

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 06, 2009

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	November 6, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name

None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 3,893
Form 13F Information Table Value Total: \$39,239,956
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-12020	National City Bank
2	28-4750	PNC Bancorp, Inc.
3	28-5284	PNC Bank, National Association
4	28-CPADV	PNC Capital Advisors, LLC
5	28-11439	PNC Equity Securities, LLC
6	28-11135	PNC Managed Investments Inc.

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
DAIMLER AG	REG SHS	D1668R123	152,993	3,041	X	28
			137,648	2,736	X	X 28
			88,043	1,750	X	X 28
			154,955	3,080	X	28
DEUTSCHE BANK AG	NAMEN AKT	D18190898	26,409	344	X	28
			10,057	131	X	X 28
			187,319	2,440	X	28
AIRCASTLE LTD	COM	G0129K104	1,895	196	X	28
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	16,152	337	X	28
			959	20	X	28

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AMDOCS LTD	ORD	G02602103	113,111	4,208	X	28
			50,561	1,881	X	28
			23,735	883	X	28
ARCH CAP GROUP LTD	ORD	G0450A105	128,664	1,905	X	28
			764,891	11,325	X	X 28
			32,149	476	X	28
			256,652	3,800	X	X 28
			167,634	2,482	X	28
			2,296	34	X	28
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14,314	425	X	28
			13,270	394	X	28
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	450	17	X	X 28
			1,231,676	46,531	X	28
			62,734	2,370	X	28
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	3,045	60	X	28
ASSURED GUARANTY LTD	COM	G0585R106	242,750	12,500	X	28
			12,701	654	X	28
			7,768	400	X	28
AXIS CAPITAL HOLDINGS	SHS	G0692U109	108,044	3,580	X	28
			81,184	2,690	X	X 28
			50,883	1,686	X	28
			161,614	5,355	X	28
COLUMN TOTAL			4,306,556			

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ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,896,814	185,050	X	28
			5,029,959	134,960	X	X 28
			251,908	6,759	X	28
			467,962	12,556	X	28
			2,491,462	66,849	X	28
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	17,876	1,086	X	28
			593	36	X	X 28
			16	1	X	28
			395	24	X	28
BUNGE LIMITED	COM	G16962105	133,672	2,135	X	28
			101,741	1,625	X	X 28
			94,917	1,516	X	28
			275,609	4,402	X	28
			190,522	3,043	X	28
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	19,591	572	X	28
CDC CORP	SHS A	G2022L106	2,358	900	X	X 28
CHINA YUCHAI INTL LTD	COM	G21082105	829,800	92,200	X	28
			103,950	11,550	X	X 28
CONSOLIDATED WATER CO INC	ORD	G23773107	15,922	975	X	28
			3,397	208	X	28
COOPER INDUSTRIES PLC	SHS	G24140108	210,956	5,615	X	28

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			796,522	21,201	X	X	28
			68,490	1,823	X		28
			357,291	9,510	X		28
CREDICORP LTD	COM	G2519Y108	213,840	2,750	X	X	28
			202,176	2,600	X	X	28
COSAN LTD	SHS A	G25343107	15,800	2,000	X		28
			15,800	2,000	X	X	28
COVIDIEN PLC	SHS	G2554F105	646,867	14,953	X		28
			517,130	11,954	X	X	28
			1,013,625	23,431	X		28
COLUMN TOTAL			20,986,961				

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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) (C) M	SOLE	OTH
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,647	100	X		28
			54,705	1,500	X	X	28
			952,195	26,109	X		28
			11,123	305	X		28
ENSTAR GROUP LIMITED	SHS	G3075P101	155,325	2,500	X		28
			10,935	176	X		28
			9,009	145	X		28
			49,704	800	X		28
ASA LIMITED	COM	G3156P103	9,399	124	X		28
			3,790,000	50,000	X	X	28
			10,991	145	X		28
EVEREST RE GROUP LTD	COM	G3223R108	33,326	380	X		28
			351	4	X	X	28
			5,779,605	65,902	X		28
			196,010	2,235	X	X	28
			8,244	94	X		28
			12,717	145	X		28
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	89,280	6,400	X		28
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	169	15	X		28
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,343	369	X		28
FRONTLINE LTD	SHS	G3682E127	26,665	1,140	X		28
			105,068	4,492	X	X	28
			4,210	180	X		28
			16,373	700	X		28
GARMIN LTD	ORD	G37260109	618,521	16,389	X		28
			120,768	3,200	X	X	28
			36,570	969	X		28
			32,721	867	X		28
			77,820	2,062	X		28
HELEN OF TROY CORP LTD	COM	G4388N106	9,715	500	X		28
			447	23	X		28
HERBALIFE LTD	COM USD SHS	G4412G101	762,384	23,286	X		28
			58,932	1,800	X	X	28

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COLUMN TOTAL

13,055,272

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					(A) SOLE	(B) SHARED (C) OTH
INGERSOLL-RAND PLC	SHS	G47791101	6,263,857	204,234	X	28
			8,564,321	279,241	X	X 28
			95,690	3,120	X	28
			208,556	6,800	X	X 28
			109,645	3,575	X	28
			650,756	21,218	X	28
INVESCO LTD	SHS	G491BT108	30,885	1,357	X	28
			4,552	200	X	X 28
			11,001,661	483,377	X	28
			9,902,216	435,071	X	X 28
			1,570	69	X	28
			13,958,002	613,269	X	28
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,608	200	X	X 28
			3,182	244	X	28
			902,086	21,837	X	28
LAZARD LTD	SHS A	G54050102	13,508	327	X	X 28
			8,918,664	215,896	X	28
			3,669,526	88,829	X	X 28
			11,154	270	X	28
			254,057	6,150	X	28
			877,126	120,650	X	28
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10,905	1,500	X	X 28
			352,861	21,795	X	28
			65,165	4,025	X	X 28
			82,958	5,124	X	28
MAX CAPITAL GROUP LTD	SHS	G6052F103	126,476	7,812	X	28
			1,649,194	101,865	X	28
			17,096	800	X	28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	19,233	900	X	28
			5,585,651	342,258	X	28
			1,009,229	61,840	X	X 28
COLUMN TOTAL			306,359	18,772	X	28
			74,668,749			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NABORS INDUSTRIES LTD	SHS	G6359F103	820,973	39,281	X	28
			132,694	6,349	X	X 28
			239,284	11,449	X	28
			280,562	13,424	X	X 28
			439	21	X	28
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	21,982,996	1,051,818	X	28
			97,703	3,303	X	28
			113,883	3,850	X	X 28
			6,360	215	X	28
			19,227	650	X	28
OPENTV CORP	CL A	G67543101	30,883	22,379	X	X 28
			ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,597
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,005	348	X	28
PARTNERRE LTD	COM	G6852T105	2,693	35	X	28
			231	3	X	X 28
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,576,171	46,480	X	28
			256,441	3,333	X	28
			24,621	320	X	28
			2,688	75	X	28
			408,863	11,408	X	28
PRIMUS GUARANTY LTD	SHS	G72457107	21,350	5,000	X	28
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	2,100	1,000	X	28
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	110	2	X	X 28
			40,249	735	X	28
			16,428	300	X	28
SEAGATE TECHNOLOGY	SHS	G7945J104	1,065	70	X	28
			15,408	1,013	X	X 28
			94,956	6,243	X	28
			250,919	16,497	X	28
COLUMN TOTAL			28,445,899			

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					(A) SOLE	(C) OTH
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,603	700	X	28
			86	7	X	X 28
			3,503	285	X	28
			31,843	2,591	X	28
SIGNET JEWELERS LIMITED	SHS	G81276100	19,774	751	X	28
			26,435	1,004	X	28

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			164,115	6,233	X	28
SINA CORP	ORD	G81477104	11,388	300	X	X 28
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	205	43	X	28
UTI WORLDWIDE INC	ORD	G87210103	369,298	25,504	X	28
			6,516	450	X	X 28
			16,609	1,147	X	28
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	64,072	4,002	X	28
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	244,197	9,465	X	28
			230,833	8,947	X	X 28
			6,269	243	X	28
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	10,615	491	X	28
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,185	288	X	28
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,210	30	X	28
			33,464	109	X	28
			144,295	470	X	X 28
			53,727	175	X	28
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,269,025	44,969	X	28
			868,612	30,780	X	X 28
			564	20	X	28
			2,258	80	X	28
XOMA LTD	ORD	G9825R107	2,430	3,000	X	28
			1,215	1,500	X	28
COLUMN TOTAL			3,602,346			

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XL CAP LTD	CL A	G98255105	26,993	1,546	X	28
			35	2	X	X 28
			283,219	16,221	X	28
			276,741	15,850	X	X 28
ACE LTD	SHS	H0023R105	119,339	6,835	X	28
			374,915	7,013	X	28
			313,917	5,872	X	X 28
			215,177	4,025	X	X 28
			734,861	13,746	X	28
			50,660,567	947,635	X	28
ALCON INC	COM SHS	H01301102	12,191,173	87,915	X	28
			6,215,883	44,825	X	X 28
			1,387	10	X	28
			1,699,401	12,255	X	28
WEATHERFORD INTERNATIONAL LT	REG	H27013103	549,324	26,499	X	28
			395,487	19,078	X	X 28
			16,667	804	X	X 28
			2,384	115	X	28
			8,701,874	419,772	X	28
FOSTER WHEELER AG	COM	H27178104	199,182	6,242	X	28
			45,982	1,441	X	X 28

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			2,877,261	90,168	X	28
			2,271,194	71,175	X	X 28
			6,988	219	X	28
LOGITECH INTL S A	SHS	H50430232	12,244,697	383,726	X	28
			3,125	170	X	28
			13,785	750	X	X 28
			156,230	8,500	X	X 28
			199,625	10,861	X	28
			36,631	1,993	X	28
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	11,802,257	310,913	X	28
			3,631,975	95,679	X	X 28
			24,033,994	633,140	X	28
			11,163,656	294,090	X	X 28
			26,192	690	X	28
			7,409,944	195,204	X	28
COLUMN TOTAL			158,902,062			

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TRANSOCEAN LTD	REG SHS	H8817H100	22,208,207	259,654	X	28
			13,169,482	153,975	X	X 28
			4,565,078	53,374	X	28
			2,868,933	33,543	X	X 28
			1,422,193	16,628	X	28
			10,446,891	122,143	X	28
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	679,785	30,511	X	28
			414,430	18,601	X	X 28
			22	1	X	28
			575,336	25,823	X	28
TYCO INTERNATIONAL LTD	SHS	H89128104	1,329,032	38,545	X	28
			949,303	27,532	X	X 28
			26,550	770	X	X 28
			313,940	9,105	X	28
			882,033	25,581	X	28
UBS AG	SHS NEW	H89231338	58,830	3,213	X	28
			44,731	2,443	X	X 28
			154,189	8,421	X	X 28
			80,070	4,373	X	28
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	4,173	289	X	28
			133,209	9,225	X	28
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	364	5	X	28
			36,370	500	X	X 28
			582	8	X	28
			21,822	300	X	28
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	520,685	135,595	X	X 28
ALVARION LTD	SHS	M0861T100	12,375	3,000	X	X 28
CELLCOM ISRAEL LTD	SHS	M2196U109	30,430	1,000	X	X 28

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CERAGON NETWORKS LTD	ORD	M22013102	8,460	1,000	X	28
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	76,970	2,715	X	28
			34,445	1,215	X	X 28
			45,417	1,602	X	28
			16,301	575	X	28
COLUMN TOTAL			61,130,638			

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ECTEL LTD	ORD	M29925100	36,252	34,858	X	X 28
ELBIT SYS LTD	ORD	M3760D101	374,825	5,500	X	X 28
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	25,620	2,000	X	28
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	742,467	45,300	X	28
			12,293	750	X	X 28
GIVEN IMAGING	ORD SHS	M52020100	120,026	8,050	X	28
JACADA LTD	ORD	M6184R101	16,578	9,215	X	X 28
MIND C T I LTD	ORD	M70240102	2,351,521	1,610,631	X	X 28
ORBOTECH LTD	ORD	M75253100	46,330	4,900	X	X 28
RADVISION LTD	ORD	M81869105	35,440	4,000	X	X 28
			54,046	6,100	X	X 28
RADWARE LTD	ORD	M81873107	11,230	1,000	X	28
SYNERON MEDICAL LTD	ORD SHS	M87245102	181,419	15,900	X	28
ASML HOLDING N V	NY REG SHS	N07059186	3,194	108	X	28
			106,452	3,600	X	X 28
			15,081	510	X	28
CORE LABORATORIES N V	COM	N22717107	7,010	68	X	28
			146,903	1,425	X	X 28
			185,562	1,800	X	28
			1,031	10	X	28
ORTHOFIX INTL N V	COM	N6748L102	16,135	549	X	28
			29,390	1,000	X	X 28
QIAGEN N V	ORD	N72482107	21,684	1,019	X	28
			233,442	10,970	X	X 28
			1,045,103	49,112	X	28
			10,853	510	X	28
VISTAPRINT N V	SHS	N93540107	52,070	1,026	X	28
			24,360	480	X	X 28
COLUMN TOTAL			5,906,317			

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					(A) SOLE	(C) OTH
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	434,734	30,572	X	28
			1,436	101	X	28
COPA HOLDINGS SA	CL A	P31076105	1,246	28	X	28
			3,915	88	X	28
SINOVAC BIOTECH LTD	SHS	P8696W104	829	100	X	X 28
STEINER LEISURE LTD	ORD	P8744Y102	471,245	13,178	X	28
ULTRAPETROL BAHAMAS LTD	COM	P94398107	512,595	104,186	X	28
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	259	39	X	28
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	86,688	3,600	X	28
			9,632	400	X	X 28
			100,462	4,172	X	28
			281,953	11,709	X	28
			2,408	100	X	28
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	141,750	6,300	X	X 28
			22,500	1,000	X	28
DIANA SHIPPING INC	COM	Y2066G104	7,657	589	X	28
			91,000	7,000	X	X 28
DRYSHIPS INC	SHS	Y2109Q101	403,767	60,900	X	X 28
			14,586	2,200	X	28
EAGLE BULK SHIPPING INC	COM	Y2187A101	79,900	15,575	X	X 28
EUROSEAS LTD	COM NEW	Y23592200	4,300	1,000	X	28
FLEXTRONICS INTL LTD	ORD	Y2573F102	383,853	51,386	X	28
			71,353	9,552	X	X 28
			19,422	2,600	X	28
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	78,964	3,800	X	28
			29,404	1,415	X	28
			15,585	750	X	28
GENERAL MARITIME CORP NEW	SHS	Y2693R101	8,460	1,093	X	28
COLUMN TOTAL			3,279,903			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	228,315	46,500	X	28
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	51,385	4,300	X	X 28
SEASpan CORP	SHS	Y75638109	156,178	17,450	X	X 28
			27,745	3,100	X	28
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	384,710	15,500	X	28
			178,704	7,200	X	X 28

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TEEKAY CORPORATION	COM	Y8564W103	13,559	620	X	28
			12,029	550	X	X 28
			12,072	552	X	28
			4,374	200	X	28
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	443,867	26,950	X	28
			8,647	525	X	X 28
TEEKAY TANKERS LTD	CL A	Y8565N102	31,730	3,800	X	X 28
TOP SHIPS INC	COM NEW	Y8897Y305	41	33	X	28
VERIGY LTD	SHS	Y93691106	2,092	180	X	28
			5,856	504	X	X 28
			3,267,660	281,210	X	28
			2,150	185	X	28
AAON INC	COM PAR \$0.004	000360206	4,558	227	X	28
AAR CORP	COM	000361105	12,067	550	X	28
			1,207	55	X	X 28
			5,680,924	258,930	X	28
			556,069	25,345	X	X 28
ABB LTD	SPONSORED ADR	000375204	5,557,673	277,329	X	28
			4,636,294	231,352	X	X 28
			10,174,368	507,703	X	28
			8,821,047	440,172	X	X 28
			619,537	30,915	X	28
			139,478	6,960	X	28
COLUMN TOTAL			41,034,336			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ACCO BRANDS CORP	COM	00081T108	7,299	1,011	X	28
			21,082	2,920	X	X 28
			17,285	2,394	X	28
			4,188	580	X	28
A D C TELECOMMUNICATIONS	COM NEW	000886309	117,594	14,100	X	X 28
			11,009	1,320	X	28
			89,238	10,700	X	X 28
ABM INDS INC	COM	000957100	8,626	410	X	28
			9,342	444	X	28
			33,622	1,598	X	28
AFC ENTERPRISES INC	COM	00104Q107	135	16	X	28
AFLAC INC	COM	001055102	2,747,242	64,278	X	28
			1,970,442	46,103	X	X 28
			854,159	19,985	X	28
			799,537	18,707	X	X 28
			196,689	4,602	X	28
			1,106,795	25,896	X	28
AGCO CORP	COM	001084102	5,526	200	X	28
			31,056	1,124	X	28
			5,526	200	X	28

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AGL RES INC	COM	001204106	217,863	6,177	X	28
			301,664	8,553	X	X 28
			27,228	772	X	28
			98,650	2,797	X	28
A H BELO CORP	COM CL A	001282102	110	34	X	28
AES CORP	COM	00130H105	333,806	22,524	X	28
			373,345	25,192	X	X 28
			469,349	31,670	X	28
			460,650	31,083	X	X 28
			332,339	22,425	X	28
COLUMN TOTAL			10,651,396			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
AK STL HLDG CORP	COM	001547108	3,216	163	X 28
			80,400	4,075	X X 28
			139,353	7,063	X 28
			149,376	7,571	X X 28
			14,896	755	X 28
AMB PROPERTY CORP	COM	00163T109	1,033	45	X 28
			388,773	16,940	X 28
			482	21	X 28
AMICAS INC	COM	001712108	11,862	3,295	X 28
AMN HEALTHCARE SERVICES INC	COM	001744101	13,533	1,423	X 28
AMR CORP	COM	001765106	1,590	200	X 28
			14,191	1,785	X 28
AT&T INC	COM	00206R102	112,631,268	4,169,984	X 28
			88,208,853	3,265,785	X X 28
			45,434,169	1,682,124	X 28
			24,971,393	924,524	X X 28
			1,540,758	57,044	X 28
			144,206,201	5,338,993	X 28
ATMI INC	COM	00207R101	5,627	310	X 28
			8,240	454	X 28
			112,530	6,200	X X 28
ATP OIL & GAS CORP	COM	00208J108	3,566,837	199,376	X 28
			505,929	28,280	X X 28
ATC TECHNOLOGY CORP	COM	00211W104	692,292	35,035	X 28
ARCA BIOPHARMA INC	COM	00211Y100	530	150	X 28
AU OPTRONICS CORP	SPONSORED ADR	002255107	3,465	358	X 28
			271	28	X X 28
			5,024	519	X 28
AVX CORP NEW	COM	002444107	14,316	1,200	X X 28
			412,623	34,587	X 28
AZZ INC	COM	002474104	49,248	1,226	X 28
COLUMN TOTAL			423,188,279		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
AASTROM BIOSCIENCES INC	COM	00253U107	87	200	X 28
AARONS INC	COM	002535201	634	24	X 28
			1,452	55	X X 28
			844,853	32,002	X 28
			6,600	250	X X 28
ABAXIS INC	COM	002567105	8,159	305	X 28
ABBOTT LABS	COM	002824100	69,290,551	1,400,658	X 28
			96,567,468	1,952,041	X X 28
			7,416,196	149,913	X 28
			6,567,983	132,767	X X 28
			791,866	16,007	X 28
			184,789,892	3,735,393	X 28
ABERCROMBIE & FITCH CO	CL A	002896207	130,731	3,976	X 28
			121,557	3,697	X X 28
			1,936,139	58,885	X 28
			131,849	4,010	X X 28
			3,913	119	X 28
			11,804	359	X 28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	61,900	10,000	X 28
			60,965	9,849	X X 28
			24,760	4,000	X 28
ABINGTON BANCORP INC	COM	00350L109	54	7	X 28
ABIOMED INC	COM	003654100	206,823	21,300	X X 28
			10	1	X 28
			46,608	4,800	X 28
ABOVENET INC	COM	00374N107	262,231	5,378	X X 28
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2,729	75	X X 28
ACADIA RLTY TR	COM SH BEN INT	004239109	15	1	X 28
			15	1	X X 28
			2,276	151	X 28
			166	11	X 28
ACCELRYIS INC	COM	00430U103	580	100	X 28
COLUMN TOTAL			369,290,866		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
ACCESS INTEGRATED TECHNLS I	CL A	004329108	5,040	4,000	X		28
			419,612	333,025	X		28
ACERGY S A	SPONSORED ADR	00443E104	7,035	557	X		28
			110,513	8,750	X	X	28
ACI WORLDWIDE INC	COM	004498101	182	12	X		28
			3,525	233	X		28
			265,380	17,540	X		28
ACME UTD CORP	COM	004816104	315,350	35,000	X		28
ACORDA THERAPEUTICS INC	COM	00484M106	14,666	630	X		28
			188,568	8,100	X	X	28
ACTEL CORP	COM	004934105	2,921	240	X		28
ACTIVE POWER INC	COM	00504W100	2,945	3,424	X	X	28
ACTIVIDENTITY CORP	COM	00506P103	55,400	20,000	X	X	28
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	21,360	8,000	X		28
ACTIVISION BLIZZARD INC	COM	00507V109	12,390	1,000	X		28
			21,422	1,729	X	X	28
			69,012	5,570	X		28
			47,615	3,843	X		28
			2,168	175	X		28
ACTUATE CORP	COM	00508B102	121	21	X		28
			5,897	1,022	X	X	28
ACTUANT CORP	SDCV 2.000%11	00508XAB0	102,000	1,000	X		28
ACTUANT CORP	CL A NEW	00508X203	22,484	1,400	X		28
			211,028	13,140	X	X	28
			196,928	12,262	X		28
			14,454	900	X	X	28
			112	7	X		28
ACUITY BRANDS INC	COM	00508Y102	17,071	530	X		28
			5,605	174	X		28
			15,751	489	X		28
COLUMN TOTAL			2,156,555				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
ACXIOM CORP	COM	005125109	226,179	23,909	X		28
ADAMS EXPRESS CO	COM	006212104	14,655	1,500	X		28
			212,009	21,700	X	X	28
			101,979	10,438	X		28
ADAPTEC INC	COM	00651F108	2,305	690	X		28
			997,685	298,708	X	X	28
			3,340	1,000	X		28

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ADMINISTAFF INC	COM	007094105	5,517	210	X	28
			6,331	241	X	28
			13,135	500	X	28
ADOBE SYS INC	COM	00724F101	1,394,420	42,204	X	28
			939,228	28,427	X	X 28
			810,108	24,519	X	28
			1,001,773	30,320	X	X 28
			22,236	673	X	28
			549,951	16,645	X	28
ADOLOR CORP	COM	00724X102	10,136	6,375	X	28
			27,666	17,400	X	X 28
			7,950	5,000	X	28
ADTRAN INC	COM	00738A106	5,033	205	X	28
			5,278	215	X	28
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	525,297	93,803	X	28
ADVANCE AUTO PARTS INC	COM	00751Y106	41,990	1,069	X	28
			196,400	5,000	X	X 28
			330,934	8,425	X	28
			7,070	180	X	28
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	2,170	500	X	28
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	24	6	X	28
ADVANTEST CORP	SPON ADR NEW	00762U200	10,439	381	X	28
			10,987	401	X	28
ADVISORY BRD CO	COM	00762W107	8,271	329	X	28
COLUMN TOTAL			7,490,496			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	7,894	1,016	X 28
			9,324	1,200	X X 28
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	44,764	3,039	X 28
			65,593	4,453	X 28
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	5,970	39,800	X 28
ADVANTAGE OIL & GAS LTD	COM	00765F101	50,616	7,200	X 28
			154,660	22,000	X X 28
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5,849,131	215,517	X 28
			2,228,655	82,117	X X 28
			11,247,115	414,411	X 28
			6,209,985	228,813	X X 28
			271	10	X 28
			6,491,779	239,196	X 28
AEROPOSTALE	COM	007865108	37,384	860	X 28
			266,254	6,125	X 28
			45,644	1,050	X X 28
			30,429	700	X 28
ADVANCED MICRO DEVICES INC	COM	007903107	1,132	200	X 28
			169,800	30,000	X X 28

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			110,212	19,472	X	28
			108,281	19,131	X	X 28
			3,277	579	X	28
AEGON N V	NY REGISTRY SH	007924103	146,350	17,299	X	28
			442,424	52,296	X	X 28
			1,091	129	X	28
			1,122,955	132,737	X	28
ADVANTA CORP	CL A	007942105	39,751	72,274	X	28
ADVANTA CORP	CL B	007942204	87,084	155,508	X	28
ADVANCED ENERGY INDS	COM	007973100	4,272	300	X	28
			649,543	45,614	X	28
			8,544	600	X	X 28
			310,503	21,805	X	28
COLUMN TOTAL			35,950,687			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
AEROVIRONMENT INC	COM	008073108	2,809	100	X	28
			75,843	2,700	X	X 28
AES TR III	PFD CV 6.75%	00808N202	99,000	2,250	X	28
			88,000	2,000	X	X 28
			70,004	1,591	X	28
AETNA INC NEW	COM	00817Y108	775,622	27,870	X	28
			1,526,476	54,850	X	X 28
			808,712	29,059	X	28
			623,197	22,393	X	X 28
			2,338	84	X	28
			353,385	12,698	X	28
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,268,120	23,410	X	X 28
			252,541	4,662	X	28
			246,040	4,542	X	X 28
			38,407	709	X	28
AFFILIATED MANAGERS GROUP	COM	008252108	9,882	152	X	28
			5,438,021	83,649	X	28
			880,235	13,540	X	X 28
			267,191	4,110	X	28
AFFYMETRIX INC	COM	00826T108	219,474	24,997	X	28
			1,756	200	X	28
AGILENT TECHNOLOGIES INC	COM	00846U101	1,377,474	49,496	X	28
			1,912,283	68,713	X	X 28
			409,435	14,712	X	28
			397,524	14,284	X	X 28
			3,757	135	X	28
			635,554	22,837	X	28
AGILYSYS INC	COM	00847J105	52,720	8,000	X	X 28
			14,221	2,158	X	28
			66,717	10,124	X	28

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AGNICO EAGLE MINES LTD	COM	008474108	210,674	3,105	X	28
			417,956	6,160	X	X 28
			6,785	100	X	28
AGREE REALTY CORP	COM	008492100	5,778	252	X	28
COLUMN TOTAL			18,557,931			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
AGRIA CORP	SPONSORED ADR	00850H103	107,000	50,000	X 28
AGRIUM INC	COM	008916108	34,953	702	X 28
			4,979	100	X X 28
			36,845	740	X 28
			11,750	236	X 28
AIR METHODS CORP	COM PAR \$.06	009128307	154,056	4,730	X X 28
			1,010	31	X 28
AIR PRODS & CHEMS INC	COM	009158106	20,120,528	259,352	X 28
			18,468,462	238,057	X X 28
			619,864	7,990	X 28
			576,342	7,429	X X 28
			2,948	38	X 28
			2,506,222	32,305	X 28
AIRGAS INC	COM	009363102	378,689	7,829	X 28
			695,415	14,377	X X 28
			151,398	3,130	X 28
			398,279	8,234	X X 28
			455,210	9,411	X 28
			6,965	144	X 28
AIRVANA INC	COM	00950V101	3,825	565	X 28
AKAMAI TECHNOLOGIES INC	COM	00971T101	238,049	12,096	X 28
			54,120	2,750	X X 28
			151,241	7,685	X 28
			138,980	7,062	X X 28
			273,965	13,921	X 28
			37,982	1,930	X 28
ALASKA AIR GROUP INC	COM	011659109	2,947	110	X 28
			14,708	549	X 28
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,625	500	X X 28
			435	47	X 28
			27,750	3,000	X X 28
COLUMN TOTAL			45,679,542		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
ALBEMARLE CORP	COM	012653101	185,179	5,352	X 28
			90,064	2,603	X X 28
			344,893	9,968	X 28
			17,300	500	X X 28
			3,460	100	X 28
ALBERTO CULVER CO NEW	COM	013078100	417,221	15,073	X 28
			6,228	225	X X 28
			23,390	845	X 28
			116,256	4,200	X X 28
			120,408	4,350	X 28
ALCOA INC	COM	013817101	3,563,025	271,572	X 28
			3,557,396	271,143	X X 28
			518,345	39,508	X 28
			701,500	53,468	X X 28
			162,412	12,379	X 28
			1,619,782	123,459	X 28
ALCATEL-LUCENT	SPONSORED ADR	013904305	27,416	6,106	X 28
			31,066	6,919	X X 28
			28,197	6,280	X X 28
			1,185	264	X 28
			7,233	1,611	X 28
ALDILA INC	COM NEW	014384200	1,341,806	340,560	X X 28
ALEXANDER & BALDWIN INC	COM	014482103	64,180	2,000	X 28
			259,929	8,100	X X 28
			287,398	8,956	X 28
			98,773	3,078	X 28
ALESCO FINL INC	COM	014485106	2,500	2,000	X X 28
ALEXANDERS INC	COM	014752109	1,479	5	X 28
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	858,458	15,795	X 28
			206,530	3,800	X X 28
			163	3	X 28
COLUMN TOTAL			14,663,172		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
ALEXION PHARMACEUTICALS INC	COM	015351109	34,608	777	X 28

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			259,223	5,820	X	X	28
			624	14	X		28
			8,908	200	X		28
ALEXZA PHARMACEUTICALS INC	COM	015384100	24,750	11,000	X		28
ALICO INC	COM	016230104	42,028	1,430	X	X	28
ALIGN TECHNOLOGY INC	COM	016255101	134,422	9,453	X		28
			553,627	38,933	X	X	28
			578,612	40,690	X		28
			7,466	525	X	X	28
ALKERMES INC	COM	01642T108	7,517	818	X		28
			542	59	X		28
ALLEGHANY CORP DEL	COM	017175100	131,079	506	X		28
			30,879,537	119,203	X	X	28
			23,574	91	X		28
			42,225	163	X	X	28
ALLEGHENY ENERGY INC	COM	017361106	173,149	6,529	X		28
			109,050	4,112	X	X	28
			241,809	9,118	X		28
			227,860	8,592	X	X	28
			237,990	8,974	X		28
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	183,103	5,233	X		28
			1,057,958	30,236	X	X	28
			135,656	3,877	X		28
			287,408	8,214	X	X	28
			67,916	1,941	X		28
ALLERGAN INC	NOTE	1.500% 4 018490AL6	336,750	3,000	X		28
ALLERGAN INC	COM	018490102	24,133,217	425,180	X		28
			14,573,073	256,749	X	X	28
			16,960,512	298,811	X		28
			12,127,909	213,670	X	X	28
			478,600	8,432	X		28
			32,732,924	576,690	X		28
COLUMN TOTAL			136,793,626				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
ALLETE INC	COM NEW	018522300	40,250	1,199	X	X	28
			269	8	X		28
			537	16	X		28
			7,956	237	X		28
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99,377	1,627	X		28
			321,586	5,265	X	X	28
			50,880	833	X		28
			244,320	4,000	X		28
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	70,221	5,107	X		28
			22,000	1,600	X		28
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,752,661	1,402,129	X	X	28

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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	45,325	1,250	X	X	28
			76,146	2,100	X		28
ALLIANCE ONE INTL INC	COM	018772103	94,976	21,200	X	X	28
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	260,497	20,658	X		28
			256,904	20,373	X	X	28
			169,024	13,404	X		28
ALLIANT ENERGY CORP	COM	018802108	19,495	700	X		28
			86,781	3,116	X	X	28
			24,285	872	X		28
			59,822	2,148	X		28
			111,734	4,012	X		28
ALLIANT TECHSYSTEMS INC	COM	018804104	80,419	1,033	X		28
			311,478	4,001	X	X	28
			35,811	460	X		28
			26,235	337	X		28
ALLIANZ SE	SP ADR 1/10 SH	018805101	87,909	7,044	X		28
			30,152	2,416	X	X	28
			538,861	43,178	X		28
			16,623	1,332	X		28
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	208,634	25,167	X		28
			245,740	29,643	X	X	28
			255,945	30,874	X		28
COLUMN TOTAL			5,652,853				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	65,472	2,400	X		28
			563,032	20,639	X	X	28
			481,083	17,635	X		28
ALLIED CAP CORP NEW	COM	01903Q108	19,805	6,451	X		28
			10,100	3,290	X	X	28
			16,299	5,309	X		28
			10,638	3,465	X		28
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,489	92	X		28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	277,636	29,473	X		28
			78,318	8,314	X	X	28
			452	48	X		28
			942	100	X		28
ALLIED HEALTHCARE INTL INC	COM	01923A109	12,345	4,409	X		28
			127,680	45,600	X	X	28
ALLION HEALTHCARE INC	COM	019615103	741,722	126,790	X		28
			9,799	1,675	X	X	28
ALLOS THERAPEUTICS INC	COM	019777101	14,275	1,969	X		28
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	9,770	482	X		28
			713,849	35,217	X	X	28
			432,177	21,321	X		28
			5,574	275	X	X	28

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ALLSTATE CORP	COM	020002101	5,905,710	192,871	X	28
			6,206,276	202,687	X	X 28
			6,315,681	206,260	X	28
			3,287,057	107,350	X	X 28
			635,886	20,767	X	28
			1,892,867	61,818	X	28
ALMOST FAMILY INC	COM	020409108	4,076	137	X	28
			291,848	9,810	X	X 28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,270	56	X	X 28
ALON USA ENERGY INC	COM	020520102	1,664,576	167,631	X	28
			243,384	24,510	X	X 28
COLUMN TOTAL			30,042,088			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
ALPHA NATURAL RESOURCES INC	COM	02076X102	105,300	3,000	X 28
			49,140	1,400	X X 28
			58,442	1,665	X 28
			235,907	6,721	X X 28
			864,373	24,626	X 28
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	40,850	4,300	X 28
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,988	2,238	X 28
			3,125	500	X 28
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	111,004	12,375	X 28
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,300	2,000	X 28
			12,650	11,000	X X 28
			45,109	39,225	X 28
ALTERA CORP	COM	021441100	1,233,143	60,124	X 28
			637,861	31,100	X X 28
			263,574	12,851	X 28
			251,699	12,272	X X 28
			40,917	1,995	X 28
ALTIGEN COMMUNICATIONS INC	COM	021489109	81,800	81,800	X X 28
ALTRA HOLDINGS INC	COM	02208R106	66,021	5,900	X 28
			53,712	4,800	X X 28
ALTRIA GROUP INC	COM	02209S103	22,139,273	1,243,081	X 28
			71,856,760	4,034,630	X X 28
			1,793,663	100,711	X 28
			2,126,959	119,425	X X 28
			653,859	36,713	X 28
			15,728,047	883,102	X 28
ALTUS PHARMACEUTICALS INC	COM	02216N105	700	3,500	X 28
ALUMINA LTD	SPONSORED ADR	022205108	15,100	2,378	X 28
COLUMN TOTAL			118,485,276		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
AMAZON COM INC	COM	023135106	912,127	9,770	X	28
			363,170	3,890	X	X 28
			1,267,549	13,577	X	28
			1,621,663	17,370	X	X 28
			84,117	901	X	28
			219,863	2,355	X	28
AMBAC FINL GROUP INC	COM	023139108	30,542	18,180	X	28
			33,613	20,008	X	X 28
			4,133	2,460	X	28
AMBASSADORS GROUP INC	COM	023177108	161,821	10,340	X	X 28
			203	13	X	28
AMCOL INTL CORP	COM	02341W103	14,879	650	X	28
			7,165	313	X	28
AMEDISYS INC	COM	023436108	873	20	X	28
			1,309	30	X	X 28
			1,396	32	X	28
			13,089	300	X	28
AMERCO	COM	023586100	11,603	253	X	28
			45,860	1,000	X	X 28
AMEREN CORP	COM	023608102	152,944	6,050	X	28
			132,341	5,235	X	X 28
			249,286	9,861	X	28
			241,247	9,543	X	X 28
			293,400	11,606	X	28
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,579,589	36,039	X	28
			859,682	19,614	X	X 28
			87,660	2,000	X	X 28
			380,401	8,679	X	28
			675,333	15,408	X	28
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	143,350	3,255	X	28
AMERICAN APPAREL INC	COM	023850100	255,177	72,700	X	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,154	163	X	28
COLUMN TOTAL			9,846,539			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
AMERICAN CAMPUS CMNTYS INC	COM	024835100	417,920	15,565	X		28
AMERICAN CAP LTD	COM	02503Y103	30,181	9,344	X		28
			19,267	5,965	X	X	28
			4,596	1,423	X		28
			8,427	2,609	X		28
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	9,231	317	X	X	28
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	53,362	3,165	X		28
			2,257,908	133,921	X		28
			33,720	2,000	X	X	28
			48,388	2,870	X		28
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,244	120	X		28
			130,900	7,000	X	X	28
AMERICAN ELEC PWR INC	COM	025537101	1,017,030	32,818	X		28
			1,141,083	36,821	X	X	28
			620,637	20,027	X		28
			592,126	19,107	X	X	28
			4,927	159	X		28
			1,651,953	53,306	X		28
AMERICAN EXPRESS CO	COM	025816109	14,725,753	434,388	X		28
			13,920,425	410,632	X	X	28
			5,859,412	172,844	X		28
			2,373,271	70,008	X	X	28
			63,257	1,866	X		28
			13,314,734	392,765	X		28
AMERICAN FINL GROUP INC OHIO	COM	025932104	194,030	7,609	X		28
			22,236	872	X		28
			153,000	6,000	X		28
AMERICAN GREETINGS CORP	CL A	026375105	18,554	832	X		28
			19,758	886	X		28
			36,661	1,644	X		28
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	171,941	36,198	X	X	28
COLUMN TOTAL			58,916,932				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
AMERICAN INTL GROUP INC	COM NEW	026874784	264,660	6,000	X		28
			136,123	3,086	X	X	28
			232,945	5,281	X		28
			240,267	5,447	X	X	28
			221	5	X		28
			124,390	2,820	X		28
AMERICAN ITALIAN PASTA CO	CL A	027070101	10,356	381	X		28
AMERICAN MED SYS HLDGS INC	COM	02744M108	8,460	500	X		28

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			28,764	1,700	X	X	28
			6,108	361	X		28
AMERICAN NATL BANKSHARES INC	COM	027745108	15,274	700	X		28
AMERICAN NATL INS CO	COM	028591105	21,215	249	X		28
AMERICAN OIL & GAS INC NEW	COM	028723104	9,850	5,000	X	X	28
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	486	100	X		28
AMERICAN PHYSICIANS CAPITAL	COM	028884104	116,335	4,038	X		28
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	15,246	439	X		28
			55,568	1,600	X	X	28
AMERICAN REPROGRAPHICS CO	COM	029263100	133	14	X		28
			885	93	X		28
			5,712	600	X		28
AMERICAN SCIENCE & ENGR INC	COM	029429107	47,628	700	X	X	28
			13,404	197	X		28
			6,804	100	X		28
AMERICAN STS WTR CO	COM	029899101	9,045	250	X		28
			43,416	1,200	X	X	28
			14,761	408	X		28
COLUMN TOTAL			1,428,056				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH	
AMERICAN TOWER CORP	CL A	029912201	10,434,679	286,667	X		28
			5,226,640	143,589	X	X	28
			14,023,864	385,271	X		28
			9,693,138	266,295	X	X	28
			45,791	1,258	X		28
			6,009,713	165,102	X		28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	973	29	X		28
			476,268	14,200	X	X	28
			6,238	186	X		28
			321,984	9,600	X		28
AMERICAN WTR WKS CO INC NEW	COM	030420103	77,766	3,900	X		28
			408,770	20,500	X	X	28
			6,939	348	X		28
			49,850	2,500	X		28
AMERICAN WOODMARK CORP	COM	030506109	4,468	231	X		28
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	420,430	500	X		28
AMERICREDIT CORP	COM	03060R101	25,059	1,587	X		28
			112,583	7,130	X	X	28
AMERICAS CAR MART INC	COM	03062T105	5,077	212	X		28
AMERIGON INC	COM	03070L300	12,488	1,699	X		28
AMERISTAR CASINOS INC	COM	03070Q101	4,608	292	X		28
AMERISAFE INC	COM	03071H100	420,124	24,355	X		28
			6,038	350	X	X	28
AMERON INTL INC	COM	030710107	300,914	4,300	X		28
			88,875	1,270	X	X	28

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AMERISOURCEBERGEN CORP	COM	03073E105	78,778	3,520	X	28
			81,195	3,628	X	X 28
			323,033	14,434	X	28
			512,256	22,889	X	X 28
			247,344	11,052	X	28
			36,972	1,652	X	28
			49,462,855			
COLUMN TOTAL						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
AMERIGROUP CORP	COM	03073T102	4,101	185	X	28
			1,441	65	X	X 28
			4,079	184	X	28
AMERIPRISE FINL INC	COM	03076C106	878,968	24,194	X	28
			645,838	17,777	X	X 28
			371,910	10,237	X	28
			358,177	9,859	X	X 28
			27,139	747	X	28
			1,017,930	28,019	X	28
AMERIS BANCORP	COM	03076K108	1,716	240	X	28
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	76,765	2,130	X	28
			183,804	5,100	X	X 28
			108,120	3,000	X	28
AMETEK INC NEW	COM	031100100	428,346	12,270	X	28
			1,230,578	35,250	X	X 28
			42,765	1,225	X	28
			244,370	7,000	X	X 28
			30,302	868	X	28
			4,687,017	134,260	X	28
AMGEN INC	NOTE 0.375% 2	031162AQ3	1,314,625	13,000	X	28
AMGEN INC	COM	031162100	25,626,841	425,483	X	28
			15,168,685	251,846	X	X 28
			13,468,874	223,624	X	28
			11,075,996	183,895	X	X 28
			463,048	7,688	X	28
			42,803,172	710,662	X	28
AMKOR TECHNOLOGY INC	COM	031652100	299,280	43,500	X	X 28
			189,372	27,525	X	28
			59,168	8,600	X	X 28
AMPAL AMERN ISRAEL CORP	CL A	032015109	45	22	X	28
AMPCO-PITTSBURGH CORP	COM	032037103	15,954	600	X	28
			26,590	1,000	X	X 28
COLUMN TOTAL			120,855,016			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
AMPHENOL CORP NEW	CL A	032095101	14,581,143	386,973	X	28
			8,036,390	213,280	X	X 28
			210,820	5,595	X	28
			639,919	16,983	X	X 28
			73,853	1,960	X	28
AMSURG CORP	COM	03232P405	5,811,198	154,225	X	28
			20,699	975	X	28
			21,230	1,000	X	X 28
			532,555	25,085	X	28
AMYLIN PHARMACEUTICALS INC	COM	032346108	170,371	8,025	X	X 28
			1,369	100	X	28
			27,380	2,000	X	X 28
			12,992	949	X	28
			147,852	10,800	X	X 28
AMTRUST FINANCIAL SERVICES I	COM	032359309	548	40	X	28
			13,142	960	X	28
			6,150	539	X	28
			605	53	X	X 28
ANADARKO PETE CORP	COM	032511107	80	7	X	28
			158,816	13,919	X	28
			4,758,949	75,864	X	28
			6,229,967	99,314	X	X 28
			9,952,993	158,664	X	28
ANADIGICS INC	COM	032515108	9,378,574	149,507	X	X 28
			10,664	170	X	28
			2,573,373	41,023	X	28
			236	50	X	28
ANALOG DEVICES INC	COM	032654105	24,963	5,300	X	X 28
			304,897	11,055	X	28
			168,100	6,095	X	X 28
			369,379	13,393	X	28
			350,294	12,701	X	X 28
COLUMN TOTAL			209,884	7,610	X	28
			64,799,385			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M
ANALOGIC CORP	COM PAR \$0.05	032657207	4,813	130	X		28
			10,662	288	X		28
			77,742	2,100	X	X	28
			135,419	3,658	X		28
			33,318	900	X		28
ANDERSONS INC	COM	034164103	332,042	9,433	X		28
ANESIVA INC COM	COM	03460L100	52	200	X	X	28
ANGIODYNAMICS INC	COM	03475V101	2,632	191	X		28
			314,184	22,800	X	X	28
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2,120	52	X		28
			108,911	2,672	X	X	28
			29,918	734	X		28
ANIKA THERAPEUTICS INC	COM	035255108	98,800	15,200	X		28
			21,450	3,300	X	X	28
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	179,250	2,000	X		28
ANIXTER INTL INC	COM	035290105	17,167	428	X		28
			40,110	1,000	X	X	28
			2,487	62	X		28
ANNALY CAP MGMT INC	COM	035710409	574,367	31,663	X		28
			2,595,852	143,101	X	X	28
			997,065	54,965	X		28
			942,010	51,930	X	X	28
			7,945	438	X		28
			246,595	13,594	X		28
ANNTAYLOR STORES CORP	COM	036115103	21,674	1,364	X		28
			17,479	1,100	X	X	28
ANSYS INC	COM	03662Q105	206,933	5,530	X		28
			1,042,484	27,859	X	X	28
			3,102,567	82,912	X		28
			443,427	11,850	X	X	28
			149,493	3,995	X		28
			101,595	2,715	X		28
COLUMN TOTAL			11,860,563				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
ANTHRACITE CAP INC	COM	037023108	551	525	X	X	28
			525	500	X		28
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,294,085	164,224	X		28
			110,044	13,965	X	X	28
AON CORP	COM	037389103	588,744	14,469	X		28
			1,553,381	38,176	X	X	28

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			482,339	11,854	X	28
			2,220,860	54,580	X	X 28
			304,849	7,492	X	28
APACHE CORP	COM	037411105	17,347,054	188,904	X	28
			8,888,409	96,792	X	X 28
			30,328,051	330,263	X	28
			20,920,802	227,821	X	X 28
			1,014,538	11,048	X	28
			38,867,966	423,260	X	28
APARTMENT INVT & MGMT CO	CL A	03748R101	74	5	X	28
			177	12	X	X 28
			85,565	5,801	X	28
			88,043	5,969	X	X 28
APOGEE ENTERPRISES INC	COM	037598109	3,905	260	X	28
			7,510	500	X	X 28
			792,380	52,755	X	28
			5,633	375	X	X 28
APOLLO GROUP INC	CL A	037604105	2,532,185	34,372	X	28
			1,805,873	24,513	X	X 28
			411,889	5,591	X	28
			375,570	5,098	X	X 28
			40,003	543	X	28
			331,810	4,504	X	28
APOLLO INVT CORP	COM	03761U106	47,750	5,000	X	28
			95,500	10,000	X	X 28
			5,854	613	X	28
			506	53	X	28
			9,550	1,000	X	28
COLUMN TOTAL			130,561,975			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
APPLE INC	COM	037833100	84,986,682	458,520	X	28
			47,348,214	255,453	X	X 28
			55,536,791	299,632	X	28
			40,946,781	220,916	X	X 28
			2,251,446	12,147	X	28
			60,039,869	323,927	X	28
APPLIED ENERGETICS INC	COM	03819M106	3,688	8,000	X	28
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,448	352	X	28
			114,581	5,415	X	X 28
			783	37	X	28
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,646	365	X	28
			19,680	1,970	X	28
			38,961	3,900	X	X 28
APPLIED MATLS INC	COM	038222105	3,312,152	247,545	X	28
			1,965,054	146,865	X	X 28

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			790,450	59,077	X	28
			749,922	56,048	X	X 28
			478,308	35,748	X	28
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,028,883	44,215	X	28
			6,981	300	X	X 28
APTARGROUP INC	COM	038336103	37	1	X	28
			74,720	2,000	X	X 28
			1,890,154	50,593	X	28
			383,687	10,270	X	X 28
			117,609	3,148	X	28
			118,954	3,184	X	28
AQUA AMERICA INC	COM	03836W103	1,289,960	73,127	X	28
			1,995,102	113,101	X	X 28
			22,773	1,291	X	28
			229,320	13,000	X	X 28
			635	36	X	28
			53,484	3,032	X	28
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	5,565	250	X	X 28
ARBINET CORP	COM	03875P100	2,331,047	991,935	X	X 28
COLUMN TOTAL			308,143,367			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ARBITRON INC	COM	03875Q108	5,605	270	X	28
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	79,908	33,020	X	X 28
ARCADIA RES INC	COM	039209101	34,642	30,930	X	28
ARCH CHEMICALS INC	COM	03937R102	7,498	250	X	28
			156,698	5,225	X	X 28
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	17,196	463	X	28
			56,750	1,528	X	X 28
			4,352,437	117,190	X	28
			4,566,734	122,960	X	X 28
			94,373	2,541	X	28
ARCH COAL INC	COM	039380100	246,949	11,159	X	28
			269,986	12,200	X	X 28
			3,819,085	172,575	X	28
			488,630	22,080	X	X 28
			37,953	1,715	X	28
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	195,500	2,000	X	28
ARCHER DANIELS MIDLAND CO	COM	039483102	2,020,183	69,137	X	28
			1,503,311	51,448	X	X 28
			874,759	29,937	X	28
			829,264	28,380	X	X 28
			466,497	15,965	X	28
			743,211	25,435	X	28
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	6,584	165	X	28
			79,800	2,000	X	X 28

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			85,785	2,150	X	28
ARCSIGHT INC	COM	039666102	151,858	6,309	X	28
ARCTIC CAT INC	COM	039670104	565	80	X	28
ARENA PHARMACEUTICALS INC	COM	040047102	8,940	2,000	X	28
COLUMN TOTAL			21,200,701			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ARENA RESOURCES INC	COM	040049108	781	22	X	28
			4,935	139	X	28
			152,508	4,296	X	28
			14,023	395	X	28
ARES CAP CORP	COM	04010L103	1,929	175	X	28
ARIAD PHARMACEUTICALS INC	COM	04033A100	6,630	3,000	X	X 28
			13,647	6,175	X	28
ARIBA INC	COM NEW	04033V203	393,426	33,916	X	28
			7,726	666	X	28
			186	16	X	28
ARKANSAS BEST CORP DEL	COM	040790107	7,784	260	X	28
			2,994	100	X	X 28
			11,707	391	X	28
			8,982	300	X	X 28
ARLINGTON ASSET INVT CORP	COM	041356106	61	125	X	28
ARM HLDGS PLC	SPONSORED ADR	042068106	25,088	3,584	X	28
			10,444	1,492	X	X 28
			1,559,530	222,790	X	28
			29,680	4,240	X	28
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	930	27	X	28
			19,298	560	X	28
ARQUE INC	COM	04269E107	999	220	X	28
ARRIS GROUP INC	COM	04269Q100	5,347	411	X	X 28
			1,896,012	145,735	X	28
			9,758	750	X	X 28
			5,855	450	X	28
ARRAY BIOPHARMA INC	COM	04269X105	1,978	831	X	28
ARROW ELECTRS INC	COM	042735100	6,643	236	X	28
			44,984	1,598	X	28
ARROW FINL CORP	COM	042744102	140,544	5,150	X	28
COLUMN TOTAL			4,384,409			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
ARROWHEAD RESH CORP	COM	042797100	665	1,000	X		28
ART TECHNOLOGY GROUP INC	COM	04289L107	5,018	1,300	X		28
			4,914	1,273	X		28
			137,030	35,500	X	X	28
ARTESIAN RESOURCES CORP	CL A	043113208	42,050	2,500	X		28
			37,845	2,250	X	X	28
ARUBA NETWORKS INC	COM	043176106	318,240	36,000	X		28
			26,520	3,000	X	X	28
			59,944	6,781	X		28
			73,195	8,280	X		28
ARVINMERITOR INC	COM	043353101	5,153	659	X		28
			7,030	899	X	X	28
			17,728	2,267	X		28
			7,820	1,000	X		28
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	381,478	30,085	X		28
			4,755	375	X	X	28
ASCENT MEDIA CORP	COM SER A	043632108	21,018	821	X		28
			105,830	4,134	X	X	28
			13,107	512	X		28
			717	28	X		28
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,003,779	579,127	X		28
			9,602	2,775	X	X	28
ASHLAND INC NEW	COM	044209104	81,859	1,894	X		28
			49,703	1,150	X	X	28
			24,203	560	X		28
			60,292	1,395	X		28
ASIA PAC FD INC	COM	044901106	48,400	5,000	X	X	28
			74,536	7,700	X		28
ASIAINFO HLDGS INC	COM	04518A104	9,985	500	X		28
			366,849	18,370	X	X	28
			3,954	198	X		28
ASPECT MED SYS INC	COM	045235108	19,108	1,595	X		28
COLUMN TOTAL			4,022,327				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
ASSET ACCEP CAP CORP	COM	04543P100	11,071	1,527	X		28

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ASSOCIATED BANC CORP	COM	045487105	108,718	9,520	X	28
			297,605	26,060	X	X 28
			7,343	643	X	28
			1,713	150	X	28
ASSURANT INC	COM	04621X108	898	28	X	28
			1,667	52	X	X 28
			5,785,387	180,455	X	28
			711,379	22,189	X	X 28
			2,565	80	X	28
			25,969	810	X	28
ASTEC INDS INC	COM	046224101	5,094	200	X	28
ASTORIA FINL CORP	COM	046265104	4,471	405	X	28
			1,689	153	X	X 28
			8,004	725	X	28
			3,146	285	X	28
ASTRAZENECA PLC	SPONSORED ADR	046353108	100,373	2,233	X	28
			779,927	17,351	X	X 28
			80,910	1,800	X	X 28
			9,754	217	X	28
			70,841	1,576	X	28
ASTROTECH CORP	COM	046484101	299,800	106,312	X	X 28
ATHENAHEALTH INC	COM	04685W103	19,530	509	X	28
			39,713	1,035	X	X 28
			4,221	110	X	28
			26,399	688	X	28
			1,919	50	X	28
ATHEROS COMMUNICATIONS INC	COM	04743P108	26,530	1,000	X	X 28
			25,787	972	X	28
			11,939	450	X	28
ATLANTIC TELE NETWORK INC	COM NEW	049079205	374	7	X	28
COLUMN TOTAL			8,474,736			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	401,224	12,550	X	28	
			31,970	1,000	X	X 28	
ATLAS AMER INC	COM	049167109	1,191	44	X	28	
			31,401	1,160	X	X 28	
			12,669	468	X	28	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,193	300	X	28	
ATMEL CORP	COM	049513104	362,016	86,400	X	X 28	
			18,076	4,314	X	28	
ATMOS ENERGY CORP	COM	049560105	762,410	27,055	X	28	
			376,908	13,375	X	X 28	
			24,770	879	X	28	
			21,079	748	X	28	
			550,299	19,528	X	28	

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ATRION CORP	COM	049904105	1,320,394	9,144	X	28
			10,830	75	X	X 28
ATWOOD OCEANICS INC	COM	050095108	19,046	540	X	28
			604,528	17,140	X	X 28
			3,881,322	110,046	X	28
			753,015	21,350	X	X 28
			422,147	11,969	X	28
			12,697	360	X	28
AUDIOVOX CORP	CL A	050757103	891	130	X	28
AUTODESK INC	COM	052769106	333,819	14,026	X	28
			577,507	24,265	X	X 28
			328,131	13,787	X	28
			329,416	13,841	X	X 28
			34,177	1,436	X	28
			7,140	300	X	28
AUTOLIV INC	COM	052800109	117,533	3,498	X	28
			98,448	2,930	X	X 28
			1,648,618	49,066	X	28
			1,975,142	58,784	X	28
COLUMN TOTAL			15,071,007			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,731,007	654,733	X	28
			19,055,352	484,869	X	X 28
			875,172	22,269	X	28
			828,405	21,079	X	X 28
			17,606	448	X	28
			54,633,563	1,390,167	X	28
AUTONATION INC	COM	05329W102	1,808	100	X	28
			37,968	2,100	X	X 28
			78,558	4,345	X	28
			71,181	3,937	X	X 28
			46,466	2,570	X	28
AUTOZONE INC	COM	053332102	5,265,236	36,009	X	28
			1,357,068	9,281	X	X 28
			2,029,534	13,880	X	28
			1,876,734	12,835	X	X 28
			163,182	1,116	X	28
			4,458,102	30,489	X	28
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,200	152	X	28
AVALONBAY CMNTYS INC	COM	053484101	1,527	21	X	28
			7,491	103	X	X 28
			651,588	8,959	X	28
			219,281	3,015	X	X 28
			1,973,529	27,135	X	28
AVATAR HLDGS INC	COM	053494100	285,000	15,000	X	X 28

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			11,343	597	X	28
AVERY DENNISON CORP	COM	053611109	602,843	16,741	X	28
			951,564	26,425	X	X 28
			169,499	4,707	X	28
			156,175	4,337	X	X 28
			612,782	17,017	X	28
AVID TECHNOLOGY INC	COM	05367P100	4,171	296	X	28
			15,640	1,110	X	28
AVIGEN INC	COM	053690103	5,424	3,640	X	X 28
COLUMN TOTAL			122,199,999			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
AVIS BUDGET GROUP	COM	053774105	1,576	118	X	28
			1,389	104	X	28
			321	24	X	28
AVISTA CORP	COM	05379B107	9,503	470	X	28
			663,176	32,798	X	28
			8,594	425	X	X 28
AVNET INC	COM	053807103	49,759	1,916	X	28
			48,720	1,876	X	28
			147,769	5,690	X	X 28
			53,290	2,052	X	28
AVOCENT CORP	COM	053893103	731,301	36,078	X	28
AVON PRODS INC	COM	054303102	1,320,467	38,883	X	28
			180,429	5,313	X	X 28
			628,871	18,518	X	28
			605,269	17,823	X	X 28
			49,412	1,455	X	28
			1,907,839	56,179	X	28
AXA	SPONSORED ADR	054536107	87,047	3,218	X	28
			31,730	1,173	X	X 28
			215,048	7,950	X	X 28
			537,213	19,860	X	28
			30,918	1,143	X	28
AXCELIS TECHNOLOGIES INC	COM	054540109	5,093	4,244	X	X 28
			4,602	3,835	X	28
BB&T CORP	COM	054937107	1,580,901	58,036	X	28
			512,875	18,828	X	X 28
			760,050	27,902	X	28
			716,603	26,307	X	X 28
			51,865	1,904	X	28
			1,600,486	58,755	X	28
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	16,270	1,000	X	X 28
			11,389	700	X	28
COLUMN TOTAL			12,569,775			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH	
BCE INC	COM NEW	05534B760	46,700	1,893	X		28
			9,868	400	X	X	28
			98,680	4,000	X	X	28
			1,181,224	47,881	X		28
BGC PARTNERS INC	CL A	05541T101	7,267	1,698	X		28
BHP BILLITON PLC	SPONSORED ADR	05545E209	31,517	572	X		28
			331	6	X	X	28
			15,593	283	X		28
BJS WHOLESALE CLUB INC	COM	05548J106	19,088	527	X		28
			25,897	715	X		28
			271,650	7,500	X	X	28
BJ SVCS CO	COM	055482103	45,622	2,348	X		28
			4,493,013	231,241	X		28
			206,075	10,606	X	X	28
			1,839,632	94,680	X		28
BOK FINL CORP	COM NEW	05561Q201	233,453	5,040	X		28
			19,964	431	X	X	28
			2,320,539	50,098	X		28
			278,383	6,010	X	X	28
			284,683	6,146	X		28
BP PLC	SPONSORED ADR	055622104	89,260,642	1,676,886	X		28
			100,569,515	1,889,339	X	X	28
			7,861,539	147,690	X		28
			3,410,872	64,078	X	X	28
			751,501	14,118	X		28
			155,138,516	2,914,494	X		28
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	430,731	5,770	X		28
			76,442	1,024	X	X	28
			48,523	650	X		28
BRE PROPERTIES INC	CL A	05564E106	184,670	5,900	X	X	28
			386,273	12,341	X		28
			15,650	500	X		28
BRT RLTY TR	SH BEN INT NEW	055645303	5,130	900	X		28
COLUMN TOTAL			369,569,183				

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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
BT GROUP PLC	ADR	05577E101	3,954	190	X	28
			2,081	100	X	X 28
			791	38	X	28
			6,285	302	X	28
			101,631	2,708	X	28
BMC SOFTWARE INC	COM	055921100	13,586	362	X	X 28
			328,650	8,757	X	28
			444,580	11,846	X	X 28
			306,545	8,168	X	28
			267,589	7,130	X	28
B2B INTERNET HOLDRS TR BAIDU INC	DEPOSTRY RCPT SPON ADR REP A	056033103 056752108	98	234	X	X 28
			445,797	1,140	X	28
BAKER MICHAEL CORP	COM	057149106	193,179	494	X	X 28
			71,953	184	X	28
			18,170	500	X	X 28
BAKER HUGHES INC	COM	057224107	6,250	172	X	28
			7,268	200	X	28
			1,553,464	36,415	X	28
			1,307,614	30,652	X	X 28
			514,352	12,057	X	28
BALCHEM CORP	COM	057665200	909,042	21,309	X	X 28
			196,364	4,603	X	28
			128,193	3,005	X	28
			238,278	9,060	X	X 28
			3,221,040	122,473	X	28
BALDOR ELEC CO	COM	057741100	465,510	17,700	X	X 28
			12,576	460	X	28
			13,670	500	X	X 28
BALDWIN & LYONS INC COLUMN TOTAL	CL B	057755209	16,513	604	X	28
			3,283	140	X	28
			10,798,306			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BALL CORP	COM	058498106	1,485,200	30,187	X	28
			1,772,184	36,020	X	X 28
			197,046	4,005	X	28
			186,468	3,790	X	X 28
			101,352	2,060	X	28
			128,855	2,619	X	28

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BALLARD PWR SYS INC NEW	COM	058586108	263	100	X	28
			7,890	3,000	X	X 28
			263	100	X	28
BALLY TECHNOLOGIES INC	COM	05874B107	3,645	95	X	28
			14,274	372	X	28
			18,149	473	X	28
BANCFIRST CORP	COM	05945F103	467,054	12,647	X	28
			132,948	3,600	X	28
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	61,905	3,470	X	28
			6,619	371	X	X 28
			191,530	10,736	X	X 28
			222,750	12,486	X	28
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,475	225	X	28
			79,560	4,000	X	X 28
			211,689	10,643	X	28
			7,558	380	X	28
BANCO SANTANDER SA	ADR	05964H105	790,979	48,977	X	28
			498,922	30,893	X	X 28
			234,175	14,500	X	X 28
			900,169	55,738	X	28
			50,162	3,106	X	28
BANCOLOMBIA S A	SPON ADR PEF	05968L102	843,575	19,650	X	28
BANCORP INC DEL	COM	05969A105	319,742	55,899	X	28
BANCORPSOUTH INC	COM	059692103	436,329	17,875	X	28
			36,786	1,507	X	X 28
			1,929,928	79,063	X	28
			231,041	9,465	X	X 28
			292,676	11,990	X	28
COLUMN TOTAL			11,866,161			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
BANCROFT FUND LTD	COM	059695106	1,340,366	91,976	X	28
BANK OF AMERICA CORPORATION	COM	060505104	32,913,139	1,945,221	X	28
			41,434,813	2,448,866	X	X 28
			22,597,624	1,335,557	X	28
			11,099,858	656,020	X	X 28
			638,324	37,726	X	28
			9,054,332	535,126	X	28
BANK HAWAII CORP	COM	062540109	50,679	1,220	X	28
			108,004	2,600	X	X 28
			315,787	7,602	X	28
			83,080	2,000	X	28
BANK KY FINL CORP	COM	062896105	9,522	450	X	28
BANK OF MARIN BANCORP	COM	063425102	3,603	115	X	28
BANK MONTREAL QUE	COM	063671101	11,394	225	X	X 28
			8,609	170	X	28

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BANK MUTUAL CORP NEW	COM	063750103	813	92	X	28
BANK OF THE OZARKS INC	COM	063904106	5,142,151	193,824	X	28
			899,367	33,900	X	X 28
			6,633	250	X	28
BANK OF NEW YORK MELLON CORP	COM	064058100	9,767,253	336,918	X	28
			5,901,958	203,586	X	X 28
			2,045,882	70,572	X	28
			2,384,283	82,245	X	X 28
			699,529	24,130	X	28
			5,055,508	174,388	X	28
BANK NOVA SCOTIA HALIFAX	COM	064149107	41,022	900	X	28
			35,325	775	X	X 28
			57,203	1,255	X	28
BANK SOUTH CAROLINA CORP	COM	065066102	3,539	275	X	X 28
BANKATLANTIC BANCORP	CL A NEW	065908600	1,630	562	X	28
			580	200	X	28
COLUMN TOTAL			151,711,810			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
BANNER CORP	COM	06652V109	461	169	X	28
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	24,188,302	627,290	X	28
			2,490,320	64,583	X	X 28
			38,560	1,000	X	X 28
			2,638,044	68,414	X	28
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	529,788	22,260	X	28
			190,400	8,000	X	X 28
BARCLAYS PLC	ADR	06738E204	73,024	3,089	X	28
			19,621	830	X	X 28
			9,101	385	X	28
			22,434	949	X	28
BARD C R INC	COM	067383109	10,453,715	132,982	X	28
			9,102,331	115,791	X	X 28
			340,932	4,337	X	28
			322,458	4,102	X	X 28
			2,987	38	X	28
			850,639	10,821	X	28
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	117,524	3,036	X	28
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,656	100	X	28
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	26,224	445	X	28
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	99,470	4,900	X	28
			16,240	800	X	X 28
			16,240	800	X	28
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	4,074	100	X	28
			301,476	7,400	X	X 28
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	29,280	1,200	X	28
			488,000	20,000	X	28

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BARCLAYS BANK PLC	ADS7.75%PFD S4 06739H511	69,281	2,900	X	28
		43,002	1,800	X	X 28
		102,584	4,294	X	28
COLUMN TOTAL		52,589,168			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	13,380	600	X	28
			22,300	1,000	X	X 28
BARNES & NOBLE INC	COM	067774109	23,331	1,050	X	28
			15,732	708	X	28
BARNES GROUP INC	COM	067806109	6,836	400	X	28
			2,598	152	X	28
BARRICK GOLD CORP	COM	067901108	3,146,837	83,030	X	28
			3,834,722	101,180	X	X 28
			6,825,297	180,087	X	28
			3,020,592	79,699	X	X 28
			274,586	7,245	X	28
			745,683	19,675	X	28
BARNWELL INDS INC	COM	068221100	1,740	400	X	28
BARRETT BILL CORP	COM	06846N104	4,000	122	X	28
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,506	413	X	28
BAXTER INTL INC	COM	071813109	34,773,877	609,961	X	28
			20,351,601	356,983	X	X 28
			27,063,559	474,716	X	28
			16,925,984	296,895	X	X 28
			711,827	12,486	X	28
			39,150,990	686,739	X	28
BAY NATL CORP	COM	072500101	4,554	2,300	X	28
			26,019	13,141	X	X 28
BAYTEX ENERGY TR	TRUST UNIT	073176109	57,304	2,600	X	28
			38,570	1,750	X	X 28
BE AEROSPACE INC	COM	073302101	12,993,522	645,160	X	28
			6,514,505	323,461	X	28
			1,105,082	54,870	X	X 28
BEACON POWER CORP	COM	073677106	1,069	1,516	X	X 28
			161,445	229,000	X	28
COLUMN TOTAL			177,821,048			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BEACON ROOFING SUPPLY INC	COM	073685109	1,199	75	X	28
			54,332	3,400	X	X 28
BEAZER HOMES USA INC	COM	07556Q105	5,590	1,000	X	28
			1,118	200	X	X 28
			18,883	3,378	X	28
BEBE STORES INC	COM	075571109	80,496	10,937	X	28
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	344,625	3,000	X	28
BECKMAN COULTER INC	COM	075811109	326,017	4,729	X	28
			901,253	13,073	X	X 28
			67,010	972	X	28
			399,852	5,800	X	X 28
			2,593,936	37,626	X	28
BECTON DICKINSON & CO	COM	075887109	20,744,487	297,412	X	28
			13,381,956	191,856	X	X 28
			1,439,431	20,637	X	28
			1,080,288	15,488	X	X 28
			11,997	172	X	28
BED BATH & BEYOND INC	COM	075896100	8,780,060	125,879	X	28
			726,925	19,364	X	28
			577,741	15,390	X	X 28
			382,120	10,179	X	28
			361,548	9,631	X	X 28
			2,440	65	X	28
			153,351	4,085	X	28
BEL FUSE INC	CL B	077347300	2,284	120	X	28
			5,709	300	X	28
BELDEN INC	COM	077454106	716	31	X	28
			15,962	691	X	28
BELO CORP	COM SER A	080555105	1,677	310	X	28
COLUMN TOTAL			52,463,003			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BEMIS INC	COM	081437105	256,224	9,889	X	28
			948,928	36,624	X	X 28
			109,910	4,242	X	28
			111,180	4,291	X	X 28
			1,538,691	59,386	X	28

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BENCHMARK ELECTRS INC	COM	08160H101	10,980	610	X	28
			1,842,750	102,375	X	28
			11,322	629	X	X 28
			278,550	15,475	X	28
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,583,150	173,591	X	28
			70,343	7,713	X	X 28
			1,017,838	111,605	X	28
			8,436	925	X	X 28
BERKLEY W R CORP	COM	084423102	300,680	11,894	X	28
			841,521	33,288	X	X 28
			36,757	1,454	X	28
			48,538	1,920	X	X 28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	58	X	28
			0	2,407	X	X 28
			0	1	X	X 28
			0	135	X	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	24,909,208	7,496	X	28
			26,112,134	7,858	X	X 28
			262,517	79	X	28
			770,936	232	X	X 28
			49,811,770	14,990	X	28
BERKSHIRE HILLS BANCORP INC	COM	084680107	39,492	1,800	X	X 28
BERRY PETE CO	CL A	085789105	30,797	1,150	X	X 28
			1,580	59	X	28
			26,780	1,000	X	28
BEST BUY INC	SDCV	2.250% 1 086516AF8	311,250	3,000	X	28
COLUMN TOTAL			111,292,262			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
BEST BUY INC	COM	086516101	5,970,070	159,117	X	28
			2,539,128	67,674	X	X 28
			1,265,324	33,724	X	28
			1,291,176	34,413	X	X 28
			312,091	8,318	X	28
			3,760,217	100,219	X	28
BHP BILLITON LTD	SPONSORED ADR	088606108	4,209,326	63,768	X	28
			5,483,715	83,074	X	X 28
			3,975,518	60,226	X	28
			508,343	7,701	X	28
			1,456,775	22,069	X	28
BIG 5 SPORTING GOODS CORP	COM	08915P101	30,200	2,000	X	X 28
			4,379	290	X	28
BIG LOTS INC	COM	089302103	119,846	4,790	X	28
			112,490	4,496	X	X 28
			32,526	1,300	X	28
BIGBAND NETWORKS INC	COM	089750509	470,529	117,339	X	28

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BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	14,436	3,600	X	X	28
			1,307	38	X		28
			2,988,431	86,873	X		28
BIO RAD LABS INC	CL A	090572207	432,064	12,560	X	X	28
			3,675	40	X		28
			275,640	3,000	X	X	28
			453,979	4,941	X		28
			4,594	50	X	X	28
			11,209	122	X		28
BIOCRIST PHARMACEUTICALS	COM	09058V103	11,108	1,348	X		28
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,139	63	X		28
			9,384	519	X		28
COLUMN TOTAL			35,748,619				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
BIOGEN IDEC INC	COM	09062X103	405,878	8,034	X	28
			113,670	2,250	X	X 28
			659,337	13,051	X	28
			635,036	12,570	X	X 28
			13,388	265	X	28
			2,061,570	40,807	X	28
BIOMED REALTY TRUST INC	COM	09063H107	2,760	200	X	28
			10,764	780	X	28
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	24,420	2,000	X	28
			12,039	986	X	28
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	20,316	200	X	28
			111,738	1,100	X	X 28
BIOVAIL CORP	COM	09067J109	226,821	14,700	X	X 28
			6,234	404	X	28
BIOSCRIP INC	COM	09069N108	14,507	2,146	X	28
BLACK & DECKER CORP	COM	091797100	1,061,198	22,925	X	28
			456,281	9,857	X	X 28
			140,259	3,030	X	28
			133,500	2,884	X	X 28
			90,960	1,965	X	28
BJS RESTAURANTS INC	COM	09180C106	170,886	11,400	X	28
BLACK BOX CORP DEL	COM	091826107	4,516	180	X	28
			15,054	600	X	X 28
			323,661	12,900	X	28
BLACKBOARD INC	COM	091935502	1,058	28	X	X 28
			22,970	608	X	28
			1,889	50	X	28
BLACKROCK FLOATING RATE INCO	COM	091941104	69,832	5,600	X	X 28
			34,916	2,800	X	28
COLUMN TOTAL			6,845,458			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
					SOLE OTH
BLACK HILLS CORP	COM	092113109	45,306	1,800	X X 28
			122,477	4,866	X 28
			12,585	500	X X 28
			50,340	2,000	X 28
BLACKBAUD INC	COM	09227Q100	48,720	2,100	X X 28
BLACKROCK INVT QLTY MUN TR	COM	09247B109	227,656	18,389	X X 28
			12,380	1,000	X 28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	88,620	6,303	X 28
			189,922	13,508	X 28
BLACKROCK NY INVT QUALITY MU	COM	09247E103	20,505	1,500	X X 28
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	217,875	1,000	X 28
BLACKROCK INC	COM	09247X101	29,927,231	138,028	X 28
			1,133,101	5,226	X X 28
			58,325	269	X 28
			47,700	220	X 28
			4,836,928,970	22,308,500	X 28
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,608	1,600	X 28
			186,840	18,000	X X 28
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,900	500	X 28
BLACKROCK INSD MUN INCOME TR	COM	092479104	172,662	12,333	X 28
			105,602	7,543	X 28
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	18,489	1,199	X 28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	106,522	7,685	X 28
			62,375	4,500	X X 28
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	48,300	3,500	X 28
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	970,102	67,415	X 28
			106,745	7,418	X X 28
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	98,937	7,934	X 28
			81,716	6,553	X X 28
COLUMN TOTAL			4,871,111,511		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
BLACKROCK STRATEGIC MUN TR	COM	09248T109	12,430	1,000	X	28
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	399,476	27,268	X	28
			55,992	3,822	X	X 28
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	20,434	1,636	X	28
			41,667	3,336	X	X 28
BLACKROCK MUNI INCOME TR II	COM	09249N101	203,830	14,664	X	28
			48,553	3,493	X	X 28
			110,825	7,973	X	28
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	1,021	100	X	28
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	1,435	100	X	28
			14,350	1,000	X	X 28
			71,750	5,000	X	28
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,306	1,850	X	28
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,660	2,000	X	28
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,216	354	X	28
BLACKROCK INS MUNIC INC INV	COM	09250G102	68,600	5,000	X	28
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	19,980	1,500	X	28
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	8,425	1,003	X	28
			21,580	2,569	X	28
BLACKROCK ENERGY & RES TR	COM	09250U101	83,659	3,705	X	28
			809,380	35,845	X	X 28
			12,848	569	X	28
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	58,202	3,052	X	X 28
			33,735	1,769	X	28
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	51,734	4,550	X	28
			113,700	10,000	X	X 28
COLUMN TOTAL			2,315,788			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	155,901	18,065	X	28	
			258,218	29,921	X	X 28	
			17,260	2,000	X	28	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	85,714	7,215	X	28	
			298,188	25,100	X	X 28	
BLACKROCK MUNIVEST FD INC	COM	09253R105	19,180	2,000	X	X 28	
			43,155	4,500	X	28	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	35,550	2,500	X	28	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	31,595	2,225	X	28	
			2,556,000	180,000	X	X 28	
			3,550	250	X	28	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	36,680	2,800	X	28	
			205,893	15,717	X	X 28	
			28,178	2,151	X	28	

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BLACKROCK MUNI INTER DR FD I	COM	09253X102	27,280	2,000	X	28
			182,844	13,405	X	28
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	9,342	900	X	28
			7,266	700	X	X 28
BLACKROCK KELSO CAPITAL CORP	COM	092533108	10,658,222	1,436,418	X	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	20,556	1,800	X	28
			4,568	400	X	X 28
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	6,495	500	X	28
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	25,520	2,000	X	28
			53,158	4,166	X	X 28
			31,900	2,500	X	28
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	9,291	666	X	X 28
			55,800	4,000	X	28
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	179,550	15,000	X	X 28
			29,925	2,500	X	28
BLACKROCK APEX MUN FD INC	COM	09254H106	15,788	1,838	X	28
COLUMN TOTAL			15,092,567			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	59,678	4,364	X X 28
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	29,796	2,259	X 28
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	159,698	12,200	X 28
			122,221	9,337	X X 28
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	39,210	3,000	X 28
BLACKROCK MUNIYIELD INS INV	COM	09254T100	38,846	3,023	X 28
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	48,458	3,660	X 28
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	40,445	3,267	X 28
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	76,699	5,275	X 28
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	54,729	3,876	X 28
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	168,477	12,182	X 28
			576,725	41,701	X X 28
BLACKROCK PFD INCOME STRATEG	COM	09255H105	18,012	2,000	X X 28
			29,720	3,300	X 28
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	3,200	500	X X 28
BLACKROCK CORPOR HI YLD III	COM	09255M104	323,514	54,009	X 28
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	243,682	24,540	X 28
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	89,228	9,022	X 28
BLACKROCK DEBT STRAT FD INC	COM	09255R103	13,832	3,800	X 28
			1,460	401	X X 28
BLACKROCK SR HIGH INCOME FD	COM	09255T109	22,518	6,565	X 28
BLACKROCK FLOAT RATE OME STR	COM	09255X100	64,350	5,000	X 28
			53,501	4,157	X X 28
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	11,321	913	X X 28
COLUMN TOTAL			2,289,320		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BLACKROCK ENH CAP & INC FD I	COM	09256A109	29,340	2,000	X	X 28
			23,369	1,593	X	28
BLOCK H & R INC	COM	093671105	1,076,480	58,568	X	28
			233,720	12,716	X	X 28
			241,054	13,115	X	28
			229,934	12,510	X	X 28
			2,145,608	116,736	X	28
BLOCKBUSTER INC	CL A	093679108	556	520	X	28
BLOCKBUSTER INC	CL B	093679207	312	520	X	28
BLOUNT INTL INC NEW	COM	095180105	341	36	X	28
BLUE NILE INC	COM	09578R103	15,530	250	X	28
			745	12	X	28
BLYTH INC	COM NEW	09643P207	4,841	125	X	X 28
			5,151	133	X	28
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	319,682	12,880	X	28
			215,934	8,700	X	X 28
			44,676	1,800	X	28
BOB EVANS FARMS INC	COM	096761101	610	21	X	28
			10,549	363	X	28
			26,154	900	X	X 28
			4,243	146	X	28
BOEING CO	COM	097023105	6,484,842	119,757	X	28
			10,246,750	189,229	X	X 28
			1,671,611	30,870	X	28
			1,779,152	32,856	X	X 28
			226,347	4,180	X	28
			3,790,717	70,004	X	28
BOISE INC	COM	09746Y105	497,746	94,270	X	28
			6,468	1,225	X	X 28
BOLT TECHNOLOGY CORP	COM	097698104	801,149	63,735	X	28
			10,370	825	X	X 28
COLUMN TOTAL			30,143,981			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BORDERS GROUP INC	COM	099709107	11,551	3,714	X		28
BORGWARNER INC	COM	099724106	65,967	2,180	X		28
			32,741	1,082	X	X	28
			43,635	1,442	X		28
			24,722	817	X		28
			1,866,951	61,697	X		28
BOSTON BEER INC	CL A	100557107	12,978	350	X		28
			1,224	33	X		28
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,947	610	X		28
			1,391	215	X		28
BOSTON PROPERTIES INC	COM	101121101	1,688,568	25,760	X		28
			3,361,338	51,279	X	X	28
			1,560,483	23,806	X		28
			318,966	4,866	X	X	28
			96,686	1,475	X		28
BOSTON SCIENTIFIC CORP	COM	101137107	868,941	82,053	X		28
			469,232	44,309	X	X	28
			686,433	64,819	X		28
			656,951	62,035	X	X	28
			72,065	6,805	X		28
BOTTOMLINE TECH DEL INC	COM	101388106	4,012	311	X		28
			156,013	12,094	X		28
BOWNE & CO INC	COM	103043105	1,902	247	X		28
			3,742	486	X		28
BOYD GAMING CORP	COM	103304101	13,389	1,225	X		28
			10,405	952	X	X	28
BRADY CORP	CL A	104674106	251,587	8,760	X		28
			80,416	2,800	X	X	28
			8,760	305	X		28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11,040	1,000	X		28
			22,157	2,007	X	X	28
			274,057	24,824	X		28
			120,778	10,940	X	X	28
COLUMN TOTAL			12,803,028				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	533	10	X		28
			529,962	9,943	X		28
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	13,644	1,200	X	X	28
BRIDGEPOINT ED INC	COM	10807M105	10,301	675	X		28
BRIGGS & STRATTON CORP	COM	109043109	41,246	2,125	X		28
			832,689	42,900	X	X	28

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			1,727	89	X	28
			46,584	2,400	X	28
BRIGHAM EXPLORATION CO	COM	109178103	10,369	1,142	X	28
BRIGHTPOINT INC	COM NEW	109473405	718	82	X	X 28
			19,416	2,219	X	28
BRINKER INTL INC	COM	109641100	110,362	7,016	X	28
			104,840	6,665	X	X 28
			19,489	1,239	X	28
			20,748	1,319	X	28
BRINKS CO	COM	109696104	209,925	7,801	X	28
			57,345	2,131	X	28
BRINKS HOME SEC HLDGS INC	COM	109699108	213,867	6,946	X	28
			95,141	3,090	X	X 28
			4,033	131	X	28
BRISTOL MYERS SQUIBB CO	COM	110122108	49,119,588	2,181,154	X	28
			50,222,663	2,230,136	X	X 28
			22,295,228	990,019	X	28
			17,590,800	781,119	X	X 28
			526,945	23,399	X	28
			75,639,523	3,358,771	X	28
BRISTOW GROUP INC	COM	110394103	950	32	X	28
			1,870	63	X	28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	133,521	2,111	X	28
			278,110	4,397	X	X 28
			183,109	2,895	X	28
			1,202	19	X	28
COLUMN TOTAL			218,336,448			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	7,781	213	X	28
			9,425	258	X	X 28
			15,927	436	X	28
BROADCOM CORP	CL A	111320107	7,599,642	247,626	X	28
			1,329,920	43,334	X	X 28
			12,589,130	410,203	X	28
			9,829,577	320,286	X	X 28
			327,186	10,661	X	28
			11,343,576	369,618	X	28
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	625,914	31,140	X	28
			873,827	43,474	X	X 28
			30,311	1,508	X	28
			12,362	615	X	28
			585,835	29,146	X	28
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	307,538	39,127	X	28
			13,834	1,760	X	X 28
			3,653,823	464,863	X	28

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			2,481,433	315,704	X	X	28
			202,592	25,775	X		28
BRONCO DRILLING CO INC	COM	112211107	3,275	500	X		28
			2,581	394	X		28
BROOKDALE SR LIVING INC	COM	112463104	6,835	377	X		28
			92,463	5,100	X	X	28
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	104,193	4,588	X		28
			349,439	15,387	X	X	28
			681	30	X		28
			1,321,745	58,201	X		28
BROOKFIELD PPTYS CORP	COM	112900105	16,327	1,450	X	X	28
			246,481	21,890	X		28
BROOKLINE BANCORP INC DEL	COM	11373M107	28,188	2,900	X		28
			3,412	351	X		28
BROOKS AUTOMATION INC	COM	114340102	19,016	2,460	X		28
COLUMN TOTAL			54,034,269				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		
BROWN & BROWN INC	COM	115236101	42,497	2,218	X		28
			69,129	3,608	X	X	28
			17,972	938	X		28
BROWN FORMAN CORP	CL A	115637100	306,420	6,000	X		28
			715,899	14,018	X	X	28
			1382,806,8142	7,076,695	X		28
BROWN FORMAN CORP	CL B	115637209	2,471,227	51,249	X		28
			22,342,496	463,345	X	X	28
			234,880	4,871	X		28
			220,703	4,577	X	X	28
			1401,016,4292	9,054,675	X		28
BROWN SHOE INC NEW	COM	115736100	3,064	382	X		28
			1,203	150	X	X	28
			577	72	X		28
BRUKER CORP	COM	116794108	2,764	259	X		28
			2,091	196	X		28
BRUNSWICK CORP	COM	117043109	24,906	2,079	X		28
			1,737	145	X		28
BRUSH ENGINEERED MATLS INC	COM	117421107	5,137	210	X		28
			48,920	2,000	X	X	28
			1,299,682	53,135	X		28
			17,122	700	X	X	28
			58,141	2,377	X		28
BRYN MAWR BK CORP	COM	117665109	125,784	7,200	X		28
			211,387	12,100	X	X	28
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	4,820	200	X	X	28
			169,062	7,015	X		28
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,452,300	30,000	X		28

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			624,441	12,899	X	X	28
			460,137	9,505	X		28
BUCKEYE TECHNOLOGIES INC	COM	118255108	5,794	540	X		28
			1,860,743	173,415	X		28
			42,180	3,931	X	X	28
COLUMN TOTAL		2	,816,666,458				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		
BUCKLE INC	COM	118440106	17,070	500	X	X	28
			2,546,742	74,597	X		28
			524,049	15,350	X	X	28
			2,765	81	X		28
BUCYRUS INTL INC NEW	COM	118759109	32,191	904	X		28
			20,832	585	X	X	28
			339,150	9,524	X		28
			142,440	4,000	X	X	28
			200,484	5,630	X		28
BUFFALO WILD WINGS INC	COM	119848109	208,050	5,000	X		28
			14,564	350	X		28
BUILD A BEAR WORKSHOP	COM	120076104	1,144	235	X		28
BURGER KING HLDGS INC	COM	121208201	6,280	357	X		28
			16,130	917	X		28
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,663,718	45,894	X		28
			12,237,380	153,293	X	X	28
			915,969	11,474	X		28
			1,130,552	14,162	X	X	28
			322,114	4,035	X		28
			2,664,885	33,382	X		28
BWAY HOLDING COMPANY	COM	12429T104	51,828	2,800	X	X	28
C & F FINL CORP	COM	12466Q104	722,126	42,478	X		28
C&D TECHNOLOGIES INC	COM	124661109	387	180	X		28
CBIZ INC	COM	124805102	1,389,052	186,200	X		28
CBL & ASSOC PPTYS INC	COM	124830100	3,250	335	X		28
			402,763	41,522	X		28
			207,435	21,385	X	X	28
			5,160	532	X		28
CBS CORP NEW	CL A	124857103	3,522	292	X		28
			1,954	162	X	X	28
COLUMN TOTAL			27,793,986				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	OTH
CBS CORP NEW	CL B	124857202	160,361	13,308	X	28
			560,180	46,488	X	X 28
			341,834	28,368	X	28
			319,120	26,483	X	X 28
			180,461	14,976	X	28
CB RICHARD ELLIS GROUP INC	CL A	12497T101	11,740	1,000	X	28
			47,101	4,012	X	X 28
			152,233	12,967	X	28
			136,971	11,667	X	X 28
C D I CORP	COM	125071100	1,686	120	X	28
			745	53	X	28
CEC ENTMT INC	COM	125137109	17,585	680	X	28
			4,526	175	X	X 28
			146,471	5,664	X	28
			64,650	2,500	X	X 28
CF INDS HLDGS INC	COM	125269100	9,485	110	X	28
			25,869	300	X	X 28
			231,269	2,682	X	28
			212,643	2,466	X	X 28
			17,281	390	X	28
CH ENERGY GROUP INC	COM	12541M102	17,281	390	X	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	82,525	1,429	X	28
			308,963	5,350	X	X 28
			420,362	7,279	X	28
			407,253	7,052	X	X 28
			516,805	8,949	X	28
			25,988	450	X	28
CIGNA CORP	COM	125509109	5,280,780	187,995	X	28
			8,372,028	298,043	X	X 28
			337,614	12,019	X	28
			315,591	11,235	X	X 28
			30,141	1,073	X	28
CIT GROUP INC	COM	125581108	876,071	31,188	X	28
			12,342	10,200	X	28
			2,677	2,212	X	28
COLUMN TOTAL			19,631,351			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	OTH
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CKE RESTAURANTS INC	COM	12561E105	1,395	133	X	28
CLECO CORP NEW	COM	12561W105	13,744	548	X	28
			35,915	1,432	X	X 28
			578,796	23,078	X	28
			90,639	3,614	X	28
CKX INC	COM	12562M106	13,420	2,000	X	28
			154	23	X	28
CME GROUP INC	COM	12572Q105	557,516	1,809	X	28
			149,472	485	X	X 28
			797,288	2,587	X	28
			749,826	2,433	X	X 28
			85,985	279	X	28
			230,526	748	X	28
CMS ENERGY CORP	COM	125896100	127,595	9,522	X	28
			67	5	X	X 28
			180,083	13,439	X	28
			183,044	13,660	X	X 28
			29,158	2,176	X	28
			297,681	22,215	X	28
CSS INDS INC	COM	125906107	3,756	190	X	28
CNA FINL CORP	COM	126117100	3,935	163	X	28
			90,525	3,750	X	28
CNA SURETY CORP	COM	12612L108	856,640	52,879	X	28
			10,935	675	X	X 28
CNOOC LTD	SPONSORED ADR	126132109	50,922	376	X	28
			94,801	700	X	X 28
			64,329	475	X	X 28
			177,413	1,310	X	28
			30,878	228	X	28
CPFL ENERGIA S A	SPONSORED ADR	126153105	10,802	200	X	28
			29,706	550	X	X 28
CNX GAS CORP	COM	12618H309	126,791	4,130	X	X 28
			153,500	5,000	X	28
COLUMN TOTAL			5,827,237			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CPI INTERNATIONAL INC	COM	12618M100	13,428	1,200	X X 28
CRA INTL INC	COM	12618T105	14,054	515	X X 28
			9,743	357	X 28
CRH PLC	ADR	12626K203	4,216	152	X 28
			2,774	100	X X 28
			1,054	38	X 28
			1,470	53	X 28
CSG SYS INTL INC	COM	126349109	1,185	74	X 28

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			30,243	1,889	X	28
CSX CORP	COM	126408103	13,013,730	310,887	X	28
			6,140,862	146,700	X	X 28
			13,475,404	321,916	X	28
			7,512,028	179,456	X	X 28
			304,532	7,275	X	28
			19,711,414	470,889	X	28
CTS CORP	COM	126501105	7,421	798	X	28
			614	66	X	28
CVB FINL CORP	COM	126600105	1,040	137	X	28
			24,288	3,200	X	X 28
CVR ENERGY INC	COM	12662P108	660,564	53,100	X	28
CVS CAREMARK CORPORATION	COM	126650100	15,602,583	436,558	X	28
			8,594,648	240,477	X	X 28
			5,374,581	150,380	X	28
			2,786,469	77,965	X	X 28
			1,031,635	28,865	X	28
			85,846,765	2,401,980	X	28
CA INC	COM	12673P105	601,141	27,337	X	28
			175,612	7,986	X	X 28
			3,266,658	148,552	X	28
			2,682,032	121,966	X	X 28
			127,542	5,800	X	28
COLUMN TOTAL			187,019,730			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
CABELAS INC	COM	126804301	824,412	61,800	X	28
			11,006	825	X	X 28
			16,008	1,200	X	28
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,663	70	X	28
			8,457,090	356,088	X	28
			9,859,670	415,144	X	X 28
			380	16	X	28
			1,425	60	X	28
CABOT CORP	COM	127055101	183,725	7,950	X	28
			24,266	1,050	X	X 28
			8,920	386	X	28
CABOT MICROELECTRONICS CORP	COM	12709P103	2,475	71	X	28
			24,402	700	X	X 28
CABOT OIL & GAS CORP	COM	127097103	35,750	1,000	X	28
			6,578	184	X	X 28
			109,109	3,052	X	28
			200,808	5,617	X	X 28
			1,001	28	X	28
CACI INTL INC	NOTE 2.125% 5	127190AD8	210,500	2,000	X	28
CACI INTL INC	CL A	127190304	14,417	305	X	28

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			25,904	548	X	28
			95,580	2,022	X	28
			4,727	100	X	28
CADBURY PLC	SPONS ADR	12721E102	44,911	877	X	28
			377,264	7,367	X	X 28
			922	18	X	28
CADENCE DESIGN SYSTEM INC	COM	127387108	367	50	X	X 28
			34,182	4,657	X	28
			102,026	13,900	X	X 28
CADIZ INC	COM NEW	127537207	6,353	543	X	X 28
			107,640	9,200	X	X 28
COLUMN TOTAL			20,793,481			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
CAL DIVE INTL INC DEL	COM	12802T101	119,372	12,070	X	X	28
			618,135	62,501	X		28
			8,159	825	X	X	28
CAL MAINE FOODS INC	COM NEW	128030202	21,416	800	X		28
			13,385	500	X	X	28
			85,664	3,200	X		28
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17,259	2,219	X		28
			3,912	503	X		28
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	33,379	2,900	X		28
			120,326	10,454	X	X	28
			7,769	675	X		28
CALAMOS ASSET MGMT INC	CL A	12811R104	353	27	X		28
			392	30	X	X	28
			5,773	442	X		28
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	16,337	1,374	X		28
			17,835	1,500	X	X	28
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	81,665	9,507	X		28
CALAVO GROWERS INC	COM	128246105	4,422	233	X		28
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	258,738	166,928	X	X	28
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,364,165	151,355	X		28
			9,372	600	X	X	28
CALIFORNIA WTR SVC GROUP	COM	130788102	136,290	3,500	X		28
			4,517	116	X		28
CALIPER LIFE SCIENCES INC	COM	130872104	2,242	795	X	X	28
CALLAWAY GOLF CO	COM	131193104	761	100	X		28
			4,969	653	X		28
			222,197	29,198	X		28
			2,397	315	X		28
CALPINE CORP	COM NEW	131347304	32,279	2,802	X		28
			38,696	3,359	X		28
COLUMN TOTAL			4,252,176				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	16,711	1,055	X		28
CAMDEN NATL CORP	COM	133034108	33,040	1,000	X	X	28
			8,524	258	X		28
			9,912	300	X		28
CAMDEN PPTY TR	SH BEN INT	133131102	223,746	5,552	X		28
			157,170	3,900	X	X	28
			379,989	9,429	X		28
			37,197	923	X		28
CAMECO CORP	COM	13321L108	41,033	1,476	X		28
			508,740	18,300	X	X	28
			27,800	1,000	X		28
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	512,000	4,000	X		28
CAMERON INTERNATIONAL CORP	COM	13342B105	20,196	534	X		28
			76,245	2,016	X	X	28
			356,037	9,414	X		28
			335,123	8,861	X	X	28
			124,428	3,290	X		28
CAMPBELL SOUP CO	COM	134429109	3,427,971	105,088	X		28
			151,103,538	4,632,236	X	X	28
			6,641,758	203,610	X		28
			2,998,235	91,914	X	X	28
			31,087	953	X		28
			512,982	15,726	X		28
CANADIAN NATL RY CO	COM	136375102	388,834	7,937	X		28
			2,207,587	45,062	X	X	28
			178,471	3,643	X		28
			29,835	609	X		28
CANADIAN NAT RES LTD	COM	136385101	677,746	10,087	X		28
			1,416,029	21,075	X	X	28
			70,146	1,044	X	X	28
			202,847	3,019	X		28
			28,690	427	X		28
COLUMN TOTAL			172,783,647				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
CANADIAN PAC RY LTD	COM	13645T100	60,308	1,290	X		28
			197,051	4,215	X	X	28
			935	20	X		28
			23,375	500	X		28
CANADIAN SOLAR INC	COM	136635109	10,332	600	X	X	28
			17,220	1,000	X		28
CANO PETE INC	COM	137801106	12,700	10,000	X	X	28
CANON INC	ADR	138006309	121,330	3,034	X		28
			172,957	4,325	X	X	28
			77,981	1,950	X	X	28
			1,720	43	X		28
			54,266	1,357	X		28
CANTEL MEDICAL CORP	COM	138098108	165,660	11,000	X		28
CAPE BANCORP INC	COM	139209100	10,606	1,381	X		28
CAPELLA EDUCATION COMPANY	COM	139594105	5,993	89	X		28
			348,148	5,170	X	X	28
			20,875	310	X		28
			13,872	206	X		28
			41,414	615	X		28
CAPITAL CITY BK GROUP INC	COM	139674105	99	7	X		28
CAPLEASE INC	COM	140288101	229,710	57,000	X	X	28
			64	16	X		28
CAPITAL ONE FINL CORP	COM	14040H105	1,623,857	45,448	X		28
			1,111,203	31,100	X	X	28
			723,354	20,245	X		28
			689,232	19,290	X	X	28
			143,599	4,019	X		28
CAPITAL SOUTHWEST CORP	COM	140501107	8,212	107	X		28
COLUMN TOTAL			5,886,073				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
CAPITALSOURCE INC	COM	14055X102	23,436	5,400	X		28
			3,906	900	X	X	28
			690	159	X		28
CAPITOL FED FINL	COM	14057C106	124,108	3,770	X	X	28
CAPSTONE TURBINE CORP	COM	14067D102	2,039	1,545	X	X	28
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,955	500	X		28
			436,927	31,411	X		28
			163,999	11,790	X	X	28
			13,910	1,000	X		28

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CARBO CERAMICS INC	COM	140781105	9,537	185	X	28
			223,882	4,343	X	28
			2,114	41	X	28
CARDIAC SCIENCE CORP	COM	14141A108	13,232	3,308	X	28
CARDICA INC	COM	14141R101	1,510	1,000	X	28
			1,888	1,250	X	28
CARDINAL FINL CORP	COM	14149F109	12,831	1,559	X	28
CARDINAL HEALTH INC	COM	14149Y108	929,370	34,678	X	28
			874,243	32,621	X	X 28
			416,686	15,548	X	28
			383,267	14,301	X	X 28
			269,983	10,074	X	28
			221,797	8,276	X	28
CARDIONET INC	COM	14159L103	202,010	30,061	X	28
CARDTRONICS INC	COM	14161H108	326,094	41,700	X	28
CARE INVESTMENT TRUST INC	COM	141657106	7,087	924	X	28
CAREER EDUCATION CORP	COM	141665109	28,686	1,180	X	28
			16,920	696	X	28
COLUMN TOTAL			4,717,107			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
CAREFUSION CORP	COM	14170T101	340,036	15,598	X	28
			312,176	14,320	X	X 28
			157,025	7,203	X	28
			145,232	6,662	X	X 28
			83,865	3,847	X	28
CARLISLE COS INC	COM	142339100	452,088	13,332	X	28
			230,588	6,800	X	X 28
			27,094	799	X	28
			50,255	1,482	X	28
CARMAX INC	COM	143130102	35,363	1,692	X	28
			66,044	3,160	X	X 28
			43,911	2,101	X	28
			526,680	25,200	X	28
CARNIVAL PLC	ADR	14365C103	5,794	168	X	28
			5,070	147	X	X 28
			433,712	12,575	X	28
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	637,500	6,000	X	28
CARNIVAL CORP	PAIRED CTF	143658300	1,001,928	30,106	X	28
			1,003,392	30,150	X	X 28
			659,377	19,813	X	28
			619,008	18,600	X	X 28
			157,348	4,728	X	28
CARPENTER TECHNOLOGY CORP	COM	144285103	1,832,887	78,362	X	28
			6,671,249	285,218	X	X 28
			5,042,931	215,602	X	28

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CARTER INC	COM	146229109	306,409	13,100	X	X	28
			584,543	21,893	X		28
			21,360	800	X	X	28
CARVER BANCORP INC	COM	146875109	7,800	1,300	X		28
CASCADE CORP	COM	147195101	909	34	X		28
COLUMN TOTAL			21,461,574				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
CASEYS GEN STORES INC	COM	147528103	21,338	680	X	28
			6,935	221	X	28
CASH AMER INTL INC	COM	14754D100	110,144	3,510	X	X 28
			17,523	581	X	28
			1,357	45	X	X 28
			995,280	33,000	X	28
CASTLE A M & CO	COM	148411101	1,590	160	X	28
			50	5	X	28
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	476,020	16,330	X	X 28
			3,551,286	121,828	X	28
			512,166	17,570	X	X 28
			103,891	3,564	X	28
CATERPILLAR INC DEL	COM	149123101	8,529,095	166,162	X	28
			10,153,279	197,804	X	X 28
			1,310,660	25,534	X	28
			1,865,589	36,345	X	X 28
			46,505	906	X	28
			10,582,244	206,161	X	28
CATHAY GENERAL BANCORP	COM	149150104	3,867	478	X	28
			1,367	169	X	28
CATO CORP NEW	CL A	149205106	5,783	285	X	28
			206,491	10,177	X	28
CAVCO INDS INC DEL	COM	149568107	5,219	147	X	28
CAVIUM NETWORKS INC	COM	14965A101	61,190	2,850	X	X 28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,134,902	107,778	X	28
			43,700	4,150	X	X 28
			15,795	1,500	X	X 28
			283,152	26,890	X	28
CEDAR SHOPPING CTRS INC	COM NEW	150602209	219	34	X	28
CELADON GROUP INC	COM	150838100	45	4	X	28
COLUMN TOTAL			40,046,682			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CELANESE CORP DEL	COM SER A	150870103	6,953,625	278,145	X	28
			1,451,950	58,078	X	X 28
			11,455,325	458,213	X	28
			7,885,125	315,405	X	X 28
			8,057,300	322,292	X	28
CELL GENESYS INC	COM	150921104	692	2,000	X	28
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	43,250,000	500,000	X	X 28
CELERA CORP	COM	15100E106	6,240	1,000	X	28
			175,968	28,200	X	28
CELGENE CORP	COM	151020104	1,217,614	21,782	X	28
			1,597,566	28,579	X	X 28
			4,031,732	72,124	X	28
			3,310,230	59,217	X	X 28
			526,746	9,423	X	28
			13,296,150	237,856	X	28
CEMEX SAB DE CV	SPON ADR NEW	151290889	114,962	8,898	X	28
			12,222	946	X	X 28
			129	10	X	28
			76,603	5,929	X	28
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	1,596	200	X	28
CENTERPOINT ENERGY INC	COM	15189T107	203,740	16,391	X	28
			198,109	15,938	X	X 28
			249,781	20,095	X	28
			440,059	35,403	X	X 28
			23,667	1,904	X	28
			68,912	5,544	X	28
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1,457	105	X	28
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	51,639	3,338	X	28
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,016	31	X	28
			4,914	150	X	X 28
			18,673	570	X	28
			39,312	1,200	X	X 28
			173,202	5,287	X	28
COLUMN TOTAL			104,896,256			

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

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CENTRAL EUROPE AND RUSSIA FD	COM	153436100	9,549	294	X	28
CENTRAL FD CDA LTD	CL A	153501101	938,961	70,865	X	28
			72,875	5,500	X	X 28
			122,404	9,238	X	28
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,705	339	X	28
CENTRAL GOLDTRUST	TR UNIT	153546106	13,930	350	X	28
CENTRAL PAC FINL CORP	COM	154760102	93	37	X	28
CENTRAL VT PUB SVC CORP	COM	155771108	2,123	110	X	28
			3,860	200	X	X 28
			19,300	1,000	X	28
CENTRAL VA BANKSHARES INC	COM	155792104	3,760	1,000	X	28
CENTURY ALUM CO	COM	156431108	5,049	540	X	28
			851	91	X	28
			94,903	10,150	X	28
CENTURY CASINOS INC	COM	156492100	28,959	9,986	X	X 28
CEPHEID	COM	15670R107	4,297	325	X	28
			4,297	325	X	28
CENVEO INC	COM	15670S105	52,523	7,590	X	28
			893	129	X	28
CENTURYTEL INC	COM	156700106	687,422	20,459	X	28
			368,693	10,973	X	X 28
			2,147,242	63,906	X	28
			777,302	23,134	X	X 28
			15,926	474	X	28
			1,596,000	47,500	X	28
			384,350	11,439	X	28
COLUMN TOTAL			7,359,267			

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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 DISCRETION	
					(A) SOLE	(C) OTH
CEPHALON INC	COM	156708109	437,382	7,510	X	28
			237,910	4,085	X	X 28
			201,569	3,461	X	28
			318,515	5,469	X	X 28
			99,765	1,713	X	28
CERADYNE INC	COM	156710105	30,343	521	X	28
			54,990	3,000	X	X 28
			509,226	27,781	X	28
CERNER CORP	COM	156782104	14,960	200	X	28
			32,014	428	X	X 28
			58,793	786	X	28
CHAMPION ENTERPRISES INC	COM	158496109	2,841	6,175	X	X 28
CHANGYOU COM LTD	ADS REP CL A	15911M107	3,552	100	X	28
CHARLES RIV LABS INTL INC	COM	159864107	2,889,173	78,128	X	28
			573,190	15,500	X	X 28
			251,834	6,810	X	28

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			18,490	500	X	28
CHARLOTTE RUSSE HLDG INC	COM	161048103	6,563	375	X	28
CHARMING SHOPPES INC	COM	161133103	345	70	X	28
CHART INDS INC	COM PAR \$0.01	16115Q308	625,527	28,973	X	28
			44,281	2,051	X	28
CHATTEM INC	COM	162456107	99,615	1,500	X	28
			3,989,714	60,077	X	28
			686,347	10,335	X	X 28
			133,883	2,016	X	28
CHECKPOINT SYS INC	COM	162825103	9,535	580	X	28
			986	60	X	X 28
			9,124	555	X	28
CHEESECAKE FACTORY INC	COM	163072101	3,426	185	X	28
			18,520	1,000	X	X 28
			908,776	49,070	X	28
			238,445	12,875	X	X 28
COLUMN TOTAL			12,509,634			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH	M
CHEMED CORP NEW	COM	16359R103	8,778	200	X	28
			37,394	852	X	X 28
			10,314	235	X	28
CHEMICAL FINL CORP	COM	163731102	10,154	466	X	28
CHEROKEE INC DEL NEW	COM	16444H102	5,993	250	X	28
			4,746	198	X	28
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	188,000	2,000	X	28
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	162,000	2,000	X	28
CHESAPEAKE ENERGY CORP	COM	165167107	753,992	26,549	X	28
			577,145	20,322	X	X 28
			813,518	28,645	X	28
			804,714	28,335	X	X 28
			8,293	292	X	28
			8,847,253	311,523	X	28
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	4,169	50	X	28
CHESAPEAKE UTILS CORP	COM	165303108	30,990	1,000	X	28
			210,732	6,800	X	X 28
CHEVRON CORP NEW	COM	166764100	119,572,251	1,697,746	X	28
			114,759,628	1,629,414	X	X 28
			37,772,102	536,307	X	28
			18,339,127	260,388	X	X 28
			2,338,417	33,202	X	28
			146,427,069	2,079,044	X	28
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	183,998	9,850	X	28
			576,278	30,850	X	X 28
CHICOS FAS INC	COM	168615102	38,935	2,995	X	28
			26,195	2,015	X	X 28

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			424,528	32,656	X	28
			316,550	24,350	X	X 28
			32,955	2,535	X	28
CHILE FD INC	COM	168834109	49,538	3,100	X	X 28
COLUMN TOTAL			453,335,756			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
CHILDRENS PL RETAIL STORES I	COM	168905107	121,488	4,055	X 28
CHIMERA INVT CORP	COM	16934Q109	38,945	10,195	X 28
			61,387	16,070	X X 28
CHINA FD INC	COM	169373107	4,178	173	X 28
			57,984	2,401	X X 28
			2,415	100	X 28
CHINA GREENTECH CORP LTD	ADR	16938P107	713	150	X 28
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,760	42	X 28
			30,489	464	X X 28
			187,076	2,847	X 28
			18,267	278	X 28
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	50,731	1,033	X 28
			92,081	1,875	X X 28
			98,220	2,000	X X 28
			199,436	4,061	X 28
			154,598	3,148	X 28
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17,285	203	X X 28
			422,344	4,960	X 28
CHINA SEC & SURVE TECH INC	COM	16942J105	29,274	4,100	X X 28
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	6,080	1,000	X 28
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	14,368	1,009	X X 28
			3,560	250	X 28
CHINACAST EDU CORP	COM	16946T109	1,250	172	X 28
			7,270	1,000	X 28
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	12,976	800	X X 28
			11,354	700	X 28
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	9,705	100	X 28
			191,189	1,970	X X 28
			24,068	248	X 28
			37,364	385	X 28
			20,866	215	X 28
COLUMN TOTAL			1,929,721		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	4,078	49	X	28
			749	9	X	X 28
CHOICE HOTELS INTL INC	COM	169905106	46,590	1,500	X	X 28
			8,231	265	X	28
CHIQUITA BRANDS INTL INC	COM	170032809	18,487	1,144	X	28
CHORDIANT SOFTWARE INC	COM NEW	170404305	82	21	X	28
CHRISTOPHER & BANKS CORP	COM	171046105	1,997	295	X	28
			2,681	396	X	28
CHUBB CORP	COM	171232101	39,327,109	780,145	X	28
			22,828,068	452,848	X	X 28
			19,559,382	388,006	X	28
			10,074,640	199,854	X	X 28
			3,831	76	X	28
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	44,318,405	879,159	X	28
CHURCH & DWIGHT INC	COM	171340102	559	31	X	28
			130,615	2,302	X	28
			8,645,758	152,375	X	X 28
			35,576	627	X	28
			187,242	3,300	X	X 28
			366,313	6,456	X	28
			10,496,900	185,000	X	28
			8,535,852	150,438	X	28
CHURCHILL DOWNS INC	COM	171484108	2,127,587	55,262	X	28
			206,976	5,376	X	X 28
			8,239	214	X	28
			493,609	12,821	X	28
CIBER INC	COM	17163B102	1,520	380	X	28
			247,604	61,901	X	28
			155,800	38,950	X	X 28
CIENA CORP	COM NEW	171779309	20,122	1,236	X	28
			11,233	690	X	X 28
			56,182	3,451	X	28
			36,614	2,249	X	X 28
COLUMN TOTAL			167,958,631			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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CIMAREX ENERGY CO	COM	171798101	633,555	14,625	X	28
			185,410	4,280	X	X 28
			45,356	1,047	X	28
			1,213	28	X	28
			263,212	6,076	X	28
CINCINNATI BELL INC NEW	COM	171871106	51,100	14,600	X	28
			112	32	X	X 28
			2,468	705	X	28
			4,550	1,300	X	28
CINCINNATI FINL CORP	COM	172062101	12,874,380	495,359	X	28
			1,425,136	54,834	X	X 28
			3,213,741	123,653	X	28
			202,852	7,805	X	X 28
			2,764,608	106,372	X	28
CINEMARK HOLDINGS INC	COM	17243V102	2,756	266	X	28
CIRCOR INTL INC	COM	17273K109	10,230	362	X	28
CISCO SYS INC	COM	17275R102	88,702,510	3,768,161	X	28
			63,917,809	2,715,285	X	X 28
			32,468,746	1,379,301	X	28
			25,771,427	1,094,793	X	X 28
			210,824	8,956	X	28
CIRRUS LOGIC INC	COM	172755100	140,008,458	5,947,683	X	28
			1,754,263	315,515	X	28
			19,182	3,450	X	X 28
CINTAS CORP	COM	172908105	1,196,669	39,481	X	28
			731,350	24,129	X	X 28
			160,158	5,284	X	28
			158,946	5,244	X	X 28
CITIZENS & NORTHN CORP	COM	172922106	1,862,368	61,444	X	28
			106,828	7,223	X	28
			415,599	28,100	X	X 28
COLUMN TOTAL			379,165,816			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CITIGROUP INC	COM	172967101	3,776,560	780,281	X	28
			2,528,435	522,404	X	X 28
			2,424,317	500,892	X	28
			2,342,666	484,022	X	X 28
			1,921	397	X	28
CITI TRENDS INC	COM	17306X102	1,582,530	326,969	X	28
			345,227	12,126	X	28
CITIZENS REPUBLIC BANCORP IN	COM	174420109	25,063	32,977	X	28
			138	181	X	X 28
			325	428	X	28
			18,609	24,485	X	28

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CITIZENS FIRST BANCORP INC D	COM	17461R106	1,215	1,500	X	28
CITRIX SYS INC	COM	177376100	469,701	11,973	X	28
			311,761	7,947	X	28
			880,204	22,437	X	X 28
			47,115	1,201	X	28
			64,808	1,652	X	28
CITY HLDG CO	COM	177835105	796,225	26,710	X	28
CITY NATL CORP	COM	178566105	550,081	14,130	X	28
			9,304	239	X	X 28
			8,720	224	X	28
			23,358	600	X	X 28
			20,283	521	X	28
CLARCOR INC	COM	179895107	15,680	500	X	28
			296,352	9,450	X	X 28
			14,363	458	X	28
			823,764	26,268	X	28
CLARIENT INC	COM	180489106	255,968	60,800	X	28
CLAUDE RES INC	COM	182873109	18,500	25,000	X	28
COLUMN TOTAL			17,653,193			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	37,451	962	X	28
			35,037	900	X	28
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	7,635	500	X	28
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	60,207	6,100	X	28
			14,825	1,502	X	X 28
			4,935	500	X	28
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	10,716	600	X	28
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	5,947	380	X	X 28
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	31,299	1,735	X	X 28
CLAYMORE DIVID & INCOME FD	COM	18385J105	2,513	180	X	28
			7,552	541	X	28
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	19,967	1,300	X	28
			23,039	1,500	X	X 28
CLEAN HARBORS INC	COM	184496107	161,410	2,869	X	28
			5,626	100	X	28
CLEAN ENERGY FUELS CORP	COM	184499101	4,323	300	X	28
			15,851	1,100	X	X 28
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,338	334	X	28
CLEARWIRE CORP NEW	CL A	18538Q105	15,837	1,948	X	28
			8,130	1,000	X	28
CLEARWATER PAPER CORP	COM	18538R103	209,212	5,062	X	28
CLIFFS NATURAL RESOURCES INC	COM	18683K101	383,337	11,846	X	28
			97,727	3,020	X	X 28
			36,470	1,127	X	28
			3,786	117	X	28

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CLINICAL DATA INC NEW	COM	18725U109	329,554	10,184	X	28
COLUMN TOTAL			13,136	788	X	28
			1,547,860			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
CLOROX CO DEL	COM	189054109	22,754,870	386,856	X		28
			9,035,693	153,616	X	X	28
			11,728,002	199,388	X		28
			7,823,413	133,006	X	X	28
			10,287,324	174,895	X		28
CLOUGH GLOBAL EQUITY FD	COM	18914C100	41,610	3,000	X		28
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	13,314	1,050	X		28
COACH INC	COM	189754104	8,135,157	247,119	X		28
			3,945,594	119,854	X	X	28
			13,457,729	408,801	X		28
			9,566,453	290,597	X	X	28
			382,267	11,612	X		28
			5,615,230	170,572	X		28
CNINSURE INC	SPONSORED ADR	18976M103	45,920	2,000	X		28
COBIZ FINANCIAL INC	COM	190897108	1,036	208	X		28
COCA COLA BOTTLING CO CONS	COM	191098102	9,880	204	X		28
			29,058	600	X	X	28
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	11,598	440	X		28
			7,671	291	X	X	28
			14,788	561	X		28
COCA COLA CO	COM	191216100	104,761,773	1,950,871	X		28
			92,664,613	1,725,598	X	X	28
			31,026,732	577,779	X		28
			21,408,525	398,669	X	X	28
			49,028	913	X		28
			87,587,278	1,631,048	X		28
COCA COLA ENTERPRISES INC	COM	191219104	405,869	18,957	X		28
			15,308	715	X	X	28
			286,744	13,393	X		28
			312,971	14,618	X	X	28
			116,492	5,441	X		28
			27,212	1,271	X		28
COLUMN TOTAL			441,569,152				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	5,195	108	X	X	28
			446,705	9,287	X		28
CODORUS VY BANCORP INC	COM	192025104	1,938	337	X		28
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	30,750	1,500	X		28
			2,050	100	X	X	28
			4,285	209	X		28
			45,920	2,240	X		28
COGENT INC	COM	19239Y108	434	43	X		28
			219,170	21,700	X		28
			20,200	2,000	X		28
COGNEX CORP	COM	192422103	6,224	380	X		28
			2,932	179	X		28
			284,848	17,390	X		28
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	838,187	21,681	X		28
			626,447	16,204	X	X	28
			453,211	11,723	X		28
			797,285	20,623	X	X	28
			82,346	2,130	X		28
			12,395,247	320,622	X		28
COHEN & STEERS INC	COM	19247A100	24,000	1,000	X		28
			519,696	21,654	X		28
			21,600	900	X		28
COHEN & STEERS QUALITY RLTY	COM	19247L106	36,174	6,152	X		28
			3,810	648	X		28
COHEN & STEERS TOTAL RETURN	COM	19247R103	54,480	6,000	X		28
COHEN & STEERS PREM INC RLTY	COM	19247V104	7,072	1,317	X		28
COHEN & STEERS ADV INC RLTY	COM	19247W102	33,096	5,600	X		28
			16,950	2,868	X		28
COHEN & STEERS REIT & PFD IN	COM	19247X100	16,253	1,645	X		28
			62,204	6,296	X		28
COLUMN TOTAL			17,058,709				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
COHEN & STEERS REIT & UTIL I	COM	19247Y108	40,893	4,300	X		28
			43,813	4,607	X	X	28
			2,378	250	X		28

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COHERENT INC	COM	192479103	6,996	300	X	28
			5,200	223	X	28
COHEN & STEERS SELECT UTIL F	COM	19248A109	6,930	500	X	28
			69,300	5,000	X	28
COHEN & STEERS GLOBAL INC BL	COM	19248M103	14,069	1,331	X	28
COHEN & STEERS CLOSED END OP	COM	19248P106	65,285	5,500	X	28
			45,889	3,866	X	X 28
COHU INC	COM	192576106	2,848	210	X	28
			17,628	1,300	X	X 28
COINSTAR INC	COM	19259P300	890	27	X	28
COLDWATER CREEK INC	COM	193068103	150,536	18,358	X	28
COLFAX CORP	COM	194014106	120,119	11,300	X	X 28
COLGATE PALMOLIVE CO	COM	194162103	59,284,358	777,194	X	28
			42,240,965	553,762	X	X 28
			24,832,649	325,546	X	28
			18,296,139	239,855	X	X 28
			35,928	471	X	28
			60,112,454	788,050	X	28
COLLECTIVE BRANDS INC	COM	19421W100	20,016	1,155	X	28
			37,433	2,160	X	X 28
			100,289	5,787	X	28
			26,064	1,504	X	28
COLONIAL PPTYS TR	COM SH BEN INT	195872106	14,400	1,480	X	28
			5,244	539	X	X 28
			1,479	152	X	28
COLUMBIA BKG SYS INC	COM	197236102	1,506	91	X	28
COLUMN TOTAL			205,601,698			

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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	
					(A) SOLE	(C) OTH
COLUMBIA SPORTSWEAR CO	COM	198516106	32,928	800	X	X 28
			558,459	13,568	X	28
			8,232	200	X	28
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,197	277	X	28
			25,755	1,700	X	X 28
COMFORT SYS USA INC	COM	199908104	6,212	536	X	28
COMCAST CORP NEW	CL A	20030N101	6,746,278	399,661	X	28
			5,407,170	320,330	X	X 28
			4,688,926	277,780	X	28
			2,540,508	150,504	X	X 28
			358,413	21,233	X	28
			2,574,791	152,535	X	28
COMCAST CORP NEW	CL A SPL	20030N200	18,882,776	1,174,302	X	28
			1,386,594	86,231	X	X 28
			1,351	84	X	28
			631,494	39,272	X	28
COMERICA INC	COM	200340107	694,011	23,391	X	28

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			99,691	3,360	X	X	28
			210,034	7,079	X		28
			192,736	6,496	X	X	28
			137,966	4,650	X		28
			195,496	6,589	X		28
COMM BANCORP INC	COM	200468106	468,312	15,600	X		28
COMMERCE BANCSHARES INC	COM	200525103	29,978	805	X	X	28
			15,864	426	X		28
			2,612,312	70,148	X		28
COMMERCEFIRST BANCORP INC	COM	200845105	15,000	2,500	X	X	28
COMMERCIAL METALS CO	COM	201723103	10,167	568	X		28
			294,795	16,469	X	X	28
			12,620	705	X		28
			97,018	5,420	X	X	28
COMMERICAL NATL FINL CORP PA	COM	202217105	2,513	150	X	X	28
COLUMN TOTAL			48,942,597				

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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		
COMMSCOPE INC	COM	203372107	184,040	6,149	X		28
			468,973	15,669	X		28
			1,077	36	X		28
			4,280	143	X		28
COMMUNITY BK SHS IND INC	COM	203599105	7,125	950	X		28
COMMUNITY BK SYS INC	COM	203607106	110,862	6,068	X		28
			19,074	1,044	X	X	28
			554,769	30,365	X		28
			206,451	11,300	X	X	28
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,991	125	X		28
			39,785	1,246	X		28
			42,243	1,323	X		28
COMMUNITY TR BANCORP INC	COM	204149108	661,499	25,277	X		28
			3,926	150	X	X	28
			9,552	365	X		28
COMMVAULT SYSTEMS INC	COM	204166102	180,318	8,690	X	X	28
			8,010	386	X		28
CGG VERITAS	SPONSORED ADR	204386106	46,987	2,008	X		28
			104,177	4,452	X	X	28
			11,700	500	X		28
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL	20440T201	11,260	200	X	X	28
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	68,850	2,250	X	X	28
			76,500	2,500	X	X	28
			12,240	400	X		28
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	15,200	1,000	X	X	28
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	606,472	34,400	X		28
			430,278	24,406	X		28
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,042	200	X		28

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COLUMN TOTAL

3,896,681

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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	
					(A) SOLE	(B) SHARED (C) OTH
COMPASS MINERALS INTL INC	COM	20451N101	62,421	1,013	X	28
			22,183	360	X	X 28
			3,516,284	57,064	X	28
			499,122	8,100	X	X 28
			92,430	1,500	X	28
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	19,893	1,900	X	28
			1,623	155	X	28
COMPELENT TECHNOLOGIES INC	COM	20452A108	10,830	600	X	X 28
COMPLETE PRODUCTION SERVICES	COM	20453E109	972	86	X	28
			110,740	9,800	X	X 28
COMPUCREDIT HLDGS CORP	COM	20478T107	12,651	2,686	X	28
COMPUTER PROGRAMS & SYS INC	COM	205306103	886,588	21,410	X	28
			7,247	175	X	X 28
COMPUTER SCIENCES CORP	COM	205363104	74,848	1,420	X	28
			30,466	578	X	X 28
			375,770	7,129	X	28
			353,157	6,700	X	X 28
			257,278	4,881	X	28
COMPX INTERNATIONAL INC	CL A	20563P101	636,842	12,082	X	28
			363	50	X	28
COMPUWARE CORP	COM	205638109	243,224	33,182	X	28
			218,273	29,778	X	X 28
COMSCORE INC	COM	20564W105	4,214	234	X	28
COMSTOCK RES INC	COM NEW	205768203	2,806	70	X	28
			32,184	803	X	28
			145,651	3,634	X	28
COMSYS IT PARTNERS INC	COM	20581E104	20,040	500	X	28
			10,086	1,576	X	28
COLUMN TOTAL			7,648,186			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	21,061	634	X		28
			698	21	X	X	28
			4,068,487	122,471	X		28
			590,984	17,790	X	X	28
			117,499	3,537	X		28
COMVERGE INC	COM	205859101	11,941	978	X		28
CONAGRA FOODS INC	COM	205887102	1,763,234	81,330	X		28
			725,586	33,468	X	X	28
			419,356	19,343	X		28
			458,857	21,165	X	X	28
			542,282	25,013	X		28
CON-WAY INC	COM	205944101	25,176	657	X		28
			3,832	100	X		28
CONCHO RES INC	COM	20605P101	3,632	100	X	X	28
			20,848	574	X		28
CONCUR TECHNOLOGIES INC	COM	206708109	20,834	524	X		28
			11,530	290	X		28
CONCURRENT COMPUTER CORP NEW	COM PAR \$.01	206710402	91	20	X		28
CONEXANT SYSTEMS INC	COM NEW	207142308	9,316	3,400	X		28
CONMED CORP	COM	207410101	5,176	270	X		28
			9,585	500	X	X	28
			7,515	392	X		28
CONNECTICUT WTR SVC INC	COM	207797101	22,390	1,000	X		28
CONNS INC	COM	208242107	2,258	200	X		28
CONOCOPHILLIPS	COM	20825C104	35,485,328	785,769	X		28
			20,105,142	445,198	X	X	28
			13,659,094	302,460	X		28
			8,431,146	186,695	X	X	28
			1,122,045	24,846	X		28
			63,704,728	1,410,645	X		28
COLUMN TOTAL			151,369,651				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
CONSECO INC	COM NEW	208464883	10,625	2,020	X	X	28
			2,619	498	X		28
CONSOL ENERGY INC	COM	20854P109	453,491	10,053	X		28
			941,310	20,867	X	X	28
			271,246	6,013	X		28
			255,683	5,668	X	X	28
			1,943,835	43,091	X		28
CONSOLIDATED COMM HLDGS INC	COM	209034107	42,122	2,631	X		28
			6,404	400	X	X	28

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			112	7	X	28
			4,483	280	X	28
CONSOLIDATED EDISON INC	COM	209115104	8,317,166	203,155	X	28
			6,934,622	169,385	X	X 28
			1,123,967	27,454	X	28
			739,786	18,070	X	X 28
			3,605,381	88,065	X	28
CONSOLIDATED GRAPHICS INC	COM	209341106	3,244	130	X	28
			391,216	15,680	X	28
CONSOLIDATED TOMOKA LD CO	COM	210226106	187,287	4,890	X	X 28
CONSTELLATION BRANDS INC	CL A	21036P108	27,634	1,824	X	28
			24,240	1,600	X	X 28
			82,886	5,471	X	28
			80,022	5,282	X	X 28
			254,414	16,793	X	28
			188,693	12,455	X	28
CONSTELLATION BRANDS INC	CL B	21036P207	13,583	896	X	28
CONSTELLATION ENERGY GROUP I	COM	210371100	2,670,298	82,493	X	28
			3,247,941	100,338	X	X 28
			285,244	8,812	X	28
			265,369	8,198	X	X 28
			486	15	X	28
			1,548,581	47,840	X	28
CONSTELLATION ENERGY PRTRN L	COM UNIT LLC B	21038E101	3,990	1,000	X	X 28
COLUMN TOTAL			33,927,980			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CONSUMER PORTFOLIO SVCS INC	COM	210502100	36,000	30,000	X X 28
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,487,041	68,293	X 28
			574,936	11,260	X X 28
CONTINENTAL AIRLS INC	CL B	210795308	16,440	1,000	X X 28
			12,379	753	X 28
CONTINENTAL RESOURCES INC	COM	212015101	33,295	850	X X 28
			3,251	83	X 28
CONTINU CARE CORP	COM	212172100	302	100	X X 28
CONVERGYS CORP	COM	212485106	1,464,013	147,285	X 28
			260,229	26,180	X X 28
			40,824	4,107	X 28
			208,770	21,003	X X 28
			234,584	23,600	X 28
CONVERTED ORGANICS INC	COM	21254S107	3,880	3,207	X 28
COOPER COS INC	COM NEW	216648402	29,492	992	X 28
			24,616	828	X 28
COOPER TIRE & RUBR CO	COM	216831107	326,109	18,550	X 28
			11,392	648	X 28
			31,996	1,820	X 28

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COPANO ENERGY L L C	COM UNITS	217202100	36,400	2,000	X	X	28
COPART INC	COM	217204106	52,040	1,567	X		28
			31,251	941	X		28
CORE MARK HOLDING CO INC	COM	218681104	382,211	13,350	X		28
CORINTHIAN COLLEGES INC	COM	218868107	20,880	1,125	X		28
			8,742	471	X		28
CORN PRODS INTL INC	COM	219023108	131,762	4,620	X		28
			829,333	29,079	X	X	28
			2,413,591	84,628	X		28
			345,092	12,100	X	X	28
			110,658	3,880	X		28
COLUMN TOTAL			11,161,509				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	7,578	1,157	X	28
CORNING INC	COM	219350105	4,394,858	287,058	X	28
			3,993,920	260,870	X	X 28
			5,731,268	374,348	X	28
			3,986,770	260,403	X	X 28
			154,478	10,090	X	28
			10,415,592	680,313	X	28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	672	27	X	28
			11,230	451	X	28
			7,171	288	X	28
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	327,199	8,872	X	28
			149,364	4,050	X	X 28
			908,944	24,646	X	28
			369	10	X	28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3,579	158	X	28
			2,265	100	X	X 28
			29,105	1,285	X	28
			183,420	8,098	X	28
			8,154	360	X	28
COSTCO WHSL CORP NEW	COM	22160K105	4,160,055	73,786	X	28
			3,432,245	60,877	X	X 28
			1,032,656	18,316	X	28
			988,116	17,526	X	X 28
			4,905	87	X	28
			1,625,266	28,827	X	28
COSTAR GROUP INC	COM	22160N109	13,644	331	X	28
COTT CORP QUE	COM	22163N106	12,238	1,665	X	28
COURIER CORP	COM	222660102	106	7	X	28
COUSINS PPTYS INC	COM	222795106	3,411	412	X	X 28
			621	75	X	28
COLUMN TOTAL			41,589,199			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
COVANCE INC	COM	222816100	1,184,640	21,877	X 28
			317,048	5,855	X X 28
			29,512	545	X 28
			151,620	2,800	X X 28
			188,929	3,489	X 28
			154,869	2,860	X 28
COVANTA HLDG CORP	COM	22282E102	697	41	X 28
			76,500	4,500	X X 28
			20,655	1,215	X 28
COVENTRY HEALTH CARE INC	COM	222862104	302,234	15,142	X 28
			23,573	1,181	X X 28
			2,402,406	120,361	X 28
			186,247	9,331	X X 28
COWEN GROUP INC	COM	223621103	2,414	339	X 28
COWLITZ BANCORP LONGVIEW WAS	COM	223767104	13,925	11,801	X 28
CRACKER BARREL OLD CTRY STOR	COM	22410J106	466,602	13,564	X 28
			5,160	150	X X 28
			33,437	972	X 28
			77,538	2,254	X 28
CRANE CO	COM	224399105	77,430	3,000	X X 28
			17,267	669	X 28
			229,683	8,899	X 28
CRAWFORD & CO	CL A	224633206	32,500	10,000	X 28
CREDIT SUISSE ASSET MGMT INC	COM	224916106	78,890	24,500	X 28
CRAY INC	COM NEW	225223304	212,165	25,470	X 28
CREDIT ACCEP CORP MICH	COM	225310101	13,874	431	X 28
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	52,088	936	X 28
			40,680	731	X X 28
			1,839,233	33,050	X 28
			211,470	3,800	X X 28
			248,477	4,465	X 28
COLUMN TOTAL			8,691,763		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M
CREE INC	COM	225447101	49,502	1,347	X		28
			7,350	200	X	X	28
			39,433	1,073	X		28
			295,066	8,029	X		28
			32,891	895	X		28
CRESCENT FINL CORP	COM	225744101	12,691	2,644	X	X	28
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,162,807	90,210	X		28
			13,857	1,075	X	X	28
CROCS INC	COM	227046109	3,192	480	X		28
CROSS CTRY HEALTHCARE INC	COM	227483104	12,941	1,390	X		28
CROSS TIMBERS RTY TR	TR UNIT	22757R109	46,230	1,500	X	X	28
CROSSTEX ENERGY L P	COM	22765U102	5,270	1,000	X		28
			1,054	200	X	X	28
CROSSTEX ENERGY INC	COM	22765Y104	52,800	10,000	X		28
			275	52	X		28
			370	70	X		28
CROWN CASTLE INTL CORP	COM	228227104	213,217	6,799	X		28
			31,046	990	X	X	28
			100,760	3,213	X		28
			1,850	59	X		28
			30,356	968	X		28
CROWN HOLDINGS INC	COM	228368106	714,354	26,263	X		28
			56,331	2,071	X	X	28
			5,728,130	210,593	X		28
			2,870,906	105,548	X	X	28
			431,392	15,860	X		28
CROWN MEDIA HLDGS INC	CL A	228411104	12,558	8,050	X		28
CRUCCELL N V	SPONSORED ADR	228769105	581,177	25,390	X		28
COLUMN TOTAL			12,507,806				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
CRYOLIFE INC	COM	228903100	1,674	210	X		28
			23,910	3,000	X		28
CRYSTALLEX INTL CORP	COM	22942F101	250	1,000	X		28
CTRIIP COM INTL LTD	ADR	22943F100	2,469	42	X		28
			575,554	9,790	X	X	28
			162,848	2,770	X		28
CUBIC CORP	COM	229669106	7,894	200	X		28
			365,176	9,252	X		28
			11,841	300	X		28
CUBIST PHARMACEUTICALS INC	COM	229678107	2,614,506	129,431	X		28

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			298,152	14,760	X	X	28
			31,835	1,576	X		28
			10,100	500	X		28
CULLEN FROST BANKERS INC	COM	229899109	4,321,597	83,687	X		28
			206,302	3,995	X	X	28
			20,398	395	X		28
			228,765	4,430	X		28
CUMMINS INC	COM	231021106	3,449,339	76,977	X		28
			1,429,260	31,896	X	X	28
			400,960	8,948	X		28
			390,295	8,710	X	X	28
			366,367	8,176	X		28
			182,332	4,069	X		28
CUMULUS MEDIA INC	CL A	231082108	389	225	X		28
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	357,232	4,042	X		28
			884	10	X	X	28
			58,773	665	X		28
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	7,021	73	X		28
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	9,316	100	X		28
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	76,923	695	X		28
			11,068	100	X	X	28
COLUMN TOTAL			15,623,430				

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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		M
					(A) SOLE	(C) OTH	
CURRENCYSHARES EURO TR	EURO SHS	23130C108	75,308	515	X		28
			32,171	220	X	X	28
CURTISS WRIGHT CORP	COM	231561101	62,970	1,845	X		28
			51,195	1,500	X	X	28
			2,112,237	61,888	X		28
			315,191	9,235	X	X	28
			15,563	456	X		28
CYBERSOURCE CORP	COM	23251J106	834	50	X	X	28
			8,302	498	X		28
			115,857	6,950	X	X	28
			400,080	24,000	X		28
CYMER INC	COM	232572107	11,269	290	X		28
			476,190	12,254	X		28
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	89,053	10,900	X		28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,297	900	X		28
			73,860	7,150	X	X	28
			26,393	2,555	X		28
CYTOKINETICS INC	COM	23282W100	241,753	45,700	X		28
			4,232	800	X		28
CYTEC INDS INC	COM	232820100	5,228	161	X		28
			40,717	1,254	X	X	28
			313,465	9,654	X		28

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			4,871	150	X	28
D & E COMMUNICATIONS INC	COM	232860106	1,617,022	140,733	X	28
			428,428	37,287	X	X 28
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	65,853	2,650	X	28
DCT INDUSTRIAL TRUST INC	COM	233153105	58,397	11,428	X	28
			77	15	X	X 28
			3,322	650	X	28
			404	79	X	28
			174,808	34,209	X	28
COLUMN TOTAL			6,834,347			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH	(A)	(C)	M
DDI CORP	COM 0.0001 NEW	233162502	7,544,804	1,775,248	X	X	28	
			10,685	2,514	X		28	
DNP SELECT INCOME FD	COM	23325P104	42,166	4,725	X		28	
			138,322	15,500	X	X	28	
			128,693	14,421	X		28	
DG FASTCHANNEL INC	COM	23326R109	6,806	325	X		28	
DPL INC	COM	233293109	542,906	20,801	X		28	
			378,006	14,483	X	X	28	
			25,943	994	X		28	
			4,906,643	187,994	X		28	
D R HORTON INC	COM	23331A109	209,374	18,350	X		28	
			143,138	12,545	X		28	
			128,271	11,242	X	X	28	
			32,233	2,825	X		28	
DSP GROUP INC	COM	23332B106	11,754	1,444	X		28	
DST SYS INC DEL	COM	233326107	28,358	633	X		28	
			28,179	629	X		28	
DTE ENERGY CO	COM	233331107	159,044	4,526	X		28	
			93,051	2,648	X	X	28	
			257,365	7,324	X		28	
			241,060	6,860	X	X	28	
			371,324	10,567	X		28	
DTF TAX-FREE INCOME INC	COM	23334J107	30,227	2,030	X	X	28	
DSW INC	CL A	23334L102	4,791	300	X	X	28	
			477,343	29,890	X		28	
			6,388	400	X	X	28	
			7,985	500	X		28	
DTS INC	COM	23335C101	6,434	235	X		28	
DXP ENTERPRISES INC NEW	COM NEW	233377407	44,600	4,000	X		28	
DWS MULTI MKT INCOME TR	SHS	23338L108	10,931	1,325	X	X	28	
COLUMN TOTAL			16,016,824					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
DWS MUN INCOME TR	COM	23338M106	19,043	1,636	X	28
			72,168	6,200	X	28
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,225	2,500	X	28
DWS RREEF REAL ESTATE FD II	COM	23338X102	5,550	6,350	X	28
			60,694	69,444	X	X 28
			18,791	21,500	X	28
DWS RREEF REAL ESTATE FD INC	COM	233384106	12,680	4,000	X	28
DWS DREMAN VAL INCOME EDGE F	COM NEW	23339M204	2,795	250	X	28
DAKTRONICS INC	COM	234264109	85,700	10,000	X	28
			92,770	10,825	X	X 28
			1,862,270	217,301	X	28
			268,498	31,330	X	X 28
			1,457	170	X	28
DANA HOLDING CORP	COM	235825205	548,001	80,470	X	28
			7,321	1,075	X	X 28
DANAHER CORP DEL	COM	235851102	3,947,847	58,643	X	28
			2,407,363	35,760	X	X 28
			999,837	14,852	X	28
			1,160,058	17,232	X	X 28
			394,563	5,861	X	28
			1,920,774	28,532	X	28
DARDEN RESTAURANTS INC	COM	237194105	1,994,557	58,440	X	28
			256,214	7,507	X	X 28
			2,717,089	79,610	X	28
			207,749	6,087	X	X 28
			444	13	X	28
			370,311	10,850	X	28
DARLING INTL INC	COM	237266101	14,700	2,000	X	28
COLUMN TOTAL			19,467,469			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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DAVITA INC	COM	23918K108	349,016	6,162	X	28
			11,328	200	X	X 28
			262,810	4,640	X	28
			240,663	4,249	X	X 28
			125,684	2,219	X	28
			7,930	140	X	28
DAWSON GEOPHYSICAL CO	COM	239359102	6,297	230	X	28
			4,217	154	X	28
			10,952	400	X	28
DAXOR CORP	COM	239467103	4,684	400	X	28
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	18,225	24,300	X	X 28
DEALERTRACK HLDGS INC	COM	242309102	2,761	146	X	X 28
			4,501	238	X	28
DEAN FOODS CO NEW	COM	242370104	193,964	10,903	X	28
			17,790	1,000	X	X 28
			169,699	9,539	X	28
			174,022	9,782	X	X 28
			4,981	280	X	28
DECKERS OUTDOOR CORP	COM	243537107	5,527,384	65,143	X	28
			792,499	9,340	X	X 28
			139,154	1,640	X	28
DECODE GENETICS INC	COM	243586104	147	300	X	28
DEERE & CO	COM	244199105	1,957,495	45,608	X	28
			3,005,344	70,022	X	X 28
			790,157	18,410	X	28
			857,499	19,979	X	X 28
			62,234	1,450	X	28
			46,614,811	1,086,086	X	28
DEL MONTE FOODS CO	COM	24522P103	177,336	15,314	X	28
			475,127	41,030	X	X 28
			1,975,432	170,590	X	28
			212,122	18,318	X	28
DELAWARE INVTS DIV & INCOME	COM	245915103	8,563	1,250	X	28
COLUMN TOTAL			64,204,828			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
DELEK US HLDGS INC	COM	246647101	9,427	1,100	X	X 28
DELL INC	COM	24702R101	3,065,414	200,879	X	28
			2,285,353	149,761	X	X 28
			3,870,913	253,664	X	28
			3,297,839	216,110	X	X 28
			195,496	12,811	X	28
			1,581,867	103,661	X	28
DELPHI FINL GROUP INC	CL A	247131105	14,370	635	X	28
			15,207	672	X	X 28
			12,582	556	X	28

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DELTA AIR LINES INC DEL	COM NEW	247361702	200,346	22,360	X	28
			37,793	4,218	X	X 28
			66,438	7,415	X	28
			941	105	X	28
DELTA NAT GAS INC	COM	247748106	15,900	600	X	28
			9,275	350	X	X 28
DELTIC TIMBER CORP	COM	247850100	5,035	110	X	28
			8,056	176	X	28
DELTA PETE CORP	COM NEW	247907207	24,833	14,190	X	28
			356,580	203,760	X	X 28
			896	512	X	28
DENBURY RES INC	COM NEW	247916208	12,845	849	X	28
			84,728	5,600	X	X 28
			160,060	10,579	X	28
			292,962	19,363	X	X 28
DENDREON CORP	COM	24823Q107	43,217	1,544	X	28
			13,995	500	X	X 28
			39,046	1,395	X	28
DENISON MINES CORP	COM	248356107	5,162	2,775	X	28
			2,790	1,500	X	X 28
			3,720	2,000	X	28
DENNY'S CORP	COM	24869P104	1,976	743	X	28
COLUMN TOTAL			15,735,062			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
DENTSPLY INTL INC NEW	COM	249030107	1,545,112	44,734	X	28
			2,612,744	75,644	X	X 28
			3,947,231	114,280	X	28
			2,962,012	85,756	X	X 28
			652,979	18,905	X	28
DESCARTES SYS GROUP INC	COM	249906108	53,500	10,000	X	28
DESTINATION MATERNITY CORP	COM	25065D100	543,936	30,002	X	28
			10,624	586	X	28
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	167,243	7,300	X	28
			22,910	1,000	X	X 28
DEUTSCHE BK AG LONDON BRH	PS CR OIL LG E	25154K866	9,172	750	X	28
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	47,578	3,483	X	28
			254,554	18,635	X	X 28
			6,174	452	X	28
			43,384	3,176	X	28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,846	308	X	28
			3,391	367	X	X 28
			492,409	53,291	X	28
			11,402	1,234	X	X 28
			279,177	30,214	X	28
DEVON ENERGY CORP NEW	COM	25179M103	5,666,425	84,159	X	28

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			3,800,173	56,441	X	X	28
			2,141,835	31,811	X		28
			1,562,325	23,204	X	X	28
			3,972	59	X		28
			1,687,694	25,066	X		28
DEVRY INC DEL	COM	251893103	90,006	1,627	X		28
			683,202	12,350	X	X	28
			136,806	2,473	X		28
			138,355	2,501	X	X	28
			399,300	7,218	X		28
			323,622	5,850	X		28
COLUMN TOTAL			30,302,093				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
DIAGEO P L C	SPON ADR NEW	25243Q205	1,178,333	19,163	X	28
			1,717,662	27,934	X	X 28
			807,364	13,130	X	28
			196,092	3,189	X	28
			419,669	6,825	X	28
DIAMOND FOODS INC	COM	252603105	63,440	2,000	X	X 28
			654,066	20,620	X	28
			8,723	275	X	X 28
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,539,305	16,115	X	28
			2,025,693	21,207	X	X 28
			326,201	3,415	X	28
			325,055	3,403	X	X 28
			262,680	2,750	X	28
DIAMONDROCK HOSPITALITY CO	COM	252784301	219	27	X	X 28
			4,998	617	X	28
			29,160	3,600	X	X 28
DIAMONDS TR	UNIT SER 1	252787106	15,291,578	157,499	X	28
			6,816,592	70,209	X	X 28
			188,840	1,945	X	28
DICKS SPORTING GOODS INC	COM	253393102	155,120	6,925	X	28
			131,712	5,880	X	X 28
			15,680	700	X	28
			275,968	12,320	X	X 28
			1,153,062	51,476	X	28
DIEBOLD INC	COM	253651103	32,173	977	X	28
			32,930	1,000	X	X 28
			28,287	859	X	28
			439,187	13,337	X	28
DIGI INTL INC	COM	253798102	1,704	200	X	28
			3,578	420	X	28
			2,769	325	X	28
DIGIMARC CORP NEW	COM	25381B101	8,673	571	X	28

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COLUMN TOTAL

34,136,513

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
DIGITAL RLTY TR INC	COM	253868103	1,326	29	X	28
			640	14	X	X 28
			1,112,444	24,337	X	28
			52,109	1,140	X	28
DIGITAL RIV INC	COM	25388B104	5,040	125	X	28
			1,613	40	X	X 28
			4,109,737	101,928	X	28
			764,669	18,965	X	X 28
			12,096	300	X	28
DIGITALGLOBE INC	COM NEW	25389M877	15,748	704	X	28
			8,948	400	X	X 28
DIME CMNTY BANCSHARES	COM	253922108	2,629	230	X	28
			13,819	1,209	X	28
			22,860	2,000	X	X 28
			31,192	2,729	X	28
DILLARDS INC	CL A	254067101	6,105	433	X	28
DINEEQUITY INC	COM	254423106	7,178	290	X	28
DIODES INC	COM	254543101	8,828	488	X	28
			1,031	57	X	28
DIONEX CORP	COM	254546104	29,886	460	X	28
			324,850	5,000	X	X 28
			22,350	344	X	28
DIRECTV GROUP INC	COM	25459L106	483,670	17,537	X	28
			230,210	8,347	X	X 28
			573,747	20,803	X	28
			527,412	19,123	X	X 28
			774,888	28,096	X	28
			345,770	12,537	X	28
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	140,504	1,018	X	28
DIREXION SHS ETF TR	DLY EMRGMKT BU	25459W300	641,000	4,724	X	28
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	79,002	3,800	X	28
COLUMN TOTAL			10,351,301			

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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) (C)	SOLE OTH	M
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	410,650	5,000	X		28
DIREXION SHS ETF TR	DLY SMCAP BULL	25459W847	112,800	2,500	X		28
DIREXION SHS ETF TR	DLY LRG CAP BU	25459W862	76,575	1,500	X		28
DISCOVERY LABORATORIES INC N	COM	254668106	20,400	15,000	X		28
			14,008	10,300	X	X	28
DISNEY WALT CO	COM DISNEY	254687106	24,150,164	879,467	X		28
			29,302,841	1,067,110	X	X	28
			3,205,598	116,737	X		28
			2,544,251	92,653	X	X	28
			278,692	10,149	X		28
			13,522,677	492,450	X		28
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	13,160,782	455,548	X		28
			5,987,944	207,267	X	X	28
			18,908,216	654,490	X		28
			13,894,357	480,940	X	X	28
			28,572	989	X		28
			7,850,251	271,729	X		28
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	581,562	22,342	X		28
			1,237,336	47,535	X	X	28
			93,994	3,611	X		28
			7,913	304	X		28
DISH NETWORK CORP	CL A	25470M109	166,464	8,643	X		28
			15,119	785	X	X	28
			247,414	12,846	X		28
			245,565	12,750	X	X	28
			41,659	2,163	X		28
DISCOVER FINL SVCS	COM	254709108	1,419,297	87,449	X		28
			842,499	51,910	X	X	28
			470,167	28,969	X		28
			474,955	29,264	X	X	28
			25,530	1,573	X		28
			135,066	8,322	X		28
DITECH NETWORKS INC	COM	25500T108	2,043,886	977,936	X	X	28
COLUMN TOTAL			141,517,204				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE OTH	M
DIVX INC	COM	255413106	1,589	291	X		28
DIXIE GROUP INC	CL A	255519100	6,160	2,000	X		28
DR REDDYS LABS LTD	ADR	256135203	8,366	429	X		28

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			878	45	X	28
			332,787	17,066	X	28
DOLBY LABORATORIES INC	COM	25659T107	9,811,775	256,920	X	28
			2,551,588	66,813	X	X 28
			14,879,741	389,624	X	28
			10,450,694	273,650	X	X 28
			9,891	259	X	28
			4,985,437	130,543	X	28
DOLLAR FINL CORP	COM	256664103	4,486	280	X	28
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	12,000	488	X	28
DOLLAR TREE INC	COM	256746108	12,794,808	262,835	X	28
			4,292,164	88,171	X	X 28
			10,696,943	219,740	X	28
			6,155,197	126,442	X	X 28
			5,793	119	X	28
			7,876,473	161,801	X	28
DOMINION RES INC VA NEW	COM	25746U109	24,114,879	698,982	X	28
			21,903,291	634,878	X	X 28
			1,758,810	50,980	X	28
			1,260,423	36,534	X	X 28
			19,010	551	X	28
			53,665,613	1,555,525	X	28
DOMINOS PIZZA INC	COM	25754A201	2,652	300	X	X 28
			3,377	382	X	28
DOMTAR CORP	COM NEW	257559203	16,730	475	X	28
			70	2	X	X 28
			29,620	841	X	28
			528	15	X	28
COLUMN TOTAL			187,651,773			

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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	
					(A) SOLE	(C) OTH
DONALDSON INC	COM	257651109	1,230,231	35,525	X	28
			1,334,294	38,530	X	X 28
			25,003	722	X	28
			156,701	4,525	X	28
DONEGAL GROUP INC	CL A	257701201	67,751	4,388	X	28
DONEGAL GROUP INC	CL B	257701300	9,634	616	X	28
DONNELLEY R R & SONS CO	COM	257867101	247,785	11,655	X	28
			201,013	9,455	X	X 28
			173,120	8,143	X	28
			164,255	7,726	X	X 28
			7,335	345	X	28
			884,288	41,594	X	28
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,570	1,000	X	X 28
DORMAN PRODUCTS INC	COM	258278100	12,016	800	X	28
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2,038	200	X	28

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DOUGLAS EMMETT INC	COM	25960P109	152,297	12,402	X	28
DOVER CORP	COM	260003108	5,595,975	144,375	X	28
			6,090,436	157,132	X	X 28
			302,677	7,809	X	28
			492,678	12,711	X	X 28
			282,328	7,284	X	28
			549,268	14,171	X	28
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,807	317	X	28
DOW 30SM ENHANCED PREM & INC	COM	260537105	17,220	1,400	X	28
DOW CHEM CO	COM	260543103	10,322,390	395,949	X	28
			12,809,234	491,340	X	X 28
			3,228,743	123,849	X	28
			1,350,348	51,797	X	X 28
			5,396	207	X	28
			4,168,854	159,910	X	28
DOW 30 PREMIUM & DIV INC FD	COM	260582101	17,986	1,150	X	28
COLUMN TOTAL			49,925,671			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,013	70	X	28	
			254,265	8,844	X	X 28	
			269,704	9,381	X	28	
			251,505	8,748	X	X 28	
DRDGOLD LIMITED	SPON ADR NEW	26152H301	7,240	1,000	X	28	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,446	125	X	28	
			31,977	899	X	28	
			26,678	750	X	X 28	
			11,667	328	X	28	
DRESS BARN INC	COM	261570105	7,531	420	X	28	
			483,088	26,943	X	28	
DRESSER-RAND GROUP INC	COM	261608103	428,766	13,800	X	28	
			267,202	8,600	X	X 28	
			26,161	842	X	28	
			9,321	300	X	X 28	
DREW INDS INC	COM NEW	26168L205	86,760	4,000	X	X 28	
			3,319	153	X	28	
DREYFUS STRATEGIC MUNS INC	COM	261932107	47,563	6,013	X	28	
			941	119	X	X 28	
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	11,339	3,194	X	28	
DREYFUS MUN INCOME INC	COM	26201R102	68,960	8,000	X	28	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	7,720	1,000	X	X 28	
			24,704	3,200	X	28	
DRIL-QUIP INC	COM	262037104	204,616	4,122	X	28	
			9,928	200	X	X 28	
			337,999	6,809	X	28	
DU PONT E I DE NEMOURS & CO	COM	263534109	44,617,905	1,388,236	X	28	

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	49,200,491	1,530,818	X	X	28
	7,582,597	235,924	X		28
	3,938,146	122,531	X	X	28
	448,192	13,945	X		28
	19,230,840	598,346	X		28
COLUMN TOTAL	127,903,584				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DUCOMMUN INC DEL	COM	264147109	18,683	988	X X 28
			35,475	1,876	X 28
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,272	900	X 28
DUKE ENERGY CORP NEW	COM	26441C105	5,106,135	324,405	X 28
			6,169,183	391,943	X X 28
			817,000	51,906	X 28
			772,330	49,068	X X 28
			400,898	25,470	X 28
			12,404,725	788,102	X 28
DUKE REALTY CORP	COM NEW	264411505	428,805	35,704	X 28
			694,815	57,853	X X 28
			20,321	1,692	X 28
			3,699	308	X 28
			247,034	20,569	X 28
DUN & BRADSTREET CORP DEL NE	COM	26483E100	585,387	7,772	X 28
			600,677	7,975	X X 28
			145,669	1,934	X 28
			133,542	1,773	X X 28
			785,211	10,425	X 28
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	39,920	2,000	X X 28
			1,834,524	91,910	X 28
			19,461	975	X X 28
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	3,300	100	X X 28
			8,250	250	X 28
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,733	205	X 28
DURECT CORP	COM	266605104	50,730	19,000	X 28
DYCOM INDS INC	COM	267475101	4,059	330	X 28
DYNAMEX INC	COM	26784F103	2,596	159	X 28
DYNAMIC MATLS CORP	COM	267888105	221,796	11,112	X 28
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,100	5,000	X 28
COLUMN TOTAL			31,577,330		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
DYNCORP INTL INC	CL A	26817C101	1,044 933,984 27,000	58 51,888 1,500	X X X
DYNEGY INC DEL	CL A	26817G102	773 48,218 52,884 4,065	303 18,909 20,739 1,594	X X X X
E HOUSE CHINA HLDGS LTD	ADR	26852W103	3,490,224	163,400	X
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,477,500	12,000	X
E M C CORP MASS	COM	268648102	11,423,377 5,168,658 24,049,234 15,649,996 354,943	670,386 303,325 1,411,340 918,427 20,830	X X X X X
EMC INS GROUP INC	COM	268664109	1,648,211 2,937	96,726 139	X X
EMS TECHNOLOGIES INC	COM	26873N108	41,640 41,515 29,148	2,000 1,994 1,400	X X X
ENSCO INTL INC	COM	26874Q100	498,484 143,360 546,171 574,886 7,317	11,718 3,370 12,839 13,514 172	X X X X X
ENI S P A	SPONSORED ADR	26874R108	64,193 596,156 10,020 164,505 426,517 88,085	1,509 11,959 201 3,300 8,556 1,767	X X X X X X
COLUMN TOTAL			67,565,045		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
EOG RES INC	COM	26875P101	13,640,356 8,568,544	163,338 102,605	X X

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				3,947,518	47,270	X	28
				2,157,063	25,830	X	X 28
				221,302	2,650	X	28
EPIQ SYS INC	COM	26882D109		232	16	X	28
				203,725	14,050	X	28
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5		1,986,600	2,000	X	28
ESB FINL CORP	COM	26884F102		17,072	1,275	X	28
EQT CORP	COM	26884L109		51,641,637	1,212,245	X	28
				20,616,781	483,962	X	X 28
				190,166	4,464	X	28
				217,175	5,098	X	X 28
				34,889	819	X	28
				32,554,281	764,185	X	28
E TRADE FINANCIAL CORP	COM	269246104		350	200	X	28
				79,735	45,563	X	28
				88,480	50,560	X	X 28
				105,000	60,000	X	28
EV ENERGY PARTNERS LP	COM UNITS	26926V107		304,575	13,100	X	28
EXCO RESOURCES INC	COM	269279402		42,931	2,297	X	28
				10,747	575	X	28
EV3 INC	COM	26928A200		60,319	4,900	X	X 28
				20,435	1,660	X	28
				226,504	18,400	X	X 28
EAGLE MATERIALS INC	COM	26969P108		2,858	100	X	28
				4,401	154	X	X 28
				9,403	329	X	28
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104		6,450	1,500	X	28
EARTHLINK INC	COM	270321102		25,911	3,081	X	28
				20,075	2,387	X	28
COLUMN TOTAL				137,005,515			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
EAST WEST BANCORP INC	COM	27579R104	56,814	6,845	X	28
			5,022	605	X	X 28
			146,603	17,663	X	28
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	5,955	250	X	28
			71,460	3,000	X	X 28
			33,348	1,400	X	28
EASTERN INS HLDGS INC	COM	276534104	7,148	750	X	X 28
EASTGROUP PPTY INC	COM	277276101	443,543	11,605	X	28
			268	7	X	28
EASTMAN CHEM CO	COM	277432100	142,363	2,659	X	28
			157,461	2,941	X	X 28
			228,776	4,273	X	28
			236,111	4,410	X	X 28
			167,580	3,130	X	28

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EASTMAN KODAK CO	COM	277461109	22,576	4,723	X	28
			88,067	18,424	X	X 28
			92,622	19,377	X	28
			80,533	16,848	X	X 28
			5,736	1,200	X	28
			2,390	500	X	28
EATON CORP	COM	278058102	3,610,102	63,794	X	28
			3,238,476	57,227	X	X 28
			971,084	17,160	X	28
			659,330	11,651	X	X 28
			8,602	152	X	28
			9,034,084	159,641	X	28
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	21,078	1,506	X	28
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	17,041	3,065	X	X 28
			19,838	3,568	X	28
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	63,825	4,817	X	28
			476,006	35,925	X	X 28
COLUMN TOTAL			20,113,842			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8,533	700	X	X 28
			15,274	1,253	X	28
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	22,277	1,547	X	28
EATON VANCE CORP	COM NON VTG	27826S103	76,301	2,726	X	28
			1,819	65	X	X 28
			44,588	1,593	X	28
			306,155	10,938	X	28
EATON VANCE INS MUN BD FD	COM	27827X101	78,960	6,000	X	X 28
			29,939	2,275	X	28
EATON VANCE ENHANCED EQ INC	COM	278274105	22,647	1,655	X	28
			3,421	250	X	X 28
			6,842	500	X	28
EATON VANCE ENH EQTY INC FD	COM	278277108	170,574	12,893	X	28
			19,184	1,450	X	X 28
			30,032	2,270	X	28
EATON VANCE TAX ADVT DIV INC	COM	27828G107	104,832	7,088	X	28
			195,228	13,200	X	X 28
EATON VANCE LTD DUR INCOME F	COM	27828H105	14,790	1,000	X	X 28
			118,009	7,979	X	28
EATON VANCE INS MA MUN BD FD	COM	27828K108	29,890	1,960	X	28
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	146,509	11,446	X	28
			90,240	7,050	X	X 28
			101,709	7,946	X	28
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	26,923	2,035	X	28
EATON VANCE TX ADV GLBL DIV	COM	27828S101	30,310	2,312	X	28
			163,809	12,495	X	X 28

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EATON VANCE TX ADV GLB DIV O	COM	27828U106	39,339	2,138	X	28
EATON VANCE SH TM DR DIVR IN	COM	27828V104	41,727	2,571	X	28
COLUMN TOTAL			1,939,861			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH	
EATON VANCE INS PA MUN BD FD	COM	27828W102	71,555	4,901	X	28
			91,060	6,237	X	X 28
EATON VANCE TAX MNGED BUY WR	COM	27828X100	20,263	1,250	X	28
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	21,435	1,500	X	28
			17,863	1,250	X	28
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	150,631	10,955	X	28
			372,625	27,100	X	X 28
			33,000	2,400	X	28
EATON VANCE TAX MNG GBL DV E	COM	27829F108	41,684	3,400	X	28
			410,710	33,500	X	X 28
			115,845	9,449	X	28
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,500	500	X	28
			21,250	1,250	X	28
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	41,748	2,100	X	28
EBAY INC	COM	278642103	7,161,916	303,471	X	28
			2,318,275	98,232	X	X 28
			12,705,957	538,388	X	28
			8,196,445	347,307	X	X 28
			3,682	156	X	28
			4,653,637	197,188	X	28
ECHOSTAR CORP	CL A	278768106	498	27	X	28
			9,488	514	X	28
ECLIPSYS CORP	COM	278856109	231,368	11,988	X	28
			407,191	21,098	X	28
			9,901	513	X	28
ECOLAB INC	COM	278865100	2,294,950	49,642	X	28
			3,787,531	81,928	X	X 28
			408,165	8,829	X	28
			368,037	7,961	X	X 28
			1,647,868	35,645	X	28
ECOLOGY & ENVIRONMENT INC	CL A	278878103	23,608	1,470	X	28
COLUMN TOTAL			45,646,686			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
EDISON INTL	COM	281020107	355,344	10,582	X	28
			319,782	9,523	X	X 28
			6,817,848	203,033	X	28
			787,552	23,453	X	X 28
			372,469	11,092	X	28
			124,783	3,716	X	28
EDWARDS LIFESCIENCES CORP	COM	28176E108	161,282	2,307	X	28
			272,020	3,891	X	X 28
			33,906	485	X	28
			1,312,770	18,778	X	28
EHEALTH INC	COM	28238P109	624,191	43,018	X	28
8X8 INC NEW	COM	282914100	8,706	600	X	X 28
			46,228	52,532	X	X 28
EL PASO CORP	COM	28336L109	220	250	X	28
			117,070	11,344	X	28
			132,612	12,850	X	X 28
EL PASO ELEC CO	COM NEW	283677854	299,858	29,056	X	28
			289,899	28,091	X	X 28
			77,028	7,464	X	28
			6,891	390	X	28
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	1,079,460	61,090	X	28
			6,684	200	X	28
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	29,540	1,425	X	28
			150,293	7,250	X	X 28
			93,285	4,500	X	28
ELAN PLC	ADR	284131208	29,151	4,100	X	28
			25,859	3,637	X	X 28
			72,266	10,164	X	28
ELDORADO GOLD CORP NEW	COM	284902103	26,220	2,300	X	X 28
			22,800	2,000	X	28
ELECTRO OPTICAL SCIENCES INC	COM	285192100	4,790	500	X	28
			19,160	2,000	X	X 28
COLUMN TOTAL			13,719,967			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ELECTRO RENT CORP	COM	285218103	1,981	172	X	28
ELECTRO SCIENTIFIC INDS	COM	285229100	3,481	260	X	28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH
ELECTRONIC ARTS INC	COM	285512109	375	28	X	28
			259,671	13,631	X	28
			216,446	11,362	X	X 28
			268,719	14,106	X	28
			250,660	13,158	X	X 28
ELECTRONICS FOR IMAGING INC	COM	286082102	4,972	261	X	28
			368,446	19,341	X	28
			98,331	8,725	X	28
			3,381	300	X	28
			212	18	X	28
ELIZABETH ARDEN INC	COM	28660G106	2,101	131	X	28
			2,615	163	X	28
ELLIS PERRY INTL INC	COM	288853104	2,625	500	X	28
			42,255	1,842	X	28
ELRON ELECTR INDS LTD	ORD	290160100	64,943	2,831	X	X 28
			133,052	5,800	X	X 28
			193,843	8,450	X	28
			134,956	5,330	X	28
			4,967,632	196,194	X	28
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	580,334	22,920	X	X 28
			392,713	15,510	X	28
			12,660	500	X	28
			910	700	X	28
			12,593	9,687	X	28
EMCOR GROUP INC	COM	29084Q100	1,766	100	X	X 28
			3,510	199	X	X 28
EMCORE CORP	COM	290846104	791	17	X	28
			947,112	20,368	X	28
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8,973,086			
EMERGING MKTS TELECOMNC FD N	COM	290890102				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102				
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
EMERSON ELEC CO	COM	291011104	51,181,118	1,276,974	X	28
			57,016,485	1,422,567	X	X 28
			1,981,675	49,443	X	28
			1,750,133	43,666	X	X 28
			281,201	7,016	X	28
EMERSON RADIO CORP	COM NEW	291087203	41,897,307	1,045,342	X	28
			1,873,403	1,463,596	X	X 28
			7,236	400	X	X 28
			669	37	X	28
			50,652	2,800	X	28
EMPIRE DIST ELEC CO	COM	291641108	363,006	23,450	X	28
			3,087	300	X	X 28
EMPLOYERS HOLDINGS INC	COM	292218104	3,735	363	X	28
			100,842	9,800	X	X 28
EMULEX CORP	COM NEW	292475209	65,960	1,700	X	28
ENBRIDGE INC	COM	29250N105				

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				108,640	2,800	X	X	28
				334,611	8,624	X		28
				34,920	900	X		28
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106		1,988,678	44,134	X		28
				6,783,107	150,535	X	X	28
				176,365	3,914	X		28
ENCANA CORP	COM	292505104		340,475	5,910	X		28
				1,514,797	26,294	X	X	28
				113,837	1,976	X		28
ENCORE ACQUISITION CO	COM	29255W100		935	25	X		28
				2,884,512	77,126	X		28
				490,875	13,125	X	X	28
ENCORE WIRE CORP	COM	292562105		427,208	19,123	X		28
				250,878	11,230	X	X	28
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106		47,910	3,000	X		28
				4,791	300	X	X	28
				79,850	5,000	X		28
COLUMN TOTAL				172,158,898				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ENDEAVOUR SILVER CORP	COM	29258Y103	2,800	1,000	X	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5,001	221	X	28
			6,789	300	X	X
			2,876,816	127,124	X	28
			6,472	286	X	28
ENERGEN CORP	COM	29265N108	78,097	1,812	X	28
			9,654	224	X	X
			24,869	577	X	28
			19,352	449	X	X
			126,671	2,939	X	28
			14,194,080	329,329	X	28
ENERGY CONVERSION DEVICES IN	COM	292659109	4,632	400	X	28
			66,006	5,700	X	28
ENERGIZER HLDGS INC	COM	29266R108	90,819	1,369	X	28
			628,572	9,475	X	X
			61,962	934	X	28
			23,617	356	X	28
ENDOLOGIX INC	COM	29266S106	37,140	6,000	X	28
ENER1 INC	COM NEW	29267A203	69,200	10,000	X	X
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	730,158	17,160	X	28
			371,249	8,725	X	X
			80,845	1,900	X	X
			610,252	14,342	X	28
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	140,000	5,000	X	X
			196,000	7,000	X	28
ENERPLUS RES FD	UNIT TR G NEW	29274D604	83,503	3,648	X	28

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			413,027	18,044	X	X	28
			123,835	5,410	X		28
ENERSIS S A	SPONSORED ADR	29274F104	8,542	463	X		28
ENERSYS	COM	29275Y102	1,272,741	57,538	X		28
			8,295	375	X	X	28
COLUMN TOTAL			22,370,996				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
ENERGYSOLUTIONS INC	COM	292756202	729,579	79,130	X 28
			10,373	1,125	X X 28
ENERNOC INC	COM	292764107	11,075	334	X 28
			179,064	5,400	X 28
ENNIS INC	COM	293389102	419	26	X 28
			91,941	5,700	X X 28
			6,452	400	X 28
ENPRO INDS INC	COM	29355X107	567,019	24,804	X 28
ENTEGRIS INC	COM	29362U104	2,792	564	X X 28
			187,877	37,955	X 28
			33,660	6,800	X X 28
			6,881	1,390	X 28
ENERGY CORP NEW	COM	29364G103	4,122,613	51,623	X 28
			4,899,012	61,345	X X 28
			666,032	8,340	X 28
			628,738	7,873	X X 28
			530,350	6,641	X 28
ENTERPRISE FINL SVCS CORP	COM	293712105	9,657	1,044	X 28
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	47,328	1,600	X 28
			14,790	500	X X 28
			156,774	5,300	X 28
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,780,620	62,875	X 28
			6,189,789	218,566	X X 28
			1,006,748	35,549	X 28
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	25,605	750	X 28
			74,732	2,189	X X 28
			1,125,015	32,953	X 28
			607,351	17,790	X X 28
ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	152,656	7,030	X 28
			57,110	2,630	X X 28
ENZON PHARMACEUTICALS INC	COM	293904108	5,255	637	X 28
COLUMN TOTAL			23,927,307		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
ENZO BIOCHEM INC	COM	294100102	1,763	249	X	28
			7,080	1,000	X	28
EPICOR SOFTWARE CORP	COM	29426L108	612	96	X	28
EPLUS INC	COM	294268107	407,954	26,235	X	28
			5,831	375	X	X 28
EQUIFAX INC	COM	294429105	193,053	6,625	X	28
			94,705	3,250	X	X 28
			123,612	4,242	X	28
			114,608	3,933	X	X 28
			729	25	X	28
			174,578	5,991	X	28
EQUINIX INC	COM NEW	29444U502	41,308	449	X	X 28
			28,612	311	X	28
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18,870	441	X	28
EQUITY ONE	COM	294752100	26,639	1,700	X	X 28
			9,841	628	X	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	85,008	2,769	X	28
			184,323	6,004	X	X 28
			1,112,537	36,239	X	28
			323,271	10,530	X	X 28
			165,135	5,379	X	28
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	10,611	300	X	X 28
ERESEARCHTECHNOLOGY INC	COM	29481V108	56	8	X	28
			2,100	300	X	28
ERICSSON L M TEL CO	ADR B SEK 10	294821608	57,204	5,709	X	28
			19,439	1,940	X	X 28
			142,284	14,200	X	X 28
			146,753	14,646	X	28
ERIE INDTY CO	CL A	29530P102	2,895,171	77,287	X	28
			292,750	7,815	X	X 28
			15,733	420	X	28
			238,360,864	6,363,077	X	28
COLUMN TOTAL			245,063,034			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
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ESCO TECHNOLOGIES INC	COM	296315104	11,820	300	X	28
			15,878	403	X	28
			10,165	258	X	28
			84,198	2,137	X	28
ESSA BANCORP INC	COM	29667D104	204,755	15,500	X	28
ESSEX PPTY TR INC	COM	297178105	796	10	X	28
			637	8	X	X 28
			384,212	4,828	X	28
ESTERLINE TECHNOLOGIES CORP	COM	297425100	31,368	800	X	28
			78,420	2,000	X	X 28
			9,391,501	239,518	X	28
			789,689	20,140	X	X 28
			2,705	69	X	28
			5,489	140	X	28
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	13,811	199	X	28
			5,205	75	X	28
ETHAN ALLEN INTERIORS INC	COM	297602104	4,620	280	X	28
			4,950	300	X	X 28
			1,007	61	X	28
			225,473	13,665	X	28
EURONET WORLDWIDE INC	COM	298736109	23,357	972	X	28
			38,448	1,600	X	28
EUROPEAN EQUITY FUND	COM	298768102	23,950	3,451	X	28
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	6,000	650	X	28
			38,138	4,132	X	X 28
			7,172	777	X	28
EVERGREEN ENERGY INC	COM	30024B104	1,280	2,000	X	28
			1,130	1,766	X	28
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	86,700	8,500	X	28
			3,886	381	X	X 28
			26,693	2,617	X	28
EVERGREEN INTL BALANCED INCO	COM	30024R109	19,333	1,375	X	28
COLUMN TOTAL			11,542,786			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	28,540	2,000	X	28
			40,070	2,808	X	28
EVERGREEN SOLAR INC	COM	30033R108	11,468	5,973	X	X 28
			4,032	2,100	X	28
EVOLVING SYS INC	COM NEW	30049R209	1,300,269	187,089	X	X 28
EXAR CORP	COM	300645108	2,352	320	X	28
			12,965	1,764	X	28
EXELON CORP	COM	30161N101	20,480,903	412,755	X	28
			21,049,499	424,214	X	X 28
			8,324,251	167,760	X	28

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			6,247,356	125,904	X	X	28
			4,168	84	X		28
			36,544,286	736,483	X		28
EXELIXIS INC	COM	30161Q104	957	150	X		28
EXIDE TECHNOLOGIES	COM NEW	302051206	813	102	X		28
EXLSERVICE HOLDINGS INC	COM	302081104	104	7	X		28
EXPEDIA INC DEL	COM	30212P105	3,616	151	X		28
			192,630	8,043	X		28
			174,979	7,306	X	X	28
			6,850	286	X		28
EXPEDITORS INTL WASH INC	COM	302130109	2,281,094	64,896	X		28
			1,154,326	32,840	X	X	28
			312,273	8,884	X		28
			302,009	8,592	X	X	28
			36,205	1,030	X		28
			623,948	17,751	X		28
EXPONENT INC	COM	30214U102	352,125	12,500	X		28
			90,144	3,200	X	X	28
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	6,650	7,000	X		28
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	250	100	X	X	28
COLUMN TOTAL			99,589,132				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH	
EXPRESS SCRIPTS INC	COM	302182100	727,235	9,374	X		28
			215,905	2,783	X	X	28
			895,584	11,544	X		28
			850,665	10,965	X	X	28
			516,760	6,661	X		28
			5,275,285	67,998	X		28
EXTRA SPACE STORAGE INC	COM	30225T102	727,074	68,917	X		28
EXTERRAN HLDGS INC	COM	30225X103	12,036	507	X		28
			20,060	845	X		28
			242,433	10,212	X	X	28
EZCORP INC	CL A NON VTG	302301106	4,412	323	X		28
			172,116	12,600	X	X	28
EXXON MOBIL CORP	COM	30231G102	473,801,792	6,905,725	X		28
			546,978,199	7,972,281	X	X	28
			80,251,539	1,169,677	X		28
			52,303,050	762,324	X	X	28
			679,376	9,902	X		28
			472,100,333	6,880,926	X		28
FBL FINL GROUP INC	CL A	30239F106	194	10	X		28
FEI CO	COM	30241L109	13,459	546	X		28
FLIR SYS INC	COM	302445101	224,515	8,027	X		28
			594,782	21,265	X	X	28
			187,958	6,720	X		28

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			163,932	5,861	X	X	28
			443,492	15,856	X		28
			120,802	4,319	X		28
FBR CAPITAL MARKETS CORP	COM	30247C301	12,370	2,086	X		28
FMC TECHNOLOGIES INC	COM	30249U101	757,689	14,504	X		28
			114,719	2,196	X	X	28
			277,603	5,314	X		28
			473,190	9,058	X	X	28
			2,978	57	X		28
			36,255	694	X		28
COLUMN TOTAL		1	,639,197,792				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
F M C CORP	COM NEW	302491303	7,819	139	X 28
			52,875	940	X X 28
			494,381	8,789	X 28
			158,569	2,819	X X 28
			17,606	313	X 28
			25,369	451	X 28
FNB CORP PA	COM	302520101	583,233	82,030	X 28
			308,659	43,412	X X 28
			1,813	255	X 28
			134,215	18,877	X 28
FPB BANCORP INC	COM	30254M101	3,086	1,102	X 28
FPIC INS GROUP INC	COM	302563101	410,719	12,242	X 28
			336	10	X 28
FPL GROUP INC	COM	302571104	43,845,551	793,872	X 28
			41,827,943	757,341	X X 28
			20,110,403	364,121	X 28
			9,782,835	177,129	X X 28
			167,236	3,028	X 28
			55,755,569	1,009,516	X 28
FX ENERGY INC	COM	302695101	19,380	6,000	X 28
			2,477	767	X 28
FTI CONSULTING INC	COM	302941109	14,573	342	X 28
			189,870	4,456	X 28
			12,783	300	X X 28
			34,088	800	X 28
FACET BIOTECH CORP	SHS	30303Q103	15,492	896	X 28
			207	12	X 28
FACTSET RESH SYS INC	COM	303075105	2,999,148	45,277	X 28
			2,827,918	42,692	X X 28
			4,655,745	70,286	X 28
			776,664	11,725	X X 28
			7,286	110	X 28
COLUMN TOTAL			185,243,848		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	SOLE	OTH
FAIR ISAAC CORP	COM	303250104	130,724	6,083	X		28
			24,714	1,150	X	X	28
			15,602	726	X		28
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,933	580	X		28
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	38,927	105	X		28
			71,551	193	X		28
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1,097	2,676	X		28
			2,177	5,310	X	X	28
			0	1	X		28
			278	679	X		28
FAMILY DLR STORES INC	COM	307000109	736,534	27,899	X		28
			1,310,602	49,644	X	X	28
			165,818	6,281	X		28
			349,483	13,238	X	X	28
			510,233	19,327	X		28
FARMERS CAP BK CORP	COM	309562106	2,575	144	X		28
			62,580	3,500	X		28
FARO TECHNOLOGIES INC	COM	311642102	1,752	102	X		28
FASTENAL CO	COM	311900104	398,262	10,291	X		28
			3,604,131	93,130	X	X	28
			325,467	8,410	X		28
			355,808	9,194	X	X	28
			826,245	21,350	X		28
FAUQUIER BANKSHARES INC VA	COM	312059108	408,660	29,400	X	X	28
FCSTONE GROUP INC	COM	31308T100	10,440	2,166	X		28
FEDERAL HOME LN MTG CORP	COM	313400301	19,350	10,750	X		28
			4,514	2,508	X	X	28
FEDERAL MOGUL CORP	COM	313549404	20,869	1,729	X	X	28
COLUMN TOTAL			9,404,326				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
FEDERAL NATL MTG ASSN	COM	313586109	2,128	1,400	X	28
			12,350	8,125	X	X 28
			4,134	2,720	X	X 28
			388	255	X	28
			2,128	1,400	X	28
			6	4	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	457,207	7,450	X	28
			1,605,562	26,162	X	X 28
			753,378	12,276	X	28
			56,767	925	X	28
FEDERAL SIGNAL CORP	COM	313855108	7,190	1,000	X	28
FEDERATED INVS INC PA	CL B	314211103	1,638,289	62,127	X	28
			1,623,100	61,551	X	X 28
			835,164	31,671	X	28
			423,634	16,065	X	X 28
			216,867	8,224	X	28
			759,667	28,808	X	28
FEDERATED PREM MUN INC FD	COM	31423P108	24,491	1,577	X	X 28
FEDEX CORP	COM	31428X106	5,014,767	66,668	X	28
			883,083	11,740	X	X 28
			11,490,532	152,759	X	28
			6,936,788	92,220	X	X 28
			903	12	X	28
			3,467,868	46,103	X	28
FEDFIRST FINL CORP	COM	31429X105	115,638	27,500	X	28
FELCOR LODGING TR INC	COM	31430F101	2,233	493	X	28
			16,557	3,655	X	28
FEMALE HEALTH CO	COM	314462102	1,263	250	X	X 28
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	30,876	1,550	X	28
			3,984	200	X	X 28
			484,853	24,340	X	28
			7,470	375	X	X 28
			9,960	500	X	28
FERRO CORP	COM	315405100	740,765	83,232	X	28
COLUMN TOTAL			37,629,990			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
F5 NETWORKS INC	COM	315616102	2,457	62	X	28	
			369,550	9,325	X	28	
			150,039	3,786	X	28	
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	218,358,625	3,587,000	X	X 28	
FIBERTOWER CORP	COM	31567R100	24,737	22,905	X	X 28	
FIDELITY BANCORP INC	COM	315831107	9,084	1,426	X	28	

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FIDELITY NATL INFORMATION SV	COM	31620M106	161,682	6,338	X	28
			2,488,296	97,542	X	X 28
			206,631	8,100	X	28
			204,003	7,997	X	X 28
			71,351	2,797	X	28
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	149,850	9,937	X	28
			2,726,871	180,827	X	X 28
			30,386	2,015	X	28
			22,620	1,500	X	28
FIFTH THIRD BANCORP	COM	316773100	1,642,894	162,181	X	28
			171,329	16,913	X	X 28
			342,921	33,852	X	28
			315,924	31,187	X	X 28
			4,103	405	X	28
			2,290,069	226,068	X	28
FIFTH STREET FINANCE CORP	COM	31678A103	665,091	60,850	X	28
			9,017	825	X	X 28
FINANCIAL FED CORP	COM	317492106	6,417	260	X	28
			483,728	19,600	X	28
			48,348	1,959	X	28
FINANCIAL INSTNS INC	COM	317585404	2,423	243	X	28
FINISH LINE INC	CL A	317923100	116,840	11,500	X	28
FIRST ADVANTAGE CORP	CL A	31845F100	4,229	228	X	28
COLUMN TOTAL			231,079,515			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
FIRST AMERN CORP CALIF	COM	318522307	377,111	11,650	X	28
			36,190	1,118	X	28
FIRST BANCORP P R	COM	318672102	2,135	700	X	28
			702	230	X	28
FIRST BANCORP N C	COM	318910106	4,206	233	X	28
FIRST BUSEY CORP	COM	319383105	99	21	X	28
			14,570	3,100	X	28
FIRST CASH FINL SVCS INC	COM	31942D107	27,768	1,621	X	X 28
			282,868	16,513	X	28
			41,112	2,400	X	28
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	47,730	300	X	28
			47,730	300	X	X 28
FIRST COMWLTH FINL CORP PA	COM	319829107	140,012	24,650	X	28
			96,821	17,046	X	X 28
			1,074	189	X	28
			53,108	9,350	X	28
FIRST CMNTY BANCSHARES INC N	COM	31983A103	47,224	3,742	X	28
FIRST FINL BANKSHARES	COM	32020R109	1,731	35	X	28
FIRST FINL BANCORP OH	COM	320209109	100,015	8,300	X	28

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			36,728	3,048	X	28
FIRST FINL CORP IND	COM	320218100	36,576,898	1,193,763	X	28
FIRST FRANKLIN CORP	COM	320272107	99,929	16,275	X	28
			73,680	12,000	X	X 28
FIRST HORIZON NATL CORP	COM	320517105	312,903	23,651	X	28
			143,532	10,849	X	28
			116,728	8,823	X	X 28
			115,868	8,758	X	28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	267,750	51,000	X	28
			924	176	X	28
COLUMN TOTAL			39,067,146			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH	M
FIRST ISRAEL FD INC	COM	32063L100	50,151	3,650	X	28
FIRST MARBLEHEAD CORP	COM	320771108	22	10	X	28
			13,145	5,975	X	28
FIRST MARINER BANCORP	COM	320795107	6,100	5,000	X	X 28
FIRST MERCHANTS CORP	COM	320817109	1,547	222	X	28
			3,645	523	X	28
FIRST MERCURY FINANCIAL CORP	COM	320841109	3,370	253	X	28
FIRST MIDWEST BANCORP DEL	COM	320867104	21,650	1,921	X	28
			1,567	139	X	28
			31,116	2,761	X	28
FIRST NIAGARA FINL GP INC	COM	33582V108	12,330	1,000	X	28
			2,466	200	X	X 28
			921,076	74,702	X	28
			3,699	300	X	28
FIRST OPPORTUNITY FD INC	COM	33587T108	44,800	7,000	X	X 28
FIRST POTOMAC RLTY TR	COM	33610F109	24,276	2,100	X	28
			11,560	1,000	X	X 28
			162	14	X	28
			2,890	250	X	28
FIRST PL FINL CORP	COM	33610T109	265,500	90,000	X	28
FIRST SOLAR INC	COM	336433107	249,162	1,630	X	28
			246,105	1,610	X	X 28
			78,570	514	X	28
			764	5	X	28
			35,311	231	X	28
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,748	152	X	28
1ST SOURCE CORP	COM	336901103	179,300	11,000	X	28
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	5,940	450	X	X 28
COLUMN TOTAL			2,217,972			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	28,650	2,500	X 28
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	12,454	1,124	X X 28
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	98,229	7,837	X 28
FIRST TR ISE REVERE NAT GAS	COM	33734J102	73,387	4,405	X X 28
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	10,780	1,100	X 28
			9,800	1,000	X 28
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	21,450	5,000	X 28
			2,145	500	X X 28
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	1,302	80	X 28
			21,330	1,311	X X 28
FIRST UTD CORP	COM	33741H107	10,570	1,000	X 28
FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,577,516	237,177	X 28
			594,440	30,800	X X 28
FISERV INC	COM	337738108	571,989	11,867	X 28
			1,102,961	22,883	X X 28
			329,833	6,843	X 28
			302,359	6,273	X X 28
			94,231	1,955	X 28
			360,391	7,477	X 28
FISHER COMMUNICATIONS INC	COM	337756209	10,072	554	X 28
FIRSTMERIT CORP	COM	337915102	977,971	51,391	X 28
			9,915	521	X 28
			1,440,742	75,709	X 28
FIRSTENERGY CORP	COM	337932107	6,584,046	144,008	X 28
			4,705,137	102,912	X X 28
			563,910	12,334	X 28
			891,997	19,510	X X 28
			121,021	2,647	X 28
			18,917,336	413,765	X 28
COLUMN TOTAL			42,445,964		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
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FISHER SCIENTIFIC INTL INC	NOTE	3.250% 3	338032AX3	248,500	2,000	X	28
FIVE STAR QUALITY CARE INC	COM		33832D106	135	37	X	28
				5,490	1,500	X	X 28
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS		338478100	3,339	258	X	28
FLAHERTY & CRUMRINE PFD INC	COM		33848E106	29,487	4,056	X	28
FLAHERTY & CRUMRINE PFD INC	COM		338480106	8,460	900	X	X 28
FLAMEL TECHNOLOGIES SA	SPONSORED ADR		338488109	4,380	500	X	28
FLUOR CORP NEW	COM		343412102	1,245,876	24,501	X	28
				1,142,244	22,463	X	X 28
				974,083	19,156	X	28
				648,185	12,747	X	X 28
				220,079	4,328	X	28
				781,107	15,361	X	28
FLOW INTL CORP	COM		343468104	10,701	4,100	X	X 28
				1,305	500	X	28
FLOWERS FOODS INC	COM		343498101	6,494	247	X	28
				13,145	500	X	X 28
				459,681	17,485	X	28
				5,258	200	X	X 28
				28,078	1,068	X	28
FLOWSERVE CORP	COM		34354P105	31,139	316	X	28
				33,504	340	X	X 28
				234,525	2,380	X	28
				303,011	3,075	X	X 28
				493,981	5,013	X	28
				168,898	1,714	X	28
FLUSHING FINL CORP	COM		343873105	443,460	38,900	X	28
				6,840	600	X	X 28
FOCUS MEDIA HLDG LTD	SPONSORED ADR		34415V109	5,520	500	X	28
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS		344419106	8,866	233	X	28
				183,325	4,818	X	28
COLUMN TOTAL				7,749,096			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
FOOT LOCKER INC	COM	344849104	31,548	2,640	X	28
			261,108	21,850	X	X 28
			13,133	1,099	X	28
			188,810	15,800	X	X 28
FORCE PROTECTION INC	COM NEW	345203202	6,279	1,150	X	X 28
			4,035	739	X	28
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,182,260	163,975	X	28
			453,978	62,965	X	X 28
			1,103,310	153,025	X	28
			1,060,541	147,093	X	X 28

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			775,277	107,528	X	28
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	13,554	450	X	28
			8,434	280	X	X 28
FOREST CITY ENTERPRISES INC	CL A	345550107	192,969	14,433	X	28
			40,110	3,000	X	X 28
			1,040,627	77,833	X	28
			183,704	13,740	X	28
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	12,393	900	X	28
FOREST LABS INC	COM	345838106	360,287	12,238	X	28
			272,320	9,250	X	X 28
			4,076,881	138,481	X	28
			1,909,478	64,860	X	X 28
			23,846	810	X	28
			23,405	795	X	28
FOREST OIL CORP	COM PAR \$0.01	346091705	446,196	22,800	X	X 28
			37,085	1,895	X	28
FORESTAR GROUP INC	COM	346233109	5,034	293	X	28
			1,168	68	X	28
FORMFACTOR INC	COM	346375108	19,854	830	X	28
FORRESTER RESH INC	COM	346563109	3,037	114	X	28
			799	30	X	28
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	9,100	1,750	X	28
COLUMN TOTAL			13,760,560			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
FORTUNE BRANDS INC	COM	349631101	5,125,881	119,262	X	28
			5,376,927	125,103	X	X 28
			264,585	6,156	X	28
			392,579	9,134	X	X 28
			199,040	4,631	X	28
			10,834,613	252,085	X	28
FORWARD AIR CORP	COM	349853101	6,598	285	X	28
			524,047	22,637	X	28
			17,363	750	X	28
FOSSIL INC	COM	349882100	14,424	507	X	28
			48,365	1,700	X	X 28
			2,845	100	X	28
FOSTER L B CO	COM	350060109	446,713	14,608	X	28
FRANCE TELECOM	SPONSORED ADR	35177Q105	89,078	3,309	X	28
			3,473	129	X	X 28
			8,884	330	X	28
FRANKLIN COVEY CO	COM	353469109	11,700	2,000	X	28
FRANKLIN ELEC INC	COM	353514102	14,890	519	X	28
			326,435	11,378	X	28
FRANKLIN RES INC	COM	354613101	10,341,177	102,795	X	28
			4,787,252	47,587	X	X 28

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			15,602,557	155,095	X	28
			9,816,749	97,582	X	X 28
			2,716	27	X	28
			44,395,384	441,306	X	28
FRANKLIN STREET PPTYS CORP	COM	35471R106	10,480	800	X	X 28
			1,022	78	X	28
			467,015	35,650	X	28
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	11,790	1,000	X	X 28
			28,296	2,400	X	28
FREDS INC	CL A	356108100	4,583	360	X	28
			142,385	11,185	X	28
COLUMN TOTAL			109,319,846			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	50,470	490	X	X 28
			154,500	1,500	X	28
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17,014,182	247,984	X	28
			7,259,281	105,805	X	X 28
			16,863,789	245,792	X	28
			11,600,304	169,076	X	X 28
			786,888	11,469	X	28
			34,305	500	X	X 28
			19,431,175	283,212	X	28
FREIGHTCAR AMER INC	COM	357023100	263,655	10,850	X	28
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	173	300	X	X 28
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	37,504	754	X	28
			54,913	1,104	X	X 28
			200,502	4,031	X	28
			68,591	1,379	X	28
FRONTIER COMMUNICATIONS CORP	COM	35906A108	62,401	8,276	X	28
			273,340	36,252	X	X 28
			78,627	10,428	X	28
			73,590	9,760	X	X 28
			27,054	3,588	X	28
			3,095,185	410,502	X	28
FRONTIER OIL CORP	COM	35914P105	15,312	1,100	X	X 28
			1,754,574	126,047	X	28
FUELCELL ENERGY INC	COM	35952H106	31,137	7,292	X	X 28
			3,156	739	X	28
			4,270	1,000	X	28
FUEL SYS SOLUTIONS INC	COM	35952W103	8,998	250	X	X 28
			2,483	69	X	28
			28,792	800	X	28
FUEL TECH INC	COM	359523107	1,120	100	X	28
			16,800	1,500	X	28
COLUMN TOTAL			79,297,071			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
FULLER H B CO	COM	359694106	37,620	1,800	X 28
			4,723	226	X 28
			22,990	1,100	X X 28
FULTON FINL CORP PA	COM	360271100	1,051,666	142,117	X 28
			951,129	128,531	X X 28
			6,142	830	X 28
			649,890	87,823	X 28
FURNITURE BRANDS INTL INC	COM	360921100	940	170	X 28
			632,588	114,392	X 28
			125,116	22,625	X X 28
FURMANITE CORPORATION	COM	361086101	43,100	10,000	X 28
G & K SVCS INC	CL A	361268105	29,672	1,339	X 28
			19,944	900	X X 28
			520,538	23,490	X 28
GATX CORP	COM	361448103	28,565	1,022	X 28
			19,956	714	X X 28
			5,171	185	X 28
			58,695	2,100	X 28
GEO GROUP INC	COM	36159R103	746	37	X 28
			240,023	11,900	X X 28
GFI GROUP INC	COM	361652209	15,328	2,120	X 28
			1,170,031	161,830	X 28
GP STRATEGIES CORP	COM	36225V104	4,681	625	X 28
G-III APPAREL GROUP LTD	COM	36237H101	15,565	1,100	X X 28
GSI COMMERCE INC	COM	36238G102	4,345	225	X 28
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	147,314	23,495	X X 28
GABELLI EQUITY TR INC	COM	362397101	67,200	13,440	X X 28
GSI TECHNOLOGY	COM	36241U106	1,888,962	473,424	X X 28
COLUMN TOTAL			7,762,640		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
GABELLI DIVD & INCOME TR	COM	36242H104	58,245	4,701	X	28
			101,350	8,180	X	28
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	12,384	800	X	28
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	15,493	1,044	X	28
GAFISA S A	SPONS ADR	362607301	1,973	65	X	28
GAIAM INC	CL A	36268Q103	244	35	X	28
			13,960	2,000	X	X 28
			1,054	151	X	28
GALLAGHER ARTHUR J & CO	COM	363576109	40,479	1,661	X	28
			24,370	1,000	X	X 28
			17,522	719	X	28
			290,929	11,938	X	28
GAMMON GOLD INC	COM	36467T106	426	50	X	28
GAMESTOP CORP NEW	CL A	36467W109	117,950	4,456	X	28
			282,091	10,657	X	X 28
			169,276	6,395	X	28
			168,190	6,354	X	X 28
			501,077	18,930	X	28
			41,981	1,586	X	28
GANDER MOUNTAIN CO	COM	36471P108	434,335	84,501	X	28
			57,177	11,124	X	X 28
GANNETT INC	COM	364730101	624,837	49,947	X	28
			890,900	71,215	X	X 28
			332,891	26,610	X	28
			104,759	8,374	X	X 28
			1,714	137	X	28
			152,785	12,213	X	28
GAP INC DEL	COM	364760108	1,065,763	49,802	X	28
			1,638,919	76,585	X	X 28
			7,515,659	351,199	X	28
			3,502,367	163,662	X	X 28
			894,156	41,783	X	28
			72,824	3,403	X	28
COLUMN TOTAL			19,148,080			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	M
GARDNER DENVER INC	COM	365558105	17,789	510	X	28
			1,182,955	33,915	X	28
			29,648	850	X	X 28
GARTNER INC	COM	366651107	6,669	365	X	28
			3,325	182	X	X 28
			7,655	419	X	28
GASCO ENERGY INC	COM	367220100	49	100	X	28

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GAYLORD ENTMT CO NEW	COM	367905106	7,136	355	X	28
GEN-PROBE INC NEW	COM	36866T103	7,128	172	X	28
			16,576	400	X	X 28
			13,509	326	X	28
GENCOR INDS INC	COM	368678108	2,194,823	255,212	X	X 28
GENCORP INC	COM	368682100	2,090	390	X	28
			450	84	X	28
			10,720	2,000	X	28
GENERAL AMERN INVS INC	COM	368802104	214,907	9,032	X	X 28
			8,851	372	X	28
GENERAL CABLE CORP DEL NEW	COM	369300108	34,061	870	X	28
			23,764	607	X	28
			52,853	1,350	X	28
GENERAL COMMUNICATION INC	CL A	369385109	2,607	380	X	28
GENERAL DYNAMICS CORP	COM	369550108	16,096,899	249,178	X	28
			9,659,186	149,523	X	X 28
			1,075,590	16,650	X	28
			1,058,019	16,378	X	X 28
			460,856	7,134	X	28
			7,160,975	110,851	X	28
COLUMN TOTAL			39,349,090			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION				
					(A) SOLE	(B) SHARED (C) OTH			
GENERAL ELECTRIC CO	COM	369604103	162,860,161	9,918,402	X	28			
			213,574,2831	3,006,960	X	X 28			
			27,995,131	1,704,941	X	28			
			14,565,673	887,069	X	X 28			
			1,136,051	69,187	X	28			
GENERAL MLS INC	COM	370334104	138,309,272	8,423,220	X	28			
			33,121,257	514,465	X	28			
			33,415,345	519,033	X	X 28			
			15,879,906	246,659	X	28			
			11,526,853	179,044	X	X 28			
GENERAL MOLY INC	COM	370373102	464,824	7,220	X	28			
			38,038,730	590,847	X	28			
			788	250	X	28			
			142	200	X	28			
			7,462	310	X	28			
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	6,018	250	X	X 28			
			1,200,563	49,878	X	28			
			6,064	200	X	28			
			844,776	27,862	X	X 28			
			243	8	X	28			
GENESCO INC	COM	371532102	203,205	6,702	X	28			
			13,425	1,500	X	X 28			
			8,950	1,000	X	28			
			GENESE & WYO INC	CL A	371559105				
			GENESIS LEASE LTD	ADR	37183T107				

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GENTEX CORP	COM	371901109	95,371	6,740	X	28
			14,164	1,001	X	28
			5,660	400	X	X 28
			256,313	18,114	X	28
			152,113	10,750	X	28
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	8,045	500	X	28
			160,900	10,000	X	X 28
			1,680,922	104,470	X	28
GENOPTIX INC	COM	37243V100	22,928	1,425	X	X 28
			5,356	154	X	28
COLUMN TOTAL			695,580,894			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
GENOMIC HEALTH INC	COM	37244C101	174,880	8,000	X 28
			2,951	135	X 28
			2,186	100	X 28
GENTEK INC	COM NEW	37245X203	114	3	X 28
			17,841	469	X 28
GENUINE PARTS CO	COM	372460105	1,059,705	27,843	X 28
			2,315,913	60,849	X X 28
			245,297	6,445	X 28
			240,387	6,316	X X 28
			286,363	7,524	X 28
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,497,927	39,357	X 28
			825	33	X 28
			550	22	X 28
GENWORTH FINL INC	COM CL A	37247D106	12,428	1,040	X 28
			3,585	300	X X 28
			216,689	18,133	X 28
			228,353	19,109	X X 28
GEORESOURCES INC	COM	372476101	2,044	185	X 28
GEOEYE INC	COM	37250W108	8,040	300	X 28
			5,950	222	X 28
			84,800	4,000	X X 28
GENZYME CORP	COM	372917104	5,832,808	102,817	X 28
GERBER SCIENTIFIC INC	COM	373730100	3,788,713	66,785	X X 28
			894,689	15,771	X 28
			997,824	17,589	X X 28
			340	6	X 28
			7,166,247	126,322	X 28
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	240	8	X X 28
GERDAU AMERISTEEL CORP	COM	37373P105	11,880	1,500	X 28
COLUMN TOTAL	COM	373730100	1,017	170	X 28
			25,100,586		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GERDAU S A	SPONSORED ADR	373737105	5,376	400	X	28
			107,520	8,000	X	X 28
GERON CORP	COM	374163103	3,280	500	X	28
			3,280	500	X	X 28
			2,558	390	X	28
GETTY RLTY CORP NEW	COM	374297109	41,718	1,700	X	X 28
			527,119	21,480	X	28
			381,229	15,535	X	X 28
			24,540	1,000	X	28
GIBRALTAR INDS INC	COM	374689107	3,291	248	X	28
GILEAD SCIENCES INC	COM	375558103	15,870,450	341,300	X	28
			9,544,916	205,267	X	X 28
			6,533,390	140,503	X	28
			5,265,242	113,231	X	X 28
			970,688	20,875	X	28
			11,919,671	256,337	X	28
GILDAN ACTIVEWEAR INC	COM	375916103	333,465	16,910	X	28
			16,959	860	X	X 28
			2,216,725	112,410	X	28
			283,376	14,370	X	X 28
GLACIER BANCORP INC NEW	COM	37637Q105	204,678	13,700	X	X 28
			4,431,204	296,600	X	28
			650,338	43,530	X	X 28
GLADSTONE CAPITAL CORP	COM	376535100	8,930	1,000	X	28
GLADSTONE COML CORP	COM	376536108	20,520	1,500	X	28
			233,244	17,050	X	X 28
			7,456	545	X	28
GLATFELTER	COM	377316104	3,653,625	318,260	X	28
			10,096,763	879,509	X	X 28
			264,580	23,047	X	28
			20,664	1,800	X	X 28
COLUMN TOTAL			73,646,795			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,740,483	195,912	X		28
			20,814,184	526,808	X	X	28
			64,204	1,625	X	X	28
			564,479	14,287	X		28
			17,228,296	436,049	X		28
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10,504	1,437	X		28
			270	37	X		28
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	70,600	5,000	X		28
			14,120	1,000	X		28
GLOBALSTAR INC	COM	378973408	22,800	30,000	X	X	28
GLG PARTNERS INC	COM	37929X107	17,684	4,388	X		28
GLIMCHER RLTY TR	SH BEN INT	379302102	21,286	5,800	X		28
			734	200	X	X	28
			46,646	12,710	X	X	28
GLOBAL HIGH INCOME FUND INC	COM	37933G108	13,272	1,050	X		28
GLOBAL INDS LTD	COM	379336100	152,000	16,000	X		28
			428	45	X		28
GLOBAL PMTS INC	COM	37940X102	629,329	13,476	X		28
			187,968	4,025	X	X	28
			31,803	681	X		28
			887	19	X		28
			186,800	4,000	X		28
GLOBAL ENERGY HLDGS GROUP IN	COM	37991A100	13	100	X		28
GMX RES INC	COM	38011M108	786	50	X	X	28
			723	46	X		28
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2,054	200	X	X	28
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	32,066	2,327	X		28
			97,838	7,100	X	X	28
COLUMN TOTAL			47,952,257				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
GOLDCORP INC NEW	COM	380956409	185,702	4,600	X		28
			258,731	6,409	X	X	28
			199,468	4,941	X		28
GOLDEN STAR RES LTD CDA	COM	38119T104	3,370	1,000	X		28
GOLDMAN SACHS GROUP INC	COM	38141G104	62,000,592	336,320	X		28
			29,804,786	161,675	X	X	28
			55,597,932	301,589	X		28
			35,340,264	191,702	X	X	28
			939,079	5,094	X		28
			50,274,273	272,711	X		28
GOLF TR AMER INC	COM	38168B103	1,700	1,000	X		28

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GOODRICH CORP	COM	382388106	13,600	8,000	X	X	28
			3,395,924	62,494	X		28
			2,495,565	45,925	X	X	28
			393,476	7,241	X		28
			369,892	6,807	X	X	28
			181,604	3,342	X		28
GOODRICH PETE CORP	COM NEW	382410405	161,607	2,974	X		28
			203,899	7,900	X		28
			1,239	48	X		28
GOODYEAR TIRE & RUBR CO	COM	382550101	53,849	3,162	X		28
			7,664	450	X	X	28
			182,936	10,742	X		28
			174,387	10,240	X	X	28
			26,805	1,574	X		28
GOOGLE INC	CL A	38259P508	90,429	5,310	X		28
			35,864,335	72,329	X		28
			15,959,924	32,187	X	X	28
			34,746,689	70,075	X		28
			26,092,619	52,622	X	X	28
			1,033,351	2,084	X		28
GORMAN RUPP CO	COM	383082104	43,336,794	87,399	X		28
			87,185	3,500	X		28
			120,814	4,850	X	X	28
			32,856	1,319	X		28
COLUMN TOTAL			399,633,340				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	341,182	14,210	X	28
			359,910	14,990	X	X 28
GRACE W R & CO DEL NEW	COM	38388F108	34,306	1,578	X	X 28
			318,708	14,660	X	28
			145,658	6,700	X	X 28
GRACO INC	COM	384109104	160,113	5,745	X	28
			1,243,002	44,600	X	X 28
			15,161	544	X	28
			725	26	X	28
GRAFTECH INTL LTD	COM	384313102	6,380	434	X	28
			589,000	40,068	X	28
			51,597	3,510	X	28
			83,790	5,700	X	28
GRAHAM CORP	COM	384556106	1,882	121	X	28
GRAINGER W W INC	COM	384802104	7,035,849	78,736	X	28
			3,083,277	34,504	X	X 28
			8,310,212	92,997	X	28
			5,401,723	60,449	X	X 28
			305,432	3,418	X	28

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GRAMERCY CAP CORP	COM	384871109	2,836,018	31,737	X	28
			4,860	2,000	X	X 28
			76,752	31,585	X	28
			24,601	10,124	X	X 28
GRAND CANYON ED INC	COM	38526M106	12,463	699	X	28
GRANITE CONSTR INC	COM	387328107	3,744	121	X	28
			1,083	35	X	X 28
			12,840	415	X	28
			73,018	2,360	X	X 28
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,495	280	X	28
			9,213	1,034	X	X 28
			371,102	41,650	X	28
GREAT SOUTHN BANCORP INC	COM	390905107	1,031,385	43,500	X	28
			14,226	600	X	X 28
COLUMN TOTAL			31,961,707			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,740	95	X	28
			13,800	150	X	28
GREAT PLAINS ENERGY INC	COM	391164100	219,116	12,207	X	28
			95,153	5,301	X	X 28
			17,214	959	X	28
			2,298	128	X	28
GREAT WOLF RESORTS INC	COM	391523107	357	100	X	X 28
GREATBATCH INC	COM	39153L106	8,876	395	X	28
GREATER CHINA FD INC	COM	39167B102	41,659	3,398	X	28
			15,031	1,226	X	X 28
GREEN MTN COFFEE ROASTERS IN	COM	393122106	78,861	1,068	X	X 28
			14,325	194	X	28
			36,551	495	X	28
GREENHILL & CO INC	COM	395259104	4,389	49	X	28
			23,470	262	X	28
GREIF INC	CL A	397624107	60,555	1,100	X	X 28
			23,176	421	X	28
			302,775	5,500	X	X 28
			1,376	25	X	28
			357,825	6,500	X	28
GRIFFIN LD & NURSERIES INC	CL A	398231100	2,304	72	X	28
GRIFFON CORP	COM	398433102	4,250	422	X	28
			835,206	82,940	X	28
			11,329	1,125	X	X 28
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,713	250	X	28
			9,048	337	X	28
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	2,565	1,518	X	28
COLUMN TOTAL			2,196,962			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	11,154	600	X 28
			9,797	527	X X 28
			57,629	3,100	X X 28
			3,346	180	X 28
			6,599	355	X 28
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	11,730	3,000	X X 28
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	1,644	82	X 28
GUARANTY BANCORP DEL	COM	40075T102	9,975	6,740	X 28
GUESS INC	COM	401617105	7,371	199	X 28
			31,632	854	X 28
			5,408	146	X 28
GULF ISLAND FABRICATION INC	COM	402307102	75	4	X 28
GULFMARK OFFSHORE INC	COM	402629109	32,740	1,000	X 28
			16,370	500	X X 28
			37,389	1,142	X 28
GULFPORT ENERGY CORP	COM NEW	402635304	14,596	1,670	X 28
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	10,920	6,000	X X 28
GYMBOREE CORP	COM	403777105	13,063	270	X 28
			5,419	112	X 28
			59,846	1,237	X 28
H & E EQUIPMENT SERVICES INC	COM	404030108	12,021	1,061	X 28
			2,141	189	X 28
H & Q HEALTHCARE FD	SH BEN INT	404052102	3,113	275	X 28
			6,328	559	X 28
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	70,333	7,620	X 28
			9,156	992	X X 28
COLUMN TOTAL			449,795		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
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HCC INS HLDGS INC	COM	404132102	108,169	3,955	X	28
			83,281	3,045	X	X 28
			33,203	1,214	X	28
			55,274	2,021	X	28
			49,230	1,800	X	28
HCP INC	COM	40414L109	453,201	15,769	X	28
			1,200,930	41,786	X	X 28
			1,319,683	45,918	X	28
			329,303	11,458	X	X 28
			112,546	3,916	X	28
			2,977,608	103,605	X	28
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,747	57	X	28
			1,776	15	X	X 28
			13,021	110	X	28
HLTH CORPORATION	COM	40422Y101	248	17	X	28
			833	57	X	X 28
			7,276	498	X	28
HMS HLDGS CORP	COM	40425J101	11,622	304	X	28
HNI CORP	COM	404251100	110,920	4,700	X	28
			37,760	1,600	X	X 28
			14,656	621	X	28
			58,929	2,497	X	28
HRPT PPTYS TR	COM SH BEN INT	40426W101	124,945	16,615	X	28
			88,736	11,800	X	X 28
			1,370,106	182,195	X	28
			391,115	52,010	X	X 28
			278,992	37,100	X	28
HRPT PPTYS TR	PFD CONV D	40426W507	2,526,240	138,500	X	28
HSBC HLDGS PLC	SPON ADR NEW	404280406	600,799	10,476	X	28
			540,352	9,422	X	X 28
			1,632,755	28,470	X	28
			206,173	3,595	X	28
			901,083	15,712	X	28
COLUMN TOTAL			15,647,512			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	36,601	1,700	X	28
			34,879	1,620	X	X 28
			51,672	2,400	X	28
HSN INC	COM	404303109	342	21	X	28
			21,099	1,296	X	28
			228	14	X	28
HACKETT GROUP INC	COM	404609109	2,320	800	X	28
HAEMONETICS CORP	COM	405024100	17,846	318	X	28
			11,224	200	X	X 28
			427,859	7,624	X	28

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HAIN CELESTIAL GROUP INC	COM	405217100	2,862	51	X	28
			7,285	380	X	28
			11,502	600	X	X 28
			4,850	253	X	28
			1,246	65	X	28
HALLIBURTON CO	COM	406216101	7,016	366	X	28
			5,957,586	219,675	X	28
			6,417,731	236,642	X	X 28
			959,099	35,365	X	28
			903,503	33,315	X	X 28
HAMPTON ROADS BANKSHARES INC	COM	409321106	46,131	1,701	X	28
			1,034,953	38,162	X	28
			11,197	3,888	X	28
			38,880	13,500	X	X 28
			13,635	965	X	28
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	35,325	2,500	X	X 28
			79,933	5,657	X	28
			676	18	X	X 28
HANCOCK HLDG CO	COM	410120109	245,182	6,526	X	28
			27,163	723	X	28
			3,904	300	X	28
HANCOCK JOHN INCOME SECS TR COLUMN TOTAL			16,413,729			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	10,952	1,121	X	28	
			7,298	747	X	28	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,576	94	X	28	
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	60,192	4,227	X	28	
HANESBRANDS INC	COM	410345102	165,443	7,731	X	28	
			124,013	5,795	X	X 28	
			12,177	569	X	28	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	133,236	6,226	X	28	
			33,163	2,391	X	28	
			253,766	6,140	X	28	
HANOVER INS GROUP INC	COM	410867105	28,559	691	X	X 28	
			27,360	662	X	28	
			56,126	1,358	X	28	
HANSEN NAT CORP	COM	411310105	45,463	1,100	X	28	
			218,419	5,945	X	28	
			78,991	2,150	X	X 28	
HARLEY DAVIDSON INC	COM	412822108	17,084	465	X	28	
			1,029	28	X	28	
			631,649	27,463	X	28	
HARLEY DAVIDSON INC	COM	412822108	307,648	13,376	X	X 28	
			229,977	9,999	X	28	
			227,033	9,871	X	X 28	

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			45,310	1,970	X	28
			2,337,191	101,617	X	28
HARLEYSVILLE GROUP INC	COM	412824104	51,590	1,630	X	28
			23,738	750	X	X 28
			259,910	8,212	X	28
HARLEYSVILLE NATL CORP PA	COM	412850109	1,027,587	192,793	X	28
			308,143	57,813	X	X 28
HARMAN INTL INDS INC	COM	413086109	94,322	2,784	X	28
			88,190	2,603	X	X 28
COLUMN TOTAL			6,907,135			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH	
HARMONIC INC	COM	413160102	5,678	850	X	28
			488,675	73,155	X	28
			21,877	3,275	X	X 28
			321,715	48,161	X	28
			61,456	9,200	X	28
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21,333	1,950	X	28
HARRIS & HARRIS GROUP INC	COM	413833104	625	100	X	X 28
			11,038	1,766	X	28
HARRIS CORP DEL	COM	413875105	530,724	14,115	X	28
			609,082	16,199	X	X 28
			222,216	5,910	X	28
			205,710	5,471	X	X 28
			370,548	9,855	X	28
			220,900	5,875	X	28
HARRIS STRATEX NTRKRS INC	CL A	41457P106	17,906	2,558	X	28
			15,939	2,277	X	X 28
			15,064	2,152	X	28
			287	41	X	28
			6,559	937	X	28
HARSCO CORP	COM	415864107	44,617	1,260	X	28
			212,708	6,007	X	X 28
			2,195,455	62,001	X	28
			328,251	9,270	X	X 28
			485,117	13,700	X	28
HARRY WINSTON DIAMOND CORP	COM	41587B100	152,334	18,200	X	X 28
HARTE-HANKS INC	COM	416196103	1,521	110	X	28
HARTFORD FINL SVCS GROUP INC	COM	416515104	443,557	16,738	X	28
			451,640	17,043	X	X 28
			417,163	15,742	X	28
			409,902	15,468	X	X 28
			2,279	86	X	28
			123,490	4,660	X	28
HARVARD BIOSCIENCE INC	COM	416906105	1,728,979	456,195	X	28
			15,350	4,050	X	X 28

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COLUMN TOTAL

10,159,695

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED SOLE (C) OTH	M
HARVEST ENERGY TR	TRUST UNIT	41752X101	20,383	3,170	X	28
			70,293	10,932	X	X 28
			12,860	2,000	X	28
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,026	200	X	28
HASBRO INC	DBCV 2.750%12	418056AN7	527,500	4,000	X	28
HASBRO INC	COM	418056107	1,380,341	49,742	X	28
			684,537	24,668	X	X 28
			5,583,217	201,197	X	28
			434,981	15,675	X	X 28
			1,138	41	X	28
			540,320	19,471	X	28
HATTERAS FINL CORP	COM	41902R103	113,924	3,800	X	28
			107,928	3,600	X	X 28
			2,249	75	X	28
			353,464	11,790	X	X 28
HAUPPAUGE DIGITAL INC	COM	419131107	74,994	64,650	X	X 28
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,131	228	X	28
			152,625	8,423	X	X 28
			15,837	874	X	28
			106,147	5,858	X	28
HAWKINS INC	COM	420261109	7,008	300	X	28
HAYNES INTERNATIONAL INC	COM NEW	420877201	4,487	141	X	28
HEALTHCARE SVCS GRP INC	COM	421906108	275,400	15,000	X	28
HEALTHSOUTH CORP	COM NEW	421924309	1,142	73	X	28
			7,945	508	X	28
HEALTH MGMT ASSOC INC NEW	CL A	421933102	16,328	2,180	X	28
			14,860	1,984	X	28
			92,876	12,400	X	X 28
			11,160	1,490	X	28
COLUMN TOTAL			10,619,101			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M
HEALTHCARE RLTY TR	COM	421946104	15,531	735	X		28
			97,240	4,602	X	X	28
			4,099	194	X		28
			2,113	100	X		28
HEADWATERS INC	COM	42210P102	1,703	440	X		28
			5,341	1,380	X	X	28
			7,690	1,987	X		28
			1,161	300	X		28
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	752,500	7,000	X		28
			4,301,600	4,000	X		28
HEALTH CARE REIT INC	COM	42217K106	1,443,506	34,683	X		28
			1,140,554	27,404	X	X	28
			1,020,231	24,513	X		28
			1,059,812	25,464	X	X	28
			7,287,912	175,106	X		28
HEALTH GRADES INC	COM	42218Q102	1,119	226	X		28
HEALTH NET INC	COM	42222G108	15	1	X	X	28
			19,312	1,254	X		28
HEALTHSPRING INC	COM	42224N101	793,665	64,789	X		28
			5,513	450	X	X	28
HEALTHWAYS INC	COM	422245100	9,192	600	X		28
			1,302	85	X	X	28
			8,840	577	X		28
HEARTLAND EXPRESS INC	COM	422347104	6,667	463	X		28
			4,334	301	X		28
HEARTLAND PMT SYS INC	COM	42235N108	26,074	1,797	X	X	28
HECLA MNG CO	COM	422704106	7,134	1,625	X	X	28
			1,703	388	X		28
			878	200	X		28
HECLA MNG CO	PFD CV SER B	422704205	9,700	200	X	X	28
COLUMN TOTAL			18,036,441				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
HEICO CORP NEW	COM	422806109	8,672	200	X	X	28
			10,103	233	X		28
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,954	170	X		28
			8,048	346	X		28
HEINZ H J CO	COM	423074103	22,674,473	570,427	X		28
			28,102,217	706,974	X	X	28
			574,030	14,441	X		28
			526,131	13,236	X	X	28

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			347,057	8,731	X	28
			16,601,945	417,659	X	28
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10,097	674	X	28
			9,273	619	X	28
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,272	511	X	X 28
HELMERICH & PAYNE INC	COM	423452101	46,171	1,168	X	28
			39,530	1,000	X	X 28
			36,328	919	X	28
			277,501	7,020	X	28
HENRY JACK & ASSOC INC	COM	426281101	21,639	922	X	28
			25,817	1,100	X	X 28
			193,416	8,241	X	28
			46,940	2,000	X	28
HERCULES OFFSHORE INC	COM	427093109	15,717	3,201	X	28
HERCULES TECH GROWTH CAP INC	COM	427096508	11,401	1,161	X	28
			5,028	512	X	28
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,550	500	X	28
			94,491	30,481	X	28
			3,100	1,000	X	28
HERSHEY CO	COM	427866108	2,645,161	68,069	X	28
			7,489,721	192,736	X	X 28
			284,455	7,320	X	28
			274,041	7,052	X	X 28
			1,325,787	34,117	X	28
COLUMN TOTAL			81,718,066			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7,310	675	X	28
			19,678	1,817	X	28
HESS CORP	COM	42809H107	975,057	18,239	X	28
			333,644	6,241	X	X 28
			4,200,620	78,575	X	28
			1,053,910	19,714	X	X 28
			647,133	12,105	X	28
HEWITT ASSOCS INC	COM	42822Q100	2,514	69	X	28
			42,805	1,175	X	28
			21,384	587	X	28
HEWLETT PACKARD CO	COM	428236103	53,035,478	1,123,395	X	28
			61,228,679	1,296,943	X	X 28
			4,962,007	105,105	X	28
			5,280,958	111,861	X	X 28
			1,223,353	25,913	X	28
			37,938,145	803,604	X	28
HEXCEL CORP NEW	COM	428291108	28,108	2,457	X	28
			35,750	3,125	X	X 28
			4,416	386	X	28

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			72,644	6,350	X	X	28
			111,540	9,750	X		28
HIBBETT SPORTS INC	COM	428567101	2,589	142	X		28
HIGHLAND CR STRATEGIES FD	COM	43005Q107	29,286	4,612	X		28
HIGHWOODS PPTYS INC	COM	431284108	239,020	7,600	X		28
			283	9	X	X	28
			513,987	16,343	X		28
			178,227	5,667	X		28
HILL INTERNATIONAL INC	COM	431466101	7,100	1,000	X	X	28
HILL ROM HLDGS INC	COM	431475102	2,613,883	120,013	X		28
			5,198,538	238,684	X	X	28
			25,940	1,191	X		28
			23,958	1,100	X	X	28
			2,402,334	110,300	X		28
COLUMN TOTAL			182,460,278				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
HILLENBRAND INC	COM	431571108	2,434,826	119,530	X	28
			4,894,198	240,265	X	X 28
			7,394	363	X	28
			194,656	9,556	X	28
			2,046,167	100,450	X	28
HIRSCH INTL CORP	CL A	433550100	149,098	493,702	X	X 28
HITACHI LIMITED	ADR 10 COM	433578507	9,281	303	X	28
HITTITE MICROWAVE CORP	COM	43365Y104	16,992	462	X	28
HOLLY CORP	COM PAR \$0.01	435758305	974	38	X	28
			172,961	6,751	X	28
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	117,030	3,000	X	28
			334,472	8,574	X	28
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	4,186	7,000	X	28
			1,794	3,000	X	X 28
HOLOGIC INC	COM	436440101	199,234	12,193	X	28
			3,268	200	X	X 28
			57,386	3,512	X	28
			105,671	6,467	X	28
			1,353,802	82,852	X	28
HOME BANCSHARES INC	COM	436893200	5,699	260	X	28
HOME DEPOT INC	COM	437076102	22,420,570	841,613	X	28
			15,758,306	591,528	X	X 28
			15,614,610	586,134	X	28
			8,562,895	321,430	X	X 28
			36,763	1,380	X	28
			72,642,858	2,726,834	X	28
HOME DIAGNOSTICS INC DEL	COM	437080104	134,984	19,968	X	28
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	11,940	400	X	28
COLUMN TOTAL			147,292,015			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
HOME PROPERTIES INC	COM	437306103	590,333	13,700	X	28
			17,925	416	X	X 28
			261,901	6,078	X	28
			21,545	500	X	X 28
HONDA MOTOR LTD	AMERN SHS	438128308	302	7	X	28
			102,751	3,390	X	28
			243,480	8,033	X	X 28
			13,336	440	X	X 28
HONEYWELL INTL INC	COM	438516106	5,941	196	X	28
			12,650,545	417,372	X	28
			8,660,705	233,128	X	28
			7,272,113	195,750	X	X 28
HOOKER FURNITURE CORP	COM	439038100	1,870,725	50,356	X	28
			1,677,694	45,160	X	X 28
			342,263	9,213	X	28
			27,383,822	737,115	X	28
HORACE MANN EDUCATORS CORP N	COM	440327104	3,105	230	X	28
HORIZON LINES INC	COM	44044K101	1,397	100	X	28
HORMEL FOODS CORP	COM	440452100	7,620	1,200	X	28
			2,661	419	X	28
			166,944	4,700	X	28
			775,224	21,825	X	X 28
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,716,925	76,490	X	28
			104,642	2,946	X	X 28
			19,714	555	X	28
			10,656	300	X	28
HORSEHEAD HLDG CORP	COM	440694305	13,780	500	X	X 28
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,720	1,000	X	28
			11,183	549	X	28
			26,481	1,300	X	X 28
			21,205	1,041	X	28
COLUMN TOTAL			29,516	1,449	X	28
			65,038,154			

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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
HOSPIRA INC	COM	441060100	716,231	16,059	X	28
			1,664,829	37,328	X	X 28
			307,428	6,893	X	28
			289,186	6,484	X	X 28
			45,314	1,016	X	28
HOST HOTELS & RESORTS INC	COM	44107P104	6,706,145	150,362	X	28
			17,396	1,478	X	28
			63,134	5,364	X	X 28
			1,096,458	93,157	X	28
			295,698	25,123	X	X 28
HOT TOPIC INC	COM	441339108	168,876	14,348	X	28
			83,167	7,066	X	28
HOUSTON WIRE & CABLE CO	COM	44244K109	2,921	390	X	28
			3,023,700	273,638	X	28
HOVNANIAN ENTERPRISES INC	CL A	442487203	435,812	39,440	X	X 28
			1,536	400	X	X 28
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11,501	2,995	X	28
			28,718	1,078	X	28
			21,312	800	X	X 28
HUB GROUP INC	CL A	443320106	416,463	15,633	X	28
			5,507	241	X	28
HUBBELL INC	CL A	443510102	56,038	1,384	X	28
			312,502	7,718	X	X 28
HUBBELL INC	CL B	443510201	60,735	1,500	X	28
			305,214	7,267	X	28
			592,158	14,099	X	X 28
			30,870	735	X	28
			2,352	56	X	28
COLUMN TOTAL			4,574,262	108,911	X	28
			21,335,463			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
HUDSON CITY BANCORP	COM	443683107	9,199,253	699,563	X	28
			7,039,866	535,351	X	X 28
			981,069	74,606	X	28
			728,497	55,399	X	X 28
			212,399	16,152	X	28
HUDSON TECHNOLOGIES INC	COM	444144109	13,895,408	1,056,685	X	28
			4,270	3,500	X	X 28

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HUGOTON RTY TR TEX	UNIT BEN INT	444717102	53,730	3,000	X	28
			878	49	X	X 28
			604,463	33,750	X	28
HUMANA INC	COM	444859102	538,612	14,440	X	28
			595,271	15,959	X	X 28
			267,366	7,168	X	28
			489,712	13,129	X	X 28
			228,276	6,120	X	28
			7,888,129	211,478	X	28
HUMAN GENOME SCIENCES INC	COM	444903108	122,330	6,500	X	28
			3,764	200	X	X 28
			44,472	2,363	X	28
			25,407	1,350	X	28
HUNT J B TRANS SVCS INC	COM	445658107	6,008	187	X	28
			193	6	X	X 28
			30,781	958	X	28
			1,092	34	X	28
			7,647	238	X	28
HUNTINGTON BANCSHARES INC	COM	446150104	82,698	17,558	X	28
			134,235	28,500	X	X 28
			138,592	29,425	X	28
			131,145	27,844	X	X 28
			686,200	145,690	X	28
HUNTSMAN CORP	COM	447011107	9,110	1,000	X	28
			72,880	8,000	X	X 28
			6,386	701	X	28
HURCO COMPANIES INC	COM	447324104	5,124	300	X	28
COLUMN TOTAL			44,235,263			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
HURON CONSULTING GROUP INC	COM	447462102	749	29	X	28
			63,284	2,450	X	X 28
			387	15	X	28
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,420	200	X	28
HYDROGENICS CORP	COM	448882100	490	787	X	X 28
			731	1,175	X	28
HYTHIAM INC	COM	44919F104	6,700	10,000	X	28
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	606	30	X	28
			35,635	1,765	X	28
			24,228	1,200	X	X 28
			5,774	286	X	28
			707	35	X	28
ICF INTL INC	COM	44925C103	4,366,838	144,025	X	28
			625,805	20,640	X	X 28
ICT GROUP INC	COM	44929Y101	11,991	1,142	X	28
			12,600	1,200	X	28

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ICU MED INC	COM	44930G107	8,773	238	X	28
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,492	1,735	X	28
ICAD INC	COM	44934S107	430	200	X	X 28
ICX TECHNOLOGIES INC	COM	44934T105	330,383	55,808	X	X 28
			1,184	200	X	28
I-FLOW CORP	COM NEW	449520303	15,513	1,362	X	28
			2,961	260	X	28
ING PRIME RATE TR	SH BEN INT	44977W106	4,166	840	X	28
			14,880	3,000	X	28
ING CLARION REAL EST INCOME	COM SHS	449788108	8,624	1,600	X	28
IPG PHOTONICS CORP	COM	44980X109	4,560	300	X	28
IPCS INC	COM NEW	44980Y305	4,541	261	X	28
COLUMN TOTAL			5,555,452			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ING RISK MANAGED NAT RES FD	COM	449810100	3,998	225	X	28
ING CLARION GLB RE EST INCM	COM	44982G104	66,981	10,289	X	28
			77,313	11,876	X	28
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	66,142	3,537	X	28
IMS HEALTH INC	COM	449934108	355,245	23,143	X	28
			169,510	11,043	X	X 28
			115,816	7,545	X	28
			111,564	7,268	X	X 28
			4,267	278	X	28
			660,956	43,059	X	28
ISTAR FINL INC	COM	45031U101	3,040	1,000	X	28
			3,040	1,000	X	X 28
			2,523	830	X	28
ITT EDUCATIONAL SERVICES INC	COM	45068B109	55,426	502	X	28
			37,429	339	X	28
			202,602	1,835	X	28
			22,082	200	X	28
IVAX DIAGNOSTICS INC	COM	45070W109	77,220	140,400	X	X 28
IXIA	COM	45071R109	12,849	1,873	X	28
IBASIS INC	COM NEW	450732201	202,392	95,468	X	X 28
			10,367	4,890	X	28
IBERIABANK CORP	COM	450828108	16,447	361	X	28
			2,278	50	X	28
ITT CORP NEW	COM	450911102	38,887,368	745,683	X	28
			17,903,043	343,299	X	X 28
			18,190,024	348,802	X	28
			10,909,832	209,201	X	X 28
			50,116	961	X	28
			16,007,130	306,944	X	28
IAMGOLD CORP	COM	450913108	8,908	630	X	28
COLUMN TOTAL			104,235,908			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION				
					(A) SOLE	(B) SHARED (C) OTH			
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,959	80	X	28			
			445,718	18,200	X	X 28			
			277,962	11,350	X	28			
			4,286	175	X	X 28			
ICICI BK LTD	ADR	45104G104	107,968	2,800	X	28			
			30,848	800	X	X 28			
			46,272	1,200	X	X 28			
			116,837	3,030	X	28			
ICONIX BRAND GROUP INC	COM	451055107	356,916	28,622	X	28			
			ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	19,101	478	X	28
IDACORP INC	COM	451107106	3,556	89	X	X 28			
			2,159	75	X	28			
			27,840	967	X	X 28			
			16,036	557	X	28			
IDENIX PHARMACEUTICALS INC	COM	45166R204	11,228	390	X	28			
			11,102	3,593	X	28			
			IDEX CORP	COM	45167R104	5,230,004	187,120	X	28
			747,942	26,760	X	X 28			
IDEXX LABS INC	COM	45168D104	755	27	X	28			
			4,193	150	X	28			
			579,750	11,595	X	28			
			1,492,550	29,851	X	X 28			
IGATE CORP	COM	45169U105	41,500	830	X	28			
			19,200	384	X	28			
			317,500	6,350	X	28			
			34,200	4,000	X	28			
IHS INC	CL A	451734107	12,825	1,500	X	X 28			
			2,599	304	X	28			
			8,027	157	X	28			
			17,231	337	X	28			
COLUMN TOTAL			158,503	3,100	X	X 28			
			20,350	398	X	28			
			10,166,917						

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ILLINOIS TOOL WKS INC	COM	452308109	22,692,933	531,326	X	28
			16,970,733	397,348	X	X 28
			757,462	17,735	X	28
			683,232	15,997	X	X 28
			182,372	4,270	X	28
ILLUMINA INC	COM	452327109	17,871,786	418,445	X	28
			43,350	1,020	X	28
			196,733	4,629	X	X 28
			52,275	1,230	X	28
			17,000	400	X	28
IMAGE SENSING SYS INC	COM	45244C104	3,882	300	X	28
IMATION CORP	COM	45245A107	6,341	684	X	X 28
IMAX CORP	COM	45245E109	4,705	500	X	28
IMMERSION CORP	COM	452521107	94	22	X	28
			6,848	1,600	X	X 28
			1,712	400	X	28
IMMUCOR INC	COM	452526106	4,036	228	X	28
			188,594	10,655	X	X 28
			27,718	1,566	X	28
IMMUNOGEN INC	COM	45253H101	16,220	2,000	X	28
			12,165	1,500	X	X 28
IMPAX LABORATORIES INC	COM	45256B101	17,480	2,000	X	28
			769	88	X	28
IMMUNOMEDICS INC	COM	452907108	3,864	700	X	28
IMPERIAL OIL LTD	COM NEW	453038408	225,708	5,935	X	28
			977,067	25,692	X	X 28
			781,136	20,540	X	28
INCONTACT INC	COM	45336E109	14,900	5,000	X	X 28
INCYTE CORP	COM	45337C102	675	100	X	28
			4,199	622	X	28
COLUMN TOTAL			61,765,989			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INDEPENDENT BANK CORP MASS	COM	453836108	208,022	9,400	X	28
INDEPENDENT BANK CORP MICH	COM	453838104	32,205	16,950	X	28
INDIA FD INC	COM	454089103	129,185	4,447	X	28
			598,691	20,609	X	X 28
INDIANA COMMUNITY BANCORP	COM	454674102	78,232	2,693	X	28
			37,256	4,383	X	28

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INERGY L P	UNIT LTD PTNR	456615103	300,778	10,100	X	28
			53,961	1,812	X	X 28
			10,929	367	X	28
INFINITY PPTY & CAS CORP	COM	45665Q103	325,184	7,655	X	28
INFORMATICA CORP	COM	45666Q102	671,755	29,750	X	28
			395,873	17,532	X	X 28
INFINERA CORPORATION	COM	45667G103	1,026	129	X	28
			4,373	550	X	28
INFOLOGIX INC	COM	45668X105	36,250	125,000	X	28
INFOGROUP INC	COM	45670G108	3,505	500	X	28
INFORMATION SERVICES GROUP I	COM	45675Y104	11,308	2,834	X	28
INFOSPACE INC	COM PAR \$.0001	45678T300	3,860	500	X	X 28
			2,455	318	X	28
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3,588	74	X	28
			66,965	1,381	X	X 28
			970	20	X	28
			23,033	475	X	28
ING GROEP N V	SPONSORED ADR	456837103	46,465	2,606	X	28
			6,187	347	X	X 28
			106,980	6,000	X	X 28
			1,195	67	X	28
			48,765	2,735	X	28
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	63,125	4,757	X	28
COLUMN TOTAL			3,272,121			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
INGLES MKTS INC	CL A	457030104	95	6	X	28
INGRAM MICRO INC	CL A	457153104	136,485	8,100	X	28
			40,895	2,427	X	28
			8,459	502	X	28
INHIBITEX INC	COM	45719T103	5,986	5,980	X	X 28
INLAND REAL ESTATE CORP	COM NEW	457461200	1,752	200	X	28
			2,619	299	X	28
INSIGHT ENTERPRISES INC	COM	45765U103	5,006	410	X	28
			8,230	674	X	28
INSITUFORM TECHNOLOGIES INC	CL A	457667103	6,699	350	X	28
INNOSPEC INC	COM	45768S105	11,653	790	X	28
			1,475	100	X	X 28
			6,328	429	X	28
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,515	1,500	X	28
INOVIO BIOMEDICAL CORP	COM	45773H102	3,925	2,500	X	28
INNOPHOS HOLDINGS INC	COM	45774N108	5,698	308	X	28
INSTEEL INDUSTRIES INC	COM	45774W108	72	6	X	28
INSULET CORP	COM	45784P101	15,104	1,345	X	28
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	373,943	10,950	X	28
			10,245	300	X	X 28

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INSURED MUN INCOME FD	COM	45809F104	21,309	1,507	X	28
INSWEB CORP	COM NEW	45809K202	795,746	251,024	X	X 28
INTEGRAL SYS INC MD	COM	45810H107	33,810	4,900	X	X 28
INTEGRATED ELECTRICAL SVC	COM	45811E301	483	60	X	28
COLUMN TOTAL			1,503,532			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	473	70	X 28
			1,663,041	246,012	X 28
			261,950	38,750	X X 28
			108,822	16,098	X 28
INTEGRATED SILICON SOLUTION	COM	45812P107	3,573,256	950,334	X X 28
INTEL CORP	COM	458140100	85,945,823	4,391,713	X 28
			93,092,259	4,756,886	X X 28
			24,822,529	1,268,397	X 28
			17,759,932	907,508	X X 28
			1,450,313	74,109	X 28
			99,760,971	5,097,648	X 28
INTELLON CORP	COM	45816W504	1,263,261	178,175	X 28
			15,953	2,250	X X 28
INTEGRYS ENERGY GROUP INC	COM	45822P105	254,532	7,092	X 28
			604,172	16,834	X X 28
			128,737	3,587	X 28
			111,259	3,100	X X 28
			127,661	3,557	X 28
INTER PARFUMS INC	COM	458334109	2,540	208	X 28
			53,724	4,400	X X 28
			1,038	85	X 28
INTERACTIVE INTELLIGENCE INC	COM	45839M103	182,883	9,570	X X 28
INTERACTIVE DATA CORP	COM	45840J107	8,728	333	X 28
INTERACTIVE BROKERS GROUP IN	COM	45841N107	351,083	17,669	X 28
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	5,168	400	X 28
INTERCONTINENTALEXCHANGE INC	COM	45865V100	498,973	5,134	X 28
			439,299	4,520	X X 28
			255,901	2,633	X 28
			244,627	2,517	X X 28
			125,861	1,295	X 28
			99,620	1,025	X 28
COLUMN TOTAL			333,214,389		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
INTERFACE INC	CL A	458665106	4,067 41,500	490 5,000	X X		28 28
INTERDIGITAL INC	COM	45867G101	3,669 12,715 162,120	442 549 7,000	X X X		28 28 28
INTERLINE BRANDS INC	COM	458743101	809	48	X		28
INTERMEC INC	COM	458786100	7,050 11,280 1,509 11,280	500 800 107 800	X X X X		28 28 28 28
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	254 12,387	79 3,859	X X		28 28
INTERNATIONAL ASSETS HLDG CO	COM	459028106	11,194	678	X		28
INTERNATIONAL BANCSHARES COR	COM	459044103	437,924	26,850	X		28
INTERNATIONAL BUSINESS MACHS	COM	459200101	155,709,853 194,950,784 42,015,405 29,801,669 2,332,873 97,742,661	1,301,813 1,629,887 351,270 249,157 19,504 817,178	X X X X X X		28 28 28 28 28 28
INTERNATIONAL COAL GRP INC N	COM	45928H106	8,060 413,075 379	2,000 102,500 94	X X X		28 28 28
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	305,147 204,746 117,697 248,176	8,045 5,398 3,103 6,543	X X X X		28 28 28 28
INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12	459902AP7	400,000	4,000	X		28
INTERNATIONAL GAME TECHNOLOG	COM	459902102	117,560 293,653 276,211 44,958	5,473 13,671 12,859 2,093	X X X X		28 28 28 28
COLUMN TOTAL			525,700,665				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
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INTL PAPER CO	COM	460146103	6,198,791	278,848	X	28
			2,133,924	95,993	X	X 28
			11,958,295	537,935	X	28
			6,941,362	312,252	X	X 28
			304,418	13,694	X	28
			5,096,405	229,258	X	28
INTERNATIONAL RECTIFIER CORP	COM	460254105	25,551	1,311	X	28
			1,091	56	X	28
INTERNATIONAL ROYALTY CORP	COM	460277106	202	50	X	X 28
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	61,620	2,000	X	28
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	13,537	491	X	28
INTERNET CAP GROUP INC	COM NEW	46059C205	43,882	5,249	X	28
			6,086	728	X	X 28
			15,784	1,888	X	28
INTERSIL CORP	CL A	46069S109	26,287	1,717	X	28
			9,186	600	X	X 28
			31,707	2,071	X	28
			23,332	1,524	X	28
INTERPUBLIC GROUP COS INC	COM	460690100	51,918	6,904	X	28
			15	2	X	X 28
			137,646	18,304	X	28
			138,300	18,391	X	X 28
			92,737	12,332	X	28
INTERSTATE HOTELS & RESRTS I	COM	46088S106	80,912	52,540	X	28
INTERVAL LEISURE GROUP INC	COM	46113M108	5,121	411	X	28
			2,517	202	X	28
			14,852	1,192	X	28
			174	14	X	28
INTEST CORP	COM	461147100	55,544	178,598	X	28
INTEVAC INC	COM	461148108	81	6	X	28
COLUMN TOTAL			33,471,277			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,769,844	14,375	X	28	
			2,450,989	9,346	X	X 28	
			417,764	1,593	X	28	
			403,865	1,540	X	X 28	
			52,712	201	X	28	
			157,350	600	X	28	
INTUIT	COM	461202103	382,499	13,421	X	28	
			1,005,195	35,270	X	X 28	
			431,918	15,155	X	28	
			412,509	14,474	X	X 28	
			3,758,694	131,884	X	28	
INVACARE CORP	COM	461203101	6,684	300	X	28	
			434,215	19,489	X	28	

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INTREPID POTASH INC	COM	46121Y102	5,185,982	232,764	X	28
			5,520	234	X	28
			23,590	1,000	X	X 28
			1,628	69	X	28
INVENTIV HEALTH INC	COM	46122E105	113,232	4,800	X	X 28
			4,467	267	X	28
			9,068	542	X	28
			21,749	1,300	X	X 28
			86,862	5,192	X	28
			8,365	500	X	28
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,356	35	X	28
			43,997	1,136	X	28
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	18,495	71	X	X 28
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,414,704	229,753	X	28
			168,358	6,030	X	X 28
			33,169	1,188	X	28
INVESTORS BANCORP INC	COM	46146P102	17,061	1,608	X	28
			114,164	10,760	X	X 28
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	4,764	527	X	28
COLUMN TOTAL			25,960,769			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ION GEOPHYSICAL CORP	COM	462044108	1,742	495	X	28
			176	50	X	28
IOWA TELECOMM SERVICES INC	COM	462594201	19,404	1,540	X	28
			12,600	1,000	X	X 28
			5,569	442	X	28
IPASS INC	COM	46261V108	8,712	6,313	X	28
			1,380	1,000	X	28
IRELAND BK	SPONSORED ADR	46267Q103	14,933	758	X	28
IROBOT CORP	COM	462726100	36,930	3,000	X	X 28
			18,465	1,500	X	28
IRON MTN INC	COM	462846106	424,001	15,904	X	28
			610,514	22,900	X	X 28
			185,527	6,959	X	28
			171,744	6,442	X	X 28
			354,365	13,292	X	28
ISHARES SILVER TRUST	ISHARES	46428Q109	396,478	24,205	X	28
			476,986	29,120	X	X 28
			26,208	1,600	X	28
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	32,143	1,083	X	28
			354,201	11,934	X	X 28
			1,140,780	38,436	X	X 28
			214,141	7,215	X	28
ISHARES COMEX GOLD TR	ISHARES	464285105	1,375,918	13,908	X	28
			4,869,236	49,219	X	X 28

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ISHARES INC	MSCI AUSTRALIA	464286103	496,826	5,022	X	28
			11,300	500	X	28
			285,325	12,625	X	X 28
			11,300	500	X	28
ISHARES INC	MSCI AUSTRIA I	464286202	29,816	1,359	X	X 28
ISHARES INC	MSCI BRAZIL	464286400	602,740	8,911	X	28
			854,226	12,629	X	X 28
			62,635	926	X	28
COLUMN TOTAL			13,106,321			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ISHARES INC	MSCI CDA INDEX	464286509	149,746	5,877	X	28
			379,448	14,892	X	X 28
			80,160	3,146	X	28
ISHARES INC	MSCI EMU INDEX	464286608	4,093,297	107,690	X	28
			1,351,750	35,563	X	X 28
			152	4	X	28
ISHARES INC	MSCI CHILE INV	464286640	8,860	185	X	X 28
ISHARES INC	MSCI BRIC INDX	464286657	191,201	4,560	X	28
			602,744	14,375	X	X 28
			38,282	913	X	28
ISHARES INC	MSCI PAC J IDX	464286665	44,670,383	1,102,156	X	28
			8,146,327	200,995	X	X 28
			1,414,538	34,901	X	28
			39,517	975	X	28
ISHARES INC	MSCI SINGAPORE	464286673	57,846	5,381	X	28
			168,775	15,700	X	X 28
			3,945	367	X	28
ISHARES INC	MSCI FRANCE	464286707	17,036	656	X	28
ISHARES INC	MSCI TURKEY FD	464286715	5,028	100	X	X 28
ISHARES INC	MSCI TAIWAN	464286731	121,746	9,882	X	28
			158,780	12,888	X	X 28
			6,850	556	X	28
			6,185	502	X	28
ISHARES INC	MSCI SWITZERLD	464286749	10,860	500	X	28
			279,797	12,882	X	X 28
ISHARES INC	MSCI S KOREA	464286772	20,800	439	X	28
			503,792	10,633	X	X 28
ISHARES INC	MSCI STH AFRCA	464286780	14,947	273	X	28
ISHARES INC	MSCI GERMANY	464286806	2,441	110	X	28
ISHARES INC	MSCI MEX INVES	464286822	5,416	124	X	28
COLUMN TOTAL			62,550,649			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ISHARES INC	MSCI MALAYSIA	464286830	96,269	9,494	X X 28
ISHARES INC	MSCI JAPAN	464286848	19,943,894	2,006,428	X 28
			3,810,062	383,306	X X 28
			169,358	17,038	X 28
			67,254	6,766	X 28
ISHARES INC	MSCI HONG KONG	464286871	50,906	3,280	X 28
			9,312	600	X X 28
ISHARES TR INDEX	S&P 100 IDX FD	464287101	13,341,822	273,398	X 28
			9,888,734	202,638	X X 28
			31,037	636	X 28
ISHARES TR INDEX	DJ SEL DIV INX	464287168	22,896,018	554,786	X 28
			18,240,226	441,973	X X 28
			18,695	453	X X 28
			38,215,483	925,987	X 28
ISHARES TR INDEX	BARCLYS TIPS B	464287176	70,908,394	689,234	X 28
			22,686,275	220,512	X X 28
			156,892	1,525	X X 28
			1,235,795	12,012	X 28
			19,538,558	189,916	X 28
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	610,240	14,913	X 28
			1,854,126	45,311	X X 28
			216,221	5,284	X 28
ISHARES TR INDEX	TRANSP AVE IDX	464287192	30,884	450	X 28
ISHARES TR INDEX	S&P 500 INDEX	464287200	251,326,918	2,370,785	X 28
			63,841,342	602,220	X X 28
			318,030	3,000	X 28
			8,774,978	82,775	X X 28
			247,258,572	2,332,408	X 28
ISHARES TR INDEX	BARCLY USAGG B	464287226	130,433,291	1,243,169	X 28
			21,431,694	204,267	X X 28
			493,124	4,700	X X 28
			1,791,824	17,078	X 28
			19,332,140	184,256	X 28
COLUMN TOTAL			989,018,368		

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
ISHARES TR INDEX	MSCI EMERG MKT	464287234	82,904,525	2,130,674		X	28
			42,673,414	1,096,721	X	X	28
			5,158,182	132,567	X		28
			10,949,235	281,399	X	X	28
			7,393	190	X		28
ISHARES TR INDEX	IBOXX INV CPBD	464287242	79,876,549	2,052,854	X		28
			115,707,795	1,084,625	X		28
			38,218,750	358,256	X	X	28
ISHARES TR INDEX	S&P GBL TELCM	464287275	32,004	300	X	X	28
			2,692	50	X	X	28
			2,961	55	X	X	28
ISHARES TR INDEX	S&P GBL INF	464287291	1,775,583	32,985	X		28
			26,604	510	X		28
ISHARES TR INDEX	S&P500 GRW	464287309	28,430	545	X	X	28
			24,885,773	460,933	X		28
			5,520,909	102,258	X	X	28
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	318,541	5,900	X	X	28
			38,061,384	704,971	X		28
			488,335	10,100	X	X	28
ISHARES TR INDEX	S&P GBL ENER	464287341	3,553,732	104,215	X		28
			257,114	7,540	X	X	28
			34,100	1,000	X		28
ISHARES TR INDEX	S&P NA NAT RES	464287374	23,798,652	734,980	X		28
			7,409,418	228,827	X	X	28
			2,773,541	85,656	X		28
ISHARES TR INDEX	S&P LTN AM 40	464287390	615,544	19,010	X		28
			2,304,353	53,702	X		28
			2,292,338	53,422	X	X	28
COLUMN TOTAL			63,507	1,480	X	X	28
			819,667	19,102	X		28
COLUMN TOTAL			595,217,305				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	M
ISHARES TR INDEX	S&P 500 VALUE	464287408	18,368,405	358,828		X		28
			2,897,047	56,594	X	X	28	
			330,176	6,450	X	X	28	
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	42,018,339	820,831	X		28	
			575,977	5,838	X		28	
			439,530	4,455	X	X	28	
			372,146	3,772	X		28	
			219,519	2,225	X		28	

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ISHARES TR INDEX	BARCLYS 7-10 Y 464287440	10,185,917	110,273	X	28
		1,731,291	18,743	X	X 28
		646,959	7,004	X	28
		243,118	2,632	X	28
ISHARES TR INDEX	BARCLYS 1-3 YR 464287457	37,187,195	442,652	X	28
		10,712,451	127,514	X	X 28
		1,830,410	21,788	X	28
		14,220,121	169,267	X	28
ISHARES TR INDEX	MSCI EAFE IDX 464287465	249,037,599	4,554,455	X	28
		131,846,439	2,411,237	X	X 28
		1,511,629	27,645	X	28
		1,296,682	23,714	X	X 28
		5,324,246	97,371	X	28
		65,616	1,200	X	28
ISHARES TR INDEX	RUSSELL MCP VL 464287473	188,620,191	3,449,528	X	28
		16,285,974	459,796	X	28
		7,135,819	201,463	X	X 28
		864,531	24,408	X	28
ISHARES TR INDEX	RUSSELL MCP GR 464287481	450,224	12,711	X	X 28
		24,413,908	689,269	X	28
		19,168,186	450,698	X	28
		7,094,599	166,814	X	X 28
ISHARES TR INDEX	RUSSELL MIDCAP 464287499	19,519,739	458,964	X	X 28
		17,925,459	421,478	X	28
		39,971,775	510,952	X	28
		13,702,376	175,155	X	X 28
ISHARES TR INDEX	RUSSELL MIDCAP 464287499	1,321,148	16,888	X	X 28
		229,808,604	2,937,602	X	28
		1,117,343,345			
COLUMN TOTAL					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ISHARES TR INDEX	S&P MIDCAP 400	464287507	35,690,451	517,628	X	28
			25,280,655	366,652	X	X 28
			333,925	4,843	X	X 28
			1,310	19	X	28
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,981,209	28,734	X	28
			80,742	1,854	X	28
			45,945	1,055	X	X 28
ISHARES TR INDEX	S&P NA SEMICND	464287523	44,208	987	X	28
ISHARES TR INDEX	S&P NA TECH FD	464287549	206,388	4,200	X	X 28
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	427,518	8,700	X	28
			3,305,657	40,630	X	28
			1,307,048	16,065	X	X 28
			37,832	465	X	X 28
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	3,254	40	X	X 28
			19,160,036	235,497	X	28

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ISHARES TR INDEX	COHEN&ST RLTY	464287564	13,777,449	283,370	X	28
			5,235,304	107,678	X	X 28
ISHARES TR INDEX	S&P GLB100INDX	464287572	17,478	300	X	X 28
ISHARES TR INDEX	RUSSELL1000VAL	464287598	66,466,643	1,197,813	X	28
			42,294,755	762,205	X	X 28
			105,542	1,902	X	X 28
			4,449,022	80,177	X	28
			15,535,924	279,977	X	28
ISHARES TR INDEX	S&P MC 400 GRW	464287606	9,155,694	124,145	X	28
			2,778,310	37,672	X	X 28
			3,981,025	53,980	X	X 28
			559,689	7,589	X	28
ISHARES TR INDEX	RUSSELL1000GRW	464287614	79,871,042	1,724,704	X	28
			23,488,062	507,192	X	X 28
			70,345	1,519	X	X 28
			1,992,349	43,022	X	28
			13,502,375	291,565	X	28
COLUMN TOTAL			371,187,186			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES TR INDEX	RUSSELL 1000	464287622	103,126,512	1,774,983	X	28
			24,824,097	427,265	X	X 28
			145,250	2,500	X	X 28
			48,341,931	832,047	X	28
ISHARES TR INDEX	RUSL 2000 VALU	464287630	17,161,379	304,118	X	28
			10,272,179	182,034	X	X 28
			100,445	1,780	X	X 28
			1,127,641	19,983	X	28
			29,341,117	519,956	X	28
ISHARES TR INDEX	RUSL 2000 GROW	464287648	15,405,756	235,490	X	28
			4,586,007	70,101	X	X 28
			1,291,914	19,748	X	X 28
			1,075,178	16,435	X	28
			28,274,982	432,207	X	28
ISHARES TR INDEX	RUSSELL 2000	464287655	68,151,319	1,131,330	X	28
			30,516,259	506,578	X	X 28
			6,457,427	107,195	X	28
			1,784,008	29,615	X	X 28
			1,367,267	22,697	X	28
			6,024	100	X	28
			179,856,279	2,985,662	X	28
ISHARES TR INDEX	RUSL 3000 VALU	464287663	2,708,284	37,258	X	28
			353,419	4,862	X	X 28
			39,398	542	X	28
ISHARES TR INDEX	RUSL 3000 GROW	464287671	347,514	9,213	X	28
			113,349	3,005	X	X 28

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ISHARES TR INDEX	RUSSELL 3000	464287689	26,781	710	X	28
			22,068,750	356,005	X	28
			1,531,773	24,710	X	X 28
			1,425,770	23,000	X	28
			1,747,622	28,192	X	X 28
			1,157,725	18,676	X	28
ISHARES TR INDEX	DJ US UTILS	464287697	571,409	8,084	X	28
			395,618	5,597	X	X 28
			61,636	872	X	28
COLUMN TOTAL			605,762,019			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH	(A)	(C)	M
ISHARES TR INDEX	S&P MIDCP VALU	464287705	15,103,948	239,848	X	28		
			2,567,220	40,767	X	X 28		
			381,364	6,056	X	28		
ISHARES TR INDEX	DJ US TELECOMM	464287713	479,553	25,427	X	28		
			127,022	6,735	X	X 28		
			41,869	2,220	X	X 28		
			6,966,997	369,406	X	28		
ISHARES TR INDEX	DJ US TECH SEC	464287721	3,960,980	76,246	X	28		
			3,673,696	70,716	X	X 28		
			183,903	3,540	X	28		
ISHARES TR INDEX	DJ US REAL EST	464287739	3,205,370	75,120	X	28		
			3,233,575	75,781	X	X 28		
			660,318	15,475	X	28		
ISHARES TR INDEX	DJ US INDUSTRL	464287754	31,041	617	X	X 28		
ISHARES TR INDEX	DJ US HEALTHCR	464287762	3,982,367	67,555	X	28		
			634,007	10,755	X	X 28		
			94,320	1,600	X	28		
ISHARES TR INDEX	DJ US FINL SVC	464287770	708,213	12,756	X	28		
			288,982	5,205	X	X 28		
ISHARES TR INDEX	DJ US FINL SEC	464287788	838,243	15,915	X	28		
			1,471,336	27,935	X	X 28		
			288,474	5,477	X	28		
ISHARES TR INDEX	DJ US ENERGY	464287796	728,754	22,888	X	28		
			318,050	9,989	X	X 28		
			222,880	7,000	X	28		
ISHARES TR INDEX	S&P SMLCAP 600	464287804	17,977,900	343,483	X	28		
			15,512,006	296,370	X	X 28		
			52	1	X	28		
			9,409,895	179,784	X	28		
ISHARES TR INDEX	CONS GOODS IDX	464287812	221,886	4,200	X	28		
			52,830	1,000	X	X 28		
COLUMN TOTAL			93,367,051					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES TR INDEX	DJ US BAS MATL	464287838	367,160	6,700	X	28
			54,800	1,000	X	X 28
ISHARES TR INDEX	DJ US INDEX FD	464287846	1,441,339	27,475	X	28
			1,033,147	19,694	X	X 28
			42,493	810	X	28
ISHARES TR INDEX	S&P EURO PLUS	464287861	4,161,241	107,972	X	28
			1,688,168	43,803	X	X 28
			54,418	1,412	X	28
ISHARES TR INDEX	S&P SMLCP VALU	464287879	5,602,098	99,788	X	28
			1,810,010	32,241	X	X 28
			419,366	7,470	X	28
ISHARES TR INDEX	S&P SMLCP GROW	464287887	7,095,375	131,250	X	28
			2,367,720	43,798	X	X 28
			567,630	10,500	X	X 28
			244,459	4,522	X	28
ISHARES TR	S&P SH NTL AMT	464288158	150,654	1,421	X	X 28
			42,408	400	X	28
ISHARES TR	MSCI ACJPN IDX	464288182	136,473	2,574	X	28
			598,861	11,295	X	X 28
			11,346	214	X	28
ISHARES TR	S&P EMRG INFRS	464288216	574,923	20,500	X	X 28
ISHARES TR	S&P GLBIDX ETF	464288224	1,279	55	X	28
			120,900	5,200	X	X 28
ISHARES TR	S&P NUCIDX ETF	464288232	4,682	110	X	28
ISHARES TR	MSCI ACWI EX	464288240	19,058	478	X	28
ISHARES TR	MSCI SMALL CAP	464288273	68,588	1,890	X	28
			170,926	4,710	X	28
ISHARES TR	MID GRWTH INDX	464288307	11,242	159	X	X 28
COLUMN TOTAL			28,860,764			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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ISHARES TR	S&P GLO INFRAS 464288372	5,365	160	X	28
		10,059	300	X	X 28
		6,706	200	X	28
ISHARES TR	S&P NTL AMTFRE 464288414	65,248,341	616,714	X	28
		24,373,569	230,374	X	X 28
		1,097,463	10,373	X	28
ISHARES TR	S&P ASIA 50 IN 464288430	220,527	5,725	X	X 28
ISHARES TR	HIGH YLD CORP 464288513	368,801	4,271	X	28
		358,698	4,154	X	X 28
		425,792	4,931	X	28
		863,068	9,995	X	28
ISHARES TR	FTSE KLD400 SO 464288570	275,696	6,900	X	X 28
		53,941	1,350	X	28
ISHARES TR	BARCLYS GOVT C 464288596	128,294	1,206	X	28
ISHARES TR	BARCLYS INTER 464288612	8,615,870	80,961	X	28
		1,253,734	11,781	X	X 28
		226,781	2,131	X	28
ISHARES TR	BARCLYS CR BD 464288620	22,057	215	X	28
ISHARES TR	BARCLYS INTER 464288638	10,369,044	100,184	X	28
		1,871,591	18,083	X	X 28
		51,750	500	X	X 28
		12,261,438	118,468	X	28
ISHARES TR	BARCLYS 1-3YR 464288646	34,994,217	335,290	X	28
		12,851,391	123,133	X	X 28
		198,303	1,900	X	X 28
		24,393,043	233,717	X	28
ISHARES TR	BARCLYS 10-20Y 464288653	567,401	5,053	X	28
ISHARES TR	BARCLYS 3-7 YR 464288661	60,525	538	X	28
		23,063	205	X	X 28
		1,276,088	11,343	X	28
		3,982,500	35,400	X	28
COLUMN TOTAL		206,455,116			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
ISHARES TR	BARCLYS SH TRE 464288679		202,199	1,835	X	28
ISHARES TR	US PFD STK IDX 464288687		2,025,643	55,849	X	28
			993,798	27,400	X	X 28
			145,080	4,000	X	X 28
			150,521	4,150	X	28
ISHARES TR	S&P GLB MTRLS 464288695		69,353	1,244	X	X 28
			9,199	165	X	28
ISHARES TR	S&P GL C STAPL 464288737		15,265	285	X	28
ISHARES TR	FTSE KLD SEL S 464288802		7,520,159	163,624	X	28
			1,174,048	25,545	X	X 28
			46,190	1,005	X	28

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ISHARES TR	DJ MED DEVICES	464288810	2,012	40	X	28
ISHARES TR	DJ OIL EQUIP	464288844	14,843	360	X	28
ISHARES TR	DJ OIL&GAS EXP	464288851	92,808	1,828	X	28
			8,377	165	X	28
ISHARES TR	MSCI VAL IDX	464288877	7,439,136	145,324	X	28
			13,548,508	264,671	X	X 28
			10,642,401	207,900	X	28
			493,472	9,640	X	28
ISHARES TR	MSCI GRW IDX	464288885	6,695,959	125,510	X	28
			13,583,604	254,613	X	X 28
			2,332,942	43,729	X	28
			85,360	1,600	X	28
ISIS PHARMACEUTICALS INC	COM	464330109	79,217	5,437	X	28
			42,982	2,950	X	X 28
			624,441	42,858	X	28
			5,464	375	X	X 28
			14,570	1,000	X	28
ISLE OF CAPRI CASINOS INC	COM	464592104	478,674	40,600	X	28
COLUMN TOTAL			68,536,225			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	3,284	163	X	28
			9,108	452	X	X 28
			14,246	707	X	28
ITERIS INC	COM	46564T107	1,354,407	927,676	X	X 28
ITC HLDGS CORP	COM	465685105	3,727	82	X	28
			3,409	75	X	X 28
			15,908	350	X	28
			7,817	172	X	28
ITRON INC	COM	465741106	795,375	17,500	X	28
			28,222	440	X	28
			33,994	530	X	X 28
			33,032	515	X	28
			306,589	4,780	X	28
			237,318	3,700	X	28
IVANHOE MINES LTD	COM	46579N103	972	76	X	28
			4,477	350	X	28
J & J SNACK FOODS CORP	COM	466032109	5,615	130	X	28
			298,486	6,911	X	28
			21,595	500	X	X 28
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	5,642	1,400	X	X 28
J CREW GROUP INC	COM	46612H402	7,415	207	X	28
			60,894	1,700	X	X 28
			9,886	276	X	28
			168,354	4,700	X	X 28
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,486	209	X	28

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			1,287	181	X	X	28
			78,729	11,073	X		28
			123,977	17,437	X	X	28
			178	25	X		28
JDA SOFTWARE GROUP INC	COM	46612K108	7,503	342	X		28
			10,970	500	X	X	28
COLUMN TOTAL			3,653,902				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	M
					SOLE	OTH
JPMORGAN CHASE & CO	COM	46625H100	95,951,953	2,189,684	X	28
			86,021,289	1,963,060	X	X 28
			68,705,729	1,567,908	X	28
			42,476,829	969,348	X	X 28
			1,352,110	30,856	X	28
			126,195,597	2,879,863	X	28
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	50,060	2,000	X	28
			30,036	1,200	X	28
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,151	50	X	28
			3,834,041	166,625	X	28
			450,536	19,580	X	X 28
			41,234	1,792	X	28
			9,204	400	X	28
JABIL CIRCUIT INC	COM	466313103	363,009	27,070	X	28
			39,761	2,965	X	X 28
			91,631	6,833	X	28
			72,468	5,404	X	X 28
			33,525	2,500	X	28
JACK IN THE BOX INC	COM	466367109	11,270	550	X	28
			174,083	8,496	X	28
			20,490	1,000	X	X 28
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,816	356	X	28
JACOBS ENGR GROUP INC DEL	COM	469814107	1,826,375	39,747	X	28
			2,136,813	46,503	X	X 28
			233,288	5,077	X	28
			238,251	5,185	X	X 28
			183,846	4,001	X	28
			28,654,052	623,592	X	28
JAKKS PAC INC	COM	47012E106	4,010	280	X	28
			17,184	1,200	X	X 28
			4,296	300	X	28
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	2,654	78	X	X 28
JAMES RIVER COAL CO	COM NEW	470355207	3,822	200	X	28
COLUMN TOTAL			459,232,413			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
JANUS CAP GROUP INC	COM	47102X105	222,059	15,660	X	28
			4,963	350	X	X 28
			106,790	7,531	X	28
			101,798	7,179	X	X 28
			1,418	100	X	28
JARDEN CORP	COM	471109108	21,754	775	X	28
JEFFERIES GROUP INC NEW	COM	472319102	6,535	240	X	28
			2,315	85	X	X 28
			24,235	890	X	28
			173,727	6,380	X	X 28
			354	13	X	28
JETBLUE AIRWAYS CORP	COM	477143101	4,515	755	X	28
			1,794	300	X	28
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	3,225	500	X	28
JO-ANN STORES INC	COM	47758P307	7,915	295	X	28
			245,977	9,168	X	28
			17,440	650	X	28
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,998	165	X	28
			160,768	8,848	X	X 28
			9,194	506	X	28
			2,689	148	X	28
JOHNSON & JOHNSON	COM	478160104	222,597,582	3,655,733	X	28
			220,549,121	3,622,091	X	X 28
			35,595,868	584,593	X	28
			26,213,267	430,502	X	X 28
			1,376,601	22,608	X	28
			121,091,030	1,988,685	X	28
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	474,000	2,000	X	28
JOHNSON CTLS INC	COM	478366107	9,984,375	390,625	X	28
			6,181,047	241,825	X	X 28
			16,421,099	642,453	X	28
			9,530,736	372,877	X	X 28
			767	30	X	28
			19,922,512	779,441	X	28
COLUMN TOTAL			691,060,468			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) (C) SOLE OTH	M
JONES APPAREL GROUP INC	COM	480074103	672,536	37,509	X	28
			8,965	500	X	X 28
JONES LANG LASALLE INC	COM	48020Q107	119,372	2,520	X	28
			7,958	168	X	28
			5,921	125	X	28
JONES SODA CO	COM	48023P106	810	1,000	X	28
JOS A BANK CLOTHIERS INC	COM	480838101	89,540	2,000	X	28
			71,632	1,600	X	X 28
			17,505	391	X	28
			214,896	4,800	X	28
JOURNAL COMMUNICATIONS INC	CL A	481130102	11,824	3,213	X	28
JOY GLOBAL INC	COM	481165108	91,469	1,869	X	28
			73,410	1,500	X	X 28
			4,664,129	95,303	X	28
			2,010,113	41,073	X	X 28
			538	11	X	28
			15,553,132	317,800	X	28
JUNIPER NETWORKS INC	COM	48203R104	161,526	5,978	X	28
			58,228	2,155	X	X 28
			625,783	23,160	X	28
			927,813	34,338	X	X 28
			48,258	1,786	X	28
			34,991	1,295	X	28
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5,610	109	X	28
			1,287	25	X	X 28
			72,058	1,400	X	X 28
			11,323	220	X	28
KBR INC	COM	48242W106	75,809	3,255	X	28
			459,046	19,710	X	X 28
			32,140	1,380	X	28
			135,082	5,800	X	X 28
			5,357	230	X	28
			26,394,836	1,133,312	X	28
COLUMN TOTAL			52,662,897			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
KBW INC	COM	482423100	3,029	94	X	28
			505,500	15,689	X	28
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	197,220	19,000	X	X 28
			102,762	9,900	X	X 28

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KLA-TENCOR CORP	COM	482480100	33,565	936	X	28
			103,635	2,890	X	X 28
			2,077,764	57,941	X	28
			667,139	18,604	X	X 28
			358,277	9,991	X	28
			237,573	6,625	X	28
KT CORP	SPONSORED ADR	48268K101	6,570	378	X	28
			4,084	235	X	X 28
K SEA TRANSN PARTNERS LP	COM	48268Y101	10,080	500	X	28
			282,240	14,000	X	28
K-SWISS INC	CL A	482686102	2,110	240	X	28
K12 INC	COM	48273U102	71,688	4,350	X	X 28
			171,392	10,400	X	28
K TRON INTL INC	COM	482730108	28,563	300	X	28
			626,577	6,581	X	X 28
			5,046	53	X	28
KVH INDS INC	COM	482738101	31,968	3,200	X	X 28
K V PHARMACEUTICAL CO	CL A	482740206	921	300	X	28
KADANT INC	COM	48282T104	363,342	29,954	X	28
			3,457	285	X	28
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	12,544	345	X	28
			96,718	2,660	X	X 28
			115,298	3,171	X	28
			79,992	2,200	X	28
KAMAN CORP	COM	483548103	5,275	240	X	28
COLUMN TOTAL			6,204,329			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
KANSAS CITY SOUTHERN	COM NEW	485170302	103,602	3,911	X	28
			313,907	11,850	X	X 28
			17,351	655	X	28
			166,145	6,272	X	28
			28,477	1,075	X	28
KAYDON CORP	COM	486587108	2,205	68	X	28
			13,487	416	X	28
			192,769	5,946	X	28
			27,557	850	X	28
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	59,826	2,814	X	28
			38,268	1,800	X	X 28
			29,764	1,400	X	28
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	15,876	1,200	X	X 28
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	24,090	1,139	X	X 28
			120,745	5,709	X	28
KB HOME	COM	48666K109	60,743	3,657	X	28
			115,705	6,966	X	X 28
KEITHLEY INSTRS INC	COM	487584104	443	80	X	28

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KELLOGG CO	COM	487836108	2,414,485	49,045	X	28
			2,366,092	48,062	X	X 28
			556,742	11,309	X	28
			523,906	10,642	X	X 28
			417,963	8,490	X	28
KELLY SVCS INC	CL A	488152208	3,081,404	62,592	X	28
			3,899	317	X	28
KELLY SVCS INC	CL B	488152307	68,597	5,577	X	28
			10,399	858	X	28
KENDLE INTERNATIONAL INC	COM	48880L107	151,316	9,050	X	28
KENEXA CORP	COM	488879107	14,262	1,058	X	28
COLUMN TOTAL			10,940,025			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
KENNAMETAL INC	COM	489170100	1,624	66	X	28	
			260,374	10,580	X	X 28	
			605,529	24,605	X	28	
			6,543	226	X	28	
			49,707	1,717	X	28	
KENSEY NASH CORP	COM	490057106	2,888	332	X	28	
			2,175	250	X	28	
KEY ENERGY SVCS INC	COM	492914106	10,688	950	X	28	
KEY TECHNOLOGY INC KEYCORP NEW	COM	493143101	81,530	12,543	X	28	
			501	77	X	X 28	
			1,049,601	161,477	X	28	
			213,850	32,900	X	X 28	
			1,162,928	178,912	X	28	
KEYCORP NEW	PFD 7.75% SR A	493267405	4,354	50	X	X 28	
KEYNOTE SYS INC	COM	493308100	33,948	3,600	X	X 28	
KFORCE INC	COM	493732101	403,824	33,596	X	28	
			5,409	450	X	X 28	
KILROY RLTY CORP	COM	49427F108	11,928	430	X	28	
			9,570	345	X	28	
			10,819	390	X	X 28	
			1,221	44	X	28	
			6,935	250	X	28	
KIMBALL INTL INC	CL B	494274103	2,533	332	X	28	
			18,777	2,461	X	28	
KIMBERLY CLARK CORP	COM	494368103	26,304,313	445,987	X	28	
			30,305,516	513,827	X	X 28	
			2,155,837	36,552	X	28	
			1,546,574	26,222	X	X 28	
			850,610	14,422	X	28	
COLUMN TOTAL			16,935,576	287,141	X	28	
			82,055,682				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH	
KIMCO REALTY CORP	COM	49446R109	37,946	2,910		X	28
			217,768	16,700		X	X 28
			705,960	54,138		X	28
			171,593	13,159		X	X 28
			91	7		X	28
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	48,900	3,750		X	28
			33,808	714		X	28
			18,561	392		X	X 28
			189	4		X	28
			20,313	429		X	28
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3,714,847	68,768		X	28
			7,140,039	132,174		X	X 28
			1,880,004	34,802		X	28
KINDRED HEALTHCARE INC	COM	494580103	9,998	616		X	28
			KINETIC CONCEPTS INC	COM NEW	49460W208	750,842	20,304
KING PHARMACEUTICALS INC	COM	495582108	33,837	915		X	X 28
			36,425	985		X	28
			3,698	100		X	28
			1,572	146		X	28
			215,400	20,000		X	X 28
KINROSS GOLD CORP	COM NO PAR	496902404	139,450	12,948		X	28
			240,817	22,360		X	X 28
			6,828	634		X	28
KIRBY CORP	COM	497266106	130,743	6,025		X	28
			39,060	1,800		X	X 28
KNOLL INC	COM NEW	498904200	207,959	5,648		X	28
			90,209	2,450		X	X 28
			1,473	40		X	28
KNIGHT CAPITAL GROUP INC	CL A	499005106	887	85		X	28
			4,172	400		X	X 28
			11,473	1,100		X	28
			3,176	146		X	28
COLUMN TOTAL			1,627,705	74,837		X	28
			13,594	625		X	X 28
			17,559,337				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
KNIGHT TRANSN INC	COM	499064103	49,837	2,970	X	28
			21,814	1,300	X	X 28
			226,312	13,487	X	28
			338,100	20,149	X	28
KNOLGY INC	COM	499183804	1,172,652	120,272	X	28
KNOT INC	COM	499184109	2,184	200	X	X 28
KOHLS CORP	COM	500255104	11,958,022	209,606	X	28
			3,576,579	62,692	X	X 28
			17,643,625	309,266	X	28
			11,280,439	197,729	X	X 28
			36,797	645	X	28
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	12,744,000	223,383	X	28
			140,679	5,775	X	28
			86,600	3,555	X	X 28
			1,194	49	X	28
			6,114	251	X	28
KOPPERS HOLDINGS INC	COM	50060P106	26,685	900	X	28
			198,151	6,683	X	X 28
			10,111	341	X	28
			27,575	930	X	28
			593,000	20,000	X	28
KOPIN CORP	COM	500600101	1,968	410	X	28
			954,720	198,900	X	28
			12,600	2,625	X	X 28
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4,511	296	X	28
			60,960	4,000	X	X 28
KOREA FD	COM NEW	500634209	12,292	357	X	28
KORN FERRY INTL	COM NEW	500643200	157,380	4,571	X	X 28
			8,900	610	X	28
			2,860	196	X	28
COLUMN TOTAL			61,356,661			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
KRAFT FOODS INC	CL A	50075N104	18,779,714	714,873	X	28
			71,130,543	2,707,672	X	X 28
			4,995,109	190,145	X	28
			3,567,098	135,786	X	X 28
			431,380	16,421	X	28

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			12,157,126	462,776	X	28
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	306,250	35,000	X	X 28
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,142	600	X	X 28
KROGER CO	COM	501044101	1,069,358	51,810	X	28
			683,473	33,114	X	X 28
			8,227,641	398,626	X	28
			6,563,664	318,007	X	X 28
			331,747	16,073	X	28
			14,424,285	698,851	X	28
KUBOTA CORP	ADR	501173207	26,779	647	X	28
			3,560	86	X	X 28
KULICKE & SOFFA INDS INC	COM	501242101	5,909	980	X	28
KYOCERA CORP	ADR	501556203	2,478	27	X	28
LCA-VISION INC	COM PAR \$.001	501803308	42,060	6,000	X	X 28
			13,242	1,889	X	28
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	155	18	X	28
			29,308	3,400	X	X 28
			4,310	500	X	28
LHC GROUP INC	COM	50187A107	1,137	38	X	28
LKQ CORP	COM	501889208	5,191	280	X	28
			275,319	14,850	X	28
LL & E RTY TR	UNIT BEN INT	502003106	1,540	2,000	X	X 28
LMI AEROSPACE INC	COM	502079106	5,015	500	X	28
LMP CAP & INCOME FD INC	COM	50208A102	6,000	625	X	28
COLUMN TOTAL			143,091,533			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
LNB BANCORP INC	COM	502100100	7,359	1,100	X	28
LSB CORP	COM	50215P100	175,100	17,000	X	X 28
LSI INDS INC	COM	50216C108	2,959	445	X	28
			12,635	1,900	X	X 28
			133,000	20,000	X	28
LSI CORPORATION	COM	502161102	10,689	1,947	X	28
			17,985	3,276	X	X 28
			146,852	26,749	X	28
			126,363	23,017	X	X 28
			11	2	X	28
			47,823	8,711	X	28
LTC PPTYS INC	COM	502175102	1,085,743	45,164	X	28
			5,409	225	X	X 28
			46,061	1,916	X	28
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	205,000	2,000	X	28
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,388,877	29,742	X	28
			779,104	9,700	X	X 28
			617,821	7,692	X	28
			578,545	7,203	X	X 28

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			341,360	4,250	X	28
			1,070,264	13,325	X	28
LA BARGE INC	COM	502470107	35,235	3,132	X	28
LABOPHARM INC	COM	504905100	29,200	20,000	X	28
LA Z BOY INC	COM	505336107	3,806	440	X	28
			14,420	1,667	X	28
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	60,510	921	X	28
			665,804	10,134	X	X 28
			475,405	7,236	X	28
			657,788	10,012	X	X 28
			456,155	6,943	X	28
			7,301,044	111,127	X	28
LABRANCHE & CO INC	COM	505447102	20	6	X	28
COLUMN TOTAL			17,498,347			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
LACLEDE GROUP INC	COM	505597104	64,320	2,000	X	28
			22,512	700	X	X 28
			135,072	4,200	X	X 28
			53,868	1,675	X	28
LADISH INC	COM NEW	505754200	7,565	500	X	28
LAKELAND BANCORP INC	COM	511637100	132,105	17,614	X	28
LAKELAND FINL CORP	COM	511656100	182,835	8,854	X	28
LAKES ENTMNT INC	COM	51206P109	11,263	3,352	X	28
LAM RESEARCH CORP	COM	512807108	206,429	6,043	X	28
			93,598	2,740	X	X 28
			390,688	11,437	X	28
			145,180	4,250	X	X 28
			8,540	250	X	28
LAMAR ADVERTISING CO	CL A	512815101	288,120	10,500	X	X 28
			28,318	1,032	X	28
LANCASTER COLONY CORP	COM	513847103	15,740	307	X	28
LANCE INC	COM	514606102	7,488	290	X	28
			336	13	X	28
			7,746	300	X	28
LANDAUER INC	COM	51476K103	8,247	150	X	28
			31,614	575	X	X 28
			381,671	6,942	X	28
			21,992	400	X	28
LANDEC CORP	COM	514766104	1,024	160	X	28
			25,600	4,000	X	28
LANDRYS RESTAURANTS INC	COM	51508L103	2,793	266	X	28
LANDSTAR SYS INC	COM	515098101	12,978	341	X	X 28
			24,663	648	X	28
			19,030	500	X	28
COLUMN TOTAL			2,331,335			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
LAS VEGAS SANDS CORP	COM	517834107	493,867	29,327	X 28
			37,065	2,201	X X 28
			42,437	2,520	X 28
			2,357,600	140,000	X 28
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	147,116	7,483	X 28
			433	22	X 28
LATIN AMERN DISCOVERY FD INC	COM	51828C106	55,764	3,600	X X 28
LATTICE SEMICONDUCTOR CORP	COM	518415104	207,180	92,080	X 28
LAUDER ESTEE COS INC	CL A	518439104	379,477	10,234	X 28
			180,839	4,877	X 28
			170,568	4,600	X X 28
			508,923	13,725	X 28
LAWSON PRODS INC	COM	520776105	871	50	X 28
LAWSON SOFTWARE INC NEW	COM	52078P102	1,056,332	169,284	X 28
			236,184	37,850	X X 28
			530	85	X 28
LAYNE CHRISTENSEN CO	COM	521050104	9,198	287	X 28
			355,467	11,091	X 28
			272,425	8,500	X 28
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	21,285	1,500	X 28
LEADIS TECHNOLOGY INC	COM	52171N103	29,046	28,476	X X 28
LEAP WIRELESS INTL INC	COM NEW	521863308	4,985	255	X X 28
			4,672	239	X 28
			10,850	555	X 28
LEARNING TREE INTL INC	COM	522015106	508,564	44,650	X 28
LECROY CORP	NOTE 4.000%10	52324WAB5	14,718,750	250,000	X X 28
LEE ENTERPRISES INC	COM	523768109	7,838	2,850	X X 28
			2,750	1,000	X 28
COLUMN TOTAL			21,821,016		

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
LEGETT & PLATT INC	COM	524660107	111,744	5,760	X	28
			156,364	8,060	X	X 28
			125,363	6,462	X	28
			120,784	6,226	X	X 28
LEGACY RESERVES LP	UNIT LP INT	524707304	12,698	750	X	X 28
LEGG MASON INC	COM	524901105	788,534	25,412	X	28
			551,310	17,767	X	X 28
			355,294	11,450	X	28
			362,617	11,686	X	X 28
			485,185	15,636	X	28
LEGG MASON INC	UNIT 99/99/999	524901303	53,250	1,500	X	X 28
LENDER PROCESSING SVCS INC	COM	52602E102	37,941	994	X	28
			1,714,635	44,921	X	X 28
			40,460	1,060	X	28
			48,171	1,262	X	28
LENNAR CORP	CL A	526057104	29,626	2,079	X	28
			2,879	202	X	X 28
			104,866	7,359	X	28
			87,353	6,130	X	X 28
			17,129	1,202	X	28
LENNAR CORP	CL B	526057302	2,260	200	X	28
LENNOX INTL INC	COM	526107107	497	44	X	28
			181	5	X	X 28
LEUCADIA NATL CORP	COM	527288104	882,917	24,444	X	28
			6,032	167	X	28
			166,687	6,743	X	28
			2,246,554	90,880	X	X 28
			196,104	7,933	X	28
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	336,588	13,616	X	X 28
			14,634	592	X	28
			213,828	8,650	X	28
			4,723	3,398	X	28
			27,800	20,000	X	X 28
COLUMN TOTAL			22,517	16,199	X	28
			9,327,525			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
LEXICON PHARMACEUTICALS INC	COM	528872104	320	150	X	28	
LEXINGTON REALTY TRUST	COM	529043101	9,425	1,848	X	X 28	
			2,933	575	X	28	
			148,930	29,202	X	X 28	
LEXMARK INTL NEW	CL A	529771107	172	8	X	X 28	
			60,700	2,818	X	28	

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			88,960	4,130	X	X	28
			46,311	2,150	X		28
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4,230	1,000	X		28
			5,084	1,202	X		28
LIBERTY GLOBAL INC	COM SER A	530555101	310,338	13,750	X		28
			1,065,733	47,219	X	X	28
			78,611	3,483	X		28
			28,506	1,263	X		28
LIBERTY GLOBAL INC	COM SER C	530555309	613,967	27,336	X		28
			1,492,085	66,433	X	X	28
			11,230	500	X		28
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	24,386	2,223	X		28
			66,720	6,082	X	X	28
			64,328	5,864	X		28
			15,150	1,381	X		28
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	278,320	13,304	X		28
			1,660,964	79,396	X	X	28
			29,853	1,427	X		28
			35,229	1,684	X		28
			5,899	282	X		28
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,705,481	54,821	X		28
			2,163,265	69,536	X	X	28
			171,634	5,517	X		28
			71,802	2,308	X		28
			34,594	1,112	X		28
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	198,000	2,000	X		28
COLUMN TOTAL			10,493,160				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH	
LIBERTY PPTY TR	SH BEN INT	531172104	48,795	1,500	X		28
			63,726	1,959	X	X	28
			43,135	1,326	X		28
			618	19	X		28
			51,690	1,589	X		28
LIFE PARTNERS HOLDINGS INC	COM	53215T106	26,850	1,500	X		28
LIFE TIME FITNESS INC	COM	53217R207	6,452	230	X		28
			2,244	80	X	X	28
			19,158	683	X		28
			16,381	584	X		28
LIFE TECHNOLOGIES CORP	COM	53217V109	1,025,217	22,024	X		28
			1,871,822	40,211	X	X	28
			341,863	7,344	X		28
			331,808	7,128	X	X	28
			1,397	30	X		28
			161,854	3,477	X		28
LIFEPOINT HOSPITALS INC	COM	53219L109	12,096	447	X		28

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			1,968,263	72,737	X	28
			73,874	2,730	X	28
LIGAND PHARMACEUTICALS INC	CL B	53220K207	371,559	160,848	X	28
			2,310	1,000	X	28
LIHIR GOLD LTD	SPONSORED ADR	532349107	33,417	1,334	X	28
			1,111,970	44,390	X	28
LILLY ELI & CO	COM	532457108	14,793,807	447,890	X	28
			8,859,174	268,216	X	X 28
			2,410,860	72,990	X	28
			2,059,718	62,359	X	X 28
			28,406	860	X	28
			77,007,034	2,331,427	X	28
LIMITED BRANDS INC	COM	532716107	61,504	3,620	X	28
			2,243	132	X	X 28
			207,482	12,212	X	28
			197,033	11,597	X	X 28
			9,786	576	X	28
			76,710	4,515	X	28
COLUMN TOTAL			113,300,256			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
LIN TV CORP	CL A	532774106	19,738	4,173	X	28
LINCARE HLDGS INC	COM	532791100	1,219	39	X	28
			28,125	900	X	X 28
			584,250	18,696	X	28
			104,688	3,350	X	X 28
LINCOLN EDL SVCS CORP	COM	533535100	23,955	1,047	X	28
			288,288	12,600	X	28
LINCOLN ELEC HLDGS INC	COM	533900106	5,599	118	X	28
			1,711,047	36,060	X	28
			3,145,555	66,292	X	28
LINCOLN NATL CORP IND	COM	534187109	822,228	31,734	X	28
			1,938,457	74,815	X	X 28
			318,382	12,288	X	28
			309,547	11,947	X	X 28
			725	28	X	28
			5,112,587	197,321	X	28
LINDSAY CORP	COM	535555106	12,995	330	X	28
			39,380	1,000	X	X 28
			11,420	290	X	28
LINEAR TECHNOLOGY CORP	COM	535678106	3,529,705	127,749	X	28
			1,050,299	38,013	X	X 28
			950,914	34,416	X	28
			560,032	20,269	X	X 28
			293,127	10,609	X	28
			2,195,480	79,460	X	28

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LINN ENERGY LLC	UNIT LTD LIAB	536020100	316,707	13,830	X	28
			385,178	16,820	X	X 28
			580,401	25,345	X	28
			332,966	14,540	X	X 28
			141,934	6,198	X	28
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	13,377	5,145	X	28
LIQUIDITY SERVICES INC	COM	53635B107	1,909	185	X	28
			6,708	650	X	28
			COLUMN TOTAL	24,836,922		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
LITHIA MTRS INC	CL A	536797103	2,962	190	X	28
LITTELFUSE INC	COM	537008104	2,624	100	X	X 28
LIVE NATION INC	COM	538034109	32,760	4,000	X	28
			238	29	X	X 28
			1,188	145	X	28
			2,875	351	X	28
LIVEPERSON INC	COM	538146101	15,120	3,000	X	28
LIZ CLAIBORNE INC	COM	539320101	21,998	4,462	X	28
			40,771	8,270	X	X 28
			17,590	3,568	X	28
			3,944	800	X	28
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	15,341	2,300	X	28
			75,544	11,326	X	X 28
			5,383	807	X	28
LOCKHEED MARTIN CORP	COM	539830109	12,003,160	153,729	X	28
			13,899,645	178,018	X	X 28
			1,046,038	13,397	X	28
			1,035,731	13,265	X	X 28
			188,329	2,412	X	28
LOEWS CORP	COM	540424108	26,209,660	335,677	X	28
			655,922	19,151	X	28
			98,092	2,864	X	X 28
			2,923,477	85,357	X	28
			1,149,636	33,566	X	X 28
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	31,613	923	X	28
			904,954	26,422	X	28
			163,645	5,750	X	X 28
LOOPNET INC	COM	543524300	38,279	1,345	X	28
			199	22	X	28
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,260	250	X	28
			632	23	X	28
			16,955	617	X	28
COLUMN TOTAL			60,606,565			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
LORILLARD INC	COM	544147101	39,008	525	X		28
			74	1	X		X 28
			11,017,055	148,278	X		28
			12,551,425	168,929	X		X 28
			50,227	676	X		28
LOUISIANA PAC CORP	COM	546347105	11,673	1,750	X		28
			22,091	3,312	X		X 28
			568,284	85,200	X		28
			7,504	1,125	X		X 28
			9,211	1,381	X		28
LOWES COS INC	COM	548661107	13,388,324	639,366	X		28
			7,622,914	364,036	X		X 28
			1,339,071	63,948	X		28
			1,656,836	79,123	X		X 28
			268,953	12,844	X		28
			6,683,085	319,154	X		28
LUBRIZOL CORP	COM	549271104	7,940,349	111,116	X		28
			2,437,858	34,115	X		X 28
			12,470,127	174,505	X		28
			7,022,160	98,267	X		X 28
			151,495	2,120	X		28
			12,506,000	175,007	X		28
LUFKIN INDS INC	COM	549764108	26,590	500	X		X 28
			14,146	266	X		28
LULULEMON ATHLETICA INC	COM	550021109	302,575	13,300	X		28
			6,825	300	X		28
LUMINEX CORP DEL	COM	55027E102	211,429	12,437	X		28
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	12,088	468	X		28
			232,470	9,000	X		X 28
LYDALL INC DEL	COM	550819106	684	130	X		28
M & F WORLDWIDE CORP	COM	552541104	7,934	392	X		28
			20	1	X		28
COLUMN TOTAL			98,578,485				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5:
DISCRETION

ITEM 6:
INVESTMENT
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M
M & T BK CORP	COM	55261F104	1,999,101	32,078	X		28
			2,623,547	42,098	X	X	28
			190,201	3,052	X		28
			193,379	3,103	X	X	28
			26,112	419	X		28
MBIA INC	COM	55262C100	73,340	9,451	X		28
			28,673	3,695	X	X	28
			87,851	11,321	X		28
			77,996	10,051	X	X	28
			12,044	1,552	X		28
MB FINANCIAL INC NEW	COM	55264U108	315	15	X	X	28
			4,634	221	X		28
M D C HLDGS INC	COM	552676108	120,895	3,480	X		28
			6,948	200	X	X	28
			295,186	8,497	X		28
MDU RES GROUP INC	COM	552690109	67,179	3,222	X		28
			257,769	12,363	X	X	28
			36,196	1,736	X		28
			5,646,430	270,812	X		28
MEMC ELECTR MATLS INC	COM	552715104	17,195	1,034	X		28
			78,161	4,700	X	X	28
			166,549	10,015	X		28
			169,393	10,186	X	X	28
			112,718	6,778	X		28
			6,652	400	X		28
MFA FINANCIAL INC	COM	55272X102	12,004	1,508	X		28
			93,848	11,790	X	X	28
MFS CHARTER INCOME TR	SH BEN INT	552727109	112,050	12,450	X		28
			12,906	1,434	X		28
MFS INTER INCOME TR	SH BEN INT	55273C107	40,474	5,900	X		28
MFS MUN INCOME TR	SH BEN INT	552738106	39,780	6,000	X		28
			13,260	2,000	X	X	28
			153,020	23,080	X		28
COLUMN TOTAL			12,775,806				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
MGE ENERGY INC	COM	55277P104	29,950	821	X		28
			62,016	1,700	X	X	28
			40,128	1,100	X	X	28
MGIC INVT CORP WIS	COM	552848103	51,129	6,900	X	X	28
			3,742	505	X		28

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MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	619	81	X	28
MGM MIRAGE	COM	552953101	46,486	3,861	X	28
			36,120	3,000	X	X 28
			15,351	1,275	X	28
			2,022,720	168,000	X	28
MHI HOSPITALITY CORP	COM	55302L102	3,300	1,500	X	28
MI DEVS INC	CL A SUB VTG	55304X104	3,363	250	X	X 28
M/I HOMES INC	COM	55305B101	11,647	857	X	28
MKS INSTRUMENT INC	COM	55306N104	13,522	701	X	28
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	288,289	22,159	X	X 28
MPS GROUP INC	COM	553409103	610	58	X	28
			580,430	55,174	X	28
			165,164	15,700	X	X 28
			1,915	182	X	28
MSC INDL DIRECT INC	CL A	553530106	122,896	2,820	X	X 28
			26,758	614	X	28
MSC SOFTWARE CORP	COM	553531104	437	52	X	28
MSCI INC	CL A	55354G100	433,341	14,630	X	X 28
			23,222	784	X	28
			361,364	12,200	X	28
			22,067	745	X	28
MTS MEDICATION TECHNLGS INC	COM	553773102	3,203	560	X	X 28
MTS SYS CORP	COM	553777103	143,129	4,900	X	28
			399,155	13,665	X	X 28
COLUMN TOTAL			4,912,073			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
MACE SEC INTL INC	COM NEW	554335208	208	200	X	28
MACERICH CO	COM	554382101	30	1	X	28
			1,150,235	37,924	X	28
			719,974	23,738	X	X 28
			394	13	X	28
MACK CALI RLTY CORP	COM	554489104	49,174	1,521	X	28
			201,901	6,245	X	X 28
			403,931	12,494	X	28
			21,015	650	X	X 28
			517	16	X	28
MACKINAC FINL CORP	COM	554571109	102,500	25,000	X	X 28
MACQUARIE FT TR GB INF UT DI	COM	55607W100	14,076	1,199	X	28
			10,425	888	X	28
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	42,527	4,720	X	28
			45,951	5,100	X	X 28
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	14,341	951	X	28
			45	3	X	X 28
MACYS INC	COM	55616P104	780,379	42,667	X	28
			646,643	35,355	X	X 28

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			304,657	16,657	X	28
			287,007	15,692	X	X 28
			806,680	44,105	X	28
MADDEN STEVEN LTD	COM	556269108	36,810	1,000	X	X 28
MAG SILVER CORP	COM	55903Q104	436,500	75,000	X	28
			1,324,050	227,500	X	X 28
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8,448	272	X	28
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	381,565	10,148	X	28
			702,105	18,673	X	X 28
			510,796	13,585	X	28
MAGELLAN PETE CORP	COM	559091301	526,459	376,042	X	X 28
COLUMN TOTAL			9,529,343			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
MAGNA INTL INC	CL A	559222401	24,917	586	X 28
MAGNETEK INC	COM	559424106	343	220	X 28
			923,181	591,783	X X 28
MAGUIRE PPTYS INC	COM	559775101	2,100	1,000	X X 28
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,200	100	X X 28
MAIDENFORM BRANDS INC	COM	560305104	5,380	335	X 28
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,775	261	X 28
MAKITA CORP	ADR NEW	560877300	257,214	8,150	X X 28
MANAGEMENT NETWORK GROUP INC	COM	561693102	402,752	629,300	X X 28
MANAGED HIGH YIELD PLUS FD I	COM	561911108	11,528	6,369	X 28
MANHATTAN ASSOCS INC	COM	562750109	7,575	375	X 28
			6,121	303	X 28
MANITOWOC INC	COM	563571108	23,429	2,474	X 28
			2,983	315	X X 28
			6,591	696	X 28
			909	96	X 28
			61,555	6,500	X 28
MANPOWER INC	COM	56418H100	130,773	2,306	X 28
			55,689	982	X 28
MANTECH INTL CORP	CL A	564563104	989	21	X 28
			9,985	212	X 28
			41,589	883	X 28
MANULIFE FINL CORP	COM	56501R106	2,047,806	97,794	X 28
			1,165,060	55,638	X X 28
			524	25	X 28
			722,116	34,485	X 28
COLUMN TOTAL			5,915,084		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MARATHON OIL CORP	COM	565849106	4,893,939	153,415	X	28
			2,663,714	83,502	X	X 28
			1,982,649	62,152	X	28
			1,906,663	59,770	X	X 28
			1,117,010	35,016	X	28
			58,932,251	1,847,406	X	28
MARCUS CORP	COM	566330106	115	9	X	28
MARINE PETE TR	UNIT BEN INT	568423107	7,500	500	X	28
MARINER ENERGY INC	COM	56845T305	56,720	4,000	X	28
			499,136	35,200	X	X 28
			9,912	699	X	28
			132,342	9,333	X	28
MARKEL CORP	COM	570535104	84,764	257	X	28
			446,906	1,355	X	X 28
			46,834	142	X	28
			39,908	121	X	28
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,065,130	23,518	X	28
			1,880,441	41,520	X	X 28
			122,057	2,695	X	28
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	3,877	96	X	X 28
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	32,956	625	X	X 28
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	263,907	10,325	X	28
			246,501	9,644	X	X 28
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	35,243	1,270	X	28
			2,775	100	X	X 28
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	25,116	650	X	28
			41,152	1,065	X	X 28
			7,728	200	X	28
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	52,208	1,300	X	28
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	118,750	5,000	X	28
			77,686	3,271	X	X 28
COLUMN TOTAL			76,795,890			

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

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MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	906	60	X	28
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	7,680	325	X	X 28
			11,815	500	X	28
MARSH & MCLENNAN COS INC	COM	571748102	775,310	31,351	X	28
			657,175	26,574	X	X 28
			528,109	21,355	X	28
			560,753	22,675	X	X 28
			10,584,119	427,987	X	28
MARSHALL & ILSLEY CORP NEW	COM	571837103	202	25	X	28
			192,784	23,889	X	X 28
			104,474	12,946	X	28
			107,008	13,260	X	X 28
			20,917	2,592	X	28
MARRIOTT INTL INC NEW	CL A	571903202	4,649,191	168,510	X	28
			3,004,579	108,901	X	X 28
			291,378	10,561	X	28
			262,960	9,531	X	X 28
			662	24	X	28
			3,062	111	X	28
MARTEK BIOSCIENCES CORP	COM	572901106	14,909	660	X	28
			123,025	5,446	X	28
MARTEN TRANS LTD	COM	573075108	73,358	4,300	X	28
MARTHA STEWART LIVING OMNIME	CL A	573083102	626	100	X	28
MARTIN MARIETTA MATLS INC	COM	573284106	208,907	2,269	X	28
			105,052	1,141	X	X 28
			56,255	611	X	28
			70,618	767	X	28
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	7,998	300	X	28
MARVEL ENTERTAINMENT INC	COM	57383T103	106,683	2,150	X	28
			7,443	150	X	X 28
			23,966	483	X	28
COLUMN TOTAL			22,561,924			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
MASCO CORP	COM	574599106	444,099	34,373	X	28
			335,274	25,950	X	X 28
			200,648	15,530	X	28
			194,976	15,091	X	X 28
			271	21	X	28
			556,025	43,036	X	28
MASIMO CORP	COM	574795100	472	18	X	28
			173,392	6,618	X	28
			140,170	5,350	X	X 28
MASSEY ENERGY CO	NOTE 3.250% 8	576203AJ2	2,305,500	29,000	X	28
MASSEY ENERGY CORP	COM	576206106	6,526	234	X	28

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			49,393	1,771	X	X	28
			91,647	3,286	X		28
			95,300	3,417	X	X	28
			106,874	3,832	X		28
			2,789	100	X		28
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,151	448	X		28
MASTEC INC	COM	576323109	611,874	50,360	X		28
			7,290	600	X	X	28
MASTECH HOLDINGS INC	COM	57633B100	298	66	X	X	28
MASTERCARD INC	CL A	57636Q104	24,644,309	121,911	X		28
			11,399,845	56,393	X	X	28
			20,923,940	103,507	X		28
			14,273,407	70,608	X	X	28
			467,775	2,314	X		28
			13,423,164	66,402	X		28
MATRIX INITIATIVES INC	COM	57685L105	201,044	35,395	X		28
			2,840	500	X	X	28
MATRIX SVC CO	COM	576853105	261	24	X		28
			111,515	10,259	X		28
COLUMN TOTAL			90,782,069				

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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		M
					(A) SOLE	(C) OTH	
MATTEL INC	COM	577081102	984,749	53,345	X		28
			382,565	20,724	X	X	28
			290,173	15,719	X		28
			273,245	14,802	X	X	28
			440,289	23,851	X		28
MATTHEWS INTL CORP	CL A	577128101	94,534	5,121	X		28
			110,563	3,125	X		28
			77,836	2,200	X	X	28
			1,627	46	X		28
			77,836	2,200	X	X	28
MAXIM INTEGRATED PRODS INC	COM	57772K101	443,913	12,547	X		28
			1,348,727	74,351	X		28
			592,670	32,672	X	X	28
			3,334,894	183,842	X		28
			39,727	2,190	X		28
MAXWELL TECHNOLOGIES INC	COM	577767106	5,442	300	X		28
			82,935	4,500	X		28
MAXYGEN INC	COM	577776107	10,791	1,613	X		28
			150,525	22,500	X		28
MAXIMUS INC	COM	577933104	7,456	160	X		28
			648,672	13,920	X		28
			6,990	150	X	X	28
MCAFEE INC	COM	579064106	189,698	4,332	X		28
			282,008	6,440	X	X	28

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			4,475,207	102,197	X	28
			4,908,334	112,088	X	X 28
			349,795	7,988	X	28
			13,137	300	X	28
MCCORMICK & CO INC	COM VTG	579780107	273,057	8,024	X	X 28
MCCORMICK & CO INC	COM NON VTG	579780206	6,818,682	200,904	X	28
			9,455,107	278,583	X	X 28
			178,083	5,247	X	28
			177,472	5,229	X	X 28
			253,158	7,459	X	28
			38,183	1,125	X	28
COLUMN TOTAL			36,818,080			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
MCDERMOTT INTL INC	COM	580037109	130,621	5,169	X	28
			45,486	1,800	X	X 28
			53,623	2,122	X	28
			262,277	10,379	X	28
			22,869	905	X	28
MCDONALDS CORP	COM	580135101	79,896,687	1,399,977	X	28
			63,869,149	1,119,137	X	X 28
			3,238,723	56,750	X	28
			3,909,010	68,495	X	X 28
			989,537	17,339	X	28
			98,858,709	1,732,236	X	28
MCG CAPITAL CORP	COM	58047P107	1,332	318	X	28
			884	211	X	28
MCGRATH RENTCORP	COM	580589109	1,340	63	X	28
MCGRAW HILL COS INC	COM	580645109	11,792,646	469,079	X	28
			10,875,891	432,613	X	X 28
			361,739	14,389	X	28
			354,901	14,117	X	X 28
			214,746	8,542	X	28
			16,896,619	672,101	X	28
MCKESSON CORP	COM	58155Q103	15,280,173	256,594	X	28
			3,901,359	65,514	X	X 28
			13,979,243	234,748	X	28
			9,058,984	152,124	X	X 28
			183,176	3,076	X	28
			6,291,279	105,647	X	28
MCMORAN EXPLORATION CO	COM	582411104	75,500	10,000	X	28
			604	80	X	X 28
			15,470	2,049	X	28
			15,855	2,100	X	X 28
			22,748	3,013	X	28
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	90,220	2,000	X	28

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	45,110	1,000	X	X	28
	29,412	652	X		28
COLUMN TOTAL	340,765,922				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
MEADOWBROOK INS GROUP INC	COM	58319P108	1,284,381	173,565	X		28
			17,205	2,325	X		28
			55,870	7,550	X		28
MEADWESTVACO CORP	COM	583334107	1,028,714	46,110	X		28
			156,103	6,997	X		28
			167,147	7,492	X		28
			155,166	6,955	X		28
			189,278	8,484	X		28
MECHEL OAO	SPONSORED ADR	583840103	773	43	X		28
MEDASSETS INC	COM	584045108	44,012	1,950	X		28
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	33,766,202	610,490	X		28
			37,968,324	686,464	X		28
			16,397,756	296,470	X		28
			11,692,313	211,396	X		28
			1,106	20	X		28
			72,562,738	1,311,928	X		28
MEDIA GEN INC	CL A	584404107	11,115	1,300	X		28
MEDICAL NUTRITION USA INC	COM	58461X107	1,194,664	597,332	X		28
MEDICAL PPTYS TRUST INC	COM	58463J304	42,955	5,500	X		28
			23,430	3,000	X		28
			261,932	33,538	X		28
			254,801	32,625	X		28
MEDICINES CO	COM	584688105	73,767	6,700	X		28
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,349	110	X		28
			228,488	10,702	X		28
			81,130	3,800	X		28
MEDNAX INC	COM	58502B106	9,117	166	X		28
			2,746	50	X		28
			17,574	320	X		28
			118,078	2,150	X		28
			3,295	60	X		28
MEDTRONIC INC	NOTE 1.500% 4	585055A10	99,500	1,000	X		28
COLUMN TOTAL			177,912,029				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	691,250	7,000	X 28
MEDTRONIC INC	COM	585055106	12,886,845	350,186	X 28
			12,774,458	347,132	X X 28
			1,848,648	50,235	X 28
			1,935,054	52,583	X X 28
			1,803	49	X 28
			11,865,240	322,425	X 28
MELCO CROWN ENTMT LTD	ADR	585464100	4,524	650	X X 28
MENS WEARHOUSE INC	COM	587118100	12,597	510	X 28
			8,324	337	X X 28
			9,979	404	X 28
			96,330	3,900	X X 28
MENTOR GRAPHICS CORP	COM	587200106	64,425	6,920	X X 28
			1,071	115	X 28
MERCADOLIBRE INC	COM	58733R102	26,922	700	X 28
			38	1	X 28
MERCHANTS BANCSHARES	COM	588448100	21,360	1,000	X X 28
			6,408	300	X 28
MERCK & CO INC	COM	589331107	58,513,602	1,849,940	X 28
			128,617,417	4,066,311	X X 28
			17,808,860	563,037	X 28
			12,967,604	409,978	X X 28
			963,924	30,475	X 28
			43,315,925	1,369,457	X 28
MERCURY COMPUTER SYS	COM	589378108	2,071	210	X 28
			4,496	456	X 28
MERCURY GENL CORP NEW	COM	589400100	85,385	2,360	X 28
			13,350	369	X 28
MEREDITH CORP	COM	589433101	18,563	620	X 28
			918,769	30,687	X 28
			61,167	2,043	X X 28
COLUMN TOTAL			305,546,409		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
MERGE HEALTHCARE INC	COM	589499102	13,000	3,163	X 28
			328,800	80,000	X 28

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MERIDIAN BIOSCIENCE INC	COM	589584101	9,004	360	X	28
			648,459	25,928	X	X 28
			6,903	276	X	28
			10,954	438	X	28
			99,640	3,984	X	28
MERIDIAN RESOURCE CORP	COM	58977Q109	472	1,150	X	28
MERIT MED SYS INC	COM	589889104	1,320,026	76,170	X	28
			18,630	1,075	X	X 28
			309,878	17,881	X	28
MERITAGE HOMES CORP	COM	59001A102	2,538	125	X	28
			812	40	X	X 28
			16,220	799	X	28
MESA LABS INC	COM	59064R109	22,890	1,000	X	X 28
MESABI TR	CTF BEN INT	590672101	385,700	38,000	X	28
METABOLIX INC	COM	591018809	699	68	X	28
			1,542	150	X	28
METAVANTE TECHNOLOGIES INC	COM	591407101	165,780	4,808	X	28
			45,962	1,333	X	X 28
			39,893	1,157	X	28
			105,509	3,060	X	28
METHANEX CORP	COM	59151K108	1,754,161	101,338	X	28
			224,338	12,960	X	X 28
METHODE ELECTRS INC	COM	591520200	2,774	320	X	28
			374,509	43,196	X	28
METLIFE INC	COM	59156R108	6,748,174	177,257	X	28
			2,371,418	62,291	X	X 28
			13,312,698	349,690	X	28
			8,003,228	210,224	X	X 28
			761,895	20,013	X	28
			15,430,685	405,324	X	28
COLUMN TOTAL			52,537,191			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
METROPCS COMMUNICATIONS INC	COM	591708102	66	7	X	X 28	
			92,542	9,887	X	28	
			96,867	10,349	X	X 28	
			534	57	X	28	
			91,728	9,800	X	28	
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,247	80	X	28	
			45,386	501	X	X 28	
			44,661	493	X	28	
MEXICO FD INC	COM	592835102	5,275	245	X	X 28	
			52,447	2,436	X	28	
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	6,000	650	X	28	
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,515	500	X	28	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	54,275	12,224	X	X 28	

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MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,980	500	X	28
MICREL INC	COM	594793101	622,187	76,342	X	28
MICROS SYS INC	COM	594901100	236,539	7,835	X	28
			31,971	1,059	X	28
			275,031	9,110	X	28
MICROSOFT CORP	COM	594918104	112,844,983	4,387,441	X	28
			91,328,634	3,550,880	X	X 28
			39,130,871	1,521,418	X	28
			34,205,414	1,329,915	X	X 28
			1,626,481	63,238	X	28
			164,031,718	6,377,594	X	28
MICROSTRATEGY INC	CL A NEW	594972408	8,299	116	X	28
			67,891	949	X	28
MICROCHIP TECHNOLOGY INC	COM	595017104	525,018	19,812	X	28
			402,535	15,190	X	X 28
			221,249	8,349	X	28
			336,020	12,680	X	X 28
			1,430,417	53,978	X	28
COLUMN TOTAL			447,828,781			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
MICROMET INC	COM	59509C105	53,280	8,000	X	28
MICRON TECHNOLOGY INC	COM	595112103	16,400	2,000	X	X 28
			284,802	34,732	X	28
			279,038	34,029	X	X 28
			62,320	7,600	X	28
MICROSEMI CORP	COM	595137100	11,843	750	X	28
			3,632	230	X	28
			758	48	X	28
MICROTUNE INC DEL	COM	59514P109	10,296	5,657	X	28
MID-AMER APT CMNTYS INC	COM	59522J103	2,257	50	X	X 28
			264,146	5,853	X	28
			496	11	X	28
MID PENN BANCORP INC	COM	59540G107	11,563	823	X	X 28
MIDAS GROUP INC	COM	595626102	1,316	140	X	28
			2,801	298	X	28
MIDCAP SPDR TR	UNIT SER 1	595635103	159,349,829	1,272,051	X	28
			44,604,012	356,063	X	X 28
			2,910,523	23,234	X	28
MIDDLEBURG FINANCIAL CORP	COM	596094102	110,273	8,450	X	X 28
MIDDLEBY CORP	COM	596278101	5,831	106	X	28
			38,507	700	X	X 28
			291,553	5,300	X	28
			57,210	1,040	X	28
MIDDLESEX WATER CO	COM	596680108	13,632	904	X	28
			65,342	4,333	X	X 28

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MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	55	1,000	X	X	28
MILLER HERMAN INC	COM	600544100	63,548	3,758	X		28
			389	23	X		28
COLUMN TOTAL			208,515,652				

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MILLIPORE CORP	COM	601073109	1,425,237	20,265	X	28
			877,367	12,475	X	X 28
			173,434	2,466	X	28
			156,766	2,229	X	X 28
			70,330	1,000	X	28
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	167,443	5,130	X	28
			408,653	12,520	X	X 28
			127,296	3,900	X	X 28
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	585	203	X	28
MINE SAFETY APPLIANCES CO	COM	602720104	1,855,302	67,441	X	28
			60,943,481	2,215,321	X	X 28
			5,227	190	X	28
			99,036	3,600	X	28
MINERALS TECHNOLOGIES INC	COM	603158106	1,379	29	X	28
			7,134	150	X	X 28
			1,003,183	21,093	X	28
MIPS TECHNOLOGIES INC	COM	604567107	12,087	3,206	X	28
MIRANT CORP NEW	COM	60467R100	49	3	X	X 28
			1,741,169	105,975	X	28
			6,572	400	X	28
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	33	22	X	X 28
MISSION WEST PPTYS INC	COM	605203108	16,825	2,500	X	X 28
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	34,897	6,535	X	28
			16,282	3,049	X	X 28
			1,044,541	195,607	X	28
			123,888	23,200	X	X 28
			161,813	30,302	X	28
			55,851	10,459	X	28
MITSUI & CO LTD	ADR	606827202	67,454	259	X	28
			240,907	925	X	X 28
			5,469	21	X	28
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,660	675	X	28
COLUMN TOTAL			70,852,350			

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MOBILE MINI INC	COM	60740F105	5,729	330	X 28
			4,062	234	X 28
			2,274	131	X 28
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	24,135	500	X X 28
			628	13	X 28
			33,789	700	X 28
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	81	10	X 28
			819,638	101,315	X X 28
			15,557	1,923	X 28
			162	20	X 28
MOHAWK INDS INC	COM	608190104	90,611	1,900	X 28
			13,115	275	X X 28
			39,726	833	X 28
			13,735	288	X 28
			547,672	11,484	X 28
MOLECULAR INSIGHT PHARM INC	COM	60852M104	16,590	3,000	X 28
MOLINA HEALTHCARE INC	COM	60855R100	6,145	297	X 28
MOLEX INC	COM	608554101	72,287	3,462	X 28
			31,320	1,500	X X 28
			113,525	5,437	X 28
			112,460	5,386	X X 28
			65,688	3,146	X 28
MOLEX INC	CL A	608554200	90,681	4,826	X 28
			128,843	6,857	X X 28
			79,858	4,250	X X 28
			114,112	6,073	X 28
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	565,625	5,000	X 28
MOLSON COORS BREWING CO	CL B	60871R209	1,014,199	20,834	X 28
			1,091,260	22,417	X X 28
			333,653	6,854	X 28
			329,320	6,765	X X 28
			90,107	1,851	X 28
COLUMN TOTAL			5,866,587		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
MONEYGRAM INTL INC	COM	60935Y109	3,140	1,000	X		28
			32,995	10,508	X		28
MONOLITHIC PWR SYS INC	COM	609839105	1,173	50	X	X	28
			14,000	597	X		28
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,911	465	X		28
			8,839	1,051	X		28
MONRO MUFFLER BRAKE INC	COM	610236101	5,722	180	X		28
			190,994	6,008	X		28
MONSANTO CO NEW	COM	61166W101	14,377,514	185,756	X		28
			12,501,261	161,515	X	X	28
			1,762,088	22,766	X		28
			1,765,726	22,813	X	X	28
			372,217	4,809	X		28
			43,073,719	556,508	X		28
MONSTER WORLDWIDE INC	COM	611742107	629	36	X		28
			140	8	X	X	28
			253,705	14,514	X		28
			57,474	3,288	X	X	28
MONTGOMERY STR INCOME SECS I	COM	614115103	37,525	2,500	X		28
MOODYS CORP	COM	615369105	1,811,979	88,562	X		28
			1,268,786	62,013	X	X	28
			179,005	8,749	X		28
			179,700	8,783	X	X	28
			246	12	X		28
			1,245,809	60,890	X		28
MOOG INC	CL A	615394202	3,983	135	X		28
			75,137	2,547	X	X	28
			8,644	293	X		28
MORGAN STANLEY EASTN EUR FD	COM	616988101	9,456	637	X		28
MORGAN STANLEY EMER MKTS FD	COM	61744G107	30,973	2,350	X		28
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	11,006	1,150	X		28
COLUMN TOTAL			79,287,496				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	83,801	15,962	X		28
			18,900	3,600	X	X	28
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	39,216	2,686	X	X	28
			21,900	1,500	X		28
MORGAN STANLEY	COM NEW	617446448	6,705,932	217,161	X		28
			4,816,879	155,987	X	X	28
			9,532,440	308,693	X		28
			7,693,320	249,136	X	X	28
			11,858	384	X		28
			9,600,746	310,905	X		28
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,631	124	X		28
			25,464	1,200	X	X	28

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MORGAN STANLEY	MUN PREM INCOM	61745P429	32,400	4,000	X	X	28
MORGAN STANLEY	MUN INC OPP II	61745P445	34,398	4,914	X		28
MORGAN STANLEY	QULTY MUN SECS	61745P585	73,288	5,500	X	X	28
MORGAN STANLEY	QLT MUN INV TR	61745P668	25,493	2,001	X	X	28
			8,918	700	X		28
MORGAN STANLEY	QUALT MUN INCM	61745P734	136,510	11,000	X	X	28
			6,490	523	X		28
MORGAN STANLEY	INSD MUN INCM	61745P791	474,695	33,500	X		28
MORGAN STANLEY	INSD MUN TR	61745P866	17,745	1,300	X		28
MORGAN STANLEY	INCOME SEC INC	61745P874	8,129	496	X		28
MORGAN STANLEY CHINA A SH FD	COM	617468103	13,069	406	X	X	28
MORNINGSTAR INC	COM	617700109	2,137	44	X		28
			126,256	2,600	X	X	28
			155,392	3,200	X		28
COLUMN TOTAL			39,668,007				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
MOSAIC CO	COM	61945A107	65,760	1,368	X	28
			442,436	9,204	X	X 28
			76,960	1,601	X	28
			189,107	3,934	X	28
MOTOROLA INC	COM	620076109	3,356,800	390,780	X	28
			3,180,370	370,241	X	X 28
			815,371	94,921	X	28
			776,313	90,374	X	X 28
			533,920	62,156	X	28
			503,675	58,635	X	28
MOVADO GROUP INC	COM	624580106	123,825	8,522	X	28
MUELLER INDS INC	COM	624756102	8,593	360	X	28
			422,976	17,720	X	28
			14,322	600	X	28
MUELLER WTR PRODS INC	COM SER A	624758108	109,025	19,895	X	28
MULTI COLOR CORP	COM	625383104	1,543	100	X	28
			40,998	2,657	X	28
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,250,321	43,550	X	28
MURPHY OIL CORP	COM	626717102	1,138,101	19,769	X	28
			1,793,593	31,155	X	X 28
			488,539	8,486	X	28
			455,667	7,915	X	X 28
			6,563	114	X	28
			217,212	3,773	X	28
MYERS INDS INC	COM	628464109	2,779	258	X	28
			1,928	179	X	28
			23,694	2,200	X	X 28
			5,550,653	515,381	X	28
MYLAN INC	COM	628530107	277,037	17,304	X	28

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	149,742	9,353	X	X	28
	230,208	14,379	X		28
	230,912	14,423	X	X	28
	260,931	16,298	X		28
COLUMN TOTAL	22,739,874				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
MYRIAD GENETICS INC	COM	62855J104	27,410	1,000	X	28
			19,297	704	X	28
			100,595	3,670	X	28
MYRIAD PHARMACEUTICALS INC	COM	62856H107	10,964	400	X	28
			1,465	250	X	28
			13,818	2,358	X	28
			4,002	683	X	28
			586	100	X	28
NB & T FINL GROUP INC	COM	62874M104	27,040	1,749	X	28
NBT BANCORP INC	COM	628778102	295,184	13,096	X	28
			184,355	8,179	X	X 28
			688,822	30,560	X	28
NBTY INC	COM	628782104	945,487	23,888	X	28
			39,580	1,000	X	X 28
			1,583	40	X	28
NCI BUILDING SYS INC	COM	628852105	8,826	2,758	X	28
			320	100	X	28
NCR CORP NEW	COM	62886E108	18,077	1,308	X	28
			31,081	2,249	X	X 28
			23,328	1,688	X	28
			39,470	2,856	X	28
			19,417	1,405	X	28
NCI INC	CL A	62886K104	4,213	147	X	28
NASB FINL INC	COM	628968109	7,995	304	X	28
NGP CAP RES CO	COM	62912R107	254	35	X	28
NGAS RESOURCES INC	COM	62912T103	1,195	500	X	28
NII HLDGS INC	CL B NEW	62913F201	24,980	831	X	28
			135,270	4,500	X	X 28
			60,751	2,021	X	28
			631	21	X	28
			4,399,882	146,370	X	28
COLUMN TOTAL			7,135,878			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
NIC INC	COM	62914B100	16,206	1,823	X 28
NPS PHARMACEUTICALS INC	COM	62936P103	11,240	2,796	X 28
			11,742	2,921	X 28
NRG ENERGY INC	COM NEW	629377508	439,764	15,600	X 28
			3,136,278	111,255	X 28
			3,680,515	130,561	X X 28
			209,649	7,437	X 28
			19,423	689	X 28
NTT DOCOMO INC	SPONS ADR	62942M201	35,812	2,258	X 28
			18,715	1,180	X X 28
			8,057	508	X 28
NVR INC	COM	62944T105	65,012	102	X 28
			1,330,191	2,087	X 28
			13,385	21	X 28
NVE CORP	COM NEW	629445206	222,209	4,180	X X 28
NYSE EURONEXT	COM	629491101	2,496,472	86,413	X 28
			1,343,761	46,513	X X 28
			8,416,813	291,340	X 28
			3,244,318	112,299	X X 28
			1,676	58	X 28
			5,887,291	203,783	X 28
			800,860	27,721	X 28
NABORS INDS INC	NOTE 0.940% 5	629568AP1	386,500	4,000	X 28
NACCO INDS INC	CL A	629579103	690,445	11,494	X X 28
			15,798	263	X 28
			6,276,834	104,492	X 28
NALCO HOLDING COMPANY	COM	62985Q101	1,127	55	X 28
			32,579	1,590	X 28
			22,539	1,100	X 28
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	49,680	9,200	X X 28
NANOSPHERE INC	COM	63009F105	10,189	1,423	X 28
NARA BANCORP INC	COM	63080P105	13,205	1,900	X X 28
COLUMN TOTAL			38,908,285		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH
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NASDAQ PREM INCM & GRW FD IN	COM		63110R105	81,848	5,549	X	28
NASDAQ OMX GROUP INC	NOTE	2.500% 8	631103AA6	1,742,500	20,000	X	28
NASDAQ OMX GROUP INC	COM		631103108	13,219	628	X	28
				45,784	2,175	X	X 28
				6,573,305	312,271	X	28
				6,992,284	332,175	X	X 28
				11,999	570	X	28
				25,955	1,233	X	28
NASH FINCH CO	COM		631158102	3,554	130	X	28
				649,024	23,739	X	28
NATIONAL BK GREECE S A	SPONSORED ADR		633643408	8,688	1,205	X	28
				13,973	1,938	X	X 28
				51,364	7,124	X	28
				23,288	3,230	X	28
NATIONAL BANKSHARES INC VA	COM		634865109	203,600	8,000	X	28
NATIONAL CINEMEDIA INC	COM		635309107	940,783	55,438	X	28
				12,728	750	X	X 28
NATIONAL CITY CORP	NOTE	4.000% 2	635405AW3	25,187,500	250,000	X	X 28
NATIONAL HEALTHCARE CORP	COM		635906100	8,689	233	X	28
NATIONAL FINL PARTNERS CORP	COM		63607P208	26,160	3,000	X	28
				205,696	23,589	X	28
				101,152	11,600	X	X 28
				30,520	3,500	X	28
NATIONAL FUEL GAS CO N J	COM		636180101	432,905	9,450	X	28
				279,441	6,100	X	X 28
				44,985	982	X	28
				201,564	4,400	X	28
NATIONAL GRID PLC	SPON ADR NEW		636274300	22,474	461	X	28
				780	16	X	X 28
				52,406	1,075	X	28
COLUMN TOTAL				43,988,168			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
NATIONAL HEALTH INVS INC	COM	63633D104	9,495	300	X	28
			18,990	600	X	X 28
			285,103	9,008	X	28
			7,913	250	X	28
NATIONAL INSTRS CORP	COM	636518102	420,363	15,214	X	28
			370,242	13,400	X	X 28
			17,573	636	X	28
NATIONAL INTERSTATE CORP	COM	63654U100	1,785	102	X	28
NATIONAL OILWELL VARCO INC	COM	637071101	1,661,109	38,514	X	28
			1,582,742	36,697	X	X 28
			4,380,887	101,574	X	28
			3,449,322	79,975	X	X 28
			3,407	79	X	28

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NATIONAL PENN BANCSHARES INC	COM	637138108	23,587,495	546,893	X	28
			68,915	11,279	X	28
			52,778	8,638	X	X 28
NATIONAL PRESTO INDS INC	COM	637215104	527,843	86,390	X	28
			3,460	40	X	28
			459,282	5,309	X	28
NATIONAL RETAIL PROPERTIES I	COM	637417106	112,463	1,300	X	X 28
			64,410	3,000	X	28
			32,205	1,500	X	X 28
			379,761	17,688	X	28
			551,564	25,690	X	X 28
NATIONAL SEMICONDUCTOR CORP	COM	637640103	32,914	1,533	X	28
			6,821	478	X	28
			2,954	207	X	X 28
			177,276	12,423	X	28
			168,415	11,802	X	X 28
NATIONAL WESTN LIFE INS CO	CL A	638522102	25,686	1,800	X	28
COLUMN TOTAL			17,246	98	X	28
			38,480,419			

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	31,889	1,029	X	28
			288,486	9,309	X	X 28
			466,307	15,047	X	28
			77,475	2,500	X	28
NATURAL GAS SERVICES GROUP	COM	63886Q109	229,060	13,000	X	28
			275,260	15,622	X	28
NAVIGATORS GROUP INC	COM	638904102	440	8	X	X 28
			13,970	254	X	28
			242,000	4,400	X	X 28
			384,065	6,983	X	28
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	158,612	7,600	X	28
			400,287	19,180	X	X 28
NATUS MEDICAL INC DEL	COM	639050103	7,715	500	X	X 28
			3,040	197	X	28
NAVISTAR INTL CORP NEW	COM	63934E108	56,130	1,500	X	X 28
			32,518	869	X	28
			21,180	566	X	28
NAVIGANT CONSULTING INC	COM	63935N107	7,695	570	X	28
			7,803	578	X	28
NEENAH PAPER INC	COM	640079109	1,824	155	X	28
			2,060	175	X	X 28
			1,177	100	X	28
NEKTAR THERAPEUTICS	COM	640268108	10,169	1,044	X	28
NEOGEN CORP	COM	640491106	483,220	14,965	X	28
			5,651	175	X	X 28

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NESS TECHNOLOGIES INC	COM	64104X108	157,414	4,875	X	28
			22,092	2,800	X	X 28
			715,631	90,701	X	28
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	9,468	1,200	X	X 28
			1,153	55	X	28
			188,095	8,974	X	X 28
COLUMN TOTAL			4,301,886			

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NETAPP INC	COM	64110D104	444,836	16,673	X	28	
			487,577	18,275	X	X 28	
			389,154	14,586	X	28	
			368,558	13,814	X	X 28	
			337,715	12,658	X	28	
NETFLIX INC	COM	64110L106	8,218	178	X	28	
			18,468	400	X	X 28	
			44,831	971	X	28	
			186,989	4,050	X	X 28	
			25,486	552	X	28	
NETEASE COM INC	SPONSORED ADR	64110W102	217,437	4,760	X	X 28	
NETSCOUT SYS INC	COM	64115T104	24,318	1,800	X	X 28	
NETLIST INC	COM	64118P109	2,345	3,399	X	X 28	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,518	210	X	28	
			14,070	1,946	X	28	
			6,705	500	X	28	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	107	8	X	28	
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	3,446	558	X	28	
NEUSTAR INC	CL A	64126X201	28,340	1,254	X	28	
NEUTRAL TANDEM INC	COM	64128B108	4,324,400	190,000	X	28	
			13,770	605	X	28	
			18,276	803	X	28	
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	19,279	1,675	X	X 28	
			30,755	2,672	X	28	
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,624	1,600	X	28	
NEW FRONTIER MEDIA INC	COM	644398109	2,580	1,200	X	28	
			188,770	87,800	X	X 28	
NEW GERMANY FD INC	COM	644465106	37,737	3,150	X	X 28	
			11,980	1,000	X	28	
COLUMN TOTAL			7,340,778				

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NEW JERSEY RES	COM	646025106	494,833	13,628	X	28
			734,297	20,223	X	X 28
			15,214	419	X	28
			40,776	1,123	X	28
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,253	28	X	28
			522,121	6,490	X	X 28
			789,215	9,810	X	28
			116,653	1,450	X	X 28
			2,011	25	X	28
NEW YORK & CO INC	COM	649295102	10,752	2,100	X	X 28
NEW YORK CMNTY CAP TR V	UNIT 99/99/999	64944P307	7,480	187	X	28
NEW YORK CMNTY BANCORP INC	COM	649445103	922,633	80,791	X	28
			472,423	41,368	X	X 28
			44,047	3,857	X	28
			30,823	2,699	X	28
			10,278	900	X	28
NEW YORK TIMES CO	CL A	650111107	59,073	7,275	X	28
			2,404	296	X	X 28
			32,854	4,046	X	28
			36,564	4,503	X	X 28
			38,976	4,800	X	28
NEWALLIANCE BANCSHARES INC	COM	650203102	6,741	630	X	28
NEWELL RUBBERMAID INC	COM	651229106	1,082,186	68,973	X	28
			5,657,892	360,605	X	X 28
			178,301	11,364	X	28
			174,645	11,131	X	X 28
			122,178	7,787	X	28
			360,258	22,961	X	28
NEWFIELD EXPL CO	COM	651290108	377,294	8,865	X	28
			567,282	13,329	X	X 28
			397,893	9,349	X	28
			979	23	X	28
NEWMARKET CORP	COM	651587107	37,216	400	X	28
COLUMN TOTAL			13,348,545			

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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 (B) SHARED (A) (C) SOLE OTH	M
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NEWMONT MINING CORP	NOTE	1.250% 7	651639AH9	357,000	3,000	X	28
NEWMONT MINING CORP	NOTE	1.625% 7	651639AJ5	701,250	6,000	X	28
NEWMONT MINING CORP	COM		651639106	1,394,466	31,678	X	28
				4,645,651	105,535	X	X 28
				907,296	20,611	X	28
				869,923	19,762	X	X 28
				289,740	6,582	X	28
NEWPORT CORP	COM		651824104	4,100	468	X	28
				14,174	1,618	X	28
NEWS CORP	CL A		65248E104	2,194,505	183,487	X	28
				921,865	77,079	X	X 28
				1,140,829	95,387	X	28
				1,083,421	90,587	X	X 28
				215	18	X	28
				300,399	25,117	X	28
NEWS CORP	CL B		65248E203	857,853	61,319	X	28
				311,977	22,300	X	X 28
NEWSTAR FINANCIAL INC	COM		65251F105	15,358	4,668	X	28
NEXEN INC	COM		65334H102	62,722	2,779	X	28
				45,140	2,000	X	X 28
				87,820	3,891	X	28
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H109	37,118	2,770	X	28
NICE SYS LTD	SPONSORED ADR		653656108	37,441	1,230	X	28
NICHOLAS-APPLEGATE CV & INC	COM		65370F101	323,179	37,405	X	28
NICHOLAS APPELLEGATE CV&INC FD	COM		65370G109	3,751	470	X	28
				73,943	9,266	X	28
NICHOLAS APPELLEGATE EQT CONV	COM		65370K100	28,987	1,870	X	28
COLUMN TOTAL				16,710,123			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
NICOR INC	COM	654086107	82,693	2,260	X	28
			160,996	4,400	X	X 28
			374,243	10,228	X	28
			66,850	1,827	X	X 28
			60,227	1,646	X	28
NIDEC CORP	SPONSORED ADR	654090109	4,229	208	X	28
NIKE INC	CL B	654106103	36,977,862	571,528	X	28
			24,314,713	375,807	X	X 28
			1,785,849	27,602	X	28
			1,893,251	29,262	X	X 28
			785,135	12,135	X	28
			51,536,850	796,551	X	28
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	697,702	96,501	X	28
			75,734	10,475	X	X 28

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NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	53,268	2,313	X	28
			3,501	152	X	X 28
			2,257	98	X	28
			9,627	418	X	28
NISOURCE INC	COM	65473P105	131,399	9,460	X	28
			84,132	6,057	X	X 28
			156,707	11,282	X	28
			155,943	11,227	X	X 28
			229,616	16,531	X	28
NOKIA CORP	SPONSORED ADR	654902204	4,013,716	274,536	X	28
			4,036,538	276,097	X	X 28
			173,130	11,842	X	X 28
			33,728	2,307	X	28
NOBLE ENERGY INC	COM	655044105	44,260,223	3,027,375	X	28
			843,431	12,787	X	28
			344,575	5,224	X	X 28
			494,238	7,493	X	28
			459,609	6,968	X	X 28
			32,518	493	X	28
COLUMN TOTAL			174,380,662	700	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
NOMURA HLDGS INC	SPONSORED ADR	65535H208	16,395	2,679	X	28
			6,579	1,075	X	X 28
			89,352	14,600	X	X 28
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	7,650	1,250	X	28
			863,675	8,950	X	28
NORDSON CORP	COM	655663102	1,558,475	16,150	X	X 28
			1,122	20	X	28
NORDSTROM INC	COM	655664100	29,503	526	X	28
			4,235,805	75,518	X	28
			1,489,039	48,757	X	28
			1,178,050	38,574	X	X 28
			220,132	7,208	X	28
NORFOLK SOUTHERN CORP	COM	655844108	218,544	7,156	X	X 28
			351,424	11,507	X	28
			2,025,382	66,319	X	28
			18,440,777	427,761	X	28
			23,796,418	551,993	X	X 28
			1,457,204	33,802	X	28
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1,101,547	25,552	X	X 28
			319,790	7,418	X	28
			11,685,310	271,058	X	28
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	3,197,099	526,705	X	28
			322,876	10,600	X	28

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			134,024	4,400	X	X	28
			30,460	1,000	X		28
NORTHEAST UTILS	COM	664397106	1,211	51	X		28
			20,179	850	X	X	28
			169,622	7,145	X		28
			168,601	7,102	X	X	28
			86,580	3,647	X		28
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	738	100	X	X	28
COLUMN TOTAL			73,223,563				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH	
NORTHERN TR CORP	COM	665859104	19,335,641	332,456	X		28
			11,137,058	191,490	X	X	28
			4,068,466	69,953	X		28
			582,996	10,024	X	X	28
			233,920	4,022	X		28
			12,198,129	209,734	X		28
NORTHGATE MINERALS CORP	COM	666416102	1,891,295	705,707	X		28
			247,069	92,190	X	X	28
NORTHROP GRUMMAN CORP	COM	666807102	7,852,804	151,745	X		28
			9,429,212	182,207	X	X	28
			735,782	14,218	X		28
			711,925	13,757	X	X	28
			443,084	8,562	X		28
			10,206,911	197,235	X		28
NORTHSTAR RLTY FIN CORP	COM	66704R100	19,747	5,626	X	X	28
			3,015	859	X		28
			87,589	24,954	X	X	28
NORTHWEST BANCORP INC PA	COM	667328108	12,060	528	X		28
			27,979	1,225	X	X	28
			8,816	386	X		28
			319,760	14,000	X		28
NORTHWEST NAT GAS CO	COM	667655104	59,574	1,430	X		28
			137,478	3,300	X	X	28
			7,665	184	X		28
NORTHWESTERN CORP	COM NEW	668074305	1,197	49	X		28
			12,826	525	X	X	28
			2,457,609	100,598	X		28
			40,920	1,675	X	X	28
			40,481	1,657	X		28
NORWOOD FINANCIAL CORP	COM	669549107	125,364	4,031	X		28
			8,148	262	X	X	28
NOVAGOLD RES INC	COM NEW	66987E206	25,600	5,000	X	X	28
			139,264	27,200	X		28
COLUMN TOTAL			82,609,384				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
NOVABAY PHARMACEUTICALS INC	COM	66987P102	17,700	10,000	X	X 28
NOVARTIS A G	SPONSORED ADR	66987V109	5,245,868	104,126	X	28
			3,415,059	67,786	X	X 28
			76,830	1,525	X	X 28
			704,413	13,982	X	28
			40,921,004	812,247	X	28
NOVELL INC	COM	670006105	40,595	9,001	X	28
			37,695	8,358	X	X 28
			5,908	1,310	X	28
NOVELLUS SYS INC	COM	670008101	85,053	4,054	X	28
			83,878	3,998	X	X 28
			3,672	175	X	28
NOVO-NORDISK A S	ADR	670100205	982,524	15,608	X	28
			2,901,617	46,094	X	X 28
			1,793,446	28,490	X	28
			190,613	3,028	X	28
			22,662	360	X	28
NU SKIN ENTERPRISES INC	CL A	67018T105	180,871	9,761	X	28
NSTAR	COM	67019E107	1,111,345	34,926	X	28
			948,109	29,796	X	X 28
			2,588,271	81,341	X	28
			534,194	16,788	X	X 28
			657,847	20,674	X	28
NTELOS HLDGS CORP	COM	67020Q107	4,503	255	X	28
			7,099	402	X	28
NUANCE COMMUNICATIONS INC	COM	67020Y100	37,729	2,522	X	28
			222,485	14,872	X	X 28
			355,076	23,735	X	28
			393,448	26,300	X	X 28
			116,494	7,787	X	28
			14,960	1,000	X	28
COLUMN TOTAL			63,700,968			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M
NUCOR CORP	COM	670346105	1,614,276	34,339	X		28
			1,211,824	25,778	X	X	28
			763,865	16,249	X		28
			756,015	16,082	X	X	28
			28,723	611	X		28
			457,219	9,726	X		28
NUMEREX CORP PA	CL A	67053A102	1,335,517	289,700	X	X	28
NUSTAR ENERGY LP	UNIT COM	67058H102	633,018	12,211	X		28
			602,588	11,624	X	X	28
			39,139	755	X		28
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	12,400	500	X		28
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	18,720	1,500	X		28
			37,440	3,000	X	X	28
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	28,500	3,000	X	X	28
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	342	28	X		28
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,809	385	X		28
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	14,578	1,000	X		28
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	411,114	32,680	X		28
			359,071	28,543	X	X	28
			47,678	3,790	X		28
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	73,024	4,988	X	X	28
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,713	2,300	X	X	28
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	58,812	4,442	X	X	28
NUVEEN INVNT QUALITY MUN FD I	COM	67062E103	25,002	1,800	X		28
			53,546	3,855	X	X	28
			69,450	5,000	X		28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	216,672	14,800	X		28
			46,116	3,150	X	X	28
COLUMN TOTAL			8,943,171				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	114,160	8,000	X		28
			4,281	300	X	X	28
			222,612	15,600	X		28
NUVEEN MUN INCOME FD INC	COM	67062J102	87,431	7,970	X	X	28
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	100,510	7,358	X		28
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	126,143	8,921	X	X	28
			28,139	1,990	X		28
NUVEEN PREM INCOME MUN FD	COM	67062T100	27,249	2,029	X		28
			20,145	1,500	X	X	28
			89,524	6,666	X		28

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NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,023	300	X	28
			127,395	9,500	X	28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	200,079	14,100	X	28
			120,615	8,500	X	28
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,800	1,000	X	28
			45,126	3,270	X	28
			75,900	5,500	X	28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	27,945	1,935	X	28
NUVEEN TAX FREE ADV MUN FD	COM	670657105	206,678	14,453	X	28
			12,470	872	X	28
NVIDIA CORP	COM	67066G104	254,849	16,956	X	28
			179,278	11,928	X	28
			360,510	23,986	X	28
			344,984	22,953	X	28
			53,296	3,546	X	28
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	27,820	2,000	X	28
			83,460	6,000	X	28
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	13,290	1,000	X	28
NUVEEN SR INCOME FD	COM	67067Y104	17,310	3,000	X	28
			14,131	2,449	X	28
COLUMN TOTAL			3,003,153			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
NUVEEN MUN HIGH INC OPP FD	COM	670682103	14,245	1,100	X	28	
			85,470	6,600	X	28	
NUTRI SYS INC NEW	COM	67069D108	5,585	366	X	28	
NUVEEN MUN VALUE FD 2	COM	670695105	104,272	6,650	X	28	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	142,480	9,965	X	28	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	44,508	3,395	X	28	
			17,174	1,310	X	28	
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	107,850	7,500	X	28	
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	10,776	800	X	28	
			53,880	4,000	X	28	
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	35,200	2,500	X	28	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	6,915	500	X	28	
			6,915	500	X	28	
			92,177	6,665	X	28	
NUVASIVE INC	COM	670704105	4,732,285	113,321	X	28	
			680,688	16,300	X	28	
			44,976	1,077	X	28	
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	11,790	1,500	X	28	
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	50,369	3,510	X	28	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	13,400	2,000	X	28	
			25,728	3,840	X	28	
			6,700	1,000	X	28	
NUVEEN NEW JERSEY DIVID	COM	67071T109	48,543	3,300	X	28	

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NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	23,762	1,666	X	28
			57,052	4,000	X	X 28
			45,642	3,200	X	28
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	27,040	2,000	X	X 28
COLUMN TOTAL			6,495,422			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	73,305	10,125	X 28
			9,803	1,354	X X 28
			35,722	4,934	X 28
NXSTAGE MEDICAL INC	COM	67072V103	3,459	517	X 28
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	13,860	2,000	X 28
NUVEEN MULTI STRAT INC & GR	COM	67073B106	2,419	350	X 28
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	10,202	1,415	X X 28
			32,928	4,567	X 28
NV ENERGY INC	COM	67073Y106	28,674	2,474	X 28
			21,071	1,818	X 28
			10,431	900	X 28
O CHARLEYS INC	COM	670823103	1,593	170	X 28
			94	10	X 28
			1,551,007	165,529	X 28
OGE ENERGY CORP	COM	670837103	210,753	6,371	X 28
			215,748	6,522	X X 28
			25,505	771	X 28
			82,270	2,487	X 28
OM GROUP INC	COM	670872100	31,910	1,050	X 28
			346,081	11,388	X 28
			15,195	500	X 28
NUVEEN MULT CURR ST GV INCM	COM	67090N109	96,049	5,724	X 28
NUVEEN MUN VALUE FD INC	COM	670928100	577,673	58,116	X 28
			315,605	31,751	X X 28
			119,479	12,020	X 28
NUVEEN FLA INVT QUALITY MUN	COM	670970102	58,545	4,500	X X 28
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	62,264	4,650	X 28
			13,390	1,000	X X 28
COLUMN TOTAL			3,965,035		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NUVEEN PA INVT QUALITY MUN F	COM	670972108	339,559	25,881	X	28
			520,011	39,635	X	X 28
			413,228	31,496	X	28
NUVEEN QUALITY INCOME MUN FD	COM	670977107	57,588	4,143	X	28
			107,961	7,767	X	X 28
			33,360	2,400	X	28
NUVEEN MICH QUALITY INCOME M	COM	670979103	81,443	6,289	X	28
NUVEEN OHIO QUALITY INCOME M	COM	670980101	190,078	12,563	X	28
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	27,500	2,000	X	28
			191,125	13,900	X	28
NUVEEN PREMIER MUN INCOME FD	COM	670988104	4,002	300	X	28
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	18,162	1,301	X	X 28
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	51,430	4,085	X	28
OSI PHARMACEUTICALS INC	COM	671040103	54,150	1,534	X	X 28
			12,602	357	X	28
OSI SYSTEMS INC	COM	671044105	213,565	6,050	X	X 28
			3,445,123	188,361	X	28
OYO GEOSPACE CORP	COM	671074102	497,488	27,200	X	X 28
			54,243	2,100	X	X 28
			6,251	242	X	28
			7,749	300	X	28
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	58,000	5,000	X	X 28
OCCIDENTAL PETE CORP DEL	COM	674599105	27,024,872	344,705	X	28
			12,946,741	165,137	X	X 28
			25,363,576	323,515	X	28
			15,491,918	197,601	X	X 28
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	566,205	7,222	X	28
			89,341,739	1,139,563	X	28
COLUMN TOTAL			19,320	4,000	X	28
			1,691	350	X	28
			177,140,680			

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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
OCEANEERING INTL INC	COM	675232102	652,625	11,500	X	X 28
			43,357	764	X	28
			170,250	3,000	X	X 28
OCEANFIRST FINL CORP	COM	675234108	2,554	45	X	28
			46,702	4,026	X	X 28

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OCLARO INC	COM	67555N107	633	575	X	X	28
OCWEN FINL CORP	NOTE	3.250% 8 675746AD3	1,616,953	1,730	X		28
OCWEN FINL CORP	COM NEW	675746309	9,826	868	X		28
			214,299	18,931	X		28
ODYSSEY HEALTHCARE INC	COM	67611V101	30,000	2,400	X		28
			88	7	X		28
ODYSSEY RE HLDGS CORP	COM	67612W108	574,930	8,871	X		28
OFFICEMAX INC DEL	COM	67622P101	2,667	212	X		28
			2,302	183	X		28
OFFICE DEPOT INC	COM	676220106	1,814	274	X		28
			81,413	12,298	X		28
			72,641	10,973	X	X	28
			12,082	1,825	X		28
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	23,486	200	X		28
			73,511	626	X	X	28
OIL STS INTL INC	COM	678026105	703	20	X		28
			3,304,855	94,075	X		28
			849,619	24,185	X	X	28
			13,349	380	X		28
OILSANDS QUEST INC	COM	678046103	11,300	10,000	X		28
OLD DOMINION FGHT LINES INC	COM	679580100	1,156	38	X		28
OLD LINE BANCSHARES INC	COM	67984M100	191,400	30,000	X	X	28
OLD NATL BANCORP IND	COM	680033107	10,259	916	X		28
			1,001,437	89,414	X		28
COLUMN TOTAL			9,016,211				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH	
OLD REP INTL CORP	COM	680223104	161,044	13,222	X		28
			1,950,895	160,172	X	X	28
			28,099	2,307	X		28
			2,063,730	169,436	X		28
OLD SECOND BANCORP INC ILL	COM	680277100	11,156	1,947	X		28
OLIN CORP	COM PAR \$1	680665205	207,920	11,922	X	X	28
			5,197	298	X		28
			87,200	5,000	X	X	28
			22,672	1,300	X		28
OMNICARE INC	COM	681904108	272,402	12,096	X		28
			79,045	3,510	X	X	28
			26,641	1,183	X		28
			47,292	2,100	X		28
OMNICOM GROUP INC	COM	681919106	4,704,235	127,348	X		28
			5,307,059	143,667	X	X	28
			525,915	14,237	X		28
			506,374	13,708	X	X	28

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			252,448	6,834	X	28
			26,020,204	704,391	X	28
OMEGA HEALTHCARE INVS INC	COM	681936100	633,126	39,521	X	28
			137,291	8,570	X	X 28
			272	17	X	28
OMEGA FLEX INC	COM	682095104	2,516	150	X	X 28
			436,020	26,000	X	28
OMEGA PROTEIN CORP	COM	68210P107	290,515	59,900	X	28
			2,425	500	X	28
OMNITURE INC	COM	68212S109	6,153	287	X	28
			52,099	2,430	X	28
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,768	600	X	X 28
OMNOVA SOLUTIONS INC	COM	682129101	1,547,683	238,840	X	28
			20,898	3,225	X	X 28
			25,920	4,000	X	28
COLUMN TOTAL			45,444,214			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
OMNICELL INC	COM	68213N109	16,710	1,500	X X 28
			2,384	214	X 28
OMNICARE CAP TR I	PIERS	68214Q200	1,621,973	50,000	X 28
ON ASSIGNMENT INC	COM	682159108	1,580	270	X 28
			392	67	X 28
ON SEMICONDUCTOR CORP	COM	682189105	41,250	5,000	X 28
			356,582	43,222	X X 28
			173,588	21,041	X 28
			25,303	3,067	X 28
			13,794	1,672	X 28
ONCOTHYREON INC	COM	682324108	865	166	X 28
ONE LIBERTY PPTYS INC	COM	682406103	4,905	545	X 28
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	291,005	5,500	X 28
			179,894	3,400	X X 28
			194,973	3,685	X 28
ONEOK INC NEW	COM	682680103	180,463	4,928	X 28
			333,059	9,095	X X 28
			33,031	902	X 28
			147,945	4,040	X X 28
			115,170	3,145	X 28
ONLINE RES CORP	COM	68273G101	2,820	457	X 28
			1,135	184	X 28
ONSTREAM MEDIA CORP	COM	682875109	891	2,172	X 28
ONVIA INC	COM NEW	68338T403	26,422	4,389	X X 28
ONYX PHARMACEUTICALS INC	COM	683399109	2,997	100	X 28
			14,985	500	X X 28
			175,564	5,858	X 28
			93,716	3,127	X 28

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OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	98,175	5,250	X	28
			1,664	89	X	28
COLUMN TOTAL			4,153,235			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	
OPEN TEXT CORP	COM	683715106	346,422	9,280	X	X 28
			185,269	4,963	X	28
OPENWAVE SYS INC	COM NEW	683718308	12,969	4,988	X	28
OPENTABLE INC	COM	68372A104	9,894	359	X	28
OPKO HEALTH INC	COM	68375N103	13,680	6,000	X	X 28
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	60,229	4,148	X	X 28
			5,866	404	X	28
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	17,045	700	X	28
			9,813	403	X	28
OPTICAL CABLE CORP	COM NEW	683827208	110,219	36,376	X	X 28
ORACLE CORP	COM	68389X105	63,395,572	3,042,014	X	28
			35,262,322	1,692,050	X	X 28
			37,039,974	1,777,350	X	28
			26,558,433	1,274,397	X	X 28
			1,457,654	69,945	X	28
			113,555,868	5,448,938	X	28
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,963	219	X	28
OPTIONSXPRESS HLDGS INC	COM	684010101	3,456	200	X	28
			3,024	175	X	X 28
			6,981	404	X	28
ORASURE TECHNOLOGIES INC	COM	68554V108	29,000	10,000	X	28
			12,859	4,434	X	28
ORBCOMM INC	COM	68555P100	2,856	1,050	X	28
ORBITAL SCIENCES CORP	COM	685564106	4,491	300	X	28
			3,802	254	X	28
ORBITZ WORLDWIDE INC	COM	68557K109	13,726	2,221	X	28
COLUMN TOTAL			278,124,387			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
O REILLY AUTOMOTIVE INC	COM	686091109	46,657	1,291	X		28
			0	0	X	X	28
			183,519	5,078	X		28
			178,712	4,945	X	X	28
			131,875	3,649	X		28
			1,457,888	40,340	X		28
ORIENTAL FINL GROUP INC	COM	68618W100	55,880	4,400	X	X	28
ORION MARINE GROUP INC	COM	68628V308	6,860	334	X		28
ORITANI FINL CORP	COM	686323106	27,280	2,000	X		28
ORIX CORP	SPONSORED ADR	686330101	4,496	148	X		28
			4,344	143	X	X	28
			6,896	227	X		28
			4,253	140	X		28
ORMAT TECHNOLOGIES INC	COM	686688102	40,820	1,000	X		28
ORRSTOWN FINL SVCS INC	COM	687380105	25,116	650	X		28
ORTHOLOGIC CORP	COM	68750J107	257,048	325,377	X	X	28
OSHKOSH CORP	COM	688239201	460,733	14,896	X		28
			653,860	21,140	X	X	28
			41,137	1,330	X		28
			12,991	420	X		28
OSIRIS THERAPEUTICS INC	COM	68827R108	9,544	1,433	X		28
OSTEOTECH INC	COM	688582105	579	130	X		28
OTIX GLOBAL INC	COM	68906N101	950	1,000	X	X	28
OTTER TAIL CORP	COM	689648103	9,572	400	X		28
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	20,927	560	X	X	28
			12,930	346	X		28
			144,248	3,860	X	X	28
COLUMN TOTAL			3,799,115				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
OWENS & MINOR INC NEW	COM	690732102	346,615	7,660	X	X	28
			470,555	10,399	X		28
			122,175	2,700	X	X	28
			43,123	953	X		28
OWENS CORNING NEW	COM	690742101	18,499	824	X		28
			123,475	5,500	X	X	28
OWENS ILL INC	COM NEW	690768403	7,284,798	197,420	X		28
			2,488,610	67,442	X	X	28
			15,042,986	407,669	X		28
			9,329,722	252,838	X	X	28

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			7,333,506	198,740	X	28
OXFORD INDS INC	COM	691497309	21,867	1,110	X	28
			16,430	834	X	28
OXIGENE INC	COM	691828107	2,840	2,000	X	28
P C CONNECTION	COM	69318J100	452	83	X	28
PC-TEL INC	COM	69325Q105	875	140	X	28
PDL BIOPHARMA INC	COM	69329Y104	1,488,500	188,896	X	28
			489	62	X	28
PG&E CORP	COM	69331C108	380,485	9,397	X	28
			189,696	4,685	X	X 28
			5,577,538	137,751	X	28
			611,682	15,107	X	X 28
			43,810	1,082	X	28
PHH CORP	COM NEW	693320202	1,171	59	X	28
			3,968	200	X	X 28
			16,765	845	X	28
			99	5	X	28
			238	12	X	28
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,919	292	X	28
			83,668	2,463	X	28
			20,382	600	X	X 28
COLUMN TOTAL			51,074,938			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
PHI INC	COM NON VTG	69336T205	6,023	297	X	28
PGT INC	COM	69336V101	3,665,446	1,277,159	X	28
PICO HLDGS INC	COM NEW	693366205	4,602	138	X	28
			9,705	291	X	28
PMA CAP CORP	CL A	693419202	5,975	1,050	X	28
PMC-SIERRA INC	COM	69344F106	717	75	X	28
			9,560	1,000	X	X 28
			18,107	1,894	X	28
			650	68	X	28
			10,994	1,150	X	28
PMI GROUP INC	COM	69344M101	524,335	123,373	X	X 28
			16,142	3,798	X	28
PNC FINL SVCS GROUP INC	COM	693475105	76,773,755	1,580,032	X	28
			82,948,038	1,707,101	X	X 28
			835,165	17,188	X	28
			838,323	17,253	X	X 28
			28,891,517	594,598	X	28
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	65,631	821	X	28
			1,999	25	X	X 28
POSCO	SPONSORED ADR	693483109	2,495	24	X	28
			125,144	1,204	X	X 28
			109,137	1,050	X	X 28

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			195,199	1,878	X	28
			3,118	30	X	28
PNM RES INC	COM	69349H107	117	10	X	28
			23,360	2,000	X	X 28
			962,993	82,448	X	28
			211,700	18,125	X	X 28
COLUMN TOTAL			196,259,947			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	
					SOLE	OTH
PPG INDS INC	COM	693506107	20,875,037	358,616	X	28
			28,057,511	482,005	X	X 28
			3,022,030	51,916	X	28
			833,625	14,321	X	X 28
			40,805	701	X	28
			12,320,263	211,652	X	28
PPL CORP	COM	69351T106	12,423,775	409,485	X	28
			14,897,638	491,023	X	X 28
			486,563	16,037	X	28
			452,339	14,909	X	X 28
			393,692	12,976	X	28
PS BUSINESS PKS INC CALIF	COM	69360J107	1,160,910	22,621	X	28
			7,698	150	X	X 28
PVF CAPITAL CORP	COM	693654105	242,569	103,221	X	28
PSS WORLD MED INC	COM	69366A100	655	30	X	28
			104,784	4,800	X	X 28
			7,029	322	X	28
			299,071	13,700	X	X 28
PACCAR INC	COM	693718108	42,348	1,123	X	28
			56,565	1,500	X	X 28
			565,009	14,983	X	28
			527,789	13,996	X	X 28
			2,338	62	X	28
			38,012	1,008	X	28
PACER INTL INC TENN	COM	69373H106	846,946	219,416	X	28
PACHOLDER HIGH YIELD FD INC	COM	693742108	7,625	1,105	X	28
			10,350	1,500	X	X 28
PACIFIC CAP BANCORP NEW	COM	69404P101	259	180	X	28
			79	55	X	X 28
			959	666	X	28
PACIFIC ETHANOL INC	COM	69423U107	22	43	X	28
COLUMN TOTAL			97,724,295			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
					SOLE OTH
PACKAGING CORP AMER	COM	695156109	6,528	320	X 28
			20,114	986	X 28
PACTIV CORP	COM	695257105	301,060	11,557	X 28
			14,484	556	X X 28
			203,529	7,813	X 28
			210,354	8,075	X X 28
			31,286	1,201	X 28
			2,605	100	X 28
PACWEST BANCORP DEL	COM	695263103	4,591	241	X 28
PAETEC HOLDING CORP	COM	695459107	19,129	4,943	X 28
PALL CORP	COM	696429307	83,444	2,585	X 28
			32,280	1,000	X X 28
			124,375	3,853	X 28
			119,856	3,713	X X 28
			43,126	1,336	X 28
			205,010	6,351	X 28
PALM INC NEW	COM	696643105	35,723	2,046	X 28
			175,263	10,038	X X 28
			858,857	49,190	X 28
			10,476	600	X X 28
			140	8	X 28
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,799	111	X X 28
PAN AMERICAN SILVER CORP	COM	697900108	22,800	1,000	X X 28
			22,800	1,000	X 28
PANASONIC CORP	ADR	69832A205	27,214	1,864	X 28
			19,447	1,332	X X 28
			96,360	6,600	X X 28
			48,910	3,350	X 28
PANERA BREAD CO	CL A	69840W108	54,890	998	X 28
			169,950	3,090	X X 28
			22,715	413	X 28
			148,500	2,700	X X 28
			610,500	11,100	X 28
COLUMN TOTAL			3,748,115		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
PANTRY INC	COM	698657103	6,821	435	X	28
PAPA JOHNS INTL INC	COM	698813102	50,762	2,066	X	28
			2,531	103	X	28
			105,651	4,300	X	28
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,029,404	94,347	X	28
			25,812	1,200	X	X 28
PARAGON SHIPPING INC	CL A	69913R309	2,968	700	X	X 28
PARALLEL PETE CORP DEL	COM	699157103	1,465	462	X	28
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,106	80	X	28
			456,198	33,010	X	28
			19,735	1,428	X	28
PAREXEL INTL CORP	COM	699462107	7,203	530	X	28
			247,338	18,200	X	28
			1,498,107	110,236	X	28
PARK ELECTROCHEMICAL CORP	COM	700416209	5,177	210	X	28
			6,335	257	X	28
			14,790	600	X	X 28
			1,972	80	X	28
PARK NATL CORP	COM	700658107	35,004	600	X	28
			14,468	248	X	28
			35,879	615	X	28
PARK OHIO HLDGS CORP	COM	700666100	872	100	X	28
PARKE BANCORP INC	COM	700885106	183,129	21,494	X	X 28
PARKER DRILLING CO	COM	701081101	3,822	700	X	X 28
			325,416	59,600	X	28
PARKER HANNIFIN CORP	COM	701094104	864,588	16,678	X	28
			760,596	14,672	X	X 28
			463,190	8,935	X	28
			441,158	8,510	X	X 28
			5,288	102	X	28
			26,903,405	518,970	X	28
COLUMN TOTAL			34,520,190			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
PARKWAY PPTYS INC	COM	70159Q104	3,940	200	X	X	28
			5,221	265	X		28
			3,940	200	X		28
PATNI COMPUTER SYS	SPONS ADR	703248203	685,425	37,050	X		28
			6,938	375	X	X	28
PATRICK INDS INC	COM	703343103	7,547	2,150	X		28
PATRIOT COAL CORP	COM	70336T104	22,109	1,880	X		28
			20,321	1,728	X	X	28
			23,802	2,024	X		28

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PATTERSON COMPANIES INC	COM	703395103	176,362	6,472	X	28
			275,552	10,112	X	X 28
			104,122	3,821	X	28
			105,185	3,860	X	X 28
			550,777	20,212	X	28
PATTERSON UTI ENERGY INC	COM	703481101	47,927	3,174	X	28
			18,120	1,200	X	X 28
			21,759	1,441	X	28
			7,550	500	X	28
PAULSON CAP CORP	COM	703797100	940	500	X	28
PAYCHEX INC	COM	704326107	7,041,400	242,389	X	28
			1,457,961	50,188	X	X 28
			417,768	14,381	X	28
			398,944	13,733	X	X 28
			2,159,374	74,333	X	28
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	264,000	3,000	X	28
PEABODY ENERGY CORP	COM	704549104	827,959	22,245	X	28
			1,124,416	30,210	X	X 28
			426,057	11,447	X	28
			456,168	12,256	X	X 28
			21,111,333	567,204	X	28
PEARSON PLC	SPONSORED ADR	705015105	6,240	502	X	28
PECO II INC	COM NEW	705221208	427,626	132,803	X	X 28
COLUMN TOTAL			38,206,783			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
PEERLESS SYS CORP	COM	705536100	11,350	5,000	X	X 28
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	66,633	6,340	X	28
			112,194	10,675	X	X 28
			56,754	5,400	X	28
PENFORD CORP	COM	707051108	717	100	X	28
PENN NATL GAMING INC	COM	707569109	41,573	1,503	X	28
			11,064	400	X	X 28
			4,857,262	175,606	X	28
			664,946	24,040	X	X 28
			21,575	780	X	28
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	120,602	9,400	X	28
PENN VA CORP	COM	707882106	92	4	X	28
			384,888	16,800	X	28
PENN VA RESOURCES PARTNERS L	COM	707884102	20,568	1,200	X	28
			28,281	1,650	X	X 28
			135,406	7,900	X	28
PENN WEST ENERGY TR	TR UNIT	707885109	104,544	6,600	X	28
			262,786	16,590	X	X 28
			57,468	3,628	X	28
PENNEY J C INC	COM	708160106	801,360	23,744	X	28

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			459,675	13,620	X	X	28
			347,321	10,291	X		28
			332,471	9,851	X	X	28
			358,020	10,608	X		28
PENNS WOODS BANCORP INC	COM	708430103	2,753	86	X		28
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	102,552	13,476	X		28
			44,701	5,874	X	X	28
			556	73	X		28
			10,129	1,331	X		28
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	173,656	9,054	X		28
PENSON WORLDWIDE INC	COM	709600100	641,379	65,850	X		28
COLUMN TOTAL			10,233,276				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
PENTAIR INC	COM	709631105	121,327	4,110	X	28
			875,268	29,650	X	X 28
			24,620	834	X	28
			59,040	2,000	X	X 28
			53,136	1,800	X	28
PEOPLES BANCORP INC	COM	709789101	3,054	234	X	28
			22,838	1,750	X	28
PEOPLES UNITED FINANCIAL INC	COM	712704105	133,800	8,599	X	28
			216,673	13,925	X	X 28
			236,232	15,182	X	28
			221,917	14,262	X	X 28
			607	39	X	28
			131,249	8,435	X	28
PEP BOYS MANNY MOE & JACK	COM	713278109	3,810	390	X	28
PEPCO HOLDINGS INC	COM	713291102	485,772	32,646	X	28
			693,096	46,579	X	X 28
			132,313	8,892	X	28
			125,736	8,450	X	X 28
			55,205	3,710	X	28
PEPSI BOTTLING GROUP INC	COM	713409100	255,044	6,999	X	28
			73	2	X	X 28
			197,140	5,410	X	28
			175,641	4,820	X	X 28
			16,362	449	X	28
PEPSIAMERICAS INC	COM	71343P200	91,963	3,220	X	28
			8,739	306	X	X 28
			18,564	650	X	28
			19,992	700	X	X 28
			132,376	4,635	X	28
COLUMN TOTAL			4,511,587			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
PEPSICO INC	COM	713448108	121,304,891	2,067,932		X	28
			94,361,473	1,608,617	X	X 28	
			26,691,767	455,025	X	28	
			19,391,588	330,576	X	X 28	
			742,812	12,663	X	28	
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	246,068,200	4,194,821	X	28	
			232,804	4,840	X	X 28	
			2,679	324	X	28	
			2,256	230	X	28	
			70,632	7,200	X	X 28	
PERKINELMER INC	COM	714046109	183,184	9,521	X	28	
			136,412	7,090	X	X 28	
			125,079	6,501	X	28	
			187,513	9,746	X	X 28	
			163,540	8,500	X	28	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,831	300	X	28	
			72,138	5,649	X	X 28	
			462,913	36,250	X	28	
			10,216	800	X	28	
			1,119,482	37,693	X	28	
PEROT SYS CORP	CL A	714265105	366,587	12,343	X	28	
			6,628	195	X	28	
			843,054	24,803	X	28	
			206,625	6,079	X	28	
			601,215	17,688	X	28	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	9,211	258	X	28	
			2,249	63	X	X 28	
			35,700	1,000	X	X 28	
			1,056	56	X	28	
			196,040	10,400	X	28	
PETMED EXPRESS INC	COM	716382106	346,840	18,400	X	28	
			513,948,615				
			COLUMN TOTAL				

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
PETROCHINA CO LTD	SPONSORED ADR	71646E100	98,963	870	X		28
			284,375	2,500	X	X	28
			22,750	200	X		28
PETROHAWK ENERGY CORP	COM	716495106	26,292	1,086	X		28
			9,684	400	X	X	28
			77,787	3,213	X		28
			182,810	7,551	X		28
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	46,582	1,185	X		28
			1,179	30	X	X	28
			53,069	1,350	X		28
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	527,116	11,484	X		28
			451,931	9,846	X	X	28
			8,128,569	177,093	X		28
			7,968,883	173,614	X	X	28
			201,363	4,387	X		28
			224,772	4,897	X		28
PETROLEUM & RES CORP	COM	716549100	11,095	477	X		28
PETROQUEST ENERGY INC	COM	716748108	18,834	2,902	X		28
PETSMART INC	COM	716768106	404,311	18,589	X		28
			204,124	9,385	X	X	28
			257,955	11,860	X		28
PFIZER INC	COM	717081103	72,585,387	4,385,824	X		28
			83,697,984	5,057,280	X	X	28
			30,953,266	1,870,288	X		28
			18,926,381	1,143,588	X	X	28
			846,168	51,128	X		28
			99,007,048	5,982,299	X		28
PFSWEB INC	COM NEW	717098206	971,422	585,194	X	X	28
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6,526	100	X		28
			6,526	100	X	X	28
COLUMN TOTAL			326,203,152				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
PHARMACEUTICAL PROD DEV INC	COM	717124101	265,452	12,099	X		28
			70,866	3,230	X	X	28
			24,968	1,138	X		28
			68,014	3,100	X	X	28
			746	34	X		28
			326,796	14,895	X		28
PHARMERICA CORP	COM	71714F104	613	33	X	X	28
			1,255,759	67,623	X		28
			16,713	900	X	X	28

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			34,559	1,861	X	28
			836	45	X	28
PHASE FORWARD INC	COM	71721R406	2,106	150	X	28
			82,836	5,900	X	28
			127,764	9,100	X	X 28
			16,188	1,153	X	28
PHILIP MORRIS INTL INC	COM	718172109	53,896,448	1,105,795	X	28
			187,728,885	3,851,639	X	X 28
			15,267,610	313,246	X	28
			11,767,055	241,425	X	X 28
			980,941	20,126	X	28
			83,605,525	1,715,337	X	28
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2,262	44	X	28
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,846	160	X	28
			2,353	55	X	X 28
			179,333	4,191	X	28
			38,511	900	X	X 28
PHOENIX COS INC NEW	COM	71902E109	5,073	1,561	X	28
			764	235	X	X 28
			803	247	X	28
			634	195	X	28
PHOENIX TECHNOLOGY LTD	COM	719153108	730	200	X	28
PHOTRONICS INC	COM	719405102	12,158	2,565	X	28
COLUMN TOTAL			355,790,147			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
PIEDMONT NAT GAS INC	COM	720186105	286,705	11,976	X	28
			31,122	1,300	X	X 28
			432,500	18,066	X	28
			93,366	3,900	X	28
PIER 1 IMPORTS INC	COM	720279108	96,750	25,000	X	X 28
			19,958	5,157	X	28
PIKE ELEC CORP	COM	721283109	60	5	X	28
PIMCO CORPORATE INCOME FD	COM	72200U100	279,288	20,035	X	28
			13,940	1,000	X	X 28
			21,816	1,565	X	28
PIMCO MUN INCOME FD II	COM	72200W106	190,910	17,000	X	X 28
			30,501	2,716	X	28
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	90,038	8,750	X	28
			31,899	3,100	X	X 28
			92,610	9,000	X	28
PIMCO MUN INCOME FD III	COM	72201A103	11,290	1,000	X	28
			79,030	7,000	X	X 28
PIMCO CORPORATE OPP FD	COM	72201B101	126,000	9,000	X	X 28
			88,480	6,320	X	28
PIMCO FLOATING RATE INCOME F	COM	72201H108	455,618	37,842	X	28

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PIMCO HIGH INCOME FD	COM SHS	722014107	1,801,393	174,216	X	28
			19,129	1,850	X	X 28
			20,680	2,000	X	28
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	87,640	4,000	X	X 28
PINNACLE ENTMT INC	COM	723456109	96,805	9,500	X	X 28
PINNACLE WEST CAP CORP	COM	723484101	119,465	3,640	X	28
			204,140	6,220	X	X 28
			146,246	4,456	X	28
			136,531	4,160	X	X 28
			141,290	4,305	X	28
COLUMN TOTAL			5,245,200			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
PIONEER DRILLING CO	COM	723655106	352	48	X 28
PIONEER FLOATING RATE TR	COM	72369J102	9,299	850	X X 28
PIONEER MUN HIGH INC ADV TR	COM	723762100	61,100	5,000	X 28
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	67,000	5,000	X 28
PIONEER NAT RES CO	COM	723787107	5,661	156	X 28
			233,200	6,426	X X 28
			124,221	3,423	X 28
			114,059	3,143	X X 28
			47,576	1,311	X 28
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	21,040	1,000	X 28
			157,800	7,500	X 28
PIPER JAFFRAY COS	COM	724078100	6,251	131	X 28
			429	9	X X 28
			11,405	239	X 28
			45,716	958	X 28
PITNEY BOWES INC	COM	724479100	4,514,326	181,663	X 28
			5,568,040	224,066	X X 28
			213,635	8,597	X 28
			196,613	7,912	X X 28
			1,267	51	X 28
			18,489,046	744,026	X 28
PITTSBURGH & W VA RR	SH BEN INT	724819107	22,739	2,100	X 28
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,822,067	39,362	X 28
			4,864,616	105,090	X X 28
			89,571	1,935	X 28
PLAINS EXPL& PRODTN CO	COM	726505100	30,564	1,105	X 28
			5,532	200	X X 28
			53,716	1,942	X 28
PLANTRONICS INC NEW	COM	727493108	17,829	665	X 28
			589,230	21,978	X 28
			8,043	300	X X 28
			67,025	2,500	X 28
COLUMN TOTAL			37,458,968		

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ITEM 1: NAME OF ISSUER	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
PLAYBOY ENTERPRISES INC	CL B	728117300	13,107	4,340	X	28
PLEXUS CORP	COM	729132100	125,774	4,775	X	28
			1,317	50	X	28
PLUG POWER INC	COM	72919P103	1,663	1,890	X	X 28
			88	100	X	28
PLUM CREEK TIMBER CO INC	COM	729251108	378,741	12,361	X	28
			2,079,414	67,866	X	X 28
			213,714	6,975	X	28
			341,636	11,150	X	X 28
			437,846	14,290	X	28
POLARIS INDS INC	COM	731068102	52,198	1,280	X	28
			77,482	1,900	X	X 28
			18,473	453	X	28
			12,234	300	X	28
POLO RALPH LAUREN CORP	CL A	731572103	183,888	2,400	X	28
			7,662	100	X	X 28
			212,237	2,770	X	28
			196,377	2,563	X	X 28
			34,479	450	X	28
POLYCOM INC	COM	73172K104	324,344	12,125	X	28
			272,850	10,200	X	X 28
POLYONE CORP	COM	73179P106	4,469	670	X	28
			2,441	366	X	28
			30,015	4,500	X	28
POLYMET MINING CORP	COM	731916102	395	150	X	28
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	99,484	13,300	X	X 28
POOL CORPORATION	COM	73278L105	27,997	1,260	X	28
			151,652	6,825	X	X 28
			11,288	508	X	28
			33,330	1,500	X	28
COLUMN TOTAL			5,346,595			

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ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M
POPULAR INC	COM	733174106	2,830	1,000	X		28
			2,830	1,000	X	X	28
			3,229	1,141	X		28
PORTER BANCORP INC	COM	736233107	163,815	10,050	X		28
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,648,506	146,669	X		28
			907,960	20,030	X	X	28
			24,478	540	X		28
PORTLAND GEN ELEC CO	COM NEW	736508847	769	39	X		28
			6,488	329	X		28
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,231	493	X		28
POST PPTYS INC	COM	737464107	36,000	2,000	X	X	28
			6,354	353	X		28
POTASH CORP SASK INC	COM	73755L107	678,092	7,506	X		28
			1,437,851	15,916	X	X	28
			29,180	323	X		28
			145,447	1,610	X		28
POTLATCH CORP NEW	COM	737630103	967	34	X		28
			11,380	400	X	X	28
			22,788	801	X		28
			17,070	600	X		28
POWELL INDS INC	COM	739128106	8,446	220	X		28
POWER INTEGRATIONS INC	COM	739276103	3,066	92	X		28
			10,032	301	X		28
POWER-ONE INC	COM	739308104	1,950	1,000	X		28
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,178,885	264,589	X		28
			3,875,888	91,737	X	X	28
			772,119	18,275	X		28
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	6,351	300	X		28
COLUMN TOTAL			26,008,002				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	242,660	11,000	X		28
			1,545,303	70,050	X	X	28
			81,975	3,716	X		28
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	13,764	615	X		28
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	817,936	87,200	X		28
			11,068	1,180	X		28
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	22,364	1,411	X		28
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,088	300	X		28
			140,776	5,958	X		28
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	595,543	48,815	X		28

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POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	12,352	723	X	28
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	32,310	1,289	X	28
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	61,889	2,685	X	X 28
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	10,936	1,007	X	28
			90,420	8,326	X	X 28
			213,247	19,636	X	28
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	30,763	1,841	X	28
			630,134	37,710	X	X 28
			25,199	1,508	X	28
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	313,690	6,670	X	28
			2,670,881	56,791	X	X 28
			232,799	4,950	X	28
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	38,131	2,867	X	28
			23,302	1,752	X	28
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	6,260	370	X	X 28
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	9,670	800	X	X 28
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	10,620	1,000	X	28
			10,620	1,000	X	28
COLUMN TOTAL			7,901,700			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	40,170	2,544	X	28
			14,243	902	X	28
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	13,600	1,000	X	28
			27,200	2,000	X	X 28
			6,134	451	X	28
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	30,166	1,876	X	28
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	16,663	975	X	28
			17,090	1,000	X	X 28
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	7,018	581	X	28
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	9,377	786	X	28
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	70,932	2,786	X	28
			254,345	9,990	X	X 28
			25,002	982	X	28
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	124,365	5,457	X	28
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	5,586	200	X	28
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50,020	2,000	X	28
			50,020	2,000	X	28
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	59,113	4,369	X	28
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	52,300	2,000	X	X 28
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	16,681	1,000	X	28
			93,414	5,600	X	X 28
			11,760	705	X	28
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	27,968	1,600	X	28
			65,742	3,761	X	X 28
POWERWAVE TECHNOLOGIES INC	COM	739363109	15,667	9,792	X	28

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POWERSHARES ETF TR II GLB NUCLR ENRG 73937B100 1,941 100 X X 28
 COLUMN TOTAL 1,106,517

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
POZEN INC	COM	73941U102	14,970	2,034	X		28
			13,771	1,871	X		28
PRAXAIR INC	COM	74005P104	34,223,127	418,939	X		28
			21,041,302	257,575	X	X	28
			1,646,952	20,161	X		28
			1,307,448	16,005	X	X	28
			609,898	7,466	X		28
			40,149,410	491,485	X		28
PRE PAID LEGAL SVCS INC	COM	740065107	3,556	70	X		28
			688,340	13,550	X		28
PRECISION CASTPARTS CORP	COM	740189105	1,729,854	16,981	X		28
			1,834,577	18,009	X	X	28
			688,743	6,761	X		28
			686,094	6,735	X	X	28
			580,150	5,695	X		28
			638,725	6,270	X		28
PRECISION DRILLING TR	TR UNIT	740215108	7,571	1,142	X		28
			13,446	2,028	X		28
PREFORMED LINE PRODS CO	COM	740444104	5,727	143	X		28
			3,645,151	91,015	X		28
PREMIERE GLOBAL SVCS INC	COM	740585104	177,601	21,372	X		28
			189,468	22,800	X	X	28
PRESIDENTIAL LIFE CORP	COM	740884101	2,279	220	X		28
			2,072	200	X		28
PREMIERWEST BANCORP	COM	740921101	10,431	3,849	X		28
PRESSTEK INC	COM	741113104	6,330	3,000	X	X	28
PRESTIGE BRANDS HLDGS INC	COM	74112D101	991,732	140,871	X		28
			12,243	1,739	X		28
			95,744	13,600	X	X	28
			213,741	30,361	X		28
COLUMN TOTAL			111,230,453				

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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
PRICE T ROWE GROUP INC	COM	74144T108	22,093,071	483,437	X	28
			31,840,744	696,734	X	X 28
			12,319,121	269,565	X	28
			6,977,019	152,670	X	X 28
			280,095	6,129	X	28
			5,713	125	X	28
PRICELINE COM INC	COM NEW	741503403	15,863,613	347,125	X	28
			1,662,180	10,024	X	28
			2,743,989	16,548	X	X 28
			5,255,997	31,697	X	28
			3,413,736	20,587	X	X 28
			212,415	1,281	X	28
PRIDE INTL INC DEL	COM	74153Q102	782,173	4,717	X	28
			4,657	153	X	28
			12,176	400	X	X 28
PRIMORIS SVCS CORP	COM	74164F103	49,130	1,614	X	28
			9,748	1,352	X	28
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	347,579	12,690	X	28
			324,572	11,850	X	X 28
			400,524	14,623	X	28
			383,131	13,988	X	X 28
			1,585,443	57,884	X	28
PROASSURANCE CORP	COM	74267C106	4,436	85	X	28
			231,150	4,429	X	28
			10,647	204	X	28
PROCTER & GAMBLE CO	COM	742718109	428,578,635	7,399,493	X	28
			327,043,716	5,646,473	X	X 28
			31,654,902	546,528	X	28
			21,281,661	367,432	X	X 28
			1,644,407	28,391	X	28
			254,756,428	4,398,419	X	28
PRIVATEBANCORP INC	COM	742962103	636	26	X	28
COLUMN TOTAL			1 ,171,773,444			

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ITEM 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
PROGENICS PHARMACEUTICALS IN	COM	743187106	262	50	X	28
			5,764	1,100	X	X 28
			10,852	2,071	X	28
			12,251	2,338	X	28

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PROGRESS ENERGY INC	COM	743263105	2,099,475	53,750	X	28
			1,667,940	42,702	X	X 28
			420,832	10,774	X	28
			397,123	10,167	X	X 28
			643,474	16,474	X	28
			597,266	15,291	X	28
PROGRESS SOFTWARE CORP	COM	743312100	9,468	418	X	28
			362	16	X	28
			929	41	X	28
			479,455	21,168	X	28
PROGRESSIVE CORP OHIO	COM	743315103	1,259,881	75,988	X	28
			291,311	17,570	X	X 28
			486,888	29,366	X	28
			464,737	28,030	X	X 28
			27,195,478	1,640,258	X	28
PROLOGIS	SH BEN INT	743410102	70,328	5,900	X	28
			58,205	4,883	X	X 28
			876,096	73,498	X	28
			205,477	17,238	X	X 28
			44,748	3,754	X	28
PROSHARES TR	PSHS ULT S&P 5	74347R107	54,294	1,582	X	28
			368,940	10,750	X	X 28
PROSHARES TR	PSHS ULTRA QQQ	74347R206	61,164	1,200	X	28
			561,689	11,020	X	X 28
PROSHARES TR	PSHS ULTSH 20Y	74347R297	649,148	14,750	X	28
			31,247	710	X	X 28
			44,010	1,000	X	28
PROSHARES TR	PSHS ULSHT 7-1	74347R313	431,926	8,235	X	28
PROSHARES TR	PSHS SH MSCI E	74347R370	26,664	440	X	X 28
COLUMN TOTAL			39,527,684			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
PROSHARES TR	PSHS SHRT S&P5	74347R503	320,739	5,700	X	28
			280,844	4,991	X	X 28
			194,075	3,449	X	28
PROSHARES TR	PSHS ULTRA TEC	74347R693	293,883	6,784	X	X 28
PROSHARES TR	PSHS SHORT DOW	74347R701	8,555	150	X	28
PROSHARES TR	PSHS ULTRA O&G	74347R719	37,321	1,163	X	28
PROSHARES TR	PSHS ULTRA FIN	74347R743	16,448	2,783	X	28
			1,773	300	X	X 28
			4,433	750	X	28
PROSHARES TR	PSHS ULT BASMA	74347R776	342,336	12,494	X	X 28
PROSHARES TR	PSHS SHT SCAP6	74347R784	6,678	160	X	X 28
PROSHARES TR	PSHS SH MDCAP4	74347R800	18,482	390	X	X 28
PROSHARES TR	PSHS ULSHRUS20	74347R834	2,869	100	X	X 28
PROSHARES TR	PSHS ULTSHRT Q	74347R875	18,424	800	X	28

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PROSHARES TR	PSHS ULSHT SP5	74347R883	27,636	1,200	X	X	28
			565,460	14,000	X		28
			118,141	2,925	X	X	28
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,148	574	X	X	28
PROSPERITY BANCSHARES INC	COM	743606105	11,133	320	X	X	28
			3,687,984	106,007	X		28
			599,606	17,235	X	X	28
			51,141	1,470	X		28
PROTECTION ONE INC	COM NEW	743663403	4,410	1,000	X	X	28
PROTECTIVE LIFE CORP	COM	743674103	5,569	260	X		28
			82,681	3,860	X	X	28
			17,329	809	X		28
PROVIDENCE SVC CORP	COM	743815102	11,963	1,026	X		28
COLUMN TOTAL			6,736,061				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
PROVIDENT ENERGY TR	TR UNIT	74386K104	22,176	3,850	X	28
			149,904	26,025	X	X 28
			12,384	2,150	X	28
PROVIDENT FINL SVCS INC	COM	74386T105	64,374	6,256	X	X 28
			5,968	580	X	28
			19,551	1,900	X	X 28
PROVIDENT NEW YORK BANCORP	COM	744028101	325	34	X	28
PRUDENTIAL FINL INC	COM	744320102	1,271,906	25,484	X	28
			268,715	5,384	X	X 28
			947,042	18,975	X	28
			894,188	17,916	X	X 28
			193,202	3,871	X	28
PRUDENTIAL PLC	ADR	74435K204	77,637	4,031	X	28
			5,123	266	X	X 28
			541,514	28,116	X	28
			11,440	594	X	28
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7,091	265	X	28
			29,757	1,112	X	28
			17,394	650	X	28
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,390,011	171,438	X	28
			8,631,789	274,548	X	X 28
			690,297	21,956	X	28
			913,332	29,050	X	X 28
			588,337	18,713	X	28
			753,774	23,975	X	28
PUBLIC STORAGE	COM	74460D109	778,884	10,352	X	28
			251,151	3,338	X	X 28
			2,903,060	38,584	X	28
			619,376	8,232	X	X 28
			19,111	254	X	28

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		427,965	5,688	X	28
PUBLIC STORAGE	COM A DP1/1000 74460D729	32,280	1,257	X	28
		12,840	500	X	X 28
		488	19	X	28
COLUMN TOTAL		26,552,386			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
PULTE HOMES INC	COM	745867101	22,354	2,034	X	28
			2,143	195	X	X 28
			140,386	12,774	X	28
			179,170	16,303	X	X 28
			61,379	5,585	X	28
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	18,434	2,600	X	28
PUTNAM MANAGED MUN INCOM TR	COM	746823103	65,548	9,597	X	28
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	118,293	20,221	X	28
			94,700	16,188	X	X 28
			58,500	10,000	X	28
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,213	1,538	X	28
			16,736	2,794	X	X 28
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,610	750	X	X 28
QLT INC	COM	746927102	90,243	24,390	X	X 28
			223,480	60,400	X	28
			18,500	5,000	X	28
QAD INC	COM	74727D108	1,638	360	X	28
QLOGIC CORP	COM	747277101	791	46	X	28
			6,880	400	X	X 28
			566,568	32,940	X	28
			83,609	4,861	X	X 28
			25,129	1,461	X	28
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	12,149	1,487	X	28
QUAKER CHEM CORP	COM	747316107	90,352	4,120	X	28
			32,895	1,500	X	X 28
			5,373	245	X	28
QUALCOMM INC	COM	747525103	35,706,653	793,834	X	28
			22,198,305	493,515	X	X 28
			27,668,502	615,129	X	28
			20,989,872	466,649	X	X 28
			408,463	9,081	X	28
			102,516,707	2,279,162	X	28
COLUMN TOTAL			211,441,575			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
QUALSTAR CORP	COM	74758R109	138,248	68,780	X X 28
QUALITY SYS INC	COM	747582104	30,785	500	X 28
			61,570	1,000	X X 28
			4,802	78	X 28
			219,189	3,560	X 28
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,824	127	X 28
			860,020	59,890	X 28
			34,105	2,375	X X 28
			388	27	X 28
QUANTA SVCS INC	COM	74762E102	8,852	400	X 28
			172,194	7,781	X 28
			263,834	11,922	X X 28
			24,719,431	1,117,010	X 28
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	13,300	10,000	X 28
QUANTUM CORP	COM DSSG	747906204	3,092	2,454	X 28
			15,876	12,600	X 28
QUATERRA RES INC	COM	747952109	17,550	25,000	X 28
QUEST DIAGNOSTICS INC	COM	74834L100	1,776,339	34,036	X 28
			960,192	18,398	X X 28
			4,192,371	80,329	X 28
			3,429,509	65,712	X X 28
			509,635	9,765	X 28
			591,521	11,334	X 28
QUEST SOFTWARE INC	COM	74834T103	1,180	70	X 28
			11,054	656	X 28
			202,200	12,000	X X 28
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	33,197	6,014	X 28
QUESTAR CORP	COM	748356102	2,175,888	57,931	X 28
			2,741,918	73,001	X X 28
			3,169,350	84,381	X 28
			848,706	22,596	X X 28
			255,408	6,800	X 28
			3,044,914	81,068	X 28
COLUMN TOTAL			50,508,442		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
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QUICKSILVER RESOURCES INC	COM	74837R104	26,166	1,844	X	28
			7,095	500	X	X 28
			5,974	421	X	28
			109,263	7,700	X	X 28
			284	20	X	28
QUIKSILVER INC	COM	74838C106	2,750	1,000	X	28
QUIDEL CORP	COM	74838J101	1,623	100	X	28
			4,804	296	X	28
			288,764	17,792	X	28
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	4,347	250	X	28
QWEST COMMUNICATIONS INTL IN	COM	749121109	448,456	117,705	X	28
			202,063	53,035	X	X 28
			260,615	68,403	X	28
			251,334	65,967	X	X 28
			25,241	6,625	X	28
			140,463	36,867	X	28
RAIT FINANCIAL TRUST	COM	749227104	13,665	4,648	X	28
			2,205	750	X	28
RCN CORP	COM NEW	749361200	1,126,407	121,119	X	X 28
RC2 CORP	COM	749388104	194,513	13,650	X	28
			152,475	10,700	X	X 28
RGC RES INC	COM	74955L103	23,409	850	X	X 28
RLI CORP	COM	749607107	8,445	160	X	28
			5,278	100	X	X 28
			975,322	18,479	X	28
			145,673	2,760	X	X 28
			21,112	400	X	28
RPC INC	COM	749660106	5,240	500	X	28
RPM INTL INC	COM	749685103	1,020,426	55,188	X	28
			304,216	16,453	X	X 28
			23,464	1,269	X	28
			1,001,215	54,149	X	28
COLUMN TOTAL			6,802,307			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
RRI ENERGY INC	COM	74971X107	13,809	1,934	X	28
			15,422	2,160	X	X 28
			21,170	2,965	X	28
			48,288	6,763	X	28
RTI INTL METALS INC	COM	74973W107	8,843	355	X	28
			12,455	500	X	28
RTI BIOLOGICS INC	COM	74975N105	12,698	2,919	X	28
			4,785	1,100	X	28
RF MICRODEVICES INC	COM	749941100	2,172	400	X	X 28

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			27,210	5,011	X	28
RACKSPACE HOSTING INC	COM	750086100	755,707	44,297	X	28
			8,957	525	X	X 28
RADIAN GROUP INC	COM	750236101	830,255	78,474	X	28
			5,819	550	X	X 28
			205,252	19,400	X	28
RADIANT SYSTEMS INC	COM	75025N102	2,578	240	X	28
			64	6	X	28
RADIO ONE INC	CL A	75040P108	74,740	74,000	X	28
RADIOSHACK CORP	COM	750438103	33,140	2,000	X	28
			92,792	5,600	X	X 28
			107,688	6,499	X	28
			115,891	6,994	X	X 28
RADISYS CORP	COM	750459109	1,912	220	X	28
			13,313	1,532	X	28
RAMBUS INC DEL	COM	750917106	174,000	10,000	X	X 28
			21,680	1,246	X	28
RALCORP HLDGS INC NEW	COM	751028101	301,764	5,161	X	28
			139,042	2,378	X	X 28
			28,533	488	X	28
			245,983	4,207	X	28
COLUMN TOTAL			3,325,962			

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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	M
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	285	32	X	28
RANDGOLD RES LTD	ADR	752344309	69,880	1,000	X	X 28
RANGE RES CORP	COM	75281A109	105,384	2,135	X	28
			1,185	24	X	X 28
			327,750	6,640	X	28
			351,246	7,116	X	X 28
			197,884	4,009	X	28
			32,824	665	X	28
RAVEN INDS INC	COM	754212108	26,730	1,000	X	28
			16,439	615	X	X 28
			8,340	312	X	28
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,100	305	X	28
			1,979	85	X	X 28
			36,177	1,554	X	28
			212,546	9,130	X	X 28
			27,354	1,175	X	28
RAYONIER INC	COM	754907103	220,137	5,381	X	28
			183,563	4,487	X	X 28
			28,964	708	X	28
			11,250	275	X	28
			207,496	5,072	X	28
RAYTHEON CO	*W EXP 06/16/2	755111119	57,765	5,045	X	28

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			4,030	352	X	X	28
RAYTHEON CO	COM NEW	755111507	8,365,680	174,394	X		28
			14,864,656	309,874	X	X	28
			855,257	17,829	X		28
			826,859	17,237	X	X	28
			973,167	20,287	X		28
			12,710,323	264,964	X		28
READY MIX INC	COM	755747102	3,710	1,000	X		28
REALNETWORKS INC	COM	75605L104	14,776	3,972	X		28
COLUMN TOTAL			40,750,736				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
REALTY INCOME CORP	COM	756109104	107,730	4,200	X	28
			29,498	1,150	X	X 28
			29,395	1,146	X	28
			35,910	1,400	X	X 28
			98,701	3,848	X	28
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	4,977	317	X	28
			37,413	2,383	X	28
RED HAT INC	COM	756577102	55,280	2,000	X	28
			30,404	1,100	X	X 28
			229,827	8,315	X	28
			382,344	13,833	X	X 28
			365,594	13,227	X	28
RED ROBIN GOURMET BURGERS IN	COM	75689M101	241,977	11,850	X	28
REDDY ICE HLDGS INC	COM	75734R105	1,703	313	X	28
REDWOOD TR INC	COM	758075402	22,072	1,424	X	28
			110,903	7,155	X	X 28
			19,220	1,240	X	28
REED ELSEVIER N V	SPONS ADR NEW	758204200	11,051	489	X	28
			382,912	16,943	X	28
			1,763	78	X	28
REED ELSEVIER P L C	SPONS ADR NEW	758205207	5,866	195	X	28
			330,880	11,000	X	X 28
			2,076	69	X	28
REGAL BELOIT CORP	COM	758750103	17,553	384	X	28
			2,750,645	60,176	X	28
			309,000	6,760	X	X 28
			3,657	80	X	28
REGAL ENTMT GROUP	CL A	758766109	47,555	3,860	X	28
			1,663	135	X	28
			26,796	2,175	X	28
REGENCY CTRS CORP	COM	758849103	10,189	275	X	X 28
			793,574	21,419	X	28
			259	7	X	28
COLUMN TOTAL			6,498,387			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	15,688	800	X 28
			143,153	7,300	X 28
REGENERON PHARMACEUTICALS	COM	75886F107	28,950	1,500	X 28
			124,736	6,463	X 28
REGENT COMMUNICATIONS INC DE	COM	758865109	195,495	454,639	X X 28
REGIS CORP MINN	COM	758932107	1,039	67	X 28
			1,318	85	X X 28
			10,261	662	X 28
REGIONS FINANCIAL CORP NEW	COM	7591EP100	581,709	93,673	X 28
			361,720	58,248	X X 28
			283,530	45,657	X 28
			368,917	59,407	X X 28
			141,501	22,786	X 28
REHABCARE GROUP INC	COM	759148109	3,904	180	X 28
			454,514	20,955	X 28
			954	44	X 28
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1,186	20	X 28
REINSURANCE GROUP AMER INC	COM NEW	759351604	8,251	185	X 28
			2,230	50	X X 28
			4,819,298	108,056	X 28
			15,922	357	X 28
RELIANCE STEEL & ALUMINUM CO	COM	759509102	174,496	4,100	X 28
			18,258	429	X 28
RENAISSANCE LEARNING INC	COM	75968L105	10,964	1,103	X 28
RENASANT CORP	COM	75970E107	6,905	465	X 28
RENESOLA LTD	SPONS ADS	75971T103	6,253	1,300	X X 28
REPLIGEN CORP	COM	759916109	930,958	185,820	X 28
			9,770	1,950	X X 28
COLUMN TOTAL			8,721,880		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH
RENT A CTR INC NEW	COM	76009N100	12,763	676	X	28
			28,981	1,535	X	28
RENTECH INC	COM	760112102	3,240	2,000	X	28
			8,424	5,200	X	28
REPSOL YPF S A	SPONSORED ADR	76026T205	10,647	392	X	28
			67,004	2,467	X	X 28
			11,434	421	X	28
REPUBLIC AWYS HLDGS INC	COM	760276105	3,499	375	X	28
			4,665	500	X	28
REPROS THERAPEUTICS INC	COM	76028H100	900	1,000	X	28
REPUBLIC BANCORP KY	CL A	760281204	2,615	131	X	28
			103,792	5,200	X	X 28
			3,593	180	X	28
REPUBLIC FIRST BANCORP INC	COM	760416107	2,724	600	X	28
REPUBLIC SVCS INC	COM	760759100	44,797	1,686	X	28
			138,137	5,199	X	X 28
			328,591	12,367	X	28
			315,014	11,856	X	X 28
			390,473	14,696	X	28
RES-CARE INC	COM	760943100	2,842	200	X	28
			3,311	233	X	28
			21,315	1,500	X	X 28
			16,455	1,158	X	28
RESEARCH IN MOTION LTD	COM	760975102	903,943	13,366	X	28
			537,659	7,950	X	X 28
			1,025,338	15,161	X	28
			9,198	136	X	X 28
			219,798	3,250	X	28
			6,582,157	97,326	X	28
RESMED INC	COM	761152107	127,735	2,826	X	28
			655,355	14,499	X	X 28
			34,623	766	X	28
COLUMN TOTAL			11,621,022			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
RESOURCE AMERICA INC	CL A	761195205	8,745	1,818	X	28	
RESOURCES CONNECTION INC	COM	76122Q105	6,688	392	X	28	
RETAIL VENTURES INC	COM	76128Y102	1,464,744	277,940	X	28	
			89,327	16,950	X	X 28	
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,562,004	964,200	X	X 28	
REX ENERGY CORPORATION	COM	761565100	2,146	257	X	28	
REYNOLDS AMERICAN INC	COM	761713106	826,336	18,561	X	28	
			139,615	3,136	X	X 28	

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			347,612	7,808	X	28
			320,633	7,202	X	X 28
			114,016	2,561	X	28
RICKS CABARET INTL INC	COM NEW	765641303	1,720	200	X	28
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4,863	593	X	28
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	392,335	27,170	X	X 28
			15,090	1,045	X	28
			504,923	34,967	X	28
RIMAGE CORP	COM	766721104	4,085	239	X	28
RIO TINTO PLC	SPONSORED ADR	767204100	576,602	3,386	X	28
			976,613	5,735	X	X 28
			178,805	1,050	X	X 28
			1,022	6	X	28
			107,453	631	X	28
RITCHIE BROS AUCTIONEERS	COM	767744105	1,325	54	X	28
			4,908	200	X	X 28
			370,554	15,100	X	28
RITE AID CORP	COM	767754104	13,694	8,350	X	28
			10,496	6,400	X	X 28
			21,851	13,324	X	28
			4,807	2,931	X	28
RIVERBED TECHNOLOGY INC	COM	768573107	172,079	7,836	X	28
COLUMN TOTAL			8,245,091			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
RIVUS BOND FUND	COM	769667106	16,072	1,000	X	28
ROBBINS & MYERS INC	COM	770196103	7,514	320	X	28
			11,317	482	X	28
			3,174,543	135,202	X	28
ROBERT HALF INTL INC	COM	770323103	14,687	587	X	28
			82,566	3,300	X	X 28
			161,404	6,451	X	28
			156,300	6,247	X	X 28
			50,315	2,011	X	28
ROCHESTER MED CORP	COM	771497104	8,597	714	X	28
ROCK-TENN CO	CL A	772739207	28,407	603	X	28
			19,739	419	X	28
ROCKWELL AUTOMATION INC	COM	773903109	5,652,551	132,689	X	28
			1,820,809	42,742	X	X 28
			15,032,092	352,866	X	28
			9,541,335	223,975	X	X 28
			22,237	522	X	28
			9,841,835	231,029	X	28
ROCKWELL COLLINS INC	COM	774341101	1,254,404	24,693	X	28
			1,698,904	33,443	X	X 28
			328,320	6,463	X	28

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			318,668	6,273	X	X	28
			1,060,704	20,880	X		28
ROCKWOOD HLDGS INC	COM	774415103	473	23	X		28
			10,882	529	X		28
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	27,552	1,200	X	X	28
			2,716,329	118,307	X		28
			400,422	17,440	X	X	28
ROGERS COMMUNICATIONS INC	CL B	775109200	79,524	2,820	X		28
			7,191	255	X	X	28
			79,496	2,819	X		28
ROGERS CORP	COM	775133101	5,095	170	X		28
COLUMN TOTAL			53,630,284				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ROLLINS INC	COM	775711104	10,179	540	X	28
			69,971	3,712	X	X 28
			2,187	116	X	28
			508,950	27,000	X	28
ROPER INDS INC NEW	COM	776696106	708,673	13,901	X	28
			702,250	13,775	X	X 28
			48,380	949	X	28
			255,206	5,006	X	X 28
			11,674	229	X	28
			94,823	1,860	X	28
ROSETTA RESOURCES INC	COM	777779307	20,184	1,374	X	28
ROSETTA STONE INC	COM	777780107	9,184	400	X	28
ROSS STORES INC	COM	778296103	18,196,931	380,928	X	28
			7,895,426	165,280	X	X 28
			16,316,273	341,559	X	28
			9,921,160	207,686	X	X 28
			77,913	1,631	X	28
			4,956,663	103,761	X	28
ROVI CORP	COM	779376102	1,613	48	X	28
			49,224	1,465	X	28
			15,456	460	X	28
ROWAN COS INC	COM	779382100	12,689	550	X	28
			101,393	4,395	X	28
			105,753	4,584	X	X 28
			369	16	X	28
			4,614	200	X	28
ROYAL BANCSHARES PA INC	CL A	780081105	383	247	X	X 28
ROYAL BK CDA MONTREAL QUE	COM	780087102	78,962	1,474	X	28
			388,383	7,250	X	X 28
			208,602	3,894	X	28
			58,981	1,101	X	28
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	8,943	527	X	28

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COLUMN TOTAL

60,841,392

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	126,286	10,840	X	28
			46,600	4,000	X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	16,912	1,600	X	28
			217,975	20,622	X	X 28
			50,736	4,800	X	28
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	53,550	5,000	X	28
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	36,288	3,600	X	X 28
			14,112	1,400	X	28
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	15,735	1,500	X	28
			25,176	2,400	X	X 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	7,325	695	X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	11,550	1,100	X	28
			29,400	2,800	X	X 28
			15,750	1,500	X	28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	3,750	300	X	28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	20,519	1,700	X	28
			12,070	1,000	X	X 28
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	233,119	4,180	X	28
			2,393,593	42,919	X	X 28
			528,030	9,468	X	28
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17,710,199	309,673	X	28
			27,006,548	472,225	X	X 28
			120,099	2,100	X	X 28
			23,734	415	X	28
			12,111,641	211,779	X	28
ROYAL GOLD INC	COM	780287108	28,318	621	X	28
			8,254	181	X	28
			264,982	5,811	X	28
ROYCE VALUE TR INC	COM	780910105	88,779	8,591	X	28
			11,533	1,116	X	28
COLUMN TOTAL			61,232,563			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
RUBICON TECHNOLOGY INC	COM	78112T107	4,170	281	X		28
RUBY TUESDAY INC	COM	781182100	884,521	105,050	X		28
			124,195	14,750	X	X	28
RUDDICK CORP	COM	781258108	6,123	230	X		28
			3,168	119	X		28
			69,212	2,600	X	X	28
			16,930	636	X		28
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,702	230	X		28
			12,336	1,667	X		28
RURBAN FINL CORP	COM	78176P108	174,340	23,000	X		28
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,220	1,000	X		28
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,808	200	X		28
RYDER SYS INC	COM	783549108	19,530	500	X		28
			234	6	X	X	28
			102,845	2,633	X		28
			94,408	2,417	X	X	28
			39,060	1,000	X		28
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	14,920	400	X	X	28
			55,801	1,496	X		28
RYDEX ETF TRUST	TOP 50 ETF	78355W205	110,964	1,400	X	X	28
			14,267	180	X		28
RYLAND GROUP INC	COM	783764103	2,297	109	X		28
			4,214	200	X	X	28
			19,427	922	X		28
			10,535	500	X	X	28
S & T BANCORP INC	COM	783859101	64,968	5,013	X		28
			5,184	400	X	X	28
			13,582	1,048	X		28
			18,144	1,400	X		28
COLUMN TOTAL			1,897,105				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
SBA COMMUNICATIONS CORP	COM	78388J106	251,514	9,305	X	X	28
			25,327	937	X		28
			127,041	4,700	X	X	28
SAIC INC	COM	78390X101	80,684	4,600	X	X	28
			36,466	2,079	X		28
			68,406	3,900	X	X	28
SCBT FINANCIAL CORP	COM	78401V102	7,531	268	X		28
SEI INVESTMENTS CO	COM	784117103	241,513	12,272	X		28

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			208,116	10,575	X	X	28
			16,826	855	X		28
			10,726	545	X		28
SJW CORP	COM	784305104	31,990	1,400	X	X	28
			3,565	156	X		28
			137,100	6,000	X		28
SK TELECOM LTD	SPONSORED ADR	78440P108	37,203	2,132	X		28
			1,710	98	X	X	28
SL GREEN RLTY CORP	COM	78440X101	21,925	500	X		28
			1,232,930	28,117	X		28
			930,497	21,220	X	X	28
			614	14	X		28
SLM CORP	COM	78442P106	366,693	42,052	X		28
			81,619	9,360	X	X	28
			220,756	25,316	X		28
			203,908	23,384	X	X	28
			22,149	2,540	X		28
SPDR TR	UNIT SER 1	78462F103	332,244,848	3,146,556	X		28
			149,128,981	1,412,340	X	X	28
			7,141,052	67,630	X		28
			10,780,845	102,101	X	X	28
			2,119,930	20,077	X		28
			4,462,867	42,266	X		28
SPSS INC	COM	78462K102	8,493	170	X		28
			20,184	404	X		28
			56,055	1,122	X		28
COLUMN TOTAL			510,330,064				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH	
S1 CORPORATION	COM	78463B101	4,134	669	X		28
SPDR GOLD TRUST	GOLD SHS	78463V107	20,092,251	203,260	X		28
			12,839,824	129,892	X	X	28
			2,765,625	27,978	X		28
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	6,957	100	X		28
			26,437	380	X	X	28
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	17,823	300	X		28
			12,120	204	X	X	28
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	163,773	3,100	X		28
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	17,826	300	X		28
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,033,688	99,400	X		28
			36,471	1,195	X	X	28
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	11,309	320	X		28
			11,486	325	X	X	28
			35,340	1,000	X		28
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	9,830	384	X		28
SPX CORP	COM	784635104	1,832,892	29,915	X		28

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		2,183,050	35,630	X	X	28
		40,683	664	X		28
		49,016	800	X	X	28
		797	13	X		28
		189,753	3,097	X		28
SPDR SERIES TRUST	MORGAN TECH ET 78464A102	1,960,750	36,877	X		28
		547,172	10,291	X	X	28
SPDR SERIES TRUST	DJ SML VALUE E 78464A300	34,935	641	X	X	28
SPDR SERIES TRUST	BRCLYS YLD ETF 78464A417	4,874,912	126,654	X		28
		675,038	17,538	X	X	28
		1,624,393	42,203	X		28
COLUMN TOTAL		53,098,285				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
SPDR SERIES TRUST	BRCLYS SHRT ET 78464A425		2,598,288	107,992	X 28
			283,186	11,770	X X 28
			805,457	33,477	X 28
SPDR SERIES TRUST	BRCLYS MUNI ET 78464A458		8,483	365	X 28
SPDR SERIES TRUST	DB INT GVT ETF 78464A490		98,368	1,750	X X 28
SPDR SERIES TRUST	BRCLYS INTL ET 78464A516		36,811	630	X 28
			675,217	11,556	X X 28
			185,807	3,180	X 28
SPDR SERIES TRUST	DJ REIT ETF 78464A607		6,909,147	151,716	X 28
			1,307,772	28,717	X X 28
			1,150,249	25,258	X 28
			2,282,328	50,117	X 28
SPDR SERIES TRUST	BRCLYS 1-3MT E 78464A680		18,490	403	X 28
			3,900	85	X 28
SPDR SERIES TRUST	KBW REGN BK ET 78464A698		23,878	1,120	X X 28
SPDR SERIES TRUST	S&P OILGAS EXP 78464A730		270,620	7,000	X 28
			50,722	1,312	X X 28
SPDR SERIES TRUST	S&P METALS MNG 78464A755		228,200	5,000	X 28
SPDR SERIES TRUST	S&P DIVID ETF 78464A763		23,153	525	X 28
			571,095	12,950	X X 28
SPDR SERIES TRUST	S&P BIOTECH 78464A870		4,561	85	X 28
SPDR SERIES TRUST	S&P HOMEBUILD 78464A888		180,360	12,000	X 28
SRA INTL INC	CL A 78464R105		62,654	2,902	X 28
			1,403	65	X X 28
STEC INC	COM 784774101		1,234	42	X 28
			16,605	565	X 28
			111,535	3,795	X 28
SVB FINL GROUP	COM 78486Q101		433	10	X X 28
			600,631	13,881	X 28
COLUMN TOTAL			18,510,587		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
SWS GROUP INC	COM	78503N107	3,744	260	X		28
			13,910	966	X		28
SXC HEALTH SOLUTIONS CORP	COM	78505P100	19,652	420	X		28
			37,432	800	X	X	28
			11,464	245	X		28
S Y BANCORP INC	COM	785060104	101,781	4,408	X		28
			40,985	1,775	X	X	28
			1,019,262	44,143	X		28
SABINE ROYALTY TR	UNIT BEN INT	785688102	8,072	200	X		28
			4,036	100	X	X	28
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,727	1,069	X		28
			362	33	X	X	28
SAFETY INS GROUP INC	COM	78648T100	9,876	300	X	X	28
			1,021	31	X		28
SAFEWAY INC	COM NEW	786514208	436,581	22,139	X		28
			39,558	2,006	X	X	28
			6,816,395	345,659	X		28
			1,211,617	61,441	X	X	28
			349,044	17,700	X		28
			24,058	1,220	X		28
SAIA INC	COM	78709Y105	884,770	55,023	X		28
			10,452	650	X	X	28
ST JOE CO	COM	790148100	26,878	923	X		28
			713,003	24,485	X	X	28
			39,341	1,351	X		28
			32,119	1,103	X		28
ST JUDE MED INC	COM	790849103	16,175,340	414,646	X		28
			6,484,398	166,224	X	X	28
			13,506,900	346,242	X		28
			9,602,390	246,152	X	X	28
			200,160	5,131	X		28
			7,398,325	189,652	X		28
COLUMN TOTAL			65,234,653				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: ITEM 6:
DISCRETION 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	(B) SHARED (A) SOLE	(C) OTH	M
ST MARY LD & EXPL CO	COM	792228108	25,157	775	X		28
			1,623	50	X	X	28
			17,626	543	X		28
			40,218	1,239	X		28
SAKS INC	COM	79377W108	1,364	200	X		28
			3,410	500	X	X	28
			4,119	604	X		28
			1,364	200	X		28
SALESFORCE COM INC	COM	79466L302	826,510	14,518	X		28
			69,739	1,225	X	X	28
			240,529	4,225	X		28
			235,235	4,132	X	X	28
			911	16	X		28
			14,517	255	X		28
SALIX PHARMACEUTICALS INC	COM	795435106	1,403	66	X		28
SALLY BEAUTY HLDGS INC	COM	79546E104	7,921	1,114	X		28
			279,679	39,336	X		28
			48,348	6,800	X		28
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	82,173	4,550	X		28
			147,117	8,146	X	X	28
			14,448	800	X		28
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	12,618	2,135	X		28
SANDERSON FARMS INC	COM	800013104	14,115	375	X		28
SANDISK CORP	COM	80004C101	134,540	6,200	X		28
			29,295	1,350	X	X	28
			183,517	8,457	X		28
			155,524	7,167	X	X	28
			23,089	1,064	X		28
SANDRIDGE ENERGY INC	COM	80007P307	386,856	29,850	X	X	28
			28,940	2,233	X		28
SANDY SPRING BANCORP INC	COM	800363103	60,236	3,700	X	X	28
			6,512	400	X	X	28
COLUMN TOTAL			3,098,653				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
SANGAMO BIOSCIENCES INC	COM	800677106	3,284	400	X		28
			110,835	13,500	X		28
SANMINA SCI CORP	COM NEW	800907206	404	47	X		28
SANOFI AVENTIS	SPONSORED ADR	80105N105	239,953	6,494	X		28
			542,057	14,670	X	X	28
			8,646	234	X	X	28

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			736,709	19,938	X	28
			117,390	3,177	X	28
SANTANDER BANCORP	COM	802809103	15,298	1,569	X	28
SANTARUS INC	COM	802817304	41,454	12,600	X	X 28
SAP AG	SPON ADR	803054204	248,308	5,081	X	28
			125,498	2,568	X	X 28
			1,726,870	35,336	X	28
			239,463	4,900	X	X 28
			20,721	424	X	28
SARA LEE CORP	COM	803111103	2,567,124	230,442	X	28
			2,282,508	204,893	X	X 28
			314,582	28,239	X	28
			297,739	26,727	X	X 28
			3,037,800	272,693	X	28
SASOL LTD	SPONSORED ADR	803866300	71,818	1,884	X	28
			8,539	224	X	X 28
			45,401	1,191	X	28
SATYAM COMPUTER SERVICES LTD	ADR	804098101	6,580	1,000	X	X 28
SAUER-DANFOSS INC	COM	804137107	29,913	3,900	X	X 28
SAUL CTRS INC	COM	804395101	56,175	1,750	X	28
			28,890	900	X	X 28
			4,622	144	X	28
			8,314	259	X	28
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	320,720	21,100	X	28
SAVVIS INC	COM NEW	805423308	5,996	379	X	28
COLUMN TOTAL			13,263,611			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			
					(A) SOLE	(C) OTH		
SCANA CORP NEW	COM	80589M102	125,884	3,607	X	28		
			251,245	7,199	X	X 28		
			167,555	4,801	X	28		
			153,490	4,398	X	X 28		
			4,328	124	X	28		
SCANSOURCE INC	COM	806037107	392,102	11,235	X	28		
			11,300	399	X	28		
			35,637	649	X	28		
			65,892	1,200	X	28		
			659	12	X	28		
SCHEIN HENRY INC	COM	806407102	19,219	350	X	28		
			11,835,309	418,949	X	28		
			12,829,879	454,155	X	X 28		
			2,065,499	73,115	X	28		
			2,002,953	70,901	X	X 28		
SCHERING PLOUGH CORP	COM	806605101	643,818	22,790	X	28		
			15,732,538	556,904	X	28		
			13,106	54	X	28		
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705						

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				38,832	160	X	X	28
				60,675	250	X		28
SCHLUMBERGER LTD	DBCV	2.125% 6	806857AD0	313,000	2,000	X		28
SCHLUMBERGER LTD	COM		806857108	60,348,993	1,012,567	X		28
				59,076,950	991,224	X	X	28
				14,038,065	235,538	X		28
				10,935,706	183,485	X	X	28
				649,938	10,905	X		28
				59,943,415	1,005,762	X		28
SCHNITZER STL INDS	CL A		806882106	5,325	100	X		28
				5,325	100	X	X	28
				3,621	68	X		28
				116,085	2,180	X	X	28
SCHOLASTIC CORP	COM		807066105	12,316	506	X		28
COLUMN TOTAL				251,898,659				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
SCHOOL SPECIALTY INC	COM	807863105	6,404	270	X 28
			949	40	X X 28
			428,644	18,071	X 28
SCHULMAN A INC	COM	808194104	374,943	18,813	X 28
			5,979	300	X X 28
SCHWAB CHARLES CORP NEW	COM	808513105	2,700,112	140,998	X 28
			2,014,427	105,192	X X 28
			4,069,375	212,500	X 28
			3,576,033	186,738	X X 28
			91,154	4,760	X 28
			1,235,194	64,501	X 28
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	109,046	2,006	X 28
SCIENTIFIC GAMES CORP	CL A	80874P109	13,361	844	X 28
SCOTTS MIRACLE GRO CO	CL A	810186106	5,584	130	X 28
			74,948	1,745	X X 28
			18,769	437	X 28
			5,663,301	131,858	X 28
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,425	190	X 28
			78,248	10,433	X X 28
			453,960	60,528	X 28
			69,225	9,230	X 28
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	89,973	2,435	X 28
			1,294,359	35,030	X X 28
			117,021	3,167	X 28
			107,155	2,900	X X 28
			6,318	171	X 28
			723,629	19,584	X 28
SEABOARD CORP	COM	811543107	9,100	7	X 28
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3,163	277	X 28

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SEACOAST BKG CORP FLA	COM	811707306	524	208	X	28
			4,428	1,757	X	X 28
SEACOR HOLDINGS INC	DBCV	2.875%12 811904AJ0	229,750	2,000	X	28
COLUMN TOTAL			23,576,501			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH	
SEACOR HOLDINGS INC	COM	811904101	14,693	180	X	28
			8,163	100	X	X 28
			26,775	328	X	28
SEABRIDGE GOLD INC	COM	811916105	2,860	100	X	28
SEAHAWK DRILLING INC	COM	81201R107	311	10	X	28
			808	26	X	X 28
			15,358	494	X	28
SEALED AIR CORP NEW	COM	81211K100	324,091	16,510	X	28
			310,017	15,793	X	X 28
			122,275	6,229	X	28
			120,783	6,153	X	X 28
			1,512	77	X	28
			42,205	2,150	X	28
SEALY CORP	COM	812139301	317	99	X	28
SEARS HLDGS CORP	COM	812350106	119,779	1,834	X	28
			213,956	3,276	X	X 28
			144,270	2,209	X	28
			128,334	1,965	X	X 28
			69,163	1,059	X	28
SEATTLE GENETICS INC	COM	812578102	70,655	5,036	X	28
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	288,670	9,330	X	28
			494,947	15,997	X	X 28
			92,975	3,005	X	X 28
			59,375,624	1,919,057	X	28
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	162,416	5,665	X	28
			819,733	28,592	X	X 28
			28,670	1,000	X	28
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	36,204	1,422	X	28
			21,896	860	X	X 28
			3,615	142	X	28
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,713,386	62,373	X	28
			135,702	4,940	X	X 28
			82,245	2,994	X	28
COLUMN TOTAL			64,992,408			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,644,185	178,861	X	28
			3,180,417	58,984	X	X 28
			110,536	2,050	X	28
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7,155,707	478,963	X	28
			1,899,487	127,141	X	X 28
			250,394	16,760	X	28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	214,566	8,146	X	28
			32,056	1,217	X	X 28
			31,345	1,190	X	X 28
			33,126,896	1,257,665	X	28
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,543,128	217,687	X	28
			6,330,017	303,307	X	X 28
			449,749	21,550	X	28
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5,711,343	194,727	X	28
			2,228,347	75,975	X	X 28
			135,094	4,606	X	28
SELECT COMFORT CORP	COM	81616X103	5,795	1,220	X	28
SELECTICA INC	COM	816288104	1,362,503	4,128,796	X	X 28
SELECTIVE INS GROUP INC	COM	816300107	251,523	15,990	X	28
			175,390	11,150	X	X 28
			297,407	18,907	X	28
			50,336	3,200	X	X 28
			31,775	2,020	X	28
SEMTECH CORP	COM	816850101	9,270	545	X	28
			2,517	148	X	28
			287,350	16,893	X	28
SEMPRA ENERGY	COM	816851109	393,648	7,903	X	28
			331,585	6,657	X	X 28
			564,945	11,342	X	28
			549,653	11,035	X	X 28
			348,222	6,991	X	28
			249,100	5,001	X	28
SEMITOOL INC	COM	816909105	2,535	300	X	X 28
COLUMN TOTAL			79,956,821			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
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SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,918	205	X	28
			5,733	300	X	X 28
			423,401	22,156	X	28
			449,658	23,530	X	X 28
			38,220	2,000	X	28
SENSIENT TECHNOLOGIES CORP	COM	81725T100	431,796	15,549	X	28
			35,379	1,274	X	28
			87,170	3,139	X	28
SEPRACOR INC	COM	817315104	9,664	422	X	28
			333,035	14,543	X	28
SERVICE CORP INTL	COM	817565104	1,367	195	X	28
			6,225	888	X	X 28
			227,257	32,419	X	28
			154,220	22,000	X	28
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	289,280	5,650	X	X 28
SHAW GROUP INC	COM	820280105	145,881	4,546	X	28
			123,547	3,850	X	X 28
			2,002,609	62,406	X	28
			350,423	10,920	X	X 28
			37,545	1,170	X	28
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,757	265	X	28
SHERWIN WILLIAMS CO	COM	824348106	730,944	12,150	X	28
			2,973,889	49,433	X	X 28
			253,815	4,219	X	28
			234,985	3,906	X	X 28
			225,720	3,752	X	28
			1,662,221	27,630	X	28
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	40,085	500	X	X 28
			561	7	X	28
SHIRE PLC	SPONSORED ADR	82481R106	333,192	6,372	X	28
			47,061	900	X	X 28
			2,405,392	46,001	X	28
			290,628	5,558	X	X 28
			165,812	3,171	X	28
COLUMN TOTAL			14,525,390			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
SHORE BANCSHARES INC	COM	825107105	8,900	532	X	28
			2,166,401	129,492	X	X 28
SHORETEL INC	COM	825211105	2,343	300	X	28
SHUFFLE MASTER INC	COM	825549108	14,808	1,572	X	28
SIEMENS A G	SPONSORED ADR	826197501	205,349	2,209	X	28
			64,328	692	X	X 28
			269,584	2,900	X	X 28

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			206,092	2,217	X	28
			204,326	2,198	X	28
SIERRA BANCORP	COM	82620P102	2,402	200	X	X 28
			1,970	164	X	28
			6,005	500	X	28
SIFCO INDS INC	COM	826546103	26,460	1,800	X	28
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	110	50	X	28
SIGMA ALDRICH CORP	COM	826552101	573,376	10,622	X	28
			1,904,414	35,280	X	X 28
			283,125	5,245	X	28
			537,155	9,951	X	X 28
			2,765,935	51,240	X	28
SIGMA DESIGNS INC	COM	826565103	1,090	75	X	28
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,335	115	X	28
			723,724	24,956	X	28
			169,650	5,850	X	X 28
			9,744	336	X	28
SILICON LABORATORIES INC	COM	826919102	28,372	612	X	28
			14,001	302	X	28
			12,749	275	X	28
SILGAN HOLDINGS INC	COM	827048109	7,910	150	X	28
			13,763	261	X	28
			28,685	544	X	28
SILICON IMAGE INC	COM	82705T102	10,060	4,140	X	28
COLUMN TOTAL			10,266,166			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
SILICON STORAGE TECHNOLOGY I	COM	827057100	5,481,842	2,265,224	X	X 28
SILICON GRAPHICS INTL CORP	COM	82706L108	15,534	2,315	X	28
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1,508	210	X	28
			86	12	X	X 28
			125,456	17,473	X	X 28
			3,411	475	X	28
SILVER STD RES INC	COM	82823L106	16,127	755	X	X 28
			12,816	600	X	28
SILVER WHEATON CORP	COM	828336107	38,400	3,050	X	28
			28,957	2,300	X	X 28
			44,065	3,500	X	28
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	9,133	317	X	28
SIMON PPTY GROUP INC NEW	COM	828806109	1,438,242	20,715	X	28
			926,266	13,341	X	X 28
			3,015,761	43,436	X	28
			814,761	11,735	X	X 28
			69	1	X	28
			109,005	1,570	X	28
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	5,164	85	X	28

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			13,504,725	222,300	X	28
			12,758	210	X	28
SIMPSON MANUFACTURING CO INC	COM	829073105	17,935	710	X	28
			5,431	215	X	28
			282,230	11,173	X	28
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	11,300	567	X	28
SINCLAIR BROADCAST GROUP INC	CL A	829226109	724,950	202,500	X	28
			1,432	400	X	X 28
			158	44	X	28
			5,370	1,500	X	28
SINGAPORE FD INC	COM	82929L109	100,359	8,100	X	28
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,026	337	X	28
COLUMN TOTAL			26,763,277			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
SIRIUS XM RADIO INC	COM	82967N108	1,717,120	2,704,126	X	28
			2,991	4,710	X	X 28
			14,288	22,500	X	28
			11,830	18,630	X	28
SKECHERS U S A INC	CL A	830566105	559,124	32,621	X	28
SKYLINE CORP	COM	830830105	1,805	80	X	28
SKYWEST INC	COM	830879102	8,953	540	X	28
			12,866	776	X	28
SKYWORKS SOLUTIONS INC	COM	83088M102	4,634	350	X	X 28
			21,846	1,650	X	28
			280,688	21,200	X	X 28
			71,086	5,369	X	28
SKILLSOFT PLC	SPONSORED ADR	830928107	24,000	2,500	X	28
			2,918	304	X	X 28
			642,240	66,900	X	28
			294,595	30,687	X	X 28
SMART BALANCE INC	COM	83169Y108	1,228	200	X	X 28
			1,842	300	X	28
SMARTHEAT INC	COM	83172F104	17,318	1,459	X	28
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	13,239	294	X	28
			8,466	188	X	X 28
			14,545	323	X	28
SMITH & WESSON HLDG CORP	COM	831756101	11,715	2,240	X	28
SMITH A O	COM	831865209	8,763	230	X	28
			22,860	600	X	X 28
			14,211	373	X	28
			3,810	100	X	28
COLUMN TOTAL			3,788,981			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
SMITH INTL INC	COM	832110100	1,436,607	50,056	X	28
			2,263,081	78,853	X	X 28
			214,619	7,478	X	28
			205,693	7,167	X	X 28
			545	19	X	28
SMITH MICRO SOFTWARE INC	COM	832154108	11,509	401	X	28
			177,984	14,400	X	28
			16,068	1,300	X	X 28
SMITHFIELD FOODS INC	COM	832248108	2,484	180	X	28
			28	2	X	X 28
			18,520	1,342	X	28
SMUCKER J M CO	COM NEW	832696405	73,071	5,295	X	28
			2,802,692	52,871	X	28
			2,208,821	41,668	X	X 28
			6,130,076	115,640	X	28
			446,980	8,432	X	X 28
SNAP ON INC	COM	833034101	29,209	551	X	28
			2,694,975	50,839	X	28
			55,964	1,610	X	28
			51,619	1,485	X	X 28
			1,939,469	55,796	X	28
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	348,851	10,036	X	X 28
			18,770	540	X	28
			4,345	125	X	28
			1,722	44	X	28
			17,609	450	X	X 28
SOHU COM INC	COM	83408W103	190,798	4,876	X	28
			3,913	100	X	28
			6,121	89	X	28
			6,878	100	X	X 28
			32,258	469	X	28
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	93,197	1,355	X	28
			5,740	1,000	X	X 28
SOLARWINDS INC	COM	83416B109	14,342	651	X	28
COLUMN TOTAL			127,774	5,800	X	X 28
			21,652,332			

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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
SOLERA HOLDINGS INC	COM	83421A104	1,182	38	X	28
			723,712	23,263	X	28
			12,351	397	X	28
SOLUTIA INC	COM NEW	834376501	46	4	X	X 28
			3,034	262	X	28
			9,855	851	X	28
SOMANETICS CORP	COM NEW	834445405	172,371	10,693	X	28
SOMAXON PHARMACEUTICALS INC	COM	834453102	2,380	1,000	X	28
SONIC AUTOMOTIVE INC	CL A	83545G102	10,206	972	X	28
			51,135	4,870	X	X 28
			6,400	10,000	X	28
SONIC FDRY INC	COM	83545R108	136,259	12,320	X	28
SONIC CORP	COM	835451105	19,355	1,750	X	X 28
			2,591,015	234,269	X	28
			374,713	33,880	X	X 28
SONICWALL INC	COM	835470105	663,230	78,956	X	28
			21,840	2,600	X	X 28
SONOCO PRODS CO	COM	835495102	414,807	15,062	X	28
			369,394	13,413	X	X 28
			1,543,452	56,044	X	28
SONOSITE INC	COM	83568G104	281,734	10,230	X	28
			1,217	46	X	X 28
			8,970	339	X	28
SONY CORP	ADR NEW	835699307	212	8	X	28
			81,848	2,803	X	28
			224,519	7,689	X	X 28
			129,064	4,420	X	X 28
			3,854	132	X	28
COLUMN TOTAL			16,381	561	X	28
			7,874,536			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SOTHEBYS	COM	835898107	32,496	1,886	X	28
			1,723	100	X	X 28
			2,154	125	X	28
			96,143	5,580	X	X 28
SONUS NETWORKS INC	COM	835916107	5,875	341	X	28
			53,000	25,000	X	X 28
			15,786	7,446	X	28

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SOURCE CAP INC	COM	836144105	7,923	190	X	28
SOUTH FINL GROUP INC	COM	837841105	853	580	X	28
			437	297	X	28
SOUTH JERSEY INDS INC	COM	838518108	1,731,536	49,052	X	28
			12,355	350	X	X 28
			4,801	136	X	28
			17,650	500	X	28
SOUTHCOAST FINANCIAL CORP	COM	84129R100	52,250	11,000	X	X 28
SOUTHERN CO	COM	842587107	19,403,639	612,682	X	28
			15,339,871	484,366	X	X 28
			1,034,342	32,660	X	28
			964,985	30,470	X	X 28
			460,038	14,526	X	28
			2,757,064	87,056	X	28
SOUTHERN COPPER CORP	COM	84265V105	138,934	4,527	X	28
			576,021	18,769	X	X 28
			67,886	2,212	X	28
			57,329	1,868	X	28
SOUTHERN NATL BANCORP OF VA	COM	843395104	88,821	12,285	X	28
SOUTHERN UN CO NEW	COM	844030106	439,355	21,133	X	28
			201,788	9,706	X	X 28
			17,006	818	X	28
SOUTHSIDE BANCSHARES INC	COM	84470P109	36,595	1,625	X	28
COLUMN TOTAL			43,618,656			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
SOUTHWEST AIRLS CO	COM	844741108	70,502	7,344	X	28
			457,872	47,695	X	X 28
			2,199,504	229,115	X	28
			287,520	29,950	X	X 28
			91,680	9,550	X	28
SOUTHWEST BANCORP INC OKLA	COM	844767103	568,873	40,518	X	28
			199,958	14,242	X	28
SOUTHWEST GAS CORP	COM	844895102	94,058	3,677	X	28
			102,320	4,000	X	X 28
			347,223	13,574	X	28
			38,370	1,500	X	28
SOUTHWEST WTR CO	COM	845331107	32,994	6,706	X	X 28
SOUTHWESTERN ENERGY CO	COM	845467109	163,422	3,829	X	28
			2,656,403	62,240	X	X 28
			565,083	13,240	X	28
			534,311	12,519	X	X 28
			466,364	10,927	X	28
			98,164	2,300	X	28
SOVRAN SELF STORAGE INC	COM	84610H108	48,688	1,600	X	28
			51,731	1,700	X	X 28

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			14,941	491	X	28
SPAIN FD	COM	846330108	19,841	2,775	X	28
SPARTAN MTRS INC	COM	846819100	533,378	103,770	X	28
			3,084	600	X	X 28
SPARTAN STORES INC	COM	846822104	134,235	9,500	X	28
			27,299	1,932	X	28
SPARTECH CORP	COM NEW	847220209	115,767	10,749	X	28
			303,057	28,139	X	28
SPECTRA ENERGY PARTNERS LP	COM	84756N109	52,774	2,170	X	X 28
COLUMN TOTAL			10,279,416			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH	
SPECTRA ENERGY CORP	COM	847560109	1,460,653	77,120	X	28
			2,166,584	114,392	X	X 28
			482,023	25,450	X	28
			454,655	24,005	X	X 28
			13,571,874	716,572	X	28
SPECTRUM CTL INC	COM	847615101	4,245	500	X	28
			3,396	400	X	28
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	176,366	26,206	X	X 28
			191,805	28,500	X	28
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,130	148	X	28
			38,565	2,680	X	28
SPHERIX INC	COM	84842R106	117,312	56,400	X	28
SPHERION CORP	COM	848420105	2,546	410	X	28
			13,985	2,252	X	28
			103,086	16,600	X	X 28
SPIRE CORP	COM	848565107	11,220	2,000	X	28
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,890,070	270,768	X	28
			5,815	322	X	28
SPRINT NEXTEL CORP	COM SER 1	852061100	203,927	51,627	X	28
			404,271	102,347	X	X 28
			440,030	111,400	X	28
			435,377	110,222	X	X 28
			203,374	51,487	X	28
STAAR SURGICAL CO	COM PAR \$0.01	852312305	69,360	17,000	X	28
STAGE STORES INC	COM NEW	85254C305	1,013,964	78,238	X	28
			117,288	9,050	X	X 28
STAMPS COM INC	COM NEW	852857200	4,131,143	446,610	X	X 28
STANCORP FINL GROUP INC	COM	852891100	1,897	47	X	28
			146,301	3,624	X	28
			24,222	600	X	28
COLUMN TOTAL			30,887,484			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
STANDARD MICROSYSTEMS CORP	COM	853626109	5,106	220	X	28
			25,020	1,078	X	X 28
			12,232	527	X	28
			673	29	X	28
STANDARD MTR PRODS INC	COM	853666105	1,368	90	X	28
STANDARD PAC CORP NEW	COM	85375C101	3,100	840	X	28
			14,646	3,969	X	28
STANDARD PARKING CORP	COM	853790103	2,938	168	X	28
STANDARD REGISTER CO	COM	853887107	529	90	X	28
STANDEX INTL CORP	COM	854231107	2,181	110	X	28
			694	35	X	28
STANLEY INC	COM	854532108	3,344	130	X	28
			439,040	17,070	X	28
			5,787	225	X	X 28
STANLEY WKS	COM	854616109	146,213	3,425	X	28
			300,965	7,050	X	X 28
			134,132	3,142	X	28
			136,096	3,188	X	X 28
			14,515	340	X	28
STAPLES INC	COM	855030102	1,311,326	56,474	X	28
			2,278,393	98,122	X	X 28
			703,520	30,298	X	28
			757,088	32,605	X	X 28
			469,508	20,220	X	28
			25,556,025	1,100,604	X	28
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	908	250	X	28
			1,172	323	X	X 28
STARBUCKS CORP	COM	855244109	883,180	42,769	X	28
			238,239	11,537	X	X 28
			620,636	30,055	X	28
			586,543	28,404	X	X 28
			3,036	147	X	28
			469,560	22,739	X	28
COLUMN TOTAL			35,127,713			

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ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M
STARENT NETWORKS CORP	COM	85528P108	1,195	47	X	28	
			102	4	X	28	
STARTEK INC	COM	85569C107	608	70	X	28	
STATE AUTO FINL CORP	COM	855707105	3,255	375	X	28	
			2,600	145	X	28	
			1,076	60	X	X 28	
			72	4	X	28	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	248,386	7,520	X	28	
			196,694	5,955	X	X 28	
			252,812	7,654	X	28	
			233,819	7,079	X	X 28	
			2,775	84	X	28	
			16,977	514	X	28	
STATE STR CORP	COM	857477103	24,771,602	470,943	X	28	
			14,644,103	278,405	X	X 28	
			20,909,815	397,525	X	28	
			12,245,753	232,809	X	X 28	
			338,534	6,436	X	28	
			67,118,862	1,276,024	X	28	
STATOILHYDRO ASA	SPONSORED ADR	85771P102	126,900	5,630	X	28	
			92,256	4,093	X	X 28	
			131,836	5,849	X	X 28	
			497,368	22,066	X	28	
			31,150	1,382	X	28	
STEAK N SHAKE CO	COM	857873103	3,178	270	X	28	
			1,101,495	93,585	X	28	
			139,180	11,825	X	X 28	
			2,401	204	X	28	
			2,319	197	X	28	
STEEL DYNAMICS INC	COM	858119100	76,700	5,000	X	28	
			257,712	16,800	X	X 28	
			27,090	1,766	X	28	
			39,884	2,600	X	X 28	
			433,355	28,250	X	28	
STEELCASE INC	CL A	858155203	3,981	641	X	28	
COLUMN TOTAL			143,955,845				

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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 DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
STEIN MART INC	COM	858375108	2,796	220	X	28	
			177,940	14,000	X	X 28	
STELLARONE CORP	COM	85856G100	45,032	3,053	X	28	

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STEMCELLS INC	COM	85857R105	6,520	4,000	X	28
STEPAN CO	COM	858586100	15,020	250	X	28
STERLING BANCSHARES INC	COM	858907108	4,825	660	X	28
			274,257	37,518	X	28
			34,006	4,652	X	28
			54,825	7,500	X	28
STERICYCLE INC	COM	858912108	387,036	7,990	X	28
			1,055,362	21,787	X	X 28
			155,056	3,201	X	28
			391,686	8,086	X	X 28
			21,507	444	X	28
			1,245,635	25,715	X	28
STERIS CORP	COM	859152100	4,354	143	X	28
			36,540	1,200	X	X 28
			456,750	15,000	X	28
			15,225	500	X	X 28
			193,388	6,351	X	28
			637,319	20,930	X	28
STEREOTAXIS INC	COM	85916J102	892	200	X	28
			2,939	659	X	28
STERLING CONSTRUCTION CO INC	COM	859241101	9,851	550	X	28
STERLING FINL CORP WASH	COM	859319105	832	416	X	28
STERLITE INDS INDIA LTD	ADS	859737207	5,590	350	X	28
			2,986	187	X	28
STEWART ENTERPRISES INC	CL A	860370105	4,325	827	X	28
			145,917	27,900	X	X 28
STEWART INFORMATION SVCS COR	COM	860372101	2,227	180	X	28
COLUMN TOTAL			5,390,638			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
STIFEL FINL CORP	COM	860630102	1,208	22	X	X 28
			94,373	1,719	X	28
			148,230	2,700	X	X 28
STMICROELECTRONICS N V	NY REGISTRY	861012102	128,427	13,619	X	28
			2,452	260	X	X 28
STONE ENERGY CORP	COM	861642106	6,361	390	X	28
			4,371	268	X	28
STONERIDGE INC	COM	86183P102	15,456	2,183	X	28
			106,200	15,000	X	28
STRATASYS INC	COM	862685104	34,320	2,000	X	28
			38,610	2,250	X	X 28
STRATEGIC DIAGNOSTICS INC	COM	862700101	598	340	X	X 28
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,399	540	X	28
STRATTEC SEC CORP	COM	863111100	59,318	4,240	X	X 28
			3,358	240	X	28
STRAYER ED INC	COM	863236105	871	4	X	28

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			3,177,910	14,599	X	28
			453,427	2,083	X	X 28
			43,536	200	X	28
STRYKER CORP	COM	863667101	10,711,349	235,777	X	28
			14,223,542	313,087	X	X 28
			629,024	13,846	X	28
			755,910	16,639	X	X 28
			327,414	7,207	X	28
			23,970,185	527,629	X	28
STUDENT LN CORP	COM	863902102	2,320	50	X	28
			1,067	23	X	X 28
			12,064	260	X	28
STURM RUGER & CO INC	COM	864159108	7,505	580	X	28
COLUMN TOTAL			54,960,805			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	73,938	1,768	X	28
			78,622	1,880	X	X 28
			145,659	3,483	X	28
SUCCESSFACTORS INC	COM	864596101	891,954	63,394	X	28
SUFFOLK BANCORP	COM	864739107	7,254	245	X	28
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	334,759	57,420	X	28
SUN BANCORP INC	COM	86663B102	1,489	282	X	28
SUN COMMUNITIES INC	COM	866674104	10,760	500	X	28
			10,760	500	X	X 28
			138,266	6,425	X	28
SUN LIFE FINL INC	COM	866796105	172,601	5,525	X	28
			63,636	2,037	X	X 28
			317,367	10,159	X	28
SUN MICROSYSTEMS INC	COM NEW	866810203	30,015	3,302	X	28
			42,541	4,680	X	X 28
			291,762	32,097	X	28
			263,892	29,031	X	X 28
			1,818	200	X	28
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,987	230	X	28
			94,176	10,900	X	X 28
SUN HYDRAULICS CORP	COM	866942105	290,059	13,773	X	28
			11,583	550	X	28
SUNCOR ENERGY INC NEW	COM	867224107	440,260	12,739	X	28
			969,926	28,065	X	X 28
			95,040	2,750	X	X 28
			919,676	26,611	X	28
SUNOPTA INC	COM	8676EP108	315,698	77,950	X	28
COLUMN TOTAL			6,015,498			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	53,325	900	X		28
			685,523	11,570	X	X	28
			70,330	1,187	X		28
SUNOCO INC	COM	86764P109	478,728	16,827	X		28
			536,425	18,855	X	X	28
			5,258,015	184,816	X		28
			508,771	17,883	X	X	28
			5,918	208	X		28
SUNPOWER CORP	COM CL A	867652109	76,189	2,678	X		28
			15,363	514	X		28
			61,275	2,050	X	X	28
SUNPOWER CORP	COM CL B	867652307	211,502	7,076	X		28
			15,692	525	X		28
			4,138	164	X		28
SUNRISE SENIOR LIVING INC	COM	86768K106	49,072	1,945	X	X	28
			10,370	411	X		28
			267	88	X		28
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,970	700	X		28
			3,671	517	X		28
SUNTRUST BKS INC	COM	867914103	811,890	36,004	X		28
			1,973,305	87,508	X	X	28
			454,180	20,141	X		28
			607,023	26,919	X	X	28
			168,584	7,476	X		28
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	792,159	35,129	X		28
			10,640	700	X		28
			54,294	3,572	X	X	28
SUPERIOR ENERGY SVCS INC	COM	868157108	3,040	200	X	X	28
			217,710	14,323	X		28
			8,377	372	X		28
SUPERIOR INDS INTL INC	COM	868168105	194,798	8,650	X	X	28
			663,980	29,484	X		28
			9,571	425	X		28
COLUMN TOTAL			13,618	959	X		28
			14,032,713				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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
SUPERTEX INC	COM	868532102	3,900	130	X	28
			5,400	180	X	28
			9,000	300	X	X 28
SUPERVALU INC	COM	868536103	121,881	8,093	X	28
			39,638	2,632	X	X 28
			2,826,491	187,682	X	28
			1,295,717	86,037	X	X 28
			5,060	336	X	28
SURMODICS INC	COM	868873100	2,741	182	X	28
			52,890	2,150	X	28
			146,739	5,965	X	X 28
SUSQUEHANNA BANCSHARES INC P	COM	869099101	293,534	49,836	X	28
			87,437	14,845	X	X 28
			297,074	50,437	X	28
SUSSEX BANCORP	COM	869245100	47,925	10,650	X	X 28
SWEDISH EXPT CR CORP	ROG ARGI ETN22	870297603	50,472	7,200	X	28
SWIFT ENERGY CO	COM	870738101	12,077	510	X	28
			1,421	60	X	X 28
			21,572	911	X	28
SWISS HELVETIA FD INC	COM	870875101	152,270	12,625	X	28
			130,850	10,849	X	X 28
			18,092	1,500	X	28
SYBASE INC	COM	871130100	2,451	63	X	28
			2,412	62	X	X 28
			2,411,100	61,982	X	28
			42,790	1,100	X	X 28
SYCAMORE NETWORKS INC	COM	871206108	10,970	282	X	28
			927	307	X	28
SYKES ENTERPRISES INC	COM	871237103	1,041	50	X	28
			6,704	322	X	28
			40,724	1,956	X	28
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	213,500	2,000	X	28
COLUMN TOTAL			8,354,800			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SYMANTEC CORP	COM	871503108	2,686,982	163,144	X	28
			1,815,653	110,240	X	X 28
			11,573,008	702,672	X	28
			7,187,969	436,428	X	X 28

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			27,966	1,698	X	28
			8,159,040	495,388	X	28
SYMMETRICOM INC	COM	871543104	1,502	290	X	28
			178,741	34,506	X	28
SYMMETRY MED INC	COM	871546206	1,037	100	X	X 28
			1,110	107	X	28
SYMYX TECHNOLOGIES	COM	87155S108	191,484	28,925	X	28
			37,747	5,702	X	28
SYNAPTICS INC	COM	87157D109	13,532	537	X	28
			139,734	5,545	X	28
			31,752	1,260	X	28
SYNGENTA AG	SPONSORED ADR	87160A100	26,513	577	X	28
			140,653	3,061	X	X 28
			2,802,169	60,983	X	28
			142,445	3,100	X	X 28
			178,102	3,876	X	28
			140,791	3,064	X	28
SYNOPSIS INC	COM	871607107	739,995	33,006	X	28
			138,219	6,165	X	X 28
			5,063,624	225,853	X	28
			301,280	13,438	X	X 28
			229,693	10,245	X	28
			1,618,388	72,185	X	28
SYNOVUS FINL CORP	COM	87161C105	110,239	29,397	X	28
			34,875	9,300	X	X 28
			4,721	1,259	X	28
			2,276	607	X	28
SYNTEL INC	COM	87162H103	4,296	90	X	28
COLUMN TOTAL			43,725,536			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SYNNEX CORP	COM	87162W100	9,754	320	X	28
			53,797	1,765	X	28
SYNTHESIS ENERGY SYS INC	COM	871628103	240	200	X	28
SYNIVERSE HLDGS INC	COM	87163F106	9,170	524	X	28
			103,250	5,900	X	X 28
			165,288	9,445	X	28
SYPRIS SOLUTIONS INC	COM	871655106	944	370	X	28
			638	250	X	28
SYSCO CORP	COM	871829107	14,641,222	589,184	X	28
			5,194,992	209,054	X	X 28
			1,305,694	52,543	X	28
			935,926	37,663	X	X 28
			93,560	3,765	X	28
			22,994,525	925,333	X	28
SYSTEMAX INC	COM	871851101	121,300	10,000	X	28

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			1,201	99	X	28
			4,852	400	X	28
TCF FINL CORP	COM	872275102	103,016	7,900	X	28
			494,490	37,921	X	X 28
			12,988	996	X	28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	136,920	10,500	X	X 28
			266,700	7,000	X	28
			7,620	200	X	X 28
			53,340	1,400	X	28
TD AMERITRADE HLDG CORP	COM	87236Y108	418,060	21,297	X	28
			55,298	2,817	X	28
			883	45	X	28
			2,042	104	X	28
TECO ENERGY INC	COM	872375100	229,856	16,325	X	28
			707,576	50,254	X	X 28
			169,467	12,036	X	28
			168,918	11,997	X	X 28
			222,351	15,792	X	28
COLUMN TOTAL			48,685,878			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,880	400	X	X 28
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	478,650	13,786	X	28
			596,316	17,175	X	X 28
			465,526	13,408	X	28
TFS FINL CORP	COM	87240R107	21,658	1,820	X	28
			187,306	15,740	X	X 28
			9,520	800	X	28
TGC INDS INC	COM NEW	872417308	409,844	84,504	X	28
TICC CAPITAL CORP	COM	87244T109	10,982	2,179	X	28
THQ INC	COM NEW	872443403	4,152	607	X	28
			856,183	125,173	X	28
			112,860	16,500	X	X 28
TJX COS INC NEW	COM	872540109	1,952,567	52,559	X	28
			1,481,245	39,872	X	X 28
			676,576	18,212	X	28
			634,819	17,088	X	X 28
			1,399,589	37,674	X	28
TLC VISION CORP	COM	872549100	75,357	249,527	X	X 28
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11,357	678	X	28
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	129,519	13,325	X	28
TNS INC	COM	872960109	17,152	626	X	28
			219,584	8,014	X	28
TTM TECHNOLOGIES INC	COM	87305R109	192,088	16,747	X	28
			314,542	27,423	X	28
T-3 ENERGY SRVCS INC	COM	87306E107	5,142	261	X	28

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TW TELECOM INC	COM	87311L104	15,158	1,127	X	28
COLUMN TOTAL			10,279,572			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	120,220	10,969	X	28
			16,769	1,530	X	X 28
			156,366	14,267	X	X 28
			6,769,433	617,649	X	28
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,800	785	X	28
			5,101	455	X	28
TALBOTS INC	COM	874161102	7,707	835	X	28
			17,279	1,872	X	28
TALEO CORP	CL A	87424N104	3,305	146	X	28
			138,104	6,100	X	28
TALISMAN ENERGY INC	COM	87425E103	6,071,480	350,143	X	28
			1,124,811	64,868	X	X 28
			11,674,779	673,286	X	28
			6,029,794	347,739	X	X 28
			677,734	39,085	X	28
			4,565,171	263,274	X	28
TANGER FACTORY OUTLET CTRS I	COM	875465106	72,738	1,948	X	X 28
			327,584	8,773	X	28
			373	10	X	28
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	281,400	15,000	X	28
			18,760	1,000	X	X 28
			593,473	31,635	X	28
			8,442	450	X	X 28
TARGET CORP	COM	87612E106	99,137,770	2,123,774	X	28
			13,587,334	291,074	X	X 28
			4,796,183	102,746	X	28
			4,611,284	98,785	X	X 28
			530,145	11,357	X	28
			38,761,392	830,364	X	28
TASEKO MINES LTD	COM	876511106	2,660	1,000	X	28
			1,330	500	X	X 28
TASTY BAKING CO	COM	876553306	820	125	X	28
			7,380	1,125	X	X 28
COLUMN TOTAL			200,125,921			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
TATA MTRS LTD	SPONSORED ADR	876568502	136,080	10,500	X		28
TAUBMAN CTRS INC	COM	876664103	545,061	15,107	X		28
			456,232	12,645	X		28
TEAM INC	COM	878155100	7,153	422	X		28
TECH DATA CORP	COM	878237106	1,248	30	X		28
			355,058	8,533	X		28
TECHNE CORP	COM	878377100	206,073	3,294	X		28
			1,911,521	30,555	X	X	28
			25,274	404	X		28
			10,010	160	X		28
			18,768	300	X		28
TECHNITROL INC	COM	878555101	3,408	370	X		28
			14,736	1,600	X	X	28
			908,511	98,644	X		28
			210,909	22,900	X	X	28
TECHWELL INC	COM	87874D101	25,254	2,300	X		28
TECK RESOURCES LTD	CL B	878742204	72,482	2,629	X		28
			42,099	1,527	X	X	28
			7,085	257	X		28
TECUMSEH PRODS CO	CL B	878895101	10,124,488	888,113	X		28
TECUMSEH PRODS CO	CL A	878895200	12,508	1,104	X		28
TEJON RANCH CO DEL	COM	879080109	64,200	2,500	X	X	28
TEKELEC	COM	879101103	1,857	113	X		28
			1,101	67	X		28
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	18,245	971	X		28
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	34,271	1,955	X		28
			9,729	555	X		28
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	2,704	220	X		28
COLUMN TOTAL			15,226,065				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,838	240	X		28
			183,086	11,450	X	X	28
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	8,842	923	X		28
			33,453	3,492	X	X	28
			3,717	388	X		28

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TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	13,923	900	X	28
TELECOMMUNICATION SYS INC	CL A	87929J103	2,424	290	X	X 28
			2,158,335	258,174	X	28
			306,979	36,720	X	X 28
TELEDYNE TECHNOLOGIES INC	COM	879360105	24,185	672	X	28
			1,800	50	X	X 28
			219,899	6,110	X	28
			12,165	338	X	28
TELEFLEX INC	COM	879369106	1,906,264	39,459	X	28
			702,911	14,550	X	X 28
			26,184	542	X	28
			135,268	2,800	X	X 28
			67,634	1,400	X	28
TELEFONICA S A	SPONSORED ADR	879382208	287,117	3,463	X	28
			308,923	3,726	X	X 28
			128,511	1,550	X	X 28
			558,648	6,738	X	28
			215,234	2,596	X	28
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	37,141	2,126	X	28
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	117,964	6,764	X	28
			66,272	3,800	X	X 28
			56,087	3,216	X	28
TELEPHONE & DATA SYS INC	COM	879433100	1,551	50	X	28
			40,933	1,320	X	28
			31,010	1,000	X	28
TELEPHONE & DATA SYS INC	SPL COM	879433860	6,886	232	X	28
TELIK INC	COM	87959M109	238	300	X	28
COLUMN TOTAL			7,667,422			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
TELKONET INC	COM	879604106	153	450	X	28
TELLABS INC	COM	879664100	6,823	986	X	28
			1,277,875	184,664	X	28
			188,577	27,251	X	X 28
			184,812	26,707	X	28
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	80,408	5,764	X	28
			66,960	4,800	X	X 28
			22,320	1,600	X	28
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	30,083	2,126	X	28
TELUS CORP	NON-VTG SHS	87971M202	33,764	1,086	X	28
			3,420	110	X	28
TEMPLE INLAND INC	COM	879868107	11,822	720	X	28
			10,213	622	X	28
			19,786	1,205	X	28
TELETECH HOLDINGS INC	COM	879939106	1,860,342	109,047	X	28
			17,913	1,050	X	X 28

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TEMPLETON DRAGON FD INC	COM	88018T101	20,472	1,200	X	28
			32,868	1,294	X	28
			233,578	9,196	X	X 28
			12,700	500	X	28
TEMPLETON EMERGING MKTS FD I	COM	880191101	57,970	3,400	X	X 28
			1,705	100	X	28
TEMPLETON EMERG MKTS INCOME	COM	880192109	80,253	5,550	X	28
			261,162	18,061	X	X 28
TEMPLETON GLOBAL INCOME FD	COM	880198106	135,706	14,592	X	28
			116,250	12,500	X	X 28
			7,440	800	X	28
TEMPUR PEDIC INTL INC	COM	88023U101	27,899	1,473	X	28
TENARIS S A	SPONSORED ADR	88031M109	24,970	701	X	28
			56,992	1,600	X	X 28
			209,517	5,882	X	28
COLUMN TOTAL			5,094,753			

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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	M
TENET HEALTHCARE CORP	COM	88033G100	63,816	10,853	X	28
			103,329	17,573	X	28
			201,731	34,308	X	X 28
			16,464	2,800	X	28
TENNANT CO	COM	880345103	7,003	241	X	28
TENNECO INC	COM	880349105	626	48	X	28
			52	4	X	X 28
			4,082	313	X	28
TERADATA CORP DEL	COM	88076W103	32,364	1,176	X	28
			37,317	1,356	X	X 28
			201,501	7,322	X	28
			196,410	7,137	X	X 28
			45,353	1,648	X	28
TERADYNE INC	COM	880770102	23,366	2,526	X	28
			12,562	1,358	X	X 28
			344,230	37,214	X	28
			62,512	6,758	X	X 28
			34,012	3,677	X	28
TEREX CORP NEW	COM	880779103	39,180	1,890	X	28
			203,672	9,825	X	X 28
			2,977,243	143,620	X	28
			532,554	25,690	X	X 28
			477	23	X	28
			40,361	1,947	X	28
TERNIUM SA	SPON ADR	880890108	5,373	202	X	X 28
TERRA INDS INC	COM	880915103	191,829	5,533	X	28
			1,525	44	X	X 28
			41,951	1,210	X	28

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TERRA NITROGEN CO L P	COM UNIT	881005201	78,173	750	X	28
			31,269	300	X	X 28
			7,817	75	X	28
COLUMN TOTAL			5,538,154			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
TESORO CORP	COM	881609101	90,629	6,050	X	28
			358,816	23,953	X	X 28
			138,535	9,248	X	28
			136,348	9,102	X	X 28
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,628	684	X	28
			1,938	200	X	28
TETRA TECH INC NEW	COM	88162G103	34,754	1,310	X	28
			47,754	1,800	X	X 28
			163,186	6,151	X	28
			152,680	5,755	X	28
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,115,564	180,292	X	28
			15,625,214	309,043	X	X 28
			2,547,971	50,395	X	28
			562,986	11,135	X	X 28
			259,474	5,132	X	28
			69,627,794	1,377,132	X	28
TEVA PHARMACEUTICAL FIN LLC	DBCV	0.250% 2 88163VAE9	227,500	2,000	X	28
TESSERA TECHNOLOGIES INC	COM	88164L100	1,143	41	X	28
			195	7	X	X 28
			18,212	653	X	28
			16,734	600	X	X 28
			1,199	43	X	28
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750% 2 88165FAA0	935,000	8,000	X	28
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,254	312	X	28
			129,668	7,700	X	X 28
TEXAS INDS INC	COM	882491103	12,219	291	X	28
			293,930	7,000	X	X 28
			462	11	X	28
TEXAS INSTRS INC	COM	882508104	7,831,464	330,581	X	28
			5,587,902	235,876	X	X 28
			1,347,416	56,877	X	28
			1,324,484	55,909	X	X 28
			484,461	20,450	X	28
COLUMN TOTAL			29,271,388	1,235,601	X	28
			146,358,902			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
TEXAS PAC LD TR	SUB CTF PROP I	882610108	40,163	1,275	X 28
TEXAS ROADHOUSE INC	CL A	882681109	57,879	5,450	X 28
			130,244	12,264	X 28
			5,265,226	495,784	X 28
TEXTRON INC	COM	883203101	200,998	10,590	X 28
			273,692	14,420	X X 28
			222,616	11,729	X 28
			210,090	11,069	X X 28
			3,549	187	X 28
			487,558	25,688	X 28
THERAGENICS CORP	COM	883375107	480	300	X 28
			85,109	53,193	X 28
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,793,352	41,066	X 28
			1,911,611	43,774	X X 28
			8,991,042	205,886	X 28
			3,811,299	87,275	X X 28
			961,133	22,009	X 28
			2,116,030	48,455	X 28
THESTREET COM	COM	88368Q103	10,730	3,700	X X 28
THOMAS & BETTS CORP	COM	884315102	205,116	6,819	X 28
			69,515	2,311	X X 28
			21,808	725	X 28
THOMAS WEISEL PARTNERS GRP I	COM	884481102	15,267	2,859	X 28
THOMPSON CREEK METALS CO INC	COM	884768102	362,100	30,000	X 28
			20,519	1,700	X X 28
			546,300	45,261	X 28
THOMSON REUTERS CORP	COM	884903105	19,336	576	X X 28
			107,961	3,216	X 28
THOMSON	SPONSORED ADR	885118109	1,296	658	X 28
			6,304	3,200	X X 28
COLUMN TOTAL			27,948,323		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
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THOR INDS INC	COM	885160101	18,477	597	X	28
			13,680	442	X	28
THORATEC CORP	COM NEW	885175307	30,270	1,000	X	X 28
			10,897	360	X	28
3COM CORP	COM	885535104	2,249	430	X	X 28
			1,320,193	252,427	X	28
			9,806	1,875	X	X 28
			427,929	81,822	X	28
3-D SYS CORP DEL	COM NEW	88554D205	3,166	343	X	28
			341,012	36,946	X	28
3M CO	NOTE	11 88579YAB7	171,750	2,000	X	28
3M CO	COM	88579Y101	104,062,576	1,410,062	X	28
			105,405,588	1,428,260	X	X 28
			22,990,028	311,518	X	28
			16,910,384	229,138	X	X 28
			64,427	873	X	28
			66,985,160	907,658	X	28
3PAR INC	COM	88580F109	512,344	46,450	X	28
			30,333	2,750	X	X 28
TIBCO SOFTWARE INC	COM	88632Q103	9,490	1,000	X	28
			17,557	1,850	X	28
TICKETMASTER ENTMT INC	COM	88633P302	421	36	X	28
			18,049	1,544	X	28
			164	14	X	28
TIDEWATER INC	COM	886423102	415,569	8,825	X	28
			89,471	1,900	X	X 28
			16,999	361	X	28
TIFFANY & CO NEW	COM	886547108	460,010	11,939	X	28
			374,512	9,720	X	X 28
			188,142	4,883	X	28
			168,916	4,384	X	X 28
			3,545	92	X	28
			107,884	2,800	X	28
COLUMN TOTAL			321,180,998			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
TIGERLOGIC CORPORATION	COM	8867EQ101	4,520	2,000	X	X 28
TIM HORTONS INC	COM	88706M103	57,958	2,048	X	X 28
			55,836	1,973	X	28
			223,202	7,887	X	28
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2,312	94	X	28
TIMBERLAND CO	CL A	887100105	4,343	312	X	28
			15,312	1,100	X	X 28
TIME WARNER INC	COM NEW	887317303	1,483,350	51,541	X	28
			996,680	34,631	X	X 28
			12,666,999	440,132	X	28

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			10,852,478	377,084	X	X	28
			34,248	1,190	X		28
			23,024	800	X		28
			903,778	31,403	X		28
TIME WARNER CABLE INC	COM	88732J207	331,879	7,702	X		28
			281,076	6,523	X	X	28
			7,409,239	171,948	X		28
			3,514,593	81,564	X	X	28
			1,336	31	X		28
			8,618	200	X		28
			314,729	7,304	X		28
TIMKEN CO	COM	887389104	28,233	1,205	X		28
			1,617	69	X	X	28
			19,517	833	X		28
			63,261	2,700	X		28
TITAN INTL INC ILL	COM	88830M102	120,150	13,500	X		28
TITAN MACHY INC	COM	88830R101	6,260	500	X	X	28
			180,288	14,400	X		28
TITANIUM METALS CORP	COM NEW	888339207	69,086	7,204	X		28
			2,877	300	X	X	28
			29,307	3,056	X		28
			33,162	3,458	X	X	28
			27,744	2,893	X		28
COLUMN TOTAL			39,767,012				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M	
TIVO INC	COM	888706108	20,720	2,000	X	X	28
			10,536	1,017	X		28
TOLL BROTHERS INC	COM	889478103	387,263	19,819	X		28
			142,642	7,300	X	X	28
			22,803	1,167	X		28
			1,172	60	X		28
TOLLGRADE COMMUNICATIONS INC	COM	889542106	518	80	X		28
			874,411	134,940	X	X	28
TOMKINS PLC	SPONSORED ADR	890030208	9,784	816	X		28
TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,624	266	X		28
			335,354	7,674	X		28
			14,071	322	X		28
TOOTSIE ROLL INDS INC	COM	890516107	3,139	132	X		28
			130,077	5,470	X	X	28
			4,590	193	X		28
TORCHMARK CORP	COM	891027104	1,302,466	29,990	X		28
			1,706,625	39,296	X	X	28
			180,973	4,167	X		28
			166,945	3,844	X	X	28
			52,116	1,200	X		28

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TORO CO	COM	891092108	139,394	3,505	X	28
			661,375	16,630	X	X 28
			17,101	430	X	28
			7,954	200	X	X 28
			181,391	4,561	X	28
TORONTO DOMINION BK ONT	COM NEW	891160509	2,354,036	36,525	X	28
			103,507	1,606	X	X 28
			304,268	4,721	X	28
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	15,355	574	X	28
			331,700	12,400	X	X 28
			349,409	13,062	X	28
TORTOISE CAP RES CORP	COM	89147N304	6,722	1,031	X	X 28
COLUMN TOTAL			9,850,041			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	18,360	1,000	X	28
TORTOISE ENERGY CAP CORP	COM	89147U100	19,800	1,000	X	28
TOTAL S A	SPONSORED ADR	89151E109	2,583,203	43,591	X	28
			1,235,808	20,854	X	X 28
			515,562	8,700	X	28
			276,566	4,667	X	28
TOWER BANCORP INC	COM	891709107	126,096	4,800	X	28
			86,691	3,300	X	X 28
TOWER GROUP INC	COM	891777104	3,707	152	X	28
			337,143	13,823	X	28
			147,560	6,050	X	X 28
			31,024	1,272	X	28
			7,317	300	X	28
TOTAL SYS SVCS INC	COM	891906109	403	25	X	28
			150,371	9,334	X	28
			335,394	20,819	X	X 28
			21,297	1,322	X	28
			8,393	521	X	28
TRACK DATA CORP	COM PAR \$.01	891918302	149,525	38,047	X	X 28
TOWNEBANK PORTSMOUTH VA	COM	89214P109	6,375	500	X	X 28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	320,723	4,082	X	28
			333,530	4,245	X	X 28
			168,847	2,149	X	28
			432,214	5,501	X	28
TRACTOR SUPPLY CO	COM	892356106	33,555	693	X	28
			136,544	2,820	X	X 28
			5,197,790	107,348	X	28
			717,584	14,820	X	X 28
			41,060	848	X	28
			183,996	3,800	X	28
TRADESTATION GROUP INC	COM	89267P105	14,409	1,768	X	28

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TRANSACT TECHNOLOGIES INC	COM	892918103	21,200	4,000	X	28
COLUMN TOTAL			13,662,047			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
TRANS WORLD ENTMT CORP	COM	89336Q100	2,543,799	2,795,384	X	X 28
TRANSATLANTIC HLDGS INC	COM	893521104	119,555	2,383	X	28
			351	7	X	X 28
			2,892,602	57,656	X	28
			2,258	45	X	28
			40,086	799	X	28
TRANSCANADA CORP	COM	89353D107	139,931	4,511	X	28
			263,670	8,500	X	X 28
			17,650	569	X	28
TRANSDIGM GROUP INC	COM	893641100	941,060	18,893	X	X 28
			11,257	226	X	28
			144,449	2,900	X	X 28
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	8,070	300	X	28
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	398,000	4,000	X	28
TRANSOCEAN INC	NOTE 1.500%12	893830AV1	772,000	8,000	X	28
TRANS1 INC	COM	89385X105	8,494	1,766	X	28
TRANSWITCH CORP	COM	894065101	116,232	166,045	X	X 28
TRAVELERS COMPANIES INC	COM	89417E109	4,554,661	92,518	X	28
			8,547,116	173,616	X	X 28
			9,722,334	197,488	X	28
			5,052,376	102,628	X	X 28
			707,583	14,373	X	28
			31,868,056	647,330	X	28
TRAVELCENTERS OF AMERICA LLC	COM	894174101	40,874	7,312	X	X 28
TREDEGAR CORP	COM	894650100	2,610	180	X	28
			14,573	1,005	X	28
TREE COM INC	COM	894675107	15	2	X	28
			498	66	X	28
			15	2	X	28
COLUMN TOTAL			68,930,175			

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
TREEHOUSE FOODS INC	COM	89469A104	295,597	8,287	X		28
			43,838	1,229	X		28
			107,010	3,000	X		28
TRI CONTL CORP	COM	895436103	8,816	800	X		28
			274,993	24,954	X	X	28
TRIAN ACQUISITION I CORP	COM	89582E108	29,190	3,000	X	X	28
TRIDENT MICROSYSTEMS INC	COM	895919108	1,360	525	X		28
TRICO MARINE SERVICES INC	NOTE 3.000% 1	896106AQ4	29,187,500	500,000	X	X	28
TRIMBLE NAVIGATION LTD	COM	896239100	484,512	20,264	X		28
			904,994	37,850	X	X	28
			3,090,989	129,276	X		28
			615,204	25,730	X	X	28
			2,979,664	124,620	X		28
TRINA SOLAR LIMITED	SPON ADR	89628E104	355,800	11,060	X	X	28
TRINITY INDS INC	COM	896522109	8,595	500	X		28
			42,116	2,450	X	X	28
			4,934	287	X		28
			140,442	8,170	X	X	28
			993,221	57,779	X		28
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,185,926	283,151	X		28
			16,212	2,100	X	X	28
			31,884	4,130	X		28
TRIUMPH GROUP INC NEW	COM	896818101	28,938	603	X		28
			41,559	866	X		28
TRUE RELIGION APPAREL INC	COM	89784N104	182,547	7,040	X	X	28
			166,963	6,439	X		28
TRUEBLUE INC	COM	89785X101	5,726	407	X		28
TRUSTCO BK CORP N Y	COM	898349105	8,250	1,320	X		28
			75,000	12,000	X	X	28
			1,650	264	X		28
COLUMN TOTAL			42,313,430				

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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	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
TRUSTMARK CORP	COM	898402102	1,238	65	X	X	28
			3,524	185	X		28
TUESDAY MORNING CORP	COM NEW	899035505	17	4	X		28
TUPPERWARE BRANDS CORP	COM	899896104	132,934	3,330	X		28
			130,379	3,266	X	X	28
			28,663	718	X		28
			105,628	2,646	X		28

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TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	3,992	100	X	28
			30,075	1,683	X	X 28
			19,818	1,109	X	28
TURKISH INVT FD INC	COM	900145103	15,250	1,250	X	28
TUTOR PERINI CORP	COM	901109108	3,536	166	X	28
			134,190	6,300	X	X 28
			426	20	X	28
TWEEN BRANDS INC	COM	901166108	1,057	126	X	28
			1,678	200	X	28
21ST CENTY HLDG CO	COM	90136Q100	261,905	64,828	X	X 28
TWIN DISC INC	COM	901476101	2,344	188	X	28
II VI INC	COM	902104108	72,504	2,850	X	28
			1,088,476	42,786	X	X 28
			3,765	148	X	28
			152,640	6,000	X	28
TYLER TECHNOLOGIES INC	COM	902252105	284,890	16,670	X	X 28
			5,323,415	311,493	X	28
			574,993	33,645	X	X 28
TYSON FOODS INC	CL A	902494103	12,011	951	X	28
			34,733	2,750	X	X 28
			124,709	9,874	X	28
			118,709	9,399	X	X 28
UAL CORP	COM NEW	902549807	46	5	X	28
			6,814	739	X	28
COLUMN TOTAL			8,674,359			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
UCBH HOLDINGS INC	COM	90262T308	688	860	X	28
			550	688	X	28
UDR INC	COM	902653104	8,500	540	X	28
			138,307	8,787	X	X 28
			500,327	31,787	X	28
			5,100	324	X	28
UGI CORP NEW	COM	902681105	201,733	8,050	X	28
			399,882	15,957	X	X 28
			3,998,348	159,551	X	28
			572,370	22,840	X	X 28
			12,530	500	X	28
UIL HLDG CORP	COM	902748102	6,598	250	X	28
			26,390	1,000	X	X 28
			31,668	1,200	X	28
UMB FINL CORP	COM	902788108	1,011	25	X	X 28
			1,264,195	31,261	X	28
			155,290	3,840	X	X 28
US BANCORP DEL	COM NEW	902973304	23,095,221	1,056,506	X	28
			9,700,003	443,733	X	X 28

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			2,750,338	125,816	X	28
			2,307,454	105,556	X	X 28
			436,632	19,974	X	28
			19,607,895	896,976	X	28
UQM TECHNOLOGIES INC	COM	903213106	1,725	300	X	28
URS CORP NEW	COM	903236107	5,647,612	129,384	X	28
			3,123,463	71,557	X	X 28
			41,206	944	X	28
			26,190	600	X	X 28
			3,838,974	87,949	X	28
USANA HEALTH SCIENCES INC	COM	90328M107	249,003	7,300	X	X 28
			580	17	X	28
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	1,336	3,180	X	28
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	36,000	4,000	X	X 28
COLUMN TOTAL			78,187,119			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
USA TECHNOLOGIES INC	COM NO PAR	90328S500	9,554	5,620	X	28
			2,453	1,443	X	X 28
U S G CORP	COM NEW	903293405	12,885	750	X	28
			73,960	4,305	X	X 28
			9,913	577	X	28
			9,707	565	X	28
USEC INC	NOTE 3.000%10	90333EAC2	42,381,000	612,000	X	X 28
USEC INC	COM	90333E108	8,076	1,722	X	28
			75,040	16,000	X	X 28
U S PHYSICAL THERAPY INC	COM	90337L108	226,050	15,000	X	28
U S GEOTHERMAL INC	COM	90338S102	780	500	X	28
USA MOBILITY INC	COM	90341G103	1,009,522	78,379	X	28
			5,474	425	X	X 28
U S AIRWAYS GROUP INC	COM	90341W108	122,200	26,000	X	X 28
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,302	200	X	X 28
			333,502	20,200	X	28
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,955	277	X	28
			226,888	7,900	X	28
ULTRA CLEAN HLDGS INC	COM	90385V107	3,096	600	X	X 28
ULTRA PETROLEUM CORP	COM	903914109	111,041	2,268	X	28
			938,661	19,172	X	X 28
			19,584	400	X	28
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	2,089	52	X	28
ULTRATECH INC	COM	904034105	2,911	220	X	28
			14,950	1,130	X	28
UMPQUA HLDGS CORP	COM	904214103	1,823	172	X	28
			39,220	3,700	X	X 28
COLUMN TOTAL			45,651,636			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
UNDER ARMOUR INC	CL A	904311107	13,915	500	X	28
			114,103	4,100	X	X 28
			26,689	959	X	28
UNICA CORP	COM	904583101	511,729	67,156	X	X 28
			13,419	1,761	X	28
UNIFIRST CORP MASS	COM	904708104	4,445	100	X	28
			629,945	14,172	X	28
			200,025	4,500	X	X 28
			400,050	9,000	X	28
UNILEVER PLC	SPON ADR NEW	904767704	669,621	23,348	X	28
			776,941	27,090	X	X 28
			4,962	173	X	28
			244,124	8,512	X	28
UNILEVER N V	N Y SHS NEW	904784709	7,607,438	263,598	X	28
			11,656,554	403,900	X	X 28
			124,098	4,300	X	X 28
			14,315	496	X	28
			1,283,318	44,467	X	28
UNION BANKSHARES CORP	COM	905399101	18,675	1,500	X	X 28
UNION BANKSHARES INC	COM	905400107	64,040	4,000	X	X 28
UNION DRILLING INC	COM	90653P105	1,711	224	X	28
UNION PAC CORP	COM	907818108	34,958,302	599,114	X	28
			27,693,902	474,617	X	X 28
			18,529,159	317,552	X	28
			11,344,465	194,421	X	X 28
			210,352	3,605	X	28
			30,831,148	528,383	X	28
UNISOURCE ENERGY CORP	COM	909205106	10,148	330	X	28
			1,937	63	X	28
			6,150	200	X	28
COLUMN TOTAL			147,965,680			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
UNISYS CORP	COM	909214108	14,098	5,280	X		28
			1,736	650	X	X	28
			22,396	8,388	X		28
			1,466	549	X		28
UNIT CORP	COM	909218109	165,000	4,000	X		28
			27,101	657	X		28
			1,774	43	X		28
			26,565	644	X		28
UNITED AMER INDEMNITY LTD	CL A	90933T109	133	18	X		28
UNITED AMERN HEALTHCARE CORP	COM	90934C105	682,966	656,698	X	X	28
UNITED CMNTY FINL CORP OHIO	COM	909839102	22,359	12,850	X		28
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,465	293	X		28
UNITED BANKSHARES INC WEST V	COM	909907107	10,383	530	X		28
			882	45	X	X	28
			10,539	538	X		28
UNITED BANCORP INC OHIO	COM	909911109	1,614	200	X		28
			45,999	5,700	X		28
UNITED CAPITAL CORP	COM	909912107	11,560	500	X		28
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,996,851	2,000	X		28
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,374,821	1,500	X		28
UNITED FIRE & CAS CO	COM	910331107	2,864	160	X		28
			1,038	58	X	X	28
			1,504	84	X		28
			25,060	1,400	X	X	28
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,965	517	X		28
			407	107	X	X	28
UNITED NAT FOODS INC	COM	911163103	9,803	410	X		28
			4,782	200	X		28
			224,180	9,376	X		28
UNITED ONLINE INC	COM	911268100	192,960	24,000	X	X	28
			8,040	1,000	X		28
COLUMN TOTAL			4,892,311				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
UNITED PARCEL SERVICE INC	CL B	911312106	56,045,797	992,488	X		28
			36,282,596	642,511	X	X	28
			8,267,716	146,409	X		28
			4,941,520	87,507	X	X	28
			289,578	5,128	X		28
			3,712,677	65,746	X		28
UNITED RENTALS INC	COM	911363109	546,940	53,101	X		28
UNITED STATES CELLULAR CORP	COM	911684108	9,338	239	X		28

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US GOLD CORPORATION	COM PAR \$0.10	912023207	11,433	3,956	X	28
			1,734	600	X	28
UNITED STATES NATL GAS FUND	UNIT	912318102	377,441	32,150	X	28
			46,960	4,000	X	X 28
			158,795	13,526	X	28
UNITED STATES OIL FUND LP	UNITS	91232N108	405,545	11,206	X	28
			362	10	X	X 28
			22,619	625	X	28
U STORE IT TR	COM	91274F104	55,938	8,950	X	28
			177,794	28,447	X	28
			100,000	16,000	X	28
UNITED STATES STL CORP NEW	COM	912909108	369,114	8,319	X	28
			437,266	9,855	X	X 28
			332,464	7,493	X	28
			314,450	7,087	X	X 28
			154,141	3,474	X	28
			564,874	12,731	X	28
UNITED STATIONERS INC	COM	913004107	10,950	230	X	28
			646,306	13,575	X	28
COLUMN TOTAL			114,284,348			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
UNITED TECHNOLOGIES CORP	COM	913017109	96,055,231	1,576,485	X	28
			81,302,555	1,334,360	X	X 28
			26,450,444	434,112	X	28
			16,978,023	278,648	X	X 28
			973,418	15,976	X	28
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32,189,319	528,300	X	28
			24,495	500	X	X 28
			18,028	368	X	28
			244,950	5,000	X	X 28
			124,337	2,538	X	28
UNITEDHEALTH GROUP INC	COM	91324P102	9,927,634	396,471	X	28
			2,826,741	112,889	X	X 28
			11,698,888	467,208	X	28
			8,205,783	327,707	X	X 28
			342,497	13,678	X	28
UNITIL CORP	COM	913259107	4,734,138	189,063	X	28
			28,916	1,288	X	28
UNITRIN INC	COM	913275103	6,735	300	X	28
			4,580	235	X	28
UNIVERSAL AMERICAN CORP	COM	913377107	77,960	4,000	X	X 28
			82,443	4,230	X	28
			416,637	44,229	X	28
			4,946	525	X	X 28
			379,428	40,279	X	28

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UNIVERSAL CORP VA	COM	913456109	41,820	1,000	X	28
			48,093	1,150	X	X 28
			640,892	15,325	X	28
			12,546	300	X	28
UNIVERSAL DISPLAY CORP	COM	91347P105	22,686	1,900	X	28
			17,910	1,500	X	X 28
UNIVERSAL FST PRODS INC	COM	913543104	6,708	170	X	28
			17,047	432	X	28
			3,946	100	X	28
COLUMN TOTAL			293,909,774			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE (A) OTH (C)	M
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	60,218	1,850	X	X 28
			8,138	250	X	28
UNIVERSAL INS HLDGS INC	COM	91359V107	50,300	10,000	X	X 28
			45,270	9,000	X	28
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,007,080	109,977	X	28
			289,810	15,880	X	X 28
UNIVERSAL HLTH SVCS INC	CL B	913903100	41,369	668	X	28
			68,123	1,100	X	X 28
			253,232	4,089	X	28
			619	10	X	28
			190,249	3,072	X	28
UNIVEST CORP PA	COM	915271100	39,158	1,807	X	28
UNUM GROUP	COM	91529Y106	442,372	20,633	X	28
			191,695	8,941	X	X 28
			331,248	15,450	X	28
			389,565	18,170	X	X 28
			126,710	5,910	X	28
			106,385	4,962	X	28
URBAN OUTFITTERS INC	COM	917047102	422,712	14,011	X	28
			296,119	9,815	X	X 28
			33,428	1,108	X	28
			456,955	15,146	X	28
URSTADT BIDDLE PPTYS INS	COM	917286106	6,580	500	X	X 28
URSTADT BIDDLE PPTYS INS	CL A	917286205	10,213	700	X	28
			29,180	2,000	X	X 28
			998,029	68,405	X	28
			4,742	325	X	X 28
VCA ANTECH INC	COM	918194101	24,201	900	X	28
			14,978	557	X	28
			337,738	12,560	X	28
COLUMN TOTAL			7,276,416			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
V F CORP	COM	918204108	1,030,317	14,225	X 28
			1544,251,565	21,320,607	X X 28
			259,589	3,584	X 28
			241,554	3,335	X X 28
			405,680	5,601	X 28
			166,589	2,300	X 28
VSE CORP	COM	918284100	3,550	91	X 28
VAALCO ENERGY INC	COM NEW	91851C201	148,120	32,200	X X 28
VAIL RESORTS INC	COM	91879Q109	15,999	477	X 28
			154,955	4,620	X X 28
VALASSIS COMMUNICATIONS INC	COM	918866104	10,978	614	X 28
VALHI INC NEW	COM	918905100	4,472	369	X 28
VALENCE TECHNOLOGY INC	COM	918914102	3,600	2,000	X X 28
VALEANT PHARMACEUTICALS INTL	COM	91911X104	17,313	617	X 28
			14,535	518	X 28
			14,030	500	X 28
VALE S A	ADR	91912E105	160,430	6,936	X 28
			327,521	14,160	X X 28
			3,430,642	148,320	X 28
			301,361	13,029	X X 28
			208,910	9,032	X 28
			153,028	6,616	X 28
VALE S A	ADR REPSTG PFD	91912E204	143,570	7,000	X X 28
VALERO ENERGY CORP NEW	COM	91913Y100	133,520	6,886	X 28
			687,821	35,473	X X 28
			587,304	30,289	X 28
			577,357	29,776	X X 28
			38,955	2,009	X 28
			271,402	13,997	X 28
VALLEY NATL BANCORP	COM	919794107	170,020	13,834	X 28
			3,254,650	264,821	X 28
			513,611	41,791	X X 28
COLUMN TOTAL		1	,557,702,948		

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
VALMONT INDS INC	COM	920253101	852	10	X		28
			59,626	700	X	X	28
			10,136	119	X		28
VALSPAR CORP	COM	920355104	244,784	8,898	X		28
			1,075,696	39,102	X	X	28
			338,180	12,293	X		28
			295,650	10,747	X		28
			323,463	11,758	X		28
VALUECLICK INC	COM	92046N102	13,190	1,000	X	X	28
			766,946	58,146	X		28
			4,946	375	X	X	28
			185	14	X		28
VAN KAMPEN HIGH INCOME TR II	COM NEW	920913506	2,075	150	X		28
VAN KAMPEN MUN TR	SH BEN INT	920919107	26,477	1,944	X		28
			11,918	875	X		28
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	67,750	4,550	X		28
VAN KAMPEN TR INSD MUNS	COM	920928108	45,865	3,365	X	X	28
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	13,188	942	X		28
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	27,512	1,900	X	X	28
VAN KAMPEN TR INVT GRADE N J	COM	920933108	31,851	2,021	X		28
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5,447	395	X		28
			9,115	661	X		28
VAN KAMPEN SENIOR INCOME TR	COM	920961109	12,245	3,100	X		28
			7,505	1,900	X		28
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	73,541	6,406	X		28
			28,700	2,500	X		28
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	602,680	47,269	X		28
			303,029	23,767	X	X	28
			7,089	556	X		28
COLUMN TOTAL			4,409,641				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	67,380	6,000	X		28
VANDA PHARMACEUTICALS INC	COM	921659108	145,721	12,519	X		28
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	4,439	100	X		28
			284,496	6,409	X	X	28
			11,098	250	X		28
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,992	100	X		28
			151,848	1,900	X	X	28
			79,840	999	X		28
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	42,294	525	X	X	28
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	459,807	5,744	X		28

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			632,395	7,900	X	X	28
			206,689	2,582	X		28
			65,641	820	X		28
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,515,539	31,642	X		28
			1,599,461	20,119	X	X	28
			117,582,567	1,479,026	X		28
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	6,104,405	177,971	X		28
			6,299,264	183,652	X	X	28
			208,270	6,072	X	X	28
			122,296,547	3,565,497	X		28
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,613,683	59,796	X		28
			3,527,397	80,700	X	X	28
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,870,673	29,111	X		28
			2,028,688	31,570	X	X	28
			5,205	81	X		28
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,002,133	37,616	X		28
			418,763	5,247	X	X	28
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,213,223	74,120	X		28
			5,148,163	172,410	X	X	28
			29,860	1,000	X		28
COLUMN TOTAL			279,623,481				

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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 DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,220,692	23,772	X		28
			133,151	2,593	X	X	28
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,370,157	27,652	X		28
			2,369,283	47,816	X	X	28
			38,649	780	X		28
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,205,422	84,277	X		28
			8,998,866	180,338	X	X	28
			106,287	2,130	X		28
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,899,566	45,562	X		28
			1,708,734	26,850	X	X	28
			1,751,691	27,525	X		28
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,744,549	28,316	X		28
			793,167	12,874	X	X	28
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	147,585	2,705	X		28
			16,368	300	X	X	28
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	40,701	970	X		28
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	45,691,906	1,057,683	X		28
			29,063,750	672,772	X	X	28
			1,224,418	28,343	X		28
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	35,021,458	908,940	X		28
			22,716,941	589,591	X	X	28
			5,116,553	132,794	X		28
			1,847,706	47,955	X	X	28

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			1,303,740	33,837	X	28
			171,341,754	4,446,970	X	28
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,569,306	68,299	X	28
			1,823,247	34,888	X	X 28
			244,681	4,682	X	28
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,219,400	44,755	X	28
			848,832	17,117	X	X 28
			39,374	794	X	28
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	3,288	200	X	X 28
COLUMN TOTAL			349,621,222			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE OTH	
VARIAN MED SYS INC	COM	92220P105	2,927,445	69,486	X	28
			1,574,651	37,376	X	X 28
			240,689	5,713	X	28
			288,085	6,838	X	X 28
			156,218	3,708	X	28
			22,693,535	538,655	X	28
VARIAN INC	COM	922206107	6,944	136	X	28
			10,212	200	X	X 28
			1,584,800	31,038	X	28
			15,318	300	X	X 28
			51,060	1,000	X	28
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	33,398	1,017	X	28
			14,778	450	X	X 28
			242,162	7,374	X	28
			1,412	43	X	28
			18,226	555	X	28
VASCO DATA SEC INTL INC	COM	92230Y104	3,079	415	X	28
VECTREN CORP	COM	92240G101	175,081	7,599	X	28
			321,454	13,952	X	X 28
			18,939	822	X	28
			2,128,274	92,373	X	28
VECTOR GROUP LTD	COM	92240M108	436	28	X	28
			421	27	X	28
VEECO INSTRS INC DEL	COM	922417100	6,996	300	X	28
			231,871	9,943	X	28
VENOCO INC	COM	92275P307	13,283	1,154	X	28
VENTAS INC	COM	92276F100	143,990	3,740	X	28
			7,700	200	X	X 28
			1,128,897	29,322	X	28
			243,051	6,313	X	X 28
			2,118	55	X	28
			187,457	4,869	X	28
COLUMN TOTAL			34,471,980			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	4,297,417	100,831	X		28
			10,068,421	236,237	X	X	28
			1,794,728	42,110	X		28
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	6,042,300	133,061	X		28
			17,301,255	381,001	X	X	28
			1,859,358	40,946	X		28
VANGUARD INDEX FDS	REIT ETF	922908553	127,873	3,085	X		28
			118,133	2,850	X	X	28
			105,366	2,542	X		28
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,649,167	63,519	X		28
			21,251,732	369,917	X	X	28
			54,290	945	X		28
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,229,727	41,763	X		28
			5,501,466	103,043	X	X	28
			23,225	435	X		28
VANGUARD INDEX FDS	MID CAP ETF	922908629	14,551,663	255,741	X		28
			9,216,264	161,973	X	X	28
			2,232,927	39,243	X		28
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	36,952,947	768,732	X		28
			15,568,383	323,869	X	X	28
			313,657	6,525	X		28
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	333,629	8,047	X		28
			898,480	21,671	X	X	28
VANGUARD INDEX FDS	GROWTH ETF	922908736	21,065,820	427,472	X		28
			37,365,229	758,223	X	X	28
			49	1	X		28
			158,090	3,208	X		28
VANGUARD INDEX FDS	VALUE ETF	922908744	19,219,968	417,100	X		28
			14,133,059	306,707	X	X	28
			2,014,341	43,714	X		28
VANGUARD INDEX FDS	SMALL CP ETF	922908751	17,901,821	322,265	X		28
			11,744,770	211,427	X	X	28
			607,273	10,932	X		28
COLUMN TOTAL			278,702,828				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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
VANGUARD INDEX FDS	STK MRK ETF	922908769	37,846,169	706,217	X	28
			47,617,555	888,553	X	X 28
			1,563,381	29,173	X	28
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	60,006	1,559	X	28
			1,963	51	X	X 28
			38	1	X	28
			110,274	2,865	X	28
VERENIUM CORP	COM NEW	92340P209	1,238	181	X	28
VERIFONE HLDGS INC	COM	92342Y109	1,589	100	X	28
			24,359	1,533	X	28
			209,748	13,200	X	X 28
			15,890	1,000	X	28
VERISIGN INC	COM	92343E102	18,455	779	X	28
			3,554	150	X	X 28
			208,709	8,810	X	28
			186,322	7,865	X	X 28
			663	28	X	28
			27,244	1,150	X	28
VERIZON COMMUNICATIONS INC	COM	92343V104	72,637,315	2,399,647	X	28
			83,929,114	2,772,683	X	X 28
			13,909,216	459,505	X	28
			8,240,281	272,226	X	X 28
			671,752	22,192	X	28
			54,131,175	1,788,278	X	28
VERSAR INC	COM	925297103	97,200	20,000	X	X 28
VERSO PAPER CORP	COM	92531L108	5,980	2,000	X	28
VERTEX PHARMACEUTICALS INC	COM	92532F100	35,285	931	X	28
			63,862	1,685	X	28
			123,175	3,250	X	X 28
			190	5	X	28
VIAD CORP	COM NEW	92552R406	86,808	4,360	X	28
			2,529	127	X	28
COLUMN TOTAL			321,831,039			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
VIASAT INC	COM	92552V100	27,112	1,020	X	28
			2,658	100	X	X 28
			1,121,277	42,185	X	28
			11,961	450	X	X 28

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VIACOM INC NEW	CL A	92553P102	28,331	962	X	28
			35,046	1,190	X	X 28
VIACOM INC NEW	CL B	92553P201	8,057,911	287,372	X	28
			2,288,737	81,624	X	X 28
			17,042,291	607,785	X	28
			9,928,235	354,074	X	X 28
			2,468	88	X	28
			11,389,343	406,182	X	28
VICAL INC	COM	925602104	4,260	1,000	X	28
VICOR CORP	COM	925815102	1,158	150	X	28
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	294,210	73,369	X	X 28
VILLAGE SUPER MKT INC	CL A NEW	927107409	2,122	72	X	28
VIRGIN MEDIA INC	COM	92769L101	56,808	4,081	X	28
VIRGINIA COMM BANCORP INC	COM	92778Q109	3,990	1,000	X	28
			102,794	25,763	X	28
VIROPHARMA INC	COM	928241108	241	25	X	28
			962	100	X	X 28
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	266,594	20,460	X	X 28
VISA INC	COM CL A	92826C839	5,670,268	82,047	X	28
			5,997,089	86,776	X	X 28
			3,864,424	55,917	X	28
			2,587,893	37,446	X	X 28
			8,086	117	X	28
			3,090,254	44,715	X	28
VIRTUALSCOPICS INC	COM	928269109	188	150	X	28
COLUMN TOTAL			71,886,711			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH
VIRTUSA CORP	COM	92827P102	406,647	42,850	X 28
			5,694	600	X X 28
VIRTUS INVT PARTNERS INC	COM	92828Q109	11,270	722	X 28
			125	8	X 28
VISHAY INTERTECHNOLOGY INC	COM	928298108	35,155	4,450	X 28
			28,053	3,551	X X 28
			26,196	3,316	X 28
VITAL IMAGES INC	COM	92846N104	12,520	1,000	X 28
			22,536	1,800	X X 28
VITRAN CORP INC	COM	92850E107	3,712,136	411,545	X 28
VIVO PARTICIPACOE S A	SPON ADR PFD N	92855S200	9,545	378	X 28
VIVUS INC	COM	928551100	4,168	400	X 28
			23,278	2,234	X 28
VMWARE INC	CL A COM	928563402	370,568	9,225	X 28
			14,461	360	X X 28
			11,489	286	X 28
			4,017	100	X 28
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,730,398	121,351	X 28

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			5,324,490	236,644	X	X	28
			68,580	3,048	X	X	28
			490,095	21,782	X		28
			3,783,083	168,137	X		28
VOCUS INC	COM	92858J108	522,250	25,000	X		28
			522	25	X	X	28
			104	5	X		28
VOLCOM INC	COM	92864N101	98,880	6,000	X		28
			3,296	200	X		28
VOLT INFORMATION SCIENCES IN	COM	928703107	1,283	105	X		28
			13,613	1,114	X		28
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	121,176	6,600	X		28
COLUMN TOTAL			17,855,628				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
VONAGE HLDGS CORP	COM	92886T201	990	712	X	28
VORNADO RLTY TR	SH BEN INT	929042109	253,260	3,932	X	28
			128,820	2,000	X	X 28
			1,963,346	30,482	X	28
			404,366	6,278	X	X 28
			58,420	907	X	28
VORNADO RLTY TR	PFD CONV SER A	929042208	44,630	500	X	28
VORNADO RLTY L P	DBCV 3.625%11	929043AE7	582,750	6,000	X	28
VULCAN MATLS CO	COM	929160109	167,995	3,107	X	28
			575,575	10,645	X	X 28
			284,030	5,253	X	28
			271,864	5,028	X	X 28
			1,352	25	X	28
			232,068	4,292	X	28
W & T OFFSHORE INC	COM	92922P106	152,113	12,990	X	28
			21,078	1,800	X	X 28
WD-40 CO	COM	929236107	4,544	160	X	28
			42,600	1,500	X	X 28
			5,282	186	X	28
			201,470	7,094	X	28
			8,520	300	X	28
WGL HLDGS INC	COM	92924F106	176,603	5,329	X	28
			494,648	14,926	X	X 28
			16,172	488	X	28
			8,285	250	X	28
WHX CORP	COM PAR \$.01 N	929248607	14,097	7,342	X	X 28
WABCO HLDGS INC	COM	92927K102	7,329	349	X	28
			2,436	116	X	X 28
			20,076	956	X	28
			693	33	X	28
COLUMN TOTAL			6,145,412			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
WMS INDS INC	COM	929297109	16,799	377	X	28
			49,016	1,100	X	X 28
			467,212	10,485	X	28
			4,456	100	X	X 28
			493,903	11,084	X	28
W P CAREY & CO LLC	COM	92930Y107	7,352	165	X	28
			856,038	30,238	X	28
			723,179	25,545	X	X 28
WNS HOLDINGS LTD	SPON ADR	92932M101	39,436	1,393	X	28
			180,574	11,300	X	X 28
			WSFS FINL CORP	COM	929328102	20,220
WPP PLC	ADR	92933H101	16,973	395	X	28
			4,039	94	X	X 28
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	7,004	163	X	28
			151,511	12,700	X	28
			1,119,332	29,825	X	28
WABTEC CORP	COM	929740108	4,107,659	109,450	X	X 28
			385,058	10,260	X	28
			42,446	1,131	X	28
WACOAL HOLDINGS CORP	ADR	930004205	1,871	29	X	28
			WADDELL & REED FINL INC	CL A	930059100	134,056
WAL MART STORES INC	COM	931142103	560,209	19,691	X	X 28
			36,473	1,282	X	28
			15,648	550	X	X 28
			2,134	75	X	28
			75,320,456	1,534,334	X	28
COLUMN TOTAL			51,253,642	1,044,075	X	X 28
			33,475,895	681,929	X	28
			23,514,257	479,003	X	X 28
			595,560	12,132	X	28
			97,397,456	1,984,059	X	28
			290,999,864			

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) (C) SOLE OTH	M
WALGREEN CO	COM	931422109	10,068,789	268,716	X	28
			11,031,243	294,402	X	X 28
			1,574,789	42,028	X	28
			1,492,355	39,828	X	X 28
			332,584	8,876	X	28
WALTER ENERGY INC	COM	93317Q105	17,039,483	454,750	X	28
			98,799	1,645	X	28
			6,006	100	X	X 28
			367,928	6,126	X	28
			36,036	600	X	X 28
WALTER INVT MGMT CORP	COM	93317W102	577	36	X	28
			673	42	X	X 28
			13,697	855	X	28
			80	5	X	28
WARNACO GROUP INC	COM NEW	934390402	921	21	X	28
			275,309	6,277	X	28
			144,738	3,300	X	X 28
WARNER MUSIC GROUP CORP	COM	934550104	58,158	1,326	X	28
			1,294	234	X	28
			1,637	296	X	28
WARREN RES INC	COM	93564A100	13,983	4,724	X	28
WASHINGTON FED INC	COM	938824109	5,193	308	X	28
WASHINGTON POST CO	CL B	939640108	45,235	2,683	X	X 28
			301,912	645	X	28
			740,971	1,583	X	X 28
			117,020	250	X	28
			95,488	204	X	X 28
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	468	1	X	28
			46,808	100	X	28
			303,466	10,537	X	28
			394,704	13,705	X	X 28
			302,112	10,490	X	28
COLUMN TOTAL			20,160	700	X	X 28
			605	21	X	28
			44,933,221			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
WASHINGTON TR BANCORP	COM	940610108	71,744	4,095	X	X 28
			5,536	316	X	28
			15,768	900	X	X 28

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WASTE CONNECTIONS INC	COM	941053100	214,620	12,250	X	28
			5,859	203	X	28
			16,017	555	X	28
			5,772	200	X	X 28
			15,123	524	X	28
WASTE MGMT INC DEL	COM	94106L109	12,270,960	411,501	X	28
			4,886,723	163,874	X	X 28
			1,167,781	39,161	X	28
			1,013,701	33,994	X	X 28
			393,236	13,187	X	28
WATERS CORP	COM	941848103	14,360,417	481,570	X	28
			605,969	10,848	X	28
			332,702	5,956	X	X 28
			240,533	4,306	X	28
			220,312	3,944	X	X 28
WATSCO INC	COM	942622200	179,869	3,220	X	28
			70,048	1,254	X	28
			16,712	310	X	28
			1,348	25	X	X 28
			24,098	447	X	28
WATSON PHARMACEUTICALS INC	COM	942683103	102,429	1,900	X	X 28
			36,713	1,002	X	28
			31,144	850	X	X 28
			175,103	4,779	X	28
			482,879	13,179	X	X 28
WATSON WYATT WORLDWIDE INC	CL A	942712100	515,525	14,070	X	28
			1,089	25	X	28
			146,797	3,370	X	X 28
			666,381	15,298	X	28
			7,623	175	X	X 28
COLUMN TOTAL			741	17	X	28
			38,301,272			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M SOLE OTH	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,773	290	X	28
			1,083,918	35,832	X	28
WAUSAU PAPER CORP	COM	943315101	9,831	325	X	X 28
			309,160	30,916	X	28
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	2,664	300	X	28
WEB COM GROUP INC	COM	94733A104	13,237	1,867	X	28
WEBSense INC	COM	947684106	9,223	549	X	28
			20,160	1,200	X	X 28
WEBMD HEALTH CORP	CL A	94770V102	773	46	X	28
			132,480	4,000	X	X 28
WEBSTER FINL CORP CONN	COM	947890109	48,733	3,908	X	X 28
			19,952	1,600	X	X 28

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,457	126	X	28
			85,064	3,100	X	X 28
			14,159	516	X	28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	41,832	2,100	X	28
			291,330	14,625	X	X 28
			239,717	12,034	X	28
			21,912	1,100	X	X 28
WEIS MKTS INC	COM	948849104	426,341	13,344	X	28
			7,988	250	X	X 28
			14,378	450	X	28
WELLCARE HEALTH PLANS INC	COM	94946T106	22,308	905	X	28
WELLPOINT INC	COM	94973V107	2,141,004	45,207	X	28
			1,517,320	32,038	X	X 28
			3,151,619	66,546	X	28
			1,216,489	25,686	X	X 28
			296,332	6,257	X	28
			397,256	8,388	X	28
COLUMN TOTAL			11,547,410			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
WELLS FARGO & CO NEW	COM	949746101	61,371,644	2,177,844	X	28
			52,137,058	1,850,144	X	X 28
			43,175,311	1,532,126	X	28
			23,530,215	834,997	X	X 28
			367,185	13,030	X	28
			88,748,204	3,149,333	X	28
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	10,716	12	X	28
WENDYS ARBYS GROUP INC	COM	950587105	22,080	4,668	X	28
			84,076	17,775	X	X 28
			10,553	2,231	X	28
			315,150	66,628	X	28
			117,597	24,862	X	28
WERNER ENTERPRISES INC	COM	950755108	23,288	1,250	X	X 28
			469,085	25,179	X	28
			6,055	325	X	X 28
			1,211	65	X	28
WESBANCO INC	COM	950810101	744,414	48,151	X	28
			69,570	4,500	X	28
			29,374	1,900	X	28
WESCO FINL CORP	COM	950817106	7,487	23	X	28
WESCO INTL INC	COM	95082P105	20,333	706	X	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	208,329	5,130	X	28
			27,209	670	X	X 28
			18,599	458	X	28
WESTAR ENERGY INC	COM	95709T100	17,559	900	X	28
			15,608	800	X	X 28

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			15,667	803	X	28
			13,657	700	X	28
WESTAMERICA BANCORPORATION	COM	957090103	12,324	237	X	28
			20,488	394	X	28
WESTELL TECHNOLOGIES INC	CL A	957541105	233	175	X	X 28
WESTERN ASSET GLB HI INCOME	COM	95766B109	68,418	6,300	X	28
COLUMN TOTAL			271,678,697			

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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 DISCRETION (B) SHARED (A) (C) M	
					SOLE	OTH
WESTERN ASSET HIGH INCM FD I	COM	95766H106	90,600	10,000	X	28
WESTERN ASSET HIGH INCM FD I	COM	95766J102	74,395	8,454	X	28
			66,440	7,550	X	X 28
WESTERN ASSET HIGH INCM OPP	COM	95766K109	68,903	11,839	X	28
			62,274	10,700	X	X 28
WESTERN ASSETT MGD HI INCM F	COM	95766L107	71,791	11,886	X	28
			34,096	5,645	X	28
WESTERN ASST MNG MUN FD INC	COM	95766M105	62,450	5,000	X	X 28
WESTERN ASST MN PRT FD INC	COM	95766P108	189,980	14,000	X	X 28
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	35,759	2,970	X	28
WESTERN ASSET INFL MGMT FD I	COM	95766U107	28,451	1,786	X	28
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	60,807	4,671	X	28
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	40,646	1,975	X	28
WESTERN DIGITAL CORP	COM	958102105	359,017	9,828	X	28
			25,681	703	X	X 28
			359,601	9,844	X	28
			537,356	14,710	X	X 28
			230,468	6,309	X	28
			53,516	1,465	X	28
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	8,850	500	X	28
			7,080	400	X	28
WESTERN REFNG INC	COM	959319104	645	100	X	X 28
			323,822	50,205	X	28
			3,870	600	X	X 28
WESTERN UN CO	COM	959802109	1,300,126	68,717	X	28
			1,579,990	83,509	X	X 28
			581,752	30,748	X	28
			750,443	39,664	X	X 28
			14,871	786	X	28
			2,425,809	128,214	X	28
COLUMN TOTAL			9,449,489			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	M
WESTLAKE CHEM CORP	COM	960413102	330,245	12,850	X	28
WESTPAC BKG CORP	SPONSORED ADR	961214301	10,620	92	X	28
			219,798	1,904	X	28
WESTWOOD HLDGS GROUP INC	COM	961765104	4,303	124	X	28
WET SEAL INC	CL A	961840105	110	29	X	28
			24,192	6,400	X	X 28
WEYERHAEUSER CO	COM	962166104	287,373	7,841	X	28
			610,736	16,664	X	X 28
			284,697	7,768	X	28
			263,330	7,185	X	X 28
			36,064	984	X	28
			486,602	13,277	X	28
WHIRLPOOL CORP	COM	963320106	295,931	4,230	X	28
			98,644	1,410	X	X 28
			231,777	3,313	X	28
			219,604	3,139	X	X 28
			150,904	2,157	X	28
			8,843,364	126,406	X	28
WHITING PETE CORP NEW	COM	966387102	17,850	310	X	28
			34,548	600	X	X 28
			384,807	6,683	X	28
			17,274	300	X	X 28
			11,977	208	X	28
WHITNEY HLDG CORP	COM	966612103	5,791	607	X	28
			24,632	2,582	X	X 28
			4,703	493	X	28
			364,352	38,192	X	28
WHOLE FOODS MKT INC	COM	966837106	440,306	14,441	X	28
			937,263	30,740	X	X 28
			146,596	4,808	X	28
			132,967	4,361	X	X 28
			230,200	7,550	X	28
COLUMN TOTAL			15,151,560			

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WILEY JOHN & SONS INC	CL A	968223206	264,676	7,610	X	28
			12,173	350	X	X 28
			20,833	599	X	28
			14,364	413	X	28
WILEY JOHN & SONS INC	CL B	968223305	82,584	2,400	X	28
WILLBROS GROUP INC DEL	COM	969203108	379,471	24,916	X	28
			42,644	2,800	X	X 28
WILLIAMS COS INC DEL	COM	969457100	530,971	29,713	X	28
			550,003	30,778	X	X 28
			455,935	25,514	X	28
			432,132	24,182	X	X 28
			4,146	232	X	28
			60,758	3,400	X	28
WILLIAMS CTLS INC	COM NEW	969465608	4,939	550	X	X 28
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6,024	200	X	X 28
			228,008	7,570	X	28
			95,480	3,170	X	X 28
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	46,580	2,000	X	X 28
			11,645	500	X	28
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	26,824	1,400	X	28
WILLIAMS SONOMA INC	COM	969904101	80,920	4,000	X	28
			15,577	770	X	28
			20,230	1,000	X	28
WILLIS LEASE FINANCE CORP	COM	970646105	2,734	200	X	28
WILMINGTON TRUST CORP	COM	971807102	646,100	45,500	X	28
			905,037	63,735	X	X 28
			22,379	1,576	X	28
WILSHIRE BANCORP INC	COM	97186T108	11,744	1,600	X	X 28
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,576	50	X	28
COLUMN TOTAL			4,978,487			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) M	SOLE	OTH
WINDSTREAM CORP	COM	97381W104	3,169,221	312,855	X	28	
			902,036	89,046	X	X 28	
			162,819	16,073	X	28	
			151,960	15,001	X	X 28	
			230,002	22,705	X	28	
WINN DIXIE STORES INC	COM NEW	974280307	8,515	649	X	28	
			87,773	6,690	X	X 28	
WINNEBAGO INDS INC	COM	974637100	3,972	270	X	28	
			4,031	274	X	28	
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,325	136	X	28	
			4,383	450	X	28	
WINTRUST FINANCIAL CORP	COM	97650W108	811	29	X	28	
			841,680	30,103	X	28	

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			10,485	375	X	X	28
WIRELESS TELECOM GROUP INC	COM	976524108	1,340	2,000	X		28
WISCONSIN ENERGY CORP	COM	976657106	15,275,816	338,185	X		28
			5,532,512	122,482	X	X	28
			18,806,530	416,350	X		28
			9,809,027	217,158	X	X	28
			14,604,139	323,315	X		28
WISDOMTREE TRUST	EQTY INC ETF	97717W208	215,171	6,402	X		28
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	49,299,264	1,251,568	X		28
			3,732,793	94,765	X	X	28
			98,987	2,513	X		28
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	18,976	400	X		28
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	662,725	17,500	X		28
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	277,512	13,196	X		28
			37,244	1,771	X	X	28
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	170,811	4,520	X		28
COLUMN TOTAL			124,121,860				

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WISDOMTREE TRUST	DEFA FD	97717W703	10,561	229	X	28	
			368,960	8,000	X	28	
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	286,280	6,800	X	28	
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	203,201	4,667	X	28	
WOLVERINE WORLD WIDE INC	COM	978097103	12,047	485	X	28	
			754,739	30,384	X	28	
			8,073	325	X	X	28
			366,166	14,741	X	28	
			4,848,669	195,196	X	28	
WOODWARD GOVERNOR CO	COM	980745103	72,780	3,000	X	X	28
			4,488	185	X	28	
			12,130	500	X	X	28
			242,600	10,000	X	28	
WOORI FIN HLDGS CO LTD	ADR	981063100	53,820	1,300	X	X	28
WORLD ACCEP CORP DEL	COM	981419104	14,344	569	X	28	
			156,453	6,206	X	28	
WORLD FUEL SVCS CORP	COM	981475106	1,106	23	X	28	
			5,288	110	X	28	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	112,837	8,054	X	28	
			43,151	3,080	X	X	28
			4,343	310	X	28	
			5,604	400	X	28	
WORTHINGTON INDS INC	COM	981811102	86,250	6,205	X	28	
			664,420	47,800	X	X	28
			6,714	483	X	28	
			90,350	6,500	X	28	
WRIGHT EXPRESS CORP	COM	98233Q105	14,017	475	X	28	

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WRIGHT MED GROUP INC	COM	98235T107	316,140	17,701	X	28
			893	50	X	28
COLUMN TOTAL			8,766,424			

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WYETH	COM	983024100	87,363,406	1,798,341	X	28
			104,953,544	2,160,427	X	X 28
			14,704,486	302,686	X	28
			10,525,926	216,672	X	X 28
			625,273	12,871	X	28
WYNDHAM WORLDWIDE CORP	COM	98310W108	34,784,640	716,028	X	28
			7,050	432	X	28
			215,196	13,186	X	X 28
			101,217	6,202	X	28
			95,211	5,834	X	X 28
WYNN RESORTS LTD	COM	983134107	47,377	2,903	X	28
			3,828	54	X	28
			7,089	100	X	X 28
			288,381	4,068	X	28
			166,166	2,344	X	X 28
XTO ENERGY INC	COM	98385X106	25,950,365	628,034	X	28
			9,039,205	218,761	X	X 28
			24,678,701	597,258	X	28
			15,748,292	381,130	X	X 28
			325,932	7,888	X	28
XCEL ENERGY INC	COM	98389B100	13,498,789	326,689	X	28
			1,580,412	82,142	X	28
			2,496,063	129,733	X	X 28
			4,543,911	236,170	X	28
			306,147	15,912	X	X 28
XILINX INC	COM	983919101	177,566	9,229	X	28
			328,934	14,045	X	28
			33,701	1,439	X	X 28
			295,256	12,607	X	28
			275,841	11,778	X	X 28
COLUMN TOTAL			387,601	16,550	X	28
			34,029	1,453	X	28
			353,589,535			

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					(A) SOLE	(C) OTH
XEROX CORP	COM	984121103	152,989	19,766	X	28
			117,772	15,216	X	X 28
			283,880	36,677	X	28
			272,425	35,197	X	X 28
			406,528	52,523	X	28
			30,186	3,900	X	28
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	7,620	200	X	28
YRC WORLDWIDE INC	COM	984249102	10,680	2,400	X	28
			223	50	X	28
YAHOO INC	COM	984332106	1,373,258	77,106	X	28
			695,124	39,030	X	X 28
			9,912,387	556,563	X	28
			10,382,607	582,965	X	X 28
			837	47	X	28
YAMANA GOLD INC	COM	98462Y100	77,420	4,347	X	28
			38,877	3,630	X	28
			53,550	5,000	X	X 28
			4,820	450	X	X 28
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	2,110	197	X	28
			1,256,808	117,349	X	28
			7,476	600	X	X 28
YORK WTR CO	COM	987184108	2,772	200	X	28
YOUBET COM INC	COM	987413101	34,331	2,477	X	X 28
			5,289,024	2,518,583	X	X 28
YOUNG INNOVATIONS INC	COM	987520103	10,326	4,917	X	28
			618,285	23,500	X	28
COLUMN TOTAL			1,394	53	X	28
			31,043,709			

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					(A) SOLE	(C) OTH
YUM BRANDS INC	COM	988498101	11,850,199	351,013	X	28
			8,853,425	262,246	X	X 28
			679,049	20,114	X	28
			752,173	22,280	X	X 28
			1,553	46	X	28
			6,977,044	206,666	X	28

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ZALE CORP NEW	COM	988858106	2,217	310	X	28
			644	90	X	28
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,494	289	X	28
			21,522	830	X	28
			124,205	4,790	X	28
ZENITH NATL INS CORP	COM	989390109	16,532	535	X	28
			15,234	493	X	28
			14,678	475	X	28
			8,034	260	X	28
ZEP INC	COM	98944B108	2,616	161	X	28
ZILOG INC	COM PAR \$0.01	989524301	1,769,659	683,266	X	X 28
ZIMMER HLDGS INC	COM	98956P102	9,638,051	180,319	X	28
			9,750,082	182,415	X	X 28
			13,114,225	245,355	X	28
			5,800,661	108,525	X	X 28
			3,795	71	X	28
			15,120,738	282,895	X	28
ZIONS BANCORPORATION	COM	989701107	4,708	262	X	28
			77,271	4,300	X	X 28
			111,863	6,225	X	28
			107,263	5,969	X	X 28
ZIOPHARM ONCOLOGY INC	COM	98973P101	2,740	1,000	X	28
ZORAN CORP	COM	98975F101	16,854	1,463	X	28
			3,802	330	X	28
ZOLTEK COS INC	COM	98975W104	10,500	1,000	X	28
			148,502	14,143	X	28
COLUMN TOTAL			85,007,333			

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ZWEIG FD	COM	989834106	48,150	15,000	X	28
ZWEIG TOTAL RETURN FD INC	COM	989837109	24,865	6,592	X	X 28
ZOLL MED CORP	COM	989922109	15,064	700	X	28
			15,064	700	X	X 28
			10,222	475	X	28
			1,054	49	X	28
COLUMN TOTAL			114,419			
	GRAND TOTAL		39,239,956,294			

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ENTITY TOTALS	FAIR MARKET	E
	18,974,362,209	28
	4,876,586,059	28
	178,758,625	28
	41,494,760	28
	122,305	28
	10,320,244,278	28
	4,836,928,970	28
	11,459,088	---
GRAND TOTALS	39,239,956,294	
NUMBER OF ISSUES	3,893	