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PNC FINANCIAL SERVICES GROUP, INC.  
Form 13F-HR  
May 04, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak	Pittsburgh, PA	May 4, 2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:



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ISSUER	CLASS	CUSIP	SHARES OR PRINCIPAL AMOUNT	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGEMENT
ASSURED GUARANTY LTD	COM	G0585R106	206,500	12,500	X	28-52	
			27,109	1,641	X	X 28-52	
			496,030	30,026	X	28-13	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	191,922	5,786	X	28-52	
			119,677	3,608	X	X 28-52	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,498,899	116,262	X	28-52	
			4,783,191	74,158	X	X 28-52	
			1,214,987	18,837	X	28-13	
			670,542	10,396	X	X 28-13	
			20,511	318	X	28-13	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	44,809	1,418	X	28-52	
			41,649	1,318	X	X 28-52	
			280,513	8,877	X	28-13	
COLUMN TOTAL			18,452,145				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGEMENT
BUNGE LIMITED	COM	G16962105	140,644	2,055	X	28-52
			341,721	4,993	X	X 28-52
			127,846	1,868	X	28-13
			20,532	300	X	X 28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	17,204	2,175	X	28-52
COOPER INDUSTRIES PLC	SHS	G24140108	13,618,153	212,950	X	28-52
			4,761,141	74,451	X	X 28-52
			3,444,475	53,862	X	28-13
			1,141,124	17,844	X	X 28-13
			284,258	4,445	X	28-13
COSAN LTD	SHS A	G25343107	122,784	1,920	X	X 28-13
			29,700	2,000	X	28-52
COVIDIEN PLC	SHS	G2554F113	29,700	2,000	X	X 28-52
			31,282,920	572,109	X	28-52
			7,098,722	129,823	X	X 28-52
			35,101,389	641,942	X	28-13
			7,125,788	130,318	X	X 28-13
DELPHI AUTOMOTIVE PLC	SHS	G27823106	268,698	4,914	X	28-13
			88,144	1,612	X	X 28-13
			153,608	4,861	X	28-52
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	56,880	1,800	X	X 28-52
			1,789	44	X	28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	1,301	32	X	X 28-52
			247,475	2,500	X	28-52
ASA GOLD AND PRECIOUS MTL S L	SHS	G3156P103	3,875,688	150,372	X	28-52
EVEREST RE GROUP LTD	COM	G3223R108	78,827	852	X	28-52
			35,990	389	X	X 28-52
			8,789	95	X	28-13
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,309	79	X	X 28-13
			3,152	138	X	28-52
FRONTLINE LTD	SHS	G3682E127	5,022	653	X	X 28-52
COLUMN TOTAL			109,520,773			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
GENPACT LIMITED	SHS	G3922B107	32,812	2,013	X	28-13	
			5,884	361	X	X 28-13	
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,266,228	51,410	X	28-52	
			544,027	22,088	X	X 28-52	
			90,638	3,680	X	28-13	
HELEN OF TROY CORP LTD	COM	G4388N106	49,417	1,453	X	28-52	
			10,203	300	X	X 28-52	
HERBALIFE LTD	COM USD SHS	G4412G101	5,079,467	73,808	X	28-52	
			733,552	10,659	X	X 28-52	
			23,668,574	343,920	X	28-13	
			4,354,517	63,274	X	X 28-13	
			142,044	2,064	X	28-13	
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	80,030	7,550	X	28-13	
INGERSOLL-RAND PLC	SHS	G47791101	4,081,824	98,714	X	28-52	
			6,947,792	168,024	X	X 28-52	
			582,001	14,075	X	28-13	
			963,248	23,295	X	X 28-13	
			12,405	300	X	28-13	
			70,709	1,710	X	X 28-13	
INVESCO LTD	SHS	G491BT108	11,628,227	436,004	X	28-52	
			1,440,847	54,025	X	X 28-52	
			27,418,307	1,028,058	X	28-13	
			5,182,754	194,329	X	X 28-13	
			32,724	1,227	X	28-13	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	230,911	4,764	X	28-13	
KOSMOS ENERGY LTD	SHS	G5315B107	3,032	229	X	X 28-52	
			242,610	18,324	X	28-13	
LAZARD LTD	SHS A	G54050102	39,241	1,374	X	28-52	
			47,438	1,661	X	X 28-52	
			3,093,305	108,309	X	28-13	
			14,194	497	X	X 28-13	
	COLUMN TOTAL		98,088,962				

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

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	234,880	14,932	X	28-52
			125,211	7,960	X	X 28-52
			4,798	305	X	X 28-13
MICHAEL KORS HLDGS LTD	SHS	G60754101	288,532	6,193	X	28-52
			3,215	69	X	28-13
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7,844	406	X	28-52
NABORS INDUSTRIES LTD	SHS	G6359F103	1,127,038	64,439	X	28-52
			801,112	45,804	X	X 28-52
			1,603,011	91,653	X	28-13
			17,000	972	X	X 28-13
			19,974	1,142	X	28-13
NORDIC AMERICAN TANKERS LIM	COM	G65773106	64,314	4,050	X	28-52
			42,876	2,700	X	X 28-52
			3,176	200	X	28-13
			7,940	500	X	X 28-13
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	10,695	694	X	28-52
PARTNERRE LTD	COM	G6852T105	91,652	1,350	X	28-52
			30,143	444	X	X 28-52
			2,647,031	38,990	X	28-13
			14,664	216	X	X 28-13
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,953	39	X	28-52
			221,132	2,920	X	X 28-52
SEADRILL LIMITED	SHS	G7945E105	10,703,966	285,363	X	28-52
			7,272,251	193,875	X	X 28-52
			7,589,473	202,332	X	28-13
			1,048,592	27,955	X	X 28-13
			85,148	2,270	X	28-13
			153,041	4,080	X	X 28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	161,514	5,992	X	28-52
			156,555	5,808	X	X 28-52
			5,526	205	X	28-13
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,120	400	X	28-52
			1,913	125	X	X 28-13
COLUMN TOTAL			34,553,290			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
SIGNET JEWELERS LIMITED	SHS	G81276100	41,039	868	X	X 28-52
UTI WORLDWIDE INC	ORD	G87210103	12,440	722	X	X 28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	3,211	2,470	X	28-52
			1,300	1,000	X	X 28-52
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,405	110	X	28-52
			207,179	6,694	X	X 28-52
GOLAR LNG LTD BERMUDA	SHS	G9456A100	140,899	3,703	X	X 28-52
WHITE MTNS INS GROUP LTD	COM	G9618E107	117,402	234	X	28-52
			469,610	936	X	X 28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	195,293	5,583	X	28-52

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			435,151	12,440	X	X	28-52
			6,996	200	X		28-13
			63,839	1,825	X	X	28-13
XL GROUP PLC	SHS	G98290102	52,208	2,407	X		28-52
			218,115	10,056	X	X	28-52
			97,757	4,507	X		28-13
			2,798	129	X		28-13
ACE LTD	SHS	H0023R105	8,339,310	113,925	X		28-52
			4,019,192	54,907	X	X	28-52
			6,340,364	86,617	X		28-13
			456,329	6,234	X	X	28-13
			80,227	1,096	X		28-13
			47,580	650	X	X	28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	4,807	70	X		28-52
			15,176	221	X	X	28-52
			489,686	7,131	X		28-13
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	568,108	37,648	X		28-52
			732,484	48,541	X	X	28-52
			2,371,484	157,156	X		28-13
			8,330	552	X	X	28-13
		COLUMN TOTAL	25,541,719				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FOSTER WHEELER AG	COM	H27178104	388,673	17,077	X		28-52
			258,918	11,376	X	X	28-52
			7,397	325	X		28-13
GARMIN LTD	SHS	H2906T109	148,739	3,166	X		28-52
			175,517	3,736	X	X	28-52
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2,593,936	69,227	X		28-52
			1,545,975	41,259	X	X	28-52
			3,421,273	91,307	X		28-13
			422,137	11,266	X	X	28-13
			7,194	192	X	X	28-13
TE CONNECTIVITY LTD	REG SHS	H84989104	944,328	25,696	X		28-52
			382,053	10,396	X	X	28-52
			233,546	6,355	X		28-13
			36,750	1,000	X	X	28-13
			37,191	1,012	X	X	28-13
TRANSOCEAN LTD	REG SHS	H8817H100	1,535,484	28,071	X		28-52
			1,556,543	28,456	X	X	28-52
			1,681,423	30,739	X		28-13
			193,419	3,536	X	X	28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	2,285,627	40,684	X		28-52
			1,857,423	33,062	X	X	28-52
			520,058	9,257	X		28-13
			1,172,758	20,875	X	X	28-13
			5,281	94	X		28-13
			63,877	1,137	X	X	28-13

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UBS AG	SHS NEW	H89231338	171,114	12,205	X	28-52
			152,453	10,874	X	X 28-52
			5,075	362	X	28-13
			53,556	3,820	X	X 28-13
ADECOAGRO S A	COM	L00849106	9,189	850	X	28-52
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	215,090	3,547	X	28-13
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	7,570	748	X	28-52
	COLUMN TOTAL		22,089,567			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
CELLCOM ISRAEL LTD	SHS	M2196U109	3,717	300	X	28-52	
			60,711	4,900	X	X 28-52	
			3,717	300	X	X 28-13	
CERAGON NETWORKS LTD	ORD	M22013102	263,794	27,797	X	28-52	
			30,055	3,167	X	X 28-52	
			9,841	1,037	X	28-13	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	200,075	3,134	X	28-52	
			80,630	1,263	X	X 28-52	
			6,384	100	X	28-13	
			5,363	84	X	X 28-13	
			145,619	2,281	X	X 28-13	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	64,262	5,068	X	X 28-52	
ELBIT SYS LTD	ORD	M3760D101	240,875	6,250	X	X 28-52	
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	10,789	249	X	28-52	
			89,000	2,054	X	X 28-52	
GIVEN IMAGING	ORD SHS	M52020100	131,110	7,000	X	X 28-52	
ORBOTECH LTD	ORD	M75253100	52,735	4,550	X	X 28-52	
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	13,472	400	X	28-52	
			33,680	1,000	X	28-13	
ASML HOLDING N V	NY REG SHS	N07059186	3,696,221	73,718	X	28-52	
			2,192,422	43,726	X	X 28-52	
			45,327	904	X	28-13	
			19,053	380	X	X 28-13	
			133,623	2,665	X	28-13	
CNH GLOBAL N V	SHS NEW	N20935206	3,295	83	X	X 28-52	
CORE LABORATORIES N V	COM	N22717107	2,980,192	22,651	X	28-52	
			490,888	3,731	X	X 28-52	
			305,506	2,322	X	28-13	
			361,818	2,750	X	X 28-13	
			36,182	275	X	28-13	
			26,314	200	X	X 28-13	
	COLUMN TOTAL		11,736,670				

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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		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	13,095	300	X		28-52
			91,272	2,091	X	X	28-52
NXP SEMICONDUCTORS N V	COM	N6596X109	6,653	250	X	X	28-52
ORTHOFIX INTL N V	COM	N6748L102	135,664	3,610	X	X	28-52
QIAGEN NV	REG SHS	N72482107	2,001,632	128,557	X		28-52
			942,328	60,522	X	X	28-52
			52,985	3,403	X		28-13
YANDEX N V	SHS CLASS A	N97284108	6,261	233	X		28-52
			8,061	300	X	X	28-52
COPA HOLDINGS SA	CL A	P31076105	26,215	331	X	X	28-52
			2,534	32	X		28-13
STEINER LEISURE LTD	ORD	P8744Y102	2,930	60	X		28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	20,000	10,000	X		28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	42,232	1,435	X		28-52
			29,253	994	X	X	28-52
			4,415	150	X	X	28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	246,368	6,322	X		28-52
			57,754	1,482	X	X	28-52
			3,507	90	X		28-13
			5,066	130	X	X	28-13
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	4,866	600	X		28-52
DIANA SHIPPING INC	COM	Y2066G104	24,613	2,750	X	X	28-52
DRYSHIPS INC	SHS	Y2109Q101	11,832	3,400	X		28-52
			1,740	500	X	X	28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	5,820	3,000	X	X	28-52
EUROSEAS LTD	COM NEW	Y23592200	2,508	1,100	X		28-52
	COLUMN TOTAL		3,749,604				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	33,587	4,652	X		28-52
			48,822	6,762	X	X	28-52
			60,395	8,365	X		28-13
			4,621	640	X	X	28-13
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3,334	200	X		28-52
			88,351	5,300	X	X	28-52
			5,001	300	X	X	28-13
OCEAN RIG UDW INC	SHS	Y64354205	389	23	X		28-52
			51	3	X	X	28-52



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SEASpan CORP	SHS	Y75638109	38,165	2,201	X	28-52
			26,530	1,530	X	X 28-52
			43,350	2,500	X	X 28-13
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	763,620	19,500	X	28-52
			1,043,614	26,650	X	X 28-52
			7,832	200	X	X 28-13
TEEKAY CORPORATION	COM	Y8564W103	121,625	3,500	X	X 28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	28,910	1,000	X	28-52
			239,490	8,284	X	X 28-52
AAON INC	COM PAR \$0.004	000360206	39,371	1,950	X	X 28-52
AAR CORP	COM	000361105	18,086	991	X	28-52
ABB LTD	SPONSORED ADR	000375204	2,548,168	124,849	X	28-52
			2,694,018	131,995	X	X 28-52
			219,061	10,733	X	28-13
			21,696	1,063	X	X 28-13
			48,372	2,370	X	28-13
			22,798	1,117	X	X 28-13
ACCO BRANDS CORP	COM	00081T108	3,624	292	X	28-52
			3,090	249	X	X 28-52
			99	8	X	28-13
			6,999	564	X	X 28-13
ACNB CORP	COM	000868109	105,879	7,302	X	28-52
			11,832	816	X	X 28-52
COLUMN TOTAL			8,300,780			

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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 MANA INS
ABM INDS INC	COM	000957100	8,019	330	X 28-52
			12,758	525	X X 28-52
AFC ENTERPRISES INC	COM	00104Q107	262,693	15,489	X 28-13
AFLAC INC	COM	001055102	897,725	19,520	X 28-52
			5,497,875	119,545	X X 28-52
			836,328	18,185	X 28-13
			366,586	7,971	X X 28-13
			5,059	110	X 28-13
AGCO CORP	COM	001084102	78,557	1,664	X X 28-52
AGIC EQUITY & CONV INCOME FD	COM	00119P102	232,982	13,111	X 28-52
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	43,880	4,000	X X 28-52
AGIC CONV & INCOME FD II	COM	001191105	17,520	2,000	X 28-52
AGL RES INC	COM	001204106	100,678	2,567	X 28-52
			253,204	6,456	X X 28-52
			132,015	3,366	X 28-13
			231,045	5,891	X X 28-13
			34,474	879	X X 28-13
A H BELO CORP	COM CL A	001282102	166	34	X 28-52
AES CORP	COM	00130H105	153,298	11,729	X 28-52
			457,907	35,035	X X 28-52
			148,527	11,364	X 28-13
			2,536	194	X 28-13

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AK STL HLDG CORP	COM	001547108	13,260	1,754	X	28-52
			8,664	1,146	X	X 28-52
			1,890	250	X	X 28-13
ALPS ETF TR	ALERIAN MLP	00162Q866	252,928	15,200	X	X 28-52
			27,805	1,671	X	X 28-13
AMC NETWORKS INC	CL A	00164V103	2,722	61	X	28-52
			112,468	2,520	X	X 28-52
			1,026	23	X	X 28-13
COLUMN TOTAL			10,194,595			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
AMN HEALTHCARE SERVICES INC	COM	001744101	16,362	2,700	X X 28-52
AOL INC	COM	00184X105	6,621	349	X 28-52
			125,468	6,614	X X 28-52
			57	3	X X 28-13
AT&T INC	COM	00206R102	151,092,458	4,838,055	X 28-52
			110,767,876	3,546,842	X X 28-52
			45,364,667	1,452,599	X 28-13
			18,541,626	593,712	X X 28-13
			797,052	25,522	X 28-13
			1,926,516	61,688	X X 28-13
ATMI INC	COM	00207R101	4,660	200	X 28-52
			164,964	7,080	X X 28-52
AU Optronics Corp	SPONSORED ADR	002255107	22,923	5,027	X X 28-52
AVI BIOPHARMA INC	COM	002346104	15,400	10,000	X 28-52
AVX CORP NEW	COM	002444107	18,564	1,400	X X 28-52
AASTROM BIOSCIENCES INC	COM NEW	00253U305	505	250	X 28-52
AARONS INC	COM PAR \$0.50	002535300	41,647	1,608	X 28-52
			77,855	3,006	X X 28-52
			2,011,886	77,679	X 28-13
			11,059	427	X X 28-13
ABBOTT LABS	COM	002824100	133,931,827	2,185,215	X 28-52
			114,404,711	1,866,613	X X 28-52
			9,704,352	158,335	X 28-13
			7,767,772	126,738	X X 28-13
			1,005,891	16,412	X 28-13
			2,685,483	43,816	X X 28-13
ABERCROMBIE & FITCH CO	CL A	002896207	88,951	1,793	X 28-52
			101,304	2,042	X X 28-52
			90,241	1,819	X 28-13
			12,403	250	X X 28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	199,104	27,312	X 28-52
			199,746	27,400	X X 28-52
COLUMN TOTAL			601,199,951		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,596	400	X		28-52
			45,468	3,250	X		28-13
ABERDEEN CHILE FD INC	COM	00301W105	4,096	213	X		28-52
			115,322	5,997	X	X	28-52
			2,115	110	X	X	28-13
			40,325	2,097	X	X	28-13
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	21,500	2,000	X		28-52
ABIOMED INC	COM	003654100	8,876	400	X		28-52
			55,475	2,500	X	X	28-52
ACACIA RESH CORP	ACACIA TCH COM	003881307	17,239	413	X		28-52
			3,965	95	X	X	28-52
ACETO CORP	COM	004446100	76,869	8,100	X	X	28-52
			235,428	24,808	X		28-13
ACI WORLDWIDE INC	COM	004498101	230,224	5,717	X		28-13
ACME PACKET INC	COM	004764106	429,092	15,592	X		28-52
			59,608	2,166	X	X	28-52
			14,916	542	X		28-13
ACME UTD CORP	COM	004816104	596,897	56,205	X		28-52
ACTIVISION BLIZZARD INC	COM	00507V109	49,408	3,854	X	X	28-52
			2,115	165	X	X	28-13
ACTUANT CORP	SDCV 2.672%11	00508XAB0	146,125	1,000	X		28-13
ACTUANT CORP	CL A NEW	00508X203	288,682	9,958	X		28-52
			60,299	2,080	X	X	28-52
			2,099,891	72,435	X		28-13
			114,597	3,953	X	X	28-13
ACUITY BRANDS INC	COM	00508Y102	397,714	6,330	X		28-52
			91,104	1,450	X	X	28-52
			6,283	100	X	X	28-13
ADAMS EXPRESS CO	COM	006212104	61,356	5,588	X		28-52
			18,666	1,700	X	X	28-52
	COLUMN TOTAL		5,299,251				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
ADAMS GOLF INC	COM NEW	006228209	36,448	3,400	X		28-13
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	7,900	100	X		28-52
			253,669	3,211	X		28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	ITEM 6: INVESTMENT	DATE
ADOBE SYS INC	COM	00724F101	371,989	10,842	X	28-52	
			516,160	15,044	X X	28-52	
			420,709	12,262	X	28-13	
			195,327	5,693	X X	28-13	
			1,578	46	X	28-13	
ADTRAN INC	COM	00738A106	470,813	15,095	X X	28-52	
			210,189	6,739	X	28-13	
			9,357	300	X X	28-13	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4,196	400	X	28-52	
			291,706	27,808	X	28-13	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,771	20	X	28-52	
			56,065	633	X X	28-52	
ADVOCAT INC	COM	007586100	6,475	1,250	X	28-52	
			ADVISORY BRD CO	COM	00762W107	650,559	7,341
			88,620	1,000	X X	28-52	
			22,155	250	X	28-13	
ADVENT CLAY CONV SEC INC FD	COM	007639107	6,990	1,016	X	28-52	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	22,834	1,400	X X	28-13	
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	414	600	X X	28-52	
ADVANTAGE OIL & GAS LTD	COM	00765F101	5,025	1,500	X	28-52	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	108,964	4,871	X	28-52	
			47,670	2,131	X X	28-52	
			5,033	225	X	28-13	
			4,474	200	X X	28-13	
AEGION CORP	COM	00770F104	70,090	3,931	X	28-13	
AEROPOSTALE	COM	007865108	23,782	1,100	X X	28-52	
COLUMN TOTAL			3,910,962				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	DATE
ADVANCED MICRO DEVICES INC	COM	007903107	6,536	815	X	28-52
			277,275	34,573	X X	28-52
			75,276	9,386	X	28-13
			AEGON N V	NY REGISTRY SH	007924103	259,107
			47,683	8,576	X X	28-52
			12,571	2,261	X	28-13
			253,592	45,610	X	28-13
ADVANCED ENERGY INDS	COM	007973100	3,805	290	X	28-52
			1,955	149	X	28-13
ADVENT SOFTWARE INC	COM	007974108	272,026	10,626	X	28-13
AEROVIRONMENT INC	COM	008073108	435,368	16,239	X	28-52
			154,318	5,756	X X	28-52
			5,362	200	X X	28-13
			15,872	592	X	28-13
AES TR III	PFD CV 6.75%	00808N202	142,301	2,850	X	28-52
			80,437	1,611	X X	28-52
AETNA INC NEW	COM	00817Y108	2,887,962	57,575	X	28-52
			3,515,714	70,090	X X	28-52
			520,209	10,371	X	28-13

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			350,418	6,986	X	X	28-13
			125,450	2,501	X		28-13
AFFILIATED MANAGERS GROUP	COM	008252108	101,300	906	X		28-52
			374,564	3,350	X	X	28-52
			252,691	2,260	X		28-13
			126,345	1,130	X	X	28-13
AFFYMETRIX INC	COM	00826T108	42,700	10,000	X	X	28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	2,419,163	54,351	X		28-52
			3,722,638	83,636	X	X	28-52
			298,840	6,714	X		28-13
			142,610	3,204	X	X	28-13
			39,614	890	X		28-13
AGILYSYS INC	COM	00847J105	36,302	4,038	X		28-52
			71,920	8,000	X	X	28-52
COLUMN TOTAL			17,071,924				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
AGNICO EAGLE MINES LTD	COM	008474108	67,094	2,010	X	28-52
			34,548	1,035	X	X 28-52
			3,338	100	X	28-13
			8,345	250	X	X 28-13
AGRIUM INC	COM	008916108	19,001	220	X	28-52
			511,829	5,926	X	X 28-52
AIR METHODS CORP	COM PAR \$.06	009128307	3,490	40	X	28-13
AIR PRODS & CHEMS INC	COM	009158106	22,567,010	245,828	X	28-52
			16,416,319	178,827	X	X 28-52
			2,228,170	24,272	X	28-13
			3,357,952	36,579	X	X 28-13
			2,938	32	X	28-13
			145,962	1,590	X	X 28-13
AIRGAS INC	COM	009363102	809,093	9,094	X	28-52
			449,743	5,055	X	X 28-52
			86,746	975	X	28-13
			2,313	26	X	28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	319,804	8,714	X	28-52
			190,033	5,178	X	X 28-52
			517,727	14,107	X	28-13
			2,386	65	X	X 28-13
			4,514	123	X	28-13
ALASKA AIR GROUP INC	COM	011659109	21,492	600	X	X 28-52
			317,938	8,876	X	28-13
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,232	400	X	28-52
			308	100	X	X 28-52
			3,080	1,000	X	X 28-13
ALBEMARLE CORP	COM	012653101	40,525	634	X	28-52
			48,643	761	X	X 28-52
			102,272	1,600	X	X 28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	666,500	4,000	X	X 28-52

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COLUMN TOTAL

48,950,345

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	ITE MANA INS
ALCOA INC	COM	013817101	1,958,509	195,460	X		28-52
			1,795,444	179,186	X	X	28-52
			234,278	23,381	X		28-13
			30,812	3,075	X	X	28-13
			5,952	594	X		28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	3,391	1,494	X		28-52
			16,144	7,112	X	X	28-52
			356	157	X		28-13
			806	355	X	X	28-13
ALEXANDER & BALDWIN INC	COM	014482103	2,955	61	X		28-52
			239,682	4,947	X	X	28-52
			4,845	100	X	X	28-13
ALERE INC	COM	01449J105	1,594,803	61,315	X		28-52
			587,046	22,570	X	X	28-52
			98,578	3,790	X		28-13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,992	205	X		28-52
			12,286	168	X	X	28-52
			198,036	2,708	X		28-13
ALEXION PHARMACEUTICALS INC	COM	015351109	1,430,601	15,406	X		28-52
			1,616,043	17,403	X	X	28-52
			67,788	730	X		28-13
			40,116	432	X	X	28-13
			90,539	975	X		28-13
ALIGN TECHNOLOGY INC	COM	016255101	233,018	8,458	X		28-52
ALIMERA SCIENCES INC	COM	016259103	50,337	14,805	X		28-52
ALLEGHANY CORP DEL	COM	017175100	22,379	68	X		28-52
			40,069,571	121,755	X	X	28-52
			13,164	40	X		28-13
			5,924	18	X	X	28-13
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	498,500	4,000	X	X	28-52
	COLUMN TOTAL		50,936,895				

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

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	723,480	17,573	X	28-52
			1,366,679	33,196	X	X 28-52
			67,231	1,633	X	28-13
			8,852	215	X	X 28-13
ALLERGAN INC	COM	018490102	55,308,651	579,573	X	28-52
			19,855,070	208,059	X	X 28-52
			32,754,439	343,230	X	28-13
			8,088,647	84,760	X	X 28-13
			615,714	6,452	X	28-13
			341,544	3,579	X	X 28-13
ALLETE INC	COM NEW	018522300	65,803	1,586	X	28-52
			35,930	866	X	X 28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	274,845	2,182	X	28-52
			53,785	427	X	X 28-52
			62,980	500	X	28-13
			3,527	28	X	28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	441,162	10,130	X	X 28-52
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	42,972	715	X	28-52
			168,160	2,798	X	X 28-52
			90,931	1,513	X	28-13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	191,790	12,769	X	28-52
			430,729	28,677	X	X 28-52
ALLIANT ENERGY CORP	COM	018802108	131,736	3,041	X	28-52
			188,572	4,353	X	X 28-52
			12,996	300	X	28-13
			58,482	1,350	X	X 28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	24,960	498	X	28-52
			150,410	3,001	X	X 28-52
			7,518	150	X	28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	107,289	13,100	X	28-52
			69,615	8,500	X	X 28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	230,248	14,750	X	X 28-52
			4,683	300	X	28-13
COLUMN TOTAL			121,979,430			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	29,133	1,755	X	28-52	
			154,861	9,329	X	X 28-52	
			35,806	2,157	X	X 28-13	
ALLSTATE CORP	COM	020002101	4,052,222	123,093	X	28-52	
			8,934,718	271,407	X	X 28-52	
			3,986,777	121,105	X	28-13	
			593,317	18,023	X	X 28-13	
			8,164	248	X	28-13	
			157,621	4,788	X	X 28-13	
ALMOST FAMILY INC	COM	020409108	281,818	10,835	X	28-13	

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ALPHA NATURAL RESOURCES INC	COM	02076X102	125,498	8,251	X	28-52
			153,469	10,090	X	X 28-52
			46,132	3,033	X	28-13
			14,754	970	X	X 28-13
			730	48	X	28-13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	16,140	2,483	X	28-52
			8,483	1,305	X	28-13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	124,577	26,282	X	28-52
			62	13	X	X 28-52
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	60	100	X	X 28-52
ALTERA CORP	COM	021441100	3,480,228	87,399	X	28-52
			2,260,900	56,778	X	X 28-52
			184,964	4,645	X	28-13
			8,521	214	X	X 28-13
			257,396	6,464	X	28-13
ALTRA HOLDINGS INC	COM	02208R106	51,840	2,700	X	X 28-52
			165,331	8,611	X	28-13
ALTRIA GROUP INC	COM	02209S103	68,929,808	2,232,906	X	28-52
			75,906,243	2,458,900	X	X 28-52
			5,996,683	194,256	X	28-13
			3,226,718	104,526	X	X 28-13
			130,920	4,241	X	28-13
			341,175	11,052	X	X 28-13
COLUMN TOTAL			179,665,069			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
ALUMINA LTD	SPONSORED ADR	022205108	51,493	10,018	X	28-52
			75,702	14,728	X	X 28-52
			1,013	197	X	X 28-13
AMAZON COM INC	COM	023135106	8,744,787	43,182	X	28-52
			6,330,665	31,261	X	X 28-52
			1,737,536	8,580	X	28-13
			650,867	3,214	X	X 28-13
			295,867	1,461	X	28-13
			34,427	170	X	X 28-13
AMCOL INTL CORP	COM	02341W103	26,600	902	X	28-52
			19,169	650	X	28-13
AMEDISYS INC	COM	023436108	10,932	756	X	28-52
			2,603	180	X	X 28-13
AMERCO	COM	023586100	43,787	415	X	28-52
			215,029	2,038	X	X 28-52
			88,734	841	X	28-13
AMEREN CORP	COM	023608102	437,354	13,424	X	28-52
			580,967	17,832	X	X 28-52
			252,495	7,750	X	28-13
			58,644	1,800	X	X 28-13
			3,095	95	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	562,027	22,635	X	28-52



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			150,222	6,050	X	X	28-52
			148,285	5,972	X		28-13
			16,040	646	X	X	28-13
			2,483	100	X		28-13
			39,728	1,600	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	69,857	2,810	X		28-52
AMERICAN ASSETS TR INC	COM	024013104	27,109	1,189	X		28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	23,420	2,000	X		28-52
			3,168,457	270,577	X		28-13
			15,879	1,356	X	X	28-13
	COLUMN TOTAL		23,885,273				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24,596	550	X	28-52
			454,489	10,163	X	28-13
			4,472	100	X	X 28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	98,014	3,318	X	28-52
			577,507	19,550	X	X 28-52
			8,773	297	X	X 28-13
AMERICAN CAP LTD	COM	02503Y103	16,509	1,902	X	28-52
			39,928	4,600	X	X 28-52
			8,680	1,000	X	28-13
AMERICAN CAP MTG INVT CORP	COM	02504A104	4,354	200	X	X 28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	75,017	4,364	X	28-52
			56,882	3,309	X	X 28-52
AMERICAN ELEC PWR INC	COM	025537101	8,624,328	223,544	X	28-52
			6,848,915	177,525	X	X 28-52
			879,547	22,798	X	28-13
			496,447	12,868	X	X 28-13
			75,424	1,955	X	28-13
			59,683	1,547	X	X 28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206	478,990	37,509	X	28-13
AMERICAN EXPRESS CO	COM	025816109	59,437,611	1,027,266	X	28-52
			41,742,576	721,441	X	X 28-52
			33,241,843	574,522	X	28-13
			7,486,216	129,385	X	X 28-13
			561,126	9,698	X	28-13
			23,144	400	X	X 28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	52,546	1,362	X	28-52
			136,303	3,533	X	X 28-52
			404,010	10,472	X	28-13
AMERICAN GREETINGS CORP	CL A	026375105	61,360	4,000	X	28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	12,449	1,170	X	28-52
			4,990	469	X	X 28-52
			1,000	94	X	28-13
			181	17	X	X 28-13
	COLUMN TOTAL		161,997,910			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AMERICAN INTL GROUP INC	COM NEW	026874784	104,884	3,402	X		28-52
			88,143	2,859	X	X	28-52
			248,644	8,065	X		28-13
			462	15	X	X	28-13
			3,730	121	X		28-13
AMERICAN NATL INS CO	COM	028591105	23,206	320	X		28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,078	81	X		28-52
			66,500	1,750	X	X	28-52
			17,100	450	X		28-13
			68,514	1,803	X	X	28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	46,935	700	X	X	28-52
AMERICAN STS WTR CO	COM	029899101	76,617	2,120	X		28-52
			10,842	300	X		28-13
			43,368	1,200	X	X	28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	41,200	10,000	X	X	28-13
AMERICAN TOWER CORP NEW	COM	03027X100	10,027,994	159,124	X		28-52
			5,047,965	80,101	X	X	28-52
			729,709	11,579	X		28-13
			591,758	9,390	X	X	28-13
			189,060	3,000	X		28-13
			4,727	75	X	X	28-13
AMERICAN VANGUARD CORP	COM	030371108	153,348	7,070	X		28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,862,121	231,035	X		28-52
			4,997,918	146,868	X	X	28-52
			7,281,910	213,985	X		28-13
			845,986	24,860	X	X	28-13
			143,436	4,215	X		28-13
			244,165	7,175	X	X	28-13
AMERICAN WOODMARK CORP	COM	030506109	450	25	X	X	28-52
COLUMN TOTAL			38,963,770				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AMERISOURCEBERGEN CORP	COM	03073E105	21,201,601	534,584	X		28-52

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				9,060,843	228,463	X	X	28-52
				5,228,854	131,842	X		28-13
				458,430	11,559	X	X	28-13
				266,595	6,722	X		28-13
				91,615	2,310	X	X	28-13
AMERIGROUP CORP	COM	03073T102		537,096	7,983	X		28-52
				87,666	1,303	X	X	28-52
				145,459	2,162	X		28-13
				4,373	65	X	X	28-13
				17,964	267	X		28-13
AMERISERV FINL INC	COM	03074A102		2,924	1,069	X		28-52
AMERIPRISE FINL INC	COM	03076C106		18,212,130	318,784	X		28-52
				9,556,935	167,284	X	X	28-52
				607,692	10,637	X		28-13
				196,870	3,446	X	X	28-13
				109,404	1,915	X		28-13
				22,852	400	X	X	28-13
AMERIGAS PARTNERS L P	UNIT L P INT	030975106		675,347	16,667	X		28-52
				89,144	2,200	X	X	28-52
				168,968	4,170	X		28-13
AMETEK INC NEW	COM	031100100		352,571	7,268	X		28-52
				7,466,659	153,920	X	X	28-52
				278,933	5,750	X		28-13
				1,406,790	29,000	X	X	28-13
AMGEN INC	NOTE 0.375% 2	031162AQ3		818,000	8,000	X		28-52
				613,500	6,000	X	X	28-52
				511,250	5,000	X		28-13
AMGEN INC	COM	031162100		20,820,910	306,325	X		28-52
				15,889,959	233,779	X	X	28-52
				1,849,124	27,205	X		28-13
				1,010,918	14,873	X	X	28-13
				151,097	2,223	X		28-13
				163,128	2,400	X	X	28-13
AMKOR TECHNOLOGY INC	COM	031652100		6,145	1,000	X		28-52
COLUMN TOTAL				118,081,746				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
AMPAL AMERN ISRAEL CORP	CL A	032015109	5	22	X		28-52
AMPCO-PITTSBURGH CORP	COM	032037103	20,130	1,000	X	X	28-52
AMPHENOL CORP NEW	CL A	032095101	5,693,870	95,263	X		28-52
			5,005,797	83,751	X	X	28-52
			3,643,400	60,957	X		28-13
			488,680	8,176	X	X	28-13
			8,188	137	X		28-13
			11,954	200	X	X	28-13
AMSURG CORP	COM	03232P405	20,985	750	X		28-52
			366,286	13,091	X		28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108	9,984	400	X		28-52

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			2,496	100	X	X	28-52
			12,480	500	X		28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,991,653	148,499	X		28-13
			219,583	8,169	X	X	28-13
AMYRIS INC	COM	03236M101	11,391	2,199	X		28-52
ANADARKO PETE CORP	COM	032511107	3,618,760	46,193	X		28-52
			4,393,621	56,084	X	X	28-52
			1,898,413	24,233	X		28-13
			1,536,639	19,615	X	X	28-13
			8,147	104	X		28-13
			96,437	1,231	X	X	28-13
ANALOG DEVICES INC	COM	032654105	527,260	13,051	X		28-52
			380,568	9,420	X	X	28-52
			180,669	4,472	X		28-13
			57,570	1,425	X	X	28-13
			1,374	34	X		28-13
ANALOGIC CORP	COM PAR \$0.05	032657207	592,866	8,778	X		28-52
			81,994	1,214	X	X	28-52
			20,532	304	X		28-13
ANCESTRY COM INC	COM	032803108	21,558	948	X		28-52
ANDERSONS INC	COM	034164103	21,911	450	X		28-52
	COLUMN TOTAL		32,945,201				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	123,682	3,350	X		28-52
			163,666	4,433	X	X	28-52
			18,460	500	X	X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	101,735	1,399	X		28-52
			1,701,066	23,392	X	X	28-52
			1,818	25	X		28-13
ANIKA THERAPEUTICS INC	COM	035255108	190,608	15,200	X		28-52
			41,382	3,300	X	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	250,500	2,000	X		28-13
ANIXTER INTL INC	COM	035290105	45,694	630	X		28-52
			165,876	2,287	X		28-13
ANN INC	COM	035623107	48,688	1,700	X	X	28-52
ANNALY CAP MGMT INC	COM	035710409	1,037,539	65,584	X		28-52
			3,127,013	197,662	X	X	28-52
			35,595	2,250	X		28-13
			1,558,871	98,538	X	X	28-13
ANSYS INC	COM	03662Q105	328,546	5,053	X		28-52
			1,259,893	19,377	X	X	28-52
			133,811	2,058	X		28-13
			486,480	7,482	X	X	28-13
ANTARES PHARMA INC	COM	036642106	9,690	3,000	X		28-52
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,580	1,000	X	X	28-52
AON CORP	COM	037389103	3,585,305	73,080	X		28-52
			4,514,894	92,028	X	X	28-52

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				228,816	4,664	X	28-13
				12,265	250	X	X 28-13
				258,350	5,266	X	28-13
A123 SYS INC		COM	03739T108	56	50	X	28-13
	COLUMN TOTAL			19,436,879			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
APACHE CORP	COM	037411105	29,605,393	294,757	X	28-52
			16,192,334	161,214	X	X 28-52
			12,113,566	120,605	X	28-13
			2,601,095	25,897	X	X 28-13
			554,127	5,517	X	28-13
			54,740	545	X	X 28-13
APACHE CORP	PFD CONV SER D	037411808	3,891	70	X	28-52
APARTMENT INVT & MGMT CO	CL A	03748R101	73,367	2,778	X	28-52
			14,974	567	X	X 28-52
			45,980	1,741	X	28-13
APOGEE ENTERPRISES INC	COM	037598109	2,590	200	X	28-52
APOLLO GROUP INC	CL A	037604105	51,971	1,345	X	28-52
			56,801	1,470	X	X 28-52
			66,847	1,730	X	28-13
			11,592	300	X	X 28-13
			5,796	150	X	X 28-13
APOLLO INVT CORP	COM	03761U106	150,570	21,000	X	28-52
			23,216	3,238	X	X 28-52
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	80,468	5,635	X	28-52
			55,221	3,867	X	X 28-52
APPLE INC	COM	037833100	322,602,866	538,075	X	28-52
			170,768,028	284,827	X	X 28-52
			143,233,694	238,902	X	28-13
			40,874,321	68,175	X	X 28-13
			3,796,950	6,333	X	28-13
			3,241,167	5,406	X	X 28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	271,129	6,592	X	28-52
			608,477	14,794	X	28-13
			222,719	5,415	X	X 28-13
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	278	40	X	28-52
			19,432	2,800	X	X 28-52
	COLUMN TOTAL		747,403,600			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
APPLIED MATLS INC	COM	038222105	1,931,290	155,186	X		28-52
			1,702,625	136,812	X	X	28-52
			233,008	18,723	X		28-13
			123,405	9,916	X	X	28-13
			29,868	2,400	X	X	28-13
APTARGROUP INC	COM	038336103	71,694	1,309	X		28-52
			70,434	1,286	X	X	28-52
			164,310	3,000	X		28-13
APPROACH RESOURCES INC	COM	03834A103	665,100	18,000	X	X	28-13
AQUA AMERICA INC	COM	03836W103	1,435,610	64,406	X		28-52
			2,289,138	102,698	X	X	28-52
			26,726	1,199	X	X	28-13
ARBITRON INC	COM	03875Q108	7,026	190	X		28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,156	165	X	X	28-52
			15,304	800	X	X	28-13
ARCH COAL INC	COM	039380100	192,073	17,934	X		28-52
			16,065	1,500	X	X	28-52
			1,928	180	X		28-13
			5,355	500	X	X	28-13
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	204,500	2,000	X		28-13
ARCHER DANIELS MIDLAND CO	COM	039483102	1,908,212	60,272	X		28-52
			1,591,263	50,261	X	X	28-52
			458,912	14,495	X		28-13
			70,507	2,227	X	X	28-13
			8,168	258	X		28-13
ARCTIC CAT INC	COM	039670104	3,427	80	X		28-52
			34,272	800	X	X	28-52
ARES CAP CORP	COM	04010L103	290,114	17,744	X		28-52
			17,576	1,075	X	X	28-52
			33,795	2,067	X		28-13
			210,261	12,860	X	X	28-13
ARIAD PHARMACEUTICALS INC	COM	04033A100	8,629	540	X		28-52
COLUMN TOTAL			13,823,751				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
ARIBA INC	COM NEW	04033V203	1,109,392	33,916	X		28-52
			20,640	631	X	X	28-52
ARKANSAS BEST CORP DEL	COM	040790107	3,386	180	X		28-52
			45,144	2,400	X	X	28-52
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	394,960	17,791	X		28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	363,781	12,859	X		28-52

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			24,725	874	X	X	28-52
			64,303	2,273	X		28-13
			7,242	256	X	X	28-13
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,750	1,000	X		28-52
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,073	63	X	X	28-52
ARQULE INC	COM	04269E107	1,542	220	X		28-52
ARRIS GROUP INC	COM	04269Q100	35,731	3,162	X		28-52
			5,085	450	X	X	28-52
			2,034	180	X	X	28-13
ARROW ELECTRS INC	COM	042735100	31,519	751	X	X	28-52
ARTESIAN RESOURCES CORP	CL A	043113208	52,612	2,800	X		28-52
			23,488	1,250	X	X	28-52
			16,911	900	X	X	28-13
ARTHROCARE CORP	COM	043136100	242,053	9,015	X	X	28-52
ASCENT CAP GROUP INC	COM SER A	043632108	46,439	982	X		28-52
			35,042	741	X	X	28-52
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4,379	486	X		28-52
			401,260	44,535	X		28-13
ASHLAND INC NEW	COM	044209104	153,932	2,521	X		28-52
			162,542	2,662	X	X	28-52
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	45,511	2,740	X		28-52
			206,628	12,440	X	X	28-52
COLUMN TOTAL			3,510,104				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ASSOCIATED BANC CORP	COM	045487105	287,953	20,627	X		28-52
			343,388	24,598	X	X	28-52
			3,699	265	X		28-13
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16,340	1,000	X		28-52
ASSURANT INC	COM	04621X108	30,416	751	X		28-52
			22,316	551	X	X	28-52
			59,414	1,467	X		28-13
			13,284	328	X	X	28-13
ASTEC INDS INC	COM	046224101	5,107	140	X		28-52
			9,120	250	X	X	28-52
ASTORIA FINL CORP	COM	046265104	20,233	2,052	X		28-52
			848	86	X	X	28-52
ASTRAZENECA PLC	SPONSORED ADR	046353108	265,383	5,965	X		28-52
			891,847	20,046	X	X	28-52
			125,773	2,827	X	X	28-13
			137,118	3,082	X	X	28-13
ASTRONICS CORP	COM	046433108	230,177	6,584	X		28-13
ATHENAHEALTH INC	COM	04685W103	846,302	11,418	X		28-52
			454,504	6,132	X	X	28-52
			51,513	695	X		28-13
			44,768	604	X		28-13
ATHERSYS INC	COM	04744L106	12,400	8,000	X		28-52
ATLANTIC PWR CORP	COM NEW	04878Q863	91,233	6,592	X		28-52

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ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	INS
			85,116	6,150	X	X	28-52
			2,768	200	X	X	28-13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	91,875	1,867	X		28-52
			411,150	8,355	X	X	28-52
			66,680	1,355	X		28-13
ATLAS ENERGY LP	COM UNITS LP	04930A104	58,509	1,773	X		28-52
			43,098	1,306	X	X	28-52
	COLUMN TOTAL		4,722,332				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: OTHER (C) OTH	ITEM 8: INS
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	68,991	1,950	X		28-52
			31,842	900	X	X	28-52
			88,627	2,505	X		28-13
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	5,044	181	X		28-52
			3,595	129	X	X	28-52
ATMEL CORP	COM	049513104	677,982	68,726	X	X	28-52
ATMOS ENERGY CORP	COM	049560105	529,472	16,830	X		28-52
			464,759	14,773	X	X	28-52
			53,482	1,700	X		28-13
			62,920	2,000	X	X	28-13
			34,700	1,103	X	X	28-13
ATRION CORP	COM	049904105	34,474	164	X	X	28-52
			147,357	701	X		28-13
ATWOOD OCEANICS INC	COM	050095108	417,567	9,302	X		28-52
			105,222	2,344	X	X	28-52
			1,784,378	39,750	X		28-13
			132,021	2,941	X	X	28-13
			14,903	332	X		28-13
AURICO GOLD INC	COM	05155C105	88,700	10,000	X	X	28-52
AURIZON MINES LTD	COM	05155P106	2,420	500	X	X	28-52
AUTODESK INC	COM	052769106	1,121,099	26,491	X		28-52
			853,214	20,161	X	X	28-52
			457,522	10,811	X		28-13
			489,219	11,560	X	X	28-13
			35,126	830	X		28-13
AUTOLIV INC	COM	052800109	638,383	9,521	X		28-52
			770,673	11,494	X	X	28-52
			100,575	1,500	X	X	28-13
	COLUMN TOTAL		9,214,267				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
AUTOMATIC DATA PROCESSING IN	COM	053015103	39,756,944	720,365	X		28-52
			41,994,071	760,900	X	X	28-52
			1,174,664	21,284	X		28-13
			1,789,039	32,416	X	X	28-13
			79,584	1,442	X		28-13
AUTONATION INC	COM	05329W102	304,097	5,510	X	X	28-13
			37,535	1,094	X		28-52
			85,775	2,500	X	X	28-52
			21,787	635	X		28-13
AUTOZONE INC	COM	053332102	2,813	82	X		28-13
			1,803,974	4,852	X		28-52
			1,415,443	3,807	X	X	28-52
			171,772	462	X		28-13
AVALONBAY CMNTYS INC	COM	053484101	52,052	140	X	X	28-13
			1,859	5	X		28-13
			1,880,662	13,305	X		28-52
			1,904,691	13,475	X	X	28-52
AVERY DENNISON CORP	COM	053611109	249,624	1,766	X		28-13
			28,270	200	X	X	28-13
			1,131	8	X		28-13
			337,426	11,199	X		28-52
AVIAT NETWORKS INC	COM	05366Y102	224,529	7,452	X	X	28-52
			170,235	5,650	X		28-13
			63,273	2,100	X	X	28-13
AVID TECHNOLOGY INC	COM	05367P100	826	293	X		28-52
			558	198	X	X	28-52
AVIS BUDGET GROUP	COM	053774105	2,156	196	X		28-52
			11,000	1,000	X	X	28-52
AVISTA CORP	COM	05379B107	170,791	12,070	X	X	28-52
			1,415	100	X		28-13
AVNET INC	COM	053807103	9,976	390	X		28-52
			84,425	2,320	X		28-52
COLUMN TOTAL			420,741	11,562	X	X	28-52
			12,737	350	X		28-13
			94,265,875				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
AVIVA PLC	ADR	05382A104	35,789	3,370	X		28-52
			404	38	X	X	28-52
AVON PRODS INC	COM	054303102	451,998	23,347	X		28-52
			293,227	15,146	X	X	28-52

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			126,924	6,556	X	28-13
			19,360	1,000	X	X 28-13
			4,298	222	X	28-13
			12,429	642	X	X 28-13
BB&T CORP	COM	054937107	3,452,335	109,982	X	28-52
			670,553	21,362	X	X 28-52
			1,895,830	60,396	X	28-13
			212,416	6,767	X	X 28-13
			109,865	3,500	X	28-13
B & G FOODS INC NEW	COM	05508R106	20,259	900	X	28-52
			312,664	13,890	X	X 28-52
			166,597	7,401	X	28-13
			63,028	2,800	X	X 28-13
BCE INC	COM NEW	05534B760	4,270,556	106,604	X	28-52
			4,929,864	123,062	X	X 28-52
			19,069	476	X	28-13
			33,851	845	X	X 28-13
			239,198	5,971	X	28-13
			149,824	3,740	X	X 28-13
BGC PARTNERS INC	CL A	05541T101	173,181	23,387	X	28-52
			59,840	8,081	X	X 28-52
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,966,922	32,045	X	28-52
			740,918	12,071	X	X 28-52
			49,472	806	X	28-13
BOK FINL CORP	COM NEW	05561Q201	10,356	184	X	X 28-52
			11,143	198	X	28-13
	COLUMN TOTAL		20,502,170			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
BP PLC	SPONSORED ADR	055622104	27,595,125	613,225	X	28-52	
			47,114,190	1,046,982	X	X 28-52	
			3,503,250	77,850	X	28-13	
			5,509,710	122,438	X	X 28-13	
			153,990	3,422	X	28-13	
			685,440	15,232	X	X 28-13	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1,236,488	9,884	X	28-52	
			307,621	2,459	X	X 28-52	
			352,282	2,816	X	28-13	
BRE PROPERTIES INC	CL A	05564E106	141,439	2,798	X	28-52	
			273,476	5,410	X	X 28-52	
			82,700	1,636	X	28-13	
BRT RLTY TR	SH BEN INT NEW	055645303	7,472	1,069	X	28-52	
BT GROUP PLC	ADR	05577E101	3,616	100	X	X 28-52	
BMC SOFTWARE INC	COM	055921100	123,291	3,070	X	28-52	
			36,505	909	X	X 28-52	
			95,059	2,367	X	28-13	
BABCOCK & WILCOX CO NEW	COM	05615F102	84,100	3,266	X	28-52	
			8,832	343	X	X 28-52	

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			3,078,413	119,550	X	28-13
			14,626	568	X	X 28-13
			109,438	4,250	X	28-13
BADGER METER INC	COM	056525108	67,980	2,000	X	28-52
			980,612	28,850	X	X 28-52
BAIDU INC	SPON ADR REP A	056752108	4,145,699	28,440	X	28-52
			1,706,967	11,710	X	X 28-52
			32,944	226	X	28-13
			46,646	320	X	X 28-13
			59,766	410	X	28-13
BAKER MICHAEL CORP	COM	057149106	76,320	3,200	X	28-52
			178,875	7,500	X	X 28-52
			8,944	375	X	X 28-13
	COLUMN TOTAL		97,821,816			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
BAKER HUGHES INC	COM	057224107	2,969,729	70,809	X	28-52
			2,152,990	51,335	X	X 28-52
			374,273	8,924	X	28-13
			106,905	2,549	X	X 28-13
			65,091	1,552	X	28-13
			66,810	1,593	X	X 28-13
BALCHEM CORP	COM	057665200	1,244,334	41,135	X	28-13
			6,927	229	X	X 28-13
BALL CORP	COM	058498106	2,116,300	49,354	X	28-52
			2,822,447	65,822	X	X 28-52
			508,128	11,850	X	28-13
			10,291	240	X	X 28-13
			429	10	X	28-13
			137,216	3,200	X	X 28-13
BALLARD PWR SYS INC NEW	COM	058586108	858	600	X	X 28-52
BALLY TECHNOLOGIES INC	COM	05874B107	24,170	517	X	28-52
			5,376	115	X	X 28-52
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,268	409	X	28-52
			18,625	2,331	X	X 28-52
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	62,878	3,593	X	X 28-52
BANCO SANTANDER SA	ADR	05964H105	793,354	103,436	X	28-52
			130,137	16,967	X	X 28-52
			6,911	901	X	28-13
BANCOLOMBIA S A	SPON ADR PREF	05968L102	29,097	450	X	X 28-52
BANCORPSOUTH INC	COM	059692103	13,483	1,001	X	28-52
			337	25	X	28-13
BANK OF AMERICA CORPORATION	COM	060505104	17,563,850	1,835,303	X	28-52
			16,215,619	1,694,422	X	X 28-52
			18,884,414	1,973,293	X	28-13
			4,737,341	495,020	X	X 28-13
			46,032	4,810	X	28-13
			78,474	8,200	X	X 28-13

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COLUMN TOTAL

71,196,094

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	72,660	69,200	X	X	28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	216,337	221	X		28-52
			412,117	421	X	X	28-52
BANK HAWAII CORP	COM	062540109	233,579	4,831	X		28-52
			345,026	7,136	X	X	28-52
			14,505	300	X		28-13
			48,350	1,000	X	X	28-13
BANK KY FINL CORP	COM	062896105	5,146	200	X		28-52
BANK MONTREAL QUE	COM	063671101	587,604	9,889	X		28-52
			63,995	1,077	X	X	28-52
			654	11	X		28-13
BANK OF THE OZARKS INC	COM	063904106	544,018	17,403	X		28-52
			123,883	3,963	X	X	28-52
			4,191,778	134,094	X		28-13
			209,848	6,713	X	X	28-13
			18,006	576	X		28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	4,501,813	186,565	X		28-52
			3,374,460	139,845	X	X	28-52
			1,131,938	46,910	X		28-13
			65,730	2,724	X	X	28-13
			13,320	552	X		28-13
			12,958	537	X	X	28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	289,895	5,173	X		28-52
			334,839	5,975	X	X	28-52
			21,295	380	X		28-13
			11,208	200	X	X	28-13
			112,080	2,000	X	X	28-13
BANRO CORP	COM	066800103	3,497	757	X		28-52
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	24,649,792	582,462	X		28-52
			16,406,364	387,674	X	X	28-52
			661,546	15,632	X		28-13
			185,573	4,385	X	X	28-13
			910,769	21,521	X		28-13
			81,551	1,927	X	X	28-13
	COLUMN TOTAL		59,856,134				

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	9,187	355	X	28-52
			51,139	1,976	X	28-13
BARCLAYS PLC	ADR	06738E204	36,299	2,396	X	28-52
			242	16	X	X 28-52
			23,058	1,522	X	28-13
			7,575	500	X	X 28-13
BARCLAYS BK PLC	COM	067383109	4,084,441	41,374	X	28-52
			5,385,275	54,551	X	X 28-52
			262,793	2,662	X	28-13
			271,480	2,750	X	X 28-13
			11,748	119	X	28-13
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	14,721	300	X	28-52
			148,977	3,036	X	28-13
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,537	100	X	28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	25,129	445	X	28-52
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	53,913	2,252	X	28-52
			34,713	1,450	X	X 28-52
			19,152	800	X	X 28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	407,755	7,400	X	X 28-52
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	45,040	950	X	X 28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	92,831	3,649	X	28-52
			126,310	4,965	X	X 28-52
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	144,875	5,749	X	28-52
			70,560	2,800	X	X 28-52
			25,200	1,000	X	28-13
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	65,524	2,331	X	X 28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	46,184	1,866	X	28-52
			24,750	1,000	X	28-13
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	150,609	8,975	X	28-52
			83,905	5,000	X	X 28-52
	COLUMN TOTAL		11,725,922			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BARCLAYS BK PLC	10 YR TREAS BU	06740L493	29,160	450	X	X 28-52
BARNES & NOBLE INC	COM	067774109	795	60	X	28-52
BARNES GROUP INC	COM	067806109	96,952	3,685	X	28-52
BARRICK GOLD CORP	COM	067901108	4,701,058	108,120	X	28-52
			2,071,039	47,632	X	X 28-52
			31,740	730	X	28-13
			9,783	225	X	X 28-13
			17,392	400	X	28-13
			14,131	325	X	X 28-13

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BARRETT BILL CORP	COM	06846N104	16,620	639	X	28-52
BAXTER INTL INC	COM	071813109	17,270,143	288,895	X	28-52
			15,250,177	255,105	X	X 28-52
			3,661,884	61,256	X	28-13
			1,399,151	23,405	X	X 28-13
			26,184	438	X	28-13
			356,827	5,969	X	X 28-13
BAYTEX ENERGY CORP	COM	07317Q105	103,720	2,000	X	28-52
			124,464	2,400	X	X 28-52
			31,116	600	X	28-13
BBCN BANCORP INC	COM	073295107	8,681	780	X	28-52
BE AEROSPACE INC	COM	073302101	38,342,351	825,099	X	28-52
			875,588	18,842	X	X 28-52
			3,366,380	72,442	X	28-13
			17,844	384	X	X 28-13
			160,275	3,449	X	28-13
BEACON ROOFING SUPPLY INC	COM	073685109	82,303	3,195	X	X 28-52
			38,640	1,500	X	28-13
			183,875	7,138	X	X 28-13
BEAM INC	COM	073730103	4,517,446	77,129	X	28-52
			5,919,201	101,062	X	X 28-52
			528,711	9,027	X	28-13
			364,305	6,220	X	X 28-13
			11,714	200	X	X 28-13
COLUMN TOTAL			99,629,650			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
BEAM INC	PFD CV \$2.67	073730202	46,802	100	X	28-52
BECTON DICKINSON & CO	COM	075887109	19,587,601	252,255	X	28-52
			11,807,148	152,056	X	X 28-52
			981,962	12,646	X	28-13
			776,888	10,005	X	X 28-13
			171,839	2,213	X	28-13
			179,760	2,315	X	X 28-13
BED BATH & BEYOND INC	COM	075896100	947,548	14,407	X	28-52
			648,098	9,854	X	X 28-52
			310,040	4,714	X	28-13
			18,021	274	X	X 28-13
			1,447	22	X	28-13
			118,386	1,800	X	X 28-13
BEL FUSE INC	CL B	077347300	1,060	60	X	28-52
BELDEN INC	COM	077454106	1,175	31	X	28-52
			152,701	4,028	X	28-13
BELO CORP	COM SER A	080555105	15,846	2,210	X	X 28-52
BEMIS INC	COM	081437105	467,882	14,490	X	28-52
			2,082,285	64,487	X	X 28-52
			142,948	4,427	X	28-13
			1,647	51	X	X 28-13

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			1,518	47	X	28-13
BENCHMARK ELECTRS INC	COM	08160H101	6,431	390	X	28-52
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,048,800	120,000	X	28-52
BERKLEY W R CORP	COM	084423102	2,006,322	55,546	X	28-52
			1,926,243	53,329	X	X 28-52
			193,964	5,370	X	X 28-13
			130,032	3,600	X	28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	19,260,200	158	X	28-52
			232,219,500	1,905	X	X 28-52
			1,706,600	14	X	28-13
			5,973,100	49	X	X 28-13
			1,462,800	12	X	X 28-13
COLUMN TOTAL			304,396,594			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35,653,009	439,347	X	28-52
			48,446,956	597,005	X	X 28-52
			4,901,217	60,397	X	28-13
			2,459,088	30,303	X	X 28-13
			561,315	6,917	X	28-13
			514,816	6,344	X	X 28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	64,176	2,800	X	X 28-52
BERRY PETE CO	CL A	085789105	122,538	2,600	X	28-52
			54,200	1,150	X	X 28-52
BEST BUY INC	COM	086516101	340,282	14,370	X	28-52
			339,050	14,318	X	X 28-52
			185,983	7,854	X	28-13
			33,744	1,425	X	X 28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	4,264,867	58,907	X	28-52
			6,027,952	83,259	X	X 28-52
			217,707	3,007	X	28-13
			8,688	120	X	X 28-13
BIG LOTS INC	COM	089302103	20,219	470	X	28-52
			37,599	874	X	X 28-52
			40,955	952	X	28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,760,546	74,885	X	28-13
			9,827	418	X	X 28-13
BIO RAD LABS INC	CL A	090572207	8,192	79	X	X 28-52
			272,083	2,624	X	X 28-13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,762	431	X	28-52
			85,728	2,503	X	X 28-52
BIOGEN IDEC INC	COM	09062X103	811,818	6,443	X	28-52
			640,962	5,087	X	X 28-52
			443,268	3,518	X	28-13
			79,128	628	X	X 28-13
BIOMED REALTY TRUST INC	COM	09063H107	3,796	200	X	28-52
COLUMN TOTAL			108,424,471			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
BJS RESTAURANTS INC	COM	09180C106	505,866	10,047	X	28-52
			79,654	1,582	X	X 28-52
			16,565	329	X	28-13
BLACK BOX CORP DEL	COM	091826107	3,316	130	X	28-52
			15,561	610	X	X 28-52
BLACKROCK FLOATING RATE INCO	COM	091941104	51,372	3,600	X	X 28-52
BLACK HILLS CORP	COM	092113109	133,181	3,972	X	28-52
			60,354	1,800	X	X 28-52
BLACKBAUD INC	COM	09227Q100	4,652	140	X	28-13
BLACKROCK INVNT QLTY MUN TR	COM	09247B109	249,046	18,544	X	X 28-52
BLACKROCK INC	COM	09247X101	18,720,893	91,366	X	28-52
			1,199,894	5,856	X	X 28-52
			297,310	1,451	X	28-13
			2,869	14	X	X 28-13
			6,800,108,505	33,187,450	X	28-47
BLACKROCK MUNICIPL INC QLTY	COM	092479104	109,848	7,333	X	28-52
			15,984	1,067	X	X 28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	23,184	1,600	X	28-52
			98,706	6,812	X	X 28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	11,775	750	X	28-52
BLACKROCK BUILD AMER BD TR	SHS	09248X100	43,372	2,022	X	28-52
			35,607	1,660	X	X 28-52
			53,625	2,500	X	28-13
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	34,422	2,142	X	X 28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	85,374	6,200	X	X 28-52
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	9,900	600	X	28-52
BLACKROCK MUNI INCOME TR II	COM	09249N101	24,692	1,593	X	28-52
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	11,230	1,000	X	X 28-52
COLUMN TOTAL			6,822,006,757			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,740	1,000	X	X 28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	26,393	1,662	X	28-52



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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER	DATE
			7,352	463	X	X	28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	24,780	2,000	X		28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	26,200	1,000	X		28-52
			1,064,663	40,636	X	X	28-52
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	9,093	331	X	X	28-13
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	53,771	3,503	X		28-52
			30,577	1,992	X	X	28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	41,641	3,186	X		28-52
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	46,013	6,135	X		28-52
			2,250	300	X	X	28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	51,810	6,600	X		28-52
			177,410	22,600	X	X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,210	500	X		28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	392,124	24,600	X		28-52
			8,129	510	X	X	28-52
			15,940	1,000	X	X	28-52
BLACKROCK MUNIYIELD FD INC	COM	09253W104	97,984	6,400	X		28-52
			257,086	16,792	X	X	28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	393,159	24,805	X		28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5,254	535	X		28-13
			1,457,592	148,431	X		
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	11,280	800	X		28-52
			23,730	1,683	X	X	28-52
BLACKROCK REAL ASSET EQUITY	COM	09254B109	60,250	5,000	X		28-52
			4,820	400	X	X	28-52
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	188,595	13,500	X	X	28-52
COLUMN TOTAL			4,500,846				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	DATE
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	86,965	6,120	X		28-52
			59,199	4,166	X	X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	72,230	4,666	X	X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	108,480	8,000	X	X	28-52
BLACKROCK MUNIASSETS FD INC	COM	09254J102	8,769	674	X		28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	63,671	4,364	X	X	28-52
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	61,129	4,078	X		28-52
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	33,569	2,259	X		28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	136,227	9,337	X	X	28-52
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	11,691	1,175	X		28-52
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	343,806	22,181	X		28-52
			755,904	48,768	X	X	28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	30,708	4,178	X	X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	215,735	17,190	X		28-52
			92,318	7,356	X	X	28-52
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	51,456	3,840	X		28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	15,732	3,800	X		28-52
			2,074	501	X	X	28-13
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,288	800	X		28-52

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BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	6,975	500	X	28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	75,854	5,623	X	28-52
			26,980	2,000	X	X 28-52
COLUMN TOTAL			2,262,760			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BLOCK H & R INC	COM	093671105	383,339	23,275	X	28-52
			487,561	29,603	X	X 28-52
			312,584	18,979	X	28-13
			81,296	4,936	X	X 28-13
			43,316	2,630	X	28-13
			22,267	1,352	X	X 28-13
BLYTH INC	COM NEW	09643P207	326,483	4,363	X	28-13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7,577,086	286,360	X	28-52
			3,018,557	114,080	X	X 28-52
			140,238	5,300	X	X 28-13
			13,230	500	X	28-13
BOEING CO	COM	097023105	15,358,744	206,518	X	28-52
			8,818,348	118,574	X	X 28-52
			1,567,943	21,083	X	28-13
			776,051	10,435	X	X 28-13
			229,431	3,085	X	28-13
BOISE INC	COM	09746Y105	70,532	8,591	X	28-13
BORGWARNER INC	NOTE 3.500% 4	099724AF3	1,028,000	4,000	X	X 28-52
BORGWARNER INC	COM	099724106	21,700,345	257,296	X	28-52
			4,452,393	52,791	X	X 28-52
			31,139,256	369,211	X	28-13
			5,748,193	68,155	X	X 28-13
			194,066	2,301	X	28-13
BOSTON BEER INC	CL A	100557107	24,028	225	X	28-52
			1,355,592	12,694	X	28-13
			7,048	66	X	X 28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,045	610	X	28-52
			182,027	18,368	X	28-13
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	454,500	4,000	X	X 28-52
COLUMN TOTAL			105,518,499			

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
BOSTON PROPERTIES INC	COM	101121101	2,727,535	25,979	X	28-52
			4,827,755	45,983	X	X 28-52
			236,647	2,254	X	28-13
			73,493	700	X	X 28-13
			1,995	19	X	28-13
BOSTON SCIENTIFIC CORP	COM	101137107	83,624	13,984	X	28-52
			123,110	20,587	X	X 28-52
			136,326	22,797	X	28-13
			17,677	2,956	X	X 28-13
			3,074	514	X	28-13
BOTTOMLINE TECH DEL INC	COM	101388106	147,747	5,288	X	28-13
BOYD GAMING CORP	COM	103304101	588	75	X	28-52
			3,936	502	X	X 28-52
BRADY CORP	CL A	104674106	279,181	8,630	X	28-52
			90,580	2,800	X	X 28-52
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	106,959	9,317	X	X 28-52
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1,501	75	X	X 28-52
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	35,334	1,848	X	X 28-52
			3,824	200	X	X 28-13
BRIGGS & STRATTON CORP	COM	109043109	34,426	1,920	X	28-52
			799,678	44,600	X	X 28-52
			1,793	100	X	X 28-13
BRIGHTPOINT INC	COM NEW	109473405	660	82	X	X 28-13
BRINKER INTL INC	COM	109641100	94,028	3,413	X	X 28-52
			11,847	430	X	28-13
			1,791	65	X	X 28-13
BRINKS CO	COM	109696104	1,432	60	X	X 28-52
	COLUMN TOTAL		9,846,541			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BRISTOL MYERS SQUIBB CO	COM	110122108	121,397,940	3,596,976	X	28-52
			84,267,979	2,496,829	X	X 28-52
			38,074,286	1,128,127	X	28-13
			13,211,978	391,466	X	X 28-13
			957,218	28,362	X	28-13
			1,123,301	33,283	X	X 28-13
BRISTOW GROUP INC	COM	110394103	38,279	802	X	28-52
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	297,486	2,939	X	28-52
			542,742	5,362	X	X 28-52
			51,319	507	X	X 28-13
BROADCOM CORP	CL A	111320107	5,558,553	141,439	X	28-52
			1,974,982	50,254	X	X 28-52
			3,526,782	89,740	X	28-13
			592,565	15,078	X	X 28-13

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			65,828	1,675	X	28-13
			216,150	5,500	X	X 28-13
BROADSOFT INC	COM	11133B409	10,060	263	X	28-52
			2,066	54	X	X 28-52
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	684,663	28,635	X	28-52
			606,716	25,375	X	X 28-52
			1,196	50	X	28-13
			18,530	775	X	X 28-13
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	14,375	2,500	X	28-52
			17,733	3,084	X	X 28-52
			429,031	74,614	X	28-13
BROOKDALE SR LIVING INC	COM	112463104	5,092	272	X	X 28-52
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	408,421	12,937	X	28-52
			931,694	29,512	X	X 28-52
			6,314	200	X	28-13
			1,960,497	62,100	X	X 28-13
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	2,042	193	X	X 28-52
BROOKFIELD OFFICE PPTYS INC	COM	112900105	10,889	624	X	28-52
			38,390	2,200	X	X 28-52
COLUMN TOTAL			277,045,097			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BROOKLINE BANCORP INC DEL	COM	11373M107	27,173	2,900	X		28-52
			28,110	3,000	X	X	28-52
BROOKS AUTOMATION INC	COM	114340102	41,922	3,400	X	X	28-52
BROWN & BROWN INC	COM	115236101	7,134	300	X		28-52
			119,732	5,035	X	X	28-52
BROWN FORMAN CORP	CL A	115637100	33,270,725	407,380	X		28-52
			54,413,128	666,256	X	X	28-52
			66,590,533	815,361	X	X	28-13
BROWN FORMAN CORP	CL B	115637209	48,837,354	585,650	X		28-52
			202,470,169	2,427,991	X	X	28-52
			122,166	1,465	X		28-13
			10,841	130	X		28-13
BROWN SHOE INC NEW	COM	115736100	2,787	302	X		28-52
			1,385	150	X	X	28-52
BRUKER CORP	COM	116794108	1,417,997	92,619	X		28-52
			466,710	30,484	X	X	28-52
			84,817	5,540	X		28-13
BRUNSWICK CORP	COM	117043109	33,012	1,282	X		28-52
BRYN MAWR BK CORP	COM	117665109	212,574	9,473	X		28-52
			260,304	11,600	X	X	28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	3,988,324	65,190	X		28-52
			1,137,153	18,587	X	X	28-52
			16,825	275	X	X	28-13
BUCKEYE TECHNOLOGIES INC	COM	118255108	9,172	270	X		28-52
			190,742	5,615	X		28-13
BUCKLE INC	COM	118440106	37,506	783	X		28-52

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	40,140	838	X	X	28-52
	1,344,936	28,078	X		28-13
	103,177	2,154	X	X	28-13
COLUMN TOTAL	415,286,548				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BUFFALO WILD WINGS INC	COM	119848109	59,946	661	X	28-52
			3,174	35	X	28-13
C&J ENERGY SVCS INC	COM	12467B304	88,950	5,000	X	28-52
			7,116	400	X	X 28-52
CBIZ INC	COM	124805102	790	125	X	28-52
CBS CORP NEW	CL A	124857103	38,097	1,112	X	28-52
			5,550	162	X	X 28-52
CBS CORP NEW	CL B	124857202	433,743	12,791	X	28-52
			1,302,822	38,420	X	X 28-52
			339,100	10,000	X	28-13
			92,235	2,720	X	X 28-13
			7,799	230	X	28-13
			13,564	400	X	X 28-13
CBOE HLDGS INC	COM	12503M108	9,379	330	X	X 28-52
CBRE CLARION GLOBAL REAL EST	COM	12504G100	8,040	1,000	X	28-52
			20,904	2,600	X	X 28-52
CBRE GROUP INC	CL A	12504L109	39,800	1,994	X	28-52
			99,560	4,988	X	X 28-52
			109,201	5,471	X	28-13
			6,108	306	X	X 28-13
C D I CORP	COM	125071100	1,614	90	X	28-52
CEC ENTMT INC	COM	125137109	5,307	140	X	28-52
			6,634	175	X	X 28-52
CFS BANCORP INC	COM	12525D102	10,260	1,800	X	X 28-52
CF INDS HLDGS INC	COM	125269100	1,429,602	7,827	X	28-52
			185,572	1,016	X	X 28-52
			9,130,491	49,989	X	28-13
			1,109,416	6,074	X	X 28-13
			1,279	7	X	28-13
CH ENERGY GROUP INC	COM	12541M102	90,753	1,360	X	28-52
COLUMN TOTAL			14,656,806			

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ITEM 5: INVESTMENT  
ITEM 6: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANA INS
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	132,617	2,025	X	28-52
			1,942,368	29,659	X X	28-52
			158,289	2,417	X	28-13
			1,179	18	X	28-13
CIGNA CORPORATION	COM	125509109	4,375,370	88,840	X	28-52
			9,568,093	194,276	X X	28-52
			750,521	15,239	X	28-13
			291,856	5,926	X X	28-13
			1,281	26	X	28-13
CIT GROUP INC	COM NEW	125581801	100,254	2,431	X	28-52
			884,804	21,455	X X	28-52
CLECO CORP NEW	COM	12561W105	21,728	548	X	28-52
			106,103	2,676	X X	28-52
			350,546	8,841	X	28-13
CKX LANDS INC	COM	12562N104	3,870	300	X	28-52
CME GROUP INC	COM	12572Q105	719,853	2,488	X	28-52
			519,058	1,794	X X	28-52
			271,392	938	X	28-13
			49,475	171	X X	28-13
CMS ENERGY CORP	COM	125896100	71,566	3,253	X	28-52
			32,120	1,460	X X	28-52
			298,210	13,555	X	28-13
			58,058	2,639	X X	28-13
CNA FINL CORP	COM	126117100	3,637	124	X	28-52
			2,024	69	X X	28-52
			440	15	X	28-13
			440	15	X X	28-13
CNB FINL CORP PA	COM	126128107	8,355	500	X	28-52
			180,468	10,800	X X	28-52
CNOOC LTD	SPONSORED ADR	126132109	16,547	81	X	28-52
			370,582	1,814	X X	28-52
			36,772	180	X	28-13
	COLUMN TOTAL		21,327,876			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
CPFL ENERGIA S A	SPONSORED ADR	126153105	121,000	4,000	X	28-52
			27,225	900	X X	28-52
			9,075	300	X	28-13
			22,688	750	X X	28-13
CNO FINL GROUP INC	COM	12621E103	133,979	17,221	X	28-52
			394,874	50,755	X	28-13
CRH PLC	ADR	12626K203	24,612	1,200	X	28-52
			30,765	1,500	X X	28-52

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ISSUER	CLASS	CUSIP	SHARES	PRINCIPAL	DISCRETION	OTHER	DATE
CSX CORP	COM	126408103	2,051	100	X	X	28-13
			19,861,733	922,943	X		28-52
			9,621,269	447,085	X	X	28-52
			1,633,346	75,899	X		28-13
			1,954,489	90,822	X	X	28-13
CTS CORP	COM	126501105	95,355	4,431	X		28-13
			58,879	2,736	X	X	28-13
CVB FINL CORP	COM	126600105	13,360	1,270	X		28-52
CVR ENERGY INC	COM	12662P108	242,971	20,696	X		28-13
CVR PARTNERS LP	COM	126633106	5,350	200	X	X	28-52
			18,410	700	X	X	28-52
CVS CAREMARK CORPORATION	COM	126650100	108,435	4,123	X		28-13
			22,316,941	498,146	X		28-52
			16,791,712	374,815	X	X	28-52
			5,185,914	115,757	X		28-13
			277,984	6,205	X	X	28-13
CYS INVTS INC	COM	12673A108	341,197	7,616	X		28-13
			53,760	1,200	X	X	28-13
CA INC	COM	12673P105	57,282	4,376	X		28-52
			39,270	3,000	X	X	28-52
COLUMN TOTAL			548,416	19,899	X		28-52
			93,759	3,402	X	X	28-52
			2,850,862	103,442	X		28-13
			987,447	35,829	X	X	28-13
			3,500	127	X		28-13
			83,927,910				

PAGE 49 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	DATE
CABELAS INC	COM	126804301	21,059	552	X	X	28-52
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	124,457	8,478	X		28-52
			11,700	797	X	X	28-52
			45,508	3,100	X		28-13
CABOT CORP	COM	127055101	4,110	280	X	X	28-13
			70,209	1,645	X		28-52
CABOT MICROELECTRONICS CORP	COM	12709P103	342,080	8,015	X	X	28-52
			18,740	482	X		28-52
CABOT OIL & GAS CORP	COM	127097103	778	20	X	X	28-52
			61,841	1,984	X		28-52
			119,288	3,827	X	X	28-52
CACI INTL INC	NOTE 2.125% 5	127190AD8	97,874	3,140	X		28-13
			1,247	40	X		28-13
CACI INTL INC	CL A	127190304	248,000	2,000	X		28-13
CADENCE DESIGN SYSTEM INC	COM	127387108	92,127	1,479	X		28-52
			172,855	2,775	X		28-13
CALAMOS GBL DYN INCOME FUND	COM	12811L107	151,292	12,778	X	X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	22,167	2,519	X		28-52
			13,200	1,500	X	X	28-52
			37,004	2,900	X		28-52

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ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	15,312	1,200	X	28-13
			38,340	3,000	X	28-52
			23,004	1,800	X	X 28-13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	17,000	1,700	X	28-52
CALGON CARBON CORP	COM	129603106	156,100	10,000	X	28-52
			2,991,329	191,629	X	X 28-52
CALIFORNIA WTR SVC GROUP	COM	130788102	18,210	1,000	X	28-52
			127,470	7,000	X	28-13
CALLAWAY GOLF CO	COM	131193104	676	100	X	28-52
			5,042,977			
	COLUMN TOTAL					

PAGE 50 OF 267 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	MANA
CALPINE CORP	COM NEW	131347304	184,147	10,700	X	28-52
			173,356	10,073	X	X 28-52
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	79,260	3,000	X	28-52
			26,420	1,000	X	X 28-52
CAMAC ENERGY INC	COM	131745101	10,240	10,240	X	28-52
CAMBREX CORP	COM	132011107	350	50	X	28-52
CAMDEN NATL CORP	COM	133034108	35,150	1,000	X	X 28-52
CAMDEN PPTY TR	SH BEN INT	133131102	238,344	3,625	X	28-52
			27,352	416	X	X 28-52
CAMECO CORP	COM	13321L108	176,970	8,235	X	28-52
			380,953	17,727	X	X 28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	411,651	7,792	X	28-52
			451,485	8,546	X	X 28-52
			203,712	3,856	X	28-13
			5,811	110	X	X 28-13
			1,585	30	X	28-13
CAMPBELL SOUP CO	COM	134429109	6,006,479	177,444	X	28-52
			181,414,370	5,359,361	X	X 28-52
			3,176,992	93,855	X	28-13
			837,381	24,738	X	X 28-13
			61,370	1,813	X	28-13
			88,755	2,622	X	X 28-13
CDN IMPERIAL BK OF COMMERCE	COM	136069101	130,033	1,700	X	28-52
			9,944	130	X	X 28-52
CANADIAN NATL RY CO	COM	136375102	718,285	9,043	X	28-52
			2,379,643	29,959	X	X 28-52
			32,169	405	X	28-13
			1,194,151	15,034	X	X 28-13
	COLUMN TOTAL		198,456,358			



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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		ITE
					(B) SHARED	(A) SOLE (C) OTH	
CANADIAN NAT RES LTD	COM	136385101	854,850	25,764	X		28-52
			396,667	11,955	X	X	28-52
			138,162	4,164	X		28-13
			1,148,128	34,603	X	X	28-13
CANADIAN PAC RY LTD	COM	13645T100	65,232	1,966	X	X	28-13
			31,519	415	X		28-52
			592,410	7,800	X	X	28-52
CANON INC	ADR	138006309	5,317	70	X		28-13
			168,669	3,539	X		28-52
			222,048	4,659	X	X	28-52
CANTEL MEDICAL CORP	COM	138098108	5,624	118	X		28-13
			2,478	52	X	X	28-13
			17,111	682	X		28-52
CAPITAL ONE FINL CORP	COM	14040H105	2,509	100	X	X	28-52
			139,375	5,555	X		28-13
			12,009,183	215,450	X		28-52
CAPITAL SR LIVING CORP	COM	140475104	4,088,696	73,353	X	X	28-52
			2,136,347	38,327	X		28-13
			715,646	12,839	X	X	28-13
CAPITALSOURCE INC	COM	14055X102	146,986	2,637	X		28-13
			300,996	5,400	X	X	28-13
			148,893	16,114	X		28-13
CAPSTONE TURBINE CORP	COM	14067D102	8,903	1,349	X	X	28-52
			6,600	1,000	X		28-13
			6,630	6,500	X		28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	21,870	1,500	X	X	28-52
			93,160	7,106	X		28-52
			22,287	1,700	X	X	28-52
CARBO CERAMICS INC	COM	140781105	3,933	300	X	X	28-13
			27,206	258	X		28-52
			131,391	1,246	X		28-13
COLUMN TOTAL			1,160	11	X	X	28-13
			23,659,986				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
CARDINAL FINL CORP	COM	14149F109	5,933	525	X	X	28-13
			7,484,543	173,615	X		28-52
CARDINAL HEALTH INC	COM	14149Y108	810,425	18,799	X	X	28-52
			227,750	5,283	X		28-13

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			61,906	1,436	X	X	28-13
			5,561	129	X		28-13
CARDIONET INC	COM	14159L103	3,080	1,000	X		28-52
CARDTRONICS INC	COM	14161H108	544,898	20,758	X		28-13
CAREFUSION CORP	COM	14170T101	83,806	3,232	X		28-52
			443,766	17,114	X	X	28-52
			317,228	12,234	X		28-13
			467	18	X	X	28-13
			5,368	207	X		28-13
CARIBOU COFFEE INC	COM	142042209	181,852	9,756	X		28-13
CARLISLE COS INC	COM	142339100	499,200	10,000	X		28-52
			442,491	8,864	X	X	28-52
CARMAX INC	COM	143130102	217,498	6,277	X		28-52
			1,101,385	31,786	X	X	28-52
			355,890	10,271	X		28-13
			693	20	X		28-13
CARNIVAL PLC	ADR	14365C103	2,498	78	X		28-52
CARNIVAL CORP	PAIRED CTF	143658300	1,032,334	32,180	X		28-52
			973,532	30,347	X	X	28-52
			206,146	6,426	X		28-13
			20,980	654	X	X	28-13
			1,027	32	X		28-13
			39,330	1,226	X	X	28-13
CARRIAGE SVCS INC	COM	143905107	130,660	17,306	X		28-52
CARPENTER TECHNOLOGY CORP	COM	144285103	4,992,770	95,592	X		28-52
			8,630,120	165,233	X	X	28-52
CARRIZO OIL & CO INC	NOTE	4.375% 6 144577AA1	198,750	2,000	X		28-52
		COLUMN TOTAL	29,021,887				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CASCADE CORP	COM	147195101	1,153	23	X		28-13
CASEYS GEN STORES INC	COM	147528103	113,138	2,040	X		28-52
			310,798	5,604	X	X	28-52
CASH AMER INTL INC	COM	14754D100	62,069	1,295	X		28-52
			4,841	101	X	X	28-52
			440,860	9,198	X		28-13
CASTLE A M & CO	COM	148411101	1,392	110	X		28-52
			60,088	4,750	X	X	28-52
			186,423	14,737	X		28-13
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	122,617	1,924	X		28-52
			117,901	1,850	X	X	28-52
			2,367,251	37,145	X		28-13
			193,038	3,029	X	X	28-13
CATERPILLAR INC DEL	COM	149123101	43,254,470	406,069	X		28-52
			15,776,038	148,104	X	X	28-52
			44,421,183	417,022	X		28-13
			10,653,491	100,014	X	X	28-13
			122,178	1,147	X		28-13

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			1,746,928	16,400	X	X	28-13
CATO CORP NEW	CL A	149205106	38,558	1,395	X		28-52
CAVCO INDS INC DEL	COM	149568107	377,857	8,112	X		28-13
CAVIUM INC	COM	14964U108	15,130	489	X		28-52
			86,013	2,780	X	X	28-52
			3,094	100	X		28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	44,385	1,500	X		28-52
			170,143	5,750	X	X	28-52
CELANESE CORP DEL	COM SER A	150870103	30,430,680	658,958	X		28-52
			7,289,282	157,845	X	X	28-52
			24,135,931	522,649	X		28-13
			5,011,915	108,530	X	X	28-13
			150,916	3,268	X		28-13
			39,253	850	X	X	28-13
COLUMN TOTAL			187,749,014				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	80,215	61,000	X		28-52
CELGENE CORP	COM	151020104	11,610,868	149,779	X		28-52
			5,825,938	75,154	X	X	28-52
			5,140,739	66,315	X		28-13
			1,019,466	13,151	X	X	28-13
			99,613	1,285	X		28-13
			135,195	1,744	X	X	28-13
CELGENE CORP	RIGHT 12/31/20	151020112	66	34	X	X	28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,060	652	X		28-52
			142,008	18,300	X	X	28-52
CENTENE CORP DEL	COM	15135B101	35,699	729	X		28-52
			47,697	974	X	X	28-52
CENOVUS ENERGY INC	COM	15135U109	82,662	2,300	X		28-52
			663,452	18,460	X	X	28-52
			3,594	100	X		28-13
			21,564	600	X		28-13
CENTERPOINT ENERGY INC	COM	15189T107	357,267	18,117	X		28-52
			403,629	20,468	X	X	28-52
			154,723	7,846	X		28-13
			9,564	485	X	X	28-13
			4,753	241	X		28-13
			38,750	1,965	X	X	28-13
CENTERSTATE BANKS INC	COM	15201P109	2,448	300	X		28-52
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	28,382	2,207	X		28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	58,566	6,257	X		28-52
			104,252	11,138	X	X	28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	20,977	599	X		28-52
CENTRAL FD CDA LTD	CL A	153501101	1,416,653	64,540	X		28-52
			120,725	5,500	X	X	28-52
CENTRAL VT PUB SVC CORP	COM	155771108	9,856	280	X		28-52
			7,040	200	X	X	28-13

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COLUMN TOTAL

27,651,421

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
CENTRAL VA BANKSHARES INC	COM	155792104	1,100	1,000	X	28-52	
CENTURY ALUM CO	COM	156431108	3,286	370	X	28-52	
CEPHEID	COM	15670R107	41,830	1,000	X	28-52	
			21,626	517	X	X 28-52	
			334,975	8,008	X	28-13	
CENTURYLINK INC	COM	156700106	7,697,766	199,166	X	28-52	
			6,306,984	163,182	X	X 28-52	
			2,027,270	52,452	X	28-13	
			610,361	15,792	X	X 28-13	
			18,707	484	X	28-13	
			85,378	2,209	X	X 28-13	
CERADYNE INC	COM	156710105	117,216	3,600	X	X 28-52	
CERNER CORP	COM	156782104	613,393	8,054	X	28-52	
			951,467	12,493	X	X 28-52	
			190,248	2,498	X	28-13	
			33,282	437	X	28-13	
CHARLES RIV LABS INTL INC	COM	159864107	16,168	448	X	28-52	
			24,613	682	X	X 28-52	
CHARMING SHOPPES INC	COM	161133103	885	150	X	X 28-52	
CHART INDS INC	COM PAR \$0.01	16115Q308	11,000	150	X	28-52	
			4,180	57	X	28-13	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	30,329	478	X	X 28-52	
CHECKPOINT SYS INC	COM	162825103	14,202	1,259	X	28-52	
CHEESECAKE FACTORY INC	COM	163072101	1,910	65	X	28-52	
			158,118	5,380	X	X 28-52	
CHEMED CORP NEW	COM	16359R103	12,536	200	X	28-52	
			53,403	852	X	X 28-52	
			72,897	1,163	X	28-13	
CHEMICAL FINL CORP	COM	163731102	236,463	10,088	X	28-13	
			COLUMN TOTAL				
				19,691,593			

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

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CHEMTURA CORP	COM NEW	163893209	85	5	X	28-52
			17	1	X	X 28-13
CHENIERE ENERGY INC	COM NEW	16411R208	7,490	500	X	X 28-52
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	598,000	8,000	X	X 28-13
CHESAPEAKE ENERGY CORP	COM	165167107	1,932,424	83,402	X	28-52
			2,844,674	122,774	X	X 28-52
			320,464	13,831	X	28-13
			44,023	1,900	X	X 28-13
			950	41	X	28-13
			34,755	1,500	X	X 28-13
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	248,400	2,700	X	28-52
			184,000	2,000	X	28-13
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	39,242	1,500	X	28-52
CHESAPEAKE UTILS CORP	COM	165303108	26,728	650	X	28-52
			279,369	6,794	X	X 28-52
			39,599	963	X	28-13
CHEVRON CORP NEW	COM	166764100	272,951,085	2,545,948	X	28-52
			192,796,601	1,798,308	X	X 28-52
			100,896,403	941,110	X	28-13
			30,186,262	281,562	X	X 28-13
			2,463,364	22,977	X	28-13
			2,752,938	25,678	X	X 28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	339,171	7,853	X	28-52
			169,780	3,931	X	X 28-52
			15,117	350	X	28-13
			12,439	288	X	28-13
CHICOS FAS INC	COM	168615102	498,285	32,999	X	28-52
			112,163	7,428	X	X 28-52
			20,008	1,325	X	X 28-13
			16,006	1,060	X	28-13
CHILDRENS PL RETAIL STORES I	COM	168905107	25,835	500	X	X 28-52
COLUMN TOTAL			609,855,677			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
CHIMERA INVT CORP	COM	16934Q109	50,374	17,800	X	28-52
			8,490	3,000	X	X 28-52
CHINA FD INC	COM	169373107	24,721	1,061	X	28-52
			10,788	463	X	X 28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,076,271	27,689	X	28-52
			422,323	10,865	X	X 28-52
			28,258	727	X	28-13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	255,296	4,635	X	28-52
			145,962	2,650	X	X 28-52
			61,965	1,125	X	28-13
			22,032	400	X	X 28-13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	32,942	303	X	X 28-52
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	29,317	534	X	28-52

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CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	6,990	3,000	X	X	28-52
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	957	57	X		28-52
			151	9	X	X	28-52
			16,790	1,000	X	X	28-13
CHINACAST EDU CORP	COM	16946T109	56,663	13,364	X		28-13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,511,200	8,400	X		28-52
			1,200,078	2,871	X	X	28-52
			3,811,742	9,119	X		28-13
			699,314	1,673	X	X	28-13
			37,620	90	X		28-13
			20,900	50	X	X	28-13
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8	170032AT3	186,500	2,000	X		28-52
CHIQUITA BRANDS INTL INC	COM	170032809	149,430	17,000	X		28-52
CHRISTOPHER & BANKS CORP	COM	171046105	549	295	X		28-52
COLUMN TOTAL			11,867,623				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
CHUBB CORP	COM	171232101	94,400,252	1,365,942	X		28-52
			44,265,646	640,510	X	X	28-52
			45,934,722	664,661	X		28-13
			14,142,048	204,631	X	X	28-13
			623,925	9,028	X		28-13
			694,486	10,049	X	X	28-13
CHURCH & DWIGHT INC	COM	171340102	15,302,271	311,085	X		28-52
			2,138,338	43,471	X	X	28-52
			148,554	3,020	X		28-13
			992,654	20,180	X	X	28-13
			20,659,800	420,000	X		28-11
CHURCHILL DOWNS INC	COM	171484108	1,328,072	23,758	X		28-52
			371,511	6,646	X	X	28-52
			219,296	3,923	X		28-13
CIBER INC	COM	17163B102	1,611	380	X		28-52
CIENA CORP	COM NEW	171779309	2,186	135	X		28-52
			1,457	90	X	X	28-52
			2,526	156	X		28-13
			1,457	90	X	X	28-13
CIMAREX ENERGY CO	COM	171798101	540,969	7,168	X		28-52
			220,976	2,928	X	X	28-52
CINCINNATI BELL INC NEW	COM	171871106	20,502	5,100	X		28-52
			129	32	X	X	28-52
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	83,100	2,000	X		28-52
			151,865	3,655	X	X	28-52
CINCINNATI FINL CORP	COM	172062101	11,407,591	330,559	X		28-52
			1,993,056	57,753	X	X	28-52
			81,478	2,361	X		28-13
			1,484	43	X	X	28-13
			3,796	110	X		28-13
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,394	2,600	X	X	28-52

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CIRCOR INTL INC	COM	17273K109	13,308	400	X	28-52
			33,270	1,000	X	X 28-52
COLUMN TOTAL			255,786,730			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
CISCO SYS INC	COM	17275R102	89,938,577	4,252,415	X	28-52
			47,769,940	2,258,626	X	X 28-52
			65,103,761	3,078,192	X	28-13
			19,527,626	923,292	X	X 28-13
			386,622	18,280	X	28-13
			769,945	36,404	X	X 28-13
CIRRUS LOGIC INC	COM	172755100	115,739	4,863	X	X 28-52
			2,737	115	X	28-13
CINTAS CORP	COM	172908105	1,117,580	28,568	X	28-52
			728,493	18,622	X	X 28-52
			405,127	10,356	X	28-13
CITIZENS & NORTHN CORP	COM	172922106	144,460	7,223	X	28-52
			460,000	23,000	X	X 28-52
			301,040	15,052	X	28-13
CITIGROUP INC	*W EXP 10/28/2	172967234	2,580	30,000	X	X 28-52
CITIGROUP INC	UNIT 99/99/999	172967416	626,357	6,050	X	28-52
CITIGROUP INC	COM NEW	172967424	15,799,432	432,269	X	28-52
			4,259,062	116,527	X	X 28-52
			26,853,833	734,715	X	28-13
			4,582,529	125,377	X	X 28-13
			49,635	1,358	X	28-13
			28,692	785	X	X 28-13
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	51,466	3,297	X	28-52
			11,708	750	X	X 28-52
CITRIX SYS INC	COM	177376100	1,892,183	23,979	X	28-52
			788,705	9,995	X	X 28-52
			268,610	3,404	X	28-13
			22,726	288	X	X 28-13
			42,138	534	X	28-13
CITY HLDG CO	COM	177835105	101,267	2,915	X	28-13
CITY NATL CORP	COM	178566105	282,026	5,375	X	28-52
			32,112	612	X	X 28-52
			13,118	250	X	X 28-13
COLUMN TOTAL			282,479,826			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
CLARCOR INC	COM	179895107	360,812	7,350	X		28-52
			217,469	4,430	X	X	28-52
			181,191	3,691	X		28-13
			34,363	700	X	X	28-13
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	35,532	900	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,646	533	X		28-52
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	43,700	2,000	X	X	28-52
			47,272	1,900	X		28-52
CLEAN HARBORS INC	COM	184496107	4,976	200	X	X	28-52
			32,992	490	X		28-52
CLEAN ENERGY FUELS CORP	COM	184499101	6,733	100	X	X	28-52
			4,256	200	X		28-52
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	88,312	4,150	X	X	28-52
			5,320	250	X		28-13
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	2,665	334	X		28-52
			966	121	X	X	28-52
CLIFFS NATURAL RESOURCES INC	COM	18683K101	57,560	2,439	X		28-52
			1,888	80	X		28-13
CLOUD PEAK ENERGY INC	COM	18911Q102	675,008	9,746	X		28-52
			409,327	5,910	X	X	28-52
			156,112	2,254	X		28-13
			77,710	1,122	X	X	28-13
CLOROX CO DEL	COM	189054109	1,732	25	X		28-13
			15,920,369	231,569	X		28-52
			6,217,819	90,441	X	X	28-52
			339,831	4,943	X		28-13
CLOUD PEAK ENERGY INC	COM	18911Q102	458,906	6,675	X	X	28-13
			209,000	3,040	X		28-13
			206,250	3,000	X	X	28-13
COLUMN TOTAL			2,294	144	X	X	28-52
			25,812,011				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
COACH INC	COM	189754104	14,947,266	193,417	X		28-52
			10,255,752	132,709	X	X	28-52
			2,005,571	25,952	X		28-13
			546,138	7,067	X	X	28-13
			174,653	2,260	X		28-13
COBALT INTL ENERGY INC	COM	19075F106	209,042	2,705	X	X	28-13
			36,847	1,227	X	X	28-52
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,894	200	X		28-52



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COCA COLA CO	COM	191216100	185,943,168	2,512,406	X	28-52
			110,125,104	1,487,976	X	X 28-52
			65,260,686	881,782	X	28-13
			22,591,997	305,256	X	X 28-13
			1,525,346	20,610	X	28-13
			3,222,321	43,539	X	X 28-13
COCA COLA ENTERPRISES INC NE	COM	19122T109	956,327	33,438	X	28-52
			232,489	8,129	X	X 28-52
			9,345,279	326,758	X	28-13
			1,130,329	39,522	X	X 28-13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	11,438	108	X	X 28-52
CODORUS VY BANCORP INC	COM	192025104	39,446	3,522	X	28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	11,870	500	X	28-52
			28,488	1,200	X	X 28-52
			126,985	5,349	X	28-13
			2,374	100	X	X 28-13
COGENT COMM GROUP INC	COM NEW	19239V302	181,317	9,503	X	28-13
COGNEX CORP	COM	192422103	28,720	678	X	28-52
			3,939	93	X	X 28-52
			8,091	191	X	28-13
COLUMN TOTAL			428,954,877			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,761,897	61,883	X	28-52
			2,627,073	34,140	X	X 28-52
			452,466	5,880	X	28-13
			18,237	237	X	X 28-13
			116,195	1,510	X	28-13
			106,191	1,380	X	X 28-13
COHEN & STEERS INC	COM	19247A100	4,594	144	X	28-13
COHEN & STEERS QUALITY RLTY	COM	19247L106	23,617	2,405	X	28-52
			9,957	1,014	X	X 28-52
			21,133	2,152	X	28-13
COHEN & STEERS REIT & PFD IN	COM	19247X100	57,071	3,500	X	28-52
			60,332	3,700	X	X 28-52
COHERENT INC	COM	192479103	33,656	577	X	28-52
			7,700	132	X	X 28-52
			197,855	3,392	X	28-13
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	32,314	1,836	X	28-52
			102,133	5,803	X	X 28-52
			14,467	822	X	28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	22,845	2,135	X	X 28-52
COHU INC	COM	192576106	1,933	170	X	28-52
			9,096	800	X	X 28-52
			1,933	170	X	28-13
COINSTAR INC	COM	19259P300	663,335	10,438	X	28-52
			98,058	1,543	X	X 28-52
			2,528,718	39,791	X	28-13

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			12,837	202	X	X	28-13
			23,005	362	X		28-13
COLEMAN CABLE INC	COM	193459302	6,804	700	X	X	28-52
			78,761	8,103	X		28-13
	COLUMN TOTAL		12,094,213				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
COLFAX CORP	COM	194014106	736,093	20,888	X	28-52
			267,366	7,587	X	X 28-52
			3,602,797	102,236	X	28-13
			18,607	528	X	X 28-13
			26,148	742	X	28-13
COLGATE PALMOLIVE CO	COM	194162103	54,572,387	558,114	X	28-52
			41,387,732	423,274	X	X 28-52
			2,951,489	30,185	X	28-13
			2,648,665	27,088	X	X 28-13
			425,441	4,351	X	28-13
			435,708	4,456	X	X 28-13
COLLECTORS UNIVERSE INC	COM NEW	19421R200	51,720	3,000	X	28-52
			120,680	7,000	X	X 28-52
COLLECTIVE BRANDS INC	COM	19421W100	5,190	264	X	28-52
			7,785	396	X	X 28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	97,090	4,468	X	28-52
			2,325	107	X	X 28-52
COLUMBIA SPORTSWEAR CO	COM	198516106	68,992	1,454	X	X 28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	29,322	1,800	X	X 28-52
COMCAST CORP NEW	CL A	20030N101	33,768,212	1,125,232	X	28-52
			14,284,280	475,984	X	X 28-52
			40,449,339	1,347,862	X	28-13
			7,878,885	262,542	X	X 28-13
			235,759	7,856	X	28-13
			127,603	4,252	X	X 28-13
COMCAST CORP NEW	CL A SPL	20030N200	19,103,948	647,372	X	28-52
			5,428,837	183,966	X	X 28-52
			140,232	4,752	X	28-13
			41,757	1,415	X	X 28-13
			228,703	7,750	X	28-13
COMERICA INC	COM	200340107	163,806	5,062	X	28-52
			276,516	8,545	X	X 28-52
			214,644	6,633	X	28-13
			21,034	650	X	X 28-13
	COLUMN TOTAL		229,819,092			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
COMMERCE BANCSHARES INC	COM	200525103	175,735	4,337	X	28-52
			2,315,596	57,147	X X	28-52
			251,467	6,206	X	28-13
COMMERCEFIRST BANCORP INC	COM	200845105	35,225	2,500	X X	28-52
COMMERCIAL METALS CO	COM	201723103	24,083	1,625	X	28-52
			3,705	250	X X	28-52
			232,140	15,664	X X	28-13
COMMERCIAL VEH GROUP INC	COM	202608105	156,593	12,825	X	28-13
COMMONWEALTH REIT	COM SH BEN INT	203233101	133,133	7,150	X	28-52
			204,820	11,000	X X	28-52
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	252	10	X	28-52
COMMUNITY BK SYS INC	COM	203607106	158,750	5,516	X	28-52
			493,750	17,156	X	28-13
			28,780	1,000	X X	28-13
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24,420	1,098	X	28-52
			2,669	120	X X	28-13
COMMUNICATIONS SYS INC	COM	203900105	127,781	9,732	X	28-13
COMMUNITY TR BANCORP INC	COM	204149108	11,706	365	X	28-52
COMMVAULT SYSTEMS INC	COM	204166102	461,255	9,292	X	28-52
			69,546	1,401	X X	28-52
			206,701	4,164	X	28-13
			16,927	341	X	28-13
CGG VERITAS	SPONSORED ADR	204386106	13,452	452	X X	28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	37,840	4,000	X X	28-52
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	26,158	1,100	X X	28-52
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	38,310	500	X	28-52
COLUMN TOTAL			5,250,794			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	12,148	294	X	28-52
			123,175	2,981	X X	28-52
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8,062	200	X	28-52
			4,031	100	X X	28-52
COMPASS MINERALS INTL INC	COM	20451N101	139,678	1,947	X	28-52
			312,284	4,353	X X	28-52
			2,870	40	X	28-13
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	17,009	1,150	X	28-52
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	13,903	800	X	28-52

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COMPUTER SCIENCES CORP	COM	205363104	192,484	6,429	X	28-52
			84,730	2,830	X	X 28-52
			73,084	2,441	X	28-13
			2,994	100	X	X 28-13
			4,491	150	X	28-13
COMPX INTERNATIONAL INC	CL A	20563P101	696	50	X	28-52
COMPUWARE CORP	COM	205638109	13,555	1,475	X	28-52
			3,217	350	X	X 28-52
			956	104	X	28-13
			625	68	X	28-13
COMSTOCK MNG INC	COM	205750102	366,520	187,000	X	X 28-52
COMSTOCK RES INC	COM NEW	205768203	540,215	34,126	X	28-52
			74,559	4,710	X	X 28-52
			18,664	1,179	X	28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	16,355	502	X	28-52
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	344	50	X	X 28-52
CONAGRA FOODS INC	COM	205887102	912,666	34,755	X	28-52
			1,147,168	43,685	X	X 28-52
			296,423	11,288	X	28-13
			152,124	5,793	X	X 28-13
			18,723	713	X	X 28-13
COLUMN TOTAL			4,553,753			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH MANA INS
CON-WAY INC	COM	205944101	20,707	635	X	X	28-52
CONCHO RES INC	COM	20605P101	281,435	2,757	X		28-52
			111,778	1,095	X	X	28-52
			28,889	283	X		28-13
			191,196	1,873	X	X	28-13
CONCUR TECHNOLOGIES INC	COM	206708109	94,447	1,646	X		28-52
			330,681	5,763	X	X	28-52
			208,289	3,630	X	X	28-13
CONMED CORP	COM	207410101	5,377	180	X		28-52
			14,935	500	X	X	28-52
CONNECTICUT WTR SVC INC	COM	207797101	5,658	200	X		28-52
CONOCOPHILLIPS	COM	20825C104	112,896,057	1,485,279	X		28-52
			46,218,641	608,060	X	X	28-52
			47,511,951	625,075	X		28-13
			12,918,280	169,955	X	X	28-13
			2,284,557	30,056	X		28-13
			10,380,458	136,567	X	X	28-13
CONSOL ENERGY INC	COM	20854P109	444,255	13,028	X		28-52
			323,780	9,495	X	X	28-52
			122,521	3,593	X		28-13
			6,820	200	X	X	28-13
			1,500	44	X		28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	351,495	17,906	X		28-52
			5,496	280	X	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	INVESTMENT	MANAGEMENT
CONSOLIDATED EDISON INC	COM	209115104	21,433,772	366,891	X	28-52	
			18,217,401	311,835	X	X	28-52
			3,798,235	65,016	X		28-13
			1,282,728	21,957	X	X	28-13
			187,645	3,212	X		28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	525,137	8,989	X	X	28-13
			75,975	1,679	X		28-52
CONSTANT CONTACT INC	COM	210313102	180,276	3,984	X		28-13
			202,512	6,798	X		28-13
COLUMN TOTAL			280,662,884				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT
					(B) SHARED (A) SOLE	(C) OTHER (C) OTH	
CONSTELLATION BRANDS INC	CL A	21036P108	52,535	2,227	X		28-52
			20,453	867	X	X	28-52
			58,951	2,499	X		28-13
			1,651	70	X		28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	37,500	30,000	X	X	28-52
			CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	395,286	6,710
CONVERGYS CORP	COM	212485106	57,614	978	X	X	28-52
			2,519,345	42,766	X		28-13
			77,820	1,321	X	X	28-13
			14,374	244	X		28-13
CONTINENTAL RESOURCES INC	COM	212015101	17,164	200	X		28-52
			81,272	947	X	X	28-52
COOPER COS INC	COM NEW	216648402	1,715,742	128,520	X		28-52
			341,827	25,605	X	X	28-52
			587	44	X		28-13
			12,015	900	X	X	28-13
COOPER TIRE & RUBR CO	COM	216831107	601,794	7,365	X		28-52
			41,999	514	X	X	28-52
			7,186,966	87,957	X		28-13
COPANO ENERGY L L C	COM UNITS	217202100	834,014	10,207	X	X	28-13
			228,300	15,000	X		28-52
COPART INC	COM	217204106	30,440	2,000	X	X	28-52
			38,378	1,075	X		28-52
CORE MARK HOLDING CO INC	COM	218681104	87,465	2,450	X	X	28-52
			21,065	808	X		28-52
CORESITE RLTY CORP	COM	21870Q105	24,037	922	X	X	28-52
			131,704	3,217	X		28-13
CORELOGIC INC	COM	21871D103	426,790	18,092	X		28-13
			68,854	4,219	X	X	28-52
COLUMN TOTAL			15,125,942				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT INSTRUMENT
					(B) SHARED	(A) SOLE (C) OTH	
CORN PRODS INTL INC	COM	219023108	1,519,423	26,356	X		28-52
			1,404,700	24,366	X	X	28-52
			1,593,388	27,639	X		28-13
			8,820	153	X	X	28-13
CORNING INC	COM	219350105	2,421	42	X		28-13
			8,492,915	603,190	X		28-52
			5,752,694	408,572	X	X	28-52
			2,355,218	167,274	X		28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	721,304	51,229	X	X	28-13
			158,076	11,227	X		28-13
			37,171	2,640	X	X	28-13
			595,775	13,852	X		28-52
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	331,263	7,702	X	X	28-52
			97,074	2,257	X		28-13
			20,602	479	X		28-13
			39,689	1,710	X		28-52
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	40,618	1,750	X	X	28-52
			111,408	4,800	X		28-13
			29,013	1,250	X		28-13
			9,284	400	X	X	28-13
COST PLUS INC CALIF	COM	221485105	300,273	10,995	X		28-52
			29,304	1,073	X	X	28-52
COSTCO WHSL CORP NEW	COM	22160K105	3,580	200	X	X	28-52
			7,114,725	78,356	X		28-52
			5,207,834	57,355	X	X	28-52
			1,094,866	12,058	X		28-13
COSTAR GROUP INC	COM	22160N109	751,188	8,273	X	X	28-13
			132,840	1,463	X		28-13
			128,119	1,411	X	X	28-13
			492,672	7,135	X	X	28-52
COTT CORP QUE	COM	22163N106	2,762	40	X		28-13
			10,972	1,665	X		28-52
COUSINS PPTYS INC	COM	222795106	9,854	1,300	X	X	28-52
COLUMN TOTAL			38,599,845				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT INSTRUMENT
					(B) SHARED	(A) SOLE (C) OTH	
COVANCE INC	COM	222816100	685,062	14,383	X		28-52
			181,423	3,809	X	X	28-52

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			52,202	1,096	X	28-13
			59,156	1,242	X	X 28-13
			51,774	1,087	X	X 28-13
COVANTA HLDG CORP	COM	22282E102	32,460	2,000	X	28-52
COVENTRY HEALTH CARE INC	COM	222862104	15,793	444	X	28-52
			96,608	2,716	X	X 28-52
			124,851	3,510	X	28-13
			6,474	182	X	X 28-13
			2,561	72	X	28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	51,057	915	X	28-52
			19,530	350	X	X 28-52
			16,740	300	X	28-13
CRANE CO	COM	224399105	186,095	3,837	X	28-52
			14,405	297	X	X 28-52
			92,150	1,900	X	X 28-13
CRAWFORD & CO	CL B	224633107	77,881	15,894	X	28-13
CREDIT SUISSE ASSET MGMT INC	COM	224916106	74,600	20,000	X	28-52
CREDIT ACCEP CORP MICH	COM	225310101	19,697	195	X	X 28-52
			1,182,423	11,706	X	28-13
			6,263	62	X	X 28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,430,375	50,171	X	28-52
			512,667	17,982	X	X 28-52
			35,923	1,260	X	28-13
CREE INC	COM	225447101	1,060,079	33,515	X	28-52
			345,210	10,914	X	X 28-52
			3,543	112	X	28-13
			12,652	400	X	X 28-13
			43,017	1,360	X	28-13
CRESTWOOD MIDSTREAM PRTNERS	COM UNITS REPS	226372100	28,510	1,000	X	X 28-52
COLUMN TOTAL			6,521,181			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	2,402	195	X	28-52	
			12,320	1,000	X	X 28-52	
CROSS A T CO	CL A	227478104	181,684	15,090	X	28-13	
CROSSTEX ENERGY L P	COM	22765U102	22,217	1,300	X	X 28-52	
CROSSTEX ENERGY INC	COM	22765Y104	127,260	9,000	X	28-52	
			54,312	3,841	X	X 28-52	
CROWN CASTLE INTL CORP	COM	228227104	301,638	5,655	X	28-52	
			181,249	3,398	X	X 28-52	
			94,038	1,763	X	28-13	
			13,442	252	X	X 28-13	
CROWN HOLDINGS INC	COM	228368106	596,167	16,187	X	28-52	
			149,088	4,048	X	X 28-52	
			13,811	375	X	28-13	
			4,825	131	X	X 28-13	
			7,366	200	X	28-13	
CRYOLIFE INC	COM	228903100	1,107	210	X	28-52	

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CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	5,561	257	X	28-52
CUBESMART	COM	229663109	68,984	5,797	X	28-52
CUBIC CORP	COM	229669106	14,184	300	X X	28-52
CUBIST PHARMACEUTICALS INC	COM	229678107	19,852	459	X	28-52
			36,763	850	X X	28-52
			23,615	546	X	28-13
CULLEN FROST BANKERS INC	COM	229899109	11,064,829	190,150	X	28-52
			100,087	1,720	X X	28-52
			14,548	250	X	28-13
			232,760	4,000	X X	28-13
COLUMN TOTAL			13,344,109			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CUMMINS INC	COM	231021106	44,663,643	372,073	X	28-52
			14,165,800	118,009	X X	28-52
			40,194,194	334,840	X	28-13
			7,417,992	61,796	X X	28-13
			595,879	4,964	X	28-13
			157,613	1,313	X X	28-13
CURIS INC	COM	231269101	233,770	48,500	X	28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	31,161	300	X X	28-52
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,928	100	X	28-13
CURTISS WRIGHT CORP	COM	231561101	28,720	776	X	28-52
			25,907	700	X X	28-52
CYBERONICS INC	COM	23251P102	15,252	400	X X	28-52
CYMER INC	COM	232572107	19,050	381	X	28-52
			2,250	45	X X	28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	125,743	8,045	X X	28-52
			1,563	100	X	28-13
CYTEC INDS INC	COM	232820100	8,024	132	X	28-52
			36,596	602	X X	28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,294,063	28,230	X	28-52
			120,972	2,639	X X	28-52
			162,732	3,550	X	28-13
			68,760	1,500	X X	28-13
			45,840	1,000	X	28-13
DCT INDUSTRIAL TRUST INC	COM	233153105	71,284	12,082	X	28-52
			89	15	X X	28-52
DDR CORP	COM	23317H102	44,004	3,014	X	28-52
			16,250	1,113	X X	28-52
DFC GLOBAL CORP	COM	23324T107	138,506	7,340	X X	28-52
DNP SELECT INCOME FD	COM	23325P104	104,878	10,384	X	28-52
			32,320	3,200	X X	28-52
COLUMN TOTAL			109,833,783			



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
D R HORTON INC	COM	23331A109	19,797	1,305	X		28-52
			36,423	2,401	X	X	28-52
			58,920	3,884	X		28-13
DST SYS INC DEL	COM	233326107	10,846	200	X		28-52
			16,161	298	X	X	28-52
DTE ENERGY CO	COM	233331107	753,031	13,684	X		28-52
			229,970	4,179	X	X	28-52
			166,741	3,030	X		28-13
			11,556	210	X	X	28-13
			2,366	43	X		28-13
			39,952	726	X	X	28-13
DSW INC	CL A	23334L102	25,413	464	X	X	28-52
			181,672	3,317	X		28-13
DTS INC	COM	23335C101	20,308	672	X		28-52
			4,321	143	X	X	28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	10,330	1,000	X		28-52
			12,396	1,200	X	X	28-52
			1,808	175	X	X	28-13
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20,200	2,500	X		28-52
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	34,256	2,137	X		28-52
DAKTRONICS INC	COM	234264109	68,542	7,710	X		28-52
			282,035	31,725	X	X	28-52
DANA HLDG CORP	COM	235825205	636	41	X		28-52
			18,600	1,200	X	X	28-52
DANAHER CORP DEL	COM	235851102	6,045,536	107,956	X		28-52
			4,092,816	73,086	X	X	28-52
			3,533,488	63,098	X		28-13
			798,392	14,257	X	X	28-13
			5,096	91	X		28-13
			68,768	1,228	X	X	28-13
	COLUMN TOTAL		16,570,376				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
DARDEN RESTAURANTS INC	COM	237194105	10,052,480	196,491	X		28-52
			496,150	9,698	X	X	28-52
			475,225	9,289	X		28-13

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			168,828	3,300	X	X	28-13
			563	11	X		28-13
			16,013	313	X	X	28-13
DARLING INTL INC	COM	237266101	37,359,002	2,144,604	X		28-52
			30,067	1,726	X	X	28-52
DAVITA INC	COM	23918K108	1,079,425	11,971	X		28-52
			90,170	1,000	X	X	28-52
			180,250	1,999	X		28-13
			13,976	155	X	X	28-13
			992	11	X		28-13
DAWSON GEOPHYSICAL CO	COM	239359102	6,870	200	X		28-52
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	24	112	X	X	28-52
DEALERTRACK HLDGS INC	COM	242309102	223,682	7,392	X	X	28-52
			36,312	1,200	X		28-13
			222,411	7,350	X	X	28-13
DEAN FOODS CO NEW	COM	242370104	11,299	933	X		28-52
			5,219	431	X	X	28-52
			314,812	25,996	X		28-13
DECKERS OUTDOOR CORP	COM	243537107	14,691	233	X		28-52
			3,153	50	X	X	28-13
DEERE & CO	COM	244199105	22,594,723	279,292	X		28-52
			10,469,916	129,418	X	X	28-52
			4,444,646	54,940	X		28-13
			2,127,508	26,298	X	X	28-13
			135,912	1,680	X		28-13
			214,385	2,650	X	X	28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	10,188	1,250	X		28-52
DELCATH SYS INC	COM	24661P104	9,420	3,000	X		28-52
		COLUMN TOTAL	90,808,312				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DELL INC	COM	24702R101	1,559,283	93,961	X		28-52
			1,654,737	99,713	X	X	28-52
			517,283	31,171	X		28-13
			72,487	4,368	X	X	28-13
			2,124	128	X	X	28-13
DELPHI FINL GROUP INC	CL A	247131105	67,782	1,514	X		28-52
			13,431	300	X	X	28-52
DELTA AIR LINES INC DEL	COM NEW	247361702	48,455	4,887	X		28-52
			41,127	4,148	X	X	28-52
			1,220	123	X		28-13
DELTA NAT GAS INC	COM	247748106	13,300	350	X	X	28-52
DELTIC TIMBER CORP	COM	247850100	4,430	70	X		28-52
DENBURY RES INC	COM NEW	247916208	96,364	5,286	X		28-52
			512,391	28,107	X	X	28-52
			101,887	5,589	X		28-13
			1,148	63	X	X	28-13
			1,568	86	X		28-13

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DELUXE CORP	COM		248019101	28,104	1,200	X	28-52
				44,615	1,905	X	28-13
DENDREON CORP	NOTE	2.875% 1	24823QAC1	160,000	2,000	X	28-52
DENDREON CORP	COM		24823Q107	361,034	33,884	X	28-52
				23,015	2,160	X	X 28-52
				10,655	1,000	X	28-13
DENTSPLY INTL INC NEW	COM		249030107	639,030	15,924	X	28-52
				435,571	10,854	X	X 28-52
				80,300	2,001	X	28-13
				18,059	450	X	X 28-13
DESCARTES SYS GROUP INC	COM		249906108	87,300	10,000	X	28-52
DESTINATION MATERNITY CORP	COM		25065D100	1,621,272	87,306	X	28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN		25154H749	31,902	600	X	28-52
				8,249,874			
				COLUMN TOTAL			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
DEUTSCHE BK AG LONDON BRH	PS MTL DDL ETN	25154K858	367,200	30,000	X	X 28-52
DEVON ENERGY CORP NEW	COM	25179M103	9,019,510	126,821	X	28-52
			6,402,222	90,020	X	X 28-52
			4,406,737	61,962	X	28-13
			1,513,718	21,284	X	X 28-13
			29,799	419	X	28-13
			122,255	1,719	X	X 28-13
DEVRY INC DEL	COM	251893103	2,473	73	X	28-52
			184,592	5,450	X	X 28-52
			29,365	867	X	28-13
DEXCOM INC	COM	252131107	216,621	20,769	X	28-52
			30,664	2,940	X	X 28-52
			7,916	759	X	28-13
DIAGEO P L C	SPON ADR NEW	25243Q205	5,131,098	53,172	X	28-52
			3,392,072	35,151	X	X 28-52
			179,973	1,865	X	28-13
			262,963	2,725	X	X 28-13
			70,252	728	X	28-13
			482,500	5,000	X	X 28-13
DIAMOND FOODS INC	COM	252603105	45,640	2,000	X	X 28-52
			4,564	200	X	X 28-13
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	311,990	4,674	X	28-52
			493,483	7,393	X	X 28-52
			125,624	1,882	X	28-13
			4,739	71	X	X 28-13
			5,140	77	X	28-13
			16,421	246	X	X 28-13
DIAMONDROCK HOSPITALITY CO	COM	252784301	62,831	6,106	X	X 28-52
DICKS SPORTING GOODS INC	COM	253393102	333,627	6,939	X	28-52
			616,722	12,827	X	X 28-52
DIEBOLD INC	COM	253651103	212,553	5,518	X	28-52
			88,249	2,291	X	X 28-52

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COLUMN TOTAL 125,883 3,268 X 28-13  
34,299,396

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
DIGI INTL INC	COM	253798102	1,978	180	X	28-52
DIGITAL RLTY TR INC	COM	253868103	253,495	3,427	X	28-52
			222,502	3,008	X X	28-52
DIGITAL RIV INC	COM	25388B104	20,001	1,069	X	28-52
DIGITALGLOBE INC	COM NEW	25389M877	10,672	800	X X	28-52
DIME CMNTY BANCSHARES	COM	253922108	3,360	230	X	28-52
			23,376	1,600	X X	28-52
			214,329	14,670	X	28-13
DILLARDS INC	CL A	254067101	11,029	175	X X	28-52
			301,047	4,777	X	28-13
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	929	45	X	28-52
DIREXION SHS ETF TR	GLD MNRS BEAR	25459W235	50,364	1,200	X	28-52
DIREXION SHS ETF TR	GLD MNRS BULL	25459W250	45,563	2,785	X	28-52
DIREXION SHS ETF TR	DLY ENRGY BULL	25459W888	3,438	67	X	28-52
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	89,471	1,102	X	28-52
			105,547	1,300	X	28-13
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	338,365	3,100	X	28-52
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,785	666	X X	28-52
DISNEY WALT CO	COM DISNEY	254687106	45,346,054	1,035,771	X	28-52
			41,939,664	957,964	X X	28-52
			7,765,565	177,377	X	28-13
			4,301,122	98,244	X X	28-13
			259,615	5,930	X	28-13
			476,939	10,894	X X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,298,809	45,431	X	28-52
			1,831,922	36,204	X X	28-52
			426,912	8,437	X	28-13
			1,803,333	35,639	X X	28-13
			38,658	764	X	28-13
COLUMN TOTAL			108,185,844			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	33,941	724	X	28-52
			85,228	1,818	X	X 28-52
			27,331	583	X	28-13
			1,610,750	34,359	X	X 28-13
DISH NETWORK CORP	CL A	25470M109	125,397	3,808	X	28-52
			83,148	2,525	X	X 28-52
			220,433	6,694	X	28-13
			108,998	3,310	X	X 28-13
DISCOVER FINL SVCS	COM	254709108	4,769,420	143,054	X	28-52
			7,494,532	224,791	X	X 28-52
			13,839,434	415,100	X	28-13
			2,077,682	62,318	X	X 28-13
			28,006	840	X	28-13
			68,014	2,040	X	X 28-13
DIRECTV	COM CL A	25490A101	871,246	17,658	X	28-52
			597,261	12,105	X	X 28-52
			510,718	10,351	X	28-13
			50,524	1,024	X	X 28-13
			4,983	101	X	28-13
DR REDDYS LABS LTD	ADR	256135203	86,780	2,511	X	28-52
			3,456	100	X	X 28-52
			20,736	600	X	28-13
DOLBY LABORATORIES INC	COM	25659T107	1,656,752	43,530	X	28-52
			432,324	11,359	X	X 28-52
			43,769	1,150	X	28-13
			163,087	4,285	X	X 28-13
			7,612	200	X	28-13
			13,816	363	X	X 28-13
DOLE FOOD CO INC NEW	COM	256603101	3,992	400	X	28-52
DOLLAR GEN CORP NEW	COM	256677105	196,812	4,260	X	28-52
			43,982	952	X	X 28-52
COLUMN TOTAL			35,280,164			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
DOLLAR TREE INC	COM	256746108	50,326,224	532,609	X	28-52	
			14,420,969	152,619	X	X 28-52	
			47,401,286	501,654	X	28-13	
			9,248,776	97,881	X	X 28-13	
			550,499	5,826	X	28-13	
			706,218	7,474	X	X 28-13	
DOMINION RES INC VA NEW	COM	25746U109	54,757,061	1,069,265	X	28-52	
			48,132,637	939,907	X	X 28-52	
			3,495,492	68,258	X	28-13	
			2,702,761	52,778	X	X 28-13	
			103,598	2,023	X	28-13	
			789,658	15,420	X	X 28-13	

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DOMINOS PIZZA INC	COM	25754A201	56,265	1,550	X	28-52
			170,755	4,704	X	28-13
DOMTAR CORP	COM NEW	257559203	8,775	92	X	28-52
			48,930	513	X	X 28-52
DONALDSON INC	COM	257651109	1,972,296	55,200	X	28-52
			1,894,905	53,034	X	X 28-52
			46,449	1,300	X	28-13
			169,718	4,750	X	X 28-13
DONEGAL GROUP INC	CL A	257701201	59,984	4,388	X	28-52
DONEGAL GROUP INC	CL B	257701300	10,269	616	X	28-52
DONNELLEY R R & SONS CO	COM	257867101	448,270	36,180	X	28-52
			159,125	12,843	X	X 28-52
			39,933	3,223	X	28-13
			81,774	6,600	X	X 28-13
			28,237	2,279	X	X 28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	85,076	3,241	X	28-52
			183,750	7,000	X	X 28-52
DORMAN PRODUCTS INC	COM	258278100	60,720	1,200	X	X 28-52
			1,814,516	35,860	X	28-13
			9,968	197	X	X 28-13
DOT HILL SYS CORP	COM	25848T109	30,200	20,000	X	28-52
COLUMN TOTAL			240,015,094			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DOUGLAS EMMETT INC	COM	25960P109	45,985	2,016	X	28-52	
			17,427	764	X	X 28-52	
DOVER CORP	COM	260003108	28,690,192	455,834	X	28-52	
			11,674,489	185,486	X	X 28-52	
			32,140,815	510,658	X	28-13	
			8,382,601	133,184	X	X 28-13	
			232,186	3,689	X	28-13	
			45,632	725	X	X 28-13	
DOW CHEM CO	COM	260543103	14,135,129	408,058	X	28-52	
			15,122,819	436,571	X	X 28-52	
			1,656,034	47,807	X	28-13	
			1,404,340	40,541	X	X 28-13	
			342,278	9,881	X	28-13	
			112,580	3,250	X	X 28-13	
DOW 30 PREMIUM & DIV INC FD	COM	260582101	3,545	250	X	28-52	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	192,284	4,782	X	28-52	
			476,247	11,844	X	X 28-52	
			126,139	3,137	X	28-13	
DRDGOLD LIMITED	SPON ADR REPST	26152H301	7,550	1,012	X	28-52	
DRESSER-RAND GROUP INC	COM	261608103	79,652	1,717	X	28-52	
			167,793	3,617	X	X 28-52	
DREW INDS INC	COM NEW	26168L205	73,737	2,700	X	X 28-52	
DREYFUS STRATEGIC MUNS INC	COM	261932107	66,695	7,313	X	28-52	
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	111,884	24,061	X	28-52	

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			2,051	441	X	X	28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	36,498	4,200	X	X	28-52
DRIL-QUIP INC	COM	262037104	131,991	2,030	X		28-52
			3,901	60	X		28-13
	COLUMN TOTAL		115,482,474				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
DU PONT E I DE NEMOURS & CO	COM	263534109	86,092,899	1,627,465	X	28-52
			76,553,547	1,447,137	X	X 28-52
			12,393,253	234,277	X	28-13
			11,159,943	210,963	X	X 28-13
			6,713,856	126,916	X	28-13
			8,834,353	167,001	X	X 28-13
DUCOMMUN INC DEL	COM	264147109	14,137	1,188	X	X 28-52
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,629	900	X	X 28-52
DUFF & PHELPS CORP NEW	CL A	26433B107	8,765	564	X	28-52
			23,636	1,521	X	X 28-52
DUKE ENERGY CORP NEW	COM	26441C105	9,113,802	433,784	X	28-52
			9,687,144	461,073	X	X 28-52
			899,858	42,830	X	28-13
			836,807	39,829	X	X 28-13
			31,053	1,478	X	28-13
			30,864	1,469	X	X 28-13
DUKE REALTY CORP	COM NEW	264411505	215,530	15,030	X	28-52
			500,351	34,892	X	X 28-52
			14,340	1,000	X	28-13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,200,370	14,167	X	28-52
			507,787	5,993	X	X 28-52
			58,125	686	X	28-13
			15,506	183	X	X 28-13
DUNKIN BRANDS GROUP INC	COM	265504100	316,381	10,518	X	28-52
			3,008	100	X	X 28-52
			3,670	122	X	28-13
			9,024	300	X	X 28-13
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	34,670	1,418	X	28-52
			14,915	610	X	X 28-52
			1,932	79	X	28-13
DYCOM INDS INC	COM	267475101	16,352	700	X	X 28-52
DYNEGY INC DEL	COM	26817G300	6	10	X	28-52
	COLUMN TOTAL		225,316,513			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ECA MARCELLUS TR I	COM UNIT	26827L109	10,710	500	X		28-52
			17,136	800	X	X	28-52
E M C CORP MASS	NOTE 1.750%12	268648AM4	751,000	4,000	X		28-52
			375,500	2,000	X	X	28-52
			751,000	4,000	X		28-13
E M C CORP MASS	COM	268648102	57,646,976	1,929,283	X		28-52
			22,529,938	754,014	X	X	28-52
			52,079,197	1,742,945	X		28-13
			10,402,453	348,141	X	X	28-13
			366,299	12,259	X		28-13
			200,196	6,700	X	X	28-13
ENI S P A	SPONSORED ADR	26874R108	503,362	10,751	X		28-52
			33,429	714	X	X	28-52
			36,847	787	X		28-13
EOG RES INC	COM	26875P101	12,787,499	115,099	X		28-52
			7,881,545	70,941	X	X	28-52
			3,405,437	30,652	X		28-13
			468,287	4,215	X	X	28-13
			85,325	768	X		28-13
			11,110	100	X	X	28-13
EQT CORP	COM	26884L109	68,924,776	1,429,678	X		28-52
			32,149,465	666,863	X	X	28-52
			477,472	9,904	X		28-13
			1,011,494	20,981	X	X	28-13
			61,853	1,283	X		28-13
			24,105	500	X	X	28-13
EAGLE BANCORP INC MD	COM	268948106	300,600	17,957	X		28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	229,642	1,420	X		28-52
			24,258	150	X	X	28-52
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	77,264	811	X		28-52
ETFS SILVER TR	SILVER SHS	26922X107	25,640	800	X		28-52
			89,740	2,800	X	X	28-52
	COLUMN TOTAL		273,739,555				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ETFS GOLD TR	SHS	26922Y105	227,522	1,377	X		28-52
			20,654	125	X	X	28-52
ETFS PALLADIUM TR	SH BEN INT	26923A106	257,880	4,000	X	X	28-52
E TRADE FINANCIAL CORP	COM NEW	269246401	10,107	923	X		28-52
			8,990	821	X	X	28-52



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			35,489	3,241	X	28-13
			635	58	X	28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	83,508	1,200	X	28-52
EXCO RESOURCES INC	COM	269279402	114,467	17,265	X	28-52
			169,012	25,492	X	X 28-52
			42,432	6,400	X	28-13
EAGLE MATERIALS INC	COM	26969P108	5,352	154	X	28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	27,198	2,750	X	28-52
EAST WEST BANCORP INC	COM	27579R104	587,086	25,426	X	28-52
			270,984	11,736	X	X 28-52
			19,280	835	X	28-13
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	66,510	3,000	X	X 28-52
EASTGROUP PPTY INC	COM	277276101	30,132	600	X	28-52
EASTMAN CHEM CO	COM	277432100	11,199,259	216,662	X	28-52
			1,597,118	30,898	X	X 28-52
			27,721,089	536,295	X	28-13
			5,017,031	97,060	X	X 28-13
			19,849	384	X	28-13
EATON CORP	COM	278058102	21,141,474	424,272	X	28-52
			13,487,536	270,671	X	X 28-52
			4,278,005	85,852	X	28-13
			2,260,538	45,365	X	X 28-13
			362,563	7,276	X	28-13
			346,817	6,960	X	X 28-13
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	22,394	1,488	X	28-52
COLUMN TOTAL			89,430,911			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,099	3,065	X	X 28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	392,505	27,733	X	X 28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	81,644	5,990	X	28-52
EATON VANCE CORP	COM NON VTG	278265103	92,371	3,232	X	28-52
			54,016	1,890	X	X 28-52
EATON VANCE MUN BD FD II	COM	27827K109	398,475	27,500	X	28-52
EATON VANCE MUN BD FD	COM	27827X101	424,905	32,685	X	28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	13,272	1,200	X	28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	36,785	3,381	X	28-52
			8,835	812	X	X 28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	230,590	13,783	X	X 28-52
			6,926	414	X	28-13
EATON VANCE LTD DUR INCOME F	COM	27828H105	41,730	2,600	X	28-52
			16,050	1,000	X	X 28-52
EATON VANCE OHIO MUN BD FD	COM	27828L106	9,849	700	X	28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	45,744	4,800	X	28-52
			45,839	4,810	X	X 28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,572	300	X	X 28-13
EATON VANCE TX ADV GBLB DIV	COM	27828S101	188,110	13,000	X	X 28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	11,748	600	X	X 28-52

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EATON VANCE PA MUN BD FD	COM	27828W102	3,450	250	X	28-52
			165,600	12,000	X	X 28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,125	1,250	X	28-52
			13,700	1,000	X	X 28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	12,940	1,000	X	28-52
			19,410	1,500	X	X 28-52
COLUMN TOTAL			2,358,290			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	77,280	7,000	X	28-52
			328,992	29,800	X	X 28-52
EATON VANCE TAX MNGD GBL DV	COM	27829F108	193,115	21,674	X	28-52
			160,380	18,000	X	X 28-52
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	7,413	700	X	28-52
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	10,140	600	X	X 28-52
EBAY INC	COM	278642103	21,559,969	584,281	X	28-52
			5,096,960	138,129	X	X 28-52
			30,699,730	831,971	X	28-13
			5,601,346	151,798	X	X 28-13
			197,858	5,362	X	28-13
EBIX INC	COM NEW	278715206	6,948	300	X	28-52
ECHOSTAR CORP	CL A	278768106	760	27	X	28-52
			4,896	174	X	X 28-52
ECOLAB INC	COM	278865100	3,677,771	59,588	X	28-52
			6,267,789	101,552	X	X 28-52
			306,934	4,973	X	28-13
			229,598	3,720	X	X 28-13
			212,934	3,450	X	28-13
ECOPETROL S A	SPONSORED ADS	279158109	6,109	100	X	X 28-52
EDISON INTL	COM	281020107	486,740	11,450	X	28-52
			209,319	4,924	X	X 28-52
			2,198,447	51,716	X	28-13
			167,489	3,940	X	X 28-13
			3,953	93	X	28-13
EDUCATION RLTY TR INC	COM	28140H104	22,211	2,049	X	28-52
EDUCATION MGMT CORP NEW	COM	28140M103	65,342	4,773	X	28-52
			2,505	183	X	X 28-52
COLUMN TOTAL			77,802,928			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
EDWARDS LIFESCIENCES CORP	COM	28176E108	727,664	10,005	X	28-52
			426,780	5,868	X X	28-52
			120,586	1,658	X	28-13
			43,638	600	X	28-13
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,492	100	X X	28-52
8X8 INC NEW	COM	282914100	420	100	X	28-52
EL PASO CORP	COM	28336L109	583,583	19,749	X	28-52
			466,417	15,784	X X	28-52
			330,251	11,176	X	28-13
			78,278	2,649	X X	28-13
			6,767	229	X	28-13
EL PASO ELEC CO	COM NEW	283677854	90,322	2,780	X	28-52
			313,399	9,646	X	28-13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	47,253	1,025	X	28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	2,013,327	57,705	X	28-52
			820,089	23,505	X X	28-52
			20,934	600	X	28-13
ELAN PLC	ADR	284131208	39,026	2,600	X	28-52
			78,803	5,250	X X	28-52
			30,020	2,000	X	28-13
ELDORADO GOLD CORP NEW	COM	284902103	67,821	4,936	X	28-52
			4,122	300	X X	28-52
ELECTRO SCIENTIFIC INDS	COM	285229100	2,402	160	X	28-52
ELECTRONIC ARTS INC	COM	285512109	113,334	6,875	X	28-52
			119,516	7,250	X X	28-52
			80,331	4,873	X	28-13
			40,553	2,460	X X	28-13
ELECTRONICS FOR IMAGING INC	COM	286082102	1,695	102	X X	28-52
ELIZABETH ARDEN INC	COM	28660G106	85,351	2,440	X	28-52
ELLINGTON FINANCIAL LLC	COM	288522303	29,337	1,500	X	28-52
COLUMN TOTAL			6,783,511			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ELSTER GROUP SE	SPONSORED ADR	290348101	51,145	3,235	X	28-52
EMBRAER S A	SP ADR REP 4 C	29082A107	22,610	707	X	28-52
			135,531	4,238	X X	28-52
EMCOR GROUP INC	COM	29084Q100	13,611	491	X	28-52
			33,264	1,200	X X	28-52
			9,009	325	X X	28-13
EMERSON ELEC CO	COM	291011104	69,989,660	1,341,312	X	28-52
			78,496,409	1,504,339	X X	28-52
			6,741,239	129,192	X	28-13

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				4,650,751	89,129	X	X	28-13
				1,006,291	19,285	X		28-13
				2,099,723	40,240	X	X	28-13
EMPIRE DIST ELEC CO	COM	291641108		25,499	1,253	X		28-52
				3,867	190	X	X	28-52
				2,035	100	X	X	28-13
EMULEX CORP	COM NEW	292475209		133,487	12,860	X	X	28-52
ENBRIDGE INC	COM	29250N105		942,384	24,257	X		28-52
				496,697	12,785	X	X	28-52
				3,901,356	100,421	X		28-13
				770,862	19,842	X	X	28-13
				38,850	1,000	X		28-13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106		3,402,055	109,850	X		28-52
				11,339,201	366,135	X	X	28-52
				71,850	2,320	X		28-13
				117,810	3,804	X	X	28-13
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103		1,360,332	42,724	X	X	28-52
ENCANA CORP	COM	292505104		79,465	4,044	X		28-52
				78,895	4,015	X	X	28-52
				140,006	7,125	X	X	28-13
ENCORE CAP GROUP INC	COM	292554102		144,816	6,422	X		28-13
ENCORE WIRE CORP	COM	292562105		57,676	1,940	X		28-52
				279,462	9,400	X	X	28-52
				COLUMN TOTAL	186,635,848			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH MANA INS
ENDEAVOUR SILVER CORP	COM	29258Y103	9,480	1,000	X	X	28-52
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	702,911	18,149	X		28-52
			651,477	16,821	X	X	28-52
			492,336	12,712	X		28-13
			41,131	1,062	X		28-13
ENERGEN CORP	COM	29265N108	519,810	10,576	X		28-52
			207,118	4,214	X	X	28-52
			7,373	150	X		28-13
ENERGIZER HLDGS INC	COM	29266R108	538,324	7,257	X		28-52
			468,818	6,320	X	X	28-52
			2,537,920	34,213	X		28-13
			157,781	2,127	X	X	28-13
ENERGY TRANSFER PRITNRS L P	UNIT LTD PARTN	29273R109	8,967,034	191,154	X		28-52
			2,086,510	44,479	X	X	28-52
			738,833	15,750	X		28-13
			627,421	13,375	X	X	28-13
			46,910	1,000	X		28-13
			93,820	2,000	X	X	28-13
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,031,680	25,600	X		28-52
			2,589,477	64,255	X	X	28-52
			201,500	5,000	X	X	28-13
ENERSYS	COM	29275Y102	34,442	994	X		28-52

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			2,919,401	84,254	X	28-13
			15,454	446	X	X 28-13
ENERPLUS CORP	COM	292766102	160,303	7,150	X	28-52
			156,581	6,984	X	X 28-52
			13,452	600	X	28-13
			15,694	700	X	X 28-13
ENNIS INC	COM	293389102	13,447	850	X	X 28-52
ENPRO INDS INC	COM	29355X107	4,110	100	X	X 28-52
	COLUMN TOTAL		26,050,548			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
ENSCO PLC	SPONSORED ADR	29358Q109	229,452	4,335	X	28-52
			39,539	747	X	X 28-52
			317,686	6,002	X	28-13
			154,026	2,910	X	X 28-13
ENTEGRIS INC	COM	29362U104	56,040	6,000	X	X 28-52
			3,036	325	X	28-13
ENERGY CORP NEW	COM	29364G103	2,829,994	42,113	X	28-52
			3,238,368	48,190	X	X 28-52
			185,338	2,758	X	28-13
			26,880	400	X	X 28-13
			26,477	394	X	28-13
			16,061	239	X	X 28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	27,206,207	539,057	X	28-52
			25,906,554	513,306	X	X 28-52
			6,478,380	128,361	X	28-13
			2,394,852	47,451	X	X 28-13
			270,015	5,350	X	28-13
			151,410	3,000	X	X 28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	51,435	1,109	X	28-52
			60,294	1,300	X	X 28-52
			34,785	750	X	28-13
			12,755	275	X	X 28-13
ENZON PHARMACEUTICALS INC	COM	293904108	13,680	2,000	X	28-52
ENZO BIOCHEM INC	COM	294100102	670	249	X	28-52
			10,760	4,000	X	X 28-52
EPLUS INC	COM	294268107	156,653	4,900	X	28-13
EPOCH HOLDING CORP	COM	29428R103	4,776	200	X	28-52
			28,369	1,188	X	X 28-52
EQUIFAX INC	COM	294429105	231,391	5,228	X	28-52
			129,770	2,932	X	X 28-52
			77,676	1,755	X	28-13
	COLUMN TOTAL		70,343,329			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
EQUINIX INC	COM NEW	29444U502	26,294	167	X		28-52
			265,933	1,689	X	X	28-52
			367,331	2,333	X		28-13
			8,030	51	X	X	28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	65,277	936	X		28-52
			308,460	4,423	X		28-13
EQUITY ONE	COM	294752100	66,160	3,272	X		28-52
			65,210	3,225	X	X	28-52
			4,044	200	X	X	28-13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23,100,330	368,897	X		28-52
			10,773,270	172,042	X	X	28-52
			25,853,105	412,857	X		28-13
			4,639,453	74,089	X	X	28-13
			140,582	2,245	X		28-13
			29,745	475	X	X	28-13
ERICSSON L M TEL CO	ADR B SEK 10	294821608	165,249	16,028	X		28-52
			332,126	32,214	X	X	28-52
			65,984	6,400	X		28-13
			2,835	275	X	X	28-13
ERIE INDTY CO	CL A	29530P102	375,813,664	4,821,833	X		28-52
			648,695	8,323	X	X	28-52
ESCO TECHNOLOGIES INC	COM	296315104	57,766	1,571	X		28-52
ESSA BANCORP INC	COM	29667D104	147,000	15,000	X		28-52
ESSEX PPTY TR INC	COM	297178105	79,088	522	X		28-52
			34,696	229	X	X	28-52
ESSEX RENT CORP	COM	297187106	4,821	1,262	X		28-52
			77,088	20,180	X		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,001	42	X		28-52
			2,540,189	35,547	X		28-13
			181,866	2,545	X	X	28-13
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	7,417	141	X	X	28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	4,304	170	X		28-52
COLUMN TOTAL			445,879,013				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
EXACT SCIENCES CORP	COM	30063P105	7,008	628	X		28-52
EXAR CORP	COM	300645108	2,688	320	X		28-52

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EXAMWORKS GROUP INC	COM	30066A105	6,210	500	X	X	28-52
EXELON CORP	COM	30161N101	10,792,670	275,253	X		28-52
			11,434,224	291,615	X	X	28-52
			6,026,499	153,698	X		28-13
			2,757,679	70,331	X	X	28-13
			19,487	497	X		28-13
			179,464	4,577	X	X	28-13
EXELIXIS INC	COM	30161Q104	10,360	2,000	X		28-52
EXELIS INC	COM	30162A108	1,994,599	159,313	X		28-52
			1,669,292	133,330	X	X	28-52
			74,093	5,918	X		28-13
			72,654	5,803	X	X	28-13
			6,060	484	X		28-13
			29,522	2,358	X	X	28-13
EXPEDIA INC DEL	COM NEW	30212P303	15,917	476	X		28-52
			37,954	1,135	X	X	28-52
			10,099	302	X		28-13
			1,572	47	X	X	28-13
			2,341	70	X		28-13
EXPEDITORS INTL WASH INC	COM	302130109	594,212	12,776	X		28-52
			2,534,469	54,493	X	X	28-52
			266,549	5,731	X		28-13
			283,711	6,100	X	X	28-13
			31,906	686	X		28-13
EXPONENT INC	COM	30214U102	71,470	1,473	X		28-13
EXPRESS SCRIPTS INC	COM	302182100	3,437,938	63,454	X		28-52
			3,679,310	67,909	X	X	28-52
			1,112,153	20,527	X		28-13
			126,402	2,333	X	X	28-13
			145,690	2,689	X		28-13
COLUMN TOTAL			47,434,202				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EXPRESS INC	COM	30219E103	421,687	16,881	X		28-52
			341,302	13,663	X	X	28-52
			372,951	14,930	X		28-13
			21,957	879	X		28-13
EXTRA SPACE STORAGE INC	COM	30225T102	63,396	2,202	X		28-52
			505,466	17,557	X		28-13
EXTERRAN HLDGS INC	COM	30225X103	10,552	800	X		28-52
EZCORP INC	CL A NON VTG	302301106	241,627	7,445	X		28-13
EXXON MOBIL CORP	COM	30231G102	628,161,626	7,242,726	X		28-52
			667,318,486	7,694,206	X	X	28-52
			139,325,587	1,606,429	X		28-13
			76,205,575	878,653	X	X	28-13
			7,392,518	85,236	X		28-13
			49,013,378	565,126	X	X	28-13
FBL FINL GROUP INC	CL A	30239F106	32,251	957	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FEI CO	COM	30241L109	1,228	25	X	28-52
			113,591	2,313	X	28-13
FLIR SYS INC	COM	302445101	66,464	2,626	X	28-52
			355,125	14,031	X	X 28-52
			55,682	2,200	X	28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,745,621	54,455	X	28-52
			1,297,458	25,733	X	X 28-52
			321,579	6,378	X	28-13
			436,234	8,652	X	X 28-13
			59,596	1,182	X	28-13
F M C CORP	COM NEW	302491303	16,297,041	153,949	X	28-52
			3,544,405	33,482	X	X 28-52
			36,947,151	349,019	X	28-13
			7,001,475	66,139	X	X 28-13
			160,272	1,514	X	28-13
			49,648	469	X	X 28-13
COLUMN TOTAL			1,638,880,929			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FNB CORP PA	COM	302520101	1,236,062	102,323	X	28-52
			505,234	41,824	X	X 28-52
			483,200	40,000	X	28-13
FXCM INC	COM CL A	302693106	70,536	5,430	X	X 28-52
FTI CONSULTING INC	COM	302941109	16,434	438	X	28-52
			14,708	392	X	X 28-52
			4,728	126	X	28-13
			15,158	404	X	X 28-13
FACTSET RESH SYS INC	COM	303075105	1,041,901	10,520	X	28-52
			1,630,991	16,468	X	X 28-52
			327,327	3,305	X	28-13
			136,675	1,380	X	X 28-13
FAIR ISAAC CORP	COM	303250104	9,904	100	X	28-13
			267,044	6,083	X	28-52
			32,925	750	X	X 28-52
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17,560	400	X	X 28-13
			129,081	8,781	X	X 28-52
FALCONSTOR SOFTWARE INC	COM	306137100	3,740	1,000	X	28-52
FAMILY DLR STORES INC	COM	307000109	1,159,733	18,327	X	28-52
			1,970,413	31,138	X	X 28-52
			116,372	1,839	X	28-13
			13,605	215	X	X 28-13
			380	6	X	28-13
FASTENAL CO	COM	311900104	411,972	7,615	X	28-52
			4,591,900	84,878	X	X 28-52
			1,215,519	22,468	X	28-13
			2,610,866	48,260	X	X 28-13
			5,410	100	X	28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	24,900	2,000	X	X 28-52



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FEDERAL MOGUL CORP	COM	313549404	143,175	11,500	X	X	28-13
			792	46	X	X	28-52
COLUMN TOTAL			18,208,245				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	952,607	9,842	X		28-52
			2,393,230	24,726	X	X	28-52
			48,395	500	X		28-13
			19,358	200	X	X	28-13
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	29,520	2,000	X	X	28-52
FEDERATED INVS INC PA	CL B	314211103	4,142,869	184,867	X		28-52
			3,009,215	134,280	X	X	28-52
			424,759	18,954	X		28-13
			78,435	3,500	X	X	28-13
			178,160	7,950	X		28-13
			13,446	600	X	X	28-13
FEDEX CORP	COM	31428X106	4,785,414	52,038	X		28-52
			1,742,550	18,949	X	X	28-52
			742,301	8,072	X		28-13
			88,374	961	X	X	28-13
			18,392	200	X		28-13
			18,392	200	X	X	28-13
FEDFIRST FINL CORP NEW	COM	31429C101	473,316	34,423	X		28-52
FEMALE HEALTH CO	COM	314462102	1,626	300	X		28-52
			1,355	250	X	X	28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	34,684	2,300	X		28-52
			3,016	200	X	X	28-52
FERRO CORP	COM	315405100	41,580	7,000	X		28-52
			17,820	3,000	X	X	28-52
F5 NETWORKS INC	COM	315616102	1,603,595	11,882	X		28-52
			1,526,263	11,309	X	X	28-52
			199,741	1,480	X		28-13
			25,372	188	X	X	28-13
			102,165	757	X		28-13
FIDELITY NATL INFORMATION SV	COM	31620M106	564,166	17,034	X		28-52
			4,187,328	126,429	X	X	28-52
			110,488	3,336	X		28-13
			108,932	3,289	X		28-13
COLUMN TOTAL			27,686,864				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	50,214	2,785	X		28-52
			3,161,506	175,347	X	X	28-52
			39,666	2,200	X		28-13
			12,170	675	X	X	28-13
FIFTH THIRD BANCORP	COM	316773100	1,763,940	125,592	X		28-52
			992,574	70,671	X	X	28-52
			186,644	13,289	X		28-13
			7,023	500	X	X	28-13
			4,705	335	X		28-13
FIFTH STREET FINANCE CORP	COM	31678A103	80,618	8,260	X		28-52
FINISAR CORP	COM NEW	31787A507	10,517,051	521,938	X		28-52
			1,391,438	69,054	X		28-13
			6,710	333	X	X	28-13
FINISH LINE INC	CL A	317923100	240,805	11,348	X	X	28-52
FIRST BUSEY CORP	COM	319383105	153,387	31,113	X		28-13
FIRST CASH FINL SVCS INC	COM	31942D107	249,062	5,807	X		28-52
			17,156	400	X	X	28-52
			331,368	7,726	X		28-13
FIRST CAPITAL INC	COM	31942S104	156,806	7,407	X		28-52
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,135	50	X		28-52
			85,134	466	X	X	28-52
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,625	2,500	X		28-52
FIRST COMWLTH FINL CORP PA	COM	319829107	493,474	80,633	X		28-52
			90,735	14,826	X	X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	33,400	2,500	X	X	28-52
FIRST HORIZON NATL CORP	COM	320517105	43,430	4,184	X		28-52
			62,104	5,983	X	X	28-52
			37,233	3,587	X		28-13
			5,917	570	X		28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	12,350	1,000	X		28-52
COLUMN TOTAL			20,251,380				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	20,468	1,400	X		28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	39,067	3,261	X		28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	2,632,043	267,484	X		28-52
			2,319,081	235,679	X	X	28-52
			2,451,921	249,179	X		28-13
			771,554	78,410	X	X	28-13
			2,755	280	X	X	28-13
FIRST POTOMAC RLTY TR	COM	33610F109	31,047	2,568	X		28-52

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FIRST REP BK SAN FRANCISCO C	COM	33616C100	955	29	X	28-52
			8,433	256	X	X 28-52
FIRST SOLAR INC	COM	336433107	22,821	911	X	28-52
			11,573	462	X	X 28-52
			19,439	776	X	28-13
1ST SOURCE CORP	COM	336901103	1,182,244	48,314	X	28-52
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,638	600	X	X 28-52
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	8,700	1,000	X	X 28-52
FIRST TR ENHANCED EQTY INC F	COM	337318109	21,744	1,800	X	X 28-52
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	12,681	300	X	28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	222,600	6,000	X	28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13,520	800	X	28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	900,021	50,935	X	28-52
			32,036	1,813	X	X 28-52
			22,971	1,300	X	28-13
			35,340	2,000	X	X 28-13
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	9,243	300	X	28-52
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	49,807	2,574	X	X 28-52
			COLUMN TOTAL	10,852,702		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	32,040	1,500	X	28-52	
			712,356	33,350	X	X 28-52	
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	626	80	X	28-13	
FIRST TR HIGH INCOME L/S FD	COM	33738E109	49,132	2,710	X	28-52	
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,335,046	43,572	X	28-13	
			8,855	289	X	X 28-13	
FIRSTCITY FINL CORP	COM	33761X107	43,700	5,000	X	28-52	
FISERV INC	COM	337738108	375,955	5,418	X	28-52	
			1,869,436	26,941	X	X 28-52	
			159,666	2,301	X	28-13	
			71,125	1,025	X	X 28-13	
			3,470	50	X	28-13	
FIRSTMERIT CORP	COM	337915102	341,381	20,248	X	28-52	
			205,237	12,173	X	X 28-52	
FIRSTENERGY CORP	COM	337932107	2,690,813	59,022	X	28-52	
			2,707,864	59,396	X	X 28-52	
			418,699	9,184	X	28-13	
			111,285	2,441	X	X 28-13	
			2,507	55	X	28-13	
			1,596	35	X	X 28-13	
FIVE STAR QUALITY CARE INC	COM	33832D106	85	25	X	28-52	
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,736	207	X	28-52	
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	36,119	1,900	X	X 28-52	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,800	900	X	X 28-52	
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	25,650	5,000	X	28-52	
FLEETCOR TECHNOLOGIES INC	COM	339041105	19,385	500	X	28-52	
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	5,118	144	X	28-52	

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FLEXSHARES TR IBOXX 3R TRGT 33939L506 5,304 209 X 28-52  
 COLUMN TOTAL 11,248,986

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	5,378	210	X	28-52
FLUOR CORP NEW	COM	343412102	828,372	13,797	X	28-52
			1,318,538	21,961	X X	28-52
			381,494	6,354	X	28-13
			45,811	763	X X	28-13
			87,238	1,453	X	28-13
FLOW INTL CORP	COM	343468104	8,040	2,000	X	28-52
FLOWERS FOODS INC	COM	343498101	174,754	8,579	X	28-52
			52,901	2,597	X X	28-52
			3,056	150	X X	28-13
FLOWSERVE CORP	COM	34354P105	279,881	2,423	X	28-52
			137,919	1,194	X X	28-52
			90,098	780	X	28-13
			2,079	18	X X	28-13
FLUIDIGM CORP DEL	COM	34385P108	3,634	231	X	28-52
FLY LEASING LTD	SPONSORED ADR	34407D109	39,243	3,214	X X	28-52
			28,364	2,323	X	28-13
FOOT LOCKER INC	COM	344849104	252,592	8,135	X	28-52
			973,480	31,352	X X	28-52
			37,260	1,200	X X	28-13
			1,925	62	X	28-13
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,466,112	358,005	X	28-52
			2,754,867	220,831	X X	28-52
			957,618	76,763	X	28-13
			210,366	16,863	X X	28-13
			100,336	8,043	X	28-13
			181,262	14,530	X X	28-13
FOREST CITY ENTERPRISES INC	CL A	345550107	2,438,387	155,708	X	28-52
			56,298	3,595	X X	28-52
			4,978,236	317,895	X	28-11
	COLUMN TOTAL		20,895,539			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
FOREST LABS INC	COM	345838106	288,031	8,303	X		28-52
			101,642	2,930	X	X	28-52
			140,460	4,049	X		28-13
			186,147	5,366	X	X	28-13
			2,255	65	X	X	28-13
FOREST OIL CORP	COM PAR \$0.01	346091705	10,981	906	X		28-52
			3,575	295	X	X	28-52
FORESTAR GROUP INC	COM	346233109	301,783	19,609	X		28-13
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	6,230	1,750	X		28-52
FORTINET INC	COM	34959E109	19,410	702	X		28-52
			260,601	9,425	X	X	28-52
			41,475	1,500	X		28-13
			232,260	8,400	X	X	28-13
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,543,201	69,923	X		28-52
			2,096,319	94,985	X	X	28-52
			134,627	6,100	X		28-13
			137,275	6,220	X	X	28-13
			4,414	200	X	X	28-13
FORWARD AIR CORP	COM	349853101	401,573	10,951	X		28-52
			57,315	1,563	X	X	28-52
			14,411	393	X		28-13
FOSSIL INC	COM	349882100	1,900,644	14,401	X		28-52
			432,103	3,274	X	X	28-52
			4,193,533	31,774	X		28-13
			694,479	5,262	X	X	28-13
FOSTER L B CO	COM	350060109	34,925	1,225	X	X	28-52
FRANCE TELECOM	SPONSORED ADR	35177Q105	43,035	2,898	X		28-52
			25,379	1,709	X	X	28-52
FRANCO NEVADA CORP	COM	351858105	68,768	1,600	X		28-52
FRANKLIN ELEC INC	COM	353514102	425,142	8,664	X		28-52
			57,363	1,169	X	X	28-52
			14,279	291	X		28-13
COLUMN TOTAL			13,873,635				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(C) OTH	
					(A) SOLE	(C) OTH	INS
FRANKLIN RES INC	COM	354613101	11,673,456	94,118	X		28-52
			6,156,229	49,635	X	X	28-52
			4,315,748	34,796	X		28-13
			857,667	6,915	X	X	28-13
			115,596	932	X		28-13
FRANKLIN UNVL TR	SH BEN INT	355145103	80,620	650	X	X	28-13
			6,880	1,000	X		28-52
			76,196	11,075	X	X	28-52
FREDS INC	CL A	356108100	4,091	280	X		28-52
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	24,525,986	644,742	X		28-52

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			12,170,936	319,951	X	X	28-52
			4,332,033	113,881	X		28-13
			3,230,014	84,911	X	X	28-13
			149,155	3,921	X		28-13
			112,865	2,967	X	X	28-13
FREIGHTCAR AMER INC	COM	357023100	2,249	100	X		28-52
			69,584	3,094	X		28-13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,404,926	34,040	X		28-52
			886,304	12,545	X	X	28-52
			6,782	96	X		28-13
			18,440	261	X	X	28-13
			60,759	860	X		28-13
FRESH MKT INC	COM	35804H106	28,291	590	X		28-52
			6,713	140	X	X	28-52
FRONTIER COMMUNICATIONS CORP	COM	35906A108	846,648	203,033	X		28-52
			1,062,237	254,733	X	X	28-52
			108,720	26,072	X		28-13
			56,287	13,498	X	X	28-13
			300	72	X		28-13
			751	180	X	X	28-13
FUELCELL ENERGY INC	COM	35952H106	1,565	1,000	X	X	28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	20,928	800	X	X	28-52
		COLUMN TOTAL	73,388,956				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
FULTON FINL CORP PA	COM	360271100	550,883	52,465	X		28-52
			1,206,734	114,927	X	X	28-52
			85,365	8,130	X		28-13
			85,134	8,108	X	X	28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	23,630	1,000	X	X	28-52
			71	3	X		28-13
			733	31	X	X	28-13
FUSHI COPPERWELD INC	COM	36113E107	257,062	34,048	X		28-13
G & K SVCS INC	CL A	361268105	21,546	630	X		28-52
			30,780	900	X	X	28-52
GATX CORP	COM	361448103	78,504	1,948	X		28-52
			21,480	533	X	X	28-52
GDL FUND	COM SH BEN IT	361570104	12,810	1,044	X		28-52
GEO GROUP INC	COM	36159R103	13,915	732	X		28-52
			4,810	253	X	X	28-52
GNC HLDGS INC	COM CL A	36191G107	32,099	920	X		28-52
			7,711	221	X	X	28-52
GSV CAP CORP	COM	36191J101	3,740	200	X	X	28-52
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	291,104	35,200	X		28-13
GP STRATEGIES CORP	COM	36225V104	10,938	625	X		28-52
G-III APPAREL GROUP LTD	COM	36237H101	25,578	900	X	X	28-52
GAIAM INC	CL A	36268Q103	139	35	X		28-52
			15,920	4,000	X	X	28-52

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GALLAGHER ARTHUR J & CO	COM	363576109	67,477	1,888	X	28-52
			24,553	687	X	X 28-52
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	92,435	5,720	X	28-52
			104,232	6,450	X	X 28-52
COLUMN TOTAL			3,069,383			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
GAMESTOP CORP NEW	CL A	36467W109	40,164	1,839	X	28-52
			68,621	3,142	X	X 28-52
			50,363	2,306	X	28-13
			1,092	50	X	X 28-13
			1,638	75	X	28-13
			4,586	210	X	X 28-13
GANNETT INC	COM	364730101	202,678	13,221	X	28-52
			400,757	26,142	X	X 28-52
			50,466	3,292	X	28-13
			11,498	750	X	X 28-13
			1,364	89	X	28-13
GAP INC DEL	COM	364760108	519,062	19,857	X	28-52
			157,938	6,042	X	X 28-52
			138,333	5,292	X	28-13
			11,632	445	X	X 28-13
GARDNER DENVER INC	COM	365558105	250,189	3,970	X	X 28-52
			9,453	150	X	28-13
			192,526	3,055	X	X 28-13
GARTNER INC	COM	366651107	427,509	10,026	X	X 28-52
			2,217	52	X	X 28-13
GAYLORD ENTMT CO NEW	COM	367905106	30,800	1,000	X	28-52
GEN-PROBE INC NEW	COM	36866T103	124,718	1,878	X	X 28-52
GENCORP INC	COM	368682100	2,982	420	X	28-52
GENERAC HLDGS INC	COM	368736104	148,478	6,048	X	28-13
GENERAL AMERN INVS INC	COM	368802104	11,368	392	X	28-52
			157,383	5,427	X	X 28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	1,774	61	X	28-52
			8,782	302	X	X 28-52
GENERAL COMMUNICATION INC	CL A	369385109	5,145	590	X	28-52
COLUMN TOTAL			3,033,516			

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ITEM 5: INVESTMENT  
ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
GENERAL DYNAMICS CORP	COM	369550108	11,414,186	155,549	X	28-52	
			7,766,613	105,841	X	X 28-52	
			5,920,519	80,683	X	28-13	
			416,432	5,675	X	X 28-13	
			12,842	175	X	28-13	
GENERAL ELECTRIC CO	COM	369604103	221,320,139	11,027,411	X	28-52	
			247,597,730	12,336,708	X	X 28-52	
			64,785,318	3,227,968	X	28-13	
			29,688,668	1,479,256	X	X 28-13	
			2,246,656	111,941	X	28-13	
			3,981,507	198,381	X	X 28-13	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	85,681	5,043	X	28-52	
			62,676	3,689	X	X 28-52	
GENERAL MLS INC	COM	370334104	38,842,076	984,590	X	28-52	
			39,015,300	988,981	X	X 28-52	
			7,379,280	187,054	X	28-13	
			4,938,548	125,185	X	X 28-13	
			609,581	15,452	X	28-13	
			653,687	16,570	X	X 28-13	
GENERAL MTRS CO	COM	37045V100	243,855	9,507	X	28-52	
			263,682	10,280	X	X 28-52	
			141,896	5,532	X	28-13	
			3,848	150	X	X 28-13	
			133,637	5,210	X	X 28-13	
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	5,288	318	X	28-52	
			1,547	93	X	X 28-52	
			80,639	4,849	X	28-13	
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	3,562	318	X	28-52	
			1,042	93	X	X 28-52	
			54,309	4,849	X	28-13	
GENESCO INC	COM	371532102	67,996	949	X	28-52	
			34,392	480	X	X 28-52	
			241,532	3,371	X	28-13	
COLUMN TOTAL			688,014,664				

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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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
GENESEEE & WYO INC	CL A	371559105	27,290	500	X	28-52	
			927,860	17,000	X	X 28-52	
			1,558,696	28,558	X	28-13	
			7,205	132	X	X 28-13	
GENTEX CORP	COM	371901109	145,653	5,945	X	28-52	
			23,006	939	X	X 28-52	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	73,438	2,389	X	28-52	





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GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	174,344	16,432	X	X	28-13
			25,379	2,392	X	X	28-52
			6,366	600	X		28-13
GLOBAL X FDS	FTSE NORDIC RE	37950E101	33,283	1,795	X		28-52
GLOBAL X FDS	GLB X LITHIUM	37950E762	6,692	400	X	X	28-52
GLOBAL X FDS	SILVER MNR ETF	37950E853	20,007	900	X	X	28-52
GLOBE SPECIALTY METALS INC	COM	37954N206	29,740	2,000	X	X	28-52
	COLUMN TOTAL		50,601,289				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	13,460	2,000	X X 28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	132,106	9,504	X 28-52
			133,051	9,572	X X 28-52
			2,419	174	X X 28-13
GOLD RESOURCE CORP	COM	38068T105	34,228	1,408	X 28-52
GOLDCORP INC NEW	COM	380956409	510,350	11,326	X 28-52
			429,872	9,540	X X 28-52
			290,367	6,444	X 28-13
			85,614	1,900	X X 28-13
GOLDEN ENTERPRISES INC	COM	381010107	338	100	X 28-52
GOLDEN STAR RES LTD CDA	COM	38119T104	1,860	1,000	X 28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	21,293,636	171,212	X 28-52
			13,313,187	107,045	X X 28-52
			5,951,478	47,853	X 28-13
			1,021,202	8,211	X X 28-13
			458,677	3,688	X 28-13
			158,572	1,275	X X 28-13
GOODRICH CORP	COM	382388106	3,976,323	31,699	X 28-52
			2,804,964	22,361	X X 28-52
			575,644	4,589	X 28-13
			192,801	1,537	X X 28-13
			15,304	122	X 28-13
			50,176	400	X X 28-13
GOODRICH PETE CORP	NOTE 5.000%10	382410AC2	1,970,000	20,000	X 28-52
GOODYEAR TIRE & RUBR CO	COM	382550101	21,722	1,936	X 28-52
			26,670	2,377	X X 28-52
			39,405	3,512	X 28-13
			14,586	1,300	X X 28-13
			797	71	X 28-13
	COLUMN TOTAL		53,518,809		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
GOOGLE INC	CL A	38259P508	82,430,120	128,548	X		28-52
			36,749,464	57,310	X	X	28-52
			42,088,429	65,636	X		28-13
			8,672,130	13,524	X	X	28-13
			1,344,680	2,097	X		28-13
			507,221	791	X	X	28-13
GORMAN RUPP CO	COM	383082104	149,548	5,125	X		28-52
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	28,932	1,200	X	X	28-52
			48,220	2,000	X	X	28-13
GRACE W R & CO DEL NEW	COM	38388F108	81,960	1,418	X	X	28-52
			436,621	7,554	X		28-13
			12,716	220	X	X	28-13
GRACO INC	COM	384109104	297,136	5,600	X		28-52
			1,990,387	37,512	X	X	28-52
			178,016	3,355	X		28-13
			573,048	10,800	X	X	28-13
GRAFTECH INTL LTD	COM	384313102	23,880	2,000	X		28-52
			7,964	667	X	X	28-52
GRAINGER W W INC	COM	384802104	22,178,918	103,249	X		28-52
			6,638,059	30,902	X	X	28-52
			1,944,675	9,053	X		28-13
			729,710	3,397	X	X	28-13
			213,951	996	X		28-13
GRAN TIERRA ENERGY INC	COM	38500T101	1,258	200	X	X	28-52
GRAND CANYON ED INC	COM	38526M106	417,768	23,523	X		28-52
			61,219	3,447	X	X	28-52
			3,623	204	X		28-13
			15,220	857	X		28-13
GREAT SOUTHN BANCORP INC	COM	390905107	24,000	1,000	X		28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	18,728	195	X		28-52
			4,322	45	X	X	28-52
	COLUMN TOTAL		207,871,923				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
GREAT PLAINS ENERGY INC	COM	391164100	124,417	6,138	X		28-52
			55,803	2,753	X	X	28-52
			27,365	1,350	X	X	28-13
GREAT WOLF RESORTS INC	COM	391523107	572	100	X	X	28-52
GREATBATCH INC	COM	39153L106	1,937	79	X		28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH	MANA
GREATER CHINA FD INC	COM	39167B102	42,251	3,674	X	X	28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	183,894	3,926	X		28-52
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,349	125	X		28-52
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	18,017	595	X	X	28-13
GREENHILL & CO INC	COM	395259104	53,284	1,221	X		28-52
GREIF INC	CL A	397624107	67,104	1,200	X		28-52
GREIF INC	CL B	397624206	8,516	150	X	X	28-52
GRIFFON CORP	COM	398433102	3,659	342	X		28-52
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,426	150	X		28-52
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	63,252	9,837	X		28-13
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	6,746	320	X		28-52
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	6,000	3,000	X	X	28-13
GUANWEI RECYCLING CORP	COM	400685103	1,860	2,000	X		28-52
COLUMN TOTAL			1,856,337				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: INVESTMENT DISCRETION (C) OTH	ITEM 8: MANA
GUESS INC	COM	401617105	13,406	429	X		28-52
GUIDEWIRE SOFTWARE INC	COM	40171V100	14,467	470	X	X	28-52
GULFMARK OFFSHORE INC	CL A NEW	402629208	28,725	625	X		28-52
GULFPORT ENERGY CORP	COM NEW	402635304	22,980	500	X	X	28-52
H & E EQUIPMENT SERVICES INC	COM	404030108	8,124	279	X		28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	4,514	155	X	X	28-52
HCA HOLDINGS INC	COM	40412C101	374,512	12,861	X		28-13
HCC INS HLDGS INC	COM	404132102	20,074	1,061	X		28-52
HCP INC	COM	40414L109	105,385	7,620	X		28-52
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11,999	485	X		28-52
			16,427	664	X	X	28-52
			368,180	11,812	X		28-52
			8,883	285	X	X	28-52
			94,913	3,045	X	X	28-13
			2,921,974	74,049	X		28-52
			2,932,115	74,306	X	X	28-52
			4,892,211	123,979	X		28-13
			446,529	11,316	X	X	28-13
			5,801	147	X		28-13
			23,676	600	X	X	28-13
			2,387	70	X	X	28-52

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HFF INC	CL A	40418F108	152,117	9,236	X	28-13
HMS HLDGS CORP	COM	40425J101	70,223	2,250	X	28-52
			604,943	19,383	X	28-13
			1,123,560	36,000	X	X 28-13
HNI CORP	COM	404251100	120,407	4,339	X	28-52
			30,525	1,100	X	X 28-52
		COLUMN TOTAL	14,427,495			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,094,675	47,188	X	28-52
			882,828	19,888	X	X 28-52
			36,932	832	X	X 28-13
			25,879	583	X	28-13
			177,560	4,000	X	X 28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	145,989	5,863	X	28-52
			134,336	5,395	X	X 28-52
			34,860	1,400	X	X 28-13
HSN INC	COM	404303109	15,668	412	X	X 28-52
			886,593	23,313	X	28-13
			8,519	224	X	X 28-13
HAEMONETICS CORP	COM	405024100	11,846	170	X	28-52
			13,936	200	X	X 28-52
HAIN CELESTIAL GROUP INC	COM	405217100	1,562,265	35,660	X	28-52
			738,505	16,857	X	X 28-52
			104,706	2,390	X	28-13
HALLIBURTON CO	COM	406216101	6,403,579	192,937	X	28-52
			7,460,548	224,783	X	X 28-52
			1,409,247	42,460	X	28-13
			1,230,752	37,082	X	X 28-13
			130,968	3,946	X	28-13
HALOZYME THERAPEUTICS INC	COM	40637H109	156,795	12,288	X	28-13
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	1,091	360	X	X 28-13
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	43,125	2,500	X	X 28-52
HANCOCK HLDG CO	COM	410120109	38,315	1,079	X	X 28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,575	300	X	28-52
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	394,913	29,318	X	28-52
			2,694	200	X	28-13
			2,694	200	X	X 28-13
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	41,181	2,324	X	28-52
		COLUMN TOTAL	24,195,574			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
HANCOCK JOHN INVS TR	COM	410142103	10,355	450	X		28-13
HANESBRANDS INC	COM	410345102	166,251	5,628	X		28-52
			147,995	5,010	X	X	28-52
			7,385	250	X	X	28-13
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	5,705	261	X		28-13
HANOVER INS GROUP INC	COM	410867105	108,063	2,628	X		28-52
			40,585	987	X	X	28-52
			4,112	100	X		28-13
HARLEY DAVIDSON INC	COM	412822108	808,200	16,467	X		28-52
			1,981,556	40,374	X	X	28-52
			174,528	3,556	X		28-13
			31,951	651	X	X	28-13
			2,307	47	X		28-13
HARLEYSVILLE GROUP INC	COM	412824104	94,051	1,630	X		28-52
			196,180	3,400	X	X	28-52
HARMAN INTL INDS INC	COM	413086109	499,510	10,671	X		28-52
			276,507	5,907	X	X	28-52
			233,582	4,990	X		28-13
			18,677	399	X		28-13
HARMONIC INC	COM	413160102	4,650	850	X		28-52
			33,914	6,200	X	X	28-52
			2,155	394	X		28-13
			4,650	850	X	X	28-13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21,314	1,950	X		28-52
			5,465	500	X	X	28-52
HARRIS & HARRIS GROUP INC	COM	413833104	41,500	10,000	X	X	28-52
			12,450	3,000	X	X	28-13
HARRIS CORP DEL	COM	413875105	661,279	14,669	X		28-52
			783,310	17,376	X	X	28-52
			173,964	3,859	X		28-13
	COLUMN TOTAL		6,552,151				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
HARSCO CORP	COM	415864107	401,541	17,116	X		28-52
			119,646	5,100	X	X	28-52
			2,252	96	X		28-13
			14,053	599	X	X	28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	215,648	10,230	X		28-52
			209,620	9,944	X	X	28-52
			140,878	6,683	X		28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	23,399	1,110	X X	28-13
HASBRO INC	COM	418056107	6,432	300	X X	28-13
			1,464,504	39,883	X	28-52
			494,802	13,475	X X	28-52
			107,883	2,938	X	28-13
			30,845	840	X X	28-13
HATTERAS FINL CORP	COM	41902R103	121,176	3,300	X X	28-13
			127,698	4,577	X	28-52
			50,220	1,800	X X	28-52
			128,703	4,613	X	28-13
			5,580	200	X X	28-13
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,408	450	X	28-52
			293,325	11,571	X X	28-52
			20,280	800	X X	28-13
HEALTHCARE SVCS GRP INC	COM	421906108	53,856	2,532	X	28-52
			422,699	19,873	X X	28-52
			35,904	1,688	X	28-13
			231,737	10,895	X X	28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	425,994	63,392	X	28-52
			58,309	8,677	X X	28-52
			591,810	88,067	X	28-13
			14,623	2,176	X	28-13
HEALTHCARE RLTY TR	COM	421946104	19,360	880	X	28-52
			8,800	400	X	28-13
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	334,500	3,000	X	28-13
COLUMN TOTAL			6,187,485			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
HEALTH CARE REIT INC	COM	42217K106	18,651,775	339,370	X	28-52
			13,030,411	237,089	X X	28-52
			5,687,920	103,492	X	28-13
			1,604,282	29,190	X X	28-13
			398,075	7,243	X	28-13
			455,344	8,285	X X	28-13
HEALTH NET INC	COM	42222G108	41,507	1,045	X	28-52
			11,956	301	X X	28-52
HEALTHWAYS INC	COM	422245100	5,873	798	X	28-52
HEARTLAND FINL USA INC	COM	42234Q102	5,202	300	X	28-52
HEARTLAND EXPRESS INC	COM	422347104	5,972	413	X	28-52
			174,098	12,040	X X	28-52
			3,904	270	X	28-13
HEARTLAND PMT SYS INC	COM	42235N108	51,825	1,797	X X	28-52
HECKMANN CORP	COM	422680108	38,790	9,000	X	28-52
HECLA MNG CO	COM	422704106	4,906	1,062	X	28-52
			16,286	3,525	X X	28-52
HECLA MNG CO	PFD CV SER B	422704205	10,820	200	X X	28-52
HEICO CORP NEW	COM	422806109	8,048	156	X X	28-52
			1,934,264	37,493	X	28-13

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HEICO CORP NEW	CL A	422806208	9,544	185	X	X	28-13
HEIDRICK & STRUGGLES INTL IN	COM	422819102	84,074	2,094	X	X	28-52
HEINZ H J CO	COM	423074103	2,423	110	X		28-52
			26,873,264	501,835	X		28-52
			37,538,282	700,995	X	X	28-52
			1,027,143	19,181	X		28-13
			1,532,119	28,611	X	X	28-13
			647,794	12,097	X		28-13
			388,452	7,254	X	X	28-13
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	9,365	1,007	X	X	28-52
COLUMN TOTAL			110,253,718				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	9,461	1,063	X	X 28-52
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	6,106	1,006	X	X 28-52
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	15,224	2,563	X	X 28-52
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	32,325	1,816	X	28-52
HELMERICH & PAYNE INC	COM	423452101	471,955	8,748	X	28-52
			811,030	15,033	X	X 28-52
			89,071	1,651	X	28-13
			8,093	150	X	X 28-13
			20,933	388	X	28-13
HENRY JACK & ASSOC INC	COM	426281101	29,173	855	X	28-52
			109,048	3,196	X	X 28-52
HERCULES OFFSHORE INC	COM	427093109	4,730	1,000	X	28-52
HERCULES TECH GROWTH CAP INC	COM	427096508	12,864	1,161	X	28-52
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	24,799	4,542	X	28-52
HERSHEY CO	COM	427866108	41,438,841	675,670	X	28-52
			8,802,756	143,531	X	X 28-52
			36,200,033	590,250	X	28-13
			8,194,117	133,607	X	X 28-13
			161,727	2,637	X	28-13
			134,926	2,200	X	X 28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	52,851	3,514	X	X 28-52
			2,121	141	X	X 28-13
HESS CORP	COM	42809H107	1,667,872	28,293	X	28-52
			1,563,708	26,526	X	X 28-52
			402,452	6,827	X	28-13
			66,555	1,129	X	X 28-13
			16,506	280	X	28-13
			22,991	390	X	X 28-13
COLUMN TOTAL			100,372,268			



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					(B) SHARED	(C) OTH	
HEWLETT PACKARD CO	COM	428236103	13,461,686	564,905	X		28-52
			15,352,692	644,259	X	X	28-52
			5,223,298	219,190	X		28-13
			1,830,549	76,817	X	X	28-13
			157,612	6,614	X		28-13
HEXCEL CORP NEW	COM	428291108	16,085	675	X	X	28-13
			99,834	4,158	X		28-52
			256,787	10,695	X	X	28-52
HIBBETT SPORTS INC	COM	428567101	192,824	8,031	X		28-13
			6,764	124	X		28-13
HIGHWOODS PPTYS INC	COM	431284108	258,163	7,748	X		28-52
			300	9	X	X	28-52
HILL ROM HLDGS INC	COM	431475102	6,790,048	203,234	X		28-52
			10,725,412	321,024	X	X	28-52
HILLENBRAND INC	COM	431571108	7,118,149	310,159	X		28-52
			10,889,775	474,500	X	X	28-52
HITTITE MICROWAVE CORP	COM	43365Y104	22,950	1,000	X	X	28-13
			43,448	800	X	X	28-52
			4,888	90	X		28-13
HOKU CORP	COM	434711107	625	1,000	X		28-52
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	24,416	400	X		28-52
			25,881	424	X	X	28-52
HOLLYFRONTIER CORP	COM	436106108	33,886	1,054	X		28-52
			56,359	1,753	X	X	28-52
HOLOGIC INC	COM	436440101	77,558	3,599	X		28-52
			42,863	1,989	X	X	28-52
HOME BANCSHARES INC	COM	436893200	1,546,334	58,111	X		28-13
			8,595	323	X	X	28-13
COLUMN TOTAL			74,267,781				

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					(B) SHARED	(C) OTH	
HOME DEPOT INC	COM	437076102	91,654,959	1,821,804	X		28-52
			52,195,719	1,037,482	X	X	28-52
			49,025,083	974,460	X		28-13
			11,624,729	231,062	X	X	28-13
			740,714	14,723	X		28-13
HOME PROPERTIES INC	COM	437306103	300,351	5,970	X	X	28-13
			6,101	100	X		28-52

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HONDA MOTOR LTD	AMERN SHS	438128308	67,111	1,100	X	X	28-52
			740,123	19,259	X		28-52
			1,099,252	28,604	X	X	28-52
			20,752	540	X		28-13
HONEYWELL INTL INC	COM	438516106	9,992	260	X	X	28-13
			18,714,939	306,551	X		28-52
			16,683,805	273,281	X	X	28-52
			3,307,323	54,174	X		28-13
			1,749,449	28,656	X	X	28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	128,816	2,110	X		28-13
			376,679	6,170	X	X	28-13
			149,541	8,487	X		28-13
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	87,651	5,277	X	X	28-52
HORMEL FOODS CORP	COM	440452100	436,365	14,782	X		28-52
			1,727,806	58,530	X	X	28-52
			64,295	2,178	X		28-13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,103	139	X	X	28-13
			59,630	2,020	X		28-13
			42,030	1,000	X	X	28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,956	225	X		28-52
			32,664	1,234	X	X	28-52
HOSPIRA INC	COM	441060100	1,755,087	46,940	X		28-52
			2,324,686	62,174	X	X	28-52
			117,031	3,130	X		28-13
			93,849	2,510	X	X	28-13
			972	26	X		28-13
COLUMN TOTAL			3,814	102	X	X	28-13
			255,351,377				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HOST HOTELS & RESORTS INC	COM	44107P104	310,699	18,922	X		28-52
			99,390	6,053	X	X	28-52
			172,919	10,531	X		28-13
			6,781	413	X	X	28-13
HOT TOPIC INC	COM	441339108	657	40	X		28-13
			34,003	3,350	X		28-52
HOWARD HUGHES CORP	COM	44267D107	9,261	145	X	X	28-52
			6,387	100	X	X	28-13
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	10,960	500	X		28-52
			87,680	4,000	X	X	28-52
HUB GROUP INC	CL A	443320106	77,104	2,140	X	X	28-52
HUBBELL INC	CL A	443510102	155,469	4,315	X		28-13
			74,410	984	X		28-52
HUBBELL INC	CL B	443510201	334,089	4,418	X	X	28-52
			740,695	9,426	X		28-52
			1,115,836	14,200	X	X	28-52
HUDSON CITY BANCORP	COM	443683107	99,011	1,260	X	X	28-13
			1,014,525	138,691	X		28-52

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			789,596	107,942	X	X	28-52
			106,521	14,562	X		28-13
			6,218	850	X	X	28-13
			4,389	600	X		28-13
HUMANA INC	COM	444859102	6,059,752	65,525	X		28-52
			1,042,157	11,269	X	X	28-52
			249,881	2,702	X		28-13
			180,244	1,949	X	X	28-13
			4,624	50	X		28-13
HUMAN GENOME SCIENCES INC	COM	444903108	18,944	2,299	X		28-52
			4,120	500	X	X	28-52
			379	46	X		28-13
HUNT J B TRANS SVCS INC	COM	445658107	96,289	1,771	X		28-52
			37,080	682	X	X	28-52
		COLUMN TOTAL	12,950,070				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
HUNTINGTON BANCSHARES INC	COM	446150104	253,385	39,315	X		28-52
			173,055	26,851	X	X	28-52
			74,085	11,495	X		28-13
			6,033	936	X		28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	280,600	244	X		28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	102,773	2,554	X		28-52
			229,207	5,696	X	X	28-52
			96,415	2,396	X		28-13
			31,951	794	X	X	28-13
			11,670	290	X	X	28-13
HUNTSMAN CORP	COM	447011107	103,352	7,377	X		28-52
			73,216	5,226	X	X	28-52
			325,438	23,229	X		28-13
HURON CONSULTING GROUP INC	COM	447462102	176,156	4,690	X	X	28-52
HYATT HOTELS CORP	COM CL A	448579102	94,838	2,220	X		28-52
			363,077	8,499	X	X	28-52
IDT CORP	CL B NEW	448947507	76,485	8,189	X		28-13
HYPERDYNAMICS CORP	COM	448954107	6,450	5,000	X	X	28-52
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	76,433	1,557	X		28-52
			65,977	1,344	X	X	28-52
			342,403	6,975	X		28-13
ICF INTL INC	COM	44925C103	22,833	900	X		28-52
			1,638,395	64,580	X		28-13
			9,260	365	X	X	28-13
ICU MED INC	COM	44930G107	1,475	30	X		28-52
			4,916	100	X		28-13
ICAD INC	COM	44934S107	4,900	10,000	X		28-52
ING PRIME RATE TR	SH BEN INT	44977W106	4,788	840	X		28-52
IPG PHOTONICS CORP	COM	44980X109	7,443	143	X		28-52
			1,666	32	X	X	28-52
		COLUMN TOTAL	4,658,675				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ING RISK MANAGED NAT RES FD	COM	449810100	30,675	2,500	X	28-52
			12,270	1,000	X X	28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	58,133	3,604	X	28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	11,073	300	X X	28-52
			2,215	60	X	28-13
ISTAR FINL INC	COM	45031U101	7,250	1,000	X	28-52
			7,250	1,000	X X	28-52
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,050	31	X X	28-13
IXIA	COM	45071R109	441,039	35,269	X	28-52
			59,624	4,768	X X	28-52
			14,843	1,187	X	28-13
IBERIABANK CORP	COM	450828108	533,898	9,985	X	28-52
			118,490	2,216	X X	28-52
			73,200	1,369	X	28-13
			19,249	360	X	28-13
ITT CORP NEW	COM NEW	450911201	1,919,527	83,676	X	28-52
			1,696,505	73,954	X X	28-52
			591,944	25,804	X	28-13
			57,901	2,524	X X	28-13
			10,828	472	X	28-13
			40,306	1,757	X X	28-13
IAMGOLD CORP	COM	450913108	6,379	480	X	28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	61,623	2,904	X	28-52
			221,749	10,450	X X	28-52
ICICI BK LTD	ADR	45104G104	2,218,429	63,620	X	28-52
			792,142	22,717	X X	28-52
			55,792	1,600	X	28-13
ICONIX BRAND GROUP INC	COM	451055107	1,668	96	X	28-52
			2,868	165	X X	28-52
IDACORP INC	COM	451107106	2,508	61	X	28-52
			23,109	562	X X	28-52
	COLUMN TOTAL		9,094,537			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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IDENIX PHARMACEUTICALS INC	COM	45166R204	76,656	7,830	X	X	28-52
IDEX CORP	COM	45167R104	94,793	2,250	X		28-52
			70,189	1,666	X	X	28-52
IDEXX LABS INC	COM	45168D104	949,707	10,860	X		28-52
			1,088,228	12,444	X	X	28-52
			202,184	2,312	X		28-13
			772,708	8,836	X	X	28-13
IGATE CORP	COM	45169U105	1,475	88	X		28-13
IHS INC	CL A	451734107	26,035	278	X	X	28-52
			183,179	1,956	X		28-13
ILLINOIS TOOL WKS INC	COM	452308109	29,940,362	524,166	X		28-52
			23,303,875	407,981	X	X	28-52
			5,733,648	100,379	X		28-13
			2,440,795	42,731	X	X	28-13
			325,470	5,698	X		28-13
			254,070	4,448	X	X	28-13
ILLUMINA INC	COM	452327109	413,041	7,851	X		28-52
			119,688	2,275	X	X	28-52
			32,197	612	X		28-13
			9,996	190	X	X	28-13
IMATION CORP	COM	45245A107	19	3	X		28-52
			1,758	284	X	X	28-52
			1,882	304	X	X	28-13
IMAX CORP	COM	45245E109	8,921	365	X	X	28-52
			2,322	95	X		28-13
IMMUNOGEN INC	COM	45253H101	30,708	2,134	X		28-52
			7,195	500	X	X	28-52
IMPAX LABORATORIES INC	COM	45256B101	34,854	1,418	X	X	28-52
			2,458	100	X		28-13
COLUMN TOTAL			66,128,413				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
IMPERIAL OIL LTD	COM NEW	453038408	406,195	8,949	X		28-52
			748,436	16,489	X	X	28-52
			36,040	794	X		28-13
			181,560	4,000	X	X	28-13
IMPERIAL SUGAR CO NEW	COM NEW	453096208	4,690	1,000	X		28-52
INCYTE CORP	COM	45337C102	21,230	1,100	X		28-52
INDIA FD INC	COM	454089103	11,886	533	X		28-52
			40,921	1,835	X	X	28-52
INERGY L P	UNIT LTD PTNR	456615103	340,496	20,800	X		28-52
			78,953	4,823	X	X	28-52
INFORMATICA CORP	COM	45666Q102	1,792,675	33,888	X		28-52
			257,940	4,876	X	X	28-52
			4,273,844	80,791	X		28-13
			729,438	13,789	X	X	28-13

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			74,060	1,400	X	28-13
			52,900	1,000	X	X 28-13
INFINERA CORPORATION	COM	45667G103	8,120	1,000	X	X 28-52
INFOSPACE INC	COM PAR \$.0001	45678T300	11,529	900	X	X 28-52
INFOSYS LTD	SPONSORED ADR	456788108	5,304	93	X	28-52
			62,562	1,097	X	X 28-52
ING GROEP N V	SPONSORED ADR	456837103	77,800	9,351	X	28-52
			13,354	1,605	X	X 28-52
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	9,590	1,000	X	X 28-52
ING INFRASTRUCTURE INDLS & M	COM	45685U100	9,240	500	X	28-52
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	463,250	2,000	X	X 28-52
INGRAM MICRO INC	CL A	457153104	3,935	212	X	28-52
			9,484	511	X	X 28-52
			804,112	43,325	X	28-13
			80,810	4,354	X	X 28-13
COLUMN TOTAL			10,610,354			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
INLAND REAL ESTATE CORP	COM NEW	457461200	1,774	200	X		28-52
INSIGHT ENTERPRISES INC	COM	45765U103	6,360	290	X		28-52
INNOSPEC INC	COM	45768S105	24,000	790	X		28-52
			252,701	8,318	X		28-13
			3,038	100	X	X	28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,615	1,500	X		28-52
INNOPHOS HOLDINGS INC	COM	45774N108	2,506	50	X		28-52
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	367,714	10,600	X		28-52
INTEL CORP	COM	458140100	189,750,806	6,749,095	X		28-52
			135,113,971	4,805,761	X	X	28-52
			62,643,144	2,228,104	X		28-13
			20,452,482	727,458	X	X	28-13
			1,677,622	59,670	X		28-13
			2,512,131	89,352	X	X	28-13
INTEGRYS ENERGY GROUP INC	COM	45822P105	243,118	4,588	X		28-52
			219,750	4,147	X	X	28-52
			222,717	4,203	X		28-13
			15,102	285	X	X	28-13
			901	17	X		28-13
			105,980	2,000	X	X	28-13
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	80,016	3,446	X		28-52
			6,966	300	X	X	28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,364,993	9,933	X		28-52
			1,319,369	9,601	X	X	28-52
			4,188,287	30,478	X		28-13
			313,867	2,284	X	X	28-13
			77,505	564	X		28-13
INTERFACE INC	CL A	458665106	5,301	380	X		28-52
			69,750	5,000	X	X	28-52
INTERDIGITAL INC	COM	45867G101	117,653	3,375	X		28-52

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COLUMN TOTAL 6,310 181 X X 28-52  
421,172,449

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INTERMEC INC	COM	458786100	17,006	2,200	X	X 28-52
INTERMUNE INC	COM	45884X103	88,900	6,060	X	X 28-52
INTERNATIONAL BANCSHARES COR	COM	459044103	6,345	300	X	28-52
INTERNATIONAL BUSINESS MACHS	COM	459200101	292,364,136	1,401,218	X	28-52
			284,317,757	1,362,654	X	X 28-52
			77,425,842	371,080	X	28-13
			39,503,705	189,330	X	X 28-13
			3,635,935	17,426	X	28-13
			11,746,995	56,300	X	X 28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	671,966	11,467	X	28-52
			237,682	4,056	X	X 28-52
			67,976	1,160	X	28-13
			82,040	1,400	X	X 28-13
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5 459902AQ5	453,500	4,000	X	X 28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	746,232	44,445	X	28-52
			413,722	24,641	X	X 28-52
			74,699	4,449	X	28-13
			31,213	1,859	X	28-13
INTL PAPER CO	COM	460146103	4,291,888	122,276	X	28-52
			1,705,965	48,603	X	X 28-52
			3,816,388	108,729	X	28-13
			1,425,200	40,604	X	X 28-13
			88,066	2,509	X	28-13
			51,562	1,469	X	X 28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,945	171	X	28-52
			3,714	161	X	X 28-52
			2,307	100	X	28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	46,180	2,000	X	28-52
INTERSIL CORP	CL A	46069S109	76,832	6,860	X	28-52
			COLUMN TOTAL	723,397,698		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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INTERPUBLIC GROUP COS INC	COM	460690100	75,888	6,651	X	28-52
			63,337	5,551	X	X 28-52
			74,781	6,554	X	28-13
			23	2	X	X 28-13
INTERSECTIONS INC	COM	460981301	137,717	10,776	X	28-13
INTERVAL LEISURE GROUP INC	COM	46113M108	209	12	X	X 28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,089,200	9,394	X	28-52
			3,299,799	6,091	X	X 28-52
			657,143	1,213	X	28-13
			31,422	58	X	X 28-13
			96,973	179	X	28-13
			118,102	218	X	X 28-13
INTUIT	COM	461202103	1,825,315	30,341	X	28-52
			847,173	14,082	X	X 28-52
			314,998	5,236	X	28-13
			67,379	1,120	X	X 28-13
			43,014	715	X	28-13
INVACARE CORP	COM	461203101	3,480	210	X	28-52
			1,323,562	79,877	X	X 28-52
INTREPID POTASH INC	COM	46121Y102	15,936	655	X	28-52
			19,464	800	X	X 28-52
INVENSENSE INC	COM	46123D205	36,200	2,000	X	28-52
			5,430	300	X	X 28-52
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	81,367	4,610	X	28-52
			45,431	2,574	X	X 28-52
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	14,730	3,000	X	X 28-52
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	24,817	1,744	X	28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	22,725	1,500	X	28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	47,508	2,672	X	28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131T101	5,389	340	X	28-52
COLUMN TOTAL			14,388,512			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	MANA
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	28,801	2,224	X	28-52
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	72,546	5,650	X	28-52
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	558,264	38,316	X	28-52
			616,704	42,327	X	X 28-52
			16,785	1,152	X	28-13
INVESCO VALUE MUN INCOME TR	COM	46132P108	210,060	13,500	X	28-52
			233,400	15,000	X	X 28-52
INVESCO MUNI PREM INC TRST	COM	46133E102	8,890	1,000	X	28-52
			35,560	4,000	X	X 28-52
INVESCO QUALITY MUNI INC TRS	COM	46133G107	76,450	5,500	X	X 28-52
INVESCO QUALITY MUN SECS	COM	46133J101	59,320	4,000	X	X 28-52
INVESCO HIGH YIELD INVST FD	COM	46133K108	22,896	3,600	X	X 28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,485	375	X	28-13



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			3,720	311	X	X	28-13
INVESTORS BANCORP INC	COM	46146P102	106,041	7,060	X		28-52
			240,921	16,040	X	X	28-52
			148,968	9,918	X		28-13
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,538	200	X	X	28-52
ION GEOPHYSICAL CORP	COM	462044108	5,805	900	X		28-52
IRELAND BK	SPNSRD ADR NEW	46267Q202	30,465	4,500	X	X	28-52
IROBOT CORP	COM	462726100	2,734,423	100,309	X		28-52
IRON MTN INC	COM	462846106	149,155	5,179	X		28-52
			42,192	1,465	X	X	28-52
			71,366	2,478	X		28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	1,666,121	53,095	X		28-52
			1,231,665	39,250	X	X	28-52
			44,246	1,410	X		28-13
			18,671	595	X	X	28-13
	COLUMN TOTAL		8,439,458				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	385,710	11,090	X		28-52
			334,966	9,631	X	X	28-52
			67,473	1,940	X	X	28-13
ISHARES GOLD TRUST	ISHARES	464285105	8,782,513	539,798	X		28-52
			11,295,106	694,229	X	X	28-52
			533,542	32,793	X		28-13
			23,852	1,466	X	X	28-13
			130,160	8,000	X		28-13
ISHARES INC	MSCI AUSTRALIA	464286103	326,624	13,893	X		28-52
			675,231	28,721	X	X	28-52
			56,424	2,400	X	X	28-13
ISHARES INC	MSCI AUSTRIA I	464286202	2,890	176	X		28-52
ISHARES INC	MSCI BRAZIL	464286400	763,635	11,810	X		28-52
			426,433	6,595	X	X	28-52
			12,932	200	X		28-13
			84,187	1,302	X	X	28-13
ISHARES INC	MSCI CDA INDEX	464286509	531,715	18,762	X		28-52
			1,287,968	45,447	X	X	28-52
			5,668	200	X		28-13
			148,077	5,225	X	X	28-13
ISHARES INC	MSCI EMU INDEX	464286608	1,143,246	36,236	X		28-52
			766,286	24,288	X	X	28-52
			24,609	780	X		28-13
			57,926	1,836	X		28-13
			6,310	200	X	X	28-13
ISHARES INC	MSCI CHILE INV	464286640	48,630	712	X		28-52
			59,899	877	X	X	28-13
ISHARES INC	MSCI BRIC INDX	464286657	106,697	2,610	X		28-52
			265,352	6,491	X	X	28-52
			81,760	2,000	X		28-13

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COLUMN TOTAL

28,435,821

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES INC	MSCI PAC J IDX	464286665	36,694,802	843,171	X		28-52
			8,997,412	206,742	X	X	28-52
			4,213,302	96,813	X		28-13
			2,284,321	52,489	X	X	28-13
			796,416	18,300	X	X	28-13
ISHARES INC	MSCI SINGAPORE	464286673	117,956	9,151	X		28-52
			183,734	14,254	X	X	28-52
ISHARES INC	MSCI FRANCE	464286707	1,104	50	X		28-52
ISHARES INC	MSCI TAIWAN	464286731	132,567	9,882	X		28-52
			169,431	12,630	X	X	28-52
ISHARES INC	MSCI SWITZERLD	464286749	247,371	9,883	X		28-52
			324,939	12,982	X	X	28-52
ISHARES INC	MSCI SWEDEN	464286756	29,010	1,000	X	X	28-52
			50,768	1,750	X	X	28-13
ISHARES INC	MSCI S KOREA	464286772	125,034	2,100	X		28-52
			585,457	9,833	X	X	28-52
ISHARES INC	MSCI GERMAN	464286806	228,307	9,807	X		28-52
			6,286	270	X	X	28-52
ISHARES INC	MSCI NETHR INV	464286814	8,375	441	X		28-52
ISHARES INC	MSCI MALAYSIA	464286830	29,200	2,000	X		28-52
			231,410	15,850	X	X	28-52
ISHARES INC	MSCI JAPAN	464286848	31,724,551	3,117,892	X		28-52
			3,364,893	330,702	X	X	28-52
			71,225	7,000	X		28-13
			32,967	3,240	X	X	28-13
			1,434,675	141,000	X	X	28-13
ISHARES INC	MSCI HONG KONG	464286871	82,079	4,705	X		28-52
			3,053	175	X	X	28-52
	COLUMN TOTAL		92,170,645				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ISHARES TR	S&P 100 IDX FD 464287101	25,764,060	402,312	X	28-52
		7,550,380	117,901	X	X 28-52
		23,503	367	X	28-13
		21,710	339	X	X 28-13
ISHARES TR	LRGE CORE INDX 464287127	123,431	1,540	X	28-52
ISHARES TR	DJ SEL DIV INX 464287168	83,637,928	1,494,602	X	28-52
		36,957,383	660,425	X	X 28-52
		2,789,718	49,852	X	28-13
		1,280,253	22,878	X	X 28-13
		528,766	9,449	X	28-13
		576,388	10,300	X	X 28-13
ISHARES TR	BARCLYS TIPS B 464287176	167,021,705	1,419,649	X	28-52
		49,418,647	420,048	X	X 28-52
		7,365,596	62,606	X	28-13
		3,514,911	29,876	X	X 28-13
		881,199	7,490	X	28-13
		230,006	1,955	X	X 28-13
ISHARES TR	FTSE CHINA25 I 464287184	233,519	6,369	X	28-52
		651,867	17,779	X	X 28-52
		35,382	965	X	28-13
		104,312	2,845	X	X 28-13
ISHARES TR	TRANSP AVE IDX 464287192	42,161	450	X	28-52
ISHARES TR	S&P 500 INDEX 464287200	344,630,489	2,440,553	X	28-52
		68,476,118	484,924	X	X 28-52
		45,283,788	320,684	X	28-13
		25,002,078	177,056	X	X 28-13
		1,036,199	7,338	X	28-13
		1,818,785	12,880	X	X 28-13
ISHARES TR	BARCLY USAGG B 464287226	106,969,294	973,776	X	28-52
		21,760,955	198,097	X	X 28-52
		5,355,627	48,754	X	28-13
		1,342,257	12,219	X	X 28-13
		54,486	496	X	28-13
		118,968	1,083	X	X 28-13
	COLUMN TOTAL	1,010,601,869			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	MSCI EMERG MKT 464287234	184,995,508	4,307,731	X	28-52	
		74,926,442	1,744,707	X	X 28-52	
		17,492,658	407,327	X	28-13	
		7,227,686	168,301	X	X 28-13	
		1,429,424	33,285	X	28-13	
		921,170	21,450	X	X 28-13	
ISHARES TR	IBOXB INV CPBD 464287242	214,990,512	1,859,297	X	28-52	
		55,902,249	483,458	X	X 28-52	
		10,391,437	89,868	X	28-13	
		3,725,830	32,222	X	X 28-13	
		1,201,974	10,395	X	28-13	

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			1,940,387	16,781	X	X	28-13
ISHARES TR	S&P GBL TELCM	464287275	30,967	548	X		28-52
			2,672,923	47,300	X	X	28-52
			19,496	345	X	X	28-13
ISHARES TR	S&P GBL INF	464287291	15,786	223	X	X	28-52
ISHARES TR	S&P500 GRW	464287309	76,785,750	1,018,784	X		28-52
			11,202,921	148,639	X	X	28-52
			721,442	9,572	X		28-13
			113,130	1,501	X	X	28-13
ISHARES TR	S&P GBL HLTHCR	464287325	126,315	2,100	X	X	28-52
ISHARES TR	S&P GBL ENER	464287341	70,411	1,770	X		28-52
			5,171	130	X	X	28-52
			73,394	1,845	X		28-13
			13,525	340	X	X	28-13
ISHARES TR	S&P NA NAT RES	464287374	12,048,092	305,634	X		28-52
			8,952,637	227,109	X	X	28-52
			187,521	4,757	X		28-13
			46,634	1,183	X	X	28-13
			96,618	2,451	X		28-13
			1,978,569	50,192	X	X	28-13
	COLUMN TOTAL		690,306,579				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	S&P LTN AM 40	464287390	9,044,175	189,884	X		28-52
			3,473,418	72,925	X	X	28-52
			4,408,490	92,557	X		28-13
			2,641,703	55,463	X	X	28-13
			215,812	4,531	X		28-13
			13,384	281	X	X	28-13
ISHARES TR	S&P 500 VALUE	464287408	80,494,435	1,239,711	X		28-52
			8,274,744	127,441	X	X	28-52
			1,269,836	19,557	X		28-13
			593,525	9,141	X	X	28-13
			42,205	650	X	X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432	4,736,523	42,215	X		28-52
			640,662	5,710	X	X	28-52
			52,734	470	X		28-13
ISHARES TR	BARCLYS 7-10 Y	464287440	14,122,714	136,742	X		28-52
			2,525,299	24,451	X	X	28-52
			501,218	4,853	X		28-13
			28,918	280	X	X	28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	94,629,638	1,122,268	X		28-52
			26,739,052	317,114	X	X	28-52
			2,306,321	27,352	X		28-13
			529,867	6,284	X	X	28-13
			3,079,366	36,520	X		28-13
			438,464	5,200	X	X	28-13
ISHARES TR	MSCI EAFE INDE	464287465	257,339,031	4,688,268	X		28-52

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			150,990,753	2,750,788	X	X	28-52
			35,234,111	641,904	X		28-13
			22,346,597	407,116	X	X	28-13
			1,658,446	30,214	X		28-13
			2,596,736	47,308	X	X	28-13
ISHARES TR	RUSSELL MCP VL	464287473	31,996,631	664,796	X		28-52
			8,584,178	178,354	X	X	28-52
			1,406,310	29,219	X		28-13
			916,058	19,033	X	X	28-13
			437,165	9,083	X		28-13
			35,424	736	X	X	28-13
	COLUMN TOTAL		774,343,943				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	RUSSELL MCP GR	464287481	52,737,494	838,834	X		28-52
			11,103,282	176,607	X	X	28-52
			1,745,208	27,759	X		28-13
			924,818	14,710	X	X	28-13
			846,230	13,460	X		28-13
			25,085	399	X	X	28-13
ISHARES TR	RUSSELL MIDCAP	464287499	216,106,728	1,951,831	X		28-52
			52,895,705	477,743	X	X	28-52
			7,780,073	70,268	X		28-13
			3,291,041	29,724	X	X	28-13
			2,065,482	18,655	X		28-13
			1,335,062	12,058	X	X	28-13
ISHARES TR	S&P MIDCAP 400	464287507	47,555,451	479,293	X		28-52
			35,025,255	353,006	X	X	28-52
			24,113,734	243,033	X		28-13
			6,366,253	64,163	X	X	28-13
			331,891	3,345	X		28-13
			2,954,176	29,774	X	X	28-13
ISHARES TR	S&P NA SOFTWR	464287515	135,363	2,055	X		28-52
			131,740	2,000	X	X	28-52
			4,940	75	X		28-13
ISHARES TR	PHLX SOX SEMIC	464287523	84,419	1,420	X		28-52
			56,478	950	X	X	28-52
ISHARES TR	S&P NA TECH FD	464287549	40,373	570	X		28-52
			212,490	3,000	X	X	28-52
ISHARES TR	NASDQ BIO INDX	464287556	8,348,643	67,710	X		28-52
			3,962,122	32,134	X	X	28-52
			28,852	234	X		28-13
			86,310	700	X	X	28-13
			12,330	100	X	X	28-13
ISHARES TR	COHEN&ST RLTY	464287564	20,695,406	270,034	X		28-52
			5,635,109	73,527	X	X	28-52
			2,782,492	36,306	X		28-13
			1,731,528	22,593	X	X	28-13

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	74,417	971	X	28-13
	33,108	432	X	X 28-13
COLUMN TOTAL	511,259,088			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	CONS SRVC IDX	464287580	23,568	291	X	28-52
			85,040	1,050	X	X 28-52
ISHARES TR	RUSSELL1000VAL	464287598	70,578,288	1,007,254	X	28-52
			51,221,660	731,007	X	X 28-52
			2,530,438	36,113	X	28-13
			1,179,068	16,827	X	X 28-13
			96,136	1,372	X	28-13
			192,132	2,742	X	X 28-13
ISHARES TR	S&P MC 400 GRW	464287606	16,109,166	143,269	X	28-52
			5,254,771	46,734	X	X 28-52
			641,133	5,702	X	28-13
			437,167	3,888	X	X 28-13
			546,458	4,860	X	28-13
ISHARES TR	RUSSELL1000GRW	464287614	99,742,804	1,509,425	X	28-52
			34,176,840	517,204	X	X 28-52
			5,779,621	87,464	X	28-13
			1,719,071	26,015	X	X 28-13
			302,779	4,582	X	28-13
			186,346	2,820	X	X 28-13
ISHARES TR	RUSSELL 1000	464287622	134,681,279	1,727,569	X	28-52
			39,368,007	504,977	X	X 28-52
			1,736,091	22,269	X	28-13
			497,151	6,377	X	X 28-13
			1,313,314	16,846	X	28-13
			1,884,527	24,173	X	X 28-13
ISHARES TR	RUSL 2000 VALU	464287630	31,881,906	436,918	X	28-52
			12,334,995	169,042	X	X 28-52
			313,917	4,302	X	28-13
			264,808	3,629	X	X 28-13
			143,240	1,963	X	28-13
			91,213	1,250	X	X 28-13
ISHARES TR	RUSL 2000 GROW	464287648	27,450,269	287,799	X	28-52
			9,956,337	104,386	X	X 28-52
			293,484	3,077	X	28-13
			125,425	1,315	X	X 28-13
			300,447	3,150	X	28-13
			3,624	38	X	X 28-13
COLUMN TOTAL			553,442,520			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	RUSSELL 2000	464287655	148,575,715	1,794,176	X	28-52
			69,873,339	843,779	X	X 28-52
			9,207,727	111,191	X	28-13
			5,476,888	66,138	X	X 28-13
			1,915,727	23,134	X	28-13
ISHARES TR	RUSL 3000 VALU	464287663	1,075,039	12,982	X	X 28-13
			2,644,470	28,810	X	28-52
			445,916	4,858	X	X 28-52
ISHARES TR	RUSL 3000 GROW	464287671	60,581	660	X	X 28-13
			809,924	15,032	X	28-52
			93,643	1,738	X	X 28-52
ISHARES TR	RUSSELL 3000	464287689	67,296	1,249	X	X 28-13
			8,471,575	101,724	X	28-52
			1,741,801	20,915	X	X 28-52
ISHARES TR	DJ US UTILS	464287697	1,263,191	15,168	X	28-13
			185,298	2,225	X	X 28-13
			4,412,684	51,215	X	28-52
ISHARES TR	S&P MIDCP VALU	464287705	5,873,527	68,170	X	X 28-52
			11,884,033	139,141	X	28-52
			3,109,778	36,410	X	X 28-52
ISHARES TR	DJ US TELECOMM	464287713	173,468	2,031	X	28-13
			156,215	1,829	X	X 28-13
			2,524,984	113,738	X	28-52
ISHARES TR	DJ US TECH SEC	464287721	541,169	24,377	X	X 28-52
			11,877	535	X	28-13
			11,100	500	X	28-13
ISHARES TR	DJ US REAL EST	464287739	6,505,928	83,613	X	28-52
			5,334,187	68,554	X	X 28-52
			619,601	7,963	X	28-13
ISHARES TR			17,636,009	283,082	X	28-52
			5,193,328	83,360	X	X 28-52
			839,804	13,480	X	28-13
			699,691	11,231	X	X 28-13
			198,363	3,184	X	28-13
COLUMN TOTAL			115,567	1,855	X	X 28-13
			317,749,443			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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ISHARES TR	DJ US INDUSTRL	464287754	20,843	292	X	28-52
			120,704	1,691	X	X 28-52
ISHARES TR	DJ US HEALTHCR	464287762	2,154,097	27,546	X	28-52
			714,983	9,143	X	X 28-52
			40,273	515	X	28-13
ISHARES TR	DJ US FINL SVC	464287770	375,535	6,563	X	28-52
			74,386	1,300	X	X 28-52
			210,398	3,677	X	28-13
ISHARES TR	DJ US FINL SEC	464287788	537,565	9,186	X	28-52
			296,579	5,068	X	X 28-52
			12,991	222	X	28-13
			41,842	715	X	X 28-13
			21,126	361	X	28-13
			183,343	3,133	X	X 28-13
ISHARES TR	DJ US ENERGY	464287796	941,341	22,672	X	28-52
			232,097	5,590	X	X 28-52
			103,800	2,500	X	28-13
			249,120	6,000	X	28-13
ISHARES TR	S&P SMLCAP 600	464287804	36,360,570	476,485	X	28-52
			21,836,107	286,150	X	X 28-52
			6,583,950	86,279	X	28-13
			595,371	7,802	X	X 28-13
			424,513	5,563	X	28-13
			1,560,540	20,450	X	X 28-13
ISHARES TR	CONS GOODS IDX	464287812	140,457	1,895	X	X 28-52
ISHARES TR	DJ US BAS MATL	464287838	316,620	4,500	X	28-52
ISHARES TR	DJ US INDEX FD	464287846	1,635,843	23,128	X	28-52
			1,464,677	20,708	X	X 28-52
			438,243	6,196	X	28-13
			12,307	174	X	X 28-13
	COLUMN TOTAL		77,700,221			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	S&P EURO PLUS	464287861	1,750,595	46,870	X	28-52	
			429,712	11,505	X	X 28-52	
			72,534	1,942	X	28-13	
			110,705	2,964	X	X 28-13	
			261,450	7,000	X	28-13	
			224,100	6,000	X	X 28-13	
ISHARES TR	S&P SMLCP VALU	464287879	21,236,842	270,292	X	28-52	
			3,395,953	43,222	X	X 28-52	
			247,967	3,156	X	28-13	
			53,113	676	X	X 28-13	
			9,428	120	X	28-13	
			8,250	105	X	X 28-13	
ISHARES TR	S&P SMLCP GROW	464287887	9,796,413	118,615	X	28-52	
			3,845,225	46,558	X	X 28-52	



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			271,308	3,285	X	28-13
			66,898	810	X	X 28-13
ISHARES TR	S&P SH NTL AMT	464288158	106,600	1,000	X	X 28-52
ISHARES TR	AGENCY BD FD	464288166	6,254,674	55,528	X	28-52
			461,824	4,100	X	X 28-52
			2,478	22	X	28-13
			168,960	1,500	X	X 28-13
ISHARES TR	MSCI ACJPN IDX	464288182	637,490	11,295	X	28-52
			859,299	15,225	X	X 28-52
ISHARES TR	S&P EMRG INFERS	464288216	94,582	2,848	X	X 28-52
ISHARES TR	S&P GLBIDX ETF	464288224	28,210	3,100	X	28-52
			100,100	11,000	X	X 28-52
ISHARES TR	S&P NUCIDX ETF	464288232	1,759	50	X	28-13
ISHARES TR	MSCI ACWI EX	464288240	19,598	480	X	28-52
			255,514	6,258	X	X 28-52
			69,411	1,700	X	X 28-13
ISHARES TR	MSCI SMALL CAP	464288273	145,592	3,628	X	28-52
			287,010	7,152	X	X 28-52
	COLUMN TOTAL		51,273,594			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	JPMORGAN USD	464288281	21,174,151	187,864	X		28-52
			4,830,525	42,858	X	X	28-52
			1,089,568	9,667	X		28-13
			420,521	3,731	X	X	28-13
			187,888	1,667	X		28-13
			338,130	3,000	X	X	28-13
ISHARES TR	S&P GLO INFRAS	464288372	2,952,096	83,369	X		28-52
			363,023	10,252	X	X	28-52
			127,582	3,603	X		28-13
			118,624	3,350	X	X	28-13
			70,820	2,000	X		28-13
ISHARES TR	S&P NTL AMTFRE	464288414	147,545,701	1,348,681	X		28-52
			40,631,816	371,406	X	X	28-52
			8,918,726	81,524	X		28-13
			6,224,641	56,898	X	X	28-13
			1,672,726	15,290	X		28-13
			801,793	7,329	X	X	28-13
ISHARES TR	DJ INTL SEL DI	464288448	97,800	3,000	X	X	28-52
ISHARES TR	SMLL CORE INDX	464288505	134,163	1,416	X		28-52
ISHARES TR	HIGH YLD CORP	464288513	152,317	1,679	X		28-52
			433,093	4,774	X	X	28-52
			371,494	4,095	X		28-13
			133,629	1,473	X	X	28-13
ISHARES TR	RESIDENT PLS C	464288562	192,602	4,150	X	X	28-52
ISHARES TR	MSCI KLD400 SO	464288570	358,110	6,900	X	X	28-52
ISHARES TR	BARCLYS MBS BD	464288588	22,108,268	204,801	X		28-52
			1,195,546	11,075	X	X	28-52

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	677,170	6,273	X	28-13
	282,505	2,617	X	X 28-13
	49,333	457	X	28-13
	237,490	2,200	X	X 28-13
COLUMN TOTAL	263,891,851			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES TR	BARCLYS INTER	464288612	14,398,337	129,570	X	28-52
			3,031,018	27,276	X	X 28-52
			101,678	915	X	28-13
			52,006	468	X	X 28-13
ISHARES TR	BARCLYS CR BD	464288620	33,684	307	X	X 28-52
ISHARES TR	BARCLYS INTER	464288638	77,680,476	713,647	X	28-52
			18,216,809	167,357	X	X 28-52
			938,178	8,619	X	28-13
			176,990	1,626	X	X 28-13
			4,328,529	39,766	X	28-13
			376,730	3,461	X	X 28-13
ISHARES TR	BARCLYS 1-3YR	464288646	159,860,701	1,521,179	X	28-52
			43,546,248	414,371	X	X 28-52
			7,062,468	67,204	X	28-13
			2,457,004	23,380	X	X 28-13
			13,036,835	124,054	X	28-13
			533,647	5,078	X	X 28-13
ISHARES TR	BARCLYS 10-20Y	464288653	102,208	800	X	28-13
ISHARES TR	BARCLYS 3-7 YR	464288661	6,849,658	56,562	X	28-52
			2,518,517	20,797	X	X 28-52
			445,285	3,677	X	28-13
			279,499	2,308	X	X 28-13
			51,831	428	X	28-13
ISHARES TR	BARCLYS SH TRE	464288679	249,580	2,265	X	X 28-52
ISHARES TR	US PFD STK IDX	464288687	7,362,749	188,595	X	28-52
			6,653,704	170,433	X	X 28-52
			823,939	21,105	X	28-13
			629,208	16,117	X	X 28-13
ISHARES TR	S&P GLB MTRLS	464288695	19,899	315	X	28-52
			67,529	1,069	X	X 28-52
			27,353	433	X	X 28-13
ISHARES TR	DJ REGIONAL BK	464288778	2,480	100	X	28-52
COLUMN TOTAL			371,914,777			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	MSCI ESG SEL S	464288802	7,977,993	129,536	X		28-52
			1,211,887	19,677	X	X	28-52
			21,433	348	X		28-13
ISHARES TR	DJ PHARMA INDX	464288836	41,530	500	X	X	28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	253,949	3,860	X		28-52
			4,934	75	X	X	28-52
ISHARES TR	MSCI VAL IDX	464288877	8,229,747	175,101	X		28-52
			11,466,731	243,973	X	X	28-52
			1,669,299	35,517	X		28-13
			1,260,587	26,821	X	X	28-13
			197,400	4,200	X	X	28-13
ISHARES TR	MSCI GRW IDX	464288885	14,668,034	250,137	X		28-52
			12,168,035	207,504	X	X	28-52
			543,476	9,268	X		28-13
			141,029	2,405	X	X	28-13
			36,591	624	X		28-13
			222,832	3,800	X	X	28-13
			8,168	258	X		28-52
ISHARES TR	ZEALAND INVST	464289123	8,168	258	X		28-52
ISHARES TR	MSCI BRAZ SMCP	464289131	76,637	2,798	X		28-52
ISHARES TR	S&P INDIA 50	464289529	23,730	1,000	X	X	28-52
ISHARES TR	MSCI PERU CAP	464289842	4,670	100	X	X	28-52
ISHARES TR	HGH DIV EQT FD	46429B663	111,271	1,947	X		28-52
			200,025	3,500	X	X	28-52
ISIS PHARMACEUTICALS INC	COM	464330109	45,429	5,180	X		28-52
			32,449	3,700	X	X	28-52
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	64,133	3,342	X		28-52
			50,719	2,643	X	X	28-52
ITC HLDGS CORP	COM	465685105	128,721	1,673	X		28-52
			61,552	800	X	X	28-52
COLUMN TOTAL			60,922,991				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ITRON INC	COM	465741106	37,055	816	X		28-52
			53,221	1,172	X	X	28-52
			6,812	150	X		28-13
IVANHOE MINES LTD	COM	46579N103	2,298	146	X		28-52
			1,023	65	X	X	28-13
J & J SNACK FOODS CORP	COM	466032109	26,230	500	X		28-52
			131,517	2,507	X	X	28-52
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	6,361	439	X		28-52

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				21,996	1,518	X	X	28-52
				45,962	3,172	X		28-13
				28,980	2,000	X	X	28-13
JDA SOFTWARE GROUP INC	COM	46612K108		385	14	X		28-52
JPMORGAN CHASE & CO	COM	46625H100		147,642,654	3,211,019	X		28-52
				89,845,656	1,954,016	X	X	28-52
				80,274,781	1,745,863	X		28-13
				19,681,279	428,040	X	X	28-13
				1,217,964	26,489	X		28-13
				701,747	15,262	X	X	28-13
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365		15,960,392	407,777	X		28-52
				1,949,681	49,813	X	X	28-52
				195,700	5,000	X		28-13
				147,871	3,778	X	X	28-13
				97,224	2,484	X		28-13
				1,686,934	43,100	X	X	28-13
JABIL CIRCUIT INC	COM	466313103		21,252	846	X		28-52
				47,401	1,887	X	X	28-52
				773,068	30,775	X		28-13
				61,670	2,455	X	X	28-13
JACK IN THE BOX INC	COM	466367109		7,431	310	X		28-52
				COLUMN TOTAL	360,674,545			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
JACOBS ENGR GROUP INC DEL	COM	469814107	1,627,092	36,671	X		28-52
			2,365,675	53,317	X	X	28-52
			149,837	3,377	X		28-13
			5,236	118	X	X	28-13
			1,021	23	X		28-13
			30,926	697	X	X	28-13
JAGUAR MNG INC	COM	47009M103	3,736	800	X	X	28-52
JAKKS PAC INC	COM	47012E106	2,967	170	X		28-52
JAMES RIVER COAL CO	COM NEW	470355207	108	21	X		28-52
			4,096	800	X	X	28-13
JANUS CAP GROUP INC	COM	47102X105	23,237	2,608	X		28-52
			8,981	1,008	X	X	28-52
			3,119	350	X	X	28-13
JARDEN CORP	COM	471109108	8,448	210	X	X	28-52
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7	570,000	6,000	X	X	28-52
JEFFERIES GROUP INC NEW	COM	472319102	22,307	1,184	X		28-52
			8,911	473	X	X	28-52
JETBLUE AIRWAYS CORP	COM	477143101	9,252	1,892	X		28-52
			2,156	441	X	X	28-52
JIVE SOFTWARE INC	COM	47760A108	8,148	300	X	X	28-13
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	551	34	X	X	28-52
JOHNSON & JOHNSON	COM	478160104	268,973,535	4,077,828	X		28-52
			221,907,513	3,364,274	X	X	28-52
			80,873,292	1,226,096	X		28-13

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				29,907,913	453,425	X	X	28-13
				1,959,276	29,704	X		28-13
				6,809,908	103,243	X	X	28-13
JOHNSON CTLS INC	NOTE	6.500% 9	478366AS6	580,500	2,000	X		28-52
	COLUMN TOTAL			615,867,741				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
JOHNSON CTLS INC	COM	478366107	28,516,173	877,961	X	28-52
			18,241,775	561,631	X	X 28-52
			3,502,156	107,825	X	28-13
			2,010,999	61,915	X	X 28-13
			139,729	4,302	X	28-13
			164,998	5,080	X	X 28-13
JONES LANG LASALLE INC	COM	48020Q107	31,075	373	X	28-52
			21,411	257	X	X 28-52
JONES GROUP INC	COM	48020T101	8,478	675	X	X 28-13
JOS A BANK CLOTHIERS INC	COM	480838101	151,230	3,000	X	28-52
			136,107	2,700	X	X 28-52
JOY GLOBAL INC	COM	481165108	17,423,763	237,058	X	28-52
			4,639,247	63,119	X	X 28-52
			19,375,997	263,619	X	28-13
			3,760,775	51,167	X	X 28-13
			103,415	1,407	X	28-13
			36,750	500	X	X 28-13
J2 GLOBAL INC	COM	48123V102	11,472	400	X	28-13
JUNIPER NETWORKS INC	COM	48203R104	260,672	11,393	X	28-52
			103,212	4,511	X	X 28-52
			209,032	9,136	X	28-13
			26,060	1,139	X	X 28-13
			4,027	176	X	28-13
KAR AUCTION SVCS INC	COM	48238T109	2,464	152	X	X 28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	43,453	1,184	X	28-52
			147	4	X	X 28-52
KBR INC	COM	48242W106	3,173,122	89,258	X	28-52
			1,555,917	43,767	X	X 28-52
			8,713,056	245,093	X	28-13
			1,202,514	33,826	X	X 28-13
			17,775	500	X	28-13
KKR FINANCIAL HLDGS LLC	COM	48248A306	10,113	1,098	X	28-52
			24,720	2,684	X	X 28-52
	COLUMN TOTAL		113,621,834			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED (A) SOLE	(C) OTH	
KKR & CO L P DEL KLA-TENCOR CORP	COM UNITS	48248M102	207,620	14,000	X		28-52
	COM	482480100	122,989	2,260	X		28-52
			703,923	12,935	X	X	28-52
			127,887	2,350	X		28-13
			7,347	135	X		28-13
KMG CHEMICALS INC	COM	482564101	35,198	1,950	X		28-52
K-SWISS INC	CL A	482686102	984	240	X		28-52
K12 INC	COM	48273U102	16,565	701	X		28-52
			130,721	5,532	X	X	28-52
			9,452	400	X		28-13
			159,503	6,750	X	X	28-13
KVH INDS INC	COM	482738101	31,763	3,025	X	X	28-52
KADANT INC	COM	48282T104	24	1	X		28-52
			398,509	16,730	X		28-13
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	86,958	1,840	X		28-52
			354,450	7,500	X	X	28-52
KAMAN CORP	COM	483548103	6,111	180	X		28-52
			218,978	6,450	X		28-13
KANSAS CITY SOUTHERN	COM NEW	485170302	347,983	4,854	X		28-52
			5,620,854	78,405	X	X	28-52
			229,193	3,197	X		28-13
			7,169	100	X	X	28-13
KAPSTONE PAPER & PACKAGING C	COM	48562P103	113,472	5,760	X	X	28-52
			224,225	11,382	X		28-13
KAYDON CORP	COM	486587108	72,193	2,830	X		28-52
			12,755	500	X	X	28-52
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	84,199	3,064	X		28-52
			5,496	200	X	X	28-52
	COLUMN TOTAL		9,336,521				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED (A) SOLE	(C) OTH	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	104,353	3,350	X		28-52
			77,875	2,500	X	X	28-52
			2,492	80	X		28-13
KEEGAN RES INC	COM	487275109	18,800	5,000	X		28-52
KELLOGG CO	COM	487836108	2,645,943	49,337	X		28-52
			1,948,217	36,327	X	X	28-52
			326,714	6,092	X		28-13
			236,455	4,409	X	X	28-13

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			124,797	2,327	X	28-13
			134,075	2,500	X X	28-13
KELLY SVCS INC	CL A	488152208	911	57	X	28-13
KEMET CORP	COM NEW	488360207	201,334	21,510	X	28-13
KEMPER CORP DEL	COM	488401100	19,349	639	X	28-52
			5,148	170	X X	28-52
KENNAMETAL INC	COM	489170100	212,631	4,775	X	28-52
			522,248	11,728	X X	28-52
KEY ENERGY SVCS INC	COM	492914106	12,360	800	X	28-52
			467,084	30,232	X	28-13
KEYCORP NEW	COM	493267108	389,428	45,815	X	28-52
			387,881	45,633	X X	28-52
			113,186	13,316	X	28-13
			1,998	235	X X	28-13
			4,905	577	X	28-13
			16,057	1,889	X X	28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	32,008	285	X	28-52
			16,847	150	X X	28-52
KILROY RLTY CORP	COM	49427F108	20,508	440	X	28-52
	COLUMN TOTAL		8,043,604			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
KIMBERLY CLARK CORP	COM	494368103	50,163,552	678,895	X		28-52
			45,403,853	614,479	X X		28-52
			5,040,111	68,211	X		28-13
			2,382,066	32,238	X X		28-13
			394,499	5,339	X		28-13
KIMCO RLTY CORP	COM	49446R109	542,944	7,348	X X		28-13
			100,306	5,208	X		28-52
			95,915	4,980	X X		28-52
			127,347	6,612	X		28-13
			115,560	6,000	X X		28-13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	418,077	5,602	X		28-52
			1,635,218	21,911	X X		28-52
			8,433	113	X		28-13
			15,896	213	X		28-13
			18,688,839	225,847	X		28-52
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	17,097,971	206,622	X X		28-52
			1,531,703	18,510	X		28-13
			791,918	9,570	X X		28-13
			41,375	500	X		28-13
			342,585	4,140	X X		28-13
KINDER MORGAN INC DEL	COM	49456B101	506,122	13,095	X		28-52
			208,981	5,407	X X		28-52
KINDRED HEALTHCARE INC	COM	494580103	29,091	3,367	X		28-52
			41,472	4,800	X X		28-52
KINROSS GOLD CORP	COM NO PAR	496902404	138,284	14,125	X		28-52
			177,972	18,179	X X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT	ITEM 7: OTHER
KIRBY CORP	COM	497266106	28,224	429	X	28-52	
			42,632	648	X	28-52	X
KNIGHT CAP GROUP INC	NOTE	3.500% 3 499005AE6	19,125,000	200,000	X	28-52	
KNIGHT TRANSN INC	COM	499064103	326,887	18,510	X	28-52	X
KODIAK OIL & GAS CORP	COM	50015Q100	19,920	2,000	X	28-52	
COLUMN TOTAL			165,589,939				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: OTHER
KOHLBERG CAPITAL CORP	COM	500233101	4,492	650	X	28-52
KOHLBERG CAPITAL CORP	COM	500255104	2,038,973	40,755	X	28-52
			1,482,889	29,640	X	28-52
			526,216	10,518	X	28-13
			166,600	3,330	X	28-13
			2,301	46	X	28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	50,855	2,499	X	28-52
			49,288	2,422	X	28-52
			10,175	500	X	28-13
			16,280	800	X	28-13
KOPPERS HOLDINGS INC	COM	50060P106	806,907	20,926	X	28-52
			182,119	4,723	X	28-52
KOPIN CORP	COM	500600101	1,669	410	X	28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	45,945	4,722	X	28-52
			67,594	6,947	X	28-52
KOREA FD	COM NEW	500634209	194,640	4,800	X	28-52
KORN FERRY INTL	COM NEW	500643200	1,843	110	X	28-13
KRAFT FOODS INC	CL A	50075N104	76,733,600	2,018,774	X	28-52
			54,031,595	1,421,510	X	28-52
			31,775,714	835,983	X	28-13
			7,769,472	204,406	X	28-13
			366,835	9,651	X	28-13
			394,126	10,369	X	28-13
KRATON PERFORMANCE POLYMERS	COM	50077C106	11,133	419	X	28-52
			183,200	6,895	X	28-52
KRISPY KREME DOUGHNUTS INC	COM	501014104	730	100	X	28-52
			3,650	500	X	28-13
KROGER CO	COM	501044101	1,246,319	51,437	X	28-52
			673,424	27,793	X	28-52
			205,422	8,478	X	28-13
			2,471	102	X	28-13
			6,518	269	X	28-13
COLUMN TOTAL			179,052,995			



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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
KRONOS WORLDWIDE INC	COM	50105F105	4,489	180	X X	28-52
KUBOTA CORP	ADR	501173207	49,852	1,030	X X	28-52
KULICKE & SOFFA INDS INC	COM	501242101	12,181	980	X	28-52
			22,610	1,819	X	28-13
KYOCERA CORP	ADR	501556203	30,927	335	X	28-52
			60,931	660	X X	28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	472	118	X	28-52
LKQ CORP	COM	501889208	323,700	10,385	X X	28-52
			37,404	1,200	X	28-13
			294,089	9,435	X X	28-13
LMI AEROSPACE INC	COM	502079106	70,871	3,894	X	28-13
LMP REAL ESTATE INCOME FD IN	COM	50208C108	258,000	25,000	X X	28-52
LPL INVT HLDGS INC	COM	50213H100	39,420	1,039	X X	28-52
LRR ENERGY LP	COM	50214A104	10,270	500	X	28-52
			20,540	1,000	X X	28-52
LSI INDS INC	COM	50216C108	98,720	13,468	X X	28-52
LSI CORPORATION	COM	502161102	25,424	2,929	X	28-52
			48,903	5,634	X X	28-52
			188,061	21,666	X	28-13
			22,611	2,605	X X	28-13
LTC PPTYS INC	COM	502175102	624,800	19,525	X	28-13
LTX-CREDENCE CORP	COM NEW	502403207	48,892	6,800	X X	28-52
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	194,750	2,000	X	28-13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	553,846	7,826	X	28-52
			450,876	6,371	X X	28-52
			137,577	1,944	X	28-13
			6,015	85	X X	28-13
			1,557	22	X	28-13
	COLUMN TOTAL		3,637,788			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
LA Z BOY INC	COM	505336107	5,386	360	X	28-52
			16,456	1,100	X X	28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	772,231	8,436	X	28-52
			1,235,332	13,495	X X	28-52
			558,211	6,098	X	28-13
			363,414	3,970	X X	28-13
			4,211	46	X	28-13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	MANAGEMENT (C) OTH	INS
LACLEDE GROUP INC	COM	505597104	82,386	900	X	X	28-13
			44,873	1,150	X		28-52
			119,011	3,050	X	X	28-52
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,780	1,000	X		28-52
LAKE SHORE GOLD CORP	COM	510728108	42,890	41,240	X	X	28-13
LAKELAND BANCORP INC	COM	511637100	182,166	18,494	X		28-52
			18,764	1,905	X	X	28-52
LAKELAND FINL CORP	COM	511656100	153,577	5,900	X		28-13
LAM RESEARCH CORP	COM	512807108	1,027,420	23,026	X		28-52
			535,752	12,007	X	X	28-52
			195,346	4,378	X		28-13
			98,610	2,210	X	X	28-13
			27,397	614	X		28-13
LAMAR ADVERTISING CO	CL A	512815101	176,408	5,443	X	X	28-52
LANDAUER INC	COM	51476K103	7,953	150	X		28-52
			30,487	575	X	X	28-52
			1,591	30	X		28-13
LANDSTAR SYS INC	COM	515098101	20,260	351	X		28-52
			23,954	415	X	X	28-52
LAS VEGAS SANDS CORP	COM	517834107	1,193,944	20,739	X		28-52
			1,494,920	25,967	X	X	28-52
			103,223	1,793	X		28-13
			22,567	392	X	X	28-13
			70,523	1,225	X		28-13
COLUMN TOTAL			8,631,043				

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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	ITEM 7: MANAGEMENT (C) OTH	ITEM 8: INS
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	702,712	24,972	X		28-52
			196,530	6,984	X	X	28-52
			581,513	20,665	X		28-13
			20,486	728	X		28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	91,504	5,600	X	X	28-52
LAUDER ESTEE COS INC	CL A	518439104	23,864,801	385,289	X		28-52
			5,738,122	92,640	X	X	28-52
			35,746,441	577,114	X		28-13
			7,272,004	117,404	X	X	28-13
			225,028	3,633	X		28-13
			236,363	3,816	X	X	28-13
LAWSON PRODS INC	COM	520776105	453	30	X		28-52
			13,221	875	X	X	28-52
LAYNE CHRISTENSEN CO	COM	521050104	4,027	181	X		28-52
			222,500	10,000	X		28-13
LEAPFROG ENTERPRISES INC	CL A	52186N106	41,800	5,000	X	X	28-52
			98,263	11,754	X		28-13
LEAR CORP	COM NEW	521865204	76,244	1,640	X		28-52
			33,101	712	X	X	28-52
LEE ENTERPRISES INC	COM	523768109	3,328	2,600	X	X	28-52
LEGGETT & PLATT INC	COM	524660107	7,763,137	337,381	X		28-52

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			4,762,265	206,965	X	X	28-52
			2,679,054	116,430	X		28-13
			688,321	29,914	X	X	28-13
			68,846	2,992	X		28-13
			174,278	7,574	X	X	28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	112,788	3,900	X	X	28-52
LEGG MASON INC	COM	524901105	114,094	4,085	X		28-52
			76,863	2,752	X	X	28-52
			420,235	15,046	X		28-13
			116,887	4,185	X	X	28-13
	COLUMN TOTAL		92,145,209				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LENDER PROCESSING SVCS INC	COM	52602E102	15,600	600	X	28-52
LENNAR CORP	CL A	526057104	1,103,622	42,447	X	X 28-52
			17,776	654	X	28-52
			13,046	480	X	X 28-52
			62,650	2,305	X	28-13
LENNOX INTL INC	COM	526107107	17,934	445	X	X 28-52
			76,892	1,908	X	28-13
LEUCADIA NATL CORP	COM	527288104	304,378	11,662	X	28-52
			981,882	37,620	X	X 28-52
			87,435	3,350	X	28-13
			1,681,623	64,430	X	X 28-13
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	35,507	1,380	X	28-52
			32,111	1,248	X	X 28-52
			34,298	1,333	X	X 28-13
LEXMARK INTL NEW	CL A	529771107	18,348	552	X	28-52
			59,433	1,788	X	X 28-52
			34,636	1,042	X	28-13
			1,396	42	X	28-13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	242	49	X	28-52
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	51,920	589	X	28-52
			77,572	880	X	X 28-52
			3,235,722	36,707	X	X 28-13
LIBERTY GLOBAL INC	COM SER A	530555101	698,916	13,956	X	28-52
			797,424	15,923	X	X 28-52
			22,536	450	X	28-13
			202,323	4,040	X	X 28-13
LIBERTY GLOBAL INC	COM SER C	530555309	1,872,691	39,104	X	28-52
			2,785,474	58,164	X	X 28-52
			21,551	450	X	28-13
			1,627,829	33,991	X	X 28-13
			250,225	5,225	X	28-13
	COLUMN TOTAL		16,222,992			

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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 6: INVESTMENT		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	102,322	5,360	X	28-52
			76,131	3,988	X X	28-52
			2,195	115	X X	28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	241,500	2,000	X	28-13
LIBERTY PPTY TR	SH BEN INT	531172104	85,192	2,385	X	28-52
			29,255	819	X X	28-52
LIFE PARTNERS HOLDINGS INC	COM	53215T106	20,350	5,000	X	28-52
LIFE TIME FITNESS INC	COM	53217R207	52,138	1,031	X	28-52
			4,248	84	X	28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	2,252,408	46,137	X	28-52
			1,855,795	38,013	X X	28-52
			125,663	2,574	X	28-13
			26,753	548	X X	28-13
			140,602	2,880	X	28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	122,856	3,115	X	28-52
			8,835	224	X X	28-52
LILLY ELI & CO	COM	532457108	24,128,801	599,250	X	28-52
			13,587,585	337,454	X X	28-52
			4,524,699	112,373	X	28-13
			1,968,193	48,881	X X	28-13
			138,351	3,436	X	28-13
			619,034	15,374	X X	28-13
LIMITED BRANDS INC	COM	532716107	36,148,368	753,091	X	28-52
			8,670,960	180,645	X X	28-52
			39,619,296	825,402	X	28-13
			7,938,096	165,377	X X	28-13
			321,792	6,704	X	28-13
			48,000	1,000	X X	28-13
LINCARE HLDGS INC	COM	532791100	205,254	7,931	X X	28-52
LINCOLN ELEC HLDGS INC	COM	533900106	362,981	8,004	X	28-52
			4,875,579	107,510	X X	28-52
	COLUMN TOTAL		148,303,232			

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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 6: INVESTMENT		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LINCOLN NATL CORP IND	COM	534187109	425,187	16,130	X	28-52

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			1,467,619	55,676	X	X	28-52
			2,745,341	104,148	X		28-13
			206,293	7,826	X	X	28-13
LINDSAY CORP	COM	535555106	5,964	90	X		28-52
			82,838	1,250	X	X	28-52
LINEAR TECHNOLOGY CORP	COM	535678106	6,338,060	188,073	X		28-52
			2,201,082	65,314	X	X	28-52
			341,145	10,123	X		28-13
			8,425	250	X	X	28-13
			101,808	3,021	X		28-13
			200,010	5,935	X	X	28-13
LINKEDIN CORP	COM CL A	53578A108	1,555,348	15,250	X		28-52
			4,193,013	41,112	X	X	28-52
			5,609	55	X		28-13
			10,709	105	X	X	28-13
			42,122	413	X		28-13
LIONS GATE ENTMNT CORP	COM NEW	535919203	24,012	1,725	X		28-52
			2,784	200	X	X	28-52
			81,014	5,820	X		28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,738,390	517,389	X		28-52
			15,514,079	406,660	X	X	28-52
			5,500,391	144,178	X		28-13
			3,697,994	96,933	X	X	28-13
			256,292	6,718	X		28-13
LIQUIDITY SERVICES INC	COM	53635B107	101,696	2,270	X	X	28-52
			2,386,765	53,276	X		28-13
			13,395	299	X	X	28-13
LITHIA MTRS INC	CL A	536797103	94,608	3,611	X		28-13
LITTELFUSE INC	COM	537008104	1,568	25	X		28-52
			6,270	100	X	X	28-52
			482,978	7,703	X		28-13
LIVE NATION ENTERTAINMENT IN	COM	538034109	113	12	X		28-52
			160	17	X	X	28-52
			COLUMN TOTAL	67,833,082			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
LIZ CLAIBORNE INC	COM	539320101	5,745	430	X		28-52
			38,944	2,915	X	X	28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22,298	10,518	X	X	28-52
LOCKHEED MARTIN CORP	COM	539830109	10,301,101	114,635	X		28-52
			4,390,290	48,857	X	X	28-52
			1,269,093	14,123	X		28-13
			1,996,240	22,215	X	X	28-13
			13,120	146	X		28-13
LOEWS CORP	COM	540424108	756,892	18,984	X		28-52
			2,583,058	64,787	X	X	28-52
			177,422	4,450	X		28-13
			3,349	84	X	X	28-13

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LONE PINE RES INC	COM	54222A106	183,203 4,960 2,919	4,595 763 449	X X X	28-13 28-52 28-52
LORILLARD INC	COM	544147101	734,281 305,832 386,109 1,554 6,603 60,079	5,671 2,362 2,982 12 51 464	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
LOUISIANA PAC CORP	COM	546347105	13,558 15,147 2,917	1,450 1,620 312	X X X	28-52 28-52 28-13
LOWES COS INC	COM	548661107	24,553,846 8,299,477 4,593,624 178,207 169,358 79,705	782,468 264,483 146,387 5,679 5,397 2,540	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
LUFKIN INDS INC	COM	549764108	179,930 20,808	2,231 258	X X	28-52 28-52
COLUMN TOTAL			61,349,669		X	28-52

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LULULEMON ATHLETICA INC	COM	550021109	366,924 52,236 4,783 10,163	4,910 699 64 136	X X X X	28-52 28-52 28-13 28-13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	263,852	7,315	X	28-52
LYDALL INC DEL	COM	550819106	1,325	130	X	28-52
M & T BK CORP	COM	55261F104	8,049,693 5,007,589 3,146,099 930,311 83,057 101,302	92,653 57,638 36,212 10,708 956 1,166	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
MBIA INC	COM	55262C100	7,291 8,477	744 865	X X	28-52 28-52
MB FINANCIAL INC NEW	COM	55264U108	315	15	X	28-13
M D C HLDGS INC	COM	552676108	407,301 56,480 14,185	15,793 2,190 550	X X X	28-52 28-52 28-13
MDU RES GROUP INC	COM	552690109	156,775 5,550,033 32,466	7,002 247,880 1,450	X X X	28-52 28-52 28-13
MEMC ELECTR MATLS INC	COM	552715104	50,190 5,177	13,903 1,434	X X	28-52 28-52
MFA FINANCIAL INC	COM	55272X102	20,909	2,799	X	28-52
MFS INTER INCOME TR	SH BEN INT	55273C107	27,434	4,300	X	28-52

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			5,793	908	X	X	28-52
MFS MUN INCOME TR	SH BEN INT	552738106	48,843	6,700	X		28-52
MGE ENERGY INC	COM	55277P104	77,683	1,750	X	X	28-52
			73,244	1,650	X	X	28-13
	COLUMN TOTAL		24,559,930				

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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	ITE MANA INS
MELA SCIENCES INC	COM	55277R100	4,480	1,000	X	28-52
			2,240	500	X	28-13
MGIC INVT CORP WIS	COM	552848103	744	150	X	X 28-13
MGM RESORTS INTERNATIONAL	COM	552953101	66,207	4,861	X	28-52
			14,628	1,074	X	X 28-52
			23,835	1,750	X	28-13
			5,448	400	X	X 28-13
MI DEVS INC	COM	55304X104	262,538	7,590	X	28-13
MKS INSTRUMENT INC	COM	55306N104	20,671	700	X	X 28-52
MPG OFFICE TR INC	COM	553274101	2,340	1,000	X	X 28-52
MSC INDL DIRECT INC	CL A	553530106	41,640	500	X	28-52
			28,232	339	X	X 28-52
			239,180	2,872	X	28-13
MSCI INC	CL A	55354G100	12,847	349	X	X 28-52
MTS SYS CORP	COM	553777103	143,343	2,700	X	28-52
			1,109,050	20,890	X	X 28-52
MVC CAPITAL INC	COM	553829102	26,509	2,019	X	X 28-52
MV OIL TR	TR UNITS	553859109	4,137	100	X	X 28-52
MWI VETERINARY SUPPLY INC	COM	55402X105	75,504	858	X	28-52
			2,024	23	X	X 28-52
			2,326,368	26,436	X	28-13
			13,024	148	X	X 28-13
MYR GROUP INC DEL	COM	55405W104	57,152	3,200	X	28-52
MACERICH CO	COM	554382101	37,076	642	X	28-52
			46,951	813	X	X 28-52
MACK CALI RLTY CORP	COM	554489104	20,491	711	X	28-52
			239,379	8,306	X	X 28-52
MACKINAC FINL CORP	COM	554571109	175,000	25,000	X	X 28-52
	COLUMN TOTAL		5,001,038			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	82,475	2,500	X		28-52
			164,950	5,000	X	X	28-52
			279,953	8,486	X		28-13
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	18	1	X	X	28-52
MACYS INC	COM	55616P104	31,165,166	784,424	X		28-52
			6,510,039	163,857	X	X	28-52
			43,555,800	1,096,295	X		28-13
			9,027,490	227,221	X	X	28-13
			161,224	4,058	X		28-13
			21,852	550	X	X	28-13
MADDEN STEVEN LTD	COM	556269108	24,325	569	X		28-52
			47,923	1,121	X	X	28-52
			84,859	1,985	X		28-13
MADISON SQUARE GARDEN CO	CL A	55826P100	109,303	3,196	X		28-52
			27,770	812	X	X	28-52
			1,986,131	58,074	X		28-13
			12,175	356	X	X	28-13
MAG SILVER CORP	COM	55903Q104	757,500	75,000	X		28-13
			2,297,750	227,500	X	X	28-13
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	87,663	1,796	X		28-13
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	4,069,559	56,256	X		28-52
			3,243,581	44,838	X	X	28-52
			713,996	9,870	X		28-13
MAGNA INTL INC	COM	559222401	9,548	200	X		28-52
			7,256	152	X	X	28-52
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12,826	2,001	X		28-52
MAKITA CORP	ADR NEW	560877300	208,346	5,175	X	X	28-52
MAKO SURGICAL CORP	COM	560879108	18,968	450	X		28-52
			37,935	900	X	X	28-52
MALAYSIA FD INC	COM	560905101	53,916	5,255	X	X	28-52
COLUMN TOTAL			104,780,297				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANA INS
MANHATTAN ASSOCS INC	COM	562750109	78,852	1,659	X		28-52
MANITOWOC INC	COM	563571108	68,593	4,949	X		28-52
			256,022	18,472	X	X	28-52
MANNKIND CORP	COM	56400P201	3,335	1,350	X		28-52
MANPOWERGROUP INC	COM	56418H100	138,084	2,915	X		28-52
MANULIFE FINL CORP	COM	56501R106	1,089,379	80,397	X		28-52
			708,543	52,291	X	X	28-52
			4,119	304	X		28-13
			14,282	1,054	X	X	28-13
MARATHON OIL CORP	COM	565849106	11,714,513	369,543	X		28-52
			4,907,287	154,804	X	X	28-52



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			439,901	13,877	X	28-13
			176,252	5,560	X	X 28-13
			101,947	3,216	X	28-13
			38,199	1,205	X	X 28-13
MARATHON PETE CORP	COM	56585A102	6,994,792	161,319	X	28-52
			2,284,942	52,697	X	X 28-52
			239,174	5,516	X	28-13
			125,701	2,899	X	X 28-13
			66,471	1,533	X	28-13
			30,048	693	X	X 28-13
MARINE PETE TR	UNIT BEN INT	568423107	12,493	500	X	28-52
MARKEL CORP	COM	570535104	847,150	1,887	X	X 28-52
			53,873	120	X	28-13
			196,187	437	X	X 28-13
MARKETAXESS HLDGS INC	COM	57060D108	5,743	154	X	28-13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	643,079	12,981	X	28-52
			3,148,217	63,549	X	X 28-52
			87,190	1,760	X	28-13
			198,160	4,000	X	X 28-13
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	66,750	1,500	X	28-52
	COLUMN TOTAL		34,739,278			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	114,305	2,814	X	28-52
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	79,689	2,072	X	28-13
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	22,851	1,930	X	X 28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,705	120	X	X 28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	17,676	720	X	28-52
			219,723	8,950	X	X 28-52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	327,546	6,200	X	28-52
			700,790	13,265	X	X 28-52
			62,868	1,190	X	28-13
			100,377	1,900	X	X 28-13
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	47,664	1,085	X	28-52
			50,212	1,143	X	X 28-52
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	65,800	4,000	X	28-52
			3,290	200	X	X 28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	74,053	2,480	X	28-52
			20,842	698	X	X 28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	9,053	473	X	28-52
			957	50	X	X 28-52
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	27,631	757	X	X 28-52
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	225	60	X	28-13
MARKET VECTORS ETF TR	GAMING ETF	57060U829	143,320	4,000	X	28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	51,805	1,625	X	28-52
			31,880	1,000	X	X 28-52
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	666,505	11,403	X	28-52
			245,490	4,200	X	X 28-52

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	84,869	1,452	X	28-13
	18,996	325	X	X 28-13
COLUMN TOTAL	3,192,122			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	203,105	7,124	X	28-52
			126,157	4,425	X	X 28-52
			2,281	80	X	28-13
			13,001	456	X	X 28-13
			11,860	416	X	28-13
			4,562	160	X	X 28-13
MARSH & MCLENNAN COS INC	COM	571748102	4,657,459	142,039	X	28-52
			2,928,245	89,303	X	X 28-52
			323,375	9,862	X	28-13
			30,331	925	X	X 28-13
			4,132	126	X	28-13
			91,812	2,800	X	X 28-13
MARRIOTT INTL INC NEW	CL A	571903202	4,423,037	116,857	X	28-52
			2,647,721	69,953	X	X 28-52
			343,035	9,063	X	28-13
			150,492	3,976	X	X 28-13
			157,797	4,169	X	28-13
			60,560	1,600	X	X 28-13
MARTIN MARIETTA MATLS INC	COM	573284106	25,689	300	X	28-52
			487,577	5,694	X	X 28-52
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	33,780	1,000	X	X 28-52
MASCO CORP	COM	574599106	369,774	27,657	X	28-52
			440,689	32,961	X	X 28-52
			97,628	7,302	X	28-13
			27,743	2,075	X	X 28-13
MASIMO CORP	COM	574795100	4,676	200	X	28-52
			196,158	8,390	X	X 28-52
MASTERCARD INC	CL A	57636Q104	16,714,362	39,745	X	28-52
			16,284,150	38,722	X	X 28-52
			3,727,667	8,864	X	28-13
			199,336	474	X	X 28-13
			196,813	468	X	28-13
			103,453	246	X	X 28-13
MATADOR RES CO	COM	576485205	85,191	7,780	X	X 28-52
COLUMN TOTAL			55,173,648			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
MATERION CORP	COM	576690101	632	22	X		28-13
			57,460	2,000	X	X	28-13
MATTEL INC	COM	577081102	35,211,793	1,046,102	X		28-52
			7,855,773	233,386	X	X	28-52
			30,243,544	898,501	X		28-13
			6,559,122	194,864	X	X	28-13
			166,045	4,933	X		28-13
			314,856	9,354	X	X	28-13
MATTHEWS INTL CORP	CL A	577128101	57,743	1,825	X		28-52
			96,534	3,051	X	X	28-52
MAXIM INTEGRATED PRODS INC	COM	57772K101	476,938	16,682	X		28-52
			364,980	12,766	X	X	28-52
			69,188	2,420	X		28-13
			13,580	475	X	X	28-13
MAXWELL TECHNOLOGIES INC	COM	577767106	207,221	11,305	X		28-13
MAXIMUS INC	COM	577933104	9,354	230	X		28-52
			4,474	110	X	X	28-52
MCCORMICK & CO INC	COM VTG	579780107	306,400	5,650	X		28-13
MCCORMICK & CO INC	COM NON VTG	579780206	10,573,082	194,251	X		28-52
			7,025,117	129,067	X	X	28-52
			1,732,725	31,834	X		28-13
			3,223,236	59,218	X	X	28-13
			15,894	292	X		28-13
			81,210	1,492	X	X	28-13
MCDERMOTT INTL INC	COM	580037109	21,841	1,705	X		28-52
			20,752	1,620	X	X	28-52
			11,042	862	X		28-13
MCDONALDS CORP	COM	580135101	187,908,490	1,915,479	X		28-52
			127,989,010	1,304,679	X	X	28-52
			44,345,124	452,040	X		28-13
			13,473,839	137,348	X	X	28-13
			1,060,657	10,812	X		28-13
			2,145,741	21,873	X	X	28-13
	COLUMN TOTAL		481,643,397				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
MCG CAPITAL CORP	COM	58047P107	8,520	2,000	X		28-52
			8,520	2,000	X	X	28-52
MCGRAW HILL COS INC	COM	580645109	15,338,089	316,445	X		28-52
			15,328,734	316,252	X	X	28-52

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			293,777	6,061	X	28-13
			53,317	1,100	X	X 28-13
			190,439	3,929	X	28-13
			50,700	1,046	X	X 28-13
MCKESSON CORP	COM	58155Q103	5,452,272	62,120	X	28-52
			2,687,342	30,618	X	X 28-52
			678,374	7,729	X	28-13
			241,806	2,755	X	X 28-13
			103,130	1,175	X	28-13
			245,756	2,800	X	X 28-13
MCMORAN EXPLORATION CO	COM	582411104	140,438	13,125	X	28-52
			16,050	1,500	X	X 28-52
MEAD JOHNSON NUTRITION CO	COM	582839106	484,323	5,872	X	28-52
			454,712	5,513	X	X 28-52
			372,232	4,513	X	28-13
			8,660	105	X	X 28-13
			5,526	67	X	28-13
MEADWESTVACO CORP	COM	583334107	355,640	11,258	X	28-52
			220,435	6,978	X	X 28-52
			1,068,342	33,819	X	28-13
			105,226	3,331	X	X 28-13
			1,264	40	X	28-13
MEDALLION FINL CORP	COM	583928106	10,044	900	X	28-52
			166,931	14,958	X	28-13
MEDASSETS INC	COM	584045108	13,121	997	X	28-52
			2,764	210	X	X 28-52
		COLUMN TOTAL	44,106,484			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30,483,838	433,625	X	28-52	
			30,661,486	436,152	X	X 28-52	
			3,502,979	49,829	X	28-13	
			3,566,178	50,728	X	X 28-13	
			391,923	5,575	X	28-13	
			22,848	325	X	X 28-13	
MEDICAL PPTYS TRUST INC	COM	58463J304	22,179	2,390	X	28-52	
			37,120	4,000	X	X 28-52	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	77,060	2,050	X	X 28-52	
			256,439	6,822	X	28-13	
MEDIFAST INC	COM	58470H101	8,730	500	X	X 28-52	
MEDIDATA SOLUTIONS INC	COM	58471A105	24,962	937	X	28-52	
			5,887	221	X	X 28-52	
MEDNAX INC	COM	58502B106	517,764	6,962	X	28-52	
			428,446	5,761	X	X 28-52	
			1,785	24	X	28-13	
			1,413	19	X	X 28-13	
			19,411	261	X	28-13	
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	303,000	3,000	X	28-52	

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				202,000	2,000	X	X	28-52
				101,000	1,000	X		28-13
MEDTRONIC INC	COM	585055106	15,297,464	390,341		X		28-52
			12,690,702	323,825		X	X	28-52
			794,852	20,282		X		28-13
			179,529	4,581		X	X	28-13
			20,967	535		X		28-13
MELCO CROWN ENTMT LTD	ADR	585464100	4,092	300		X		28-52
			34,100	2,500		X	X	28-52
			117,781	8,635		X		28-13
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	27,960	1,500		X		28-52
MENS WEARHOUSE INC	COM	587118100	96,150	2,480		X		28-52
			307,834	7,940		X	X	28-52
	COLUMN TOTAL		100,207,879					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
MENTOR GRAPHICS CORP	COM	587200106	1,798	121	X	X 28-52
MERCADOLIBRE INC	COM	58733R102	89,282	913	X	28-52
			49,971	511	X	X 28-52
MERCER INTL INC	COM	588056101	103,870	13,000	X	X 28-52
MERCHANTS BANCSHARES	COM	588448100	28,180	1,000	X	X 28-52
MERCK & CO INC NEW	COM	58933Y105	115,464,691	3,006,893	X	28-52
			157,983,514	4,114,154	X	X 28-52
			45,313,498	1,180,039	X	28-13
			11,725,286	305,346	X	X 28-13
			769,958	20,051	X	28-13
			1,252,339	32,613	X	X 28-13
MERCURY COMPUTER SYS	COM	589378108	2,650	200	X	28-52
MERCURY GENL CORP NEW	COM	589400100	152,215	3,480	X	28-52
			3,718	85	X	X 28-52
MEREDITH CORP	COM	589433101	56,221	1,732	X	28-52
			22,722	700	X	X 28-52
MERGE HEALTHCARE INC	COM	589499102	65,925	11,250	X	28-52
			84,700	14,454	X	28-13
MERIDIAN BIOSCIENCE INC	COM	589584101	1,482,861	76,515	X	28-52
			69,574	3,590	X	X 28-52
			1,628	84	X	28-13
MERIT MED SYS INC	COM	589889104	6,210	500	X	28-52
MERITAGE HOMES CORP	COM	59001A102	16,344	604	X	28-52
MERITOR INC	COM	59001K100	14,825	1,837	X	28-52
			9,353	1,159	X	X 28-52
MERU NETWORKS INC	COM	59047Q103	4,050	1,000	X	X 28-52
MESA LABS INC	COM	59064R109	49,320	1,000	X	X 28-52
MESABI TR	CTF BEN INT	590672101	122,805	4,008	X	28-13
	COLUMN TOTAL		334,947,508			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
METHANEX CORP	COM	59151K108	24,323	750	X		28-52
			8,108	250	X	X	28-52
			8,108	250	X		28-13
METHODE ELECTRS INC	COM	591520200	2,970	320	X		28-52
METLIFE INC	COM	59156R108	12,337,489	330,321	X		28-52
			3,684,802	98,656	X	X	28-52
			3,835,247	102,684	X		28-13
			1,176,338	31,495	X	X	28-13
			141,743	3,795	X		28-13
			22,037	590	X	X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	95,729	10,613	X		28-52
			45,623	5,058	X	X	28-52
			39,129	4,338	X		28-13
			9,020	1,000	X		28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	158,146	856	X	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	59,898	12,224	X	X	28-52
MICROS SYS INC	COM	594901100	21,950	397	X	X	28-52
			76,964	1,392	X		28-13
MICROSOFT CORP	COM	594918104	190,829,450	5,916,275	X		28-52
			119,160,324	3,694,321	X	X	28-52
			85,317,249	2,645,086	X		28-13
			20,618,428	639,232	X	X	28-13
			1,455,346	45,120	X		28-13
			1,476,376	45,772	X	X	28-13
MICROSTRATEGY INC	CL A NEW	594972408	14,840	106	X		28-52
MICROCHIP TECHNOLOGY INC	COM	595017104	692,515	18,616	X		28-52
			1,036,950	27,875	X	X	28-52
			177,444	4,770	X		28-13
			26,970	725	X	X	28-13
	COLUMN TOTAL		442,553,516				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
MICRON TECHNOLOGY INC	COM	595112103	57,685	7,126	X		28-52
			62,906	7,771	X	X	28-52
			106,765	13,189	X		28-13

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			5,869	725	X	X	28-13
			4,889	604	X		28-13
MICROSEMI CORP	COM	595137100	12,435	580	X		28-52
			176,837	8,248	X		28-13
MID-AMER APT CMNTYS INC	COM	59522J103	11,864	177	X		28-52
			5,631	84	X		28-13
MID PENN BANCORP INC	COM	59540G107	3,030	300	X	X	28-52
MIDAS GROUP INC	COM	595626102	1,607	140	X		28-52
MIDDLEBURG FINANCIAL CORP	COM	596094102	476,013	30,300	X	X	28-52
MIDDLEBY CORP	COM	596278101	31,973	316	X	X	28-52
			7,083	70	X		28-13
MIDDLESEX WATER CO	COM	596680108	100,136	5,301	X		28-52
			81,850	4,333	X	X	28-52
MILLER HERMAN INC	COM	600544100	94,366	4,110	X		28-52
MILLER INDS INC TENN	COM NEW	600551204	67,934	4,015	X		28-13
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1,022,433	31,011	X		28-52
			391,684	11,880	X	X	28-52
			27,728	841	X		28-13
MINE SAFETY APPLIANCES CO	COM	602720104	1,987,491	48,381	X		28-52
			42,898,612	1,044,270	X	X	28-52
MINERALS TECHNOLOGIES INC	COM	603158106	9,812	150	X	X	28-52
MISSION WEST PPTYS INC	COM	605203108	113,390	11,500	X	X	28-52
			223,635	22,681	X		28-13
MISTRAS GROUP INC	COM	60649T107	3,573	150	X		28-52
COLUMN TOTAL			47,987,231				

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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		
					(A) SOLE	(B) SHARED	(C) OTH MANA INS
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4,044	812	X		28-52
			12,804	2,571	X	X	28-52
MOBILE MINI INC	COM	60740F105	4,858	230	X		28-52
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18,340	1,000	X		28-52
MOHAWK INDS INC	COM	608190104	127,766	1,921	X		28-52
			11,307	170	X	X	28-52
MOLEX INC	COM	608554101	158,316	5,630	X		28-52
			92,346	3,284	X	X	28-52
			54,665	1,944	X		28-13
			19,825	705	X	X	28-13
MOLEX INC	CL A	608554200	209,666	8,941	X		28-52
			512,664	21,862	X	X	28-52
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	836,000	8,000	X	X	28-52
			313,500	3,000	X		28-13
MOLSON COORS BREWING CO	CL B	60871R209	495,397	10,948	X		28-52
			180,502	3,989	X	X	28-52
			991,382	21,909	X		28-13
			77,061	1,703	X	X	28-13
MOLYCORP INC DEL	COM	608753109	9,506	281	X		28-52
			44,994	1,330	X	X	28-52
MONEYGRAM INTL INC	COM NEW	60935Y208	148,410	8,245	X	X	28-52

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MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,948	200	X	X	28-52
MONOLITHIC PWR SYS INC	COM	609839105	669	34	X		28-13
MONRO MUFFLER BRAKE INC	COM	610236101	83,395	2,010	X	X	28-52
			7,883	190	X		28-13
MONSANTO CO NEW	COM	61166W101	15,943,226	199,890	X		28-52
			31,314,893	392,614	X	X	28-52
			981,766	12,309	X		28-13
			1,208,204	15,148	X	X	28-13
			231,862	2,907	X		28-13
COLUMN TOTAL			54,097,199				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MONSTER BEVERAGE CORP	COM	611740101	281,640	4,536	X		28-52
			310,326	4,998	X	X	28-52
			127,781	2,058	X		28-13
MONSTER WORLDWIDE INC	COM	611742107	36,114	3,704	X		28-52
			4,895	502	X	X	28-52
MOODYS CORP	COM	615369105	16,044,563	381,106	X		28-52
			5,390,610	128,043	X	X	28-52
			20,980,282	498,344	X		28-13
			4,640,388	110,223	X	X	28-13
			71,360	1,695	X		28-13
			4,210	100	X	X	28-13
MOOG INC	CL A	615394202	30,366	708	X		28-52
			196,007	4,570	X	X	28-52
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	24,043	1,618	X	X	28-52
MORGAN STANLEY	COM NEW	617446448	2,830,772	144,133	X		28-52
			2,318,738	118,062	X	X	28-52
			482,810	24,583	X		28-13
			177,172	9,021	X	X	28-13
			10,429	531	X		28-13
			75,025	3,820	X	X	28-13
MORGAN STANLEY CHINA A SH FD	COM	617468103	980	50	X	X	28-52
MORGAN STANLEY EM MKTS DM DE	COM	617477104	56,840	3,500	X		28-52
MORNINGSTAR INC	COM	617700109	523,252	8,299	X		28-52
			145,330	2,305	X	X	28-52
			12,610	200	X	X	28-13
			19,167	304	X		28-13
MOSAIC CO NEW	COM	61945C103	1,144,171	20,694	X		28-52
			757,639	13,703	X	X	28-52
			730,934	13,220	X		28-13
			75,526	1,366	X	X	28-13
			4,755	86	X		28-13
			33,174	600	X	X	28-13
COLUMN TOTAL			57,541,909				



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,517,377	29,852	X		28-52
			998,250	19,639	X	X	28-52
			241,290	4,747	X		28-13
			429,564	8,451	X	X	28-13
			7,421	146	X		28-13
			2,440	48	X	X	28-13
MOTOROLA MOBILITY HLDGS INC	COM	620097105	918,334	23,403	X		28-52
			623,288	15,884	X	X	28-52
			156,450	3,987	X		28-13
			291,122	7,419	X	X	28-13
			1,648	42	X	X	28-13
MOVADO GROUP INC	COM	624580106	75,197	3,063	X		28-13
MUELLER INDS INC	COM	624756102	11,817	260	X		28-52
			45,450	1,000	X	X	28-52
MUELLER WTR PRODS INC	COM SER A	624758108	3,330	1,000	X		28-52
			13,320	4,000	X	X	28-52
MULTI COLOR CORP	COM	625383104	59,809	2,657	X		28-52
MURPHY OIL CORP	COM	626717102	541,486	9,623	X		28-52
			430,240	7,646	X	X	28-52
			687,619	12,220	X		28-13
			1,228,993	21,841	X	X	28-13
			3,939	70	X		28-13
MYERS INDS INC	COM	628464109	55,726	3,778	X		28-52
			3,732,060	253,021	X	X	28-52
			176,425	11,961	X		28-13
MYLAN INC	COM	628530107	297,182	12,673	X		28-52
			274,435	11,703	X	X	28-52
			150,361	6,412	X		28-13
			985	42	X		28-13
			4,690	200	X	X	28-13
MYRIAD GENETICS INC	COM	62855J104	22,879	967	X		28-52
			13,392	566	X	X	28-52
			128,758	5,442	X		28-13
	COLUMN TOTAL		13,145,277				

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

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MYREXIS INC	COM	62856H107	758	250	X	28-52
NBT BANCORP INC	COM	628778102	338,001	15,308	X	28-52
			152,087	6,888	X	X 28-52
NCR CORP NEW	COM	62886E108	12,440	573	X	28-52
			66,910	3,082	X	X 28-52
			4,342	200	X	28-13
			3,734	172	X	X 28-13
NCI INC	CL A	62886K104	25,560	4,000	X	28-52
NII HLDGS INC	CL B NEW	62913F201	114,254	6,240	X	28-52
			42,424	2,317	X	X 28-52
NN INC	COM	629337106	26,112	3,200	X	X 28-52
NRG ENERGY INC	COM NEW	629377508	41,839	2,670	X	28-52
			770,165	49,149	X	28-13
			2,507	160	X	X 28-13
NTT DOCOMO INC	SPONS ADR	62942M201	2,150	129	X	28-52
			8,002	480	X	X 28-52
NVR INC	COM	62944T105	12,348	17	X	28-52
			236,784	326	X	X 28-52
NYSE EURONEXT	COM	629491101	5,175,164	172,448	X	28-52
			1,489,396	49,630	X	X 28-52
			242,181	8,070	X	28-13
			121,991	4,065	X	X 28-13
			16,475	549	X	28-13
			39,463	1,315	X	X 28-13
NACCO INDS INC	CL A	629579103	7,887,908	67,783	X	28-52
			11,751,624	100,985	X	X 28-52
			108,806	935	X	28-13
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	4,186	700	X	X 28-52
NANOMETRICS INC	COM	630077105	2,055	111	X	28-13
	COLUMN TOTAL		28,699,666			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	21,905	1,389	X		28-52
			15,770	1,000	X	X	28-52
NASDAQ OMX GROUP INC	COM	631103108	24,786	957	X		28-52
			22,663	875	X	X	28-52
			45,506	1,757	X		28-13
			3,186	123	X	X	28-13
			1,321	51	X		28-13
NASH FINCH CO	COM	631158102	2,558	90	X		28-52
NATHANS FAMOUS INC NEW	COM	632347100	69,939	3,299	X		28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	54,968	8,725	X	X	28-52
			11,970	1,900	X		28-13
			164,210	26,065	X	X	28-13
NATIONAL FUEL GAS CO N J	COM	636180101	1,302,368	27,065	X		28-52
			526,481	10,941	X	X	28-52
			17,804	370	X		28-13

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NATIONAL GRID PLC	SPON ADR NEW	636274300	612,928	12,142	X	28-52
			123,827	2,453	X	X 28-52
			8,430	167	X	28-13
			4,846	96	X	X 28-13
			151,440	3,000	X	X 28-13
NATIONAL HEALTH INVS INC	COM	63633D104	17,073	350	X	28-52
			35,609	730	X	X 28-52
			149,755	3,070	X	28-13
NATIONAL INSTRS CORP	COM	636518102	39,358	1,380	X	28-52
			11,208	393	X	X 28-52
NATIONAL OILWELL VARCO INC	COM	637071101	51,241,779	644,794	X	28-52
			12,406,221	156,112	X	X 28-52
			49,467,691	622,470	X	28-13
			9,137,222	114,977	X	X 28-13
			811,230	10,208	X	28-13
COLUMN TOTAL			126,793,084	3,637	X	X 28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NATIONAL PENN BANCSHARES INC	COM	637138108	89,226	10,082	X	28-52
			11,691	1,321	X	X 28-52
NATIONAL PRESTO INDS INC	COM	637215104	38,436	4,343	X	X 28-13
			221,511	2,920	X	28-52
NATIONAL RETAIL PPTYS INC	COM	637417106	11,379	150	X	X 28-52
			42,090	1,548	X	28-52
			38,066	1,400	X	X 28-52
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	96,144	3,536	X	28-13
			738,892	30,800	X	28-52
			730,496	30,450	X	X 28-52
NAVISTAR INTL CORP NEW	COM	63934E108	45,581	1,900	X	28-13
			48,100	2,005	X	X 28-13
NAVIGANT CONSULTING INC	COM	63935N107	71,718	1,773	X	28-52
			6,877	170	X	X 28-52
NEKTAR THERAPEUTICS	COM	640268108	7,929	570	X	28-52
			8,268	1,044	X	28-52
NEOGEN CORP	COM	640491106	44,352	5,600	X	X 28-52
			1,579,835	40,436	X	28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	9,064	232	X	X 28-13
			59,158	6,544	X	X 28-52
NETAPP INC	COM	64110D104	1,663,206	37,150	X	28-52
			1,243,352	27,772	X	X 28-52
			301,436	6,733	X	28-13
NETFLIX INC	COM	64110L106	60,932	1,361	X	X 28-13
			4,119	92	X	28-13
			537,467	4,672	X	28-52
			847,155	7,364	X	X 28-52
			120,677	1,049	X	28-13
			15,530	135	X	X 28-13

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COLUMN TOTAL 46,016 400 X 28-13  
8,738,703

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NETGEAR INC	COM	64111Q104	485,102	12,699	X	28-52
			70,670	1,850	X X	28-52
			2,712	71	X	28-13
			17,763	465	X	28-13
NETSUITE INC	COM	64118Q107	30,174	600	X X	28-52
NEUSTAR INC	CL A	64126X201	21,270	571	X X	28-52
			630,792	16,934	X	28-13
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,363	322	X	28-52
NEVSUN RES LTD	COM	64156L101	2,760	750	X X	28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7,986	1,866	X X	28-52
NEW GERMANY FD INC	COM	644465106	61,481	4,077	X X	28-52
NEW GOLD INC CDA	COM	644535106	31,616	3,200	X	28-52
NEW JERSEY RES	COM	646025106	401,308	9,004	X	28-52
			206,671	4,637	X X	28-52
			414,501	9,300	X X	28-13
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	5,492	200	X	28-52
NEW YORK CMNTY BANCORP INC	COM	649445103	1,994,012	143,351	X	28-52
			1,082,337	77,810	X X	28-52
			19,752	1,420	X	28-13
			6,260	450	X X	28-13
NEW YORK TIMES CO	CL A	650111107	781	115	X	28-52
			8,657	1,275	X	28-13
NEWCASTLE INVT CORP	COM	65105M108	639,009	101,753	X	28-13
NEWELL RUBBERMAID INC	COM	651229106	405,267	22,755	X	28-52
			332,887	18,691	X X	28-52
			71,026	3,988	X	28-13
			21,372	1,200	X X	28-13
			552	31	X	28-13
COLUMN TOTAL			6,976,573			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
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NEWFIELD EXPL CO	COM	651290108	749,019	21,598	X	28-52
			588,866	16,980	X	X 28-52
			66,135	1,907	X	28-13
			45,951	1,325	X	28-13
			24,276	700	X	X 28-13
NEWMARKET CORP	COM	651587107	34,107	182	X	28-52
			138,676	740	X	X 28-52
			18,740	100	X	28-13
NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	378,000	3,000	X	28-13
NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	394,500	3,000	X	28-52
NEWMONT MINING CORP	COM	651639I06	7,833,851	152,796	X	28-52
			1,426,075	27,815	X	X 28-52
			404,161	7,883	X	28-13
			57,474	1,121	X	X 28-13
			121,100	2,362	X	28-13
			35,889	700	X	X 28-13
NEWPARK RES INC	COM PAR \$ .01NE	651718504	1,925	235	X	28-52
NEWS CORP	CL A	65248E104	5,212,802	264,475	X	28-52
			2,993,910	151,898	X	X 28-52
			696,000	35,312	X	28-13
			40,603	2,060	X	X 28-13
			72,513	3,679	X	28-13
NEWS CORP	CL B	65248E203	406,090	20,335	X	28-52
			139,790	7,000	X	X 28-52
			127,309	6,375	X	28-13
NEXEN INC	COM	65334H102	211,906	11,548	X	28-52
			197,795	10,779	X	X 28-52
			2,367	129	X	X 28-13
NEXTERA ENERGY INC	COM	65339F101	57,627,514	943,476	X	28-52
			45,919,455	751,792	X	X 28-52
			5,491,642	89,909	X	28-13
			2,716,594	44,476	X	X 28-13
			352,920	5,778	X	28-13
			1,298,011	21,251	X	X 28-13
COLUMN TOTAL			135,825,966			

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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	ITEM (C) OTH MANA INS
NICE SYS LTD	SPONSORED ADR	653656108	79,976	2,035	X	28-52
NIKE INC	CL B	654106103	40,295,436	371,592	X	28-52
			31,710,242	292,422	X	X 28-52
			4,222,654	38,940	X	28-13
			3,696,720	34,090	X	X 28-13
			396,023	3,652	X	28-13
			74,281	685	X	X 28-13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	157,978	6,984	X	28-52
			233,642	10,329	X	X 28-52
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	58,080	6,088	X	28-52

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			16,218	1,700	X	X	28-52
			147,479	15,459	X		28-13
NISOURCE INC	COM	65473P105	180,921	7,430	X		28-52
			200,936	8,252	X	X	28-52
			114,226	4,691	X		28-13
			3,239	133	X	X	28-13
			10,105	415	X		28-13
NOKIA CORP	SPONSORED ADR	654902204	597,005	108,744	X		28-52
			691,367	125,932	X	X	28-52
			16,003	2,915	X		28-13
			2,745	500	X	X	28-13
NOBLE ENERGY INC	COM	655044105	11,776,917	120,443	X		28-52
			3,259,790	33,338	X	X	28-52
			21,018,007	214,952	X		28-13
			3,878,150	39,662	X	X	28-13
			278,771	2,851	X		28-13
			9,778	100	X	X	28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	14,469	3,281	X		28-52
			13,331	3,023	X	X	28-52
NORANDA ALUM HLDG CORP	COM	65542W107	20,937	2,100	X	X	28-52
NORDSON CORP	COM	655663102	72,444	1,329	X	X	28-52
			7,195	132	X		28-13
			1,853	34	X	X	28-13
	COLUMN TOTAL		123,256,918				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
NORDSTROM INC	COM	655664100	1,996,615	35,833	X		28-52
			2,644,137	47,454	X	X	28-52
			128,602	2,308	X		28-13
			29,810	535	X	X	28-13
			11,144	200	X	X	28-13
NORFOLK SOUTHERN CORP	COM	655844108	19,562,109	297,161	X		28-52
			25,521,764	387,692	X	X	28-52
			5,213,736	79,200	X		28-13
			4,300,147	65,322	X	X	28-13
			96,243	1,462	X		28-13
			13,166	200	X	X	28-13
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	242,572	7,400	X		28-52
			90,145	2,750	X	X	28-52
NORTHEAST UTILS	COM	664397106	13,822,003	372,360	X		28-52
			3,139,535	84,578	X	X	28-52
			21,109,661	568,687	X		28-13
			4,005,211	107,899	X	X	28-13
			27,914	752	X		28-13
			62,139	1,674	X	X	28-13
NORTHERN TECH INTL CORP	COM	665809109	948	60	X	X	28-52
NORTHERN TR CORP	COM	665859104	4,779,117	100,719	X		28-52
			2,856,537	60,201	X	X	28-52

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			4,178,447	88,060	X	28-13
			1,493,394	31,473	X	X 28-13
			664	14	X	28-13
NORTHROP GRUMMAN CORP	COM	666807102	4,037,449	66,101	X	28-52
			5,529,695	90,532	X	X 28-52
			1,574,887	25,784	X	28-13
			534,084	8,744	X	X 28-13
			94,613	1,549	X	28-13
			20,217	331	X	X 28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	30,907	5,713	X	X 28-52
NORTHWEST BANCSHARES INC MD	COM	667340103	442,722	34,860	X	28-52
			97,790	7,700	X	X 28-52
COLUMN TOTAL			127,688,124			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
NORTHWEST NAT GAS CO	COM	667655104	54,026	1,190	X	28-52
			249,700	5,500	X	X 28-52
NORTHWEST PIPE CO	COM	667746101	8,645	407	X	28-52
			1,890	89	X	X 28-52
NORTHWESTERN CORP	COM NEW	668074305	102,834	2,900	X	X 28-52
			320,665	9,043	X	28-13
			887	25	X	X 28-13
NORWOOD FINANCIAL CORP	COM	669549107	125,557	4,738	X	28-52
			144,346	5,447	X	X 28-52
NOVAGOLD RES INC	COM NEW	66987E206	16,536	2,303	X	28-52
			19,386	2,700	X	X 28-52
NOVABAY PHARMACEUTICALS INC	COM	66987P102	21,920	16,000	X	X 28-52
NOVARTIS A G	SPONSORED ADR	66987V109	17,760,401	320,527	X	28-52
			10,043,672	181,261	X	X 28-52
			831,150	15,000	X	28-13
			2,118,213	38,228	X	X 28-13
			135,533	2,446	X	28-13
			102,509	1,850	X	X 28-13
NOVELLUS SYS INC	COM	670008101	11,829	237	X	28-52
			36,135	724	X	X 28-52
			49,611	994	X	28-13
NOVO-NORDISK A S	ADR	670100205	3,174,933	22,889	X	28-52
			7,060,339	50,900	X	X 28-52
			12,623	91	X	28-13
			18,032	130	X	X 28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	53,856	930	X	28-52
			46,907	810	X	X 28-52
NSTAR	COM	67019E107	11,741,616	241,448	X	28-52
			3,317,101	68,211	X	X 28-52
			3,275,863	67,363	X	28-13
			865,906	17,806	X	X 28-13
			115,642	2,378	X	28-13
			2,918	60	X	X 28-13

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COLUMN TOTAL

61,841,181

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NUANCE COMMUNICATIONS INC	COM	67020Y100	12,074	472	X	28-52
			421,712	16,486	X X	28-52
			43,486	1,700	X	28-13
NUCOR CORP	COM	670346105	1,220,897	28,426	X	28-52
			511,492	11,909	X X	28-52
			319,419	7,437	X	28-13
			191,085	4,449	X X	28-13
NUSTAR ENERGY LP	UNIT COM	67058H102	769,635	13,027	X	28-52
			2,808,781	47,542	X X	28-52
			29,540	500	X	28-13
			53,172	900	X X	28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	60,585	1,750	X X	28-52
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	14,567	1,196	X	28-52
			12,180	1,000	X X	28-52
			36,540	3,000	X	28-13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,175	3,500	X X	28-52
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	9,384	800	X X	28-52
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	7,781	650	X	28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	25,956	1,937	X	28-13
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	51,768	3,355	X	28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	312,026	21,820	X	28-52
			459,430	32,128	X X	28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	42,901	2,804	X	28-13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	65,653	4,442	X X	28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28,134	1,800	X	28-52
			46,187	2,955	X X	28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	271,133	18,609	X	28-52
			23,225	1,594	X X	28-52
			COLUMN TOTAL			
				7,890,918		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
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NUVEEN MUN INCOME FD INC	COM	67062J102	89,981	7,970	X	X	28-52
NUVEEN QUALITY MUN FD INC	COM	67062N103	2,852	200	X	X	28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	21,735	1,500	X	X	28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,409	100	X		28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,091	667	X		28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,000	1,000	X		28-52
			217,815	14,521	X	X	28-52
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	160,631	11,101	X		28-52
			8,827	610	X	X	28-52
NVIDIA CORP	COM	67066G104	222,612	14,460	X		28-52
			145,452	9,448	X		28-13
			7,036	457	X	X	28-13
			4,619	300	X		28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	40,212	2,758	X		28-52
NUVEEN SR INCOME FD	COM	67067Y104	44,513	6,243	X	X	28-52
NUTRI SYS INC NEW	COM	67069D108	16,845	1,500	X		28-52
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	14,930	1,000	X		28-52
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	101,381	6,665	X	X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	9,629	680	X	X	28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	41,664	2,800	X		28-52
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	43,953	3,000	X	X	28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	98,442	6,665	X	X	28-52
NUVASIVE INC	COM	670704105	111,481	6,620	X		28-13
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	29,920	2,000	X		28-52
COLUMN TOTAL			1,460,030				

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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 MANA INS
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	24,317	2,980	X	X	28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	25,373	1,666	X		28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	28,792	2,000	X	X	28-52
NUVEEN MD DIV ADV MUNI FD 3	COM	67072A109	25,573	1,815	X		28-13
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	11,551	1,340	X		28-52
			34,480	4,000	X	X	28-52
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	9,984	1,200	X		28-52
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	43,062	3,005	X	X	28-52
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	20,205	2,250	X		28-52
			6,735	750	X	X	28-52
NV ENERGY INC	COM	67073Y106	78,585	4,875	X		28-52
			24,373	1,512	X	X	28-52
NUVEEN BUILD AMER BD FD	COM	67074C103	72,648	3,600	X	X	28-52
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	56,745	2,706	X	X	28-52
O CHARLEYS INC	COM	670823103	1,673	170	X		28-52
OGE ENERGY CORP	COM	670837103	14,336,342	267,969	X		28-52
			3,600,871	67,306	X	X	28-52
			26,919,274	503,164	X		28-13
			5,034,029	94,094	X	X	28-13
			47,455	887	X		28-13
			8,560	160	X	X	28-13

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OI S.A.	SPN ADR REP PF	670851203	105,115	6,611	X	28-13
OM GROUP INC	COM	670872100	176,752	6,425	X	28-52
			55,020	2,000	X	X 28-52
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	18,005	1,300	X	28-52
			50,765,519			
	COLUMN TOTAL					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NUVEEN MUN VALUE FD INC	COM	670928100	69,715	6,923	X	28-52
			201,853	20,045	X	X 28-52
			9,728	966	X	28-13
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,091	1,173	X	28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	266,949	17,155	X	28-52
			1,324,085	85,090	X	X 28-52
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,157	1,550	X	28-52
			39,830	2,666	X	X 28-52
			164	11	X	28-13
			1,509	101	X	X 28-13
NUVEEN MICH QUALITY INCOME M	COM	670979103	16,017	1,060	X	28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	26,018	1,497	X	28-52
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	229,421	15,703	X	28-52
			202,860	13,885	X	X 28-52
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	224,850	15,000	X	X 28-52
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,606,589	39,481	X	28-52
			1,811,288	19,828	X	X 28-52
			4,760,157	52,109	X	28-13
			707,049	7,740	X	X 28-13
			31,242	342	X	28-13
OSI SYSTEMS INC	COM	671044105	4,083,377	66,613	X	28-13
			22,804	372	X	X 28-13
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	6,339	1,130	X	28-52
			38,008	6,775	X	X 28-52
OYO GEOSPACE CORP	COM	671074102	22,751	216	X	28-52
			165,684	1,573	X	X 28-52
			1,369	13	X	28-13
OASIS PETE INC NEW	COM	674215108	155,044	5,029	X	28-52
			28,394	921	X	X 28-52
	COLUMN TOTAL		18,093,342			

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ITEM 5: INVESTMENT  
ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
OCCIDENTAL PETE CORP DEL	COM	674599105	40,279,528	422,971	X	28-52	
			13,802,160	144,935	X	X 28-52	
			2,276,092	23,901	X	28-13	
			153,320	1,610	X	X 28-13	
			392,348	4,120	X	28-13	
			481,864	5,060	X	X 28-13	
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	3,060	1,000	X	X 28-13	
OCEAN SHORE HLDG CO NEW	COM	67501R103	5,092	439	X	X 28-52	
OCEANEERING INTL INC	COM	675232102	144,533	2,682	X	28-52	
			210,979	3,915	X	X 28-52	
			323,340	6,000	X	28-13	
OCWEN FINL CORP	COM NEW	675746309	525,856	33,644	X	28-13	
OFFICEMAX INC DEL	COM	67622P101	1,910	334	X	28-52	
OFFICE DEPOT INC	COM	676220106	1,208	350	X	28-52	
			104	30	X	28-13	
OIL DRI CORP AMER	COM	677864100	4,258	200	X	X 28-52	
OIL STS INTL INC	COM	678026105	652,972	8,365	X	28-52	
			437,058	5,599	X	X 28-52	
			2,112,147	27,058	X	28-13	
			151,202	1,937	X	X 28-13	
			19,983	256	X	28-13	
OLD DOMINION FGHT LINES INC	COM	679580100	12,347	259	X	28-52	
			9,534	200	X	X 28-52	
			514,741	10,798	X	28-13	
OLD LINE BANCSHARES INC	COM	67984M100	315,000	30,000	X	X 28-52	
OLD NATL BANCORP IND	COM	680033107	140,164	10,667	X	28-52	
OLD REP INTL CORP	COM	680223104	299,187	28,359	X	28-52	
			141,085	13,373	X	X 28-52	
			1,714,164	162,480	X	X 28-13	
	COLUMN TOTAL		65,125,236				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANAGEMENT INSTRUMENTS
OLIN CORP	COM PAR \$1	680665205	15,443	710	X	28-52
			200,405	9,214	X	X 28-52
			2,088	96	X	28-13
			21,750	1,000	X	X 28-13
OMNICARE INC	COM	681904108	28,990	815	X	X 28-52
			296,263	8,329	X	28-13
			23,121	650	X	X 28-13
OMNICOM GROUP INC	COM	681919106	5,957,909	117,629	X	28-52
			7,850,953	155,004	X	X 28-52
			235,928	4,658	X	28-13
			5,065	100	X	X 28-13

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			93,703	1,850	X	28-13
			15,195	300	X	X 28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	18,794	884	X	28-52
			2,126	100	X	X 28-13
OMEGA FLEX INC	COM	682095104	1,905	150	X	X 28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	17,020	851	X	X 28-52
OMNICELL INC	COM	68213N109	38,025	2,500	X	X 28-52
ON ASSIGNMENT INC	COM	682159108	4,717	270	X	28-52
			54,157	3,100	X	X 28-52
ON SEMICONDUCTOR CORP	COM	682189105	10,055	1,116	X	28-52
			21,092	2,341	X	X 28-52
			45	5	X	X 28-13
ONCOTHYREON INC	COM	682324108	2,468	566	X	28-52
ONE LIBERTY PPTYS INC	COM	682406103	10,321	564	X	28-52
			3,660	200	X	X 28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	4,673,028	85,477	X	28-52
			5,013,184	91,699	X	X 28-52
			128,475	2,350	X	28-13
			183,254	3,352	X	X 28-13
			101,140	1,850	X	28-13
			765,380	14,000	X	X 28-13
COLUMN TOTAL			25,795,659			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ONEOK INC NEW	COM	682680103	204,313	2,502	X		28-52
			398,991	4,886	X	X	28-52
			397,684	4,870	X		28-13
			351,138	4,300	X	X	28-13
			5,145	63	X		28-13
ONLINE RES CORP	COM	68273G101	1,302	457	X		28-52
ONYX PHARMACEUTICALS INC	COM	683399109	39,978	1,061	X		28-52
			2,826	75	X	X	28-52
OPEN TEXT CORP	COM	683715106	2,752	45	X		28-52
			3,975	65	X	X	28-52
			1,958,221	32,018	X		28-13
			11,315	185	X	X	28-13
OPKO HEALTH INC	COM	68375N103	7,095	1,500	X		28-52
OPNET TECHNOLOGIES INC	COM	683757108	15,196	524	X		28-52
			1,334	46	X	X	28-52
ORACLE CORP	COM	68389X105	107,360,209	3,681,763	X		28-52
			54,204,766	1,858,874	X	X	28-52
			26,935,034	923,698	X		28-13
			7,238,270	248,226	X	X	28-13
			1,139,077	39,063	X		28-13
			918,861	31,511	X	X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	57,450	5,000	X		28-52
			170,328	14,824	X		28-13
ORBITAL SCIENCES CORP	COM	685564106	3,945	300	X		28-52

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ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	268	13	X	28-52
			351	17	X X	28-52
			103	5	X	28-13
			1,652	80	X X	28-13
ORION ENERGY SYSTEMS INC	COM	686275108	2,380	1,000	X X	28-52
ORITANI FINL CORP DEL	COM	68633D103	14,680	1,000	X X	28-52
ORIX CORP	SPONSORED ADR	686330101	193	4	X X	28-52
	COLUMN TOTAL		201,448,832			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
ORMAT TECHNOLOGIES INC	COM	686688102	3,627	180	X	28-52
ORRSTOWN FINL SVCS INC	COM	687380105	4,385	500	X	28-52
OSHKOSH CORP	COM	688239201	81,118	3,501	X	28-52
			338,282	14,600	X X	28-52
			3,676,453	158,673	X	28-13
			90,154	3,891	X X	28-13
OTTER TAIL CORP	COM	689648103	17,360	800	X	28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9,599	760	X X	28-52
OWENS & MINOR INC NEW	COM	690732102	63,861	2,100	X X	28-52
			7,207	237	X	28-13
OWENS CORNING NEW	COM	690742101	5,405	150	X	28-52
			10,809	300	X X	28-52
			7,566	210	X	28-13
OWENS ILL INC	COM NEW	690768403	140,880	6,036	X	28-52
			542,842	23,258	X X	28-52
			62,621	2,683	X	28-13
OXFORD INDS INC	COM	691497309	4,574	90	X	28-52
			30,492	600	X X	28-52
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	14,450	1,700	X	28-52
			12,750	1,500	X X	28-52
PC-TEL INC	COM	69325Q105	931	140	X	28-52
PDL BIOPHARMA INC	COM	69329Y104	48,972	7,700	X	28-52
PG&E CORP	COM	69331C108	494,266	11,386	X	28-52
			113,734	2,620	X X	28-52
			1,476,287	34,008	X	28-13
			112,171	2,584	X X	28-13
PHH CORP	COM NEW	693320202	774	50	X	28-13
			2,321	150	X X	28-13
	COLUMN TOTAL		7,373,891			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,718	170	X		28-52
			11,856	300	X	X	28-52
PGT INC	COM	69336V101	2,363,188	1,320,217	X		28-52
PICO HLDGS INC	COM NEW	693366205	3,236	138	X		28-52
PMC COML TR	SH BEN INT	693434102	6,420	750	X		28-52
PMC-SIERRA INC	COM	69344F106	542	75	X		28-52
PNC FINL SVCS GROUP INC	COM	693475105	67,574,492	1,047,829	X		28-52
			70,523,104	1,093,551	X	X	28-52
			10,990,902	170,428	X		28-13
			8,174,365	126,754	X	X	28-13
			2,974,601	46,125	X		28-13
			174,445	2,705	X	X	28-13
POSCO	SPONSORED ADR	693483109	41,013	490	X		28-52
			66,625	796	X	X	28-52
PPG INDS INC	COM	693506107	57,958,713	604,997	X		28-52
			53,513,593	558,597	X	X	28-52
			3,410,959	35,605	X		28-13
			1,960,930	20,469	X	X	28-13
			422,574	4,411	X		28-13
			1,121,531	11,707	X	X	28-13
PPL CORP	COM	69351T106	10,252,700	362,799	X		28-52
			10,969,402	388,160	X	X	28-52
			440,065	15,572	X		28-13
			427,602	15,131	X	X	28-13
			6,443	228	X		28-13
PPL CORP	UNIT 99/99/999	69351T114	3,225	60	X		28-52
PS BUSINESS PKS INC CALIF	COM	69360J107	37,096	566	X		28-52
PVH CORP	COM	693656100	1,160,307	12,989	X		28-52
			650,412	7,281	X	X	28-52
			4,211,731	47,148	X		28-13
			668,188	7,480	X	X	28-13
COLUMN TOTAL			310,126,978				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
PSS WORLD MED INC	COM	69366A100	13,227	522	X	X	28-52
			4,054	160	X		28-13
PACCAR INC	COM	693718108	331,088	7,070	X		28-52
			74,928	1,600	X	X	28-52
			239,020	5,104	X		28-13
			7,446	159	X		28-13
PACHOLDER HIGH YIELD FD INC	COM	693742108	23,120	2,566	X		28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
PACIFIC ETHANOL INC	COM NEW	69423U206		3	X	28-52
PACKAGING CORP AMER	COM	695156109	111,466	3,767	X	28-52
			177,599	6,002	X X	28-52
PALL CORP	COM	696429307	523,969	8,787	X	28-52
			550,683	9,235	X X	28-52
			270,482	4,536	X	28-13
			51,282	860	X X	28-13
			17,889	300	X	28-13
			59,630	1,000	X X	28-13
PAN AMERICAN SILVER CORP	COM	697900108	7,236	328	X	28-52
			27,862	1,263	X X	28-52
PANASONIC CORP	ADR	69832A205	71,493	7,729	X	28-52
			99,003	10,703	X X	28-52
PANDORA MEDIA INC	COM	698354107	180,084	17,638	X	28-52
PANERA BREAD CO	CL A	69840W108	308,966	1,920	X	28-52
			120,368	748	X X	28-52
			252,001	1,566	X	28-13
			100,575	625	X X	28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	56,012	1,900	X X	28-52
PANTRY INC	COM	698657103	8,313	639	X	28-52
PAPA JOHNS INTL INC	COM	698813102	55,737	1,480	X	28-52
			387,634	10,293	X	28-13
PARAGON SHIPPING INC	CL A	69913R309	2,050	2,500	X X	28-52
COLUMN TOTAL			4,133,220			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,794	100	X	28-52
PAREXEL INTL CORP	COM	699462107	25,433	943	X	28-52
			15,184	563	X X	28-52
			2,280,475	84,556	X	28-13
			12,811	475	X X	28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	4,535	150	X	28-52
			27,207	900	X X	28-52
PARK NATL CORP	COM	700658107	13,834	200	X	28-52
PARK OHIO HLDGS CORP	COM	700666100	347,326	17,323	X	28-13
PARKE BANCORP INC	COM	700885106	1,963	278	X	28-52
			183,609	26,007	X X	28-52
PARKER DRILLING CO	COM	701081101	1,791	300	X X	28-52
PARKER HANNIFIN CORP	COM	701094104	4,470,159	52,870	X	28-52
			13,316,625	157,500	X X	28-52
			849,643	10,049	X	28-13
			94,273	1,115	X X	28-13
			23,420	277	X	28-13
			16,910	200	X X	28-13
PARKWAY PPTYS INC	COM	70159Q104	6,812	650	X X	28-52
PATRICK INDS INC	COM	703343103	26,123	2,150	X	28-52
PATRIOT COAL CORP	COM	70336T104	19,531	3,130	X	28-52
			62,587	10,030	X X	28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	MANA
PATTERSON COMPANIES INC	COM	703395103	5,928 178,924 1,074,879 137,909	950 5,357 32,182 4,129	X X X X	X X	28-13 28-52 28-52 28-13
PATTERSON UTI ENERGY INC	COM	703481101	22,875 25,382 2,403	1,323 1,468 139	X X X	X	28-52 28-52 28-13
COLUMN TOTAL			23,251,345				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: OTHER (C) OTH	MANA
PAYCHEX INC	COM	704326107	836,513 1,627,719 144,847 108,062 1,209 5,268	26,993 52,524 4,674 3,487 39 170	X X X X X X	X X	28-52 28-52 28-13 28-13 28-13 28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	760,000	8,000	X		28-52
PEABODY ENERGY CORP	COM	704549104	803,582 587,454 190,557 194,032 12,858 20,011	27,748 20,285 6,580 6,700 444 691	X X X X X X	X X	28-52 28-52 28-13 28-13 28-13 28-13
PEAPACK-GLADSTONE FINL CORP	COM	704699107	16,359	1,210	X	X	28-52
PEARSON PLC	SPONSORED ADR	705015105	40,104 18,665	2,140 996	X X	X X	28-52 28-52
PEBBLEBROOK HOTEL TR	COM	70509V100	2,145	95	X		28-52
PENDRELL CORP	COM	70686R104	4,528	1,735	X		28-52
PENGROWTH ENERGY CORP	COM	70706P104	185,904 50,826 11,280	19,777 5,407 1,200	X X X	X	28-52 28-52 28-13
PENN NATL GAMING INC	COM	707569109	47,278 167,923 1,629,501 112,135	1,100 3,907 37,913 2,609	X X X X	X X	28-52 28-52 28-13 28-13
PENN VA CORP	COM	707882106	68,250	15,000	X	X	28-52
PENN VA RESOURCES PARTNERS L	COM	707884102	111,551 597,596 4,366	5,110 27,375 200	X X X	X X	28-52 28-52 28-13
COLUMN TOTAL			8,360,523				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PENN WEST PETE LTD NEW	COM	707887105	206,718	10,563	X		28-52
			178,126	9,102	X	X	28-52
			13,699	700	X		28-13
			3,914	200	X	X	28-13
PENNEY J C INC	COM	708160106	384,982	10,866	X		28-52
			649,786	18,340	X	X	28-52
			252,084	7,115	X		28-13
			199,790	5,639	X	X	28-13
PENNS WOODS BANCORP INC	COM	708430103	8,176	200	X		28-52
			29,434	720	X	X	28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	155,388	10,176	X		28-52
			80,900	5,298	X	X	28-52
PENNYMAC MTG INVT TR	COM	70931T103	10,530	564	X	X	28-52
PENTAIR INC	COM	709631105	423,729	8,900	X		28-52
			1,609,980	33,816	X	X	28-52
			576,081	12,100	X		28-13
			164,078	12,402	X		28-52
PEOPLES UNITED FINANCIAL INC	COM	712704105	88,337	6,677	X	X	28-52
			79,922	6,041	X		28-13
			2,818	213	X	X	28-13
			291	22	X		28-13
PEP BOYS MANNY MOE & JACK	COM	713278109	5,222	350	X		28-52
PEPCO HOLDINGS INC	COM	713291102	646,548	34,227	X		28-52
			334,863	17,727	X	X	28-52
			124,391	6,585	X		28-13
			381,389	20,190	X	X	28-13
PEPSICO INC	COM	713448108	166,544,339	2,510,088	X		28-52
			138,259,267	2,083,787	X	X	28-52
			21,557,911	324,912	X		28-13
			10,871,846	163,856	X	X	28-13
			1,345,843	20,284	X		28-13
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,520,278	22,913	X	X	28-13
			220,161	13,607	X		28-13
COLUMN TOTAL			346,930,821				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,861	230	X		28-52
PERKINELMER INC	COM	714046109	220,948	7,988	X		28-52
			146,709	5,304	X	X	28-52
			45,916	1,660	X		28-13

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ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A)	INVESTMENT (C) OTHER	DATE
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	747	27	X		28-13
			6,861	300	X		28-52
			68,610	3,000	X	X	28-52
PERRIGO CO	COM	714290103	129,376	5,657	X		28-13
			1,203,562	11,650	X		28-52
			756,333	7,321	X	X	28-52
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	85,644	829	X		28-13
			48,039	465	X		28-13
			48,151	1,586	X		28-52
PETROCHINA CO LTD	SPONSORED ADR	71646E100	72,591	2,391	X	X	28-52
			269,818	1,920	X		28-52
			203,769	1,450	X	X	28-52
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	1,077	80	X		28-52
			2,692	200	X	X	28-52
			148,350	5,804	X		28-52
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,505	98	X	X	28-52
			1,687	66	X		28-13
			15,336	600	X		28-13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	234,604	8,833	X		28-52
			84,461	3,180	X	X	28-52
			5,312	200	X		28-13
PETROLEUM & RES CORP	COM	716549100	17,928	675	X	X	28-13
			79,036	3,041	X		28-52
			5,536	213	X		28-13
PETSMART INC	COM	716768106	42,987	1,654	X	X	28-13
			119,304	2,085	X		28-52
			526,424	9,200	X	X	28-52
COLUMN TOTAL			74,386	1,300	X		28-13
			20,027	350	X	X	28-13
			4,690,587				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		DATE
					(B) SHARED (A) SOLE	(C) OTHER (A) SOLE	
PFIZER INC	COM	717081103	169,111,524	7,467,941	X		28-52
			131,158,187	5,791,927	X	X	28-52
			70,052,987	3,093,530	X		28-13
			24,267,016	1,071,628	X	X	28-13
			2,207,004	97,461	X		28-13
PHARMERICA CORP	COM	71714F104	1,466,490	64,760	X	X	28-13
			10,764	866	X		28-52
			202,833	16,318	X		28-13
PHILIP MORRIS INTL INC	COM	718172109	231,954,308	2,617,699	X		28-52
			170,265,267	1,921,513	X	X	28-52
			33,782,740	381,252	X		28-13
			13,180,294	148,745	X	X	28-13
PHOENIX COS INC NEW	COM	71902E109	757,261	8,546	X		28-13
			2,246,707	25,355	X	X	28-13
			760	310	X	X	28-52
PHOTRONICS INC	COM	719405102	74,254	11,166	X		28-13

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PIEDMONT NAT GAS INC	COM	720186105	131,581	4,235	X	28-52
			74,568	2,400	X X	28-52
			157,245	5,061	X	28-13
			31,070	1,000	X X	28-13
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,092,051	61,524	X	28-52
			5,307	299	X X	28-52
PIER 1 IMPORTS INC	COM	720279108	4,091	225	X	28-13
PIMCO CORPORATE INCOME STRAT	COM	72200U100	25,103	1,565	X	28-52
			91,428	5,700	X X	28-52
PIMCO MUN INCOME FD II	COM	72200W106	355,595	29,195	X	28-52
			42,861	3,519	X X	28-52
			16,236	1,333	X X	28-13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	57,512	5,200	X	28-52
PIMCO MUN INCOME FD III	COM	72201A103	23,600	2,000	X	28-52
			177,236	15,020	X X	28-52
COLUMN TOTAL			853,023,880			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
PIMCO CORPORATE & INCOME OPP	COM	72201B101	71,090	3,820	X	28-52
			39,081	2,100	X X	28-52
			93,050	5,000	X X	28-13
PIMCO CALIF MUN INCOME FD II	COM	72201C109	104,000	10,000	X X	28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	432,907	38,108	X	28-52
			68,160	6,000	X X	28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,080	500	X	28-52
PIMCO ETF TR	TOTL RETN ETF	72201R775	70,422	693	X	28-52
PIMCO ETF TR	BLD AMER BD FD	72201R825	108,892	2,000	X X	28-52
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,018	100	X X	28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	2,102,884	163,776	X	28-52
			55,854	4,350	X X	28-52
PINNACLE ENTMT INC	COM	723456109	7,907	687	X	28-52
			10,140	881	X X	28-52
PINNACLE WEST CAP CORP	COM	723484101	107,919	2,253	X	28-52
			280,742	5,861	X X	28-52
			79,083	1,651	X	28-13
			39,278	820	X X	28-13
			1,293	27	X	28-13
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	9,264	450	X	28-52
PIONEER MUN HIGH INCOME ADV	COM	723762100	11,040	750	X	28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	64,252	4,362	X	28-52
PIONEER NAT RES CO	COM	723787107	143,728	1,288	X	28-52
			1,525,547	13,671	X X	28-52
			202,313	1,813	X	28-13
			4,240	38	X	28-13
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	122,912	4,600	X	28-52
			459,584	17,200	X X	28-52
COLUMN TOTAL			6,222,680			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
PIPER JAFFRAY COS	COM	724078100	5,590	210	X	28-52
			20,098	755	X	X 28-52
PITNEY BOWES INC	COM	724479100	4,245,922	241,520	X	28-52
			5,084,154	289,201	X	X 28-52
			52,986	3,014	X	28-13
			97,903	5,569	X	X 28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	12,393,060	157,974	X	28-52
			12,643,237	161,163	X	X 28-52
			1,280,539	16,323	X	28-13
			299,679	3,820	X	X 28-13
			160,823	2,050	X	28-13
PLAINS EXPL& PRODTN CO	COM	726505100	14,458	339	X	28-52
			32,798	769	X	X 28-52
			179,855	4,217	X	28-13
PLANTRONICS INC NEW	COM	727493108	82,211	2,042	X	28-52
			10,387	258	X	X 28-52
			2,375	59	X	28-13
PLEXUS CORP	COM	729132100	78,483	2,243	X	28-52
PLUG POWER INC	COM NEW	72919P202	223	170	X	X 28-52
PLUM CREEK TIMBER CO INC	COM	729251108	765,868	18,428	X	28-52
			3,067,170	73,801	X	X 28-52
			115,412	2,777	X	28-13
			220,933	5,316	X	X 28-13
			1,122	27	X	28-13
			83,120	2,000	X	X 28-13
POLARIS INDS INC	COM	731068102	2,025,900	28,079	X	28-52
			217,027	3,008	X	X 28-52
			4,611,756	63,919	X	28-13
			762,770	10,572	X	X 28-13
POLYCOM INC	COM	73172K104	55,227	2,896	X	28-52
			35,318	1,852	X	X 28-52
POLYONE CORP	COM	73179P106	8,784	610	X	28-52
			178,358	12,386	X	28-13
			COLUMN TOTAL			
				48,833,546		

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	MANA INS
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
POLYPORE INTL INC	COM	73179V103	7,770	221	X		28-52
			411,935	11,716	X	X	28-52
			79,813	2,270	X		28-13
POOL CORPORATION	COM	73278L105	64,400	1,721	X	X	28-52
POPULAR INC	COM	733174106	13,940	6,800	X		28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	16,424	229	X	X	28-52
			3,562,548	49,673	X		28-13
			18,360	256	X	X	28-13
PORTLAND GEN ELEC CO	COM NEW	736508847	132,919	5,321	X		28-13
POST HLDGS INC	COM	737446104	7,146	217	X		28-52
			33,918	1,030	X	X	28-52
			2,042	62	X		28-13
			1,647	50	X	X	28-13
			3,293	100	X		28-13
POTASH CORP SASK INC	COM	73755L107	2,107,223	46,120	X		28-52
			1,791,962	39,220	X	X	28-52
			307,220	6,724	X		28-13
			400,519	8,766	X	X	28-13
POTLATCH CORP NEW	COM	737630103	100,037	3,192	X		28-52
			18,804	600	X	X	28-52
POWER INTEGRATIONS INC	COM	739276103	3,341	90	X		28-13
POWER ONE INC NEW	COM	73930R102	47,093	10,350	X		28-52
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	17,610,420	260,702	X		28-52
			5,207,092	77,085	X	X	28-52
			2,580,140	38,196	X		28-13
			1,904,842	28,199	X	X	28-13
			80,182	1,187	X	X	28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	118,121	2,150	X	X	28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3,080,534	106,963	X		28-52
			995,674	34,572	X	X	28-52
			54,720	1,900	X	X	28-13
COLUMN TOTAL			40,764,079				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	16,147	615	X	X 28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	402,822	22,504	X	28-52
			89,500	5,000	X	X 28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,163	300	X	28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	540,149	40,011	X	X 28-52
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	50,276	1,322	X	X 28-52
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	5,560	1,000	X	28-52
			25,026	4,501	X	X 28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,235,942	64,372	X	28-52
			44,160	2,300	X	X 28-52
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,085,267	84,054	X	28-52

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			3,696,671	61,102	X	X	28-52	
			337,106	5,572	X		28-13	
			817,113	13,506	X	X	28-13	
POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	19,950	1,072	X	X	28-52
POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	655	100	X	X	28-13
POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	15,360	1,000	X	X	28-52
POWERSHARES	ETF TRUST	DYN PHRMA PORT	73935X799	12,572	400	X	X	28-52
POWERSHARES	ETF TRUST	FND PR MIDGRT	73935X807	19,023	829	X	X	28-52
POWERSHARES	ETF TRUST	FND PUR SMGRT	73935X872	19,927	1,112	X	X	28-52
POWERSHS DB	MULTI SECT COMM	DB ENERGY FUND	73936B101	688,085	22,898	X		28-52
				64,608	2,150	X	X	28-52
				4,838	161	X		28-13
POWERSHS DB	MULTI SECT COMM	DB PREC MTLs	73936B200	94,086	1,613	X		28-52
POWERSHS DB	MULTI SECT COMM	DB SILVER FUND	73936B309	28,120	500	X		28-52
		COLUMN TOTAL		13,320,126				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
					(A) SOLE	(C) OTH	
POWERSHS DB	MULTI SECT COMM	DB AGRICULT FD	73936B408	10,955,347	389,870	X	28-52
				1,495,988	53,238	X	X
				1,048,552	37,315	X	28-13
				217,438	7,738	X	X
				191,277	6,807	X	28-13
				42,150	1,500	X	X
POWERSHS DB	MULTI SECT COMM	DB OIL FUND	73936B507	1,496	50	X	X
POWERSHS DB	MULTI SECT COMM	DB BASE METALS	73936B705	103,825	5,168	X	28-52
POWERSHS DB	US DOLLAR INDEX	DOLL INDX BULL	73936D107	39,438	1,800	X	28-52
POWERSHS DB	US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,229	300	X	28-52
POWERSECURE	INTL INC	COM	73936N105	30,906	5,100	X	X
POWERSHARES	ETF TRUST II	MENA FRNTR ETF	73936Q603	73,645	6,500	X	X
POWERSHARES	ETF TRUST II	CEF INC COMPST	73936Q843	24,970	1,000	X	X
POWERSHARES	ETF TRUST II	GLOB GLD&P ETF	73936Q876	19,850	500	X	28-52
POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	86,852	6,044	X	28-52
POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	18,213	650	X	28-52
				95,268	3,400	X	X
POWERSHARES	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	6,743	750	X	28-13
POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	4,073	225	X	28-52
				16,290	900	X	X
				1,810	100	X	28-13
POWERSHARES	ETF TR II	GLB NUCLR ENRG	73937B100	1,703	100	X	28-52
POWERSHARES	ETF TR II	BUILD AMER ETF	73937B407	15,586,331	536,350	X	28-52
				3,644,734	125,421	X	X
				178,574	6,145	X	28-13
POWERSHARES	ETF TR II	S&P SMCP ENE P	73937B704	3,725	100	X	X
POWERSHARES	ETF TR II	S&P500 HGH BET	73937B829	19,710	900	X	28-52
		COLUMN TOTAL		33,917,137			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
POZEN INC	COM	73941U102	4,200	700	X		28-52
PRAXAIR INC	COM	74005P104	42,862,979	373,892	X		28-52
			27,424,295	239,221	X	X	28-52
			1,841,004	16,059	X		28-13
			691,165	6,029	X	X	28-13
			651,155	5,680	X		28-13
			333,144	2,906	X	X	28-13
PRECISION CASTPARTS CORP	COM	740189105	2,298,014	13,291	X		28-52
			1,749,921	10,121	X	X	28-52
			696,787	4,030	X		28-13
			172,036	995	X	X	28-13
			9,164	53	X		28-13
PRECISION DRILLING CORP	COM 2010	74022D308	419,284	41,803	X		28-52
			57,000	5,683	X	X	28-52
			1,204	120	X	X	28-13
			14,383	1,434	X		28-13
PRESIDENTIAL LIFE CORP	COM	740884101	2,172	190	X		28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	415,500	23,770	X		28-13
			13,110	750	X	X	28-13
PRICE T ROWE GROUP INC	COM	74144T108	54,267,239	831,045	X		28-52
			48,145,821	737,302	X	X	28-52
			29,941,813	458,527	X		28-13
			9,881,653	151,327	X	X	28-13
			516,588	7,911	X		28-13
			282,749	4,330	X	X	28-13
PRICELINE COM INC	COM NEW	741503403	6,989,885	9,742	X		28-52
			2,799,685	3,902	X	X	28-52
			588,350	820	X		28-13
			41,615	58	X	X	28-13
			333,638	465	X		28-13
			552,475	770	X	X	28-13
PRICESMART INC	COM	741511109	132,878	1,825	X		28-13
	COLUMN TOTAL		234,130,906				

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

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PRINCIPAL FINL GROUP INC	COM	74251V102	649,309	22,003	X	28-52
			757,079	25,655	X	X 28-52
			120,666	4,089	X	28-13
PROASSURANCE CORP	COM	74267C106	5,639	64	X	28-13
PROCERA NETWORKS INC	COM NEW	74269U203	14,758	660	X	28-52
			7,826	350	X	X 28-52
PROCTER & GAMBLE CO	COM	742718109	503,965,784	7,498,375	X	28-52
			309,385,575	4,603,267	X	X 28-52
			70,527,015	1,049,353	X	28-13
			38,478,263	572,508	X	X 28-13
			3,111,016	46,288	X	28-13
			1,864,674	27,744	X	X 28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,841	388	X	28-52
			990	100	X	X 28-52
PROGRESS ENERGY INC	COM	743263105	1,913,447	36,028	X	28-52
			1,179,201	22,203	X	X 28-52
			474,113	8,927	X	28-13
			605,720	11,405	X	X 28-13
			20,288	382	X	28-13
			204,102	3,843	X	X 28-13
PROGRESS SOFTWARE CORP	COM	743312100	24,234	1,026	X	28-52
			47,240	2,000	X	X 28-52
PROGRESSIVE CORP OHIO	COM	743315103	2,330,981	100,560	X	28-52
			1,935,321	83,491	X	X 28-52
			197,586	8,524	X	28-13
			111,844	4,825	X	28-13
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	75,446	3,480	X	X 28-52
PROLOGIS INC	COM	74340W103	271,087	7,526	X	28-52
			218,533	6,067	X	X 28-52
			234,274	6,504	X	28-13
			72	2	X	X 28-13
			7,708	214	X	28-13
PROLOGIS	NOTE	2.625% 5 74340XAS0	199,750	2,000	X	X 28-52
COLUMN TOTAL			938,943,382			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
PROPHASE LABS INC	COM	74345W108	18,800	20,000	X	28-52
			18,800	20,000	X	X 28-52
PROS HOLDINGS INC	COM	74346Y103	1,945	104	X	28-13
PROSHARES TR	PSHS ULT S&P 5	74347R107	29,181	500	X	X 28-52
PROSHARES TR	PSHS ULTRA QQQ	74347R206	4,758	40	X	28-52
PROSHARES TR	PSHS ULTSH 20Y	74347R297	774,135	37,855	X	28-52
			8,180	400	X	X 28-52
PROSHARES TR	PSHS ULSHT 7-1	74347R313	884,977	28,175	X	28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	259,475	7,256	X	28-52
PROSHARES TR	PSHS ULT1000 V	74347R529	33,090	1,000	X	28-52
PROSHARES TR	PSHS ULTRA UTI	74347R685	16,002	300	X	28-52
PROSHARES TR	PSHS ULT HLTHC	74347R735	21,930	300	X	28-52



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PROSHARES TR	PSHS CONSMRGOO	74347R768	27,757	300	X	28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	11,487	300	X X	28-52
PROSHARES TR	PSHS SH MDCAP4	74347R800	15,352	569	X	28-52
PROSHARES TR	PSHS SHTRUSS20	74347R826	13,843	531	X	28-52
PROSHARES TR	PSHS ULTASH DW	74347R867	19,215	1,500	X	28-52
			89,670	7,000	X	28-52
PROSHARES TR	PSHS ULSHT SP5	74347R883	13,581	900	X	28-52
			210,128	13,925	X X	28-52
PROSHARES TR II	ULTRA GOLD	74347W601	8,840	100	X	28-52
PROSHARES TR II	SHRT SILV NEW	74347W643	52,750	5,000	X	28-52
PROSHARES TR II	ULTRASHRT NEW	74347W718	67,240	4,000	X	28-52
PROSHARES TR II	ULTRA SILVER	74347W841	61,540	1,130	X	28-52
	COLUMN TOTAL		2,662,676			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PROSHARES TR II	ULTRASHRT EURO	74347W882	39,837	2,100	X	28-52
			4,743	250	X X	28-52
PROSHARES TR	PSHS ULTSHRT Q	74347X237	81,756	2,700	X X	28-52
PROSHARES TR	ULTSHT CHINA 2	74347X567	104,360	4,000	X	28-52
PROSHARES TR	ULTRA FNCLS NE	74347X633	26,259	418	X X	28-52
PROSHARES TR	ULT SHR S&P500	74347X856	445,417	49,163	X	28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,490	500	X	28-52
PROSPERITY BANCSHARES INC	COM	743606105	325,043	7,097	X	28-52
			44,426	970	X X	28-52
			2,078,862	45,390	X	28-13
			8,748	191	X X	28-13
PROTECTIVE LIFE CORP	COM	743674103	74,346	2,510	X	28-52
			13,744	464	X X	28-52
			254,939	8,607	X	28-13
			3,703	125	X X	28-13
PROVIDENT FINL SVCS INC	COM	74386T105	114,206	7,860	X X	28-52
PROVIDENT ENERGY LTD NEW	COM	74386V100	275,712	22,976	X	28-52
			94,800	7,900	X X	28-52
			45,000	3,750	X	28-13
			56,100	4,675	X X	28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	39,762	4,700	X X	28-52
PRUDENTIAL FINL INC	COM	744320102	4,331,946	68,338	X	28-52
			1,051,767	16,592	X X	28-52
			3,305,091	52,139	X	28-13
			1,001,055	15,792	X X	28-13
			25,419	401	X	28-13
			28,526	450	X X	28-13
PRUDENTIAL PLC	ADR	74435K204	27,562	1,147	X	28-52
			198,848	8,275	X X	28-52
	COLUMN TOTAL		14,107,467			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,475,670	178,885	X		28-52
			7,218,267	235,814	X	X	28-52
			620,159	20,260	X		28-13
			318,405	10,402	X	X	28-13
			3,061	100	X		28-13
PUBLIC STORAGE	COM	74460D109	15,091	493	X	X	28-13
			2,360,911	17,087	X		28-52
			2,281,325	16,511	X	X	28-52
			3,673,111	26,584	X		28-13
			532,922	3,857	X	X	28-13
PULSE ELECTRONICS CORP	COM	74586W106	1,244	9	X		28-13
			8,158	3,250	X	X	28-52
PULTE GROUP INC	COM	745867101	24,497	2,768	X		28-52
			11,532	1,303	X	X	28-52
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	40,984	4,631	X		28-13
			12,675	1,500	X		28-52
PUTNAM MANAGED MUN INCOM TR	COM	746823103	4,225	500	X	X	28-52
			26,950	3,500	X		28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,413	750	X	X	28-52
			181,347	10,211	X		28-52
QLOGIC CORP	COM	747277101	32,483	1,829	X	X	28-52
			769,587	55,366	X	X	28-52
QUAD / GRAPHICS INC	COM CL A	747301109	9,113	231	X		28-52
			226,522	5,742	X	X	28-52
QUAKER CHEM CORP	COM	747316107	59,175	1,500	X		28-13
			27,200	850	X		28-52
QKL STORES INC	COM	74732Y105	442	560	X		28-52
QLIK TECHNOLOGIES INC	COM	74733T105	27,200	850	X		28-52
			251,552	7,861	X	X	28-52
	COLUMN TOTAL		24,196,021				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
QEP RES INC	COM	74733V100	651,511	21,361	X		28-52
			3,316,296	108,731	X	X	28-52
			390,492	12,803	X		28-13
			706,868	23,176	X	X	28-13

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QR ENERGY LP	UNIT LTD PRTNS	74734R108	31,830	1,500	X	28-52
PYXIS CR STRATEGIES FD	COM	74734W107	20,605	3,250	X X	28-52
QUALCOMM INC	COM	747525103	118,574,881	1,742,211	X	28-52
			57,926,683	851,112	X X	28-52
			61,270,539	900,243	X	28-13
			15,652,575	229,982	X X	28-13
			1,053,977	15,486	X	28-13
			783,983	11,519	X X	28-13
QUALITY SYS INC	COM	747582104	149,382	3,416	X	28-52
			16,005	366	X X	28-52
			297,364	6,800	X X	28-13
QUANTA SVCS INC	COM	74762E102	493,073	23,592	X	28-52
			175,330	8,389	X X	28-52
			92,336	4,418	X	28-13
			6,270	300	X X	28-13
			2,257	108	X	28-13
QUANTUM CORP	COM DSSG	747906204	6,429	2,454	X	28-52
QUATERRA RES INC	COM	747952109	13,250	25,000	X	28-13
QUEST DIAGNOSTICS INC	COM	74834L100	1,023,101	16,731	X	28-52
			872,366	14,266	X X	28-52
			296,822	4,854	X	28-13
			6,115	100	X X	28-13
			1,101	18	X	28-13
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	162,782	4,327	X	28-13
QUESTAR CORP	COM	748356102	532,963	27,672	X	28-52
			2,491,454	129,359	X X	28-52
			536,102	27,835	X	28-13
			605,823	31,455	X X	28-13
COLUMN TOTAL			268,160,565			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
QUIKSILVER INC	COM	74838C106	23,634	5,850	X		28-52
QUIDEL CORP	COM	74838J101	7,348	400	X		28-52
			163,860	8,920	X X		28-52
RAIT FINANCIAL TRUST	COM NEW	749227609	1,243	250	X X		28-52
RGC RES INC	COM	74955L103	31,280	1,700	X X		28-52
RLI CORP	COM	749607107	8,597	120	X		28-52
			1,912,358	26,694	X		28-13
			17,910	250	X X		28-13
RPC INC	COM	749660106	196,943	18,562	X		28-52
RPM INTL INC	COM	749685103	1,527,139	58,310	X		28-52
			749,374	28,613	X X		28-52
			8,512	325	X		28-13
			110,731	4,228	X X		28-13
RSC HOLDINGS INC	COM	74972L102	300,176	13,288	X		28-13
RTI INTL METALS INC	COM	74973W107	10,585	459	X		28-52
			26,588	1,153	X X		28-52
RTI BIOLOGICS INC	COM	74975N105	79,857	21,583	X		28-13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER INVESTMENT (C) OTH	MANAGEMENT
RF MICRODEVICES INC	COM	749941100	18,426	3,700	X	X	28-52
			27,390	5,500	X		28-13
RACKSPACE HOSTING INC	COM	750086100	7,744	134	X		28-52
			83,564	1,446	X	X	28-52
			295,018	5,105	X		28-13
RADIAN GROUP INC	COM	750236101	84,390	19,400	X		28-52
			208,139	47,848	X		28-13
RADIOSHACK CORP	COM	750438103	36,076	5,800	X		28-52
			1,244	200	X	X	28-52
			81,874	13,163	X		28-13
RADISYS CORP	COM	750459109	1,628	220	X		28-52
COLUMN TOTAL			6,021,628				

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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	ITEM 7: MANAGEMENT
RALCORP HLDGS INC NEW	COM	751028101	93,279	1,259	X	28-52
			149,069	2,012	X	X
			12,966	175	X	28-13
			3,705	50	X	X
			14,818	200	X	28-13
RALPH LAUREN CORP	CL A	751212101	580,170	3,328	X	28-52
			111,571	640	X	X
			172,064	987	X	28-13
			13,772	79	X	X
			2,964	17	X	28-13
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	40,387	3,305	X	28-52
RANGE RES CORP	COM	75281A109	203,897	3,507	X	28-52
			1,133,090	19,489	X	X
			196,164	3,374	X	28-13
			2,384	41	X	X
			3,081	53	X	28-13
RAVEN INDS INC	COM	754212108	6,101	100	X	28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	115,179	3,153	X	28-52
			363,072	9,939	X	X
			21,918	600	X	28-13
RAYONIER INC	COM	754907103	397,030	9,005	X	28-52
			607,604	13,781	X	X
			17,636	400	X	28-13
			24,999	567	X	X
RAYTHEON CO	COM NEW	755111507	6,794,686	128,736	X	28-52
			10,531,774	199,541	X	X
			1,094,816	20,743	X	28-13
			385,927	7,312	X	X
			7,811	148	X	28-13
			83,181	1,576	X	X
RBC BEARINGS INC	COM	75524B104	4,152	90	X	28-13
REACHLOCAL INC	COM	75525F104	230,648	32,349	X	28-13
COLUMN TOTAL			23,419,915			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
REALTY INCOME CORP	COM	756109104	82,069	2,119	X		28-52
			98,723	2,549	X	X	28-52
			349,461	9,023	X		28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	78,000	3,000	X	X	28-52
RED HAT INC	COM	756577102	2,949,103	49,242	X		28-52
			300,947	5,025	X	X	28-52
			5,613,310	93,727	X		28-13
			923,264	15,416	X	X	28-13
			1,617	27	X		28-13
RED ROBIN GOURMET BURGERS IN	COM	75689M101	458,478	12,328	X		28-52
			66,570	1,790	X	X	28-52
			16,847	453	X		28-13
REDWOOD TR INC	COM	758075402	26,040	2,325	X		28-52
			12,813	1,144	X	X	28-52
			4,480	400	X	X	28-13
REED ELSEVIER N V	SPONS ADR NEW	758204200	73,731	2,888	X		28-52
			3,676	144	X	X	28-52
			2,298	90	X	X	28-13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	21,228	600	X		28-52
REGAL BELOIT CORP	COM	758750103	33,824	516	X		28-52
			4,916	75	X	X	28-52
			1,854,475	28,291	X		28-13
			10,488	160	X	X	28-13
REGAL ENTMT GROUP	CL A	758766109	209,984	15,440	X		28-52
			1,918	141	X	X	28-52
REGENCY CTRS CORP	COM	758849103	27,933	628	X	X	28-52
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	4,918	200	X		28-52
			244,671	9,950	X	X	28-52
			12,295	500	X		28-13
	COLUMN TOTAL		13,488,077				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
REGENERON PHARMACEUTICALS	COM	75886F107	734,706	6,300	X		28-52

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			1,193,372	10,233	X	X	28-52
			72,304	620	X		28-13
			72,888	625	X		28-13
REGIONS FINANCIAL CORP NEW	COM	7591EP100	723,879	109,845	X		28-52
			296,939	45,059	X	X	28-52
			110,844	16,820	X		28-13
			19,111	2,900	X	X	28-13
			7,275	1,104	X		28-13
REINSURANCE GROUP AMER INC	COM NEW	759351604	96,222	1,618	X		28-52
			18,793	316	X	X	28-52
			7,434	125	X		28-13
			6,125	103	X	X	28-13
REIS INC	COM	75936P105	446	50	X	X	28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	42,304	749	X		28-52
			23,496	416	X	X	28-52
RENESOLA LTD	SPONS ADS	75971T103	462	200	X		28-52
RENREN INC	SPONSORED ADR	759892102	2,815	510	X	X	28-52
RENT A CTR INC NEW	COM	76009N100	222,725	5,900	X	X	28-52
RENTECH INC	COM	760112102	4,160	2,000	X		28-13
REPUBLIC BANCORP KY	CL A	760281204	75,300	3,148	X		28-52
REPUBLIC FIRST BANCORP INC	COM	760416107	236	100	X		28-52
REPUBLIC SVCS INC	COM	760759100	571,686	18,707	X		28-52
			406,356	13,297	X	X	28-52
			147,269	4,819	X		28-13
			30,560	1,000	X	X	28-13
RESEARCH IN MOTION LTD	COM	760975102	43,100	2,932	X		28-52
			7,100	483	X	X	28-52
			6,174	420	X	X	28-13
COLUMN TOTAL			4,944,081				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
RESMED INC	COM	761152107	7,880,690	254,956	X		28-52
			1,394,443	45,113	X	X	28-52
			23,887,990	772,824	X		28-13
			4,746,849	153,570	X	X	28-13
			129,049	4,175	X		28-13
RESOURCE AMERICA INC	CL A	761195205	38,939	6,171	X		28-52
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	46,968	3,901	X	X	28-52
REVLON INC	CL A NEW	761525609	17,250	1,000	X	X	28-52
REX ENERGY CORPORATION	COM	761565100	10,680	1,000	X	X	28-52
			53,400	5,000	X		28-13
REX AMERICAN RESOURCES CORP	COM	761624105	65,238	2,125	X		28-13
REYNOLDS AMERICAN INC	COM	761713106	1,322,972	31,925	X		28-52
			440,051	10,619	X	X	28-52
			490,691	11,841	X		28-13
			147,444	3,558	X	X	28-13
			1,658	40	X		28-13
			53,085	1,281	X	X	28-13

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RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	18,470	1,000	X	28-52
			1,847	100	X	X 28-13
RICKS CABARET INTL INC	COM NEW	765641303	1,866	200	X	28-52
RIO TINTO PLC	SPONSORED ADR	767204100	1,446,952	26,029	X	28-52
			1,463,018	26,318	X	X 28-52
			33,132	596	X	28-13
			40,303	725	X	X 28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	206,712	8,700	X	X 28-52
			1,758	74	X	28-13
RITE AID CORP	COM	767754104	15,660	9,000	X	28-52
			3,132	1,800	X	X 28-52
			4,350	2,500	X	X 28-13
COLUMN TOTAL			43,964,597			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
RIVERBED TECHNOLOGY INC	COM	768573107	73,345	2,612	X	28-52
			120,267	4,283	X	X 28-52
			153,204	5,456	X	28-13
ROBBINS & MYERS INC	COM	770196103	28,211	542	X	28-52
			6,764,418	129,960	X	X 28-52
ROBERT HALF INTL INC	COM	770323103	31,300	1,033	X	28-52
			99,202	3,274	X	X 28-52
			61,327	2,024	X	28-13
ROCK-TENN CO	CL A	772739207	120,797	1,788	X	X 28-52
ROCKWELL AUTOMATION INC	COM	773903109	10,124,450	127,032	X	28-52
			3,979,023	49,925	X	X 28-52
			877,099	11,005	X	28-13
			315,134	3,954	X	X 28-13
			50,052	628	X	28-13
ROCKWELL COLLINS INC	COM	774341101	982,146	17,063	X	28-52
			1,197,075	20,797	X	X 28-52
			149,541	2,598	X	28-13
			245,263	4,261	X	X 28-13
ROCKWOOD HLDGS INC	COM	774415103	13,194	253	X	X 28-52
			460,902	8,838	X	28-13
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	56,142	2,129	X	X 28-52
			1,601,424	60,729	X	28-13
			8,992	341	X	X 28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	117,115	2,950	X	28-52
			79,400	2,000	X	X 28-13
ROGERS CORP	COM	775133101	4,263	110	X	28-52
ROLLINS INC	COM	775711104	247,912	11,650	X	28-52
			106,400	5,000	X	X 28-52
COLUMN TOTAL			28,067,598			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ROPER INDS INC NEW	COM	776696106	1,619,481	16,332	X	28-52
			529,415	5,339	X	X 28-52
			496,990	5,012	X	28-13
			453,062	4,569	X	X 28-13
			5,057	51	X	28-13
			138,824	1,400	X	X 28-13
ROSS STORES INC	COM	778296103	15,338,458	264,001	X	28-52
			8,543,431	147,047	X	X 28-52
			1,071,190	18,437	X	28-13
			223,104	3,840	X	X 28-13
			196,610	3,384	X	28-13
			81,340	1,400	X	X 28-13
ROUSE PPTYS INC	COM	779287101	1,828	135	X	X 28-52
ROVI CORP	COM	779376102	10,286	316	X	X 28-52
ROWAN COS INC	COM	779382100	87,693	2,663	X	28-52
			250,169	7,597	X	X 28-52
			62,007	1,883	X	28-13
			2,931	89	X	X 28-13
			5,071	154	X	28-13
ROYAL BK CDA MONTREAL QUE	COM	780087102	77,613	1,337	X	28-52
			487,968	8,406	X	X 28-52
			116,100	2,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	16,700	1,000	X	X 28-52
			16,700	1,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	33,980	2,000	X	28-52
			16,990	1,000	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	12,928	800	X	28-52
			32,320	2,000	X	X 28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	2,219	119	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	24,660	1,500	X	28-52
			COLUMN TOTAL			
				29,955,125		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	296,929	4,204	X	28-52
			3,152,853	44,639	X	X 28-52
			150,442	2,130	X	28-13



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			48,240	683	X	X	28-13
			38,917	551	X		28-13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21,534,679	307,068	X		28-52
			23,759,413	338,791	X	X	28-52
			879,851	12,546	X		28-13
			1,379,808	19,675	X	X	28-13
			85,769	1,223	X		28-13
			10,940	156	X	X	28-13
ROYAL GOLD INC	COM	780287108	344,883	5,288	X		28-52
			131,744	2,020	X	X	28-52
			8,283	127	X		28-13
ROYCE VALUE TR INC	COM	780910105	70,839	5,100	X	X	28-52
RUBICON TECHNOLOGY INC	COM	78112T107	31,290	3,000	X	X	28-13
RUBY TUESDAY INC	COM	781182100	2,739	300	X		28-52
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,555	230	X		28-52
RURBAN FINL CORP	COM	78176P108	39,500	10,000	X		28-52
RUTHS HOSPITALITY GROUP INC	COM	783332109	380	50	X		28-52
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	21,405	590	X		28-52
			80,542	2,220	X	X	28-52
RYDER SYS INC	COM	783549108	504,082	9,547	X		28-52
			452,126	8,563	X	X	28-52
			37,963	719	X		28-13
			28,776	545	X		28-13
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	82,992	1,600	X		28-52
			280,409	5,406	X	X	28-52
RYDEX ETF TRUST	GUG S&P SC600	78355W700	20,495	500	X	X	28-52
	COLUMN TOTAL		53,478,844				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
RYLAND GROUP INC	COM	783764103	17,352	900	X	X	28-52
			1,928	100	X		28-13
S & T BANCORP INC	COM	783859101	119,577	5,513	X		28-52
			110,098	5,076	X	X	28-52
SBA COMMUNICATIONS CORP	COM	78388J106	25,354	499	X		28-52
			446,061	8,779	X	X	28-52
SAIC INC	COM	78390X101	7,088	537	X		28-52
			52,259	3,959	X		28-13
SEI INVESTMENTS CO	COM	784117103	74,484	3,600	X		28-52
			164,672	7,959	X	X	28-52
SJW CORP	COM	784305104	45,828	1,900	X	X	28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	119,904	8,620	X		28-52
			190,191	13,673	X	X	28-52
			2,671	192	X	X	28-13
SL GREEN RLTY CORP	COM	78440X101	219,234	2,827	X		28-52
			368,905	4,757	X	X	28-52
S L INDS INC	COM	784413106	16,145	825	X		28-52
SLM CORP	COM	78442P106	142,801	9,061	X		28-52
			59,399	3,769	X	X	28-52

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			135,331	8,587	X	28-13
SM ENERGY CO	COM	78454L100	39,560	559	X	X 28-52
SPDR S&P 500 ETF TR	TR UNIT	78462F103	466,882,731	3,315,693	X	28-52
			188,687,935	1,340,018	X	X 28-52
			14,119,864	100,276	X	28-13
			6,487,398	46,072	X	X 28-13
			5,851,782	41,558	X	28-13
			2,856,331	20,285	X	X 28-13
	COLUMN TOTAL		687,244,883			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SPDR GOLD TRUST	GOLD SHS	78463V107	64,957,269	400,674	X		28-52
			23,935,397	147,640	X	X	28-52
			1,526,846	9,418	X		28-13
			2,928,860	18,066	X	X	28-13
			145,908	900	X		28-13
			671,825	4,144	X	X	28-13
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	27,348	400	X	X	28-52
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	81,699	2,888	X	X	28-52
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	22,487	450	X		28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	21,336	300	X		28-13
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	572,020	14,800	X		28-52
			185,520	4,800	X	X	28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,221,795	102,507	X		28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	24,080	654	X	X	28-52
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	109,211	3,796	X	X	28-52
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	4,894	200	X		28-52
SPX CORP	COM	784635104	359,196	4,633	X		28-52
			1,030,994	13,298	X	X	28-52
			32,950	425	X		28-13
			27,136	350	X	X	28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,456,294	20,382	X		28-52
			404,979	5,668	X	X	28-52
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	35,968	983	X		28-52
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	5,598,736	140,460	X		28-52
			1,050,072	26,344	X	X	28-52
			1,375,329	34,504	X		28-13
			1,081,003	27,120	X	X	28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	101,128	2,984	X	X	28-52
	COLUMN TOTAL		110,990,280				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT
					(B) SHARED	(A) SOLE (C) OTH	
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	43,234,008	1,098,146	X		28-52
			7,748,567	196,814	X	X	28-52
			1,892,477	48,069	X		28-13
			698,424	17,740	X	X	28-13
			1,548,028	39,320	X		28-13
			3,174,088	80,622	X	X	28-13
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	68,082,250	2,793,691	X		28-52
			34,609,056	1,420,150	X	X	28-52
			1,149,996	47,189	X		28-13
			1,352,511	55,499	X	X	28-13
			1,863,720	76,476	X		28-13
			104,742	4,298	X	X	28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	114,855	1,900	X	X	28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	911,508	15,207	X		28-52
			434,625	7,251	X	X	28-52
			14,985	250	X		28-13
SPDR SERIES TRUST	DJ REIT ETF	78464A607	14,049,131	198,350	X		28-52
			2,955,169	41,722	X	X	28-52
			642,641	9,073	X		28-13
			162,909	2,300	X	X	28-13
			946,360	13,361	X		28-13
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	128,370	2,200	X		28-52
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	41,742	911	X		28-52
SPDR SERIES TRUST	S&P REGL BKG	78464A698	14,235	500	X	X	28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	398,370	7,000	X		28-52
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	30,949	850	X		28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	248,600	5,000	X		28-52
			31,871	641	X	X	28-13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	251,878	4,447	X		28-52
			3,760,896	66,400	X	X	28-52
			22,656	400	X	X	28-13
	COLUMN TOTAL		190,619,617				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT
					(B) SHARED	(A) SOLE (C) OTH	
SPDR SERIES TRUST	S&P BK ETF	78464A797	8,681	364	X	X	28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	256,200	12,000	X		28-52
			114,351	5,356	X	X	28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	73,140	3,135	X	X	28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	16,558,693	125,635	X		28-52
			9,419,746	71,470	X	X	28-52

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			1,641,964	12,458	X	28-13
			700,253	5,313	X	X 28-13
			398,695	3,025	X	X 28-13
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	81,758,625	452,430	X	28-52
			52,092,368	288,265	X	X 28-52
			455,751	2,522	X	28-13
			97,764	541	X	X 28-13
			1,158,170	6,409	X	28-13
			1,805,474	9,991	X	X 28-13
SVB FINL GROUP	COM	78486Q101	152,293	2,367	X	28-13
SABA SOFTWARE INC	COM NEW	784932600	41,300	4,210	X	28-52
SWS GROUP INC	COM	78503N107	1,487	260	X	28-52
SXC HEALTH SOLUTIONS CORP	COM	78505P100	36,805	491	X	X 28-52
S Y BANCORP INC	COM	785060104	189,080	8,150	X	28-52
			787,756	33,955	X	X 28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	364,448	6,060	X	28-13
			6,014	100	X	X 28-13
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	12,659	736	X	28-52
			568	33	X	X 28-52
SAFETY INS GROUP INC	COM	78648T100	4,164	100	X	X 28-52
SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	31,427	1,555	X	28-52
			57,417	2,841	X	X 28-52
			80,517	3,984	X	28-13
			2,223	110	X	X 28-13
COLUMN TOTAL			168,308,033			

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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) OTHER	ITEM 7: MANAGEMENT
SAGENT PHARMACEUTICALS INC	COM	786692103	140,280	7,850	X	X 28-52
ST JOE CO	COM	790148100	20,683	1,088	X	28-52
			202,247	10,639	X	X 28-52
			15,208	800	X	28-13
ST JUDE MED INC	COM	790849103	3,917,137	88,403	X	28-52
			4,594,460	103,689	X	X 28-52
			5,798,362	130,859	X	28-13
			250,130	5,645	X	X 28-13
			40,366	911	X	28-13
			195,629	4,415	X	X 28-13
SAKS INC	COM	79377W108	133,109	11,465	X	28-13
SALESFORCE COM INC	COM	79466L302	3,391,495	21,950	X	28-52
			2,434,460	15,756	X	X 28-52
			502,930	3,255	X	28-13
			107,384	695	X	X 28-13
			142,304	921	X	28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435A00	535,000	4,000	X	X 28-52
SALIX PHARMACEUTICALS INC	COM	795435106	21,893	417	X	28-52
			4,988	95	X	X 28-52
SALLY BEAUTY HLDGS INC	COM	79546E104	40,771	1,644	X	X 28-52
			499,894	20,157	X	28-13

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	138,639	7,150	X	28-52
			8,221	424	X	X 28-52
SANDISK CORP	COM	80004C101	670,209	13,515	X	28-52
			527,290	10,633	X	X 28-52
			311,276	6,277	X	28-13
			29,456	594	X	X 28-13
			25,688	518	X	28-13
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	109,557	4,700	X	28-52
SANDRIDGE ENERGY INC	COM	80007P307	20,796	2,656	X	28-52
			36,433	4,653	X	X 28-52
COLUMN TOTAL			24,866,295			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	50,643	1,700	X	28-52
			35,003	1,175	X	X 28-52
SANDY SPRING BANCORP INC	COM	800363103	28,200	1,552	X	28-52
			38,157	2,100	X	X 28-52
			5,451	300	X	28-13
SANMINA SCI CORP	COM NEW	800907206	538	47	X	28-52
SANOFI	SPONSORED ADR	80105N105	6,086,463	157,070	X	28-52
			1,409,299	36,369	X	X 28-52
			3,437,164	88,701	X	28-13
			1,082,985	27,948	X	X 28-13
			61,225	1,580	X	28-13
			81,763	2,110	X	X 28-13
SANOFI	RIGHT 12/31/20	80105N113	25,942	19,216	X	28-52
			18,638	13,806	X	X 28-52
			5,376	3,982	X	28-13
			3,422	2,535	X	X 28-13
SAP AG	SPON ADR	803054204	2,054,104	29,420	X	28-52
			1,287,830	18,445	X	X 28-52
			160,586	2,300	X	28-13
			68,424	980	X	X 28-13
			43,288	620	X	28-13
SAPIENT CORP	COM	803062108	21,825	1,753	X	28-52
			5,005	402	X	X 28-52
SARA LEE CORP	COM	803111103	3,738,921	173,661	X	28-52
			4,026,002	186,995	X	X 28-52
			453,185	21,049	X	28-13
			85,044	3,950	X	X 28-13
			2,175	101	X	28-13
SARATOGA INVT CORP	COM NEW	80349A208	1,685	100	X	28-52
SASOL LTD	SPONSORED ADR	803866300	65,810	1,353	X	28-52
			2,140	44	X	X 28-52
			2,821	58	X	28-13
SATCON TECHNOLOGY CORP	COM	803893106	1,260	3,500	X	X 28-52
COLUMN TOTAL			24,390,374			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SAUER-DANFOSS INC	COM	804137107	14,100	300	X		28-52
			37,600	800	X	X	28-52
SAUL CTRS INC	COM	804395101	33,539	831	X		28-52
			40,360	1,000	X		28-13
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	25,757	11,815	X		28-52
SCANA CORP NEW	COM	80589M102	189,783	4,161	X		28-52
			433,067	9,495	X	X	28-52
			107,868	2,365	X		28-13
			77,537	1,700	X	X	28-13
			39,818	873	X	X	28-13
SCHEIN HENRY INC	COM	806407102	59,712	789	X		28-52
			62,739	829	X	X	28-52
SCHIFF NUTRITION INTL INC	COM	806693107	18,435	1,500	X		28-52
SCHLUMBERGER LTD	COM	806857108	57,947,844	828,655	X		28-52
			56,712,321	810,987	X	X	28-52
			10,150,969	145,159	X		28-13
			10,746,493	153,675	X	X	28-13
			577,902	8,264	X		28-13
			301,748	4,315	X	X	28-13
SCHNITZER STL INDS	CL A	806882106	41,491	1,040	X		28-52
			217,308	5,447	X	X	28-52
			3,192	80	X		28-13
SCHWAB CHARLES CORP NEW	COM	808513105	2,458,549	171,089	X		28-52
			1,806,984	125,747	X	X	28-52
			309,717	21,553	X		28-13
			20,837	1,450	X	X	28-13
			125,235	8,715	X		28-13
SCIQUEST INC NEW	COM	80908T101	1,280	84	X		28-13
SCOTTS MIRACLE GRO CO	CL A	810186106	581,516	10,737	X		28-52
			3,077,588	56,824	X	X	28-52
			COLUMN TOTAL	146,221,289			

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

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SCRIPPS E W CO OHIO	CL A NEW	811054402	401,581	40,687	X	28-52
			134,044	13,581	X	X 28-52
			15,052	1,525	X	28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,137,885	23,370	X	28-52
			1,517,570	31,168	X	X 28-52
			139,594	2,867	X	28-13
			1,523,997	31,300	X	X 28-13
SEABOARD CORP	COM	811543107	97,550	50	X	28-13
SEACHANGE INTL INC	COM	811699107	135,722	17,445	X	28-52
			5,337	686	X	X 28-52
			5,617	722	X	28-13
SEACOAST BKG CORP FLA	COM	811707306	366	208	X	28-52
SEACOR HOLDINGS INC	COM	811904101	58,905	615	X	28-52
			186,196	1,944	X	X 28-52
			129,590	1,353	X	28-13
SEABRIDGE GOLD INC	COM	811916105	40,180	2,000	X	28-52
			301	15	X	28-13
SEALED AIR CORP NEW	COM	81211K100	649,839	33,653	X	28-52
			309,597	16,033	X	X 28-52
			358,394	18,560	X	28-13
			4,519	234	X	X 28-13
SEARS HLDGS CORP	COM	812350106	33,125	500	X	28-52
			41,274	623	X	X 28-52
			34,980	528	X	28-13
			119,051	1,797	X	X 28-13
SEATTLE GENETICS INC	COM	812578102	77,281	3,792	X	28-52
			3,607	177	X	X 28-52
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6,769,392	183,105	X	28-52
			2,588,011	70,003	X	X 28-52
			771,268	20,862	X	28-13
			155,274	4,200	X	X 28-13
			279,382	7,557	X	28-13
COLUMN TOTAL			17,724,481			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	96,319	2,561	X	28-52
			1,044,655	27,776	X	X 28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	582,734	17,099	X	X 28-52
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	464,427	10,300	X	28-52
			1,001,855	22,219	X	X 28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14,293,963	199,219	X	28-52
			5,339,635	74,420	X	X 28-52
			2,918,647	40,678	X	28-13
			132,881	1,852	X	X 28-13
			48,575	677	X	28-13
			72,683	1,013	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9,347,734	591,816	X	28-52
			2,248,466	142,353	X	X 28-52

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			78,975	5,000	X	28-13
			50,955	3,226	X	X 28-13
			466,916	29,561	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,295,728	114,813	X	28-52
			2,124,012	56,769	X	X 28-52
			330,674	8,838	X	28-13
			3,105	83	X	X 28-13
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,757,122	190,886	X	28-52
			7,604,211	252,129	X	X 28-52
			2,120,127	70,296	X	28-13
			180,960	6,000	X	X 28-13
			150,800	5,000	X	28-13
			359,417	11,917	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,830,594	109,305	X	28-52
			5,896,707	168,261	X	X 28-52
			4,519,929	128,975	X	28-13
			636,242	18,155	X	X 28-13
			143,089	4,083	X	X 28-13
SELECT COMFORT CORP	COM	81616X103	19,434	600	X	28-52
			32,390	1,000	X	28-13
	COLUMN TOTAL		76,193,961			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SELECTIVE INS GROUP INC	COM	816300107	226,817	12,880	X	28-52
			397,563	22,576	X	X 28-52
SEMTECH CORP	COM	816850101	21,971	772	X	28-52
			88,511	3,110	X	28-13
SEMPRA ENERGY	COM	816851109	603,258	10,061	X	28-52
			359,820	6,001	X	X 28-52
			232,885	3,884	X	28-13
			33,937	566	X	X 28-13
			1,619	27	X	28-13
			18,648	311	X	X 28-13
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	78,013	3,538	X	28-52
			4,410	200	X	X 28-52
			208,703	9,465	X	28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	139,346	3,667	X	28-52
			6,460	170	X	X 28-52
			273,372	7,194	X	28-13
SERVICE CORP INTL	COM	817565104	29,107	2,585	X	X 28-52
SEVEN ARTS ENTMT INC	COM	81783N102	8,500	50,000	X	28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,345	300	X	28-52
SHAW GROUP INC	COM	820280105	37,164	1,172	X	28-52
			12,684	400	X	X 28-52
SHERWIN WILLIAMS CO	COM	824348106	1,215,474	11,185	X	28-52
			1,078,441	9,924	X	X 28-52
			165,939	1,527	X	28-13
			543	5	X	28-13



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SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	13,570	176	X	28-52
SHIRE PLC	SPONSORED ADR	82481R106	19,130,973	201,910	X	28-52
			3,821,552	40,333	X	X 28-52
			18,431,718	194,530	X	28-13
			3,910,333	41,270	X	X 28-13
			158,043	1,668	X	28-13
			113,700	1,200	X	X 28-13
COLUMN TOTAL			50,829,419			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SHORE BANCSHARES INC	COM	825107105	921,643	129,992	X	X 28-52
			4,254	600	X	28-13
SHORETEL INC	COM	825211105	105,296	18,538	X	28-13
SHUFFLE MASTER INC	COM	825549108	30,114	1,711	X	28-52
			7,304	415	X	X 28-52
SIEMENS A G	SPONSORED ADR	826197501	549,578	5,450	X	28-52
			541,612	5,371	X	X 28-52
			5,546	55	X	X 28-13
SIERRA BANCORP	COM	82620P102	1,966	200	X	X 28-52
SIFCO INDS INC	COM	826546103	33,696	1,800	X	X 28-52
SIGMA ALDRICH CORP	COM	826552101	584,334	7,998	X	28-52
			2,757,942	37,749	X	X 28-52
			1,252,541	17,144	X	28-13
			96,805	1,325	X	X 28-13
			1,023	14	X	28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,152	50	X	X 28-52
			399,548	6,338	X	28-13
SILICON LABORATORIES INC	COM	826919102	64,758	1,506	X	28-52
			3,096	72	X	X 28-52
SILGAN HOLDINGS INC	COM	827048109	269,266	6,092	X	28-52
			18,034	408	X	X 28-52
			208,182	4,710	X	28-13
SILICON IMAGE INC	COM	82705T102	23,520	4,000	X	X 28-52
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	67,582	3,489	X	28-13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	44,086	7,305	X	28-52
			72	12	X	X 28-52
SILVER STD RES INC	COM	82823L106	20,800	1,383	X	28-52
			39,931	2,655	X	X 28-52
			15,040	1,000	X	28-13
COLUMN TOTAL			8,070,721			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(A) SOLE	(B) SHARED (C) OTHER	
SILVER WHEATON CORP	COM	828336107	318,886	9,605	X		28-52
			370,246	11,152	X	X	28-52
			13,280	400	X		28-13
			9,960	300	X	X	28-13
SILVERCORP METALS INC	COM	82835P103	39,962	5,800	X		28-52
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	10,332	400	X		28-52
SIMON PPTY GROUP INC NEW	COM	828806109	4,496,268	30,864	X		28-52
			1,504,437	10,327	X	X	28-52
			8,546,609	58,667	X		28-13
			1,084,442	7,444	X	X	28-13
			131,403	902	X		28-13
			29,136	200	X	X	28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	9,030	280	X		28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,424	400	X		28-52
			11,060	1,000	X	X	28-52
			3,318	300	X	X	28-13
SINGAPORE FD INC	COM	82929L109	5,897	455	X		28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	50,973	989	X		28-52
			6,030	117	X	X	28-52
SIRIUS XM RADIO INC	COM	82967N108	5,980,401	2,588,918	X		28-52
			67,898	29,393	X	X	28-52
			20,559	8,900	X		28-13
SKECHERS U S A INC	CL A	830566105	6,360	500	X		28-13
			5,253	413	X	X	28-13
SKULLCANDY INC	COM	83083J104	158	10	X		28-13
SKYWEST INC	COM	830879102	8,011	725	X		28-52
SKYWORKS SOLUTIONS INC	COM	83088M102	64,397	2,329	X		28-52
			41,337	1,495	X	X	28-52
			338,160	12,230	X		28-13
SMART BALANCE INC	COM	83169Y108	1,322	200	X	X	28-52
COLUMN TOTAL			23,179,549				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(A) SOLE	(B) SHARED (C) OTHER	
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	297	100	X		28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,836	472	X		28-52
			142,663	2,825	X	X	28-52
SMITH A O	COM	831865209	188,206	4,187	X		28-52
			85,405	1,900	X	X	28-52
SMITHFIELD FOODS INC	COM	832248108	140,111	6,360	X		28-52
			50,977	2,314	X	X	28-52

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			3,965	180	X	28-13
SMUCKER J M CO	COM NEW	832696405	19,967,859	245,426	X	28-52
			11,857,081	145,736	X	X 28-52
			5,134,467	63,108	X	28-13
			675,695	8,305	X	X 28-13
			371,978	4,572	X	28-13
			357,984	4,400	X	X 28-13
SNAP ON INC	COM	833034101	268,207	4,399	X	28-52
			84,687	1,389	X	X 28-52
			84,565	1,387	X	28-13
SNYDERS-LANCE INC	COM	833551104	5,816	225	X	28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	972,749	16,580	X	28-52
			251,694	4,290	X	X 28-52
			44,003	750	X	28-13
SOLAZYME INC	COM	83415T101	14,630	1,000	X	X 28-52
SOLARWINDS INC	COM	83416B109	12,716	329	X	28-52
			214,276	5,544	X	X 28-52
			3,169	82	X	28-13
SOLERA HOLDINGS INC	COM	83421A104	10,188	222	X	X 28-52
			2,937	64	X	28-13
SOLUTIA INC	*W EXP 02/27/2	834376147	1	4	X	28-52
SOLUTIA INC	COM NEW	834376501	222,151	7,951	X	X 28-52
SOLTA MED INC	COM	83438K103	3,030	1,000	X	28-52
	COLUMN TOTAL		41,195,343			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH INS
SONIC AUTOMOTIVE INC	CL A	83545G102	703,093	39,257	X	28-13
SONIC FDRY INC	COM NEW	83545R207	13,974	1,660	X	28-52
SONIC CORP	COM	835451105	3,648	475	X	28-52
SONOCO PRODS CO	COM	835495102	728,474	21,942	X	28-52
			441,494	13,298	X	X 28-52
			1,665,544	50,167	X	28-13
			10,026	302	X	X 28-13
SONY CORP	ADR NEW	835699307	15,931	767	X	28-52
			55,041	2,650	X	X 28-52
			228	11	X	28-13
			11,424	550	X	X 28-13
SOTHEBYS	COM	835898107	42,054	1,069	X	28-52
			9,481	241	X	X 28-52
SONUS NETWORKS INC	COM	835916107	55,100	19,000	X	X 28-13
SOURCE CAP INC	COM	836144105	15,356	290	X	X 28-52
SOURCEFIRE INC	COM	83616T108	4,813	100	X	28-52
			3,850	80	X	28-13
SOUTH JERSEY INDS INC	COM	838518108	2,524,718	50,454	X	28-52
			97,578	1,950	X	X 28-52
			40,432	808	X	28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	19,215	12,100	X	X 28-52
SOUTHERN CO	COM	842587107	22,302,937	496,393	X	28-52

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	16,184,864	360,224	X	X	28-52
	1,432,054	31,873	X		28-13
	997,356	22,198	X	X	28-13
	289,843	6,451	X		28-13
	95,027	2,115	X	X	28-13
COLUMN TOTAL	47,763,555				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SOUTHERN COPPER CORP	COM	84265V105	538,309	16,976	X	28-52
			734,467	23,162	X	X 28-52
			31,551	995	X	28-13
			141,236	4,454	X	X 28-13
			6,374	201	X	28-13
SOUTHERN MO BANCORP INC	COM	843380106	12,800	500	X	28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	95,560	14,157	X	28-13
SOUTHWEST AIRLS CO	COM	844741108	40,821	4,954	X	28-52
			370,858	45,007	X	X 28-52
			97,817	11,871	X	28-13
			8,701	1,056	X	X 28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103	368,800	40,000	X	28-52
SOUTHWEST GAS CORP	COM	844895102	180,235	4,217	X	28-52
			179,508	4,200	X	X 28-52
SOUTHWESTERN ENERGY CO	COM	845467109	386,050	12,616	X	28-52
			2,053,658	67,113	X	X 28-52
			175,154	5,724	X	28-13
			32,222	1,053	X	X 28-13
			32,130	1,050	X	28-13
SPECTRA ENERGY PARTNERS LP	COM	84756N109	9,585	300	X	28-52
			149,846	4,690	X	X 28-52
SPECTRA ENERGY CORP	COM	847560109	4,982,660	157,929	X	28-52
			4,543,421	144,007	X	X 28-52
			428,954	13,596	X	28-13
			325,375	10,313	X	X 28-13
			118,344	3,751	X	28-13
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	62,417	4,942	X	28-13
SPECTRUM BRANDS HLDGS INC	COM	84763R101	62,928	1,800	X	X 28-52
SPEEDWAY MOTORSPORTS INC	COM	847788106	11,208	600	X	28-52
SPHERIX INC	COM NEW	84842R205	174	200	X	28-52
COLUMN TOTAL			16,181,163			

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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		ITEM 7: MANA
					(B) SHARED	(C) OTH	
SPRINT AEROSYSTEMS HLDGS INC	COM CL A	848574109	708,239	28,955	X		28-52
			643,200	26,296	X	X	28-52
			6,604	270	X		28-13
			5,455	223	X	X	28-13
			23,849	975	X		28-13
SPRINT AIRLS INC	COM	848577102	1,004	50	X	X	28-52
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	258,324	15,656	X		28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	137,624	48,289	X		28-52
			215,206	75,511	X	X	28-52
			128,147	44,964	X		28-13
			1,610	565	X	X	28-13
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,664	600	X		28-52
			96,618	6,691	X	X	28-52
SPROTT RESOURCE LENDING CORP	COM	85207J100	58,590	37,558	X	X	28-52
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	43,071	3,160	X		28-52
			103,370	7,584	X	X	28-52
STANCORP FINL GROUP INC	COM	852891100	6,469	158	X	X	28-52
STANDARD MICROSYSTEMS CORP	COM	853626109	4,139	160	X		28-52
			1,035	40	X		28-13
STANDARD MTR PRODS INC	COM	853666105	2,306	130	X		28-52
STANDARD PAC CORP NEW	COM	85375C101	3,746	840	X		28-52
STANDARD REGISTER CO	COM	853887107	113	90	X		28-52
			849	679	X	X	28-52
STANDEX INTL CORP	COM	854231107	3,295	80	X		28-52
			109,154	2,650	X		28-13
STANLEY BLACK & DECKER INC	COM	854502101	2,300,027	29,886	X		28-52
			220,875	2,870	X	X	28-52
			636,459	8,270	X		28-13
			592,361	7,697	X	X	28-13
	COLUMN TOTAL		6,320,403				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(C) OTH	
STANLEY WKS	FRNT	5 854616AM1	238,680	2,000	X	X	28-52
STAPLES INC	COM	855030102	613,909	37,919	X		28-52
			866,343	53,511	X	X	28-52
			726,656	44,883	X		28-13
			702,015	43,361	X	X	28-13
			4,598	284	X		28-13
			26,228	1,620	X	X	28-13
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	17,322	4,184	X		28-52
STAR SCIENTIFIC INC	COM	85517P101	6,560	2,000	X		28-52

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STARBUCKS CORP	COM	855244109	9,032,215	161,607	X	28-52
			6,219,104	111,274	X	X 28-52
			1,286,141	23,012	X	28-13
			434,657	7,777	X	X 28-13
			295,155	5,281	X	28-13
			121,281	2,170	X	X 28-13
STATE AUTO FINL CORP	COM	855707105	9,789	670	X	28-52
STARWOOD PPTY TR INC	COM	85571B105	10,510	500	X	X 28-52
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,051,914	36,375	X	28-52
			1,021,077	18,101	X	X 28-52
			205,276	3,639	X	28-13
			3,046	54	X	X 28-13
			80,102	1,420	X	28-13
STATE BK FINL CORP	COM	856190103	44,651	2,550	X	X 28-52
STATE STR CORP	COM	857477103	9,803,248	215,456	X	28-52
			11,747,418	258,185	X	X 28-52
			3,804,346	83,612	X	28-13
			2,262,215	49,719	X	X 28-13
			129,311	2,842	X	28-13
			3,185	70	X	X 28-13
STATOIL ASA	SPONSORED ADR	85771P102	164,205	6,057	X	28-52
			393,366	14,510	X	X 28-52
			63,898	2,357	X	X 28-13
COLUMN TOTAL			52,388,421			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
STEEL DYNAMICS INC	COM	858119100	58,887	4,050	X	28-52
			348,451	23,965	X	X 28-52
			5,525	380	X	28-13
			174,480	12,000	X	X 28-13
STEELCASE INC	CL A	858155203	128,544	13,390	X	X 28-52
STEIN MART INC	COM	858375108	1,452	220	X	28-52
STELLARONE CORP	COM	85856G100	27,301	2,300	X	28-13
STEMCELLS INC	COM NEW	85857R204	555	500	X	28-52
STERICYCLE INC	COM	858912108	1,095,517	13,098	X	28-52
			1,698,477	20,307	X	X 28-52
			198,729	2,376	X	28-13
			406,574	4,861	X	X 28-13
			36,467	436	X	28-13
STERIS CORP	COM	859152100	40,379	1,277	X	28-52
			72,726	2,300	X	X 28-52
			3,162	100	X	28-13
STEREOTAXIS INC	COM	85916J102	975	1,500	X	28-52
STEWART ENTERPRISES INC	CL A	860370105	205,834	33,910	X	X 28-52
STEWART INFORMATION SVCS COR	COM	860372101	2,274	160	X	28-52
STIFEL FINL CORP	COM	860630102	567,562	14,999	X	28-52
			131,948	3,487	X	X 28-52
			4,995	132	X	28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER	DATE
STILLWATER MNG CO	COM	86074Q102	12,640	1,000	X		28-13
			14,928	1,181	X	X	28-52
STMICROELECTRONICS N V	NY REGISTRY	861012102	28,665	3,500	X	X	28-52
STONE ENERGY CORP	COM	861642106	9,721	340	X		28-52
STONERIDGE INC	COM	86183P102	288,402	29,161	X		28-52
			292,675	29,593	X		28-13
COLUMN TOTAL			5,877,143				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	DATE
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24,360	1,000	X	X	28-52
STRATASYS INC	COM	862685104	47,476	1,300	X		28-52
			73,040	2,000	X	X	28-52
STRATTEC SEC CORP	COM	863111100	104,832	4,480	X	X	28-52
STRAYER ED INC	COM	863236105	98,900	1,049	X		28-13
STRYKER CORP	COM	863667101	10,241,497	184,598	X		28-52
			29,802,358	537,173	X	X	28-52
			4,137,698	74,580	X		28-13
			434,963	7,840	X	X	28-13
			156,676	2,824	X		28-13
			162,279	2,925	X	X	28-13
STURM RUGER & CO INC	COM	864159108	26,023	530	X		28-52
			109,591	2,232	X	X	28-52
			195,958	3,991	X		28-13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	34,400	800	X		28-52
			125,044	2,908	X	X	28-52
			21,500	500	X		28-13
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	23,705	3,570	X		28-52
SUN COMMUNITIES INC	COM	866674104	21,665	500	X		28-52
			38,997	900	X	X	28-52
SUN LIFE FINL INC	COM	866796105	282,953	11,944	X		28-52
			216,313	9,131	X	X	28-52
SUNCOKE ENERGY INC	COM	86722A103	79,405	5,588	X		28-52
			36,335	2,557	X	X	28-52
			4,519	318	X		28-13
			18,828	1,325	X	X	28-13
SUNCOR ENERGY INC NEW	COM	867224107	157,483	4,816	X		28-52
			681,664	20,846	X	X	28-52
			62,130	1,900	X		28-13
			201,105	6,150	X	X	28-13
COLUMN TOTAL			47,621,697				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	199,637	5,280	X		28-52
			1,041,703	27,551	X	X	28-52
			11,343	300	X	X	28-13
SUNOCO INC	COM	86764P109	433,231	11,356	X		28-52
			229,701	6,021	X	X	28-52
			81,870	2,146	X		28-13
			95,375	2,500	X	X	28-13
SUNPOWER CORP	COM	867652406	3,885	609	X		28-52
			6,565	1,029	X	X	28-52
			13	2	X		28-13
SUNRISE SENIOR LIVING INC	COM	86768K106	9,480	1,500	X	X	28-52
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,818	700	X		28-52
SUNSTONE HOTEL INVS INC NEW	CV 8% CUM PFD-	867892507	247	10	X	X	28-52
SUNTRUST BKS INC	COM	867914103	418,769	17,326	X		28-52
			773,247	31,992	X	X	28-52
			479,823	19,852	X		28-13
			1,469,004	60,778	X	X	28-13
			10,877	450	X		28-13
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	612	200	X		28-52
			373	122	X	X	28-52
SUPERIOR ENERGY SVCS INC	COM	868157108	10,149	385	X		28-52
			164,671	6,247	X	X	28-52
			261,913	9,936	X		28-13
SUPERIOR UNIFORM GP INC	COM	868358102	3,525	300	X		28-52
SUPERTEX INC	COM	868532102	1,265	70	X		28-52
SUPERVALU INC	COM	868536103	62,427	10,933	X		28-52
			1,559	273	X	X	28-52
			16,787	2,940	X		28-13
			11,991	2,100	X	X	28-13
SURMODICS INC	COM	868873100	1,844	120	X		28-52
	COLUMN TOTAL		5,808,704				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	208,567	21,110	X		28-52
			235,302	23,816	X	X	28-52
			180,379	18,257	X		28-13
SUSSEX BANCORP	COM	869245100	54,848	10,650	X	X	28-52
SWIFT ENERGY CO	COM	870738101	43,081	1,484	X		28-52
			1,529,707	52,694	X		28-13



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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	MANAGEMENT (C) OTH	INS
			8,448	291	X	X	28-13
SWIFT TRANSN CO	CL A	87074U101	177,370	15,370	X	X	28-52
SWISHER HYGIENE INC	COM	870808102	36,900	15,000	X	X	28-52
SWISS HELVETIA FD INC	COM	870875101	144,844	12,921	X		28-52
			13,609	1,214	X		28-13
SYKES ENTERPRISES INC	COM	871237103	1,343	85	X		28-13
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	224,000	2,000	X	X	28-52
SYMANTEC CORP	COM	871503108	767,242	41,029	X		28-52
			642,644	34,366	X	X	28-52
			294,282	15,737	X		28-13
			39,738	2,125	X	X	28-13
			5,348	286	X		28-13
			8,415	450	X	X	28-13
SYMETRA FINL CORP	COM	87151Q106	272,246	23,612	X		28-13
SYMMETRICOM INC	COM	871543104	1,673	290	X		28-52
SYMMETRY MED INC	COM	871546206	707	100	X	X	28-52
SYNGENTA AG	SPONSORED ADR	87160A100	29,735	432	X		28-52
			609,283	8,852	X	X	28-52
			75,713	1,100	X	X	28-13
SYNOPSIS INC	COM	871607107	121,843	3,974	X		28-52
			165,196	5,388	X	X	28-52
			1,533	50	X		28-13
SYNOVUS FINL CORP	COM	87161C105	10,543	5,143	X	X	28-52
COLUMN TOTAL			5,904,539				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGEMENT (C) OTH	INS
SYSCO CORP	COM	871829107	20,402,353	683,267	X		28-52
			14,011,924	469,254	X	X	28-52
			823,479	27,578	X		28-13
			831,511	27,847	X	X	28-13
			12,691	425	X		28-13
			238,372	7,983	X	X	28-13
SYSTEMAX INC	COM	871851101	168,600	10,000	X		28-52
TCF FINL CORP	COM	872275102	122,491	10,302	X		28-52
			515,479	43,354	X	X	28-52
TC PIPELINES LP	UT COM LTD PRT	87233Q108	395,648	8,800	X		28-52
			114,648	2,550	X	X	28-52
			225	5	X	X	28-13
TD AMERITRADE HLDG CORP	COM	87236Y108	6,909	350	X		28-52
TECO ENERGY INC	COM	872375100	560,933	31,962	X		28-52
			852,912	48,599	X	X	28-52
			70,130	3,996	X		28-13
			21,060	1,200	X	X	28-13
TF FINL CORP	COM	872391107	184,210	7,612	X	X	28-52
TFS FINL CORP	COM	87240R107	1,026	108	X	X	28-52
TGC INDS INC	COM NEW	872417308	500,375	50,441	X		28-52
			151,786	15,301	X		28-13
TICC CAPITAL CORP	COM	87244T109	34,090	3,500	X		28-52

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TJX COS INC NEW	COM	872540109	12,175	1,250	X	X	28-52
			4,047,839	101,935	X		28-52
			2,751,228	69,283	X	X	28-52
			849,715	21,398	X		28-13
			230,556	5,806	X		28-13
			190,608	4,800	X	X	28-13
TMS INTL CORP	CL A	87261Q103	206,692	17,082	X	X	28-52
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	247,439	5,327	X		28-52
			128,806	2,773	X	X	28-52
COLUMN TOTAL			48,685,910				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
TW TELECOM INC	COM	87311L104	24,287	1,096	X	X 28-52
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,288,196	84,306	X	28-52
			1,040,782	68,114	X	X 28-52
			3,316	217	X	28-13
			7,655	501	X	X 28-13
			34,884	2,283	X	X 28-13
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	620,108	40,306	X	28-52
			532,398	34,605	X	X 28-52
			2,692	175	X	28-13
			35,016	2,276	X	28-13
TAL INTL GROUP INC	COM	874083108	14,684	400	X	X 28-52
TALEO CORP	CL A	87424N104	267,221	5,818	X	X 28-52
TALISMAN ENERGY INC	COM	87425E103	595,854	47,290	X	28-52
			180,810	14,350	X	X 28-52
			54,016	4,287	X	28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	38,649	1,300	X	28-52
			77,298	2,600	X	X 28-52
			96,385	3,242	X	28-13
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	638,638	15,400	X	28-52
			305,178	7,359	X	X 28-52
TARGET CORP	COM	87612E106	97,370,685	1,671,026	X	28-52
			20,160,429	345,983	X	X 28-52
			10,491,397	180,048	X	28-13
			1,760,628	30,215	X	X 28-13
			43,003	738	X	28-13
			87,405	1,500	X	X 28-13
TARGA RES CORP	COM	87612G101	100,081	2,202	X	X 28-52
TASEKO MINES LTD	COM	876511106	1,408	400	X	X 28-52
TATA MTRS LTD	SPONSORED ADR	876568502	39,241	1,455	X	28-52
			39,107	1,450	X	X 28-52
COLUMN TOTAL			135,951,451			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
TAUBMAN CTRS INC	COM	876664103	85,716	1,175	X		28-52
			949,590	13,017	X	X	28-52
TEAM HEALTH HOLDINGS INC	COM	87817A107	243,225	11,830	X	X	28-52
TECH DATA CORP	COM	878237106	117,473	2,165	X		28-52
			385,355	7,102	X	X	28-52
TECHNE CORP	COM	878377100	84,120	1,200	X		28-52
			1,722,918	24,578	X	X	28-52
			57,762	824	X		28-13
			519,371	7,409	X	X	28-13
TECK RESOURCES LTD	CL B	878742204	133,939	3,756	X		28-52
			104,769	2,938	X	X	28-52
			2,175	61	X	X	28-13
TEJON RANCH CO	COM	879080109	12,172	425	X		28-52
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	117,538	12,080	X		28-52
			164,359	16,892	X	X	28-52
			3,289	338	X	X	28-13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	11,329	1,142	X		28-52
			337,280	34,000	X	X	28-52
			5,039	508	X	X	28-13
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	76,575	2,500	X		28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	59,015	936	X		28-52
TELEFLEX INC	COM	879369106	1,905,984	31,169	X		28-52
			586,612	9,593	X	X	28-52
			16,327	267	X		28-13
			366,900	6,000	X	X	28-13
TELEFONICA S A	SPONSORED ADR	879382208	393,676	23,990	X		28-52
			476,415	29,032	X	X	28-52
			4,070	248	X		28-13
			7,401	451	X	X	28-13
TELEPHONE & DATA SYS INC	COM NEW	879433829	14,793	639	X	X	28-52
			COLUMN TOTAL				
			8,965,187				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
TELLABS INC	COM	879664100	8,043	1,986	X		28-52
			1,725	426	X	X	28-52
			4,451	1,099	X		28-13
			3,483	860	X	X	28-13

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ISSUER	CLASS	CUSIP	VALUE	SHARES	DISCRETION	OTHER	DATE
TELUS CORP	NON-VTG SHS	87971M202	28,420	500	X		28-52
			295,568	5,200	X	X	28-52
TEMPLETON DRAGON FD INC	COM	88018T101	21,263	750	X		28-52
			277,830	9,800	X	X	28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	211,444	10,810	X	X	28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	46,256	2,950	X		28-52
			222,828	14,211	X	X	28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	227,393	23,564	X		28-52
			120,625	12,500	X	X	28-52
TEMPUR PEDIC INTL INC	COM	88023U101	77,676	920	X	X	28-52
TENARIS S A	SPONSORED ADR	88031M109	1,912	50	X		28-52
			47,788	1,250	X	X	28-52
TENET HEALTHCARE CORP	COM	88033G100	75,561	14,230	X		28-52
			13,296	2,504	X	X	28-52
			29,364	5,530	X		28-13
			621	117	X		28-13
TENNECO INC	COM	880349105	14,377	387	X		28-52
			198,195	5,335	X	X	28-52
TERADATA CORP DEL	COM	88076W103	313,694	4,603	X		28-52
			314,921	4,621	X	X	28-52
			182,574	2,679	X		28-13
			11,722	172	X	X	28-13
			3,271	48	X		28-13
TERADYNE INC	COM	880770102	39,742	2,353	X		28-52
			23,781	1,408	X	X	28-52
			44,539	2,637	X		28-13
COLUMN TOTAL			2,862,363				

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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 INS	DATE
TEREX CORP NEW	COM	880779103	405,810	18,036	X	28-52
			951,593	42,293	X	X 28-52
			12,443	553	X	28-13
TERNIUM SA	SPON ADR	880890108	4,783	202	X	X 28-52
TERRA NITROGEN CO L P	COM UNIT	881005201	369,930	1,475	X	28-52
			37,620	150	X	X 28-52
TESCO CORP	COM	88157K101	2,696	190	X	28-13
TESLA MTRS INC	COM	88160R101	209,438	5,624	X	28-52
			17,317	465	X	X 28-52
			20,556	552	X	28-13
			5,996	161	X	X 28-13
TESORO CORP	COM	881609101	34,758	1,295	X	28-52
			817,922	30,474	X	X 28-52
			53,948	2,010	X	28-13
			537	20	X	28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,936	524	X	28-52
TETRA TECH INC NEW	COM	88162G103	18,452	700	X	28-52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	22,849,971	507,101	X	28-52
			17,870,075	396,584	X	X 28-52

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					2,632,090	58,413	X	28-13
					1,047,510	23,247	X	X 28-13
					417,030	9,255	X	28-13
					97,780	2,170	X	X 28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV	0.250% 2	88163VAE9		439,500	4,000	X	X 28-52
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107		34,620	1,000	X	X 28-52
TEXAS INDS INC	COM		882491103		6,652	190	X	28-52
					245,070	7,000	X	X 28-52
					48,609,033			
				COLUMN TOTAL				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
TEXAS INSTRS INC	COM	882508104	12,798,184	380,785	X	28-52
			7,134,260	212,266	X	X 28-52
			1,324,940	39,421	X	28-13
			372,063	11,070	X	X 28-13
			89,974	2,677	X	28-13
			91,587	2,725	X	X 28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	23,570	500	X	28-52
			47,140	1,000	X	X 28-52
			87,209	1,850	X	28-13
TEXAS ROADHOUSE INC	COM	882681109	4,995,195	300,192	X	28-52
			66,077	3,971	X	X 28-52
			3,661	220	X	28-13
			16,573	996	X	28-13
TEXTRON INC	COM	883203101	408,600	14,682	X	28-52
			323,412	11,621	X	X 28-52
			135,449	4,867	X	28-13
			22,264	800	X	X 28-13
			6,150	221	X	28-13
THERATECHNOLOGIES INC	COM	88338H100	109,090	54,545	X	28-52
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,254,310	57,721	X	28-52
			4,360,880	77,348	X	X 28-52
			303,324	5,380	X	28-13
			124,149	2,202	X	X 28-13
			103,965	1,844	X	28-13
THOMAS & BETTS CORP	COM	884315102	398,741	5,545	X	28-52
			121,528	1,690	X	X 28-52
THOMSON REUTERS CORP	COM	884903105	8,612	298	X	28-52
			162,649	5,628	X	X 28-52
THORATEC CORP	COM NEW	885175307	607,623	18,025	X	28-52
			243,251	7,216	X	X 28-52
			24,811	736	X	28-13
			COLUMN TOTAL	37,769,241		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGEMENT INSTRUMENT
3-D SYS CORP DEL	COM NEW	88554D205	7,062	300	X		28-52
			414,304	17,600	X	X	28-52
			35,310	1,500	X		28-13
			98,868	4,200	X	X	28-13
3M CO	COM	88579Y101	123,876,382	1,388,593	X		28-52
			116,049,721	1,300,860	X	X	28-52
			11,200,762	125,555	X		28-13
			15,274,982	171,225	X	X	28-13
			1,670,814	18,729	X		28-13
			2,139,434	23,982	X	X	28-13
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	13,200	1,500	X		28-52
TIBCO SOFTWARE INC	COM	88632Q103	122,641	4,021	X		28-52
			47,306	1,551	X	X	28-52
TIDEWATER INC	COM	886423102	11,020	204	X		28-52
			15,450	286	X	X	28-52
			27,010	500	X	X	28-13
TIFFANY & CO NEW	COM	886547108	6,744,876	97,568	X		28-52
			4,543,984	65,731	X	X	28-52
			611,317	8,843	X		28-13
			325,741	4,712	X	X	28-13
			95,676	1,384	X		28-13
			34,565	500	X	X	28-13
TIM HORTONS INC	COM	88706M103	104,510	1,952	X		28-52
			66,229	1,237	X	X	28-52
			43,474	812	X	X	28-13
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	2,903	90	X		28-52
			4,194	130	X	X	28-52
TIME WARNER INC	COM NEW	887317303	1,594,824	42,247	X		28-52
			1,158,246	30,682	X	X	28-52
			574,933	15,230	X		28-13
			170,026	4,504	X	X	28-13
			10,344	274	X		28-13
			20,121	533	X	X	28-13
	COLUMN TOTAL		287,110,229				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGEMENT INSTRUMENT
TIME WARNER CABLE INC	COM	88732J207	847,600	10,400	X		28-52

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			650,452	7,981	X	X	28-52
			3,151,442	38,668	X		28-13
			103,016	1,264	X	X	28-13
			3,016	37	X		28-13
			10,840	133	X	X	28-13
TIMKEN CO	COM	887389104	115,078	2,268	X		28-52
			317,379	6,255	X	X	28-52
TITAN INTL INC ILL	COM	88830M102	240,994	10,190	X	X	28-52
TITAN MACHY INC	COM	88830R101	67,962	2,410	X	X	28-52
			2,256	80	X		28-13
TITANIUM METALS CORP	COM NEW	888339207	91,883	6,776	X		28-52
			58,105	4,285	X	X	28-52
			15,987	1,179	X		28-13
TIVO INC	COM	888706108	23,980	2,000	X	X	28-52
TOLL BROTHERS INC	COM	889478103	130,386	5,435	X	X	28-52
			7,197	300	X	X	28-13
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15,704	392	X		28-52
TOOTSIE ROLL INDS INC	COM	890516107	152,008	6,635	X	X	28-52
TORCHMARK CORP	COM	891027104	993,511	19,930	X		28-52
			2,602,669	52,210	X	X	28-52
			70,139	1,407	X		28-13
			299,100	6,000	X	X	28-13
			3,091	62	X		28-13
TORO CO	COM	891092108	256,707	3,610	X		28-52
			894,564	12,580	X	X	28-52
			4,551	64	X		28-13
			216,174	3,040	X	X	28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	3,011,223	35,447	X		28-52
			446,667	5,258	X	X	28-52
COLUMN TOTAL			14,803,681				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	167,930	4,074	X		28-52
			667,764	16,200	X	X	28-52
			2,638	64	X		28-13
TORTOISE CAP RES CORP	COM	89147N304	8,980	1,031	X	X	28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	25,650	1,000	X		28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	28,340	1,000	X		28-52
TORTOISE MLP FD INC	COM	89148B101	56,364	2,200	X		28-52
			286,944	11,200	X	X	28-52
TORTOISE PIPELINE & ENERGY F	COM	89148H108	12,450	500	X		28-52
TOTAL S A	SPONSORED ADR	89151E109	2,816,252	55,091	X		28-52
			797,728	15,605	X	X	28-52
			35,017	685	X		28-13
			63,951	1,251	X	X	28-13
			52,142	1,020	X		28-13
TOWER GROUP INC	COM	891777104	142,386	6,348	X		28-52
TOWER INTL INC	COM	891826109	12,180	1,000	X		28-52

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TOWERS WATSON & CO	CL A	891894107	210,565	3,187	X	28-52
			19,887	301	X	X 28-52
			138,879	2,102	X	X 28-13
TOTAL SYS SVCS INC	COM	891906109	20,140	873	X	28-52
			25,908	1,123	X	X 28-52
			52,900	2,293	X	28-13
			3,437	149	X	28-13
TOWN SPORTS INTL HLDGS INC	COM	89214A102	132,527	10,493	X	28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	592,547	6,825	X	28-52
			464,747	5,353	X	X 28-52
			2,431	28	X	X 28-13
COLUMN TOTAL			6,840,684			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
TRACTOR SUPPLY CO	COM	892356106	1,937,350	21,393	X	28-52
			1,680,884	18,561	X	X 28-52
			2,318,155	25,598	X	28-13
			12,950	143	X	X 28-13
			130,406	1,440	X	28-13
			541,096	5,975	X	X 28-13
TPC GROUP INC	COM	89236Y104	107,740	2,437	X	28-13
TRANSCANADA CORP	COM	89353D107	81,098	1,886	X	28-52
			974,337	22,659	X	X 28-52
TRANSDIGM GROUP INC	COM	893641100	22,457	194	X	28-52
			47,346	409	X	X 28-52
			262,544	2,268	X	28-13
TRANSGLOBE ENERGY CORP	COM	893662106	154,153	12,761	X	28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,904	400	X	X 28-52
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	24,750,000	250,000	X	28-52
			396,000	4,000	X	X 28-52
TRANSCEND SERVICES INC	COM NEW	893929208	220,125	7,500	X	28-52
TRAVELERS COMPANIES INC	COM	89417E109	18,207,611	307,561	X	28-52
			9,027,763	152,496	X	X 28-52
			3,984,930	67,313	X	28-13
			665,349	11,239	X	X 28-13
			137,403	2,321	X	28-13
			310,741	5,249	X	X 28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	235	37	X	X 28-52
TREDEGAR CORP	COM	894650100	3,134	160	X	28-52
TREE COM INC	COM	894675107	15	2	X	X 28-52
TREEHOUSE FOODS INC	COM	89469A104	502,954	8,453	X	28-52
			67,771	1,139	X	X 28-52
			1,803,624	30,313	X	28-13
			9,996	168	X	X 28-13
			17,077	287	X	28-13
COLUMN TOTAL			68,389,148			



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TREX CO INC	COM	89531P105	47,799	1,490	X	28-52
TRI CONTL CORP	COM	895436103	110,708	6,954	X	X 28-52
TRIANGLE CAP CORP	COM	895848109	39,500	2,000	X	X 28-52
TRIMAS CORP	COM NEW	896215209	2,105	94	X	28-13
TRIMBLE NAVIGATION LTD	COM	896239100	1,439,300	26,448	X	28-52
			1,695,945	31,164	X	X 28-52
			521,452	9,582	X	28-13
			710,616	13,058	X	X 28-13
			115,643	2,125	X	X 28-13
TRINITY INDS INC	COM	896522109	127,517	3,870	X	28-52
			617,121	18,729	X	X 28-52
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	78,603	11,400	X	28-52
			48,955	7,100	X	X 28-52
TRIUMPH GROUP INC NEW	COM	896818101	600,408	9,582	X	28-52
			213,357	3,405	X	X 28-52
			2,565,864	40,949	X	28-13
			13,033	208	X	X 28-13
TRIPADVISOR INC	COM	896945201	13,911	390	X	28-52
			23,435	657	X	X 28-52
			10,451	293	X	28-13
			3,888	109	X	X 28-13
			2,497	70	X	28-13
TRUE RELIGION APPAREL INC	COM	89784N104	78,501	2,865	X	28-13
TRUSTCO BK CORP N Y	COM	898349105	7,537	1,320	X	28-52
			25,695	4,500	X	X 28-52
TRUSTMARK CORP	COM	898402102	30,376	1,216	X	28-52
TUPPERWARE BRANDS CORP	COM	899896104	197,485	3,110	X	28-52
			80,963	1,275	X	X 28-52
			331,724	5,224	X	28-13
			19,050	300	X	X 28-13
	COLUMN TOTAL		9,773,439			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	19,354	1,536	X	28-52

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TURKISH INVT FD INC	COM	900145103	13,650	1,000	X	28-52
TWIN DISC INC	COM	901476101	7,827	300	X	28-52
TWO HBRS INVT CORP	COM	90187B101	67,390	6,646	X	28-52
			22,937	2,262	X	X 28-52
II VI INC	COM	902104108	243,595	10,300	X	28-52
			512,117	21,654	X	X 28-52
			31,928	1,350	X	28-13
			183,288	7,750	X	X 28-13
TYLER TECHNOLOGIES INC	COM	902252105	2,856,629	74,372	X	28-13
			14,327	373	X	X 28-13
TYSON FOODS INC	CL A	902494103	48,047	2,509	X	28-52
			107,202	5,598	X	X 28-52
			81,273	4,244	X	28-13
			19,150	1,000	X	X 28-13
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	11,986	358	X	28-52
UBS AG JERSEY BRH	CMCI ETN 38	902641778	41,618	1,835	X	28-13
UDR INC	COM	902653104	107,454	4,023	X	28-52
			256,683	9,610	X	X 28-52
			14,423	540	X	X 28-13
UGI CORP NEW	COM	902681105	238,983	8,770	X	28-52
			354,168	12,997	X	X 28-52
			81,750	3,000	X	28-13
UIL HLDG CORP	COM	902748102	50,854	1,463	X	28-52
			72,996	2,100	X	X 28-52
UMB FINL CORP	COM	902788108	572,921	12,807	X	28-52
			79,852	1,785	X	X 28-52
			19,549	437	X	28-13
COLUMN TOTAL			6,131,951			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
US BANCORP DEL	COM NEW	902973304	61,812,274	1,951,145	X	28-52	
			23,319,426	736,093	X	X 28-52	
			14,428,434	455,443	X	28-13	
			2,828,929	89,297	X	X 28-13	
			77,901	2,459	X	28-13	
			399,326	12,605	X	X 28-13	
U M H PROPERTIES INC	COM	903002103	1,096	100	X	X 28-52	
UQM TECHNOLOGIES INC	COM	903213106	3,404	2,300	X	28-52	
URS CORP NEW	COM	903236107	218,935	5,149	X	28-52	
			129,346	3,042	X	X 28-52	
			5,315	125	X	28-13	
			8,504	200	X	X 28-13	
USANA HEALTH SCIENCES INC	COM	90328M107	201,582	5,400	X	28-52	
USA TECHNOLOGIES INC	COM NO PAR	90328S500	7,194	5,620	X	28-52	
			490	383	X	X 28-52	
U S G CORP	COM NEW	903293405	77,400	4,500	X	X 28-52	
USEC INC	NOTE 3.000%10	90333EAC2	99,000	2,000	X	28-52	
USEC INC	COM	90333E108	35,510	33,500	X	X 28-52	

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U S PHYSICAL THERAPY INC	COM	90337L108	96,257	4,176	X	28-13
U S GEOTHERMAL INC	COM	90338S102	140	270	X	28-52
ULTA SALON COSMETCS & FRAG I	COM	90384S303	142,215	1,531	X	28-52
			39,385	424	X	X 28-52
			80,164	863	X	28-13
ULTRA PETROLEUM CORP	COM	903914109	405,643	17,925	X	X 28-52
			41,866	1,850	X	28-13
			487,224	21,530	X	X 28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,388	64	X	28-52
			84,591	3,900	X	X 28-52
ULTRATECH INC	COM	904034105	5,216	180	X	28-52
COLUMN TOTAL			105,038,155			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
UMPQUA HLDGS CORP	COM	904214103	13,560	1,000	X	28-52
			226,859	16,730	X	X 28-52
			227,076	16,746	X	28-13
UNDER ARMOUR INC	CL A	904311107	61,852	658	X	28-52
			71,910	765	X	X 28-52
			110,920	1,180	X	28-13
			9,400	100	X	X 28-13
UNILEVER PLC	SPON ADR NEW	904767704	281,256	8,510	X	28-52
			552,332	16,712	X	X 28-52
			160,590	4,859	X	28-13
			282,214	8,539	X	X 28-13
UNILEVER N V	N Y SHS NEW	904784709	7,016,271	206,179	X	28-52
			12,189,410	358,196	X	X 28-52
			213,164	6,264	X	28-13
			500,309	14,702	X	X 28-13
			157,287	4,622	X	X 28-13
UNION BANKSHARES INC	COM	905400107	76,760	4,000	X	X 28-52
UNION PAC CORP	COM	907818108	79,607,427	740,672	X	28-52
			43,811,105	407,621	X	X 28-52
			38,080,379	354,302	X	28-13
			11,301,415	105,149	X	X 28-13
			777,510	7,234	X	28-13
			1,132,302	10,535	X	X 28-13
UNISOURCE ENERGY CORP	COM	909205106	16,091	440	X	28-52
UNISYS CORP	COM NEW	909214306	5,147	261	X	28-52
			19,464	987	X	X 28-52
UNIT CORP	COM	909218109	285,551	6,678	X	28-52
			337,804	7,900	X	X 28-52
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	97,500	10,000	X	28-52
UNITED BANKSHARES INC WEST V	COM	909907107	200,692	6,954	X	28-52
			82,251	2,850	X	X 28-52
UNITED BANCORP INC OHIO	COM	909911109	56,145	5,700	X	28-52
COLUMN TOTAL			197,961,953			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
UNITED CONTL HLDGS INC	COM	910047109	18,189	846	X		28-52
			257,871	11,994	X	X	28-52
UNITED FINANCIAL BANCORP INC	COM	91030T109	47,460	3,000	X	X	28-52
UNITED FIRE GROUP INC	COM	910340108	82,795	4,628	X		28-52
			60,826	3,400	X	X	28-52
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	262	107	X	X	28-52
UNITED NAT FOODS INC	COM	911163103	614,512	13,170	X		28-52
			134,381	2,880	X	X	28-52
			17,871	383	X		28-13
UNITED ONLINE INC	COM	911268100	114,915	23,500	X	X	28-52
UNITED PARCEL SERVICE INC	CL B	911312106	86,198,789	1,067,874	X		28-52
			25,823,862	319,919	X	X	28-52
			3,782,620	46,861	X		28-13
			1,489,849	18,457	X	X	28-13
			442,991	5,488	X		28-13
			403,600	5,000	X	X	28-13
UNITED RENTALS INC	COM	911363109	42,890	1,000	X		28-52
			151,273	3,527	X		28-13
UNITED STATES CELLULAR CORP	COM	911684108	2,906	71	X	X	28-52
UNITED STATES OIL FUND LP	UNITS	91232N108	28,089	716	X		28-52
			14,162	361	X	X	28-52
UNITED STATES STL CORP NEW	COM	912909108	2,601,448	88,575	X		28-52
			179,568	6,114	X	X	28-52
			54,981	1,872	X		28-13
			64,614	2,200	X	X	28-13
			3,201	109	X		28-13
UNITED STATIONERS INC	COM	913004107	9,619	310	X		28-52
			COLUMN TOTAL				
				122,643,544			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
UNITED TECHNOLOGIES CORP	COM	913017109	148,228,129	1,787,173	X		28-52
			82,448,581	994,075	X	X	28-52
			53,073,970	639,908	X		28-13

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			20,510,730	247,296	X	X	28-13
			886,297	10,686	X		28-13
			1,946,851	23,473	X	X	28-13
UNITED THERAPEUTICS CORP DEL	COM	91307C102	337,592	7,163	X		28-52
			283,581	6,017	X	X	28-52
			2,828	60	X		28-13
			11,453	243	X		28-13
UNITEDHEALTH GROUP INC	COM	91324P102	49,128,022	833,526	X		28-52
			19,858,949	336,935	X	X	28-52
			44,237,947	750,559	X		28-13
			7,827,232	132,800	X	X	28-13
			524,979	8,907	X		28-13
			144,933	2,459	X	X	28-13
UNIVERSAL AMERN CORP NEW	COM	91338E101	36,975	3,430	X		28-52
			135,397	12,560	X	X	28-52
UNIVERSAL CORP VA	COM	913456109	23,300	500	X	X	28-52
UNIVERSAL DISPLAY CORP	COM	91347P105	28,274	774	X		28-52
			105,572	2,890	X	X	28-52
UNIVERSAL ELECTRS INC	COM	913483103	18,082	905	X		28-52
			4,196	210	X	X	28-52
			500	25	X		28-13
UNIVERSAL FST PRODS INC	COM	913543104	4,482	130	X		28-52
			2,414	70	X		28-13
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	73,316	1,850	X	X	28-52
			3,963	100	X	X	28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	197,729	50,830	X		28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	322,539	7,696	X		28-52
			79,000	1,885	X	X	28-52
			12,573	300	X		28-13
			16,764	400	X		28-13
COLUMN TOTAL			430,517,150				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
UNIVEST CORP PA	COM	915271100	8,390	500	X	X	28-52
			338,637	20,181	X		28-13
UNUM GROUP	COM	91529Y106	49,425	2,019	X		28-52
			145,558	5,946	X	X	28-52
			122,596	5,008	X		28-13
			21,469	877	X	X	28-13
URANIUM ENERGY CORP	COM	916896103	1,560	400	X	X	28-13
URBAN OUTFITTERS INC	COM	917047102	63,314	2,175	X		28-52
			95,597	3,284	X	X	28-52
			157,252	5,402	X		28-13
			100,051	3,437	X	X	28-13
URSTADT BIDDLE PPTYS INS	COM	917286106	9,350	500	X	X	28-13
URSTADT BIDDLE PPTYS INS	CL A	917286205	13,818	700	X		28-52
			39,480	2,000	X	X	28-13
US ECOLOGY INC	COM	91732J102	2,391	110	X		28-13

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UTAH MED PRODS INC	COM	917488108	9,330	300	X	28-52
VCA ANTECH INC	COM	918194101	17,686	762	X	X 28-52
V F CORP	COM	918204108	2,498,886	17,118	X	28-52
			3111,552,168	21,314,921	X	X 28-52
			237,509	1,627	X	28-13
			248,312	1,701	X	X 28-13
			16,058	110	X	28-13
			50,670,388	347,105	X	X 28-13
VOC ENERGY TR	TR UNIT	91829B103	22,110	1,000	X	28-52
VAIL RESORTS INC	COM	91879Q109	65,740	1,520	X	28-52
			352,055	8,140	X	X 28-52
VALHI INC NEW	COM	918905100	19,575	369	X	28-52
VALEANT PHARMACEUTICALS INTL	COM	91911K102	230,974	4,302	X	28-52
			467,908	8,715	X	X 28-52
COLUMN TOTAL			3,167,577,587			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
VALE S A	ADR	91912E105	211,090	9,048	X	28-52
			80,955	3,470	X	X 28-52
			48,760	2,090	X	28-13
VALE S A	ADR REPSTG PFD	91912E204	34,670	1,528	X	28-52
			73,743	3,250	X	X 28-52
VALERO ENERGY CORP NEW	COM	91913Y100	326,016	12,651	X	28-52
			901,228	34,972	X	X 28-52
			219,019	8,499	X	28-13
			63,137	2,450	X	X 28-13
			541	21	X	28-13
VALLEY NATL BANCORP	COM	919794107	288,461	22,275	X	28-52
			17,288	1,335	X	X 28-52
			158,612	12,248	X	28-13
VALMONT INDS INC	COM	920253101	271,804	2,315	X	28-52
			102,499	873	X	X 28-52
VALSPAR CORP	COM	920355104	661,766	13,704	X	28-52
			1,739,551	36,023	X	X 28-52
VALUECLICK INC	COM	92046N102	134,548	6,816	X	28-13
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	623,031	10,641	X	28-52
			8,634,778	147,477	X	X 28-52
			238,884	4,080	X	28-13
			4,099	70	X	X 28-13
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	680,402	10,227	X	28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	26,673	300	X	28-52
			240,057	2,700	X	X 28-52
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	24,784	285	X	28-52
			33,480	385	X	X 28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	141,159	1,744	X	28-52
			1,895,453	23,418	X	X 28-52
COLUMN TOTAL			17,876,488			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	92,090,691	1,105,796	X	28-52
			11,523,204	138,367	X	X 28-52
			450,628	5,411	X	28-13
			179,052	2,150	X	X 28-13
			44,055	529	X	28-13
			433,056	5,200	X	X 28-13
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	56,893,362	1,671,859	X	28-52
			31,626,495	929,371	X	X 28-52
			1,772,929	52,099	X	28-13
			312,497	9,183	X	X 28-13
			653,376	19,200	X	28-13
			906,253	26,631	X	X 28-13
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,393	70	X	28-52
			3,034,297	62,608	X	X 28-52
			24,233	500	X	X 28-13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,588,875	35,857	X	28-52
			782,143	10,833	X	X 28-52
			126,350	1,750	X	28-13
			18,050	250	X	X 28-13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,448,626	28,380	X	28-52
			352,368	4,084	X	X 28-52
			38,049	441	X	X 28-13
			125,451	1,454	X	28-13
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,498,972	23,759	X	28-52
			262,529	2,496	X	X 28-52
			2,725,424	25,912	X	28-13
			418,091	3,975	X	X 28-13
			42,072	400	X	28-13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,776,424	53,880	X	28-52
			1,264,037	38,339	X	X 28-52
			23,079	700	X	28-13
			42,861	1,300	X	X 28-13
			158,289	4,801	X	28-13
	COLUMN TOTAL		215,639,211			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	MANA INS
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,868,919	27,659	X		28-52
			1,000,644	14,809	X	X	28-52
			472,990	7,000	X		28-13
			70,273	1,040	X		28-13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,514,914	36,165	X		28-52
			599,574	8,622	X	X	28-52
			64,742	931	X	X	28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,952,702	66,766	X		28-52
			6,990,426	94,236	X	X	28-52
			220,240	2,969	X		28-13
			32,862	443	X	X	28-13
			51,926	700	X	X	28-13
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,650,782	44,408	X		28-52
			1,768,830	21,516	X	X	28-52
			419,353	5,101	X		28-13
			314,947	3,831	X	X	28-13
			73,989	900	X		28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	992,977	13,268	X		28-52
			746,230	9,971	X	X	28-52
			92,502	1,236	X		28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	218,824	3,366	X		28-52
			32,180	495	X	X	28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	188,616	2,120	X		28-52
			28,026	315	X	X	28-52
			97,867	1,100	X		28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	46,822	970	X	X	28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	131,959,467	2,984,158	X		28-52
			55,874,269	1,263,552	X	X	28-52
			1,337,478	30,246	X		28-13
			1,039,126	23,499	X	X	28-13
			1,424,415	32,212	X		28-13
			1,311,698	29,663	X	X	28-13
	COLUMN TOTAL		220,458,610				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	212,851,029	4,896,504	X	28-52
			78,888,008	1,814,769	X	X 28-52
			9,910,638	227,988	X	28-13
			3,337,974	76,788	X	X 28-13
			2,023,529	46,550	X	28-13
			1,491,456	34,310	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,583,986	48,626	X	28-52
			1,570,659	29,557	X	X 28-52
			212,401	3,997	X	28-13
			63,130	1,188	X	X 28-13



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VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,310,062	28,424	X	28-52
			258,381	5,606	X	X 28-52
			222,154	4,820	X	28-13
			212,798	4,617	X	X 28-13
			56,092	1,217	X	28-13
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	30,520	1,105	X	28-52
			157,185	5,691	X	X 28-52
			8,286	300	X	X 28-13
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	18,179	230	X	X 28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	170,850	2,040	X	X 28-52
VARIAN MED SYS INC	COM	92220P105	7,411,269	107,472	X	28-52
			6,419,555	93,091	X	X 28-52
			177,710	2,577	X	28-13
			3,448	50	X	X 28-13
			224,258	3,252	X	28-13
			27,584	400	X	X 28-13
VASCO DATA SEC INTL INC	COM	92230Y104	374,532	34,711	X	28-52
			14,804	1,372	X	X 28-52
			15,451	1,432	X	28-13
VECTREN CORP	COM	92240G101	234,165	8,058	X	28-52
			349,911	12,041	X	X 28-52
			132,339	4,554	X	28-13
			12,351	425	X	X 28-13
VECTOR GROUP LTD	COM	92240M108	122,587	6,918	X	28-52
COLUMN TOTAL			330,897,281			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
VEECO INSTRS INC DEL	COM	922417100	18,561	649	X	28-52
			35,350	1,236	X	X 28-52
VENTAS INC	COM	92276F100	4,410,747	77,246	X	28-52
			1,623,239	28,428	X	X 28-52
			3,169,849	55,514	X	28-13
			1,101,174	19,285	X	X 28-13
			11,420	200	X	28-13
			83,366	1,460	X	X 28-13
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	154,488	2,400	X	28-52
			105,438	1,638	X	X 28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	11,543,886	200,903	X	28-52
			11,915,308	207,367	X	X 28-52
			815,587	14,194	X	28-13
			283,910	4,941	X	X 28-13
			7,757	135	X	28-13
			432,042	7,519	X	X 28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18,196,465	264,023	X	28-52
			28,206,337	409,262	X	X 28-52
			2,326,946	33,763	X	28-13
			550,671	7,990	X	X 28-13
			25,914	376	X	28-13

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VANGUARD INDEX FDS	REIT ETF	922908553	461,764	6,700	X	X	28-13
			88,562,546	1,391,399	X		28-52
			9,543,172	149,932	X	X	28-52
			2,288,981	35,962	X		28-13
			336,390	5,285	X	X	28-13
			1,085,614	17,056	X		28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	415,635	6,530	X	X	28-13
			5,880,158	67,630	X		28-52
			7,368,413	84,747	X	X	28-52
			638,792	7,347	X		28-13
			18,519	213	X	X	28-13
			359,261	4,132	X		28-13
			390,474	4,491	X	X	28-13
	COLUMN TOTAL		202,368,174				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,686,675	66,591	X	28-52
			9,378,980	133,262	X	X 28-52
			387,512	5,506	X	28-13
			48,351	687	X	X 28-13
			38,709	550	X	28-13
			264,277	3,755	X	X 28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	40,292,688	493,904	X	28-52
			12,350,886	151,396	X	X 28-52
			4,595,075	56,326	X	28-13
			2,063,892	25,299	X	X 28-13
			290,262	3,558	X	28-13
			639,995	7,845	X	X 28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	77,529,328	1,203,311	X	28-52
			16,116,198	250,135	X	X 28-52
			531,096	8,243	X	28-13
			152,635	2,369	X	X 28-13
			285,425	4,430	X	X 28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	5,934	100	X	28-52
			922,322	15,543	X	X 28-52
			8,308	140	X	28-13
VANGUARD INDEX FDS	GROWTH ETF	922908736	31,451,562	443,167	X	28-52
			28,390,342	400,033	X	X 28-52
			3,605,205	50,799	X	28-13
			228,594	3,221	X	X 28-13
			1,037,298	14,616	X	X 28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	40,539,523	702,835	X	28-52
			38,321,035	664,373	X	X 28-52
			3,085,765	53,498	X	28-13
			629,923	10,921	X	X 28-13
			446,386	7,739	X	X 28-13
VANGUARD INDEX FDS	SMALL CP ETF	922908751	47,007,018	597,142	X	28-52
			14,423,944	183,231	X	X 28-52

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	3,028,752	38,475	X	28-13
	1,560,939	19,829	X	X 28-13
	426,741	5,421	X	28-13
	824,671	10,476	X	X 28-13
COLUMN TOTAL	385,596,246			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	51,844,888	717,477	X	28-52
			32,415,041	448,589	X	X 28-52
			1,723,401	23,850	X	28-13
			995,743	13,780	X	X 28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	697,548	42,250	X	28-52
			267,957	16,230	X	X 28-52
			18,656	1,130	X	28-13
VERENIUM CORP	COM NEW	92340P209	751	181	X	28-52
VERIFONE SYS INC	COM	92342Y109	4,357	84	X	28-52
			76,975	1,484	X	X 28-52
VERISIGN INC	COM	92343E102	65,847	1,717	X	28-52
			37,430	976	X	X 28-52
			88,358	2,304	X	28-13
			1,879	49	X	28-13
VERIZON COMMUNICATIONS INC	COM	92343V104	112,240,986	2,935,940	X	28-52
			109,690,931	2,869,237	X	X 28-52
			19,443,549	508,594	X	28-13
			9,474,732	247,835	X	X 28-13
			482,463	12,620	X	28-13
			880,055	23,020	X	X 28-13
VERISK ANALYTICS INC	CL A	92345Y106	1,065,984	22,695	X	28-52
			869,931	18,521	X	X 28-52
			74,213	1,580	X	28-13
			61,296	1,305	X	28-13
VERSAR INC	COM	925297103	54,000	20,000	X	X 28-13
VERTEX PHARMACEUTICALS INC	COM	92532F100	267,508	6,523	X	28-52
			64,591	1,575	X	X 28-52
			3,322	81	X	28-13
			8,817	215	X	X 28-13
VIAD CORP	COM NEW	92552R406	14,087	725	X	28-52
			1,224	63	X	X 28-52
COLUMN TOTAL			342,936,520			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
VIASAT INC	COM	92552V100	94,974	1,970	X		28-52
			19,284	400	X	X	28-52
			36,158	750	X		28-13
VIACOM INC NEW	CL A	92553P102	120,674	2,322	X		28-52
			54,049	1,040	X	X	28-52
VIACOM INC NEW	CL B	92553P201	10,164,034	214,160	X		28-52
			5,257,144	110,770	X	X	28-52
			666,908	14,052	X		28-13
			274,129	5,776	X	X	28-13
			228,852	4,822	X		28-13
			66,444	1,400	X	X	28-13
VICOR CORP	COM	925815102	1,200	150	X		28-52
VIEWPOINT FINL GROUP INC MD	COM	92672A101	12,304	800	X	X	28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	145,271	73,369	X	X	28-52
VIRGIN MEDIA INC	COM	92769L101	87,855	3,517	X	X	28-52
VIRGINIA COMM BANCORP INC	COM	92778Q109	8,780	1,000	X		28-13
VIROPHARMA INC	COM	928241108	2,255	75	X		28-52
VISA INC	COM CL A	92826C839	17,318,742	146,769	X		28-52
			16,208,008	137,356	X	X	28-52
			11,534,028	97,746	X		28-13
			1,936,616	16,412	X	X	28-13
			463,032	3,924	X		28-13
			153,400	1,300	X	X	28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,289	50	X		28-52
			686	8	X	X	28-52
			3,919,031	45,687	X		28-13
			22,045	257	X	X	28-13
VISHAY INTERTECHNOLOGY INC	COM	928298108	35,264	2,900	X		28-52
			49,467	4,068	X	X	28-52
VISHAY PRECISION GROUP INC	COM	92835K103	311	21	X		28-52
			667	45	X	X	28-52
			COLUMN TOTAL	68,885,901			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTH	
VISTEON CORP	COM NEW	92839U206	57,770	1,090	X	X	28-52
			371	7	X		28-13
			159	3	X	X	28-13
VITAMIN SHOPPE INC	COM	92849E101	34,042	770	X		28-52
			8,311	188	X	X	28-52
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,302	350	X	X	28-52
VITRAN CORP INC	COM	92850E107	455,738	57,110	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE (B) SHARED (C) OTH	INS
VIVUS INC	COM	928551100	62,340	2,788	X	28-52
			6,708	300	X	X 28-52
VMWARE INC	CL A COM	928563402	824,908	7,341	X	28-52
			66,298	590	X	X 28-52
			32,924	293	X	28-13
			25,059	223	X	X 28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	26,837,161	969,901	X	28-52
			12,295,524	444,363	X	X 28-52
			29,153,416	1,053,611	X	28-13
			7,748,264	280,024	X	X 28-13
			279,882	10,115	X	28-13
			131,848	4,765	X	X 28-13
VOCUS INC	COM	92858J108	662,500	50,000	X	28-13
VOLCANO CORPORATION	COM	928645100	50,516	1,780	X	X 28-52
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12,045	350	X	X 28-52
VORNADO RLTY TR	SH BEN INT	929042109	389,257	4,623	X	28-52
			185,324	2,201	X	X 28-52
			275,081	3,267	X	28-13
			21,050	250	X	X 28-13
			7,325	87	X	28-13
VULCAN MATLS CO	COM	929160109	80,375	1,881	X	28-52
			225,999	5,289	X	X 28-52
			80,375	1,881	X	28-13
W & T OFFSHORE INC	COM	92922P106	44,268	2,100	X	X 28-52
COLUMN TOTAL			80,056,140			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
WD-40 CO	COM	929236107	4,989	110	X	28-52
			49,885	1,100	X	X 28-52
			2,902	64	X	28-13
WGL HLDGS INC	COM	92924F106	104,111	2,558	X	28-52
			172,975	4,250	X	X 28-52
			420,268	10,326	X	28-13
			166,870	4,100	X	X 28-13
WABCO HLDGS INC	COM	92927K102	112,916	1,867	X	28-52
			44,211	731	X	X 28-52
			18,144	300	X	28-13
WMS INDS INC	COM	929297109	28,286	1,192	X	28-52
			1,237,923	52,167	X	28-13
			11,058	466	X	X 28-13
W P CAREY & CO LLC	COM	92930Y107	1,556,180	33,454	X	28-52
			491,731	10,571	X	X 28-52
			63,728	1,370	X	28-13
			36,051	775	X	X 28-13
WNS HOLDINGS LTD	SPON ADR	92932M101	57,117	4,740	X	X 28-52
WSFS FINL CORP	COM	929328102	107,133	2,613	X	28-52
			49,200	1,200	X	X 28-52
WPP PLC	ADR	92933H101	114,110	1,669	X	28-52

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			255,088	3,731	X	X	28-52
			6,290	92	X		28-13
WVS FINL CORP	COM	929358109	5,832	720	X		28-52
			5,832	720	X	X	28-52
WABASH NATL CORP	COM	929566107	27,945	2,700	X	X	28-52
			295,503	28,551	X		28-13
WABTEC CORP	COM	929740108	2,576,373	34,183	X		28-52
			4,391,885	58,271	X	X	28-52
			198,977	2,640	X	X	28-13
			16,172,819	214,579	X		28-13
	COLUMN TOTAL		28,786,332				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WACOAL HOLDINGS CORP	ADR	930004205	74,705	1,272	X	28-52
			119,163	2,029	X	X 28-52
WADDELL & REED FINL INC	CL A	930059100	755,445	23,309	X	28-52
			778,488	24,020	X	X 28-52
			21,553	665	X	28-13
WAL MART STORES INC	COM	931142103	110,653,945	1,808,071	X	28-52
			62,083,973	1,014,444	X	X 28-52
			10,565,262	172,635	X	28-13
			5,858,125	95,721	X	X 28-13
			1,196,032	19,543	X	28-13
			723,751	11,826	X	X 28-13
WALGREEN CO	COM	931422109	11,590,922	346,101	X	28-52
			5,049,689	150,782	X	X 28-52
			490,662	14,651	X	28-13
			407,841	12,178	X	X 28-13
			32,887	982	X	28-13
			89,921	2,685	X	X 28-13
WALTER ENERGY INC	COM	93317Q105	7,401	125	X	28-52
WARNACO GROUP INC	COM NEW	934390402	512,810	8,781	X	28-52
			441,971	7,568	X	X 28-52
			29,025	497	X	28-13
WARREN RES INC	COM	93564A100	8,496	2,606	X	28-52
WASHINGTON FED INC	COM	938824109	193,124	11,475	X	28-52
			63,213	3,756	X	X 28-52
WASHINGTON POST CO	CL B	939640108	24,282	65	X	28-52
			258,510	692	X	X 28-52
			103,852	278	X	28-13
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	256,994	8,653	X	28-52
			197,505	6,650	X	X 28-52
			92,902	3,128	X	28-13
			113,009	3,805	X	X 28-13
WASHINGTON TR BANCORP	COM	940610108	16,898	700	X	28-52
			130,235	5,395	X	X 28-52
	COLUMN TOTAL		212,942,591			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
WASTE CONNECTIONS INC	COM	941053100	27,390	842	X		28-52
			23,617	726	X	X	28-52
WASTE MGMT INC DEL	COM	94106L109	22,230,994	635,898	X		28-52
			10,619,659	303,766	X	X	28-52
			2,289,286	65,483	X		28-13
			718,743	20,559	X	X	28-13
			230,876	6,604	X		28-13
			199,342	5,702	X	X	28-13
WATERS CORP	COM	941848103	1,207,545	13,032	X		28-52
			590,337	6,371	X	X	28-52
			119,717	1,292	X		28-13
			2,780	30	X	X	28-13
			96,830	1,045	X		28-13
			111,192	1,200	X	X	28-13
WATSCO INC	COM	942622200	135,123	1,825	X		28-52
			220,935	2,984	X	X	28-52
WATSON PHARMACEUTICALS INC	COM	942683103	2,022,932	30,166	X		28-52
			691,791	10,316	X	X	28-52
			131,236	1,957	X		28-13
			4,359	65	X	X	28-13
			100,590	1,500	X	X	28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	220,050	5,400	X		28-52
			12,225	300	X	X	28-52
WAVE SYSTEMS CORP	COM NEW	943526301	8,928	4,800	X		28-13
WEBSense INC	COM	947684106	394,805	18,720	X		28-52
			93,239	4,421	X	X	28-52
			14,426	684	X		28-13
WEBMD HEALTH CORP	COM	94770V102	8,314	325	X		28-52
WEBSTER FINL CORP CONN	COM	947890109	151,889	6,700	X	X	28-52
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,786	62	X		28-52
			26,322	341	X	X	28-52
			COLUMN TOTAL	42,710,258			

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

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ISSUER	CLASS	CUSIP	SHARES	AMOUNT	DISCRETION	OTHER
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13,215	500	X	28-52
			141,586	5,357	X	X 28-52
			158,580	6,000	X	X 28-13
WEIS MKTS INC	COM	948849104	564,358	12,944	X	28-52
			10,900	250	X	X 28-52
WELLPOINT INC	COM	94973V107	1,561,756	21,162	X	28-52
			1,241,685	16,825	X	X 28-52
			2,496,802	33,832	X	28-13
			41,476	562	X	X 28-13
			9,963	135	X	28-13
WELLS FARGO & CO NEW	COM	949746101	107,467,667	3,147,852	X	28-52
			72,057,079	2,110,635	X	X 28-52
			68,163,275	1,996,581	X	28-13
			17,168,050	502,872	X	X 28-13
			651,323	19,078	X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	972,444	28,484	X	X 28-13
			161,922	145	X	28-52
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	316,026	283	X	X 28-52
			18,125	1,770	X	28-52
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	6,472	632	X	X 28-52
			3,246	381	X	X 28-52
WENDYS CO	COM	95058W100	50,441	10,068	X	28-52
WERNER ENTERPRISES INC	COM	950755108	3,788	756	X	X 28-52
			21,628	870	X	X 28-52
WESBANCO INC	COM	950810101	362,037	17,976	X	28-52
			60,420	3,000	X	X 28-52
WESCO AIRCRAFT HLDGS INC	COM	950814103	115,182	7,110	X	28-13
WESCO INTL INC	COM	95082P105	225,515	3,453	X	28-52
			19,005	291	X	X 28-52
COLUMN TOTAL			274,095,036			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	329,650	7,751	X	28-52	
			28,495	670	X	X 28-52	
			3,828	90	X	28-13	
WESTAR ENERGY INC	COM	95709T100	76,500	2,739	X	28-52	
			117,585	4,210	X	X 28-52	
			17,456	625	X	X 28-13	
			38,152	1,366	X	X 28-13	
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,650	200	X	X 28-13	
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	206,400	16,000	X	X 28-52	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	76,324	7,640	X	28-52	
			17,732	1,775	X	X 28-52	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	73,452	11,924	X	28-52	
			65,912	10,700	X	X 28-52	
WESTERN ASSET MGD HI INCM FD	COM	95766L107	104,202	16,971	X	28-52	



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			15,350	2,500	X	X	28-52
WESTERN ASST MNG MUN FD INC	COM	95766M105	4,689	343	X	X	28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	126,320	8,000	X	X	28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	19,110	1,500	X	X	28-52
			28,920	2,270	X		28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	17,791	1,391	X	X	28-52
WESTERN ASSET INFL MGMT FD I	COM	95766U107	25,329	1,427	X	X	28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	74,269	4,671	X		28-13
WESTERN DIGITAL CORP	COM	958102105	98,508	2,380	X		28-52
			151,115	3,651	X	X	28-52
			182,282	4,404	X		28-13
			56,870	1,374	X	X	28-13
COLUMN TOTAL			1,958,891				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,668,301	57,818	X	28-52
			891,987	19,328	X	X 28-52
			27,690	600	X	28-13
			96,915	2,100	X	X 28-13
WESTERN REFNG INC	COM	959319104	41,404	2,200	X	X 28-52
WESTERN UN CO	COM	959802109	1,606,792	91,295	X	28-52
			2,418,064	137,390	X	X 28-52
			1,093,242	62,116	X	28-13
			107,765	6,123	X	X 28-13
			1,795	102	X	28-13
WESTLAKE CHEM CORP	COM	960413102	599,891	9,259	X	28-52
			302,375	4,667	X	X 28-52
			21,899	338	X	28-13
WESTPORT INNOVATIONS INC	COM NEW	960908309	40,920	1,000	X	28-52
			69,155	1,690	X	X 28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	60,856	535	X	28-52
WESTWOOD HLDGS GROUP INC	COM	961765104	31,565	815	X	X 28-52
WEYERHAEUSER CO	COM	962166104	315,144	14,377	X	28-52
			661,831	30,193	X	X 28-52
			199,713	9,111	X	28-13
			105,282	4,803	X	X 28-13
WHIRLPOOL CORP	COM	963320106	7,857,014	102,225	X	28-52
			1,153,131	15,003	X	X 28-52
			120,670	1,570	X	28-13
			28,438	370	X	X 28-13
			7,686	100	X	28-13
WHITESTONE REIT	CL B SBI	966084204	20,838	1,598	X	28-52
WHITING PETE CORP NEW	COM	966387102	724,959	13,351	X	28-52
			648,831	11,949	X	X 28-52
			37,901	698	X	28-13
COLUMN TOTAL			21,962,054			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
WHOLE FOODS MKT INC	COM	966837106	24,043,302	288,982	X		28-52
			4,651,130	55,903	X	X	28-52
			31,140,928	374,290	X		28-13
			6,189,082	74,388	X	X	28-13
			193,024	2,320	X		28-13
			85,862	1,032	X	X	28-13
WILEY JOHN & SONS INC	CL A	968223206	524,251	11,016	X		28-52
			16,990	357	X	X	28-52
			57,108	1,200	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	114,480	2,400	X		28-52
WILLIAMS COS INC DEL	COM	969457100	2,891,457	93,848	X		28-52
			2,055,212	66,706	X	X	28-52
			552,423	17,930	X		28-13
			46,215	1,500	X	X	28-13
			4,067	132	X		28-13
			92,430	3,000	X	X	28-13
WILLIAMS CLAYTON ENERGY INC	COM	969490101	15,888	200	X	X	28-52
			79,440	1,000	X	X	28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,517,236	44,482	X		28-52
			1,732,446	30,614	X	X	28-52
			210,798	3,725	X		28-13
			121,669	2,150	X	X	28-13
WILLIAMS SONOMA INC	COM	969904101	77,434	2,066	X	X	28-52
			117,237	3,128	X		28-13
WILLIS LEASE FINANCE CORP	COM	970646105	2,602	200	X	X	28-52
WILSHIRE BANCORP INC	COM	97186T108	235,830	48,826	X		28-13
WINDSTREAM CORP	COM	97381W104	4,253,480	363,390	X		28-52
			1,406,192	120,136	X	X	28-52
			104,104	8,894	X		28-13
			37,386	3,194	X	X	28-13
			2,236	191	X		28-13
			4,682	400	X	X	28-13
WINNEBAGO INDS INC	COM	974637100	9,996	1,020	X		28-52
	COLUMN TOTAL		83,586,617				

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

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WINTHROP RLTY TR	SH BEN INT NEW	976391300	241,709	20,855	X	28-13
WISCONSIN ENERGY CORP	COM	976657106	58,087,633	1,651,155	X	28-52
			15,851,229	450,575	X	X 28-52
			44,325,322	1,259,958	X	28-13
			9,637,807	273,957	X	X 28-13
			309,760	8,805	X	28-13
			178,785	5,082	X	X 28-13
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	8,219	190	X	28-52
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	29,989	1,183	X	X 28-52
WISDOMTREE TRUST	EQTY INC ETF	97717W208	8,960	200	X	28-52
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	14,081	694	X	X 28-52
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	27,332	568	X	28-52
			75,500	1,569	X	X 28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	68,888,673	1,300,768	X	28-52
			13,766,264	259,937	X	X 28-52
			1,121,216	21,171	X	28-13
			115,612	2,183	X	X 28-13
			1,372,300	25,912	X	28-13
			313,629	5,922	X	X 28-13
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	161,538	2,804	X	28-52
			2,084,099	36,176	X	X 28-52
			70,572	1,225	X	X 28-13
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	515,308	9,400	X	28-52
			11,786	215	X	X 28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	34,145	1,771	X	X 28-52
			9,293	482	X	X 28-13
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	212,069	4,320	X	X 28-13
WISDOMTREE TRUST	DEFA FD	97717W703	120,781	2,690	X	28-52
			379,405	8,450	X	X 28-52
			473,920	10,555	X	X 28-13
COLUMN TOTAL			218,446,936			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED	(A) SOLE	(C) OTH INS
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	29,532	596	X	X	28-52
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4,934	96	X	X	28-52
WISDOMTREE TR	EM LCL DEBT FD	97717X867	12,142	234	X	X	28-52
WOLVERINE WORLD WIDE INC	COM	978097103	8,809,392	236,939	X		28-52
			52,089	1,401	X	X	28-52
			1,092,609	29,387	X		28-13
			5,242	141	X	X	28-13
WOODWARD INC	COM	980745103	4,283	100	X		28-52
			214,150	5,000	X	X	28-52
WORLD ACCEP CORP DEL	COM	981419104	1,571,491	25,657	X		28-13
			8,759	143	X	X	28-13
WORLD ENERGY SOLUTIONS INC D	COM NEW	98145W208	4,790	1,000	X		28-52
WORLD FUEL SVCS CORP	COM	981475106	6,478	158	X		28-52

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			106,600	2,600	X	X	28-52
			3,278,647	79,967	X		28-13
			16,113	393	X	X	28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,774	200	X		28-52
			8,072	910	X	X	28-52
			293	33	X		28-13
WORTHINGTON INDS INC	COM	981811102	83,049	4,330	X		28-52
			78,638	4,100	X	X	28-52
			450,788	23,503	X		28-13
			469,910	24,500	X	X	28-13
WPX ENERGY INC	COM	98212B103	491,565	27,294	X		28-52
			284,918	15,820	X	X	28-52
			65,538	3,639	X		28-13
			4,376	243	X	X	28-13
			792	44	X		28-13
			18,010	1,000	X	X	28-13
COLUMN TOTAL			17,174,974				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WRIGHT EXPRESS CORP	COM	98233Q105	189,983	2,935	X		28-52
			49,842	770	X	X	28-52
			2,506,087	38,716	X		28-13
			14,176	219	X	X	28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,130,646	88,812	X		28-52
			3,410,718	73,333	X	X	28-52
			14,245,687	306,293	X		28-13
			2,141,367	46,041	X	X	28-13
			41,208	886	X		28-13
			108,322	2,329	X	X	28-13
WYNN RESORTS LTD	COM	983134107	652,498	5,225	X		28-52
			1,769,425	14,169	X	X	28-52
			144,861	1,160	X		28-13
			29,597	237	X		28-13
XO GROUP INC	COM	983772104	33,804	3,600	X	X	28-52
XPO LOGISTICS INC	COM	983793100	57,792	3,440	X	X	28-52
XCEL ENERGY INC	COM	98389B100	904,771	34,181	X		28-52
			2,365,412	89,362	X	X	28-52
			1,254,466	47,392	X		28-13
			1,317,121	49,759	X	X	28-13
			6,723	254	X		28-13
XILINX INC	COM	983919101	196,956	5,399	X		28-52
			184,662	5,062	X	X	28-52
			135,523	3,715	X		28-13
			11,053	303	X	X	28-13
			2,517	69	X		28-13
XEROX CORP	COM	984121103	232,762	28,825	X		28-52
			147,700	18,291	X	X	28-52
			158,012	19,568	X		28-13

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			795,678	98,536	X	X	28-13
			8,148	1,009	X		28-13
XOMA CORP DEL	COM	98419J107	554	200	X		28-52
	COLUMN TOTAL		37,248,071				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
XYLEM INC	COM	98419M100	7,472,576	269,282	X	28-52
			5,821,478	209,783	X	X 28-52
			1,844,321	66,462	X	28-13
			719,336	25,922	X	X 28-13
			47,009	1,694	X	28-13
YAHOO INC	COM	984332106	100,788	3,632	X	X 28-13
			283,625	18,635	X	28-52
			88,063	5,786	X	X 28-52
			273,686	17,982	X	28-13
			114,531	7,525	X	X 28-13
YAMANA GOLD INC	COM	98462Y100	517	34	X	28-13
			171,508	10,980	X	28-52
			225,631	14,445	X	X 28-52
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	66,213	3,064	X	28-52
YELP INC	CL A	985817105	5,378	200	X	28-52
YORK WTR CO	COM	987184108	12,110	700	X	28-52
			22,490	1,300	X	X 28-52
YOUKU INC	SPONSORED ADR	98742U100	35,712	1,624	X	28-52
			154	7	X	X 28-52
			462	21	X	28-13
			1,056	48	X	X 28-13
YUM BRANDS INC	COM	988498101	16,714,630	234,822	X	28-52
			15,269,178	214,515	X	X 28-52
			1,611,800	22,644	X	28-13
			1,149,842	16,154	X	X 28-13
			210,337	2,955	X	28-13
ZAGG INC	COM	98884U108	119,227	1,675	X	X 28-13
			5,315	500	X	X 28-52
ZALE CORP NEW	COM	988858106	958	310	X	28-52
ZEBRA TECHNOLOGIES CORP	CL A	989207105	78,860	1,915	X	28-52
			28,867	701	X	X 28-52
ZEP INC	COM	98944B108	53,050	3,684	X	28-52
	COLUMN TOTAL		52,548,708			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ZIMMER HLDGS INC	COM	98956P102	9,437,011	146,811		X	28-52
			9,861,709	153,418		X X	28-52
			772,260	12,014		X	28-13
			839,433	13,059		X X	28-13
			64,923	1,010		X	28-13
			208,974	3,251		X X	28-13
ZION OIL & GAS INC	COM	989696109	2,640	1,000		X	28-52
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	53	110		X	28-52
ZIONS BANCORPORATION	COM	989701107	1,054,501	49,138		X	28-52
			323,574	15,078		X X	28-52
			310,977	14,491		X	28-13
			36,675	1,709		X	28-13
ZIOPHARM ONCOLOGY INC	COM	98973P101	5,400	1,000		X	28-52
			295,920	54,800		X X	28-52
ZIPCAR INC	COM	98974X103	2,962	200		X	28-52
ZYGO CORP	COM	989855101	176,110	8,999		X	28-13
ZYNGA INC	CL A	98986T108	503,606	38,297		X	28-52
			151,291	11,505		X X	28-52
			658	50		X X	28-13
			19,830	1,508		X	28-13
ZOLL MED CORP	COM	989922109	157,471	1,700		X	28-52
	COLUMN TOTAL		24,225,978				
	GRAND TOTAL		42,996,567,273				

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ENTITY TOTALS	FAIR MARKET	ENTIT
	30,060,883,208	28-52
	5,582,559,084	28-13
	25,638,036	28-11
	525,843,760	28-13
	6,800,108,505	28-47
	1,534,680	
GRAND TOTALS	42,996,567,273	
NUMBER OF ISSUES	3,166	