERA INVT CORP	COM	16934Q109	56,084	16,070	X	X
CHINA FD INC	COM	169373107	8,413	401	X	X
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,328	42	X	
			26,722	482	X	X
			11,365	205	X	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	33,153	662	X	
			96,755	1,932	X	X
			51,783	1,034	X	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4,552	60	X	
			15,400	203	X	X
			267,786	3,530	X	
CHINA SEC & SURVE TECH INC	COM	16942J105	30,160	4,000	X	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2,488	50	X	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,241	93	X	
			13,460	1,009	X	X
			354,430	26,569	X	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	305,021	15,320	X	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	37,600	470	X	
			181,600	2,270	X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	3,420	49	X	
			628	9	X	X
CHOICE HOTELS INTL INC	COM	169905106	39,915	1,500	X	X
CHRISTOPHER & BANKS CORP	COM	171046105	1,979	295	X	
COLUMN TOTAL			2,183,559			

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					(B) SHARED (A) SOLE	(C) OTH
CHUBB CORP	COM	171232101	29,719,892	745,233	X	
			18,152,658	455,182	X	X
			8,159,328	204,597	X	
			2,458,682	61,652	X	X
			558	14	X	
			614,272	15,403	X	
			320,954	8,048	X	X
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	535	27	X	
CHURCH & DWIGHT INC	COM	171340102	52,518	967	X	
			8,256,478	152,025	X	X
			87,439	1,610	X	
			8,147	150	X	X
			9,504,250	175,000	X	
CHURCHILL DOWNS INC	COM	171484108	1,954,367	58,062	X	
			158,875	4,720	X	X
CIBER INC	COM	17163B102	1,178	380	X	

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CIENA CORP	COM NEW	171779309	8,611	832	X	X
CIMAREX ENERGY CO	COM	171798101	503,942	17,782	X	
			121,295	4,280	X	X
			8,502	300	X	
			13,603	480	X	X
			794	28	X	
			9,777	345	X	
CINCINNATI BELL INC NEW	COM	171871106	41,464	14,600	X	
			91	32	X	X
CINCINNATI FINL CORP	COM	172062101	11,520,129	515,442	X	
			1,033,173	46,227	X	X
CIRCOR INTL INC	COM	17273K109	20,800	881	X	
COLUMN TOTAL			92,732,312			

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CISCO SYS INC	COM	17275R102	69,729,497	3,738,847	X
			51,645,524	2,769,197	X X
			15,112,244	810,308	X
			3,653,945	195,922	X X
			304,014	16,301	X
			1,859,312	99,695	X
			1,149,549	61,638	X X
CINTAS CORP	COM	172908105	944,708	41,362	X
			692,714	30,329	X X
CITIZENS & NORTHN CORP	COM	172922106	152,403	7,409	X
			578,017	28,100	X X
CITIGROUP INC	COM	172967101	2,015,837	678,733	X
			1,637,578	551,373	X X
			170,926	57,551	X
			9,198	3,097	X X
			1,179	397	X
			44,743	15,065	X
			82,346	27,726	X X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	23,414	32,977	X
			129	181	X X
CITRIX SYS INC	COM	177376100	84,190	2,640	X
			56,190	1,762	X
CITY NATL CORP	COM	178566105	524,091	14,230	X
			8,802	239	X X
CLARCOR INC	COM	179895107	14,595	500	X
			275,846	9,450	X X
CLARIENT INC	COM	180489106	356,748	95,900	X
CLAUDE RES INC	COM	182873109	19,250	25,000	X
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	30,890	962	X
COLUMN TOTAL			151,177,879		

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CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	75,376	7,901	X
			27,094	2,840	X X
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	9,402	600	X
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	4,908	380	X X
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	19,020	1,500	X X
CLEAN ENERGY FUELS CORP	COM	184499101	2,583	300	X
			9,471	1,100	X X
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,770	334	X
CLEARWIRE CORP NEW	CL A	18538Q105	11,060	2,000	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	30,245	1,236	X
			73,899	3,020	X X
			134,047	5,478	X
CLOROX CO DEL	COM	189054109	20,609,979	369,156	X
			8,164,523	146,239	X X
			13,233,385	237,030	X
			3,228,872	57,834	X X
			777,991	13,935	X
			270,217	4,840	X X
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	11,319	1,050	X
COACH INC	COM	189754104	2,056,212	76,496	X
			2,437,425	90,678	X X
			2,177	81	X X
			507,656	18,886	X
COCA COLA HELLENIC BTLG CO	SPONSORED ADR	1912EP104	8,932	440	X
			5,907	291	X X
COLUMN TOTAL			51,713,470		

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COCA COLA CO	COM	191216100	92,518,625	1,927,873	X

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			82,300,403	1,714,949	X	X
			18,511,231	385,731	X	
			4,692,894	97,789	X	X
			54,901	1,144	X	
			2,757,409	57,458	X	
			2,682,929	55,906	X	X
COCA COLA ENTERPRISES INC	COM	191219104	30,386	1,825	X	
			24,525	1,473	X	X
			42,940	2,579	X	
			2,897	174	X	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	4,333	108	X	X
			271,171	6,759	X	
CODORUS VY BANCORP INC	COM	192025104	6,798	1,079	X	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	18,450	1,500	X	
			1,230	100	X	X
COGNEX CORP	COM	192422103	5,369	380	X	
			232,707	16,469	X	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	284,222	10,645	X	
			512,747	19,204	X	X
			8,811	330	X	
			454	17	X	X
			46,458	1,740	X	
			16,020	600	X	
COHEN & STEERS INC	COM	19247A100	14,950	1,000	X	
COHEN & STEERS QUALITY RLTY	COM	19247L106	10,310	2,552	X	
			4,848	1,200	X	X
COHEN & STEERS TOTAL RETURN	COM	19247R103	43,080	6,000	X	
COHEN & STEERS ADV INC RLTY	COM	19247W102	22,739	6,247	X	
COHEN & STEERS REIT & PFD IN	COM	19247X100	4,726	645	X	
COHEN & STEERS REIT & UTIL I	COM	19247Y108	24,784	3,476	X	X
COLUMN TOTAL			205,153,347			

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COHERENT INC	COM	192479103	6,204	300	X
COHEN & STEERS SELECT UTIL F	COM	19248A109	7,284	600	X X
COHEN & STEERS CLOSED END OP	COM	19248P106	38,273	3,866	X X
COHU INC	COM	192576106	1,886	210	X
COLDWATER CREEK INC	COM	193068103	111,984	18,358	X
			28,884	4,735	X
			2,989	490	X X
COLGATE PALMOLIVE CO	COM	194162103	55,370,037	782,726	X
			40,033,959	565,931	X X
			15,758,538	222,767	X
			4,333,815	61,264	X X
			291,024	4,114	X
			1,419,186	20,062	X

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			736,828	10,416	X	X
COLLECTIVE BRANDS INC	COM	19421W100	51,053	3,504	X	X
COLONIAL BANCGROUP INC	COM	195493309	17,302	27,906	X	
			66,340	107,000	X	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	10,952	1,480	X	
			3,989	539	X	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,290	102	X	X
COMCAST CORP NEW	CL A	20030N101	5,048,579	349,141	X	
			4,895,057	338,524	X	X
			838,131	57,962	X	
			258,747	17,894	X	X
			1,995	138	X	
			55,165	3,815	X	
			8,372	579	X	X
COMCAST CORP NEW	CL A SPL	20030N200	24,956,633	1,769,974	X	
			1,219,453	86,486	X	X
			1,184	84	X	
			5,090	361	X	X
COLUMN TOTAL			155,580,223			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
COMERICA INC	COM	200340107	338,527	16,006	X	
			71,064	3,360	X	X
			122,945	5,813	X	
COMM BANCORP INC	COM	200468106	592,800	15,600	X	
COMMERCE BANCSHARES INC	COM	200525103	1,782	56	X	
			25,623	805	X	X
COMMERCEFIRST BANCORP INC	COM	200845105	13,500	2,500	X	X
COMMERCIAL METALS CO	COM	201723103	9,105	568	X	
			297,725	18,573	X	X
COMMERICAL NATL FINL CORP PA	COM	202217105	2,217	150	X	X
COMMSCOPE INC	COM	203372107	160,055	6,095	X	
COMMUNITY BK SYS INC	COM	203607106	88,350	6,068	X	
			15,201	1,044	X	X
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,156	125	X	
COMMUNITY TR BANCORP INC	COM	204149108	12,706	475	X	
CGG VERITAS	SPONSORED ADR	204386106	36,285	2,008	X	
			80,448	4,452	X	X
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	7,692	200	X	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	50,288	2,250	X	X
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	266,675	18,873	X	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,806	200	X	
COMPASS MINERALS INTL INC	COM	20451N101	54,910	1,000	X	
			19,768	360	X	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	15,371	1,900	X	
COLUMN TOTAL			2,290,999			

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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
COMPUTER SCIENCES CORP	COM	205363104	253,972	5,733	X	
			27,776	627	X	X
			218,709	4,937	X	
COMPX INTERNATIONAL INC	CL A	20563P101	311	50	X	
COMSTOCK RES INC	COM NEW	205768203	7,403	224	X	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	11,796	370	X	
			669	21	X	X
			113,142	3,549	X	
CONAGRA FOODS INC	COM	205887102	1,595,494	83,709	X	
			904,473	47,454	X	X
			2,535	133	X	
			1,067	56	X	
			25,674	1,347	X	
			14,295	750	X	X
CON-WAY INC	COM	205944101	12,359	350	X	
CONCHO RES INC	COM	20605P101	2,869	100	X	X
CONEXANT SYSTEMS INC	COM NEW	207142308	4,896	3,400	X	
			1,119	777	X	X
CONMED CORP	COM	207410101	4,190	270	X	
			7,760	500	X	X
CONOCOPHILLIPS	COM	20825C104	24,851,740	590,864	X	
			18,623,369	442,781	X	X
			1,805,930	42,937	X	
			597,084	14,196	X	X
			1,044,392	24,831	X	
			7,729,997	183,785	X	
			5,900,093	140,278	X	X
CONSECO INC	COM NEW	208464883	4,787	2,020	X	X
CONSOL ENERGY INC	COM	20854P109	354,984	10,453	X	
			718,831	21,167	X	X
COLUMN TOTAL			64,841,716			

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ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) (C) OTH
CONSOLIDATED COMM HLDGS INC	COM	209034107	30,809 4,684	2,631 400	X X	X
CONSOLIDATED EDISON INC	COM	209115104	5,866,521 5,758,526 542,927 259,358 187,137 288,620	156,775 153,889 14,509 6,931 5,001 7,713	X X X X X X	X X
CONSOLIDATED GRAPHICS INC	COM	209341106	2,265	130	X	
CONSOLIDATED TOMOKA LD CO	COM	210226106	223,284	6,365	X	X
CONSTELLATION BRANDS INC	CL A	21036P108	23,128 20,288 226,351	1,824 1,600 17,851	X X X	X X
CONSTELLATION BRANDS INC	CL B	21036P207	11,308	896	X	
CONSTELLATION ENERGY GROUP I	COM	210371100	2,267,301 2,786,727 9,303 399 10,632	85,301 104,843 350 15 400	X X X X X	X X
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	2,410	1,000	X	X
CONSUMER PORTFOLIO SVCS INC	COM	210502100	17,820	30,000	X	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	148,078	3,485	X	X
CONTINENTAL AIRLS INC	CL B	210795308	8,860	1,000	X	X
CONTINENTAL RESOURCES INC	COM	212015101	12,488 281,024	450 10,127	X X	X X
CONTINUCARE CORP	COM	212172100	233	100	X	X
CONVERGYS CORP	COM	212485106	1,376,103 248,518	148,287 26,780	X X	X X
COOPER COS INC	COM NEW	216648402	23,246	940	X	
COLUMN TOTAL			20,638,348			

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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 (B) SHARED (A) SOLE	(C) (C) OTH
COOPER TIRE & RUBR CO	COM	216831107	184,016	18,550	X	
COPANO ENERGY L L C	COM UNITS	217202100	32,100	2,000	X	X
COPART INC	COM	217204106	54,328	1,567	X	
CORINTHIAN COLLEGES INC	COM	218868107	19,046	1,125	X	
CORN PRODS INTL INC	COM	219023108	140,005 780,741	5,226 29,143	X X	X X
CORNING INC	COM	219350105	4,159,267 4,452,924 2,346,880	258,983 277,268 146,132	X X X	X X

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			552,063	34,375	X	X
			2,056	128	X	
			25,728	1,602	X	
			28,908	1,800	X	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	200,911	6,850	X	
			174,367	5,945	X	X
			960,264	32,740	X	
			293	10	X	
			39,596	1,350	X	
			11,732	400	X	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,660	392	X	
			1,699	100	X	X
COSTCO WHSL CORP NEW	COM	22160K105	3,798,275	82,968	X	
			3,283,296	71,719	X	X
			4,074	89	X	
			1,648	36	X	X
			6,775	148	X	
COSTAR GROUP INC	COM	22160N109	35,484	890	X	
COTT CORP QUE	COM	22163N106	9,391	1,665	X	
COUSINS PPTYS INC	COM	222795106	3,451	406	X	X
COLUMN TOTAL			21,315,978			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
COVANCE INC	COM	222816100	805,109	16,364	X	
			424,104	8,620	X	X
			640	13	X	X
			129,052	2,623	X	
COVANTA HLDG CORP	COM	22282E102	76,320	4,500	X	X
COVENTRY HEALTH CARE INC	COM	222862104	190,505	10,182	X	
			9,374	501	X	X
			273,877	14,638	X	
			12,723	680	X	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,395	50	X	
CRANE CO	COM	224399105	66,930	3,000	X	X
CREDIT SUISSE ASSET MGMT INC	COM	224916106	70,070	24,500	X	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	55,105	1,205	X	
			21,996	481	X	X
CREE INC	COM	225447101	40,043	1,362	X	
			5,880	200	X	X
			225,410	7,667	X	
CRESCENT FINL CORP	COM	225744101	10,047	2,644	X	X
CROCS INC	COM	227046109	340	100	X	
			44,200	13,000	X	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	37,350	1,500	X	X
CROSSTEX ENERGY L P	COM	22765U102	3,110	1,000	X	
			622	200	X	X

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CROSSTEX ENERGY INC	COM	22765Y104	41,700	10,000	X	
			3,336	800	X	X
COLUMN TOTAL			2,549,238			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CROWN CASTLE INTL CORP	COM	228227104	160,454	6,680	X
			23,780	990	X X
			1,369	57	X X
CROWN HOLDINGS INC	COM	228368106	490,983	20,339	X
			31,623	1,310	X X
			3,145,756	130,313	X
			521,400	21,599	X X
CRYOLIFE INC	COM	228903100	1,163	210	X
CRYSTALLEX INTL CORP	COM	22942F101	220	1,000	X
CTRIIP COM INTL LTD	ADR	22943F100	453,277	9,790	X X
CUBIC CORP	COM	229669106	7,158	200	X
CUBIST PHARMACEUTICALS INC	COM	229678107	29,786	1,625	X
CULLEN FROST BANKERS INC	COM	229899109	405,487	8,792	X
			178,484	3,870	X X
			141,773	3,074	X
			184,480	4,000	X X
CUMMINS INC	COM	231021106	3,040,313	86,348	X
			1,463,539	41,566	X X
			296,327	8,416	X
			3,521	100	X X
CUMULUS MEDIA INC	CL A	231082108	209	225	X
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	326,351	4,042	X
CURRENCYSHARES EURO TR	EURO SHS	23130C108	14,033	100	X
			44,906	320	X X
CURTISS WRIGHT CORP	COM	231561101	13,081	440	X
			44,595	1,500	X X
CYBERSOURCE CORP	COM	23251J106	765	50	X X
CYMER INC	COM	232572107	8,622	290	X
COLUMN TOTAL			11,033,455		

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8,280	900	X	
			55,200	6,000	X	X
CYTEC INDS INC	COM	232820100	4,394	236	X	
			23,349	1,254	X	X
D & E COMMUNICATIONS INC	COM	232860106	1,439,699	140,733	X	
			415,205	40,587	X	X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	57,373	2,650	X	
DCT INDUSTRIAL TRUST INC	COM	233153105	46,626	11,428	X	
			61	15	X	X
			322	79	X	
DDI CORP	COM 0.0001 NEW	233162502	8,041,873	1,775,248	X	X
DNP SELECT INCOME FD	COM	23325P104	37,739	4,725	X	
			139,773	17,500	X	X
DPL INC	COM	233293109	486,385	20,992	X	
			371,183	16,020	X	X
D R HORTON INC	COM	23331A109	319,812	34,168	X	
DST SYS INC DEL	COM	233326107	28,747	778	X	
DTE ENERGY CO	COM	233331107	183,392	5,731	X	
			88,640	2,770	X	X
			13,536	423	X	X
DTF TAX-FREE INCOME INC	COM	23334J107	26,512	2,030	X	X
DSW INC	CL A	23334L102	2,955	300	X	X
DXP ENTERPRISES INC NEW	COM NEW	233377407	45,880	4,000	X	
DWS MULTI MKT INCOME TR	SHS	23338L108	9,209	1,325	X	X
DWS MUN INCOME TR	COM	23338M106	16,360	1,636	X	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16,500	2,500	X	
COLUMN TOTAL			11,879,005			

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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	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH
DWS RREEF REAL ESTATE FD II	COM	23338X102	999	1,850	X	
			37,500	69,444	X	X
DAKTRONICS INC	COM	234264109	60,830	7,900	X	
			86,240	11,200	X	X
			82,221	10,678	X	
DANAHER CORP DEL	COM	235851102	3,004,207	48,659	X	
			2,329,327	37,728	X	X
			96,314	1,560	X	
			10,496	170	X	X
			314,442	5,093	X	
			12,348	200	X	

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DARDEN RESTAURANTS INC	COM	237194105	1,882,828	57,090	X	
			381,150	11,557	X	X
DARLING INTL INC	COM	237266101	13,200	2,000	X	
			1,168	177	X	X
DAWSON GEOPHYSICAL CO	COM	239359102	6,866	230	X	
DAXOR CORP	COM	239467103	4,120	400	X	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	19,440	24,300	X	X
DEALERTRACK HLDGS INC	COM	242309102	2,481	146	X	X
DEAN FOODS CO NEW	COM	242370104	83,189	4,335	X	
			19,190	1,000	X	X
DEERE & CO	COM	244199105	1,893,830	47,405	X	
			2,699,901	67,582	X	X
			65,438	1,638	X	
			14,782	370	X	
DEFINED STRATEGY FD INC	COM	24476Y100	1,884	200	X	
DEL MONTE FOODS CO	COM	24522P103	128,712	13,722	X	
			407,111	43,402	X	X
			18,844	2,009	X	
			3,133	334	X	X
COLUMN TOTAL			13,682,191			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
DELAWARE INVTS DIV & INCOME	COM	245915103	7,075	1,250	X
DELL INC	COM	24702R101	2,547,780	185,563	X
			2,318,118	168,836	X X
			240,206	17,495	X
			412	30	X X
			136,929	9,973	X
			2,746	200	X
			15,103	1,100	X X
DELPHI FINL GROUP INC	CL A	247131105	8,549	440	X
			5,829	300	X X
DELTA AIR LINES INC DEL	COM NEW	247361702	486	84	X
			27,271	4,710	X X
DELTA NAT GAS INC	COM	247748106	13,512	600	X
			7,882	350	X X
DELTIC TIMBER CORP	COM	247850100	3,902	110	X
DELTA PETE CORP	COM NEW	247907207	27,387	14,190	X
			682,757	353,760	X X
DENBURY RES INC	COM NEW	247916208	12,108	822	X
			111,948	7,600	X X
DELUXE CORP	COM	248019101	1,281	100	X X
DENDREON CORP	COM	24823Q107	13,600	544	X
			12,500	500	X X
DENISON MINES CORP	COM	248356107	4,496	2,775	X
			2,430	1,500	X X

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DENTSPLY INTL INC NEW	COM	249030107	1,392,800	45,561	X	
			2,399,470	78,491	X	X
			1,617,826	52,922	X	
			250,857	8,206	X	X
DESCARTES SYS GROUP INC	COM	249906108	38,200	10,000	X	
DESTINATION MATERNITY CORP	COM	25065D100	500,433	30,002	X	
COLUMN TOTAL			12,403,893			

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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) (C) SOLE OTH
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	183,303	9,300	X
			29,565	1,500	X X
DEUTSCHE BK AG LONDON BRH	PS CR OIL DD E	25154K882	17,198	3,891	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	46,551	3,945	X
			353,705	29,975	X X
			102,459	8,683	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,542	316	X
			12,122	2,484	X X
			468,290	95,961	X
			6,144	1,259	X X
DEVON ENERGY CORP NEW	COM	25179M103	4,749,348	87,144	X
			2,898,256	53,179	X X
			408,859	7,502	X
			199,034	3,652	X X
			211,896	3,888	X
			77,663	1,425	X
			80,824	1,483	X X
DEVRY INC DEL	COM	251893103	57,546	1,150	X
			327,912	6,553	X X
			375,300	7,500	X
DIAGEO P L C	SPON ADR NEW	25243Q205	1,157,080	20,211	X
			1,582,333	27,639	X X
			17,175	300	X
			18,606	325	X X
			161,044	2,813	X
			5,725	100	X
			286,250	5,000	X X
DIAMOND FOODS INC	COM	252603105	55,800	2,000	X X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,282,209	15,439	X
			1,623,794	19,552	X X
			6,229	75	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	169	27	X X
COLUMN TOTAL			16,803,931		

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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
DIAMONDS TR	UNIT SER 1	252787106	13,952,476	164,806	X	
			6,055,053	71,522	X	X
			101,677	1,201	X	
			197,850	2,337	X	
DICKS SPORTING GOODS INC	COM	253393102	121,363	7,056	X	
			101,136	5,880	X	X
DIEBOLD INC	COM	253651103	25,754	977	X	
			26,360	1,000	X	X
			3,954	150	X	X
DIGI INTL INC	COM	253798102	1,950	200	X	
DIGIMARC CORP NEW	COM	25381B101	3,494	278	X	
DIGITAL RLTY TR INC	COM	253868103	502	14	X	X
			1,107,407	30,890	X	
DIGITALGLOBE INC	COM NEW	25389M877	9,600	500	X	X
DIME CMNTY BANCSHARES	COM	253922108	2,095	230	X	
DIODES INC	COM	254543101	3,879	248	X	X
			891	57	X	
DIONEX CORP	COM	254546104	10,985	180	X	
			292,944	4,800	X	X
DIRECTV GROUP INC	COM	25459L106	418,143	16,922	X	
			224,663	9,092	X	X
			28,169	1,140	X	
			3,707	150	X	X
			751,332	30,406	X	
			4,052	164	X	
			4,571	185	X	X
DIREXION SHS ETF TR	DLY FINL BEAR	25459W607	177,080	38,000	X	
DISCOVERY LABORATORIES INC N	COM	254668106	15,900	15,000	X	
			10,918	10,300	X	X
COLUMN TOTAL			23,657,905			

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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

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DISNEY WALT CO	COM DISNEY	254687106	20,607,506	883,305	X	
			25,814,925	1,106,512	X	X
			50,113	2,148	X	
			7,069	303	X	X
			249,748	10,705	X	
			253,620	10,871	X	
			220,469	9,450	X	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8,227,405	365,500	X	
			3,584,853	159,256	X	X
			9,085,801	403,634	X	
			2,528,931	112,347	X	X
			14,091	626	X	
			385,281	17,116	X	
			65,729	2,920	X	X
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	465,477	22,673	X	
			976,140	47,547	X	X
			842	41	X	
DISH NETWORK CORP	CL A	25470M109	2,156	133	X	
			37,283	2,300	X	
			973	60	X	X
DISCOVER FINL SVCS	COM	254709108	657,506	64,022	X	
			1,011,246	98,466	X	X
			298	29	X	
			11,872	1,156	X	X
DITECH NETWORKS INC	COM	25500T108	1,193,082	977,936	X	X
DR REDDYS LABS LTD	ADR	256135203	6,780	400	X	
DOLBY LABORATORIES INC	COM	25659T107	8,711,479	233,677	X	
			2,101,884	56,381	X	X
			10,685,827	286,637	X	
			2,663,246	71,439	X	X
			8,686	233	X	
			366,649	9,835	X	
			183,082	4,911	X	X
COLUMN TOTAL			100,180,049			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DOLLAR TREE INC	COM	256746108	10,976,901	260,734	X
			3,343,077	79,408	X
			10,544,071	250,453	X
			2,400,458	57,018	X
			430,473	10,225	X
			128,573	3,054	X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	23,700	1,500	X
DOMINION RES INC VA NEW	COM	25746U109	21,045,209	629,719	X
			20,267,091	606,436	X
			774,041	23,161	X

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			367,720	11,003	X	X
			7,553	226	X	
			212,351	6,354	X	
			755,559	22,608	X	X
DOMINOS PIZZA INC	COM	25754A201	2,247	300	X	X
DOMTAR CORP	COM NEW	257559203	7,876	475	X	
			33	2	X	X
DONALDSON INC	COM	257651109	1,232,145	35,570	X	
			1,197,851	34,580	X	X
DONEGAL GROUP INC	CL A	257701201	66,741	4,388	X	
DONEGAL GROUP INC	CL B	257701300	8,729	616	X	
DONNELLEY R R & SONS CO	COM	257867101	129,621	11,155	X	
			113,353	9,755	X	X
			3,951	340	X	
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,805	1,000	X	X
DOUGLAS EMMETT INC	COM	25960P109	133,636	14,865	X	
DOVER CORP	COM	260003108	4,566,453	138,001	X	
			6,123,371	185,052	X	X
			300,755	9,089	X	
			16,876	510	X	X
			180,738	5,462	X	
			105,888	3,200	X	
COLUMN TOTAL			85,489,846			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DOW CHEM CO	COM	260543103	6,632,911	410,961	X
			8,444,400	523,197	X X
			108,057	6,695	X
			11,476	711	X X
			1,905	118	X
			122,519	7,591	X
			23,403	1,450	X X
DOW 30 PREMIUM & DIV INC FD	COM	260582101	16,319	1,150	X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,017	48	X
			96,881	4,572	X X
			233	11	X
			90,524	4,272	X X
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8,167	296	X
DREMAN/CLAYMORE DIVID & INC	COM NEW	26153R704	1,850	180	X
DRESS BARN INC	COM	261570105	6,006	420	X
DRESSER-RAND GROUP INC	COM	261608103	360,180	13,800	X
			224,460	8,600	X X
DREW INDS INC	COM NEW	26168L205	48,680	4,000	X X
DREYFUS STRATEGIC MUNS INC	COM	261932107	42,151	6,013	X
			11,349	1,619	X X
DREYFUS MUN INCOME INC	COM	26201R102	10,252	1,328	X X

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	6,700	1,000	X	X
DRIL-QUIP INC	COM	262037104	126,873	3,330	X	
DU PONT E I DE NEMOURS & CO	COM	263534109	30,539,783	1,192,029	X	
			39,350,578	1,535,932	X	X
			354,094	13,821	X	
			10,645,776	415,526	X	
			6,826,398	266,448	X	X
COLUMN TOTAL			104,112,942			

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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
DUKE ENERGY CORP NEW	COM	26441C105	4,293,501	294,277	X
			5,573,322	381,996	X X
			20,426	1,400	X
			8,754	600	X X
			169,536	11,620	X
			29,078	1,993	X
			204,260	14,000	X X
DUKE REALTY CORP	COM NEW	264411505	299,750	34,179	X
			614,795	70,102	X X
			719	82	X
			7,016	800	X
			26,310	3,000	X X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	574,804	7,078	X
			439,752	5,415	X X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	16,170	1,000	X X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6,450	5,000	X
DYNEGY INC DEL	CL A	26817G102	915	403	X
			11,350	5,000	X
			14	6	X X
E M C CORP MASS	NOTE 1.750%12	268648AM4	408,000	4,000	X
E M C CORP MASS	COM	268648102	7,015,954	535,569	X
			3,851,007	293,970	X X
			283,379	21,632	X
			22,270	1,700	X X
			353,386	26,976	X
			56,723	4,330	X
			55,020	4,200	X X
EMS TECHNOLOGIES INC	COM	26873N108	41,800	2,000	X
			45,708	2,187	X
ENSCO INTL INC	COM	26874Q100	106,423	3,052	X
			117,512	3,370	X X
			1,534	44	X
COLUMN TOTAL			24,655,638		

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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
ENI S P A	SPONSORED ADR	26874R108	554,033	11,686	X	
			9,529	201	X	X
			308,212	6,501	X	
			37,312	787	X	
EOG RES INC	COM	26875P101	11,812,850	173,923	X	
			7,815,758	115,073	X	X
			4,890	72	X	
			28,934	426	X	
			6,792	100	X	X
EPIQ SYS INC	COM	26882D109	202,831	13,188	X	
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	3,763,600	4,000	X	
EQT CORP	COM	26884L109	43,059,076	1,233,431	X	
			16,811,050	481,554	X	X
			6,982	200	X	
			74,323	2,129	X	X
E TRADE FINANCIAL CORP	COM	269246104	258	200	X	
EAGLE MATERIALS INC	COM	26969P108	2,524	100	X	
			3,887	154	X	X
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	4,785	1,500	X	
EARTHLINK INC	COM	270321102	22,230	3,000	X	
EAST WEST BANCORP INC	COM	27579R104	34,008	5,240	X	
			3,245	500	X	X
			96,584	14,882	X	
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	18,000	750	X	
			72,000	3,000	X	X
EASTERN INS HLDGS INC	COM	276534104	7,058	750	X	X
EASTGROUP PPTY INC	COM	277276101	4,953	150	X	
			463,601	14,040	X	
			231	7	X	
COLUMN TOTAL			85,229,536			

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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

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EASTMAN CHEM CO	COM	277432100	84,896	2,240	X	
			141,670	3,738	X	X
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	1,772,980	2,200	X	
EASTMAN KODAK CO	COM	277461109	10,117	3,418	X	
			57,492	19,423	X	X
EATON CORP	COM	278058102	2,079,718	46,620	X	
			2,719,782	60,968	X	X
			758,236	16,997	X	
			206,009	4,618	X	X
			113,845	2,552	X	
			31,227	700	X	X
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	14,375	3,065	X	X
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	55,058	4,817	X	
			410,623	35,925	X	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	6,720	700	X	X
EATON VANCE CORP	COM NON VTG	278265103	73,991	2,766	X	
EATON VANCE INS MUN BD FD	COM	27827X101	19,058	1,650	X	
			69,300	6,000	X	X
EATON VANCE ENHANCED EQ INC	COM	278274105	20,357	1,655	X	
EATON VANCE ENH EQTY INC FD	COM	278277108	114,297	9,300	X	
			17,821	1,450	X	X
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,605	7,838	X	
			156,910	13,000	X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	12,810	1,000	X	X
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	61,641	5,246	X	
			82,838	7,050	X	X
EATON VANCE TX ADV GBL DIV	COM	27828S101	30,949	2,887	X	
			133,946	12,495	X	X
COLUMN TOTAL			9,351,271			

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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
EATON VANCE TX ADV GLB DIV O	COM	27828U106	22,335	1,500	X
EATON VANCE INS PA MUN BD FD	COM	27828W102	60,331	4,901	X
			76,777	6,237	X X
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	38,010	3,000	X
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	119,161	9,955	X
			305,235	25,500	X X
EATON VANCE TAX MNG GBL DV E	COM	27829F108	42,081	3,900	X
			356,070	33,000	X X
			10,790	1,000	X
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,510	500	X
EBAY INC	COM	278642103	907,068	52,952	X
			916,232	53,487	X X
			194,340	11,345	X
			7,366	430	X X

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			2,672	156	X	
			11,135	650	X	
			11,135	650	X	X
ECHOSTAR CORP	CL A	278768106	430	27	X	
			191	12	X	X
ECLIPSYS CORP	COM	278856109	365,539	20,559	X	
ECOLAB INC	COM	278865100	2,068,770	53,059	X	
			3,069,995	78,738	X	X
			18,637	478	X	
			19,495	500	X	
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	57,062	44,931	X	X
EDGEWATER TECHNOLOGY INC	COM	280358102	95	37	X	X
EDISON INTL	COM	281020107	806,288	25,629	X	
			357,920	11,377	X	X
			336,276	10,689	X	
COLUMN TOTAL			10,189,946			

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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
EDWARDS LIFESCIENCES CORP	COM	28176E108	156,945	2,307	X
8X8 INC NEW	COM	282914100	264,705	3,891	X X
EL PASO CORP	COM	28336L109	31,519	52,532	X X
			78,926	8,551	X X
			147,855	16,019	X X
EL PASO ELEC CO	COM NEW	283677854	5,444	390	X
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,300	200	X
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	24,980	1,425	X
			127,093	7,250	X X
ELAN PLC	ADR	284131208	22,932	3,600	X X
			20,703	3,250	X X
ELDORADO GOLD CORP NEW	COM	284902103	2,685	300	X X
ELECTRO SCIENTIFIC INDS	COM	285229100	2,917	260	X
ELECTRONIC ARTS INC	COM	285512109	304,818	14,034	X
			245,805	11,317	X X
			1,499	69	X X
			2,063	95	X
			2,606	120	X
EMBARQ CORP	COM	29078E105	84,288	2,004	X
			241,551	5,743	X X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3,610	218	X
			64,269	3,881	X X
EMCOR GROUP INC	COM	29084Q100	12,676	630	X
			339,183	16,858	X
EMCORE CORP	COM	290846104	882	700	X
			2,520	2,000	X X
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,433	100	X X
EMERGING MKTS TELECOMNC FD N	COM	290890102	2,991	199	X X

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COLUMN TOTAL

2,203,198

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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 (B) SHARED (A) (C) SOLE OTH
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,283	62	X X
EMERSON ELEC CO	COM	291011104	41,174,795	1,270,827	X
			46,696,630	1,441,254	X X
			471,452	14,551	X
			226,703	6,997	X X
			177,455	5,477	X
			954,212	29,451	X
			1,333,649	41,162	X X
EMERSON RADIO CORP	COM NEW	291087203	806,551	1,390,605	X X
EMPIRE DIST ELEC CO	COM	291641108	6,608	400	X X
EMULEX CORP	COM NEW	292475209	2,934	300	X X
ENBRIDGE INC	COM	29250N105	64,077	1,845	X
			52,095	1,500	X X
			267,942	7,715	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,698,832	44,034	X
			5,807,640	150,535	X X
ENCANA CORP	COM	292505104	257,739	5,210	X
			1,592,687	32,195	X X
			12,466	252	X X
ENCORE ACQUISITION CO	COM	29255W100	771	25	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	42,900	3,000	X
			4,290	300	X X
ENCORIUM GROUP INC	COM	29257R109	460	2,630	X
ENDEAVOUR SILVER CORP	COM	29258Y103	1,720	1,000	X X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,960	221	X
			5,376	300	X X
			100,890	5,630	X
COLUMN TOTAL			101,767,117		

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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 (B) SHARED (A) (C)
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
ENERGEN CORP	COM	29265N108	72,299	1,812	X	
			24,898	624	X	X
			5,786	145	X	
			7,980	200	X	
ENERGY CONVERSION DEVICES IN	COM	292659109	5,660	400	X	
ENERGIZER HLDGS INC	COM	29266R108	58,457	1,119	X	
			505,422	9,675	X	X
ENER1 INC	COM NEW	29267A203	54,600	10,000	X	X
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	433,243	10,700	X	
			223,707	5,525	X	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	381,082	17,733	X	
			381,662	17,760	X	X
ENERSIS S A	SPONSORED ADR	29274F104	202,819	10,981	X	
ENERNOC INC	COM	292764107	26,004	1,200	X	X
ENHANCED S&P500 CV CALL FD I	COM	29332W107	2,926	339	X	
ENTEGRIS INC	COM	29362U104	1,534	564	X	X
ENERGY CORP NEW	COM	29364G103	4,207,631	54,278	X	
			4,826,008	62,255	X	X
			698	9	X	X
			120,156	1,550	X	
			255,816	3,300	X	X
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	37,695	1,500	X	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,287,528	51,625	X	
			4,610,558	184,866	X	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	19,467	945	X	
			44,578	2,164	X	X
			427,553	20,755	X	
			366,474	17,790	X	X
COLUMN TOTAL			18,592,241			

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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) (C)	SOLE	OTH
ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	131,820	8,450		X	
			41,028	2,630		X	X
ENZO BIOCHEM INC	COM	294100102	1,103	249		X	
EQUIFAX INC	COM	294429105	216,630	8,300		X	
			91,350	3,500		X	X
			109,751	4,205		X	
EQUINIX INC	COM NEW	29444U502	32,660	449		X	X
			2,400	33		X	X
EQUITY ONE	COM	294752100	4,177	315		X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	78,250	3,520		X	
			147,607	6,640		X	X
			701,134	31,540		X	

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EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	7,425	300	X	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	24,528	2,508	X	
			41,565	4,250	X	X
ERIE INDY CO	CL A	29530P102	2,811,058	78,609	X	
			279,464	7,815	X	X
ESCO TECHNOLOGIES INC	COM	296315104	13,440	300	X	
ESSA BANCORP INC	COM	29667D104	211,885	15,500	X	
ESSEX PPTY TR INC	COM	297178105	498	8	X	X
			349,421	5,615	X	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	38,818	1,434	X	
			107,847	3,984	X	X
			1,868	69	X	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	53,847	764	X	
ETHAN ALLEN INTERIORS INC	COM	297602104	2,901	280	X	
			3,108	300	X	X
			132,349	12,775	X	
			12,432	1,200	X	
COLUMN TOTAL			5,650,364			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
EURONET WORLDWIDE INC	COM	298736109	23,268	1,200	X	X
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	5,161	650	X	
			32,808	4,132	X	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	9,080	1,000	X	
			3,459	381	X	X
EVERGREEN INTL BALANCED INCO	COM	30024R109	1,568	125	X	
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	24,680	2,000	X	
EVERGREEN SOLAR INC	COM	30033R108	12,961	5,973	X	X
EVOLVING SYS INC	COM	30049R100	994,705	382,579	X	X
EVOTEC AG	SPONSORED ADS	30050E105	8,874	3,227	X	X
EXAR CORP	COM	300645108	2,301	320	X	
EXELON CORP	COM	30161N101	22,056,608	430,709	X	
			23,287,184	454,739	X	X
			68,621	1,340	X	
			9,320	182	X	X
			2,561	50	X	
			513,790	10,033	X	
			836,106	16,327	X	X
EXPEDIA INC DEL	COM	30212P105	2,282	151	X	
EXPEDITORS INTL WASH INC	COM	302130109	1,980,329	59,398	X	
			1,136,894	34,100	X	X
			28,606	858	X	
			34,674	1,040	X	X
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	138	100	X	X
EXPRESS SCRIPTS INC	COM	302182100	439,038	6,386	X	
			127,463	1,854	X	X

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			1,650	24	X	X
			475,544	6,917	X	
EXTRA SPACE STORAGE INC	COM	30225T102	150,050	17,970	X	
COLUMN TOTAL			52,269,723			

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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) (C) SOLE OTH
EXTERRAN HLDGS INC	COM	30225X103	8,132	507	X
EXXON MOBIL CORP	COM	30231G102	486,204,196	6,954,716	X
			566,214,932	8,099,198	X X
			50,123,303	716,969	X
			12,506,619	178,896	X X
			360,596	5,158	X
			15,555,954	222,514	X
			50,620,363	724,079	X X
FLIR SYS INC	COM	302445101	47,782	2,118	X
			315,840	14,000	X X
			533,386	23,643	X
FMC TECHNOLOGIES INC	COM	30249U101	401,129	10,674	X
			78,693	2,094	X X
			230,365	6,130	X
F M C CORP	COM NEW	302491303	7,142	151	X
			44,462	940	X X
			49,902	1,055	X
FNB CORP PA	COM	302520101	518,153	83,708	X
			265,625	42,912	X X
FPIC INS GROUP INC	COM	302563101	34,325	1,121	X
FPL GROUP INC	COM	302571104	41,122,289	723,220	X
			41,843,274	735,900	X X
			12,515,455	220,110	X
			2,870,975	50,492	X X
			119,349	2,099	X
			1,429,574	25,142	X
			1,226,755	21,575	X X
FX ENERGY INC	COM	302695101	22,920	6,000	X
FTI CONSULTING INC	COM	302941109	1,623	32	X
FACET BIOTECH CORP	SHS	30303Q103	111	12	X
COLUMN TOTAL			1,285,273,224		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
FACTSET RESH SYS INC	COM	303075105	2,884,880	57,848	X	
			2,614,335	52,423	X	X
			5,486	110	X	
			648	13	X	X
			95,701	1,919	X	
FAIR ISAAC CORP	COM	303250104	27,429	550	X	X
			94,043	6,083	X	
			17,779	1,150	X	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	24,949	100	X	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	4,346	7,244	X	
			5,966	9,944	X	X
			1	1	X	
			40	67	X	
FAMILY DLR STORES INC	COM	307000109	704	1,173	X	X
			807,031	28,517	X	
			1,203,316	42,520	X	X
			373,362	13,193	X	
FASTENAL CO	COM	311900104	178,743	6,316	X	X
			323,938	9,766	X	
			3,096,585	93,355	X	X
FAUQUIER BANKSHARES INC VA	COM	312059108	286,220	22,000	X	X
FEDERAL HOME LN MTG CORP	COM	313400301	4,185	6,750	X	
			1,679	2,708	X	X
FEDERAL MOGUL CORP	COM	313549404	126,923	13,431	X	X
FEDERAL NATL MTG ASSN	COM	313586109	1,450	2,500	X	
			5,820	10,034	X	X
			148	255	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2	4	X	
			392,840	7,625	X	
			1,347,866	26,162	X	X
COLUMN TOTAL			747,040	14,500	X	

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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
FEDERATED INVS INC PA	CL B	314211103	1,054,467	43,772	X	
			1,590,855	66,038	X	X
			617,282	25,624	X	

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				295,488	12,266	X	X
				263,737	10,948	X	
				21,079	875	X	X
FEDERATED PREM MUN INC FD	COM	31423P108		20,186	1,577	X	X
FEDEX CORP	COM	31428X106		1,425,374	25,627	X	
				647,194	11,636	X	X
				119,583	2,150	X	
				12,070	217	X	X
				667	12	X	
				91,773	1,650	X	
				8,343	150	X	X
FEDFIRST FINL CORP	COM	31429X105		93,363	27,500	X	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100		25,172	1,550	X	
				3,248	200	X	X
F5 NETWORKS INC	COM	315616102		2,111	61	X	
				132,003	3,814	X	
FIBERTOWER CORP	NOTE	9.000%11 31567RAC4		147,963,750	3,587,000	X	X
FIBERTOWER CORP	COM	31567R100		11,453	22,905	X	X
FIDELITY BANCORP INC	COM	315831107		9,283	1,426	X	
FIDELITY NATL INFORMATION SV	COM	31620M106		137,425	6,885	X	
				1,946,938	97,542	X	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105		96,537	7,135	X	
				2,443,680	180,612	X	X
				151,062	11,165	X	
				7,847	580	X	X
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106		15,220	1,000	X	X
FIFTH THIRD BANCORP	COM	316773100		863,772	121,658	X	
				323,199	45,521	X	X
COLUMN TOTAL				160,394,161			

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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
FINANCIAL FED CORP	COM	317492106	5,343	260	X	
			43,381	2,111	X	
FINISAR	COM	31787A101	8,975,554	15,746,586	X	
FINISH LINE INC	CL A	317923100	623	84	X	X
FIRST AMERN CORP CALIF	COM	318522307	301,852	11,650	X	
FIRST BANCORP P R	COM	318672102	2,765	700	X	
FIRST CASH FINL SVCS INC	COM	31942D107	28,400	1,621	X	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	53,460	400	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	347,115	54,750	X	
			139,772	22,046	X	X
			6,340	1,000	X	
FIRST FRANKLIN CORP	COM	320272107	105,788	16,275	X	
			78,000	12,000	X	X
FIRST HORIZON NATL CORP	COM	320517105	294,468	24,539	X	
			2,580	215	X	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	222,568	51,165	X		
			6,090	1,400	X		X
FIRST ISRAEL FD INC	COM	32063L100	41,537	3,650	X		
FIRST MARBLEHEAD CORP	COM	320771108	20	10	X		
FIRST MARINER BANCORP	COM	320795107	7,200	5,000	X		X
FIRST MIDWEST BANCORP DEL	COM	320867104	14,043	1,921	X		
FIRST NIAGARA FINL GP INC	COM	33582V108	2,284	200	X		X
FIRST OPPORTUNITY FD INC	COM	33587T108	1,494	300	X		
			39,038	7,839	X		X
COLUMN TOTAL			10,719,715				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
FIRST POTOMAC RLTY TR	COM	33610F109	20,475	2,100	X		
			9,750	1,000	X		X
FIRST SOLAR INC	COM	336433107	238,110	1,468	X		
			248,977	1,535	X		X
			2,433	15	X		
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	5,432	450	X		X
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	3,330	250	X		
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	23,800	2,500	X		
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	11,038	1,124	X		X
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	131,029	11,699	X		
FIRST TR ISE REVERE NAT GAS	COM	33734J102	56,252	4,405	X		X
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,315	500	X		X
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	599	40	X		
			17,710	1,183	X		X
FIRST UTD CORP	COM	33741H107	11,250	1,000	X		
FISERV INC	COM	337738108	571,466	12,502	X		
			1,084,515	23,726	X		X
			777	17	X		X
			22,489	492	X		
FIRSTMERIT CORP	COM	337915102	868,462	51,086	X		
FLAGSTAR BANCORP INC	COM	337930101	6,800	10,000	X		X
COLUMN TOTAL			3,337,009				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
FIRSTENERGY CORP	COM	337932107	6,288,428	162,282	X	
			4,429,280	114,304	X	X
			3,875	100	X	
			318,138	8,210	X	
			103,269	2,665	X	
			126,984	3,277	X	X
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	243,250	2,000	X	
FIVE STAR QUALITY CARE INC	COM	33832D106	71	37	X	
			2,865	1,500	X	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	25,593	4,056	X	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2,400	300	X	
			7,200	900	X	X
FLUOR CORP NEW	COM	343412102	390,112	7,606	X	
			960,816	18,733	X	X
			462	9	X	X
			239,832	4,676	X	
			102,580	2,000	X	
FLOWERS FOODS INC	COM	343498101	21,600	989	X	
FLOWSERVE CORP	COM	34354P105	24,713	354	X	
			96,896	1,388	X	X
			431,565	6,182	X	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,805	87	X	
			709	22	X	X
			12,445	386	X	
FOOT LOCKER INC	COM	344849104	27,641	2,640	X	
			228,770	21,850	X	X
FORCE PROTECTION INC	COM NEW	345203202	11,492	1,300	X	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	554,731	91,389	X	
			401,597	66,161	X	X
			109	18	X	
			607	100	X	X
COLUMN TOTAL			15,060,835			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	9,914	450	X	
			6,168	280	X	X
FOREST CITY ENTERPRISES INC	CL A	345550107	84,698	12,833	X	
			420,750	63,750	X	X
FOREST LABS INC	COM	345838106	348,803	13,891	X	
			232,268	9,250	X	X

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FOREST OIL CORP	COM PAR \$0.01	346091705	12,982	517	X	
			2,984	200	X	
			340,176	22,800	X	X
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	5,985	1,750	X	
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	2,155	195,924	X	X
FORTUNE BRANDS INC	COM	349631101	4,498,031	129,477	X	
			4,748,819	136,696	X	X
			100,677	2,898	X	
			22,581	650	X	
			64,269	1,850	X	X
FORWARD AIR CORP	COM	349853101	6,076	285	X	
			463,156	21,724	X	
FOSSIL INC	COM	349882100	46,523	1,932	X	
FRANCE TELECOM	SPONSORED ADR	35177Q105	77,463	3,396	X	
			21,305	934	X	X
FRANKLIN COVEY CO	COM	353469109	12,460	2,000	X	
FRANKLIN RES INC	COM	354613101	5,019,529	69,706	X	
			3,056,104	42,440	X	X
			104,775	1,455	X	
			11,738	163	X	X
			4,177	58	X	
			64,809	900	X	
			11,882	165	X	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	23,850	1,800	X	X
COLUMN TOTAL			19,825,107			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10,050	1,000	X	X
FREDS INC	CL A	356108100	4,550	360	X	
FREEMONT-MCMORAN COPPER & GO	PFD CONV	35671D782	7,151	90	X	X
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	9,193,982	183,476	X	
			3,410,436	68,059	X	X
			11,188,861	223,286	X	
			2,725,834	54,397	X	X
			307,325	6,133	X	
			382,139	7,626	X	
			428,190	8,545	X	X
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	81	300	X	X
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	57,420	1,276	X	
			50,220	1,116	X	X
			12,285	273	X	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	59,533	8,338	X	
			212,079	29,703	X	X
			46,760	6,549	X	X
FRONTIER OIL CORP	COM	35914P105	14,421	1,100	X	X
FUELCELL ENERGY INC	COM	35952H106	30,481	7,292	X	X

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FUEL SYS SOLUTIONS INC	COM	35952W103	4,038	200	X	X
FUEL TECH INC	COM	359523107	3,395	350	X	
			970	100	X	X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	20,225	638	X	
			16,484	520	X	X
FULLER H B CO	COM	359694106	33,786	1,800	X	
FULTON FINL CORP PA	COM	360271100	597,146	115,057	X	
			683,165	131,631	X	X
FURNITURE BRANDS INTL INC	COM	360921100	515	170	X	
COLUMN TOTAL			29,501,522			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
FUQI INTERNATIONAL INC	COM NEW	36102A207	3,107	150	X	X
G & K SVCS INC	CL A	361268105	28,320	1,339	X	
			25,380	1,200	X	X
GATX CORP	COM	361448103	27,829	1,082	X	
			18,364	714	X	X
GFI GROUP INC	COM	361652209	13,480	2,000	X	
GP STRATEGIES CORP	COM	36225V104	3,681	625	X	
GSE SYS INC	COM	36227K106	6,750	1,000	X	X
GSI COMMERCE INC	COM	36238G102	3,178	223	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	151,062	33,495	X	X
GABELLI EQUITY TR INC	COM	362397101	47,250	10,500	X	X
GSI TECHNOLOGY	COM	36241U106	1,827,417	473,424	X	X
GABELLI DIVD & INCOME TR	COM	36242H104	47,386	4,701	X	
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	14,188	1,044	X	
GAIAM INC	CL A	36268Q103	191	35	X	
			10,940	2,000	X	X
GALLAGHER ARTHUR J & CO	COM	363576109	21	1	X	
			21,340	1,000	X	X
			194,023	9,092	X	
GAMESTOP CORP NEW	CL A	36467W109	187,789	8,532	X	
			258,772	11,757	X	X
			396	18	X	X
			654,247	29,725	X	
GANNETT INC	COM	364730101	337,626	94,573	X	
			307,723	86,197	X	X
			164	46	X	
			8,925	2,500	X	
COLUMN TOTAL			4,199,549			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
GAP INC DEL	COM	364760108	640,502	39,055	X
			1,177,192	71,780	X X
			506,973	30,913	X
			243,573	14,852	X X
			724,076	44,151	X
GARDNER DENVER INC	COM	365558105	12,837	510	X
GARTNER INC	COM	366651107	5,570	365	X
			2,777	182	X X
GEN-PROBE INC NEW	COM	36866T103	1,376	32	X
			17,204	400	X X
			114,665	2,666	X
GENAERA CORP	COM NEW	36867G209	63,946	913,509	X X
GENCOR INDS INC	COM	368678108	2,838,218	417,385	X X
GENCORP INC	COM	368682100	745	390	X
GENERAL AMERN INVS INC	COM	368802104	169,350	9,032	X X
GENERAL CABLE CORP DEL NEW	COM	369300108	32,695	870	X
GENERAL COMMUNICATION INC	CL A	369385109	2,633	380	X
GENERAL DYNAMICS CORP	COM	369550108	14,960,617	270,096	X
			9,163,445	165,435	X X
			138,863	2,507	X
			665	12	X X
			323,644	5,843	X
			104,964	1,895	X
			101,474	1,832	X X
GENERAL ELECTRIC CO	COM	369604103	115,761,558	9,877,266	X
			154,124,364	13,150,543	X X
			5,872,177	501,039	X
			1,061,105	90,538	X X
			766,980	65,442	X
			3,944,296	336,544	X
			4,600,030	392,494	X X
COLUMN TOTAL			317,478,514		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	1,040	2,000	X	X
GENERAL MLS INC	COM	370334104	29,218,015	521,564	X	
			28,656,975	511,549	X	X
			11,611,377	207,272	X	
			2,578,208	46,023	X	X
			105,990	1,892	X	
			877,161	15,658	X	
			304,805	5,441	X	X
GENESCO INC	COM	371532102	5,631	300	X	
			4,693	250	X	X
GENESEEE & WYO INC	CL A	371559105	5,302	200	X	
			738,622	27,862	X	X
			169,531	6,395	X	
GENESIS LEASE LTD	ADR	37183T107	6,465	1,500	X	X
GENTEX CORP	COM	371901109	78,184	6,740	X	
			202,002	17,414	X	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	6,360	500	X	
			127,200	10,000	X	X
GENOMIC HEALTH INC	COM	37244C101	138,640	8,000	X	
GENTEK INC	COM NEW	37245X203	67	3	X	
GENUINE PARTS CO	COM	372460105	826,247	24,620	X	
			2,123,744	63,282	X	X
			166,827	4,971	X	
			221,496	6,600	X	
GENWORTH FINL INC	COM CL A	37247D106	10,345	1,480	X	
			2,097	300	X	X
GEOEYE INC	COM	37250W108	7,068	300	X	
GEOKINETICS INC	COM PAR \$0.01	372910307	54,600	4,000	X	X
COLUMN TOTAL			78,248,692			

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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
GENZYME CORP	COM	372917104	6,777,321	121,741	X	
			4,724,045	84,858	X	X
			135,723	2,438	X	
			24,216	435	X	X
			37,856	680	X	
			5,567	100	X	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	128	200	X	X
GERDAU AMERISTEEL CORP	COM	37373P105	10,230	1,500	X	
GERBER SCIENTIFIC INC	COM	373730100	425	170	X	
GERDAU S A	SPONSORED ADR	373737105	5,235	500	X	
			83,760	8,000	X	X
GERON CORP	COM	374163103	3,835	500	X	
			6,520	850	X	X
GETTY RLTY CORP NEW	COM	374297109	1,887	100	X	
			32,079	1,700	X	X

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GILEAD SCIENCES INC	COM	375558103	287,956	15,260	X	X
			16,026,306	342,150	X	
			10,305,315	220,011	X	X
			2,155,436	46,017	X	
			336,030	7,174	X	X
			1,111,560	23,731	X	
			200,663	4,284	X	
GILDAN ACTIVEWEAR INC	COM	375916103	164,174	3,505	X	X
			120,916	8,170	X	
			282,858	19,112	X	
			15,688	1,060	X	X
GLACIER BANCORP INC NEW	COM	37637Q105	202,349	13,700	X	X
			32,760	2,218	X	
GLADSTONE COML CORP	COM	376536108	19,440	1,500	X	
			220,968	17,050	X	X
GLADSTONE INVT CORP	COM	376546107	1,449	300	X	
COLUMN TOTAL			43,332,695			

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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) (C) SOLE OTH
GLATFELTER	COM	377316104	2,863,442	321,735	X
			7,846,231	881,599	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,972,299	197,292	X
			19,621,510	555,221	X
			376,194	10,645	X
			56,261	1,592	X
			176,205	4,986	X
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	28,608	3,594	X
GLIMCHER RLTY TR	SH BEN INT	379302102	17,516	6,040	X
			580	200	X
			36,859	12,710	X
GLOBAL HIGH INCOME FUND INC	COM	37933G108	11,603	1,050	X
GLOBAL INDS LTD	COM	379336100	255	45	X
GLOBAL PMTS INC	COM	37940X102	504,811	13,476	X
			712	19	X
GMX RES INC	COM	38011M108	532	50	X
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1,134	200	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	27,595	2,290	X
			81,940	6,800	X
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	202,000	4,000	X
GOLDCORP INC NEW	COM	380956409	86,667	2,494	X
			222,713	6,409	X
			104,250	3,000	X
GOLDEN STAR RES LTD CDA	COM	38119T104	2,050	1,000	X
COLUMN TOTAL			39,241,967		

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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
GOLDMAN SACHS GROUP INC	COM	38141G104	47,446,487	321,802	X
			22,529,864	152,807	X X
			29,492,718	200,032	X
			7,520,914	51,010	X X
			896,435	6,080	X
GOLF TR AMER INC	COM	38168B103	1,177,161	7,984	X
			610,107	4,138	X X
			1,250	1,000	X
			10,000	8,000	X X
			3,088,046	61,798	X
GOODRICH CORP	COM	382388106	2,493,003	49,890	X X
			202,428	4,051	X
			14,541	291	X X
			169,698	3,396	X
			12,493	250	X
GOODRICH PETE CORP	COM NEW	382410405	19,988	400	X X
			2,508	102	X
			207,589	8,442	X
GOODYEAR TIRE & RUBR CO	COM	382550101	35,604	3,162	X
			10,652	946	X X
			2,094	186	X
GOOGLE INC	CL A	38259P508	28,257,913	67,027	X
			11,606,794	27,531	X X
			19,807,985	46,984	X
			5,041,373	11,958	X X
			860,044	2,040	X
GORMAN RUPP CO	COM	383082104	283,308	672	X X
			70,595	3,500	X
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	247,797	12,070	X
			307,745	14,990	X X
GRACE W R & CO DEL NEW	COM	38388F108	20,695	1,673	X X
GRACO INC	COM	384109104	158,984	7,220	X
COLUMN TOTAL			1,030,646	46,805	X X
			184,467,991		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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) (C) SOLE OTH
GRAFTECH INTL LTD	COM	384313102	2,262	200	X
			44,064	3,896	X
GRAINGER W W INC	COM	384802104	2,094,409	25,579	X
			2,563,663	31,310	X X
			177,434	2,167	X
GRAMERCY CAP CORP	COM	384871109	403	250	X
			6,440	4,000	X X
			64,481	40,050	X
			16,300	10,124	X X
GRANITE CONSTR INC	COM	387328107	532	16	X
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,190	280	X
			4,395	1,034	X X
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,218	95	X
GREAT PLAINS ENERGY INC	COM	391164100	233,545	15,019	X
			82,944	5,334	X X
GREAT WOLF RESORTS INC	COM	391523107	204	100	X X
GREATER CHINA FD INC	COM	39167B102	34,543	3,098	X
			13,670	1,226	X X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,956	50	X
			212,418	3,593	X X
GREENHILL & CO INC	COM	395259104	1,589	22	X
			29,462	408	X
GREIF INC	CL A	397624107	38,825	878	X
GRIFFON CORP	COM	398433102	3,511	422	X
			19,219	2,310	X X
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,505	250	X
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,214	1,518	X
COLUMN TOTAL			5,664,396		

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ITEM 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) (C) SOLE OTH
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	1,190	70	X
			8,959	527	X X
			3,060	180	X
GRUPO TMM S A B	SP ADR A SHS	40051D105	26,400	30,000	X X
GUESS INC	COM	401617105	1,392	54	X
			3,119	121	X
GULF ISLAND FABRICATION INC	COM	402307102	187,142	11,822	X
GULFMARK OFFSHORE INC	COM	402629109	27,600	1,000	X
			13,800	500	X X

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			33,727	1,222	X	
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	2,120	1,000	X	X
GYMBOREE CORP	COM	403777105	10,289	290	X	
			49,637	1,399	X	
H & E EQUIPMENT SERVICES INC	COM	404030108	9,920	1,061	X	
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,924	458	X	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	66,142	7,620	X	
			8,611	992	X	X
HCC INS HLDGS INC	COM	404132102	98,129	4,087	X	
			613,335	25,545	X	X
			20,288	845	X	
			14,742	614	X	
HCP INC	COM	40414L109	315,286	14,879	X	
			948,973	44,784	X	X
			917,103	43,280	X	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11,344	110	X	
			3,300	32	X	X
HLTH CORPORATION	COM	40422Y101	223	17	X	
			92	7	X	X
HMS HLDGS CORP	COM	40425J101	6,474	159	X	X
COLUMN TOTAL			3,407,321			

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					(A) SOLE	(C) OTH
HNI CORP	COM	404251100	85,478	4,733	X	
			86,688	4,800	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	69,954	17,230	X	
			21,518	5,300	X	X
			201,417	49,610	X	X
			40,600	10,000	X	X
HRPT PPTYS TR	PFD CONV D	40426W507	1,789,420	138,500	X	
HSBC HLDGS PLC	SPON ADR NEW	404280406	465,360	11,141	X	
			366,323	8,770	X	X
			1,170	28	X	X
			98,744	2,364	X	
			1,504	36	X	
			167,080	4,000	X	X
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	48,816	2,700	X	
			43,392	2,400	X	X
HSN INC	COM	404303109	222	21	X	
HAEMONETICS CORP	COM	405024100	13,680	240	X	
			11,400	200	X	X
			2,907	51	X	
HAIN CELESTIAL GROUP INC	COM	405217100	7,555	484	X	
			9,366	600	X	X
			1,015	65	X	
HALLIBURTON CO	COM	406216101	4,720,262	228,032	X	

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			4,601,362	222,288	X	X
			118,549	5,727	X	
			8,839	427	X	X
			35,211	1,701	X	
			13,041	630	X	
			66,240	3,200	X	X
HAMPTON ROADS BANKSHARES INC	COM	409321106	32,076	3,888	X	
			111,375	13,500	X	X
			720,786	87,368	X	
COLUMN TOTAL			13,961,350			

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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
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	11,599	965	X
			30,050	2,500	X
			50,953	4,239	X
HANCOCK HLDG CO	COM	410120109	585	18	X
			26,382	812	X
HANCOCK JOHN INCOME SECS TR	COM	410123103	3,435	300	X
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,901	1,121	X
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	35,003	2,807	X
HANESBRANDS INC	COM	410345102	129,837	8,650	X
			104,320	6,950	X
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	33,499	2,465	X
HANOVER INS GROUP INC	COM	410867105	228,660	6,000	X
			26,334	691	X
			13,681	359	X
HANSEN NAT CORP	COM	411310105	183,463	5,945	X
			66,349	2,150	X
			5,863	190	X
HARBIN ELECTRIC INC	COM	41145W109	454,186	29,040	X
HARLEY DAVIDSON INC	COM	412822108	426,015	26,281	X
			247,883	15,292	X
			31,934	1,970	X
			2,432	150	X
			10,893	672	X
HARLEYSVILLE GROUP INC	COM	412824104	54,465	1,930	X
			22,689	804	X
HARLEYSVILLE NATL CORP PA	COM	412850109	1,009,978	213,526	X
			273,455	57,813	X
HARMONIC INC	COM	413160102	5,007	850	X
			292,079	49,589	X
COLUMN TOTAL			3,789,930		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20,124	1,950	X	
HARRIS & HARRIS GROUP INC	COM	413833104	583	100	X	X
HARRIS CORP DEL	COM	413875105	470,776	16,600	X	
			517,825	18,259	X	X
			283,515	9,997	X	
HARRIS STRATEX NTRKS INC	CL A	41457P106	38,141	5,886	X	
			29,620	4,571	X	X
			292	45	X	
HARSCO CORP	COM	415864107	33,762	1,193	X	
			171,215	6,050	X	X
HARRY WINSTON DIAMOND CORP	COM	41587B100	107,280	18,000	X	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	169,717	14,298	X	
			217,280	18,305	X	X
			174,109	14,668	X	
			712	60	X	
			890	75	X	
HARVEST ENERGY TR	TRUST UNIT	41752X101	17,245	3,170	X	
			59,470	10,932	X	X
HASBRO INC	COM	418056107	1,659,834	68,475	X	
			572,743	23,628	X	X
			514,082	21,208	X	
			248,096	10,235	X	X
			72,696	2,999	X	
			13,332	550	X	X
HATTERAS FINL CORP	COM	41902R103	108,642	3,800	X	
			28,590	1,000	X	X
			337,076	11,790	X	X
HAUPPAUGE DIGITAL INC	COM	419131107	71,500	65,000	X	X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	81,615	4,282	X	
			160,542	8,423	X	X
HEALTHSOUTH CORP	COM NEW	421924309	1,054	73	X	
COLUMN TOTAL			6,182,358			

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

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	10,769	2,180	X	
			37,440	7,579	X	
HEALTHCARE RLTY TR	COM	421946104	13,632	810	X	
			43,792	2,602	X	X
HEADWATERS INC	COM	42210P102	235	70	X	
			4,368	1,300	X	X
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	2,795,400	3,000	X	
			3,727,200	4,000	X	
HEALTH CARE REIT INC	COM	42217K106	924,349	27,107	X	
			707,132	20,737	X	X
			608,685	17,850	X	
			292,203	8,569	X	X
			30,008	880	X	X
HEALTH NET INC	COM	42222G108	16	1	X	X
HEALTHWAYS INC	COM	422245100	5,380	400	X	
HEARTLAND EXPRESS INC	COM	422347104	6,815	463	X	
HEARTLAND PMT SYS INC	COM	42235N108	17,197	1,797	X	X
HECLA MNG CO	COM	422704106	4,355	1,625	X	X
HECLA MNG CO	PFD CV SER B	422704205	8,800	200	X	X
HEICO CORP NEW	COM	422806109	7,252	200	X	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,103	170	X	
HEINZ H J CO	COM	423074103	21,166,137	592,889	X	
			25,349,642	710,074	X	X
			390,915	10,950	X	
			1,037,014	29,048	X	
			882,754	24,727	X	X
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	3,909	511	X	X
COLUMN TOTAL			58,078,502			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
HELMERICH & PAYNE INC	COM	423452101	33,957	1,100	X	
			30,870	1,000	X	X
			157,900	5,115	X	
HENRY JACK & ASSOC INC	COM	426281101	20,314	979	X	
			22,825	1,100	X	X
HERCULES OFFSHORE INC	COM	427093109	1,584	400	X	
HERCULES TECH GROWTH CAP INC	COM	427096508	9,752	1,161	X	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,240	500	X	
			95,765	38,615	X	
HERSHEY CO	COM	427866108	2,457,504	68,264	X	
			7,003,656	194,546	X	X
			23,400	650	X	
			19,800	550	X	X
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,071	134	X	

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HESS CORP	COM	42809H107	161,841	3,011	X	
			308,095	5,732	X	X
			1,559	29	X	X
			10,213	190	X	X
HEWITT ASSOCS INC	COM	42822Q100	1,846	62	X	
HEWLETT PACKARD CO	COM	428236103	45,647,776	1,181,055	X	
			50,712,317	1,312,091	X	X
			6,029	156	X	
			751,047	19,432	X	
			971,970	25,148	X	
HEXCEL CORP NEW	COM	428291108	2,668,976	69,055	X	X
			24,178	2,537	X	
HIGHWOODS PPTYS INC	COM	431284108	28,590	3,000	X	X
			170,012	7,600	X	
			201	9	X	X
			167,328	7,480	X	
COLUMN TOTAL			131,446	5,876	X	
			111,643,062			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
HILL INTERNATIONAL INC	COM	431466101	4,300	1,000	X	X
HILL ROM HLDGS INC	COM	431475102	1,946,611	120,013	X	
			4,051,140	249,762	X	X
HILLENBRAND INC	COM	431571108	1,988,979	119,530	X	
			4,162,380	250,143	X	X
			151,274	9,091	X	
HIRSCH INTL CORP	CL A	433550100	118,488	493,702	X	X
HITACHI LIMITED	ADR 10 COM	433578507	10,034	324	X	
			4,491	145	X	X
HITTITE MICROWAVE CORP	COM	43365Y104	7,958	229	X	X
HOLLY CORP	COM PAR \$0.01	435758305	70,733	3,934	X	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	95,250	3,000	X	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	3,500	7,000	X	
			1,500	3,000	X	X
HOLOGIC INC	COM	436440101	175,845	12,340	X	
			2,850	200	X	X
			1,368	96	X	
			5,700	400	X	
HOME DEPOT INC	COM	437076102	14,721,963	623,020	X	
			11,581,583	490,122	X	X
			10,044,239	425,063	X	
			2,265,077	95,856	X	X
			31,806	1,346	X	
			547,814	23,183	X	
			398,993	16,885	X	X
HOME DIAGNOSTICS INC DEL	COM	437080104	115,481	18,808	X	

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HOME PROPERTIES INC	COM	437306103	504,851	14,805	X	
			42,557	1,248	X	X
			243,815	7,150	X	
			239	7	X	
COLUMN TOTAL			53,300,819			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
HONDA MOTOR LTD	AMERN SHS	438128308	197,885	7,230	X	
			213,021	7,783	X	X
			8,211	300	X	
HONEYWELL INTL INC	COM	438516106	6,542,975	208,375	X	
			5,591,461	178,072	X	X
			509,245	16,218	X	
			261,688	8,334	X	X
			232,768	7,413	X	
			49,455	1,575	X	
			238,043	7,581	X	X
HORIZON LINES INC	COM	44044K101	4,632	1,200	X	
HORMEL FOODS CORP	COM	440452100	162,338	4,700	X	
			771,969	22,350	X	X
			51,810	1,500	X	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,695	500	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	36,633	3,081	X	
			15,457	1,300	X	X
HOSPIRA INC	COM	441060100	597,522	15,512	X	
			1,124,553	29,194	X	X
			246,605	6,402	X	X
HOST HOTELS & RESORTS INC	COM	44107P104	12,560	1,497	X	
			45,004	5,364	X	X
			786,915	93,792	X	
			17,032	2,030	X	X
			102,173	12,178	X	
HOT TOPIC INC	COM	441339108	2,851	390	X	
HOUSTON WIRE & CABLE CO	COM	44244K109	19,056	1,600	X	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	236	100	X	
			944	400	X	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	30,821	1,098	X	
			22,456	800	X	X
COLUMN TOTAL			17,907,014			

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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) (C) SOLE OTH
HUBBELL INC	CL A	443510102	41,312	1,384	X
			492,256	16,491	X X
HUBBELL INC	CL B	443510201	226,921	7,078	X
			509,401	15,889	X X
			1,795	56	X
HUDSON CITY BANCORP	COM	443683107	12,303,669	925,784	X
			6,559,745	493,585	X X
			12,880,455	969,184	X
			3,179,234	239,220	X X
			160,743	12,095	X
			513,247	38,619	X
			207,297	15,598	X X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	43,380	3,000	X
			709	49	X X
HUMANA INC	COM	444859102	323,148	10,017	X
			505,159	15,659	X X
			147,396	4,569	X
HUMAN GENOME SCIENCES INC	COM	444903108	33,005	11,500	X
			574	200	X X
HUNT J B TRANS SVCS INC	COM	445658107	4,277	140	X
			183	6	X X
			13,992	458	X
HUNTINGTON BANCSHARES INC	COM	446150104	277,193	66,314	X
			123,143	29,460	X X
HUNTSMAN CORP	COM	447011107	5,030	1,000	X
			40,240	8,000	X X
HURON CONSULTING GROUP INC	COM	447462102	335,630	7,260	X X
			693	15	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	389	200	X
HYDROGENICS CORP	COM	448882100	403	787	X X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	835	52	X
COLUMN TOTAL			38,931,454		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ICU MED INC	COM	44930G107	4,115	100	X

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ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,076	1,735	X	
ICAD INC	COM	44934S107	260	200	X	X
ICX TECHNOLOGIES INC	COM	44934T105	334,848	55,808	X	X
ING PRIME RATE TR	SH BEN INT	44977W106	3,486	840	X	
ING CLARION REAL EST INCOME	COM SHS	449788108	6,320	1,600	X	
ING CLARION GLB RE EST INCM	COM	44982G104	36,850	7,598	X	
			4,850	1,000	X	X
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	50,512	3,520	X	
IMS HEALTH INC	COM	449934108	289,471	22,793	X	
			168,821	13,293	X	X
ISTAR FINL INC	COM	45031U101	2,840	1,000	X	
			2,840	1,000	X	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	44,391	441	X	
IVAX DIAGNOSTICS INC	COM	45070W109	99,636	144,400	X	X
IBASIS INC	COM NEW	450732201	125,063	95,468	X	X
ITT CORP NEW	COM	450911102	31,942,367	717,806	X	
			14,179,569	318,642	X	X
			16,065,168	361,015	X	
			3,940,787	88,557	X	X
			4,851	109	X	
			637,819	14,333	X	
			516,912	11,616	X	X
IAMGOLD CORP	COM	450913108	10,120	1,000	X	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,388	157	X	
			379,808	17,600	X	X
COLUMN TOTAL			68,856,168			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ICICI BK LTD	ADR	45104G104	84,075	2,850	X	
			23,600	800	X	X
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	3,491	89	X	X
IDACORP INC	COM	451107106	3,921	150	X	
			25,277	967	X	X
IDEX CORP	COM	45167R104	2,703	110	X	
			5,504	224	X	X
IDEXX LABS INC	COM	45168D104	129,452	2,802	X	
			1,448,416	31,351	X	X
			16,401	355	X	
IGATE CORP	COM	45169U105	26,480	4,000	X	
			9,930	1,500	X	X
IHS INC	CL A	451734107	18,003	361	X	
ILLINOIS TOOL WKS INC	COM	452308109	20,113,340	538,654	X	
			15,347,524	411,021	X	X
			94,657	2,535	X	
			674,734	18,070	X	
			458,386	12,276	X	X

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ILLUMINA INC	COM	452327109	44,586	1,145	X	
			176,359	4,529	X	X
IMATION CORP	COM	45245A107	11,902	1,564	X	X
IMAX CORP	COM	45245E109	4,060	500	X	
IMMUCOR INC	COM	452526106	21,947	1,595	X	
IMMUNOGEN INC	COM	45253H101	17,240	2,000	X	
			12,930	1,500	X	X
IMPERIAL OIL LTD	COM NEW	453038408	235,260	6,117	X	
			1,009,844	26,257	X	X
INCONTACT INC	COM	45336E109	27,400	10,000	X	X
COLUMN TOTAL			40,047,422			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
INCYTE CORP	COM	45337C102	329	100	X	
INDIA FD INC	COM	454089103	154,492	4,966	X	
			478,534	15,382	X	X
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	4,260	200	X	
INERGY L P	UNIT LTD PTNR	456615103	257,449	10,100	X	
			35,992	1,412	X	X
INFORMATICA CORP	COM	45666Q102	5,896	343	X	X
INFOLOGIX INC	COM	45668X105	72,500	125,000	X	
INFOSPACE INC	COM PAR \$.0001	45678T300	3,315	500	X	X
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	39,502	1,074	X	
			46,674	1,269	X	X
			2,685	73	X	
			736	20	X	
ING GROEP N V	SPONSORED ADR	456837103	22,156	2,185	X	
			1,491	147	X	X
			679	67	X	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	34,745	2,957	X	
INGLES MKTS INC	CL A	457030104	91	6	X	
INGRAM MICRO INC	CL A	457153104	2,923	167	X	X
INHIBITEX INC	COM	45719T103	267,141	684,978	X	X
INLAND REAL ESTATE CORP	COM NEW	457461200	1,400	200	X	
INSIGHT ENTERPRISES INC	COM	45765U103	3,961	410	X	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5,940	350	X	
INNOSPEC INC	COM	45768S105	8,493	790	X	
			1,075	100	X	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,705	1,500	X	
COLUMN TOTAL			1,459,164			

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INNOPHOS HOLDINGS INC	COM	45774N108	1,858	110	X X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	294,261	11,100	X
			7,953	300	X X
INSURED MUN INCOME FD	COM	45809F104	18,536	1,507	X
INSWEB CORP	COM NEW	45809K202	833,499	251,054	X X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	80,845	13,385	X
INTEGRATED SILICON SOLUTION	COM	45812P107	2,518,385	950,334	X X
INTEL CORP	COM	458140100	71,711,498	4,333,021	X
			78,115,520	4,719,971	X X
			10,674,154	644,964	X
			2,589,810	156,484	X X
			1,106,467	66,856	X
			1,316,768	79,563	X
			1,359,334	82,135	X X
INTEGRYS ENERGY GROUP INC	COM	45822P105	201,893	6,732	X
			503,802	16,799	X X
			59,980	2,000	X X
INTER PARFUMS INC	COM	458334109	624	85	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	23,575	1,518	X
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	4,124	400	X
INTERCONTINENTALEXCHANGE INC	COM	45865V100	620,666	5,433	X
			378,134	3,310	X X
			125,778	1,101	X
INTERFACE INC	CL A	458665106	3,048	490	X
			31,100	5,000	X X
INTERMEC INC	COM	458786100	6,450	500	X
			10,320	800	X X
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	276	79	X X
COLUMN TOTAL			172,598,658		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
INTERNATIONAL BUSINESS MACHS	COM	459200101	129,490,824	1,240,096	X
			175,381,952	1,679,582	X X
			21,248,321	203,489	X

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			4,878,816	46,723	X	X
			1,779,004	17,037	X	
			5,279,893	50,564	X	
			5,815,881	55,697	X	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	5,720	2,000	X	
			293,150	102,500	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	263,232	8,045	X	
			177,637	5,429	X	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	84,111	5,290	X	
			9,540	600	X	X
			39,591	2,490	X	
INTL PAPER CO	COM	460146103	1,169,110	77,271	X	
			1,059,266	70,011	X	X
			221,095	14,613	X	
			19,714	1,303	X	
			36,312	2,400	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	29,620	2,000	X	
			829	56	X	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	81,716	3,031	X	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,562	100	X	X
INTERNET CAP GROUP INC	COM NEW	46059C205	35,326	5,249	X	
			4,899	728	X	X
INTERSIL CORP	CL A	46069S109	22,840	1,817	X	
			7,542	600	X	X
INTERPUBLIC GROUP COS INC	COM	460690100	29,154	5,773	X	
			10	2	X	X
INTERVAL LEISURE GROUP INC	COM	46113M108	196	21	X	
			9,851	1,057	X	
COLUMN TOTAL			347,477,714			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
INTEST CORP	COM	461147100	35,720	178,598	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,042,313	12,479	X	
			1,536,767	9,390	X	X
			1,146	7	X	X
			27,495	168	X	
INTUIT	COM	461202103	283,789	10,067	X	
			1,221,022	43,314	X	X
			10,092	358	X	
INVACARE CORP	COM	461203101	5,295	300	X	
INTREPID POTASH INC	COM	46121Y102	5,616	200	X	
			28,080	1,000	X	X
INVENTIV HEALTH INC	COM	46122E105	1,475	109	X	
			89,853	6,641	X	
			2,138	158	X	
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,245	35	X	

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INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	15,984	71	X	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	25,039	1,228	X	
IOWA TELECOMM SERVICES INC	COM	462594201	19,265	1,540	X	
			12,510	1,000	X	X
IRELAND BK	SPONSORED ADR	46267Q103	7,201	758	X	
IROBOT CORP	COM	462726100	38,940	3,000	X	X
IRON MTN INC	COM	462846106	564,593	19,638	X	
			669,846	23,299	X	X
			4,456	155	X	
ISHARES SILVER TRUST	ISHARES	46428Q109	152,198	11,375	X	
			249,216	18,626	X	X
			133,800	10,000	X	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	52,077	1,733	X	
			358,617	11,934	X	X
COLUMN TOTAL			7,595,788			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 COMEX GOLD TR	ISHARES	464285105	1,259,980	13,808	X	
ISHARES INC	MSCI AUSTRALIA	464286103	7,537,159	82,599	X	X
			8,400	500	X	
			212,100	12,625	X	X
ISHARES INC	MSCI AUSTRIA I	464286202	21,948	1,359	X	X
ISHARES INC	MSCI BRAZIL	464286400	511,955	9,665	X	
			594,112	11,216	X	X
			10,594	200	X	X
ISHARES INC	MSCI CDA INDEX	464286509	128,027	5,977	X	
			318,987	14,892	X	X
ISHARES INC	MSCI EMU INDEX	464286608	3,086,619	101,835	X	
			652,453	21,526	X	X
			121	4	X	
			576,587	19,023	X	
			647,331	21,357	X	X
ISHARES INC	MSCI CHILE INV	464286640	18,120	400	X	X
ISHARES INC	MSCI BRIC INDX	464286657	92,733	2,610	X	
			475,214	13,375	X	X
ISHARES INC	MSCI PAC J IDX	464286665	35,026,640	1,105,988	X	
			4,239,821	133,875	X	X
			1,138,441	35,947	X	
			2,103,046	66,405	X	
			2,731,506	86,249	X	X
ISHARES INC	MSCI SINGAPORE	464286673	36,080	4,000	X	
			136,202	15,100	X	X
			9,020	1,000	X	X
ISHARES INC	MSCI FRANCE	464286707	13,428	656	X	
ISHARES INC	MSCI TAIWAN	464286731	72,043	7,140	X	
			140,130	13,888	X	X

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COLUMN TOTAL 90,780 8,997 X
61,889,577

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ISHARES INC	MSCI SWITZERLD	464286749	8,855	500	X
			233,453	13,182	X X
ISHARES INC	MSCI S KOREA	464286772	15,273	439	X
			386,239	11,102	X X
ISHARES INC	MSCI GERMAN	464286806	1,978	110	X
ISHARES INC	MSCI MALAYSIA	464286830	84,497	9,494	X X
ISHARES INC	MSCI JAPAN	464286848	17,131,415	1,816,693	X
			2,078,617	220,426	X X
			128,248	13,600	X
			2,186,185	231,833	X
			3,412,557	361,883	X X
ISHARES INC	MSCI HONG KONG	464286871	35,449	2,580	X
			8,244	600	X X
ISHARES TR	S&P 100 IDX FD	464287101	13,637,025	316,919	X
			8,694,986	202,068	X X
			23,365	543	X
			9,467	220	X X
ISHARES TR	LRGE GRW INDX	464287119	5,980	126	X
			5,695	120	X X
ISHARES TR	LRGE CORE INDX	464287127	14,172	265	X X
ISHARES TR	DJ SEL DIV INX	464287168	19,298,286	545,766	X
			14,109,630	399,028	X X
			535,492	15,144	X
			214,777	6,074	X X
ISHARES TR	BARCLYS TIPS B	464287176	59,285,901	583,293	X
			18,008,270	177,177	X X
			759,861	7,476	X
			1,901,583	18,709	X
			894,127	8,797	X X
ISHARES TR	FTSE XNHUA IDX	464287184	566,418	14,762	X
			1,688,318	44,001	X X
COLUMN TOTAL			165,364,363		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	TRANSP AVE IDX	464287192	26,190	450	X	
ISHARES TR	S&P 500 INDEX	464287200	211,828,644	2,293,759	X	
			52,217,091	565,426	X	X
			294,504	3,189	X	
			102,970	1,115	X	X
			3,168,713	34,312	X	
			1,559,976	16,892	X	X
ISHARES TR	BARCLYS US AGG	464287226	125,197,696	1,225,626	X	
			20,068,593	196,462	X	X
			1,486,589	14,553	X	
			957,861	9,377	X	
			29,930	293	X	X
ISHARES TR	MSCI EMERG MKT	464287234	54,093,414	1,678,356	X	
			28,853,682	895,243	X	X
			2,823,090	87,592	X	
			2,186,032	67,826	X	X
ISHARES TR	IBOXX INV CPBD	464287242	104,535,181	1,042,433	X	
			24,471,128	244,028	X	X
			1,110,902	11,078	X	
			1,176,184	11,729	X	X
ISHARES TR	S&P GBL TELCM	464287275	2,378	50	X	X
ISHARES TR	S&P GBL INF	464287291	22,806	510	X	
			24,371	545	X	X
ISHARES TR	S&P500 GRW	464287309	22,911,925	479,630	X	
			4,739,739	99,220	X	X
			102,514	2,146	X	
ISHARES TR	S&P GBL HLTHCR	464287325	4,315	100	X	
			694,715	16,100	X	X
ISHARES TR	S&P GBL ENER	464287341	3,152,982	102,703	X	
			231,478	7,540	X	X
COLUMN TOTAL			668,075,593			

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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	16,514,772	595,986	X	
			3,503,486	126,434	X	X
			2,203,416	79,517	X	
			3,909,105	141,072	X	
			5,096,063	183,907	X	X

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ISHARES TR	S&P LTN AM 40	464287390	1,573,305	45,288	X	
			1,767,293	50,872	X	X
			17,439	502	X	X
ISHARES TR	S&P 500 VALUE	464287408	16,237,984	371,919	X	
			2,070,837	47,431	X	X
			87,407	2,002	X	
ISHARES TR	BARCLYS 20+ YR	464287432	174,640	4,000	X	X
			1,518,889	16,061	X	
			421,309	4,455	X	X
ISHARES TR	BARCLYS 7-10 Y	464287440	9,708,944	107,080	X	
			1,699,065	18,739	X	X
			120,047	1,324	X	
ISHARES TR	BARCLYS 1-3 YR	464287457	28,637,777	342,107	X	
			5,516,238	65,897	X	X
			620,793	7,416	X	
ISHARES TR	MSCI EAFE IDX	464287465	82,873	990	X	X
			206,974,024	4,518,097	X	
			111,698,844	2,438,307	X	X
ISHARES TR	RUSSELL MCP VL	464287473	4,498,313	98,195	X	
			3,451,875	75,352	X	
			2,694,132	58,811	X	X
ISHARES TR	RUSSELL MCP VL	464287473	14,609,919	504,138	X	
			5,988,427	206,640	X	X
			629,533	21,723	X	
ISHARES TR	RUSSELL MCP GR	464287481	32,863	1,134	X	X
			16,155,405	443,221	X	
			5,515,942	151,329	X	X
COLUMN TOTAL			968,294	26,565	X	
			148,716	4,080	X	X
			474,847,969			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ISHARES TR	RUSSELL MIDCAP	464287499	32,209,629	491,675	X	
			11,167,752	170,474	X	X
			96,234	1,469	X	
			378,975	5,785	X	
ISHARES TR	S&P MIDCAP 400	464287507	597,255	9,117	X	X
			28,869,457	499,558	X	
			19,955,407	345,309	X	X
			1,098	19	X	
ISHARES TR	S&P NA SOFTWR	464287515	45,134	781	X	
			1,344,600	23,267	X	X
			71,398	1,854	X	
ISHARES TR	S&P NA SEMICND	464287523	40,628	1,055	X	X
			30,647	836	X	
			5,536	151	X	

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ISHARES TR	S&P NA TECH FD	464287549	177,156	4,200	X	X
ISHARES TR	NASDQ BIO INDX	464287556	3,083,278	42,376	X	
			1,251,763	17,204	X	X
			47,949	659	X	
			12,296	169	X	X
ISHARES TR	COHEN&ST RLTY	464287564	10,499,224	292,132	X	
			3,633,929	101,111	X	X
			4,133	115	X	
ISHARES TR	S&P GLB100INDX	464287572	14,793	300	X	X
ISHARES TR	RUSSELL1000VAL	464287598	66,926,531	1,406,315	X	
			36,152,267	759,661	X	X
			3,551,784	74,633	X	
			33,741	709	X	
			2,470,825	51,919	X	X
ISHARES TR	S&P MC 400 GRW	464287606	7,988,628	128,105	X	
			2,497,767	40,054	X	X
			72,462	1,162	X	
			8,107	130	X	X
COLUMN TOTAL			233,240,383			

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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	RUSSELL1000GRW	464287614	76,170,636	1,856,462	X	
			25,774,390	628,184	X	X
			1,735,651	42,302	X	
			414,731	10,108	X	
			2,520,268	61,425	X	X
ISHARES TR	RUSSELL 1000	464287622	90,865,194	1,793,628	X	
			25,776,771	508,819	X	X
			1,228,708	24,254	X	
			1,405,156	27,737	X	X
ISHARES TR	RUSL 2000 VALU	464287630	14,019,117	301,292	X	
			8,364,977	179,776	X	X
			956,052	20,547	X	
			289,649	6,225	X	
			182,770	3,928	X	X
ISHARES TR	RUSL 2000 GROW	464287648	13,649,478	240,774	X	
			3,818,128	67,351	X	X
			951,258	16,780	X	
			231,862	4,090	X	
			9,240	163	X	X
ISHARES TR	RUSSELL 2000	464287655	57,497,947	1,125,645	X	
			25,694,006	503,015	X	X
			1,132,546	22,172	X	
			790,616	15,478	X	
			334,625	6,551	X	X
ISHARES TR	RUSL 3000 VALU	464287663	1,958,506	31,599	X	

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			28,635	462	X	X
			694,176	11,200	X	
			272,712	4,400	X	X
ISHARES TR	RUSL 3000 GROW	464287671	318,140	9,528	X	
			100,337	3,005	X	X
ISHARES TR	RUSSELL 3000	464287689	18,948,503	351,745	X	
			1,698,790	31,535	X	X
			343,960	6,385	X	
COLUMN TOTAL			378,177,535			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ISHARES TR	DJ US UTILS	464287697	637,100	9,536	X
			387,298	5,797	X
			13,362	200	X
			3,407	51	X
ISHARES TR	S&P MIDCP VALU	464287705	12,512,914	240,125	X
			2,136,927	41,008	X
			89,786	1,723	X
ISHARES TR	DJ US TELECOMM	464287713	553,927	31,137	X
			107,185	6,025	X
			23,127	1,300	X
ISHARES TR	DJ US TECH SEC	464287721	3,588,830	80,666	X
			2,973,400	66,833	X
ISHARES TR	DJ US REAL EST	464287739	2,012,245	62,068	X
			2,105,063	64,931	X
ISHARES TR	DJ US INDUSTRIAL	464287754	25,729	617	X
ISHARES TR	DJ US HEALTHCR	464287762	2,988,073	55,212	X
			596,294	11,018	X
			60,939	1,126	X
ISHARES TR	DJ US FINL SVC	464287770	542,175	11,856	X
			219,733	4,805	X
ISHARES TR	DJ US FINL SEC	464287788	663,892	15,577	X
			1,204,271	28,256	X
			4,475	105	X
			133,528	3,133	X
ISHARES TR	DJ US ENERGY	464287796	638,328	22,288	X
			418,344	14,607	X
			42,960	1,500	X
ISHARES TR	S&P SMLCAP 600	464287804	14,080,978	316,925	X
			12,492,961	281,183	X
			44	1	X
			341,578	7,688	X
			867,896	19,534	X
COLUMN TOTAL			62,466,769		

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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	CONS GOODS IDX	464287812	196,266	4,200	X
			46,730	1,000	X X
ISHARES TR	DJ US BAS MATL	464287838	295,324	6,800	X
			72,572	1,671	X X
ISHARES TR	DJ US INDEX FD	464287846	1,256,226	27,658	X
			915,803	20,163	X X
ISHARES TR	S&P EURO PLUS	464287861	3,054,529	97,340	X
			924,674	29,467	X X
			1,250,995	39,866	X
ISHARES TR	S&P SMLCP VALU	464287879	2,131,330	67,920	X X
			4,730,457	100,477	X
			1,524,733	32,386	X X
			75,705	1,608	X
			2,213	47	X X
ISHARES TR	S&P SMLCP GROW	464287887	6,248,076	134,773	X
			2,152,866	46,438	X X
			75,706	1,633	X
			6,073	131	X X
ISHARES TR	MSCI ACJPN IDX	464288182	94,127	2,150	X
			470,416	10,745	X X
ISHARES TR	S&P GLBIDX ETF	464288224	1,254	55	X
			118,560	5,200	X X
ISHARES TR	S&P NUCIDX ETF	464288232	3,263	85	X
ISHARES TR	MSCI ACWI EX	464288240	15,874	478	X
			66,420	2,000	X X
ISHARES TR	MSCI SMALL CAP	464288273	56,681	1,890	X
			90,570	3,020	X
ISHARES TR	MID GRWTH INDX	464288307	9,986	165	X
			9,623	159	X X
ISHARES TR	S&P GLO INFRAS	464288372	4,677	160	X
			26,307	900	X X
COLUMN TOTAL			25,928,036		

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
ISHARES TR	MID VAL INDEX	464288406	97,752	1,972	X	
ISHARES TR	S&P NATL MUN B	464288414	47,872,966	480,387	X	
			13,841,282	138,892	X	X
			1,084,545	10,883	X	X
			3,156,871	31,678	X	
			1,791,299	17,975	X	X
ISHARES TR	SMLL CORE INDX	464288505	16,305	293	X	
			20,924	376	X	X
ISHARES TR	HIGH YLD CORP	464288513	321,152	4,029	X	
			252,601	3,169	X	X
			362,999	4,554	X	
ISHARES TR	KLD 400 IDX FD	464288570	238,326	6,900	X	X
ISHARES TR	BARCLYS MBS BD	464288588	14,318	136	X	
ISHARES TR	BARCLYS INTER	464288612	8,146,241	78,254	X	
			1,199,128	11,519	X	X
ISHARES TR	BARCLYS INTER	464288638	4,468,653	44,691	X	
			535,446	5,355	X	X
			1,199,880	12,000	X	
			499,950	5,000	X	X
ISHARES TR	BARCLYS 1-3YR	464288646	10,167,752	98,649	X	
			3,452,639	33,498	X	X
ISHARES TR	BARCLYS 3-7 YR	464288661	16,397	148	X	
ISHARES TR	US PFD STK IDX	464288687	854,153	26,576	X	
			437,104	13,600	X	X
ISHARES TR	S&G GL MATERIA	464288695	17,449	375	X	X
			40,435	869	X	X
ISHARES TR	KLD SL SOC INX	464288802	6,889,413	172,667	X	
			1,156,661	28,989	X	X
ISHARES TR	DJ MED DEVICES	464288810	1,770	40	X	
COLUMN TOTAL			108,154,411			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
ISHARES TR	DJ PHARMA INDX	464288836	143,191	3,090	X	
ISHARES TR	DJ OIL EQUIP	464288844	11,992	360	X	
			3,164	95	X	X
ISHARES TR	DJ OIL&GAS EXP	464288851	75,186	1,828	X	
ISHARES TR	MSCI VAL IDX	464288877	5,355,337	126,994	X	
			11,058,113	262,227	X	X
			416,513	9,877	X	
			104,877	2,487	X	X
ISHARES TR	MSCI GRW IDX	464288885	4,935,910	106,861	X	
			11,884,733	257,301	X	X

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			226,008	4,893	X	
			104,482	2,262	X	X
ISIS PHARMACEUTICALS INC	COM	464330109	89,711	5,437	X	
			45,788	2,775	X	X
ITERIS INC	COM	46564T107	1,086,210	835,546	X	X
ITC HLDGS CORP	COM	465685105	26,082	575	X	X
			7,076	156	X	
ITRON INC	COM	465741106	33,538	609	X	
			259,104	4,705	X	
J & J SNACK FOODS CORP	COM	466032109	4,667	130	X	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	6,580	1,400	X	X
J CREW GROUP INC	COM	46612H402	1,324	49	X	
			64,848	2,400	X	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,408	421	X	
			1,035	181	X	X
COLUMN TOTAL			35,947,877			

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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
JPMORGAN CHASE & CO	COM	46625H100	72,743,088	2,132,603	X	
			65,872,618	1,931,182	X	X
			30,573,475	896,320	X	
			7,697,706	225,673	X	X
			606,510	17,781	X	
			1,633,971	47,903	X	
			819,015	24,011	X	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	43,157	1,913	X	
JABIL CIRCUIT INC	COM	466313103	144,779	19,512	X	
			17,919	2,415	X	X
			301,853	40,681	X	
			10,685	1,440	X	X
JACK IN THE BOX INC	COM	466367109	12,348	550	X	
JACOBS ENGR GROUP INC DEL	COM	469814107	1,669,458	39,664	X	
			1,861,935	44,237	X	X
			968	23	X	X
			314,539	7,473	X	
			14,311	340	X	
			35,019	832	X	X
JAGUAR MNG INC	COM	47009M103	9,096	1,200	X	X
JAKKS PAC INC	COM	47012E106	3,592	280	X	
JAMES RIVER COAL CO	COM NEW	470355207	3,026	200	X	
JANUS CAP GROUP INC	COM	47102X105	178,524	15,660	X	
			3,990	350	X	X
JARDEN CORP	COM	471109108	564,375	30,100	X	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,911	552	X	
COLUMN TOTAL			185,142,868			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
JOHNSON & JOHNSON	COM	478160104	207,593,719	3,654,819		X
			209,114,085	3,681,586		X X
			23,552,745	414,661		X
			6,333,143	111,499		X X
			997,976	17,570		X
			4,364,569	76,841		X
JOHNSON CTLS INC	COM	478366107	6,358,306	111,942		X X
			3,799,914	174,950		X
			4,434,399	204,162		X X
			652	30		X
			19,548	900		X
			55,581	2,559		X X
JONES LANG LASALLE INC	COM	48020Q107	72,661	2,220		X
JONES SODA CO	COM	48023P106	1,090	1,000		X
JOS A BANK CLOTHIERS INC	COM	480838101	68,920	2,000		X
			55,136	1,600		X X
JOY GLOBAL INC	COM	481165108	84,799	2,374		X
			67,868	1,900		X X
			15,002	420		X
JUNIPER NETWORKS INC	COM	48203R104	220,613	9,348		X
			50,858	2,155		X X
			34,055	1,443		X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,130	124		X
			133	4		X X
KBR INC	COM	48242W106	85,101	4,615		X
			413,923	22,447		X X
			18,440	1,000		X
KBW INC	COM	482423100	57,520	2,000		X
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	158,460	19,000		X X
KLA-TENCOR CORP	COM	482480100	11,211	444		X
			2,071	82		X
			262,777	10,407		X
COLUMN TOTAL			468,309,405			

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
KMG CHEMICALS INC	COM	482564101	89,011	12,210	X	
KT CORP	SPONSORED ADR	48268K101	18,955	1,320	X	
			13,412	934	X	X
K SEA TRANSN PARTNERS LP	COM	48268Y101	9,805	500	X	
K-SWISS INC	CL A	482686102	2,040	240	X	
K TRON INTL INC	COM	482730108	16,960	212	X	
			526,480	6,581	X	X
K V PHARMACEUTICAL CO	CL A	482740206	963	300	X	
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	112,973	3,146	X	
KAMAN CORP	COM	483548103	3,996	240	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	61,411	3,812	X	
			174,794	10,850	X	X
			117,055	7,266	X	
KAYDON CORP	COM	486587108	181,945	5,588	X	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	42,439	2,314	X	
			22,008	1,200	X	X
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	15,912	1,200	X	X
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	37,074	1,689	X	X
KEITHLEY INSTRS INC	COM	487584104	320	80	X	
KELLOGG CO	COM	487836108	2,169,277	46,581	X	
			2,206,114	47,372	X	X
			312,485	6,710	X	
			74,512	1,600	X	
			55,884	1,200	X	X
KENNAMETAL INC	COM	489170100	20,446	1,066	X	
			210,596	10,980	X	X
KENSEY NASH CORP	COM	490057106	48,174	1,838	X	
COLUMN TOTAL			6,545,041			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (C) OTH
KEYCORP NEW	COM	493267108	47,029	8,975	X	
			5,643	1,077	X	X
			945,296	180,400	X	
KEYCORP NEW	PFD 7.75% SR A	493267405	3,475	50	X	X
KEYNOTE SYS INC	COM	493308100	27,504	3,600	X	X
KILROY RLTY CORP	COM	49427F108	8,421	410	X	
			8,011	390	X	X
			904	44	X	
KIMBERLY CLARK CORP	COM	494368103	22,441,875	428,035	X	
			26,444,067	504,369	X	X

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			736,327	14,044	X	
			344,308	6,567	X	X
			391,757	7,472	X	
			46,977	896	X	
			379,908	7,246	X	X
KIMCO REALTY CORP	COM	49446R109	33,065	3,290	X	
			132,158	13,150	X	X
			526,871	52,425	X	
			10,151	1,010	X	X
			70	7	X	
			37,688	3,750	X	X
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	31,574	699	X	
			27,147	601	X	X
			181	4	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,971,810	58,134	X	
			7,182,718	140,507	X	X
			51,120	1,000	X	
			81,792	1,600	X	X
KINETIC CONCEPTS INC	COM NEW	49460W208	352,860	12,949	X	
			15,424	566	X	X
			296,208	10,870	X	
			17,440	640	X	X
KING PHARMACEUTICALS INC	COM	495582108	1,406	146	X	
			192,600	20,000	X	X
COLUMN TOTAL			63,793,785			

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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
KINROSS GOLD CORP	COM NO PAR	496902404	53,996	2,975	X
			32,670	1,800	X
KIRBY CORP	COM	497266106	16,531	520	X
			1,272	40	X
KNOLL INC	COM NEW	498904200	1,327	175	X
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,489	146	X
KNIGHT TRANSN INC	COM	499064103	49,154	2,970	X
KNOLOGY INC	COM	499183804	1,128,562	130,772	X
KNOT INC	COM	499184109	1,576	200	X
KOHL'S CORP	COM	500255104	7,496,555	175,358	X
			2,215,647	51,828	X
			10,474,691	245,022	X
			2,419,351	56,593	X
			298,823	6,990	X
			164,502	3,848	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	93,132	5,056	X
			65,483	3,555	X
			903	49	X
KOPPERS HOLDINGS INC	COM	50060P106	11,867	450	X

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			177,866	6,745	X	X
KOPIN CORP	COM	500600101	1,513	410	X	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1,955	170	X	
			58,535	5,090	X	X
KOREA FD	COM NEW	500634209	1,399	51	X	
			125,383	4,571	X	X
KORN FERRY INTL	COM NEW	500643200	6,490	610	X	
COLUMN TOTAL			24,901,672			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
KRAFT FOODS INC	CL A	50075N104	17,016,266	671,518	X
			68,466,070	2,701,897	X X
			535,992	21,152	X
			257,074	10,145	X X
			397,661	15,693	X
			629,243	24,832	X
			572,177	22,580	X X
KRATOS DEFENSE & SECURITY SO	COM	50077B108	40	45	X X
KRISPY KREME DOUGHNUTS INC	COM	501014104	300	100	X X
KROGER CO	COM	501044101	675,039	30,614	X
			712,524	32,314	X X
			336,549	15,263	X
			8,820	400	X
KUBOTA CORP	ADR	501173207	26,107	638	X
			8,020	196	X X
KULICKE & SOFFA INDS INC	COM	501242101	3,332	980	X
KYOCERA CORP	ADR	501556203	2,017	27	X
LCA-VISION INC	COM PAR \$.001	501803308	25,320	6,000	X X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	38,352	3,400	X X
			203	18	X
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	749	60	X
LKQ CORP	COM	501889208	2,583	157	X
			7,600	462	X X
LL & E RTY TR	UNIT BEN INT	502003106	1,100	2,000	X X
LMI AEROSPACE INC	COM	502079106	5,060	500	X
LSB CORP	COM	50215P100	173,060	17,000	X X
LSI CORPORATION	COM	502161102	40,520	8,886	X
			27,187	5,962	X X
			9	2	X
COLUMN TOTAL			89,968,974		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
LTC PPTYS INC	COM	502175102	41,514	2,030	X
LTX-CREDENCE CORP	COM	502403108	336	700	X
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	192,250	2,000	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,717,433	24,754	X
			766,649	11,050	X X
			6,938	100	X X
			288,621	4,160	X
LA Z BOY INC	COM	505336107	1,699	360	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	116,599	1,720	X
			924,656	13,640	X X
			373,930	5,516	X
			8,135	120	X
			54,232	800	X X
LACLEDE GROUP INC	COM	505597104	66,260	2,000	X
			22,363	675	X X
LADISH INC	COM NEW	505754200	6,485	500	X
LAKELAND BANCORP INC	COM	511637100	160,148	17,814	X
LAKELAND FINL CORP	COM	511656100	167,181	8,799	X
LAM RESEARCH CORP	COM	512807108	161,018	6,193	X
			107,380	4,130	X X
LAMAR ADVERTISING CO	CL A	512815101	2,550	167	X
			160,335	10,500	X X
LANCE INC	COM	514606102	6,708	290	X
LANDAUER INC	COM	51476K103	52,139	850	X
			35,271	575	X X
LANDSTAR SYS INC	COM	515098101	180	5	X X
			12,089	336	X X
COLUMN TOTAL			5,453,099		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
LAS VEGAS SANDS CORP	COM	517834107	337,131	42,892	X
			14,942	1,901	X X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	106,247	8,610	X
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	2,111	75	X

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LAUDER ESTEE COS INC	CL A	518439104	154,137	4,718	X	
			751	23	X	X
LAWSON PRODS INC	COM	520776105	711	50	X	
LAYNE CHRISTENSEN CO	COM	521050104	10,225	500	X	X
			223,089	10,909	X	
LEADIS TECHNOLOGY INC	COM	52171N103	18,794	28,476	X	X
LEAP WIRELESS INTL INC	COM NEW	521863308	8,397	255	X	X
LEAR CORP	COM	521865105	500	1,000	X	X
LECROY CORP	NOTE 4.000%10	52324WAB5	15,000,000	250,000	X	X
LEGGETT & PLATT INC	COM	524660107	87,725	5,760	X	
			672,557	44,160	X	X
LEGACY RESERVES LP	UNIT LP INT	524707304	9,720	750	X	X
LEGG MASON INC	COM	524901105	758,023	31,092	X	
			557,985	22,887	X	X
			210,058	8,616	X	
LENDER PROCESSING SVCS INC	COM	52602E102	28,242	1,017	X	
			1,247,456	44,921	X	X
LENNAR CORP	CL A	526057104	90,553	9,345	X	
			5,833	602	X	X
LENNAR CORP	CL B	526057302	1,520	200	X	
LENNOX INTL INC	COM	526107107	161	5	X	X
			7,353	229	X	
COLUMN TOTAL			19,554,221			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LEUCADIA NATL CORP	COM	527288104	140,101	6,643	X
			3,608,077	171,080	X X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9,661	6,398	X
			90,600	60,000	X X
LEXINGTON REALTY TRUST	COM	529043101	1,068	314	X
			7,065	2,078	X X
			95,676	28,140	X X
LEXMARK INTL NEW	CL A	529771107	127	8	X X
LIBERTY GLOBAL INC	COM SER A	530555101	267,969	16,864	X
			802,747	50,519	X X
			651	41	X
LIBERTY GLOBAL INC	COM SER C	530555309	436,672	27,620	X
			1,050,306	66,433	X X
			648	41	X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	19,925	3,977	X
			30,471	6,082	X X
			1,032	206	X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	186,979	13,789	X
			1,822,410	134,396	X X
			15,743	1,161	X
			556	41	X

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LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,491,222	55,851	X	
			2,016,811	75,536	X	X
			46,752	1,751	X	
			4,379	164	X	
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	169,750	2,000	X	
LIBERTY PPTY TR	SH BEN INT	531172104	44,237	1,920	X	
			45,135	1,959	X	X
			438	19	X	
COLUMN TOTAL			12,407,208			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LIFE TECHNOLOGIES CORP	COM	53217V109	1,121,684	26,886	X
			1,670,093	40,031	X X
			1,700,549	40,761	X
			267,091	6,402	X X
			1,252	30	X
LIFEPOINT HOSPITALS INC	COM	53219L109	11,734	447	X
			5,355	204	X X
LIHIR GOLD LTD	SPONSORED ADR	532349107	31,122	1,334	X
LILLY ELI & CO	COM	532457108	14,937,634	431,225	X
			9,185,212	265,162	X X
			4,230,583	122,130	X
			816,084	23,559	X X
			21,408	618	X
			69,349	2,002	X
			402,690	11,625	X X
LIMITED BRANDS INC	COM	532716107	55,301	4,620	X
			1,580	132	X X
			6,823	570	X
LINCARE HLDGS INC	COM	532791100	3,528	150	X
			21,168	900	X X
LINCOLN EDL SVCS CORP	COM	533535100	20,930	1,000	X
LINCOLN ELEC HLDGS INC	COM	533900106	3,604	100	X
			1,370	38	X X
LINCOLN NATL CORP IND	COM	534187109	669,589	38,907	X
			1,640,819	95,341	X X
LINDSAY CORP	COM	535555106	10,923	330	X
			33,100	1,000	X X
LINEAR TECHNOLOGY CORP	COM	535678106	2,485,257	106,435	X
			491,261	21,039	X X
			511,552	21,908	X
			245,969	10,534	X X
			188,411	8,069	X
COLUMN TOTAL			40,863,025		

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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 DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
LINN ENERGY LLC	UNIT LTD LIAB	536020100	26,224	1,340		X
			190,808	9,750		X X
LITTELFUSE INC	COM	537008104	3,992	200		X X
LIVE NATION INC	COM	538034109	141	29		X X
LIZ CLAIBORNE INC	COM	539320101	12,853	4,463		X X
			26,021	9,035		X X
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	10,857	2,276		X X
			46,903	9,833		X X
LOCKHEED MARTIN CORP	COM	539830109	18,426,831	228,479		X X
			14,414,333	178,727		X X
			7,635,861	94,679		X X
			2,021,815	25,069		X X
			473,819	5,875		X X
			504,466	6,255		X X
			202,190	2,507		X X
LOEWS CORP	COM	540424108	76,473	2,791		X X
			76,446	2,790		X X
			17,070	623		X X
			49,978	1,824		X X
LOGICVISION INC	COM NEW	54140W305	36,570	34,500		X X
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	2,456	100		X X
			141,220	5,750		X X
LOOPNET INC	COM	543524300	357	46		X X
LORAL SPACE & COMMUNICATNS I	COM	543881106	592	23		X X
LORILLARD INC	COM	544147101	38,900	574		X X
			68	1		X X
LOUISIANA PAC CORP	COM	546347105	12,791	3,740		X X
			11,327	3,312		X X
COLUMN TOTAL			44,461,362			

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

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LOWES COS INC	COM	548661107	12,299,418	633,664	X	
			7,324,829	377,374	X	X
			805,457	41,497	X	
			332,746	17,143	X	X
			27,582	1,421	X	
			153,339	7,900	X	
			65,645	3,382	X	X
LUBRIZOL CORP	COM	549271104	546,336	11,548	X	
			858,677	18,150	X	X
			2,469,440	52,197	X	
			313,098	6,618	X	X
			100,912	2,133	X	
LUFKIN INDS INC	COM	549764108	22,455	534	X	X
LUMINEX CORP DEL	COM	55027E102	16,686	900	X	
			215,861	11,643	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	9,725	468	X	
LYDALL INC DEL	COM	550819106	442	130	X	
M & T BK CORP	COM	55261F104	1,633,885	32,081	X	
			2,566,770	50,398	X	X
			18,589	365	X	
MBIA INC	COM	55262C100	44,110	10,187	X	
			19,463	4,495	X	X
MB FINANCIAL INC NEW	COM	55264U108	153	15	X	X
M D C HLDGS INC	COM	552676108	101,772	3,380	X	
			8,250	274	X	X
MDU RES GROUP INC	COM	552690109	61,121	3,222	X	
			240,027	12,653	X	X
MEMC ELECTR MATLS INC	COM	552715104	14,729	827	X	
			83,707	4,700	X	X
			177,156	9,947	X	
MFA FINANCIAL INC	COM	55272X102	81,587	11,790	X	X
COLUMN TOTAL			30,613,967			

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MFS CHARTER INCOME TR	SH BEN INT	552727109	101,592	12,450	X
MFS MUN INCOME TR	SH BEN INT	552738106	34,080	6,000	X
			11,360	2,000	X
MGE ENERGY INC	COM	55277P104	27,545	821	X
			57,035	1,700	X
MGIC INVT CORP WIS	COM	552848103	30,360	6,900	X
MGM MIRAGE	COM	552953101	18,282	2,861	X
			19,170	3,000	X
MHI HOSPITALITY CORP	COM	55302L102	1,392	1,000	X
MI DEVS INC	CL A SUB VTG	55304X104	1,898	250	X
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	266,573	22,159	X

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MPS GROUP INC	COM	553409103	1,314	172	X	
MSCI INC	CL A	55354G100	161,304	6,600	X	X
			11,340	464	X	
MTS MEDICATION TECHNLS INC	COM	553773102	3,142	560	X	X
MTS SYS CORP	COM	553777103	101,185	4,900	X	
			282,182	13,665	X	X
MACERICH CO	COM	554382101	3,311	188	X	
			944,724	53,647	X	
			410,683	23,321	X	X
			229	13	X	
MACK CALI RLTY CORP	COM	554489104	24,236	1,063	X	
			142,386	6,245	X	X
			334,248	14,660	X	
			14,820	650	X	X
			365	16	X	
MACKINAC FINL CORP	COM	554571109	112,500	25,000	X	X
MACQUARIE FT TR GB INF UT DI	COM	55607W100	12,110	1,199	X	
COLUMN TOTAL			3,129,366			

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					(A) SOLE	(C) OTH
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	19,399	4,720	X	
			30,414	7,400	X	X
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	38	3	X	X
MACROVISION SOLUTIONS CORP	COM	55611C108	1,047	48	X	
MACYS INC	COM	55616P104	507,150	43,125	X	
			675,988	57,482	X	X
			3,234	275	X	
MADDEN STEVEN LTD	COM	556269108	32,827	1,297	X	
MADISON CLAYMORE CALL &EQTY	COM	556582104	9,074	1,300	X	
MAG SILVER CORP	COM	55903Q104	344,250	75,000	X	
			1,044,225	227,500	X	X
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	126,240	6,000	X	
			178,840	8,500	X	X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	220,830	6,353	X	
			462,238	13,298	X	X
MAGELLAN PETE CORP	COM	559091301	694,907	626,042	X	X
MAGNA INTL INC	CL A	559222401	25,344	600	X	
			8,659	205	X	X
MAGNETEK INC	COM	559424106	306	220	X	
			808,678	581,783	X	X
MAGUIRE PPTYS INC	COM	559775101	281	330	X	
			850	1,000	X	X
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,486	100	X	X
MAKITA CORP	ADR NEW	560877300	2,052	85	X	
MANAGEMENT NETWORK GROUP INC	COM	561693102	232,841	629,300	X	X
COLUMN TOTAL			5,431,198			

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MANHATTAN ASSOCS INC	COM	562750109	4,373	240	X
			42,270	2,320	X
MANITOWOC INC	COM	563571108	13,266	2,522	X
			9,547	1,815	X X
			505	96	X
MANPOWER INC	COM	56418H100	99,795	2,357	X
MANTECH INTL CORP	CL A	564563104	42,265	982	X
MANULIFE FINL CORP	COM	56501R106	1,725,145	99,432	X
			1,009,909	58,208	X X
			434	25	X
MARATHON OIL CORP	COM	565849106	4,124,014	136,874	X
			2,687,054	89,182	X X
			714,684	23,720	X
			342,789	11,377	X X
			936,922	31,096	X
			33,565	1,114	X
			36,156	1,200	X X
MARINE PETE TR	UNIT BEN INT	568423107	8,824	500	X
MARINER ENERGY INC	COM	56845T305	47,000	4,000	X
			413,600	35,200	X X
			108,523	9,236	X
MARKEL CORP	COM	570535104	12,395	44	X
			366,210	1,300	X X
			28,452	101	X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	560,343	14,818	X
			405,604	10,726	X X
			563,444	14,900	X
			1,285,710	34,000	X X
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	3,402	96	X X
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	26,331	625	X X
COLUMN TOTAL			15,652,531		

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	281,096 234,831	11,544 9,644	X X	X
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6,264	300	X	X
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	22,393 3,445 3,445	650 100 100	X X X	X X
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	112,250 73,434	5,000 3,271	X X	X
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	449	30	X	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	5,005	275	X	X
MARSH & MCLENNAN COS INC	COM	571748102	689,090 514,322 31,604 94,692	34,232 25,550 1,570 4,704	X X X X	X X
MARSHALL & ILSLEY CORP NEW	COM	571837103	4,848 114,667	1,010 23,889	X X	X
MARRIOTT INTL INC NEW	CL A	571903202	3,943,666 2,691,017 24,100 2,119 530 105,936 58,486	178,689 121,931 1,092 96 24 4,800 2,650	X X X X X X X	X X
MARTEK BIOSCIENCES CORP	COM	572901106	15,122	715	X	X
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,530	500	X	
MARTIN MARIETTA MATLS INC	COM	573284106	96,628 98,284	1,225 1,246	X X	X X
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	6,192	300	X	
MARVEL ENTERTAINMENT INC	COM	57383T103	76,519 5,339	2,150 150	X X	X X
COLUMN TOTAL			9,317,303			

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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
MASCO CORP	COM	574599106	301,856 267,656 73,594 3,832 201	31,509 27,939 7,682 400 21	X X X X X	X X
MASSEY ENERGY CORP	COM	576206106	4,572 39,529 58,815	234 2,023 3,010	X X X	X X

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MASSMUTUAL CORPORATE INVS IN	COM	576292106	10,752	448	X	
MASTECH HOLDINGS INC	COM	57633B100	229	66	X	X
MASTERCARD INC	CL A	57636Q104	19,663,777	117,529	X	
			7,118,037	42,544	X	X
			14,110,256	84,336	X	
			3,863,021	23,089	X	X
			74,955	448	X	
			751,389	4,491	X	
			400,707	2,395	X	X
MATRIX INITIATIVES INC	COM	57685L105	197,858	35,395	X	
			2,795	500	X	X
MATRIX SVC CO	COM	576853105	119,426	10,403	X	
MATTEL INC	COM	577081102	517,629	32,251	X	
			320,262	19,954	X	X
			389,277	24,254	X	
MATTHEWS INTL CORP	CL A	577128101	103,474	3,325	X	
			68,464	2,200	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,119,325	71,340	X	
			563,867	35,938	X	X
			292,148	18,620	X	
			18,671	1,190	X	X
			34,361	2,190	X	
MAXIMUS INC	COM	577933104	3,138	200	X	
			7,013	170	X	
			50,500,886			
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
MCAFEE INC	COM	579064106	135,135	3,203	X	
			271,704	6,440	X	X
			181,586	4,304	X	
			77	153	X	X
MCCLATCHY CO	CL A	579489105			X	X
MCCORMICK & CO INC	COM VTG	579780107	260,299	8,024	X	X
MCCORMICK & CO INC	COM NON VTG	579780206	6,770,762	208,139	X	
			9,632,068	296,098	X	X
			176,735	5,433	X	
			37,052	1,139	X	
			61,547	1,892	X	X
MCDERMOTT INTL INC	COM	580037109	120,459	5,931	X	
			35,035	1,725	X	X
			201,150	9,904	X	
MCDONALDS CORP	COM	580135101	86,197,632	1,499,350	X	
			65,345,836	1,136,647	X	X
			11,254,875	195,771	X	
			2,854,723	49,656	X	X
			768,641	13,370	X	
			1,103,463	19,194	X	

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			1,015,906	17,671	X	X
MCGRATH RENTCORP	COM	580589109	2,573	135	X	
MCGRATH HILL COS INC	COM	580645109	16,880,509	560,628	X	
			13,296,907	441,611	X	X
			11,568,292	384,201	X	
			2,847,051	94,555	X	X
			184,123	6,115	X	
			753,623	25,029	X	
			144,739	4,807	X	X
MCKESSON CORP	COM	58155Q103	11,062,304	251,416	X	
			2,647,568	60,172	X	X
			10,416,076	236,729	X	
			2,426,820	55,155	X	X
			128,832	2,928	X	
			381,480	8,670	X	
			102,740	2,335	X	X
COLUMN TOTAL			259,268,322			

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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
MCMORAN EXPLORATION CO	COM	582411104	59,600	10,000	X
			572	96	X
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	31,770	1,000	X
MEADWESTVACO CORP	COM	583334107	740,075	45,099	X
			114,821	6,997	X
MECHEL OAO	SPONSORED ADR	583840103	359	43	X
MEDAREX INC	COM	583916101	334,000	40,000	X
			100,200	12,000	X
			142,593	17,077	X
MEDALLION FINL CORP	COM	583928106	4,590	600	X
MEDASSETS INC	COM	584045108	2,159	111	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,196,696	596,288	X
			31,142,964	682,810	X
			10,300,654	225,842	X
			2,792,837	61,233	X
			912	20	X
			525,838	11,529	X
			174,823	3,833	X
MEDICAL NUTRITION USA INC	COM	58461X107	1,218,557	597,332	X
MEDICAL PPTYS TRUST INC	COM	58463J304	51,595	8,500	X
			18,210	3,000	X
			258,115	42,523	X
			198,034	32,625	X
MEDICINOVA INC	COM NEW	58468P206	25,874	6,088	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	816	50	X
MEDNAX INC	COM	58502B106	1,727	41	X
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	96,750	1,000	X

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MEDTRONIC INC NOTE 1.625% 4 585055AM8 92,125 1,000 X
 COLUMN TOTAL 75,627,266

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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 (A) SOLE (B) SHARED (C) OTH
MEDTRONIC INC	COM	585055106	13,091,112	375,211	X
			13,176,871	377,669	X X
			488	14	X X
			102,193	2,929	X
			55,545	1,592	X
			108,508	3,110	X X
MELCO CROWN ENTMT LTD	ADR	585464100	2,925	650	X X
MENS WEARHOUSE INC	COM	587118100	48,142	2,510	X
			6,464	337	X X
MERCADOLIBRE INC	COM	58733R102	18,816	700	X
MERCHANTS BANCSHARES	COM	588448100	22,350	1,000	X X
MERCK & CO INC	COM	589331107	52,970,779	1,894,520	X
			113,360,325	4,054,375	X X
			3,541,777	126,673	X
			646,519	23,123	X X
			701,796	25,100	X
			787,997	28,183	X
			1,733,296	61,992	X X
MERCURY COMPUTER SYS	COM	589378108	1,943	210	X
MERCURY GENL CORP NEW	COM	589400100	37,442	1,120	X
MEREDITH CORP	COM	589433101	12,775	500	X
MERIDIAN BIOSCIENCE INC	COM	589584101	5,419	240	X
			267,776	11,859	X X
			15,106	669	X
MERIT MED SYS INC	COM	589889104	279,056	17,120	X
METAVANTE TECHNOLOGIES INC	COM	591407101	134,550	5,203	X
			34,627	1,339	X X
METHODE ELECTRS INC	COM	591520200	2,246	320	X
COLUMN TOTAL			201,166,843		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT
DISCRETION
ITEM 5:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH
METLIFE INC	COM	59156R108	2,083,954	69,442	X	
			1,054,401	35,135	X	X
			62,721	2,090	X	
			5,102	170	X	X
			540,120	17,998	X	
			30,010	1,000	X	
			12,754	425	X	X
METROPCS COMMUNICATIONS INC	COM	591708102	93	7	X	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,006	26	X	
			38,652	501	X	X
			7,946	103	X	
MEXICO FD INC	COM	592835102	4,261	245	X	X
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,025	500	X	
MICROS SYS INC	COM	594901100	64,819	2,560	X	
			7,216	285	X	X
			223,424	8,824	X	
MICROSOFT CORP	COM	594918104	105,076,426	4,420,548	X	
			82,015,129	3,450,363	X	X
			19,014,526	799,938	X	
			4,711,452	198,210	X	X
			1,391,282	58,531	X	
			2,249,783	94,648	X	
			2,391,191	100,597	X	X
MICROSTRATEGY INC	CL A NEW	594972408	5,826	116	X	
			51,576	1,027	X	
MICROCHIP TECHNOLOGY INC	COM	595017104	411,470	18,247	X	
			400,623	17,766	X	X
			47,693	2,115	X	
			5,547	246	X	X
			15,289	678	X	
MICRON TECHNOLOGY INC	COM	595112103	10,120	2,000	X	X
MICROSEMI CORP	COM	595137100	10,350	750	X	
			3,864	280	X	X
COLUMN TOTAL			221,951,651			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A)	(C) OTH
MID-AMER APT CMNTYS INC	COM	59522J103	33,039	900	X	X
			246,324	6,710	X	
			404	11	X	
MID PENN BANCORP INC	COM	59540G107	13,003	823	X	X
MIDAS GROUP INC	COM	595626102	1,467	140	X	

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MIDCAP SPDR TR	UNIT SER 1	595635103	134,122,320	1,274,927	X	
			37,382,504	355,347	X	X
			1,214,850	11,548	X	
			629,938	5,988	X	X
MIDDLEBURG FINANCIAL CORP	COM	596094102	107,108	7,784	X	X
MIDDLEBY CORP	COM	596278101	36,893	840	X	X
MIDDLESEX WATER CO	COM	596680108	20,649	1,429	X	
			62,612	4,333	X	X
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	80	1,000	X	X
MILLER HERMAN INC	COM	600544100	57,970	3,779	X	
MILLIPORE CORP	COM	601073109	912,379	12,995	X	
			867,094	12,350	X	X
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	210,936	7,555	X	
			450,629	16,140	X	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	1,119	518	X	X
MINE SAFETY APPLIANCES CO	COM	602720104	1,615,688	67,041	X	
			53,958,960	2,238,961	X	X
MINERALS TECHNOLOGIES INC	COM	603158106	1,045	29	X	
			5,403	150	X	X
MIRANT CORP NEW	COM	60467R100	157,400	10,000	X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	19	13	X	X
COLUMN TOTAL			232,109,833			

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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
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	35,673	5,810	X	
			33,414	5,442	X	X
			141,429	23,034	X	
MITSUI & CO LTD	ADR	606827202	59,329	253	X	
			704	3	X	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3,112	675	X	
			14,199	3,080	X	X
MOBILE MINI INC	COM	60740F105	4,841	330	X	
			1,922	131	X	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18,465	500	X	X
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	763,621	111,315	X	X
MOHAWK INDS INC	COM	608190104	5,709	160	X	
			71,645	2,008	X	X
MOLECULAR INSIGHT PHARM INC	COM	60852M104	15,510	3,000	X	
MOLEX INC	COM	608554101	49,791	3,202	X	
			23,325	1,500	X	X
MOLEX INC	CL A	608554200	28,271	1,966	X	
			224,975	15,645	X	X
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	320,250	3,000	X	
MOLSON COORS BREWING CO	CL B	60871R209	1,126,909	26,622	X	
			979,601	23,142	X	X
			7,408	175	X	

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			2,117	50	X	X
MONEYGRAM INTL INC	COM	60935Y109	4,094	2,300	X	
MONOLITHIC PWR SYS INC	COM	609839105	1,121	50	X	X
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,408	941	X	
COLUMN TOTAL			3,943,843			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
MONSANTO CO NEW	COM	61166W101	16,917,033	227,563	X	
			13,066,890	175,772	X	X
			3,866	52	X	
			552,049	7,426	X	
			634,046	8,529	X	
			323,676	4,354	X	X
MONSTER WORLDWIDE INC	COM	611742107	94	8	X	X
MOODYS CORP	COM	615369105	2,450,471	92,997	X	
			1,822,919	69,181	X	X
			237	9	X	X
			316	12	X	
			51,119	1,940	X	X
MOOG INC	CL A	615394202	64,525	2,500	X	X
MORGAN STANLEY EASTN EUR FD	COM	616988101	3,741	337	X	
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	24,888	5,458	X	
			16,416	3,600	X	X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	33,978	2,686	X	X
MORGAN STANLEY	COM NEW	617446448	5,809,540	203,772	X	
			6,862,357	240,700	X	X
			229,049	8,034	X	
			7,413	260	X	X
			456	16	X	
			49,436	1,734	X	
			45,958	1,612	X	X
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,123	100	X	
MORGAN STANLEY	MUN PREM INCOM	61745P429	28,320	4,000	X	X
MORGAN STANLEY	QULTY MUN SECS	61745P585	62,755	5,500	X	X
MORGAN STANLEY	QLT MUN INV TR	61745P668	16,635	1,500	X	X
			28,146	2,538	X	
MORGAN STANLEY	QUALT MUN INCM	61745P734	118,470	11,000	X	X
COLUMN TOTAL			49,226,922			

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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	
					(A) SOLE	(B) SHARED (C) OTH
MORGAN STANLEY	INSD MUN INCM	61745P791	425,450	33,500	X	
MORGAN STANLEY	INSD MUN TR	61745P866	15,883	1,300	X	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,514	496	X	
MORGAN STANLEY CHINA A SH FD	COM	617468103	12,854	406	X	X
MORNINGSTAR INC	COM	617700109	107,198	2,600	X	X
MOSAIC CO	COM	61945A107	47,312	1,068	X	
			435,956	9,841	X	X
MOTOROLA INC	COM	620076109	2,688,922	405,569	X	
			2,591,084	390,812	X	X
			65,272	9,845	X	
			428,815	64,678	X	
			11,921	1,798	X	
MUELLER INDS INC	COM	624756102	7,488	360	X	
MULTI COLOR CORP	COM	625383104	1,226	100	X	
MURPHY OIL CORP	COM	626717102	1,622,484	29,869	X	
			1,730,364	31,855	X	X
MYERS INDS INC	COM	628464109	2,147	258	X	
MYLAN INC	COM	628530107	108,328	8,301	X	
			114,644	8,785	X	X
			3,067	235	X	
			17,043	1,306	X	X
MYRIAD GENETICS INC	COM	62855J104	35,650	1,000	X	
			116,504	3,268	X	
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,163	250	X	
			3,767	810	X	
NBT BANCORP INC	COM	628778102	288,113	13,271	X	
			177,566	8,179	X	X
COLUMN TOTAL			11,067,735			

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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	
					(A) SOLE	(B) SHARED (C) OTH
NBTY INC	COM	628782104	12,778,319	454,421	X	
			1,125	40	X	
NCI BUILDING SYS INC	COM	628852105	264	100	X	
NCR CORP NEW	COM	62886E108	14,066	1,189	X	
			22,702	1,919	X	X
NGP CAP RES CO	COM	62912R107	205	35	X	

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NGAS RESOURCES INC	COM	62912T103	1,045	500	X	
NII HLDGS INC	CL B NEW	62913F201	4,768	250	X	
			85,815	4,500	X	X
			400	21	X	
NRG ENERGY INC	COM NEW	629377508	2,596	100	X	X
NTT DOCOMO INC	SPONS ADR	62942M201	32,854	2,258	X	
			17,169	1,180	X	X
			108,077	7,428	X	
NVR INC	COM	62944T105	50,239	100	X	
NVE CORP	COM NEW	629445206	203,148	4,180	X	X
NYSE EURONEXT	COM	629491101	2,011,486	73,816	X	
			930,424	34,144	X	X
			2,642,378	96,968	X	
			598,764	21,973	X	X
			1,581	58	X	
			755,397	27,721	X	
NACCO INDS INC	CL A	629579103	330,108	11,494	X	X
NALCO HOLDING COMPANY	COM	62985Q101	336,800	20,000	X	X
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	39,100	9,200	X	X
NANOPHASE TECHNOLOGIES CORP	COM	630079101	21	20	X	
NASDAQ OMX GROUP INC	COM	631103108	9,376	440	X	
			46,349	2,175	X	X
			354,577	16,639	X	
COLUMN TOTAL			21,379,153			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NASH FINCH CO	COM	631158102	3,518	130	X
NASHUA CORP	COM	631226107	40,200	6,000	X
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	6,615	1,205	X
			12,116	2,207	X X
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	44,212,500	450,000	X X
NATIONAL FINL PARTNERS CORP	COM	63607P208	21,960	3,000	X
NATIONAL FUEL GAS CO N J	COM	636180101	346,837	9,613	X
			220,088	6,100	X X
NATIONAL GRID PLC	SPON ADR NEW	636274300	7,011	155	X
			724	16	X X
NATIONAL HEALTH INVS INC	COM	63633D104	8,013	300	X
			16,026	600	X X
NATIONAL INSTRS CORP	COM	636518102	343,228	15,214	X
			302,304	13,400	X X
NATIONAL OILWELL VARCO INC	COM	637071101	1,717,459	52,586	X
			1,138,103	34,847	X X
			2,580	79	X
			22,862	700	X
			65,320	2,000	X X
NATIONAL PENN BANCSHARES INC	COM	637138108	57,528	12,479	X

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NATIONAL PRESTO INDS INC	COM	637215104	39,821	8,638	X	X
			3,805	50	X	
			7,610	100	X	X
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,940	400	X	
			26,025	1,500	X	X
			412,757	23,790	X	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,371	428	X	
			77,898	6,207	X	X
COLUMN TOTAL			49,125,219			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31,351	1,218	X		
			243,475	9,459	X		X
			452,509	17,580	X		
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	6,867,994	60,000	X		
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,660	200	X		
			121,722	9,152	X		
NAVIGATORS GROUP INC	COM	638904102	355	8	X		X
			308,700	6,948	X		
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	54,626	2,600	X		
			423,940	20,178	X		X
NATUS MEDICAL INC DEL	COM	639050103	5,770	500	X		X
NAVISTAR INTL CORP NEW	COM	63934E108	6,540	150	X		
			106,820	2,450	X		X
NAVIGANT CONSULTING INC	COM	63935N107	7,364	570	X		
NEENAH PAPER INC	COM	640079109	925	105	X		
			1,542	175	X		X
NESS TECHNOLOGIES INC	COM	64104X108	15,249	3,900	X		
			10,948	2,800	X		X
NETAPP INC	COM	64110D104	33,485	1,698	X		
			227,963	11,560	X		X
NETFLIX INC	COM	64110L106	6,201	150	X		
			16,536	400	X		X
			24,887	602	X		
NETEASE COM INC	SPONSORED ADR	64110W102	528	15	X		
			407,384	11,580	X		X
NETLIST INC	COM	64118P109	60,145	158,277	X		X
NETWORK EQUIP TECHNOLOGIES	COM	641208103	895	210	X		
NEUBERGER BERMAN INTER MUNI	COM	64124P101	6,260	500	X		
NEUROMETRIX INC	COM	641255104	7,880	3,648	X		
COLUMN TOTAL			9,454,654				

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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
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	4,986 306	1,091 67	X	X
NEUTRAL TANDEM INC	COM	64128B108	7,107,767 244,130	240,778 8,270	X	X
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	15,444	1,675	X	X
NEW FRONTIER MEDIA INC	COM	644398109	2,880 210,720	1,200 87,800	X	X
NEW GERMANY FD INC	COM	644465106	27,090	3,150	X	X
NEW JERSEY RES	COM	646025106	470,556 774,988	12,704 20,923	X	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	437,166	6,490	X	X
NEW YORK CMNTY BANCORP INC	COM	649445103	845,857 456,100 31,215	79,126 42,666 2,920	X	X
NEW YORK TIMES CO	CL A	650111107	7,301 1,631	1,325 296	X	X
NEWCASTLE INVT CORP	COM	65105M108	132	200	X	
NEWELL RUBBERMAID INC	COM	651229106	802,757 3,822,583 1,572	77,114 367,203 151	X	X
NEWFIELD EXPL CO	COM	651290108	284,229 422,619	8,700 12,936	X	X
NEWMONT MINING CORP	COM	651639106	1,400,615 4,359,807 12,261 13,283 10,218 165,524	34,270 106,675 300 325 250 4,050	X	X
NEWPORT CORP	COM	651824104	2,710	468	X	
COLUMN TOTAL			21,936,447			

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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
NEWS CORP	CL A	65248E104	1,701,165	186,736	X	

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			793,390	87,090	X	X
			136,422	14,975	X	
			20,835	2,287	X	X
			164	18	X	
			13,210	1,450	X	
			5,466	600	X	X
NEWS CORP	CL B	65248E203	633,672	59,950	X	
			238,882	22,600	X	X
			13,910	1,316	X	
NEXEN INC	COM	65334H102	46,656	2,155	X	
			43,300	2,000	X	X
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	24,201	2,044	X	
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	4,270	343	X	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	232,021	33,529	X	
NICHOLAS APPELLEGATE CV&INC FD	COM	65370G109	2,975	470	X	
NICHOLAS APPELLEGATE EQT CONV	COM	65370K100	26,610	1,870	X	
NICOR INC	COM	654086107	78,241	2,260	X	
			152,328	4,400	X	X
NIDEC CORP	SPONSORED ADR	654090109	2,493	165	X	
NIKE INC	CL B	654106103	35,035,746	676,627	X	
			20,158,420	389,309	X	X
			10,565,657	204,049	X	
			2,814,450	54,354	X	X
			854,111	16,495	X	
			640,260	12,365	X	
			314,046	6,065	X	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	37,627	1,849	X	
			27,615	1,357	X	X
			301,038	14,793	X	
COLUMN TOTAL			74,919,181			

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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 SOLE	(C) OTH
NISOURCE INC	COM	65473P105	112,636	9,660	X	
			72,957	6,257	X	X
			1,994	171	X	
NISSAN MOTORS	SPONSORED ADR	654744408	22,952	1,900	X	
			14,520	1,202	X	X
NOKIA CORP	SPONSORED ADR	654902204	4,608,957	316,115	X	
			4,751,651	325,902	X	X
			214,326	14,700	X	
			66,339	4,550	X	
			13,122	900	X	X
NOBLE ENERGY INC	COM	655044105	781,706	13,256	X	
			312,541	5,300	X	X
			19,696	334	X	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	21,842	2,591	X	

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NORAM ENERGY CORP	SDCV	6.000% 3	655419AC3	7,326 859,200 1,550,400	869 8,950 16,150	X X X	X X
NORDSON CORP	COM		655663102	2,640	68	X	
NORDSTROM INC	COM		655664100	1,059,441 930,335 204,231 3,978	53,265 46,774 10,268 200	X X X X	X X
NORFOLK SOUTHERN CORP	COM		655844108	16,605,463 21,023,062 413,391 197,315 229,599 150,303 24,599	440,814 558,085 10,974 5,238 6,095 3,990 653	X X X X X X X	X X X
NORTH AMERN GALVANZNG & CTNG	COM		65686Y109	3,191,832	526,705	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT		659310106	347,256 144,144	10,600 4,400	X X	
COLUMN TOTAL				57,959,754			

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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
NORTHEAST UTILS	COM	664397106	4,016 5,578	180 250	X X	X X
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	705	100	X	X
NORTHERN TR CORP	COM	665859104	20,245,734 10,986,739 442,270 212,251 152,398 478,128 262,334	377,156 204,671 8,239 3,954 2,839 8,907 4,887	X X X X X X X	X X X
NORTHRIM BANCORP INC	COM	666762109	2,591,890	186,199	X	
NORTHROP GRUMMAN CORP	COM	666807102	12,497,454 9,174,600 8,482,411 2,207,121 498,003 474,752 240,779	273,587 200,845 185,692 48,317 10,902 10,393 5,271	X X X X X X X	X X X
NORTHSTAR RLTY FIN CORP	COM	66704R100	886 11,677 70,809	313 4,126 25,021	X X X	X X X
NORTHWEST BANCORP INC PA	COM	667328108	9,958 23,104	528 1,225	X X	X X
NORTHWEST NAT GAS CO	COM	667655104	63,821 141,824	1,440 3,200	X X	X X

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NORTHWESTERN CORP	COM NEW	668074305	11,949	525	X	X
			40,262	1,769	X	
NORWOOD FINANCIAL CORP	COM	669549107	142,092	4,531	X	
			8,216	262	X	X
NOVA CHEMICALS CORP	COM	66977W109	57,723	9,734	X	
NOVAGOLD RES INC	COM NEW	66987E206	21,400	5,000	X	X
COLUMN TOTAL			69,560,884			

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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) (C) SOLE OTH
NOVABAY PHARMACEUTICALS INC	COM	66987P102	17,360	8,000	X X
NOVARTIS A G	SPONSORED ADR	66987V109	4,076,226	99,932	X
			2,921,665	71,627	X X
			274,802	6,737	X
			16,520	405	X X
			417,200	10,228	X
			16,316	400	X
NU HORIZONS ELECTRS CORP	COM	669908105	3,340	1,000	X
NOVEN PHARMACEUTICALS INC	COM	670009109	3,146	220	X
NOVO-NORDISK A S	ADR	670100205	845,927	15,533	X
			2,512,621	46,137	X X
			871	16	X X
			12,145	223	X
NSTAR	COM	67019E107	1,062,584	33,092	X
			256,238	7,980	X X
			4,397,368	136,947	X
			832,099	25,914	X X
			24,083	750	X
NTELOS HLDGS CORP	COM	67020Q107	14,736	800	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	118,943	9,830	X
			254,971	21,072	X X
			93,690	7,743	X
NUCOR CORP	COM	670346105	1,207,208	27,171	X
			1,207,519	27,178	X X
			77,797	1,751	X
NUMEREX CORP PA	CL A	67053A102	1,454,294	289,700	X X
NUSTAR ENERGY LP	UNIT COM	67058H102	163,279	3,022	X
			357,895	6,624	X X
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	11,560	500	X
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	22,560	2,000	X X
COLUMN TOTAL			22,674,963		

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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) (C) SOLE OTH
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	33,060	3,000	X X
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	10,730	1,000	X
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	11,450	1,000	X
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	240,319	21,887	X
			313,402	28,543	X X
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	39,740	2,988	X X
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,368	2,300	X X
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	52,416	4,442	X X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	22,176	1,800	X
			47,494	3,855	X X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,780	900	X
			44,730	3,150	X X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	102,720	8,000	X
			3,852	300	X X
NUVEEN MUN INCOME FD INC	COM	67062J102	81,214	7,970	X X
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	90,798	7,358	X
			4,776	387	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	114,010	8,921	X X
NUVEEN PREM INCOME MUN FD	COM	67062T100	24,957	2,029	X
			18,450	1,500	X X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	70,446	5,900	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	112,200	8,500	X X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	12,440	1,000	X
			40,679	3,270	X X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	14,000	1,000	X X
COLUMN TOTAL			1,542,207		

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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 DISCRETION (B) SHARED (A) (C) SOLE OTH
NUVEEN TAX FREE ADV MUN FD	COM	670657105	184,276	14,453	X X
NVIDIA CORP	COM	67066G104	203,807	18,052	X
			167,431	14,830	X X
			2,823	250	X
			565	50	X
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	24,798	2,000	X X

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NUVEEN SR INCOME FD	COM	67067Y104	14,040	3,000	X	X
NUVEEN MUN HIGH INC OPP FD	COM	670682103	11,638	1,100	X	
			69,828	6,600	X	X
NUTRI SYS INC NEW	COM	67069D108	1,291	89	X	X
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M108	56,680	4,000	X	X
NUVEEN MUN VALUE FD 2	COM	670695105	100,415	6,650	X	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	55,852	4,895	X	
			14,947	1,310	X	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	6,275	500	X	
			6,275	500	X	X
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	36,024	5,700	X	
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106	52,400	4,000	X	X
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	44,998	3,510	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	11,040	2,000	X	
			21,197	3,840	X	X
NUVEEN NEW JERSEY DIVID	COM	67071T109	40,590	3,300	X	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	53,604	4,000	X	X
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	23,320	2,000	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	40,810	6,540	X	
			8,449	1,354	X	X
COLUMN TOTAL			1,253,373			

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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) (C) SOLE OTH
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,900	2,000	X
NUVEEN MULTI STRAT INC & GR	COM	67073B106	32,211	5,752	X
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	26,278	4,578	X
			22,960	4,000	X
NV ENERGY INC	COM	67073Y106	26,694	2,474	X
O CHARLEYS INC	COM	670823103	1,573	170	X
OGE ENERGY CORP	COM	670837103	181,503	6,409	X
			184,703	6,522	X
OM GROUP INC	COM	670872100	28,730	990	X
NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,889	724	X
NUVEEN MUN VALUE FD INC	COM	670928100	1,774,267	193,655	X
			290,903	31,751	X
NUVEEN FLA INVT QUALITY MUN	COM	670970102	23,200	2,000	X
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	55,791	4,650	X
			11,998	1,000	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	334,025	28,598	X
			451,596	38,664	X
			3,691	316	X
NUVEEN QUALITY INCOME MUN FD	COM	670977107	168,583	13,243	X
			79,779	6,267	X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	24,220	2,000	X
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	132,379	10,523	X
			16,367	1,301	X

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OSI PHARMACEUTICALS INC	COM	671040103	44,942	1,592	X	X
			28,343	1,004	X	
OYO GEOSPACE CORP	COM	671074102	53,886	2,100	X	X
COLUMN TOTAL			4,021,411			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	36,450	5,000	X	X
OCCIDENTAL PETE CORP DEL	COM	674599105	21,679,591	329,427	X	
			9,756,859	148,258	X	X
			17,166,209	260,845	X	
			4,495,086	68,304	X	X
			498,971	7,582	X	
			875,799	13,308	X	
			355,703	5,405	X	X
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	23,360	4,000	X	
OCEANEERING INTL INC	COM	675232102	75,168	1,663	X	
			510,760	11,300	X	X
			4,068	90	X	
OCEANFIRST FINL CORP	COM	675234108	48,191	4,026	X	X
OCLARO INC	COM	67555N107	366	575	X	X
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,852,878	1,730	X	
OCWEN FINL CORP	COM NEW	675746309	354,898	27,363	X	
ODYSSEY HEALTHCARE INC	COM	67611V101	93,548	9,100	X	
ODYSSEY RE HLDGS CORP	COM	67612W108	13,593	340	X	
OFFICE DEPOT INC	COM	676220106	2,973	652	X	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	39,072	400	X	
			90,452	926	X	X
OLD LINE BANCSHARES INC	COM	67984M100	177,000	30,000	X	X
OLD NATL BANCORP IND	COM	680033107	2,455	250	X	
OLD REP INTL CORP	COM	680223104	158,605	16,102	X	
			1,579,388	160,344	X	X
OLIN CORP	COM PAR \$1	680665205	155,141	13,048	X	X
COLUMN TOTAL			60,046,584			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT
DISCRETION
ITEM 5:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH
OMNICARE INC	COM	681904108	229,805	8,921	X	
			91,448	3,550	X	X
			233,463	9,063	X	
			12,107	470	X	X
OMNICOM GROUP INC	COM	681919106	4,622,238	146,366	X	
			5,084,033	160,989	X	X
			537	17	X	X
			69,476	2,200	X	
			14,211	450	X	X
OMEGA HEALTHCARE INVS INC	COM	681936100	5,432	350	X	
			761,489	49,065	X	
			133,006	8,570	X	X
			264	17	X	
OMEGA FLEX INC	COM	682095104	2,274	150	X	X
OMNITURE INC	COM	68212S109	6,280	500	X	
OMNICELL INC	COM	68213N109	16,125	1,500	X	X
OMNICARE CAP TR I 100000	PFD B TR 4.00%	68214Q200	3,497,298	100,000	X	
ON ASSIGNMENT INC	COM	682159108	1,056	270	X	
ON SEMICONDUCTOR CORP	COM	682189105	34,300	5,000	X	
			23,290	3,395	X	X
ONCOTHYREON INC	COM	682324108	621	166	X	
ONE LIBERTY PPTYS INC	COM	682406103	3,042	529	X	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	251,845	5,500	X	
			155,686	3,400	X	X
ONEOK INC NEW	COM	682680103	150,605	5,107	X	
			296,375	10,050	X	X
ONLINE RES CORP	COM	68273G101	9,092	1,457	X	
ONSTREAM MEDIA CORP	COM	682875109	586	2,172	X	
COLUMN TOTAL			15,705,984			

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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 DISCRETION (B) SHARED (A) SOLE	(C) OTH
ONVIA INC	COM NEW	68338T403	25,851	4,389	X	X
ONYX PHARMACEUTICALS INC	COM	683399109	2,826	100	X	
			14,130	500	X	X
			83,367	2,950	X	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	61,793	5,250	X	
OPEN TEXT CORP	COM	683715106	337,978	9,280	X	X
OPKO HEALTH INC	COM	68375N103	10,620	6,000	X	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	47,287	4,148	X	X
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	14,819	700	X	

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OPTICAL CABLE CORP	COM NEW	683827208	109,492	36,376	X	X
ORACLE CORP	COM	68389X105	63,997,712	2,987,755	X	
			35,985,793	1,680,009	X	X
			27,797,055	1,297,715	X	
			7,483,270	349,359	X	X
			1,580,046	73,765	X	
			1,513,944	70,679	X	
			906,751	42,332	X	X
OPTIONSXPRESS HLDGS INC	COM	684010101	3,106	200	X	
			5,436	350	X	X
ORASURE TECHNOLOGIES INC	COM	68554V108	24,700	10,000	X	
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	182,750	2,000	X	
ORBITAL SCIENCES CORP	COM	685564106	4,551	300	X	
			5,522	364	X	X
O REILLY AUTOMOTIVE INC	COM	686091109	49,237	1,293	X	
			3,808	100	X	X
			255,098	6,699	X	
ORITANI FINL CORP	COM	686323106	27,420	2,000	X	
COLUMN TOTAL			140,534,362			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
ORIX CORP	SPONSORED ADR	686330101	5,347	181	X	
			4,224	143	X	X
			69,065	2,338	X	
ORRSTOWN FINL SVCS INC	COM	687380105	24,206	650	X	
ORTHOLOGIC CORP	COM	68750J107	231,018	325,377	X	X
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	25	128	X	
OSHKOSH CORP	COM	688239201	178,493	12,276	X	
			378,040	26,000	X	X
			116,596	8,019	X	
			6,252	430	X	X
OSTEOTECH INC	COM	688582105	572	130	X	
OTIX GLOBAL INC	COM	68906N101	780	1,000	X	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19,062	560	X	X
OWENS & MINOR INC NEW	COM	690732102	16,038	366	X	X
			43,601	995	X	
OWENS ILL INC	COM NEW	690768403	560,984	20,028	X	
			907,300	32,392	X	X
			17,506	625	X	
			9,103	325	X	X
OXFORD INDS INC	COM	691497309	12,932	1,110	X	
OXIGENE INC	COM	691828107	4,360	2,000	X	
PAB BANKSHARES INC	COM	69313P101	708,936	276,928	X	
PC-TEL INC	COM	69325Q105	749	140	X	
PDL BIOPHARMA INC	COM	69329Y104	490	62	X	
PG&E CORP	COM	69331C108	116,319	3,026	X	

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PHC INC MASS	CL A	693315103	181,437	4,720	X	X
COLUMN TOTAL			4,900	3,500	X	X
			3,618,335			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PHH CORP	COM NEW	693320202	1,073	59	X
			4,527	249	X X
			91	5	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,015	250	X
PGT INC	COM	69336V101	1,510	1,000	X
PICO HLDGS INC	COM NEW	693366205	3,961	138	X
			143,500	5,000	X X
PMC-SIERRA INC	COM	69344F106	597	75	X
			7,960	1,000	X X
			541	68	X
PMI GROUP INC	COM	69344M101	244,279	123,373	X X
PNC FINL SVCS GROUP INC	COM	693475105	63,197,389	1,628,379	X
			65,102,882	1,677,477	X X
			30,311	781	X
			9,897	255	X
			2,906,908	74,901	X
			3,589,110	92,479	X X
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	64,572	1,014	X
			1,592	25	X X
POSCO	SPONSORED ADR	693483109	367,385	4,444	X
			99,535	1,204	X X
			12,235	148	X
PNM RES INC	COM	69349H107	107	10	X
			42,840	4,000	X X
PPG INDS INC	COM	693506107	15,370,619	350,128	X
			21,398,353	487,434	X X
			528,029	12,028	X
			252,293	5,747	X X
			527	12	X
			71,469	1,628	X
			799,682	18,216	X X
COLUMN TOTAL			174,261,789		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PPL CORP	COM	69351T106	13,929,489	422,618	X	
			16,562,400	502,500	X	X
			16,480	500	X	
			3,560	108	X	
			16,282	494	X	
			42,848	1,300	X	X
PSS WORLD MED INC	COM	69366A100	105,507	5,700	X	X
PACCAR INC	COM	693718108	62,363	1,923	X	
			48,645	1,500	X	X
			2,011	62	X	
PACHOLDER HIGH YIELD FD INC	COM	693742108	5,779	1,105	X	
PACIFIC CAP BANCORP NEW	COM	69404P101	32,100	15,000	X	
PACIFIC ETHANOL INC	COM	69423U107	10	25	X	
			7	18	X	
PACKAGING CORP AMER	COM	695156109	5,184	320	X	
PACTIV CORP	COM	695257105	86,214	3,973	X	
			12,065	556	X	X
			13,801	636	X	
PACWEST BANCORP DEL	COM	695263103	33,558	2,550	X	X
PAIN THERAPEUTICS INC	COM	69562K100	14,231	2,650	X	
PALL CORP	COM	696429307	77,422	2,915	X	
			26,560	1,000	X	X
			35,484	1,336	X	
PALM INC NEW	COM	696643105	69,437	4,188	X	
			176,378	10,638	X	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,635	111	X	X
PAN AMERICAN SILVER CORP	COM	697900108	18,330	1,000	X	X
COLUMN TOTAL			31,397,780			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PANASONIC CORP	ADR	69832A205	12,078	902	X	
			15,412	1,151	X	X
PANERA BREAD CO	CL A	69840W108	122,057	2,448	X	
			218,387	4,380	X	X
PAPA JOHNS INTL INC	COM	698813102	51,216	2,066	X	
PARAGON SHIPPING INC	CL A	69913R309	2,548	700	X	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	935	80	X	

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PAREXEL INTL CORP	COM	699462107	7,621	530	X	
			251,693	17,503	X	
PARK ELECTROCHEMICAL CORP	COM	700416209	15,997	743	X	
			1,722	80	X	
PARK NATL CORP	COM	700658107	33,888	600	X	
PARKE BANCORP INC	COM	700885106	196,885	21,494	X	X
PARKER DRILLING CO	COM	701081101	3,038	700	X	X
PARKER HANNIFIN CORP	COM	701094104	220,771	5,139	X	
			636,968	14,827	X	X
			78,617	1,830	X	
			5,585	130	X	X
			4,382	102	X	
PARKVALE FINL CORP	COM	701492100	17,081	1,900	X	X
PARKWAY PPTYS INC	COM	70159Q104	2,600	200	X	X
PATRICK INDS INC	COM	703343103	3,182	2,150	X	
PATRIOT COAL CORP	COM	70336T104	12,632	1,980	X	
			13,449	2,108	X	X
PATTERSON COMPANIES INC	COM	703395103	140,442	6,472	X	
			224,855	10,362	X	X
COLUMN TOTAL			2,294,041			

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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) (C) SOLE OTH
PATTERSON UTI ENERGY INC	COM	703481101	59,465	4,624	X
			20,769	1,615	X X
			24,794	1,928	X
PAULSON CAP CORP	COM	703797100	565	500	X
PAYCHEX INC	COM	704326107	6,266,207	248,659	X
			1,222,175	48,499	X X
			13,104	520	X X
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	215,625	3,000	X
PEABODY ENERGY CORP	COM	704549104	1,141,345	37,843	X
			1,198,890	39,751	X X
			302	10	X X
			12,064	400	X
			15,080	500	X X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3,858	200	X X
PEARSON PLC	SPONSORED ADR	705015105	6,157	609	X
PECO II INC	COM NEW	705221208	398,409	132,803	X X
PEERLESS SYS CORP	COM	705536100	10,250	5,000	X X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	134,766	17,059	X
			84,333	10,675	X X
PENFORD CORP	COM	707051108	579	100	X
PENN NATL GAMING INC	COM	707569109	40,754	1,400	X
			40,754	1,400	X X
			7,772	267	X
PENN VA RESOURCES PARTNERS L	COM	707884102	16,284	1,200	X

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			21,712	1,600	X	X
PENN WEST ENERGY TR	TR UNIT	707885109	35,008	2,750	X	
			204,507	16,065	X	X
COLUMN TOTAL			11,195,528			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PENNEY J C INC	COM	708160106	666,790	23,225	X
			407,538	14,195	X X
			27,648	963	X
			9,991	348	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	69,880	13,976	X
			28,790	5,758	X X
PENTAIR INC	COM	709631105	105,298	4,110	X
			594,384	23,200	X X
PEOPLES UNITED FINANCIAL INC	COM	712704105	130,114	8,634	X
			219,208	14,546	X X
			344,334	22,849	X
			163,751	10,866	X X
			241	16	X
PEP BOYS MANNY MOE & JACK	COM	713278109	3,955	390	X
PEPCO HOLDINGS INC	COM	713291102	321,646	23,932	X
			628,441	46,759	X X
			40,589	3,020	X
			51,986	3,868	X X
PEPSI BOTTLING GROUP INC	COM	713409100	184,394	5,449	X
			68	2	X X
PEPSIAMERICAS INC	COM	71343P200	123,621	4,611	X
			11,555	431	X X
PEPSICO INC	COM	713448108	114,019,851	2,074,597	X
			88,438,554	1,609,144	X X
			17,724,270	322,494	X
			4,769,429	86,780	X X
			574,112	10,446	X
			2,179,494	39,656	X
			2,737,283	49,805	X X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	528,528	18,480	X X
COLUMN TOTAL			235,105,743		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,937	230	X	
PERKINELMER INC	COM	714046109	167,927	9,651	X	
			123,366	7,090	X	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,261	300	X	
			58,959	5,424	X	X
PEROT SYS CORP	CL A	714265105	168,979	11,792	X	
PERRIGO CO	COM	714290103	159,318	5,735	X	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,165	239	X	
			4,287	143	X	X
PETRO-CDA	COM	71644E102	59,935	1,560	X	
			169,048	4,400	X	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	85,070	770	X	
			276,200	2,500	X	X
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	1,598	269	X	X
PETROHAWK ENERGY CORP	COM	716495106	30,373	1,362	X	
			8,920	400	X	X
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	35,028	1,050	X	
			1,001	30	X	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	268,173	6,544	X	
			363,083	8,860	X	X
			3,155	77	X	
			187,647	4,579	X	
PETSMART INC	COM	716768106	29,744	1,386	X	
			212,132	9,885	X	X
			8,048	375	X	
COLUMN TOTAL			2,434,354			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
PFIZER INC	COM	717081103	65,671,935	4,378,129	X	
			77,891,205	5,192,747	X	X
			11,591,745	772,783	X	
			3,095,490	206,366	X	X
			787,980	52,532	X	
			1,204,515	80,301	X	
			1,601,550	106,770	X	X
PFSWEB INC	COM NEW	717098206	785,759	582,044	X	X
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	5,993	100	X	

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PHARMACEUTICAL PROD DEV INC	COM	717124101	5,993	100	X	X
			202,455	8,719	X	
			63,158	2,720	X	X
			274,925	11,840	X	
			12,771	550	X	X
PHARMERICA CORP	COM	71714F104	648	33	X	X
			38,887	1,981	X	
PHASE FORWARD INC	COM	71721R406	8,900	589	X	
PHILIP MORRIS INTL INC	COM	718172109	47,142,533	1,080,755	X	
			167,204,969	3,833,218	X	X
			3,715,682	85,183	X	
			860,317	19,723	X	X
			837,897	19,209	X	
			2,361,849	54,146	X	
			1,756,534	40,269	X	X
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,353	82	X	
PHOENIX COS INC NEW	COM	71902E109	4,277	2,561	X	
			192	115	X	X
PHOENIX TECHNOLOGY LTD	COM	719153108	542	200	X	
PIEDMONT NAT GAS INC	COM	720186105	294,769	12,226	X	
			77,152	3,200	X	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	10,197	900	X	
COLUMN TOTAL			387,513,172			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PIMCO CORPORATE INCOME FD	COM	72200U100	216,378	20,035	X
PIMCO MUN INCOME FD II	COM	72200W106	158,270	17,000	X X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	77,088	8,750	X
			27,311	3,100	X X
PIMCO MUN INCOME FD III	COM	72201A103	9,662	1,000	X
			67,634	7,000	X X
PIMCO CORPORATE OPP FD	COM	72201B101	101,340	9,000	X X
PIMCO FLOATING RATE INCOME F	COM	72201H108	321,657	37,842	X
PIMCO HIGH INCOME FD	COM SHS	722014107	1,351,656	151,192	X
			4,023	450	X X
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	67,452	3,650	X X
PINNACLE WEST CAP CORP	COM	723484101	74,742	2,479	X
			220,698	7,320	X X
PIONEER DRILLING CO	COM	723655106	848	177	X X
PIONEER HIGH INCOME TR	COM	72369H106	14,547	1,300	X
PIONEER FLOATING RATE TR	COM	72369J102	8,075	850	X X
PIONEER NAT RES CO	COM	723787107	9,894	388	X
			163,863	6,426	X X
PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	18,650	1,000	X
PIPER JAFFRAY COS	COM	724078100	1,528	35	X
			393	9	X X

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PITNEY BOWES INC	COM	724479100	4,181,393	190,670	X	
			5,017,650	228,803	X	X
			1,118	51	X	
			219,870	10,026	X	
			90,374	4,121	X	X
COLUMN TOTAL			12,426,114			

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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) (C) SOLE OTH
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,533,119	36,031	X
			4,471,580	105,090	X X
PLAINS EXPL& PRODTN CO	COM	726505100	17,839	652	X
			8,345	305	X X
PLANTRONICS INC NEW	COM	727493108	12,575	665	X
			2,345	124	X X
PLEXUS CORP	COM	729132100	97,697	4,775	X
PLUG POWER INC	COM	72919P103	1,667	1,890	X X
PLUM CREEK TIMBER CO INC	COM	729251108	400,809	13,459	X
			2,040,794	68,529	X X
			59,560	2,000	X X
POLARIS INDS INC	COM	731068102	41,114	1,280	X
			1,606	50	X X
POLO RALPH LAUREN CORP	CL A	731572103	128,496	2,400	X
			5,354	100	X X
POLYONE CORP	COM	73179P106	1,816	670	X
POOL CORPORATION	COM	73278L105	20,866	1,260	X
			113,022	6,825	X X
POPULAR INC	COM	733174106	2,200	1,000	X
			2,200	1,000	X X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,003	155	X X
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,676	581	X
			13,629	1,395	X X
POST PPTYS INC	COM	737464107	26,880	2,000	X X
POTASH CORP SASK INC	COM	73755L107	914,588	9,829	X
			1,120,136	12,038	X X
			744	8	X X
			24,937	268	X
			24,937	268	X
COLUMN TOTAL			11,100,534		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
POTLATCH CORP NEW	COM	737630103	826 9,716	34 400	X	X
POWELL INDS INC	COM	739128106	213,523	5,760	X	X
POWER-ONE INC	COM	739308104	1,490	1,000	X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,589,950 3,005,024	263,605 82,601	X	X
			85,857 72,724	2,360 1,999	X	X
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	5,433	300	X	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	953,433 339,300	42,150 15,000	X	X
			631,098	27,900	X	X
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	639,176	87,200	X	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	108,888	7,494	X	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,169	300	X	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	550,145	48,815	X	
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	57,029	2,685	X	X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	16,199 94,006	1,607 9,326	X	X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	27,100 591,891	1,841 40,210	X	X
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	201,953 2,114,897	5,423 56,791	X	X
			502,963	13,506	X	X
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	33,114	2,867	X	
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	5,043	370	X	X
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	8,744	800	X	X
COLUMN TOTAL			19,865,691			

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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	
					(A) SOLE	(B) SHARED (C) OTH
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	9,690	1,000	X	
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	36,303	2,544	X	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	21,736 25,168	1,900 2,200	X	X
			3,432	300	X	X
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	771	91	X	

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POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	12,517	884	X	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	13,640	975	X	
			13,990	1,000	X	X
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	6,077	581	X	
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	8,670	786	X	
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	8,162	718	X	
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	2,438	100	X	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	81,135	3,188	X	
			22,651	890	X	X
			50,900	2,000	X	
			229,050	9,000	X	X
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	5,350	200	X	X
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50,040	2,000	X	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	52,037	4,241	X	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	14,760	1,000	X	
			82,656	5,600	X	X
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	23,049	1,550	X	
			55,926	3,761	X	X
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,712	100	X	
			1,712	100	X	X
COLUMN TOTAL			833,572			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
POZEN INC	COM	73941U102	5,376	700	X	
PRAXAIR INC	COM	74005P104	35,058,334	493,293	X	
			19,585,186	275,576	X	X
			9,004,214	126,695	X	
			2,490,293	35,040	X	X
			317,185	4,463	X	
			560,600	7,888	X	
			599,262	8,432	X	X
PRE PAID LEGAL SVCS INC	COM	740065107	3,487	80	X	
PRECISION CASTPARTS CORP	COM	740189105	1,614,766	22,111	X	
			1,381,728	18,920	X	X
			657	9	X	X
			542,540	7,429	X	
PRECISION DRILLING TR	TR UNIT	740215108	5,573	1,142	X	
PRESIDENTIAL LIFE CORP	COM	740884101	1,665	220	X	
PRESSTEK INC	COM	741113104	4,170	3,000	X	X
PRESTIGE BRANDS HLDGS INC	COM	74112D101	103,498	16,829	X	
			553,500	90,000	X	X
			114,021	18,540	X	
PRICE T ROWE GROUP INC	COM	74144T108	16,668,708	400,017	X	
			26,263,434	630,272	X	X
			10,046,804	241,104	X	
			2,598,375	62,356	X	X

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			194,516	4,668	X	
			181,473	4,355	X	
PRICELINE COM INC	COM NEW	741503403	1,055,918	25,340	X	X
			951,522	8,530	X	
			2,008,792	18,008	X	X
			1,458,516	13,075	X	
			228,454	2,048	X	X
			230,797	2,069	X	
			11,155	100	X	
COLUMN TOTAL			133,844,519			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	158,897	8,434	X
			179,922	9,550	X X
PROASSURANCE CORP	COM	74267C106	8,687	188	X
PROCTER & GAMBLE CO	COM	742718109	388,403,077	7,600,843	X
			284,884,493	5,575,039	X X
			13,677,733	267,666	X
			3,632,852	71,093	X X
			1,346,127	26,343	X
			5,192,067	101,606	X
			3,646,547	71,361	X X
PRIVATEBANCORP INC	COM	742962103	1,423	64	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	258	50	X
			5,665	1,100	X X
PROGRESS ENERGY INC	COM	743263105	2,125,289	56,180	X
			1,573,652	41,598	X X
			15,132	400	X
			17,024	450	X X
			553,453	14,630	X
			92,684	2,450	X
			79,443	2,100	X X
PROGRESS SOFTWARE CORP	COM	743312100	8,256	390	X
			868	41	X
PROGRESSIVE CORP OHIO	COM	743315103	1,043,648	69,070	X
			578,607	38,293	X X
PROLOGIS	SH BEN INT	743410102	29,419	3,650	X
			68,703	8,524	X X
			570,447	70,775	X
			31,507	3,909	X
PROSHARES TR	PSHS ULT S&P 5	74347R107	130,622	4,997	X
			267,935	10,250	X X
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,858	75	X
			456,057	11,970	X X
COLUMN TOTAL			708,783,352		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PROSHARES TR	PSHS ULTSH 20Y	74347R297	472,741	9,284	X
			36,153	710	X X
PROSHARES TR	PSHS ULSHT 7-1	74347R313	307,055	5,425	X
			5,660	100	X X
PROSHARES TR	PSHS SH MSCI E	74347R370	32,406	440	X X
PROSHARES TR	PSHS SHRT S&P5	74347R503	167,561	2,550	X
			183,462	2,792	X X
PROSHARES TR	PSHS ULTSHT FI	74347R628	167,160	4,000	X
			626,850	15,000	X X
PROSHARES TR	PSHS ULTRA TEC	74347R693	217,699	6,784	X X
PROSHARES TR	PSHS SHORT DOW	74347R701	9,975	150	X
PROSHARES TR	PSHS ULTRA O&G	74347R719	26,530	1,000	X
PROSHARES TR	PSHS ULTRA FIN	74347R743	14,602	3,783	X
			8,060	2,088	X X
PROSHARES TR	PSHS ULT BASMA	74347R776	3,502	200	X
			7,004	400	X X
PROSHARES TR	PSHS SHT SCAP6	74347R784	8,064	160	X X
PROSHARES TR	PSHS SH MDCAP4	74347R800	22,491	390	X X
PROSHARES TR	PSHS ULSHRUS20	74347R834	4,252	100	X X
PROSHARES TR	PSHS ULTSHRT Q	74347R875	6,404	200	X X
PROSHARES TR	PSHS ULSHT SP5	74347R883	39,782	719	X
			56,713	1,025	X X
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,281	574	X X
PROSPERITY BANCSHARES INC	COM	743606105	4,117	138	X X
PROTECTION ONE INC	COM NEW	743663403	4,280	1,000	X X
COLUMN TOTAL			2,437,804		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PROTECTIVE LIFE CORP	COM	743674103	42,900	3,750	X X

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PROVIDENT ENERGY TR	TR UNIT	74386K104	128,953	26,210	X	
			127,551	25,925	X	X
PROVIDENT FINL SVCS INC	COM	74386T105	56,930	6,256	X	X
PRUDENTIAL FINL INC	COM	744320102	728,805	19,581	X	
			193,507	5,199	X	X
			1,861	50	X	
			6,030	162	X	X
			9,417	253	X	
			6,514	175	X	X
PRUDENTIAL PLC	ADR	74435K204	4,104	300	X	
			3,639	266	X	X
			289,688	21,176	X	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15,918	700	X	
			27,220	1,197	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,839,269	178,954	X	
			9,165,539	280,893	X	X
			567,012	17,377	X	
			46,465	1,424	X	
			213,661	6,548	X	X
PUBLIC STORAGE	COM	74460D109	346,062	5,285	X	
			211,762	3,234	X	X
			1,790,027	27,337	X	
			172,343	2,632	X	X
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,350	1,257	X	
			12,470	500	X	X
PULTE HOMES INC	COM	745867101	18,808	2,130	X	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,188	1,919	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	114,212	22,902	X	
			80,730	16,188	X	X
COLUMN TOTAL			20,263,935			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	7,782	1,538	X	
			14,138	2,794	X	X
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	5,132	521	X	
			7,388	750	X	X
QLT INC	COM	746927102	51,707	24,390	X	X
QLOGIC CORP	COM	747277101	1,801	142	X	
			5,072	400	X	X
QUAKER CHEM CORP	COM	747316107	54,755	4,120	X	
			19,935	1,500	X	X
QUALCOMM INC	COM	747525103	34,418,354	761,468	X	
			21,671,954	479,468	X	X
			19,053,156	421,530	X	
			5,148,280	113,900	X	X
			286,613	6,341	X	

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			1,134,791	25,106	X	
			412,947	9,136	X	X
QUALSTAR CORP	COM	74758R109	150,628	68,780	X	X
QUALITY SYS INC	COM	747582104	28,480	500	X	
			45,568	800	X	X
QUANEX BUILDING PRODUCTS COR	COM	747619104	303	27	X	
QUANTA SVCS INC	COM	74762E102	51,349	2,220	X	
			7,309	316	X	X
			16,307	705	X	
QUANTUM CORP	COM DSSG	747906204	2,037	2,454	X	
QUATERRA RES INC	COM	747952109	13,750	25,000	X	
COLUMN TOTAL			82,609,536			

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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
QUEST DIAGNOSTICS INC	COM	74834L100	1,769,983	31,366	X
			1,035,942	18,358	X
			1,858,861	32,941	X
			413,237	7,323	X
			495,173	8,775	X
			5,643	100	X
			89,949	1,594	X
QUESTAR CORP	COM	748356102	1,763,183	56,767	X
			3,799,818	122,338	X
			2,390,471	76,963	X
			489,754	15,768	X
			150,765	4,854	X
QUICKSILVER RESOURCES INC	COM	74837R104	17,131	1,844	X
			4,645	500	X
			186	20	X
QUIKSILVER INC	COM	74838C106	1,850	1,000	X
QUIDEL CORP	COM	74838J101	1,456	100	X
			248,132	17,042	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	286,670	69,077	X
			131,621	31,716	X
			1,981,505	477,471	X
			247,531	59,646	X
			30,577	7,368	X
RCN CORP	COM NEW	749361200	1,012,625	169,619	X
RGC RES INC	COM	74955L103	21,675	850	X
RLI CORP	COM	749607107	8,064	180	X
			4,480	100	X
RPM INTL INC	COM	749685103	620,357	44,185	X
			438,329	31,220	X
			19,656	1,400	X
RRI ENERGY INC	COM	74971X107	13,657	2,726	X
			18,292	3,651	X

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COLUMN TOTAL 787 157 X
19,372,005

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
RTI INTL METALS INC	COM	74973W107	6,273	355	X
RF MICRODEVICES INC	COM	749941100	752	200	X X
			2,557	680	X
RADIAN GROUP INC	COM	750236101	4,235	1,557	X
RADIANT SYSTEMS INC	COM	75025N102	1,992	240	X
RADIOSHACK CORP	COM	750438103	2,792	200	X
			106,096	7,600	X X
RADISYS CORP	COM	750459109	1,989	220	X
RAMBUS INC DEL	COM	750917106	1,485	96	X
			116,799	7,550	X X
RALCORP HLDGS INC NEW	COM	751028101	516,236	8,474	X
			125,739	2,064	X X
			1,763,329	28,945	X
			219,738	3,607	X X
			12,184	200	X
RANDGOLD RES LTD	ADR	752344309	64,170	1,000	X X
RANGE RES CORP	COM	75281A109	94,498	2,282	X
			24,970	603	X X
			162,037	3,913	X
RAVEN INDS INC	COM	754212108	25,600	1,000	X
			15,744	615	X X
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,790	104	X
RAYONIER INC	COM	754907103	193,091	5,312	X
			163,102	4,487	X X
			327	9	X
RAYTHEON CO	*W EXP 06/16/2	755111119	48,180	5,045	X
			3,362	352	X X
COLUMN TOTAL			3,679,067		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
RAYTHEON CO	COM NEW	755111507	9,499,178	213,801	X	
			13,926,317	313,444	X	X
			47,540	1,070	X	
			4,887	110	X	X
			798,318	17,968	X	
			305,767	6,882	X	
			262,093	5,899	X	X
REALTY INCOME CORP	COM	756109104	67,426	3,076	X	
			33,976	1,550	X	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	6,373	481	X	
RED HAT INC	COM	756577102	22,143	1,100	X	X
REDDY ICE HLDGS INC	COM	75734R105	460	279	X	
			200	121	X	X
REDWOOD TR INC	COM	758075402	94,316	6,390	X	X
			105,608	7,155	X	X
REED ELSEVIER N V	SPONS ADR NEW	758204200	16,016	727	X	
			286,897	13,023	X	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	5,038	169	X	
			327,910	11,000	X	X
REGAL BELOIT CORP	COM	758750103	13,505	340	X	
			3,178	80	X	
REGAL ENTMT GROUP	CL A	758766109	62,636	4,713	X	
			1,329	100	X	X
			27,112	2,040	X	
REGENCY CTRS CORP	COM	758849103	9,600	275	X	X
			898,933	25,750	X	
			244	7	X	
REGENERON PHARMACEUTICALS	COM	75886F107	26,880	1,500	X	
REGENT COMMUNICATIONS INC DE	COM	758865109	177,100	708,398	X	X
COLUMN TOTAL			27,030,980			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
REGIS CORP MINN	COM	758932107	1,166	67	X	
			1,480	85	X	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	401,859	99,470	X	
			248,290	61,458	X	X
REHABCARE GROUP INC	COM	759148109	4,307	180	X	
			1,053	44	X	
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	945	20	X	
REINSURANCE GROUP AMER INC	COM NEW	759351604	11,520	330	X	
RENESOLA LTD	SPONS ADS	75971T103	7,319	1,300	X	X
RENTECH INC	COM	760112102	1,140	2,000	X	

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REPSOL YPF S A	SPONSORED ADR	76026T205	9,436	422	X	
			12,678	567	X	X
			139,057	6,219	X	
REPUBLIC FIRST BANCORP INC	COM	760416107	4,680	600	X	
REPUBLIC SVCS INC	COM	760759100	49,211	2,016	X	
			98,958	4,054	X	X
RES-CARE INC	COM	760943100	775,060	54,200	X	
RESEARCH IN MOTION LTD	COM	760975102	567,796	7,987	X	
			490,521	6,900	X	X
			10,166	143	X	
			1,351	19	X	X
			218,388	3,072	X	
			8,886	125	X	
RESMED INC	COM	761152107	97,752	2,400	X	
			590,096	14,488	X	X
RESOURCE AMERICA INC	CL A	761195205	8,022	1,491	X	X
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,003,770	1,115,300	X	X
COLUMN TOTAL			4,764,907			

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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	
REX ENERGY CORPORATION	COM	761565100	2,138	375	X	X
REYNOLDS AMERICAN INC	COM	761713106	389,444	10,084	X	
			121,112	3,136	X	X
RICKS CABARET INTL INC	COM NEW	765641303	1,220	200	X	
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7,965	675	X	
RIO TINTO PLC	SPONSORED ADR	767204100	70,136	428	X	
			938,156	5,725	X	X
			164,689	1,005	X	
RITCHIE BROS AUCTIONEERS	COM	767744105	4,690	200	X	X
RITE AID CORP	COM	767754104	27,709	18,350	X	
			9,664	6,400	X	X
ROBBINS & MYERS INC	COM	770196103	6,160	320	X	
ROBERT HALF INTL INC	COM	770323103	13,865	587	X	
			77,946	3,300	X	X
ROCHESTER MED CORP	COM	771497104	8,831	659	X	
ROCKWELL AUTOMATION INC	COM	773903109	410,461	12,779	X	
			872,636	27,168	X	X
ROCKWELL COLLINS INC	COM	774341101	937,172	22,458	X	
			1,763,218	42,253	X	X
			32,216	772	X	
			542	13	X	X
ROGERS COMMUNICATIONS INC	CL B	775109200	72,615	2,820	X	
			6,566	255	X	X
ROGERS CORP	COM	775133101	3,439	170	X	
ROLLINS INC	COM	775711104	9,347	540	X	
			64,255	3,712	X	X

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COLUMN TOTAL

6,016,192

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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) (C) SOLE OTH
ROPER INDS INC NEW	COM	776696106	510,734	11,272	X
			1,337,778	29,525	X X
			9,742	215	X
			72,496	1,600	X X
ROSETTA RESOURCES INC	COM	777779307	1,200	137	X X
ROSS STORES INC	COM	778296103	15,255,145	395,211	X
			6,246,870	161,836	X X
			14,318,747	370,952	X
			3,203,607	82,995	X X
			49,447	1,281	X
			554,026	14,353	X
			234,418	6,073	X X
ROWAN COS INC	COM	779382100	309	16	X
ROYAL BANCSHARES PA INC	CL A	780081105	462	247	X X
ROYAL BK CDA MONTREAL QUE	COM	780087102	60,213	1,474	X
			296,163	7,250	X X
			12,541	307	X
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	6,960	545	X
			2,082	163	X X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	139,077	10,840	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	40,320	3,600	X
			230,966	20,622	X X
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	11,570	1,000	X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,126	200	X
			38,268	3,600	X X
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	29,960	2,800	X
			25,680	2,400	X X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	8,952	800	X
			31,332	2,800	X X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	7,150	500	X
COLUMN TOTAL			42,738,341		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) (C) SOLE OTH
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	21,624	1,700	X
			12,720	1,000	X X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	192,861	3,792	X
			1,827,095	35,924	X X
			63,626	1,251	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18,403,167	366,670	X
			25,204,866	502,189	X X
			31,871	635	X
			20,979	418	X X
			152,728	3,043	X
			442,174	8,810	X
			401,671	8,003	X X
ROYAL GOLD INC	COM	780287108	25,889	621	X
ROYCE VALUE TR INC	COM	780910105	30,200	3,591	X
RUDDICK CORP	COM	781258108	13,519	577	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,270	230	X
RURBAN FINL CORP	COM	78176P108	526,202	67,897	X
RUSS BERRIE & CO	COM	782233100	508	130	X
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,670	1,000	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7,239	255	X
RYDER SYS INC	COM	783549108	13,960	500	X
			168	6	X X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	99,232	1,400	X X
RYLAND GROUP INC	COM	783764103	22,140	1,321	X
			3,352	200	X X
S&P 500 COVERED CALL FD INC	COM	78381P109	17,629	1,700	X X
S & T BANCORP INC	COM	783859101	60,958	5,013	X
			6,688	550	X X
COLUMN TOTAL			47,608,006		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) (C) SOLE OTH
SAIC INC	COM	78390X101	85,330	4,600	X X
SEI INVESTMENTS CO	COM	784117103	226,889	12,577	X
			190,773	10,575	X X
SJW CORP	COM	784305104	31,780	1,400	X X
SK TELECOM LTD	SPONSORED ADR	78440P108	32,436	2,141	X
			12,847	848	X X
SL GREEN RLTY CORP	COM	78440X101	11,470	500	X
			842,999	36,748	X
			423,931	18,480	X X

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 6: (A) SOLE	ITEM 6: (B) SHARED	ITEM 6: (C) OTH
SLM CORP	COM	78442P106	422,169	14	X			
			96,127	9,360	X			X
SPDR TR	UNIT SER 1	78462F103	304,036,721	3,306,544	X			
			128,179,403	1,394,012	X			X
			80,640	877	X			
			1,603,700	17,441	X			
			20,229	220	X			
			10,466,025	113,823	X			
			1,033,334	11,238	X			X
SPSS INC	COM	78462K102	6,340	190	X			
			1,001	30	X			
SPDR GOLD TRUST	GOLD SHS	78463V107	15,715,602	172,358	X			
			4,992,926	54,759	X			X
			1,381,559	15,152	X			
			1,650,358	18,100	X			X
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15,015	300	X			
			10,210	204	X			X
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	15,510	300	X			
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,518,796	99,400	X			
			30,281	1,195	X			X
COLUMN TOTAL			474,134,722					

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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 (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 6: INVESTMENT DISCRETION (C) OTH
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9,194	320	X		
			15,083	525	X		X
SPX CORP	COM	784635104	1,917,518	39,157	X		
			1,818,207	37,129	X		X
			2,449	50	X		
			4,897	100	X		
			6,121	125	X		X
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,866,420	41,476	X		
			252,180	5,604	X		X
			73,305	1,629	X		
			8,415	187	X		X
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	27,986	641	X		X
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	39,293	750	X		X
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	36,732	672	X		
			1,213,015	22,192	X		X
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,862,414	143,265	X		
			940,274	27,704	X		X
			872,258	25,700	X		
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	10,229	223	X		
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	522,941	28,670	X		
			20,429	1,120	X		X
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	222,040	7,000	X		

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			41,617	1,312	X	X
SPDR SERIES TRUST	S&P METALS MNG	78464A755	192,452	5,200	X	
			444,120	12,000	X	X
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	19,929	525	X	
			345,436	9,100	X	X
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	117,500	10,000	X	
SRS LABS INC	COM	78464M106	9,975	1,500	X	X
COLUMN TOTAL			15,912,429			

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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
SRA INTL INC	CL A	78464R105	15,716	895	X
			17,560	1,000	X X
SVB FINL GROUP	COM	78486Q101	272	10	X X
SWS GROUP INC	COM	78503N107	3,632	260	X
S Y BANCORP INC	COM	785060104	111,738	4,623	X
			30,817	1,275	X X
SABINE ROYALTY TR	UNIT BEN INT	785688102	8,858	200	X
			4,429	100	X X
SAFEGUARD SCIENTIFICS INC	COM	786449108	5,837	4,422	X
			528,264	400,200	X X
SAFETY INS GROUP INC	COM	78648T100	9,168	300	X X
SAFEWAY INC	COM NEW	786514208	206,430	10,134	X
			38,825	1,906	X X
			352,523	17,306	X
ST JOE CO	COM	790148100	28,159	1,063	X
			633,508	23,915	X X
ST JUDE MED INC	COM	790849103	18,464,339	449,254	X
			6,771,184	164,749	X X
			15,604,396	379,669	X
			4,045,226	98,424	X X
			183,758	4,471	X
			708,441	17,237	X
			320,333	7,794	X X
ST MARY LD & EXPL CO	COM	792228108	12,731	610	X
			27,089	1,298	X
SAKS INC	COM	79377W108	886	200	X
			2,215	500	X X
SALESFORCE COM INC	COM	79466L302	360,783	9,452	X
			46,758	1,225	X X
SALLY BEAUTY HLDGS INC	COM	79546E104	241,222	37,928	X
COLUMN TOTAL			48,785,097		

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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
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	38,842	2,703	X	
SANDISK CORP	COM	80004C101	120,148	8,361	X	X
			68,032	4,628	X	
SANDY SPRING BANCORP INC	COM	800363103	16,170	1,100	X	X
			56,713	3,858	X	
			3,675	250	X	X
			16,817	1,144	X	
SANGAMO BIOSCIENCES INC	COM	800677106	494	100	X	
SANMINA SCI CORP	COM	800907107	125	285	X	
SANOFI AVENTIS	SPONSORED ADR	80105N105	142,437	4,830	X	
			264,968	8,985	X	X
			439,873	14,916	X	
SAP AG	SPON ADR	803054204	207,541	5,164	X	
			527,092	13,115	X	X
SARA LEE CORP	COM	803111103	2,773	69	X	
			2,270,137	232,596	X	
			2,093,920	214,541	X	X
SASOL LTD	SPONSORED ADR	803866300	5,378	551	X	X
			99,272	2,851	X	
			5,606	161	X	X
SATCON TECHNOLOGY CORP	COM	803893106	5,223	150	X	X
			540	300	X	X
SATYAM COMPUTER SERVICES LTD	ADR	804098101	3,110	1,000	X	X
SAUL CTRS INC	COM	804395101	51,748	1,750	X	
			26,613	900	X	X
SCANA CORP NEW	COM	80589M102	125,237	3,857	X	
			318,174	9,799	X	X
			1,721	53	X	
COLUMN TOTAL			6,966,769			

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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
SCHEIN HENRY INC	COM	806407102	31,120	649	X	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	DISCRETION (B) SHARED	DISCRETION (C) OTH	
SCHERING PLOUGH CORP	COM	806605101	96	2			X	
			10,954,556	436,089			X	
			11,604,511	461,963			X	X
			690,800	27,500			X	
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	67,824	2,700			X	
			175,840	7,000			X	X
			12,015	53			X	
			36,272	160			X	X
SCHLUMBERGER LTD	COM	806857108	54,033,488	998,586			X	
			54,050,208	998,895			X	X
			7,900,385	146,006			X	
			2,112,725	39,045			X	X
			650,835	12,028			X	
SCHNITZER STL INDS	CL A	806882106	1,147,944	21,215			X	
			572,646	10,583			X	X
			5,286	100			X	
SCHOOL SPECIALTY INC	COM	807863105	5,286	100			X	
			3,436	170			X	
SCHWAB CHARLES CORP NEW	COM	808513105	384	19			X	
			1,833,789	104,549			X	
SCOTT'S MIRACLE GRO CO	CL A	810186106	1,292,470	73,687			X	
			1,450,120	82,675			X	X
			227,757	12,985			X	X
			78,211	4,459			X	
			6,490	370			X	
SCRIPPS E W CO OHIO	CL A NEW	811054402	59,585	1,700			X	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	21,805	10,433			X	
			397	190			X	
			1,031,102	37,050			X	X
COLUMN TOTAL			83,351	2,995			X	
			7,792	280			X	X
			4,759	171			X	
			150,153,285					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SEACOAST BKG CORP FLA	COM	811707306	505	208	X
SEACOR HOLDINGS INC	DBCV 2.875%12	811904AJ0	4,270	1,757	X
SEACOR HOLDINGS INC	COM	811904101	215,250	2,000	X
SEALED AIR CORP NEW	COM	81211K100	15,048	200	X
SEARS HLDGS CORP	COM	812350106	331,639	17,975	X
			312,967	16,963	X
			3,690	200	X
			7,380	400	X
			1,421	77	X
			108,428	1,630	X
			217,920	3,276	X

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SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	233,309	9,043	X	
			404,338	15,672	X	X
			24,897	965	X	
			5,160	200	X	X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	164,174	6,240	X	
			744,363	28,292	X	X
			7,893	300	X	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	37,911	1,649	X	
			7,127	310	X	X
			158,815	6,908	X	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,467,934	63,602	X	
			111,707	4,840	X	X
			2,308	100	X	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8,638,141	179,774	X	
			3,188,406	66,356	X	X
			339,281	7,061	X	
			9,610	200	X	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7,142,396	597,690	X	
			1,458,390	122,041	X	X
			48,995	4,100	X	
			133,912	11,206	X	X
COLUMN TOTAL			25,547,585			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	212,287	9,667	X	
			12,451	567	X	X
			14,274	650	X	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,343,704	238,534	X	
			5,391,052	296,049	X	X
			142,038	7,800	X	
			119,767	6,577	X	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5,498,737	197,158	X	
			2,288,402	82,051	X	X
			41,835	1,500	X	X
SELECTICA INC	COM	816288104	1,734,094	4,128,796	X	X
SELECTIVE INS GROUP INC	COM	816300107	204,192	15,990	X	
			144,173	11,290	X	X
SEMTECH CORP	COM	816850101	8,671	545	X	
			257,726	16,199	X	
SEMPRA ENERGY	COM	816851109	182,638	3,680	X	
			945,402	19,049	X	X
			120,948	2,437	X	
			12,457	251	X	X
SEMITOOL INC	COM	816909105	1,386	300	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,283	385	X	
			4,896	300	X	X

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	384,010	23,530	X	X
			1,016	45	X	
			30,289	1,342	X	
SEPRACOR INC	COM	817315104	10,785	622	X	
SERVICE CORP INTL	COM	817565104	1,069	195	X	
			4,866	888	X	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	3,926	75	X	
			310,115	5,925	X	X
COLUMN TOTAL			22,433,489			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SHAW GROUP INC	COM	820280105	120,659	4,402	X
			111,011	4,050	X
SHERWIN WILLIAMS CO	COM	824348106	221,181	4,115	X
			2,592,524	48,233	X
			1,505	28	X
			91,375	1,700	X
			53,750	1,000	X
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	356	7	X
SHIRE PLC	SPONSORED ADR	82481R106	274,307	6,613	X
			30,363	732	X
			1,966,152	47,400	X
			244,110	5,885	X
SHORE BANCSHARES INC	COM	825107105	9,544	532	X
			2,323,086	129,492	X
SIEMENS A G	SPONSORED ADR	826197501	150,557	2,176	X
			47,879	692	X
			11,624	168	X
SIERRA BANCORP	COM	82620P102	2,526	200	X
SIGMA ALDRICH CORP	COM	826552101	533,860	10,772	X
			1,759,380	35,500	X
SILICON LABORATORIES INC	COM	826919102	23,244	612	X
SILGAN HOLDINGS INC	COM	827048109	24,760	505	X
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,908,719	2,090,224	X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1,057	171	X
			74	12	X
SILVER STD RES INC	COM	82823L106	14,156	755	X
SILVER WHEATON CORP	COM	828336107	23,484	2,850	X
			43,672	5,300	X
COLUMN TOTAL			14,584,915		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SIMON PPTY GROUP INC NEW	COM	828806109	1,092,013	21,233	X	
			859,652	16,715	X	X
			2,210,564	42,982	X	
			64,185	1,248	X	X
			51	1	X	
			29,109	566	X	
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	92,831	1,805	X	X
			9,420	200	X	
SIMPSON MANUFACTURING CO INC	COM	829073105	10,597,500	225,000	X	
			13,296	615	X	
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	232,026	10,732	X	
			11,692	567	X	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	538,350	277,500	X	
			776	400	X	X
SIRIUS XM RADIO INC	COM	82967N108	1,161,838	2,701,948	X	
			24,385	56,710	X	X
			51,600	120,000	X	
			8	18	X	
SKYLINE CORP	COM	830830105	1,740	80	X	
SKYWEST INC	COM	830879102	5,508	540	X	
SKYWORKS SOLUTIONS INC	COM	83088M102	30,143	3,079	X	X
			58,818	6,008	X	
SKILLSOFT PLC	SPONSORED ADR	830928107	19,500	2,500	X	
SMART BALANCE INC	COM	83169Y108	1,362	200	X	X
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	9,725	261	X	
			7,005	188	X	X
SMITH A O	COM	831865209	7,491	230	X	
			19,542	600	X	X
COLUMN TOTAL			17,150,130			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
SMITH INTL INC	COM	832110100	1,575,797	61,196	X	
			2,222,508	86,311	X	X
			258	10	X	

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			695	27	X	X
			489	19	X	
			7,725	300	X	
SMITHFIELD FOODS INC	COM	832248108	2,515	180	X	
			28	2	X	X
SMUCKER J M CO	COM NEW	832696405	2,409,789	49,523	X	
			2,011,702	41,342	X	X
			97,320	2,000	X	X
SNAP ON INC	COM	833034101	47,852	1,665	X	
			41,673	1,450	X	X
			1,466	51	X	
SOAPSTONE NETWORKS INC	COM	833570104	551,760	132,000	X	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12,847	355	X	
SOHU COM INC	COM	83408W103	164,677	2,621	X	
			6,283	100	X	X
			86,768	1,381	X	
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	12,960	2,000	X	
			6,480	1,000	X	X
SOLERA HOLDINGS INC	COM	83421A104	6,502	256	X	X
SOLUTIA INC	COM NEW	834376501	23	4	X	X
SOMAXON PHARMACEUTICALS INC	COM	834453102	1,100	1,000	X	
SONIC FDRY INC	COM	83545R108	6,400	10,000	X	
SONIC CORP	COM	835451105	52,607	5,245	X	
			7,302	728	X	X
			68,104	6,790	X	
			7,222	720	X	X
COLUMN TOTAL			9,410,852			

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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	
					(B) SHARED (A) SOLE	(C) OTH
SONOCO PRODS CO	COM	835495102	371,512	15,512	X	
			330,342	13,793	X	X
			11,017	460	X	
SONOSITE INC	COM	83568G104	921	46	X	X
SONY CORP	ADR NEW	835699307	31,627	1,223	X	
			286,762	11,089	X	X
			1,681	65	X	
SOTHEBYS	COM	835898107	25,398	1,800	X	
			1,411	100	X	X
			6,491	460	X	
SONUS NETWORKS INC	COM	835916107	40,250	25,000	X	X
SOURCE CAP INC	COM	836144105	27,092	783	X	
SOUTH FINL GROUP INC	COM	837841105	690	580	X	
SOUTH JERSEY INDS INC	COM	838518108	1,713,448	49,110	X	
			8,723	250	X	X
SOUTHCOAST FINANCIAL CORP	COM	84129R100	62,700	11,000	X	X
SOUTHERN CO	COM	842587107	21,888,872	702,467	X	

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			15,840,840	508,371	X	X
			367,968	11,809	X	
			666,450	21,388	X	
			451,851	14,501	X	X
SOUTHERN COPPER CORP	COM	84265V105	64,018	3,132	X	
			398,580	19,500	X	X
SOUTHERN NATL BANCORP OF VA	COM	843395104	100,737	12,285	X	
SOUTHERN UN CO NEW	COM	844030106	393,233	21,383	X	
			193,205	10,506	X	X
SOUTHSIDE BANCSHARES INC	COM	84470P109	40,800	1,784	X	
COLUMN TOTAL			43,326,619			

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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) (C)	SOLE	OTH
SOUTHWEST AIRLS CO	COM	844741108	44,041	6,544	X		
			347,147	51,582	X	X	
			12,888	1,915	X	X	
SOUTHWEST BANCORP INC OKLA	COM	844767103	134,756	13,807	X		
SOUTHWEST GAS CORP	COM	844895102	81,666	3,677	X		
			88,840	4,000	X	X	
SOUTHWEST WTR CO	COM	845331107	36,950	6,706	X	X	
SOUTHWESTERN ENERGY CO	COM	845467109	157,964	4,066	X		
			1,728,747	44,498	X	X	
			5,089	131	X		
			443,356	11,412	X		
			932,400	24,000	X	X	
SOVRAN SELF STORAGE INC	COM	84610H108	43,050	1,750	X		
			41,820	1,700	X	X	
SPARTAN STORES INC	COM	846822104	25,267	2,036	X		
SPECTRA ENERGY PARTNERS LP	COM	84756N109	46,655	2,170	X	X	
SPECTRA ENERGY CORP	COM	847560109	1,455,712	86,035	X		
			1,981,061	117,084	X	X	
			3,384	200	X		
			5,076	300	X	X	
			1,032	61	X		
			12,690	750	X		
			33,840	2,000	X	X	
SPECTRUM CTL INC	COM	847615101	4,400	500	X		
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	276,976	36,206	X	X	
SPHERIX INC	COM	84842R106	144,000	100,000	X		
SPHERION CORP	COM	848420105	1,689	410	X		
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	687,000	50,000	X	X	
COLUMN TOTAL			8,777,496				

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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
SPRINT NEXTEL CORP	COM SER 1	852061100	285,377	59,330	X	
			525,983	109,352	X	X
			32,020	6,657	X	
STAMPS COM INC	COM NEW	852857200	3,787,253	446,610	X	X
STANCORP FINL GROUP INC	COM	852891100	3,499	122	X	
STANDARD MICROSYSTEMS CORP	COM	853626109	4,499	220	X	
			22,045	1,078	X	X
			593	29	X	
STANDARD MTR PRODS INC	COM	853666105	744	90	X	
STANDARD PAC CORP NEW	COM	85375C101	1,705	840	X	
STANDARD REGISTER CO	COM	853887107	293	90	X	
STANDEX INTL CORP	COM	854231107	1,276	110	X	
STANLEY INC	COM	854532108	5,721	174	X	X
STANLEY WKS	COM	854616109	125,242	3,701	X	
			245,340	7,250	X	X
STAPLES INC	COM	855030102	1,243,895	61,640	X	
			2,098,397	103,984	X	X
			1,453	72	X	
			4,137	205	X	X
			418,997	20,763	X	
			10,090	500	X	
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	893	250	X	
			1,153	323	X	X
STARBUCKS CORP	COM	855244109	909,920	65,509	X	
			288,843	20,795	X	X
			138,150	9,946	X	
			8,334	600	X	X
			2,042	147	X	
			11,834	852	X	X
COLUMN TOTAL			10,179,728			

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

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STARENT NETWORKS CORP	COM	85528P108	2,441	100	X	
			251,179	10,290	X	X
STARTEK INC	COM	85569C107	561	70	X	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	171,007	7,703	X	
			143,301	6,455	X	X
			1,865	84	X	
STATE STR CORP	COM	857477103	21,088,771	446,796	X	
			10,265,764	217,495	X	X
			16,751,280	354,900	X	
			4,122,684	87,345	X	X
			222,737	4,719	X	
			680,435	14,416	X	
			404,362	8,567	X	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	113,124	5,722	X	
			96,735	4,893	X	X
			325,592	16,469	X	
			7,058	357	X	X
STEAK N SHAKE CO	COM	857873103	2,360	270	X	
			1,783	204	X	
STEEL DYNAMICS INC	COM	858119100	42,624	2,880	X	
			106,560	7,200	X	X
STEIN MART INC	COM	858375108	1,949	220	X	
STELLARONE CORP	COM	85856G100	39,536	3,053	X	
STERLING BANCSHARES INC	COM	858907108	4,178	660	X	
			30,682	4,847	X	
STERICYCLE INC	COM	858912108	411,055	7,977	X	
			642,528	12,469	X	X
			1,463,349	28,398	X	
			323,608	6,280	X	X
			15,562	302	X	
COLUMN TOTAL			57,734,670			

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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	
					(A) SOLE	(C) OTH
STERIS CORP	COM	859152100	2,060	79	X	
			31,296	1,200	X	X
			161,253	6,183	X	
STEREOTAXIS INC	COM	85916J102	776	200	X	
STERLING CONSTRUCTION CO INC	COM	859241101	8,393	550	X	
STEWART INFORMATION SVCS COR	COM	860372101	2,565	180	X	
STIFEL FINL CORP	COM	860630102	1,058	22	X	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	87,859	11,699	X	
			12,279	1,635	X	X
			70,406	9,375	X	
			3,755	500	X	X
STONE ENERGY CORP	COM	861642106	2,723	367	X	
STRATASYS INC	COM	862685104	21,820	2,000	X	

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			32,730	3,000	X	X
STRATEGIC DIAGNOSTICS INC	COM	862700101	394	340	X	X
STRATTEC SEC CORP	COM	863111100	58,512	4,240	X	X
STRAYER ED INC	COM	863236105	359,882	1,650	X	X
STRYKER CORP	COM	863667101	9,914,534	249,485	X	
			12,787,458	321,778	X	X
			200,687	5,050	X	
			17,088	430	X	X
			205,933	5,182	X	
			53,649	1,350	X	
			151,171	3,804	X	X
STURM RUGER & CO INC	COM	864159108	7,215	580	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	74,557	1,768	X	
			37,110	880	X	X
COLUMN TOTAL			24,307,163			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
SUN COMMUNITIES INC	COM	866674104	6,890	500	X	
			6,890	500	X	X
SUN LIFE FINL INC	COM	866796105	164,885	6,125	X	
			59,951	2,227	X	X
SUN MICROSYSTEMS INC	COM NEW	866810203	36,133	3,919	X	
			50,728	5,502	X	X
SUN HYDRAULICS CORP	COM	866942105	216,128	13,366	X	
SUNCOR ENERGY INC	COM	867229106	442,691	14,591	X	
			733,409	24,173	X	X
			1,669	55	X	X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	60,998	1,125	X	
			699,438	12,900	X	X
SUNOCO INC	COM	86764P109	348,696	15,030	X	
			428,156	18,455	X	X
SUNPOWER CORP	COM CL A	867652109	13,119	493	X	
			54,551	2,050	X	X
			9,846	370	X	
SUNPOWER CORP	COM CL B	867652307	3,928	164	X	
			46,583	1,945	X	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,745	700	X	
			114,324	21,369	X	
SUNTRUST BKS INC	COM	867914103	697,513	42,402	X	
			1,519,750	92,386	X	X
			609	37	X	X
			107,665	6,545	X	
			1,645	100	X	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	38,399	2,150	X	
			63,796	3,572	X	X
SUPERIOR ENERGY SVCS INC	COM	868157108	496,184	28,731	X	

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SUPERIOR WELL SVCS INC	COM	86837X105	2,088	351	X	X
COLUMN TOTAL			6,430,407			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED SOLE (C) OTH
SUPERTEX INC	COM	868532102	3,264	130	X
SUPERVALU INC	COM	868536103	76,250	5,888	X
			13,364	1,032	X X
			2,163	167	X
SURMODICS INC	COM	868873100	48,655	2,150	X
			143,474	6,340	X X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	260,617	53,296	X
			51,174	10,465	X X
			9,438	1,930	X X
SUSSEX BANCORP	COM	869245100	53,250	10,650	X X
SWIFT ENERGY CO	COM	870738101	5,162	310	X
SWISS HELVETIA FD INC	COM	870875101	122,084	12,625	X
			104,910	10,849	X X
SYBASE INC	COM	871130100	1,943	62	X X
SYKES ENTERPRISES INC	COM	871237103	37,175	2,055	X
SYMANTEC CORP	COM	871503108	4,463,109	286,464	X
			2,126,390	136,482	X X
			113,500	7,285	X
			5,920	380	X X
			16,032	1,029	X
			198,723	12,755	X
			149,537	9,598	X X
SYMMETRICOM INC	COM	871543104	1,673	290	X
SYMMETRY MED INC	COM	871546206	932	100	X X
SYNAPTICS INC	COM	87157D109	3,865	100	X
SYNGENTA AG	SPONSORED ADR	87160A100	25,121	540	X
			107,322	2,307	X X
			11,677	251	X
			15,631	336	X X
COLUMN TOTAL			8,172,355		

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
SYNOPSYS INC	COM	871607107	763,231	39,120	X	
			104,964	5,380	X	X
			3,417,645	175,174	X	
			462,992	23,731	X	X
			8,409	431	X	
SYNOVUS FINL CORP	COM	87161C105	121,923	40,777	X	
			78,637	26,300	X	X
SYNTEL INC	COM	87162H103	2,830	90	X	
SYNNEX CORP	COM	87162W100	47,631	1,906	X	
SYNIVERSE HLDGS INC	COM	87163F106	153,984	9,606	X	
SYSCO CORP	COM	871829107	12,710,732	565,424	X	
			4,271,043	189,993	X	X
			520,277	23,144	X	
			238,310	10,601	X	X
			90,302	4,017	X	
			9,217	410	X	
			465,336	20,700	X	X
SYSTEMAX INC	COM	871851101	119,100	10,000	X	
TCF FINL CORP	COM	872275102	98,938	7,400	X	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	553,130	41,371	X	X
			191,345	5,500	X	
			6,958	200	X	X
TD AMERITRADE HLDG CORP	COM	87236Y108	790	45	X	
TECO ENERGY INC	COM	872375100	194,757	16,325	X	
			572,091	47,954	X	X
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,676	400	X	X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	365,039	12,225	X	
			577,791	19,350	X	X
TGC INDS INC	COM NEW	872417308	411,534	84,504	X	
COLUMN TOTAL			26,560,612			

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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	DISCRETION (B) SHARED (A) SOLE	(C) OTH
THQ INC	COM NEW	872443403	5,141	718	X	
TJX COS INC NEW	COM	872540109	1,721,837	54,731	X	
			1,271,236	40,408	X	X
			11,105	353	X	
			40,898	1,300	X	
			78,650	2,500	X	X
TLC VISION CORP	COM	872549100	62,382	249,527	X	X
TNS INC	COM	872960109	1,313	70	X	X

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			231,563	12,350	X	
TTM TECHNOLOGIES INC	COM	87305R109	210,311	26,421	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	92,124	9,790	X	
			18,716	1,989	X	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,434	785	X	
TALBOTS INC	COM	874161102	4,509	835	X	
TALEO CORP	CL A	87424N104	2,667	146	X	
TALISMAN ENERGY INC	COM	87425E103	2,663,999	186,424	X	
			321,454	22,495	X	X
			8,134,697	569,258	X	
			1,957,830	137,007	X	X
			436,145	30,521	X	
			94,743	6,630	X	
			116,178	8,130	X	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	21,566	665	X	
			66,417	2,048	X	X
			353,811	10,910	X	
			324	10	X	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	208,050	15,000	X	
COLUMN TOTAL			18,135,100			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
TARGET CORP	COM	87612E106	86,764,888	2,198,249	X
			11,766,402	298,110	X X
			106,174	2,690	X
			14,328	363	X X
			190,759	4,833	X
			98,675	2,500	X
			203,271	5,150	X X
TASER INTL INC	COM	87651B104	13,680	3,000	X
TASEKO MINES LTD	COM	876511106	1,710	1,000	X
			855	500	X X
TASTY BAKING CO	COM	876553306	7,785	1,125	X X
TATA MTRS LTD	SPONSORED ADR	876568502	852	100	X
TAUBMAN CTRS INC	COM	876664103	482,943	17,980	X
TECH DATA CORP	COM	878237106	2,846	87	X
TECHNE CORP	COM	878377100	205,468	3,220	X
			1,968,092	30,843	X X
			8,806	138	X
TECHNITROL INC	COM	878555101	2,135	330	X
			11,646	1,800	X X
TECK RESOURCES LTD	CL B	878742204	43,405	2,723	X
			24,340	1,527	X X
TEJON RANCH CO DEL	COM	879080109	66,225	2,500	X X
TEKELEC	COM	879101103	1,128	67	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	892	60	X

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			3,271	220	X	X
			431	29	X	
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	22,745	1,653	X	
			27,327	1,986	X	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,079	240	X	
COLUMN TOTAL			102,044,158			

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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 DISCRETION (B) SHARED (A) (C) SOLE OTH
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,520	519	X
			5,444	625	X
TELECOMMUNICATION SYS INC	CL A	87929J103	19,837	2,790	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,347	377	X
			491	15	X
			19,061	582	X
TELEFLEX INC	COM	879369106	1,735,100	38,704	X
			602,964	13,450	X
			67,917	1,515	X
TELEFONICA S A	SPONSORED ADR	879382208	117,721	1,734	X
			163,140	2,403	X
			380,320	5,602	X
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	33,578	2,096	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	109,644	6,764	X
			68,649	4,235	X
TELEPHONE & DATA SYS INC	COM	879433100	1,415	50	X
TELEPHONE & DATA SYS INC	SPL COM	879433860	6,023	232	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	101	2	X
			355	7	X
TELLABS INC	COM	879664100	32,821	5,728	X
			1,146	200	X
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	72,915	5,764	X
			66,223	5,235	X
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	26,011	2,096	X
TEMPLE INLAND INC	COM	879868107	20,992	1,600	X
TEMPLETON DRAGON FD INC	COM	88018T101	30,228	1,294	X
			144,739	6,196	X
COLUMN TOTAL			3,743,702		X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
TEMPLETON EMERG MKTS INCOME	COM	880192109	63,825	5,550	X	
			143,302	12,461	X	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	125,491	14,592	X	
			21,500	2,500	X	X
TEMPLETON RUS AND EAST EUR F	COM	88022F105	99,360	6,000	X	
TENARIS S A	SPONSORED ADR	88031M109	7,328	271	X	
			11,519	426	X	
TENET HEALTHCARE CORP	COM	88033G100	13,987	4,960	X	
TENNECO INC	COM	880349105	403	38	X	
			42	4	X	X
TERADATA CORP DEL	COM	88076W103	8,880	379	X	
			37,629	1,606	X	X
TERADYNE INC	COM	880770102	21,438	3,125	X	
			27,495	4,008	X	X
TEREX CORP NEW	COM	880779103	40,917	3,390	X	
			121,605	10,075	X	X
			278	23	X	
TERNIUM SA	SPON ADR	880890108	3,487	202	X	X
TERRA INDS INC	COM	880915103	3,100	128	X	
TERRA NITROGEN CO L P	COM UNIT	881005201	85,663	850	X	
			30,234	300	X	X
TESORO CORP	COM	881609101	101,522	7,975	X	
			317,652	24,953	X	X
			3,819	300	X	
			9,548	750	X	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,445	684	X	
TETRA TECH INC NEW	COM	88162G103	37,532	1,310	X	
			14,325	500	X	X
COLUMN TOTAL			1,357,326			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,099,875	184,432	X	
			15,300,186	310,097	X	X
			8,635	175	X	
			1,382	28	X	X
			290,958	5,897	X	
			123,350	2,500	X	
			96,706	1,960	X	X

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TESSERA TECHNOLOGIES INC	COM	88164L100	177	7	X	X
			1,087	43	X	
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	224,750	2,000	X	
TEXAS INDS INC	COM	882491103	8,781	280	X	
			219,520	7,000	X	X
TEXAS INSTRS INC	COM	882508104	7,192,605	337,681	X	
			6,252,807	293,559	X	X
			147,992	6,948	X	
			11,140	523	X	X
			341,759	16,045	X	
			19,170	900	X	
			30,353	1,425	X	X
TEXAS PAC LD TR	SUB CTF PROP I	882610108	52,800	1,600	X	
TEXAS ROADHOUSE INC	CL A	882681109	59,460	5,450	X	
TEXTRON INC	COM	883203101	127,319	13,180	X	
			125,696	13,012	X	X
			213	22	X	
			77,589	8,032	X	
			11,592	1,200	X	
THE BANK HOLDINGS INC	COM	88331E104	50,120	71,600	X	
THERAGENICS CORP	COM	883375107	387	300	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	869,094	21,317	X	
			1,413,414	34,668	X	X
			3,058	75	X	X
			865,099	21,219	X	
COLUMN TOTAL			43,027,074			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
THOMAS & BETTS CORP	COM	884315102	196,796	6,819	X
			167,705	5,811	X
THOMSON	SPONSORED ADR	885118109	546	658	X
			3,689	4,445	X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	13,042	76	X
THOR INDS INC	COM	885160101	9,001	490	X
THORATEC CORP	COM NEW	885175307	964	36	X
			26,780	1,000	X
3COM CORP	COM	885535104	2,034	430	X
			369,621	78,144	X
3-D SYS CORP DEL	COM NEW	88554D205	251,095	34,826	X
3M CO	COM	88579Y101	76,289,798	1,269,381	X
			85,266,815	1,418,749	X
			50,965	848	X
			2,563,205	42,649	X
			2,791,765	46,452	X
TIBCO SOFTWARE INC	COM	88632Q103	7,170	1,000	X
TICKETMASTER ENTMT INC	COM	88633P302	231	36	X

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TIDEWATER INC	COM	886423102	282,942	6,600	X	
			68,592	1,600	X	X
			230,212	5,370	X	
			12,004	280	X	X
TIFFANY & CO NEW	COM	886547108	411,999	16,246	X	
			551,326	21,740	X	X
			2,333	92	X	
TIGERLOGIC CORPORATION	COM	8867EQ101	4,920	2,000	X	X
TIM HORTONS INC	COM	88706M103	13,276	541	X	
			50,258	2,048	X	X
COLUMN TOTAL			169,639,084			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	192	11	X	
			732	42	X	X
TIMBERLAND CO	CL A	887100105	4,140	312	X	
TIME WARNER INC	COM NEW	887317303	1,138,739	45,206	X	
			1,044,277	41,456	X	X
			254,369	10,098	X	
			13,300	528	X	X
			22,495	893	X	
			3,350	133	X	
			13,426	533	X	X
TIME WARNER CABLE INC	COM	88732J207	309,384	9,769	X	
			249,243	7,870	X	X
			44,085	1,392	X	
			4,149	131	X	X
			982	31	X	
			1,045	33	X	
			4,212	133	X	X
TITAN MACHY INC	COM	88830R101	6,345	500	X	X
TITANIUM METALS CORP	COM NEW	888339207	341,905	37,204	X	
			15,623	1,700	X	X
TIVO INC	COM	888706108	20,960	2,000	X	X
TOLL BROTHERS INC	COM	889478103	540,206	31,833	X	
			22,061	1,300	X	X
			5,956	351	X	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	34,479	6,580	X	
			707,086	134,940	X	X
TOMKINS PLC	SPONSORED ADR	890030208	7,514	773	X	
			8,748	900	X	X
TOMPKINS FINANCIAL CORPORATI	COM	890110109	12,755	266	X	
TOOTSIE ROLL INDS INC	COM	890516107	2,995	132	X	
			124,114	5,470	X	X
COLUMN TOTAL			4,958,867			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)
TORCHMARK CORP	COM	891027104	896,072	24,192	X
			1,455,524	39,296	X X
TORO CO	COM	891092108	100,464	3,360	X
			518,466	17,340	X X
			132,218	4,422	X
TORONTO DOMINION BK ONT	COM NEW	891160509	2,565,643	49,616	X
			73,221	1,416	X X
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	14,614	574	X
			267,330	10,500	X X
			38,190	1,500	X X
TORTOISE CAP RES CORP	COM	89147N304	4,310	1,031	X X
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	15,890	1,000	X
TORTOISE ENERGY CAP CORP	COM	89147U100	17,910	1,000	X
TOTAL S A	SPONSORED ADR	89151E109	2,511,337	46,309	X
			1,166,162	21,504	X X
			1,573	29	X X
			507,647	9,361	X
			66,161	1,220	X
TOWER BANCORP INC	COM	891709107	203,870	5,800	X
			115,995	3,300	X X
TOWER GROUP INC	COM	891777104	4,956	200	X X
			1,883	76	X
TOTAL SYS SVCS INC	COM	891906109	335	25	X
			1,339	100	X X
TRACK DATA CORP	COM PAR \$.01	891918302	107,293	38,047	X X
TOWNEBANK PORTSMOUTH VA	COM	89214P109	7,000	500	X X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	278,555	3,688	X
			335,731	4,445	X X
			5,287	70	X
COLUMN TOTAL			11,414,976		

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
TORREYPINES THERAPEUTICS INC	COM	89235K105	24,890	190,000	X	X
TRACTOR SUPPLY CO	COM	892356106	31,527	763	X	
			38,138	923	X	
TRANS WORLD ENTMT CORP	COM	89336Q100	3,092,562	2,643,215	X	X
TRANSATLANTIC HLDGS INC	COM	893521104	54,163	1,250	X	
			303	7	X	X
			1,950	45	X	
TRANSCANADA CORP	COM	89353D107	101,585	3,775	X	
			215,280	8,000	X	X
TRANSDIGM GROUP INC	COM	893641100	545,534	15,070	X	X
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	378,000	4,000	X	
TRANSWITCH CORP	COM	894065101	870,145	1,757,869	X	X
TRAVELERS COMPANIES INC	COM	89417E109	3,961,427	96,526	X	
			6,938,099	169,057	X	X
			2,632,388	64,142	X	
			501,837	12,228	X	X
			606,325	14,774	X	
			156,855	3,822	X	X
TRAVELCENTERS OF AMERICA LLC	COM	894174101	16,086	7,312	X	X
TREDEGAR CORP	COM	894650100	2,398	180	X	
TREE COM INC	COM	894675107	29	3	X	
TREEHOUSE FOODS INC	COM	89469A104	38,724	1,346	X	
TRI CONTL CORP	COM	895436103	14,704	1,600	X	
			247,358	26,916	X	X
TRIAN ACQUISITION I CORP	COM	89582E108	28,710	3,000	X	X
TRIMAS CORP	COM NEW	896215209	421,250	125,000	X	X
COLUMN TOTAL			20,920,267			

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TRIMBLE NAVIGATION LTD	COM	896239100	57,928	2,951	X	
			713,551	36,350	X	X
TRINA SOLAR LIMITED	SPON ADR	89628E104	12,815	500	X	X
TRINITY INDS INC	COM	896522109	14,982	1,100	X	
			33,369	2,450	X	X
TRIUMPH GROUP INC NEW	COM	896818101	30,320	758	X	
			35,240	881	X	
TRUE RELIGION APPAREL INC	COM	89784N104	166,893	7,484	X	X
			171,219	7,678	X	
TRUSTCO BK CORP N Y	COM	898349105	7,775	1,320	X	
TRUSTMARK CORP	COM	898402102	1,121	58	X	
TUPPERWARE BRANDS CORP	COM	899896104	94,036	3,614	X	
			89,613	3,444	X	X
			85,866	3,300	X	

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TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	804	58	X	
			37,186	2,683	X	X
TURKISH INVT FD INC	COM	900145103	89,800	10,000	X	
21ST CENTY HLDG CO	COM	90136Q100	208,746	64,828	X	X
II VI INC	COM	902104108	63,356	2,850	X	
			964,471	43,386	X	X
TYLER TECHNOLOGIES INC	COM	902252105	213,525	13,670	X	X
TYSON FOODS INC	CL A	902494103	14,514	1,151	X	
			34,678	2,750	X	X
UAL CORP	COM NEW	902549807	16	5	X	
UCBH HOLDINGS INC	COM	90262T308	1,084	860	X	
COLUMN TOTAL			3,142,908			

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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 DISCRETION	
					(A) SOLE	(C) OTH
UDR INC	COM	902653104	17,840	1,727	X	
			90,770	8,787	X	X
			399,048	38,630	X	
UGI CORP NEW	COM	902681105	276,567	10,850	X	
			416,940	16,357	X	X
			204	8	X	
UIL HLDG CORP	COM	902748102	5,613	250	X	
			7,476	333	X	X
UMB FINL CORP	COM	902788108	950	25	X	X
US BANCORP DEL	COM NEW	902973304	18,893,576	1,054,329	X	
			8,282,732	462,206	X	X
			645,084	35,998	X	
			310,536	17,329	X	X
			294,623	16,441	X	
			21,504	1,200	X	
			92,915	5,185	X	X
UQM TECHNOLOGIES INC	COM	903213106	774	300	X	
URS CORP NEW	COM	903236107	10,479,175	211,615	X	
			3,855,033	77,848	X	X
			14,623,206	295,299	X	
			3,322,693	67,098	X	X
			412,502	8,330	X	
			78,390	1,583	X	X
USANA HEALTH SCIENCES INC	COM	90328M107	217,029	7,300	X	X
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	33,960	4,000	X	X
USA TECHNOLOGIES INC	COM NO PAR	90328S500	7,410	2,440	X	
			4,382	1,443	X	X
U S G CORP	COM NEW	903293405	12,588	1,250	X	
			53,421	5,305	X	X
USEC INC	NOTE 3.000%10	90333EAC2	71,724,000	1,112,000	X	X
COLUMN TOTAL			134,580,941			

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					(B) SHARED (A) SOLE	(C) OTH
USEC INC	COM	90333E108	9,619	1,808	X	
			85,120	16,000	X	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	286,996	25,809	X	
ULTRA CLEAN HLDGS INC	COM	90385V107	1,434	600	X	X
ULTRALIFE CORP	COM	903899102	502	70	X	
ULTRA PETROLEUM CORP	COM	903914109	85,644	2,196	X	
			755,508	19,372	X	X
ULTRATECH INC	COM	904034105	2,708	220	X	
UNDER ARMOUR INC	CL A	904311107	11,190	500	X	
			98,472	4,400	X	X
UNICA CORP	COM	904583101	368,015	67,156	X	X
UNIFIRST CORP MASS	COM	904708104	3,717	100	X	
			36,427	980	X	
UNILEVER PLC	SPON ADR NEW	904767704	556,551	23,683	X	
			648,553	27,598	X	X
			28,012	1,192	X	
			1,833	78	X	
			30,198	1,285	X	X
UNILEVER N V	N Y SHS NEW	904784709	6,490,154	268,410	X	
			9,992,530	413,256	X	X
			119,691	4,950	X	
			7,254	300	X	X
			171,751	7,103	X	
			8,463	350	X	
			111,760	4,622	X	X
UNION BANKSHARES INC	COM	905400107	58,440	4,000	X	X
COLUMN TOTAL			19,970,542			

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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

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UNION PAC CORP	COM	907818108	32,256,324	619,599	X	
			24,626,567	473,042	X	X
			15,963,887	306,644	X	
			3,862,644	74,196	X	X
			173,100	3,325	X	
			637,579	12,247	X	
			606,551	11,651	X	X
UNISOURCE ENERGY CORP	COM	909205106	8,758	330	X	
UNISYS CORP	COM	909214108	7,973	5,280	X	
			1,133	750	X	X
UNIT CORP	COM	909218109	110,280	4,000	X	
			744	27	X	
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,519,308	920,793	X	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,737	290	X	
UNITED BANKSHARES INC WEST V	COM	909907107	135,744	6,947	X	
			60,965	3,120	X	X
UNITED BANCORP INC OHIO	COM	909911109	11,850	1,500	X	
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,840,584	2,000	X	
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,321,020	1,500	X	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,651	1,383	X	
			282	107	X	X
UNITED NAT FOODS INC	COM	911163103	10,763	410	X	
			235,620	8,976	X	
UNITED ONLINE INC	COM	911268100	7,259	1,115	X	
			166,083	25,512	X	X
UNITED PARCEL SERVICE INC	CL B	911312106	50,442,959	1,009,061	X	
			26,023,394	520,572	X	X
			4,999	100	X	
			9,998	200	X	X
			196,061	3,922	X	
			1,834,383	36,695	X	
			53,989	1,080	X	X
COLUMN TOTAL			162,136,189			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
UNITED STATES NATL GAS FUND	UNIT	912318102	166,329	11,992	X
			722,627	52,100	X X
UNITED STATES OIL FUND LP	UNITS	91232N108	481,939	12,706	X
			190	5	X X
U STORE IT TR	COM	91274F104	43,855	8,950	X
			39,200	8,000	X X
			176,253	35,970	X
UNITED STATES STL CORP NEW	COM	912909108	433,955	12,142	X
			273,411	7,650	X X
			134,740	3,770	X
			8,935	250	X X

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UNITED STATIONERS INC	COM	913004107	8,371	240	X	
UNITED TECHNOLOGIES CORP	COM	913017109	80,943,808	1,557,810	X	
			69,783,319	1,343,020	X	X
			12,282,565	236,385	X	
			3,131,214	60,262	X	X
			735,754	14,160	X	
			1,302,741	25,072	X	
			1,655,134	31,854	X	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	24,999	300	X	X
			108,246	1,299	X	
UNITEDHEALTH GROUP INC	COM	91324P102	8,255,590	330,488	X	
			2,166,865	86,744	X	X
			9,628,441	385,446	X	
			2,649,029	106,046	X	X
			255,720	10,237	X	
			366,332	14,665	X	
			14,988	600	X	X
UNITRIN INC	COM	913275103	16,588	1,380	X	
UNIVERSAL CORP VA	COM	913456109	33,110	1,000	X	
			38,077	1,150	X	X
COLUMN TOTAL			195,882,325			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
UNIVERSAL DISPLAY CORP	COM	91347P105	15,648	1,600	X	
UNIVERSAL FST PRODS INC	COM	913543104	5,625	170	X	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	58,312	1,850	X	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	32,632	668	X	
			14,655	300	X	X
			489	10	X	
UNUM GROUP	COM	91529Y106	556,591	35,094	X	
			141,804	8,941	X	X
			92,385	5,825	X	
URBAN OUTFITTERS INC	COM	917047102	281,806	13,490	X	
			256,529	12,280	X	X
			118,655	5,680	X	
			12,952	620	X	X
			335,431	16,057	X	
URSTADT BIDDLE PPTYS INS	COM	917286106	6,640	500	X	X
URSTADT BIDDLE PPTYS INS	CL A	917286205	23,936	1,700	X	
			28,160	2,000	X	X
VCA ANTECH INC	COM	918194101	38,715	1,450	X	
			110,805	4,150	X	X
V F CORP	COM	918204108	760,066	13,732	X	
		1	1 1180,043,015	21,319,657	X	X
			336,583	6,081	X	
			19,212,262	347,105	X	X

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VALHI INC NEW	COM	918905100	2,742	369	X	
VALENCE TECHNOLOGY INC	COM	918914102	6,265	3,500	X	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15,432	600	X	
VALE S A	ADR	91912E105	80,093	4,543	X	
			220,728	12,520	X	X
			11,918	676	X	
			7,052	400	X	X
COLUMN TOTAL		1,	1,1,202,827,926			

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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) (C) SOLE OTH
VALE S A	ADR REPSTG PFD	91912E204	1,428	93	X
VALERO ENERGY CORP NEW	COM	91913Y100	196,684	11,645	X
			583,397	34,541	X X
			676	40	X X
			250,344	14,822	X
VALLEY NATL BANCORP	COM	919794107	154,019	13,164	X
VALMONT INDS INC	COM	920253101	12,254	170	X
			258,479	3,586	X X
VALSPAR CORP	COM	920355104	191,190	8,486	X
			875,448	38,857	X X
			7,210	320	X
			184,723	8,199	X
VALUECLICK INC	COM	92046N102	10,520	1,000	X X
			147	14	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	22,589	1,944	X
VAN KAMPEN TR INSD MUNS	COM	920928108	38,294	3,365	X X
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	22,705	1,900	X X
VAN KAMPEN TR INVT GRADE N J	COM	920933108	44,977	3,354	X
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,649	395	X
			7,062	600	X X
VAN KAMPEN SENIOR INCOME TR	COM	920961109	9,920	3,100	X
			7,485	2,339	X X
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	61,369	6,406	X
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	789,892	71,678	X
			222,891	20,226	X X
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	3,964	100	X
			254,053	6,409	X X
COLUMN TOTAL			4,216,369		

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					(B) SHARED (A) SOLE	(C) OTH
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,478	100	X	
			142,090	1,900	X	X
			57,135	764	X	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13,368	173	X	
			40,567	525	X	X
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	360,164	4,555	X	
			624,653	7,900	X	X
			103,503	1,309	X	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,851,430	23,831	X	
			472,511	6,082	X	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	3,428,200	120,035	X	
			2,114,125	74,024	X	X
			99,018	3,467	X	X
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,326,118	64,489	X	
			2,708,532	75,091	X	X
			62,401	1,730	X	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,658,588	28,755	X	
			1,968,849	34,134	X	X
			47,759	828	X	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,549,707	36,440	X	
			346,142	4,947	X	X
			26,938	385	X	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,780,081	73,939	X	
			4,151,132	172,425	X	X
			16,251	675	X	
			4,815	200	X	X
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,700,479	36,538	X	
			153,908	3,307	X	X
			3,258	70	X	X
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,225,200	30,000	X	
			1,981,393	48,516	X	X
COLUMN TOTAL			32,025,793			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,709,527	87,119	X	
			7,384,437	173,425	X	X

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VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,110,441	40,562	X	
			1,467,194	28,199	X	X
			64,413	1,238	X	
			3,902	75	X	X
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,694,295	28,997	X	
			543,341	9,299	X	X
			3,214	55	X	X
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	134,493	2,705	X	
			14,916	300	X	X
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	35,021,623	975,261	X	
			22,621,253	629,943	X	X
			1,020,131	28,408	X	
			190,251	5,298	X	X
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	18,096,511	568,715	X	
			13,761,991	432,495	X	X
			1,074,243	33,760	X	
			263,501	8,281	X	
			142,872	4,490	X	X
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,380,098	73,099	X	
			1,619,371	35,021	X	X
			82,723	1,789	X	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,849,778	45,923	X	
			798,148	19,815	X	X
VARIAN MED SYS INC	COM	92220P105	2,845,532	80,977	X	
			1,730,153	49,236	X	X
			131,986	3,756	X	
			10,542	300	X	
			35,140	1,000	X	X
VARIAN INC	COM	922206107	5,362	136	X	
			7,886	200	X	X
COLUMN TOTAL			121,819,268			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	25,022	1,043	X
			10,796	450	X
			1,032	43	X
VECTREN CORP	COM	92240G101	178,045	7,599	X
			326,895	13,952	X
VECTOR GROUP LTD	COM	92240M108	386	27	X
VEECO INSTRS INC DEL	COM	922417100	3,477	300	X
VENTAS INC	COM	92276F100	29,860	1,000	X
			5,972	200	X
			854,444	28,615	X
			1,642	55	X
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,393,330	99,628	X
			8,034,958	235,906	X

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VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	85,150	2,500	X	X
			4,874,343	126,738	X	
			14,382,617	373,963	X	X
			83,458	2,170	X	X
VANGUARD INDEX FDS	REIT ETF	922908553	98,767	3,185	X	
			88,379	2,850	X	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,420,864	71,268	X	
			17,549,760	365,620	X	X
			240	5	X	
			110,880	2,310	X	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,678,100	38,926	X	
			4,419,120	102,508	X	X
			45,481	1,055	X	
			135,365	3,140	X	X
VANGUARD INDEX FDS	MID CAP ETF	922908629	11,207,157	239,418	X	
			7,625,209	162,897	X	X
			181,014	3,867	X	
			704,865	15,058	X	X
COLUMN TOTAL			79,556,628			

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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
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	28,339,103	679,269	X	
			14,859,454	356,171	X	X
			20,860	500	X	
			1,445,723	34,653	X	X
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	277,461	8,047	X	
			747,216	21,671	X	X
VANGUARD INDEX FDS	GROWTH ETF	922908736	18,739,021	432,173	X	
			33,736,552	778,057	X	X
			43	1	X	
			124,573	2,873	X	
			84,118	1,940	X	X
VANGUARD INDEX FDS	VALUE ETF	922908744	17,322,544	437,991	X	
			11,944,456	302,009	X	X
			69,213	1,750	X	X
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,472,094	294,472	X	
			9,737,110	212,833	X	X
			121,970	2,666	X	
			636,337	13,909	X	X
VANGUARD INDEX FDS	STK MRK ETF	922908769	33,712,738	728,609	X	
			41,273,395	892,012	X	X
			643,616	13,910	X	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	45,521	1,541	X	
			31,047	1,051	X	X
			30	1	X	
VERENIUM CORPORATION	COM	92340P100	1,657	2,180	X	

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VERIFONE HLDGS INC	COM	92342Y109	3,004	400	X	
VERISIGN INC	COM	92343E102	2,778	150	X	X
COLUMN TOTAL			227,391,634			

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VERIZON COMMUNICATIONS INC	COM	92343V104	76,073,529	2,475,546	X
			83,255,406	2,709,255	X X
			14,210,873	462,443	X
			3,763,872	122,482	X X
			611,435	19,897	X
			1,386,445	45,117	X
			1,132,708	36,860	X X
VERSAR INC	COM	925297103	89,325	22,500	X X
VERSO PAPER CORP	COM	92531L108	2,460	2,000	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	36,006	1,001	X
			2,086	58	X
VIAD CORP	COM NEW	92552R406	5,597	325	X
VIASAT INC	COM	92552V100	26,153	1,020	X
			10,256	400	X X
VIACOM INC NEW	CL A	92553P102	9,640	402	X
			28,536	1,190	X X
VIACOM INC NEW	CL B	92553P201	4,734,335	208,561	X
			1,517,268	66,840	X X
			8,648,019	380,970	X
			2,315,945	102,024	X X
			1,430	63	X
			113,046	4,980	X
			33,369	1,470	X X
VICAL INC	COM	925602104	2,700	1,000	X
VICOR CORP	COM	925815102	1,083	150	X
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	341,166	73,369	X X
VIRGINIA COMM BANCORP INC	COM	92778Q109	2,300	1,000	X
			58,997	25,651	X
VIROPHARMA INC	COM	928241108	148	25	X
			1,518	256	X X
COLUMN TOTAL			198,415,651		

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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	
					(B) SHARED (A) SOLE	(C) OTH
VISA INC	COM CL A	92826C839	5,056,570	81,217	X	
			4,869,417	78,211	X	X
			1,496,046	24,029	X	
			232,541	3,735	X	X
			5,354	86	X	
			6,849	110	X	
			4,919	79	X	X
VIRTUS INVT PARTNERS INC	COM	92828Q109	735	50	X	
VISHAY INTERTECHNOLOGY INC	COM	928298108	50,586	7,450	X	
			24,111	3,551	X	X
VITAL IMAGES INC	COM	92846N104	11,350	1,000	X	
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	284	15	X	
			1,061	56	X	X
VIVUS INC	COM	928551100	2,432	400	X	
VMWARE INC	CL A COM	928563402	142,077	5,210	X	
			9,817	360	X	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,600,063	133,405	X	
			4,938,708	253,397	X	X
			207,081	10,625	X	
			445,366	22,851	X	
			23,524	1,207	X	
			77,336	3,968	X	X
VOCUS INC	COM	92858J108	494,500	25,000	X	
			495	25	X	X
VOLCOM INC	COM	92864N101	75,000	6,000	X	
VOLT INFORMATION SCIENCES IN	COM	928703107	658	105	X	
VONAGE HLDGS CORP	COM	92886T201	271	712	X	
VORNADO RLTY TR	SH BEN INT	929042109	168,953	3,752	X	
			89,835	1,995	X	X
			1,398,001	31,046	X	
			23,551	523	X	X
COLUMN TOTAL			22,457,491			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
VORNADO RLTY TR	PFD CONV SER A	929042208	29,235	500	X	
VULCAN MATLS CO	COM	929160109	71,675	1,663	X	
			335,189	7,777	X	X
			1,078	25	X	

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WD-40 CO	COM	929236107	4,640	160	X	
			43,500	1,500	X	X
			195,373	6,737	X	
WGL HLDGS INC	COM	92924F106	74,190	2,317	X	
			469,157	14,652	X	X
WHX CORP	COM PAR \$.01 N	929248607	19,089	7,342	X	X
WABCO HLDGS INC	COM	92927K102	6,177	349	X	
			2,053	116	X	X
WMS INDS INC	COM	929297109	20,891	663	X	
			34,661	1,100	X	X
			287,245	9,116	X	
W P CAREY & CO LLC	COM	92930Y107	867,755	34,738	X	
			563,174	22,545	X	X
WSFS FINL CORP	COM	929328102	13,655	500	X	
			7,073	259	X	
WPP PLC	ADR	92933H101	8,215	247	X	
			6,286	189	X	X
WABASH NATL CORP	COM	929566107	168	240	X	
WABTEC CORP	COM	929740108	1,033,976	32,141	X	
			3,860,561	120,005	X	X
			39,119	1,216	X	
			8,505,845	264,403	X	
WADDELL & REED FINL INC	CL A	930059100	102,632	3,892	X	
			519,252	19,691	X	X
			1,978	75	X	
COLUMN TOTAL			17,123,842			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WAL MART STORES INC	COM	931142103	74,328,661	1,534,448	X
			50,142,811	1,035,153	X
			17,098,497	352,983	X
			4,445,823	91,780	X
			385,486	7,958	X
			1,324,253	27,338	X
			571,301	11,794	X
WALGREEN CO	COM	931422109	7,819,547	265,971	X
			8,915,168	303,237	X
			215,120	7,317	X
			14,112	480	X
			199,597	6,789	X
			130,095	4,425	X
			55,860	1,900	X
WALTER ENERGY INC	COM	93317Q105	3,624	100	X
WALTER INVT MGMT CORP	COM	93317W102	478	36	X
			558	42	X
			66	5	X

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WARNACO GROUP INC	COM NEW	934390402	1,588	49	X	
			45,522	1,405	X	
WARNER MUSIC GROUP CORP	COM	934550104	1,983	339	X	
WASHINGTON FED INC	COM	938824109	33,514	2,578	X	
WASHINGTON POST CO	CL B	939640108	183,134	520	X	
			548,696	1,558	X	X
			352	1	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	139,589	6,240	X	
			221,575	9,905	X	X
			470	21	X	
			55,925	2,500	X	X
WASHINGTON TR BANCORP	COM	940610108	73,014	4,095	X	X
WASTE CONNECTIONS INC	COM	941053100	2,021	78	X	
			7,384	285	X	X
			22,749	878	X	
COLUMN TOTAL			166,988,573			

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WASTE MGMT INC DEL	COM	94106L109	14,098,220	500,647	X	
			4,395,748	156,099	X	X
			8,790,510	312,163	X	
			2,379,773	84,509	X	X
			375,091	13,320	X	
			347,072	12,325	X	
			285,993	10,156	X	X
WATERS CORP	COM	941848103	534,259	10,380	X	
			306,555	5,956	X	X
			244,791	4,756	X	
			61,764	1,200	X	X
WATSCO INC	COM	942622200	17,664	361	X	
WATSON PHARMACEUTICALS INC	COM	942683103	1,247	37	X	
			28,637	850	X	X
			449,222	13,334	X	
WATSON WYATT WORLDWIDE INC	CL A	942712100	130,229	3,470	X	X
			32,501	866	X	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,247	290	X	
			10,770	500	X	X
WEBSense INC	COM	947684106	305,956	17,150	X	X
			821	46	X	
WEBMD HEALTH CORP	CL A	94770V102	3,590	120	X	
			119,680	4,000	X	X
WEBSTER FINL CORP CONN	COM	947890109	31,459	3,908	X	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	79,887	3,100	X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	30,471	2,100	X	
			212,209	14,625	X	X
			203,938	14,055	X	

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WEIS MKTS INC	COM	948849104	447,291	13,344	X	
			8,380	250	X	X
COLUMN TOTAL			33,939,975			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
WELLPOINT INC	COM	94973V107	2,291,119	45,021	X
			1,614,485	31,725	X X
			2,416,359	47,482	X
			301,574	5,926	X X
			338,775	6,657	X
			10,178	200	X X
WELLS FARGO & CO NEW	COM	949746101	48,297,609	1,990,833	X
			46,129,662	1,901,470	X X
			15,140,496	624,093	X
			3,303,339	136,164	X X
			184,109	7,589	X
			567,199	23,380	X
			693,642	28,592	X X
WENDYS ARBYS GROUP INC	COM	950587105	13,532	3,383	X
			71,100	17,775	X X
WERNER ENTERPRISES INC	COM	950755108	1,178	65	X
WESBANCO INC	COM	950810101	758,276	52,151	X
			45,365	3,120	X X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	177,735	5,100	X
			23,350	670	X X
WESTAR ENERGY INC	COM	95709T100	15,016	800	X
			15,016	800	X X
WESTAMERICA BANCORPORATION	COM	957090103	11,758	237	X
WESTELL TECHNOLOGIES INC	CL A	957541105	101	175	X X
WESTERN AST EMRG MKT FLT RT	COM	95766C107	19,000	2,000	X X
WESTERN ASSET HIGH INCM FD I	COM	95766J102	54,932	7,640	X
			54,285	7,550	X X
WESTERN ASSET HIGH INCM OPP	COM	95766K109	60,971	11,839	X
			55,105	10,700	X X
WESTERN ASSETT MGD HI INCM F	COM	95766L107	60,262	11,886	X
COLUMN TOTAL			122,725,528		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) (C) OTH
WESTERN ASST MNG MUN FD INC	COM	95766M105	55,500	5,000	X	X
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	26,786	2,270	X	
WESTERN ASSET INCOME FD	COM	95766T100	4,700	400	X	
WESTERN ASSET INFL MGMT FD I	COM	95766U107	27,612	1,786	X	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	53,483	4,671	X	
WESTERN DIGITAL CORP	COM	958102105	75,075	2,833	X	
			12,005	453	X	X
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	7,755	500	X	
WESTERN REFNG INC	COM	959319104	706	100	X	X
WESTERN UN CO	COM	959802109	946,428	57,709	X	
			1,548,357	94,412	X	X
			2,214	135	X	X
			15,301	933	X	X
WESTPAC BKG CORP	SPONSORED ADR	961214301	7,415	92	X	
			12,654	157	X	
WEYERHAEUSER CO	COM	962166104	394,860	12,976	X	
			615,325	20,221	X	X
			29,122	957	X	
WHIRLPOOL CORP	COM	963320106	177,645	4,174	X	
			71,458	1,679	X	X
WHITING PETE CORP NEW	COM	966387102	19,338	550	X	X
WHITNEY HLDG CORP	COM	966612103	5,560	607	X	
			23,651	2,582	X	X
			214,170	23,381	X	
WHOLE FOODS MKT INC	COM	966837106	488,887	25,758	X	
			647,977	34,140	X	X
			26,572	1,400	X	
			1,898	100	X	X
COLUMN TOTAL			5,512,454			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) (C) OTH
WILEY JOHN & SONS INC	CL A	968223206	186,200	5,600	X	
			53,200	1,600	X	X
			23,807	716	X	
			60,615	1,823	X	X
WILEY JOHN & SONS INC	CL B	968223305	79,200	2,400	X	
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	1,012	200	X	
WILLIAMS COS INC DEL	COM	969457100	558,541	35,781	X	

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			478,493	30,653	X	X
			1,858	119	X	
WILLIAMS CTLS INC	COM NEW	969465608	3,443	550	X	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,774	200	X	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	18,060	1,000	X	X
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	19,866	1,100	X	
WILMINGTON TRUST CORP	COM	971807102	605,739	44,344	X	
			263,324	19,277	X	X
			258,556	18,928	X	
			1,193,064	87,340	X	X
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,748	50	X	
WIND RIVER SYSTEMS INC	COM	973149107	733	64	X	X
WINDSTREAM CORP	COM	97381W104	1,332,250	159,360	X	
			760,141	90,926	X	X
			259	31	X	
			10,082	1,206	X	X
WINN DIXIE STORES INC	COM NEW	974280307	8,138	649	X	
WINNEBAGO INDS INC	COM	974637100	2,006	270	X	
WINTHROP RLTY TR	SH BEN INT NEW	976391300	86,701	9,709	X	X
COLUMN TOTAL			6,011,810			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
WISCONSIN ENERGY CORP	COM	976657106	12,346,122	303,270	X	
			4,089,930	100,465	X	X
			15,799,877	388,108	X	
			3,933,115	96,613	X	X
			508,061	12,480	X	
			118,629	2,914	X	X
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	64,030,653	1,862,439	X	
			2,209,396	64,264	X	X
			4,684,275	136,250	X	
			669,104	19,462	X	X
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	190,850	11,000	X	
			25,505	1,470	X	X
WISDOMTREE TRUST	DEFA FD	97717W703	8,972	229	X	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	485,048	13,195	X	
WOLVERINE WORLD WIDE INC	COM	978097103	10,699	485	X	
			12,045	546	X	X
			249,719	11,320	X	
WOODWARD GOVERNOR CO	COM	980745103	50,827	2,567	X	X
WORLD ACCEP CORP DEL	COM	981419104	124,816	6,269	X	
WORLD FUEL SVCS CORP	COM	981475106	2,062	50	X	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	101,158	8,054	X	
			44,965	3,580	X	X
WORTHINGTON INDS INC	COM	981811102	80,001	6,255	X	
			625,431	48,900	X	X

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					(B) SHARED (A) SOLE	(C) OTH
YAMANA GOLD INC	COM	98462Y100	39,161 54,808 1,741	4,430 6,200 197	X X X	X X
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8,130	600	X	X
YORK WTR CO	COM	987184108	3,068 46,526	200 3,033	X X	X X
YOUBET COM INC	COM	987413101	8,311,324	2,518,583	X	X
YUM BRANDS INC	COM	988498101	14,801,760 9,806,861 3,361,405 458,592 249,450 331,066 172,201	443,964 294,147 100,822 13,755 7,482 9,930 5,165	X X X X X X X	X X X X
ZALE CORP NEW	COM	988858106	1,066	310	X	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,838	289	X	
ZENITH NATL INS CORP	COM	989390109	8,261 9,457	380 435	X X	
ZILOG INC	COM PAR \$0.01	989524301	1,233,699	518,361	X	X
ZIMMER HLDGS INC	COM	98956P102	8,178,604 8,540,704 8,520 3,067 1,321 135,894 378,842	191,986 200,486 200 72 31 3,190 8,893	X X X X X X X	X X X X
ZIONS BANCORPORATION	COM	989701107	1,873 51,118	162 4,422	X X	X X
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,630	1,000	X	
ZOLTEK COS INC	COM	98975W104	9,720	1,000	X	
COLUMN TOTAL			207,221 56,423,928	21,319	X	

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					(B) SHARED (A) SOLE	(C) OTH
1 800 FLOWERS COM	CL A	68243Q106	1,000	544	X	
1ST SOURCE CORP	COM	336901103	160,430	9,282	X	
3-D SYS CORP DEL	COM NEW	88554D205	3,000	457	X	
3COM CORP	COM	885535104	1,519,500	322,367	X	

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3M CO	COM	88579Y101	49,973,374	831,509	X
3PAR INC	COM	88580F109	647,100	52,150	X
8X8 INC NEW	COM	282914100	150	250	X
A D C TELECOMMUNICATION S	COM NEW	000886309	3,000	354	X
A POWER ENERGY GENERAT SYS L	COM	G04136100	88,000	11,000	X
AAON INC	COM PAR \$0.004	000360206	6,000	302	X
AAR CORP	COM	000361105	4,387,000	273,337	X
AARONS INC	COM	002535201	1,027,562	34,450	X
AASTROM BIOSCIENCES INC	COM	00253U107	85	200	X
ABAXIS INC	COM	002567105	2,000	105	X
ABB LTD	SPONSORED ADR	000375204	8,480,633	537,429	X
ABBOTT LABS	COM	002824100	194,197,155	4,128,317	X
ABBOTT LABS	COM	002824100	1,227,000	15,400	X
ABERCROMBIE & FITCH CO	CL A	002896207	3,149,781	124,041	X
ABERDEEN ASIA PACIFIC I NCOM	COM	003009107	22,320	4,000	X
ABINGTON BANCORP INC	COM	00350L109	0	9	X
ABIOMED INC	COM	003654100	42,336	4,802	X
ABM INDS INC	COM	000957100	11,000	588	X
ABOVENET INC	COM	00374N107	15,000	184	X
ACADIA RLTY TR	COM SH BEN INT	004239109	3,000	201	X
ACCELRY S INC	COM	00430U103	591	100	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,037,530	90,787	X
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	333,025	333,025	X
ACCO BRANDS CORP	COM	00081T108	1,819	645	X
ACCURAY INC	COM	004397105	5,000	730	X
ACE LTD	SHS	H0023R105	62,579,233	1,415,430	X
ACI WORLDWIDE INC	COM	004498101	248,858	17,850	X
ACME PACKET INC	COM	004764106	941	93	X
ACORDA THERAPEUTICS INC	COM	00484M106	24,000	836	X
ACTIONS SEMICONDUCTOR C O LTD	ADR	00507E107	15,280	8,000	X
ACTIVISION BLIZZARD INC	COM	00507V109	148,400	11,744	X
ACTUANT CORP	CL A NEW	00508X203	10,000	830	X
ACTUATE CORP	COM	00508B102	0	26	X
ACUITY BRANDS INC	COM	00508Y102	25,405	908	X
ACXIOM CORP	COM	005125109	211,000	23,878	X
ADAMS EXPRESS CO	COM	006212104	87,679	10,438	X
ADAPTEC INC	COM	00651F108	2,650	1,000	X
ADMINISTAFF INC	COM	007094105	18,635	819	X
ADOBE SYS INC	COM	00724F101	2,443,179	86,321	X
ADOLOR CORP	COM	00724X102	8,800	5,000	X
ADTRAN INC	COM	00738A106	20,000	948	X
ADVANCE AMER CASH ADVAN CE CT	COM	00739W107	1,105,000	249,459	X
ADVANCE AUTO PARTS INC	COM	00751Y106	435,527	10,503	X
ADVANCED ANALOGIC TECHN OLOGI	COM	00752J108	0	8	X
ADVANCED ENERGY INDS	COM	007973100	0	43	X
ADVANCED MICRO DEVICES INC	COM	007903107	114,176	29,453	X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,438	203	X
ADVENT SOFTWARE INC	COM	007974108	15,000	456	X
ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	5,775	39,800	X
ADVISORY BRD CO	COM	00762W107	13,801	544	X
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	4,002,160	125,077	X
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	15,100	1,000	X
AEGON N V	NY REGISTRY SH	007924103	821,208	133,313	X
AEP INDS INC	COM	001031103	8,000	318	X

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AEROPOSTALE	COM	007865108	344,551	10,065	X
AES CORP	COM	00130H105	673,411	58,006	X
AES TR III	PFD CV 6.75%	00808N202	68,015	1,591	X
AETNA INC NEW	COM	00817Y108	834,404	33,290	X
AFC ENTERPRISES INC	COM	00104Q107	0	22	X
AFFILIATED COMPUTER SER VICES	CL A	008190100	257,960	5,800	X
AFFILIATED MANAGERS GRO UP	COM	008252108	5,176,658	88,965	X
AFFYMETRIX INC	COM	00826T108	1,186	200	X
AFLAC INC	COM	001055102	1,620,891	52,124	X
AGCO CORP	COM	001084102	48,814	1,691	X
AGILENT TECHNOLOGIES IN C	COM	00846U101	960,010	47,269	X
AGILYSYS INC	COM	00847J105	47,380	10,124	X
AGL RES INC	COM	001204106	98,095	3,071	X
AGNICO EAGLE MINES LTD	COM	008474108	5,248	100	X
AGREE REALTY CORP	COM	008492100	6,000	332	X
AGRIA CORP	SPONSORED ADR	00850H103	104,500	50,000	X
AGRIUM INC	COM	008916108	12,326	309	X
AIR METHODS CORP	COM PAR \$.06	009128307	5,000	201	X
AIR PRODS & CHEMS INC	COM	009158106	2,887,046	44,701	X
AIRGAS INC	COM	009363102	96,207	2,369	X
AIRTRAN HLDGS INC	COM	00949P108	2,829	457	X
AIRVANA INC	COM	00950V101	5,000	749	X
AK STL HLDG CORP	COM	001547108	2,069,838	107,842	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	218,836	11,385	X
ALASKA AIR GROUP INC	COM	011659109	13,000	727	X
ALASKA COMMUNICATIONS S YS GR	COM	01167P101	0	64	X
ALBEMARLE CORP	COM	012653101	36,835	1,435	X
ALBERTO CULVER CO NEW	COM	013078100	164,441	6,447	X
ALCATEL-LUCENT	SPONSORED ADR	013904305	4,323	1,743	X
ALCOA INC	COM	013817101	1,915,307	185,432	X
ALCON INC	COM SHS	H01301102	1,089,144	9,480	X
ALEXANDER & BALDWIN INC	COM	014482103	89,148	3,815	X
ALEXANDERS INC	COM	014752109	17,348	65	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,000	644	X
ALEXION PHARMACEUTICALS INC	COM	015351109	399,341	9,714	X
ALEXZA PHARMACEUTICALS INC	COM	015384100	26,070	11,000	X
ALIGN TECHNOLOGY INC	COM	016255101	633,410	59,776	X
ALKERMES INC	COM	01642T108	12,920	1,171	X
ALLEGHANY CORP DEL	COM	017175100	33,000	121	X
ALLEGHENY ENERGY INC	COM	017361106	484,573	18,909	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	258,799	7,402	X
ALLEGIANT TRAVEL CO	COM	01748X102	8,000	212	X
ALLERGAN INC	COM	018490102	30,544,125	641,954	X
ALLETE INC	COM NEW	018522300	20,792	734	X
ALLIANCE DATA SYSTEMS C ORP	COM	018581108	210,760	5,118	X
ALLIANCE FINANCIAL CORP NY	COM	019205103	3,000	122	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	68,250	2,100	X
ALLIANCEBERNSTEIN GBL H GH IN	COM	01879R106	137,659	13,404	X
ALLIANCEBERNSTEIN HOLDI NG LP	UNIT LTD PARTN	01881G106	344,343	17,140	X
ALLIANCEBERNSTEIN INCOM E FUN	COM	01881E101	260,089	33,734	X
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	18,864	1,600	X
ALLIANT ENERGY CORP	COM	018802108	143,897	5,514	X

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ALLIANT TECHSYSTEMS INC	COM	018804104	78,249	954	X
ALLIANZ SE	SP ADR 1/10 SH	018805101	12,443	1,351	X
ALLIED CAP CORP NEW	COM	01903Q108	15,058	4,300	X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	476	100	X
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	59,415	1,445	X
ALLOS THERAPEUTICS INC	COM	019777101	5,000	573	X

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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) (C) SOLE OTH
ALLSCRIPT MISYS HEALTCA R SOL	COM	01988P108	1,036,720	65,357	X
ALLSTATE CORP	COM	020002101	6,713,758	275,164	X
ALMOST FAMILY INC	COM	020409108	6,000	214	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15,000	690	X
ALON USA ENERGY INC	COM	020520102	1,758,000	169,834	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	52,415	1,980	X
ALPINE GLOBAL PREMIER P PTYS	COM SBI	02083A103	10,530	2,250	X
ALPINE TOTAL DYNAMIC DI VID F	COM SBI	021060108	9,230	1,205	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	948	1,000	X
ALTERA CORP	COM	021441100	255,205	15,685	X
ALTRIA GROUP INC	COM	02209S103	17,646,617	1,076,675	X
AMAG PHARMACEUTICALS IN C	COM	00163U106	18,000	332	X
AMAZON COM INC	COM	023135106	1,740,978	20,806	X
AMB PROPERTY CORP	COM	00163T109	41,000	2,172	X
AMBAC FINL GROUP INC	COM	023139108	3,000	3,264	X
AMBASSADORS GROUP INC	COM	023177108	0	18	X
AMCOL INTL CORP	COM	02341W103	9,000	416	X
AMDOCS LTD	ORD	G02602103	99,881	4,635	X
AMEDISYS INC	COM	023436108	32,430	985	X
AMERCO	COM	023586100	566,000	15,234	X
AMEREN CORP	COM	023608102	616,813	24,774	X
AMERIANA BANCORP	COM	023613102	4,015	1,100	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	549,360	14,188	X
AMERICAN APPAREL INC	COM	023850100	265,000	72,700	X
AMERICAN AXLE & MFG HLD GS IN	COM	024061103	1,000	217	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,000	605	X
AMERICAN CAP LTD	COM	02503Y103	11,579	3,581	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	108,000	4,700	X
AMERICAN COMMERCIAL LIN ES	COM PAR \$0.01	025195405	4,000	270	X
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	3,877,426	273,616	X
AMERICAN ELEC PWR INC	COM	025537101	2,408,318	83,367	X
AMERICAN EXPRESS CO	COM	025816109	10,218,461	439,701	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	534,288	24,758	X
AMERICAN GREETINGS CORP	CL A	026375105	33,202	2,821	X
AMERICAN INTL GROUP INC	COM	026874107	263,109	226,866	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	15,000	507	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	8,000	480	X
AMERICAN NATL BANKSHARE S INC	COM	027745108	13,475	700	X

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AMERICAN NATL INS CO	COM	028591105	25,000	328	X
AMERICAN ORIENTAL BIOEN GR IN	COM	028731107	0	51	X
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	700,000	17,887	X
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	8,000	202	X
AMERICAN REPROGRAPHICS CO	COM	029263100	4,992	619	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	163,152	2,364	X
AMERICAN STS WTR CO	COM	029899101	19,000	541	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	368,375	14,052	X
AMERICAN TOWER CORP	CL A	029912201	4,825,408	153,056	X
AMERICAN WOODMARK CORP	COM	030506109	7,000	307	X
AMERICAN WTR WKS CO INC NEW	COM	030420103	66,903	3,494	X
AMERICAS CAR MART INC	COM	03062T105	6,000	282	X
AMERICREDIT CORP	COM	03060R101	18,000	1,307	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	101,190	3,000	X
AMERIGROUP CORP	COM	03073T102	312,000	11,607	X
AMERIPRISE FINL INC	COM	03076C106	1,117,479	46,047	X
AMERIS BANCORP	COM	03076K108	2,000	317	X
AMERISAFE INC	COM	03071H100	1,476,000	94,865	X
AMERISOURCEBERGEN CORP	COM	03073E105	318,693	17,951	X
AMERISTAR CASINOS INC	COM	03070Q101	439,000	23,052	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
AMERON INTL INC	COM	030710107	307,000	4,574		X
AMES NATL CORP	COM	031001100	5,000	194		X
AMETEK INC NEW	COM	031100100	4,984,183	144,132		X
AMGEN INC	COM	031162100	46,579,488	879,878		X
AMICUS THERAPEUTICS INC	COM	03152W109	3,000	253		X
AMKOR TECHNOLOGY INC	COM	031652100	7,000	1,506		X
AMN HEALTHCARE SERVICES INC	COM	001744101	3,000	457		X
AMPCO-PITTSBURGH CORP	COM	032037103	6,000	254		X
AMPHENOL CORP NEW	CL A	032095101	3,749,386	118,486		X
AMR CORP	COM	001765106	10,000	2,371		X
AMREP CORP NEW	COM	032159105	0	37		X
AMSURG CORP	COM	03232P405	1,515,000	70,674		X
AMTRUST FINANCIAL SERVI CES I	COM	032359309	0	9		X
AMYLIN PHARMACEUTICALS INC	COM	032346108	56,300	4,148		X
ANADARKO PETE CORP	COM	032511107	12,097,780	266,537		X
ANADIGICS INC	COM	032515108	0	69		X
ANALOG DEVICES INC	COM	032654105	971,365	39,187		X
ANALOGIC CORP	COM PAR \$0.05	032657207	51,467	1,396		X
ANAREN INC	COM	032744104	8,000	431		X
ANDERSONS INC	COM	034164103	19,000	641		X
ANGIODYNAMICS INC	COM	03475V101	4,977	405		X
ANGLO AMERN PLC	ADR NEW	03485P201	5,861,363	400,640		X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,886	734		X
ANIXTER INTL INC	COM	035290105	28,000	748		X

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ANNALY CAP MGMT INC	COM	035710409	241,326	15,907	X
ANNTAYLOR STORES CORP	COM	036115103	6,000	691	X
ANSYS INC	COM	03662Q105	3,795,393	121,798	X
ANTHRACITE CAP INC	COM	037023108	310	500	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,322,000	183,377	X
AON CORP	COM	037389103	864,912	22,841	X
APACHE CORP	COM	037411105	39,911,454	553,675	X
APARTMENT INVT & MGMT C O	CL A	03748R101	52,000	5,847	X
APOGEE ENTERPRISES INC	COM	037598109	678,000	55,109	X
APOLLO GROUP INC	CL A	037604105	1,552,769	21,830	X
APOLLO INVT CORP	COM	03761U106	10,990	1,812	X
APPLE INC	COM	037833100	51,905,964	364,959	X
APPLIED ENERGETICS INC	COM	03819M106	3,840	8,000	X
APPLIED INDL TECHNOLOGI ES IN	COM	03820C105	10,000	490	X
APPLIED MATLS INC	COM	038222105	5,450,661	496,768	X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	1,009,000	39,535	X
APTARGROUP INC	COM	038336103	2,417,770	71,605	X
AQUA AMERICA INC	COM	03836W103	443,273	24,745	X
ARBITRON INC	COM	03875Q108	8,000	523	X
ARCA BIOPHARMA INC	COM	00211Y100	480	150	X
ARCADIA RES INC	COM	039209101	22,277	35,930	X
ARCELOMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	54,516	1,648	X
ARCH CAP GROUP LTD	ORD	G0450A105	41,101	700	X
ARCH CHEMICALS INC	COM	03937R102	8,000	324	X
ARCH COAL INC	COM	039380100	2,722,482	177,161	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,744,381	64,378	X
ARCSIGHT INC	COM	039666102	5,000	278	X
ARDEN GROUP INC	CL A	039762109	14,000	111	X
ARENA RESOURCES INC	COM	040049108	24,581	768	X
ARES CAP CORP	COM	04010L103	2,000	231	X
ARGO GROUP INTL HLDGS L T D	COM	G0464B107	27,119	958	X
ARGON ST INC	COM	040149106	2,571	125	X
ARIBA INC	COM NEW	04033V203	9,167	902	X
ARKANSAS BEST CORP DEL	COM	040790107	14,000	519	X

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ARM HLDGS PLC	SPONSORED ADR	042068106	1,357,340	227,347	X
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	4,000	272	X
ARRAY BIOPHARMA INC	COM	04269X105	3,000	1,103	X
ARRIS GROUP INC	COM	04269Q100	1,659,477	136,510	X
ARROW ELECTRS INC	COM	042735100	46,487	2,193	X
ARROW FINL CORP	COM	042744102	135,000	5,000	X
ART TECHNOLOGY GROUP IN C	COM	04289L107	6,000	1,688	X
ARUBA NETWORKS INC	COM	043176106	7,000	772	X
ARVINMERITOR INC	COM	043353101	4,390	1,029	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	345,000	33,715	X

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ASCENT MEDIA CORP	COM SER A	043632108	9,745	354	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	840,000	299,014	X
ASHLAND INC NEW	COM	044209104	75,843	2,690	X
ASIA PAC FD INC	COM	044901106	64,526	7,700	X
ASIAINFO HLDGS INC	COM	04518A104	5,000	265	X
ASML HOLDING N V	NY REG SHS	N07059186	2,295,042	105,998	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,157,946	51,821	X
ASSET ACCEP CAP CORP	COM	04543P100	81,000	10,500	X
ASSOCIATED BANC CORP	COM	045487105	17,875	1,450	X
ASSURANT INC	COM	04621X108	3,462,900	143,751	X
ASSURED GUARANTY LTD	COM	G0585R106	12,000	937	X
ASTORIA FINL CORP	COM	046265104	8,000	962	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	74,111	1,679	X
AT&T INC	COM	00206R102	155,574,891	6,263,038	X
AT&T INC	COM	00206R102	9,600	4,200	X
ATC TECHNOLOGY CORP	COM	00211W104	501,000	34,575	X
ATHENAHEALTH INC	COM	04685W103	16,000	420	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	33,658	1,740	X
ATLANTIC TELE NETWORK I N C	COM NEW	049079205	13,000	341	X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	641,000	27,656	X
ATLAS AMER INC	COM	049167109	243,310	13,621	X
ATMEL CORP	COM	049513104	21,000	5,726	X
ATMI INC	COM	00207R101	9,000	603	X
ATMOS ENERGY CORP	COM	049560105	520,160	20,782	X
ATP OIL & GAS CORP	COM	00208J108	1,885,000	270,902	X
ATRION CORP	COM	049904105	1,042,000	7,768	X
ATWOOD OCEANICS INC	COM	050095108	2,818,000	113,108	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,879	504	X
AUTODESK INC	COM	052769106	305,380	16,086	X
AUTOLIV INC	COM	052800109	4,152,707	144,333	X
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	51,416,394	1,450,795	X
AUTONATION INC	COM	05329W102	148,284	8,540	X
AUTOZONE INC	COM	053332102	3,317,339	21,951	X
AUXILIUM PHARMACEUTICAL S INC	COM	05334D107	21,000	664	X
AVALONBAY CMNTYS INC	COM	053484101	1,792,265	32,033	X
AVATAR HLDGS INC	COM	053494100	3,000	180	X
AVERY DENNISON CORP	COM	053611109	590,997	23,024	X
AVIS BUDGET GROUP	COM	053774105	136	24	X
AVISTA CORP	COM	05379B107	946,000	53,127	X
AVNET INC	COM	053807103	52,000	2,489	X
AVOCENT CORP	COM	053893103	604,000	43,232	X
AVON PRODS INC	COM	054303102	2,068,225	80,223	X
AVX CORP NEW	COM	002444107	332,000	33,415	X
AXA	SPONSORED ADR	054536107	23,511	1,240	X
AXCELIS TECHNOLOGIES IN C	COM	054540109	2,714	5,900	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	59,000	2,236	X
AXSYS TECHNOLOGIES INC	COM	054615109	44,820	836	X
AZZ INC	COM	002474104	10,000	296	X

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B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	8,706	600		X
BADGER METER INC	COM	056525108	17,000	412		X
BAIDU INC	SPON ADR REP A	056752108	80,691	268		X
BAKER HUGHES INC	COM	057224107	730,070	20,038		X
BAKER MICHAEL CORP	COM	057149106	18,472	427		X
BALCHEM CORP	COM	057665200	3,064,000	124,970		X
BALDOR ELEC CO	COM	057741100	19,000	802		X
BALDWIN & LYONS INC	CL B	057755209	4,000	185		X
BALL CORP	COM	058498106	338,803	7,506		X
BALLARD PWR SYS INC NEW	COM	058586108	581	323		X
BALLY TECHNOLOGIES INC	COM	05874B107	32,000	1,075		X
BANCFIRST CORP	COM	05945F103	429,000	12,394		X
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	199,013	15,845		X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,613	380		X
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	439,000	35,294		X
BANCO SANTANDER SA	ADR	05964H105	37,111	3,067		X
BANCOLOMBIA S A	SPON ADR PREF	05968L102	592,000	19,400		X
BANCORPSOUTH INC	COM	059692103	153,982	7,480		X
BANK HAWAII CORP	COM	062540109	99,660	2,793		X
BANK MUTUAL CORP NEW	COM	063750103	1,000	122		X
BANK OF AMERICA CORPORA TION	COM	060505104	12,749,147	967,555		X
BANK OF MARIN BANCORP	COM	063425102	4,000	154		X
BANK OF NEW YORK MELLON CORP	COM	064058100	6,190,148	211,200		X
BANK OF THE OZARKS INC	COM	063904106	2,802,564	129,553		X
BANKATLANTIC BANCORP	CL A NEW	065908600	772	200		X
BANKFINANCIAL CORP	COM	06643P104	3,000	385		X
BANKRATE INC	COM	06646V108	12,000	457		X
BANNER CORP	COM	06652V109	1,000	224		X
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	70,704	3,600		X
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	109,800	6,000		X
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	527,648	14,207		X
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	68,332	2,730		X
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	3,159	100		X
BARCLAYS PLC	ADR	06738E204	19,731	1,070		X
BARD C R INC	COM	067383109	1,283,346	17,241		X
BARE ESCENTUALS INC	COM	067511105	0	13		X
BARNES & NOBLE INC	COM	067774109	19,000	940		X
BARNES GROUP INC	COM	067806109	2,000	202		X
BARNWELL INDS INC	COM	068221100	1,580	400		X
BARRETT BILL CORP	COM	06846N104	11,982	440		X
BARRICK GOLD CORP	COM	067901108	6,570,338	195,829		X
BASIC ENERGY SVCS INC N E W	COM	06985P100	243,000	35,548		X
BAXTER INTL INC	COM	071813109	36,799,011	694,837		X
BB&T CORP	COM	054937107	2,027,222	92,214		X
BCE INC	COM NEW	05534B760	1,069,734	51,778		X
BE AEROSPACE INC	COM	073302101	4,674,000	325,499		X
BEACON POWER CORP	COM	073677106	211,750	275,000		X
BEACON ROOFING SUPPLY I N C	COM	073685109	1,000	100		X
BEAZER HOMES USA INC	COM	07556Q105	1,000	726		X
BEBE STORES INC	COM	075571109	3,000	447		X
BECKMAN COULTER INC	COM	075811109	2,514,950	44,016		X
BECTON DICKINSON & CO	COM	075887109	7,797,848	109,347		X
BED BATH & BEYOND INC	COM	075896100	554,379	18,015		X
BEL FUSE INC	CL B	077347300	6,000	398		X
BELDEN INC	COM	077454106	15,000	916		X
BELO CORP	COM SER A	080555105	1,000	412		X
BEMIS INC	COM	081437105	1,802,992	71,556		X
BENCHMARK ELECTRS INC	COM	08160H101	872,000	60,585		X

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BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	1,393,000	145,105	X
BERKLEY W R CORP	COM	084423102	80,612	3,774	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,420,000	138	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	44,811,285	15,475	X
BERKSHIRE HILLS BANCORP INC	COM	084680107	8,000	408	X
BERRY PETE CO	CL A	085789105	31,590	1,721	X
BEST BUY INC	COM	086516101	5,123,896	153,006	X
BGC PARTNERS INC	CL A	05541T101	1,000	360	X
BHP BILLITON LTD	SPONSORED ADR	088606108	3,952,709	72,220	X
BHP BILLITON PLC	SPONSORED ADR	05545E209	12,865	283	X
BIG 5 SPORTING GOODS CO RP	COM	08915P101	4,000	385	X
BIG LOTS INC	COM	089302103	125,339	5,968	X
BIGBAND NETWORKS INC	COM	089750509	429,000	82,927	X
BIO RAD LABS INC	CL A	090572207	1,015,000	13,446	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,824,000	89,331	X
BIOGEN IDEC INC	COM	09062X103	2,786,279	61,717	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26,000	1,665	X
BIOMED REALTY TRUST INC	COM	09063H107	11,000	1,035	X
BJ SVCS CO	COM	055482103	4,486,784	329,186	X
BJS RESTAURANTS INC	COM	09180C106	4,251	252	X
BJS WHOLESALE CLUB INC	COM	05548J106	826,000	25,624	X
BLACK & DECKER CORP	COM	091797100	139,432	4,880	X
BLACK BOX CORP DEL	COM	091826107	1,111,000	33,204	X
BLACK HILLS CORP	COM	092113109	28,495	1,224	X
BLACKBAUD INC	COM	09227Q100	6,000	375	X
BLACKBOARD INC	COM	091935502	27,906	977	X
BLACKROCK APEX MUN FD I N C	COM	09254H106	14,465	1,838	X
BLACKROCK DIVID ACHIEVR S TM	COM	09250N107	18,841	2,569	X
BLACKROCK ENERGY & RES TR	COM	09250U101	11,016	569	X
BLACKROCK ENH CAP & INC FD I	COM	09256A109	20,709	1,593	X
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	15,520	2,000	X
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	17,730	1,500	X
BLACKROCK GBL EQTY INCO ME TR	COM	09255D104	13,163	1,390	X
BLACKROCK INC	COM	09247X101	165,620	943	X
BLACKROCK INSD MUN INCO ME TR	COM	092479104	120,624	9,543	X
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,435	1,500	X
BLACKROCK INVT QLTY MUN TR	COM	09247B109	18,751	1,999	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	199,308	17,108	X
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	72,915	5,503	X
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	23,865	1,850	X
BLACKROCK MUNI INCOME T R II	COM	09249N101	96,075	7,973	X
BLACKROCK MUNI INTER DR FD I	COM	09253X102	160,190	13,405	X
BLACKROCK MUNIC INCM IN VST T	SH BEN INT	09248H105	41,090	3,500	X
BLACKROCK MUNIHLDGS INS D FDI	COM	09254C107	5,495	500	X

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BLACKROCK MUNIVEST FD I I INC	COM	09253T101	31,025	2,500	X
BLACKROCK MUNIVEST FD I N C	COM	09253R105	35,820	4,500	X
BLACKROCK MUNIYIELD FD INC	COM	09253W104	28,257	2,505	X
BLACKROCK MUNIYIELD INS INV	COM	09254T100	11,469	1,023	X
BLACKROCK MUNIYIELD INV ST FD	COM	09254R104	10,890	1,000	X
BLACKROCK MUNIYIELD MIC H INS	COM	09254W103	35,126	3,268	X
BLACKROCK MUNIYIELD QUA LITY	COM	09254F100	48,556	4,000	X
BLACKROCK MUNIYIELD QUA LITY	COM	09254G108	25,750	2,500	X
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	28,400	2,500	X
BLACKROCK PFD INCOME ST RATEG	COM	09255H105	22,678	2,900	X
BLACKROCK SR HIGH INCOM E FD	COM	09255T109	19,695	6,565	X
BLACKROCK STRATEGIC MUN TR	COM	09248T109	10,600	1,000	X
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K103	16,082	1,631	X
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R102	112,197	6,300	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	108,031	3,125	X
BLOCK H & R INC	COM	093671105	2,466,538	143,174	X
BLOUNT INTL INC NEW	COM	095180105	0	47	X
BLUE COAT SYSTEMS INC	COM NEW	09534T508	19,000	1,172	X
BLUE NILE INC	COM	09578R103	18,407	434	X
BLYTH INC	COM NEW	09643P207	6,000	176	X
BMC SOFTWARE INC	COM	055921100	799,547	23,656	X
BOARDWALK PIPELINE PART NERS	UT LTD PARTNER	096627104	9,032	400	X
BOB EVANS FARMS INC	COM	096761101	104,531	3,633	X
BOEING CO	COM	097023105	3,457,996	81,372	X
BOK FINL CORP	COM NEW	05561Q201	223,918	5,948	X
BOLT TECHNOLOGY CORP	COM	097698104	798,000	71,025	X
BORGWARNER INC	COM	099724106	3,173,640	92,944	X
BOSTON BEER INC	CL A	100557107	8,976	295	X
BOSTON PRIVATE FINL HLD GS IN	COM	101119105	1,000	286	X
BOSTON PROPERTIES INC	COM	101121101	420,358	8,823	X
BOSTON SCIENTIFIC CORP	COM	101137107	865,883	85,393	X
BOTTOMLINE TECH DEL INC	COM	101388106	4,000	413	X
BOWNE & CO INC	COM	103043105	4,000	639	X
BP PLC	SPONSORED ADR	055622104	147,436,204	3,092,207	X
BP PLC	SPONSORED ADR	055622104	31,000	5,100	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	392,850	5,700	X
BPZ RESOURCES INC	COM	055639108	3,000	525	X
BRADY CORP	CL A	104674106	47,680	1,905	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,141	1,783	X
BRE PROPERTIES INC	CL A	05564E106	291,880	12,301	X
BRIGGS & STRATTON CORP	COM	109043109	34,016	2,518	X
BRIGHTPOINT INC	COM NEW	109473405	115,881	18,463	X
BRINKER INTL INC	COM	109641100	50,463	2,962	X
BRINKS CO	COM	109696104	345,863	11,928	X

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BRINKS HOME SEC HLDGS I N C	COM	109699108	24,709	869	X
BRISTOL MYERS SQUIBB CO	COM	110122108	75,374,827	3,711,196	X
BRISTOL MYERS SQUIBB CO	COM	110122108	700	700	X
BRISTOW GROUP INC	COM	110394103	12,000	414	X
BRITISH SKY BROADCASTIN G GRO	SPONSORED ADR	111013108	5,464	182	X
BROADCOM CORP	CL A	111320107	4,637,975	187,109	X
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	541,740	32,684	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,793,477	357,102	X
BRONCO DRILLING CO INC	COM	112211107	2,000	521	X
BROOKDALE SR LIVING INC	COM	112463104	5,000	501	X
BROOKFIELD ASSET MGMT I N C	CL A LTD VT SH	112585104	1,078,841	63,201	X
BROOKFIELD INFRAST PART NERS	LP INT UNIT	G16252101	296	24	X
BROOKFIELD PPTYS CORP	COM	112900105	725	91	X
BROOKLINE BANCORP INC D E L	COM	11373M107	4,000	466	X
BROOKS AUTOMATION INC	COM	114340102	3,000	769	X
BROWN & BROWN INC	COM	115236101	25,000	1,245	X
BROWN FORMAN CORP	CL A	115637100	1,251,123,859	27,080,603	X
BROWN FORMAN CORP	CL B	115637209	1,249,812,201	29,078,930	X
BROWN SHOE INC NEW	COM	115736100	1,000	97	X
BRUKER CORP	COM	116794108	3,000	342	X
BRUNSWICK CORP	COM	117043109	2,626	518	X
BRUSH ENGINEERED MATLS INC	COM	117421107	41,815	2,477	X
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	142,264	7,015	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	379,474	8,860	X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	1,244,000	277,167	X
BUCKLE INC	COM	118440106	20,000	618	X
BUCYRUS INTL INC NEW	COM	118759109	105,400	3,690	X
BUFFALO WILD WINGS INC	COM	119848109	190,382	5,858	X

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					(B) SHARED SOLE	(C) OTH
BUILD A BEAR WORKSHOP	COM	120076104	1,000	313		X
BUNGE LIMITED	COM	G16962105	295,906	4,916		X
BURGER KING HLDGS INC	COM	121208201	52,570	3,045		X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,601,052	48,962		X
C D I CORP	COM	125071100	1,000	72		X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	820,156	15,724		X
CA INC	COM	12673P105	368,214	21,112		X
CABELAS INC	COM	126804301	862,760	70,155		X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10,481,755	540,008		X
CABOT CORP	COM	127055101	6,000	513		X
CABOT MICROELECTRONICS CORP	COM	12709P103	20,000	700		X
CABOT OIL & GAS CORP	COM	127097103	173,666	5,665		X
CACI INTL INC	CL A	127190304	520,136	12,176		X
CADBURY PLC	SPONS ADR	12721E102	16,787	488		X
CADENCE DESIGN SYSTEM I N C	COM	127387108	19,000	3,149		X
CAL DIVE INTL INC DEL	COM	12802T101	598,000	69,295		X

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CAL MAINE FOODS INC	COM NEW	128030202	602,912	24,150	X
CALAMOS ASSET MGMT INC	CL A	12811R104	8,000	586	X
CALAMOS CONV & HIGH INC OME F	COM SHS	12811P108	6,899	675	X
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,516	503	X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	22,740	3,000	X
CALAVO GROWERS INC	COM	128246105	6,000	310	X
CALGON CARBON CORP	COM	129603106	7,000	499	X
CALIFORNIA PIZZA KITCHE N INC	COM	13054D109	1,197,000	90,075	X
CALIFORNIA WTR SVC GROU P	COM	130788102	14,000	374	X
CALLAWAY GOLF CO	COM	131193104	4,000	867	X
CALPINE CORP	COM NEW	131347304	55,018	4,908	X
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	16,353	1,055	X
CAMDEN NATL CORP	COM	133034108	10,209	300	X
CAMDEN PPTY TR	SH BEN INT	133131102	77,198	2,803	X
CAMECO CORP	COM	13321L108	27,725	1,083	X
CAMERON INTERNATIONAL C ORP	COM	13342B105	401,750	14,191	X
CAMPBELL SOUP CO	COM	134429109	5,312,338	180,576	X
CANADIAN NAT RES LTD	COM	136385101	35,273	672	X
CANADIAN NATL RY CO	COM	136375102	12,158	283	X
CANADIAN PAC RY LTD	COM	13645T100	27,860	700	X
CANADIAN SOLAR INC	COM	136635109	12,120	1,000	X
CANON INC	ADR	138006309	43,297	1,331	X
CANTEL MEDICAL CORP	COM	138098108	179,000	11,000	X
CAPELLA EDUCATION COMPA NY	COM	139594105	61,876	1,027	X
CAPITAL CITY BK GROUP I N C	COM	139674105	0	9	X
CAPITAL ONE FINL CORP	COM	14040H105	639,891	29,227	X
CAPITAL SOUTHWEST CORP	COM	140501107	10,000	140	X
CAPITALSOURCE INC	COM	14055X102	7,000	1,498	X
CAPITOL FED FINL	COM	14057C106	22,000	575	X
CAPLEASE INC	COM	140288101	0	22	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	410,710	32,330	X
CAPSTONE TURBINE CORP	COM	14067D102	1,660	2,000	X
CARACO PHARMACEUTICAL L ABS L	COM	14075T107	1,000	361	X
CARBO CERAMICS INC	COM	140781105	11,000	322	X
CARDICA INC	COM	14141R101	1,788	1,250	X
CARDINAL HEALTH INC	COM	14149Y108	897,323	29,370	X
CARDIONET INC	COM	14159L103	1,000	81	X
CAREER EDUCATION CORP	COM	141665109	23,000	923	X
CARLISLE COS INC	COM	142339100	62,576	2,582	X
CARMAX INC	COM	143130102	416,982	28,364	X
CARNIVAL CORP	PAIRED CTF	143658300	749,546	29,091	X
CARPENTER TECHNOLOGY CO RP	COM	144285103	18,000	851	X

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					(A) SOLE	(C) OTH
CARRIZO OIL & CO INC	COM	144577103	6,000	369		X
CARTER INC	COM	146229109	298,618	12,142		X

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CARVER BANCORP INC	COM	146875109	6,825	1,300	X
CASCADE CORP	COM	147195101	1,000	44	X
CASELLA WASTE SYS INC	CL A	147448104	796	400	X
CASEYS GEN STORES INC	COM	147528103	17,000	645	X
CASH AMER INTL INC	COM	14754D100	897,000	38,338	X
CASTLE A M & CO	COM	148411101	0	7	X
CATALYST HEALTH SOLUTIO NS IN	COM	14888B103	2,972,000	119,150	X
CATERPILLAR INC DEL	COM	149123101	8,020,651	242,752	X
CATHAY GENERAL BANCORP	COM	149150104	6,000	633	X
CATO CORP NEW	CL A	149205106	409,000	23,435	X
CAVCO INDS INC DEL	COM	149568107	5,000	194	X
CAVIUM NETWORKS INC	COM	14965A101	18,000	1,098	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	110,000	11,746	X
CBEYOND INC	COM	149847105	4,133	288	X
CBIZ INC	COM	124805102	1,330,744	186,961	X
CBL & ASSOC PPTYS INC	COM	124830100	5,291	1,058	X
CBS CORP NEW	CL B	124857202	353,163	51,072	X
CEC ENTMT INC	COM	125137109	14,000	484	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	456,789	41,754	X
CEDAR SHOPPING CTRS INC	COM NEW	150602209	0	44	X
CELADON GROUP INC	COM	150838100	0	5	X
CELANESE CORP DEL	COM SER A	150870103	5,043,690	212,384	X
CELERA CORP	COM	15100E106	7,000	898	X
CELGENE CORP	COM	151020104	17,510,570	366,053	X
CELL GENESYS INC	COM	150921104	584	2,000	X
CELL THERAPEUTICS INC	COM NO PAR	150934503	1,000	586	X
CELLCOM ISRAEL LTD	SHS	M2196U109	428,000	16,100	X
CEMEX SAB DE CV	SPON ADR NEW	151290889	47,606	5,097	X
CENTENE CORP DEL	COM	15135B101	241,000	12,053	X
CENTERPOINT ENERGY INC	COM	15189T107	257,104	23,249	X
CENTEX CORP	COM	152312104	53,384	6,349	X
CENTRAL EUROPEAN DIST C ORP	COM	153435102	20,000	757	X
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	15,000	758	X
CENTRAL FD CDA LTD	CL A	153501101	108,454	9,238	X
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,000	450	X
CENTRAL PAC FINL CORP	COM	154760102	0	49	X
CENTRAL VT PUB SVC CORP	COM	155771108	18,100	1,000	X
CENTURY ALUM CO	COM	156431108	64,438	10,270	X
CENTURY BANCORP INC	CL A NON VTG	156432106	2,000	104	X
CENTURYTEL INC	COM	156700106	295,848	9,644	X
CENVEO INC	COM	15670S105	1,000	172	X
CEPHALON INC	COM	156708109	446,761	7,878	X
CEPHEID	COM	15670R107	8,062	837	X
CERADYNE INC	COM	156710105	659,000	37,339	X
CERNER CORP	COM	156782104	67,747	1,084	X
CF INDS HLDGS INC	COM	125269100	199,000	2,682	X
CGG VERITAS	SPONSORED ADR	204386106	9,035	500	X
CH ENERGY GROUP INC	COM	12541M102	22,000	470	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	3,838	100	X
CHARLES RIV LABS INTL I N C	COM	159864107	2,280,875	67,567	X
CHARLOTTE RUSSE HLDG IN C	COM	161048103	5,000	375	X
CHART INDS INC	COM PAR \$0.01	16115Q308	1,014,000	55,776	X
CHATTEM INC	COM	162456107	4,258,000	62,520	X
CHECK POINT SOFTWARE TE CH LT	ORD	M22465104	2,491,189	106,159	X
CHECKPOINT SYS INC	COM	162825103	12,000	736	X
CHEESECAKE FACTORY INC	COM	163072101	578,000	33,435	X

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CHEMED CORP NEW	COM	16359R103	504,000	12,763	X
CHEMICAL FINL CORP	COM	163731102	12,000	618	X
CHEMTURA CORP COM DELET	ED	163893100	1,441	6,002	X
CHENIERE ENERGY INC	COM NEW	16411R208	4,000	1,241	X
CHEROKEE INC DEL NEW	COM	16444H102	5,000	265	X
CHESAPEAKE ENERGY CORP	COM	165167107	8,768,751	442,193	X
CHEVRON CORP NEW	COM	166764100	165,992,098	2,505,545	X
CHICOS FAS INC	COM	168615102	660,395	67,887	X
CHILDRENS PL RETAIL STO RES I	COM	168905107	5,000	206	X
CHIMERA INVT CORP	COM	16934Q109	12,000	3,382	X
CHINA GREEN AGRICULTURE INC	COM	16943W105	28,315	3,500	X
CHINA GRENTech CORP LTD	ADR	16938P107	488	150	X
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	16,577	299	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	126,202	2,520	X
CHINA NEPSTAR CHAIN DRU GSTOR	SPONSORED ADR	16943C109	5,700	1,000	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4,931	65	X
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2,668	200	X
CHINA YUCHAI INTL LTD	COM	G21082105	746,000	104,050	X
CHINACAST EDU CORP	COM	16946T109	7,170	1,000	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	279,600	3,491	X
CHIQUITA BRANDS INTL IN C	COM	170032809	6,000	549	X
CHOICE HOTELS INTL INC	COM	169905106	12,832	495	X
CHORDIANT SOFTWARE INC	COM NEW	170404305	0	25	X
CHRISTOPHER & BANKS COR P	COM	171046105	4,000	524	X
CHUBB CORP	COM	171232101	25,893,387	649,276	X
CHUBB CORP	COM	171232101	3,000	1,000	X
CHURCH & DWIGHT INC	COM	171340102	12,465,656	229,521	X
CHURCH & DWIGHT INC	COM	171340102	14,000	400	X
CHURCHILL DOWNS INC	COM	171484108	479,254	14,225	X
CIBER INC	COM	17163B102	211,000	68,113	X
CIENA CORP	COM NEW	171779309	48,000	4,631	X
CIGNA CORP	COM	125509109	1,108,319	45,988	X
CIMAREX ENERGY CO	COM	171798101	207,368	7,330	X
CINCINNATI BELL INC NEW	COM	171871106	6,692	2,237	X
CINCINNATI FINL CORP	COM	172062101	5,257,624	235,240	X
CINEMARK HOLDINGS INC	COM	17243V102	4,000	354	X
CINTAS CORP	COM	172908105	1,677,525	73,432	X
CIRCOR INTL INC	COM	17273K109	11,000	481	X
CIRRUS LOGIC INC	COM	172755100	1,403,338	311,756	X
CISCO SYS INC	COM	17275R102	128,416,564	6,887,967	X
CIT GROUP INC	COM	125581108	39,000	18,021	X
CITI TRENDS INC	COM	17306X102	168,000	6,500	X
CITIGROUP INC	COM	172967101	1,787,813	601,807	X
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,260	1,500	X
CITIZENS HLDG CO MISS	COM	174715102	4,000	118	X
CITIZENS REPUBLIC BANCO RP IN	COM	174420109	17,385	25,053	X
CITRIX SYS INC	COM	177376100	385,454	12,085	X
CITY HLDG CO	COM	177835105	981,000	32,311	X
CITY NATL CORP	COM	178566105	27,184	725	X
CKE RESTAURANTS INC	COM	12561E105	1,000	176	X

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CKX INC	COM	12562M106	0	29	X
CLARCOR INC	COM	179895107	783,274	26,825	X
CLAYMORE EXCHANGE TRADE D FD	SABRIENT STLTH	18383M308	6,285	500	X
CLAYMORE EXCHANGE TRADE D FD	MAC GLOB SOLAR	18383M621	4,770	500	X
CLEAN HARBORS INC	COM	184496107	32,399	591	X
CLEAR CHANNEL OUTDOOR H LDGS	CL A	18451C109	1,398	224	X
CLEARWATER PAPER CORP	COM	18538R103	9,000	338	X
CLEARWIRE CORP NEW	CL A	18538Q105	6,530	1,194	X

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CLECO CORP NEW	COM	12561W105	589,430	26,284	X
CLIFFS NATURAL RESOURCE S INC	COM	18683K101	391,741	15,990	X
CLOROX CO DEL	COM	189054109	7,533,095	134,931	X
CME GROUP INC	COM	12572Q105	1,368,008	4,396	X
CMS ENERGY CORP	COM	125896100	410,686	33,999	X
CNA FINL CORP	COM	126117100	61,013	3,967	X
CNA SURETY CORP	COM	12612L108	791,000	58,669	X
CNOOC LTD	SPONSORED ADR	126132109	24,606	200	X
CNX GAS CORP	COM	12618H309	263,350	10,036	X
COACH INC	COM	189754104	1,058,665	39,384	X
COACHMEN INDS INC COM DELET	ED	189873102	4,454	3,400	X
COBIZ FINANCIAL INC	COM	190897108	2,000	276	X
COCA COLA BOTTLING CO C ONS	COM	191098102	15,000	272	X
COCA COLA CO	COM	191216100	86,472,880	1,802,042	X
COCA COLA ENTERPRISES I N C	COM	191219104	296,116	17,772	X
COCA COLA HELLENIC BTTL G CO	SPONSORED ADR	1912EP104	4,283	211	X
COEUR D ALENE MINES COR P IDA	COM NEW	192108504	5,952	518	X
COGENT COMM GROUP INC	COM NEW	19239V302	240,000	29,450	X
COGENT INC	COM	19239Y108	21,460	2,046	X
COGNEX CORP	COM	192422103	3,000	236	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	13,585,292	508,799	X
COHEN & STEERS ADV INC RLTY	COM	19247W102	10,440	2,868	X
COHEN & STEERS GLOBAL I NC BL	COM	19248M103	11,699	1,331	X
COHEN & STEERS INC	COM	19247A100	14,455	939	X
COHEN & STEERS PREM INC RLTY	COM	19247V104	4,629	1,304	X
COHEN & STEERS QUALITY RLTY	COM	19247L106	2,618	648	X
COHEN & STEERS REIT & P FD IN	COM	19247X100	60,787	8,296	X
COHEN & STEERS REIT & U TIL I	COM	19247Y108	1,783	250	X
COHEN & STEERS SELECT U TIL F	COM	19248A109	60,700	5,000	X
COHEN & STEERS TOTAL RE TURN	COM	19247R103	4,732	659	X
COHERENT INC	COM	192479103	6,000	296	X
COHU INC	COM	192576106	0	16	X
COINSTAR INC	COM	19259P300	19,000	712	X
COLDWATER CREEK INC	COM	193068103	4,270	700	X
COLGATE PALMOLIVE CO	COM	194162103	63,476,502	897,998	X
COLGATE PALMOLIVE CO	COM	194162103	675,000	9,000	X

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COLLECTIVE BRANDS INC	COM	19421W100	30,913	2,150	X
COLONIAL BANCGROUP INC	COM	195493309	1,000	916	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2,000	203	X
COLUMBIA BKG SYS INC	COM	197236102	1,000	121	X
COLUMBIA SPORTSWEAR CO	COM	198516106	421,493	13,617	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,000	368	X
COMCAST CORP NEW	CL A	20030N101	3,983,793	275,157	X
COMCAST CORP NEW	CL A SPL	20030N200	573,742	40,691	X
COMERICA INC	COM	200340107	292,639	13,839	X
COMFORT SYS USA INC	COM	199908104	265,000	25,861	X
COMMERCE BANCSHARES INC	COM	200525103	2,419,595	76,008	X
COMMERCIAL METALS CO	COM	201723103	23,000	1,425	X
COMMSCOPE INC	COM	203372107	47,755	1,827	X
COMMUNITY BK SHS IND IN C	COM	203599105	7,135	950	X
COMMUNITY BK SYS INC	COM	203607106	490,000	33,687	X
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	564,578	22,364	X
COMMUNITY TR BANCORP IN C	COM	204149108	888,764	33,229	X
COMMVAULT SYSTEMS INC	COM	204166102	9,000	513	X
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	319,000	22,600	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	8,940	400	X
COMPASS DIVERSIFIED HOL DINGS	SH BEN INT	20451Q104	2,000	207	X
COMPASS MINERALS INTL I N C	COM	20451N101	2,480,365	45,169	X

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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	
					(A) SOLE	(C) OTH
COMPLETE PRODUCTION SER VICES	COM	20453E109	1,000	114	X	
COMPUCREDIT CORP	COM	20478N100	0	15	X	
COMPUTER PROGRAMS & SYS INC	COM	205306103	869,000	22,680	X	
COMPUTER SCIENCES CORP	COM	205363104	1,049,619	23,697	X	
COMPUWARE CORP	COM	205638109	268,000	38,996	X	
COMSCORE INC	COM	20564W105	4,000	312	X	
COMSTOCK RES INC	COM NEW	205768203	32,525	995	X	
COMSYS IT PARTNERS INC	COM	20581E104	2,000	336	X	
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	4,032,316	126,483	X	
COMVERGE INC	COM	205859101	6,000	458	X	
CON-WAY INC	COM	205944101	34,531	972	X	
CONAGRA FOODS INC	COM	205887102	979,398	51,408	X	
CONCHO RES INC	COM	20605P101	14,000	481	X	
CONCUR TECHNOLOGIES INC	COM	206708109	22,000	696	X	
CONCURRENT COMPUTER COR P NEW	COM PAR \$.01	206710402	114	20	X	
CONMED CORP	COM	207410101	300,000	19,320	X	
CONNECTICUT WTR SVC INC	COM	207797101	21,690	1,000	X	
CONNS INC	COM	208242107	2,500	200	X	
CONOCOPHILLIPS	COM	20825C104	75,620,321	1,798,178	X	
CONSECO INC	COM NEW	208464883	2,000	662	X	
CONSOL ENERGY INC	COM	20854P109	1,652,882	48,663	X	
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,279	289	X	

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CONSOLIDATED EDISON INC	COM	209115104	2,214,897	59,180	X
CONSOLIDATED GRAPHICS I N C	COM	209341106	281,000	16,105	X
CONSOLIDATED TOMOKA LD CO	COM	210226106	8,000	218	X
CONSOLIDATED WATER CO I N C	ORD	G23773107	4,000	276	X
CONSTANT CONTACT INC	COM	210313102	173,521	8,746	X
CONSTELLATION BRANDS IN C	CL A	21036P108	248,123	19,559	X
CONSTELLATION ENERGY GR OUP I	COM	210371100	2,162,049	81,351	X
CONTANGO OIL & GAS COMP ANY	COM NEW	21075N204	11,000	260	X
CONTINENTAL AIRLS INC	CL B	210795308	9,000	999	X
CONTINENTAL RESOURCES I N C	COM	212015101	10,000	357	X
CONVERGYS CORP	COM	212485106	270,008	29,143	X
CONVERTED ORGANICS INC	COM	21254S107	3,720	3,207	X
COOPER COS INC	COM NEW	216648402	27,000	1,100	X
COOPER INDS LTD	CL A	G24182100	576,602	18,561	X
COOPER TIRE & RUBR CO	COM	216831107	21,400	2,110	X
COPA HOLDINGS SA	CL A	P31076105	14,000	338	X
COPART INC	COM	217204106	43,000	1,248	X
CORE LABORATORIES N V	COM	N22717107	177,486	2,040	X
CORE MARK HOLDING CO IN C	COM	218681104	349,000	13,390	X
CORINTHIAN COLLEGES INC	COM	218868107	16,198	932	X
CORN PRODS INTL INC	COM	219023108	2,423,945	90,484	X
CORNING INC	COM	219350105	16,010,036	996,902	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	12,000	599	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	24,000	818	X
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	36,116	2,144	X
COSAN LTD	SHS A	G25343107	409,000	78,900	X
COSTAR GROUP INC	COM	22160N109	17,000	438	X
COSTCO WHSL CORP NEW	COM	22160K105	2,401,624	52,495	X
COUGAR BIOTECHNOLOGY IN C	COM	222083107	19,000	444	X
COURIER CORP	COM	222660102	0	9	X
COUSINS PPTYS INC	COM	222795106	1,000	99	X
COVANCE INC	COM	222816100	107,644	2,190	X
COVANTA HLDG CORP	COM	22282E102	27,000	1,612	X
COVENTRY HEALTH CARE IN C	COM	222862104	3,353,879	179,244	X
COVIDIEN PLC	SHS	G2554F105	925,704	24,725	X
CPI CORP	COM	125902106	8,000	448	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
CRA INTL INC	COM	12618T105	13,000	474	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	483,887	17,354	X
CRANE CO	COM	224399105	218,537	9,788	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	824,893	18,037	X
CREE INC	COM	225447101	60,081	2,039	X
CRH PLC	ADR	12626K203	3,109	135	X
CROCS INC	COM	227046109	2,000	636	X
CROSS CTRY HEALTHCARE I N C	COM	227483104	0	30	X

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CROSSTEX ENERGY INC	COM	22765Y104	0	71	X
CROWN CASTLE INTL CORP	COM	228227104	138,919	5,803	X
CROWN HOLDINGS INC	COM	228368106	2,867,377	118,791	X
CROWN MEDIA HLDGS INC	CL A	228411104	13,444	8,050	X
CRYOLIFE INC	COM	228903100	16,620	3,000	X
CSG SYS INTL INC	COM	126349109	277,000	20,899	X
CSS INDS INC	COM	125906107	5,000	255	X
CSX CORP	COM	126408103	8,804,512	254,249	X
CTC MEDIA INC	COM	12642X106	7,000	577	X
CTRIP COM INTL LTD	ADR	22943F100	120,380	2,600	X
CTS CORP	COM	126501105	1,000	89	X
CUBIC CORP	COM	229669106	336,737	9,403	X
CUBIST PHARMACEUTICALS INC	COM	229678107	1,618,165	88,289	X
CULLEN FROST BANKERS IN C	COM	229899109	69,444	1,508	X
CUMMINS INC	COM	231021106	550,867	15,638	X
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	8,585	100	X
CURTISS WRIGHT CORP	COM	231561101	1,908,449	64,179	X
CVB FINL CORP	COM	126600105	1,000	181	X
CVR ENERGY INC	COM	12662P108	206,330	28,145	X
CVS CAREMARK CORPORATIO N	COM	126650100	94,907,051	2,978,884	X
CYBERSOURCE CORP	COM	23251J106	377,200	24,662	X
CYMER INC	COM	232572107	362,000	12,184	X
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	15,000	1,644	X
CYTEC INDS INC	COM	232820100	11,793	621	X
CYTOKINETICS INC	COM	23282W100	2,264	800	X
D R HORTON INC	COM	23331A109	164,502	17,525	X
DAIMLER AG	REG SHS	D1668R123	111,712	3,080	X
DAKTRONICS INC	COM	234264109	804,000	104,397	X
DANAHER CORP DEL	COM	235851102	2,946,407	47,725	X
DANVERS BANCORP INC	COM	236442109	284,000	21,150	X
DARDEN RESTAURANTS INC	COM	237194105	654,775	19,850	X
DARLING INTL INC	COM	237266101	6,000	857	X
DATA DOMAIN INC	COM	23767P109	2,425,054	72,658	X
DATATRAK INTL INC COM DELET	ED	238134100	40,450	161,800	X
DAVITA INC	COM	23918K108	297,107	6,010	X
DAWSON GEOPHYSICAL CO	COM	239359102	277,940	9,305	X
DCT INDUSTRIAL TRUST IN C	COM	233153105	143,573	35,072	X
DEALERTRACK HLDGS INC	COM	242309102	12,000	695	X
DEAN FOODS CO NEW	COM	242370104	183,109	9,553	X
DECKERS OUTDOOR CORP	COM	243537107	4,755,000	67,663	X
DECODE GENETICS INC	COM	243586104	157	300	X
DEERE & CO	COM	244199105	55,488,640	1,389,142	X
DEL MONTE FOODS CO	COM	24522P103	186,971	19,926	X
DELEK US HLDGS INC	COM	246647101	1,221,000	143,985	X
DELL INC	COM	24702R101	2,595,316	188,991	X
DELPHI FINL GROUP INC	CL A	247131105	14,000	737	X
DELTA AIR LINES INC DEL	COM NEW	247361702	53,626	9,310	X
DELTA PETE CORP	COM NEW	247907207	1,000	680	X
DELTIC TIMBER CORP	COM	247850100	2,000	62	X
DELUXE CORP	COM	248019101	5,000	410	X

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DENBURY RES INC	COM NEW	247916208	191,488	13,033	X
DENDREON CORP	COM	24823Q107	46,000	1,850	X
DENISON MINES CORP	COM	248356107	3,240	2,000	X
DENNYS CORP	COM	24869P104	2,000	986	X
DENTSPLY INTL INC NEW	COM	249030107	3,237,379	106,053	X
DEUTSCHE BANK AG	NAMEN AKT	D18190898	127,551	2,091	X
DEUTSCHE BK AG LONDON B R H	PS CR OIL LG ETN	25154K866	9,330	750	X
DEUTSCHE BK AG LONDON B R H	PS CR OIL DD ETN	25154K882	242,300	54,819	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	68,935	5,842	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	61,374	12,669	X
DEVON ENERGY CORP NEW	COM	25179M103	2,292,266	42,065	X
DEVRY INC DEL	COM	251893103	371,168	7,411	X
DG FASTCHANNEL INC	COM	23326R109	10,948	600	X
DIAGEO P L C	SPON ADR NEW	25243Q205	1,195,733	20,886	X
DIAMOND FOODS INC	COM	252603105	375,000	13,450	X
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	11,000	270	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	564,905	6,797	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,000	819	X
DIAMONDS TR	UNIT SER 1	252787106	290,807	3,435	X
DICKS SPORTING GOODS IN C	COM	253393102	4,641,959	269,883	X
DIEBOLD INC	COM	253651103	355,203	13,478	X
DIGI INTL INC	COM	253798102	8,169	884	X
DIGIMARC CORP NEW	COM	25381B101	7,177	571	X
DIGITAL RIV INC	COM	25388B104	3,813,000	104,981	X
DIGITAL RLTY TR INC	COM	253868103	93,869	2,621	X
DILLARDS INC	CL A	254067101	5,000	575	X
DIME CMNTY BANCSHARES	COM	253922108	3,000	381	X
DINEEQUITY INC	COM	254423106	12,000	384	X
DIODES INC	COM	254543101	10,000	649	X
DIONEX CORP	COM	254546104	28,000	458	X
DIRECTV GROUP INC	COM	25459L106	1,008,207	40,814	X
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	213,981	2,645	X
DIREXION SHS ETF TR	DLY FINL BULL 3X	25459W508	534,680	70,000	X
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	41,655	1,500	X
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	50,940	1,500	X
DISCOVER FINL SVCS	COM	254709108	1,380,933	134,420	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	960,093	42,981	X
DISH NETWORK CORP	CL A	25470M109	259,550	16,028	X
DISNEY WALT CO	COM DISNEY	254687106	13,768,394	590,138	X
DIVX INC	COM	255413106	2,000	386	X
DIXIE GROUP INC	CL A	255519100	5,820	2,000	X
DNP SELECT INCOME FD	COM	23325P104	130,675	16,361	X
DOLBY LABORATORIES INC	COM	25659T107	6,184,020	165,887	X
DOLLAR FINL CORP	COM	256664103	9,137	672	X
DOLLAR THRIFTY AUTOMOTI VE GP	COM	256743105	9,000	648	X
DOLLAR TREE INC	COM	256746108	3,505,372	83,256	X
DOMINION RES INC VA NEW	COM	25746U109	53,880,512	1,612,249	X
DOMINOS PIZZA INC	COM	25754A201	8,314	1,084	X
DOMTAR CORP	COM NEW	257559203	21,249	1,255	X
DONALDSON INC	COM	257651109	342,746	9,883	X
DONNELLEY R R & SONS CO	COM	257867101	628,054	54,051	X
DORMAN PRODUCTS INC	COM	258278100	11,064	800	X
DOUBLE-TAKE SOFTWARE IN C	COM	258598101	1,730	200	X
DOUGLAS EMMETT INC	COM	25960P109	8,000	911	X
DOVER CORP	COM	260003108	799,393	24,152	X
DOVER DOWNS GAMING & EN TMT I	COM	260095104	2,000	420	X

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DOW CHEM CO	COM	260543103	3,705,472	229,566	X
DPL INC	COM	233293109	4,731,220	204,176	X

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	319,163	15,046	X
DR REDDYS LABS LTD	ADR	256135203	568,605	33,546	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	33,000	1,193	X
DRESS BARN INC	COM	261570105	376,000	26,259	X
DRESSER-RAND GROUP INC	COM	261608103	321,000	12,318	X
DREW INDS INC	COM NEW	26168L205	2,000	204	X
DREYFUS STRATEGIC MUN B D FD	COM	26202F107	21,440	3,200	X
DRIL-QUIP INC	COM	262037104	267,000	7,009	X
DRYSHIPS INC	SHS	Y2109Q101	53,176	9,200	X
DST SYS INC DEL	COM	233326107	31,000	835	X
DSW INC	CL A	23334L102	4,925	500	X
DTE ENERGY CO	COM	233331107	603,816	18,869	X
DTS INC	COM	23335C101	8,000	314	X
DU PONT E I DE NEMOURS & CO	COM	263534109	22,259,344	868,843	X
DUCOMMUN INC DEL	COM	264147109	169,000	9,000	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,800	900	X
DUKE ENERGY CORP NEW	COM	26441C105	13,589,072	931,366	X
DUKE REALTY CORP	COM NEW	264411505	274,733	31,277	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	1,519,578	18,716	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	1,435,000	88,770	X
DUPONT FABROS TECHNOLOG Y INC	COM	26613Q106	3,000	273	X
DURECT CORP	COM	266605104	33,320	14,000	X
DWS HIGH INCOME TR	SHS	23337C109	3,516	999	X
DWS MUN INCOME TR	COM	23338M106	62,000	6,200	X
DWS RREEF REAL ESTATE F D II	COM	23338X102	11,614	21,500	X
DYCOM INDS INC	COM	267475101	5,000	437	X
DYNAMEX INC	COM	26784F103	49,000	3,212	X
DYNAMIC MATLS CORP	COM	267888105	6,928	382	X
DYNCORP INTL INC	CL A	26817C101	667,185	39,766	X
DYNEGY INC DEL	CL A	26817G102	56,768	24,826	X
E HOUSE CHINA HLDGS LTD	ADR	26852W103	2,570,000	166,430	X
E M C CORP MASS	COM	268648102	9,523,164	726,947	X
E TRADE FINANCIAL CORP	COM	269246104	112,500	87,411	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,000	115	X
EAGLE MATERIALS INC	COM	26969P108	11,000	435	X
EARTHLINK INC	COM	270321102	3,000	385	X
EAST WEST BANCORP INC	COM	27579R104	2,000	316	X
EASTERN AMERN NAT GAS T R	SPERS RCT UNIT	276217106	14,400	600	X
EASTGROUP PPTY INC	COM	277276101	23,000	697	X
EASTMAN CHEM CO	COM	277432100	277,744	7,339	X
EASTMAN KODAK CO	COM	277461109	37,480	12,671	X
EATON CORP	COM	278058102	6,248,683	140,064	X

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EATON VANCE CORP	COM NON VTG	278265103	67,000	2,522	X
EATON VANCE ENH EQTY IN C FD	COM	278277108	27,898	2,270	X
EATON VANCE ENHANCED EQ INC	COM	278274105	15,412	1,253	X
EATON VANCE INS MA MUN BD FD	COM	27828K108	23,951	1,960	X
EATON VANCE INS MUN BD FD	COM	27827X101	31,705	2,745	X
EATON VANCE INS MUN BD FD II	COM	27827K109	2,869	235	X
EATON VANCE LTD DUR INC OME F	COM	27828H105	102,211	7,979	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	12,029	1,253	X
EATON VANCE NJ MUNI INC OME T	SH BEN INT	27826V106	17,404	1,547	X
EATON VANCE OH MUNI INC OME T	SH BEN INT	27826G109	17,530	1,506	X
EATON VANCE RISK MNGD D IV EQ	COM	27829G106	21,275	1,250	X
EATON VANCE SH TM DR DI VR IN	COM	27828V104	36,997	2,571	X
EATON VANCE SR FLTNG RT E TR	COM	27828Q105	30,994	2,949	X
EATON VANCE SR INCOME T R	SH BEN INT	27826S103	23,952	5,107	X
EATON VANCE TAX MNG GBL DV E	COM	27829F108	101,955	9,449	X
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	81,616	6,946	X

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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
EATON VANCE TX MNG BY W RT OP	COM	27828Y108	25,340	2,000	X
EATON VANCE TXMGD GL BU YWR O	COM	27829C105	33,516	2,800	X
EBAY INC	COM	278642103	1,207,538	70,481	X
EBIX INC	COM NEW	278715206	6,000	202	X
ECHOSTAR CORP	CL A	278768106	11,000	682	X
ECLIPSYS CORP	COM	278856109	240,935	13,563	X
ECOLAB INC	COM	278865100	2,269,435	59,630	X
ECOLOGY & ENVIRONMENT I N C	CL A	278878103	20,903	1,470	X
EDISON INTL	COM	281020107	5,756,748	182,983	X
EDWARDS LIFESCIENCES CO RP	COM	28176E108	1,519,436	22,331	X
EHEALTH INC	COM	28238P109	833,000	47,174	X
EL PASO CORP	COM	28336L109	413,021	44,741	X
EL PASO ELEC CO	COM NEW	283677854	924,000	66,217	X
EL PASO PIPELINE PARTNE RS L	COM UNIT LPI	283702108	78,885	4,500	X
ELAN PLC	ADR	284131208	64,745	10,164	X
ELDORADO GOLD CORP NEW	COM	284902103	17,900	2,000	X
ELECTRO RENT CORP	COM	285218103	2,000	226	X
ELECTRO SCIENTIFIC INDS	COM	285229100	0	36	X
ELECTRONIC ARTS INC	COM	285512109	909,013	41,843	X
ELECTRONICS FOR IMAGING INC	COM	286082102	5,198	493	X
ELIZABETH ARDEN INC	COM	28660G106	0	24	X
ELLIS PERRY INTL INC	COM	288853104	1,000	174	X
ELRON ELECTR INDS LTD	ORD	290160100	1,700	500	X
EMBARQ CORP	COM	29078E105	425,313	10,118	X
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	146,787	8,864	X
EMC INS GROUP INC	COM	268664109	4,000	184	X
EMCOR GROUP INC	COM	29084Q100	3,212,426	159,665	X
EMCORE CORP	COM	290846104	2,520	2,000	X

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EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	550,000	14,939	X
EMERITUS CORP	COM	291005106	4,000	326	X
EMERSON ELEC CO	COM	291011104	34,269,219	1,057,688	X
EMPIRE DIST ELEC CO	COM	291641108	47,256	2,848	X
EMPLOYERS HOLDINGS INC	COM	292218104	313,000	23,074	X
EMS TECHNOLOGIES INC	COM	26873N108	35,260	1,680	X
EMULEX CORP	COM NEW	292475209	5,000	483	X
ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	145,987	3,784	X
ENBRIDGE INC	COM	29250N105	31,257	900	X
ENCANA CORP	COM	292505104	165,576	3,347	X
ENCORE ACQUISITION CO	COM	29255W100	2,324,000	75,344	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	71,500	5,000	X
ENCORE WIRE CORP	COM	292562105	402,000	18,828	X
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	2,453,000	136,876	X
ENDOLOGIX INC	COM	29266S106	20,100	6,000	X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	961,007	32,811	X
ENDWAVE CORP	COM NEW	29264A206	39,680	15,500	X
ENERGEN CORP	COM	29265N108	17,333,127	434,427	X
ENERGIZER HLDGS INC	COM	29266R108	168,965	3,229	X
ENERGY CONVERSION DEVIC ES IN	COM	292659109	146,901	10,380	X
ENERGY PARTNERS LTD COM DELET	ED	29270U105	1,240	4,000	X
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	177,590	7,000	X
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	499,323	12,332	X
ENERGYSOLUTIONS INC	COM	292756202	817,000	88,790	X
ENERNOC INC	COM	292764107	20,835	943	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	101,433	4,720	X
ENERSYS	COM	29275Y102	1,194,000	65,635	X
ENI S P A	SPONSORED ADR	26874R108	57,367	1,210	X
ENNIS INC	COM	293389102	4,984	433	X
ENPRO INDS INC	COM	29355X107	439,937	24,405	X

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ENSCO INTL INC	COM	26874Q100	508,651	14,591	X
ENSIGN GROUP INC	COM	29358P101	114,000	8,000	X
ENSTAR GROUP LIMITED	SHS	G3075P101	31,655	532	X
ENTEGRIS INC	COM	29362U104	6,781	2,385	X
ENERGY CORP NEW	COM	29364G103	1,325,469	17,101	X
ENTERPRISE FINL SVCS CO RP	COM	293712105	2,000	215	X
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	133,189	5,300	X
ENTERPRISE PRODS PARTNE RS L	COM	293792107	875,345	35,098	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	363,000	17,645	X
ENTRUST INC	COM	293848107	3,620	2,000	X
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	104	200	X
ENZO BIOCHEM INC	COM	294100102	4,430	1,000	X
ENZON PHARMACEUTICALS I N C	COM	293904108	7,000	846	X
EOG RES INC	COM	26875P101	5,021,591	73,929	X

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EPICOR SOFTWARE CORP	COM	29426L108	1,000	124	X
EPIQ SYS INC	COM	26882D109	0	21	X
EPLUS INC	COM	294268107	426,000	29,255	X
EQT CORP	COM	26884L109	39,602,236	1,134,397	X
EQUIFAX INC	COM	294429105	329,365	12,635	X
EQUINIX INC	COM NEW	29444U502	53,000	732	X
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	22,000	584	X
EQUITY ONE	COM	294752100	10,327	749	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	442,373	19,899	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,860	311	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	160,402	16,401	X
ERIE INDY CO	CL A	29530P102	227,563,634	6,363,636	X
ESB FINL CORP	COM	26884F102	16,728	1,275	X
ESCO TECHNOLOGIES INC	COM	296315104	119,738	2,669	X
ESSA BANCORP INC	COM	29667D104	410,000	30,025	X
ESSEX PPTY TR INC	COM	297178105	32,000	509	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,683,000	172,993	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	5,286	75	X
ETHAN ALLEN INTERIORS I N C	COM	297602104	1,000	80	X
EURONET WORLDWIDE INC	COM	298736109	39,024	2,011	X
EUROPEAN EQUITY FUND	COM	298768102	18,601	3,451	X
EUROSEAS LTD	COM NEW	Y23592200	4,780	1,000	X
EV ENERGY PARTNERS LP	COM UNITS	26926V107	132,000	7,000	X
EVEREST RE GROUP LTD	COM	G3223R108	4,799,074	67,058	X
EVERGREEN ENERGY INC	COM	30024B104	2,000	2,344	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	23,762	2,617	X
EVERGREEN INCOME ADVANT AGE F	COM SHS	30023Y105	29,442	3,708	X
EVERGREEN MULTI SECT IN C FUN	COM SHS	30024Y104	49,039	3,974	X
EVERGREEN SOLAR INC	COM	30033R108	5,557	2,595	X
EXCO RESOURCES INC	COM	269279402	18,000	1,425	X
EXELIXIS INC	COM	30161Q104	731	150	X
EXELON CORP	COM	30161N101	58,574,503	1,143,883	X
EXELON CORP	COM	30161N101	290,000	2,000	X
EXIDE TECHNOLOGIES	COM NEW	302051206	0	132	X
EXLSERVICE HOLDINGS INC	COM	302081104	0	9	X
EXPEDIA INC DEL	COM	30212P105	172,797	11,410	X
EXPEDITORS INTL WASH IN C	COM	302130109	1,070,816	32,123	X
EXPONENT INC	COM	30214U102	584,000	23,825	X
EXPRESS 1 EXPEDITED SOL UTION	COM	30217Q108	6,090	7,000	X
EXPRESS SCRIPTS INC	COM	302182100	6,221,788	90,497	X
EXPRESSJET HOLDINGS INC	NOTE 11.250% 8/0	30218UAB4	3,550	5,000	X
EXTERRAN HLDGS INC	COM	30225X103	18,000	1,121	X
EXTRA SPACE STORAGE INC	COM	30225T102	439,000	52,598	X
EXXON MOBIL CORP	COM	30231G102	565,302,985	8,086,179	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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EXXON MOBIL CORP	COM	30231G102	11,194,500	40,700	X
EZCHIP SEMICONDUCTOR LI MITED	ORD	M4146Y108	49,125	3,000	X
EZCORP INC	CL A NON VTG	302301106	547,000	50,735	X
F M C CORP	COM NEW	302491303	75,021	1,576	X
F5 NETWORKS INC	COM	315616102	45,711	1,324	X
FACET BIOTECH CORP	SHS	30303Q103	2,000	246	X
FACTSET RESH SYS INC	COM	303075105	3,655,948	73,300	X
FAIR ISAAC CORP	COM	303250104	15,000	963	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,000	771	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	48,151	193	X
FAIRPOINT COMMUNICATION S INC	COM	305560104	840	1,400	X
FAMILY DLR STORES INC	COM	307000109	763,183	26,963	X
FARMERS CAP BK CORP	COM	309562106	93,095	3,690	X
FARO TECHNOLOGIES INC	COM	311642102	2,000	132	X
FASTENAL CO	COM	311900104	1,043,295	31,439	X
FBL FINL GROUP INC	CL A	30239F106	0	13	X
FEDERAL NATL MTG ASSN	COM	313586109	6,612	11,400	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	104,656	2,035	X
FEDERAL SIGNAL CORP	COM	313855108	23,508	3,073	X
FEDERATED INVS INC PA	CL B	314211103	297,483	12,343	X
FEDEX CORP	COM	31428X106	1,294,782	23,286	X
FEI CO	COM	30241L109	17,000	725	X
FELCOR LODGING TR INC	COM	31430F101	10,991	4,311	X
FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	481,080	29,648	X
FERRO CORP	COM	315405100	228,888	83,232	X
FIBERTOWER CORP	COM	31567R100	500	1,000	X
FIDELITY NATIONAL FINAN CIAL	CL A	31620R105	56,295	4,173	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	264,143	13,213	X
FIFTH STREET FINANCE CO RP	COM	31678A103	681,000	67,850	X
FIFTH THIRD BANCORP	COM	316773100	1,969,094	277,356	X
FINANCIAL FED CORP	COM	317492106	401,000	19,495	X
FINANCIAL INSTNS INC	COM	317585404	4,000	322	X
FIRST ADVANTAGE CORP	CL A	31845F100	5,000	303	X
FIRST AMERN CORP CALIF	COM	318522307	38,000	1,483	X
FIRST BANCORP N C	COM	318910106	5,000	310	X
FIRST BANCORP P R	COM	318672102	1,000	305	X
FIRST BUSEY CORP	COM	319383105	22,785	3,125	X
FIRST CASH FINL SVCS IN C	COM	31942D107	171,576	9,817	X
FIRST CMNTY BANCSHARES INC N	COM	31983A103	48,047	3,742	X
FIRST COMWLTH FINL CORP PA	COM	319829107	61,279	9,601	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	22,000	168	X
FIRST FINL BANCORP OH	COM	320209109	231,951	30,890	X
FIRST FINL BANKSHARES	COM	32020R109	22,000	434	X
FIRST FINL CORP IND	COM	320218100	37,699,036	1,193,763	X
FIRST HORIZON NATL CORP	COM	320517105	249,072	20,733	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,000	232	X
FIRST MARBLEHEAD CORP	COM	320771108	3,000	1,660	X
FIRST MERCHANTS CORP	COM	320817109	6,200	818	X
FIRST MERCURY FINANCIAL CORP	COM	320841109	5,000	334	X
FIRST MIDWEST BANCORP D E L	COM	320867104	21,183	2,945	X
FIRST NIAGARA FINL GP I N C	COM	33582V108	840,426	73,555	X
FIRST PL FINL CORP	COM	33610T109	279,900	90,000	X
FIRST POTOMAC RLTY TR	COM	33610F109	2,438	269	X
FIRST SOLAR INC	COM	336433107	253,163	1,563	X
FIRST SOUTH BANCORP INC VA	COM	33646W100	2,000	202	X
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	8,870	1,000	X
FIRSTENERGY CORP	COM	337932107	25,122,392	648,309	X
FIRSTMERIT CORP	COM	337915102	1,342,896	78,974	X

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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
FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,085,000	345,280		X
FISERV INC	COM	337738108	771,119	16,882		X
FLAGSTAR BANCORP INC	COM	337930101	0	35		X
FLAGSTONE REINSURANCE H LDGS	SHS	G3529T105	0	20		X
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	3,500	500		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	12,388	2,985		X
FLIR SYS INC	COM	302445101	1,781,365	78,982		X
FLOW INTL CORP	COM	343468104	1,175	500		X
FLOWERS FOODS INC	COM	343498101	530,000	24,288		X
FLOWSERVE CORP	COM	34354P105	389,755	5,579		X
FLUOR CORP NEW	COM	343412102	900,732	17,562		X
FLUSHING FINL CORP	COM	343873105	3,000	328		X
FMC TECHNOLOGIES INC	COM	30249U101	287,943	7,652		X
FNB CORP PA	COM	302520101	183,844	29,713		X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4,030	500		X
FOOT LOCKER INC	COM	344849104	15,000	1,459		X
FORCE PROTECTION INC	COM NEW	345203202	160,000	18,080		X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,594,918	262,795		X
FOREST CITY ENTERPRISES INC	CL A	345550107	99,525	15,082		X
FOREST LABS INC	COM	345838106	3,018,722	120,203		X
FOREST OIL CORP	COM PAR \$0.01	346091705	17,000	1,163		X
FORESTAR GROUP INC	COM	346233109	5,808	457		X
FORGENT NETWORKS INC	COM	34629U103	390	1,500		X
FORMFACTOR INC	COM	346375108	19,000	1,102		X
FORRESTER RESH INC	COM	346563109	1,000	39		X
FORTUNE BRANDS INC	COM	349631101	13,173,964	379,205		X
FORWARD AIR CORP	COM	349853101	32,868	1,526		X
FOSSIL INC	COM	349882100	16,000	674		X
FOSTER L B CO	COM	350060109	514,000	17,110		X
FOSTER WHEELER AG	COM	H27178104	15,503,784	653,133		X
FOUNDATION COAL HLDGS I N C	COM	35039W100	880,420	31,306		X
FPB BANCORP INC	COM	30254M101	2,755	1,102		X
FPIC INS GROUP INC	COM	302563101	370,000	12,072		X
FPL GROUP INC	COM	302571104	56,998,288	1,002,539		X
FRANCE TELECOM	SPONSORED ADR	35177Q105	9,215	404		X
FRANKLIN ELEC INC	COM	353514102	312,918	12,067		X
FRANKLIN RES INC	COM	354613101	45,634,557	633,760		X
FRANKLIN STREET PPTYS C ORP	COM	35471R106	473,363	35,755		X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	34,170	3,400		X
FREDS INC	CL A	356108100	142,000	11,245		X
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	119,190	1,500		X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10,825,551	216,030		X
FREIGHTCAR AMER INC	COM	357023100	186,389	11,088		X
FRESENIUS MED CARE AG&C O KGA	SPONSORED ADR	358029106	61,425	1,365		X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	112,000	6,890		X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,347,585	608,842		X
FRONTIER OIL CORP	COM	35914P105	18,000	1,391		X
FRONTLINE LTD	SHS	G3682E127	45,052	1,849		X

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FTI CONSULTING INC	COM	302941109	43,000	854	X
FUEL SYS SOLUTIONS INC	COM	35952W103	24,152	1,174	X
FUEL TECH INC	COM	359523107	7,275	750	X
FUELCELL ENERGY INC	COM	35952H106	14,450	3,480	X
FULLER H B CO	COM	359694106	6,000	300	X
FULTON FINL CORP PA	COM	360271100	461,801	88,925	X
FURMANITE CORPORATION	COM	361086101	44,600	10,000	X
FURNITURE BRANDS INTL I N C	COM	360921100	0	44	X
FX ENERGY INC	COM	302695101	4,000	1,017	X
G & K SVCS INC	CL A	361268105	636,000	30,083	X

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GABELLI DIVD & INCOME T R	COM	36242H104	107,533	10,668	X
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	16,272	1,200	X
GAIAM INC	CL A	36268Q103	1,000	201	X
GALLAGHER ARTHUR J & CO	COM	363576109	22,000	1,011	X
GAMCO INVESTORS INC	COM	361438104	16,462	344	X
GAMESTOP CORP NEW	CL A	36467W109	368,428	16,717	X
GAMMON GOLD INC	COM	36467T106	334	50	X
GANDER MOUNTAIN CO	COM	36471P108	552,000	92,034	X
GANNETT INC	COM	364730101	89,776	25,242	X
GAP INC DEL	COM	364760108	6,365,616	388,121	X
GARDNER DENVER INC	COM	365558105	744,000	29,555	X
GARMIN LTD	ORD	G37260109	400,117	16,817	X
GARTNER INC	COM	366651107	8,000	557	X
GASCO ENERGY INC	COM	367220100	28	100	X
GATX CORP	COM	361448103	401,012	15,584	X
GAYLORD ENTMT CO NEW	COM	367905106	6,000	472	X
GEN-PROBE INC NEW	COM	36866T103	45,000	1,045	X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	16,000	714	X
GENCORP INC	COM	368682100	1,910	1,111	X
GENERAL AMERN INVS INC	COM	368802104	6,975	372	X
GENERAL CABLE CORP DEL NEW	COM	369300108	36,426	976	X
GENERAL DYNAMICS CORP	COM	369550108	7,302,393	132,319	X
GENERAL ELECTRIC CO	COM	369604103	115,555,902	9,859,724	X
GENERAL GROWTH PTYS IN C COM	ED	370021107	3,660	2,000	X
GENERAL MARITIME CORP N E W	SHS	Y2693R101	268,000	27,050	X
GENERAL MLS INC	COM	370334104	32,897,233	587,234	X
GENERAL MOLY INC	COM	370373102	555	250	X
GENERAL MTRS CORP COM DELET	ED	370442105	23,955	20,569	X
GENERAL STEEL HOLDINGS INC	COM	370853103	794	200	X
GENEREX BIOTECHNOLOGY C P DEL	COM	371485103	116	200	X
GENESCO INC	COM	371532102	791,000	42,034	X
GENESEE & WYO INC	CL A	371559105	12,000	450	X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,541,000	121,150	X
GENESIS LEASE LTD	ADR	37183T107	4,741	1,100	X

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GENOMIC HEALTH INC	COM	37244C101	4,733	278	X
GENTEK INC	COM NEW	37245X203	1,000	38	X
GENTEX CORP	COM	371901109	246,420	21,279	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	157,000	9,528	X
GENUINE PARTS CO	COM	372460105	1,615,063	48,117	X
GENWORTH FINL INC	COM CL A	37247D106	171,980	24,561	X
GENZYME CORP	COM	372917104	10,077,001	180,802	X
GEO GROUP INC	COM	36159R103	13,000	707	X
GEOEYE INC	COM	37250W108	7,000	295	X
GEORESOURCES INC	COM	372476101	2,000	244	X
GERON CORP	COM	374163103	2,991	390	X
GETTY RLTY CORP NEW	COM	374297109	456,000	24,189	X
GFI GROUP INC	COM	361652209	2,000	306	X
GIBRALTAR INDS INC	COM	374689107	2,000	327	X
GILDAN ACTIVEWEAR INC	COM	375916103	1,698,000	114,697	X
GILEAD SCIENCES INC	COM	375558103	20,062,732	428,345	X
GIVEN IMAGING	ORD SHS	M52020100	79,293	8,050	X
GLACIER BANCORP INC NEW	COM	37637Q105	3,593,269	243,289	X
GLADSTONE CAPITAL CORP	COM	376535100	7,530	1,000	X
GLADSTONE COML CORP	COM	376536108	7,063	545	X
GLATFELTER	COM	377316104	198,000	22,301	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	16,152,324	457,055	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	325,000	2,500	X
GLG PARTNERS INC	COM	37929X107	3,000	832	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
GLOBAL CASH ACCESS HLDG S INC	COM	378967103	0	50		X
GLOBAL ENERGY HLDGS GRO UP IN	COM	37991A100	12	100		X
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	13,860	1,000		X
GLOBAL INDS LTD	COM	379336100	5,000	799		X
GLOBAL PMTS INC	COM	37940X102	539,840	14,398		X
GLOBAL SOURCES LTD	ORD	G39300101	3,000	456		X
GLOBALSTAR INC	COM	378973408	10,500	10,000		X
GMX RES INC	COM	38011M108	1,000	63		X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,000	382		X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1,856	154		X
GOLDCORP INC NEW	COM	380956409	293,672	8,451		X
GOLDMAN SACHS GROUP INC	COM	38141G104	43,155,225	293,137		X
GOODRICH CORP	COM	382388106	635,518	12,718		X
GOODRICH PETE CORP	COM NEW	382410405	7,000	300		X
GOODYEAR TIRE & RUBR CO	COM	382550101	270,535	23,992		X
GOOGLE INC	CL A	38259P508	47,302,148	112,219		X
GORMAN RUPP CO	COM	383082104	26,604	1,319		X
GRACE W R & CO DEL NEW	COM	38388F108	192,000	15,556		X
GRACO INC	COM	384109104	16,000	709		X
GRAFTECH INTL LTD	COM	384313102	284,620	25,140		X

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GRAHAM CORP	COM	384556106	2,000	162	X
GRAINGER W W INC	COM	384802104	350,504	4,283	X
GRAMERCY CAP CORP	COM	384871109	1,000	629	X
GRAN TIERRA ENERGY INC	COM	38500T101	2,000	711	X
GRANITE CONSTR INC	COM	387328107	18,000	551	X
GREAT NORTHN IRON ORE P PTYS	CTFS BEN INT	391064102	12,975	150	X
GREAT PLAINS ENERGY INC	COM	391164100	29,210	1,892	X
GREAT SOUTHN BANCORP IN C	COM	390905107	1,004,000	48,850	X
GREATBATCH INC	COM	39153L106	1,278,000	56,523	X
GREEN MTN COFFEE ROASTE RS IN	COM	393122106	60,944	1,026	X
GREENHILL & CO INC	COM	395259104	25,000	347	X
GREIF INC	CL A	397624107	312,430	7,060	X
GRIFFIN LD & NURSERIES INC	CL A	398231100	3,000	96	X
GRIFFON CORP	COM	398433102	770,000	92,497	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,000	447	X
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	8,109	477	X
GSI COMMERCE INC	COM	36238G102	4,000	299	X
GT SOLAR INTL INC	COM	3623E0209	168,000	31,600	X
GUARANTY FINL GROUP INC	COM	40108N106	76	401	X
GUESS INC	COM	401617105	29,000	1,134	X
GULF ISLAND FABRICATION INC	COM	402307102	263,000	16,605	X
GULFMARK OFFSHORE INC	COM	402629109	15,000	536	X
GULFPORT ENERGY CORP	COM NEW	402635304	4,000	577	X
GYMBOREE CORP	COM	403777105	14,000	392	X
H & E EQUIPMENT SERVICE S INC	COM	404030108	1,555,000	166,300	X
H & Q HEALTHCARE FD	SH BEN INT	404052102	6,019	560	X
HACKETT GROUP INC	COM	404609109	1,864	800	X
HADERA PAPER LTD	SHS	M52514102	1,552	35	X
HAEMONETICS CORP	COM	405024100	460,000	8,063	X
HAIN CELESTIAL GROUP IN C	COM	405217100	5,781	383	X
HALLIBURTON CO	COM	406216101	1,806,324	87,281	X
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	3,000	424	X
HANCOCK HLDG CO	COM	410120109	17,000	536	X
HANCOCK JOHN PATRIOT PR EM II	COM SH BEN INT	41013T105	5,931	747	X
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,390	94	X
HANESBRANDS INC	COM	410345102	165,544	11,021	X
HANOVER INS GROUP INC	COM	410867105	74,921	1,979	X
HANSEN NAT CORP	COM	411310105	31,790	1,033	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) OTH
HARLEY DAVIDSON INC	COM	412822108	2,035,985	125,631		X
HARLEYSVILLE GROUP INC	COM	412824104	0	16		X
HARLEYSVILLE NATL CORP PA	COM	412850109	0	18		X
HARMAN INTL INDS INC	COM	413086109	70,000	3,727		X
HARMONIC INC	COM	413160102	548,078	93,116		X
HARRIS CORP DEL	COM	413875105	384,243	13,552		X

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HARRIS STRATEX NTRWRKS I N C	CL A	41457P106	11,240	1,693	X
HARSCO CORP	COM	415864107	2,182,710	77,145	X
HARTE-HANKS INC	COM	416196103	1,000	145	X
HARTFORD FINL SVCS GROU P INC	COM	416515104	293,303	24,668	X
HARVARD BIOSCIENCE INC	COM	416906105	1,421,000	359,675	X
HARVEST ENERGY TR	TRUST UNIT	41752X101	10,880	2,000	X
HASBRO INC	COM	418056107	2,312,872	95,416	X
HATTERAS FINL CORP	COM	41902R103	251,000	8,778	X
HAVERTY FURNITURE INC	COM	419596101	2,000	205	X
HAWAIIAN ELEC INDUSTRIE S	COM	419870100	133,653	7,019	X
HAYNES INTERNATIONAL IN C	COM NEW	420877201	4,000	186	X
HCC INS HLDGS INC	COM	404132102	82,218	3,411	X
HCP INC	COM	40414L109	2,689,685	126,923	X
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	13,344	127	X
HEADWATERS INC	COM	42210P102	3,008	964	X
HEALTH CARE REIT INC	COM	42217K106	2,365,486	69,356	X
HEALTH MGMT ASSOC INC N E W	CL A	421933102	234,300	47,517	X
HEALTH NET INC	COM	42222G108	26,000	1,666	X
HEALTHCARE RLTY TR	COM	421946104	10,683	634	X
HEALTHCARE SVCS GRP INC	COM	421906108	3,000	165	X
HEALTHSOUTH CORP	COM NEW	421924309	14,332	976	X
HEALTHSPRING INC	COM	42224N101	346,000	31,884	X
HEALTHWAYS INC	COM	422245100	10,000	767	X
HEARTLAND EXPRESS INC	COM	422347104	6,000	399	X
HEARTLAND FINL USA INC	COM	42234Q102	6,000	393	X
HECLA MNG CO	COM	422704106	1,536	715	X
HEICO CORP NEW	COM	422806109	11,000	310	X
HEIDRICK & STRUGGLES IN TL IN	COM	422819102	8,000	461	X
HEINZ H J CO	COM	423074103	15,874,605	444,668	X
HELEN OF TROY CORP LTD	COM	G4388N106	1,000	30	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	169,468	15,614	X
HELMERICH & PAYNE INC	COM	423452101	1,075,000	34,821	X
HENRY JACK & ASSOC INC	COM	426281101	73,716	3,537	X
HERBALIFE LTD	COM USD SHS	G4412G101	718,000	22,776	X
HERCULES OFFSHORE INC	COM	427093109	2,000	401	X
HERCULES TECH GROWTH CA P INC	COM	427096508	6,000	679	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	25	X
HERSHEY CO	COM	427866108	1,573,412	43,699	X
HERTZ GLOBAL HOLDINGS I N C	COM	42805T105	462,000	57,812	X
HESS CORP	COM	42809H107	944,433	17,568	X
HEWITT ASSOCS INC	COM	42822Q100	49,000	1,649	X
HEWLETT PACKARD CO	COM	428236103	41,278,491	1,067,997	X
HEXCEL CORP NEW	COM	428291108	126,584	13,271	X
HIBBETT SPORTS INC	COM	428567101	3,000	187	X
HIGHLAND CR STRATEGIES FD	COM	43005Q107	1,625	331	X
HIGHWOODS PPTYS INC	COM	431284108	22,000	1,000	X
HILL ROM HLDGS INC	COM	431475102	1,801,066	111,040	X
HILLENBRAND INC	COM	431571108	2,185,488	131,333	X
HITACHI LIMITED	ADR 10 COM	433578507	3,283	106	X
HITTITE MICROWAVE CORP	COM	43365Y104	21,000	612	X
HLTH CORPORATION	COM	40422Y101	19,000	1,481	X
HMS HLDGS CORP	COM	40425J101	16,000	403	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
HNI CORP	COM	404251100	60,096	3,321	X
HOLLY CORP	COM PAR \$0.01	435758305	18,931	1,079	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	284,925	8,974	X
HOLOGIC INC	COM	436440101	2,268,615	159,212	X
HOME BANCSHARES INC	COM	436893200	7,000	345	X
HOME DEPOT INC	COM	437076102	65,748,050	2,782,402	X
HOME PROPERTIES INC	COM	437306103	21,000	608	X
HONDA MOTOR LTD	AMERN SHS	438128308	13,179,840	482,232	X
HONEYWELL INTL INC	COM	438516106	22,910,787	729,639	X
HOOKE FURNITURE CORP	COM	439038100	4,000	305	X
HORACE MANN EDUCATORS C ORP N	COM	440327104	1,000	130	X
HORIZON LINES INC	COM	44044K101	2,000	557	X
HORMEL FOODS CORP	COM	440452100	3,102,362	89,832	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	297,000	13,867	X
HOSPIRA INC	COM	441060100	6,646,115	172,537	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	33,229	2,831	X
HOST HOTELS & RESORTS I N C	COM	44107P104	321,068	38,304	X
HOUSTON WIRE & CABLE CO	COM	44244K109	2,383,000	200,046	X
HOVNANIAN ENTERPRISES I N C	CL A	442487203	1,000	560	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	962,416	236,999	X
HSBC HLDGS PLC	ADR A 1/40PF A	404280406	675,742	18,106	X
HSN INC	COM	404303109	5,148	444	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	1,404	50	X
HUB GROUP INC	CL A	443320106	7,000	319	X
HUBBELL INC	CL A	443510102	44,775	1,500	X
HUBBELL INC	CL B	443510201	3,582,638	111,756	X
HUDSON CITY BANCORP	COM	443683107	7,080,147	532,762	X
HUGHES COMMUNICATIONS I N C	COM	444398101	11,000	466	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	587,000	40,650	X
HUMAN GENOME SCIENCES I N C	COM	444903108	3,875	1,394	X
HUMANA INC	COM	444859102	7,206,510	223,375	X
HUNT J B TRANS SVCS INC	COM	445658107	39,428	1,287	X
HUNTINGTON BANCSHARES I N C	COM	446150104	840,852	201,112	X
HUNTSMAN CORP	COM	447011107	5,000	929	X
HURCO COMPANIES INC	COM	447324104	4,689	300	X
HURON CONSULTING GROUP INC	COM	447462102	3,561,000	77,038	X
HYDROGENICS CORP	COM	448882100	1,882	3,675	X
HYTHIAM INC	COM	44919F104	2,860	10,000	X
I-FLOW CORP	COM NEW	449520303	1,804	260	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	18,562	1,171	X
IAMGOLD CORP	COM	450913108	6,376	630	X
IBASIS INC	COM NEW	450732201	127,000	96,700	X
IBERIABANK CORP	COM	450828108	20,970	528	X
ICF INTL INC	COM	44925C103	4,055,000	146,957	X
ICICI BK LTD	ADR	45104G104	11,735	409	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	619,243	28,710	X
ICONIX BRAND GROUP INC	COM	451055107	241,000	15,661	X
ICT GROUP INC	COM	44929Y101	10,476	1,200	X
ICU MED INC	COM	44930G107	1,000	16	X
ICX TECHNOLOGIES INC	COM	44934T105	1,200	200	X
IDACORP INC	COM	451107106	29,195	1,129	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	3,000	801	X
IDEX CORP	COM	45167R104	4,707,000	191,586	X
IDEXX LABS INC	COM	45168D104	321,652	6,969	X

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IGATE CORP	COM	45169U105	3,000	403	X
IHS INC	CL A	451734107	30,000	610	X
II VI INC	COM	902104108	48,461	2,196	X
ILLINOIS TOOL WKS INC	COM	452308109	16,837,976	450,945	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ILLUMINA INC	COM	452327109	97,294	2,487	X
IMAGE SENSING SYS INC	COM	45244C104	2,790	300	X
IMMERSSION CORP	COM	452521107	1,976	427	X
IMMUCOR INC	COM	452526106	10,000	748	X
IMMUNOMEDICS INC	COM	452907108	1,778	700	X
IMPAX LABORATORIES INC	COM	45256B101	648	88	X
IMPERIAL OIL LTD	COM NEW	453038408	956,116	24,860	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	2,000	189	X
IMS HEALTH INC	COM	449934108	791,626	62,317	X
INCYTE CORP	COM	45337C102	3,000	826	X
INDEPENDENT BANK CORP M ASS	COM	453836108	6,000	319	X
INDEPENDENT BANK CORP M ICH	COM	453838104	28,974	21,950	X
INDIA FD INC	COM	454089103	83,779	2,693	X
INDIANA COMMUNITY BANCO RP	COM	454674102	56,804	4,383	X
INFINERA CORPORATION	COM	45667G103	7,022	722	X
INFINITY PPTY & CAS COR P	COM	45665Q103	12,000	337	X
INFOGROUP INC	COM	45670G108	4,000	664	X
INFORMATICA CORP	COM	45666Q102	523,000	30,422	X
INFOSPACE INC	COM PAR \$.0001	45678T201	3,000	422	X
INFOSYS TECHNOLOGIES LT D	SPONSORED ADR	456788108	31,173	861	X
ING CLARION GLB RE EST INCM	COM	44982G104	57,585	11,874	X
ING GROEP N V	SPONSORED ADR	456837103	26,619	2,625	X
ING PRIME RATE TR	SH BEN INT	44977W106	12,450	3,000	X
ING RISK MANAGED NAT RE S FD	COM	449810100	3,578	225	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	805,180	38,548	X
INGRAM MICRO INC	CL A	457153104	48,000	2,740	X
INLAND REAL ESTATE CORP	COM NEW	457461200	3,000	397	X
INNOPHOS HOLDINGS INC	COM	45774N108	7,000	409	X
INNOSPEC INC	COM	45768S105	6,000	569	X
INOVIO BIOMEDICAL CORP	COM	45773H102	2,000	2,500	X
INSIGHT ENTERPRISES INC	COM	45765U103	9,000	895	X
INSTEEL INDUSTRIES INC	COM	45774W108	0	8	X
INTEGRA LIFESCIENCES HL DGS C	COM NEW	457985208	19,000	725	X
INTEGRAL SYS INC MD	COM	45810H107	2,000	276	X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	852,000	141,042	X
INTEGRATED ELECTRICAL S V C	COM	45811E301	469	60	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	318,209	10,609	X
INTEL CORP	COM	458140100	89,629,725	5,416,000	X
INTELLON CORP	COM	45816W504	989,000	232,775	X
INTER PARFUMS INC	COM	458334109	2,000	276	X

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INTERACTIVE BROKERS GRO UP IN	COM	45841N107	1,061,000	68,323	X
INTERACTIVE DATA CORP	COM	45840J107	10,000	442	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	960,666	8,405	X
INTERDIGITAL INC	COM	45867G101	189,080	7,727	X
INTERFACE INC	CL A	458665106	4,000	586	X
INTERLINE BRANDS INC	COM	458743101	1,000	65	X
INTERMEC INC	COM	458786100	2,000	141	X
INTERMUNE INC	COM	45884X103	4,000	263	X
INTERNATIONAL ASSETS HL DG CO	COM	459028106	2,000	138	X
INTERNATIONAL BANCSHARE S COR	COM	459044103	283,124	27,480	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	89,481,298	856,938	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	54,000	2,400	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	0	123	X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	1,930,000	58,975	X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	312,525	19,683	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	16,000	1,081	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	651,000	25,403	X
INTERNET CAP GROUP INC	COM NEW	46059C205	67	10	X

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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 SOLE	(C) OTH
INTEROIL CORP	COM	460951106	29,510	1,000		X
INTERPUBLIC GROUP COS I N C	COM	460690100	183,276	36,232		X
INTERSIL CORP	CL A	46069S109	20,000	1,620		X
INTERVAL LEISURE GROUP INC	COM	46113M108	3,130	283		X
INTEVAC INC	COM	461148108	0	8		X
INTL PAPER CO	COM	460146103	474,866	31,354		X
INTREPID POTASH INC	COM	46121Y102	21,000	755		X
INTUIT	COM	461202103	5,556,111	197,114		X
INTUITIVE SURGICAL INC	COM NEW	46120E602	450,616	2,755		X
INVACARE CORP	COM	461203101	4,446,284	251,914		X
INVENTIV HEALTH INC	COM	46122E105	16,765	1,219		X
INVERNESS MED INNOVATIO NS IN	COM	46126P106	54,000	1,507		X
INVESCO LTD	SHS	G491BT108	27,880,161	1,564,772		X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	2,518,000	123,509		X
INVESTORS BANCORP INC	COM	46146P102	5,000	565		X
INVESTORS REAL ESTATE T R	SH BEN INT	461730103	6,000	700		X
ION GEOPHYSICAL CORP	COM	462044108	2,129	649		X
IOWA TELECOMM SERVICES INC	COM	462594201	7,000	586		X
IPASS INC	COM	46261V108	1,600	1,000		X
IPC HLDGS LTD	ORD	G4933P101	33,835	1,243		X
IPCS INC	COM NEW	44980Y305	5,000	346		X
IPG PHOTONICS CORP	COM	44980X109	3,291	300		X
IRIDEX CORP	COM	462684101	2,060	1,000		X
IRON MTN INC	COM	462846106	652,814	22,701		X
IRWIN FINL CORP	COM	464119106	144	200		X
ISHARES COMEX GOLD TR	ISHARES	464285105	475,770	5,218		X

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ISHARES INC	MSCI AUSTRALIA	464286103	8,400	500	X
ISHARES INC	MSCI BRAZIL	464286400	31,782	600	X
ISHARES INC	MSCI CDA INDEX	464286509	37,485	1,750	X
ISHARES INC	MSCI BRIC INDX	464286608	32,439	913	X
ISHARES INC	MSCI SINGAPORE	464286665	3,310	367	X
ISHARES INC	MSCI TAIWAN	464286731	5,065	502	X
ISHARES INC	MSCI MEX INVEST	464286822	4,571	124	X
ISHARES INC	MSCI JAPAN	464286848	24,197	2,566	X
ISHARES INC	MSCI HONG KONG	464286871	13,740	1,000	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	210,110	6,992	X
ISHARES SILVER TRUST	ISHARES	46428Q109	82,956	6,200	X
ISHARES TR	S&P 100 IDX FD	464287101	5,852	136	X
ISHARES TR	DJ SEL DIV INX	464287168	35,749,455	1,011,014	X
ISHARES TR	BARCLYS TIPS BD	464287176	11,301,352	111,190	X
ISHARES TR	FTSE XNHUA IDX	464287184	218,133	5,685	X
ISHARES TR	S&P 500 INDEX	464287200	206,683,543	2,238,218	X
ISHARES TR	BARCLYS US AGG B	464287226	15,783,401	154,512	X
ISHARES TR	MSCI EMERG MKT	464287234	73,024,477	2,269,045	X
ISHARES TR	IBOXX INV CPBD	464287242	90,108,098	898,565	X
ISHARES TR	S&P GBL TELCM	464287275	2,961,722	62,308	X
ISHARES TR	S&P500 GRW	464287309	23,590,788	495,084	X
ISHARES TR	S&P GBL HLTHCR	464287325	38,835	900	X
ISHARES TR	S&P GBL ENER	464287341	30,701	1,000	X
ISHARES TR	S&P NA NAT RES	464287374	5,985	216	X
ISHARES TR	S&P LTN AM 40	464287390	23,276	670	X
ISHARES TR	S&P 500 VALUE	464287408	25,097,105	575,891	X
ISHARES TR	BARCLYS 20+ YR	464287432	210,418	2,225	X
ISHARES TR	BARCLYS 7-10 YR	464287440	186,780	2,060	X
ISHARES TR	BARCLYS 1-3 YR	464287457	11,507,697	137,471	X
ISHARES TR	MSCI EAFE IDX	464287465	157,151,140	3,432,178	X
ISHARES TR	RUSSELL MCP VL	464287473	16,235,083	560,216	X
ISHARES TR	RUSSELL MCP GR	464287481	13,174,015	361,427	X

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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	
					(A) SOLE	(B) SHARED (C) OTH
ISHARES TR	RUSSELL MIDCAP	464287499	115,120,330	1,757,294		X
ISHARES TR	S&P MIDCAP 400	464287507	816,664	14,507		X
ISHARES TR	S&P NA TECH FD	464287549	368,653	8,740		X
ISHARES TR	NASDQ BIO INDX	464287556	22,153,822	304,684		X
ISHARES TR	RUSSELL1000VAL	464287598	6,551,195	138,507		X
ISHARES TR	S&P MC 400 GRW	464287606	472,252	7,573		X
ISHARES TR	RUSSELL1000GRW	464287614	19,584,675	478,738		X
ISHARES TR	RUSSELL 1000	464287622	38,664,016	763,206		X
ISHARES TR	RUSL 2000 VALU	464287630	27,765,056	596,713		X
ISHARES TR	RUSL 2000 GROW	464287648	27,470,671	484,577		X
ISHARES TR	RUSSELL 2000	464287655	172,411,700	3,375,331		X
ISHARES TR	RUSSELL 3000	464287689	1,313,341	24,380		X

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ISHARES TR	DJ US UTILS	464287697	26,724	400	X
ISHARES TR	S&P MIDCP VALU	464287705	174,360	3,346	X
ISHARES TR	DJ US TELECOMM	464287713	7,382,412	414,973	X
ISHARES TR	DJ US TECH SEC	464287721	33,812	760	X
ISHARES TR	DJ US REAL EST	464287739	113,633	3,505	X
ISHARES TR	DJ US HEALTHCR	464287762	248,952	4,600	X
ISHARES TR	DJ US FINL SEC	464287788	224,906	5,277	X
ISHARES TR	DJ US ENERGY	464287796	315,040	11,000	X
ISHARES TR	S&P SMLCAP 600	464287804	8,332,447	187,541	X
ISHARES TR	S&P EURO PLUS	464287861	44,309	1,412	X
ISHARES TR	S&P SMLCP VALU	464287879	114,734	2,437	X
ISHARES TR	S&P SMLCP GROW	464287887	204,077	4,402	X
ISHARES TR	S&P GLO INFRAS	464288356	5,846	200	X
ISHARES TR	HIGH YLD CORP	464288513	190,109	2,385	X
ISHARES TR	KLD 400 IDX FD	464288570	46,629	1,350	X
ISHARES TR	BARCLYS 1-3YR CR	464288588	29,941,768	290,721	X
ISHARES TR	US PFD STK IDX	464288687	88,385	2,750	X
ISHARES TR	KLD SL SOC INX	464288802	40,100	1,005	X
ISHARES TR	DJ OIL&GAS EXP	464288851	6,786	165	X
ISHARES TR	MSCI VAL IDX	464288877	7,734,000	183,400	X
ISIS PHARMACEUTICALS IN C	COM	464330109	785,480	47,599	X
ISLE OF CAPRI CASINOS I N C	COM	464592104	386,000	29,000	X
ISRAMCO INC	COM NEW	465141406	3,000	32	X
ISTAR FINL INC	COM	45031U101	208,000	73,302	X
ITAU UNIBANCO BANCO MUL TIPL	SPONS ADR	465562106	6,807	430	X
ITC HLDGS CORP	COM	465685105	889,510	19,607	X
ITRON INC	COM	465741106	165,661	3,013	X
ITT CORP NEW	COM	450911102	8,068,771	181,324	X
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	254,000	2,523	X
IVANHOE MINES LTD	COM	46579N103	1,960	350	X
IXIA	COM	45071R109	0	23	X
J & J SNACK FOODS CORP	COM	466032109	248,000	6,914	X
J CREW GROUP INC	COM	46612H402	21,000	774	X
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	4,344,024	192,564	X
JABIL CIRCUIT INC	COM	466313103	100,486	13,601	X
JACK IN THE BOX INC	COM	466367109	18,000	790	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	3,000	473	X
JACOBS ENGR GROUP INC D E L	COM	469814107	34,291,404	814,708	X
JAKKS PAC INC	COM	47012E106	669,849	52,190	X
JAMES RIVER COAL CO	COM NEW	470355207	8,000	526	X
JANUS CAP GROUP INC	COM	47102X105	100,674	8,792	X
JARDEN CORP	COM	471109108	19,375	1,046	X
JDA SOFTWARE GROUP INC	COM	46612K108	18,968	1,256	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	63,143	11,026	X
JEFFERIES GROUP INC NEW	COM	472319102	30,000	1,406	X
JETBLUE AIRWAYS CORP	COM	477143101	5,281	1,303	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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JEWETT CAMERON TRADING LTD	COM NEW	47733C207	2,590	500	X
JO-ANN STORES INC	COM	47758P307	21,436	1,041	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,952	296	X
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3,606	300	X
JOHNSON & JOHNSON	COM	478160104	107,524,313	1,893,122	X
JOHNSON CTLS INC	COM	478366107	14,555,144	670,136	X
JONES APPAREL GROUP INC	COM	480074103	97,000	9,007	X
JONES LANG LASALLE INC	COM	48020Q107	20,000	621	X
JOS A BANK CLOTHIERS IN C	COM	480838101	169,624	4,918	X
JOURNAL COMMUNICATIONS INC	CL A	481130102	0	41	X
JOY GLOBAL INC	COM	481165108	16,889,477	472,836	X
JPMORGAN CHASE & CO	COM	46625H100	121,798,376	3,572,276	X
JUNIPER NETWORKS INC	COM	48203R104	697,869	29,583	X
K SEA TRANSN PARTNERS L P	COM	48268Y101	274,540	14,000	X
K TRON INTL INC	COM	482730108	6,000	73	X
K V PHARMACEUTICAL CO	CL A	482740206	1,000	454	X
K12 INC	COM	48273U102	224,120	10,400	X
KADANT INC	COM	48282T104	333,218	29,540	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	96,002	2,660	X
KAMAN CORP	COM	483548103	2,000	129	X
KANSAS CITY LIFE INS CO	COM	484836101	3,000	125	X
KANSAS CITY SOUTHERN	COM NEW	485170302	38,319	2,351	X
KAPSTONE PAPER & PACKAG ING C	COM	48562P103	5,628	1,200	X
KAYDON CORP	COM	486587108	45,676	1,402	X
KAYNE ANDERSON ENRGY TT L RT	COM	48660P104	25,676	1,400	X
KAYNE ANDERSON MLP INVS MNT C	COM	486606106	83,608	3,809	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6,829	205	X
KB HOME	COM	48666K109	47,000	3,428	X
KBR INC	COM	48242W106	32,475,977	1,762,112	X
KBW INC	COM	482423100	10,000	350	X
KELLOGG CO	COM	487836108	3,627,424	77,896	X
KELLY SVCS INC	CL A	488152208	66,068	5,997	X
KELLY SVCS INC	CL B	488152307	9,256	858	X
KENDLE INTERNATIONAL IN C	COM	48880L107	115,772	9,494	X
KENEXA CORP	COM	488879107	4,000	341	X
KENNAMETAL INC	COM	489170100	474,000	24,721	X
KENSEY NASH CORP	COM	490057106	8,000	300	X
KEY ENERGY SVCS INC	COM	492914106	4,440	690	X
KEY TECHNOLOGY INC	COM	493143101	9,396	950	X
KEYCORP NEW	COM	493267108	1,939,666	370,137	X
KFORCE INC	COM	493732101	311,000	37,642	X
KILROY RLTY CORP	COM	49427F108	14,135	709	X
KIMBALL INTL INC	CL B	494274103	18,406	2,900	X
KIMBERLY CLARK CORP	COM	494368103	15,325,879	292,319	X
KIMCO REALTY CORP	COM	49446R109	266,736	26,532	X
KINDER MORGAN ENERGY PA RTNER	UT LTD PARTNER	494550106	1,843,390	36,402	X
KINDER MORGAN MANAGEMEN T LLC	SHS	49455U100	22,874	510	X
KINDRED HEALTHCARE INC	COM	494580103	10,000	817	X
KINETIC CONCEPTS INC	COM NEW	49460W208	307,725	11,306	X
KING PHARMACEUTICALS IN C	COM	495582108	239,000	24,798	X
KIRBY CORP	COM	497266106	31,000	982	X
KLA-TENCOR CORP	COM	482480100	2,137,000	84,631	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	1,223,000	71,704	X
KNIGHT TRANSN INC	COM	499064103	342,431	20,697	X
KNIGHTSBRIDGE TANKERS L T D	ORD	G5299G106	4,000	323	X
KNOLL INC	COM NEW	498904200	9,338	1,212	X
KOHL'S CORP	COM	500255104	7,349,064	171,905	X
KONINKLIJKE PHILIPS ELE CTRS	NY REG SH NEW	500472303	11,494	624	X

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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) (C) SOLE OTH
KOPIN CORP	COM	500600101	813,000	221,400	X
KOPPERS HOLDINGS INC	COM	50060P106	539,400	20,454	X
KORN FERRY INTL	COM NEW	500643200	3,000	262	X
KRAFT FOODS INC	CL A	50075N104	18,743,790	739,684	X
KROGER CO	COM	501044101	32,100,176	1,455,844	X
KULICKE & SOFFA INDS IN C	COM	501242101	0	55	X
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4,311	557	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	1,492,363	21,511	X
LABOPHARM INC	COM	504905100	41,400	20,000	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	10,530,617	155,348	X
LABRANCHE & CO INC	COM	505447102	0	8	X
LACLEDE GROUP INC	COM	505597104	50,855	1,535	X
LAM RESEARCH CORP	COM	512807108	168,000	6,447	X
LAMAR ADVERTISING CO	CL A	512815101	21,000	1,369	X
LAN AIRLINES S A	SPONSORED ADR	501723100	3,609	300	X
LANCASTER COLONY CORP	COM	513847103	18,000	407	X
LANCE INC	COM	514606102	11,079	497	X
LANDAUER INC	COM	51476K103	312,536	5,088	X
LANDEC CORP	COM	514766104	28,160	4,213	X
LANDRYS RESTAURANTS INC	COM	51508L103	3,000	354	X
LANDSTAR SYS INC	COM	515098101	48,990	1,360	X
LAS VEGAS SANDS CORP	COM	517834107	1,135,260	144,424	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	14,690	1,158	X
LAUDER ESTEE COS INC	CL A	518439104	672,815	20,588	X
LAWSON SOFTWARE INC NEW	COM	52078P102	3,000	484	X
LAYNE CHRISTENSEN CO	COM	521050104	181,825	8,880	X
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	18,387	1,501	X
LAZARD LTD	SHS A	G54050102	3,295,000	122,387	X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	5,899	523	X
LEAP WIRELESS INTL INC	COM NEW	521863308	28,000	865	X
LEAR CORP	COM	521865105	0	786	X
LEARNING TREE INTL INC	COM	522015106	453,000	43,950	X
LEE ENTERPRISES INC	COM	523768109	530	1,000	X
LEGG MASON INC	COM	524901105	866,626	35,540	X
LEGGETT & PLATT INC	COM	524660107	125,000	8,204	X
LENDER PROCESSING SVCS INC	COM	52602E102	74,045	2,668	X
LENNAR CORP	CL A	526057104	96,086	9,876	X
LENNAR CORP	CL B	526057302	334	44	X
LENNOX INTL INC	COM	526107107	1,119,000	34,821	X
LEUCADIA NATL CORP	COM	527288104	385,429	18,289	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	32,000	21,500	X
LEXICON PHARMACEUTICALS INC	COM	528872104	186	150	X
LEXINGTON REALTY TRUST	COM	529043101	2,003	713	X
LEXMARK INTL NEW	CL A	529771107	102,471	6,456	X
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1,624	130	X
LHC GROUP INC	COM	50187A107	1,000	58	X

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LIBBEY INC COM DELET	ED	529898108	282	200	X
LIBERTY GLOBAL INC	COM SER A	530555101	510,085	32,087	X
LIBERTY GLOBAL INC	COM SER C	530555309	8,205	519	X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	49,736	9,927	X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	29,634	2,162	X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	279,070	10,456	X
LIBERTY PPTY TR	SH BEN INT	531172104	77,611	3,350	X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	222,270	15,700	X
LIFE TECHNOLOGIES CORP	COM	53217V109	3,807,510	91,264	X
LIFE TIME FITNESS INC	COM	53217R207	37,970	1,904	X
LIFEPOINT HOSPITALS INC	COM	53219L109	2,624,663	99,970	X
LIFETIME BRANDS INC	COM	53222Q103	2,035	500	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
LIGAND PHARMACEUTICALS INC	CL B	53220K207	8,860	3,053	X
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,044,000	44,750	X
LILLY ELI & CO	COM	532457108	88,765,441	2,562,502	X
LILLY ELI & CO	COM	532457108	293,142,000	870,900	X
LIMELIGHT NETWORKS INC	COM	53261M104	3,000	711	X
LIMITED BRANDS INC	COM	532716107	228,045	19,090	X
LIN TV CORP	CL A	532774106	1,000	444	X
LINCARE HLDGS INC	COM	532791100	361,058	15,335	X
LINCOLN ELEC HLDGS INC	COM	533900106	4,384,630	121,672	X
LINCOLN NATL CORP IND	COM	534187109	3,923,949	228,011	X
LINDSAY CORP	COM	535555106	21,275	634	X
LINEAR TECHNOLOGY CORP	COM	535678106	841,314	36,024	X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	76,323	3,900	X
LIQUIDITY SERVICES INC	COM	53635B107	2,000	244	X
LITHIA MTRS INC	CL A	536797103	2,000	254	X
LITTELFUSE INC	COM	537008104	13,000	649	X
LIVE NATION INC	COM	538034109	2,706	542	X
LIZ CLAIBORNE INC	COM	539320101	5,032	1,810	X
LKQ CORP	COM	501889208	25,000	1,527	X
LLOYDS BANKING GROUP PL C	SPONSORED ADR	539439109	3,849	807	X
LMP CAP & INCOME FD INC	COM	50208A102	5,375	625	X
LMP REAL ESTATE INCOME FD IN	COM	50208C108	25,440	4,000	X
LNB BANCORP INC	COM	502100100	635	100	X
LOCKHEED MARTIN CORP	COM	539830109	36,972,367	458,574	X
LOEWS CORP	COM	540424108	3,180,428	116,066	X
LOGITECH INTL S A	SHS	H50430232	12,276	875	X
LONGTOP FINL TECHNOLOGI ES LT	ADR	54318P108	8,473	345	X
LOOPNET INC	COM	543524300	1,938	278	X
LORAL SPACE & COMMUNICA TNS I	COM	543881106	8,000	320	X
LORILLARD INC	COM	544147101	10,593,605	156,319	X
LOUISIANA PAC CORP	COM	546347105	4,723	1,381	X
LOWES COS INC	COM	548661107	7,329,132	378,290	X

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LSB INDS INC	COM	502160104	5,000	326	X
LSI CORPORATION	COM	502161102	186,611	40,985	X
LSI INDS INC	COM	50216C108	112,000	20,590	X
LTC PPTYS INC	COM	502175102	936,000	45,778	X
LUBRIZOL CORP	COM	549271104	4,027,485	85,136	X
LUFKIN INDS INC	COM	549764108	15,000	354	X
LULULEMON ATHLETICA INC	COM	550021109	3,909	300	X
LUMBER LIQUIDATORS INC	COM	55003Q103	646	41	X
LUMINEX CORP DEL	COM	55027E102	2,000	98	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	997	48	X
M & F WORLDWIDE CORP	COM	552541104	10,020	521	X
M & T BK CORP	COM	55261F104	214,477	4,216	X
M D C HLDGS INC	COM	552676108	18,426	615	X
M/I HOMES INC	COM	55305B101	1,000	143	X
MACATAWA BK CORP	COM	554225102	20,586	7,300	X
MACE SEC INTL INC	COM NEW	554335208	236	200	X
MACERICH CO	COM	554382101	33,000	1,846	X
MACK CALI RLTY CORP	COM	554489104	28,000	1,240	X
MACQUARIE FT TR GB INF UT DI	COM	55607W100	8,848	876	X
MACROVISION SOLUTIONS C ORP	COM	55611C108	31,000	1,422	X
MACYS INC	COM	55616P104	792,435	67,359	X
MADDEN STEVEN LTD	COM	556269108	86,000	3,400	X
MAGELLAN HEALTH SVCS IN C	COM NEW	559079207	12,000	362	X
MAGELLAN MIDSTREAM HLDG S LP	COM LP INTS	55907R108	125,714	5,975	X
MAGELLAN MIDSTREAM PRTN RS LP	COM UNIT RP LP	559080106	371,063	10,675	X
MAGNA INTL INC	CL A	559222401	2,408	57	X

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MAIDENFORM BRANDS INC	COM	560305104	5,000	445	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,000	346	X
MAKITA CORP	ADR NEW	560877300	2,366	98	X
MANAGED HIGH YIELD PLUS FD I	COM	561911108	13,097	8,342	X
MANHATTAN ASSOCS INC	COM	562750109	7,000	402	X
MANITOWOC INC	COM	563571108	66,190	12,569	X
MANNKIND CORP	COM	56400P201	11,000	1,373	X
MANPOWER INC	COM	56418H100	67,702	1,603	X
MANTECH INTL CORP	CL A	564563104	23,000	538	X
MANULIFE FINL CORP	COM	56501R106	598,314	34,485	X
MARATHON OIL CORP	COM	565849106	61,927,204	2,055,457	X
MARCHEX INC	CL B	56624R108	0	10	X
MARCUS CORP	COM	566330106	0	12	X
MARINE PRODS CORP	COM	568427108	2,000	488	X
MARINER ENERGY INC	COM	56845T305	11,000	926	X
MARKEL CORP	COM	570535104	57,226	202	X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	103,911	2,737	X
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	4,870	200	X

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MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	33,890	977	X
MARKETAXESS HLDGS INC	COM	57060D108	0	34	X
MARKWEST ENERGY PARTNER S L P	UNIT LTD PARTN	570759100	9,100	500	X
MARRIOTT INTL INC NEW	CL A	571903202	418,128	18,927	X
MARSH & MCLENNAN COS IN C	COM	571748102	14,573,713	723,984	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	94,194	19,661	X
MARTEK BIOSCIENCES CORP	COM	572901106	21,000	990	X
MARTHA STEWART LIVING O MNIME	CL A	573083102	918	300	X
MARTIN MARIETTA MATLS I N C	COM	573284106	127,656	1,617	X
MARVEL ENTERTAINMENT IN C	COM	57383T103	290,000	8,140	X
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	1,717,412	147,580	X
MASCO CORP	COM	574599106	584,046	60,961	X
MASIMO CORP	COM	574795100	18,077	756	X
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	11,924	1,098	X
MASSEY ENERGY CORP	COM	576206106	95,533	4,866	X
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	8,832	800	X
MASTEC INC	COM	576323109	649,000	55,350	X
MASTERCARD INC	CL A	57636Q104	7,207,045	43,074	X
MATRIX SVC CO	COM	576853105	907,000	78,981	X
MATRIX INITIATIVES INC	COM	57685L105	314,000	56,180	X
MATTEL INC	COM	577081102	419,798	26,173	X
MATTHEWS INTL CORP	CL A	577128101	398,463	12,813	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	376,230	20,362	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,363,276	214,337	X
MAXIMUS INC	COM	577933104	636,000	15,424	X
MAXWELL TECHNOLOGIES IN C	COM	577767106	55,320	4,000	X
MAXYGEN INC	COM	577776107	368,240	54,800	X
MB FINANCIAL INC NEW	COM	55264U108	3,000	293	X
MBIA INC	COM	55262C100	42,720	9,792	X
MBT FINL CORP	COM	578877102	518	225	X
MCAFEE INC	COM	579064106	6,937,585	164,428	X
MCCORMICK & CO INC	COM NON VTG	579780206	309,572	9,503	X
MCDERMOTT INTL INC	COM	580037109	90,279	4,463	X
MCDONALDS CORP	COM	580135101	97,102,603	1,689,040	X
MCG CAPITAL CORP	COM	58047P107	1,000	421	X
MCGRATH RENTCORP	COM	580589109	7,000	359	X
MCGRAW HILL COS INC	COM	580645109	17,275,079	573,731	X
MCKESSON CORP	COM	58155Q103	1,897,544	43,136	X
MCMORAN EXPLORATION CO	COM	582411104	2,077	422	X
MDU RES GROUP INC	COM	552690109	5,281,958	278,423	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	5,000	150		X
MEADOWBROOK INS GROUP I N C	COM	58319P108	1,318,302	201,925		X
MEADWESTVACO CORP	COM	583334107	288,891	17,613		X
MECHEL OAO	SPONSORED ADR	583840103	372,000	44,500		X

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MEDAREX INC	COM	583916101	6,000	692	X
MEDASSETS INC	COM	584045108	37,928	1,950	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	66,279,933	1,453,205	X
MEDIA GEN INC	CL A	584404107	2,110	1,000	X
MEDICAL PPTYS TRUST INC	COM	58463J304	4,000	608	X
MEDICINES CO	COM	584688105	2,000	181	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	22,000	1,330	X
MEDIVATION INC	COM	58501N101	10,000	434	X
MEDNAX INC	COM	58502B106	33,528	807	X
MEDTRONIC INC	COM	585055106	14,440,163	414,080	X
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	628,000	52,200	X
MEMC ELECTR MATLS INC	COM	552715104	234,070	13,136	X
MENS WEARHOUSE INC	COM	587118100	10,000	534	X
MENTOR GRAPHICS CORP	COM	587200106	1,000	154	X
MERCADOLIBRE INC	COM	58733R102	15,000	576	X
MERCANTILE BANCORP INC ILL	COM	58734P105	16,065	3,375	X
MERCHANTS BANCSHARES	COM	588448100	6,705	300	X
MERCK & CO INC	COM	589331107	53,413,251	1,910,346	X
MERCURY COMPUTER SYS	COM	589378108	6,000	606	X
MERCURY GENL CORP NEW	COM	589400100	20,012	610	X
MEREDITH CORP	COM	589433101	605,000	23,660	X
MERGE HEALTHCARE INC	COM	589499102	369,800	86,000	X
MERIDIAN BIOSCIENCE INC	COM	589584101	97,959	4,351	X
MERIDIAN RESOURCE CORP	COM	58977Q109	403	1,150	X
MERIT MED SYS INC	COM	589889104	1,653,000	101,394	X
MERITAGE HOMES CORP	COM	59001A102	14,000	748	X
MESABI TR	CTF BEN INT	590672101	421,800	38,000	X
METABOLIX INC	COM	591018809	2,233	241	X
METALICO INC	COM	591176102	2,330	500	X
METAVANTE TECHNOLOGIES INC	COM	591407101	119,132	4,596	X
METHANEX CORP	COM	59151K108	2,476,000	202,278	X
METHODE ELECTRS INC	COM	591520200	432,000	61,575	X
METLIFE INC	COM	59156R108	15,039,503	501,153	X
METRO BANCORP INC PA	COM	59161R101	3,000	138	X
METROPDS COMMUNICATIONS INC	COM	591708102	451,000	33,860	X
METTLER TOLEDO INTERNAT IONAL	COM	592688105	54,472	701	X
MEXICO FD INC	COM	592835102	42,362	2,436	X
MF GLOBAL LTD	SHS	G60642108	3,000	576	X
MFA FINANCIAL INC	COM	55272X102	14,000	2,001	X
MFS CHARTER INCOME TR	SH BEN INT	552727109	17,136	2,100	X
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	576	81	X
MFS INTER INCOME TR	SH BEN INT	55273C107	38,940	5,900	X
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,661	500	X
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	5,272	650	X
MFS MUN INCOME TR	SH BEN INT	552738106	131,094	23,080	X
MGE ENERGY INC	COM	55277P104	8,000	227	X
MGIC INVT CORP WIS	COM	552848103	3,000	672	X
MGM MIRAGE	COM	552953101	848,090	132,691	X
MICREL INC	COM	594793101	402,000	54,958	X
MICROCHIP TECHNOLOGY IN C	COM	595017104	1,735,647	76,990	X
MICROMET INC	COM	59509C105	39,840	8,000	X
MICRON TECHNOLOGY INC	COM	595112103	219,012	43,372	X
MICROS SYS INC	COM	594901100	497,609	19,666	X
MICROSEMI CORP	COM	595137100	17,000	1,204	X

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MICROSOFT CORP	COM	594918104	176,938,161	7,447,900	X
MICROSTRATEGY INC	CL A NEW	594972408	19,000	370	X
MID-AMER APT CMNTYS INC	COM	59522J103	27,000	749	X
MIDAS GROUP INC	COM	595626102	4,000	395	X
MIDCAP SPDR TR	UNIT SER 1	595635103	1,601,670	15,225	X
MIDDLEBY CORP	COM	596278101	66,677	1,527	X
MILLER HERMAN INC	COM	600544100	10,000	679	X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	56,260	1,000	X
MILLIPORE CORP	COM	601073109	311,081	4,432	X
MINE SAFETY APPLIANCES CO	COM	602720104	6,000	253	X
MINERALS TECHNOLOGIES I N C	COM	603158106	915,000	25,389	X
MIPS TECHNOLOGIES INC	COM	604567107	0	17	X
MIRANT CORP NEW	COM	60467R100	2,022,296	128,490	X
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	1,260,329	205,201	X
mitsui & co ltd	ADR	606827202	4,925	21	X
MKS INSTRUMENT INC	COM	55306N104	521,000	39,480	X
MOBILE MINI INC	COM	60740F105	5,000	312	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	25,851	700	X
MODUSLINK GLOBAL SOLUTI ONS I	COM	60786L107	6,137	831	X
MOHAWK INDS INC	COM	608190104	475,430	13,324	X
MOLEX INC	COM	608554101	162,057	10,450	X
MOLEX INC	CL A	608554200	94,519	6,573	X
MOLINA HEALTHCARE INC	COM	60855R100	357,000	14,944	X
MOLSON COORS BREWING CO	CL B	60871R209	410,797	9,707	X
MONEYGRAM INTL INC	COM	60935Y109	18,704	10,508	X
MONOGRAM BIOSCIENCES IN C	COM NEW	60975U207	186	41	X
MONOLITHIC PWR SYS INC	COM	609839105	18,000	792	X
MONRO MUFFLER BRAKE INC	COM	610236101	536,000	20,851	X
MONSANTO CO NEW	COM	61166W101	43,840,050	589,729	X
MONSANTO CO NEW	COM	61166W101	2,077,000	2,700	X
MONSTER WORLDWIDE INC	COM	611742107	242,000	20,457	X
MONTGOMERY STR INCOME S ECS I	COM	614115103	36,125	2,500	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,009,329	376,889	X
MOODYS CORP	COM	615369105	1,944,229	73,790	X
MOOG INC	CL A	615394202	10,000	388	X
MORGAN STANLEY	COM NEW	617446448	21,435,529	751,857	X
MORGAN STANLEY	MUN INC OPP II	61745P445	30,566	4,914	X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	21,964	3,800	X
MORGAN STANLEY	QLT MUN INV TR	61745P668	52,123	4,700	X
MORGAN STANLEY	QUALT MUN INCM	61745P734	75,002	6,964	X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	18,975	1,500	X
MORGAN STANLEY CHINA A SH FD	COM	617468103	4,116	130	X
MORGAN STANLEY EMER MKT S DEB	COM	61744H105	9,533	1,150	X
MORGAN STANLEY EMER MKT S FD	COM	61744G107	25,662	2,350	X
MORNINGSTAR INC	COM	617700109	175,621	4,250	X
MOSAIC CO	COM	61945A107	239,977	5,412	X
MOTOROLA INC	COM	620076109	1,221,281	184,157	X
MOVADO GROUP INC	COM	624580106	0	28	X
MOVE INC COM	COM	62458M108	0	19	X
MPS GROUP INC	COM	553409103	9,000	1,218	X
MSC INDL DIRECT INC	CL A	553530106	29,000	813	X
MSC SOFTWARE CORP	COM	553531104	0	71	X

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MSCI INC	CL A	55354G100	36,208	1,488	X
MTS SYS CORP	COM	553777103	1,000	64	X
MUELLER INDS INC	COM	624756102	431,480	20,725	X
MUELLER WTR PRODS INC	COM SER A	624758108	5,000	1,366	X
MULTI COLOR CORP	COM	625383104	57,095	4,657	X
MULTI FINELINE ELECTRON IX IN	COM	62541B101	921,000	43,050	X

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MURPHY OIL CORP	COM	626717102	768,678	14,148	X
MWI VETERINARY SUPPLY I N C	COM	55402X105	13,000	379	X
MYERS INDS INC	COM	628464109	4,323,250	519,617	X
MYLAN INC	COM	628530107	427,212	32,770	X
MYR GROUP INC DEL	COM	55405W104	6,000	302	X
MYRIAD GENETICS INC	COM	62855J104	162,260	4,558	X
MYRIAD PHARMACEUTICALS INC	COM	62856H107	4,000	845	X
NABORS INDUSTRIES LTD	SHS	G6359F103	23,750,093	1,524,617	X
NACCO INDS INC	CL A	629579103	3,012,010	104,874	X
NALCO HOLDING COMPANY	COM	62985Q101	54,524	3,210	X
NASB FINL INC	COM	628968109	12,000	404	X
NASDAQ OMX GROUP INC	COM	631103108	6,953,485	326,306	X
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	66,645	5,436	X
NASH FINCH CO	COM	631158102	1,213,000	44,808	X
NATCO GROUP INC	CL A	63227W203	20,000	595	X
NATIONAL BANKSHARES INC VA	COM	634865109	240,300	10,000	X
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	8,608	1,568	X
NATIONAL CINEMEDIA INC	COM	635309107	849,000	61,716	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	27,620	3,810	X
NATIONAL FUEL GAS CO N J	COM	636180101	226,658	6,277	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	33,923	750	X
NATIONAL HEALTH INVS IN C	COM	63633D104	249,678	9,342	X
NATIONAL HEALTHCARE COR P	COM	635906100	12,000	310	X
NATIONAL INSTRS CORP	COM	636518102	19,000	844	X
NATIONAL INTERSTATE COR P	COM	63654U100	2,000	133	X
NATIONAL OILWELL VARCO INC	COM	637071101	24,421,158	747,936	X
NATIONAL PENN BANCSHARE S INC	COM	637138108	130,000	28,175	X
NATIONAL PRESTO INDS IN C	COM	637215104	444,000	5,833	X
NATIONAL RESEARCH CORP	COM	637372103	1,000	48	X
NATIONAL RETAIL PROPERT IES I	COM	637417106	311,000	17,946	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	161,590	12,907	X
NATIONAL WESTN LIFE INS CO	CL A	638522102	15,000	127	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	610,960	23,737	X
NATURAL GAS SERVICES GR OUP	COM	63886Q109	173,000	13,000	X
NATURAL RESOURCE PARTNE RS L	COM UNIT L P	63900P103	2,311	110	X
NATUS MEDICAL INC DEL	COM	639050103	3,000	264	X
NAVIGANT CONSULTING INC	COM	63935N107	371,000	28,713	X
NAVIGATORS GROUP INC	COM	638904102	477,000	10,735	X

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NAVIOS MARITIME HOLDING S INC	COM	Y62196103	197,000	46,500	X
NAVISTAR INTL CORP NEW	COM	63934E108	75,986	1,747	X
NB & T FINL GROUP INC	COM	62874M104	24,031	1,749	X
NBT BANCORP INC	COM	628778102	490,000	22,593	X
NBTY INC	COM	628782104	682,327	24,261	X
NCI BUILDING SYS INC	COM	628852105	0	41	X
NCI INC	CL A	62886K104	6,000	194	X
NCR CORP NEW	COM	62886E108	43,461	3,715	X
NEENAH PAPER INC	COM	640079109	881	100	X
NELNET INC	CL A	64031N108	7,000	491	X
NEOGEN CORP	COM	640491106	617,278	21,294	X
NESS TECHNOLOGIES INC	COM	64104X108	1,000	148	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	24,231	1,757	X
NETAPP INC	COM	64110D104	742,343	37,638	X
NETEASE COM INC	SPONSORED ADR	64110W102	1,218,020	34,629	X
NETFLIX INC	COM	64110L106	119,278	2,874	X
NETGEAR INC	COM	64111Q104	10,000	719	X
NETLOGIC MICROSYSTEMS I N C	COM	64118B100	20,000	539	X
NEUBERGER BERMAN HGH YL D FD	COM	64128C106	24,636	2,672	X
NEUBERGER BERMAN INTER MUNI	COM	64124P101	64,708	5,168	X

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NEUBERGER BERMAN RE ES SEC F	COM	64190A103	3,013	1,561	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,000	219	X
NEUSTAR INC	CL A	64126X201	19,000	843	X
NEUTRAL TANDEM INC	COM	64128B108	273,446	9,273	X
NEW GERMANY FD INC	COM	644465106	8,600	1,000	X
NEW JERSEY RES	COM	646025106	62,596	1,681	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	826,000	12,260	X
NEW YORK CMNTY BANCORP INC	COM	649445103	66,588	6,202	X
NEW YORK TIMES CO	CL A	650111107	45,183	8,272	X
NEWALLIANCE BANCSHARES INC	COM	650203102	10,000	836	X
NEWELL RUBBERMAID INC	COM	651229106	384,953	37,001	X
NEWFIELD EXPL CO	COM	651290108	57,751	1,774	X
NEWMARKET CORP	COM	651587107	44,932	666	X
NEWMONT MINING CORP	COM	651639106	1,325,314	32,435	X
NEWPORT CORP	COM	651824104	2,000	305	X
NEWS CORP	CL A	65248E104	1,336,978	146,757	X
NEWS CORP	CL B	65248E203	7,082	670	X
NEXEN INC	COM	65334H102	13,120	606	X
NIC INC	COM	62914B100	4,000	523	X
NICE SYS LTD	SPONSORED ADR	653656108	28,376	1,230	X
NICHOLAS APPLGATE CV&I NC FD	COM	65370G109	58,654	9,266	X
NICOR INC	COM	654086107	144,985	4,184	X
NIDEC CORP	SPONSORED ADR	654090109	2,100	139	X
NII HLDGS INC	CL B NEW	62913F201	3,257,122	171,165	X

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NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	769	1,000	X
NIKE INC	CL B	654106103	44,182,225	853,569	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	15,588	766	X
NISOURCE INC	COM	65473P105	350,446	30,047	X
NISSAN MOTORS	SPONSORED ADR	654744408	49,407	4,090	X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7,806,761	258,072	X
NOBLE ENERGY INC	COM	655044105	599,994	10,176	X
NOKIA CORP	SPONSORED ADR	654902204	53,850,506	3,697,980	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	11,803	1,400	X
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	16,955	535	X
NORDSON CORP	COM	655663102	2,958,609	76,216	X
NORDSTROM INC	COM	655664100	1,563,749	78,622	X
NORFOLK SOUTHERN CORP	COM	655844108	10,058,575	267,030	X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	32,760	1,000	X
NORTHEAST UTILS	COM	664397106	267,983	11,992	X
NORTHERN TR CORP	COM	665859104	14,188,190	264,308	X
NORTHFIELD LABS INC COM DELET	ED	666135108	28	400	X
NORTHGATE MINERALS CORP	COM	666416102	2,790,000	1,303,897	X
NORTHROP GRUMMAN CORP	COM	666807102	10,490,180	229,810	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,000	1,140	X
NORTHWEST BANCORP INC P A	COM	667328108	274,040	14,513	X
NORTHWEST NAT GAS CO	COM	667655104	875,000	19,742	X
NORTHWEST PIPE CO	COM	667746101	11,000	318	X
NORTHWESTERN CORP	COM NEW	668074305	2,925,000	128,502	X
NOVA CHEMICALS CORP	COM	66977W109	90,160	15,204	X
NOVAGOLD RES INC	COM NEW	66987E206	189,176	44,200	X
NOVARTIS A G	SPONSORED ADR	66987V109	43,009,305	1,054,842	X
NOVATEL WIRELESS INC	COM NEW	66987M604	163,000	18,088	X
NOVELL INC	COM	670006105	87,103	19,210	X
NOVELLUS SYS INC	COM	670008101	84,670	5,099	X
NOVEN PHARMACEUTICALS I N C	COM	670009109	17,160	1,200	X
NOVO-NORDISK A S	ADR	670100205	1,571,258	28,860	X
NPS PHARMACEUTICALS INC	COM	62936P103	13,612	2,921	X
NRG ENERGY INC	COM NEW	629377508	3,940,172	151,770	X

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NSTAR	COM	67019E107	3,834,902	119,436	X
NTELOS HLDGS CORP	COM	67020Q107	10,000	530	X
NU SKIN ENTERPRISES INC	CL A	67018T105	153,000	10,009	X
NUANCE COMMUNICATIONS I N C	COM	67020Y100	60,880	4,995	X
NUCOR CORP	COM	670346105	1,447,375	32,585	X
NUSTAR ENERGY LP	UNIT COM	67058H102	159,793	2,955	X
NUTRI SYS INC NEW	COM	67069D108	7,000	487	X
NUVASIVE INC	COM	670704105	5,240,994	117,521	X
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	10,800	1,000	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	108,746	8,665	X

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NUVEEN DIV ADVANTAGE MU N FD	COM		67070F100	95,475	7,500	X
NUVEEN DIVID ADVANTAGE MUN F	COM		67066V101	74,394	6,000	X
NUVEEN EQUITY PREM INCO ME FD	COM		6706ER101	28,799	2,684	X
NUVEEN FLOATING RATE IN COME	COM		67072T108	12,256	1,600	X
NUVEEN GA DIV ADV MUNI FD	COM		67070T100	31,500	2,500	X
NUVEEN INSD MUN OPPORTU NITY	COM		670984103	168,329	13,900	X
NUVEEN INVT QUALITY MUN FD I	COM		67062E103	61,600	5,000	X
NUVEEN MICH PREM INCOME MUN	COM		67101Q109	23,373	2,085	X
NUVEEN MICH QUALITY INC OME M	COM		670979103	72,512	6,289	X
NUVEEN MULTI STRAT INC & GR	COM		67073B106	7,560	1,350	X
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D102	26,215	4,567	X
NUVEEN MUN ADVANTAGE FD INC	COM		67062H106	200,304	15,600	X
NUVEEN MUN MKT OPPORTUN ITY F	COM		67062W103	113,430	9,500	X
NUVEEN MUN VALUE FD INC	COM		670928100	110,122	12,020	X
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT		67070R104	65,175	5,500	X
NUVEEN OH DIV ADVANTAGE MUN	COM		67070C107	127,751	9,965	X
NUVEEN OHIO DIVID ADVAN TAGE	COM		67071V104	42,883	3,200	X
NUVEEN OHIO QUALITY INC OME M	COM		670980101	220,384	16,063	X
NUVEEN PA INVT QUALITY MUN F	COM		670972108	367,873	31,496	X
NUVEEN PA PREM INCOME M UN FD	COM		67061F101	41,614	3,790	X
NUVEEN PERFORMANCE PLUS MUN	COM		67062P108	26,199	2,050	X
NUVEEN PREM INCOME MUN FD	COM		67062T100	81,992	6,666	X
NUVEEN PREM INCOME MUN FD 2	COM		67063W102	97,008	7,798	X
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	4,139	385	X
NUVEEN PREMIER MUN INCO ME FD	COM		670988104	3,522	300	X
NUVEEN QUALITY INCOME M UN FD	COM		670977107	25,460	2,000	X
NUVEEN QUALITY PFD INCO ME FD	COM		67072C105	4,056	650	X
NUVEEN QUALITY PFD INCO ME FD	COM		67071S101	5,520	1,000	X
NUVEEN SELECT QUALITY M UN FD	COM		670973106	6,380	500	X
NUVEEN SR INCOME FD	COM		67067Y104	11,461	2,449	X
NUVEEN TAX ADV FLTG RAT E FUN	COM		6706EV102	68,405	21,785	X
NUVEEN TAX FREE ADV MUN FD	COM		670657105	11,118	872	X
NV ENERGY INC	COM		67073Y106	37,711	3,457	X
NVE CORP	COM NEW		629445206	15,000	308	X
NVIDIA CORP	COM		67066G104	373,228	33,052	X
NVR INC	COM		62944T105	4,220,000	8,400	X
NXSTAGE MEDICAL INC	COM		67072V103	4,000	686	X
NYSE EURONEXT	COM		629491101	7,099,982	260,550	X
O CHARLEYS INC	COM		670823103	1,531,143	165,543	X
O REILLY AUTOMOTIVE INC	COM		686091109	1,801,147	47,297	X
OCCIDENTAL PETE CORP DE L	COM		674599105	82,760,071	1,257,608	X
OCEAN PWR TECHNOLOGIES INC	COM NEW		674870308	2,044	350	X
OCEANEERING INTL INC	COM		675232102	46,000	1,013	X
OCH ZIFF CAP MGMT GROUP	CL A		67551U105	99,000	11,100	X
OCLARO INC	COM		67555N107	366	575	X
OCWEN FINL CORP	COM NEW		675746309	444,000	34,195	X
ODYSSEY HEALTHCARE INC	COM		67611V101	0	10	X
ODYSSEY RE HLDGS CORP	COM		67612W108	346,000	8,643	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
OFFICE DEPOT INC	COM	676220106	57,000	12,551		X
OFFICEMAX INC DEL	COM	67622P101	2,000	282		X
OGE ENERGY CORP	COM	670837103	115,432	4,079		X
OHIO VY BANC CORP	COM	677719106	3,000	118		X
OIL STS INTL INC	COM	678026105	2,325,000	96,030		X
OILSANDS QUEST INC	COM	678046103	9,600	10,000		X
OLD DOMINION FGHT LINES INC	COM	679580100	10,000	287		X
OLD NATL BANCORP IND	COM	680033107	881,046	89,692		X
OLD REP INTL CORP	COM	680223104	1,772,987	180,013		X
OLD SECOND BANCORP INC ILL	COM	680277100	31,208	5,328		X
OLIN CORP	COM PAR \$1	680665205	20,457	1,695		X
OLYMPIC STEEL INC	COM	68162K106	12,000	470		X
OM GROUP INC	COM	670872100	1,001,510	34,497		X
OMEGA FLEX INC	COM	682095104	394,160	26,000		X
OMEGA HEALTHCARE INVS I N C	COM	681936100	17,000	1,090		X
OMEGA PROTEIN CORP	COM	68210P107	2,030	500		X
OMNICARE INC	COM	681904108	83,792	3,271		X
OMNICELL INC	COM	68213N109	3,000	284		X
OMNICOM GROUP INC	COM	681919106	33,885,586	1,073,012		X
OMNITURE INC	COM	68212S109	43,999	3,485		X
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,000	612		X
OMNOVA SOLUTIONS INC	COM	682129101	887,560	272,400		X
ON ASSIGNMENT INC	COM	682159108	0	90		X
ON SEMICONDUCTOR CORP	COM	682189105	52,470	7,671		X
ONCOGENEX PHARMACEUTICA LS IN	COM	68230A106	9,000	418		X
ONEBEACON INSURANCE GRO UP LT	CL A	G67742109	3,994	337		X
ONEOK INC NEW	COM	682680103	140,861	4,777		X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	374,345	8,173		X
ONLINE RES CORP	COM	68273G101	2,000	242		X
ONYX PHARMACEUTICALS IN C	COM	683399109	18,000	639		X
OPENTV CORP	CL A	G67543101	1,995	1,500		X
OPLINK COMMUNICATIONS I N C	COM NEW	68375Q403	6,000	534		X
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	11,000	532		X
OPTIMER PHARMACEUTICALS INC	COM	68401H104	4,000	291		X
OPTIONSXPRESS HLDGS INC	COM	684010101	8,000	535		X
ORACLE CORP	COM	68389X105	128,649,546	6,009,244		X
ORBITAL SCIENCES CORP	COM	685564106	5,000	335		X
ORIENT-EXPRESS HOTELS L T D	CL A	G67743107	4,000	463		X
ORIENTAL FINL GROUP INC	COM	68618W100	6,000	621		X
ORION MARINE GROUP INC	COM	68628V308	8,000	444		X
ORIX CORP	SPONSORED ADR	686330101	886	30		X
ORMAT TECHNOLOGIES INC	COM	686688102	24,000	584		X
ORTHOFIX INTL N V	COM	N6748L102	13,000	511		X
OSHKOSH CORP	COM	688239201	79,559	5,452		X
OSI PHARMACEUTICALS INC	COM	671040103	241,000	8,529		X
OSI SYSTEMS INC	COM	671044105	4,007,000	192,161		X
OTTER TAIL CORP	COM	689648103	24,736	1,132		X
OVERSEAS SHIPHOLDING GR OUP I	COM	690368105	16,000	461		X
OWENS & MINOR INC NEW	COM	690732102	458,000	10,462		X
OWENS CORNING NEW	COM	690742101	14,000	1,094		X
OWENS ILL INC	COM NEW	690768403	364,676	13,017		X
OXFORD INDS INC	COM	691497309	2,000	196		X
OYO GEOSPACE CORP	COM	671074102	15,698	620		X
P C CONNECTION	COM	69318J100	1,000	110		X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,000	99		X
PACCAR INC	COM	693718108	668,917	20,586		X
PACER INTL INC TENN	COM	69373H106	1,000	252		X
PACIFIC CAP BANCORP NEW	COM	69404P101	2,425	1,106		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
PACKAGING CORP AMER	COM	695156109	3,611,000	222,908	X
PACTIV CORP	COM	695257105	167,870	7,713	X
PACWEST BANCORP DEL	COM	695263103	4,000	319	X
PALL CORP	COM	696429307	331,807	12,474	X
PALM INC NEW	COM	696643105	48,423	2,948	X
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	4,000	244	X
PAN AMERICAN SILVER COR P	COM	697900108	18,330	1,000	X
PANASONIC CORP	ADR	69832A205	44,856	3,350	X
PANERA BREAD CO	CL A	69840W108	830,446	16,648	X
PANTRY INC	COM	698657103	10,000	576	X
PAPA JOHNS INTL INC	COM	698813102	109,597	4,434	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,937,000	127,875	X
PARALLEL PETE CORP DEL	COM	699157103	1,000	612	X
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	200,000	17,105	X
PAREXEL INTL CORP	COM	699462107	1,680,474	116,862	X
PARK ELECTROCHEMICAL CO RP	COM	700416209	7,000	339	X
PARK NATL CORP	COM	700658107	52,735	942	X
PARK OHIO HLDGS CORP	COM	700666100	342	100	X
PARKER DRILLING CO	COM	701081101	258,000	59,350	X
PARKER HANNIFIN CORP	COM	701094104	19,484,721	453,550	X
PARKWAY PPTYS INC	COM	70159Q104	7,600	552	X
PARTICLE DRILLING TECHN OLOGI	ED	70212G101	2,210	157,888	X
PARTNERRE LTD	COM	G6852T105	2,771,483	42,678	X
PATRIOT COAL CORP	COM	70336T104	21,464	3,417	X
PATRIOT TRANSN HLDG INC	COM	70337B102	3,000	37	X
PATTERSON COMPANIES INC	COM	703395103	635,433	29,289	X
PATTERSON UTI ENERGY IN C	COM	703481101	31,430	2,413	X
PAYCHEX INC	COM	704326107	2,284,358	90,642	X
PDL BIOPHARMA INC	COM	69329Y104	11,000	1,381	X
PEABODY ENERGY CORP	COM	704549104	23,289,346	772,200	X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	5,000	248	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	39,658	5,020	X
PENN NATL GAMING INC	COM	707569109	4,148,706	142,521	X
PENN VA CORP	COM	707882106	289,016	17,638	X
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	119,004	9,400	X
PENN VA RESOURCES PARTN ERS L	COM	707884102	107,203	7,900	X
PENN WEST ENERGY TR	TR UNIT	707885109	58,914	4,628	X
PENNEY J C INC	COM	708160106	651,838	22,700	X
PENNS WOODS BANCORP INC	COM	708430103	3,000	114	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6,655	1,429	X
PENSKE AUTOMOTIVE GRP I N C	COM	70959W103	19,000	1,134	X
PENTAIR INC	COM	709631105	74,116	2,907	X
PEOPLES BANCORP INC	COM	709789101	34,838	2,062	X
PEOPLES UNITED FINANCI A L INC	COM	712704105	547,222	36,386	X

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PEP BOYS MANNY MOE & JA CK	COM	713278109	25,350	2,500	X
PEPCO HOLDINGS INC	COM	713291102	205,862	15,342	X
PEPSI BOTTLING GROUP IN C	COM	713409100	270,194	7,999	X
PEPSIAMERICAS INC	COM	71343P200	147,264	5,498	X
PEPSICO INC	COM	713448108	246,008,204	4,476,546	X
PEPSICO INC	COM	713448108	82,000	12,200	X
PERFICIENT INC	COM	71375U101	3,000	429	X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	4,000	500	X
PERKINELMER INC	COM	714046109	252,900	14,512	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	392,696	36,150	X
PEROT SYS CORP	CL A	714265105	1,462,000	102,012	X
PERRIGO CO	COM	714290103	1,929,693	69,450	X
PETMED EXPRESS INC	COM	716382106	473,372	31,500	X
PETRO-CDA	COM	71644E102	8,145	212	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PETROCHINA CO LTD	SPONSORED ADR	71646E100	22,096	200	X
PETROHAWK ENERGY CORP	COM	716495106	153,114	6,872	X
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	43,033	1,296	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,466,400	182,205	X
PETROLEUM DEV CORP	COM	716578109	111,000	7,093	X
PETROQUEST ENERGY INC	COM	716748108	0	41	X
PETSMART INC	COM	716768106	54,232	2,507	X
PFIZER INC	COM	717081103	109,649,321	7,310,805	X
PFIZER INC	COM	717081103	1,232,000	36,000	X
PG&E CORP	COM	69331C108	5,582,063	145,219	X
PGT INC	COM	69336V101	1,928,511	1,277,159	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,518,777	151,550	X
PHARMERICA CORP	COM	71714F104	1,438,883	73,285	X
PHASE FORWARD INC	COM	71721R406	2,000	120	X
PHH CORP	COM NEW	693320202	1,517,218	83,459	X
PHI INC	COM NON VTG	69336T205	7,000	394	X
PHILIP MORRIS INTL INC	COM	718172109	92,624,770	2,123,604	X
PHILLIPS VAN HEUSEN COR P	COM	718592108	26,000	916	X
PHOENIX COS INC NEW	COM	71902E109	1,478	611	X
PICO HLDGS INC	COM NEW	693366205	11,000	386	X
PIEDMONT NAT GAS INC	COM	720186105	526,029	21,800	X
PIKE ELEC CORP	COM	721283109	0	7	X
PIMCO CORPORATE INCOME FD	COM	72200U100	16,902	1,565	X
PIMCO CORPORATE OPP FD	COM	72201B101	37,383	3,320	X
PIMCO FLOATING RATE STR TGY F	COM	72201J104	24,492	3,270	X
PIMCO HIGH INCOME FD	COM SHS	722014107	24,183	2,705	X
PIMCO MUN INCOME FD II	COM	72200W106	25,286	2,716	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	11,330	1,000	X
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,636,000	197,910	X
PINNACLE WEST CAP CORP	COM	723484101	316,901	10,510	X

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PIONEER DRILLING CO	COM	723655106	0	66	X
PIONEER NAT RES CO	COM	723787107	233,876	9,169	X
PIONEER SOUTHWST ENRG P RTNR	UNIT LP INT	72388B106	134,280	7,200	X
PIPER JAFFRAY COS	COM	724078100	56,404	1,288	X
PITNEY BOWES INC	COM	724479100	17,194,592	784,073	X
PITTSBURGH & W VA RR	SH BEN INT	724819107	21,640	2,100	X
PLAINS ALL AMERN PIPELI NE L	UNIT LTD PARTN	726503105	112,077	2,634	X
PLAINS EXPL& PRODTN CO	COM	726505100	58,000	2,124	X
PLANTRONICS INC NEW	COM	727493108	70,275	3,703	X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	411,000	14,392	X
PLEXUS CORP	COM	729132100	370,000	18,076	X
PLUG POWER INC	COM	72919P103	88	100	X
PLUM CREEK TIMBER CO IN C	COM	729251108	699,800	23,514	X
PMA CAP CORP	CL A	693419202	11,307	2,485	X
PMC-SIERRA INC	COM	69344F106	20,000	2,515	X
PMI GROUP INC	COM	69344M101	693	350	X
PNC FINL SVCS GROUP INC	COM	693475105	27,622,865	711,751	X
PNM RES INC	COM	69349H107	832,808	77,756	X
POLARIS INDS INC	COM	731068102	28,636	902	X
POLO RALPH LAUREN CORP	CL A	731572103	257,519	4,807	X
POLYCOM INC	COM	73172K104	28,000	1,360	X
POLYMET MINING CORP	COM	731916102	195	150	X
POLYONE CORP	COM	73179P106	13,195	4,987	X
POOL CORPORATION	COM	73278L105	39,268	2,382	X
POPULAR INC	COM	733174106	3,000	1,514	X
PORTER BANCORP INC	COM	736233107	152,257	10,050	X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	5,824,914	150,403	X
PORTLAND GEN ELEC CO	COM NEW	736508847	10,000	524	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
POSCO	SPONSORED ADR	693483109	2,480	30		X
POST PPTYS INC	COM	737464107	6,000	469		X
POTASH CORP SASK INC	COM	73755L107	80,883	867		X
POTLATCH CORP NEW	COM	737630103	562,574	23,173		X
POWELL INDS INC	COM	739128106	11,000	292		X
POWER INTEGRATIONS INC	COM	739276103	9,000	399		X
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	56,686	2,506		X
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	11,341	615		X
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	8,649	1,180		X
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	122,520	5,958		X
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	10,737	723		X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	197,931	19,636		X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	30,986	2,105		X
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	20,236	1,752		X
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	12,872	902		X
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5,159	451		X

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POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	107,861	4,311	X
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T565	10,406	705	X
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	3,718	250	X
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	27,000	1,548	X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,367,488	37,589	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	30,286	1,190	X
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,522	6,807	X
POZEN INC	COM	73941U102	3,000	363	X
PPG INDS INC	COM	693506107	11,204,880	255,243	X
PPL CORP	COM	69351T106	1,081,847	32,833	X
PRAXAIR INC	COM	74005P104	35,300,479	496,932	X
PRE PAID LEGAL SVCS INC	COM	740065107	588,000	13,500	X
PRECISION CASTPARTS COR P	COM	740189105	1,067,453	14,619	X
PRECISION DRILLING TR	TR UNIT	740215108	16,372	3,355	X
PREFORMED LINE PRODS CO	COM	740444104	4,018,121	91,204	X
PREMIERE GLOBAL SVCS IN C	COM	740585104	9,000	825	X
PRESIDENTIAL LIFE CORP	COM	740884101	2,000	268	X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	2,000	273	X
PRICE T ROWE GROUP INC	COM	74144T108	4,646,355	111,513	X
PRICELINE COM INC	COM NEW	741503403	2,633,504	23,611	X
PRIDE INTL INC DEL	COM	74153Q102	62,000	2,466	X
PRIMEENERGY CORP	COM	74158E104	1,000	16	X
PRIMUS GUARANTY LTD	SHS	G72457107	12,800	5,553	X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	1,921,014	101,986	X
PRIVATEBANCORP INC	COM	742962103	12,000	528	X
PROASSURANCE CORP	COM	74267C106	20,000	436	X
PROCTER & GAMBLE CO	COM	742718109	246,418,960	4,822,370	X
PROCTER & GAMBLE CO	COM	742718109	309,100	118,400	X
PROGENICS PHARMACEUTICA LS IN	COM	743187106	15,041	2,884	X
PROGRESS ENERGY INC	COM	743263105	1,270,923	33,583	X
PROGRESS SOFTWARE CORP	COM	743312100	467,127	22,073	X
PROGRESSIVE CORP OHIO	COM	743315103	25,903,174	1,715,380	X
PROLOGIS	SH BEN INT	743410102	187,675	23,301	X
PROSHARES TR	PSHS ULT S&P 500	74347R107	441,766	16,900	X
PROSHARES TR	PSHS SHTFINL ETF	74347R230	0	3	X
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	305,520	6,000	X
PROSHARES TR	PSHS SH MSCI EAF	74347R354	5,000	129	X
PROSHARES TR	PSHS SHRT S&P500	74347R503	14,000	213	X
PROSHARES TR	PSHS REAL ESTAT	74347R552	4,133	210	X
PROSHARES TR	PSHS ULTRSHT O&G	74347R586	2,000	123	X
PROSHARES TR	PSHS CONSMR SVCS	74347R628	1,000	22	X
PROSHARES TR	PSHS BASIC MTRL	74347R651	2,000	115	X

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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) (C)	
					SOLE	OTH
PROSHARES TR	PSHS ULTRA FINL	74347R743	26,132	6,770		X
PROSHARES TR	PSHS ULSHRUS2000	74347R834	0	4		X

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PROSHARES TR	PSHS ULTASH DW30	74347R867	2,395	50	X
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	2,241	70	X
PROSHARES TR	PSHS ULSHT SP500	74347R883	18,599	332	X
PROSPERITY BANCSHARES I N C	COM	743606105	2,547,779	85,421	X
PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	3,000	589	X
PROTECTIVE LIFE CORP	COM	743674103	12,001	1,075	X
PROVIDENCE SVC CORP	COM	743815102	2,000	156	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	35,178	7,150	X
PROVIDENT FINL SVCS INC	COM	74386T105	7,000	771	X
PROVIDENT NEW YORK BANC ORP	COM	744028101	0	44	X
PRUDENTIAL FINL INC	COM	744320102	1,106,720	29,722	X
PRUDENTIAL PLC	ADR	74435K204	8,126	594	X
PS BUSINESS PKS INC CAL IF	COM	69360J107	1,337,000	27,611	X
PSS WORLD MED INC	COM	69366A100	8,000	426	X
PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	41,781	1,823	X
PUBLIC STORAGE	COM	74460D109	737,439	11,268	X
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,687,248	51,712	X
PULASKI FINL CORP	COM	745548107	12,540	1,900	X
PULTE HOMES INC	COM	745867101	132,912	15,052	X
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	3,714	600	X
PUTNAM MANAGED MUN INCO M TR	COM	746823103	9,894	1,697	X
PUTNAM PREMIER INCOME T R	SH BEN INT	746853100	49,870	10,000	X
PVF CAPITAL CORP	COM	693654105	212,635	103,221	X
PZENA INVESTMENT MGMT I N C	CLASS A	74731Q103	594,000	78,400	X
QAD INC	COM	74727D108	2,000	477	X
QIAGEN N V	ORD	N72482107	928,481	49,932	X
QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	1,830	1,000	X
QLOGIC CORP	COM	747277101	425,000	33,527	X
QLT INC	COM	746927102	124,600	59,000	X
QUAKER CHEM CORP	COM	747316107	4,000	324	X
QUALCOMM INC	COM	747525103	125,783,711	2,783,644	X
QUALITY SYS INC	COM	747582104	188,798	3,311	X
QUANEX BUILDING PRODUCT S COR	COM	747619104	2,000	202	X
QUANTA SVCS INC	COM	74762E102	38,617,177	1,669,579	X
QUANTUM CORP	COM DSSG	747906204	0	194	X
QUANTUM FUEL SYS TECH W ORLDW	COM	74765E109	7,711	10,000	X
QUEST DIAGNOSTICS INC	COM	74834L100	4,291,830	76,064	X
QUEST SOFTWARE INC	COM	74834T103	12,000	871	X
QUESTAR CORP	COM	748356102	2,829,876	91,098	X
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	3,438	250	X
QUICKSILVER RESOURCES I N C	COM	74837R104	10,000	1,106	X
QUIDEL CORP	COM	74838J101	6,000	392	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	535,110	129,008	X
RACKSPACE HOSTING INC	COM	750086100	681,000	49,128	X
RADIAN GROUP INC	COM	750236101	100,920	36,987	X
RADIANT SYSTEMS INC	COM	75025N102	0	8	X
RADIO ONE INC	CL A	75040P108	51,800	74,000	X
RADIOSHACK CORP	COM	750438103	91,000	6,534	X
RADWARE LTD	ORD	M81873107	7,700	1,000	X
RAIT FINANCIAL TRUST	COM	749227104	3,028	1,919	X
RALCORP HLDGS INC NEW	COM	751028101	404,855	6,643	X
RAMBUS INC DEL	COM	750917106	26,000	1,652	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	0	41	X
RANGE RES CORP	COM	75281A109	511,982	12,354	X
RAVEN INDS INC	COM	754212108	11,000	414	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	40,644	2,344	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
RAYONIER INC	COM	754907103	218,477	6,014	X
RAYTHEON CO	COM NEW	755111507	13,426,519	302,197	X
RBC BEARINGS INC	COM	75524B104	9,000	419	X
RC2 CORP	COM	749388104	4,000	265	X
READY MIX INC	COM	755747102	3,820	1,000	X
REALNETWORKS INC	COM	75605L104	4,000	1,244	X
REALTY INCOME CORP	COM	756109104	83,372	3,820	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	31,575	2,383	X
RED HAT INC	COM	756577102	520,728	25,874	X
RED ROBIN GOURMET BURGER S IN	COM	75689M101	227,000	12,125	X
REDDY ICE HLDGS INC	COM	75734R105	516	313	X
REDWOOD TR INC	COM	758075402	16,177	1,093	X
REGAL BELOIT CORP	COM	758750103	3,148,000	79,248	X
REGAL ENMT GROUP	CL A	758766109	12,000	937	X
REGENCY CTRS CORP	COM	758849103	51,698	1,493	X
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	106,288	7,300	X
REGENERON PHARMACEUTICA LS	COM	75886F107	8,000	442	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	328,448	81,291	X
REGIS CORP MINN	COM	758932107	443,435	25,454	X
REHABCARE GROUP INC	COM	759148109	486,000	20,307	X
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,836,333	109,889	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43,000	1,123	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	45,000	976	X
RENASANT CORP	COM	75970E107	9,000	617	X
RENT A CTR INC NEW	COM	76009N100	1,060,000	59,448	X
RENTECH INC	COM	760112102	114	200	X
REPLIGEN CORP	COM	759916109	237,000	43,000	X
REPROS THERAPEUTICS INC	COM	76028H100	7,190	1,000	X
REPUBLIC AWYS HLDGS INC	COM	760276105	3,000	499	X
REPUBLIC BANCORP KY	CL A	760281204	4,000	174	X
REPUBLIC SVCS INC	COM	760759100	781,685	32,027	X
RES-CARE INC	COM	760943100	20,559	1,468	X
RESEARCH IN MOTION LTD	COM	760975102	9,157,245	128,812	X
RESMED INC	COM	761152107	41,000	1,016	X
RESOURCE AMERICA INC	CL A	761195205	3,000	499	X
RESOURCES CONNECTION INC	COM	76122Q105	9,000	520	X
RETAIL VENTURES INC	COM	76128Y102	402,000	184,500	X
REX ENERGY CORPORATION	COM	761565100	2,000	339	X
REYNOLDS AMERICAN INC	COM	761713106	460,910	11,923	X
RF MICRODEVICES INC	COM	749941100	89,480	23,892	X
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	10,000	786	X
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	579,604	49,119	X
RIMAGE CORP	COM	766721104	5,000	317	X
RIO TINTO PLC	SPONSORED ADR	767204100	83,573	510	X
RITCHIE BROS AUCTIONEERS	COM	767744105	311,885	13,300	X
RITE AID CORP	COM	767754104	8,615	5,705	X
RIVERBED TECHNOLOGY INC	COM	768573107	31,000	1,336	X
RIVUS BOND FUND	COM	769667106	15,960	1,000	X
RLI CORP	COM	749607107	23,920	545	X
ROBBINS & MYERS INC	COM	770196103	2,614,639	135,841	X

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ROBERT HALF INTL INC	COM	770323103	2,879,240	121,907	X
ROCK-TENN CO	CL A	772739207	31,000	800	X
ROCKFORD CORP	COM	77316P101	14,400	60,000	X
ROCKWELL AUTOMATION INC	COM	773903109	2,071,191	64,470	X
ROCKWELL COLLINS INC	COM	774341101	1,728,121	41,408	X
ROCKWOOD HLDGS INC	COM	774415103	10,000	702	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	2,416,000	120,763	X
ROGERS COMMUNICATIONS I N C	CL B	775109200	70,761	2,748	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
ROLLINS INC	COM	775711104	470,370	27,156	X
ROPER INDS INC NEW	COM	776696106	180,344	3,988	X
ROSETTA RESOURCES INC	COM	777779307	3,000	322	X
ROSS STORES INC	COM	778296103	6,006,421	155,595	X
ROWAN COS INC	COM	779382100	112,000	5,807	X
ROYAL BK CDA MONTREAL Q U E	COM	780087102	44,935	1,100	X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097689	252,451	20,695	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29,354	2,185	X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	482,611	9,489	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10,909,148	217,357	X
ROYAL GOLD INC	COM	780287108	481,261	11,533	X
ROYCE VALUE TR INC	COM	780910105	10,782	1,282	X
RPC INC	COM	749660106	4,175	500	X
RPM INTL INC	COM	749685103	834,122	59,385	X
RRI ENERGY INC	COM	74971X107	66,398	13,195	X
RTI BIOLOGICS INC	COM	74975N105	4,719	1,100	X
RTI INTL METALS INC	COM	74973W107	68,845	3,918	X
RUBICON TECHNOLOGY INC	COM	78112T107	5,000	374	X
RUBY TUESDAY INC	COM	781182100	959,000	144,035	X
RUDDICK CORP	COM	781258108	126,000	5,387	X
RUDOLPH TECHNOLOGIES IN C	COM	781270103	0	21	X
RURBAN FINL CORP	COM	78176P108	178,250	23,000	X
RUSH ENTERPRISES INC	CL A	781846209	5,000	441	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	8,034	283	X
RYDER SYS INC	COM	783549108	113,920	4,093	X
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	63,931	2,075	X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	12,758	180	X
RYLAND GROUP INC	COM	783764103	8,000	498	X
S & T BANCORP INC	COM	783859101	18,024	1,471	X
S Y BANCORP INC	COM	785060104	1,132,921	46,873	X
S1 CORPORATION	COM	78463B101	286,000	41,389	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	358,000	8,000	X
SAFETY INS GROUP INC	COM	78648T100	1,000	40	X
SAFEWAY INC	COM NEW	786514208	6,245,582	306,626	X
SAIA INC	COM	78709Y105	1,233,000	68,437	X
SAIC INC	COM	78390X101	51,000	2,761	X

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SAKS INC	COM	79377W108	4,886	1,001	X
SALESFORCE COM INC	COM	79466L302	239,535	6,263	X
SALIX PHARMACEUTICALS I N C	COM	795435106	1,000	88	X
SALLY BEAUTY HLDGS INC	COM	79546E104	52,458	8,311	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	285,496	19,850	X
SANDERSON FARMS INC	COM	800013104	22,000	498	X
SANDISK CORP	COM	80004C101	192,523	13,125	X
SANDRIDGE ENERGY INC	COM	80007P307	7,000	843	X
SANDY SPRING BANCORP IN C	COM	800363103	7,000	455	X
SANGAMO BIOSCIENCES INC	COM	800677106	66,690	13,500	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	111,148	3,769	X
SAP AG	SPON ADR	803054204	1,440,886	35,842	X
SAPIENT CORP	COM	803062108	6,000	1,008	X
SARA LEE CORP	COM	803111103	3,434,512	351,851	X
SASOL LTD	SPONSORED ADR	803866300	40,043	1,150	X
SAUL CTRS INC	COM	804395101	13,659	449	X
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14,000	988	X
SAVVIS INC	COM NEW	805423308	6,000	504	X
SBA COMMUNICATIONS CORP	COM	78388J106	52,000	2,116	X
SCANA CORP NEW	COM	80589M102	581,690	17,930	X
SCANSOURCE INC	COM	806037107	109,000	4,427	X
SCBT FINANCIAL CORP	COM	78401V102	8,000	357	X

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					(B) SHARED (A) SOLE	(C) OTH
SCHEIN HENRY INC	COM	806407102	92,783	1,940		X
SCHERING PLOUGH CORP	COM	806605101	18,313,982	729,043		X
SCHLUMBERGER LTD	COM	806857108	57,938,671	1,070,931		X
SCHLUMBERGER LTD	COM	806857108	6,000	200		X
SCHNITZER STL INDS	CL A	806882106	29,062	549		X
SCHOLASTIC CORP	COM	807066105	13,000	673		X
SCHOOL SPECIALTY INC	COM	807863105	366,000	18,110		X
SCHULMAN A INC	COM	808194104	394,000	26,049		X
SCHWAB CHARLES CORP NEW	COM	808513105	4,172,445	237,890		X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	8		X
SCIENTIFIC GAMES CORP	CL A	80874P109	18,000	1,120		X
SCOTTS MIRACLE GRO CO	CL A	810186106	4,760,828	135,838		X
SCRIPPS E W CO OHIO	CL A NEW	811054402	20,291	9,498		X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	679,719	24,411		X
SEABOARD CORP	COM	811543107	11,000	10		X
SEABRIDGE GOLD INC	COM	811916105	2,594	100		X
SEABRIGHT INSURANCE HLD GS IN	COM	811656107	4,000	369		X
SEACHANGE INTL INC	COM	811699107	1,694	211		X
SEACOR HOLDINGS INC	COM	811904101	33,000	434		X
SEAGATE TECHNOLOGY	SHS	G7945J104	265,106	25,391		X
SEALED AIR CORP NEW	COM	81211K100	188,668	10,202		X
SEALY CORP	COM	812139301	0	128		X

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SEARS HLDGS CORP	COM	812350106	266,782	4,013	X
SEASPAN CORP	SHS	Y75638109	19,065	3,100	X
SEATTLE GENETICS INC	COM	812578102	1,000	76	X
SEI INVESTMENTS CO	COM	784117103	171,080	9,473	X
SELECT COMFORT CORP	COM	81616X103	1,025	1,220	X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	66,612,077	2,582,153	X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31,572	1,200	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	95,225	4,142	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	129,110	5,594	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	200,609	4,175	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	130,589	10,928	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	39,314,477	1,790,466	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	514,087	28,231	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	273,797	9,817	X
SELECTIVE INS GROUP INC	COM	816300107	377,795	29,610	X
SELIGMAN SELECT MUN FD INC COM ED	ED	816344105	99,998	9,891	X
SEMITOOL INC	COM	816909105	2,310	500	X
SEMPRA ENERGY	COM	816851109	908,192	18,295	X
SEMTECH CORP	COM	816850101	17,000	1,099	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	766,640	46,945	X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	558,847	24,767	X
SEPRACOR INC	COM	817315104	31,202	1,817	X
SEQUENOM INC	COM NEW	817337405	1,000	269	X
SERVICE CORP INTL	COM	817565104	138,560	25,211	X
SHANDA INTERACTIVE ENTM T LTD	SPONSORED ADR	81941Q203	381,066	7,285	X
SHAW GROUP INC	COM	820280105	1,766,027	64,425	X
SHENANDOAH TELECOMMUNIC ATION	COM	82312B106	7,000	351	X
SHERWIN WILLIAMS CO	COM	824348106	1,878,140	34,943	X
SHIP FINANCE INTERNATIO NAL L	SHS	G81075106	35,888	3,269	X
SHIRE PLC	SPONSORED ADR	82481R106	129,210	3,115	X
SHORETEL INC	COM	825211105	2,400	300	X
SHUFFLE MASTER INC	COM	825549108	2,000	362	X
SIEMENS A G	SPONSORED ADR	826197501	152,218	2,200	X
SIERRA BANCORP	COM	82620P102	9,315	719	X
SIFCO INDS INC	COM	826546103	18,972	1,800	X
SIFY TECHNOLOGIES LIMIT ED	SPONSORED ADR	82655M107	86	50	X

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					(B) SHARED SOLE	(C) OTH
SIGMA ALDRICH CORP	COM	826552101	3,470,532	70,034		X
SIGMA DESIGNS INC	COM	826565103	849,000	52,935		X
SIGNATURE BK NEW YORK N Y	COM	82669G104	695,000	25,623		X
SIGNET JEWELERS LIMITED	SHS	G81276100	29,915	1,425		X
SILGAN HOLDINGS INC	COM	827048109	240,000	4,896		X
SILICON IMAGE INC	COM	82705T102	0	97		X
SILICON LABORATORIES IN C	COM	826919102	46,445	1,236		X
SILICONWARE PRECISION I NDS L	SPONSD ADR SPL	827084864	4,697	760		X

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SILVER STD RES INC	COM	82823L106	11,250	600	X
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	11,000	419	X
SIMON PPTY GROUP INC NE W	COM	828806109	1,202,898	23,398	X
SIMPSON MANUFACTURING C O INC	COM	829073105	6,000	286	X
SINCLAIR BROADCAST GROU P INC	CL A	829226109	2,910	1,560	X
SINGAPORE FD INC	COM	82929L109	81,081	8,100	X
SIRF TECHNOLOGY HLDGS I N C	COM	82967H101	0	2,296	X
SIRIUS XM RADIO INC	COM	82967N108	21,298	49,530	X
SIRONA DENTAL SYSTEMS I N C	COM	82966C103	14,997	747	X
SJW CORP	COM	784305104	141,200	6,208	X
SK TELECOM LTD	SPONSORED ADR	78440P108	1,591	105	X
SKECHERS U S A INC	CL A	830566105	253,000	25,944	X
SKILLSOFT PLC	SPONSORED ADR	830928107	328,000	42,100	X
SKYWEST INC	COM	830879102	495,000	48,578	X
SKYWORKS SOLUTIONS INC	COM	83088M102	21,000	2,188	X
SL GREEN RLTY CORP	COM	78440X101	38,882	1,684	X
SLM CORP	COM	78442P106	277,086	26,954	X
SMALL CAP PREM & DIV IN CM FD	COM	83165P101	9,290	1,000	X
SMART MODULAR TECHNOLOG IES I	ORD SHS	G82245104	0	59	X
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	6,670	179	X
SMITH A O	COM	831865209	19,257	596	X
SMITH INTL INC	COM	832110100	321,605	12,492	X
SMITHFIELD FOODS INC	COM	832248108	64,465	4,606	X
SMUCKER J M CO	COM NEW	832696405	8,014,890	164,720	X
SNAP ON INC	COM	833034101	2,258,000	78,583	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3,619	100	X
SOHU COM INC	COM	83408W103	39,000	622	X
SOLERA HOLDINGS INC	COM	83421A104	461,000	18,146	X
SOLUTIA INC	COM NEW	834376501	2,000	347	X
SONIC AUTOMOTIVE INC	CL A	83545G102	1,000	106	X
SONIC CORP	COM	835451105	2,398,000	239,111	X
SONICWALL INC	COM	835470105	388,000	70,836	X
SONOCO PRODS CO	COM	835495102	2,406,009	100,455	X
SONOSITE INC	COM	83568G104	9,160	458	X
SONUS NETWORKS INC	COM	835916107	5,000	3,283	X
SONY CORP	ADR NEW	835699307	17,430	674	X
SOTHEBYS	COM	835898107	14,000	959	X
SOURCE CAP INC	COM	836144105	6,574	190	X
SOUTH FINL GROUP INC	COM	837841105	0	394	X
SOUTH JERSEY INDS INC	COM	838518108	23,445	680	X
SOUTHERN CO	COM	842587107	4,090,302	131,264	X
SOUTHERN COPPER CORP	COM	84265V105	80,440	3,934	X
SOUTHERN UN CO NEW	COM	844030106	20,000	1,086	X
SOUTHSIDE BANCSHARES IN C	COM	84470P109	9,000	397	X
SOUTHWEST AIRLS CO	COM	844741108	1,678,291	249,432	X
SOUTHWEST BANCORP INC O KLA	COM	844767103	389,000	39,872	X
SOUTHWEST GAS CORP	COM	844895102	50,315	2,262	X
SOUTHWEST WTR CO	COM	845331107	8,089	1,468	X
SOUTHWESTERN ENERGY CO	COM	845467109	1,153,700	29,687	X
SOVRAN SELF STORAGE INC	COM	84610H108	40,600	1,654	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
SPAIN FD	COM	846330108	15,651	2,775	X
SPARTAN MTRS INC	COM	846819100	1,025,000	90,500	X
SPARTAN STORES INC	COM	846822104	122,000	9,851	X
SPARTECH CORP	COM NEW	847220209	259,597	28,199	X
SPDR GOLD TRUST	GOLD SHS	78463V107	1,219,715	13,377	X
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	8,145	384	X
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	159,607	2,920	X
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	89,997	1,962	X
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	15,000	703	X
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	16,245	900	X
SPDR TR	UNIT SER 1	78462F103	9,698,797	105,501	X
SPECTRA ENERGY CORP	COM	847560109	17,941,477	1,060,345	X
SPECTRUM CTL INC	COM	847615101	3,520	400	X
SPECTRUM PHARMACEUTICAL S INC	COM	84763A108	218,000	28,500	X
SPEEDWAY MOTORSPORTS IN C	COM	847788106	39,877	2,876	X
SPHERION CORP	COM	848420105	0	97	X
SPIRE CORP	COM	848565107	22,000	4,000	X
SPIRIT AEROSYSTEMS HLDG S INC	COM CL A	848574109	3,774,881	274,704	X
SPRINT NEXTEL CORP	COM SER 1	852061100	869,396	180,821	X
SPSS INC	COM	78462K102	19,000	582	X
SPX CORP	COM	784635104	188,539	3,854	X
SRA INTL INC	CL A	78464R105	12,000	686	X
SRI/SURGICAL EXPRESS IN C	COM	78464W104	1,480	1,000	X
ST JOE CO	COM	790148100	77,218	2,899	X
ST JUDE MED INC	COM	790849103	8,782,101	213,670	X
ST MARY LD & EXPL CO	COM	792228108	15,000	721	X
STAAR SURGICAL CO	COM PAR \$0.01	852312305	40,970	17,000	X
STAGE STORES INC	COM NEW	85254C305	1,470,000	132,475	X
STANCORP FINL GROUP INC	COM	852891100	41,208	1,427	X
STANDARD MICROSYSTEMS C ORP	COM	853626109	14,000	699	X
STANDARD PAC CORP NEW	COM	85375C101	6,030	2,808	X
STANDARD PARKING CORP	COM	853790103	4,000	222	X
STANDEX INTL CORP	COM	854231107	1,000	45	X
STANLEY INC	COM	854532108	605,000	18,390	X
STANLEY WKS	COM	854616109	193,345	5,725	X
STAPLES INC	COM	855030102	33,331,418	1,651,871	X
STARBUCKS CORP	COM	855244109	914,988	65,854	X
STARENT NETWORKS CORP	COM	85528P108	26,000	1,053	X
STARTEK INC	COM	85569C107	3,008	375	X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	233,411	10,503	X
STATE AUTO FINL CORP	COM	855707105	0	5	X
STATE STR CORP	COM	857477103	60,354,901	1,279,533	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	27,322	1,382	X
STEAK N SHAKE CO	COM	857873103	799,000	91,425	X
STEALTHGAS INC	SHS	Y81669106	4,185	900	X
STEC INC	COM	784774101	17,000	749	X
STEEL DYNAMICS INC	COM	858119100	430,900	29,094	X
STEELCASE INC	CL A	858155203	5,000	851	X
STEIN MART INC	COM	858375108	17,720	2,000	X
STEINER LEISURE LTD	ORD	P8744Y102	393,000	12,884	X
STEMCELLS INC	COM	85857R105	6,800	4,000	X
STEREOTAXIS INC	COM	85916J102	3,000	877	X
STERICYCLE INC	COM	858912108	3,513,970	68,183	X
STERIS CORP	COM	859152100	770,830	29,557	X
STERLING BANCSHARES INC	COM	858907108	52,475	8,320	X
STERLING FINL CORP WASH	COM	859319105	2,000	552	X

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STERLITE INDS INDIA LTD	ADS	859737207	6,494	522	X
STEWART ENTERPRISES INC	CL A	860370105	5,000	1,098	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
STEWART INFORMATION SVC S COR	COM	860372101	6,000	422	X
STIFEL FINL CORP	COM	860630102	14,000	299	X
STONE ENERGY CORP	COM	861642106	3,000	357	X
STONERIDGE INC	COM	86183P102	74,000	15,340	X
STRATEGIC HOTELS & RESO RTS I	COM	86272T106	1,000	717	X
STRATTEC SEC CORP	COM	863111100	3,312	240	X
STRAYER ED INC	COM	863236105	3,339,079	15,309	X
STRYKER CORP	COM	863667101	21,992,648	553,485	X
STUDENT LN CORP	COM	863902102	4,000	119	X
SUBURBAN PROPANE PARTNE RS L	UNIT LTD PARTN	864482104	146,879	3,483	X
SUCCESSFACTORS INC	COM	864596101	539,252	58,742	X
SUFFOLK BANCORP	COM	864739107	8,000	324	X
SUN BANCORP INC	COM	86663B102	191,000	36,907	X
SUN COMMUNITIES INC	COM	866674104	83,300	6,045	X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	3,000	306	X
SUN HYDRAULICS CORP	COM	866942105	8,894	550	X
SUN LIFE FINL INC	COM	866796105	258,136	9,589	X
SUN MICROSYSTEMS INC	COM NEW	866810203	370,960	40,234	X
SUNCOR ENERGY INC	COM	867229106	849,975	28,015	X
SUNOCO INC	COM	86764P109	3,633,870	156,625	X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	61,648	1,137	X
SUNPOWER CORP	COM CL A	867652109	72,614	2,713	X
SUNPOWER CORP	COM CL B	867652307	9,843	411	X
SUNRISE SENIOR LIVING I N C	COM	86768K106	0	117	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,000	686	X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	370,024	20,718	X
SUNTRUST BKS INC	COM	867914103	984,161	59,801	X
SUPERIOR ENERGY SVCS IN C	COM	868157108	19,000	1,109	X
SUPERIOR INDS INTL INC	COM	868168105	0	14	X
SUPERTEX INC	COM	868532102	6,000	237	X
SUPERVALU INC	COM	868536103	175,667	13,564	X
SURMODICS INC	COM	868873100	10,000	459	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,000	447	X
SVB FINL GROUP	COM	78486Q101	374,000	13,753	X
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	51,703	7,200	X
SWIFT ENERGY CO	COM	870738101	10,000	574	X
SWISS HELVETIA FD INC	COM	870875101	14,505	1,500	X
SWS GROUP INC	COM	78503N107	0	10	X
SYBASE INC	COM	871130100	1,623,000	51,778	X
SYCAMORE NETWORKS INC	COM	871206108	1,000	408	X
SYKES ENTERPRISES INC	COM	871237103	8,000	426	X
SYMANTEC CORP	COM	871503108	10,905,573	700,032	X

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SYMMETRY MED INC	COM	871546206	1,000	140	X
SYMYX TECHNOLOGIES	COM	87155S108	33,357	5,702	X
SYNAPTICS INC	COM	87157D109	59,693	1,533	X
SYNCHRONOSS TECHNOLOGIE S INC	COM	87157B103	4,000	329	X
SYNGENTA AG	SPONSORED ADR	87160A100	3,004,887	64,589	X
SYNIVERSE HLDGS INC	COM	87163F106	11,000	695	X
SYNNEX CORP	COM	87162W100	11,000	425	X
SYNOPSIS INC	COM	871607107	2,427,721	124,430	X
SYNOVUS FINL CORP	COM	87161C105	7,084	2,369	X
SYNTHESIS ENERGY SYS IN C	COM	871628103	230	200	X
SYPRIS SOLUTIONS INC	COM	871655106	303	250	X
SYSCO CORP	COM	871829107	21,897,772	974,041	X
SYSTEMAX INC	COM	871851101	6,764	529	X
T-3 ENERGY SRVCS INC	COM	87306E107	4,000	346	X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	6,549,426	696,007	X
TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	6,000	604	X

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TALEO CORP	CL A	87424N104	237,000	12,973	X
TALISMAN ENERGY INC	COM	87425E103	774,187	54,210	X
TANGER FACTORY OUTLET C TRS I	COM	875465106	30,000	914	X
TARGA RESOURCES PARTNER S LP	COM UNIT	87611X105	507,000	36,525	X
TARGET CORP	COM	87612E106	39,822,502	1,009,086	X
TATA MTRS LTD	SPONSORED ADR	876568502	89,460	10,500	X
TAUBMAN CTRS INC	COM	876664103	372,645	13,870	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	10,437	300	X
TCF FINL CORP	COM	872275102	21,998	1,620	X
TD AMERITRADE HLDG CORP	COM	87236Y108	75,863	4,299	X
TEAM INC	COM	878155100	9,000	562	X
TECH DATA CORP	COM	878237106	36,000	1,106	X
TECHNE CORP	COM	878377100	850,429	13,328	X
TECHNITROL INC	COM	878555101	3,000	537	X
TECK RESOURCES LTD	CL B	878742204	4,096	257	X
TECO ENERGY INC	COM	872375100	348,679	29,228	X
TECUMSEH PRODS CO	CL B	878895101	9,520,571	888,113	X
TECUMSEH PRODS CO	CL A	878895200	3,000	280	X
TEEKAY CORPORATION	COM	Y8564W103	19,206	930	X
TEEKAY OFFSHORE PARTNER S L P	PARTNERSHIP UN	Y8565J101	462,000	32,700	X
TEJON RANCH CO DEL	COM	879080109	2,000	64	X
TEKELEC	COM	879101103	16,000	925	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,041	70	X
TELECOM CORP NEW ZEALAN D LTD	SPONSORED ADR	879278208	6,236	716	X
TELECOM ITALIA S P A NE W	SPON ADR ORD	87927Y102	7,637	555	X
TELEDYNE TECHNOLOGIES I N C	COM	879360105	219,000	6,677	X
TELEFLEX INC	COM	879369106	108,166	2,418	X
TELEFONICA S A	SPONSORED ADR	879382208	187,919	2,768	X

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TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	60,236	3,716	X
TELEPHONE & DATA SYS IN C	COM	879433100	79,702	2,805	X
TELETECH HOLDINGS INC	COM	879939106	1,662,180	109,702	X
TELIK INC	COM	87959M109	255	300	X
TELKONET INC	COM	879604106	54	450	X
TELLABS INC	COM	879664100	2,344,601	409,259	X
TELMEX INTERNACIONAL SA B DE	SPONS ADR SR L	879690105	26,565	2,100	X
TELUS CORP	NON-VTG SHS	87971M202	2,838	110	X
TEMPLE INLAND INC	COM	879868107	35,810	2,705	X
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,421	100	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	6,880	800	X
TEMPUR PEDIC INTL INC	COM	88023U101	26,000	1,957	X
TENET HEALTHCARE CORP	COM	88033G100	586,896	208,001	X
TENNANT CO	COM	880345103	79,560	4,319	X
TENNECO INC	COM	880349105	5,060	515	X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	400,363	13,408	X
TERADATA CORP DEL	COM	88076W103	258,359	11,019	X
TERADYNE INC	COM	880770102	79,224	11,563	X
TEREX CORP NEW	COM	880779103	1,783,275	147,728	X
TERRA INDS INC	COM	880915103	86,738	3,576	X
TERRA NITROGEN CO L P	COM UNIT	881005201	348,039	3,450	X
TESORO CORP	COM	881609101	96,000	7,570	X
TESSERA TECHNOLOGIES IN C	COM	88164L100	22,000	867	X
TETRA TECH INC NEW	COM	88162G103	322,437	11,248	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13,940	1,768	X
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	89,493,864	1,814,388	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	6,000	414	X
TEXAS INDS INC	COM	882491103	22,000	704	X
TEXAS INSTRS INC	COM	882508104	32,810,842	1,540,396	X
TEXAS ROADHOUSE INC	CL A	882681109	5,955,503	545,870	X

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					(B) SHARED (A) SOLE	(C) OTH
TEXTRON INC	COM	883203101	409,075	42,396		X
TFS FINL CORP	COM	87240R107	14,496	1,355		X
THERAGENICS CORP	COM	883375107	68,619	53,193		X
THERAVANCE INC	COM	88338T104	18,000	1,198		X
THERMO FISHER SCIENTIFI C INC	COM	883556102	6,740,818	165,348		X
THOMAS & BETTS CORP	COM	884315102	28,000	962		X
THOMPSON CREEK METALS C O INC	COM	884768102	3,504,906	342,951		X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	91,978	536		X
THOR INDS INC	COM	885160101	11,000	586		X
THORATEC CORP	COM NEW	885175307	13,000	477		X
TIBCO SOFTWARE INC	COM	88632Q103	18,000	2,455		X
TICKETMASTER ENTMT INC	COM	88633P302	2,090	283		X
TIDEWATER INC	COM	886423102	28,000	660		X
TIFFANY & CO NEW	COM	886547108	247,812	9,780		X

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TIM HORTONS INC	COM	88706M103	380,547	15,504	X
TIME WARNER CABLE INC	COM	88732J207	4,740,660	149,698	X
TIME WARNER INC	COM NEW	887317303	13,736,988	545,353	X
TIMKEN CO	COM	887389104	65,116	3,806	X
TITANIUM METALS CORP	COM NEW	888339207	61,586	6,721	X
TIVO INC	COM	888706108	14,000	1,349	X
TJX COS INC NEW	COM	872540109	2,423,313	77,039	X
TNS INC	COM	872960109	16,000	830	X
TOLL BROTHERS INC	COM	889478103	26,424	1,573	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	495,440	10,337	X
TOOTSIE ROLL INDS INC	COM	890516107	18,366	804	X
TOP SHIPS INC	COM NEW	Y8897Y305	67	33	X
TORCHMARK CORP	COM	891027104	226,634	6,107	X
TOREADOR RES CORP	COM	891050106	4,000	594	X
TORO CO	COM	891092108	17,000	571	X
TORONTO DOMINION BK ONT	COM NEW	891160509	244,123	4,721	X
TOTAL S A	SPONSORED ADR	89151E109	300,651	5,544	X
TOTAL SYS SVCS INC	COM	891906109	133,722	10,002	X
TOWER BANCORP INC	COM	891709107	7,000	200	X
TOWER GROUP INC	COM	891777104	382,434	15,420	X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	459,675	6,086	X
TRACTOR SUPPLY CO	COM	892356106	4,558,148	110,309	X
TRANSACT TECHNOLOGIES I N C	COM	892918103	19,920	4,000	X
TRANSATLANTIC HLDGS INC	COM	893521104	2,178,461	50,276	X
TRANSCANADA CORP	COM	89353D107	13,455	500	X
TRANSDIGM GROUP INC	COM	893641100	21,000	591	X
TRANSOCEAN LTD	REG SHS	H8817H100	10,569,384	142,269	X
TRAVELERS COMPANIES INC	COM	89417E109	39,386,578	959,707	X
TREDEGAR CORP	COM	894650100	238,000	17,848	X
TREE COM INC	COM	894675107	1,019	91	X
TREEHOUSE FOODS INC	COM	89469A104	15,603	540	X
TRIDENT MICROSYSTEMS IN C	COM	895919108	1,000	697	X
TRIMBLE NAVIGATION LTD	COM	896239100	6,713,013	344,700	X
TRINA SOLAR LIMITED	SPON ADR	89628E104	615	24	X
TRINITY INDS INC	COM	896522109	2,297,062	168,654	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	420,258	79,057	X
TRIUMPH GROUP INC NEW	COM	896818101	302,000	7,547	X
TRUEBLUE INC	COM	89785X101	5,000	540	X
TRUSTCO BK CORP N Y	COM	898349105	5,555	973	X
TRUSTMARK CORP	COM	898402102	15,000	771	X
TRW AUTOMOTIVE HLDGS CO RP	COM	87264S106	10,000	900	X
TS&W CLAYMORE TAX ADVNT G BL	COM	87280R108	113,454	14,325	X
TTM TECHNOLOGIES INC	COM	87305R109	6,000	723	X
TUESDAY MORNING CORP	COM NEW	899035505	0	6	X

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TUPPERWARE BRANDS CORP	COM	899896104	25,000	953	X
TURKCELL ILETISIM HIZME TLERI	SPON ADR NEW	900111204	6,805	491	X
TURKISH INVT FD INC	COM	900145103	11,225	1,250	X
TUTOR PERINI CORP	COM	901109108	1,117,000	64,341	X
TW TELECOM INC	COM	87311L104	15,000	1,495	X
TWEEN BRANDS INC	COM	901166108	2,336	369	X
TWIN DISC INC	COM	901476101	8,810	1,249	X
TYCO INTERNATIONAL LTD	SHS	H89128104	697,264	26,846	X
TYLER TECHNOLOGIES INC	COM	902252105	4,572,000	292,729	X
TYSON FOODS INC	CL A	902494103	261,752	20,741	X
U S AIRWAYS GROUP INC	COM	90341W108	2,000	935	X
U S G CORP	COM NEW	903293405	18,222	1,782	X
U S GEOTHERMAL INC	COM	90338S102	1,710	1,500	X
U S PHYSICAL THERAPY IN C	COM	90337L108	221,000	15,000	X
U STORE IT TR	COM	91274F104	79,400	16,115	X
UAL CORP	COM NEW	902549807	3,000	980	X
UBS AG	SHS NEW	H89231338	74,530	6,104	X
UCBH HOLDINGS INC	COM	90262T308	1,000	912	X
UDR INC	COM	902653104	21,347	2,072	X
UGI CORP NEW	COM	902681105	4,193,843	164,517	X
UIL HLDG CORP	COM	902748102	38,940	1,726	X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	200,496	8,269	X
ULTRA PETROLEUM CORP	COM	903914109	16,600	435	X
ULTRAPETROL BAHAMAS LTD	COM	P94398107	452,000	102,095	X
UMB FINL CORP	COM	902788108	1,260,000	33,143	X
UMPQUA HLDGS CORP	COM	904214103	2,000	227	X
UNDER ARMOUR INC	CL A	904311107	9,064	405	X
UNIFI INC	COM	904677101	1,420	1,000	X
UNIFIRST CORP MASS	COM	904708104	743,530	19,995	X
UNILEVER N V N	Y SHS NEW	904784709	1,103,479	45,636	X
UNILEVER PLC	SPON ADR NEW	904767704	241,533	10,278	X
UNION DRILLING INC	COM	90653P105	232,000	34,997	X
UNION PAC CORP	COM	907818108	25,432,133	488,520	X
UNISOURCE ENERGY CORP	COM	909205106	25,308	961	X
UNISYS CORP	COM	909214108	5,000	3,241	X
UNIT CORP	COM	909218109	29,514	1,074	X
UNITED AMER INDEMNITY L T D	CL A	90933T109	0	24	X
UNITED BANKSHARES INC W EST V	COM	909907107	82,000	4,214	X
UNITED CAPITAL CORP	COM	909912107	9,160	500	X
UNITED CMNTY FINL CORP OHIO	COM	909839102	14,007	12,850	X
UNITED FIRE & CAS CO	COM	910331107	3,715	211	X
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,429	920	X
UNITED NAT FOODS INC	COM	911163103	13,143	502	X
UNITED ONLINE INC	COM	911268100	13,510	2,045	X
UNITED PARCEL SERVICE I N C	CL B	911312106	11,630,719	232,665	X
UNITED RENTALS INC	COM	911363109	1,000	172	X
UNITED SEC BANCSHARES I N C	SHS	911459105	4,000	178	X
UNITED STATES CELLULAR CORP	COM	911684108	12,000	318	X
UNITED STATES LIME & MI NERAL	COM	911922102	2,000	54	X
UNITED STATES NATL GAS FUND	UNIT	912318102	73,511	5,300	X
UNITED STATES OIL FUND LP	UNITS	91232N108	23,706	625	X
UNITED STATES STL CORP NEW	COM	912909108	514,521	14,384	X
UNITED STATIONERS INC	COM	913004107	497,000	14,260	X
UNITED TECHNOLOGIES COR P	COM	913017109	22,588,952	434,733	X
UNITED TECHNOLOGIES COR P	COM	913017109	19,500	300	X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	44,167	528	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,088,681	123,637	X
UNITIL CORP	COM	913259107	6,186	300	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
UNITRIN INC	COM	913275103	35,613	2,943	X
UNIVERSAL AMERICAN CORP	COM	913377107	819,833	94,023	X
UNIVERSAL CORP VA	COM	913456109	511,933	15,447	X
UNIVERSAL ELECTRS INC	COM	913483103	1,000	25	X
UNIVERSAL FST PRODS INC	COM	913543104	22,309	673	X
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	264,000	8,380	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	682,178	13,964	X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	1,826,000	112,238	X
UNIVEST CORP PA	COM	915271100	8,000	408	X
UNUM GROUP	COM	91529Y106	356,781	22,479	X
URBAN OUTFITTERS INC	COM	917047102	317,316	15,199	X
URS CORP NEW	COM	903236107	5,107,534	103,149	X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	1,074,000	76,297	X
US BANCORP DEL	COM NEW	902973304	17,213,190	960,572	X
US GOLD CORPORATION	COM PAR \$0.10	912023207	1,584	600	X
USA MOBILITY INC	COM	90341G103	852,000	66,788	X
USANA HEALTH SCIENCES I N C	COM	90328M107	1,000	23	X
USEC INC	COM	90333E108	6,000	1,079	X
UTI WORLDWIDE INC	ORD	G87210103	556,000	48,733	X
V F CORP	COM	918204108	337,007	6,084	X
VAALCO ENERGY INC	COM NEW	91851C201	5,000	1,153	X
VAIL RESORTS INC	COM	91879Q109	17,000	631	X
VALASSIS COMMUNICATIONS INC	COM	918866104	5,000	814	X
VALE S A	ADR	91912E105	1,983,880	112,517	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	30,860	1,187	X
VALENCE TECHNOLOGY INC	COM	918914102	2,685	1,500	X
VALERO ENERGY CORP NEW	COM	91913Y100	846,158	50,080	X
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8,000	367	X
VALLEY NATL BANCORP	COM	919794107	1,242,000	106,146	X
VALMONT INDS INC	COM	920253101	35,000	479	X
VALSPAR CORP	COM	920355104	498,776	22,148	X
VALUECLICK INC	COM	92046N102	570,892	54,224	X
VAN KAMPEN HIGH INCOME TR II	COM NEW	920913506	1,772	150	X
VAN KAMPEN MUN OPPORTUN ITY T	COM	920935103	23,340	1,983	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	15,780	1,358	X
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	50,916	3,950	X
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	6,127	556	X
VAN KAMPEN SELECT SECTO R MUN	COM	92112M103	23,950	2,500	X
VAN KAMPEN SENIOR INCOM E TR	COM	920961109	6,080	1,900	X
VAN KAMPEN TR INVT GRAD E MUN	COM	920929106	57,624	4,942	X
VAN KAMPEN TR INVT GRAD E N J	COM	920933108	27,102	2,021	X
VANDA PHARMACEUTICALS I N C	COM	921659108	7,000	604	X
VANGUARD BD INDEX FD IN C	SHORT TRM BOND	921937827	64,837	820	X
VANGUARD BD INDEX FD IN C	TOTAL BND MRKT	921937835	109,891,495	1,414,487	X
VANGUARD INDEX FDS	REIT ETF	922908553	87,728	2,829	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	76,800	1,600	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,813	390	X
VANGUARD INDEX FDS	GROWTH ETF	922908736	43,360	1,000	X

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VANGUARD INDEX FDS	SMALL CP ETF	922908751	104,631	2,287	X
VANGUARD INDEX FDS	STK MRK ETF	922908769	1,171,232	25,313	X
VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	425,102	11,838	X
VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	147,177,092	4,627,424	X
VANGUARD SPECIALIZED PO RTFOL	DIV APP ETF	921908844	9,910	250	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	87,673,430	3,069,798	X
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	24,075	1,000	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	42,580	1,000	X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,301	25	X
VARIAN INC	COM	922206107	631,430	16,003	X

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VARIAN MED SYS INC	COM	92220P105	27,709,618	789,569	X
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	47,075	1,971	X
VASCO DATA SEC INTL INC	COM	92230Y104	14,424	1,977	X
VCA ANTECH INC	COM	918194101	341,393	12,789	X
VECTOR GROUP LTD	COM	92240M108	0	26	X
VECTREN CORP	COM	92240G101	2,183,270	93,164	X
VEECO INSTRS INC DEL	COM	922417100	10,000	855	X
VENTAS INC	COM	92276F100	397,985	13,339	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	84,632	2,865	X
VERIFONE HLDGS INC	COM	92342Y109	11,510	1,504	X
VERIGY LTD	SHS	Y93691106	3,463,377	284,599	X
VERISIGN INC	COM	92343E102	231,207	12,520	X
VERIZON COMMUNICATIONS INC	COM	92343V104	68,693,844	2,235,401	X
VERIZON COMMUNICATIONS INC	COM	92343V104	236,300	10,300	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	94,360	2,614	X
VIACOM INC NEW	CL B	92553P201	8,029,300	353,700	X
VIAD CORP	COM NEW	92552R406	8,187	471	X
VIASAT INC	COM	92552V100	1,390,000	54,219	X
VIGNETTE CORP	COM NEW	926734401	435,000	33,059	X
VILLAGE SUPER MKT INC	CL A NEW	927107409	3,000	96	X
VIRGIN MEDIA INC	COM	92769L101	36,000	3,891	X
VIRGIN MOBILE USA INC	CL A	92769R108	4,000	982	X
VIROPHARMA INC	COM	928241108	5,000	792	X
VIRTUALSCOPICS INC	COM	928269109	146	150	X
VIRTUS INVT PARTNERS IN C	COM	92828Q109	177	28	X
VIRTUSA CORP	COM	92827P102	383,000	47,750	X
VISA INC	COM CL A	92826C839	4,145,101	66,581	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	15,000	2,157	X
VISTAPRINT LIMITED	SHS	G93762204	34,000	797	X
VITRAN CORP INC	COM	92850E107	4,074,296	411,545	X
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	3,750	198	X
VIVUS INC	COM	928551100	3,000	527	X
VMWARE INC	CL A COM	928563402	31,727	1,151	X
VOCUS INC	COM	92858J108	1,523	84	X

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,455,986	177,321	X
VOLCANO CORPORATION	COM	928645100	3,000	208	X
VOLCOM INC	COM	92864N101	2,500	200	X
VOLT INFORMATION SCIENC ES IN	COM	928703107	2,000	297	X
VORNADO RLTY TR	SH BEN INT	929042109	431,653	9,594	X
VSE CORP	COM	918284100	3,000	120	X
VULCAN MATLS CO	COM	929160109	462,072	10,722	X
W & T OFFSHORE INC	COM	92922P106	4,000	362	X
W P CAREY & CO LLC	COM	92930Y107	34,797	1,393	X
WABCO HLDGS INC	COM	92927K102	168,531	9,500	X
WABTEC CORP	COM	929740108	212,000	6,583	X
WADDELL & REED FINL INC	CL A	930059100	45,000	1,700	X
WAL MART STORES INC	COM	931142103	116,984,282	2,414,967	X
WALGREEN CO	COM	931422109	16,027,447	545,162	X
WALTER ENERGY INC	COM	93317Q105	555,000	15,327	X
WALTER INVT MGMT CORP	COM	93317W102	47,000	3,573	X
WARNACO GROUP INC	COM NEW	934390402	34,000	1,035	X
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	14,000	1,050	X
WARNER MUSIC GROUP CORP	COM	934550104	2,000	392	X
WASHINGTON FED INC	COM	938824109	25,000	1,888	X
WASHINGTON POST CO	CL B	939640108	154,922	440	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	337,720	15,102	X
WASHINGTON TR BANCORP	COM	940610108	225,418	12,668	X
WASTE CONNECTIONS INC	COM	941053100	179,000	6,924	X

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WASTE MGMT INC DEL	COM	94106L109	10,182,530	361,602	X
WATERS CORP	COM	941848103	336,764	6,536	X
WATERSTONE FINANCIAL IN C	COM	941888109	1,000	212	X
WATSCO INC	COM	942622200	41,233	843	X
WATSON PHARMACEUTICALS INC	COM	942683103	197,550	5,865	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	865,000	23,044	X
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	296,000	13,758	X
WAUSAU PAPER CORP	COM	943315101	326,000	48,487	X
WAYSIDE TECHNOLOGY GROU P INC	COM	946760105	2,127	300	X
WD-40 CO	COM	929236107	15,700	547	X
WEATHERFORD INTERNATION AL LT	REG	H27013103	10,355,025	529,398	X
WEBSense INC	COM	947684106	15,837	886	X
WEBSTER FINL CORP CONN	COM	947890109	7,000	853	X
WEIGHT WATCHERS INTL IN C NEW	COM	948626106	27,045	1,036	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18,000	1,267	X
WEIS MKTS INC	COM	948849104	285,084	8,500	X
WELLCARE HEALTH PLANS I N C	COM	94946T106	23,000	1,240	X
WELLPOINT INC	COM	94973V107	1,808,633	35,534	X
WELLS FARGO & CO NEW	COM	949746101	87,754,421	3,618,879	X
WENDYS ARBYS GROUP INC	COM	950587105	118,572	29,742	X

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WERNER ENTERPRISES INC	COM	950755108	506,000	27,902	X
WESBANCO INC	COM	950810101	28,172	1,912	X
WESCO INTL INC	COM	95082P105	336,000	13,438	X
WEST PHARMACEUTICAL SVS C INC	COM	955306105	21,000	608	X
WESTAMERICA BANCORPORAT ION	COM	957090103	26,000	521	X
WESTAR ENERGY INC	COM	95709T100	71,805	3,826	X
WESTERN ASSET GLB HI IN COME	COM	95766B109	57,267	6,300	X
WESTERN ASSETT MGD HI I NCM F	COM	95766L107	28,620	5,645	X
WESTERN DIGITAL CORP	COM	958102105	994,883	37,559	X
WESTERN REFNG INC	COM	959319104	391,000	55,425	X
WESTERN UN CO	COM	959802109	3,298,385	201,119	X
WESTLAKE CHEM CORP	COM	960413102	252,000	12,350	X
WESTWOOD HLDGS GROUP IN C	COM	961765104	7,000	166	X
WET SEAL INC	CL A	961840105	0	37	X
WEYERHAEUSER CO	COM	962166104	4,869,827	160,028	X
WGL HLDGS INC	COM	92924F106	29,005	897	X
WHIRLPOOL CORP	COM	963320106	5,535,072	130,055	X
WHITE MTNS INS GROUP LT D	COM	G9618E107	73,059	318	X
WHITING PETE CORP NEW	COM	966387102	27,000	780	X
WHITNEY HLDG CORP	COM	966612103	6,000	657	X
WHOLE FOODS MKT INC	COM	966837106	293,197	15,428	X
WILEY JOHN & SONS INC	CL A	968223206	26,000	794	X
WILLBROS GROUP INC DEL	COM	969203108	87,628	6,975	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	143,000	7,594	X
WILLIAMS COS INC DEL	COM	969457100	540,869	34,638	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	4,515	250	X
WILLIAMS SONOMA INC	COM	969904101	23,870	2,021	X
WILLIS GROUP HOLDINGS L T D	SHS	G96655108	4,245	165	X
WILLIS LEASE FINANCE CO RP	COM	970646105	2,624	200	X
WILMINGTON TRUST CORP	COM	971807102	14,961	1,065	X
WIND RIVER SYSTEMS INC	COM	973149107	1,000	90	X
WINDSTREAM CORP	COM	97381W104	424,671	50,759	X
WINN DIXIE STORES INC	COM NEW	974280307	9,000	678	X
WINNEBAGO INDS INC	COM	974637100	4,843	612	X
WINTHROP RLTY TR	SH BEN INT NEW	976391300	6,018	629	X
WINTRUST FINANCIAL CORP	COM	97650W108	544,000	33,839	X
WISCONSIN ENERGY CORP	COM	976657106	4,901,480	120,394	X
WISDOMTREE TRUST	EQTY INC ETF	97717W208	176,695	6,402	X

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					(B) SHARED (A) SOLE	(C) OTH
WISDOMTREE TRUST	EMERG MKTS ETF	97717W307	19,460	500		X
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	577,850	17,500		X
WISDOMTREE TRUST	DEFA FD	97717W604	449,763	12,520		X
WISDOMTREE TRUST	INTL DIV EX FINL	97717W737	238,000	6,800		X
WISDOMTREE TRUST	EUROPE TOT DIV	97717W828	165,679	4,667		X
WMS INDS INC	COM	929297109	367,000	11,662		X

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WOLVERINE WORLD WIDE IN C	COM		978097103	5,362,351	243,102	X
WOODWARD GOVERNOR CO	COM		980745103	217,000	10,946	X
WORLD FUEL SVCS CORP	COM		981475106	20,000	477	X
WORLD WRESTLING ENTMT I N C	CL A		98156Q108	10,024	812	X
WORTHINGTON INDS INC	COM		981811102	91,135	7,140	X
WPP PLC	ADR		92933H101	1,330	40	X
WRIGHT EXPRESS CORP	COM		98233Q105	415,000	16,298	X
WRIGHT MED GROUP INC	COM		98235T107	6,813	449	X
WSFS FINL CORP	COM		929328102	5,000	184	X
WYETH	COM		983024100	50,374,538	1,109,823	X
WYETH	DBC	1/1	983024AD2	7,985	8,000	X
WYNDHAM WORLDWIDE CORP	COM		98310W108	151,687	12,515	X
WYNN RESORTS LTD	COM		983134107	127,000	3,606	X
X-RITE INC	COM		983857103	675	450	X
XCEL ENERGY INC	COM		98389B100	4,897,588	266,036	X
XENOPORT INC	COM		98411C100	12,000	536	X
XEROX CORP	COM		984121103	320,624	49,490	X
XILINX INC	COM		983919101	353,754	17,282	X
XL CAP LTD	CL A		G98255105	285,581	24,900	X
XOMA LTD	ORD		G9825R107	1,230	1,500	X
XTO ENERGY INC	COM		98385X106	8,105,133	212,512	X
YAHOO INC	COM		984332106	10,101,831	645,069	X
YAMANA GOLD INC	COM		98462Y100	1,146,008	129,639	X
YPF SOCIEDAD ANONIMA	SPON ADR CL D		984245100	6,110	200	X
YRC WORLDWIDE INC	COM		984249102	87	50	X
YUM BRANDS INC	COM		988498101	10,514,150	318,520	X
ZALE CORP NEW	COM		988858106	0	119	X
ZEBRA TECHNOLOGIES CORP	CL A		989207105	207,946	8,791	X
ZENITH NATL INS CORP	COM		989390109	19,652	916	X
ZEP INC	COM		98944B108	3,795	281	X
ZIMMER HLDGS INC	COM		98956P102	20,573,926	483,103	X
ZIONS BANCORPORATION	COM		989701107	73,173	6,341	X
ZOLL MED CORP	COM		989922109	12,000	629	X
ZOLTEK COS INC	COM		98975W104	9,720	1,000	X
ZORAN CORP	COM		98975F101	18,047	1,622	X
ZWEIG FD	COM		989834106	28,400	10,000	X
3COM CORP	COM		885535104	8,159	1,725	X
3M CO	COM		88579Y101	2,674,931	44,508	X
3PAR INC	COM		88580F109	7,130	575	X
AAR CORP	COM		000361105	405,343	25,255	X
AARONS INC	COM		002535201	7,455	250	X
ABB LTD	SPONSORED ADR		000375204	7,050,741	446,815	X
ABBOTT LABS	COM		002824100	6,095,631	129,584	X
ABERCROMBIE & FITCH CO	CL A		002896207	90,211	3,553	X
ACE LTD	SHS		H0023R105	244,371	5,525	X
ACERGY S A	SPONSORED ADR		00443E104	106,764	10,850	X
ACORDA THERAPEUTICS INC	COM		00484M106	228,339	8,100	X
ACTUANT CORP	CL A NEW		00508X203	67,832	5,560	X
ACTUATE CORP	COM		00508B102	4,906	1,022	X
ADOBE SYS INC	COM		00724F101	808,277	28,561	X
ADOLOR CORP	COM		00724X102	30,624	17,400	X
ADVANCE AMER CASH ADVAN CE CT	COM		00739W107	9,635	2,175	X

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						ITEM 6: INVESTMENT DISCRETION
						(B) SHARED
						(C)
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ADVANCE AUTO PARTS INC	COM	00751Y106	207,450	5,000		X
ADVANCED MICRO DEVICES INC	COM	007903107	88,580	22,889		X
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	4,799,360	149,980		X
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	95,130	6,300		X
AEROPOSTALE	COM	007865108	39,411	1,150		X
AES CORP	COM	00130H105	315,722	27,194		X
AETNA INC NEW	COM	00817Y108	456,161	18,210		X
AFFILIATED COMPUTER SERVICES	CL A	008190100	173,060	3,896		X
AFFILIATED MANAGERS GROUP	COM	008252108	679,659	11,680		X
AFLAC INC	COM	001055102	592,824	19,068		X
AGILENT TECHNOLOGIES INC	COM	00846U101	283,832	13,975		X
AIR PRODS & CHEMS INC	COM	009158106	552,761	8,558		X
AIRGAS INC	COM	009363102	206,703	5,100		X
AK STL HLDG CORP	COM	001547108	365,665	19,055		X
AKAMAI TECHNOLOGIES INC	COM	00971T101	134,701	7,023		X
ALASKA COMMUNICATIONS SYSTEMS GR	COM	01167P101	26,352	3,600		X
ALBEMARLE CORP	COM	012653101	12,785	500		X
ALBERTO CULVER CO NEW	COM	013078100	106,806	4,200		X
ALCATEL-LUCENT	SPONSORED ADR	013904305	15,574	6,280		X
ALCOA INC	COM	013817101	586,124	56,740		X
ALEXANDRIA REAL ESTATE EQUITY IN	COM	015271109	136,002	3,800		X
ALEXION PHARMACEUTICALS INC	COM	015351109	239,260	5,820		X
ALIGN TECHNOLOGY INC	COM	016255101	4,770	450		X
ALLEGHANY CORP DEL	COM	017175100	33,333	123		X
ALLEGHENY ENERGY INC	COM	017361106	174,548	6,805		X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	139,790	4,002		X
ALLERGAN INC	COM	018490102	7,180,155	150,907		X
ALLIANCE ONE INTL INC	COM	018772103	80,560	21,200		X
ALLIED HEALTHCARE INTL INC	COM	01923A109	98,952	45,600		X
ALLSCRIPT MISYS HEALTHCARE SOLUTIONS	COM	01988P108	9,516	600		X
ALLSTATE CORP	COM	020002101	2,587,547	106,047		X
ALON USA ENERGY INC	COM	020520102	253,472	24,490		X
ALTERA CORP	COM	021441100	194,877	11,963		X
ALTRA HOLDINGS INC	COM	02208R106	32,207	4,300		X
ALTRIA GROUP INC	COM	02209S103	1,868,755	114,018		X
AMAZON COM INC	COM	023135106	1,484,379	17,743		X
AMEREN CORP	COM	023608102	212,859	8,552		X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	77,440	2,000		X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	41,346	1,800		X
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	250,809	17,700		X
AMERICAN ECOLOGY CORP	COM NEW	025533407	125,440	7,000		X
AMERICAN ELEC PWR INC	COM	025537101	561,506	19,436		X
AMERICAN EXPRESS CO	COM	025816109	1,126,327	48,465		X
AMERICAN INTL GROUP INC	COM	026874107	130,135	112,185		X
AMERICAN MED SYSTEMS HLDGS INC	COM	02744M108	9,504	600		X
AMERICAN PHYSICIANS CAPITAL	COM	028884104	19,580	500		X
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	63,280	1,600		X
AMERICAN TOWER CORP	CL A	029912201	6,216,108	197,149		X
AMERIPRISE FINL INC	COM	03076C106	252,359	10,398		X
AMERISAFE INC	COM	03071H100	4,279	275		X
AMERISOURCEBERGEN CORP	COM	03073E105	405,359	22,850		X
AMERISTAR CASINOS INC	COM	03070Q101	4,282	225		X
AMETEK INC NEW	COM	031100100	242,060	7,000		X
AMGEN INC	COM	031162100	3,379,902	63,844		X

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AMKOR TECHNOLOGY INC	COM	031652100	40,592	8,600	X
AMN HEALTHCARE SERVICES INC	COM	001744101	7,656	1,200	X
AMPHENOL CORP NEW	CL A	032095101	5,782,242	182,751	X
AMSURG CORP	COM	03232P405	262,640	12,250	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ANADARKO PETE CORP	COM	032511107	9,198,374	202,652	X
ANADIGICS INC	COM	032515108	22,207	5,300	X
ANALOG DEVICES INC	COM	032654105	294,411	11,881	X
ANALOGIC CORP	COM PAR \$0.05	032657207	77,595	2,100	X
ANGIODYNAMICS INC	COM	03475V101	302,556	22,800	X
ANGLO AMERN PLC	ADR NEW	03485P201	197,446	13,496	X
ANNALY CAP MGMT INC	COM	035710409	299,772	19,800	X
ANSYS INC	COM	03662Q105	498,560	16,000	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	14,600	2,025	X
AON CORP	COM	037389103	2,204,791	58,220	X
APACHE CORP	COM	037411105	8,045,374	111,509	X
APARTMENT INVT & MGMT C O	CL A	03748R101	42,409	4,792	X
APOGEE ENTERPRISES INC	COM	037598109	3,684	300	X
APOLLO GROUP INC	CL A	037604105	322,102	4,529	X
APPLE INC	COM	037833100	24,301,691	170,622	X
APPLIED MATLS INC	COM	038222105	4,097,504	372,162	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	31,707	3,900	X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	5,740	225	X
APTARGROUP INC	COM	038336103	370,795	10,980	X
AQUA AMERICA INC	COM	03836W103	232,700	13,000	X
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	168,708	5,100	X
ARCH CAP GROUP LTD	ORD	G0450A105	222,604	3,800	X
ARCH COAL INC	COM	039380100	339,370	22,080	X
ARCHER DANIELS MIDLAND CO	COM	039483102	702,605	26,246	X
ARKANSAS BEST CORP DEL	COM	040790107	7,905	300	X
ARRIS GROUP INC	COM	04269Q100	9,128	750	X
ART TECHNOLOGY GROUP IN C	COM	04289L107	134,900	35,500	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,840	375	X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	7,166	2,550	X
ASML HOLDING N V	NY REG SHS	N07059186	1,006,617	46,495	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	27,925	1,250	X
ASSURANT INC	COM	04621X108	431,235	17,901	X
ASTORIA FINL CORP	COM	046265104	6,006	700	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	79,452	1,800	X
AT&T INC	COM	00206R102	17,849,105	718,563	X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	20,871	900	X
ATMI INC	COM	00207R101	85,415	5,500	X
ATP OIL & GAS CORP	COM	00208J108	113,170	16,260	X
ATRION CORP	COM	049904105	10,057	75	X
ATWOOD OCEANICS INC	COM	050095108	533,074	21,400	X

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AUTODESK INC	COM	052769106	251,846	13,269	X
AUTOMATIC DATA PROCESSING INC	COM	053015103	724,961	20,456	X
AUTONATION INC	COM	05329W102	75,906	4,375	X
AUTOZONE INC	COM	053332102	4,534,962	30,011	X
AVALONBAY CMNTYS INC	COM	053484101	180,910	3,234	X
AVERY DENNISON CORP	COM	053611109	114,687	4,466	X
AVISTA CORP	COM	05379B107	10,241	575	X
AVON PRODS INC	COM	054303102	449,681	17,443	X
AXA	SPONSORED ADR	054536107	171,588	9,050	X
BAKER HUGHES INC	COM	057224107	833,273	22,867	X
BALCHEM CORP	COM	057665200	434,494	17,720	X
BALL CORP	COM	058498106	171,473	3,797	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	147,404	11,736	X
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	59,080	4,000	X
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	25,482	2,050	X
BANCO SANTANDER SA	ADR	05964H105	189,970	15,700	X
BANCORPSOUTH INC	COM	059692103	121,743	5,930	X
BANK OF AMERICA CORPORATION	COM	060505104	4,715,634	357,245	X

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					SOLE	OTH
BANK OF NEW YORK MELLON CORP	COM	064058100	2,343,627	79,960		X
BANK OF THE OZARKS INC	COM	063904106	472,832	21,860		X
BARD CR INC	COM	067383109	301,746	4,053		X
BARNES GROUP INC	COM	067806109	35,670	3,000		X
BARRICK GOLD CORP	COM	067901108	2,617,403	78,015		X
BAXTER INTL INC	COM	071813109	11,459,167	216,374		X
BB&T CORP	COM	054937107	583,921	26,566		X
BCE INC	COM NEW	05534B760	49,584	2,400		X
BE AEROSPACE INC	COM	073302101	788,220	54,890		X
BEACON ROOFING SUPPLY INC	COM	073685109	10,122	700		X
BECKMAN COULTER INC	COM	075811109	331,412	5,800		X
BECTON DICKINSON & CO	COM	075887109	7,726,866	108,356		X
BED BATH & BEYOND INC	COM	075896100	325,181	10,575		X
BEMIS INC	COM	081437105	101,884	4,043		X
BENCHMARK ELECTRS INC	COM	08160H101	97,920	6,800		X
BENEFICIAL MUTUAL BANK CORP IN	COM	08173R104	100,800	10,500		X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	90,000	1		X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	625,478	216		X
BERKSHIRE HILLS BANCORP INC	COM	084680107	37,404	1,800		X
BEST BUY INC	COM	086516101	4,998,718	149,260		X
BIG LOTS INC	COM	089302103	70,408	3,348		X
BIGBAND NETWORKS INC	COM	089750509	18,224	3,525		X
BIO RAD LABS INC	CL A	090572207	5,661	75		X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	726,714	22,990		X
BIOGEN IDEC INC	COM	09062X103	543,335	12,034		X
BJ SVCS CO	COM	055482103	162,974	11,957		X

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BJS WHOLESALE CLUB INC	COM	05548J106	283,624	8,800	X
BLACK & DECKER CORP	COM	091797100	69,157	2,413	X
BLACK BOX CORP DEL	COM	091826107	165,677	4,950	X
BLACK HILLS CORP	COM	092113109	11,495	500	X
BLACKBAUD INC	COM	09227Q100	32,655	2,100	X
BLOCK H & R INC	COM	093671105	238,498	13,842	X
BMC SOFTWARE INC	COM	055921100	378,887	11,213	X
BOEING CO	COM	097023105	1,429,871	33,644	X
BOLT TECHNOLOGY CORP	COM	097698104	8,430	750	X
BOSTON PROPERTIES INC	COM	101121101	265,594	5,568	X
BOSTON SCIENTIFIC CORP	COM	101137107	623,630	61,502	X
BP PLC	SPONSORED ADR	055622104	3,163,568	66,350	X
BRISTOL MYERS SQUIBB CO	COM	110122108	13,837,772	681,328	X
BROADCOM CORP	CL A	111320107	5,876,817	237,064	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,165,565	276,220	X
BROOKDALE SR LIVING INC	COM	112463104	63,310	6,500	X
BROWN FORMAN CORP	CL B	115637209	172,436	4,012	X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	28,368	6,318	X
BUCYRUS INTL INC NEW	COM	118759109	154,224	5,400	X
BUNGE LIMITED	COM	G16962105	312,095	5,180	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,109,204	15,083	X
BWAY HOLDING COMPANY	COM	12429T104	50,837	2,900	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	359,835	6,900	X
CA INC	COM	12673P105	281,181	16,132	X
CABELAS INC	COM	126804301	9,225	750	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,457,620	487,255	X
CABOT MICROELECTRONICS CORP	COM	12709P103	14,145	500	X
CABOT OIL & GAS CORP	COM	127097103	132,242	4,316	X
CADENCE DESIGN SYSTEM I N C	COM	127387108	82,010	13,900	X
CADIZ INC	COM NEW	127537207	88,596	9,200	X
CAL DIVE INTL INC DEL	COM	12802T101	6,473	750	X
CAL MAINE FOODS INC	COM NEW	128030202	124,800	5,000	X

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					SOLE	OTH
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	7,974	600		X
CAMERON INTERNATIONAL CORP	COM	13342B105	250,314	8,845		X
CAMPBELL SOUP CO	COM	134429109	2,146,542	72,962		X
CANADIAN NAT RES LTD	COM	136385101	54,800	1,044		X
CANON INC	ADR	138006309	63,434	1,950		X
CAPITAL ONE FINL CORP	COM	14040H105	400,229	18,292		X
CAPSTEAD MTG CORP	PFD A CV \$1.60	14067E209	9,870	500		X
CARDINAL HEALTH INC	COM	14149Y108	449,054	14,699		X
CARNIVAL CORP	PAIRED CTF	143658300	460,871	17,884		X
CARPENTER TECHNOLOGY CORP	COM	144285103	18,729	900		X
CARTER INC	COM	146229109	14,766	600		X
CASH AMER INTL INC	COM	14754D100	46,780	2,000		X

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CATALYST HEALTH SOLUTIONS INC	COM	14888B103	298,532	11,970	X
CATERPILLAR INC DEL	COM	149123101	1,221,158	36,960	X
CATO CORP NEW	CL A	149205106	67,144	3,850	X
CAVIUM NETWORKS INC	COM	14965A101	51,271	3,050	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	90,193	9,636	X
CBL & ASSOC PPTYS INC	COM	124830100	10,780	2,000	X
CBS CORP NEW	CL B	124857202	198,646	28,706	X
CEC ENTMT INC	COM	125137109	73,700	2,500	X
CEDAR FAIR LP	DEPOSITRY UNIT	150185106	16,410	1,500	X
CELANESE CORP DEL	COM SER A	150870103	6,059,955	255,156	X
CELGENE CORP	COM	151020104	910,778	19,038	X
CENTERPOINT ENERGY INC	COM	15189T107	279,759	25,249	X
CENTEX CORP	COM	152312104	42,960	5,078	X
CENTRAL EUROPEAN DIST CORP	COM	153435102	31,884	1,200	X
CENTURYTEL INC	COM	156700106	125,471	4,087	X
CEPHALON INC	COM	156708109	389,242	6,871	X
CERADYNE INC	COM	156710105	68,874	3,900	X
CF INDS HLDGS INC	COM	125269100	182,829	2,466	X
CHARLES RIV LABS INTL INC	COM	159864107	523,800	15,520	X
CHART INDS INC	COM PAR \$0.01	16115Q308	74,538	4,100	X
CHATTEM INC	COM	162456107	740,588	10,875	X
CHEESECAKE FACTORY INC	COM	163072101	23,788	1,375	X
CHEMED CORP NEW	COM	16359R103	35,532	900	X
CHESAPEAKE ENERGY CORP	COM	165167107	507,846	25,610	X
CHEVRON CORP NEW	COM	166764100	14,999,464	226,407	X
CHICOS FAS INC	COM	168615102	246,412	25,325	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	120,192	2,400	X
CHINA YUCHAI INTL LTD	COM	G21082105	81,738	11,400	X
CHUBB CORP	COM	171232101	5,273,572	132,236	X
CHURCH & DWIGHT INC	COM	171340102	320,429	5,900	X
CIBER INC	COM	17163B102	120,513	38,875	X
CIENA CORP	COM NEW	171779309	38,140	3,685	X
CIGNA CORP	COM	125509109	267,327	11,097	X
CINCINNATI FINL CORP	COM	172062101	158,998	7,114	X
CINTAS CORP	COM	172908105	122,514	5,364	X
CIRRUS LOGIC INC	COM	172755100	14,175	3,150	X
CISCO SYS INC	COM	17275R102	16,976,685	910,278	X
CIT GROUP INC	COM	125581108	34,157	15,887	X
CITIGROUP INC	COM	172967101	688,704	231,887	X
CITRIX SYS INC	COM	177376100	978,098	30,671	X
CITY HLDG CO	COM	177835105	71,346	2,350	X
CITY NATL CORP	COM	178566105	22,098	600	X
CLOROX CO DEL	COM	189054109	6,589,168	118,022	X
CME GROUP INC	COM	12572Q105	838,468	2,695	X
CMS ENERGY CORP	COM	125896100	111,788	9,254	X
CNA SURETY CORP	COM	12612L108	9,106	675	X

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CNOOC LTD	SPONSORED ADR	126132109	58,439	475	X
COACH INC	COM	189754104	643,320	23,933	X
COCA COLA BOTTLING CO C ONS	COM	191098102	33,078	600	X
COCA COLA CO	COM	191216100	13,857,976	288,768	X
COCA COLA ENTERPRISES I N C	COM	191219104	245,155	14,724	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	614,687	23,022	X
COHU INC	COM	192576106	9,878	1,100	X
COLFAX CORP	COM	194014106	87,236	11,300	X
COLGATE PALMOLIVE CO	COM	194162103	10,786,081	152,475	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,590	600	X
COMCAST CORP NEW	CL A	20030N101	1,703,909	117,836	X
COMERICA INC	COM	200340107	145,004	6,856	X
COMMUNITY BK SYS INC	COM	203607106	221,312	15,200	X
COMMUNITY TR BANCORP IN C	COM	204149108	66,875	2,500	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	67,050	3,000	X
COMPASS MINERALS INTL I N C	COM	20451N101	154,297	2,810	X
COMPLETE PRODUCTION SER VICES	COM	20453E109	75,684	11,900	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,704	175	X
COMPUTER SCIENCES CORP	COM	205363104	273,863	6,182	X
COMPUWARE CORP	COM	205638109	213,957	31,189	X
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	567,464	17,800	X
CONAGRA FOODS INC	COM	205887102	442,059	23,193	X
CONOCOPHILLIPS	COM	20825C104	7,282,479	173,145	X
CONSOL ENERGY INC	COM	20854P109	249,572	7,349	X
CONSOLIDATED EDISON INC	COM	209115104	458,732	12,259	X
CONSTELLATION BRANDS IN C	CL A	21036P108	101,554	8,009	X
CONSTELLATION ENERGY GR OUP I	COM	210371100	214,899	8,085	X
CONVERGYS CORP	COM	212485106	194,694	20,980	X
COOPER INDS LTD	CL A	G24182100	212,289	6,837	X
CORINTHIAN COLLEGES INC	COM	218868107	60,948	3,600	X
CORN PRODS INTL INC	COM	219023108	325,231	12,140	X
CORNING INC	COM	219350105	3,452,611	214,982	X
COSTCO WHSL CORP NEW	COM	22160K105	825,368	18,029	X
COVANCE INC	COM	222816100	172,200	3,500	X
COVENTRY HEALTH CARE IN C	COM	222862104	113,383	6,060	X
CPI INTERNATIONAL INC	COM	12618M100	10,428	1,200	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,185	150	X
CREDICORP LTD	COM	G2519Y108	151,320	2,600	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	173,774	3,800	X
CROWN HOLDINGS INC	COM	228368106	2,076,764	86,030	X
CSX CORP	COM	126408103	5,788,889	167,164	X
CTRIIP COM INTL LTD	ADR	22943F100	83,340	1,800	X
CUBIST PHARMACEUTICALS INC	COM	229678107	189,899	10,360	X
CUMMINS INC	COM	231021106	289,814	8,231	X
CURTISS WRIGHT CORP	COM	231561101	274,854	9,245	X
CUTERA INC	COM	232109108	10,344	1,200	X
CVB FINL CORP	COM	126600105	4,179	700	X
CVS CAREMARK CORPORATIO N	COM	126650100	2,224,813	69,809	X
CYBERSOURCE CORP	COM	23251J106	147,645	9,650	X
D R HORTON INC	COM	23331A109	105,085	11,227	X
DAIMLER AG	REG SHS	D1668R123	79,794	2,200	X
DAKTRONICS INC	COM	234264109	113,498	14,740	X
DANAHER CORP DEL	COM	235851102	1,233,565	19,980	X
DARDEN RESTAURANTS INC	COM	237194105	184,127	5,583	X
DAVITA INC	COM	23918K108	208,573	4,217	X
DAWSON GEOPHYSICAL CO	COM	239359102	98,505	3,300	X
DAYSTAR TECHNOLOGIES IN C	COM	23962Q100	328	410	X
DEAN FOODS CO NEW	COM	242370104	138,686	7,227	X

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DECKERS OUTDOOR CORP	COM	243537107	658,430	9,370	X
DEERE & CO	COM	244199105	923,404	23,114	X
DELEK US HLDGS INC	COM	246647101	23,320	2,750	X
DELL INC	COM	24702R101	1,166,171	84,936	X
DENBURY RES INC	COM NEW	247916208	188,058	12,767	X
DENTSPLY INTL INC NEW	COM	249030107	2,411,667	78,890	X
DEVON ENERGY CORP NEW	COM	25179M103	988,576	18,139	X
DEVRY INC DEL	COM	251893103	124,600	2,490	X
DIAMOND FOODS INC	COM	252603105	3,488	125	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	232,291	2,797	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	24,414	3,900	X
DICKS SPORTING GOODS IN C	COM	253393102	332,648	19,340	X
DIGITAL RIV INC	COM	25388B104	690,262	19,005	X
DIME CMNTY BANCSHARES	COM	253922108	14,576	1,600	X
DIRECTV GROUP INC	COM	25459L106	528,695	21,396	X
DISCOVER FINL SVCS	COM	254709108	291,853	28,418	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,468,685	198,520	X
DISH NETWORK CORP	CL A	25470M109	206,678	12,750	X
DISNEY WALT CO	COM DISNEY	254687106	2,001,294	85,782	X
DOLBY LABORATORIES INC	COM	25659T107	7,587,598	203,530	X
DOLLAR TREE INC	COM	256746108	3,084,667	73,270	X
DOMINION RES INC VA NEW	COM	25746U109	1,030,105	30,823	X
DONNELLEY R R & SONS CO	COM	257867101	97,271	8,371	X
DOVER CORP	COM	260003108	469,051	14,175	X
DOW CHEM CO	COM	260543103	754,916	46,773	X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	219,486	10,358	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	31,729	1,150	X
DRESSER-RAND GROUP INC	COM	261608103	7,830	300	X
DTE ENERGY CO	COM	233331107	213,568	6,674	X
DU PONT E I DE NEMOURS & CO	COM	263534109	2,889,680	112,790	X
DUCOMMUN INC DEL	COM	264147109	18,565	988	X
DUKE ENERGY CORP NEW	COM	26441C105	786,241	53,889	X
DUKE REALTY CORP	COM NEW	264411505	17,277	1,970	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	176,388	2,172	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	14,553	900	X
DYNAMEX INC	COM	26784F103	18,468	1,200	X
DYNEGY INC DEL	CL A	26817G102	46,898	20,660	X
E M C CORP MASS	COM	268648102	7,237,999	552,519	X
E TRADE FINANCIAL CORP	COM	269246104	44,380	34,403	X
EASTMAN CHEM CO	COM	277432100	111,388	2,939	X
EASTMAN KODAK CO	COM	277461109	32,832	11,092	X
EATON CORP	COM	278058102	322,887	7,238	X
EBAY INC	COM	278642103	1,505,213	87,870	X
ECOLAB INC	COM	278865100	497,746	12,766	X
EDISON INTL	COM	281020107	418,607	13,306	X
EHEALTH INC	COM	28238P109	9,272	525	X

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EL PASO CORP	COM	28336L109	263,803	28,581	X
EL PASO ELEC CO	COM NEW	283677854	105,398	7,550	X
ELECTRONIC ARTS INC	COM	285512109	285,466	13,143	X
EMBARQ CORP	COM	29078E105	244,579	5,815	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	107,640	6,500	X
EMCOR GROUP INC	COM	29084Q100	353,508	17,570	X
EMERSON ELEC CO	COM	291011104	1,173,010	36,204	X
ENCORE ACQUISITION CO	COM	29255W100	325,005	10,535	X
ENCORE WIRE CORP	COM	292562105	125,965	5,900	X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	73,250	2,500	X
ENERGEN CORP	COM	29265N108	29,885	749	X
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	76,931	1,900	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ENERGYSOLUTIONS INC	COM	292756202	9,660	1,050	X
ENERSYS	COM	29275Y102	6,821	375	X
ENI S P A	SPONSORED ADR	26874R108	156,453	3,300	X
ENNIS INC	COM	293389102	71,022	5,700	X
ENSCO INTL INC	COM	26874Q100	423,949	12,158	X
ENTERGY CORP NEW	COM	29364G103	620,315	8,002	X
EOG RES INC	COM	26875P101	2,945,826	43,372	X
EPLUS INC	COM	294268107	4,371	300	X
EQT CORP	COM	26884L109	592,807	16,981	X
EQUIFAX INC	COM	294429105	134,285	5,145	X
EQUITY ONE	COM	294752100	17,238	1,300	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	247,598	11,138	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	138,876	14,200	X
ESSA BANCORP INC	COM	29667D104	2,734	200	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	410,923	15,180	X
EV3 INC	COM	26928A200	197,800	18,400	X
EVEREST RE GROUP LTD	COM	G3223R108	159,959	2,235	X
EVERGREEN SOLAR INC	COM	30033R108	890	410	X
EXELON CORP	COM	30161N101	4,433,711	86,579	X
EXPEDIA INC DEL	COM	30212P105	131,502	8,703	X
EXPEDITORS INTL WASH IN C	COM	302130109	529,072	15,869	X
EXPONENT INC	COM	30214U102	82,721	3,375	X
EXPRESS SCRIPTS INC	COM	302182100	760,375	11,060	X
EXTERRAN HLDGS INC	COM	30225X103	130,116	8,112	X
EXXON MOBIL CORP	COM	30231G102	45,318,878	648,246	X
EZCORP INC	CL A NON VTG	302301106	139,332	12,925	X
FACTSET RESH SYS INC	COM	303075105	586,222	11,755	X
FAMILY DLR STORES INC	COM	307000109	364,844	12,892	X
FASTENAL CO	COM	311900104	255,309	7,697	X
FEDERAL NATL MTG ASSN	COM	313586109	1,920	3,310	X
FEDERATED INVS INC PA	CL B	314211103	86,820	3,604	X
FEDEX CORP	COM	31428X106	706,374	12,700	X

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FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	4,872	300	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	155,309	7,781	X
FIFTH STREET FINANCE CO RP	COM	31678A103	7,530	750	X
FIFTH THIRD BANCORP	COM	316773100	212,787	29,970	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	40,095	300	X
FIRST HORIZON NATL CORP	COM	320517105	103,692	8,641	X
FIRSTENERGY CORP	COM	337932107	809,720	20,896	X
FIRSTSERVICE CORP	SUB VTG SH	33761N109	523,059	44,440	X
FISERV INC	COM	337738108	289,299	6,329	X
FLIR SYS INC	COM	302445101	421,534	18,685	X
FLOW INTL CORP	COM	343468104	9,635	4,100	X
FLOWERS FOODS INC	COM	343498101	4,368	200	X
FLOWSERVE CORP	COM	34354P105	215,364	3,085	X
FLUOR CORP NEW	COM	343412102	374,827	7,308	X
FMC TECHNOLOGIES INC	COM	30249U101	346,563	9,222	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	797,562	131,394	X
FOREST LABS INC	COM	345838106	1,023,835	40,774	X
FORTUNE BRANDS INC	COM	349631101	397,113	11,431	X
FOSSIL INC	COM	349882100	40,936	1,700	X
FOSTER L B CO	COM	350060109	30,070	1,000	X
FOSTER WHEELER AG	COM	H27178104	87,756	3,695	X
FOUNDATION COAL HLDGS I N C	COM	35039W100	191,148	6,800	X
FPL GROUP INC	COM	302571104	7,126,889	125,341	X
FRANKLIN RES INC	COM	354613101	630,447	8,755	X
FREEPOR-TMCMORAN COPPER & GO	COM	35671D857	6,928,810	138,272	X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	39,837	2,450	X

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					(B) SHARED (A) SOLE	(C) OTH
FRONTIER COMMUNICATIONS CORP	COM	35906A108	90,921	12,734		X
FTI CONSULTING INC	COM	302941109	15,216	300		X
FULLER H B CO	COM	359694106	20,647	1,100		X
G & K SVCS INC	CL A	361268105	52,875	2,500		X
G-III APPAREL GROUP LTD	COM	36237H101	21,831	1,900		X
GAMESTOP CORP NEW	CL A	36467W109	147,379	6,696		X
GANDER MOUNTAIN CO	COM	36471P108	66,744	11,124		X
GANNETT INC	COM	364730101	34,097	9,551		X
GAP INC DEL	COM	364760108	2,792,362	170,266		X
GARDNER DENVER INC	COM	365558105	21,395	850		X
GATX CORP	COM	361448103	3,215	125		X
GENERAL DYNAMICS CORP	COM	369550108	870,731	15,720		X
GENERAL ELECTRIC CO	COM	369604103	9,323,975	795,561		X
GENERAL MLS INC	COM	370334104	5,867,647	104,742		X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	17,172	1,350		X
GENUINE PARTS CO	COM	372460105	251,364	7,490		X
GENWORTH FINL INC	COM CL A	37247D106	132,307	18,928		X
GENZYME CORP	COM	372917104	1,104,660	19,843		X

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GEO GROUP INC	COM	36159R103	221,102	11,900	X
GETTY RLTY CORP NEW	COM	374297109	5,189	275	X
GILDAN ACTIVWEAR INC	COM	375916103	213,268	14,410	X
GILEAD SCIENCES INC	COM	375558103	5,299,805	113,147	X
GLACIER BANCORP INC NEW	COM	37637Q105	478,518	32,398	X
GLATFELTER	COM	377316104	13,350	1,500	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	46,826	1,325	X
GOLDMAN SACHS GROUP INC	COM	38141G104	22,492,709	152,555	X
GOODRICH CORP	COM	382388106	410,554	8,216	X
GOODYEAR TIRE & RUBR CO	COM	382550101	111,114	9,868	X
GOOGLE INC	CL A	38259P508	17,396,068	41,263	X
GORMAN RUPP CO	COM	383082104	97,825	4,850	X
GRACE W R & CO DEL NEW	COM	38388F108	82,879	6,700	X
GRAINGER W W INC	COM	384802104	208,958	2,552	X
GREAT SOUTHN BANCORP IN C	COM	390905107	10,789	525	X
GREATBATCH INC	COM	39153L106	20,349	900	X
GREIF INC	CL A	397624107	243,210	5,500	X
GRIFFON CORP	COM	398433102	8,112	975	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	52,700	3,100	X
GYMBOREE CORP	COM	403777105	120,632	3,400	X
H & E EQUIPMENT SERVICE S INC	COM	404030108	16,830	1,800	X
HALLIBURTON CO	COM	406216101	758,138	36,625	X
HARLEY DAVIDSON INC	COM	412822108	154,643	9,540	X
HARMAN INTL INDS INC	COM	413086109	53,298	2,835	X
HARMONIC INC	COM	413160102	20,026	3,400	X
HARRIS CORP DEL	COM	413875105	152,860	5,390	X
HARSCO CORP	COM	415864107	251,587	8,890	X
HARTFORD FINL SVCS GROU P INC	COM	416515104	157,942	13,306	X
HARVARD BIOSCIENCE INC	COM	416906105	52,930	13,400	X
HASBRO INC	COM	418056107	122,073	5,036	X
HCP INC	COM	40414L109	235,336	11,106	X
HEALTH CARE REIT INC	COM	42217K106	541,508	15,880	X
HEINZ H J CO	COM	423074103	458,959	12,856	X
HERBALIFE LTD	COM USD SHS	G4412G101	56,772	1,800	X
HERSHEY CO	COM	427866108	239,220	6,645	X
HESS CORP	COM	42809H107	624,306	11,615	X
HEWLETT PACKARD CO	COM	428236103	4,256,176	110,121	X
HEXCEL CORP NEW	COM	428291108	60,516	6,350	X
HILL ROM HLDGS INC	COM	431475102	27,574	1,700	X
HILLENBRAND INC	COM	431571108	23,296	1,400	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
HLTH CORPORATION	COM	40422Y101	4,559	348		X
HOME DEPOT INC	COM	437076102	4,832,808	204,520		X
HOME PROPERTIES INC	COM	437306103	13,640	400		X
HONDA MOTOR LTD	AMERN SHS	438128308	12,043	440		X

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HONEYWELL INTL INC	COM	438516106	1,222,653	38,938	X
HORMEL FOODS CORP	COM	440452100	98,784	2,860	X
HOSPIRA INC	COM	441060100	254,617	6,610	X
HOST HOTELS & RESORTS I N C	COM	44107P104	204,372	24,359	X
HOUSTON WIRE & CABLE CO	COM	44244K109	339,554	28,510	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	9,135	2,250	X
HUB GROUP INC	CL A	443320106	6,192	300	X
HUBBELL INC	CL B	443510201	12,503	390	X
HUDSON CITY BANCORP	COM	443683107	3,854,565	290,035	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	41,934	2,900	X
HUMANA INC	COM	444859102	420,864	13,046	X
HUNTINGTON BANCSHARES I N C	COM	446150104	92,679	22,172	X
HURON CONSULTING GROUP INC	COM	447462102	643,522	13,920	X
ICF INTL INC	COM	44925C103	570,009	20,660	X
ICICI BK LTD	ADR	45104G104	35,400	1,200	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,777	175	X
IDEX CORP	COM	45167R104	659,459	26,840	X
IHS INC	CL A	451734107	154,597	3,100	X
ILLINOIS TOOL WKS INC	COM	452308109	587,097	15,723	X
IMMERSION CORP	COM	452521107	7,904	1,600	X
IMMUCOR INC	COM	452526106	146,613	10,655	X
IMS HEALTH INC	COM	449934108	93,510	7,363	X
INFORMATICA CORP	COM	45666Q102	330,598	19,232	X
ING GROEP N V	SPONSORED ADR	456837103	60,840	6,000	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	472,988	22,631	X
INTEGRAL SYS INC MD	COM	45810H107	40,768	4,900	X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	233,144	38,600	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	93,299	3,111	X
INTEL CORP	COM	458140100	12,853,508	776,647	X
INTELLON CORP	COM	45816W504	10,838	2,550	X
INTER PARFUMS INC	COM	458334109	32,296	4,400	X
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	86,968	5,600	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	338,836	2,966	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,219,785	193,639	X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	215,363	6,582	X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	192,167	12,086	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	122,976	4,800	X
INTERPUBLIC GROUP COS I N C	COM	460690100	98,430	19,491	X
INTL PAPER CO	COM	460146103	266,878	17,639	X
INTREPID POTASH INC	COM	46121Y102	134,784	4,800	X
INTUIT	COM	461202103	370,501	13,143	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	247,290	1,511	X
INVENTIV HEALTH INC	COM	46122E105	17,589	1,300	X
INVESCO LTD	SHS	G491BT108	11,203,381	628,697	X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	3,059	150	X
ION GEOPHYSICAL CORP	COM	462044108	160,342	62,390	X
IPC HLDGS LTD	ORD	G4933P101	251,528	9,200	X
IRON MTN INC	COM	462846106	210,709	7,329	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	678,409	22,576	X
ISHARES TR	DJ SEL DIV INX	464287168	32,284	913	X
ISHARES TR	BARCLYS TIPS BD	464287176	81,312	800	X
ISHARES TR	S&P 500 INDEX	464287200	7,958,077	86,173	X
ISHARES TR	MSCI EMERG MKT	464287234	10,030,685	311,222	X
ISHARES TR	IBOXX INV CPBD	464287242	30,084	300	X

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ISHARES TR	S&P GBL TELCM	464287275	2,616	55	X
ISHARES TR	S&P500 GRW	464287309	281,843	5,900	X
ISHARES TR	S&P 500 VALUE	464287408	551,862	12,640	X
ISHARES TR	MSCI EAFE IDX	464287465	1,205,536	26,316	X
ISHARES TR	RUSSELL MCP VL	464287473	342,717	11,826	X
ISHARES TR	RUSSELL MCP GR	464287481	9,484,436	260,204	X
ISHARES TR	RUSSELL MIDCAP	464287499	944,851	14,423	X
ISHARES TR	S&P MIDCAP 400	464287507	279,877	4,843	X
ISHARES TR	NASDAQ BIO INDX	464287556	70,213	965	X
ISHARES TR	RUSSELL1000VAL	464287598	77,286	1,624	X
ISHARES TR	S&P MC 400 GRW	464287606	3,135,773	50,285	X
ISHARES TR	RUSSELL1000GRW	464287614	53,503	1,304	X
ISHARES TR	RUSSELL 1000	464287622	126,650	2,500	X
ISHARES TR	RUSL 2000 VALU	464287630	304,539	6,545	X
ISHARES TR	RUSL 2000 GROW	464287648	1,726,381	30,453	X
ISHARES TR	RUSSELL 2000	464287655	442,659	8,666	X
ISHARES TR	DJ US TELECOMM	464287713	39,494	2,220	X
ISHARES TR	S&P SMLCP GROW	464287887	486,780	10,500	X
ISHARES TR	BARCLYS 1-3YR CR	464288588	153,065	1,500	X
ISHARES TR	US PFD STK IDX	464288687	128,560	4,000	X
ISIS PHARMACEUTICALS IN C	COM	464330109	4,950	300	X
ITC HLDGS CORP	COM	465685105	167,832	3,700	X
ITT CORP NEW	COM	450911102	7,663,345	172,210	X
J & J SNACK FOODS CORP	COM	466032109	17,950	500	X
J CREW GROUP INC	COM	46612H402	126,994	4,700	X
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	530,837	23,530	X
JABIL CIRCUIT INC	COM	466313103	64,035	8,630	X
JACK IN THE BOX INC	COM	466367109	22,450	1,000	X
JACOBS ENGR GROUP INC D E L	COM	469814107	326,576	7,759	X
JAKKS PAC INC	COM	47012E106	85,961	6,700	X
JANUS CAP GROUP INC	COM	47102X105	72,960	6,400	X
JDA SOFTWARE GROUP INC	COM	46612K108	10,472	700	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	167,207	29,232	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	59,445	4,748	X
JOHNSON & JOHNSON	COM	478160104	18,319,761	322,531	X
JOHNSON CTLS INC	COM	478366107	528,274	24,322	X
JONES APPAREL GROUP INC	COM	480074103	32,190	3,000	X
JOY GLOBAL INC	COM	481165108	31,934	894	X
JPMORGAN CHASE & CO	COM	46625H100	26,989,333	791,244	X
JUNIPER NETWORKS INC	COM	48203R104	799,450	33,875	X
K12 INC	COM	48273U102	104,518	4,850	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	17,955	500	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	46,634	1,400	X
KB HOME	COM	48666K109	96,868	7,081	X
KBR INC	COM	48242W106	124,654	6,760	X
KELLOGG CO	COM	487836108	732,965	15,739	X
KEYCORP NEW	COM	493267108	151,263	28,867	X
KFORCE INC	COM	493732101	3,722	450	X
KIMBERLY CLARK CORP	COM	494368103	901,429	17,193	X
KIMCO REALTY CORP	COM	49446R109	132,549	13,189	X
KING PHARMACEUTICALS IN C	COM	495582108	180,909	18,786	X
KIRBY CORP	COM	497266106	77,886	2,450	X

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KLA-TENCOR CORP	COM	482480100	486,189	19,255	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	9,378	550	X
KNOLL INC	COM NEW	498904200	7,580	1,000	X
KOHL'S CORP	COM	500255104	6,020,996	140,842	X
KOPIN CORP	COM	500600101	8,856	2,400	X
KRAFT FOODS INC	CL A	50075N104	4,463,666	176,151	X

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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) (C) SOLE OTH
KROGER CO	COM	501044101	5,930,899	268,975	X
KVH INDS INC	COM	482738101	21,856	3,200	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	478,444	6,896	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	656,953	9,691	X
LACLEDE GROUP INC	COM	505597104	139,146	4,200	X
LAKELAND BANCORP INC	COM	511637100	8,091	900	X
LAM RESEARCH CORP	COM	512807108	110,500	4,250	X
LAUDER ESTEE COS INC	CL A	518439104	155,183	4,750	X
LAZARD LTD	SHS A	G54050102	338,250	12,565	X
LEGG MASON INC	COM	524901105	281,199	11,534	X
LEGGETT & PLATT INC	COM	524660107	97,274	6,387	X
LENNAR CORP	CL A	526057104	51,745	5,340	X
LENNOX INTL INC	COM	526107107	130,046	4,050	X
LEUCADIA NATL CORP	COM	527288104	156,277	7,410	X
LEXMARK INTL NEW	CL A	529771107	50,498	3,186	X
LIFE TECHNOLOGIES CORP	COM	53217V109	2,703,957	64,812	X
LIFEPOINT HOSPITALS INC	COM	53219L109	150,938	5,750	X
LILLY ELI & CO	COM	532457108	1,620,459	46,780	X
LIMITED BRANDS INC	COM	532716107	132,340	11,056	X
LINCOLN NATL CORP IND	COM	534187109	208,000	12,086	X
LINEAR TECHNOLOGY CORP	COM	535678106	211,294	9,049	X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	78,280	4,000	X
LOCKHEED MARTIN CORP	COM	539830109	5,176,601	64,186	X
LOEWS CORP	COM	540424108	1,101,534	40,202	X
LOGITECH INTL S A	SHS	H50430232	133,285	9,500	X
LORILLARD INC	COM	544147101	11,486,744	169,496	X
LOWES COS INC	COM	548661107	1,534,283	79,046	X
LSI CORPORATION	COM	502161102	120,995	26,534	X
LTC PPTYS INC	COM	502175102	4,601	225	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	207,800	10,000	X
M & T BK CORP	COM	55261F104	168,426	3,307	X
MACYS INC	COM	55616P104	211,092	17,950	X
MADDEN STEVEN LTD	COM	556269108	78,461	3,100	X
MAKITA CORP	ADR NEW	560877300	217,260	9,000	X
MANITOWOC INC	COM	563571108	27,920	5,308	X
MARATHON OIL CORP	COM	565849106	1,552,237	51,518	X
MARRIOTT INTL INC NEW	CL A	571903202	264,774	11,997	X
MARSH & MCLENNAN COS IN C	COM	571748102	2,617,967	130,053	X

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MARSHALL & ILSLEY CORP NEW	COM	571837103	68,558	14,283	X
MASCO CORP	COM	574599106	146,085	15,249	X
MASIMO CORP	COM	574795100	128,989	5,350	X
MASSEY ENERGY CORP	COM	576206106	67,921	3,476	X
MASTEC INC	COM	576323109	6,153	525	X
MASTERCARD INC	CL A	57636Q104	7,766,363	46,419	X
MATRIX SVC CO	COM	576853105	98,728	8,600	X
MATRIX INITIATIVES INC	COM	57685L105	3,354	600	X
MATTEL INC	COM	577081102	234,619	14,618	X
MATTHEWS INTL CORP	CL A	577128101	68,464	2,200	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	4,154	225	X
MAXIMUS INC	COM	577933104	6,188	150	X
MBIA INC	COM	55262C100	30,314	7,001	X
MCAFEE INC	COM	579064106	6,766,643	160,385	X
MCCORMICK & CO INC	COM NON VTG	579780206	173,157	5,323	X
MCDONALDS CORP	COM	580135101	9,146,200	159,092	X
MCG CAPITAL CORP	COM	58047P107	170,586	70,200	X
MCGRAW HILL COS INC	COM	580645109	5,757,604	191,219	X
MCKESSON CORP	COM	58155Q103	4,427,808	100,632	X
MCMORAN EXPLORATION CO	COM	582411104	4,768	800	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
MEADOWBROOK INS GROUP I N C	COM	58319P108	13,713	2,100		X
MEADWESTVACO CORP	COM	583334107	114,230	6,961		X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,880,907	150,864		X
MEDICINES CO	COM	584688105	56,213	6,700		X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	83,232	5,100		X
MEDNAX INC	COM	58502B106	90,580	2,150		X
MEDTRONIC INC	COM	585055106	1,791,532	51,348		X
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	9,023	750		X
MEMC ELECTR MATLS INC	COM	552715104	162,623	9,131		X
MERCK & CO INC	COM	589331107	11,137,139	398,324		X
MEREDITH CORP	COM	589433101	36,511	1,429		X
MERIT MED SYS INC	COM	589889104	18,745	1,150		X
METHANEX CORP	COM	59151K108	311,998	25,490		X
METLIFE INC	COM	59156R108	1,341,417	44,699		X
MGE ENERGY INC	COM	55277P104	40,260	1,200		X
MICROCHIP TECHNOLOGY IN C	COM	595017104	416,476	18,469		X
MICRON TECHNOLOGY INC	COM	595112103	174,788	34,543		X
MICROSOFT CORP	COM	594918104	22,620,411	951,637		X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	39,382	700		X
MILLIPORE CORP	COM	601073109	157,692	2,246		X
MINDRAY MEDICAL INTL LT D	SPON ADR	602675100	108,888	3,900		X
MINERALS TECHNOLOGIES I N C	COM	603158106	64,836	1,800		X
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	161,482	26,300		X
MITSUI & CO LTD	ADR	606827202	240,363	1,025		X

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MKS INSTRUMENT INC	COM	55306N104	36,792	2,800	X
MOLEX INC	COM	608554101	87,858	5,650	X
MOLSON COORS BREWING CO	CL B	60871R209	258,213	6,100	X
MONRO MUFFLER BRAKE INC	COM	610236101	3,857	150	X
MONSANTO CO NEW	COM	61166W101	1,872,104	25,183	X
MONSTER WORLDWIDE INC	COM	611742107	60,798	5,148	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	823,714	61,980	X
MOODYS CORP	COM	615369105	202,579	7,688	X
MORGAN STANLEY	COM NEW	617446448	4,057,144	142,306	X
MOTOROLA INC	COM	620076109	620,469	93,585	X
MPS GROUP INC	COM	553409103	119,948	15,700	X
MUELLER INDS INC	COM	624756102	21,840	1,050	X
MURPHY OIL CORP	COM	626717102	421,469	7,759	X
MYERS INDS INC	COM	628464109	18,304	2,200	X
MYLAN INC	COM	628530107	162,525	12,454	X
NABORS INDUSTRIES LTD	SHS	G6359F103	268,132	17,210	X
NARA BANCORP INC	COM	63080P105	8,806	1,700	X
NASDAQ OMX GROUP INC	COM	631103108	7,015,209	329,198	X
NASH FINCH CO	COM	631158102	51,414	1,900	X
NATIONAL CINEMEDIA INC	COM	635309107	9,288	675	X
NATIONAL OILWELL VARCO INC	COM	637071101	803,959	24,616	X
NATIONAL PRESTO INDS IN C	COM	637215104	98,930	1,300	X
NATIONAL RETAIL PROPERT IES I	COM	637417106	32,965	1,900	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	99,697	7,944	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5,148	200	X
NAVIGANT CONSULTING INC	COM	63935N107	3,876	300	X
NAVIGATORS GROUP INC	COM	638904102	279,909	6,300	X
NBT BANCORP INC	COM	628778102	39,078	1,800	X
NBTY INC	COM	628782104	39,368	1,400	X
NEOGEN CORP	COM	640491106	5,072	175	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	121,957	8,974	X
NETAPP INC	COM	64110D104	266,476	13,513	X
NETEASE COM INC	SPONSORED ADR	64110W102	5,277	150	X
NETFLIX INC	COM	64110L106	167,427	4,050	X

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NETSCOUT SYS INC	COM	64115T104	16,884	1,800	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	526,755	7,820	X
NEW YORK & CO INC	COM	649295102	6,489	2,100	X
NEW YORK TIMES CO	CL A	650111107	25,048	4,546	X
NEWELL RUBBERMAID INC	COM	651229106	118,081	11,343	X
NEWMONT MINING CORP	COM	651639106	816,051	19,967	X
NEWS CORP	CL A	65248E104	853,133	93,648	X
NICOR INC	COM	654086107	63,597	1,837	X
NIKE INC	CL B	654106103	8,291,480	160,129	X
NISOURCE INC	COM	65473P105	130,802	11,218	X

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NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	5,707,268	188,670	X
NOBLE ENERGY INC	COM	655044105	415,267	7,042	X
NOKIA CORP	SPONSORED ADR	654902204	218,438	14,982	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	123,078	14,600	X
NORDSTROM INC	COM	655664100	129,484	6,510	X
NORFOLK SOUTHERN CORP	COM	655844108	663,180	17,605	X
NORTHEAST UTILS	COM	664397106	159,360	7,143	X
NORTHERN TR CORP	COM	665859104	536,800	10,000	X
NORTHFIELD BANCORP INC NEW	COM	66611L105	4,648	400	X
NORTHGATE MINERALS CORP	COM	666416102	359,862	168,160	X
NORTHROP GRUMMAN CORP	COM	666807102	3,638,366	79,649	X
NORTHWESTERN CORP	COM NEW	668074305	122,335	5,375	X
NOVARTIS A G	SPONSORED ADR	66987V109	123,390	3,025	X
NOVATEL WIRELESS INC	COM NEW	66987M604	61,787	6,850	X
NOVELL INC	COM	670006105	63,810	14,086	X
NOVELLUS SYS INC	COM	670008101	66,316	3,971	X
NRG ENERGY INC	COM NEW	629377508	3,183,994	122,650	X
NSTAR	COM	67019E107	2,667,057	83,060	X
NUANCE COMMUNICATIONS I N C	COM	67020Y100	318,230	26,300	X
NUCOR CORP	COM	670346105	704,793	15,863	X
NUVASIVE INC	COM	670704105	726,980	16,300	X
NVIDIA CORP	COM	67066G104	251,688	22,293	X
NVR INC	COM	62944T105	313,994	625	X
NYSE EURONEXT	COM	629491101	2,377,045	87,231	X
O REILLY AUTOMOTIVE INC	COM	686091109	210,430	5,526	X
OCCIDENTAL PETE CORP DE L	COM	674599105	11,379,075	172,908	X
OCEANEERING INTL INC	COM	675232102	135,600	3,000	X
OCWEN FINL CORP	COM NEW	675746309	4,864	375	X
OFFICE DEPOT INC	COM	676220106	51,008	11,186	X
OIL STS INTL INC	COM	678026105	586,487	24,225	X
OLIN CORP	COM PAR \$1	680665205	59,450	5,000	X
OLYMPIC STEEL INC	COM	68162K106	9,788	400	X
OM GROUP INC	COM	670872100	65,295	2,250	X
OMNICOM GROUP INC	COM	681919106	410,003	12,983	X
OMNOVA SOLUTIONS INC	COM	682129101	9,535	2,925	X
ORACLE CORP	COM	68389X105	19,835,434	926,024	X
ORBOTECH LTD	ORD	M75253100	42,385	4,900	X
ORIENTAL FINL GROUP INC	COM	68618W100	42,680	4,400	X
OSI PHARMACEUTICALS INC	COM	671040103	170,792	6,050	X
OSI SYSTEMS INC	COM	671044105	567,954	27,240	X
OWENS & MINOR INC NEW	COM	690732102	118,314	2,700	X
OWENS CORNING NEW	COM	690742101	70,290	5,500	X
OWENS ILL INC	COM NEW	690768403	192,121	6,859	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	12,824	400	X
P T TELEKOMUNIKASI INDO NESIA	SPONSORED ADR	715684106	29,980	1,000	X
PACCAR INC	COM	693718108	480,710	14,823	X
PACTIV CORP	COM	695257105	116,399	5,364	X
PALL CORP	COM	696429307	128,338	4,832	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
PANASONIC CORP	ADR	69832A205	88,374	6,600		X
PANERA BREAD CO	CL A	69840W108	134,622	2,700		X
PAR PHARMACEUTICAL COS INC	COM	69888P106	21,589	1,425		X
PARK ELECTROCHEMICAL CO RP	COM	700416209	12,918	600		X
PARKER HANNIFIN CORP	COM	701094104	430,760	10,027		X
PATTERSON COMPANIES INC	COM	703395103	78,771	3,630		X
PAYCHEX INC	COM	704326107	329,515	13,076		X
PEABODY ENERGY CORP	COM	704549104	415,092	13,763		X
PENN NATL GAMING INC	COM	707569109	467,507	16,060		X
PENNEY J C INC	COM	708160106	263,012	9,161		X
PENTAIR INC	COM	709631105	51,240	2,000		X
PEOPLES UNITED FINANCIA L INC	COM	712704105	352,472	23,389		X
PEPCO HOLDINGS INC	COM	713291102	120,530	8,968		X
PEPSI BOTTLING GROUP IN C	COM	713409100	187,068	5,528		X
PEPSIAMERICAS INC	COM	71343P200	18,767	700		X
PEPSICO INC	COM	713448108	13,618,264	247,785		X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	60,624	7,200		X
PERKINELMER INC	COM	714046109	138,086	7,936		X
PEROT SYS CORP	CL A	714265105	561,736	39,200		X
PERRIGO CO	COM	714290103	91,674	3,300		X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,068,230	172,480		X
PETROLEUM DEV CORP	COM	716578109	40,010	2,550		X
PFIZER INC	COM	717081103	15,271,080	1,018,072		X
PG&E CORP	COM	69331C108	824,346	21,445		X
PHARMACEUTICAL PROD DEV INC	COM	717124101	492,961	21,230		X
PHARMERICA CORP	COM	71714F104	16,195	825		X
PHASE FORWARD INC	COM	71721R406	184,342	12,200		X
PHH CORP	COM NEW	693320202	9,545	525		X
PHILIP MORRIS INTL INC	COM	718172109	8,146,122	186,752		X
PHILLIPS VAN HEUSEN COR P	COM	718592108	25,821	900		X
PINNACLE ENTMT INC	COM	723456109	88,255	9,500		X
PINNACLE FINL PARTNERS INC	COM	72346Q104	372,827	27,990		X
PINNACLE WEST CAP CORP	COM	723484101	123,886	4,109		X
PIONEER NAT RES CO	COM	723787107	117,683	4,615		X
PITNEY BOWES INC	COM	724479100	184,453	8,411		X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	90,059	3,150		X
PLUM CREEK TIMBER CO IN C	COM	729251108	196,965	6,614		X
PNC FINL SVCS GROUP INC	COM	693475105	736,963	18,989		X
PNM RES INC	COM	69349H107	8,836	825		X
POLO RALPH LAUREN CORP	CL A	731572103	122,392	2,286		X
POLYCOM INC	COM	73172K104	206,754	10,200		X
POOL CORPORATION	COM	73278L105	43,056	2,600		X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	777,698	20,080		X
POSCO	SPONSORED ADR	693483109	105,404	1,275		X
POTLATCH CORP NEW	COM	737630103	40,079	1,650		X
PPG INDS INC	COM	693506107	294,789	6,715		X
PPL CORP	COM	69351T106	506,068	15,354		X
PRAXAIR INC	COM	74005P104	6,200,715	87,248		X
PRECISION CASTPARTS COR P	COM	740189105	500,767	6,857		X
PREMIERE GLOBAL SVCS IN C	COM	740585104	247,152	22,800		X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	97,785	15,900		X
PRICE T ROWE GROUP INC	COM	74144T108	3,738,299	89,712		X
PRICELINE COM INC	COM NEW	741503403	2,081,523	18,660		X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	238,872	12,679		X
PROCTER & GAMBLE CO	COM	742718109	15,139,039	296,263		X
PROGRESS ENERGY INC	COM	743263105	430,959	11,392		X
PROGRESSIVE CORP OHIO	COM	743315103	420,134	27,805		X
PROLOGIS	SH BEN INT	743410102	145,459	18,047		X

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PROSPERITY BANCSHARES I N C	COM	743606105	416,725	13,970	X
PRUDENTIAL FINL INC	COM	744320102	702,081	18,863	X
PS BUSINESS PKS INC CAL IF	COM	69360J107	79,926	1,650	X
PSS WORLD MED INC	COM	69366A100	285,054	15,400	X
PUBLIC STORAGE	COM	74460D109	334,144	5,103	X
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,005,689	30,821	X
PULTE HOMES INC	COM	745867101	124,953	14,151	X
PZENA INVESTMENT MGMT I N C	CLASS A	74731Q103	6,822	900	X
QLOGIC CORP	COM	747277101	61,092	4,818	X
QUALCOMM INC	COM	747525103	23,770,906	525,905	X
QUANEX BUILDING PRODUCT S COR	COM	747619104	15,708	1,400	X
QUANTA SVCS INC	COM	74762E102	197,762	8,550	X
QUEST DIAGNOSTICS INC	COM	74834L100	520,567	9,225	X
QUEST SOFTWARE INC	COM	74834T103	210,494	15,100	X
QUESTAR CORP	COM	748356102	219,967	7,082	X
QUICKSILVER RESOURCES I N C	COM	74837R104	71,533	7,700	X
QUIDEL CORP	COM	74838J101	10,192	700	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	249,618	60,149	X
RACKSPACE HOSTING INC	COM	750086100	7,277	525	X
RADIOSHACK CORP	COM	750438103	71,238	5,103	X
RADVISION LTD	ORD	M81869105	47,763	6,100	X
RALCORP HLDGS INC NEW	COM	751028101	225,404	3,700	X
RANGE RES CORP	COM	75281A109	290,657	7,019	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	86,050	5,000	X
RAYTHEON CO	COM NEW	755111507	750,334	16,888	X
RC2 CORP	COM	749388104	21,168	1,600	X
REALTY INCOME CORP	COM	756109104	35,072	1,600	X
RED HAT INC	COM	756577102	161,040	8,000	X
REGAL BELOIT CORP	COM	758750103	401,966	10,120	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	190,530	47,161	X
REGIS CORP MINN	COM	758932107	37,432	2,150	X
RENT A CTR INC NEW	COM	76009N100	90,041	5,050	X
REPUBLIC BANCORP KY	CL A	760281204	117,468	5,200	X
REPUBLIC SVCS INC	COM	760759100	319,942	13,107	X
RES-CARE INC	COM	760943100	21,450	1,500	X
RESEARCH IN MOTION LTD	COM	760975102	9,668	136	X
RETAIL VENTURES INC	COM	76128Y102	38,477	17,650	X
REYNOLDS AMERICAN INC	COM	761713106	264,895	6,859	X
RIO TINTO PLC	SPONSORED ADR	767204100	192,547	1,175	X
ROBERT HALF INTL INC	COM	770323103	146,019	6,182	X
ROCKWELL AUTOMATION INC	COM	773903109	184,915	5,757	X
ROCKWELL COLLINS INC	COM	774341101	269,743	6,464	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	349,975	17,490	X
ROPER INDS INC NEW	COM	776696106	226,822	5,006	X

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ROSS STORES INC	COM	778296103	7,298,642	189,084	X
ROWAN COS INC	COM	779382100	89,394	4,627	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	164,623	3,280	X
RPM INTL INC	COM	749685103	19,235	1,370	X
RTI BIOLOGICS INC	COM	74975N105	4,290	1,000	X
RUBY TUESDAY INC	COM	781182100	92,075	13,825	X
RUDDICK CORP	COM	781258108	70,290	3,000	X
RYDER SYS INC	COM	783549108	62,904	2,253	X
RYLAND GROUP INC	COM	783764103	8,380	500	X
SAFEWAY INC	COM NEW	786514208	1,070,505	52,553	X
SAIA INC	COM	78709Y105	13,508	750	X
SAIC INC	COM	78390X101	72,345	3,900	X
SALESFORCE COM INC	COM	79466L302	164,093	4,299	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	37,362	2,600	X

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SANDISK CORP	COM	80004C101	135,652	9,228	X
SANDY SPRING BANCORP IN C	COM	800363103	8,820	600	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	6,901	234	X
SANTARUS INC	COM	802817304	35,532	12,600	X
SAP AG	SPON ADR	803054204	196,931	4,900	X
SARA LEE CORP	COM	803111103	276,989	28,380	X
SAUER-DANFOSS INC	COM	804137107	23,907	3,900	X
SBA COMMUNICATIONS CORP	COM	78388J106	115,338	4,700	X
SCANA CORP NEW	COM	80589M102	160,889	4,955	X
SCANSOURCE INC	COM	806037107	36,780	1,500	X
SCHERING PLOUGH CORP	COM	806605101	1,730,467	68,888	X
SCHLUMBERGER LTD	COM	806857108	7,905,363	146,098	X
SCHULMAN A INC	COM	808194104	43,064	2,850	X
SCHWAB CHARLES CORP NEW	COM	808513105	3,028,912	172,686	X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	101,997	3,665	X
SEALED AIR CORP NEW	COM	81211K100	119,039	6,452	X
SEARS HLDGS CORP	COM	812350106	143,949	2,164	X
SEI INVESTMENTS CO	COM	784117103	54,120	3,000	X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	178,149	6,905	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	48,092	2,190	X
SELECTIVE INS GROUP INC	COM	816300107	40,864	3,200	X
SEMPRA ENERGY	COM	816851109	493,769	9,949	X
SEMTECH CORP	COM	816850101	60,458	3,800	X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	53,040	2,350	X
SHANDA INTERACTIVE ENTM T LTD	SPONSORED ADR	81941Q203	5,234	100	X
SHAW GROUP INC	COM	820280105	299,043	10,910	X
SHERWIN WILLIAMS CO	COM	824348106	215,108	4,002	X
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	25,415	500	X
SIEMENS A G	SPONSORED ADR	826197501	223,138	3,225	X
SIGMA ALDRICH CORP	COM	826552101	549,472	11,087	X

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SIGMA DESIGNS INC	COM	826565103	4,812	300	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	157,484	5,775	X
SILICON GRAPHICS INTL C ORP	COM	82706L108	22,700	5,000	X
SILICONWARE PRECISION I NDS L	SPONSD ADR SPL	827084864	124,669	20,173	X
SIMON PPTY GROUP INC NE W	COM	828806109	600,057	11,667	X
SKILLSOFT PLC	SPONSORED ADR	830928107	239,359	30,687	X
SKYWEST INC	COM	830879102	61,710	6,050	X
SKYWORKS SOLUTIONS INC	COM	83088M102	291,742	29,800	X
SLM CORP	COM	78442P106	194,391	18,928	X
SMITH INTL INC	COM	832110100	230,952	8,969	X
SMUCKER J M CO	COM NEW	832696405	233,033	4,789	X
SNAP ON INC	COM	833034101	375,172	13,054	X
SOLARWINDS INC	COM	83416B109	95,642	5,800	X
SONIC CORP	COM	835451105	340,819	33,980	X
SONICWALL INC	COM	835470105	14,248	2,600	X
SONY CORP	ADR NEW	835699307	127,231	4,920	X
SOUTHERN CO	COM	842587107	994,970	31,931	X
SOUTHWEST AIRLS CO	COM	844741108	203,778	30,279	X
SOUTHWESTERN ENERGY CO	COM	845467109	544,094	14,005	X
SPARTAN MTRS INC	COM	846819100	5,948	525	X
SPDR TR	UNIT SER 1	78462F103	9,805,548	106,640	X
SPECTRA ENERGY CORP	COM	847560109	487,617	28,819	X
SPHERION CORP	COM	848420105	68,392	16,600	X
SPRINT NEXTEL CORP	COM SER 1	852061100	584,073	121,429	X
SPX CORP	COM	784635104	39,176	800	X
ST JUDE MED INC	COM	790849103	9,299,204	226,258	X
STAGE STORES INC	COM NEW	85254C305	106,283	9,575	X
STANLEY INC	COM	854532108	7,398	225	X

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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
STANLEY WKS	COM	854616109	108,119	3,195		X
STAPLES INC	COM	855030102	682,891	33,840		X
STARBUCKS CORP	COM	855244109	417,464	30,055		X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	166,500	7,500		X
STATE STR CORP	COM	857477103	6,807,656	144,230		X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	159,129	8,049		X
STEAK N SHAKE CO	COM	857873103	8,522	975		X
STEEL DYNAMICS INC	COM	858119100	38,480	2,600		X
STERICYCLE INC	COM	858912108	3,072,837	59,632		X
STERIS CORP	COM	859152100	13,040	500		X
STEWART ENTERPRISES INC	CL A	860370105	134,478	27,900		X
STIFEL FINL CORP	COM	860630102	19,236	400		X
STONE ENERGY CORP	COM	861642106	5,751	775		X
STRAYER ED INC	COM	863236105	456,504	2,093		X
STRYKER CORP	COM	863667101	782,997	19,703		X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	72,584	8,600		X

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SUN MICROSYSTEMS INC	COM NEW	866810203	280,878	30,464	X
SUNCOR ENERGY INC	COM	867229106	95,571	3,150	X
SUNOCO INC	COM	86764P109	106,813	4,604	X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	3,572	200	X
SUNTRUST BKS INC	COM	867914103	441,419	26,834	X
SUPERIOR ENERGY SVCS IN C	COM	868157108	113,982	6,600	X
SUPERVALU INC	COM	868536103	111,901	8,641	X
SXC HEALTH SOLUTIONS CO RP	COM	78505P100	38,130	1,500	X
SYBASE INC	COM	871130100	78,350	2,500	X
SYMANTEC CORP	COM	871503108	533,755	34,259	X
SYNGENTA AG	SPONSORED ADR	87160A100	162,820	3,500	X
SYNIVERSE HLDGS INC	COM	87163F106	94,577	5,900	X
SYNOPSIS INC	COM	871607107	1,764,680	90,450	X
SYSCO CORP	COM	871829107	567,642	25,251	X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	212,986	22,634	X
TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	6,629	700	X
TALISMAN ENERGY INC	COM	87425E103	2,851,141	199,520	X
TARGA RESOURCES PARTNER S LP	COM UNIT	87611X105	5,201	375	X
TARGET CORP	COM	87612E106	1,737,627	44,024	X
TCF FINL CORP	COM	872275102	140,385	10,500	X
TECHNE CORP	COM	878377100	4,786	75	X
TECHWELL INC	COM	87874D101	19,550	2,300	X
TECO ENERGY INC	COM	872375100	132,196	11,081	X
TEEKAY OFFSHORE PARTNER S L P	PARTNERSHIP UN	Y8565J101	6,363	450	X
TELEFLEX INC	COM	879369106	125,524	2,800	X
TELEFONICA S A	SPONSORED ADR	879382208	105,230	1,550	X
TELETECH HOLDINGS INC	COM	879939106	13,635	900	X
TELLABS INC	COM	879664100	92,671	16,173	X
TENARIS S A	SPONSORED ADR	88031M109	43,264	1,600	X
TENET HEALTHCARE CORP	COM	88033G100	48,016	17,027	X
TERADATA CORP DEL	COM	88076W103	164,549	7,023	X
TERADYNE INC	COM	880770102	48,308	7,042	X
TEREX CORP NEW	COM	880779103	309,958	25,680	X
TESORO CORP	COM	881609101	71,721	5,634	X
TESSERA TECHNOLOGIES IN C	COM	88164L100	15,174	600	X
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	848,648	17,200	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	119,119	7,700	X
TEXAS INSTRS INC	COM	882508104	1,189,562	55,848	X
TEXTRON INC	COM	883203101	105,700	10,942	X
TFS FINL CORP	COM	87240R107	98,766	9,300	X
THERMO FISHER SCIENTIFI C INC	COM	883556102	933,144	22,888	X
THESTREET COM	COM	88368Q103	7,733	3,700	X

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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) (C)	
					SOLE	OTH
THOMPSON CREEK METALS C O INC	COM	884768102	146,913	14,375	X	
TIFFANY & CO NEW	COM	886547108	127,814	5,040	X	

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TIMBERLAND CO	CL A	887100105	18,578	1,400	X
TIME WARNER CABLE INC	COM	88732J207	1,901,467	60,040	X
TIME WARNER INC	COM NEW	887317303	10,202,026	405,003	X
TITANIUM METALS CORP	COM NEW	888339207	31,981	3,480	X
TJX COS INC NEW	COM	872540109	530,541	16,864	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	40,758	850	X
TORCHMARK CORP	COM	891027104	124,047	3,349	X
TOTAL SYS SVCS INC	COM	891906109	255,227	19,061	X
TOWER GROUP INC	COM	891777104	149,919	6,050	X
TRACTOR SUPPLY CO	COM	892356106	500,798	12,120	X
TRANSDIGM GROUP INC	COM	893641100	104,980	2,900	X
TRANSOCEAN LTD	REG SHS	H8817H100	10,671,387	143,645	X
TRAVELERS COMPANIES INC	COM	89417E109	3,926,010	95,663	X
TREDEGAR CORP	COM	894650100	87,912	6,600	X
TREX INC	COM	89531P105	13,370	1,000	X
TRIMBLE NAVIGATION LTD	COM	896239100	653,090	33,270	X
TRINITY INDS INC	COM	896522109	4,767	350	X
TRUE RELIGION APPAREL I N C	COM	89784N104	6,690	300	X
TRUSTCO BK CORP N Y	COM	898349105	70,680	12,000	X
TUTOR PERINI CORP	COM	901109108	121,086	6,975	X
TYCO INTERNATIONAL LTD	SHS	H89128104	20,005	770	X
TYLER TECHNOLOGIES INC	COM	902252105	398,779	25,530	X
TYSON FOODS INC	CL A	902494103	155,923	12,365	X
UBS AG	SHS NEW	H89231338	102,820	8,421	X
UGI CORP NEW	COM	902681105	583,976	22,910	X
UMB FINL CORP	COM	902788108	6,652	175	X
UMPQUA HLDGS CORP	COM	904214103	15,520	2,000	X
UNIFIRST CORP MASS	COM	904708104	167,265	4,500	X
UNILEVER N V N	Y SHS NEW	904784709	116,064	4,800	X
UNION PAC CORP	COM	907818108	8,993,469	172,752	X
UNITED BANKSHARES INC W EST V	COM	909907107	26,379	1,350	X
UNITED FIRE & CAS CO	COM	910331107	24,010	1,400	X
UNITED PARCEL SERVICE I N C	CL B	911312106	4,263,547	85,288	X
UNITED STATES STL CORP NEW	COM	912909108	211,974	5,931	X
UNITED STATIONERS INC	COM	913004107	177,190	5,080	X
UNITED TECHNOLOGIES COR P	COM	913017109	8,708,652	167,603	X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	208,325	2,500	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,425,856	217,208	X
UNIVERSAL AMERICAN CORP	COM	913377107	3,924	450	X
UNIVERSAL DISPLAY CORP	COM	91347P105	12,714	1,300	X
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	96,136	3,050	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,106	125	X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	259,181	15,930	X
UNUM GROUP	COM	91529Y106	268,890	16,954	X
URBAN OUTFITTERS INC	COM	917047102	221,434	10,600	X
URS CORP NEW	COM	903236107	6,976,972	140,892	X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	35,552	2,525	X
US BANCORP DEL	COM NEW	902973304	1,571,835	87,714	X
USA MOBILITY INC	COM	90341G103	5,423	425	X
UTI WORLDWIDE INC	ORD	G87210103	4,275	375	X
V F CORP	COM	918204108	199,481	3,604	X
VAALCO ENERGY INC	COM NEW	91851C201	136,206	32,200	X
VALE S A	ADR REPSTG PFD	91912E105	107,450	7,000	X
VALERO ENERGY CORP NEW	COM	91913Y100	473,258	28,020	X
VALLEY NATL BANCORP	COM	919794107	217,515	18,591	X
VALUECLICK INC	COM	92046N102	3,945	375	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	1,395,944	43,870	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	99,817	3,495	X
VARIAN MED SYS INC	COM	92220P105	266,923	7,596	X
VENTAS INC	COM	92276F100	223,024	7,469	X
VERISIGN INC	COM	92343E102	145,586	7,861	X
VERIZON COMMUNICATIONS INC	COM	92343V104	12,024,895	391,308	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	233,805	6,500	X
VIACOM INC NEW	CL B	92553P201	5,438,307	239,573	X
VIASAT INC	COM	92552V100	11,538	450	X
VIRTUSA CORP	COM	92827P102	4,216	525	X
VISA INC	COM CL A	92826C839	2,142,367	34,410	X
VITAL IMAGES INC	COM	92846N104	22,700	2,000	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	59,406	3,048	X
VOLCOM INC	COM	92864N101	8,750	700	X
VORNADO RLTY TR	SH BEN INT	929042109	290,534	6,452	X
VULCAN MATLS CO	COM	929160109	212,957	4,941	X
W & T OFFSHORE INC	COM	92922P106	17,532	1,800	X
WADDELL & REED FINL INC	CL A	930059100	14,504	550	X
WAL MART STORES INC	COM	931142103	18,512,218	382,168	X
WALGREEN CO	COM	931422109	1,189,612	40,463	X
WALTER ENERGY INC	COM	93317Q105	28,992	800	X
WARNACO GROUP INC	COM NEW	934390402	106,920	3,300	X
WASHINGTON FED INC	COM	938824109	49,179	3,783	X
WASHINGTON POST CO	CL B	939640108	77,480	220	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	15,659	700	X
WASHINGTON TR BANCORP	COM	940610108	16,047	900	X
WASTE CONNECTIONS INC	COM	941053100	62,184	2,400	X
WASTE MGMT INC DEL	COM	94106L109	5,383,206	191,165	X
WATERS CORP	COM	941848103	242,887	4,719	X
WATSCO INC	COM	942622200	92,967	1,900	X
WATSON PHARMACEUTICALS INC	COM	942683103	439,924	13,058	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	6,568	175	X
WAUSAU PAPER CORP	COM	943315101	45,360	6,750	X
WEATHERFORD INTERNATIONAL LT	REG	H27013103	15,726	804	X
WEBSense INC	COM	947684106	21,408	1,200	X
WEBSTER FINL CORP CONN	COM	947890109	25,760	3,200	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21,765	1,500	X
WELLPOINT INC	COM	94973V107	1,056,629	20,763	X
WELLS FARGO & CO NEW	COM	949746101	10,682,755	440,344	X
WERNER ENTERPRISES INC	COM	950755108	4,530	250	X
WESTERN DIGITAL CORP	COM	958102105	148,400	5,600	X
WESTERN REFNG INC	COM	959319104	4,236	600	X
WESTERN UN CO	COM	959802109	633,401	38,622	X
WET SEAL INC	CL A	961840105	19,648	6,400	X
WEYERHAEUSER CO	COM	962166104	5,851,476	192,293	X
WHIRLPOOL CORP	COM	963320106	127,254	2,990	X
WHOLE FOODS MKT INC	COM	966837106	110,217	5,807	X
WILLBROS GROUP INC DEL	COM	969203108	35,028	2,800	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	59,818	3,170	X
WILLIAMS COS INC DEL	COM	969457100	370,800	23,754	X

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WINDSTREAM CORP	COM	97381W104	151,316	18,100	X
WINTRUST FINANCIAL CORP	COM	97650W108	6,030	375	X
WISCONSIN ENERGY CORP	COM	976657106	4,799,709	117,900	X
WMS INDS INC	COM	929297109	3,151	100	X
WOLVERINE WORLD WIDE IN C	COM	978097103	7,170	325	X
WOORI FIN HLDGS CO LTD	ADR	981063100	40,800	1,700	X
WRIGHT EXPRESS CORP	COM	98233Q105	3,821	150	X
WYETH	COM	983024100	9,678,147	213,222	X

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WYNDHAM WORLDWIDE CORP	COM	98310W108	88,100	7,269	X
WYNN RESORTS LTD	COM	983134107	96,581	2,736	X
XCEL ENERGY INC	COM	98389B100	340,622	18,502	X
XEROX CORP	COM	984121103	228,984	35,337	X
XILINX INC	COM	983919101	228,047	11,146	X
XL CAP LTD	CL A	G98255105	160,486	14,004	X
XTO ENERGY INC	COM	98385X106	9,936,729	260,533	X
YAHOO INC	COM	984332106	10,159,096	648,729	X
YAMANA GOLD INC	COM	98462Y100	3,978	450	X
YUM BRANDS INC	COM	988498101	2,858,672	85,743	X
ZIMMER HLDGS INC	COM	98956P102	1,977,449	46,419	X
ZIONS BANCORPORATION	COM	989701107	54,378	4,704	X
TOTAL			14,534,609,534	420,026,647	

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ZWEIG TOTAL RETURN FD INC	COM	989837109	31,100	9,256	X X
ZOLL MED CORP	COM	989922109	13,538	700	X X
			13,538	700	X X
			948	49	X
COLUMN TOTAL			59,124		

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GRAND TOTAL

37,050,072,519

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ENTITY TOTALS	FAIR MARKET
	16,466,142,354
	1,469,363,715
	137,025,270
	55,650,583
	463,807,203
	3,913,357,070
	13,238,211,272
	1,296,398,262
	10,116,790
GRAND TOTALS	37,050,072,519
NUMBER OF ISSUES	3,127