

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

PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
November 02, 2012

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak	Pittsburgh, PA	November 2, 2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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			463	30	X	X	28-52
			2,052	133	X		28-13
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	648	20	X	X	28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	24,453	802	X		28-52
			45,095	1,479	X	X	28-52
ASSURED GUARANTY LTD	COM	G0585R106	170,250	12,500	X		28-52
			22,350	1,641	X	X	28-52
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	149,737	4,288	X		28-52
			7,054	202	X	X	28-52
			873	25	X		28-13
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	24,472	700	X		28-52
	COLUMN TOTAL		12,188,753				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,715,345	110,172	X		28-52
			4,977,522	71,077	X	X	28-52
			1,124,192	16,053	X		28-13
			728,032	10,396	X	X	28-13
			1,261	18	X		28-13
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	46,855	1,318	X	X	28-52
			270,784	7,617	X		28-13
BUNGE LIMITED	COM	G16962105	112,577	1,679	X		28-52
			141,945	2,117	X	X	28-52
			125,987	1,879	X		28-13
			20,115	300	X	X	28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	17,987	2,175	X		28-52
COOPER INDUSTRIES PLC	SHS	G24140108	9,787,599	130,397	X		28-52
			4,656,122	62,032	X	X	28-52
			1,128,902	15,040	X		28-13
			293,860	3,915	X	X	28-13
			204,539	2,725	X		28-13
			174,139	2,320	X	X	28-13
COSAN LTD	SHS A	G25343107	31,720	2,000	X		28-52
			31,720	2,000	X	X	28-52
COVIDIEN PLC	SHS	G2554F113	37,472,748	630,642	X		28-52
			8,154,979	137,243	X	X	28-52
			39,014,994	656,597	X		28-13
			8,192,651	137,877	X	X	28-13
			305,656	5,144	X		28-13
			163,940	2,759	X	X	28-13
DELPHI AUTOMOTIVE PLC	SHS	G27823106	952,041	30,711	X		28-52
			164,083	5,293	X	X	28-52
			6,448	208	X		28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,232	32	X	X	28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	249,125	2,500	X		28-52
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	3,789,374	150,372	X		28-52
	COLUMN TOTAL		130,058,474				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
ENSCO PLC	SHS CLASS A	G3157S106	1,958,868	35,903	X	28-52	
			267,453	4,902	X	X 28-52	
			3,523,758	64,585	X	28-13	
			1,053,390	19,307	X	X 28-13	
EVEREST RE GROUP LTD	COM	G3223R108	10,912	200	X	28-13	
			58,079	543	X	28-52	
			41,607	389	X	X 28-52	
			8,022	75	X	28-13	
FRONTLINE LTD	SHS	G3682E127	6,632	62	X	X 28-13	
			2,508	653	X	X 28-52	
GENPACT LIMITED	SHS	G3922B107	5,254	315	X	28-52	
			29,123	1,746	X	X 28-52	
			9,307	558	X	28-13	
			3,102	186	X	X 28-13	
HELEN OF TROY CORP LTD	COM	G4388N106	55,321	1,738	X	28-52	
			15,915	500	X	X 28-52	
HERBALIFE LTD	COM USD SHS	G4412G101	622,836	13,140	X	28-52	
			179,456	3,786	X	X 28-52	
			61,667	1,301	X	28-13	
			1,232	26	X	X 28-13	
			47,400	1,000	X	28-13	
INGERSOLL-RAND PLC	SHS	G47791101	12,656	267	X	X 28-13	
			4,447,040	99,220	X	28-52	
			7,114,592	158,737	X	X 28-52	
			601,529	13,421	X	28-13	
			1,041,079	23,228	X	X 28-13	
INVESCO LTD	SHS	G491BT108	40,517	904	X	28-13	
			76,642	1,710	X	X 28-13	
			6,656,911	266,383	X	28-52	
			2,342,213	93,726	X	X 28-52	
			276,764	11,075	X	28-13	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,823	193	X	X 28-13	
			82,142	3,287	X	28-13	
			32,487	1,300	X	X 28-13	
			266,641	4,678	X	28-13	
COLUMN TOTAL			30,957,878				

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ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
JINPAN INTL LTD	ORD	G5138L100	29,160	6,000	X	28-52	
LAZARD LTD	SHS A	G54050102	27,798	951	X	28-52	
			48,405	1,656	X	X 28-52	
			2,890,467	98,887	X	28-13	
			3,741	128	X	X 28-13	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	127	10	X	28-52	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	49,043	5,357	X	28-52	
			28,435	3,106	X	X 28-52	
			5,447	595	X	X 28-13	
MICHAEL KORS HLDGS LTD	SHS	G60754101	481,492	9,054	X	28-52	
			9,891	186	X	X 28-52	
			11,646	219	X	28-13	
NABORS INDUSTRIES LTD	SHS	G6359F103	623,227	44,421	X	28-52	
			426,021	30,365	X	X 28-52	
			1,180,751	84,159	X	28-13	
			9,470	675	X	X 28-13	
			1,684	120	X	28-13	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	40,824	4,050	X	28-52	
			15,120	1,500	X	X 28-52	
			2,016	200	X	28-13	
PARTNERRE LTD	COM	G6852T105	27,706	373	X	28-52	
			32,980	444	X	X 28-52	
			2,648,751	35,659	X	28-13	
			6,685	90	X	X 28-13	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,005	39	X	28-52	
			244,217	3,170	X	X 28-52	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	15,500	459	X	28-52	
			67,641	2,003	X	X 28-52	
			13,339	395	X	28-13	
			3,006	89	X	X 28-13	
			3,951	117	X	28-13	
			COLUMN TOTAL	8,951,546			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
SEADRILL LIMITED	SHS	G7945E105	13,769,671	351,088	X	28-52
			10,707,021	272,999	X	X 28-52
			3,080,417	78,542	X	28-13
			727,492	18,549	X	X 28-13
			154,919	3,950	X	28-13
			238,458	6,080	X	X 28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	230,497	7,445	X	28-52
			161,549	5,218	X	X 28-52
			35,232	1,138	X	28-13

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			4,025	130	X	X	28-13
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,288	400	X		28-52
SIGNET JEWELERS LIMITED	SHS	G81276100	17,944	368	X	X	28-52
UTI WORLDWIDE INC	ORD	G87210103	9,725	722	X	X	28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,581	2,470	X		28-52
			1,045	1,000	X	X	28-52
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	248,696	7,334	X	X	28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	168,116	12,453	X		28-52
			47,250	3,500	X	X	28-52
			2,320,029	171,854	X		28-13
			755,109	55,934	X	X	28-13
GOLAR LNG LTD BERMUDA	SHS	G9456A100	107,164	2,777	X	X	28-52
WHITE MTNS INS GROUP LTD	COM	G9618E107	107,801	210	X		28-52
			429,152	836	X	X	28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	210,112	5,691	X		28-52
			468,515	12,690	X	X	28-52
			7,384	200	X		28-13
			67,342	1,824	X	X	28-13
XL GROUP PLC	SHS	G98290102	41,356	1,721	X		28-52
			226,747	9,436	X	X	28-52
			96,168	4,002	X		28-13
			1,153	48	X		28-13
COLUMN TOTAL			34,448,958				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
ACE LTD	SHS	H0023R105	9,987,970	132,116	X		28-52
			3,504,211	46,352	X	X	28-52
			3,913,132	51,761	X		28-13
			308,070	4,075	X	X	28-13
			48,762	645	X		28-13
			49,140	650	X	X	28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	15,682	203	X		28-52
			17,072	221	X	X	28-52
			5,871	76	X		28-13
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	388,743	30,658	X		28-52
			293,897	23,178	X	X	28-52
			1,816,321	143,243	X		28-13
FOSTER WHEELER AG	COM	H27178104	315,625	13,173	X		28-52
			248,130	10,356	X	X	28-52
GARMIN LTD	SHS	H2906T109	155,941	3,736	X		28-52
			148,302	3,553	X	X	28-52
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,890,758	52,844	X		28-52
			1,376,242	38,464	X	X	28-52
			2,823,865	78,923	X		28-13
			356,691	9,969	X	X	28-13
			6,870	192	X	X	28-13
TE CONNECTIVITY LTD	REG SHS	H84989104	901,027	26,493	X		28-52
			340,984	10,026	X	X	28-52

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			221,507	6,513	X	28-13
			38,023	1,118	X	X 28-13
			33,466	984	X	X 28-13
TRANSOCEAN LTD	REG SHS	H8817H100	848,152	18,894	X	28-52
			953,015	21,230	X	X 28-52
			1,269,983	28,291	X	28-13
			139,159	3,100	X	X 28-13
	COLUMN TOTAL		32,416,611			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TYCO INTERNATIONAL LTD	SHS	H89128104	1,544,731	27,457	X	28-52
			1,744,960	31,016	X	X 28-52
			977,405	17,373	X	28-13
			1,174,990	20,885	X	X 28-13
			5,288	94	X	28-13
			62,392	1,109	X	X 28-13
UBS AG	SHS NEW	H89231338	46,552	3,822	X	28-52
			5,213	428	X	X 28-52
			4,409	362	X	28-13
ADECOAGRO S A	COM	L00849106	11,569	1,150	X	28-52
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	8,514	854	X	28-52
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	46,530	3,300	X	X 28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	2,595	300	X	28-52
			10,380	1,200	X	X 28-52
			2,595	300	X	X 28-13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	156,664	3,253	X	28-52
			68,195	1,416	X	X 28-52
			3,853	80	X	28-13
			4,045	84	X	X 28-13
			109,853	2,281	X	X 28-13
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	39,024	5,068	X	X 28-52
ELBIT SYS LTD	ORD	M3760D101	212,750	6,250	X	X 28-52
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	14,347	469	X	28-52
			61,180	2,000	X	X 28-52
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5,077	50	X	X 28-52
GIVEN IMAGING	ORD SHS	M52020100	101,990	7,000	X	X 28-52
MAGICJACK VOCALTEC LTD	SHS	M6787E101	12,265	500	X	X 28-52
ORBOTECH LTD	ORD	M75253100	25,282	2,950	X	X 28-52
TOP IMAGE SYSTEMS LTD	ORD	M87896102	86,428	22,625	X	X 28-52
	COLUMN TOTAL		6,549,076			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	39,170	1,000	X	28-13
ASML HOLDING N V	NY REG SHS	N07059186	3,038,878	56,611	X	28-52
			2,385,915	44,447	X X	28-52
			41,602	775	X	28-13
			22,277	415	X X	28-13
			128,027	2,385	X	28-13
CNH GLOBAL N V	SHS NEW	N20935206	3,218	83	X X	28-52
CORE LABORATORIES N V	COM	N22717107	2,141,814	17,631	X	28-52
			515,561	4,244	X X	28-52
			75,196	619	X	28-13
			335,285	2,760	X X	28-13
			6,074	50	X	28-13
			24,296	200	X X	28-13
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	452,748	8,764	X	28-52
			120,574	2,334	X X	28-52
			49,697	962	X	28-13
NIelsen HOLDINGS N V	COM	N63218106	1,349	45	X	28-52
NXP SEMICONDUCTORS N V	COM	N6596X109	13,856	554	X X	28-52
ORTHOFIX INTL N V	COM	N6748L102	132,013	2,950	X X	28-52
QIAGEN NV	REG SHS	N72482107	2,430,789	131,323	X	28-52
			1,072,395	57,936	X X	28-52
			2,536	137	X	28-13
			62,990	3,403	X	28-13
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	893	30	X	28-52
YANDEX N V	SHS CLASS A	N97284108	3,212	133	X	28-52
			7,245	300	X X	28-52
COPA HOLDINGS SA	CL A	P31076105	11,378	140	X	28-52
			19,424	239	X X	28-52
STEINER LEISURE LTD	ORD	P8744Y102	1,397	30	X X	28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	14,200	10,000	X	28-52
	COLUMN TOTAL		13,154,009			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
TRONOX LTD	SHS CL A	Q9235V101	11,325	500	X	28-52
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	70	100	X	28-52
			695	1,000	X X	28-13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30,421	1,007	X	28-52
			84,920	2,811	X X	28-52
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	595,355	17,076	X	28-52
			227,668	6,530	X X	28-52

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			5,683	163	X	28-13
			4,532	130	X	X 28-13
			26,672	765	X	28-13
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	8,170	1,000	X	X 28-52
COSTAMARE INC	SHS	Y1771G102	6,156	400	X	28-52
DIANA SHIPPING INC	COM	Y2066G104	6,460	1,000	X	28-52
			3,230	500	X	X 28-52
DIANA CONTAINERSHIPS INC	COM	Y2069P101	2,805	500	X	28-52
DRYSHIPS INC	SHS	Y2109Q101	4,680	2,000	X	28-52
			1,170	500	X	X 28-52
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	2,708	750	X	X 28-52
			1,354	375	X	X 28-13
FLEXTRONICS INTL LTD	ORD	Y2573F102	18,426	3,071	X	28-52
			40,572	6,762	X	X 28-52
			50,190	8,365	X	28-13
			3,840	640	X	X 28-13
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	59,280	4,000	X	28-52
			78,546	5,300	X	X 28-52
			4,446	300	X	X 28-13
OCEAN RIG UDW INC	SHS	Y64354205	49	3	X	X 28-52
SEASPAN CORP	SHS	Y75638109	34,306	2,174	X	28-52
			50,370	3,192	X	X 28-52
			39,450	2,500	X	X 28-13
COLUMN TOTAL			1,403,549			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH MANA INS
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	673,398	17,900	X	28-52
			1,021,383	27,150	X	X 28-52
			7,524	200	X	X 28-13
TEEKAY CORPORATION	COM	Y8564W103	11,232	360	X	28-52
			111,696	3,580	X	X 28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	82,530	3,000	X	28-52
			227,893	8,284	X	X 28-52
AAON INC	COM PAR \$0.004	000360206	38,396	1,950	X	X 28-52
			1,378	70	X	28-13
AAR CORP	COM	000361105	17,438	1,062	X	28-52
ABB LTD	SPONSORED ADR	000375204	3,230,593	172,759	X	28-52
			2,496,899	133,524	X	X 28-52
			151,732	8,114	X	28-13
			5,965	319	X	X 28-13
			59,466	3,180	X	28-13
			20,888	1,117	X	X 28-13
ACCO BRANDS CORP	COM	00081T108	13,097	2,018	X	28-52
			11,091	1,709	X	X 28-52
			47,890	7,379	X	28-13
			7,457	1,149	X	X 28-13
ACNB CORP	COM	000868109	155,727	9,739	X	28-52
			13,048	816	X	X 28-52

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ABM INDS INC	COM	000957100	3,218	170	X	28-52
AFLAC INC	COM	001055102	927,771	19,377	X	28-52
			5,691,496	118,870	X X	28-52
			858,345	17,927	X	28-13
			381,604	7,970	X X	28-13
			5,267	110	X	28-13
AGCO CORP	COM	001084102	65,475	1,379	X	28-52
			55,409	1,167	X X	28-52
			1,947	41	X	28-13
AGIC EQUITY & CONV INCOME FD	COM	00119P102	50,447	2,886	X	28-52
COLUMN TOTAL			16,447,700			

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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	ITE MANA INS
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	39,600	4,000	X X	28-52
AGIC CONV & INCOME FD II	COM	001191105	17,320	2,000	X	28-52
AGL RES INC	COM	001204106	122,075	2,984	X	28-52
			316,643	7,740	X X	28-52
			73,188	1,789	X	28-13
			187,695	4,588	X X	28-13
			35,469	867	X X	28-13
A H BELO CORP	COM CL A	001282102	164	34	X	28-52
AES CORP	COM	00130H105	116,567	10,626	X	28-52
			330,274	30,107	X X	28-52
			111,203	10,137	X	28-13
			1,141	104	X	28-13
AK STL HLDG CORP	COM	001547108	15,955	3,324	X	28-52
			4,800	1,000	X X	28-52
ALPS ETF TR	ALERIAN MLP	00162Q866	57,978	3,499	X	28-52
			751,350	45,344	X X	28-52
			16,570	1,000	X	28-13
			27,688	1,671	X X	28-13
AMC NETWORKS INC	CL A	00164V103	435	10	X	28-52
			100,096	2,300	X X	28-52
			1,871	43	X	28-13
			1,001	23	X X	28-13
AOL INC	COM	00184X105	53,514	1,519	X	28-52
			157,055	4,458	X X	28-52
			70	2	X X	28-13
AT&T INC	COM	00206R102	191,996,901	5,092,756	X	28-52
			130,311,633	3,456,542	X X	28-52
			84,696,895	2,246,602	X	28-13
			28,177,282	747,408	X X	28-13
			967,608	25,666	X	28-13
			2,155,912	57,186	X X	28-13
ATMI INC	COM	00207R101	1,857	100	X	28-52
			62,210	3,350	X X	28-52
COLUMN TOTAL			440,910,020			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AU OPTRONICS CORP	SPONSORED ADR	002255107	17,494	5,027	X	X	28-52
AVX CORP NEW	COM	002444107	13,426	1,400	X	X	28-52
AARONS INC	COM PAR \$0.50	002535300	51,671	1,858	X		28-52
			88,881	3,196	X	X	28-52
			3,252,213	116,944	X		28-13
			14,294	514	X	X	28-13
ABBOTT LABS	COM	002824100	149,518,322	2,180,839	X		28-52
			123,050,871	1,794,791	X	X	28-52
			14,149,481	206,381	X		28-13
			9,068,226	132,267	X	X	28-13
			1,117,802	16,304	X		28-13
			3,024,936	44,121	X	X	28-13
ABERCROMBIE & FITCH CO	CL A	002896207	47,454	1,399	X		28-52
			54,408	1,604	X	X	28-52
			48,573	1,432	X		28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	212,487	27,312	X		28-52
			15,560	2,000	X	X	28-52
ABERDEEN ISRAEL FUND INC	COM	00301L109	41,893	3,250	X		28-13
ABERDEEN CHILE FD INC	COM	00301W105	250,463	16,285	X	X	28-52
			1,692	110	X	X	28-13
			32,252	2,097	X	X	28-13
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	22,412	650	X	X	28-52
ABIOMED INC	COM	003654100	8,396	400	X		28-52
			47,228	2,250	X	X	28-52
ACETO CORP	COM	004446100	76,545	8,100	X	X	28-52
ACME PACKET INC	COM	004764106	419,549	24,535	X		28-52
			60,278	3,525	X	X	28-52
			15,031	879	X		28-13
ACME UTD CORP	COM	004816104	301,930	25,544	X		28-52
ACTIVE NETWORK INC	COM	00506D100	102,571	8,186	X		28-13
	COLUMN TOTAL		305,126,339				

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

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ACTIVISION BLIZZARD INC	COM	00507V109	46,724	4,144	X	28-52
			28,605	2,537	X	X 28-52
			1,860	165	X	X 28-13
ACTUANT CORP	CL A NEW	00508X203	246,647	8,618	X	28-52
			59,530	2,080	X	X 28-52
			3,217,918	112,436	X	28-13
			115,797	4,046	X	X 28-13
ACUITY BRANDS INC	COM	00508Y102	408,790	6,459	X	28-52
			91,771	1,450	X	X 28-52
			3,608	57	X	28-13
ADAMS EXPRESS CO	COM	006212104	17,010	1,500	X	28-52
			1,179	104	X	X 28-52
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	14,179	155	X	28-52
ADOBE SYS INC	COM	00724F101	402,064	12,396	X	28-52
			504,494	15,554	X	X 28-52
			369,759	11,400	X	28-13
			67,886	2,093	X	X 28-13
ADTRAN INC	COM	00738A106	335,664	19,425	X	X 28-52
			17,280	1,000	X	28-13
			5,184	300	X	X 28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	144,682	2,114	X	28-52
			48,182	704	X	X 28-52
			1,506	22	X	28-13
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	56	15	X	X 28-52
ADVISORY BRD CO	COM	00762W107	636,330	13,304	X	28-52
			91,547	1,914	X	X 28-52
			1,244	26	X	28-13
			22,863	478	X	28-13
ADVENT CLAY CONV SEC INC FD	COM	007639107	6,838	1,016	X	28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	21,411	1,300	X	X 28-52
			23,058	1,400	X	X 28-13
COLUMN TOTAL			6,953,666			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	432	600	X	X	28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	5,625	1,500	X		28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	135,636	6,410	X		28-52
			24,334	1,150	X	X	28-52
			4,232	200	X		28-13
			4,232	200	X	X	28-13
AEGERION PHARMACEUTICALS INC	COM	00767E102	22,230	1,500	X	X	28-13
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	298,956	14,236	X	X	28-52
AEROPOSTALE	COM	007865108	116,087	8,580	X	X	28-52
ADVANCED MICRO DEVICES INC	COM	007903107	974	289	X		28-52
			134,800	40,000	X	X	28-52
			44,218	13,121	X		28-13
AEGON N V	NY REGISTRY SH	007924103	205,847	39,510	X		28-52
			49,907	9,579	X	X	28-52

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			12,353	2,371	X	28-13
			237,602	45,605	X	28-13
ADVANCED ENERGY INDS	COM	007973100	1,850	150	X	28-52
ADVENT SOFTWARE INC	COM	007974108	261,081	10,626	X	28-13
AEROVIRONMENT INC	COM	008073108	412,057	17,568	X	28-52
			87,323	3,723	X	X 28-52
			4,691	200	X	X 28-13
			14,824	632	X	28-13
AES TR III	PFD CV 6.75%	00808N202	160,930	3,227	X	28-52
			80,341	1,611	X	X 28-52
AETNA INC NEW	COM	00817Y108	1,340,777	33,858	X	28-52
			2,420,273	61,118	X	X 28-52
			845,500	21,351	X	28-13
			277,992	7,020	X	X 28-13
			51,520	1,301	X	28-13
	COLUMN TOTAL		7,256,624			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AFFILIATED MANAGERS GROUP	COM	008252108	125,214	1,018	X		28-52
			361,374	2,938	X	X	28-52
			215,004	1,748	X		28-13
AFFYMETRIX INC	COM	00826T108	43,400	10,000	X	X	28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	1,875,476	48,777	X		28-52
			3,404,440	88,542	X	X	28-52
			236,737	6,157	X		28-13
			125,732	3,270	X	X	28-13
			28,838	750	X		28-13
AGILYSYS INC	COM	00847J105	34,727	4,038	X		28-52
			68,800	8,000	X	X	28-52
AGNICO EAGLE MINES LTD	COM	008474108	156,418	3,015	X		28-52
			47,211	910	X	X	28-52
			5,188	100	X		28-13
			12,970	250	X	X	28-13
AGRIUM INC	COM	008916108	11,396,016	110,149	X		28-52
			1,502,653	14,524	X	X	28-52
			21,253,477	205,427	X		28-13
			4,198,200	40,578	X	X	28-13
			115,875	1,120	X		28-13
AIR LEASE CORP	CL A	00912X302	91,800	4,500	X	X	28-52
AIR METHODS CORP	COM PAR \$.06	009128307	331,729	2,779	X		28-13
			2,387	20	X	X	28-13
AIR PRODS & CHEMS INC	COM	009158106	20,067,403	242,653	X		28-52
			12,724,139	153,859	X	X	28-52
			1,991,416	24,080	X		28-13
			2,935,519	35,496	X	X	28-13
			1,241	15	X		28-13
			131,493	1,590	X	X	28-13
AIR TRANSPORT SERVICES GRP I	COM	00922R105	24,250	5,500	X		28-52

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COLUMN TOTAL

83,509,127

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(A) SOLE	(B) SHARED (C) OTH	
AIRGAS INC	COM	009363102	726,956	8,833	X		28-52
			416,027	5,055	X	X	28-52
			91,353	1,110	X		28-13
			741	9	X		28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	153,461	4,011	X		28-52
			64,621	1,689	X	X	28-52
			535,334	13,992	X		28-13
			2,487	65	X	X	28-13
			3,596	94	X		28-13
ALASKA AIR GROUP INC	COM	011659109	21,036	600	X	X	28-52
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	226	100	X	X	28-52
			1,130	500	X	X	28-13
ALBEMARLE CORP	COM	012653101	377,294	7,162	X		28-52
			134,229	2,548	X	X	28-52
			84,288	1,600	X	X	28-13
			23,285	442	X		28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	594,252	4,000	X	X	28-52
ALCOA INC	COM	013817101	1,853,803	209,351	X		28-52
			1,375,943	155,386	X	X	28-52
			184,760	20,865	X		28-13
			17,046	1,925	X	X	28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	2,247	2,043	X		28-52
			7,531	6,846	X	X	28-52
			51	46	X		28-13
			391	355	X	X	28-13
ALERE INC	COM	01449J105	1,241,513	63,700	X		28-52
			530,908	27,240	X	X	28-52
			77,960	4,000	X		28-13
ALEXANDER & BALDWIN INC NEW	COM	014491104	49,610	1,680	X		28-52
			515,210	17,447	X	X	28-52
			2,953	100	X	X	28-13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,806	283	X		28-52
			12,351	168	X	X	28-52
			COLUMN TOTAL				
				9,123,399			

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ITEM 5: INVESTMENT

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENT
ALEXION PHARMACEUTICALS INC	COM	015351109	1,545,658	13,511	X		28-52
			1,711,996	14,965	X	X	28-52
			118,518	1,036	X		28-13
			44,845	392	X	X	28-13
			86,944	760	X		28-13
ALIGN TECHNOLOGY INC	COM	016255101	297,978	8,060	X		28-52
			1,331	36	X	X	28-52
ALIMERA SCIENCES INC	COM	016259103	38,197	14,805	X		28-52
ALLEGHANY CORP DEL	COM	017175100	8,968	26	X		28-52
			41,957,122	121,636	X	X	28-52
			9,658	28	X		28-13
			6,209	18	X	X	28-13
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	459,752	4,000	X	X	28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	437,955	13,729	X		28-52
			1,174,335	36,813	X	X	28-52
			46,829	1,468	X		28-13
			6,859	215	X	X	28-13
ALLERGAN INC	COM	018490102	49,120,398	536,366	X		28-52
			18,487,529	201,873	X	X	28-52
			24,828,529	271,113	X		28-13
			6,523,427	71,232	X	X	28-13
			613,403	6,698	X		28-13
			363,939	3,974	X	X	28-13
ALLETE INC	COM NEW	018522300	66,200	1,586	X		28-52
			36,147	866	X	X	28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	324,782	2,288	X		28-52
			67,852	478	X	X	28-52
			325,633	2,294	X		28-13
			3,975	28	X		28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	62,815	1,310	X	X	28-52
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	16,510	1,000	X	X	28-52
COLUMN TOTAL			148,794,293				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENT
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	59,351	990	X	
			77,935	1,300	X	X
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	230,816	14,535	X	
			1,014,097	63,860	X	X
ALLIANT ENERGY CORP	COM	018802108	42,218	973	X	
			188,877	4,353	X	X
			22,389	516	X	
			58,577	1,350	X	X
ALLIANT TECHSYSTEMS INC	COM	018804104	11,726	234	X	

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			150,380	3,001	X	X	28-52
			7,517	150	X		28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	96,768	11,200	X		28-52
			73,440	8,500	X	X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	178,756	11,600	X	X	28-52
			4,623	300	X		28-13
ALLIED NEVADA GOLD CORP	COM	019344100	1,953	50	X		28-52
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	22,108	1,780	X		28-52
			91,908	7,400	X	X	28-52
			994	80	X		28-13
ALLSTATE CORP	COM	020002101	4,596,344	116,040	X		28-52
			10,859,359	274,157	X	X	28-52
			4,415,010	111,462	X		28-13
			695,829	17,567	X	X	28-13
			5,902	149	X		28-13
			189,653	4,788	X	X	28-13
ALMOST FAMILY INC	COM	020409108	230,569	10,835	X		28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	68,571	10,437	X		28-52
			16,773	2,553	X	X	28-52
			17,680	2,691	X		28-13
			5,387	820	X	X	28-13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	37,068	5,064	X		28-52
			9,984	1,364	X		28-13
COLUMN TOTAL			23,482,562				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4,430	1,000	X		28-52
ALTERA CORP	COM	021441100	2,851,376	83,864	X		28-52
			2,176,272	64,008	X	X	28-52
			188,496	5,544	X		28-13
			10,030	295	X	X	28-13
			191,556	5,634	X		28-13
ALTRA HOLDINGS INC	COM	02208R106	40,040	2,200	X	X	28-52
ALTRIA GROUP INC	COM	02209S103	74,544,344	2,232,535	X		28-52
			74,410,984	2,228,541	X	X	28-52
			5,702,311	170,779	X		28-13
			3,004,399	89,979	X	X	28-13
			130,455	3,907	X		28-13
			368,726	11,043	X	X	28-13
AMARIN CORP PLC	SPONS ADR NEW	023111206	6,288	500	X		28-52
AMAZON COM INC	COM	023135106	10,121,173	39,797	X		28-52
			8,056,095	31,677	X	X	28-52
			2,013,451	7,917	X		28-13
			821,708	3,231	X	X	28-13
			323,495	1,272	X		28-13
			43,234	170	X	X	28-13
AMBASSADORS GROUP INC	COM	023177108	52,920	9,800	X		28-52
AMCOL INTL CORP	COM	02341W103	39,402	1,163	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	INVESTMENT	REPORTING PERIOD
AMEDISYS INC	COM	023436108	34,727	1,025	X		28-13
			15,506	1,122	X		28-52
			2,004	145	X	X	28-13
AMERCO	COM	023586100	60,093	565	X		28-52
			238,034	2,238	X	X	28-52
AMEREN CORP	COM	023608102	461,072	14,113	X		28-52
			523,765	16,032	X	X	28-52
			163,056	4,991	X		28-13
			58,806	1,800	X	X	28-13
			751	23	X		28-13
COLUMN TOTAL			186,658,999				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS	REPORTING PERIOD
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	484,187	19,040	X		28-52
			243,670	9,582	X	X	28-52
			130,151	5,118	X		28-13
			2,034	80	X	X	28-13
			2,543	100	X		28-13
			40,688	1,600	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	116,592	4,800	X		28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22,540	2,000	X		28-52
			3,525,741	312,843	X		28-13
			15,282	1,356	X	X	28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24,134	550	X		28-52
			266,834	6,081	X		28-13
			6,889	157	X	X	28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	104,561	3,022	X		28-52
			744,419	21,515	X	X	28-52
			10,103	292	X	X	28-13
			3,045	88	X		28-13
AMERICAN CAP LTD	COM	02503Y103	23	2	X		28-52
			46,535	4,100	X	X	28-52
			9,080	800	X		28-13
			2,270	200	X	X	28-13
AMERICAN CAP MTG INVT CORP	COM	02504A104	22,617	900	X	X	28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	70,344	3,337	X		28-52
			69,754	3,309	X	X	28-52
AMERICAN ELEC PWR INC	COM	025537101	9,395,383	213,823	X		28-52
			7,380,865	167,976	X	X	28-52
			1,050,078	23,898	X		28-13
			589,279	13,411	X	X	28-13
			57,649	1,312	X		28-13
			67,887	1,545	X	X	28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206	21,097	1,814	X		28-52
COLUMN TOTAL			24,526,274				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
AMERICAN EXPRESS CO	COM	025816109	61,423,640	1,080,261	X		28-52
			41,470,727	729,348	X	X	28-52
			33,724,576	593,116	X		28-13
			7,778,732	136,805	X	X	28-13
			543,127	9,552	X		28-13
			102,803	1,808	X	X	28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	51,620	1,362	X		28-52
			164,259	4,334	X	X	28-52
			396,889	10,472	X		28-13
AMERICAN GREETINGS CORP	CL A	026375105	75,600	4,500	X		28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	10,558	785	X		28-52
			6,510	484	X	X	28-52
			1,264	94	X		28-13
			229	17	X	X	28-13
AMERICAN INTL GROUP INC	COM NEW	026874784	438,665	13,378	X		28-52
			852,278	25,992	X	X	28-52
			520,574	15,876	X		28-13
			492	15	X	X	28-13
			3,968	121	X		28-13
AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	35,645	1,890	X	X	28-52
AMERICAN NATL INS CO	COM	028591105	22,986	320	X		28-52
			86,196	1,200	X	X	28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,951	81	X		28-52
			180,329	4,950	X	X	28-52
			16,394	450	X		28-13
			65,683	1,803	X	X	28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	65,610	1,000	X	X	28-52
AMERICAN STS WTR CO	COM	029899101	154,839	3,485	X		28-52
			13,329	300	X		28-13
			53,316	1,200	X	X	28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	41,500	10,000	X	X	28-13
COLUMN TOTAL			148,305,289				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
AMERICAN TOWER CORP NEW	COM	03027X100	10,379,606	145,393	X		28-52

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				5,156,428	72,229	X	X	28-52
				802,638	11,243	X		28-13
				673,779	9,438	X	X	28-13
				210,886	2,954	X		28-13
				5,354	75	X	X	28-13
AMERICAN VANGUARD CORP	COM	030371108		17,400	500	X		28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103		10,117,936	273,015	X		28-52
				5,199,370	140,296	X	X	28-52
				8,864,974	239,206	X		28-13
				998,508	26,943	X	X	28-13
				195,492	5,275	X		28-13
				265,906	7,175	X	X	28-13
AMERICAN WOODMARK CORP	COM	030506109		1,498	75	X	X	28-52
AMERISOURCEBERGEN CORP	COM	03073E105		11,497,993	297,029	X		28-52
				5,457,452	140,983	X	X	28-52
				453,681	11,720	X		28-13
				88,452	2,285	X	X	28-13
				115,278	2,978	X		28-13
				52,259	1,350	X	X	28-13
AMERIGROUP CORP	COM	03073T102		55,407	606	X		28-52
				21,943	240	X	X	28-52
AMERISERV FINL INC	COM	03074A102		2,970	1,000	X		28-52
AMERIPRISE FINL INC	COM	03076C106		8,776,746	154,820	X		28-52
				7,441,413	131,265	X	X	28-52
				417,352	7,362	X		28-13
				211,227	3,726	X	X	28-13
				25,681	453	X		28-13
				22,676	400	X	X	28-13
AMERIGAS PARTNERS L P	UNIT L P INT	030975106		740,779	16,967	X		28-52
				109,150	2,500	X	X	28-52
				COLUMN TOTAL	78,380,234			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AMETEK INC NEW	COM	031100100	841,193	23,729	X		28-52
			8,096,071	228,380	X	X	28-52
			4,322,419	121,930	X		28-13
			2,160,536	60,946	X	X	28-13
AMGEN INC	NOTE 0.375% 2	031162AQ3	890,000	8,000	X		28-52
			667,500	6,000	X	X	28-52
			556,250	5,000	X		28-13
AMGEN INC	COM	031162100	24,178,249	286,846	X		28-52
			17,771,114	210,833	X	X	28-52
			2,018,155	23,943	X		28-13
			1,254,067	14,878	X	X	28-13
			158,044	1,875	X		28-13
			144,979	1,720	X	X	28-13
AMICUS THERAPEUTICS INC	COM	03152W109	15,600	3,000	X		28-52
AMKOR TECHNOLOGY INC	COM	031652100	4,415	1,000	X		28-52

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AMPCO-PITTSBURGH CORP	COM	032037103	18,450	1,000	X	X	28-52
AMPHENOL CORP NEW	CL A	032095101	5,908,137	100,342	X		28-52
			4,986,783	84,694	X	X	28-52
			4,315,256	73,289	X		28-13
			845,399	14,358	X	X	28-13
			4,534	77	X		28-13
			11,776	200	X	X	28-13
AMSURG CORP	COM	03232P405	21,285	750	X		28-52
			431,149	15,192	X		28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,042,861	196,833	X		28-13
			21,623	844	X	X	28-13
AMYRIS INC	COM	03236M101	7,565	2,199	X		28-52
ANADARKO PETE CORP	COM	032511107	2,920,628	41,771	X		28-52
			3,758,620	53,756	X	X	28-52
			1,680,947	24,041	X		28-13
			1,338,968	19,150	X	X	28-13
			1,049	15	X		28-13
			86,072	1,231	X	X	28-13
COLUMN TOTAL			94,479,694				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ANALOG DEVICES INC	COM	032654105	1,060,624	27,074	X		28-52
			386,696	9,871	X	X	28-52
			155,917	3,980	X		28-13
ANALOGIC CORP	COM PAR \$0.05	032657207	627,207	8,037	X		28-52
			89,746	1,150	X	X	28-52
			22,476	288	X		28-13
ANCESTRY COM INC	COM	032803108	27,072	900	X		28-52
ANDERSONS INC	COM	034164103	5,649	150	X		28-52
			32,953	875	X		28-13
ANGIODYNAMICS INC	COM	03475V101	20,740	1,700	X	X	28-52
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	21,486	613	X		28-52
			6,029	172	X	X	28-52
			17,525	500	X	X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	18,784,479	218,653	X		28-52
			5,732,087	66,722	X	X	28-52
			31,068,492	361,640	X		28-13
			6,067,566	70,627	X	X	28-13
			92,353	1,075	X		28-13
			34,364	400	X	X	28-13
ANIKA THERAPEUTICS INC	COM	035255108	198,264	13,200	X		28-52
			49,566	3,300	X	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	217,876	2,000	X		28-13
ANIXTER INTL INC	COM	035290105	17,008	296	X		28-52
ANN INC	COM	035623107	64,141	1,700	X	X	28-52
ANNALY CAP MGMT INC	COM	035710409	930,174	55,236	X		28-52
			4,009,301	238,082	X	X	28-52
			11,788	700	X		28-13

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COLUMN TOTAL 1,659,380 98,538 X X 28-13
71,410,959

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
ANSYS INC	COM	03662Q105	351,292	4,786	X		28-52
			1,690,842	23,036	X	X	28-52
			163,535	2,228	X		28-13
			501,469	6,832	X	X	28-13
ANTARES PHARMA INC	COM	036642106	4,360	1,000	X		28-13
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,800	1,000	X	X	28-52
A123 SYS INC	COM	03739T108	13	50	X		28-13
APACHE CORP	COM	037411105	18,400,902	212,801	X		28-52
			11,509,416	133,103	X	X	28-52
			8,285,988	95,825	X		28-13
			1,480,453	17,121	X	X	28-13
			260,966	3,018	X		28-13
			31,994	370	X	X	28-13
APACHE CORP	PFD CONV SER D	037411808	53,668	1,100	X	X	28-52
APARTMENT INVT & MGMT CO	CL A	03748R101	135,850	5,227	X		28-52
			14,736	567	X	X	28-52
			40,103	1,543	X		28-13
APOGEE ENTERPRISES INC	COM	037598109	1,965	100	X		28-52
APOLLO GROUP INC	CL A	037604105	31,548	1,086	X		28-52
			17,750	611	X	X	28-52
			44,911	1,546	X		28-13
			2,905	100	X	X	28-13
			4,358	150	X	X	28-13
APOLLO INVT CORP	COM	03761U106	204,880	26,000	X		28-52
			25,515	3,238	X	X	28-52
APOLLO RESIDENTIAL MTG INC	COM	03763V102	22,040	1,000	X	X	28-52
APPLE INC	COM	037833100	353,500,274	529,902	X		28-52
			183,468,551	275,022	X	X	28-52
			157,280,010	235,765	X		28-13
			46,963,525	70,399	X	X	28-13
			3,949,929	5,921	X		28-13
			3,504,970	5,254	X	X	28-13
COLUMN TOTAL			791,955,518				

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	266,478	6,432	X	28-52	
			318,928	7,698	X	28-13	
			224,343	5,415	X	X 28-13	
APPLIED MATLS INC	COM	038222105	1,665,729	149,192	X	28-52	
			1,404,713	125,814	X	X 28-52	
			187,036	16,752	X	28-13	
			109,417	9,800	X	X 28-13	
			26,796	2,400	X	X 28-13	
APTARGROUP INC	COM	038336103	75,703	1,464	X	28-52	
			71,722	1,387	X	X 28-52	
			3,413	66	X	28-13	
APPROACH RESOURCES INC	COM	03834A103	542,160	18,000	X	X 28-13	
AQUA AMERICA INC	COM	03836W103	1,562,207	63,094	X	28-52	
			2,565,953	103,633	X	X 28-52	
			8,765	354	X	28-13	
			24,735	999	X	X 28-13	
ARBITRON INC	COM	03875Q108	3,032	80	X	28-52	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	8,231	570	X	X 28-52	
ARCH COAL INC	COM	039380100	109,104	17,236	X	28-52	
			9,495	1,500	X	X 28-52	
			506	80	X	28-13	
			633	100	X	X 28-13	
			14,439	2,281	X	X 28-13	
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	200,126	2,000	X	28-13	
ARCHER DANIELS MIDLAND CO	COM	039483102	1,985,771	73,060	X	28-52	
			1,045,180	38,454	X	X 28-52	
			383,347	14,104	X	28-13	
			128,752	4,737	X	X 28-13	
			5,164	190	X	28-13	
ARCTIC CAT INC	COM	039670104	1,658	40	X	28-52	
			29,022	700	X	X 28-52	
ARENA PHARMACEUTICALS INC	COM	040047102	56,576	6,800	X	28-52	
COLUMN TOTAL			13,039,134				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ARES CAP CORP	COM	04010L103	307,457	17,938	X	28-52
			18,426	1,075	X	X 28-52
			35,394	2,065	X	28-13
			151,860	8,860	X	X 28-13
ARIAD PHARMACEUTICALS INC	COM	04033A100	64,520	2,665	X	28-52
ARIBA INC	COM NEW	04033V203	1,541,837	34,416	X	28-52
			28,269	631	X	X 28-52
ARK RESTAURANTS CORP	COM	040712101	16,850	1,000	X	28-52

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ARKANSAS BEST CORP DEL	COM	040790107	1,665	210	X	28-52
			8,723	1,100	X	X 28-52
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	17,656	740	X	28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	469,169	16,768	X	28-52
			266,677	9,531	X	X 28-52
			62,423	2,231	X	28-13
			7,974	285	X	X 28-13
ARMOUR RESIDENTIAL REIT INC	COM	042315101	7,660	1,000	X	28-52
			3,064	400	X	X 28-52
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	126,126	2,720	X	28-52
			2,921	63	X	X 28-52
ARQULE INC	COM	04269E107	1,124	220	X	28-52
ARRIS GROUP INC	COM	04269Q100	6,395	500	X	28-52
			5,756	450	X	X 28-52
ARROW ELECTRS INC	COM	042735100	18,372	545	X	X 28-52
ARTESIAN RESOURCES CORP	CL A	043113208	138,219	5,950	X	28-52
			23,184	998	X	X 28-52
			20,907	900	X	X 28-13
ARTHROCARE CORP	COM	043136100	257,742	7,955	X	X 28-52
COLUMN TOTAL			3,610,370			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ARUBA NETWORKS INC	COM	043176106	405,809	18,048	X	28-52
			223,231	9,928	X	X 28-52
			14,570	648	X	28-13
ASCENA RETAIL GROUP INC	COM	04351G101	33,462	1,560	X	28-52
ASCENT CAP GROUP INC	COM SER A	043632108	36,835	682	X	28-52
			40,021	741	X	X 28-52
ASHLAND INC NEW	COM	044209104	300,648	4,199	X	28-52
			215,301	3,007	X	X 28-52
			3,909,575	54,603	X	28-13
			270,433	3,777	X	X 28-13
ASPEN TECHNOLOGY INC	COM	045327103	2,636	102	X	28-52
			4,625	179	X	28-13
ASSOCIATED BANC CORP	COM	045487105	290,402	22,067	X	28-52
			346,740	26,348	X	X 28-52
			3,487	265	X	28-13
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,160	1,000	X	28-52
ASSURANT INC	COM	04621X108	25,961	696	X	28-52
			31,966	857	X	X 28-52
			51,922	1,392	X	28-13
			12,234	328	X	X 28-13
ASTEC INDS INC	COM	046224101	1,581	50	X	28-52
			7,903	250	X	X 28-52
ASTORIA FINL CORP	COM	046265104	22,171	2,244	X	28-52
			850	86	X	X 28-52
ASTRAZENECA PLC	SPONSORED ADR	046353108	333,393	6,966	X	28-52
			545,891	11,406	X	X 28-52

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	33,406	698	X	28-13
	127,786	2,670	X	X 28-13
	147,505	3,082	X	X 28-13
COLUMN TOTAL	7,455,504			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ATHENAHEALTH INC	COM	04685W103	789,497	8,603	X	28-52
			565,579	6,163	X	X 28-52
			27,990	305	X	28-13
			46,160	503	X	28-13
ATHERSYS INC	COM	04744L106	11,120	8,000	X	28-52
ATLANTIC PWR CORP	COM NEW	04878Q863	17,952	1,200	X	28-52
			94,996	6,350	X	X 28-52
			2,992	200	X	X 28-13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	97,271	1,884	X	28-52
			413,556	8,010	X	X 28-52
ATLAS ENERGY LP	COM UNITS LP	04930A104	61,239	1,773	X	28-52
			45,109	1,306	X	X 28-52
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	167,943	4,925	X	28-52
			30,690	900	X	X 28-52
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,619	181	X	28-52
			3,292	129	X	X 28-52
ATMEL CORP	COM	049513104	359,453	68,337	X	X 28-52
ATMOS ENERGY CORP	COM	049560105	357,828	9,998	X	28-52
			472,070	13,190	X	X 28-52
			57,264	1,600	X	28-13
			71,580	2,000	X	X 28-13
			39,297	1,098	X	X 28-13
ATRION CORP	COM	049904105	36,326	164	X	X 28-52
ATWOOD OCEANICS INC	COM	050095108	8,726	192	X	28-52
			18,635	410	X	X 28-52
			2,120,606	46,658	X	28-13
			8,681	191	X	X 28-13
AURICO GOLD INC	COM	05155C105	231	33	X	28-52
			69,900	10,000	X	X 28-52
AURIZON MINES LTD	COM	05155P106	2,630	500	X	X 28-52
COLUMN TOTAL			6,003,232			

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ITEM 5: INVESTMENT
ITEM 6: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
AUTODESK INC	COM	052769106	231,749	6,949	X		28-52
			237,352	7,117	X	X	28-52
			2,050,291	61,478	X		28-13
			299,083	8,968	X	X	28-13
			834	25	X		28-13
AUTOLIV INC	COM	052800109	735,212	11,864	X		28-52
			678,819	10,954	X	X	28-52
			1,859	30	X		28-13
			46,478	750	X	X	28-13
AUTOMATIC DATA PROCESSING IN	COM	053015103	40,641,936	692,839	X		28-52
			41,788,269	712,381	X	X	28-52
			1,211,153	20,647	X		28-13
			1,721,260	29,343	X	X	28-13
			56,255	959	X		28-13
			395,955	6,750	X	X	28-13
AUTONATION INC	COM	05329W102	47,775	1,094	X		28-52
			109,175	2,500	X	X	28-52
			24,674	565	X		28-13
			1,528	35	X		28-13
AUTOZONE INC	COM	053332102	1,531,912	4,144	X		28-52
			1,322,310	3,577	X	X	28-52
			188,162	509	X		28-13
			26,247	71	X	X	28-13
			1,848	5	X		28-13
AVALONBAY CMNTYS INC	COM	053484101	1,330,390	9,783	X		28-52
			1,465,564	10,777	X	X	28-52
			228,191	1,678	X		28-13
AVERY DENNISON CORP	COM	053611109	288,257	9,059	X		28-52
			208,771	6,561	X	X	28-52
			174,405	5,481	X		28-13
			38,184	1,200	X	X	28-13
AVIAT NETWORKS INC	COM	05366Y102	2	1	X		28-52
			471	198	X	X	28-52
AVID TECHNOLOGY INC	COM	05367P100	1,287	136	X		28-52
			9,460	1,000	X	X	28-52
	COLUMN TOTAL		97,095,118				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
AVIS BUDGET GROUP	COM	053774105	112,735	7,330	X	X 28-52
AVISTA CORP	COM	05379B107	6,435	250	X	28-52
			19,048	740	X	X 28-52
			40,360	1,568	X	28-13
AVNET INC	COM	053807103	69,089	2,375	X	28-52

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			307,830	10,582	X	X	28-52
			10,182	350	X		28-13
AVIVA PLC	ADR	05382A104	39,870	3,830	X		28-52
AVON PRODS INC	COM	054303102	392,466	24,606	X		28-52
			222,662	13,960	X	X	28-52
			93,706	5,875	X		28-13
			14,546	912	X	X	28-13
			10,240	642	X	X	28-13
BB&T CORP	COM	054937107	3,156,766	95,198	X		28-52
			910,275	27,451	X	X	28-52
			1,908,491	57,554	X		28-13
			199,225	6,008	X	X	28-13
			99,480	3,000	X		28-13
B & G FOODS INC NEW	COM	05508R106	39,403	1,300	X		28-52
			422,825	13,950	X	X	28-52
			84,868	2,800	X		28-13
			84,868	2,800	X	X	28-13
BCE INC	COM NEW	05534B760	3,464,493	78,846	X		28-52
			5,106,048	116,205	X	X	28-52
			18,015	410	X		28-13
			43,061	980	X	X	28-13
			214,032	4,871	X		28-13
			212,670	4,840	X	X	28-13
BGC PARTNERS INC	CL A	05541T101	120,050	24,500	X		28-52
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,170,173	34,745	X		28-52
			845,771	13,541	X	X	28-52
			56,589	906	X		28-13
COLUMN TOTAL			20,496,272				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BOK FINL CORP	COM NEW	05561Q201	10,874	184	X	X	28-52
			10,224	173	X		28-13
BP PLC	SPONSORED ADR	055622104	25,125,834	593,150	X		28-52
			43,392,186	1,024,367	X	X	28-52
			2,776,529	65,546	X		28-13
			4,997,506	117,977	X	X	28-13
			144,871	3,420	X		28-13
			636,247	15,020	X	X	28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	749,486	7,986	X		28-52
			468,687	4,994	X	X	28-52
BPZ RESOURCES INC	COM	055639108	2,860	1,000	X		28-52
BRE PROPERTIES INC	CL A	05564E106	39,716	847	X		28-52
			252,925	5,394	X	X	28-52
			257,145	5,484	X		28-13
BRT RLTY TR	SH BEN INT NEW	055645303	6,949	1,069	X		28-52
BT GROUP PLC	ADR	05577E101	11,569	311	X		28-52
			3,720	100	X	X	28-52
BMC SOFTWARE INC	COM	055921100	162,682	3,921	X		28-52

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			78,043	1,881	X	X	28-52
			90,531	2,182	X		28-13
BABCOCK & WILCOX CO NEW	COM	05615F102	16,938	665	X		28-52
			8,736	343	X	X	28-52
			2,804,374	110,105	X		28-13
			3,871	152	X	X	28-13
BADGER METER INC	COM	056525108	108,248	4,250	X		28-13
			100,073	2,750	X		28-52
			1,086,242	29,850	X	X	28-52
BAIDU INC	SPON ADR REP A	056752108	3,451,995	29,532	X		28-52
			1,477,606	12,641	X	X	28-52
			95,499	817	X		28-13
			38,574	330	X	X	28-13
			47,925	410	X		28-13
COLUMN TOTAL			88,458,665				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BAKER MICHAEL CORP	COM	057149106	76,352	3,200	X	28-52
			178,950	7,500	X	X 28-52
			8,948	375	X	X 28-13
BAKER HUGHES INC	COM	057224107	2,163,713	47,838	X	28-52
			1,617,922	35,771	X	X 28-52
			354,377	7,835	X	28-13
			77,750	1,719	X	X 28-13
			56,266	1,244	X	28-13
			68,478	1,514	X	X 28-13
BALCHEM CORP	COM	057665200	1,883,478	51,279	X	28-13
			8,411	229	X	X 28-13
BALL CORP	COM	058498106	1,968,811	46,533	X	28-52
			2,762,293	65,287	X	X 28-52
			439,559	10,389	X	28-13
			10,154	240	X	X 28-13
			135,392	3,200	X	X 28-13
BALLARD PWR SYS INC NEW	COM	058586108	431	600	X	X 28-52
BALLY TECHNOLOGIES INC	COM	05874B107	28,152	570	X	28-52
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,170	409	X	28-52
			15,864	2,047	X	X 28-52
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10,831	674	X	28-52
BANCO SANTANDER SA	ADR	05964H105	798,183	106,995	X	28-52
			227,082	30,440	X	X 28-52
			6,721	901	X	28-13
BANCOLOMBIA S A	SPON ADR PFD	05968L102	37,319	625	X	X 28-52
BANCORPSOUTH INC	COM	059692103	15	1	X	28-52
BANCROFT FUND LTD	COM	059695106	33,580	2,000	X	X 28-52
COLUMN TOTAL			12,972,202			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
BANK OF AMERICA CORPORATION	COM	060505104	12,421,452	1,406,733	X		28-52
			13,026,687	1,475,276	X	X	28-52
			4,827,149	546,676	X		28-13
			1,972,207	223,353	X	X	28-13
			44,697	5,062	X		28-13
			70,640	8,000	X	X	28-13
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	49,132	69,200	X	X	28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	300,564	276	X		28-52
			458,469	421	X	X	28-52
BANK HAWAII CORP	COM	062540109	179,652	3,938	X		28-52
			325,453	7,134	X	X	28-52
			13,686	300	X		28-13
			45,620	1,000	X	X	28-13
BANK KY FINL CORP	COM	062896105	5,548	200	X		28-52
BANK MONTREAL QUE	COM	063671101	824,966	13,973	X		28-52
			96,058	1,627	X	X	28-52
			236	4	X		28-13
BANK OF THE OZARKS INC	COM	063904106	639,487	18,552	X		28-52
			145,739	4,228	X	X	28-52
			5,539,708	160,711	X		28-13
			23,888	693	X	X	28-13
			21,957	637	X		28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	3,926,764	173,597	X		28-52
			2,791,489	123,408	X	X	28-52
			976,392	43,165	X		28-13
			78,672	3,478	X	X	28-13
			6,582	291	X		28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	351,396	6,410	X		28-52
			365,924	6,675	X	X	28-52
			20,832	380	X		28-13
			10,964	200	X	X	28-13
			109,640	2,000	X	X	28-13
BANKRATE INC DEL	COM	06647F102	23,074	1,481	X		28-52
	COLUMN TOTAL		49,694,724				

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

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BARCLAYS BK PLC	DJUBS CMDT ETN 06738C778	25,808,383	583,768	X	28-52
		16,674,818	377,173	X X	28-52
		731,233	16,540	X	28-13
		195,010	4,411	X X	28-13
		959,357	21,700	X	28-13
		85,193	1,927	X X	28-13
BARCLAYS BK PLC	IPSP CROIL ETN 06738C786	17,990	806	X	28-52
		4,464	200	X X	28-52
		44,104	1,976	X	28-13
BARCLAYS BK PLC	IPSPGS TTL ETN 06738C794	8,878	258	X	28-52
BARCLAYS PLC	ADR 06738E204	18,503	1,334	X	28-52
		222	16	X X	28-52
		21,110	1,522	X	28-13
BAR D C R INC	COM 067383109	3,730,354	35,646	X	28-52
		5,423,172	51,822	X X	28-52
		1,121,429	10,716	X	28-13
		287,788	2,750	X X	28-13
		11,198	107	X	28-13
BARCLAYS BK PLC	ETN DJUBS COPR 06739F101	9,137	192	X	28-52
BARCLAYS BK PLC	ETN DJUBS NCKL 06739F119	2,591	100	X	28-52
BARCLAYS BK PLC	IPMS INDIA ETN 06739F291	26,122	445	X	28-52
BARCLAYS BK PLC	ADR 2 PREF 2 06739F390	76,269	3,052	X	28-52
		36,236	1,450	X X	28-52
		19,992	800	X X	28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI 06739H206	456,284	7,400	X X	28-52
BARCLAYS BANK PLC	ETN DJUBS GRNS 06739H305	57,143	950	X X	28-52
BARCLAYS BANK PLC	ETN DJUBSCOCO 06739H313	8,188	239	X	28-52
BARCLAYS BANK PLC	ADR PFD SR 5 06739H362	71,254	2,749	X	28-52
	COLUMN TOTAL	55,906,422			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	147,462	5,749	X		28-52
			71,820	2,800	X X		28-52
			25,650	1,000	X		28-13
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	63,399	2,331	X X		28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	42,126	1,677	X		28-52
			25,120	1,000	X		28-13
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	13,050	1,450	X		28-52
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	5,927	175	X		28-52
BARCLAYS BK PLC	10 YR TREAS BU	06740L493	32,544	450	X X		28-52
BARCLAYS BK PLC	IPTH PURE BRD	06740P114	69,450	1,500	X X		28-52
BARNES & NOBLE INC	COM	067774109	2,262	177	X		28-52
BARNES GROUP INC	COM	067806109	88,160	3,525	X		28-52
BARRICK GOLD CORP	COM	067901108	3,052,489	73,096	X		28-52
			2,335,679	55,931	X X		28-52
			24,012	575	X		28-13
			9,396	225	X X		28-13

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			16,704	400	X	28-13
			13,572	325	X	X 28-13
BARRETT BILL CORP	COM	06846N104	9,264	374	X	28-52
BAXTER INTL INC	COM	071813109	16,911,883	280,602	X	28-52
			15,183,459	251,924	X	X 28-52
			3,640,790	60,408	X	28-13
			1,221,372	20,265	X	X 28-13
			34,595	574	X	28-13
			347,276	5,762	X	X 28-13
BAYTEX ENERGY CORP	COM	07317Q105	94,880	2,000	X	28-52
			113,856	2,400	X	X 28-52
			28,464	600	X	28-13
BBCN BANCORP INC	COM	073295107	9,836	780	X	28-52
			43,634,497			
		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	ITEM 7: MANA INS
B/E AEROSPACE INC	COM	073302101	29,936,799	710,919	X	28-52
			846,916	20,112	X	X 28-52
			3,912,777	92,918	X	28-13
			16,170	384	X	X 28-13
			128,436	3,050	X	28-13
BEACON ROOFING SUPPLY INC	COM	073685109	10,823	380	X	28-52
			142,405	5,000	X	X 28-52
BEAM INC	COM	073730103	3,868,069	67,224	X	28-52
			5,588,630	97,126	X	X 28-52
			494,902	8,601	X	28-13
			356,000	6,187	X	X 28-13
			11,508	200	X	X 28-13
BEAM INC	PFD CV \$2.67	073730202	43,000	100	X	28-52
BECTON DICKINSON & CO	COM	075887109	16,727,074	212,921	X	28-52
			8,910,904	113,428	X	X 28-52
			712,539	9,070	X	28-13
			736,500	9,375	X	X 28-13
			127,974	1,629	X	28-13
			197,578	2,515	X	X 28-13
BED BATH & BEYOND INC	COM	075896100	8,159,067	129,509	X	28-52
			2,033,577	32,279	X	X 28-52
			381,024	6,048	X	28-13
			17,262	274	X	X 28-13
			173,565	2,755	X	28-13
			119,700	1,900	X	X 28-13
BEL FUSE INC	CL B	077347300	187	10	X	28-52
BELDEN INC	COM	077454106	1,143	31	X	28-52
BEMIS INC	COM	081437105	396,805	12,609	X	28-52
			1,954,570	62,109	X	X 28-52
			125,597	3,991	X	28-13
			1,605	51	X	X 28-13
			724	23	X	28-13

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BENCHMARK ELECTRS INC COM 08160H101 3,207 210 X 28-52
 COLUMN TOTAL 86,137,037

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	956,000	100,000	X		28-52
BERKLEY W R CORP	COM	084423102	2,331,728	62,196	X		28-52
			2,085,531	55,629	X	X	28-52
			201,321	5,370	X	X	28-13
			134,964	3,600	X		28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	21,762,800	164	X		28-52
			242,575,600	1,828	X	X	28-52
			1,857,800	14	X		28-13
			6,236,900	47	X	X	28-13
			1,061,600	8	X	X	28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,030,981	453,866	X		28-52
			52,537,741	595,666	X	X	28-52
			5,081,643	57,615	X		28-13
			2,474,186	28,052	X	X	28-13
			765,929	8,684	X		28-13
			559,541	6,344	X	X	28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	64,064	2,800	X	X	28-52
BERRY PETE CO	CL A	085789105	93,449	2,300	X		28-52
			46,725	1,150	X	X	28-52
BEST BUY INC	COM	086516101	156,692	9,110	X		28-52
			220,882	12,842	X	X	28-52
			105,832	6,153	X		28-13
			24,682	1,435	X	X	28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	3,042,030	44,338	X		28-52
			5,369,830	78,266	X	X	28-52
			130,290	1,899	X		28-13
			8,233	120	X	X	28-13
BIG LOTS INC	COM	089302103	25,587	865	X		28-52
			26,681	902	X	X	28-52
			25,025	846	X		28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,676,260	93,641	X		28-13
			11,946	418	X	X	28-13
COLUMN TOTAL			392,682,473				

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
BIO RAD LABS INC	CL A	090572207	5,976	56	X	28-52
			8,431	79	X	X 28-52
			4,269	40	X	28-13
			280,033	2,624	X	X 28-13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18,681	464	X	28-52
			44,689	1,110	X	X 28-52
BIOGEN IDEC INC	COM	09062X103	1,369,897	9,181	X	28-52
			691,439	4,634	X	X 28-52
			513,282	3,440	X	28-13
			89,078	597	X	X 28-13
			1,044	7	X	28-13
BIOMED REALTY TRUST INC	COM	09063H107	3,744	200	X	28-52
BIOSCRIP INC	COM	09069N108	45,550	5,000	X	28-52
BJS RESTAURANTS INC	COM	09180C106	376,949	8,312	X	28-52
			51,291	1,131	X	X 28-52
			12,834	283	X	28-13
BLACK BOX CORP DEL	COM	091826107	1,021	40	X	28-52
			15,567	610	X	X 28-52
BLACKROCK FLOATING RATE INCO	COM	091941104	53,028	3,600	X	X 28-52
BLACK HILLS CORP	COM	092113109	141,284	3,972	X	28-52
			64,026	1,800	X	X 28-52
BLACKBAUD INC	COM	09227Q100	4,497	188	X	28-52
			3,732	156	X	28-13
			1,674	70	X	X 28-13
BLACKROCK INC	COM	09247X101	13,504,442	75,740	X	28-52
			993,131	5,570	X	X 28-52
			300,436	1,685	X	28-13
			2,496	14	X	X 28-13
			6,273,922,335	35,187,450	X	28-47
BLACKROCK MUNICIPL INC QLTY	COM	092479104	124,294	7,333	X	28-52
			18,086	1,067	X	X 28-52
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	66,783	3,867	X	28-52
COLUMN TOTAL			6,292,734,019			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	278,025	16,850	X	28-52
			123,404	7,479	X	X 28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	152,722	8,350	X	28-52
BLACKROCK BUILD AMER BD TR	SHS	09248X100	38,927	1,660	X	X 28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	37,121	2,142	X	X 28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	96,224	6,200	X	X 28-52
BLACKROCK STRTGC BOND TR	COM	09249G106	30,040	2,000	X	X 28-52
BLACKROCK MUNI INCOME TR II	COM	09249N101	27,495	1,593	X	28-52

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BLACKROCK LTD DURATION INC T	COM SHS	09249W101	81,884	4,400	X	X	28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	42,925	2,525	X		28-52
			7,871	463	X	X	28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	26,360	2,000	X		28-52
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	10,160	800	X		28-13
BLACKROCK ENERGY & RES TR	COM	09250U101	1,030,008	40,345	X	X	28-52
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	20,962	735	X	X	28-13
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	11,095	814	X		28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	45,177	3,186	X		28-52
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	24,033	3,179	X		28-52
			169,722	22,450	X	X	28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	14,580	2,000	X		28-52
			164,754	22,600	X	X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	28,925	2,500	X		28-52
BLACKROCK MUNIVEST FD II INC	COM	09253T101	27,570	1,500	X		28-52
			2,489,984				
			COLUMN TOTAL				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	355,572	24,900	X	28-52
			29,774	2,085	X	X 28-52
			14,280	1,000	X	28-13
			14,280	1,000	X	X 28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104	109,376	6,400	X	28-52
			286,975	16,792	X	X 28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	43,850	2,500	X	28-52
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	193,941	14,850	X	28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,083,109	111,431	X	
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	12,504	800	X	28-52
			16,708	1,069	X	X 28-52
BLACKROCK REAL ASSET EQUITY	COM	09254B109	4,308	400	X	X 28-52
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	131,368	8,283	X	28-52
			66,073	4,166	X	X 28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	181,158	10,166	X	28-52
			83,148	4,666	X	X 28-52
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	23,012	1,525	X	28-52
			120,720	8,000	X	X 28-52
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9,402	674	X	28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	68,332	4,364	X	X 28-52
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	67,409	4,078	X	28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	163,703	10,037	X	X 28-52
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	236,995	14,407	X	28-52
			690,110	41,952	X	X 28-52
			11,104	675	X	X 28-13
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	33,215	4,178	X	X 28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	293,731	22,135	X	28-52
			97,614	7,356	X	X 28-52
			COLUMN TOTAL			
			4,441,771			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	119,143	8,486	X		28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	17,138	3,800	X		28-52
			2,260	501	X	X	28-13
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	6,870	500	X		28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,228	400	X		28-52
			26,140	2,000	X	X	28-52
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	100,720	4,000	X	X	28-52
BLOCK H & R INC	COM	093671105	334,417	19,297	X		28-52
			394,206	22,747	X	X	28-52
			308,647	17,810	X		28-13
			85,541	4,936	X	X	28-13
			36,913	2,130	X		28-13
			23,430	1,352	X	X	28-13
BLOUNT INTL INC NEW	COM	095180105	13,160	1,000	X		28-52
BLUCORA INC	COM	095229100	16,029	900	X	X	28-52
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7,337,979	263,010	X		28-52
			3,333,436	119,478	X	X	28-52
			147,870	5,300	X	X	28-13
BOB EVANS FARMS INC	COM	096761101	1,957	50	X		28-52
BOEING CO	COM	097023105	28,504,859	409,582	X		28-52
			9,447,034	135,743	X	X	28-52
			41,125,704	590,929	X		28-13
			8,664,647	124,501	X	X	28-13
			328,210	4,716	X		28-13
BORGWARNER INC	COM	099724106	7,612,328	110,148	X		28-52
			2,823,973	40,862	X	X	28-52
			98,482	1,425	X		28-13
			271,810	3,933	X	X	28-13
			129,305	1,871	X		28-13
			13,822	200	X	X	28-13
	COLUMN TOTAL		111,331,258				

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

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BOSTON BEER INC	CL A	100557107	25,193	225	X	28-52
			1,758,041	15,701	X	28-13
			7,390	66	X	X 28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,452	360	X	28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	458,000	4,000	X	X 28-52
BOSTON PROPERTIES INC	COM	101121101	2,645,349	23,916	X	28-52
			5,055,762	45,708	X	X 28-52
			224,649	2,031	X	28-13
			77,427	700	X	X 28-13
			774	7	X	28-13
BOSTON SCIENTIFIC CORP	COM	101137107	113,285	19,736	X	28-52
			17,237	3,003	X	X 28-52
			113,158	19,714	X	28-13
			15,819	2,756	X	X 28-13
			740	129	X	28-13
BOYD GAMING CORP	COM	103304101	35,300	5,000	X	28-52
			2,309	327	X	X 28-52
BRADY CORP	CL A	104674106	246,538	8,420	X	28-52
			81,984	2,800	X	X 28-52
			1,259	43	X	28-13
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,438	200	X	28-52
			90,413	7,417	X	X 28-52
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	29,145	1,500	X	28-52
			10,648	548	X	X 28-52
			3,886	200	X	X 28-13
BRIGGS & STRATTON CORP	COM	109043109	33,233	1,780	X	28-52
			847,618	45,400	X	X 28-52
			224	12	X	28-13
			1,419	76	X	X 28-13
BRIGHTPOINT INC	COM NEW	109473405	736	82	X	X 28-13
COLUMN TOTAL			11,903,426			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BRINKER INTL INC	COM	109641100	14,085	399	X	28-52	
			113,419	3,213	X	X 28-52	
			4,589	130	X	28-13	
			2,295	65	X	X 28-13	
BRINKS CO	COM	109696104	1,593	62	X	28-52	
			1,541	60	X	X 28-52	
BRISTOL MYERS SQUIBB CO	COM	110122108	114,704,336	3,398,647	X	28-52	
			82,326,443	2,439,302	X	X 28-52	
			8,632,643	255,782	X	28-13	
			7,749,641	229,619	X	X 28-13	
			955,969	28,325	X	28-13	
			895,489	26,533	X	X 28-13	
BRISTOW GROUP INC	COM	110394103	61,469	1,216	X	28-52	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	278,154	2,710	X	28-52	
			1,180,257	11,499	X	X 28-52	

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				15,807	154	X	28-13
				49,986	487	X	X 28-13
BROADCOM CORP	CL A	111320107	4,760,600	137,709	X	28-52	
			1,614,212	46,694	X	X 28-52	
			3,532,985	102,198	X	28-13	
			631,179	18,258	X	X 28-13	
			50,991	1,475	X	28-13	
			190,135	5,500	X	X 28-13	
BROADSOFT INC	COM	11133B409	12,060	294	X	28-52	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	585,933	25,115	X	28-52	
			566,266	24,272	X	X 28-52	
			3,966	170	X	28-13	
			21,370	916	X	X 28-13	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	16,089	2,720	X	28-52	
			9,724	1,644	X	X 28-52	
			441,342	74,614	X	28-13	
BROOKDALE SR LIVING INC	COM	112463104	6,316	272	X	X 28-52	
			COLUMN TOTAL	229,430,884			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	341,338	9,891	X	28-52	
			1,018,459	29,512	X	X 28-52	
			6,902	200	X	28-13	
			2,143,071	62,100	X	X 28-13	
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	2,698	193	X	X 28-52	
BROOKFIELD OFFICE PPTYS INC	COM	112900105	7,518	454	X	28-52	
			36,432	2,200	X	X 28-52	
BROOKLINE BANCORP INC DEL	COM	11373M107	25,578	2,900	X	28-52	
			26,460	3,000	X	X 28-52	
BROOKS AUTOMATION INC	COM	114340102	27,319	3,400	X	X 28-52	
BROWN & BROWN INC	COM	115236101	1,356	52	X	28-52	
			131,262	5,035	X	X 28-52	
BROWN FORMAN CORP	CL A	115637100	26,926,370	430,753	X	28-52	
			62,030,611	992,331	X	X 28-52	
			46,278,216	740,333	X	X 28-13	
BROWN FORMAN CORP	CL B	115637209	53,489,471	819,762	X	28-52	
			62,043,811	950,863	X	X 28-52	
			126,585	1,940	X	28-13	
			12,659	194	X	28-13	
BROWN SHOE INC NEW	COM	115736100	2,437	152	X	28-52	
			2,405	150	X	X 28-52	
BRUKER CORP	COM	116794108	1,651,016	126,128	X	28-52	
			702,566	53,672	X	X 28-52	
			108,123	8,260	X	28-13	
BRUNSWICK CORP	COM	117043109	35,801	1,582	X	28-52	
BRYN MAWR BK CORP	COM	117665109	212,574	9,473	X	28-52	
			226,644	10,100	X	X 28-52	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,140,579	86,316	X	28-52	

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	689,953	14,383	X	X	28-52
	41,974	875	X	X	28-13
COLUMN TOTAL	262,490,188				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,168	130	X	28-52
BUCKLE INC	COM	118440106	3,907	86	X	28-52
BUFFALO WILD WINGS INC	COM	119848109	101,688	1,186	X	28-52
BURGER KING WORLDWIDE INC	COM	121220107	1,018	73	X	28-52
C&J ENERGY SVCS INC	COM	12467B304	4,338	218	X	X 28-52
CBL & ASSOC PPTYS INC	COM	124830100	8,536	400	X	28-52
CBS CORP NEW	CL A	124857103	40,499	1,112	X	28-52
			5,900	162	X	X 28-52
CBS CORP NEW	CL B	124857202	2,404,138	66,175	X	28-52
			1,307,698	35,995	X	X 28-52
			4,219,185	116,135	X	28-13
			668,363	18,397	X	X 28-13
			5,450	150	X	28-13
			14,532	400	X	X 28-13
CBOE HLDGS INC	COM	12503M108	2,940	100	X	28-52
			9,702	330	X	X 28-52
CBRE CLARION GLOBAL REAL EST	COM	12504G100	40,802	4,600	X	X 28-52
CBRE GROUP INC	CL A	12504L109	48,879	2,655	X	28-52
			89,031	4,836	X	X 28-52
			92,602	5,030	X	28-13
			2,835	154	X	X 28-13
C D I CORP	COM	125071100	681	40	X	28-52
CEC ENTMT INC	COM	125137109	1,506	50	X	28-52
			3,765	125	X	X 28-52
CECO ENVIRONMENTAL CORP	COM	125141101	15,368	1,573	X	28-52
CFS BANCORP INC	COM	12525D102	9,828	1,800	X	X 28-52
	COLUMN TOTAL		9,107,359			

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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 (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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CF INDS HLDGS INC	COM	125269100	17,043,808	76,691	X	28-52
			4,135,664	18,609	X	X 28-52
			35,402,165	159,297	X	28-13
			6,204,719	27,919	X	X 28-13
			161,124	725	X	28-13
CH ENERGY GROUP INC	COM	12541M102	84,773	1,300	X	28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	274,564	4,687	X	28-52
			1,644,223	28,068	X	X 28-52
			124,600	2,127	X	28-13
CIGNA CORPORATION	COM	125509109	3,786,006	80,263	X	28-52
			8,820,884	187,002	X	X 28-52
			462,832	9,812	X	28-13
			279,529	5,926	X	X 28-13
CIT GROUP INC	COM NEW	125581801	106,314	2,699	X	28-52
			717,095	18,205	X	X 28-52
CLECO CORP NEW	COM	12561W105	23,005	548	X	28-52
			112,338	2,676	X	X 28-52
			171,027	4,074	X	28-13
			3,988	95	X	X 28-13
CME GROUP INC	COM	12572Q105	812,143	14,176	X	28-52
			500,944	8,744	X	X 28-52
			245,831	4,291	X	28-13
			51,561	900	X	X 28-13
CMS ENERGY CORP	COM	125896100	82,425	3,500	X	28-52
			34,383	1,460	X	X 28-52
			287,098	12,191	X	28-13
			61,725	2,621	X	X 28-13
CNA FINL CORP	COM	126117100	1,849	69	X	X 28-52
			402	15	X	28-13
CNB FINL CORP PA	COM	126128107	8,755	500	X	28-52
			189,108	10,800	X	X 28-52
COLUMN TOTAL			81,834,882			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
CNOOC LTD	SPONSORED ADR	126132109	34,059	168	X		28-52
			207,596	1,024	X	X	28-52
			36,491	180	X		28-13
CPFL ENERGIA S A	SPONSORED ADR	126153105	21,910	1,000	X		28-52
			6,573	300	X		28-13
			16,433	750	X	X	28-13
CNO FINL GROUP INC	COM	12621E103	172,696	17,896	X		28-52
			28,950	3,000	X	X	28-52
			227,171	23,541	X		28-13
CRH PLC	ADR	12626K203	40,109	2,089	X		28-52
			28,800	1,500	X	X	28-52
			230	12	X		28-13
			1,459	76	X	X	28-13
CSX CORP	COM	126408103	17,921,049	863,665	X		28-52

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			7,807,042	376,243	X	X	28-52
			6,282,561	302,774	X		28-13
			2,701,505	130,193	X	X	28-13
			76,007	3,663	X		28-13
			56,772	2,736	X	X	28-13
CTS CORP	COM	126501105	12,084	1,200	X		28-52
CVD EQUIPMENT CORP	COM	126601103	9,680	1,000	X		28-13
CVR ENERGY INC	COM	12662P108	7,350	200	X	X	28-52
CVR PARTNERS LP	COM	126633106	13,130	500	X		28-52
			18,382	700	X	X	28-52
CVS CAREMARK CORPORATION	COM	126650100	21,918,717	452,679	X		28-52
			15,914,589	328,678	X	X	28-52
			1,608,125	33,212	X		28-13
			220,408	4,552	X	X	28-13
			321,315	6,636	X		28-13
			58,104	1,200	X	X	28-13
CYS INVTS INC	COM	12673A108	69,126	4,906	X		28-52
			42,270	3,000	X	X	28-52
			COLUMN TOTAL	75,880,693			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
CA INC	COM	12673P105	3,030,969	117,639	X	28-52
			549,026	21,309	X	X 28-52
			2,959,754	114,875	X	28-13
			1,090,478	42,324	X	X 28-13
			54,210	2,104	X	28-13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	134,693	8,498	X	28-52
			12,046	760	X	X 28-52
			43,572	2,749	X	28-13
			4,438	280	X	X 28-13
CABOT CORP	COM	127055101	55,586	1,520	X	28-52
			251,784	6,885	X	X 28-52
CABOT MICROELECTRONICS CORP	COM	12709P103	25,371	722	X	28-52
			703	20	X	X 28-52
CABOT OIL & GAS CORP	COM	127097103	124,283	2,768	X	28-52
			181,172	4,035	X	X 28-52
			124,508	2,773	X	28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8	222,626	2,000	X	28-13
CACI INTL INC	CL A	127190304	4,661	90	X	28-52
CADENCE DESIGN SYSTEM INC	COM	127387108	59,179	4,600	X	28-52
			160,529	12,478	X	X 28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	10,410	1,219	X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	49,906	3,942	X	28-52
			15,192	1,200	X	28-13
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	38,280	3,000	X	28-52
			22,968	1,800	X	X 28-13
CALGON CARBON CORP	COM	129603106	2,346,840	164,000	X	28-52
			4,293	300	X	X 28-52

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CALIFORNIA WTR SVC GROUP	COM	130788102	130,550	7,000	X	28-13
CALLAWAY GOLF CO	COM	131193104	614	100	X	28-52
COLUMN TOTAL			11,708,641			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE
CALPINE CORP	COM NEW	131347304	830	48	X	28-52
			38,821	2,244	X	X 28-52
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	89,600	2,800	X	28-52
			73,600	2,300	X	X 28-52
CAMAC ENERGY INC	COM	131745101	4,823	10,240	X	28-52
CAMBREX CORP	COM	132011107	587	50	X	28-52
CAMDEN NATL CORP	COM	133034108	37,040	1,000	X	X 28-52
CAMDEN PPTY TR	SH BEN INT	133131102	260,088	4,033	X	28-52
			26,828	416	X	X 28-52
			258,153	4,003	X	28-13
CAMECO CORP	COM	13321L108	26,997	1,388	X	28-52
			178,940	9,200	X	X 28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	505,639	9,018	X	28-52
			383,295	6,836	X	X 28-52
			221,196	3,945	X	28-13
			5,046	90	X	X 28-13
CAMPBELL SOUP CO	COM	134429109	6,296,779	180,838	X	28-52
			212,994,079	6,117,004	X	X 28-52
			1,282,734	36,839	X	28-13
			313,067	8,991	X	X 28-13
			76,639	2,201	X	28-13
			91,298	2,622	X	X 28-13
CAMPUS CREST CMNTYS INC	COM	13466Y105	14,872	1,377	X	28-52
CDN IMPERIAL BK OF COMMERCE	COM	136069101	15,638	200	X	28-52
			7,819	100	X	X 28-52
CANADIAN NATL RY CO	COM	136375102	793,894	8,998	X	28-52
			2,724,366	30,878	X	X 28-52
			34,586	392	X	28-13
			1,332,097	15,098	X	X 28-13
COLUMN TOTAL			228,089,351			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
CANADIAN NAT RES LTD	COM	136385101	807,375	26,222	X		28-52
			338,444	10,992	X	X	28-52
			126,947	4,123	X		28-13
			1,081,591	35,128	X	X	28-13
CANADIAN PAC RY LTD	COM	13645T100	60,533	1,966	X	X	28-13
			36,472	440	X		28-52
			477,032	5,755	X	X	28-52
			5,802	70	X		28-13
CANON INC	ADR	138006309	4,973	60	X	X	28-13
			21,671	677	X		28-52
			144,877	4,526	X	X	28-52
			11,268	352	X		28-13
CANTEL MEDICAL CORP	COM	138098108	1,665	52	X	X	28-13
			23,966	885	X		28-52
CAPITAL ONE FINL CORP	COM	14040H105	5,416	200	X	X	28-52
			7,540,998	132,275	X		28-52
			2,726,845	47,831	X	X	28-52
			2,083,430	36,545	X		28-13
			682,410	11,970	X	X	28-13
			38,653	678	X		28-13
			287,901	5,050	X	X	28-13
			10,225	1,349	X	X	28-52
CAPITALSOURCE INC	COM	14055X102	7,580	1,000	X		28-13
CAPSTONE TURBINE CORP	COM	14067D102	6,500	6,500	X		28-52
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	23,400	1,500	X	X	28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	20,235	1,500	X		28-52
CARBO CERAMICS INC	COM	140781105	26,804	426	X		28-52
			21,330	339	X	X	28-52
			2,328	37	X		28-13
			1,951	31	X	X	28-13
CARBONITE INC	COM	141337105	28,040	4,000	X	X	28-52
CARDINAL FINL CORP	COM	14149F109	7,508	525	X	X	28-13
COLUMN TOTAL			16,664,170				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(C) OTH	
CARDINAL HEALTH INC	COM	14149Y108	6,616,444	169,783	X		28-52
			663,230	17,019	X	X	28-52
			187,407	4,809	X		28-13
			76,147	1,954	X	X	28-13
CARDTRONICS INC	COM	14161H108	740	19	X		28-13
			1,131	38	X		28-52
CAREFUSION CORP	COM	14170T101	1,994	67	X	X	28-13
			150,041	5,285	X		28-52
			478,570	16,857	X	X	28-52
			339,828	11,970	X		28-13

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				6,473	228	X	X	28-13
				8,006	282	X		28-13
CARLISLE COS INC	COM	142339100	1,375,828	26,499	X			28-52
			413,491	7,964	X	X		28-52
			2,388	46	X			28-13
CARLYLE GROUP L P	COM UTS LTD PT	14309L102	3,936	150	X			28-52
CARMAX INC	COM	143130102	378,145	13,362	X			28-52
			887,913	31,375	X	X		28-52
			184,488	6,519	X			28-13
CARNIVAL PLC	ADR	14365C103	2,867	78	X			28-52
CARNIVAL CORP	PAIRED CTF	143658300	1,041,607	28,592	X			28-52
			1,029,111	28,249	X	X		28-52
			205,247	5,634	X			28-13
			23,825	654	X	X		28-13
			1,166	32	X			28-13
			44,663	1,226	X	X		28-13
CARRIAGE SVCS INC	COM	143905107	208,456	21,557	X			28-52
CARPENTER TECHNOLOGY CORP	COM	144285103	5,001,373	95,592	X			28-52
			7,912,144	151,226	X	X		28-52
CARRIZO OIL & CO INC	NOTE 4.375% 6	144577AA1	202,250	2,000	X			28-52
CARROLLTON BANCORP	COM	145282109	225,106	47,692	X			28-52
	COLUMN TOTAL		27,674,015					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA
					(B) SHARED	(A) SOLE	(C) OTH	
CASEYS GEN STORES INC	COM	147528103	124,965	2,187	X			28-52
			324,955	5,687	X	X		28-52
			2,286	40	X			28-13
CASH AMER INTL INC	COM	14754D100	53,265	1,381	X			28-52
			107,803	2,795	X			28-13
CASTLE A M & CO	COM	148411101	874	70	X			28-52
			37,470	3,000	X	X		28-52
CATAMARAN CORP	COM	148887102	117,368	1,198	X			28-52
			138,334	1,412	X	X		28-52
			312,328	3,188	X			28-13
			17,439	178	X	X		28-13
CATERPILLAR INC DEL	COM	149123101	42,933,616	498,996	X			28-52
			13,918,002	161,762	X	X		28-52
			36,747,770	427,101	X			28-13
			8,896,794	103,403	X	X		28-13
			268,015	3,115	X			28-13
			1,485,653	17,267	X	X		28-13
CATO CORP NEW	CL A	149205106	29,561	995	X			28-52
CAVCO INDS INC DEL	COM	149568107	257,168	5,604	X			28-13
CAVIUM INC	COM	14964U108	17,688	531	X			28-52
			1,666	50	X	X		28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	82,169	2,455	X			28-52
			83,675	2,500	X	X		28-52
			242,423	7,243	X			28-13

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CELANESE CORP DEL	COM SER A	150870103	11,057,323	291,673	X	28-52
			3,105,246	81,911	X	X 28-52
			458,673	12,099	X	28-13
			182,044	4,802	X	X 28-13
			32,337	853	X	28-13
			26,537	700	X	X 28-13
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	24,684	10,200	X	28-52
COLUMN TOTAL			121,088,131			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CELGENE CORP	COM	151020104	9,851,704	128,949	X	28-52
			5,516,768	72,209	X	X 28-52
			5,043,240	66,011	X	28-13
			1,011,307	13,237	X	X 28-13
			92,062	1,205	X	28-13
			131,332	1,719	X	X 28-13
CELGENE CORP	RIGHT 12/31/20	151020112	96	34	X	X 28-52
CELLEX THERAPEUTICS INC NEW	COM	15117B103	9,450	1,500	X	28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,648	678	X	28-52
			155,938	18,720	X	X 28-52
			6,356	763	X	28-13
CENOVUS ENERGY INC	COM	15135U109	74,474	2,137	X	28-52
			313,999	9,010	X	X 28-52
			7,841	225	X	28-13
			20,910	600	X	28-13
CENTERPOINT ENERGY INC	COM	15189T107	483,148	22,683	X	28-52
			444,041	20,847	X	X 28-52
			163,733	7,687	X	28-13
			13,632	640	X	X 28-13
			4,814	226	X	28-13
			41,620	1,954	X	X 28-13
CENTERSTATE BANKS INC	COM	15201P109	2,676	300	X	28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	9,589	1,617	X	28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	9,817	294	X	28-52
CENTRAL FD CDA LTD	CL A	153501101	1,630,985	68,500	X	28-52
			130,955	5,500	X	X 28-52
CENTURY ALUM CO	COM	156431108	2,291	320	X	28-52
CEPHEID	COM	15670R107	34,500	1,000	X	28-52
			41,952	1,216	X	X 28-52
			161,633	4,685	X	28-13
COLUMN TOTAL			25,416,511			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
CENTURYLINK INC	COM	156700106	9,831,542	243,355	X		28-52
			6,687,856	165,541	X	X	28-52
			9,371,548	231,969	X		28-13
			2,158,047	53,417	X	X	28-13
			42,339	1,048	X		28-13
			48,844	1,209	X	X	28-13
CERADYNE INC	COM	156710105	87,948	3,600	X	X	28-52
CERNER CORP	COM	156782104	1,025,081	13,246	X		28-52
			1,401,032	18,104	X	X	28-52
			198,810	2,569	X		28-13
			56,184	726	X		28-13
CHARLES RIV LABS INTL INC	COM	159864107	19,285	487	X		28-52
CHART INDS INC	COM PAR \$0.01	16115Q308	11,078	150	X		28-52
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,801	24	X		28-52
			35,879	478	X	X	28-52
			3,077	41	X		28-13
CHECKPOINT SYS INC	COM	162825103	12,470	1,506	X		28-52
CHEESECAKE FACTORY INC	COM	163072101	2,324	65	X		28-52
			137,995	3,860	X	X	28-52
CHEMED CORP NEW	COM	16359R103	13,858	200	X		28-52
CHEMTURA CORP	COM NEW	163893209	9,402	546	X		28-52
			207	12	X	X	28-52
			17	1	X	X	28-13
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	43,453	1,900	X		28-52
CHENIERE ENERGY INC	COM NEW	16411R208	668	43	X		28-52
			21,540	1,387	X	X	28-52
			46,590	3,000	X		28-13
	COLUMN TOTAL		31,268,875				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
CHESAPEAKE ENERGY CORP	COM	165167107	558,401	29,592	X		28-52
			1,313,126	69,588	X	X	28-52
			212,325	11,252	X		28-13
			13,209	700	X	X	28-13
			4,944	262	X		28-13
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	30,345	1,500	X		28-52
CHESAPEAKE UTILS CORP	COM	165303108	30,784	650	X		28-52
			321,764	6,794	X	X	28-52
			45,608	963	X		28-13

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CHEVRON CORP NEW	COM	166764100	289,648,336	2,484,972	X	28-52
			204,064,156	1,750,722	X	X 28-52
			109,649,624	940,714	X	28-13
			33,245,826	285,225	X	X 28-13
			2,673,420	22,936	X	28-13
			3,125,090	26,811	X	X 28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	2,147,552	56,381	X	28-52
			859,767	22,572	X	X 28-52
			13,560	356	X	28-13
			114,422	3,004	X	28-13
CHICOS FAS INC	COM	168615102	665,289	36,736	X	28-52
			147,035	8,119	X	X 28-52
			23,996	1,325	X	X 28-13
			21,080	1,164	X	28-13
CHILDRENS PL RETAIL STORES I	COM	168905107	36,000	600	X	X 28-52
CHIMERA INVT CORP	COM	16934Q109	22,493	8,300	X	28-52
			8,130	3,000	X	X 28-52
CHINA FD INC	COM	169373107	7,356	330	X	X 28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,222,167	28,180	X	28-52
			469,263	10,820	X	X 28-52
			31,530	727	X	28-13
COLUMN TOTAL			650,726,598			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	231,017	4,173	X	28-52	
			177,152	3,200	X	X 28-52	
			66,100	1,194	X	28-13	
			110,720	2,000	X	X 28-13	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	28,003	303	X	X 28-52	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	57,274	988	X	28-52	
			57,970	1,000	X	X 28-13	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	5,007	307	X	28-52	
			147	9	X	X 28-52	
			16,310	1,000	X	X 28-13	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,450,205	4,567	X	28-52	
			837,671	2,638	X	X 28-52	
			146,703	462	X	28-13	
			95,897	302	X	X 28-13	
			12,702	40	X	X 28-13	
CHOICE HOTELS INTL INC	COM	169905106	2,335	73	X	28-13	
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8	170032AT3	175,750	2,000	X	28-52	
CHIQUITA BRANDS INTL INC	COM	170032809	76,400	10,000	X	28-52	
			40,492	5,300	X	X 28-52	
CHRISTOPHER & BANKS CORP	COM	171046105	1,035	295	X	28-52	
CHUBB CORP	COM	171232101	104,918,639	1,375,441	X	28-52	
			49,546,759	649,538	X	X 28-52	
			50,085,753	656,604	X	28-13	
			15,906,668	208,530	X	X 28-13	

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			688,961	9,032	X	28-13
			771,648	10,116	X	X 28-13
CHURCH & DWIGHT INC	COM	171340102	16,607,810	307,609	X	28-52
			2,306,561	42,722	X	X 28-52
			9,448	175	X	28-13
			1,089,518	20,180	X	X 28-13
			22,675,800	420,000	X	28-11
	COLUMN TOTAL		268,196,455			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CHURCHILL DOWNS INC	COM	171484108	1,721,100	27,441	X		28-52
			460,741	7,346	X	X	28-52
			256,588	4,091	X		28-13
CHUYS HLDGS INC	COM	171604101	7,356	300	X		28-13
CIBER INC	COM	17163B102	1,319	380	X		28-52
CIENA CORP	COM NEW	171779309	3,031	223	X		28-52
			1,223	90	X	X	28-52
			2,120	156	X		28-13
CIMAREX ENERGY CO	COM	171798101	362,600	6,193	X		28-52
			187,126	3,196	X	X	28-52
			13,232	226	X		28-13
CINCINNATI BELL INC NEW	COM	171871106	29,070	5,100	X		28-52
			2,098	368	X	X	28-52
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	45,250	1,000	X		28-52
			165,389	3,655	X	X	28-52
CINCINNATI FINL CORP	COM	172062101	12,099,957	319,513	X		28-52
			2,525,853	66,698	X	X	28-52
			79,565	2,101	X		28-13
			1,628	43	X	X	28-13
			4,166	110	X		28-13
CIRCOR INTL INC	COM	17273K109	60,400	1,600	X	X	28-52
CISCO SYS INC	COM	17275R102	79,637,454	4,170,592	X		28-52
			41,919,406	2,195,308	X	X	28-52
			59,148,844	3,097,609	X		28-13
			17,494,839	916,200	X	X	28-13
			320,949	16,808	X		28-13
			756,849	39,636	X	X	28-13
CIRRUS LOGIC INC	COM	172755100	50,406	1,313	X	X	28-52
CINTAS CORP	COM	172908105	1,171,558	28,278	X		28-52
			714,750	17,252	X	X	28-52
			410,240	9,902	X		28-13
	COLUMN TOTAL		219,655,107				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
CITIZENS & NORTHN CORP	COM	172922106	141,643	7,223	X		28-52
			441,225	22,500	X	X	28-52
CITIGROUP INC	*W EXP 10/28/2	172967234	1,350	30,000	X	X	28-52
CITIGROUP INC	UNIT 99/99/999	172967416	581,880	6,000	X		28-52
CITIGROUP INC	COM NEW	172967424	14,742,290	450,559	X		28-52
			3,438,250	105,081	X	X	28-52
			25,865,585	790,513	X		28-13
			4,417,985	135,024	X	X	28-13
			55,133	1,685	X		28-13
			55,133	1,685	X	X	28-13
CITI TRENDS INC	COM	17306X102	1,293	103	X		28-52
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	63,797	3,297	X		28-52
			14,513	750	X	X	28-52
CITRIX SYS INC	COM	177376100	1,177,781	15,390	X		28-52
			242,291	3,166	X	X	28-52
			263,795	3,447	X		28-13
			23,418	306	X	X	28-13
			1,148	15	X		28-13
CITY NATL CORP	COM	178566105	266,564	5,175	X		28-52
			27,661	537	X	X	28-52
			1,906	37	X		28-13
CLARCOR INC	COM	179895107	271,395	6,081	X		28-52
			179,413	4,020	X	X	28-52
			2,990	67	X		28-13
			33,696	755	X	X	28-13
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	31,932	900	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	31,620	1,200	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,907	533	X		28-52
			44,680	2,000	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	31,844	1,900	X		28-52
			3,352	200	X	X	28-52
	COLUMN TOTAL		52,467,470				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	6,717	334	X		28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL ES	18383Q861	18,826	938	X		28-52
CLEAN HARBORS INC	COM	184496107	3,517	72	X		28-52
			158,763	3,250	X	X	28-52

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CLEAN ENERGY FUELS CORP	COM	184499101	2,634	200	X	28-52
			54,656	4,150	X	X 28-52
			3,293	250	X	28-13
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,997	334	X	28-52
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	62,156	2,948	X	28-52
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	12,265	500	X	28-52
			981	40	X	X 28-13
CLEARWATER PAPER CORP	COM	18538R103	16,524	400	X	28-13
CLIFFS NATURAL RESOURCES INC	COM	18683K101	464,395	11,868	X	28-52
			251,880	6,437	X	X 28-52
			96,847	2,475	X	28-13
			33,065	845	X	X 28-13
CLOROX CO DEL	COM	189054109	16,264,207	225,735	X	28-52
			5,825,819	80,858	X	X 28-52
			333,592	4,630	X	28-13
			522,435	7,251	X	X 28-13
			216,871	3,010	X	28-13
			324,946	4,510	X	X 28-13
CLOUD PEAK ENERGY INC	COM	18911Q102	306,451	16,931	X	28-52
			56,780	3,137	X	X 28-52
			11,005	608	X	28-13
COACH INC	COM	189754104	12,656,935	225,936	X	28-52
			8,295,610	148,083	X	X 28-52
			1,453,495	25,946	X	28-13
			327,325	5,843	X	X 28-13
			253,210	4,520	X	28-13
			106,718	1,905	X	X 28-13
COLUMN TOTAL			48,143,915			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED (A) SOLE	MANA (C) OTH	INS
COBALT INTL ENERGY INC	COM	19075F106	27,325	1,227	X	X	28-52
COCA COLA CO	COM	191216100	187,940,040	4,954,918	X		28-52
			112,050,720	2,954,145	X	X	28-52
			65,252,951	1,720,352	X		28-13
			21,828,070	575,483	X	X	28-13
			1,494,139	39,392	X		28-13
			1,628,259	42,928	X	X	28-13
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,820,195	58,209	X		28-52
			330,555	10,571	X	X	28-52
			10,066,001	321,906	X		28-13
			1,261,963	40,357	X	X	28-13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	13,932	108	X	X	28-52
CODORUS VY BANCORP INC	COM	192025104	50,505	3,522	X		28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	15,857	550	X		28-52
			34,596	1,200	X	X	28-52
COGNEX CORP	COM	192422103	19,987	578	X		28-52
			1,971	57	X	X	28-13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,515,663	64,611	X		28-52

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				2,372,556	33,947	X	X	28-52
				374,960	5,365	X		28-13
				20,757	297	X	X	28-13
				125,103	1,790	X		28-13
				96,448	1,380	X	X	28-13
COHEN & STEERS INC	COM	19247A100		2,133	72	X	X	28-13
COHEN & STEERS QUALITY RLTY	COM	19247L106		16,711	1,556	X		28-52
				10,890	1,014	X	X	28-52
				23,112	2,152	X		28-13
				12,888	1,200	X	X	28-13
COHEN & STEERS REIT & PFD IN	COM	19247X100		43,500	2,500	X	X	28-52
COHERENT INC	COM	192479103		22,930	500	X		28-52
		COLUMN TOTAL		411,474,717				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	33,452	1,836	X		28-52
			102,998	5,653	X	X	28-52
			25,909	1,422	X		28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	12,337	1,135	X	X	28-52
COHU INC	COM	192576106	939	100	X		28-52
			798	85	X	X	28-13
COINSTAR INC	COM	19259P300	248,425	5,523	X		28-52
			40,302	896	X	X	28-52
			2,268,206	50,427	X		28-13
			9,086	202	X	X	28-13
			8,951	199	X		28-13
COLDWATER CREEK INC	COM	193068103	1,660	2,000	X		28-52
COLFAX CORP	COM	194014106	753,348	20,544	X		28-52
			249,136	6,794	X	X	28-52
			4,481,917	122,223	X		28-13
			19,362	528	X	X	28-13
			25,999	709	X		28-13
COLGATE PALMOLIVE CO	COM	194162103	57,954,769	540,522	X		28-52
			43,546,116	406,138	X	X	28-52
			2,975,248	27,749	X		28-13
			2,421,671	22,586	X	X	28-13
			460,403	4,294	X		28-13
			469,516	4,379	X	X	28-13
COLLECTIVE BRANDS INC	COM	19421W100	5,731	264	X		28-52
			8,597	396	X	X	28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	114,238	5,427	X		28-52
COLUMBIA SPORTSWEAR CO	COM	198516106	2,748	51	X		28-52
			67,039	1,244	X	X	28-52
			2,479	46	X		28-13
COLUMBUS MCKINNON CORP N Y	COM	199333105	12,088	800	X	X	28-52
		COLUMN TOTAL	116,323,468				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
COMCAST CORP NEW	CL A	20030N101	44,918,954	1,256,650	X		28-52
			20,162,074	564,053	X	X	28-52
			52,025,167	1,455,453	X		28-13
			10,406,728	291,138	X	X	28-13
			409,495	11,456	X		28-13
			230,627	6,452	X	X	28-13
COMCAST CORP NEW	CL A SPL	20030N200	21,959,958	630,852	X		28-52
			6,074,032	174,491	X	X	28-52
			192,325	5,525	X		28-13
			49,256	1,415	X	X	28-13
			245,411	7,050	X		28-13
COMERICA INC	COM	200340107	323,262	10,411	X		28-52
			401,508	12,931	X	X	28-52
			3,789,249	122,037	X		28-13
			293,516	9,453	X	X	28-13
COMMERCE BANCSHARES INC	COM	200525103	1,901,439	47,147	X	X	28-52
			250,288	6,206	X		28-13
COMMERCIAL METALS CO	COM	201723103	21,450	1,625	X		28-52
			7,603	576	X	X	28-52
			206,765	15,664	X	X	28-13
COMMONWEALTH REIT	COM SH BEN INT	203233101	4,368	300	X		28-52
			36,400	2,500	X	X	28-52
			10,192	700	X		28-13
COMMONWEALTH REIT	6.50% PFD CUM	203233408	9,400	400	X	X	28-52
COMMUNITY BK SYS INC	COM	203607106	183,686	6,516	X		28-52
			225,971	8,016	X		28-13
			28,190	1,000	X	X	28-13
COMMUNITY HEALTH SYS INC NEW	COM	203668108	31,500	1,081	X		28-52
			3,497	120	X	X	28-13
COMMUNITY TR BANCORP INC	COM	204149108	12,970	365	X		28-52
COMMVAULT SYSTEMS INC	COM	204166102	464,470	7,918	X		28-52
			64,878	1,106	X	X	28-52
			15,956	272	X		28-13
	COLUMN TOTAL		164,960,585				

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

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CGG VERITAS	SPONSORED ADR	204386106	27,988	852	X	X	28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	24,209	4,300	X	X	28-52
			3,547	630	X		28-13
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	14,302	1,180	X		28-52
			3,939	325	X		28-13
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	40,605	500	X		28-52
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	38,183	998	X		28-52
			12,167	318	X	X	28-52
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,792	200	X		28-52
			3,896	100	X	X	28-52
COMPASS MINERALS INTL INC	COM	20451N101	163,874	2,197	X		28-52
			324,690	4,353	X	X	28-52
			1,492	20	X	X	28-13
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	37,689	2,550	X		28-52
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	13,464	800	X		28-52
COMPUTER SCIENCES CORP	COM	205363104	113,186	3,514	X		28-52
			86,452	2,684	X	X	28-52
			136,087	4,225	X		28-13
			3,221	100	X	X	28-13
			4,123	128	X		28-13
COMPUTER TASK GROUP INC	COM	205477102	10,517	650	X	X	28-52
COMPX INTERNATIONAL INC	CL A	20563P101	759	50	X		28-52
COMPUWARE CORP	COM	205638109	45,267	4,577	X		28-52
			8,130	822	X	X	28-52
			1,029	104	X		28-13
COMSTOCK MNG INC	COM	205750102	611,490	187,000	X	X	28-52
COMSTOCK RES INC	COM NEW	205768203	601,412	32,721	X		28-52
			86,570	4,710	X	X	28-52
			21,670	1,179	X		28-13
COLUMN TOTAL			2,447,750				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,583	202	X		28-52
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	68,031	11,062	X		28-52
			3,653	594	X	X	28-52
CONAGRA FOODS INC	COM	205887102	873,637	31,665	X		28-52
			1,139,219	41,291	X	X	28-52
			292,206	10,591	X		28-13
			101,586	3,682	X	X	28-13
			19,672	713	X	X	28-13
CON-WAY INC	COM	205944101	1,286	47	X		28-52
			931	34	X	X	28-52
CONCHO RES INC	COM	20605P101	254,404	2,685	X		28-52
			649,890	6,859	X	X	28-52
			38,658	408	X		28-13
			177,467	1,873	X	X	28-13

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CONCUR TECHNOLOGIES INC	COM	206708109	89,951	1,220	X	28-52
			595,370	8,075	X	X 28-52
			267,640	3,630	X	X 28-13
CONMED CORP	COM	207410101	2,565	90	X	28-52
			14,250	500	X	X 28-52
CONNECTICUT WTR SVC INC	COM	207797101	6,380	200	X	28-52
CONOCOPHILLIPS	COM	20825C104	79,856,101	1,396,574	X	28-52
			35,389,102	618,907	X	X 28-52
			13,505,115	236,186	X	28-13
			6,344,922	110,964	X	X 28-13
			1,742,160	30,468	X	28-13
			7,807,586	136,544	X	X 28-13
CONSOL ENERGY INC	COM	20854P109	202,417	6,736	X	28-52
			343,441	11,429	X	X 28-52
			90,661	3,017	X	28-13
			6,010	200	X	X 28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	307,804	17,906	X	28-52
			4,813	280	X	X 28-52
COLUMN TOTAL			150,202,511			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
CONSOLIDATED EDISON INC	COM	209115104	22,599,072	377,343	X	28-52
			17,230,772	287,707	X	X 28-52
			4,444,676	74,214	X	28-13
			1,543,904	25,779	X	X 28-13
			209,974	3,506	X	28-13
			490,439	8,189	X	X 28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	261	10	X	28-52
CONSTELLATION BRANDS INC	CL A	21036P108	43,252	1,337	X	28-52
			28,242	873	X	X 28-52
			71,752	2,218	X	28-13
			1,585	49	X	28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	90,000	30,000	X	X 28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	371,302	7,556	X	28-52
			53,415	1,087	X	X 28-52
			2,509,482	51,068	X	28-13
			9,877	201	X	X 28-13
			13,366	272	X	28-13
CONTINENTAL RESOURCES INC	COM	212015101	3,999	52	X	28-52
			72,671	945	X	X 28-52
			2,768	36	X	28-13
CONVERGYS CORP	COM	212485106	1,702,075	108,620	X	28-52
			401,230	25,605	X	X 28-52
			689	44	X	28-13
			14,103	900	X	X 28-13
COOPER COS INC	COM NEW	216648402	971,804	10,288	X	28-52
			178,435	1,889	X	X 28-52
			9,803,153	103,781	X	28-13

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COOPER TIRE & RUBR CO	COM	216831107	1,145,044	12,122	X	X	28-13
			249,340	13,000	X		28-52
			38,360	2,000	X	X	28-52
COPANO ENERGY L L C	COM UNITS	217202100	12,368	375	X		28-52
			80,801	2,450	X	X	28-52
			106,657	3,234	X		28-13
COLUMN TOTAL			64,494,868				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
COPART INC	COM	217204106	26,228	946	X	28-52
			25,562	922	X	X 28-52
CORESITE RLTY CORP	COM	21870Q105	234,728	8,713	X	28-13
CORELOGIC INC	COM	21871D103	111,930	4,219	X	X 28-52
CORNING INC	COM	219350105	11,240,331	854,778	X	28-52
			5,817,402	442,388	X	X 28-52
			2,890,409	219,803	X	28-13
			946,813	72,001	X	X 28-13
			231,072	17,572	X	28-13
			34,716	2,640	X	X 28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	659,971	12,306	X	28-52
			363,236	6,773	X	X 28-52
			22,149	413	X	28-13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	34,757	1,450	X	28-52
			41,948	1,750	X	X 28-52
			110,262	4,600	X	28-13
			29,963	1,250	X	28-13
			9,588	400	X	X 28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	335,035	10,016	X	28-52
			33,651	1,006	X	X 28-52
COSTCO WHSL CORP NEW	COM	22160K105	8,493,868	84,803	X	28-52
			5,170,259	51,620	X	X 28-52
			1,152,942	11,511	X	28-13
			730,868	7,297	X	X 28-13
			144,831	1,446	X	28-13
			141,326	1,411	X	X 28-13
COSTAR GROUP INC	COM	22160N109	722,037	8,855	X	X 28-52
			1,631	20	X	X 28-13
COTT CORP QUE	COM	22163N106	70,618	8,939	X	28-52
			8,271	1,047	X	X 28-52
			2,062	261	X	28-13
COUSINS PPTYS INC	COM	222795106	10,322	1,300	X	X 28-52
COLUMN TOTAL			39,848,786			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
COVANCE INC	COM	222816100	634,097	13,581	X	28-52
			236,998	5,076	X X	28-52
			20,170	432	X	28-13
			56,355	1,207	X X	28-13
			50,752	1,087	X X	28-13
COVANTA HLDG CORP	COM	22282E102	98,327	5,730	X	28-52
COVENTRY HEALTH CARE INC	COM	222862104	18,635	447	X	28-52
			98,513	2,363	X X	28-52
			130,865	3,139	X	28-13
			6,629	159	X X	28-13
			3,002	72	X	28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	61,406	915	X	28-52
			21,811	325	X X	28-52
			325,819	4,855	X	28-13
CRANE CO	COM	224399105	153,211	3,837	X	28-52
			25,955	650	X X	28-52
			55,902	1,400	X X	28-13
CREDIT SUISSE ASSET MGMT INC	COM	224916106	79,800	20,000	X	28-52
CREDIT ACCEP CORP MICH	COM	225310101	2,532,464	29,616	X	28-13
			10,518	123	X X	28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,219,587	104,945	X	28-52
			893,841	42,262	X X	28-52
			58,374	2,760	X	28-13
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	5,940	1,800	X X	28-52
CREE INC	COM	225447101	1,438,814	56,413	X	28-52
			691,032	27,094	X X	28-52
			2,857	112	X	28-13
			10,202	400	X X	28-13
			73,199	2,870	X	28-13
CRESUD S A C I F Y A	SPONSORED ADR	226406106	8,170	1,000	X X	28-52
CREXUS INVT CORP	COM	226553105	10,810	1,000	X X	28-52
			COLUMN TOTAL			
				10,034,055		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CROSSTEX ENERGY L P	COM	22765U102	20,020	1,300	X X	28-52
CROSSTEX ENERGY INC	COM	22765Y104	126,270	9,000	X	28-52
CROWN CASTLE INTL CORP	COM	228227104	376,780	5,878	X	28-52
			232,555	3,628	X X	28-52

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			97,047	1,514	X	28-13
			13,141	205	X	X 28-13
			1,474	23	X	28-13
CROWN HOLDINGS INC	COM	228368106	325,973	8,870	X	28-52
			121,937	3,318	X	X 28-52
			13,892	378	X	28-13
			2,756	75	X	X 28-13
			7,350	200	X	28-13
CRYOLIFE INC	COM	228903100	1,411	210	X	28-52
CUBESMART	COM	229663109	51,570	4,007	X	28-52
CUBIC CORP	COM	229669106	15,018	300	X	X 28-52
CUBIST PHARMACEUTICALS INC	COM	229678107	34,289	719	X	28-52
			142,545	2,989	X	X 28-52
			23,845	500	X	28-13
CULLEN FROST BANKERS INC	COM	229899109	10,933,696	190,383	X	28-52
			101,651	1,770	X	X 28-52
			11,486	200	X	28-13
			229,720	4,000	X	X 28-13
CUMMINS INC	COM	231021106	26,578,887	288,243	X	28-52
			9,856,327	106,890	X	X 28-52
			1,925,714	20,884	X	28-13
			198,344	2,151	X	X 28-13
			388,296	4,211	X	28-13
			143,202	1,553	X	X 28-13
CURIS INC	COM	231269101	200,790	48,500	X	28-52
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,795	25	X	X 28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	71,552	688	X	X 28-52
			COLUMN TOTAL	52,251,333		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,469	100	X		28-13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	505,650	5,000	X		28-52
			34,384	340	X	X	28-52
CURTISS WRIGHT CORP	COM	231561101	19,489	596	X		28-52
			22,890	700	X	X	28-52
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	8,750	1,000	X		28-13
CYMER INC	COM	232572107	15,420	302	X		28-52
CYNOSURE INC	CL A	232577205	26,360	1,000	X	X	28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	83,745	7,823	X	X	28-52
			1,071	100	X		28-13
CYTEC INDS INC	COM	232820100	28,305	432	X		28-52
			43,702	667	X	X	28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,551,189	33,402	X		28-52
			117,911	2,539	X	X	28-52
			174,150	3,750	X		28-13
			69,660	1,500	X	X	28-13
DCT INDUSTRIAL TRUST INC	COM	233153105	78,050	12,082	X		28-52
			97	15	X	X	28-52

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DDR CORP	COM	23317H102	108,196	7,044	X	28-52
			17,096	1,113	X	X 28-52
DFC GLOBAL CORP	COM	23324T107	139,430	8,130	X	X 28-52
DNP SELECT INCOME FD	COM	23325P104	78,229	7,934	X	28-52
			32,163	3,262	X	X 28-52
DNP SELECT INCOME FD	RIGHT 99/99/99	23325P112	190	3,450	X	28-52
			0	4	X	X 28-52
COLUMN TOTAL			3,166,596			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
D R HORTON INC	COM	23331A109	1,196,828	58,028	X	28-52	
			183,954	8,919	X	X 28-52	
			2,745,146	133,098	X	28-13	
			463,898	22,492	X	X 28-13	
DST SYS INC DEL	COM	233326107	45,643	2,213	X	28-13	
			11,312	200	X	28-52	
			16,855	298	X	X 28-52	
DTE ENERGY CO	COM	233331107	729,230	12,166	X	28-52	
			201,818	3,367	X	X 28-52	
			163,876	2,734	X	28-13	
			35,964	600	X	X 28-13	
			2,577	43	X	28-13	
DSW INC	CL A	23334L102	42,737	713	X	X 28-13	
			149,453	2,240	X	28-52	
			30,958	464	X	X 28-52	
			6,672	100	X	28-13	
DTS INC	COM	23335C101	12,862	552	X	28-52	
DWS HIGH INCOME TR	SHS NEW	23337C208	19,995	1,848	X	X 28-52	
DWS MULTI MKT INCOME TR	SHS	23338L108	11,290	1,000	X	28-52	
			13,548	1,200	X	X 28-52	
			1,976	175	X	X 28-13	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	22,018	2,500	X	28-52	
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	34,128	2,137	X	28-52	
DAKTRONICS INC	COM	234264109	42,795	4,500	X	28-52	
			301,705	31,725	X	X 28-52	
			1,997	210	X	28-13	
DANA HLDG CORP	COM	235825205	504	41	X	28-52	
			43,050	3,500	X	X 28-52	
COLUMN TOTAL			6,532,789				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
DANAHER CORP DEL	COM	235851102	6,258,698	113,485	X		28-52
			3,780,753	68,554	X	X	28-52
			3,125,461	56,672	X		28-13
			621,265	11,265	X	X	28-13
			3,088	56	X		28-13
DARDEN RESTAURANTS INC	COM	237194105	67,724	1,228	X	X	28-13
			10,945,175	196,326	X		28-52
			293,357	5,262	X	X	28-52
			539,326	9,674	X		28-13
			183,975	3,300	X	X	28-13
DARLING INTL INC	COM	237266101	17,450	313	X	X	28-13
			23,465,046	1,282,944	X		28-52
DAVITA INC	COM	23918K108	1,046,150	10,097	X		28-52
DAYSTAR TECHNOLOGIES INC	COM PAR \$0.01	23962Q407	271,769	2,623	X	X	28-52
			184,322	1,779	X		28-13
DEALERTRACK HLDGS INC	COM	242309102	16,060	155	X	X	28-13
DEAN FOODS CO NEW	COM	242370104	24	16	X	X	28-52
			326,040	11,707	X	X	28-52
DECKERS OUTDOOR CORP	COM	243537107	33,420	1,200	X		28-13
			204,698	7,350	X	X	28-13
			12,050	737	X		28-52
DEERE & CO	COM	244199105	9,892	605	X	X	28-52
			39,371	2,408	X		28-13
DEL FRISCOS RESTAURANT GROUP	COM	245077102	15,059	411	X		28-52
			22,126,206	268,294	X		28-52
			10,653,722	129,183	X	X	28-52
			2,077,832	25,195	X		28-13
			1,800,155	21,828	X	X	28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	135,663	1,645	X		28-13
COLUMN TOTAL			218,546	2,650	X	X	28-13
			7,644	513	X		28-52
			10,313	1,250	X		28-52
			88,490,254				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
DELL INC	COM	24702R101	815,038	82,703	X		28-52
			731,655	74,242	X	X	28-52
			247,390	25,103	X		28-13
			35,655	3,618	X	X	28-13
DELTA AIR LINES INC DEL	COM NEW	247361702	1,261	128	X	X	28-13
			86,351	9,427	X		28-52

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			56,178	6,133	X	X	28-52
			1,740	190	X		28-13
DELTA NAT GAS INC	COM	247748106	13,552	700	X	X	28-52
DELTIC TIMBER CORP	COM	247850100	1,958	30	X		28-52
DENBURY RES INC	COM NEW	247916208	56,754	3,512	X		28-52
			236,227	14,618	X	X	28-52
			80,121	4,958	X		28-13
			1,018	63	X	X	28-13
DELUXE CORP	COM	248019101	70,288	2,300	X		28-52
			58,217	1,905	X		28-13
DENDREON CORP	NOTE 2.875% 1	24823QAC1	132,876	2,000	X		28-52
DENDREON CORP	COM	24823Q107	962	200	X		28-52
DENTSPLY INTL INC NEW	COM	249030107	614,741	16,118	X		28-52
			280,482	7,354	X	X	28-52
			87,569	2,296	X		28-13
			17,163	450	X	X	28-13
DESCARTES SYS GROUP INC	COM	249906108	87,400	10,000	X		28-52
DESTINATION MATERNITY CORP	COM	25065D100	1,632,622	87,306	X		28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	11,774	200	X		28-52
DEUTSCHE BK AG LONDON BRH	MTL SHRT ETN38	25154K833	3,982	200	X		28-52
DEUTSCHE BK AG LONDON BRH	PS CR OIL SH E	25154K874	4,263	100	X		28-52
	COLUMN TOTAL		5,367,237				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH MANA
DEVON ENERGY CORP NEW	COM	25179M103	7,103,910	117,420	X		28-52
			4,635,026	76,612	X	X	28-52
			3,990,762	65,963	X		28-13
			1,462,588	24,175	X	X	28-13
			21,175	350	X		28-13
DEVRY INC DEL	COM	251893103	73,750	1,219	X	X	28-13
			3,004	132	X		28-52
			126,682	5,566	X	X	28-52
			17,548	771	X		28-13
			2,504	110	X	X	28-13
DEXCOM INC	COM	252131107	459,167	30,550	X		28-52
			65,937	4,387	X	X	28-52
			15,030	1,000	X		28-13
			16,518	1,099	X		28-13
			5,591,070	49,597	X		28-52
DIAGEO P L C	SPON ADR NEW	25243Q205	3,768,564	33,430	X	X	28-52
			216,216	1,918	X		28-13
			330,975	2,936	X	X	28-13
			64,031	568	X		28-13
			563,650	5,000	X	X	28-13
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	214,606	3,261	X		28-52
			401,244	6,097	X	X	28-52
			104,046	1,581	X		28-13
			4,146	63	X		28-13

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ISSUER	CLASS	CUSIP	VALUE	AMOUNT	SHARES OR PRINCIPAL	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
			16,189	246		X X	28-13
DIAMONDROCK HOSPITALITY CO	COM	252784301	58,801	6,106		X X	28-52
DICKS SPORTING GOODS INC	COM	253393102	365,802	7,055		X	28-52
			665,080	12,827		X X	28-52
			5,185	100		X	28-13
DIEBOLD INC	COM	253651103	221,374	6,567		X	28-52
			77,230	2,291		X X	28-52
			142,930	4,240		X	28-13
DIGI INTL INC	COM	253798102	1,321	130		X	28-52
COLUMN TOTAL			30,806,061				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
DIGITAL RLTY TR INC	COM	253868103	221,145	3,166	X	28-52
			218,142	3,123	X X	28-52
DIGITAL RIV INC	COM	25388B104	23,091	1,386	X	28-52
DIGITALGLOBE INC	COM NEW	25389M877	16,312	800	X X	28-52
DIME CMNTY BANCSHARES	COM	253922108	1,300	90	X	28-52
			28,880	2,000	X X	28-52
DILLARDS INC	CL A	254067101	22,853	316	X	28-52
			32,472	449	X X	28-52
			156,862	2,169	X	28-13
DIREXION SHS ETF TR	DLY SMCAP BEAR	25459W110	29,760	2,000	X	28-52
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	820	45	X	28-52
DIREXION SHS ETF TR	DRX S&P500BEAR	25459W151	18,297	1,065	X	28-52
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	58,682	1,102	X	28-52
			106,500	2,000	X	28-13
DISCOVERY LABORATORIES INC N	COM NEW	254668403	2,178	666	X X	28-52
DISNEY WALT CO	COM DISNEY	254687106	67,155,594	1,284,537	X	28-52
			51,804,095	990,897	X X	28-52
			41,828,339	800,083	X	28-13
			10,378,469	198,517	X X	28-13
			340,395	6,511	X	28-13
			595,678	11,394	X X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,871,945	48,187	X	28-52
			1,874,956	31,459	X X	28-52
			290,371	4,872	X	28-13
			2,124,084	35,639	X X	28-13
			69,494	1,166	X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	31,775	567	X	28-52
			101,881	1,818	X X	28-52
			32,671	583	X	28-13
			1,925,478	34,359	X X	28-13
COLUMN TOTAL			182,362,519			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER		ITEM 7: MANAGEMENT INSTRUMENTS
DISH NETWORK CORP	CL A	25470M109	233,156	7,617	X		28-52
			77,290	2,525	X	X	28-52
			155,040	5,065	X		28-13
DISCOVER FINL SVCS	COM	254709108	17,829,553	448,768	X		28-52
			10,122,529	254,783	X	X	28-52
			35,212,898	886,305	X		28-13
			6,472,295	162,907	X	X	28-13
			67,025	1,687	X		28-13
DIRECTV	COM	25490A309	81,049	2,040	X	X	28-13
			903,069	17,221	X		28-52
			617,691	11,779	X	X	28-52
			163,823	3,124	X		28-13
			53,699	1,024	X	X	28-13
DR REDDYS LABS LTD	ADR	256135203	734	14	X		28-13
			62,059	2,011	X		28-52
			3,086	100	X	X	28-52
DOLBY LABORATORIES INC	COM	25659T107	18,516	600	X		28-13
			1,064,179	32,494	X		28-52
			227,580	6,949	X	X	28-52
			44,606	1,362	X		28-13
			135,421	4,135	X	X	28-13
DOLLAR GEN CORP NEW	COM	256677105	3,275	100	X		28-13
			11,888	363	X	X	28-13
			172,917	3,355	X		28-52
			49,066	952	X	X	28-52
			4,845	94	X		28-13
DOLLAR TREE INC	COM	256746108	44,462,776	920,745	X		28-52
			13,036,079	269,954	X	X	28-52
			30,142,618	624,200	X		28-13
			6,218,448	128,773	X	X	28-13
			579,094	11,992	X		28-13
COLUMN TOTAL			688,036	14,248	X	X	28-13
			168,914,340				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER		ITEM 7: MANAGEMENT INSTRUMENTS
DOMINION RES INC VA NEW	COM	25746U109	52,522,092	992,106	X		28-52
			47,154,029	890,707	X	X	28-52

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			3,873,037	73,159	X	28-13
			2,741,180	51,779	X	X 28-13
			84,757	1,601	X	28-13
			816,335	15,420	X	X 28-13
DOMINOS PIZZA INC	COM	25754A201	9,048	240	X	28-52
DOMTAR CORP	COM NEW	257559203	23,487	300	X	28-52
			45,721	584	X	X 28-52
DONALDSON INC	COM	257651109	1,967,536	56,685	X	28-52
			1,906,759	54,934	X	X 28-52
			40,819	1,176	X	28-13
			164,873	4,750	X	X 28-13
DONEGAL GROUP INC	CL A	257701201	61,608	4,388	X	28-52
DONEGAL GROUP INC	CL B	257701300	11,082	616	X	28-52
DONNELLEY R R & SONS CO	COM	257867101	427,562	40,336	X	28-52
			134,874	12,724	X	X 28-52
			32,319	3,049	X	28-13
			69,960	6,600	X	X 28-13
			23,988	2,263	X	X 28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	154,350	7,000	X	X 28-52
DORMAN PRODUCTS INC	COM	258278100	75,624	2,400	X	X 28-52
			2,789,076	88,514	X	28-13
			12,415	394	X	X 28-13
DOT HILL SYS CORP	COM	25848T109	21,400	20,000	X	28-52
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	16,648	615	X	X 28-13
DOUGLAS EMMETT INC	COM	25960P109	49,185	2,132	X	28-52
			17,625	764	X	X 28-52
COLUMN TOTAL			115,247,389			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
DOVER CORP	COM	260003108	17,490,001	293,999	X	28-52	
			9,341,774	157,031	X	X 28-52	
			2,221,119	37,336	X	28-13	
			1,851,567	31,124	X	X 28-13	
			191,260	3,215	X	28-13	
			66,926	1,125	X	X 28-13	
DOW CHEM CO	COM	260543103	10,235,013	353,480	X	28-52	
			11,946,514	412,589	X	X 28-52	
			1,311,169	45,283	X	28-13	
			1,285,631	44,401	X	X 28-13	
			178,189	6,154	X	28-13	
			69,492	2,400	X	X 28-13	
DOW 30 PREMIUM & DIV INC FD	COM	260582101	17,463	1,250	X	28-52	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	222,828	5,004	X	28-52	
			532,623	11,961	X	X 28-52	
			670,177	15,050	X	28-13	
DRDGOLD LIMITED	SPON ADR REPST	26152H301	6,426	1,012	X	28-52	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	577	30	X	28-52	
DRESSER-RAND GROUP INC	COM	261608103	17,911	325	X	28-52	

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ISSUER	CLASS	CUSIP	VALUE	AMOUNT	DISCRETION	OTHER	DATE
DREW INDS INC	COM NEW	26168L205	210,355	3,817	X	X	28-52
DREYFUS STRATEGIC MUNIS INC	COM	261932107	81,567	2,700	X	X	28-52
			76,783	7,663	X		28-52
			20,040	2,000	X	X	28-52
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	104,665	24,061	X		28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	41,496	4,200	X	X	28-52
DRIL-QUIP INC	COM	262037104	144,551	2,011	X		28-52
			4,528	63	X		28-13
			2,156	30	X	X	28-13
COLUMN TOTAL			58,342,801				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
DU PONT E I DE NEMOURS & CO	COM	263534109	82,135,701	1,633,891	X		28-52
			71,398,431	1,420,299	X	X	28-52
			13,334,067	265,249	X		28-13
			10,805,989	214,959	X	X	28-13
			6,380,872	126,932	X		28-13
DUFF & PHELPS UTIL CORP BD T DUFF & PHELPS CORP NEW	COM CL A	26432K108 26433B107	11,421	900	X	X	28-52
			8,561	629	X		28-52
			19,054	1,400	X	X	28-52
			11,606,999	179,148	X		28-52
			10,669,876	164,684	X	X	28-52
DUKE ENERGY CORP NEW	COM NEW	26441C204	948,850	14,645	X		28-13
			1,415,662	21,850	X	X	28-13
			20,085	310	X		28-13
			243,351	3,756	X	X	28-13
			199,112	13,545	X		28-52
DUKE REALTY CORP	COM NEW	264411505	416,995	28,367	X	X	28-52
			19,110	1,300	X		28-13
			1,125,269	14,133	X		28-52
DUN & BRADSTREET CORP DEL NE	COM	26483E100	443,006	5,564	X	X	28-52
			48,409	608	X		28-13
			14,570	183	X	X	28-13
			374,192	12,817	X		28-52
DUNKIN BRANDS GROUP INC	COM	265504100	27,239	933	X	X	28-52
			6,248	214	X		28-13
			4,379	150	X	X	28-13
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	37,143	1,471	X		28-52
DYNEX CAP INC	COM NEW	26817Q506	15,403	610	X	X	28-52
			3,225	300	X	X	28-52
ECA MARCELLUS TR I	COM UNIT	26827L109	10,750	1,000	X		28-13
			48,475	2,500	X		28-52
			15,512	800	X	X	28-52
COLUMN TOTAL			220,153,078				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
E M C CORP MASS	NOTE 1.750%12	268648AM4	686,752	4,000	X		28-52
			343,376	2,000	X	X	28-52
			686,752	4,000	X		28-13
E M C CORP MASS	COM	268648102	54,281,208	1,990,510	X		28-52
			21,467,299	787,213	X	X	28-52
			44,052,394	1,615,416	X		28-13
			9,686,931	355,223	X	X	28-13
			340,875	12,500	X		28-13
			234,522	8,600	X	X	28-13
ENI S P A	SPONSORED ADR	26874R108	478,163	10,907	X		28-52
			30,732	701	X	X	28-52
			34,502	787	X		28-13
EOG RES INC	COM	26875P101	12,764,736	113,920	X		28-52
			7,587,130	67,712	X	X	28-52
			480,807	4,291	X		28-13
			6,275	56	X	X	28-13
			71,712	640	X		28-13
			11,205	100	X	X	28-13
EQT CORP	COM	26884L109	82,178,917	1,392,863	X		28-52
			38,198,075	647,425	X	X	28-52
			553,243	9,377	X		28-13
			1,202,302	20,378	X	X	28-13
			41,772	708	X		28-13
			29,500	500	X	X	28-13
EAGLE BANCORP INC MD	COM	268948106	1,594,887	95,388	X		28-13
			5,685	340	X	X	28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	232,000	1,420	X		28-52
			78,422	480	X	X	28-52
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	51,195	510	X		28-52
ETFS SILVER TR	SILVER SHS	26922X107	232,560	6,800	X		28-52
			95,760	2,800	X	X	28-52
ETFS GOLD TR	SHS	26922Y105	241,374	1,377	X		28-52
			21,911	125	X	X	28-52
	COLUMN TOTAL		278,002,974				

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

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E TRADE FINANCIAL CORP	COM NEW	269246401	16,130	1,833	X	28-52
			3,300	375	X	X 28-52
			25,582	2,907	X	28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	49,696	800	X	28-52
EXCO RESOURCES INC	COM	269279402	2,755	344	X	X 28-52
			51,264	6,400	X	28-13
EAGLE MATERIALS INC	COM	26969P108	7,124	154	X	28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,170	750	X	28-52
EAST WEST BANCORP INC	COM	27579R104	425,378	20,141	X	28-52
			225,266	10,666	X	X 28-52
			13,284	629	X	28-13
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	63,450	3,000	X	X 28-52
EASTGROUP PPTY INC	COM	277276101	31,920	600	X	28-52
EASTMAN CHEM CO	COM	277432100	17,552,068	307,877	X	28-52
			2,814,926	49,376	X	X 28-52
			31,286,632	548,792	X	28-13
			5,936,451	104,130	X	X 28-13
			57,808	1,014	X	28-13
			45,608	800	X	X 28-13
EASTMAN CHEM CO	*W EXP 02/27/2	277432118	1	4	X	28-52
EATON CORP	COM	278058102	21,300,287	450,609	X	28-52
			12,995,516	274,921	X	X 28-52
			7,468,849	158,004	X	28-13
			3,399,942	71,926	X	X 28-13
			282,344	5,973	X	28-13
			322,712	6,827	X	X 28-13
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	23,872	1,488	X	28-52
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,294	3,065	X	X 28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	413,111	27,733	X	X 28-52
	COLUMN TOTAL		104,845,740			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	55,153	3,895	X	28-52	
EATON VANCE CORP	COM NON VTG	278265103	53,721	1,855	X	28-52	
			28,381	980	X	X 28-52	
EATON VANCE MUN BD FD	COM	27827X101	248,408	17,179	X	28-52	
EATON VANCE ENHANCED EQ INC	COM	278274105	13,296	1,200	X	28-52	
EATON VANCE ENH EQTY INC FD	COM	278277108	30,149	2,721	X	28-52	
			25,617	2,312	X	X 28-52	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	233,261	13,633	X	X 28-52	
EATON VANCE LTD DUR INCOME F	COM	27828H105	44,148	2,600	X	28-52	
			78,957	4,650	X	X 28-52	
			25,334	1,492	X	28-13	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	23,775	2,500	X	28-52	
			74,273	7,810	X	X 28-52	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,980	300	X	X 28-13	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	26,641	1,907	X	28-52	

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EATON VANCE TX ADV GLB DIV O	COM	27828U106	181,610	13,000	X	X	28-52
EATON VANCE PA MUN BD FD	COM	27828W102	11,868	600	X	X	28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	14,202	900	X		28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	189,360	12,000	X	X	28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	18,763	1,250	X		28-52
EATON VANCE TAX MNGD GBL DV	COM	27829F108	15,010	1,000	X	X	28-52
			19,515	1,500	X	X	28-52
			77,700	7,000	X		28-52
			330,780	29,800	X	X	28-52
			11,100	1,000	X	X	28-13
			230,531	26,167	X		28-52
			154,175	17,500	X	X	28-52
COLUMN TOTAL			2,248,250				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	60,021	5,700	X	28-52
EBAY INC	COM	278642103	34,972,719	723,025	X	28-52
			10,682,466	220,849	X	X 28-52
			48,169,023	995,845	X	28-13
			9,212,792	190,465	X	X 28-13
			347,732	7,189	X	28-13
			58,044	1,200	X	X 28-13
EBIX INC	COM NEW	278715206	54,303	2,300	X	28-52
ECHOSTAR CORP	CL A	278768106	1,548	54	X	28-52
			4,987	174	X	X 28-52
ECOLAB INC	COM	278865100	4,456,206	68,758	X	28-52
			6,892,868	106,355	X	X 28-52
			273,045	4,213	X	28-13
			238,177	3,675	X	X 28-13
			220,613	3,404	X	28-13
ECOPETROL S A	SPONSORED ADS	279158109	1,709	29	X	28-52
			91,342	1,550	X	X 28-52
EDISON INTL	COM	281020107	486,187	10,641	X	28-52
			197,564	4,324	X	X 28-52
			2,192,115	47,978	X	28-13
			173,348	3,794	X	X 28-13
			1,553	34	X	28-13
EDUCATION MGMT CORP NEW	COM	28140M103	16,399	5,273	X	28-52
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,126,311	10,490	X	28-52
			548,446	5,108	X	X 28-52
			157,082	1,463	X	28-13
			64,422	600	X	28-13
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,769	100	X	X 28-52
8X8 INC NEW	COM	282914100	656	100	X	28-52
EL PASO ELEC CO	COM NEW	283677854	94,188	2,750	X	28-52
			10,275	300	X	X 28-52
COLUMN TOTAL			120,807,910			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,992,722	53,539	X	28-52	
			658,012	17,679	X X	28-52	
			22,332	600	X	28-13	
ELAN PLC	ADR	284131208	27,872	2,600	X	28-52	
			56,280	5,250	X X	28-52	
			21,440	2,000	X	28-13	
ELDORADO GOLD CORP NEW	COM	284902103	42,367	2,780	X	28-52	
			4,572	300	X X	28-52	
ELECTRO SCIENTIFIC INDS	COM	285229100	1,222	100	X	28-52	
ELECTRONIC ARTS INC	COM	285512109	50,354	3,968	X	28-52	
			101,990	8,037	X X	28-52	
			61,191	4,822	X	28-13	
			31,217	2,460	X X	28-13	
ELIZABETH ARDEN INC	COM	28660G106	93,866	1,987	X	28-52	
ELLINGTON FINANCIAL LLC	COM	288522303	34,230	1,500	X	28-52	
EMBRAER S A	SP ADR REP 4 C	29082A107	18,394	691	X	28-52	
			12,857	483	X X	28-52	
EMCOR GROUP INC	COM	29084Q100	6,422	225	X	28-52	
			34,248	1,200	X X	28-52	
			628	22	X	28-13	
			9,276	325	X X	28-13	
EMERSON ELEC CO	COM	291011104	61,966,999	1,283,758	X	28-52	
			69,397,876	1,437,702	X X	28-52	
			5,600,720	116,029	X	28-13	
			4,039,378	83,683	X X	28-13	
			823,293	17,056	X	28-13	
			1,590,255	32,945	X X	28-13	
EMPIRE DIST ELEC CO	COM	291641108	53,595	2,487	X	28-52	
			4,095	190	X X	28-52	
			2,155	100	X X	28-13	
EMULEX CORP	COM NEW	292475209	2,163	300	X X	28-52	
	COLUMN TOTAL		146,762,021				

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

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ENBRIDGE INC	COM	29250N105	1,537,938	39,404	X	28-52
			1,038,783	26,615	X	X 28-52
			24,472	627	X	28-13
			146,363	3,750	X	X 28-13
			133,092	3,410	X	28-13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,308,526	112,382	X	28-52
			10,918,118	370,860	X	X 28-52
			74,189	2,520	X	28-13
			111,990	3,804	X	X 28-13
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,398,581	44,175	X	X 28-52
ENCANA CORP	COM	292505104	11,924	544	X	28-52
			595,457	27,165	X	X 28-52
			156,180	7,125	X	X 28-13
ENCORE CAP GROUP INC	COM	292554102	1,550,541	54,867	X	28-13
			5,793	205	X	X 28-13
ENCORE WIRE CORP	COM	292562105	56,764	1,940	X	28-52
			236,421	8,080	X	X 28-52
ENDEAVOUR SILVER CORP	COM	29258Y103	998	100	X	28-52
ENDO HEALTH SOLUTIONS INC	COM	29264F205	20,618	650	X	X 28-52
			403,225	12,712	X	28-13
ENERGEN CORP	COM	29265N108	383,222	7,312	X	28-52
			220,541	4,208	X	X 28-52
			13,889	265	X	28-13
			7,862	150	X	28-13
ENERGIZER HLDGS INC	COM	29266R108	397,373	5,326	X	28-52
			428,485	5,743	X	X 28-52
			3,961,791	53,100	X	28-13
			213,310	2,859	X	X 28-13
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	8,668,401	203,627	X	28-52
			1,924,377	45,205	X	X 28-52
			676,863	15,900	X	28-13
			613,008	14,400	X	X 28-13
			85,140	2,000	X	X 28-13
COLUMN TOTAL			39,324,235			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,359,797	30,084	X	28-52	
			2,804,027	62,036	X	X 28-52	
			226,000	5,000	X	X 28-13	
ENERSYS	COM	29275Y102	42,842	1,214	X	28-52	
			3,680,959	104,306	X	28-13	
			15,739	446	X	X 28-13	
ENERPLUS CORP	COM	292766102	71,423	4,300	X	28-52	
			137,597	8,284	X	X 28-52	
			9,966	600	X	28-13	
			61,457	3,700	X	X 28-13	

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ENGILITY HLDGS INC	COM	29285W104	17,601	954	X	28-52
			4,594	249	X	X 28-52
			1,089	59	X	28-13
			590	32	X	X 28-13
ENNIS INC	COM	293389102	13,949	850	X	X 28-52
ENPRO INDS INC	COM	29355X107	3,601	100	X	X 28-52
ENTEGRIS INC	COM	29362U104	24,203	2,977	X	28-52
			40,650	5,000	X	X 28-52
ENERGY CORP NEW	COM	29364G103	2,796,394	40,352	X	28-52
			3,271,722	47,211	X	X 28-52
			170,409	2,459	X	28-13
			27,720	400	X	X 28-13
			25,087	362	X	28-13
			16,563	239	X	X 28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	31,601,166	589,574	X	28-52
			28,159,671	525,367	X	X 28-52
			7,787,758	145,294	X	28-13
			2,788,808	52,030	X	X 28-13
			327,496	6,110	X	28-13
			160,800	3,000	X	X 28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	63,757	1,435	X	28-52
			35,544	800	X	X 28-52
			33,323	750	X	28-13
			12,218	275	X	X 28-13
COLUMN TOTAL			85,794,520			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ENZON PHARMACEUTICALS INC	COM	293904108	13,920	2,000	X	28-52
ENZO BIOCHEM INC	COM	294100102	508	249	X	28-52
			8,160	4,000	X	X 28-52
EPOCH HOLDING CORP	COM	29428R103	54,886	2,376	X	X 28-52
EQUIFAX INC	COM	294429105	248,365	5,332	X	28-52
			136,573	2,932	X	X 28-52
			283,253	6,081	X	28-13
EQUINIX INC	COM NEW	29444U502	25,756	125	X	28-52
			225,213	1,093	X	X 28-52
			183,591	891	X	28-13
			14,630	71	X	X 28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41,349	607	X	28-52
			131,540	1,931	X	28-13
EQUITY ONE	COM	294752100	56,230	2,670	X	28-52
			67,919	3,225	X	X 28-52
			4,212	200	X	X 28-13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23,448,653	407,590	X	28-52
			8,797,085	152,913	X	X 28-52
			18,272,333	317,614	X	28-13
			4,046,373	70,335	X	X 28-13
			120,468	2,094	X	28-13

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ERICSSON	ADR B SEK 10	294821608	56,092	975	X	X	28-13
			102,071	11,192	X		28-52
			201,561	22,101	X	X	28-52
			62,399	6,842	X		28-13
			2,508	275	X	X	28-13
ERIE INDTY CO	CL A	29530P102	308,177,671	4,795,047	X		28-52
			466,150	7,253	X	X	28-52
ESCO TECHNOLOGIES INC	COM	296315104	55,439	1,427	X		28-52
ESSA BANCORP INC	COM	29667D104	155,850	15,000	X		28-52
	COLUMN TOTAL		365,460,758				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ESSEX PPTY TR INC	COM	297178105	82,273	555	X	28-52
			33,947	229	X	X 28-52
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,395,999	42,679	X	28-13
			38,456	685	X	X 28-13
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	5,437	141	X	X 28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	1,754	80	X	28-52
EVERCORE PARTNERS INC	CLASS A	29977A105	1,134	42	X	28-52
EXACT SCIENCES CORP	COM	30063P105	6,908	628	X	28-52
EXAR CORP	COM	300645108	2,560	320	X	28-52
EXAMWORKS GROUP INC	COM	30066A105	7,460	500	X	X 28-52
EXELON CORP	COM	30161N101	8,907,773	250,359	X	28-52
			9,131,536	256,648	X	X 28-52
			5,193,933	145,979	X	28-13
			2,376,068	66,781	X	X 28-13
			14,979	421	X	28-13
			130,828	3,677	X	X 28-13
EXELIXIS INC	COM	30161Q104	9,650	2,000	X	28-52
EXELIS INC	COM	30162A108	814,596	78,781	X	28-52
			1,078,700	104,323	X	X 28-52
			35,776	3,460	X	28-13
			37,255	3,603	X	X 28-13
			5,005	484	X	28-13
			4,477	433	X	X 28-13
EXPEDIA INC DEL	COM NEW	30212P303	31,986	553	X	28-52
			67,152	1,161	X	X 28-52
			363,120	6,278	X	28-13
			2,718	47	X	X 28-13
			4,049	70	X	28-13
	COLUMN TOTAL		30,785,529			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
EXPEDITORS INTL WASH INC	COM	302130109	1,213,072	33,372	X		28-52
			2,634,139	72,466	X	X	28-52
			202,724	5,577	X		28-13
			196,290	5,400	X	X	28-13
			47,073	1,295	X		28-13
EXPONENT INC	COM	30214U102	3,654	64	X		28-13
EXPRESS INC	COM	30219E103	299,171	20,187	X		28-52
			113,684	7,671	X	X	28-52
EXPRESS SCRIPTS HLDG CO	COM	30219G108	19,933	1,345	X		28-13
			28,077,405	448,306	X		28-52
			20,211,327	322,710	X	X	28-52
			3,556,319	56,783	X		28-13
			1,725,958	27,558	X	X	28-13
			358,369	5,722	X		28-13
			16,472	263	X	X	28-13
EXTRA SPACE STORAGE INC	COM	30225T102	78,204	2,352	X		28-52
EXTERRAN HLDGS INC	COM	30225X103	16,224	800	X		28-52
EXXON MOBIL CORP	COM	30231G102	645,282,997	7,056,129	X		28-52
			679,568,151	7,431,035	X	X	28-52
			158,502,237	1,733,212	X		28-13
			80,116,236	876,066	X	X	28-13
			7,625,741	83,387	X		28-13
			31,309,645	342,369	X	X	28-13
FEI CO	COM	30241L109	1,338	25	X		28-52
			2,782	52	X	X	28-13
FLIR SYS INC	COM	302445101	272,539	13,644	X		28-52
			245,772	12,304	X	X	28-52
			39,051	1,955	X		28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,427,139	52,422	X		28-52
			1,168,381	25,235	X	X	28-52
			312,201	6,743	X		28-13
			401,977	8,682	X	X	28-13
			54,727	1,182	X		28-13
COLUMN TOTAL			1,666,100,932				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
F M C CORP	COM NEW	302491303	23,101,102	417,138	X		28-52
			4,467,228	80,665	X	X	28-52
			32,859,446	593,345	X		28-13

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			6,302,521	113,805	X	X	28-13
			257,739	4,654	X		28-13
			101,788	1,838	X	X	28-13
FNB CORP PA	COM	302520101	1,112,312	99,225	X		28-52
			457,637	40,824	X	X	28-52
			448,400	40,000	X		28-13
FXCM INC	COM CL A	302693106	72,007	7,540	X	X	28-52
FTI CONSULTING INC	COM	302941109	21,344	800	X	X	28-52
			4,936	185	X		28-13
			12,086	453	X	X	28-13
FACEBOOK INC	CL A	30303M102	1,674,015	77,286	X		28-52
			670,767	30,968	X	X	28-52
			38,295	1,768	X		28-13
			2,166	100	X	X	28-13
			30,671	1,416	X		28-13
FACTSET RESH SYS INC	COM	303075105	1,009,035	10,465	X		28-52
			1,523,436	15,800	X	X	28-52
			265,926	2,758	X		28-13
			48,210	500	X	X	28-13
			9,642	100	X		28-13
FAIR ISAAC CORP	COM	303250104	6,329	143	X		28-52
			33,195	750	X	X	28-52
			270,827	6,119	X		28-13
			17,704	400	X	X	28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	83,194	6,341	X	X	28-52
FAMILY DLR STORES INC	COM	307000109	1,233,180	18,600	X		28-52
			1,428,235	21,542	X	X	28-52
			169,264	2,553	X		28-13
			14,255	215	X	X	28-13
COLUMN TOTAL			77,746,892				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FASTENAL CO	COM	311900104	338,245	7,868	X		28-52
			4,042,565	94,035	X	X	28-52
			864,959	20,120	X		28-13
			1,769,468	41,160	X	X	28-13
			1,806	42	X		28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	25,420	2,000	X	X	28-52
			146,165	11,500	X	X	28-13
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,042,681	9,902	X		28-52
			2,577,323	24,476	X	X	28-52
			52,650	500	X		28-13
			21,060	200	X	X	28-13
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	28,560	2,000	X	X	28-52
FEDERATED INVS INC PA	CL B	314211103	2,154,305	104,123	X		28-52
			2,294,976	110,922	X	X	28-52
			381,006	18,415	X		28-13
			72,415	3,500	X	X	28-13

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			164,486	7,950	X	28-13
			12,414	600	X	X 28-13
FEDEX CORP	COM	31428X106	4,906,437	57,982	X	28-52
			1,774,735	20,973	X	X 28-52
			647,851	7,656	X	28-13
			81,320	961	X	X 28-13
			16,924	200	X	28-13
			16,924	200	X	X 28-13
FEDFIRST FINL CORP NEW	COM	31429C101	154,052	10,236	X	28-52
FEMALE HEALTH CO	COM	314462102	1,788	250	X	X 28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	25,220	1,300	X	28-52
			3,880	200	X	X 28-52
FERRO CORP	COM	315405100	20,580	6,000	X	28-52
			17,150	5,000	X	X 28-52
	COLUMN TOTAL		23,657,365			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
F5 NETWORKS INC	COM	315616102	657,767	6,286	X	28-52
			915,495	8,749	X	X 28-52
			145,554	1,391	X	28-13
			18,103	173	X	X 28-13
			48,030	459	X	28-13
FIDELITY NATL INFORMATION SV	COM	31620M106	663,144	21,241	X	28-52
			4,104,306	131,464	X	X 28-52
			92,005	2,947	X	28-13
			102,246	3,275	X	28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	99,442	4,649	X	28-52
			3,728,961	174,332	X	X 28-52
			23,529	1,100	X	28-13
			14,438	675	X	X 28-13
FIFTH & PAC COS INC	COM	316645100	6,773	530	X	28-52
			32,781	2,565	X	X 28-52
FIFTH THIRD BANCORP	COM	316773100	13,240,898	853,976	X	28-52
			2,547,425	164,297	X	X 28-52
			34,676,886	2,236,497	X	28-13
			6,553,064	422,642	X	X 28-13
			5,194	335	X	28-13
FIFTH STREET FINANCE CORP	COM	31678A103	32,940	3,000	X	28-52
FINANCIAL ENGINES INC	COM	317485100	445,341	18,700	X	X 28-52
FINISAR CORP	COM NEW	31787A507	7,474,152	521,938	X	28-52
FINISH LINE INC	CL A	317923100	259,258	11,406	X	X 28-52
FIRST AMERN FINL CORP	COM	31847R102	5,006	231	X	28-52
FIRST CASH FINL SVCS INC	COM	31942D107	274,864	5,974	X	28-52
			32,667	710	X	X 28-52
FIRST CAPITAL INC	COM	31942S104	115,187	5,907	X	28-52
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	75,911	466	X	X 28-52
FIRST CLOVER LEAF FIN CORP	COM	31969M105	17,700	2,500	X	28-52
	COLUMN TOTAL		76,409,067			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FIRST COMWLTH FINL CORP PA	COM	319829107	525,697	74,567	X		28-52
			104,523	14,826	X	X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	38,150	2,500	X	X	28-52
FIRST FINL BANCORP OH	COM	320209109	34,868	2,062	X		28-52
FIRST HORIZON NATL CORP	COM	320517105	31,452	3,266	X		28-52
			57,616	5,983	X	X	28-52
			30,113	3,127	X		28-13
			3,794	394	X		28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	109,101	8,303	X		28-52
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,960	1,000	X		28-52
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,317	100	X		28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	38,446	3,061	X		28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	2,208,525	273,671	X		28-52
			1,655,601	205,155	X	X	28-52
			2,165,980	268,399	X		28-13
			703,817	87,214	X	X	28-13
			2,260	280	X	X	28-13
FIRST POTOMAC RLTY TR	COM	33610F109	37,610	2,920	X		28-52
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,654	48	X		28-52
			8,822	256	X	X	28-52
			1,620	47	X		28-13
FIRST SOLAR INC	COM	336433107	27,460	1,240	X		28-52
			17,915	809	X	X	28-52
			45,752	2,066	X		28-13
			3,432	155	X		28-13
1ST SOURCE CORP	COM	336901103	668,100	30,000	X		28-52
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,605	500	X		28-52
			11,526	600	X	X	28-52
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	16,940	2,000	X	X	28-52
COLUMN TOTAL			8,577,656				

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

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FIRST TR ENHANCED EQTY INC F	COM	337318109	24,420	2,000	X	X	28-52
FIRST TR ISE WATER INDEX FD	COM	33733B100	7,167	293	X		28-52
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	28,629	617	X		28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	253,790	6,691	X		28-52
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	7,052	289	X		28-52
FIRST TR S&P REIT INDEX FD	COM	33734G108	25,031	1,432	X		28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13,888	800	X		28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	885,760	50,935	X		28-52
			61,961	3,563	X	X	28-52
			22,607	1,300	X		28-13
			34,780	2,000	X	X	28-13
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	24,398	1,107	X		28-52
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	22,964	945	X		28-52
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	6,960	457	X		28-52
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	36,627	1,116	X		28-52
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	6,440	350	X		28-52
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	6,796	279	X		28-52
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	6,737	354	X		28-52
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	29,820	1,500	X		28-52
			575,526	28,950	X	X	28-52
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	11,810	500	X		28-52
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	6,502	252	X		28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	535	80	X		28-13
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	7,319	193	X		28-52
	COLUMN TOTAL		2,107,519				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
FIRST TR HIGH INCOME L/S FD	COM	33738E109	13,062	697	X	X 28-13
FIRST TR ENERGY INCOME & GRW	COM	33738G104	6,012	200	X	28-52
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,491,524	53,364	X	28-13
			8,078	289	X	X 28-13
FIRSTCITY FINL CORP	COM	33761X107	40,300	5,000	X	28-52
FISERV INC	COM	337738108	409,460	5,531	X	28-52
			1,966,385	26,562	X	X 28-52
			153,020	2,067	X	28-13
			75,881	1,025	X	X 28-13
			3,331	45	X	28-13
FIRSTMERIT CORP	COM	337915102	312,926	21,273	X	28-52
			179,065	12,173	X	X 28-52
FIRSTENERGY CORP	COM	337932107	2,426,294	55,018	X	28-52
			2,468,145	55,967	X	X 28-52
			347,596	7,882	X	28-13
			96,050	2,178	X	X 28-13
			2,426	55	X	28-13
			1,544	35	X	X 28-13
FIVE STAR QUALITY CARE INC	COM	33832D106	128	25	X	28-52
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	11,994	600	X	28-52
			38,121	1,907	X	X 28-52

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FLAHERTY & CRUMRINE PFD INC	COM	338480106	13,851	900	X	X	28-52
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	20,450	5,000	X		28-52
FLEETCOR TECHNOLOGIES INC	COM	339041105	22,400	500	X		28-52
FLUOR CORP NEW	COM	343412102	565,558	10,049	X		28-52
			1,307,272	23,228	X	X	28-52
			308,077	5,474	X		28-13
			41,084	730	X	X	28-13
			3,827	68	X		28-13
COLUMN TOTAL			12,333,861				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FLOW INTL CORP	COM	343468104	7,400	2,000	X		28-52
			37,000	10,000	X	X	28-52
FLOWERS FOODS INC	COM	343498101	159,160	7,887	X		28-52
			93,252	4,621	X	X	28-52
			3,027	150	X	X	28-13
FLOWSERVE CORP	COM	34354P105	191,738	1,501	X		28-52
			111,389	872	X	X	28-52
			88,013	689	X		28-13
			2,299	18	X	X	28-13
FLUIDIGM CORP DEL	COM	34385P108	3,927	231	X		28-52
FLY LEASING LTD	SPONSORED ADR	34407D109	43,421	3,214	X	X	28-52
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,715	73	X		28-52
			2,300	25	X	X	28-52
FOOT LOCKER INC	COM	344849104	207,214	5,837	X		28-52
			883,240	24,880	X	X	28-52
			42,600	1,200	X	X	28-13
			2,201	62	X		28-13
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,338,951	338,636	X		28-52
			1,859,083	188,548	X	X	28-52
			632,884	64,187	X		28-13
			159,959	16,223	X	X	28-13
			6,192	628	X		28-13
			138,661	14,063	X	X	28-13
FOREST CITY ENTERPRISES INC	CL A	345550107	4,058,916	256,083	X		28-52
			9,431	595	X	X	28-52
			7,545	476	X		28-13
			7,436,741	469,195	X		28-11
FOREST LABS INC	COM	345838106	248,878	6,989	X		28-52
			89,345	2,509	X	X	28-52
			152,268	4,276	X		28-13
			191,083	5,366	X	X	28-13
			2,315	65	X	X	28-13
FORESTAR GROUP INC	COM	346233109	262,911	15,781	X		28-13
COLUMN TOTAL			20,480,059				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	7,735	1,750	X		28-52
FORTINET INC	COM	34959E109	22,745	943	X		28-52
			155,164	6,433	X	X	28-52
			36,180	1,500	X		28-13
			202,608	8,400	X	X	28-13
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,811,156	67,055	X		28-52
			2,445,674	90,547	X	X	28-52
			163,005	6,035	X		28-13
			167,111	6,187	X	X	28-13
			2,701	100	X	X	28-13
FORWARD AIR CORP	COM	349853101	210,893	6,935	X		28-52
			29,984	986	X	X	28-52
			2,859	94	X		28-13
			7,481	246	X		28-13
FOSSIL INC	COM	349882100	196,250	2,317	X		28-52
			284,423	3,358	X	X	28-52
			12,282	145	X		28-13
FOSTER L B CO	COM	350060109	39,617	1,225	X	X	28-52
FRANCE TELECOM	SPONSORED ADR	35177Q105	31,796	2,602	X		28-52
			46,693	3,821	X	X	28-52
FRANCESSAS HLDGS CORP	COM	351793104	15,365	500	X		28-52
FRANCO NEVADA CORP	COM	351858105	54,864	931	X		28-52
FRANKLIN ELEC INC	COM	353514102	472,185	7,806	X		28-52
			60,732	1,004	X	X	28-52
			15,243	252	X		28-13
FRANKLIN RES INC	COM	354613101	11,497,560	91,929	X		28-52
			5,052,953	40,401	X	X	28-52
			5,176,147	41,386	X		28-13
			939,776	7,514	X	X	28-13
			94,053	752	X		28-13
			81,296	650	X	X	28-13
FRANKLIN STREET PPTYS CORP	COM	35471R106	27,675	2,500	X		28-52
COLUMN TOTAL			29,364,206				

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

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FRANKLIN UNVL TR	SH BEN INT	355145103	7,420	1,000	X	28-52
			82,177	11,075	X	X 28-52
FREDS INC	CL A	356108100	2,421	170	X	28-52
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	25,710,218	649,576	X	28-52
			11,942,434	301,729	X	X 28-52
			4,522,648	114,266	X	28-13
			3,556,778	89,863	X	X 28-13
			148,979	3,764	X	28-13
			75,202	1,900	X	X 28-13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,577,368	35,114	X	28-52
			1,169,262	15,930	X	X 28-52
			5,505	75	X	28-13
			19,745	269	X	X 28-13
			63,124	860	X	28-13
FRESH MKT INC	COM	35804H106	578,435	9,652	X	28-52
			78,747	1,314	X	X 28-52
			19,597	327	X	28-13
FRONTIER COMMUNICATIONS CORP	COM	35906A108	731,431	148,816	X	28-52
			979,795	199,348	X	X 28-52
			146,654	29,838	X	28-13
			59,875	12,182	X	X 28-13
			4,797	976	X	28-13
			885	180	X	X 28-13
FUELCELL ENERGY INC	COM	35952H106	6,160	7,000	X	28-52
			880	1,000	X	X 28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	13,752	800	X	X 28-52
FULTON FINL CORP PA	COM	360271100	441,300	44,802	X	28-52
			778,751	79,061	X	X 28-52
			7,319	743	X	28-13
			49,250	5,000	X	X 28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	19,080	1,000	X	X 28-52
			57	3	X	28-13
			591	31	X	X 28-13
COLUMN TOTAL			53,800,637			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
FUSION-IO INC	COM	36112J107	21,401	707	X 28-52
			908	30	X X 28-52
G & K SVCS INC	CL A	361268105	17,242	550	X 28-52
			28,214	900	X X 28-52
GATX CORP	COM	361448103	70,026	1,650	X 28-52
			22,621	533	X X 28-52
GDL FUND	COM SH BEN IT	361570104	12,330	1,044	X 28-52
GEO GROUP INC	COM	36159R103	22,081	798	X 28-52
GSI GROUP INC CDA NEW	COM NEW	36191C205	4,455	500	X 28-13
GNC HLDGS INC	COM CL A	36191G107	2,065	53	X 28-52
GSV CAP CORP	COM	36191J101	1,726	200	X X 28-52
GP STRATEGIES CORP	COM	36225V104	12,075	625	X 28-52

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G-III APPAREL GROUP LTD	COM	36237H101	32,310	900	X	X	28-52
GABELLI EQUITY TR INC	COM	362397101	48,345	8,587	X		28-52
GABELLI UTIL TR	COM	36240A101	17,761	2,190	X	X	28-52
GABELLI DIVD & INCOME TR	COM	36242H104	13,560	800	X		28-52
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	437	48	X		28-52
GAIAM INC	CL A	36268Q103	122	35	X		28-52
			13,960	4,000	X	X	28-52
GALLAGHER ARTHUR J & CO	COM	363576109	449,290	12,543	X		28-52
			24,608	687	X	X	28-52
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	89,568	6,220	X		28-52
			92,880	6,450	X	X	28-52
COLUMN TOTAL			997,985				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
GAMESTOP CORP NEW	CL A	36467W109	15,225	725	X		28-52
			104,937	4,997	X	X	28-52
			47,166	2,246	X		28-13
			1,575	75	X		28-13
			4,410	210	X	X	28-13
GANNETT INC	COM	364730101	7,665,302	431,848	X		28-52
			377,152	21,248	X	X	28-52
			22,314,075	1,257,131	X		28-13
			4,681,563	263,750	X	X	28-13
GAP INC DEL	COM	364760108	10,455	589	X		28-13
			647,475	18,096	X		28-52
			260,300	7,275	X	X	28-52
			156,215	4,366	X		28-13
			7,872	220	X	X	28-13
GARDNER DENVER INC	COM	365558105	34,349	960	X	X	28-13
			416,467	6,894	X	X	28-52
			9,062	150	X		28-13
GARTNER INC	COM	366651107	174,283	2,885	X	X	28-13
			328,437	7,126	X	X	28-52
			2,397	52	X	X	28-13
GAYLORD ENTMT CO NEW	COM	367905106	39,530	1,000	X		28-52
GENCORP INC	COM	368682100	5,220	550	X		28-52
GENERAC HLDGS INC	COM	368736104	1,145	50	X		28-52
			286,308	12,508	X		28-13
GENERAL AMERN INVS INC	COM	368802104	22,754	783	X		28-52
			142,685	4,910	X	X	28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	4,789	163	X	X	28-52
GENERAL COMMUNICATION INC	CL A	369385109	1,470	150	X		28-52
COLUMN TOTAL			37,762,618				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
GENERAL DYNAMICS CORP	COM	369550108	9,940,282	150,337	X	28-52
			6,667,739	100,843	X X	28-52
			5,448,090	82,397	X	28-13
			307,127	4,645	X X	28-13
			7,538	114	X	28-13
GENERAL ELECTRIC CO	COM	369604103	253,419,346	11,158,932	X	28-52
			276,831,039	12,189,830	X X	28-52
			94,658,187	4,168,128	X	28-13
			37,665,557	1,658,545	X X	28-13
			2,682,006	118,098	X	28-13
			4,537,889	199,819	X X	28-13
GENERAL GROWTH PPTYS INC NEW	COM	370023103	63,622	3,266	X	28-52
			71,862	3,689	X X	28-52
GENERAL MLS INC	COM	370334104	36,282,907	910,487	X	28-52
			35,263,305	884,901	X X	28-52
			7,015,553	176,049	X	28-13
			4,773,552	119,788	X X	28-13
			602,731	15,125	X	28-13
			642,382	16,120	X X	28-13
GENERAL MTRS CO	COM	37045V100	144,235	6,340	X	28-52
			141,209	6,207	X X	28-52
			128,811	5,662	X	28-13
			6,370	280	X X	28-13
			118,528	5,210	X X	28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	606	44	X	28-52
			1,282	93	X X	28-52
			66,819	4,849	X	28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	363	44	X	28-52
			768	93	X X	28-52
			40,053	4,849	X	28-13
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	22,368	600	X X	28-52
GENESCO INC	COM	371532102	62,726	940	X	28-52
			16,683	250	X X	28-52
			369,884	5,543	X	28-13
	COLUMN TOTAL		778,001,419			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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GENESEEE & WYO INC	CL A	371559105	40,116	600	X	28-52
			969,470	14,500	X	X 28-52
			2,027,998	30,332	X	28-13
			8,826	132	X	X 28-13
GENTEX CORP	COM	371901109	114,852	6,760	X	28-52
			7,493	441	X	X 28-52
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	63,527	1,889	X	28-52
			552,709	16,435	X	X 28-52
GENOMIC HEALTH INC	COM	37244C101	346,900	10,000	X	28-52
GENON ENERGY INC	COM	37244E107	4,078	1,612	X	28-52
			1,870	739	X	X 28-52
			48	19	X	X 28-13
GENVEC INC	COM NEW	37246C307	384	243	X	X 28-13
GENUINE PARTS CO	COM	372460105	3,084,212	50,536	X	28-52
			3,219,455	52,752	X	X 28-52
			175,156	2,870	X	28-13
			79,339	1,300	X	X 28-13
			246,073	4,032	X	28-13
			18,431	302	X	X 28-13
GENWORTH FINL INC	COM CL A	37247D106	34,508	6,598	X	28-52
			2,401	459	X	X 28-52
			31,987	6,116	X	28-13
			5,152	985	X	X 28-13
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	130,030	3,590	X	X 28-52
GETTY RLTY CORP NEW	COM	374297109	80,775	4,500	X	X 28-52
GIBRALTAR INDS INC	COM	374689107	34,037	2,655	X	X 28-52
GILEAD SCIENCES INC	COM	375558103	8,448,253	127,367	X	28-52
			4,967,653	74,893	X	X 28-52
			1,275,194	19,225	X	28-13
			2,280,691	34,384	X	X 28-13
			68,519	1,033	X	28-13
COLUMN TOTAL			28,320,137			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(A) SOLE	(B) SHARED	
GILDAN ACTIVEWEAR INC	COM	375916103	122,285	3,860	X		28-13
GLACIER BANCORP INC NEW	COM	37637Q105	557,623	35,768	X		28-52
			80,335	5,153	X	X	28-52
			1,949	125	X	X	28-13
			20,049	1,286	X		28-13
GLADSTONE COML CORP	COM	376536108	12,782	700	X		28-52
GLATFELTER	COM	377316104	2,092,586	117,495	X		28-52
			17,321,418	972,567	X	X	28-52
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,383,141	159,670	X		28-52
			15,404,486	333,142	X	X	28-52
			1,469,923	31,789	X		28-13
			3,597,657	77,804	X	X	28-13
GLOBALSTAR INC	COM	378973408	13,800	30,000	X	X	28-13
GLIMCHER RLTY TR	SH BEN INT	379302102	89,961	8,511	X		28-52

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GLOBALSCAPE INC	COM	37940G109	10,550	5,000	X	28-13
GLOBAL PMTS INC	COM	37940X102	610,927	14,605	X	28-52
			47,895	1,145	X	X 28-52
GLOBAL X FDS	GLB X FERTIL	37950E499	24,588	1,750	X	X 28-52
GLOBAL X FDS	SILVER MNR ETF	37950E853	22,410	900	X	X 28-52
GLOBE SPECIALTY METALS INC	COM	37954N206	30,440	2,000	X	X 28-52
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	11,480	2,000	X	X 28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	47,224	3,675	X	28-52
			19,275	1,500	X	X 28-52
			2,236	174	X	X 28-13
GOLD RESOURCE CORP	COM	38068T105	1,073	50	X	X 28-13
COLUMN TOTAL			48,996,093			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
GOLDCORP INC NEW	COM	380956409	596,463	13,009	X	28-52	
			324,343	7,074	X	X 28-52	
			288,580	6,294	X	28-13	
			87,115	1,900	X	X 28-13	
GOLDEN ENTERPRISES INC	COM	381010107	340	100	X	28-52	
GOLDEN STAR RES LTD CDA	COM	38119T104	1,970	1,000	X	28-52	
GOLDMAN SACHS GROUP INC	COM	38141G104	17,554,920	154,424	X	28-52	
			11,152,576	98,105	X	X 28-52	
			1,240,476	10,912	X	28-13	
			160,857	1,415	X	X 28-13	
			360,593	3,172	X	28-13	
			121,297	1,067	X	X 28-13	
GOLUB CAP BDC INC	COM	38173M102	198,750	12,500	X	28-52	
GOODRICH PETE CORP	COM NEW	382410405	3,160	250	X	28-52	
GOODYEAR TIRE & RUBR CO	COM	382550101	26,720	2,192	X	28-52	
			29,500	2,420	X	X 28-52	
			37,996	3,117	X	28-13	
			3,657	300	X	X 28-13	
			719	59	X	28-13	
GOOGLE INC	CL A	38259P508	97,234,679	128,873	X	28-52	
			41,958,500	55,611	X	X 28-52	
			53,770,197	71,266	X	28-13	
			11,383,896	15,088	X	X 28-13	
			1,687,062	2,236	X	28-13	
			593,037	786	X	X 28-13	
GORMAN RUPP CO	COM	383082104	138,375	5,125	X	28-52	
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	28,080	1,200	X	X 28-52	
			46,800	2,000	X	X 28-13	
GRACE W R & CO DEL NEW	COM	38388F108	6,617	112	X	28-52	
			231,475	3,918	X	X 28-52	
			287,779	4,871	X	28-13	
			12,998	220	X	X 28-13	
COLUMN TOTAL			239,569,527				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
GRACO INC	COM	384109104	285,741	5,683	X		28-52
			1,828,784	36,372	X	X	28-52
			12,419	247	X		28-13
			543,024	10,800	X	X	28-13
GRAFTECH INTL LTD	COM	384313102	13,485	1,500	X		28-52
			3,758	418	X	X	28-52
			16,761,700	80,442	X		28-52
GRAINGER W W INC	COM	384802104	5,769,765	27,690	X	X	28-52
			1,753,017	8,413	X		28-13
			590,729	2,835	X	X	28-13
			206,911	993	X		28-13
GRAN TIERRA ENERGY INC	COM	38500T101	1,034	200	X	X	28-52
GRAND CANYON ED INC	COM	38526M106	637,922	27,111	X		28-52
			91,838	3,903	X	X	28-52
			2,400	102	X	X	28-13
			22,918	974	X		28-13
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,226	211	X		28-52
GREAT SOUTHN BANCORP INC	COM	390905107	30,910	1,000	X		28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	15,678	195	X		28-52
			3,618	45	X	X	28-52
GREAT PLAINS ENERGY INC	COM	391164100	118,757	5,335	X		28-52
			83,542	3,753	X	X	28-52
			30,051	1,350	X	X	28-13
GREATBATCH INC	COM	39153L106	31,629	1,300	X	X	28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	61,605	2,595	X		28-52
			25,402	1,070	X	X	28-52
			11,870	500	X		28-13
			2,968	125	X	X	28-13
GREEN PLAINS RENEWABLE ENERG	COM	393222104	733	125	X		28-52
COLUMN TOTAL			28,943,434				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
GREENHILL & CO INC	COM	395259104	509,893	9,853	X		28-52

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			63,497	1,227	X	X	28-52
			3,260	63	X		28-13
			15,732	304	X		28-13
GREIF INC	CL A	397624107	53,016	1,200	X		28-52
			114,294	2,587	X	X	28-52
GREIF INC	CL B	397624206	12,358	250	X	X	28-52
GRIFFON CORP	COM	398433102	2,184	212	X		28-52
			336,439	32,664	X		28-13
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,216	70	X		28-52
			364,151	6,046	X		28-13
			3,132	52	X	X	28-13
GROUPE CGI INC	CL A SUB VTG	39945C109	725	27	X		28-52
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	7,523	320	X		28-52
			4,702	200	X	X	28-13
GUANWEI RECYCLING CORP	COM	400685103	1,380	2,000	X		28-52
GUESS INC	COM	401617105	16,726	658	X		28-52
			26,310	1,035	X	X	28-52
			559	22	X		28-13
GULFMARK OFFSHORE INC	CL A NEW	402629208	20,650	625	X		28-52
			16,520	500	X	X	28-52
GULFPORT ENERGY CORP	COM NEW	402635304	20,163	645	X		28-52
			3,126	100	X	X	28-52
			336,920	10,778	X		28-13
			2,563	82	X	X	28-13
H & E EQUIPMENT SERVICES INC	COM	404030108	12,859	1,061	X		28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	117,287	7,620	X		28-52
HCA HOLDINGS INC	COM	40412C101	55,195	1,660	X		28-52
			22,078	664	X	X	28-52
	COLUMN TOTAL		2,147,458				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HCC INS HLDGS INC	COM	404132102	325,175	9,595	X		28-52
			9,659	285	X	X	28-52
			2,033	60	X		28-13
			103,195	3,045	X	X	28-13
HCP INC	COM	40414L109	5,028,464	113,050	X		28-52
			3,997,951	89,882	X	X	28-52
			8,567,204	192,608	X		28-13
			1,208,344	27,166	X	X	28-13
			2,713	61	X		28-13
			160,128	3,600	X	X	28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,631	70	X	X	28-52
HFF INC	CL A	40418F108	137,616	9,236	X		28-13
HMS HLDGS CORP	COM	40425J101	610,236	18,276	X		28-52
			66,012	1,977	X	X	28-52
			450,765	13,500	X		28-13
			1,205,546	36,105	X	X	28-13
			16,461	493	X		28-13

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ISSUER	CLASS	CUSIP	SHARES	AMOUNT	DISCRETION	OTHER	REF
HNI CORP	COM	404251100	41,097	1,611	X		28-52
			28,061	1,100	X	X	28-52
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,230,080	48,000	X		28-52
			1,075,131	23,141	X	X	28-52
			20,071	432	X		28-13
			38,655	832	X	X	28-13
			27,086	583	X		28-13
			139,380	3,000	X	X	28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	171,836	6,800	X		28-52
			136,332	5,395	X	X	28-52
			35,378	1,400	X	X	28-13
HSN INC	COM	404303109	26,978	550	X		28-52
			15,304	312	X	X	28-52
			3,228,373	65,818	X		28-13
			14,225	290	X	X	28-13
HAEMONETICS CORP	COM	405024100	7,218	90	X		28-52
			16,040	200	X	X	28-52
COLUMN TOTAL			29,145,378				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
HAIN CELESTIAL GROUP INC	COM	405217100	1,852,515	29,405	X		28-52
			832,041	13,207	X	X	28-52
			129,150	2,050	X		28-13
HALCON RES CORP	COM NEW	40537Q209	14,660	2,000	X		28-52
HALLIBURTON CO	COM	406216101	7,026,723	208,570	X		28-52
			7,148,277	212,178	X	X	28-52
			11,036,440	327,588	X		28-13
			1,680,255	49,874	X	X	28-13
			96,219	2,856	X		28-13
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	2,660	1,773	X	X	28-13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	45,875	2,500	X	X	28-52
HANCOCK HLDG CO	COM	410120109	7,745	250	X	X	28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	5,175	300	X		28-52
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	405,241	28,518	X		28-52
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	45,039	2,324	X		28-52
			16,357	844	X	X	28-52
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,160	400	X	X	28-52
HANCOCK JOHN INVS TR	COM	410142103	10,917	450	X		28-13
HANESBRANDS INC	COM	410345102	93,663	2,938	X		28-52
			157,615	4,944	X	X	28-52
			7,970	250	X		28-13
			7,970	250	X	X	28-13
HANGER INC	COM NEW	41043F208	2,568	90	X	X	28-13
HANOVER INS GROUP INC	COM	410867105	24,219	650	X		28-52
			77,277	2,074	X	X	28-52
			3,726	100	X		28-13
HANSEN MEDICAL INC	COM	411307101	388	200	X		28-52
HARDINGE INC	COM	412324303	1,025	100	X		28-52

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COLUMN TOTAL

30,740,870

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(A) SOLE	(C) OTH	
HARLEY DAVIDSON INC	COM	412822108	470,138	11,096	X		28-52
			1,302,369	30,738	X	X	28-52
			153,718	3,628	X		28-13
			16,990	401	X	X	28-13
HARMAN INTL INDS INC	COM	413086109	1,991	47	X		28-13
			575,938	12,477	X		28-52
			223,830	4,849	X	X	28-52
			225,168	4,878	X		28-13
HARMONIC INC	COM	413160102	20,957	454	X		28-13
			3,859	850	X		28-52
			9,988	2,200	X	X	28-52
			894	197	X	X	28-13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	16,400	1,950	X		28-52
HARRIS & HARRIS GROUP INC	COM	413833104	37,900	10,000	X	X	28-52
			11,370	3,000	X	X	28-13
HARRIS CORP DEL	COM	413875105	552,305	10,783	X		28-52
			870,228	16,990	X	X	28-52
			188,182	3,674	X		28-13
HARRIS TEETER SUPERMARKETS I	COM	414585109	37,286	960	X	X	28-52
			1,476	38	X		28-13
			2,330	60	X	X	28-13
HARSCO CORP	COM	415864107	2,419,645	117,859	X		28-52
			139,604	6,800	X	X	28-52
			1,560	76	X		28-13
			9,895	482	X	X	28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	196,616	10,114	X		28-52
			152,643	7,852	X	X	28-52
			117,651	6,052	X		28-13
HASBRO INC	COM	418056107	20,043	1,031	X	X	28-13
			1,070,070	28,038	X		28-52
			448,439	11,750	X	X	28-52
			97,435	2,553	X		28-13
			30,150	790	X	X	28-13
COLUMN TOTAL			118,312	3,100	X	X	28-13
			9,545,380				

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HATTERAS FINL CORP	COM	41902R103	14,095	500	X	28-52
			50,742	1,800	X X	28-52
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,181	501	X	28-52
			311,458	11,838	X X	28-52
			21,048	800	X X	28-13
HAWAIIAN HOLDINGS INC	COM	419879101	5,590	1,000	X	28-13
HEALTHCARE SVCS GRP INC	COM	421906108	57,882	2,532	X	28-52
			555,429	24,297	X X	28-52
			34,290	1,500	X	28-13
			251,209	10,989	X X	28-13
HEALTHSOUTH CORP	COM NEW	421924309	14,436	600	X X	28-52
			306,573	12,742	X	28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	537,304	64,041	X	28-52
			226,421	26,987	X X	28-52
			377,768	45,026	X	28-13
			18,257	2,176	X	28-13
HEALTHCARE RLTY TR	COM	421946104	12,562	545	X	28-52
HEALTH CARE REIT INC	COM	42217K106	22,109,974	382,923	X	28-52
			14,286,897	247,435	X X	28-52
			5,057,678	87,594	X	28-13
			1,435,301	24,858	X X	28-13
			426,294	7,383	X	28-13
			462,786	8,015	X X	28-13
HEALTH NET INC	COM	42222G108	23,275	1,034	X	28-52
			23	1	X X	28-52
HEALTHWAYS INC	COM	422245100	12,061	1,030	X	28-52
HEARTLAND FINL USA INC	COM	42234Q102	8,181	300	X	28-52
HEARTLAND EXPRESS INC	COM	422347104	3,914	293	X	28-52
			103,674	7,760	X X	28-52
			1,804	135	X X	28-13
HEARTLAND PMT SYS INC	COM	42235N108	56,929	1,797	X X	28-52
			COLUMN TOTAL			
			46,797,036			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HECKMANN CORP	COM	422680108	25,200	6,000	X	28-52
HECLA MNG CO	COM	422704106	7,611	1,162	X	28-52
			23,089	3,525	X X	28-52
			590	90	X	28-13
HECLA MNG CO	PFD CV SER B	422704205	12,500	200	X X	28-52
HEICO CORP NEW	COM	422806109	7,545	195	X X	28-52
			2,009,365	51,935	X	28-13
			8,821	228	X X	28-13

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HEICO CORP NEW	CL A	422806208	107,670	3,529	X	X	28-52
			1,464	48	X		28-13
HEIDRICK & STRUGGLES INTL IN	COM	422819102	637	50	X		28-52
HEINZ H J CO	COM	423074103	27,626,991	493,780	X		28-52
			37,185,713	664,624	X	X	28-52
			1,007,883	18,014	X		28-13
			1,599,555	28,589	X	X	28-13
			670,561	11,985	X		28-13
			405,861	7,254	X	X	28-13
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	9,274	1,007	X	X	28-52
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	9,768	1,105	X	X	28-52
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	6,428	1,006	X	X	28-52
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,771	1,063	X	X	28-52
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	27,405	1,500	X		28-52
			16,443	900	X	X	28-52
HELMERICH & PAYNE INC	COM	423452101	101,600	2,134	X		28-52
			452,295	9,500	X	X	28-52
			66,844	1,404	X		28-13
HENRY JACK & ASSOC INC	COM	426281101	36,450	963	X		28-52
			120,969	3,196	X	X	28-52
			5,072	134	X		28-13
COLUMN TOTAL			71,560,375				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
HERCULES TECH GROWTH CAP INC	COM	427096508	12,783	1,161	X		28-52
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	25,215	5,146	X		28-52
HERSHEY CO	COM	427866108	48,894,605	689,725	X		28-52
			11,573,572	163,261	X	X	28-52
			43,273,950	610,438	X		28-13
			9,766,799	137,774	X	X	28-13
			288,948	4,076	X		28-13
			228,620	3,225	X	X	28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4,215	307	X		28-52
			41,382	3,014	X	X	28-52
HESS CORP	COM	42809H107	949,340	17,672	X		28-52
			1,200,642	22,350	X	X	28-52
			360,622	6,713	X		28-13
			26,645	496	X	X	28-13
			4,727	88	X		28-13
			19,769	368	X	X	28-13
HEWLETT PACKARD CO	COM	428236103	7,406,207	434,127	X		28-52
			8,390,825	491,842	X	X	28-52
			3,660,837	214,586	X		28-13
			1,045,300	61,272	X	X	28-13
			94,956	5,566	X		28-13
			11,516	675	X	X	28-13
HEXCEL CORP NEW	COM	428291108	125,769	5,236	X		28-52
			183,993	7,660	X	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	INVESTMENT	REPORTING PERIOD
HIBBETT SPORTS INC	COM	428567101	3,032	51	X	28-13	
			3,686	62	X	X 28-13	
HIGHWOODS PPTYS INC	COM	431284108	253,686	7,777	X	28-52	
			294	9	X	X 28-52	
HILL ROM HLDGS INC	COM	431475102	12,577,895	432,825	X	28-52	
			1,044,707	35,950	X	X 28-52	
HILLENBRAND INC	COM	431571108	12,040,871	661,950	X	28-52	
			1,280,576	70,400	X	X 28-52	
			18,190	1,000	X	X 28-13	
COLUMN TOTAL			164,814,174				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER	ITEM 7: REPORTING PERIOD
HILLSHIRE BRANDS CO	COM	432589109	721,078	26,926	X	28-52
			580,323	21,670	X	X 28-52
			40,170	1,500	X	28-13
			10,444	390	X	X 28-13
HITTITE MICROWAVE CORP	COM	43365Y104	48,814	880	X	X 28-52
			1,720	31	X	28-13
			2,496	45	X	X 28-13
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	26,580	400	X	28-52
			6,645	100	X	X 28-52
HOLLYFRONTIER CORP	COM	436106108	29,054	704	X	28-52
			214,934	5,208	X	X 28-52
HOLOGIC INC	COM	436440101	52,734	2,608	X	28-52
			120,451	5,957	X	X 28-52
HOME BANCSHARES INC	COM	436893200	2,480,457	72,762	X	28-13
			11,011	323	X	X 28-13
HOME DEPOT INC	COM	437076102	119,817,245	1,984,715	X	28-52
			60,302,567	998,883	X	X 28-52
			64,879,277	1,074,694	X	28-13
			15,937,439	263,996	X	X 28-13
			952,337	15,775	X	28-13
			524,012	8,680	X	X 28-13
HOME PROPERTIES INC	COM	437306103	6,127	100	X	28-52
			91,905	1,500	X	X 28-52
HOMEAWAY INC	COM	43739Q100	65,370	2,790	X	X 28-52
HONDA MOTOR LTD	AMERN SHS	438128308	395,551	12,801	X	28-52
			632,801	20,479	X	X 28-52
			16,686	540	X	28-13
			8,034	260	X	X 28-13
COLUMN TOTAL			267,976,262			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
HONEYWELL INTL INC	COM	438516106	17,249,407	288,693	X		28-52
			15,727,634	263,224	X	X	28-52
			3,176,967	53,171	X		28-13
			1,678,736	28,096	X	X	28-13
			76,540	1,281	X		28-13
			346,550	5,800	X	X	28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	295,247	16,303	X		28-13
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	85,276	5,277	X	X	28-52
HORMEL FOODS CORP	COM	440452100	284,564	9,732	X		28-52
			1,885,395	64,480	X	X	28-52
			59,416	2,032	X		28-13
			6,023	206	X	X	28-13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	58,480	2,000	X		28-13
			36,650	1,000	X	X	28-52
			5,351	225	X		28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27,561	1,159	X	X	28-52
			52,696	2,216	X		28-13
			1,466,102	44,671	X		28-52
HOSPIRA INC	COM	441060100	1,463,214	44,583	X	X	28-52
			94,193	2,870	X		28-13
			82,378	2,510	X	X	28-13
			3,085	94	X	X	28-13
HOST HOTELS & RESORTS INC	COM	44107P104	325,671	20,291	X		28-52
			105,144	6,551	X	X	28-52
			150,661	9,387	X		28-13
			6,629	413	X	X	28-13
HOT TOPIC INC	COM	441339108	19,140	2,200	X		28-52
HOVNIANIAN ENTERPRISES INC	CL A	442487203	51,900	15,000	X		28-52
HOWARD BANCORP INC	COM	442496105	101,250	15,000	X		28-13
HOWARD HUGHES CORP	COM	44267D107	10,302	145	X	X	28-52
HUB GROUP INC	CL A	443320106	39,474	1,330	X	X	28-52
COLUMN TOTAL			44,971,636				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
HUBBELL INC	CL A	443510102	72,885	984	X		28-52
			327,241	4,418	X	X	28-52
HUBBELL INC	CL B	443510201	722,300	8,946	X		28-52
			1,213,119	15,025	X	X	28-52
			101,732	1,260	X	X	28-13

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HUDSON CITY BANCORP	COM	443683107	808,142	101,717	X	28-52
			641,098	80,692	X	X 28-52
			197,640	24,876	X	28-13
			4,370	550	X	X 28-13
HUMANA INC	COM	444859102	2,793,864	39,827	X	28-52
			695,257	9,911	X	X 28-52
			173,551	2,474	X	28-13
			139,599	1,990	X	X 28-13
			1,964	28	X	28-13
HUNT J B TRANS SVCS INC	COM	445658107	108,660	2,088	X	28-52
			35,491	682	X	X 28-52
			9,315	179	X	28-13
HUNTINGTON BANCSHARES INC	COM	446150104	266,057	38,587	X	28-52
			81,713	11,851	X	X 28-52
			90,028	13,057	X	28-13
			4,296	623	X	28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	311,100	244	X	28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	89,819	2,136	X	28-52
			177,577	4,223	X	X 28-52
			93,519	2,224	X	28-13
			20,773	494	X	X 28-13
			11,816	281	X	X 28-13
HUNTSMAN CORP	COM	447011107	97,866	6,555	X	28-52
			75,934	5,086	X	X 28-52
			346,809	23,229	X	28-13
HURON CONSULTING GROUP INC	COM	447462102	180,368	5,180	X	X 28-52
HYATT HOTELS CORP	COM CL A	448579102	100,174	2,495	X	28-52
			359,343	8,950	X	X 28-52
COLUMN TOTAL			10,353,420			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED	(A) SOLE	(C) OTH INS
HYPERDYNAMICS CORP	COM	448954107	3,650	5,000	X	X	28-52
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	93,344	1,793	X		28-52
			69,969	1,344	X	X	28-52
			486,813	9,351	X		28-13
ICF INTL INC	COM	44925C103	5,507	274	X		28-52
ICG GROUP INC	COM	44928D108	102	10	X		28-52
ICU MED INC	COM	44930G107	3,024	50	X	X	28-13
ICAD INC	COM NEW	44934S206	4,300	2,000	X		28-52
ING PRIME RATE TR	SH BEN INT	44977W106	5,200	840	X		28-52
			77,375	12,500	X	X	28-52
			5,571	900	X	X	28-13
IPG PHOTONICS CORP	COM	44980X109	31,687	553	X		28-52
			1,203	21	X	X	28-52
ING RISK MANAGED NAT RES FD	COM	449810100	6,075	500	X		28-52
			12,150	1,000	X	X	28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	59,142	3,604	X		28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	13,710	300	X	X	28-52

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			1,371	30	X	X	28-13
ISTAR FINL INC	COM	45031U101	8,280	1,000	X		28-52
ITT EDUCATIONAL SERVICES INC	COM	45068B109	999	31	X	X	28-13
IXIA	COM	45071R109	572,590	35,631	X		28-52
			76,622	4,768	X	X	28-52
			19,075	1,187	X		28-13
IBERIABANK CORP	COM	450828108	505,449	11,036	X		28-52
			107,722	2,352	X	X	28-52
			60,227	1,315	X		28-13
			1,832	40	X	X	28-13
			18,091	395	X		28-13
COLUMN TOTAL			2,251,080				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ITT CORP NEW	COM NEW	450911201	879,024	43,624	X		28-52
			1,147,764	56,961	X	X	28-52
			265,295	13,166	X		28-13
			28,694	1,424	X	X	28-13
			9,511	472	X		28-13
			24,079	1,195	X	X	28-13
IAMGOLD CORP	COM	450913108	7,589	480	X		28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	74,743	3,067	X		28-52
			189,842	7,790	X	X	28-52
ICICI BK LTD	ADR	45104G104	2,594,007	64,624	X		28-52
			966,571	24,080	X	X	28-52
			4,375	109	X		28-13
			64,224	1,600	X		28-13
ICONIX BRAND GROUP INC	COM	451055107	12,476	684	X		28-52
IDACORP INC	COM	451107106	21,419	495	X	X	28-52
IDENIX PHARMACEUTICALS INC	COM	45166R204	44,050	9,660	X	X	28-52
IDEX CORP	COM	45167R104	99,287	2,377	X		28-52
			67,500	1,616	X	X	28-52
IDEXX LABS INC	COM	45168D104	912,728	9,187	X		28-52
			1,170,244	11,779	X	X	28-52
			211,218	2,126	X		28-13
			763,604	7,686	X	X	28-13
IHS INC	CL A	451734107	27,063	278	X	X	28-52
			304,900	3,132	X		28-13
ILLINOIS TOOL WKS INC	COM	452308109	29,410,175	494,538	X		28-52
			23,311,288	391,984	X	X	28-52
			5,213,438	87,665	X		28-13
			2,526,761	42,488	X	X	28-13
			336,779	5,663	X		28-13
			258,576	4,348	X	X	28-13
COLUMN TOTAL			70,947,224				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
ILLUMINA INC	COM	452327109	304,320	6,315	X		28-52
			295,838	6,139	X	X	28-52
			29,637	615	X		28-13
			9,156	190	X	X	28-13
IMATION CORP	COM	45245A107	17	3	X		28-52
			1,543	276	X	X	28-52
			1,342	240	X	X	28-13
IMAX CORP	COM	45245E109	19,910	1,000	X		28-52
			7,267	365	X	X	28-52
IMMUNOGEN INC	COM	45253H101	39,904	2,735	X		28-52
			7,295	500	X	X	28-52
			759	52	X		28-13
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	14,050	5,000	X		28-52
IMPAX LABORATORIES INC	COM	45256B101	20,768	800	X	X	28-52
IMPERIAL OIL LTD	COM NEW	453038408	428,539	9,310	X		28-52
			759,357	16,497	X	X	28-52
			40,000	869	X		28-13
			185,869	4,038	X	X	28-13
IMPERVA INC	COM	45321L100	121,734	3,291	X		28-52
INCYTE CORP	COM	45337C102	1,805	100	X		28-52
INDIA FD INC	COM	454089103	41,483	1,785	X	X	28-52
INERGY L P	UNIT LTD PTNR	456615103	496,683	26,100	X		28-52
			52,999	2,785	X	X	28-52
INFORMATICA CORP	COM	45666Q102	685,918	19,682	X		28-52
			120,825	3,467	X	X	28-52
			3,799	109	X		28-13
			10,455	300	X	X	28-13
			13,940	400	X		28-13
INFINERA CORPORATION	COM	45667G103	10,960	2,000	X	X	28-52
	COLUMN TOTAL		3,726,172				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
INFOSYS LTD	SPONSORED ADR	456788108	4,514	93	X		28-52
			53,248	1,097	X	X	28-52
ING GROEP N V	SPONSORED ADR	456837103	84,147	10,665	X		28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH	MANA	INS
			174	22	X	X	28-52	
			1,925	244	X		28-13	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	9,250	1,000	X	X	28-52	
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	11,025	750	X	X	28-13	
INGRAM MICRO INC	CL A	457153104	3,396	223	X	X	28-52	
			664,409	43,625	X		28-13	
			66,494	4,366	X	X	28-13	
INGREDION INC	COM	457187102	1,433,388	25,986	X		28-52	
			1,385,233	25,113	X	X	28-52	
			2,317	42	X		28-13	
INLAND REAL ESTATE CORP	COM NEW	457461200	1,650	200	X		28-52	
INSIGHT ENTERPRISES INC	COM	45765U103	2,446	140	X		28-52	
INNOSPEC INC	COM	45768S105	26,797	790	X		28-52	
			3,392	100	X	X	28-13	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,970	1,500	X		28-52	
INNOPHOS HOLDINGS INC	COM	45774N108	1,212	25	X		28-52	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	435,660	10,600	X		28-52	
INTEL CORP	COM	458140100	150,608,016	6,647,893	X		28-52	
			105,457,258	4,654,922	X	X	28-52	
			43,080,907	1,901,607	X		28-13	
			15,297,766	675,249	X	X	28-13	
			1,301,915	57,467	X		28-13	
			1,988,724	87,783	X	X	28-13	
COLUMN TOTAL			321,931,233					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: INVESTMENT (C) OTH	ITEM 8: MANA	ITEM 9: INS
INTEGRYS ENERGY GROUP INC	COM	45822P105	246,384	4,720	X		28-52	
			223,520	4,282	X	X	28-52	
			241,112	4,619	X		28-13	
			14,877	285	X	X	28-13	
			731	14	X		28-13	
			104,400	2,000	X	X	28-13	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	70,796	2,697	X		28-52	
			2,625	100	X	X	28-52	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,869,208	14,011	X		28-52	
			1,602,654	12,013	X	X	28-52	
			4,913,490	36,830	X		28-13	
			600,212	4,499	X	X	28-13	
			70,707	530	X		28-13	
			8,938	67	X	X	28-13	
INTERFACE INC	COM	458665304	66,050	5,000	X	X	28-52	
INTERDIGITAL INC	COM	45867G101	114,605	3,075	X		28-52	
INTERMEC INC	COM	458786100	2,149	346	X		28-52	
INTERMUNE INC	COM	45884X103	54,298	6,060	X	X	28-52	
INTERNATIONAL BUSINESS MACHS	COM	459200101	282,777,170	1,363,110	X		28-52	
			268,823,875	1,295,849	X	X	28-52	
			77,666,168	374,385	X		28-13	
			37,954,637	182,958	X	X	28-13	

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					3,048,893	14,697	X	28-13
					12,158,852	58,611	X X	28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101			683,204	11,467	X	28-52
					241,656	4,056	X X	28-52
					61,367	1,030	X	28-13
					83,412	1,400	X X	28-13
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5 459902AQ5			417,752	4,000	X X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102			21,363	1,632	X	28-52
					1,100	84	X X	28-52
					52,177	3,986	X	28-13
COLUMN TOTAL					694,198,382			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INTL PAPER CO	COM	460146103	10,350,074	284,969	X	28-52
			3,137,721	86,391	X X	28-52
			4,219,767	116,183	X	28-13
			1,606,942	44,244	X X	28-13
			159,336	4,387	X	28-13
			91,490	2,519	X X	28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,669	100	X	28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	33,740	2,000	X	28-52
INTERSIL CORP	CL A	46069S109	9	1	X	28-52
INTERPUBLIC GROUP COS INC	COM	460690100	86,914	7,816	X	28-52
			45,703	4,110	X X	28-52
			64,718	5,820	X	28-13
			22	2	X X	28-13
INTEROIL CORP	COM	460951106	11,589	150	X	28-52
INTERVAL LEISURE GROUP INC	COM	46113M108	227	12	X X	28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,134,545	8,342	X	28-52
			2,347,304	4,736	X X	28-52
			582,365	1,175	X	28-13
			27,260	55	X X	28-13
			48,076	97	X	28-13
			108,047	218	X X	28-13
INTUIT	COM	461202103	1,971,597	33,485	X	28-52
			804,536	13,664	X X	28-52
			300,759	5,108	X	28-13
			65,946	1,120	X X	28-13
			942	16	X	28-13
			17,664	300	X X	28-13
INVACARE CORP	COM	461203101	1,414	100	X	28-52
			1,129,461	79,877	X X	28-52
INTREPID POTASH INC	COM	46121Y102	68,199	3,175	X	28-52
			227,280	10,581	X X	28-52
COLUMN TOTAL			31,645,316			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,039	300	X		28-52
			62,886	3,124	X	X	28-52
INVESCO VAN KAMPEN HIGH INCO	COM	46131F101	23,059	1,343	X	X	28-52
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	15,030	3,000	X	X	28-52
			20,040	4,000	X	X	28-13
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	76,350	5,000	X		28-52
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	24,420	1,500	X		28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	22,729	1,242	X		28-52
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	31,247	2,224	X		28-52
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	44,211	3,247	X		28-52
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	650,161	40,559	X		28-52
			652,854	40,727	X	X	28-52
			18,467	1,152	X		28-13
INVESCO VALUE MUN INCOME TR	COM	46132P108	312,687	18,735	X		28-52
			250,350	15,000	X	X	28-52
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	13,948	1,100	X	X	28-13
INVESCO VALUE MUN TR	COM	46132W103	24,568	1,550	X	X	28-13
INVESCO MUNI PREM INC TRST	COM	46133E102	9,760	1,000	X		28-52
			39,040	4,000	X	X	28-52
			13,664	1,400	X	X	28-13
INVESCO QUALITY MUNI INC TRS	COM	46133G107	81,235	5,500	X	X	28-52
INVESCO QUALITY MUN SECS	COM	46133J101	65,000	4,000	X	X	28-52
INVESTORS BANCORP INC	COM	46146P102	128,774	7,060	X		28-52
			255,725	14,020	X	X	28-52
			180,904	9,918	X		28-13
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,656	200	X	X	28-52
COLUMN TOTAL			3,024,804				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
ION GEOPHYSICAL CORP	COM	462044108	6,246	900	X		28-52
IRELAND BK	SPNSRD ADR NEW	46267Q202	38,640	7,000	X	X	28-52
IROBOT CORP	COM	462726100	2,305,793	101,309	X		28-52
IRON MTN INC	COM	462846106	196,167	5,751	X		28-52
			49,971	1,465	X	X	28-52
			74,974	2,198	X		28-13

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ISHARES SILVER TRUST	ISHARES	46428Q109	2,187,349	65,333	X	28-52
			1,627,295	48,605	X	X 28-52
			35,489	1,060	X	28-13
			19,921	595	X	X 28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	34,476	1,020	X	28-52
			314,239	9,297	X	X 28-52
			65,572	1,940	X	X 28-13
ISHARES GOLD TRUST	ISHARES	464285105	11,584,112	670,765	X	28-52
			13,917,271	805,864	X	X 28-52
			402,788	23,323	X	28-13
			185,428	10,737	X	X 28-13
			146,139	8,462	X	28-13
ISHARES INC	MSCI AUSTRALIA	464286103	170,217	7,155	X	28-52
			297,827	12,519	X	X 28-52
ISHARES INC	MSCI BRAZIL	464286400	389,070	7,197	X	28-52
			264,894	4,900	X	X 28-52
			10,812	200	X	28-13
			62,277	1,152	X	X 28-13
ISHARES INC	MSCI CDA INDEX	464286509	339,572	11,919	X	28-52
			729,971	25,622	X	X 28-52
			5,698	200	X	28-13
			39,886	1,400	X	X 28-13
ISHARES INC	JAPAN SML CAP	464286582	200,836	4,600	X	28-52
	COLUMN TOTAL		35,702,930			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH INS
ISHARES INC	MSCI EMU INDEX	464286608	9,097,668	302,751	X	28-52
			729,854	24,288	X	X 28-52
			23,439	780	X	28-13
			55,172	1,836	X	28-13
			6,010	200	X	X 28-13
ISHARES INC	MSCI THAILAND	464286624	20,176	266	X	28-52
ISHARES INC	MSCI ISRAEL FD	464286632	10,930	270	X	28-52
ISHARES INC	MSCI CHILE INV	464286640	37,272	600	X	28-52
			10,995	177	X	X 28-13
ISHARES INC	MSCI BRIC INDX	464286657	244,970	6,491	X	X 28-52
			56,610	1,500	X	28-13
ISHARES INC	MSCI PAC J IDX	464286665	35,711,774	800,892	X	28-52
			8,655,053	194,103	X	X 28-52
			4,187,447	93,910	X	28-13
			2,361,442	52,959	X	X 28-13
			726,817	16,300	X	X 28-13
ISHARES INC	MSCI SINGAPORE	464286673	53,640	4,000	X	28-52
			189,752	14,150	X	X 28-52
ISHARES INC	MSCI TAIWAN	464286731	36,688	2,742	X	28-52
			168,989	12,630	X	X 28-52
ISHARES INC	MSCI SWITZERLD	464286749	189,958	7,725	X	28-52
			319,227	12,982	X	X 28-52

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ISHARES INC	MSCI SWEDEN	464286756	154,441	5,465	X	X	28-52
ISHARES INC	MSCI S KOREA	464286772	39,558	669	X		28-52
			479,130	8,103	X	X	28-52
ISHARES INC	MSCI GERMAN	464286806	131,425	5,823	X		28-52
			6,094	270	X	X	28-52
ISHARES INC	MSCI MEX INVES	464286822	17,394	266	X		28-52
ISHARES INC	MSCI MALAYSIA	464286830	13,030	894	X		28-52
			117,329	8,050	X	X	28-52
	COLUMN TOTAL		63,852,284				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED	(A) SOLE	(C) OTH INS
ISHARES INC	MSCI JAPAN	464286848	25,877,878	2,822,015	X		28-52
			3,017,480	329,060	X	X	28-52
			64,190	7,000	X		28-13
			100,870	11,000	X	X	28-13
			1,274,630	139,000	X	X	28-13
ISHARES INC	MSCI HONG KONG	464286871	27,391	1,505	X		28-52
			3,185	175	X	X	28-52
ISHARES TR	S&P 100 IDX FD	464287101	26,069,533	392,259	X		28-52
			8,126,795	122,281	X	X	28-52
			71,976	1,083	X		28-13
			22,530	339	X	X	28-13
ISHARES TR	LRGE CORE INDX	464287127	126,034	1,540	X		28-52
ISHARES TR	DJ SEL DIV INX	464287168	99,758,656	1,729,519	X		28-52
			39,850,939	690,897	X	X	28-52
			3,097,185	53,696	X		28-13
			1,389,800	24,095	X	X	28-13
			579,626	10,049	X		28-13
			594,104	10,300	X	X	28-13
ISHARES TR	BARCLYS TIPS B	464287176	172,892,016	1,419,941	X		28-52
			48,479,109	398,153	X	X	28-52
			7,532,804	61,866	X		28-13
			3,534,815	29,031	X	X	28-13
			917,096	7,532	X		28-13
			238,041	1,955	X	X	28-13
ISHARES TR	FTSE CHINA25 I	464287184	65,602	1,896	X		28-52
			560,693	16,205	X	X	28-52
			33,389	965	X		28-13
			30,967	895	X	X	28-13
ISHARES TR	TRANSP AVE IDX	464287192	44,764	514	X		28-52
ISHARES TR	S&P 500 INDEX	464287200	336,540,517	2,330,613	X		28-52
			70,462,868	487,970	X	X	28-52
			42,402,771	293,648	X		28-13
			24,166,784	167,360	X	X	28-13
			1,044,156	7,231	X		28-13
			1,859,872	12,880	X	X	28-13
	COLUMN TOTAL		920,859,066				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	BARCLY USAGG B	464287226	107,305,416	954,267	X	28-52
			30,396,381	270,315	X	X 28-52
			5,112,673	45,467	X	28-13
			1,571,123	13,972	X	X 28-13
			35,534	316	X	28-13
ISHARES TR	MSCI EMERG MKT	464287234	121,781	1,083	X	X 28-13
			194,553,265	4,707,883	X	28-52
			67,680,143	1,637,753	X	X 28-52
			15,572,293	376,825	X	28-13
			6,970,908	168,685	X	X 28-13
ISHARES TR	IBOXX INV CPBD	464287242	1,073,293	25,972	X	28-13
			948,946	22,963	X	X 28-13
			243,927,959	2,003,186	X	28-52
			65,233,772	535,713	X	X 28-52
			11,433,472	93,894	X	28-13
ISHARES TR	S&P GBL TELCM	464287275	4,066,266	33,393	X	X 28-13
			1,504,347	12,354	X	28-13
			1,736,440	14,260	X	X 28-13
			2,875,793	47,300	X	X 28-52
			20,976	345	X	X 28-13
ISHARES TR	S&P GBL INF	464287291	5,186	75	X	28-52
			15,418	223	X	X 28-52
ISHARES TR	S&P500 GRW	464287309	77,412,094	994,375	X	28-52
			9,928,288	127,531	X	X 28-52
			714,118	9,173	X	28-13
			122,769	1,577	X	X 28-13
			100,037	1,285	X	28-13
ISHARES TR	S&P GBL HLTHCR	464287325	219,537	2,820	X	X 28-13
			134,757	2,100	X	X 28-52
ISHARES TR	S&P GBL ENER	464287341	74,058	1,883	X	28-52
			5,113	130	X	X 28-52
			72,564	1,845	X	28-13
			13,372	340	X	X 28-13
COLUMN TOTAL			850,958,092			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ISHARES TR	S&P NA NAT RES	464287374	12,423,248	314,433	X		28-52
			7,459,765	188,807	X	X	28-52
			108,929	2,757	X		28-13
			46,740	1,183	X	X	28-13
			118,372	2,996	X		28-13
			1,904,066	48,192	X	X	28-13
ISHARES TR	S&P LTN AM 40	464287390	5,782,279	135,798	X		28-52
			3,048,430	71,593	X	X	28-52
			3,678,486	86,390	X		28-13
			2,296,254	53,928	X	X	28-13
			100,148	2,352	X		28-13
			7,962	187	X	X	28-13
ISHARES TR	S&P 500 VALUE	464287408	80,070,706	1,217,065	X		28-52
			7,574,468	115,131	X	X	28-52
			982,310	14,931	X		28-13
			601,452	9,142	X	X	28-13
			201,844	3,068	X		28-13
			228,291	3,470	X	X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432	4,547,446	36,608	X		28-52
			701,595	5,648	X	X	28-52
ISHARES TR	BARCLYS 7-10 Y	464287440	16,647,634	153,491	X		28-52
			3,040,459	28,033	X	X	28-52
			504,664	4,653	X		28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	30,369	280	X	X	28-13
			49,996,031	591,669	X		28-52
			23,737,656	280,919	X	X	28-52
			1,771,881	20,969	X		28-13
			530,998	6,284	X	X	28-13
			2,656,427	31,437	X		28-13
ISHARES TR	MSCI EAFE INDE	464287465	354,900	4,200	X	X	28-13
			229,488,357	4,329,969	X		28-52
			140,732,490	2,655,330	X	X	28-52
			27,443,400	517,800	X		28-13
			17,864,975	337,075	X	X	28-13
			1,883,355	35,535	X		28-13
COLUMN TOTAL			2,568,857	48,469	X	X	28-13
			651,135,244				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS	
ISHARES TR	RUSSELL MCP VL	464287473	32,598,698	669,103	X	28-52	
			8,914,347	182,971	X	X	28-52
			1,350,421	27,718	X		28-13
			963,000	19,766	X	X	28-13
			567,539	11,649	X		28-13
			35,858	736	X	X	28-13

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ISHARES TR	RUSSELL MCP GR 464287481	49,632,120	798,586	X	28-52
		12,148,771	195,475	X	X 28-52
		1,786,937	28,752	X	28-13
		877,993	14,127	X	X 28-13
		836,539	13,460	X	28-13
		24,798	399	X	X 28-13
ISHARES TR	RUSSELL MIDCAP 464287499	209,171,753	1,888,684	X	28-52
		53,131,427	479,742	X	X 28-52
		7,968,130	71,947	X	28-13
		3,063,677	27,663	X	X 28-13
		1,675,648	15,130	X	28-13
		1,329,997	12,009	X	X 28-13
ISHARES TR	S&P MIDCAP 400 464287507	47,291,995	479,246	X	28-52
		34,663,817	351,275	X	X 28-52
		22,025,573	223,202	X	28-13
		6,215,755	62,989	X	X 28-13
		469,914	4,762	X	28-13
		2,748,435	27,852	X	X 28-13
ISHARES TR	S&P NA SOFTWR 464287515	114,979	1,805	X	28-52
		127,400	2,000	X	X 28-52
		19,174	301	X	28-13
		3,185	50	X	X 28-13
		47,730	920	X	28-52
		49,286	950	X	X 28-52
ISHARES TR	S&P NA MULTIMD 464287531	1,197	44	X	28-52
ISHARES TR	S&P NA TECH FD 464287549	46,398	670	X	28-52
		207,750	3,000	X	X 28-52
COLUMN TOTAL		500,110,241			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	NASDAQ BIO INDX 464287556	10,057,871	70,537	X	28-52		
		4,116,146	28,867	X	X 28-52		
		11,407	80	X	28-13		
		99,813	700	X	X 28-13		
		12,120	85	X	28-13		
		14,259	100	X	X 28-13		
ISHARES TR	COHEN&ST RLTY 464287564	22,871,552	293,790	X	28-52		
		6,645,432	85,362	X	X 28-52		
		3,113,144	39,989	X	28-13		
		1,954,502	25,106	X	X 28-13		
		89,216	1,146	X	28-13		
		67,262	864	X	X 28-13		
ISHARES TR	CONS SRVC IDX 464287580	28,119	325	X	28-52		
ISHARES TR	RUSSELL1000VAL 464287598	60,493,769	838,096	X	28-52		
		47,844,730	662,853	X	X 28-52		
		2,805,925	38,874	X	28-13		
		1,117,491	15,482	X	X 28-13		
		136,204	1,887	X	28-13		

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				197,918	2,742	X	X	28-13
ISHARES TR	S&P MC 400 GRW	464287606	15,252,759	136,234		X		28-52
			5,505,633	49,175		X	X	28-52
			565,734	5,053		X		28-13
			452,094	4,038		X	X	28-13
			544,126	4,860		X		28-13
ISHARES TR	RUSSELL1000GRW	464287614	121,261,934	1,818,020		X		28-52
			32,877,697	492,919		X	X	28-52
			5,576,187	83,601		X		28-13
			1,800,633	26,996		X	X	28-13
			381,657	5,722		X		28-13
			188,094	2,820		X	X	28-13
ISHARES TR	RUSSELL 1000	464287622	134,476,901	1,691,959		X		28-52
			39,750,730	500,135		X	X	28-52
			1,774,391	22,325		X		28-13
			506,844	6,377		X	X	28-13
			1,338,920	16,846		X		28-13
			1,916,104	24,108		X	X	28-13
	COLUMN TOTAL		525,847,318					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES TR	RUSL 2000 VALU	464287630	31,764,402	429,597	X	28-52
			12,231,303	165,422	X	X 28-52
			296,721	4,013	X	28-13
			268,328	3,629	X	X 28-13
			145,144	1,963	X	28-13
			92,425	1,250	X	X 28-13
ISHARES TR	RUSL 2000 GROW	464287648	24,270,981	253,854	X	28-52
			9,767,040	102,155	X	X 28-52
			268,473	2,808	X	28-13
			157,661	1,649	X	X 28-13
			301,172	3,150	X	28-13
			3,633	38	X	X 28-13
ISHARES TR	RUSSELL 2000	464287655	144,277,439	1,729,116	X	28-52
			68,933,706	826,147	X	X 28-52
			9,025,621	108,169	X	28-13
			5,216,669	62,520	X	X 28-13
			1,502,921	18,012	X	28-13
			983,674	11,789	X	X 28-13
ISHARES TR	RUSL 3000 VALU	464287663	2,668,874	28,260	X	28-52
			458,790	4,858	X	X 28-52
			62,330	660	X	X 28-13
ISHARES TR	RUSL 3000 GROW	464287671	782,675	14,398	X	28-52
			211,243	3,886	X	X 28-52
			67,896	1,249	X	X 28-13
ISHARES TR	RUSSELL 3000	464287689	10,632,554	125,310	X	28-52
			1,734,334	20,440	X	X 28-52
			1,287,005	15,168	X	28-13

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ISHARES TR	DJ US UTILS	464287697	167,579	1,975	X	X	28-13
			4,603,880	51,440	X		28-52
			249,884	2,792	X	X	28-52
ISHARES TR	S&P MIDCP VALU	464287705	9,750,817	114,702	X		28-52
			2,788,498	32,802	X	X	28-52
			209,550	2,465	X		28-13
			193,653	2,278	X	X	28-13
	COLUMN TOTAL		345,376,875				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	DJ US TELECOMM	464287713	2,765,078	108,307	X	28-52
			579,659	22,705	X	X 28-52
			13,659	535	X	28-13
			4,468	175	X	28-13
ISHARES TR	DJ US TECH SEC	464287721	6,545,988	86,279	X	28-52
			4,848,321	63,903	X	X 28-52
			604,153	7,963	X	28-13
ISHARES TR	DJ US REAL EST	464287739	23,382,558	363,196	X	28-52
			8,106,536	125,917	X	X 28-52
			1,851,762	28,763	X	28-13
			1,293,459	20,091	X	X 28-13
			234,858	3,648	X	28-13
			119,425	1,855	X	X 28-13
ISHARES TR	DJ US INDUSTRL	464287754	27,679	392	X	28-52
			101,749	1,441	X	X 28-52
ISHARES TR	DJ US HEALTHCR	464287762	2,279,870	26,952	X	28-52
			641,446	7,583	X	X 28-52
			9,897	117	X	28-13
			43,564	515	X	28-13
ISHARES TR	DJ US FINL SVC	464287770	328,620	5,903	X	28-52
			61,237	1,100	X	X 28-52
			22,268	400	X	28-13
ISHARES TR	DJ US FINL SEC	464287788	514,061	8,816	X	28-52
			307,177	5,268	X	X 28-52
			12,945	222	X	28-13
			41,692	715	X	X 28-13
			181,927	3,120	X	X 28-13
ISHARES TR	DJ US ENERGY	464287796	767,634	18,199	X	28-52
			210,773	4,997	X	X 28-52
			59,052	1,400	X	28-13
			253,080	6,000	X	28-13
	COLUMN TOTAL		56,214,595			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	S&P SMLCAP 600	464287804	34,711,866	450,394	X	28-52
			22,133,425	287,186	X	X 28-52
			5,956,278	77,284	X	28-13
			611,011	7,928	X	X 28-13
			290,014	3,763	X	28-13
			1,759,662	22,832	X	X 28-13
ISHARES TR	CONS GOODS IDX	464287812	157,099	2,109	X	X 28-52
ISHARES TR	DJ US BAS MATL	464287838	304,695	4,500	X	28-52
ISHARES TR	DJ US INDEX FD	464287846	1,677,888	23,304	X	28-52
			1,480,536	20,563	X	X 28-52
			278,496	3,868	X	28-13
			12,528	174	X	X 28-13
ISHARES TR	S&P EURO PLUS	464287861	1,776,114	48,634	X	28-52
			237,563	6,505	X	X 28-52
			70,922	1,942	X	28-13
			108,245	2,964	X	X 28-13
			255,640	7,000	X	28-13
ISHARES TR	S&P SMLCP VALU	464287879	26,993,589	341,691	X	28-52
			3,241,449	41,031	X	X 28-52
			217,645	2,755	X	28-13
			53,088	672	X	X 28-13
			9,401	119	X	28-13
ISHARES TR	S&P SMLCP GROW	464287887	9,069,260	108,471	X	28-52
			3,764,122	45,020	X	X 28-52
			265,963	3,181	X	28-13
			67,724	810	X	X 28-13
ISHARES TR	S&P SH NTL AMT	464288158	300,817	2,814	X	X 28-52
ISHARES TR	AGENCY BD FD	464288166	9,219,232	80,835	X	28-52
			384,919	3,375	X	X 28-52
			2,509	22	X	28-13
ISHARES TR	S&P GTFIDX ETF	464288174	171,075	1,500	X	X 28-13
			30,405	750	X	X 28-52
	COLUMN TOTAL		125,840,595			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	MSCI ACJPN IDX	464288182	603,951	10,735	X	28-52

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			338,967	6,025	X	X	28-52
ISHARES TR	FTSE CHINA ETF	464288190	8,802	206	X		28-52
ISHARES TR	S&P EMRG INFRS	464288216	92,916	2,848	X	X	28-52
ISHARES TR	S&P GLBIDX ETF	464288224	21,235	3,100	X		28-52
			75,350	11,000	X	X	28-52
ISHARES TR	S&P NUCIDX ETF	464288232	1,637	50	X		28-13
ISHARES TR	MSCI ACWI EX	464288240	18,907	480	X		28-52
			265,489	6,740	X	X	28-52
			66,963	1,700	X	X	28-13
ISHARES TR	MSCI SMALL CAP	464288273	122,679	3,170	X		28-52
			274,422	7,091	X	X	28-52
ISHARES TR	JPMORGAN USD	464288281	32,015,914	264,027	X		28-52
			6,526,092	53,819	X	X	28-52
			2,322,493	19,153	X		28-13
			479,705	3,956	X	X	28-13
			424,653	3,502	X		28-13
			363,780	3,000	X	X	28-13
ISHARES TR	S&P GLO INFRAS	464288372	4,474,811	126,945	X		28-52
			438,228	12,432	X	X	28-52
			112,377	3,188	X		28-13
			105,750	3,000	X	X	28-13
			70,500	2,000	X	X	28-13
ISHARES TR	S&P NTL AMTFRE	464288414	172,874,128	1,543,519	X		28-52
			51,316,384	458,182	X	X	28-52
			9,922,640	88,595	X		28-13
			6,692,896	59,758	X	X	28-13
			2,073,792	18,516	X		28-13
			820,848	7,329	X	X	28-13
ISHARES TR	DJ INTL SEL DI	464288448	94,860	3,000	X	X	28-52
ISHARES TR	SMLL CORE INDX	464288505	132,481	1,416	X		28-52
	COLUMN TOTAL		293,153,650				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR	HIGH YLD CORP	464288513	244,041	2,644	X		28-52
			362,370	3,926	X	X	28-52
			377,969	4,095	X		28-13
			135,958	1,473	X	X	28-13
			136,881	1,483	X	X	28-13
ISHARES TR	MRTG PLS CAP I	464288539	8,191	545	X	X	28-52
			132,264	8,800	X	X	28-13
ISHARES TR	RESIDENT PLS C	464288562	233,046	4,950	X	X	28-52
ISHARES TR	MSCI KLD400 SO	464288570	359,518	6,900	X	X	28-52
ISHARES TR	BARCLYS MBS BD	464288588	25,492,790	233,536	X		28-52
			1,431,306	13,112	X	X	28-52
			659,872	6,045	X		28-13
			285,672	2,617	X	X	28-13
			49,886	457	X		28-13
			185,572	1,700	X	X	28-13

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ISHARES TR	BARCLYS INTER	464288612	13,217,507	116,876	X	28-52
			3,746,332	33,127	X	X 28-52
			107,322	949	X	28-13
			52,926	468	X	X 28-13
ISHARES TR	BARCLYS CR BD	464288620	16,291	143	X	28-52
			17,316	152	X	X 28-52
ISHARES TR	BARCLYS INTER	464288638	87,574,174	785,912	X	28-52
			18,939,311	169,966	X	X 28-52
			1,362,677	12,229	X	28-13
			181,185	1,626	X	X 28-13
			4,323,818	38,803	X	28-13
			250,718	2,250	X	X 28-13
ISHARES TR	BARCLYS 1-3YR	464288646	157,812,005	1,492,171	X	28-52
			45,782,446	432,890	X	X 28-52
			7,384,798	69,826	X	28-13
			2,478,063	23,431	X	X 28-13
			13,440,721	127,087	X	28-13
			741,166	7,008	X	X 28-13
ISHARES TR	BARCLYS 10-20Y	464288653	109,392	800	X	28-13
	COLUMN TOTAL		387,633,504			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	BARCLYS 3-7 YR	464288661	9,968,739	80,575	X	28-52
			2,381,363	19,248	X	X 28-52
			560,080	4,527	X	28-13
			285,546	2,308	X	X 28-13
ISHARES TR	BARCLYS SH TRE	464288679	249,648	2,265	X	X 28-52
ISHARES TR	US PFD STK IDX	464288687	9,239,030	231,787	X	28-52
			7,905,115	198,322	X	X 28-52
			862,371	21,635	X	28-13
			596,983	14,977	X	X 28-13
ISHARES TR	S&P GLB MTRLS	464288695	25,681	433	X	X 28-13
ISHARES TR	MSCI ESG SEL S	464288802	7,177,636	119,767	X	28-52
			2,025,754	33,802	X	X 28-52
			20,856	348	X	28-13
ISHARES TR	DJ PHARMA INDX	464288836	17,926	200	X	X 28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	247,272	3,860	X	28-52
			4,805	75	X	X 28-52
ISHARES TR	MSCI VAL IDX	464288877	7,636,146	168,160	X	28-52
			10,957,705	241,306	X	X 28-52
			1,466,016	32,284	X	28-13
			1,117,676	24,613	X	X 28-13
			190,722	4,200	X	X 28-13
ISHARES TR	MSCI GRW IDX	464288885	13,086,868	231,708	X	28-52
			11,474,646	203,163	X	X 28-52
			520,124	9,209	X	28-13
			114,372	2,025	X	X 28-13
			35,244	624	X	28-13

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IShares TR	MSCI BRAZ SMCP	464289131	214,624	3,800	X	X	28-13
IShares TR	S&P INDIA 50	464289529	68,030	2,592	X		28-52
IShares TR	MSCI PERU CAP	464289842	9,644	393	X		28-52
			24,540	1,000	X	X	28-52
			17,680	399	X		28-52
			4,431	100	X	X	28-52
COLUMN TOTAL			88,507,273				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
ISHARES TR	INDONE INVS MR	46429B309	3,913	131	X	28-52
ISHARES TR	HGH DIV EQT FD	46429B663	124,785	2,048	X	28-52
ISHARES TR	MSCI RUSS INDX	46429B705	376,243	6,175	X	X 28-52
ISIS PHARMACEUTICALS INC	COM	464330109	2,483	110	X	28-52
			70,772	5,030	X	28-52
			52,059	3,700	X	X 28-52
			689	49	X	28-13
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	106,547	6,973	X	28-52
			51,219	3,352	X	X 28-52
			1,925	126	X	28-13
ITC HLDGS CORP	COM	465685105	83,516	1,105	X	28-52
			69,156	915	X	X 28-52
ITRON INC	COM	465741106	36,100	837	X	28-52
			3,752	87	X	X 28-52
			6,470	150	X	28-13
J & J SNACK FOODS CORP	COM	466032109	2,867	50	X	28-52
			143,726	2,507	X	X 28-52
			2,179	38	X	28-13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	6,710	542	X	28-52
			19,585	1,582	X	X 28-52
			34,862	2,816	X	28-13
JDA SOFTWARE GROUP INC	COM	46612K108	286	9	X	28-52
JPMORGAN CHASE & CO	COM	46625H100	131,561,214	3,250,030	X	28-52
			77,113,307	1,904,973	X	X 28-52
			67,579,538	1,669,455	X	28-13
			18,278,177	451,536	X	X 28-13
			1,112,552	27,484	X	28-13
			664,358	16,412	X	X 28-13
COLUMN TOTAL			297,508,990			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	26,076,914	644,750	X	28-52
			4,983,714	123,222	X X	28-52
			157,736	3,900	X	28-13
			152,801	3,778	X X	28-13
JABIL CIRCUIT INC	COM	466313103	1,743,180	43,100	X X	28-13
			15,837	846	X	28-52
			41,746	2,230	X X	28-52
			355,680	19,000	X	28-13
			45,958	2,455	X X	28-13
JACK IN THE BOX INC	COM	466367109	4,498	160	X	28-52
JACOBS ENGR GROUP INC DEL	COM	469814107	1,237,360	30,605	X	28-52
			2,033,791	50,304	X X	28-52
			96,992	2,399	X	28-13
			4,771	118	X X	28-13
			28,180	697	X X	28-13
JAGUAR MNG INC	COM	47009M103	960	800	X X	28-52
JAKKS PAC INC	COM	47012E106	1,311	90	X	28-52
JAMES RIVER COAL CO	COM NEW	470355207	1,152	400	X X	28-13
JANUS CAP GROUP INC	COM	47102X105	22,968	2,433	X	28-52
			9,516	1,008	X X	28-52
			3,304	350	X X	28-13
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	14,420	2,000	X X	28-52
JARDEN CORP	COM	471109108	89,828	1,700	X	28-52
			11,096	210	X X	28-52
JEFFERIES GROUP INC NEW	DBCV 3.875%11	472319AG7	578,250	6,000	X X	28-52
JEFFERIES GROUP INC NEW	COM	472319102	31,925	2,332	X	28-52
JETBLUE AIRWAYS CORP	COM	477143101	10,089	2,104	X	28-52
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	555	34	X X	28-52
			37,754,532			
			COLUMN TOTAL			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
JOHNSON & JOHNSON	COM	478160104	278,254,376	4,037,939	X	28-52
			222,049,382	3,222,310	X X	28-52
			81,872,867	1,188,113	X	28-13
			30,295,317	439,636	X X	28-13
			2,042,906	29,646	X	28-13
			6,464,723	93,814	X X	28-13
JOHNSON CTLS INC	COM	478366107	22,697,201	828,365	X	28-52
			14,770,956	539,086	X X	28-52
			3,038,523	110,895	X	28-13
			1,685,456	61,513	X X	28-13
			122,834	4,483	X	28-13

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JONES LANG LASALLE INC	COM	48020Q107	136,452	4,980	X	X	28-13
			39,397	516	X		28-52
			19,622	257	X	X	28-52
			4,047	53	X		28-13
JONES GROUP INC	COM	48020T101	4,311	335	X	X	28-13
JOS A BANK CLOTHIERS INC	COM	480838101	179,376	3,700	X		28-52
			227,856	4,700	X	X	28-52
JOY GLOBAL INC	COM	481165108	4,446,063	79,309	X		28-52
			1,577,753	28,144	X	X	28-52
			297,062	5,299	X		28-13
			52,192	931	X	X	28-13
			3,083	55	X		28-13
J2 GLOBAL INC	COM	48123V102	3,938	120	X	X	28-13
JUNIPER NETWORKS INC	COM	48203R104	109,076	6,375	X		28-52
			127,093	7,428	X	X	28-52
			132,449	7,741	X		28-13
			15,878	928	X	X	28-13
KAR AUCTION SVCS INC	COM	48238T109	3,000	152	X	X	28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	47,889	1,357	X		28-52
			141	4	X	X	28-52
COLUMN TOTAL			670,721,219				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
KBR INC	COM	48242W106	1,335,668	44,791	X		28-52
			958,832	32,154	X	X	28-52
			69,212	2,321	X		28-13
			94,201	3,159	X	X	28-13
KKR FINANCIAL HLDGS LLC	COM	48248A306	10,050	1,000	X		28-52
			25,125	2,500	X	X	28-52
KKR & CO L P DEL	COM UNITS	48248M102	219,095	14,500	X		28-52
KLA-TENCOR CORP	COM	482480100	99,751	2,091	X		28-52
			599,175	12,560	X	X	28-52
			101,612	2,130	X		28-13
			6,440	135	X		28-13
			3,101	65	X	X	28-13
K-SWISS INC	CL A	482686102	823	240	X		28-52
K12 INC	COM	48273U102	7,090	351	X		28-52
			171,700	8,500	X	X	28-52
			80,800	4,000	X	X	28-13
KVH INDS INC	COM	482738101	40,807	3,025	X	X	28-52
KADANT INC	COM	48282T104	23	1	X		28-52
			387,969	16,730	X		28-13
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	107,438	1,840	X		28-52
			391,213	6,700	X	X	28-52
KAMAN CORP	COM	483548103	2,869	80	X		28-52
KANDI TECHNOLOGIES CORP	COM	483709101	402	100	X	X	28-52
KANSAS CITY SOUTHERN	COM NEW	485170302	552,891	7,296	X		28-52
			5,839,228	77,055	X	X	28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
			6,062	80	X	28-13
			7,578	100	X	X 28-13
KAPSTONE PAPER & PACKAGING C	COM	48562P103	82,395	3,680	X	X 28-52
			254,843	11,382	X	28-13
KAYDON CORP	COM	486587108	85,182	3,813	X	28-52
	COLUMN TOTAL		11,541,575			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	167,548	6,064	X	28-52
			5,526	200	X	X 28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	104,654	3,350	X	28-52
			306,152	9,800	X	X 28-52
			1,250	40	X	X 28-13
KELLOGG CO	COM	487836108	2,655,789	51,409	X	28-52
			1,608,124	31,129	X	X 28-52
			292,396	5,660	X	28-13
			226,426	4,383	X	X 28-13
			117,010	2,265	X	28-13
			129,150	2,500	X	X 28-13
KEMPER CORP DEL	COM	488401100	19,624	639	X	28-52
			29,789	970	X	X 28-52
KENEXA CORP	COM	488879107	38,681	844	X	28-52
KENNAMETAL INC	COM	489170100	285,627	7,703	X	28-52
			430,684	11,615	X	X 28-52
			1,928	52	X	28-13
			1,632	44	X	X 28-13
KEY ENERGY SVCS INC	COM	492914106	5,600	800	X	28-52
			91,665	13,095	X	28-13
KEYCORP NEW	COM	493267108	409,303	46,831	X	28-52
			391,272	44,768	X	X 28-52
			107,983	12,355	X	28-13
			2,054	235	X	X 28-13
			3,015	345	X	28-13
			16,510	1,889	X	X 28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	35,323	285	X	28-52
			18,591	150	X	X 28-52
KILROY RLTY CORP	COM	49427F108	10,299	230	X	28-52
	COLUMN TOTAL		7,513,605			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
KIMBERLY CLARK CORP	COM	494368103	59,114,515	689,141	X	28-52
			51,093,399	595,633	X X	28-52
			6,195,203	72,222	X	28-13
			2,724,459	31,761	X X	28-13
			393,044	4,582	X	28-13
KIMCO RLTY CORP	COM	49446R109	628,596	7,328	X X	28-13
			130,032	6,415	X	28-52
			92,614	4,569	X X	28-52
			121,052	5,972	X	28-13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	121,620	6,000	X X	28-13
			369,700	4,839	X	28-52
			1,726,716	22,601	X X	28-52
			8,786	115	X	28-13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	16,732	219	X	28-13
			20,156,978	244,327	X	28-52
			17,336,468	210,139	X X	28-52
			2,218,178	26,887	X	28-13
KINDER MORGAN INC DEL	COM	49456B101	815,430	9,884	X X	28-13
			341,550	4,140	X X	28-13
			679,036	19,117	X	28-52
			422,404	11,892	X X	28-52
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	46,744	1,316	X	28-13
			41,914	1,180	X X	28-13
			746	21	X	28-13
			26,451	7,579	X	28-52
KINDER MORGAN INC DEL			34,949	10,014	X X	28-52
			5,790	1,659	X X	28-13
KINDRED HEALTHCARE INC	COM	494580103	6,566	577	X	28-52
KINROSS GOLD CORP	COM NO PAR	496902404	37,554	3,300	X X	28-52
			31,978	3,132	X	28-52
COLUMN TOTAL			25,525	2,500	X X	28-52
			7,494	734	X	28-13
			165,063,798			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
KIRBY CORP	COM	497266106	49,531	896	X	28-52
			19,514	353	X X	28-52
			16,584	300	X	28-13
KNIGHT CAP GROUP INC	CL A COM	499005106	2,675	1,000	X	28-52
KNIGHT TRANSN INC	COM	499064103	264,693	18,510	X X	28-52
			1,845	129	X	28-13

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KODIAK OIL & GAS CORP	COM	50015Q100	18,720	2,000	X	28-52
KOHL'S CORP	COM	500255104	1,866,662	36,444	X	28-52
			1,140,823	22,273	X	X 28-52
			464,770	9,074	X	28-13
			165,287	3,227	X	X 28-13
			3,278	64	X	28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	119,595	5,100	X	28-52
			61,486	2,622	X	X 28-52
			11,725	500	X	28-13
			27,272	1,163	X	X 28-13
KOPPERS HOLDINGS INC	COM	50060P106	653,191	18,700	X	28-52
			103,044	2,950	X	X 28-52
KOPIN CORP	COM	500600101	1,542	410	X	28-52
KOREA EQUITY FD INC	COM	50063B104	22,816	2,300	X	X 28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	49,680	4,000	X	X 28-52
KOREA FD	COM NEW	500634209	189,888	4,800	X	X 28-52
KRAFT FOODS INC	CL A	50075N104	85,179,677	2,059,968	X	28-52
			58,722,210	1,420,126	X	X 28-52
			34,570,419	836,044	X	28-13
			8,427,626	203,812	X	X 28-13
			414,079	10,014	X	28-13
			497,730	12,037	X	X 28-13
KRATON PERFORMANCE POLYMERS	COM	50077C106	12,632	484	X	28-52
COLUMN TOTAL			193,078,994			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,586	200	X	28-52	
			793	100	X	X 28-52	
KROGER CO	COM	501044101	3,230,488	137,234	X	28-52	
			479,486	20,369	X	X 28-52	
			176,409	7,494	X	28-13	
			2,401	102	X	28-13	
			6,332	269	X	X 28-13	
KUBOTA CORP	ADR	501173207	52,036	1,030	X	X 28-52	
KULICKE & SOFFA INDS INC	COM	501242101	8,428	810	X	28-52	
KYOCERA CORP	ADR	501556203	43,245	500	X	X 28-52	
LCNB CORP	COM	50181P100	6,700	500	X	28-52	
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	20	18	X	28-52	
LKQ CORP	COM	501889208	8,314	450	X	28-52	
			419,752	22,720	X	X 28-52	
			51,878	2,808	X	28-13	
			348,623	18,870	X	X 28-13	
LMP REAL ESTATE INCOME FD IN	COM	50208C108	288,750	25,000	X	X 28-52	
LPL FINL HLDGS INC	COM	50212V100	942	33	X	28-52	
			29,653	1,039	X	X 28-52	
LRR ENERGY LP	COM	50214A104	9,440	500	X	28-52	
			18,880	1,000	X	X 28-52	
LSI INDS INC	COM	50216C108	90,774	13,468	X	X 28-52	

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LSB INDS INC	COM	502160104	131,610	3,000	X	28-52
LSI CORPORATION	COM	502161102	20,668	2,991	X	28-52
			33,873	4,902	X	X 28-52
			48,246	6,982	X	28-13
			18,001	2,605	X	X 28-13
LTC PPTYS INC	COM	502175102	358,408	11,253	X	28-13
COLUMN TOTAL			5,885,736			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
LTX-CREDENCE CORP	COM NEW	502403207	39,100	6,800	X	X 28-52
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	200,500	2,000	X	28-13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	532,805	7,430	X	28-52
			320,615	4,471	X	X 28-52
			115,095	1,605	X	28-13
			6,095	85	X	X 28-13
LA Z BOY INC	COM	505336107	2,926	200	X	28-52
			30,723	2,100	X	X 28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	755,018	8,165	X	28-52
			1,225,597	13,254	X	X 28-52
			369,880	4,000	X	28-13
			268,163	2,900	X	X 28-13
			3,236	35	X	28-13
			83,223	900	X	X 28-13
LACLEDE GROUP INC	COM	505597104	48,160	1,120	X	28-52
			141,900	3,300	X	X 28-52
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,320	1,000	X	28-52
LAKE SHORE GOLD CORP	COM	510728108	42,477	41,240	X	X 28-13
LAKELAND BANCORP INC	COM	511637100	200,966	19,417	X	28-52
			20,700	2,000	X	X 28-52
LAM RESEARCH CORP	COM	512807108	280,427	8,824	X	28-52
			241,814	7,609	X	X 28-52
			16,049	505	X	28-13
			890	28	X	X 28-13
LAMAR ADVERTISING CO	CL A	512815101	1,297	35	X	28-52
			109,050	2,943	X	X 28-52
LANDAUER INC	COM	51476K103	8,958	150	X	28-52
			34,339	575	X	X 28-52
			1,553	26	X	28-13
			896	15	X	X 28-13
COLUMN TOTAL			5,103,772			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED	(A) SOLE (C) OTH	
LANDSTAR SYS INC	COM	515098101	17,635	373	X		28-52
			16,075	340	X	X	28-52
LAREDO PETE HLDGS INC	COM	516806106	989	45	X		28-52
LAS VEGAS SANDS CORP	COM	517834107	1,093,358	23,579	X		28-52
			1,484,999	32,025	X	X	28-52
			88,938	1,918	X		28-13
			25,874	558	X	X	28-13
			67,237	1,450	X		28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	630,685	23,630	X		28-52
			199,961	7,492	X	X	28-52
			298,261	11,175	X		28-13
			18,042	676	X		28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	303,026	20,600	X	X	28-52
LAUDER ESTEE COS INC	CL A	518439104	13,770,808	223,661	X		28-52
			3,835,934	62,302	X	X	28-52
			430,436	6,991	X		28-13
			80,226	1,303	X	X	28-13
			99,928	1,623	X		28-13
			290,364	4,716	X	X	28-13
LAWSON PRODS INC	COM	520776105	69	10	X		28-52
LAYNE CHRISTENSEN CO	COM	521050104	196,100	10,000	X		28-13
LEAPFROG ENTERPRISES INC	CL A	52186N106	68,552	7,600	X	X	28-52
			27,060	3,000	X		28-13
LEAR CORP	COM NEW	521865204	45,424	1,202	X		28-52
			1,360	36	X	X	28-52
LEGGETT & PLATT INC	COM	524660107	10,548,079	421,081	X		28-52
			4,272,378	170,554	X	X	28-52
			4,181,672	166,933	X		28-13
			1,020,913	40,755	X	X	28-13
			57,089	2,279	X		28-13
			189,729	7,574	X	X	28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	74,958	2,600	X	X	28-52
	COLUMN TOTAL		43,436,159				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED	(A) SOLE (C) OTH	
LEGG MASON INC	COM	524901105	68,709	2,784	X		28-52
			64,316	2,606	X	X	28-52
			188,802	7,650	X		28-13
			11,723	475	X	X	28-13
LENDER PROCESSING SVCS INC	COM	52602E102	16,734	600	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A)	OTHER INVESTMENT (C) OTH INS	DATE
LENNAR CORP	CL A	526057104	1,201,975	43,097	X	X	28-52
			20,584	592	X		28-52
			19,749	568	X	X	28-52
			75,034	2,158	X		28-13
LENNOX INTL INC	COM	526107107	2,434	70	X	X	28-13
			21,520	445	X	X	28-52
LEUCADIA NATL CORP	COM	527288104	252,138	11,083	X		28-52
			777,572	34,179	X	X	28-52
			68,910	3,029	X		28-13
			1,465,783	64,430	X	X	28-13
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	33,444	1,456	X		28-52
			30,550	1,330	X	X	28-52
			30,619	1,333	X	X	28-13
LEXINGTON REALTY TRUST	COM	529043101	5,796	600	X		28-52
			6,066	628	X	X	28-13
LEXMARK INTL NEW	CL A	529771107	9,189	413	X		28-52
			15,241	685	X	X	28-52
			20,604	926	X		28-13
			1,914	86	X		28-13
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	62,760	603	X		28-52
			77,540	745	X	X	28-52
			10,304	99	X		28-13
			3,820,465	36,707	X	X	28-13
LIBERTY GLOBAL INC	COM SER A	530555101	868,421	14,295	X		28-52
			936,947	15,423	X	X	28-52
			27,338	450	X		28-13
COLUMN TOTAL			10,213,181				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	DATE	
LIBERTY GLOBAL INC	COM SER C	530555309	2,715,676	48,054	X	28-52	
			3,504,597	62,014	X	X	28-52
			25,431	450	X		28-13
			1,644,020	29,091	X	X	28-13
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	272,675	4,825	X	28-13	
			185,740	10,040	X		28-52
			73,778	3,988	X	X	28-52
			2,405	130	X		28-13
LIBERTY INTERACTIVE CORP	RIGHT 99/99/99	53071M112	2,128	115	X	X	28-13
			2,234	165	X		28-52
			718	53	X	X	28-52
			41	3	X		28-13
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	27	2	X	X	28-13
			18,466	372	X		28-52
			7,148	144	X	X	28-52
			298	6	X		28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	248	5	X	X	28-13
			281,500	2,000	X		28-13
LIBERTY PPTY TR	SH BEN INT	531172104	68,711	1,896	X	28-52	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
			33,305	919	X	X 28-52
LIFE PARTNERS HOLDINGS INC	COM	53215T106	27,000	10,000	X	28-52
LIFE TIME FITNESS INC	COM	53217R207	58,227	1,273	X	28-52
			121,668	2,660	X	X 28-52
			1,921	42	X	X 28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	1,288,257	26,369	X	28-52
			1,107,983	22,679	X	X 28-52
			111,047	2,273	X	28-13
			26,773	548	X	X 28-13
			65,954	1,350	X	28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	114,736	2,682	X	28-52
			9,583	224	X	X 28-52
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	214,101	12,484	X	28-13
COLUMN TOTAL			11,986,396			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
LIFEVANTAGE CORP	COM	53222K106	3,430	1,000	X	28-52
LILLY ELI & CO	COM	532457108	30,331,401	639,768	X	28-52
			17,227,324	363,369	X	X 28-52
			12,700,855	267,894	X	28-13
			2,915,999	61,506	X	X 28-13
			171,719	3,622	X	28-13
			719,399	15,174	X	X 28-13
LIMITED BRANDS INC	COM	532716107	36,814,757	747,356	X	28-52
			8,881,430	180,297	X	X 28-52
			39,589,375	803,682	X	28-13
			8,332,723	169,158	X	X 28-13
			318,860	6,473	X	28-13
			128,076	2,600	X	X 28-13
LINCOLN ELEC HLDGS INC	COM	533900106	334,893	8,576	X	28-52
			1,124,640	28,800	X	X 28-52
			7,810	200	X	28-13
LINCOLN NATL CORP IND	COM	534187109	350,465	14,488	X	28-52
			1,329,120	54,945	X	X 28-52
			2,319,240	95,876	X	28-13
			157,138	6,496	X	X 28-13
LINDSAY CORP	COM	535555106	17,705	246	X	28-52
			89,963	1,250	X	X 28-52
LINEAR TECHNOLOGY CORP	COM	535678106	4,992,844	156,909	X	28-52
			1,710,198	53,746	X	X 28-52
			245,396	7,712	X	28-13
			7,955	250	X	X 28-13
			96,128	3,021	X	28-13
			188,852	5,935	X	X 28-13
LINKEDIN CORP	COM CL A	53578A108	638,000	5,299	X	28-52
			10,539,214	87,535	X	X 28-52
			20,468	170	X	28-13
			14,328	119	X	X 28-13

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LIONS GATE ENTMNT CORP	COM NEW	535919203	21,378	1,400	X	28-52
			88,871	5,820	X	28-13
COLUMN TOTAL			182,429,954			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	23,784,469	576,733	X	28-52
			17,384,186	421,537	X	X 28-52
			6,604,504	160,148	X	28-13
			4,167,343	101,051	X	X 28-13
			318,290	7,718	X	28-13
LIQUIDITY SERVICES INC	COM	53635B107	117,138	2,333	X	X 28-52
			4,095,197	81,563	X	28-13
			17,322	345	X	X 28-13
LITTELFUSE INC	COM	537008104	31,549	558	X	28-52
			5,654	100	X	X 28-52
LIVE NATION ENTERTAINMENT IN	COM	538034109	146	17	X	X 28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	75,285	30,235	X	28-52
			26,190	10,518	X	X 28-52
LOCKHEED MARTIN CORP	COM	539830109	10,288,515	110,179	X	28-52
			4,360,192	46,693	X	X 28-52
			1,293,406	13,851	X	28-13
			1,955,097	20,937	X	X 28-13
			10,459	112	X	28-13
LOEWS CORP	COM	540424108	1,285,620	31,159	X	28-52
			3,031,661	73,477	X	X 28-52
			2,073,398	50,252	X	28-13
			4,374	106	X	X 28-13
			184,350	4,468	X	28-13
LONE PINE RES INC	COM	54222A106	2,356	1,510	X	28-52
			700	449	X	X 28-52
LONGWEI PETROLEUM INV HLDG L	COM	543354104	3,520	2,000	X	28-52
LORILLARD INC	COM	544147101	925,079	7,944	X	28-52
			278,781	2,394	X	X 28-52
			331,883	2,850	X	28-13
			1,863	16	X	X 28-13
			5,124	44	X	28-13
			56,478	485	X	X 28-13
COLUMN TOTAL			82,720,129			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LOUISIANA PAC CORP	COM	546347105	46,763	3,741	X	28-52
			20,250	1,620	X	X 28-52
			3,900	312	X	X 28-13
LOWES COS INC	COM	548661107	25,552,437	844,988	X	28-52
			7,137,003	236,012	X	X 28-52
			4,085,273	135,095	X	28-13
			163,417	5,404	X	X 28-13
			161,330	5,335	X	28-13
			70,762	2,340	X	X 28-13
LUFKIN INDS INC	COM	549764108	120,342	2,236	X	28-52
LULULEMON ATHLETICA INC	COM	550021109	604,164	8,171	X	28-52
			49,762	673	X	X 28-52
			159,489	2,157	X	28-13
			10,056	136	X	X 28-13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	205,037	5,815	X	X 28-52
LYDALL INC DEL	COM	550819106	986	70	X	28-52
M & T BK CORP	COM	55261F104	20,225,782	212,545	X	28-52
			6,291,408	66,114	X	X 28-52
			26,395,766	277,383	X	28-13
			5,779,923	60,739	X	X 28-13
			87,833	923	X	28-13
			139,505	1,466	X	X 28-13
MBIA INC	COM	55262C100	7,537	744	X	28-52
			8,762	865	X	X 28-52
MB FINANCIAL INC NEW	COM	55264U108	296	15	X	X 28-13
M D C HLDGS INC	COM	552676108	681,357	17,693	X	28-52
			377,629	9,806	X	X 28-52
			21,489	558	X	28-13
MDU RES GROUP INC	COM	552690109	176,364	8,002	X	28-52
			5,636,554	255,742	X	X 28-52
			31,958	1,450	X	X 28-13
COLUMN TOTAL			104,253,134			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MFA FINANCIAL INC	COM	55272X102	34,910	4,107	X	X 28-52
MFS INTER INCOME TR	SH BEN INT	55273C107	11,556	1,800	X	28-52
			5,778	900	X	X 28-52
			2,343	365	X	28-13
MFS MUN INCOME TR	SH BEN INT	552738106	55,275	6,700	X	28-52
MGE ENERGY INC	COM	55277P104	87,434	1,650	X	X 28-52
			87,434	1,650	X	X 28-13
MELA SCIENCES INC	COM	55277R100	3,210	1,000	X	28-52

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			1,605	500	X	28-13
MGIC INVT CORP WIS	COM	552848103	230	150	X	X 28-13
MGM RESORTS INTERNATIONAL	COM	552953101	30,756	2,861	X	28-52
			13,233	1,231	X	X 28-52
			10,750	1,000	X	28-13
MKS INSTRUMENT INC	COM	55306N104	22,941	900	X	X 28-52
MPG OFFICE TR INC	COM	553274101	3,350	1,000	X	X 28-52
MSC INDL DIRECT INC	CL A	553530106	35,214	522	X	28-52
			22,869	339	X	X 28-52
MSCI INC	COM	55354G100	1,539	43	X	28-52
			12,491	349	X	X 28-52
MTS SYS CORP	COM	553777103	144,585	2,700	X	28-52
			1,172,210	21,890	X	X 28-52
MVC CAPITAL INC	COM	553829102	25,843	2,019	X	X 28-52
MV OIL TR	TR UNITS	553859109	1,792	50	X	28-52
			50,176	1,400	X	X 28-52
MWI VETERINARY SUPPLY INC	COM	55402X105	92,492	867	X	28-52
			43,739	410	X	X 28-52
			3,465,073	32,481	X	28-13
			15,789	148	X	X 28-13
COLUMN TOTAL			5,454,617			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
MACERICH CO	COM	554382101	46,528	813	X	X 28-52
MACK CALI RLTY CORP	COM	554489104	16,386	616	X	28-52
			300,740	11,306	X	X 28-52
MACKINAC FINL CORP	COM	554571109	257,640	33,900	X	X 28-52
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	103,700	2,500	X	28-52
			207,400	5,000	X	X 28-52
			310,022	7,474	X	28-13
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	19	1	X	X 28-52
MACYS INC	COM	55616P104	32,715,706	869,636	X	28-52
			6,613,859	175,807	X	X 28-52
			40,788,996	1,084,237	X	28-13
			8,797,287	233,846	X	X 28-13
			237,156	6,304	X	28-13
			77,121	2,050	X	X 28-13
MADDEN STEVEN LTD	COM	556269108	28,724	657	X	28-52
			39,348	900	X	X 28-52
MADISON SQUARE GARDEN CO	CL A	55826P100	128,703	3,196	X	28-52
			32,699	812	X	X 28-52
			3,518,269	87,367	X	28-13
			16,269	404	X	X 28-13
MAG SILVER CORP	COM	55903Q104	913,500	75,000	X	28-13
			1,827,000	150,000	X	X 28-13
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	5,451,119	62,327	X	28-52
			4,388,655	50,179	X	X 28-52
			1,017,597	11,635	X	28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
MAGNA INTL INC	COM	559222401	98,830	1,130	X	28-13
			8,652	200	X	28-52
			6,576	152	X	X 28-52
MAGNUM HUNTER RES CORP DEL	COM	55973B102	8,884	2,001	X	28-52
MAKO SURGICAL CORP	COM	560879108	32,209	1,850	X	28-52
			47,007	2,700	X	X 28-52
COLUMN TOTAL			108,036,601			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
MANHATTAN ASSOCS INC	COM	562750109	90,429	1,579	X	28-52
			1,766,264	30,841	X	28-13
			6,815	119	X	X 28-13
MANITOWOC INC	COM	563571108	66,353	4,974	X	28-52
			229,448	17,200	X	X 28-52
MANNKIND CORP	COM	56400P201	1,440	500	X	28-52
MANPOWERGROUP INC	COM	56418H100	129,131	3,509	X	28-52
			21,344	580	X	X 28-52
			2,944	80	X	28-13
MANTECH INTL CORP	CL A	564563104	4,224	176	X	X 28-52
MANULIFE FINL CORP	COM	56501R106	902,217	74,935	X	28-52
			433,584	36,012	X	X 28-52
			10,523	874	X	28-13
MARATHON OIL CORP	COM	565849106	9,770,165	330,408	X	28-52
			3,430,268	116,005	X	X 28-52
			421,727	14,262	X	28-13
			164,409	5,560	X	X 28-13
			62,481	2,113	X	28-13
			35,632	1,205	X	X 28-13
MARATHON PETE CORP	COM	56585A102	9,630,932	176,423	X	28-52
			2,810,402	51,482	X	X 28-52
			3,664,408	67,126	X	28-13
			1,263,486	23,145	X	X 28-13
			57,920	1,061	X	28-13
			37,831	693	X	X 28-13
MARINE PETE TR	UNIT BEN INT	568423107	10,881	500	X	28-52
MARKEL CORP	COM	570535104	13,755	30	X	28-52
			1,055,444	2,302	X	X 28-52
			55,019	120	X	28-13
			181,104	395	X	X 28-13
MARKETAXESS HLDGS INC	COM	57060D108	2,434	77	X	X 28-13
COLUMN TOTAL			36,333,014			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2,550,919	47,512	X		28-52
			4,462,552	83,117	X	X	28-52
			63,623	1,185	X		28-13
			245,363	4,570	X	X	28-13
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	64,920	1,200	X		28-52
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	12,071	300	X		28-52
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	84,952	2,072	X		28-13
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	2,764	63	X		28-52
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,603	170	X		28-52
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	42,474	4,160	X	X	28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,455	120	X	X	28-52
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	132,600	5,000	X		28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	197,142	7,975	X		28-52
			295,404	11,950	X	X	28-52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	372,888	7,200	X		28-52
			1,108,306	21,400	X	X	28-52
			61,630	1,190	X		28-13
			570	11	X	X	28-13
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	40,850	1,000	X		28-52
			37,500	918	X	X	28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	57,160	2,000	X		28-52
			19,949	698	X	X	28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	7,592	473	X		28-52
			803	50	X	X	28-52
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	28,094	778	X	X	28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	40,763	1,745	X		28-52
			23,360	1,000	X	X	28-52
	COLUMN TOTAL		9,960,307				

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH	
MARKET VECTORS ETF TR	SOLAR ENRG NEW	57061R783	149	4	X		28-13
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	399,987	7,350	X		28-52
			119,724	2,200	X	X	28-52
			17,687	325	X	X	28-13
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	239,677	6,654	X		28-52
			111,770	3,103	X	X	28-52
			3,278	91	X		28-13
			20,639	573	X	X	28-13
			14,264	396	X		28-13

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MARSH & MCLENNAN COS INC	COM	571748102	3,667,663	108,095	X	28-52
			2,865,185	84,444	X	X 28-52
			286,878	8,455	X	28-13
			20,358	600	X	X 28-13
			3,054	90	X	28-13
			95,004	2,800	X	X 28-13
MARRIOTT INTL INC NEW	CL A	571903202	4,246,925	108,617	X	28-52
			2,596,827	66,415	X	X 28-52
			460,403	11,775	X	28-13
			210,866	5,393	X	X 28-13
			160,662	4,109	X	28-13
			62,560	1,600	X	X 28-13
MARTIN MARIETTA MATLS INC	COM	573284106	21,546	260	X	28-52
			393,881	4,753	X	X 28-52
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	15,467	450	X	28-52
			34,370	1,000	X	X 28-52
MASCO CORP	COM	574599106	255,715	16,991	X	28-52
			373,240	24,800	X	X 28-52
			94,649	6,289	X	28-13
			31,214	2,074	X	X 28-13
MASIMO CORP	COM	574795100	168,535	6,970	X	X 28-52
COLUMN TOTAL			16,992,177			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
MASTERCARD INC	CL A	57636Q104	16,874,065	37,375	X	28-52	
			16,390,981	36,305	X	X 28-52	
			2,930,105	6,490	X	28-13	
			203,166	450	X	X 28-13	
			209,035	463	X	28-13	
			111,064	246	X	X 28-13	
MATADOR RES CO	COM	576485205	80,419	7,740	X	X 28-52	
MATERION CORP	COM	576690101	47,600	2,000	X	X 28-13	
MATSON INC	COM	57686G105	157,180	7,517	X	X 28-52	
			2,091	100	X	X 28-13	
MATTEL INC	COM	577081102	16,233,910	457,680	X	28-52	
			5,424,853	152,942	X	X 28-52	
			763,243	21,518	X	28-13	
			284,647	8,025	X	X 28-13	
			63,349	1,786	X	28-13	
			331,786	9,354	X	X 28-13	
MATTHEWS INTL CORP	CL A	577128101	50,694	1,700	X	28-52	
			60,415	2,026	X	X 28-52	
MAXIM INTEGRATED PRODS INC	COM	57772K101	345,767	12,988	X	28-52	
			82,422	3,096	X	X 28-52	
			51,114	1,920	X	28-13	
			12,645	475	X	X 28-13	
MAXWELL TECHNOLOGIES INC	COM	577767106	27,324	3,365	X	28-13	
MAXIMUS INC	COM	577933104	7,166	120	X	28-52	

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			67,663	1,133	X	X	28-52
MCCLATCHY CO	CL A	579489105	7,805	3,500	X	X	28-52
MCCORMICK & CO INC	COM VTG	579780107	323,936	5,300	X	X	28-13
	COLUMN TOTAL		61,144,445				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MCCORMICK & CO INC	COM NON VTG	579780206	12,006,477	193,528	X	28-52
			7,756,427	125,023	X	X 28-52
			1,900,099	30,627	X	28-13
			3,346,065	53,934	X	X 28-13
			16,751	270	X	28-13
			91,819	1,480	X	X 28-13
MCDERMOTT INTL INC	COM	580037109	10,998	900	X	28-52
			7,161	586	X	X 28-52
			10,534	862	X	28-13
MCDONALDS CORP	COM	580135101	159,872,081	1,742,475	X	28-52
			112,928,653	1,230,830	X	X 28-52
			16,499,311	179,829	X	28-13
			7,480,928	81,536	X	X 28-13
			844,284	9,202	X	28-13
			2,030,061	22,126	X	X 28-13
MCEWEN MNG INC	COM	58039P107	459	100	X	28-52
MCG CAPITAL CORP	COM	58047P107	9,220	2,000	X	28-52
			9,220	2,000	X	X 28-52
MCGRAW HILL COS INC	COM	580645109	16,119,827	295,289	X	28-52
			16,449,768	301,333	X	X 28-52
			292,111	5,351	X	28-13
			38,213	700	X	X 28-13
			213,611	3,913	X	28-13
			57,101	1,046	X	X 28-13
MCKESSON CORP	COM	58155Q103	5,065,188	58,877	X	28-52
			2,540,036	29,525	X	X 28-52
			611,071	7,103	X	28-13
			183,760	2,136	X	X 28-13
			87,062	1,012	X	28-13
			238,045	2,767	X	X 28-13
MCMORAN EXPLORATION CO	COM	582411104	118,969	10,125	X	28-52
	COLUMN TOTAL		366,835,310			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MEAD JOHNSON NUTRITION CO	COM	582839106	443,930	6,058	X	28-52
			432,352	5,900	X X	28-52
			300,521	4,101	X	28-13
			7,694	105	X X	28-13
			3,444	47	X	28-13
MEADWESTVACO CORP	COM	583334107	218,300	7,134	X	28-52
			250,645	8,191	X X	28-52
			771,885	25,225	X	28-13
			101,500	3,317	X X	28-13
			734	24	X	28-13
MEDALLION FINL CORP	COM	583928106	10,629	900	X	28-52
MEDASSETS INC	COM	584045108	19,171	1,077	X	28-52
MEDICAL PPTYS TRUST INC	COM	58463J304	31,601	3,024	X	28-52
			41,800	4,000	X X	28-52
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	201,206	4,650	X X	28-52
MEDIDATA SOLUTIONS INC	COM	58471A105	43,824	1,056	X	28-52
MEDIVATION INC	COM	58501N101	11,270	200	X	28-52
			142,002	2,520	X X	28-52
MEDNAX INC	COM	58502B106	47,350	636	X	28-52
			19,059	256	X X	28-52
			1,787	24	X	28-13
			1,415	19	X X	28-13
MEDLEY CAP CORP	COM	58503F106	14,450	1,027	X X	28-52
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	300,939	3,000	X	28-52
			200,626	2,000	X X	28-52
			100,313	1,000	X	28-13
MEDTRONIC INC	COM	585055106	15,019,429	348,317	X	28-52
			13,122,063	304,315	X X	28-52
			755,592	17,523	X	28-13
			288,085	6,681	X X	28-13
			15,178	352	X	28-13
COLUMN TOTAL			32,918,794			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MELCO CROWN ENTMT LTD	ADR	585464100	6,740	500	X X	28-52
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	85,005	4,500	X	28-52
MENS WEARHOUSE INC	COM	587118100	80,325	2,333	X	28-52
			273,374	7,940	X X	28-52
MENTOR GRAPHICS CORP	COM	587200106	1,872	121	X X	28-52
MERCADOLIBRE INC	COM	58733R102	73,882	895	X	28-52
			42,183	511	X X	28-52
MERCER INTL INC	COM	588056101	81,777	10,962	X X	28-52

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MERCHANTS BANCSHARES	COM	588448100	29,550	1,000	X	X	28-52
MERCK & CO INC NEW	COM	58933Y105	135,608,376	3,007,171	X		28-52
			181,830,887	4,032,174	X	X	28-52
			51,403,114	1,139,885	X		28-13
			13,738,733	304,662	X	X	28-13
			887,334	19,677	X		28-13
			1,471,134	32,623	X	X	28-13
MERCURY COMPUTER SYS	COM	589378108	1,381	130	X		28-52
MERCURY GENL CORP NEW	COM	589400100	277,507	7,180	X		28-52
MEREDITH CORP	COM	589433101	60,445	1,727	X		28-52
MERGE HEALTHCARE INC	COM	589499102	4,775	1,250	X		28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	1,467,558	76,515	X		28-52
			72,692	3,790	X	X	28-52
			2,148	112	X		28-13
			806	42	X	X	28-13
MERIT MED SYS INC	COM	589889104	51,867	3,474	X		28-52
MERITAGE HOMES CORP	COM	59001A102	44,153	1,161	X		28-52
MERITOR INC	COM	59001K100	208	49	X		28-52
			3,680	868	X	X	28-52
COLUMN TOTAL			387,601,506				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH	MANA INS
MERU NETWORKS INC	COM	59047Q103	3,420	1,000	X	X	28-52
MESA LABS INC	COM	59064R109	256,414	5,300	X	X	28-52
MET PRO CORP	COM	590876306	23,861	2,666	X		28-52
METHANEX CORP	COM	59151K108	22,832	800	X		28-52
			7,135	250	X	X	28-52
			7,135	250	X		28-13
METHODE ELECTRS INC	COM	591520200	2,039	210	X		28-52
METLIFE INC	COM	59156R108	11,357,534	329,586	X		28-52
			3,405,268	98,818	X	X	28-52
			12,034,604	349,234	X		28-13
			2,392,041	69,415	X	X	28-13
			127,502	3,700	X		28-13
			16,885	490	X	X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	47,273	4,037	X		28-52
			1,370	117	X	X	28-52
			46,559	3,976	X		28-13
			4,227	361	X		28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,244	19	X		28-52
			224,694	1,316	X	X	28-52
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	26,352	2,330	X		28-52
			11,310	1,000	X	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	65,643	12,224	X	X	28-52
MICROS SYS INC	COM	594901100	19,517	397	X	X	28-52
			68,431	1,392	X		28-13
MICROSOFT CORP	COM	594918104	180,993,624	6,081,775	X		28-52
			107,905,742	3,625,865	X	X	28-52

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			78,239,844	2,629,027	X	28-13
			19,090,207	641,472	X	X 28-13
			1,327,742	44,615	X	28-13
			1,349,556	45,348	X	X 28-13
MICROSTRATEGY INC	CL A NEW	594972408	41,025	306	X	28-52
	COLUMN TOTAL		419,123,030			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
MICROCHIP TECHNOLOGY INC	COM	595017104	497,812	15,205	X	28-52
			792,570	24,208	X	X 28-52
			121,531	3,712	X	28-13
			23,704	724	X	X 28-13
MICRON TECHNOLOGY INC	COM	595112103	6,135	1,026	X	28-52
			35,683	5,967	X	X 28-52
			69,960	11,699	X	28-13
			4,336	725	X	X 28-13
			3,612	604	X	28-13
MICROSEMI CORP	COM	595137100	6,021	300	X	28-52
MID-AMER APT CMNTYS INC	COM	59522J103	40,166	615	X	28-52
			2,743	42	X	X 28-13
MIDDLEBURG FINANCIAL CORP	COM	596094102	538,128	30,300	X	X 28-52
			3,552	200	X	28-13
MIDDLEBY CORP	COM	596278101	52,038	450	X	X 28-52
			333,621	2,885	X	28-13
			4,047	35	X	X 28-13
MIDDLESEX WATER CO	COM	596680108	109,231	5,701	X	28-52
			83,020	4,333	X	X 28-52
MILLER HERMAN INC	COM	600544100	87,869	4,520	X	28-52
MILLER INDS INC TENN	COM NEW	600551204	80,250	5,000	X	X 28-52
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1,057,841	31,474	X	28-52
			425,167	12,650	X	X 28-52
			28,266	841	X	28-13
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	73	21	X	X 28-52
MINE SAFETY APPLIANCES CO	COM	602720104	2,624,516	70,419	X	28-52
			31,081,615	833,958	X	X 28-52
MINERALS TECHNOLOGIES INC	COM	603158106	10,640	150	X	X 28-52
MISSION WEST PPTYS INC	COM	605203108	100,050	11,500	X	X 28-52
	COLUMN TOTAL		38,224,197			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3,776	812	X	28-52
			243,060	52,271	X X	28-52
MOBILE MINI INC	COM	60740F105	2,004	120	X	28-52
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,698	154	X	28-13
MOHAWK INDS INC	COM	608190104	32,328	404	X	28-52
			13,603	170	X X	28-52
MOLEX INC	COM	608554101	144,277	5,490	X	28-52
			66,252	2,521	X X	28-52
			45,333	1,725	X	28-13
			18,527	705	X X	28-13
MOLEX INC	CL A	608554200	298,889	13,761	X	28-52
			426,841	19,652	X X	28-52
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	828,000	8,000	X X	28-52
			310,500	3,000	X	28-13
MOLSON COORS BREWING CO	CL B	60871R209	498,388	11,063	X	28-52
			145,421	3,228	X X	28-52
			981,369	21,784	X	28-13
			75,684	1,680	X X	28-13
MOLYCORP INC DEL	COM	608753109	14,732	1,281	X	28-52
			6,900	600	X X	28-52
MONEYGRAM INTL INC	COM NEW	60935Y208	87,922	5,885	X X	28-52
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	3,357	300	X X	28-52
MONOLITHIC PWR SYS INC	COM	609839105	84,925	4,300	X X	28-52
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	967	62	X	28-52
MONRO MUFFLER BRAKE INC	COM	610236101	185,874	5,282	X	28-52
			117,218	3,331	X X	28-52
			2,991	85	X	28-13
			2,006	57	X X	28-13
			6,651	189	X	28-13
COLUMN TOTAL			4,650,493			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MONSANTO CO NEW	COM	61166W101	17,839,465	195,995	X	28-52
			35,666,733	391,856	X X	28-52
			1,057,925	11,623	X	28-13
			1,416,635	15,564	X X	28-13
			246,300	2,706	X	28-13
MONSTER BEVERAGE CORP	COM	611740101	543,087	10,046	X	28-52
			126,771	2,345	X X	28-52
			2,114,719	39,118	X	28-13
			351,877	6,509	X X	28-13
MONSTER WORLDWIDE INC	COM	611742107	40,036	5,462	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT MANA
MOODYS CORP	COM	615369105	18,526,400	419,434	X	X 28-52
			5,755,439	130,302	X	X 28-52
			22,761,508	515,316	X	28-13
			5,161,706	116,860	X	X 28-13
			86,352	1,955	X	28-13
MOOG INC	CL A	615394202	53,004	1,200	X	X 28-13
			75,286	1,988	X	28-52
			78,391	2,070	X	X 28-52
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	3,030	80	X	28-13
			22,603	1,618	X	X 28-52
MORGAN STANLEY	COM NEW	617446448	3,210,514	191,787	X	28-52
			3,630,354	216,867	X	X 28-52
			369,067	22,047	X	28-13
			129,250	7,721	X	X 28-13
			134,991	8,064	X	28-13
MORGAN STANLEY CHINA A SH FD	COM	617468103	63,947	3,820	X	X 28-13
			934	50	X	X 28-52
MORGAN STANLEY EM MKTS DM DE	COM	617477104	13,176	800	X	28-52
MORNINGSTAR INC	COM	617700109	534,194	8,528	X	28-52
			144,385	2,305	X	X 28-52
			6,389	102	X	28-13
			12,528	200	X	X 28-13
COLUMN TOTAL			19,043	304	X	28-13
			120,196,098			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANA
MOSAIC CO NEW	COM	61945C103	1,312,183	22,777	X	28-52
			901,654	15,651	X	X 28-52
			2,933,098	50,913	X	28-13
			854,356	14,830	X	X 28-13
			23,735	412	X	28-13
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,239,334	24,517	X	28-52
			967,578	19,141	X	X 28-52
			234,805	4,645	X	28-13
			411,780	8,146	X	X 28-13
			3,842	76	X	28-13
MUELLER INDS INC	COM	624756102	2,426	48	X	X 28-13
			5,911	130	X	28-52
MULTI COLOR CORP	COM	625383104	45,470	1,000	X	X 28-52
			61,536	2,657	X	28-52
MURPHY OIL CORP	COM	626717102	364,931	6,797	X	28-52
			320,476	5,969	X	X 28-52
			599,932	11,174	X	28-13
			1,139,570	21,225	X	X 28-13
MYERS INDS INC	COM	628464109	2,846	53	X	28-13
			57,138	3,658	X	28-52
			3,952,188	253,021	X	X 28-52

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MYLAN INC	COM	628530107	190,673	12,207	X	28-13
			10,101,877	414,487	X	28-52
			1,107,829	45,455	X	X 28-52
			22,318,147	915,729	X	28-13
			4,488,006	184,146	X	X 28-13
			14,623	600	X	X 28-13
MYRIAD GENETICS INC	COM	62855J104	16,170	600	X	28-52
			70,501	2,616	X	X 28-52
			8,355	310	X	28-13
MYREXIS INC	COM	62856H107	608	250	X	28-52
NB & T FINL GROUP INC	COM	62874M104	64,750	3,500	X	28-52
			COLUMN TOTAL	53,816,328		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NBT BANCORP INC	COM	628778102	322,443	14,610	X	28-52
			161,023	7,296	X	X 28-52
NCR CORP NEW	COM	62886E108	18,741	804	X	28-52
			55,501	2,381	X	X 28-52
			4,662	200	X	28-13
			4,009	172	X	X 28-13
NCI INC	CL A	62886K104	27,520	4,000	X	28-52
NII HLDGS INC	CL B NEW	62913F201	9,161	1,170	X	28-52
			8,903	1,137	X	X 28-52
NIC INC	COM	62914B100	135,790	9,175	X	X 28-52
NN INC	COM	629337106	20,376	2,400	X	X 28-52
NRG ENERGY INC	COM NEW	629377508	89,988	4,207	X	28-52
			64,384	3,010	X	28-13
			4,235	198	X	28-13
NTT DOCOMO INC	SPONS ADR	62942M201	21,574	1,335	X	28-52
			108,757	6,730	X	X 28-52
NVR INC	COM	62944T105	84,450	100	X	28-52
			157,922	187	X	X 28-52
			174,812	207	X	28-13
NVE CORP	COM NEW	629445206	5,919	100	X	28-52
NYSE EURONEXT	COM	629491101	2,702,182	109,622	X	28-52
			823,433	33,405	X	X 28-52
			174,966	7,098	X	28-13
			100,202	4,065	X	X 28-13
			12,325	500	X	28-13
			32,020	1,299	X	X 28-13
NACCO INDS INC	CL A	629579103	5,459,474	43,533	X	28-52
			12,522,816	99,855	X	X 28-52
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	7,504	700	X	X 28-52
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	22,349	1,389	X	28-52
			COLUMN TOTAL	23,337,441		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
NASDAQ OMX GROUP INC	COM	631103108	5,753	247	X		28-52
			18,236	783	X	X	28-52
			36,309	1,559	X		28-13
			2,096	90	X	X	28-13
NASH FINCH CO	COM	631158102	204	10	X		28-52
NATHANS FAMOUS INC NEW	COM	632347100	103,754	3,299	X		28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	43,625	8,725	X	X	28-52
			9,500	1,900	X		28-13
			147,825	29,565	X	X	28-13
NATIONAL FUEL GAS CO N J	COM	636180101	1,373,319	25,413	X		28-52
			589,576	10,910	X	X	28-52
			17,293	320	X		28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	755,609	13,649	X		28-52
			185,788	3,356	X	X	28-52
			26,296	475	X		28-13
			12,788	231	X	X	28-13
			166,080	3,000	X	X	28-13
NATIONAL HEALTH INVS INC	COM	63633D104	15,432	300	X		28-52
			37,551	730	X	X	28-52
			1,903	37	X	X	28-13
NATIONAL INSTRS CORP	COM	636518102	45,686	1,818	X		28-52
			44,782	1,782	X	X	28-52
			1,282	51	X		28-13
NATIONAL OILWELL VARCO INC	COM	637071101	55,290,079	690,177	X		28-52
			14,539,885	181,499	X	X	28-52
			50,489,728	630,255	X		28-13
			9,677,528	120,803	X	X	28-13
			1,090,377	13,611	X		28-13
			355,448	4,437	X	X	28-13
NATIONAL PENN BANCSHARES INC	COM	637138108	87,265	9,579	X		28-52
			57,584	6,321	X	X	28-52
			39,565	4,343	X	X	28-13
	COLUMN TOTAL		135,268,146				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NATIONAL PRESTO INDS INC	COM	637215104	35,711	490	X	28-52
			3,644	50	X	X 28-52
NATIONAL RETAIL PPTYS INC	COM	637417106	39,650	1,300	X	28-52
			54,900	1,800	X	X 28-52
			9,150	300	X	28-13
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,659	50	X	X 28-52
NATURAL GROCERS BY VITAMIN C	COM	63888U108	48,881	2,190	X	X 28-52
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	120,918	5,833	X	28-52
			410,454	19,800	X	X 28-52
			39,387	1,900	X	28-13
			41,460	2,000	X	X 28-13
NAVISTAR INTL CORP NEW	COM	63934E108	10,608	503	X	28-52
NAVIGANT CONSULTING INC	COM	63935N107	6,299	570	X	28-52
NEENAH PAPER INC	COM	640079109	172	6	X	28-52
			5,613	196	X	X 28-52
NEKTAR THERAPEUTICS	COM	640268108	11,145	1,044	X	28-52
			59,780	5,600	X	X 28-52
NEOGEN CORP	COM	640491106	2,250,802	52,712	X	28-13
			9,906	232	X	X 28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	45,920	5,074	X	X 28-52
NETAPP INC	COM	64110D104	1,110,555	33,776	X	28-52
			736,578	22,402	X	X 28-52
			218,751	6,653	X	28-13
			33,176	1,009	X	X 28-13
NETFLIX INC	COM	64110L106	39,687	729	X	28-52
			66,852	1,228	X	X 28-52
			37,727	693	X	28-13
NETEASE INC	SPONSORED ADR	64110W102	13,024	232	X	28-52
			25,544	455	X	X 28-52
COLUMN TOTAL			5,487,953			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NETGEAR INC	COM	64111Q104	576,181	15,107	X	28-52	
			82,955	2,175	X	X 28-52	
			20,672	542	X	28-13	
NETSCOUT SYS INC	COM	64115T104	5,102	200	X	28-52	
			260,916	10,228	X	28-13	
NETSUITE INC	COM	64118Q107	34,771	545	X	X 28-52	
NEUSTAR INC	CL A	64126X201	54,881	1,371	X	X 28-52	
			470,953	11,765	X	28-13	
NEUTRAL TANDEM INC	COM	64128B108	4,695	500	X	X 28-52	
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,911	322	X	28-52	
NEVSUN RES LTD	COM	64156L101	3,525	750	X	X 28-52	
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	9,029	1,913	X	X 28-52	
NEW GERMANY FD INC	COM	644465106	20,994	1,443	X	X 28-52	
NEW GOLD INC CDA	COM	644535106	3,617	296	X	28-52	
NEW JERSEY RES	COM	646025106	336,179	7,353	X	28-52	
			288,768	6,316	X	X 28-52	

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			425,196	9,300	X	X	28-13
NEW MTN FIN CORP	COM	647551100	14,820	1,000	X	X	28-52
NEW YORK CMNTY BANCORP INC	COM	649445103	1,398,612	98,772	X		28-52
			1,026,543	72,496	X	X	28-52
			13,027	920	X		28-13
			6,372	450	X	X	28-13
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7,050	1,000	X	X	28-52
NEW YORK TIMES CO	CL A	650111107	1,122	115	X		28-52
			19,832	2,032	X	X	28-52
			12,444	1,275	X		28-13
	COLUMN TOTAL		5,103,167				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NEWCASTLE INVT CORP	COM	65105M108	30,120	4,000	X	28-52
			7,530	1,000	X	X 28-52
			149,222	19,817	X	28-13
NEWELL RUBBERMAID INC	COM	651229106	313,458	16,420	X	28-52
			747,793	39,172	X	X 28-52
			67,598	3,541	X	28-13
			22,908	1,200	X	X 28-13
NEWFIELD EXPL CO	COM	651290108	181,875	5,807	X	28-52
			42,470	1,356	X	X 28-52
			137,589	4,393	X	28-13
			689	22	X	28-13
NEWMARKET CORP	COM	651587107	44,859	182	X	28-52
			153,804	624	X	X 28-52
			24,648	100	X	28-13
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	404,064	3,000	X	28-13
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	434,814	3,000	X	28-52
NEWMONT MINING CORP	COM	651639I06	7,839,523	139,954	X	28-52
			1,239,164	22,122	X	X 28-52
			373,844	6,674	X	28-13
			62,793	1,121	X	X 28-13
			163,956	2,927	X	28-13
NEWPARK RES INC	COM PAR \$.01NE	651718504	26,483	3,574	X	28-52
NEWS CORP	CL A	65248E104	6,629,264	270,527	X	28-52
			3,677,073	150,054	X	X 28-52
			757,597	30,916	X	28-13
			50,480	2,060	X	X 28-13
			82,631	3,372	X	28-13
NEWS CORP	CL B	65248E203	561,865	22,665	X	28-52
			121,595	4,905	X	X 28-52
			4,462	180	X	28-13
			158,036	6,375	X	28-13
NEXEN INC	COM	65334H102	101,360	4,000	X	28-52
	COLUMN TOTAL		24,613,567			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	61,596	5,800	X		28-52
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	3,364	200	X		28-52
NEXTERA ENERGY INC	COM	65339F101	66,998,116	952,625	X		28-52
			50,664,255	720,379	X	X	28-52
			5,594,119	79,541	X		28-13
			3,238,275	46,044	X	X	28-13
			390,121	5,547	X		28-13
			1,353,923	19,251	X	X	28-13
NEXPOINT CR STRATEGIES FD	COM	65340G106	22,458	3,250	X	X	28-52
NICE SYS LTD	SPONSORED ADR	653656108	59,597	1,794	X		28-52
NIKE INC	CL B	654106103	31,616,419	333,120	X		28-52
			25,962,061	273,544	X	X	28-52
			3,466,113	36,520	X		28-13
			3,114,756	32,818	X	X	28-13
			309,122	3,257	X		28-13
			53,624	565	X	X	28-13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	6,781	286	X		28-52
			545	23	X	X	28-52
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	21,318	1,700	X	X	28-52
			193,856	15,459	X		28-13
NISOURCE INC	COM	65473P105	211,841	8,314	X		28-52
			220,555	8,656	X	X	28-52
			107,500	4,219	X		28-13
			10,192	400	X		28-13
NOKIA CORP	SPONSORED ADR	654902204	148,984	57,858	X		28-52
			269,845	104,794	X	X	28-52
			8,047	3,125	X		28-13
			1,288	500	X	X	28-13
	COLUMN TOTAL		194,108,671				

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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		ITE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
NOBLE ENERGY INC	COM	655044105	5,416,489	58,424	X		28-52
			3,746,318	40,409	X	X	28-52
			323,372	3,488	X		28-13

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			8,622	93	X	X	28-13
			250,873	2,706	X		28-13
			18,542	200	X	X	28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	356	100	X		28-52
			10,762	3,023	X	X	28-52
NORANDA ALUM HLDG CORP	COM	65542W107	14,049	2,100	X	X	28-52
NORDSON CORP	COM	655663102	29,275	500	X	X	28-52
			2,693	46	X		28-13
			4,860	83	X	X	28-13
NORDSTROM INC	COM	655664100	2,163,829	39,214	X		28-52
			2,088,066	37,841	X	X	28-52
			112,402	2,037	X		28-13
			46,075	835	X	X	28-13
			26,542	481	X		28-13
			11,036	200	X	X	28-13
NORFOLK SOUTHERN CORP	COM	655844108	23,441,228	368,399	X		28-52
			24,024,525	377,566	X	X	28-52
			4,745,271	74,576	X		28-13
			3,800,365	59,726	X	X	28-13
			223,532	3,513	X		28-13
			12,726	200	X	X	28-13
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	193,732	6,800	X		28-52
			85,470	3,000	X	X	28-52
NORTHEAST UTILS	COM	664397106	16,290,835	426,127	X		28-52
			5,219,924	136,540	X	X	28-52
			554,335	14,500	X		28-13
			422,900	11,062	X	X	28-13
			129,791	3,395	X		28-13
			70,802	1,852	X	X	28-13
NORTHERN OIL & GAS INC NEV	COM	665531109	34,830	2,050	X		28-52
NORTHERN TECH INTL CORP	COM	665809109	637	60	X	X	28-52
		COLUMN TOTAL	93,525,064				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NORTHERN TR CORP	COM	665859104	4,162,126	89,672	X		28-52
			2,550,876	54,958	X	X	28-52
			3,692,174	79,547	X		28-13
			1,414,729	30,480	X	X	28-13
NORTHROP GRUMMAN CORP	COM	666807102	4,003,338	60,264	X		28-52
			5,821,261	87,630	X	X	28-52
			1,690,245	25,444	X		28-13
			497,694	7,492	X	X	28-13
			99,579	1,499	X		28-13
			21,988	331	X	X	28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	13,521	2,126	X	X	28-52
NORTHWEST BANCSHARES INC MD	COM	667340103	406,868	33,268	X		28-52
			94,171	7,700	X	X	28-52
NORTHWEST NAT GAS CO	COM	667655104	510,373	10,365	X		28-52

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			333,404	6,771	X	X	28-52
			15,658	318	X		28-13
NORTHWEST PIPE CO	COM	667746101	11,068	449	X		28-52
NORTHWESTERN CORP	COM NEW	668074305	99,633	2,750	X	X	28-52
			906	25	X	X	28-13
NORWOOD FINANCIAL CORP	COM	669549107	204,816	6,782	X		28-52
			161,510	5,348	X	X	28-52
NOVAGOLD RES INC	COM NEW	66987E206	5,600	1,000	X		28-52
			127,120	22,700	X	X	28-52
NOVABAY PHARMACEUTICALS INC	COM	66987P102	19,360	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	16,716,016	272,870	X		28-52
			9,345,826	152,560	X	X	28-52
			858,559	14,015	X		28-13
			2,465,899	40,253	X	X	28-13
			131,464	2,146	X		28-13
			98,016	1,600	X	X	28-13
NOVACOPPER INC	COM	66988K102	357	166	X		28-52
			71	33	X	X	28-52
COLUMN TOTAL			55,574,226				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NOVO-NORDISK A S	ADR	670100205	3,412,799	21,626	X		28-52
			8,174,400	51,799	X	X	28-52
			37,243	236	X		28-13
			20,515	130	X	X	28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	46,324	1,193	X		28-52
			11,804	304	X		28-13
NUANCE COMMUNICATIONS INC	COM	67020Y100	25,164	1,011	X		28-52
			363,170	14,591	X	X	28-52
NUCOR CORP	COM	670346105	1,087,847	28,433	X		28-52
			591,653	15,464	X	X	28-52
			263,229	6,880	X		28-13
			70,743	1,849	X	X	28-13
NUSTAR ENERGY LP	UNIT COM	67058H102	647,753	12,731	X		28-52
			2,441,375	47,983	X	X	28-52
			25,440	500	X		28-13
			45,792	900	X	X	28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	55,720	1,750	X	X	28-52
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	28,646	1,865	X		28-52
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	43,890	3,500	X	X	28-52
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	12,250	1,000	X		28-13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,019	399	X		28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	28,629	1,937	X		28-13
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	56,476	3,684	X		28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	304,632	20,035	X		28-52
			488,506	32,128	X	X	28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	45,796	2,947	X	X	28-52
			86,231	5,549	X		28-13

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NUVEEN ARIZ PREM INCOME MUN COM 67061W104 69,873 4,442 X X 28-52
 COLUMN TOTAL 18,490,919

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	30,510	1,800	X	28-52
			33,900	2,000	X X	28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	115,864	7,394	X	28-52
			24,978	1,594	X X	28-52
NUVEEN MUN INCOME FD INC	COM	67062J102	101,139	7,970	X X	28-52
NUVEEN QUALITY MUN FD INC	COM	67062N103	146,395	9,500	X	28-52
			3,082	200	X X	28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	15,533	990	X	28-52
			23,535	1,500	X X	28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,499	100	X	28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,925	667	X	28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,640	1,000	X	28-52
			148,908	9,521	X X	28-52
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	81,326	5,131	X	28-52
			9,669	610	X X	28-52
NVIDIA CORP	COM	67066G104	49,105	3,681	X	28-52
			132,840	9,958	X X	28-52
			163,028	12,221	X	28-13
			3,428	257	X X	28-13
			1,988	149	X	28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	194,220	12,308	X	28-52
NUVEEN SR INCOME FD	COM	67067Y104	46,635	6,243	X X	28-52
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	16,250	1,000	X	28-52
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	108,173	6,665	X X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	31,007	1,980	X X	28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	44,716	2,800	X	28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	104,974	6,665	X X	28-52
			COLUMN TOTAL			1,658,267

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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 (B) SHARED (A) SOLE (C) OTH	ITE MANA
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NUVASIVE INC	COM	670704105	2,245	98	X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	35,800	4,000	X	28-52
			26,671	2,980	X X	28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	27,272	1,666	X	28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	81,090	5,300	X X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,743	1,340	X	28-52
			38,040	4,000	X X	28-52
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,196	1,200	X	28-52
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	43,903	3,005	X X	28-52
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	15,659	1,611	X X	28-52
NV ENERGY INC	COM	67073Y106	104,620	5,809	X	28-52
			27,231	1,512	X X	28-52
NUVEEN BUILD AMER BD FD	COM	67074C103	64,200	3,000	X X	28-52
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	59,667	2,706	X X	28-52
			22,645	1,027	X X	28-13
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	18,850	1,000	X	28-13
			9,425	500	X X	28-13
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	9,488	500	X X	28-13
OGE ENERGY CORP	COM	670837103	18,955,230	341,782	X	28-52
			4,139,423	74,638	X X	28-52
			32,979,733	594,658	X	28-13
			6,824,076	123,045	X X	28-13
			59,176	1,067	X	28-13
			42,150	760	X X	28-13
OM GROUP INC	COM	670872100	115,337	6,221	X	28-52
			37,080	2,000	X X	28-52
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	18,304	1,300	X	28-52
COLUMN TOTAL			63,781,254			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NUVEEN MUN VALUE FD INC	COM	670928100	75,608	7,256	X	28-52	
			240,129	23,045	X X	28-52	
			10,066	966	X	28-13	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	18,756	1,173	X	28-52	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	287,658	17,583	X	28-52	
			1,309,863	80,065	X X	28-52	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	25,002	1,550	X	28-52	
			43,003	2,666	X X	28-52	
			1,629	101	X X	28-13	
NUVEEN MICH QUALITY INCOME M	COM	670979103	16,960	1,060	X	28-52	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	28,323	1,497	X	28-52	
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	165,853	10,618	X	28-52	
			133,551	8,550	X X	28-52	
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	239,250	15,000	X X	28-52	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	163,008	9,600	X	28-52	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,275,551	27,213	X	28-52	
			1,457,413	17,429	X X	28-52	
			137,806	1,648	X	28-13	

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			173,512	2,075	X	X	28-13
			25,922	310	X		28-13
			8,362	100	X	X	28-13
OSI SYSTEMS INC	COM	671044105	6,412,148	82,376	X		28-13
			28,956	372	X	X	28-13
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	4,226	1,130	X		28-52
			25,339	6,775	X	X	28-52
OASIS PETE INC NEW	COM	674215108	220,612	7,486	X		28-52
			23,576	800	X	X	28-52
	COLUMN TOTAL		13,552,082				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
OCCIDENTAL PETE CORP DEL	COM	674599105	36,053,632	418,936	X	28-52
			12,266,132	142,530	X	X 28-52
			1,970,946	22,902	X	28-13
			167,903	1,951	X	X 28-13
			212,826	2,473	X	28-13
			428,579	4,980	X	X 28-13
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	2,920	1,000	X	X 28-13
OCEAN SHORE HLDG CO NEW	COM	67501R103	5,900	439	X	X 28-52
OCEANEERING INTL INC	COM	675232102	143,098	2,590	X	28-52
			177,629	3,215	X	X 28-52
			252,106	4,563	X	28-13
			11,050	200	X	X 28-13
OCWEN FINL CORP	COM NEW	675746309	54,820	2,000	X	28-52
			422,141	15,401	X	28-13
OFFICEMAX INC DEL	COM	67622P101	2,609	334	X	28-52
OIL DRI CORP AMER	COM	677864100	4,628	200	X	X 28-52
OIL STS INTL INC	COM	678026105	227,097	2,858	X	28-52
			314,979	3,964	X	X 28-52
			2,415,981	30,405	X	28-13
			9,297	117	X	X 28-13
			3,337	42	X	28-13
OLD DOMINION FGHT LINES INC	COM	679580100	30	1	X	28-52
			28,939	960	X	X 28-52
			219,757	7,290	X	28-13
OLD LINE BANCSHARES INC	COM	67984M100	330,300	30,000	X	X 28-52
OLD NATL BANCORP IND	COM	680033107	145,178	10,667	X	28-52
OLD REP INTL CORP	COM	680223104	256,587	27,590	X	28-52
			117,515	12,636	X	X 28-52
			1,452,474	156,180	X	X 28-13
	COLUMN TOTAL		57,698,390			

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
OLIN CORP	COM PAR \$1	680665205	16,515	760	X		28-52
			185,422	8,533	X	X	28-52
			21,730	1,000	X	X	28-13
OMNICARE INC	COM	681904108	2,853	84	X		28-52
			27,686	815	X	X	28-52
			279,539	8,229	X		28-13
OMNICOM GROUP INC	COM	681919106	22,081	650	X	X	28-13
			5,631,022	109,213	X		28-52
			6,790,761	131,706	X	X	28-52
			209,334	4,060	X		28-13
			5,156	100	X	X	28-13
			4,125	80	X		28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	15,468	300	X	X	28-13
			28,049	1,234	X		28-52
			2,273	100	X	X	28-13
OMEGA FLEX INC	COM	682095104	1,592	150	X	X	28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	59,344	4,251	X	X	28-52
OMNOVA SOLUTIONS INC	COM	682129101	1,408	186	X		28-52
OMNICELL INC	COM	68213N109	34,750	2,500	X	X	28-52
ON ASSIGNMENT INC	COM	682159108	2,988	150	X		28-52
			61,752	3,100	X	X	28-52
			4,980	250	X		28-13
ON SEMICONDUCTOR CORP	COM	682189105	729	118	X		28-52
ONCOTHYREON INC	COM	682324108	2,904	566	X		28-52
ONE LIBERTY PPTYS INC	COM	682406103	10,519	564	X		28-52
			3,730	200	X	X	28-52
COLUMN TOTAL			13,426,710				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5,693,496	95,689	X		28-52
			5,605,317	94,207	X	X	28-52
			139,825	2,350	X		28-13
			257,457	4,327	X	X	28-13
			151,725	2,550	X		28-13
ONEOK INC NEW	COM	682680103	833,000	14,000	X	X	28-13
			146,089	3,024	X		28-52
			521,893	10,803	X	X	28-52
			448,365	9,281	X		28-13

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			338,170	7,000	X	X	28-13
			3,961	82	X		28-13
ONLINE RES CORP	COM	68273G101	1,339	457	X		28-52
ONYX PHARMACEUTICALS INC	COM	683399109	576,037	6,817	X		28-52
			124,722	1,476	X	X	28-52
			27,040	320	X		28-13
OPEN TEXT CORP	COM	683715106	2,481	45	X		28-52
			2,212,162	40,119	X		28-13
			10,201	185	X	X	28-13
OPKO HEALTH INC	COM	68375N103	6,270	1,500	X		28-52
OPNET TECHNOLOGIES INC	COM	683757108	19,284	566	X		28-52
ORACLE CORP	COM	68389X105	112,798,540	3,585,459	X		28-52
			60,126,321	1,911,199	X	X	28-52
			33,934,927	1,078,669	X		28-13
			8,774,949	278,924	X	X	28-13
			1,288,570	40,959	X		28-13
			977,588	31,074	X	X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	55,550	5,000	X		28-52
ORBITAL SCIENCES CORP	COM	685564106	4,368	300	X		28-52
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	43	3	X		28-52
			203	14	X	X	28-52
			1,129	78	X	X	28-13
ORION ENERGY SYSTEMS INC	COM	686275108	990	500	X	X	28-52
COLUMN TOTAL			235,082,012				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH MANA INS
ORITANI FINL CORP DEL	COM	68633D103	15,050	1,000	X	X	28-52
ORIX CORP	SPONSORED ADR	686330101	4,259	85	X		28-52
			200	4	X	X	28-52
ORMAT TECHNOLOGIES INC	COM	686688102	3,375	180	X		28-52
ORRSTOWN FINL SVCS INC	COM	687380105	5,500	500	X		28-52
OSHKOSH CORP	COM	688239201	6,227	227	X		28-52
			285,272	10,400	X	X	28-52
			4,067,869	148,300	X		28-13
			94,880	3,459	X	X	28-13
OTTER TAIL CORP	COM	689648103	9,544	400	X		28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,320	200	X	X	28-52
OWENS & MINOR INC NEW	COM	690732102	67,230	2,250	X	X	28-52
			1,673	56	X		28-13
			7,082	237	X		28-13
OWENS CORNING NEW	COM	690742101	5,019	150	X		28-52
			8,265	247	X	X	28-52
OWENS ILL INC	COM NEW	690768403	97,158	5,179	X		28-52
			396,230	21,121	X	X	28-52
			43,542	2,321	X		28-13
OXFORD INDS INC	COM	691497309	4,064	72	X		28-52
			28,225	500	X	X	28-52
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	12,754	1,400	X		28-52

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PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	19,900	1,000	X	28-52
			13,930	700	X	28-13
PC-TEL INC	COM	69325Q105	987	140	X	28-52
PDL BIOPHARMA INC	COM	69329Y104	59,290	7,700	X	28-52
			3,465	450	X	X 28-13
	COLUMN TOTAL		5,262,310			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PG&E CORP	COM	69331C108	513,747	12,040	X	28-52
			56,666	1,328	X	X 28-52
			1,393,090	32,648	X	28-13
			106,675	2,500	X	X 28-13
PHH CORP	COM NEW	693320202	1,608	79	X	28-13
			1,445	71	X	X 28-13
PGT INC	COM	69336V101	4,330,312	1,320,217	X	28-52
PICO HLDGS INC	COM NEW	693366205	4,952	217	X	28-52
PMC COML TR	SH BEN INT	693434102	5,625	750	X	28-52
PNC FINL SVCS GROUP INC	COM	693475105	66,519,894	1,054,198	X	28-52
			66,175,557	1,048,741	X	X 28-52
			9,745,921	154,452	X	28-13
			7,619,704	120,756	X	X 28-13
			2,910,424	46,124	X	28-13
			33,380	529	X	X 28-13
POSCO	SPONSORED ADR	693483109	44,602	547	X	28-52
			116,276	1,426	X	X 28-52
PPG INDS INC	COM	693506107	63,273,854	550,974	X	28-52
			60,834,997	529,737	X	X 28-52
			3,861,150	33,622	X	28-13
			2,698,740	23,500	X	X 28-13
			367,718	3,202	X	28-13
			1,313,081	11,434	X	X 28-13
PPL CORP	COM	69351T106	10,717,533	368,934	X	28-52
			11,195,173	385,376	X	X 28-52
			424,391	14,609	X	28-13
			437,406	15,057	X	X 28-13
			3,021	104	X	28-13
PPL CORP	UNIT 99/99/999	69351T114	54,700	1,000	X	28-13
PS BUSINESS PKS INC CALIF	COM	69360J107	27,663	414	X	28-52
	COLUMN TOTAL		314,789,305			

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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		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
PVH CORP	COM	693656100	1,472,810	15,715	X		28-52
			1,020,048	10,884	X	X	28-52
			4,784,968	51,056	X		28-13
			824,549	8,798	X	X	28-13
PSS WORLD MED INC	COM	69366A100	1,822	80	X	X	28-13
PVR PARTNERS L P	COM UNIT REPTG	693665101	129,692	5,110	X		28-52
			614,907	24,228	X	X	28-52
			5,076	200	X	X	28-13
PACCAR INC	COM	693718108	257,369	6,431	X		28-52
			140,630	3,514	X	X	28-52
			186,933	4,671	X		28-13
			3,202	80	X	X	28-13
			720	18	X		28-13
PACHOLDER HIGH YIELD FD INC	COM	693742108	27,870	2,841	X		28-52
PACIFIC ETHANOL INC	COM NEW	69423U206	1	3	X		28-52
PACIFIC SUNWEAR CALIF INC	COM	694873100	500	200	X		28-52
PACKAGING CORP AMER	COM	695156109	183,025	5,042	X		28-52
			224,153	6,175	X	X	28-52
			5,445	150	X	X	28-13
PALL CORP	COM	696429307	438,335	6,904	X		28-52
			637,186	10,036	X	X	28-52
			280,245	4,414	X		28-13
			54,601	860	X	X	28-13
			19,047	300	X		28-13
PALO ALTO NETWORKS INC	COM	697435105	18,471	300	X		28-52
PAN AMERICAN SILVER CORP	COM	697900108	50,984	2,378	X		28-52
			69,959	3,263	X	X	28-52
PANASONIC CORP	ADR	69832A205	105	16	X	X	28-52
PANDORA MEDIA INC	COM	698354107	734,975	67,121	X		28-52
			1,095	100	X	X	28-52
COLUMN TOTAL			12,188,723				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
PANERA BREAD CO	CL A	69840W108	313,583	1,835	X		28-52
			130,389	763	X	X	28-52
			201,479	1,179	X		28-13
			106,635	624	X	X	28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	75,970	2,477	X	X	28-52
PANTRY INC	COM	698657103	10,360	712	X		28-52
PAPA JOHNS INTL INC	COM	698813102	57,683	1,080	X		28-52
			436,306	8,169	X		28-13

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PARAGON SHIPPING INC	CL A	69913R309	1,075	2,500	X	X	28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,177	100	X		28-52
PAREXEL INTL CORP	COM	699462107	24,793	806	X		28-52
			3,235,983	105,201	X		28-13
			14,611	475	X	X	28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	993	40	X		28-52
			22,347	900	X	X	28-52
PARK NATL CORP	COM	700658107	14,004	200	X		28-52
PARK OHIO HLDGS CORP	COM	700666100	230,829	10,652	X		28-13
PARKE BANCORP INC	COM	700885106	157,339	28,607	X	X	28-52
PARKER DRILLING CO	COM	701081101	423	100	X		28-52
			1,269	300	X	X	28-52
PARKER HANNIFIN CORP	COM	701094104	4,670,868	55,885	X		28-52
			12,865,386	153,929	X	X	28-52
			809,472	9,685	X		28-13
			2,090	25	X	X	28-13
			9,277	111	X		28-13
			16,716	200	X	X	28-13
PARKWAY PPTYS INC	COM	70159Q104	8,691	650	X	X	28-52
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,349	257	X		28-52
COLUMN TOTAL			23,422,097				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PATRICK INDS INC	COM	703343103	33,261	2,150	X	28-52
PATTERSON COMPANIES INC	COM	703395103	189,621	5,538	X	28-52
			1,101,912	32,182	X	X 28-52
			136,583	3,989	X	28-13
PATTERSON UTI ENERGY INC	COM	703481101	10,394	657	X	28-52
			20,503	1,296	X	X 28-52
PAYCHEX INC	COM	704326107	760,443	22,843	X	28-52
			1,304,635	39,190	X	X 28-52
			137,288	4,124	X	28-13
			127,734	3,837	X	X 28-13
			5,659	170	X	X 28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	674,000	8,000	X	28-52
PEABODY ENERGY CORP	COM	704549104	377,058	16,916	X	28-52
			186,991	8,389	X	X 28-52
			129,505	5,810	X	28-13
			116,443	5,224	X	X 28-13
			2,742	123	X	28-13
PEAPACK-GLADSTONE FINL CORP	COM	704699107	19,771	1,210	X	X 28-52
PEARSON PLC	SPONSORED ADR	705015105	43,281	2,215	X	28-52
			9,770	500	X	X 28-52
PEBBLEBROOK HOTEL TR	COM	70509V100	515	22	X	28-52
			2,456	105	X	28-13
PEETS COFFEE & TEA INC	COM	705560100	9,681	132	X	28-52
			1,393	19	X	28-13
			1,613	22	X	X 28-13

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PEMBINA PIPELINE CORP	COM	706327103	429,115	15,271	X	28-52
			129,007	4,591	X	X 28-52
			22,368	796	X	28-13
			80,956	2,881	X	X 28-13
PENDRELL CORP	COM	70686R104	1,961	1,735	X	28-52
COLUMN TOTAL			6,066,659			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PENGROWTH ENERGY CORP	COM	70706P104	61,004	9,051	X	28-52
			23,590	3,500	X	X 28-52
			8,088	1,200	X	28-13
			43,136	6,400	X	X 28-13
PENN NATL GAMING INC	COM	707569109	64,680	1,500	X	28-52
			163,813	3,799	X	X 28-52
			1,989,557	46,140	X	28-13
			9,012	209	X	X 28-13
PENN VA CORP	COM	707882106	48,608	7,840	X	X 28-52
PENN WEST PETE LTD NEW	COM	707887105	230,588	16,193	X	28-52
			107,370	7,540	X	X 28-52
			9,968	700	X	28-13
			2,848	200	X	X 28-13
PENNEY J C INC	COM	708160106	292,913	12,059	X	28-52
			160,970	6,627	X	X 28-52
			166,969	6,874	X	28-13
			947	39	X	X 28-13
PENNS WOODS BANCORP INC	COM	708430103	8,866	200	X	28-52
			31,918	720	X	X 28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	186,767	11,776	X	28-52
			50,720	3,198	X	X 28-52
PENNYMAC MTG INVT TR	COM	70931T103	13,181	564	X	X 28-52
			488,830	20,917	X	28-13
PENTAIR INC	COM	709631105	550,010	12,357	X	28-52
			1,762,641	39,601	X	X 28-52
			4,639,589	104,237	X	28-13
			289,983	6,515	X	X 28-13
PEOPLES UNITED FINANCIAL INC	COM	712704105	178,227	14,681	X	28-52
			77,223	6,361	X	X 28-52
			60,797	5,008	X	28-13
			1,372	113	X	X 28-13
PEP BOYS MANNY MOE & JACK	COM	713278109	2,341	230	X	28-52
COLUMN TOTAL			11,726,526			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
PEPCO HOLDINGS INC	COM	713291102	1,019,957	53,966	X		28-52
			295,577	15,639	X	X	28-52
			117,104	6,196	X		28-13
			410,319	21,710	X	X	28-13
PEPSICO INC	COM	713448108	173,624,570	2,453,364	X		28-52
			143,356,807	2,025,672	X	X	28-52
			22,440,035	317,084	X		28-13
			11,486,962	162,314	X	X	28-13
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,390	160	X		28-52
			PERKINELMER INC	COM	714046109	213,864	7,257
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	156,309	5,304	X	X	28-52
			43,409	1,473	X		28-13
			4,602	300	X		28-52
PERRIGO CO	COM	714290103	46,020	3,000	X	X	28-52
			1,659,837	14,288	X		28-52
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	612,913	5,276	X	X	28-52
			57,853	498	X		28-13
			40,660	350	X		28-13
			22,579	580	X		28-52
PERVASIVE SOFTWARE INC	COM	715710109	428	11	X	X	28-52
			11,874	305	X		28-13
PETMED EXPRESS INC	COM	716382106	8,600	1,000	X		28-13
PETROCHINA CO LTD	SPONSORED ADR	71646E100	3,263	325	X	X	28-13
			261,549	2,025	X		28-52
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	161,450	1,250	X	X	28-52
			9,041	70	X		28-13
			129,160	1,000	X	X	28-13
COLUMN TOTAL			919	100	X	X	28-52
			359,185,032				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	122,290	5,541	X		28-52
			30,015	1,360	X	X	28-52
			2,428	110	X		28-13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	143,940	6,276	X		28-52
			197,447	8,609	X	X	28-52
			2,867	125	X	X	28-13

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PETROLEUM & RES CORP	COM	716549100	79,796	3,041	X	28-52
			18,368	700	X	X 28-13
PETSMART INC	COM	716768106	113,334	1,643	X	28-52
			415,605	6,025	X	X 28-52
			266,884	3,869	X	28-13
			24,143	350	X	X 28-13
PHARMACYCLICS INC	COM	716933106	2,451	38	X	28-52
PFIZER INC	COM	717081103	183,203,047	7,372,356	X	28-52
			138,035,960	5,554,767	X	X 28-52
			80,807,976	3,251,830	X	28-13
			27,295,364	1,098,405	X	X 28-13
			2,413,979	97,142	X	28-13
			1,206,865	48,566	X	X 28-13
PHARMERICA CORP	COM	71714F104	10,964	866	X	28-52
PHILIP MORRIS INTL INC	COM	718172109	243,187,507	2,703,886	X	28-52
			150,510,273	1,673,452	X	X 28-52
			61,663,134	685,603	X	28-13
			17,503,223	194,610	X	X 28-13
			750,369	8,343	X	28-13
			2,234,469	24,844	X	X 28-13
PHILLIPS 66	COM	718546104	15,889,005	342,657	X	28-52
			12,407,406	267,574	X	X 28-52
			1,321,962	28,509	X	28-13
			1,579,687	34,067	X	X 28-13
			1,567,167	33,797	X	28-13
			1,963,630	42,347	X	X 28-13
PHOENIX COS INC NEW	COM NEW	71902E604	399	13	X	X 28-52
			705	23	X	X 28-13
COLUMN TOTAL			944,972,659			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PIEDMONT NAT GAS INC	COM	720186105	149,895	4,615	X	28-52	
			77,952	2,400	X	X 28-52	
			32,480	1,000	X	X 28-13	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	930,603	53,668	X	28-52	
			5,185	299	X	X 28-52	
PIER 1 IMPORTS INC	COM	720279108	9,370	500	X	X 28-52	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	4,950	300	X	28-52	
PIMCO CORPORATE INCOME STRAT	COM	72200U100	28,780	1,565	X	28-52	
			95,628	5,200	X	X 28-52	
PIMCO MUN INCOME FD II	COM	72200W106	512,804	38,790	X	28-52	
			39,911	3,019	X	X 28-52	
			17,622	1,333	X	X 28-13	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	64,116	5,200	X	28-52	
PIMCO MUN INCOME FD III	COM	72201A103	26,620	2,000	X	28-52	
			199,916	15,020	X	X 28-52	
PIMCO CORPORATE & INCOME OPP	COM	72201B101	66,732	3,320	X	28-52	
			32,160	1,600	X	X 28-52	

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			100,500	5,000	X	X	28-13
PIMCO CALIF MUN INCOME FD II	COM	72201C109	116,800	10,000	X	X	28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	497,554	37,608	X		28-52
			79,380	6,000	X	X	28-52
PIMCO ETF TR	TOTL RETN ETF	72201R775	127,478	1,172	X		28-52
			740,506	6,808	X	X	28-52
PIMCO ETF TR	BLD AMER BD FD	72201R825	114,000	2,000	X	X	28-52
PIMCO ETF TR	25YR+ ZERO U S	72201R882	3,988	35	X		28-52
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	56,460	2,000	X	X	28-52
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,218	100	X	X	28-52
	COLUMN TOTAL		4,133,608				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PIMCO HIGH INCOME FD	COM SHS	722014107	1,762,334	125,881	X		28-52
			60,900	4,350	X	X	28-52
PINNACLE ENTMT INC	COM	723456109	9,486	775	X		28-52
			8,862	724	X	X	28-52
PINNACLE WEST CAP CORP	COM	723484101	184,061	3,486	X		28-52
			311,837	5,906	X	X	28-52
			77,510	1,468	X		28-13
			43,296	820	X	X	28-13
			1,109	21	X		28-13
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	138,740	6,450	X		28-52
PIONEER HIGH INCOME TR	COM	72369H106	18,660	1,000	X		28-52
PIONEER MUN HIGH INCOME ADV	COM	723762100	11,993	750	X		28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	30,518	1,862	X		28-52
PIONEER NAT RES CO	COM	723787107	747,504	7,160	X		28-52
			1,488,640	14,259	X	X	28-52
			169,859	1,627	X		28-13
			2,506	24	X	X	28-13
			41,551	398	X		28-13
PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	72,044	2,800	X		28-52
			414,253	16,100	X	X	28-52
PIPER JAFFRAY COS	COM	724078100	2,596	102	X		28-52
			19,215	755	X	X	28-52
PITNEY BOWES INC	COM	724479100	3,018,081	218,385	X		28-52
			3,330,606	240,999	X	X	28-52
			37,134	2,687	X		28-13
			77,655	5,619	X	X	28-13
			3,344	242	X		28-13
	COLUMN TOTAL		12,084,294				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	15,556,275	176,375	X		28-52
			14,734,780	167,061	X	X	28-52
			1,965,537	22,285	X		28-13
			449,291	5,094	X	X	28-13
			229,761	2,605	X		28-13
			352,800	4,000	X	X	28-13
PLAINS EXPL& PRODTN CO	COM	726505100	26,679	712	X	X	28-52
			156,137	4,167	X		28-13
PLANTRONICS INC NEW	COM	727493108	45,222	1,280	X		28-52
			5,688	161	X	X	28-52
			636	18	X		28-13
PLEXUS CORP	COM	729132100	121,433	4,009	X		28-52
			235,172	7,764	X	X	28-52
PLUG POWER INC	COM NEW	72919P202	140	170	X	X	28-52
			PLUM CREEK TIMBER CO INC	COM	729251108	780,966	17,814
POLARIS INDS INC	COM	731068102	3,346,307	76,330	X	X	28-52
			119,245	2,720	X		28-13
			233,053	5,316	X	X	28-13
			87,680	2,000	X	X	28-13
			14,713,488	181,940	X		28-52
			1,249,442	15,450	X	X	28-52
POLYCOM INC	COM	73172K104	22,926,079	283,493	X		28-13
			4,427,228	54,745	X	X	28-13
			80,061	990	X		28-13
			38,009	470	X	X	28-13
			22,537	2,288	X		28-52
			37,174	3,774	X	X	28-52
POLYONE CORP	COM	73179P106	5,634	340	X		28-52
POLYPORE INTL INC	COM	73179V103	525,018	14,852	X	X	28-52
POOL CORPORATION	COM	73278L105	48,191	1,159	X	X	28-52
			186,403	4,483	X		28-13
POPULAR INC	COM NEW	733174700	11,864	680	X		28-52
COLUMN TOTAL			82,717,930				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	517,242	4,953	X		28-52
			74,459	713	X	X	28-52
			6,282,509	60,160	X		28-13
			29,032	278	X	X	28-13

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POST HLDGS INC	COM	737446104	18,589	178	X	28-13
			90	3	X	28-52
			23,717	789	X	X 28-52
			752	25	X	28-13
			1,503	50	X	X 28-13
POTASH CORP SASK INC	COM	73755L107	1,159,965	26,715	X	28-52
			1,905,921	43,895	X	X 28-52
			273,807	6,306	X	28-13
			268,813	6,191	X	X 28-13
POTLATCH CORP NEW	COM	737630103	110,354	2,953	X	28-52
			31,353	839	X	X 28-52
			11,211	300	X	28-13
POWER INTEGRATIONS INC	COM	739276103	168,754	5,542	X	28-52
			24,269	797	X	X 28-52
			1,462	48	X	28-13
			1,370	45	X	X 28-13
			6,060	199	X	28-13
POWER ONE INC NEW	COM	73930R102	57,805	10,350	X	28-52
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	17,927,421	261,447	X	28-52
			5,469,555	79,766	X	X 28-52
			2,541,478	37,064	X	28-13
			1,616,058	23,568	X	X 28-13
			81,393	1,187	X	X 28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	160,199	2,850	X	X 28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,997,404	104,512	X	28-52
			885,438	30,873	X	X 28-52
			143,400	5,000	X	X 28-13
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	415,424	22,504	X	28-52
			40,612	2,200	X	X 28-52
			184,600	10,000	X	28-13
			43,432,019			
		COLUMN TOTAL				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,501	300	X		28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	560,554	40,011	X	X	28-52
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	2,080	500	X		28-52
			18,724	4,501	X	X	28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,247,360	64,000	X		28-52
			31,223	1,602	X	X	28-52
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	3,348,268	54,408	X		28-52
			3,695,600	60,052	X	X	28-52
			342,901	5,572	X		28-13
			831,159	13,506	X	X	28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	20,325	1,072	X	X	28-52
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	3,838	190	X		28-52
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	624	100	X	X	28-13
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	15,200	1,000	X	X	28-52
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	13,804	400	X	X	28-52

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POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	18,487	829	X	X	28-52
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	19,682	1,112	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	508,670	17,892	X		28-52
			61,125	2,150	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	111,728	1,812	X		28-52
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	11,604,039	394,561	X		28-52
			1,455,324	49,484	X	X	28-52
			1,440,325	48,974	X		28-13
			239,339	8,138	X	X	28-13
			197,929	6,730	X		28-13
			44,115	1,500	X	X	28-13
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,306	50	X	X	28-52
COLUMN TOTAL			25,840,230				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	108,286	5,469	X	28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	107,408	4,900	X	28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,151	300	X	28-52
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	6,517	313	X	28-52
POWERSECURE INTL INC	COM	73936N105	32,945	5,500	X	X 28-52
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	70,135	6,500	X	X 28-52
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	64,650	2,500	X	X 28-52
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	20,285	500	X	28-52
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	86,520	3,360	X	28-52
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	7,420	502	X	28-52
			96,070	6,500	X	28-13
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	26,608	867	X	28-52
			104,346	3,400	X	X 28-52
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5,708	750	X	28-13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7,802	451	X	28-52
			12,110	700	X	X 28-52
			1,730	100	X	28-13
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	24	40	X	28-52
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,593	100	X	28-52
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	16,512,710	549,325	X	28-52
			4,661,194	155,063	X	X 28-52
			129,408	4,305	X	28-13
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,435	100	X	X 28-52
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	64,059	2,274	X	X 28-52
			17,043	605	X	28-13
COLUMN TOTAL			22,156,157			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	18,612	900	X		28-52
POZEN INC	COM	73941U102	4,641	700	X		28-52
PRAXAIR INC	COM	74005P104	37,227,164	358,367	X		28-52
			23,014,510	221,549	X	X	28-52
			1,471,045	14,161	X		28-13
			628,370	6,049	X	X	28-13
			528,749	5,090	X		28-13
			266,868	2,569	X	X	28-13
PRECISION CASTPARTS CORP	COM	740189105	1,941,133	11,884	X		28-52
			1,455,523	8,911	X	X	28-52
			588,351	3,602	X		28-13
			61,253	375	X	X	28-13
			2,450	15	X		28-13
PRECISION DRILLING CORP	COM 2010	74022D308	184,028	23,473	X		28-52
			23,936	3,053	X	X	28-52
			941	120	X	X	28-13
			5,966	761	X		28-13
PREMIER FINL BANCORP INC	COM	74050M105	1,345	147	X		28-52
PRESIDENTIAL LIFE CORP	COM	740884101	1,114	80	X		28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	178,453	10,522	X		28-13
			12,720	750	X	X	28-13
PRICE T ROWE GROUP INC	COM	74144T108	46,056,953	727,598	X		28-52
			46,884,791	740,676	X	X	28-52
			4,217,742	66,631	X		28-13
			2,749,246	43,432	X	X	28-13
			524,567	8,287	X		28-13
			340,554	5,380	X	X	28-13
PRICELINE COM INC	COM NEW	741503403	4,985,371	8,053	X		28-52
			2,767,243	4,470	X	X	28-52
			480,398	776	X		28-13
			39,001	63	X	X	28-13
			164,054	265	X		28-13
			471,731	762	X	X	28-13
	COLUMN TOTAL		177,298,823				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
PRICESMART INC	COM	741511109	166,963	2,205	X	X	28-13
PRINCIPAL FINL GROUP INC	COM	74251V102	592,734	22,002	X		28-52
			777,084	28,845	X	X	28-52

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PROASSURANCE CORP	COM	74267C106	97,873	3,633	X	28-13
			12,300	136	X	28-52
			2,171	24	X	28-13
			2,894	32	X	X 28-13
PROCTER & GAMBLE CO	COM	742718109	507,120,299	7,311,423	X	28-52
			312,263,922	4,502,075	X	X 28-52
			73,723,715	1,062,914	X	28-13
			39,456,060	568,859	X	X 28-13
			2,875,458	41,457	X	28-13
			2,164,795	31,211	X	X 28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	144	50	X	28-52
			288	100	X	X 28-52
PROGRESS SOFTWARE CORP	COM	743312100	19,529	913	X	28-52
			42,780	2,000	X	X 28-52
PROGRESSIVE CORP OHIO	COM	743315103	1,190,248	57,389	X	28-52
			821,221	39,596	X	X 28-52
			163,493	7,883	X	28-13
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	69,115	3,360	X	X 28-52
PROLOGIS INC	COM	74340W103	298,280	8,515	X	28-52
			166,778	4,761	X	X 28-52
			201,142	5,742	X	28-13
			5,430	155	X	28-13
PROLOGIS	NOTE 2.625% 5	74340XAS0	200,750	2,000	X	X 28-52
PROPHASE LABS INC	COM	74345W108	25,800	20,000	X	28-52
			25,800	20,000	X	X 28-52
PROS HOLDINGS INC	COM	74346Y103	992	52	X	X 28-13
PROSHARES TR	PSHS ULTRA QQQ	74347R206	4,866	80	X	28-52
	COLUMN TOTAL		942,492,924			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PROSHARES TR	PSHS ULTSH 20Y	74347R297	888,318	56,980	X		28-52
			34,298	2,200	X	X	28-52
PROSHARES TR	PSHS ULSHT 7-1	74347R313	862,691	31,325	X		28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	202,640	5,946	X		28-52
PROSHARES TR	PSHS ULT1000 V	74347R529	35,100	1,000	X		28-52
PROSHARES TR	PSHS ULTRA UTI	74347R685	17,520	300	X		28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	365,850	7,500	X		28-52
PROSHARES TR	PSHS ULT HLTHC	74347R735	25,800	300	X		28-52
PROSHARES TR	PSHS CONSMRGOO	74347R768	28,221	300	X		28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	10,542	300	X	X	28-52
PROSHARES TR	PSHS SH MDCAP4	74347R800	15,027	569	X		28-52
PROSHARES TR	PSHS SHTRUSS20	74347R826	13,264	531	X		28-52
PROSHARES TR	PSHS ULSHT SP5	74347R883	571,138	41,903	X		28-52
			127,781	9,375	X	X	28-52
PROSHARES TR II	ULT VIX S/T ET	74347W411	98,789	3,195	X		28-52
PROSHARES TR II	ULTRA GOLD	74347W601	9,692	100	X		28-52
PROSHARES TR II	ULTRASHRT NEW	74347W718	11,056	783	X	X	28-52
PROSHARES TR II	ULTRASHRT EURO	74347W882	1,006	50	X		28-52

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PROSHARES TR	PSHS ULTSHT FI 74347X146	5,030	250	X	X	28-52
PROSHARES TR	PSHS ULTSHT Q 74347X237	3,777	100	X	X	28-52
PROSHARES TR	ULTRA FNCLS NE 74347X633	3,643	132	X		28-52
PROSHARES TR	PSHS ULSHRUS20 74348A202	25,991	418	X	X	28-52
		2,499	93	X		28-52
	COLUMN TOTAL	3,359,673				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PROSHARES TR	ULSH MSCI EURP	74348A301	2,154	68	X	28-52
			3,294	104	X	X 28-52
			106,095	3,350	X	28-13
PROSHARES TR	PSHS ULPROSH N	74348A632	3,761	98	X	28-52
			8,751	228	X	X 28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	21,888	1,900	X	28-52
PROSPERITY BANCSHARES INC	COM	743606105	318,457	7,472	X	28-52
			46,882	1,100	X	X 28-52
			1,982,043	46,505	X	28-13
			8,140	191	X	X 28-13
PROTECTIVE LIFE CORP	COM	743674103	74,384	2,838	X	28-52
			12,161	464	X	X 28-52
			2,752	105	X	X 28-13
PROVIDENT FINL SVCS INC	COM	74386T105	119,372	7,560	X	X 28-52
PROVIDENT NEW YORK BANCORP	COM	744028101	44,227	4,700	X	X 28-52
PRUDENTIAL FINL INC	COM	744320102	3,914,908	71,820	X	28-52
			950,055	17,429	X	X 28-52
			450,798	8,270	X	28-13
			112,999	2,073	X	X 28-13
			13,355	245	X	28-13
			24,530	450	X	X 28-13
PRUDENTIAL PLC	ADR	74435K204	5,382	207	X	28-52
			215,150	8,275	X	X 28-52
			3,666	141	X	28-13
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,264,358	163,591	X	28-52
			7,517,184	233,598	X	X 28-52
			634,751	19,725	X	28-13
			354,044	11,002	X	X 28-13
			740	23	X	28-13
			15,865	493	X	X 28-13
	COLUMN TOTAL		22,232,146			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(C) OTH	
PUBLIC STORAGE	COM	74460D109	2,604,567	18,715	X		28-52
			2,315,093	16,635	X	X	28-52
			509,223	3,659	X		28-13
			13,917	100	X	X	28-13
			13,917	100	X		28-13
PULTE GROUP INC	COM	745867101	24,754	1,597	X		28-52
			20,181	1,302	X	X	28-52
			63,674	4,108	X		28-13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	12,600	1,500	X		28-52
			4,200	500	X	X	28-52
PUTNAM MANAGED MUN INCOM TR	COM	746823103	29,575	3,500	X		28-52
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5,730	1,000	X	X	28-13
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,824	667	X		28-52
			9,923	750	X	X	28-52
QLOGIC CORP	COM	747277101	20,133	1,763	X		28-52
QUAD / GRAPHICS INC	COM CL A	747301109	939,007	55,366	X	X	28-52
QUAKER CHEM CORP	COM	747316107	9,894	212	X		28-52
			284,687	6,100	X	X	28-52
QKL STORES INC	COM NEW	74732Y204	70,005	1,500	X		28-13
			140	187	X		28-52
QLIK TECHNOLOGIES INC	COM	74733T105	21,047	940	X		28-52
			144,863	6,470	X	X	28-52
QEP RES INC	COM	74733V100	741,161	23,410	X		28-52
			2,876,216	90,847	X	X	28-52
			339,712	10,730	X		28-13
QR ENERGY LP	UNIT LTD PRTNS	74734R108	675,339	21,331	X	X	28-13
			72,224	3,700	X		28-52
			19,520	1,000	X	X	28-52
COLUMN TOTAL			11,850,126				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(C) OTH	
QUALCOMM INC	COM	747525103	111,831,108	1,790,157	X		28-52
			56,061,265	897,411	X	X	28-52
			43,217,371	691,810	X		28-13
			12,197,330	195,251	X	X	28-13
			1,108,530	17,745	X		28-13
QUALITY SYS INC	COM	747582104	744,580	11,919	X	X	28-13
			29,648	1,600	X		28-52
QUANTA SVCS INC	COM	74762E102	20,383	1,100	X	X	28-52
			539,547	21,844	X		28-52
			136,319	5,519	X	X	28-52

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			100,751	4,079	X	28-13
			2,668	108	X	28-13
QUANTUM CORP	COM DSSG	747906204	3,951	2,454	X	28-52
QUATERRA RES INC	COM	747952109	9,050	25,000	X	28-13
QUEST DIAGNOSTICS INC	COM	74834L100	896,012	14,126	X	28-52
			984,878	15,527	X	X 28-52
			291,144	4,590	X	28-13
			6,343	100	X	X 28-13
			3,616	57	X	28-13
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,412	293	X	28-13
QUESTAR CORP	COM	748356102	541,713	26,646	X	28-52
			2,354,783	115,828	X	X 28-52
			418,086	20,565	X	28-13
			597,905	29,410	X	X 28-13
QUIKSILVER INC	COM	74838C106	3,320	1,000	X	28-52
QUIDEL CORP	COM	74838J101	7,572	400	X	28-52
			127,778	6,750	X	X 28-52
RAIT FINANCIAL TRUST	COM NEW	749227609	1,313	250	X	X 28-52
RGC RES INC	COM	74955L103	30,685	1,700	X	X 28-52
	COLUMN TOTAL		232,273,061			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
RLI CORP	COM	749607107	3,333	50	X		28-52
			2,744,392	41,170	X		28-13
			18,931	284	X	X	28-13
RPC INC	COM	749660106	220,702	18,562	X		28-52
RPM INTL INC	COM	749685103	1,598,468	56,008	X		28-52
			910,826	31,914	X	X	28-52
			37,359	1,309	X		28-13
			116,386	4,078	X	X	28-13
RTI INTL METALS INC	COM	74973W107	13,095	547	X		28-52
			26,334	1,100	X	X	28-52
RF MICRODEVICES INC	COM	749941100	789	200	X	X	28-52
			21,698	5,500	X		28-13
RACKSPACE HOSTING INC	COM	750086100	329,855	4,991	X		28-52
			97,681	1,478	X	X	28-52
			6,873	104	X		28-13
RADIAN GROUP INC	COM	750236101	84,196	19,400	X		28-52
RADIOSHACK CORP	COM	750438103	5,236	2,200	X		28-52
			476	200	X	X	28-52
			476	200	X		28-13
RADISYS CORP	COM	750459109	792	220	X		28-52
RALCORP HLDGS INC NEW	COM	751028101	52,487	719	X		28-52
			135,853	1,861	X	X	28-52
			13,140	180	X		28-13
			3,650	50	X	X	28-13
			14,600	200	X		28-13
RALPH LAUREN CORP	CL A	751212101	643,332	4,254	X		28-52

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				96,938	641	X	X	28-52
				137,619	910	X		28-13
				11,947	79	X	X	28-13
				2,571	17	X		28-13
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202		67,311	5,372	X		28-52
COLUMN TOTAL				7,417,346				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
RANDGOLD RES LTD	ADR	752344309	8,364	68	X	28-52
RANGE RES CORP	COM	75281A109	243,986	3,492	X	28-52
			1,537,559	22,006	X	X 28-52
			216,387	3,097	X	28-13
			44,787	641	X	X 28-13
			1,956	28	X	28-13
RARE ELEMENT RES LTD	COM	75381M102	492	100	X	28-52
RAVEN INDS INC	COM	754212108	2,943	100	X	X 28-52
			29,018	986	X	28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	143,741	3,922	X	28-52
			341,175	9,309	X	X 28-52
			18,325	500	X	28-13
RAYONIER INC	COM	754907103	443,639	9,052	X	28-52
			708,489	14,456	X	X 28-52
			66,114	1,349	X	28-13
			27,789	567	X	X 28-13
RAYTHEON CO	COM NEW	755111507	6,905,214	120,805	X	28-52
			12,490,546	218,519	X	X 28-52
			1,156,461	20,232	X	28-13
			416,811	7,292	X	X 28-13
			5,773	101	X	28-13
			89,341	1,563	X	X 28-13
RBC BEARINGS INC	COM	75524B104	293,121	6,094	X	28-13
			2,165	45	X	X 28-13
REACHLOCAL INC	COM	75525F104	233,558	18,625	X	28-13
REALPAGE INC	COM	75606N109	190,970	8,450	X	X 28-52
REALTY INCOME CORP	COM	756109104	163,560	4,000	X	28-52
			104,229	2,549	X	X 28-52
			381,217	9,323	X	28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	75,840	3,000	X	X 28-52
			25,280	1,000	X	28-13
COLUMN TOTAL			26,368,850			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
RED HAT INC	COM	756577102	2,595,097	45,576	X		28-52
			564,788	9,919	X	X	28-52
			169,909	2,984	X		28-13
			36,954	649	X	X	28-13
			1,537	27	X		28-13
RED ROBIN GOURMET BURGERS IN	COM	75689M101	313,483	9,619	X		28-52
			45,137	1,385	X	X	28-52
			11,244	345	X		28-13
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	758	200	X		28-52
REDWOOD TR INC	COM	758075402	403,217	27,885	X		28-52
			82,668	5,717	X	X	28-52
			13,404	927	X		28-13
REED ELSEVIER N V	SPONS ADR NEW	758204200	62,344	2,342	X		28-52
			3,860	145	X	X	28-52
			2,396	90	X	X	28-13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	24,645	645	X		28-52
REEDS INC	COM	758338107	6,170	1,000	X		28-13
REGAL BELOIT CORP	COM	758750103	39,751	564	X		28-52
			2,468,562	35,025	X		28-13
			11,277	160	X	X	28-13
REGAL ENTMT GROUP	CL A	758766109	115,655	8,220	X		28-52
			1,984	141	X	X	28-52
REGENCY CTRS CORP	COM	758849103	19,638	403	X	X	28-52
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	25,069	1,075	X		28-52
			232,034	9,950	X	X	28-52
			11,660	500	X		28-13
REGENERON PHARMACEUTICALS	COM	75886F107	566,979	3,714	X		28-52
			1,053,965	6,904	X	X	28-52
			56,484	370	X		28-13
			54,958	360	X		28-13
COLUMN TOTAL			8,995,627				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	802,235	111,499	X		28-52
			327,027	45,452	X	X	28-52
			137,662	19,133	X		28-13
			16,549	2,300	X	X	28-13
			4,619	642	X		28-13
REINSURANCE GROUP AMER INC	COM NEW	759351604	117,592	2,032	X		28-52
			18,287	316	X	X	28-52

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			1,639,573	28,332	X	28-13
			6,134	106	X	X 28-13
REIS INC	COM	75936P105	572	50	X	X 28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40,048	765	X	28-52
			21,516	411	X	X 28-52
RENREN INC	SPONSORED ADR	759892102	2,055	510	X	X 28-52
RENT A CTR INC NEW	COM	76009N100	126,144	3,600	X	X 28-52
RENTECH INC	COM	760112102	4,920	2,000	X	28-13
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	3,876	100	X	X 28-52
REPUBLIC BANCORP KY	CL A	760281204	324,706	14,793	X	28-52
REPUBLIC FIRST BANCORP INC	COM	760416107	212	100	X	28-52
REPUBLIC SVCS INC	COM	760759100	131,883	4,794	X	28-52
			250,176	9,094	X	X 28-52
			112,268	4,081	X	28-13
			19,945	725	X	X 28-13
RESEARCH IN MOTION LTD	COM	760975102	11,813	1,575	X	28-52
			3,623	483	X	X 28-52
			3,150	420	X	X 28-13
RESMED INC	COM	761152107	21,917,176	541,566	X	28-52
			5,059,236	125,012	X	X 28-52
			37,558,629	928,061	X	28-13
			7,669,267	189,505	X	X 28-13
			398,630	9,850	X	28-13
			54,635	1,350	X	X 28-13
COLUMN TOTAL			76,784,158			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
RESOLUTE ENERGY CORP	COM	76116A108	44,350	5,000	X		28-52
RESOURCE AMERICA INC	CL A	761195205	23,277	3,403	X		28-52
RESOURCE CAP CORP	COM	76120W302	11,760	2,000	X	X	28-52
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	50,206	3,901	X	X	28-52
RETAIL PPTYS AMER INC	CL A	76131V202	73,682	6,509	X		28-52
REX ENERGY CORPORATION	COM	761565100	13,345	1,000	X	X	28-52
REXNORD CORP NEW	COM	76169B102	75,613	4,150	X	X	28-52
REYNOLDS AMERICAN INC	COM	761713106	977,794	22,561	X		28-52
			497,196	11,472	X	X	28-52
			494,683	11,414	X		28-13
			155,677	3,592	X	X	28-13
			55,128	1,272	X	X	28-13
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	15,390	1,000	X		28-52
			1,539	100	X	X	28-13
RIO TINTO PLC	SPONSORED ADR	767204100	1,009,221	21,583	X		28-52
			1,121,211	23,978	X	X	28-52
			5,985	128	X		28-13
			19,873	425	X	X	28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	167,301	8,700	X	X	28-52
			712	37	X	X	28-13
RITE AID CORP	COM	767754104	4,680	4,000	X		28-52

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ISSUER	CLASS	CUSIP	936	800	X	X	28-52
RIVERBED TECHNOLOGY INC	COM	768573107	72,540	3,116	X		28-52
			158,211	6,796	X	X	28-52
			91,746	3,941	X		28-13
ROBBINS & MYERS INC	COM	770196103	23,363	392	X		28-52
			7,745,616	129,960	X	X	28-52
			1,663,734	27,915	X		28-13
			7,033	118	X	X	28-13
COLUMN TOTAL			14,581,802				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA INS
ROBERT HALF INTL INC	COM	770323103	47,641	1,789	X	28-52
			13,155	494	X	X 28-52
			54,485	2,046	X	28-13
ROCK-TENN CO	CL A	772739207	138,947	1,925	X	X 28-52
ROCKWELL AUTOMATION INC	COM	773903109	8,460,897	121,652	X	28-52
			2,764,543	39,749	X	X 28-52
			647,719	9,313	X	28-13
			261,091	3,754	X	X 28-13
			15,510	223	X	28-13
ROCKWELL COLLINS INC	COM	774341101	1,102,195	20,548	X	28-52
			1,106,969	20,637	X	X 28-52
			124,230	2,316	X	28-13
			228,560	4,261	X	X 28-13
ROCKWOOD HLDGS INC	COM	774415103	405,560	8,703	X	28-52
			135,746	2,913	X	X 28-52
			119,529	2,565	X	28-13
			27,028	580	X	28-13
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15,784	800	X	X 28-52
			1,282	65	X	X 28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	272,377	6,742	X	28-52
			1,858	46	X	28-13
			80,800	2,000	X	X 28-13
ROGERS CORP	COM	775133101	2,118	50	X	28-52
ROLLINS INC	COM	775711104	249,104	10,650	X	28-52
			116,950	5,000	X	X 28-52
ROPER INDS INC NEW	COM	776696106	1,487,581	13,537	X	28-52
			728,571	6,630	X	X 28-52
			527,802	4,803	X	28-13
			469,120	4,269	X	X 28-13
			4,945	45	X	28-13
			153,846	1,400	X	X 28-13
COLUMN TOTAL			19,765,943			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ROSS STORES INC	COM	778296103	26,097,912	404,055	X		28-52
			9,421,097	145,860	X	X	28-52
			21,555,492	333,728	X		28-13
			4,147,453	64,212	X	X	28-13
			209,078	3,237	X		28-13
			87,197	1,350	X	X	28-13
ROUSE PPTYS INC	COM	779287101	1,937	135	X	X	28-52
ROVI CORP	COM	779376102	1,944	134	X	X	28-52
ROYAL BK CDA MONTREAL QUE	COM	780087102	73,887	1,287	X		28-52
			487,468	8,491	X	X	28-52
			114,820	2,000	X	X	28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	14,755	650	X		28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	20,620	1,000	X	X	28-52
			20,620	1,000	X	X	28-13
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	42,040	2,000	X		28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	61,560	3,000	X	X	28-52
			41,040	2,000	X	X	28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	2,639	119	X		28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	30,600	1,500	X		28-52
			20,400	1,000	X	X	28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	334,825	4,696	X		28-52
			3,218,411	45,139	X	X	28-52
			176,111	2,470	X		28-13
			55,329	776	X	X	28-13
			29,590	415	X		28-13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20,536,128	295,867	X		28-52
			22,441,919	323,324	X	X	28-52
			864,155	12,450	X		28-13
			1,317,055	18,975	X	X	28-13
			67,397	971	X		28-13
			149,648	2,156	X	X	28-13
	COLUMN TOTAL		111,643,127				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ROYAL GOLD INC	COM	780287108	29,949	300	X		28-52
			140,660	1,409	X	X	28-52
ROYCE VALUE TR INC	COM	780910105	48,359	3,700	X	X	28-52

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RUBICON TECHNOLOGY INC	COM	78112T107	28,740	3,000	X	X	28-13
RUBY TUESDAY INC	COM	781182100	2,175	300	X		28-52
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,785	170	X		28-52
RUTHS HOSPITALITY GROUP INC	COM	783332109	319	50	X		28-52
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	53,213	1,650	X	X	28-52
			2,064	64	X		28-13
RYDER SYS INC	COM	783549108	32,068	821	X		28-52
			234	6	X	X	28-52
			24,998	640	X		28-13
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	110,883	2,125	X		28-52
			266,901	5,115	X	X	28-52
RYDEX ETF TRUST	GUG S&P500 PU	78355W403	49,099	1,001	X		28-52
RYDEX ETF TRUST	GUG S&P MC400	78355W601	44,920	500	X		28-52
RYDEX ETF TRUST	GUG S&P SC600	78355W700	20,883	500	X	X	28-52
RYLAND GROUP INC	COM	783764103	12,240	408	X		28-52
			27,000	900	X	X	28-52
			1,500	50	X	X	28-13
S & T BANCORP INC	COM	783859101	105,273	5,978	X		28-52
			89,388	5,076	X	X	28-52
SBA COMMUNICATIONS CORP	COM	78388J106	40,508	644	X		28-52
			301,543	4,794	X	X	28-52
			473,511	7,528	X		28-13
			31,450	500	X	X	28-13
COLUMN TOTAL			1,939,663				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
SAIC INC	COM	78390X101	1,485,495	123,380	X		28-52
			15,327	1,273	X	X	28-52
			42,284	3,512	X		28-13
SCBT FINANCIAL CORP	COM	78401V102	283,048	7,027	X		28-13
SEI INVESTMENTS CO	COM	784117103	59,560	2,778	X		28-52
			642,857	29,984	X	X	28-52
			172,678	8,054	X	X	28-13
SJW CORP	COM	784305104	48,184	1,900	X	X	28-52
SL GREEN RLTY CORP	COM	78440X101	260,788	3,257	X		28-52
			252,781	3,157	X	X	28-52
SLM CORP	COM	78442P106	153,160	9,743	X		28-52
			77,342	4,920	X	X	28-52
			123,764	7,873	X		28-13
SM ENERGY CO	COM	78454L100	17,965	332	X	X	28-52
SPDR S&P 500 ETF TR	TR UNIT	78462F103	447,826,171	3,110,552	X		28-52
			192,638,339	1,338,045	X	X	28-52
			12,656,115	87,908	X		28-13
			5,982,673	41,555	X	X	28-13
			4,132,371	28,703	X		28-13
			2,920,431	20,285	X	X	28-13
SPDR GOLD TRUST	GOLD SHS	78463V107	85,773,969	499,005	X		28-52
			26,513,173	154,245	X	X	28-52

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					3,499,509	20,359	X	28-13
					3,231,704	18,801	X	X 28-13
					507,935	2,955	X	28-13
					712,312	4,144	X	X 28-13
SPDR INDEX SHS FDS		EURO STOXX 50	78463X202		44,994	1,450	X	28-52
SPDR INDEX SHS FDS		S&P CHINA ETF	78463X400		26,044	400	X	X 28-52
SPDR INDEX SHS FDS		DJ GLB RL ES E	78463X749		2,150,599	53,075	X	28-52
SPDR INDEX SHS FDS		S&PINTL MC ETF	78463X764		79,749	2,888	X	X 28-52
		COLUMN TOTAL			792,331,321			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	47,018	1,040	X 28-52
			11,755	260	X X 28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	21,049	300	X 28-13
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	525,548	14,800	X 28-52
			170,448	4,800	X X 28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,110,677	102,507	X 28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	14,640	373	X 28-52
			25,670	654	X X 28-52
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	103,745	3,796	X X 28-52
SPX CORP	COM	784635104	207,088	3,166	X 28-52
			300,755	4,598	X X 28-52
			9,484	145	X 28-13
			22,894	350	X X 28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,283,858	18,847	X 28-52
			373,366	5,481	X X 28-52
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	24,219	531	X 28-52
			19,612	430	X X 28-52
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	5,571,439	140,764	X 28-52
			879,705	22,226	X X 28-52
			1,717,139	43,384	X 28-13
			1,345,324	33,990	X X 28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	29,439	844	X 28-52
			104,082	2,984	X X 28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	53,193,367	1,322,889	X 28-52
			9,529,368	236,990	X X 28-52
			2,654,182	66,008	X 28-13
			611,675	15,212	X X 28-13
			1,776,357	44,177	X 28-13
			3,374,504	83,922	X X 28-13
		COLUMN TOTAL	87,058,407		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH MANA INS
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	55,319,628	2,257,944	X		28-52
			25,552,422	1,042,956	X	X	28-52
			851,596	34,759	X		28-13
			1,268,096	51,759	X	X	28-13
			1,885,912	76,976	X		28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	105,301	4,298	X	X	28-13
			40,274	650	X	X	28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	2,149,183	34,895	X		28-52
			545,256	8,853	X	X	28-52
SPDR SERIES TRUST	DJ REIT ETF	78464A607	15,398	250	X		28-13
			18,612,094	258,645	X		28-52
			4,123,020	57,296	X	X	28-52
			743,275	10,329	X		28-13
			170,689	2,372	X	X	28-13
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	961,458	13,361	X		28-13
			133,496	2,200	X		28-52
SPDR SERIES TRUST	S&P REGL BKG	78464A698	14,320	500	X	X	28-52
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,130	18	X		28-52
SPDR SERIES TRUST	S&P PHARMAC	78464A722	54,032	904	X	X	28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	389,830	7,000	X		28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	217,575	5,000	X		28-52
			27,893	641	X	X	28-13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	314,147	5,407	X		28-52
			3,921,053	67,488	X	X	28-52
			23,240	400	X	X	28-13
SPDR SERIES TRUST	S&P BK ETF	78464A797	8,547	364	X	X	28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	312,858	12,600	X		28-52
			132,989	5,356	X	X	28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,487	59	X		28-52
			111,806	4,435	X	X	28-52
COLUMN TOTAL			118,008,005				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH MANA INS
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	45,273	1,480	X	X	28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	16,460,134	122,791	X		28-52
			9,214,597	68,740	X	X	28-52
			1,457,660	10,874	X		28-13
			666,229	4,970	X	X	28-13
			405,501	3,025	X	X	28-13

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SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	80,213,554	445,829	X	28-52
			50,294,117	279,536	X	X 28-52
			433,247	2,408	X	28-13
			78,265	435	X	X 28-13
			640,695	3,561	X	28-13
			1,669,658	9,280	X	X 28-13
SVB FINL GROUP	COM	78486Q101	2,116	35	X	X 28-13
SWS GROUP INC	COM	78503N107	1,039	170	X	28-52
S Y BANCORP INC	COM	785060104	1,356,428	57,330	X	28-52
			789,179	33,355	X	X 28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	5,165	100	X	X 28-13
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,030	703	X	28-52
			518	33	X	X 28-52
SAFEWAY INC	COM NEW	786514208	8,576	533	X	28-52
			28,334	1,761	X	X 28-52
			64,891	4,033	X	28-13
			1,770	110	X	X 28-13
ST JOE CO	COM	790148100	21,216	1,088	X	28-52
			216,236	11,089	X	X 28-52
ST JUDE MED INC	COM	790849103	2,905,580	68,967	X	28-52
			3,329,576	79,031	X	X 28-52
			5,408,607	128,379	X	28-13
			157,608	3,741	X	X 28-13
			33,241	789	X	28-13
			184,108	4,370	X	X 28-13
SAKS INC	COM	79377W108	206,200	20,000	X	X 28-52
	COLUMN TOTAL		176,310,348			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
SALESFORCE COM INC	COM	79466L302	3,341,315	21,883	X	28-52
			2,639,094	17,284	X	X 28-52
			457,307	2,995	X	28-13
			111,922	733	X	X 28-13
			138,948	910	X	28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	468,252	4,000	X	X 28-52
SALIX PHARMACEUTICALS INC	COM	795435106	19,688	465	X	28-52
SALLY BEAUTY HLDGS INC	COM	79546E104	5,997	239	X	28-52
			18,215	726	X	X 28-52
			290,191	11,566	X	28-13
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	52,429	3,700	X	28-52
			6,008	424	X	X 28-52
SANDISK CORP	COM	80004C101	46,600	1,073	X	28-52
			231,482	5,330	X	X 28-52
			261,753	6,027	X	28-13
			21,454	494	X	X 28-13
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	133,464	6,700	X	28-52
			9,960	500	X	X 28-52
SANDRIDGE ENERGY INC	COM	80007P307	1,395	200	X	28-52

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SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	36,549	5,240	X	X	28-52
			14,772	600	X		28-52
			28,313	1,150	X	X	28-52
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	61,020	3,000	X		28-52
SANDSTORM GOLD LTD	COM NEW	80013R206	19,290	1,500	X		28-52
SANDY SPRING BANCORP INC	COM	800363103	203,665	10,580	X		28-52
			69,339	3,602	X	X	28-52
			5,775	300	X		28-13
SANMINA SCI CORP	COM NEW	800907206	400	47	X		28-52
	COLUMN TOTAL		8,694,597				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SANOFI	SPONSORED ADR	80105N105	7,460,619	173,261	X		28-52
			1,947,475	45,227	X	X	28-52
			4,121,273	95,710	X		28-13
			1,333,008	30,957	X	X	28-13
			85,259	1,980	X		28-13
SANOFI	RIGHT 12/31/20	80105N113	90,857	2,110	X	X	28-13
			27,450	16,339	X		28-52
			21,371	12,721	X	X	28-52
			6,690	3,982	X		28-13
			4,259	2,535	X	X	28-13
SAP AG	SPON ADR	803054204	2,858,122	40,069	X		28-52
			1,829,615	25,650	X	X	28-52
			156,855	2,199	X		28-13
			74,183	1,040	X	X	28-13
			63,484	890	X		28-13
SAPIENT CORP	COM	803062108	15,990	1,500	X		28-52
SARATOGA INVT CORP	COM NEW	80349A208	1,829	100	X		28-52
SAREPTA THERAPEUTICS INC	COM	803607100	13,977	900	X		28-52
SASOL LTD	SPONSORED ADR	803866300	64,641	1,450	X		28-52
			802	18	X	X	28-52
			1,872	42	X		28-13
			1,070	24	X	X	28-13
SATCON TECHNOLOGY CORP	COM NEW	803893403	482	438	X	X	28-52
SAUER-DANFOSS INC	COM	804137107	12,063	300	X		28-52
			32,168	800	X	X	28-52
SAUL CTRS INC	COM	804395101	68,998	1,554	X		28-52
			44,400	1,000	X		28-13
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	29,538	11,815	X		28-52
			COLUMN TOTAL	20,368,350			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
SCANA CORP NEW	COM	80589M102	209,878	4,348	X		28-52
			580,543	12,027	X	X	28-52
			104,842	2,172	X		28-13
			82,059	1,700	X	X	28-13
			41,512	860	X	X	28-13
SCANSOURCE INC	COM	806037107	1,729	54	X		28-13
SCHEIN HENRY INC	COM	806407102	74,625	942	X		28-52
			65,673	829	X	X	28-52
SCHLUMBERGER LTD	COM	806857108	56,592,873	782,426	X		28-52
			58,336,387	806,531	X	X	28-52
			10,066,311	139,172	X		28-13
			10,567,196	146,097	X	X	28-13
			439,549	6,077	X		28-13
SCHNITZER STL INDS	CL A	806882106	333,803	4,615	X	X	28-13
			39,129	1,390	X		28-52
			157,077	5,580	X	X	28-52
			1,126	40	X	X	28-13
SCHULMAN A INC	COM	808194104	23,830	1,000	X	X	28-52
SCHWAB CHARLES CORP NEW	COM	808513105	2,931,127	229,263	X		28-52
			1,704,752	133,340	X	X	28-52
			236,932	18,532	X		28-13
			15,700	1,228	X	X	28-13
			105,463	8,249	X		28-13
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	15,585	456	X		28-52
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	20,709	597	X		28-52
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	6,176	165	X		28-52
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	6,285	251	X		28-52
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	6,765	262	X		28-52
SCHWAB STRATEGIC TR	US REIT ETF	808524847	14,561	482	X		28-52
SCIQEST INC NEW	COM	80908T101	764	42	X	X	28-13
COLUMN TOTAL			142,782,961				

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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		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
SCOTTS MIRACLE GRO CO	CL A	810186106	292,205	6,722	X		28-52
			1,578,613	36,315	X	X	28-52
			10,868	250	X		28-13
SCRIPPS E W CO OHIO	CL A NEW	811054402	429,770	40,354	X		28-52
			144,638	13,581	X	X	28-52
			16,241	1,525	X		28-13

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,401,371	22,887	X	28-52
			1,664,660	27,187	X	X 28-52
			170,097	2,778	X	28-13
			1,567,488	25,600	X	X 28-13
SEACOAST BKG CORP FLA	COM	811707306	331	208	X	28-52
SEACOR HOLDINGS INC	COM	811904101	62,937	755	X	28-52
			218,153	2,617	X	X 28-52
SEABRIDGE GOLD INC	COM	811916105	10,670	550	X	28-52
SEALED AIR CORP NEW	COM	81211K100	530,711	34,328	X	28-52
			304,438	19,692	X	X 28-52
			41,155	2,662	X	28-13
			3,618	234	X	X 28-13
SEARS HLDGS CORP	COM	812350106	27,079	488	X	28-52
			32,184	580	X	X 28-52
			444	8	X	28-13
			99,716	1,797	X	X 28-13
SEARS HLDGS CORP	RIGHT 10/08/20	812350114	465	171	X	28-52
			2,005	737	X	X 28-52
			228	84	X	28-13
			4,719	1,735	X	X 28-13
SEATTLE GENETICS INC	COM	812578102	92,485	3,433	X	28-52
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6,178,131	167,884	X	28-52
			2,069,448	56,235	X	X 28-52
			720,691	19,584	X	28-13
			154,560	4,200	X	X 28-13
			249,210	6,772	X	28-13
COLUMN TOTAL			18,079,329			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	113,820	2,837	X	28-52
			545,672	13,601	X	X 28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,012	112	X	28-52
			635,141	17,729	X	X 28-52
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	481,282	10,286	X	28-52
			962,845	20,578	X	X 28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14,584,191	198,600	X	28-52
			6,364,391	86,667	X	X 28-52
			3,016,783	41,081	X	28-13
			138,205	1,882	X	X 28-13
			49,715	677	X	28-13
			74,390	1,013	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8,177,033	524,505	X	28-52
			1,747,265	112,076	X	X 28-52
			89,643	5,750	X	28-13
			50,293	3,226	X	X 28-13
			452,702	29,038	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,585,383	98,149	X	28-52
			1,927,140	52,755	X	X 28-52

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			14,941	409	X	28-13
			1,753	48	X	X 28-13
			322,852	8,838	X	28-13
			3,032	83	X	X 28-13
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,460,556	177,147	X	28-52
			6,883,377	223,305	X	X 28-52
			2,243,937	72,796	X	28-13
			92,475	3,000	X	X 28-13
			154,125	5,000	X	28-13
			367,002	11,906	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,374,260	120,205	X	28-52
			5,978,913	164,301	X	X 28-52
			4,822,949	132,535	X	28-13
			336,426	9,245	X	X 28-13
			148,071	4,069	X	X 28-13
SELECT COMFORT CORP	COM	81616X103	18,918	600	X	28-52
COLUMN TOTAL			74,223,493			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
SELECTIVE INS GROUP INC	COM	816300107	194,370	10,230	X	28-52
			400,444	21,076	X	X 28-52
SEMTECH CORP	COM	816850101	21,721	864	X	28-52
SEMPRA ENERGY	COM	816851109	727,963	11,288	X	28-52
			393,647	6,104	X	X 28-52
			226,037	3,505	X	28-13
			34,954	542	X	X 28-13
			1,741	27	X	28-13
			20,056	311	X	X 28-13
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	179,097	8,223	X	28-52
			29,512	1,355	X	X 28-52
			6,534	300	X	28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	59,919	1,630	X	28-52
			6,249	170	X	X 28-52
			209,128	5,689	X	28-13
SERVICE CORP INTL	COM	817565104	26,920	2,000	X	28-52
			21,307	1,583	X	X 28-52
7 DAYS GROUP HLDGS LTD	ADR	81783J101	14,316	1,232	X	X 28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,150	300	X	28-52
SHAW GROUP INC	COM	820280105	37,077	850	X	28-52
			17,448	400	X	X 28-52
			39,738	911	X	28-13
SHERWIN WILLIAMS CO	COM	824348106	1,543,452	10,365	X	28-52
			1,371,014	9,207	X	X 28-52
			205,347	1,379	X	28-13
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	14,838	221	X	28-52
SHIRE PLC	SPONSORED ADR	82481R106	16,076,343	181,244	X	28-52
			3,807,714	42,928	X	X 28-52
			17,618,038	198,625	X	28-13

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	3,852,152	43,429	X	X	28-13
	145,291	1,638	X		28-13
	133,050	1,500	X	X	28-13
COLUMN TOTAL	47,441,567				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SHORE BANCSHARES INC	COM	825107105	782,552	129,992	X	X 28-52
			3,612	600	X	28-13
SHUFFLE MASTER INC	COM	825549108	22,529	1,425	X	28-52
SIEMENS A G	SPONSORED ADR	826197501	365,948	3,654	X	28-52
			433,549	4,329	X	X 28-52
			9,014	90	X	28-13
			5,508	55	X	X 28-13
SIERRA BANCORP	COM	82620P102	2,452	200	X	X 28-52
SIFCO INDS INC	COM	826546103	32,760	1,800	X	X 28-52
SIGMA ALDRICH CORP	COM	826552101	564,980	7,850	X	28-52
			2,604,523	36,188	X	X 28-52
			1,444,406	20,069	X	28-13
			92,844	1,290	X	X 28-13
			720	10	X	28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,354	50	X	X 28-52
			3,488	52	X	X 28-13
SILICON LABORATORIES INC	COM	826919102	1,250	34	X	X 28-52
SILGAN HOLDINGS INC	COM	827048109	226,992	5,217	X	28-52
			17,752	408	X	X 28-52
			3,046	70	X	X 28-13
SILICON IMAGE INC	COM	82705T102	18,280	4,000	X	X 28-52
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	46,571	8,452	X	28-52
			66	12	X	X 28-52
SILVER STD RES INC	COM	82823L106	73,738	4,600	X	28-52
			42,560	2,655	X	X 28-52
			16,030	1,000	X	28-13
SILVER WHEATON CORP	COM	828336107	280,233	7,057	X	28-52
			357,072	8,992	X	X 28-52
			15,884	400	X	28-13
			11,913	300	X	X 28-13
COLUMN TOTAL			7,483,626			

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
SILVERCORP METALS INC	COM	82835P103	37,584	5,800	X	28-52
SIMON PPTY GROUP INC NEW	COM	828806109	5,541,217	36,501	X	28-52
			1,791,206	11,799	X	X 28-52
			9,411,006	61,992	X	28-13
			1,448,419	9,541	X	X 28-13
			135,111	890	X	28-13
			30,362	200	X	X 28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	3,434	120	X	28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	11,210	1,000	X	X 28-52
			3,363	300	X	X 28-13
SINGAPORE FD INC	COM	82929L109	6,288	455	X	28-52
			22,112	1,600	X	X 28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	31,385	551	X	28-52
SIRIUS XM RADIO INC	COM	82967N108	7,126,074	2,751,380	X	28-52
			196,464	75,855	X	X 28-52
			11,526	4,450	X	28-13
			28,068	10,837	X	28-13
SKECHERS U S A INC	CL A	830566105	3,101	152	X	28-13
			2,591	127	X	X 28-13
SKULLCANDY INC	COM	83083J104	138	10	X	28-13
SKYWEST INC	COM	830879102	2,169	210	X	28-52
SKYWORKS SOLUTIONS INC	COM	83088M102	39,157	1,662	X	28-52
			37,861	1,607	X	X 28-52
			287,573	12,206	X	28-13
SMART BALANCE INC	COM	83169Y108	3,624	300	X	X 28-52
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	163	100	X	28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	26,017	472	X	28-52
			122,642	2,225	X	X 28-52
	COLUMN TOTAL		26,359,865			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
SMITH & WESSON HLDG CORP	COM	831756101	110	10	X	28-52
			13,218	1,200	X	28-13
SMITH A O	COM	831865209	207,547	3,607	X	28-52
			92,064	1,600	X	X 28-52
SMITHFIELD FOODS INC	COM	832248108	114,461	5,825	X	28-52
			11,613	591	X	X 28-52
			3,537	180	X	28-13
SMUCKER J M CO	COM NEW	832696405	14,198,954	164,473	X	28-52
			8,846,926	102,478	X	X 28-52
			5,819,246	67,407	X	28-13
			783,186	9,072	X	X 28-13
			259,594	3,007	X	28-13

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				379,852	4,400	X	X	28-13
SNAP ON INC	COM	833034101		220,857	3,073	X		28-52
				99,827	1,389	X	X	28-52
				93,072	1,295	X		28-13
SNYDERS-LANCE INC	COM	833551104		5,623	225	X		28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105		1,664	27	X		28-52
SOLAR CAP LTD	COM	83413U100		45,840	2,000	X		28-52
SOLARWINDS INC	COM	83416B109		28,316	508	X		28-52
				117,110	2,101	X	X	28-52
				4,571	82	X		28-13
SOLERA HOLDINGS INC	COM	83421A104		1,623	37	X		28-52
				9,739	222	X	X	28-52
				1,404	32	X	X	28-13
SOLTA MED INC	COM	83438K103		3,140	1,000	X		28-52
SONIC FDY INC	COM NEW	83545R207		8,000	1,000	X		28-52
SONIC CORP	COM	835451105		12,992	1,265	X		28-52
	COLUMN TOTAL			31,384,086				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
SONOCO PRODS CO	COM	835495102	156,933	5,064	X		28-52
			351,179	11,332	X	X	28-52
			1,429,352	46,123	X		28-13
			4,772	154	X	X	28-13
SONY CORP	ADR NEW	835699307	23,225	1,985	X	X	28-52
			129	11	X		28-13
			6,435	550	X	X	28-13
SOTHEBYS	COM	835898107	27,720	880	X		28-52
			3,150	100	X	X	28-52
			504	16	X		28-13
SONUS NETWORKS INC	COM	835916107	35,815	19,000	X	X	28-13
SOURCE CAP INC	COM	836144105	74,995	1,440	X	X	28-52
SOURCEFIRE INC	COM	83616T108	50,452	1,029	X		28-52
			1,961	40	X	X	28-13
SOUTH JERSEY INDS INC	COM	838518108	2,639,619	49,870	X		28-52
			103,214	1,950	X	X	28-52
SOUTHCOAST FINANCIAL CORP	COM	84129R100	50,820	12,100	X	X	28-52
SOUTHERN CO	COM	842587107	22,237,734	482,485	X		28-52
			16,285,348	353,338	X	X	28-52
			1,392,471	30,212	X		28-13
			1,073,851	23,299	X	X	28-13
			293,547	6,369	X		28-13
			97,480	2,115	X	X	28-13
SOUTHERN COPPER CORP	COM	84265V105	247,976	7,217	X		28-52
			740,870	21,562	X	X	28-52
			96,689	2,814	X		28-13
			132,664	3,861	X	X	28-13
			6,906	201	X		28-13
			3,436	100	X	X	28-13

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SOUTHERN MO BANCORP INC	COM	843380106	12,040	500	X	28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	113,256	14,157	X	28-13
COLUMN TOTAL			47,694,543			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE
SOUTHWEST AIRLS CO	COM	844741108	84,218	9,603	X	28-52
			280,587	31,994	X	X 28-52
			87,542	9,982	X	28-13
			12,418	1,416	X	X 28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103	217,000	20,000	X	28-52
SOUTHWEST GAS CORP	COM	844895102	179,319	4,057	X	28-52
			152,490	3,450	X	X 28-52
SOUTHWESTERN ENERGY CO	COM	845467109	418,960	12,046	X	28-52
			3,024,399	86,958	X	X 28-52
			179,117	5,150	X	28-13
			30,919	889	X	X 28-13
			36,519	1,050	X	28-13
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	14,611	933	X	28-52
			32,432	2,071	X	X 28-52
SPECTRA ENERGY PARTNERS LP	COM	84756N109	59,681	1,875	X	28-52
			133,368	4,190	X	X 28-52
SPECTRA ENERGY CORP	COM	847560109	4,604,411	156,826	X	28-52
			3,881,832	132,215	X	X 28-52
			392,338	13,363	X	28-13
			264,240	9,000	X	X 28-13
			104,668	3,565	X	28-13
SPECTRUM BRANDS HLDGS INC	COM	84763R101	64,016	1,600	X	X 28-52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	428,431	19,290	X	28-52
			454,039	20,443	X	X 28-52
			4,975	224	X	28-13
			4,109	185	X	X 28-13
			21,655	975	X	28-13
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	201,162	9,808	X	28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	498,826	90,367	X	28-52
			474,317	85,927	X	X 28-52
			216,257	39,177	X	28-13
			15,539	2,815	X	X 28-13
			5,526	1,001	X	28-13
COLUMN TOTAL			16,579,921			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	12,160	800	X		28-52
			101,703	6,691	X	X	28-52
SPROTT RESOURCE LENDING CORP	COM	85207J100	53,332	37,558	X	X	28-52
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	46,064	3,260	X		28-52
			107,162	7,584	X	X	28-52
STANCORP FINL GROUP INC	COM	852891100	104,342	3,340	X		28-52
			4,936	158	X	X	28-52
STANDARD MTR PRODS INC	COM	853666105	1,105	60	X		28-52
STANDARD PAC CORP NEW	COM	85375C101	3,988	590	X		28-52
STANDARD REGISTER CO	COM	853887107	482	679	X	X	28-52
STANDEX INTL CORP	COM	854231107	1,778	40	X		28-52
STANLEY BLACK & DECKER INC	COM	854502101	1,957,871	25,677	X		28-52
			197,716	2,593	X	X	28-52
			607,636	7,969	X		28-13
			567,834	7,447	X	X	28-13
STAPLES INC	COM	855030102	572,003	49,653	X		28-52
			599,478	52,038	X	X	28-52
			501,143	43,502	X		28-13
			511,811	44,428	X	X	28-13
			18,662	1,620	X	X	28-13
STAR SCIENTIFIC INC	COM	85517P101	6,920	2,000	X		28-52
STARBUCKS CORP	COM	855244109	6,710,302	132,327	X		28-52
			5,855,788	115,476	X	X	28-52
			1,042,040	20,549	X		28-13
			369,321	7,283	X	X	28-13
			182,556	3,600	X		28-13
			110,041	2,170	X	X	28-13
STATE AUTO FINL CORP	COM	855707105	13,751	839	X		28-52
STARWOOD PPTY TR INC	COM	85571B105	11,635	500	X	X	28-52
			COLUMN TOTAL				
				20,273,560			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,084,647	35,967	X		28-52
			1,231,824	21,253	X	X	28-52
			162,868	2,810	X		28-13
			3,130	54	X	X	28-13
			111,979	1,932	X		28-13
STATE BK FINL CORP	COM	856190103	42,050	2,550	X	X	28-52
			1,567	95	X		28-13
STATE STR CORP	COM	857477103	8,901,017	212,131	X		28-52
			10,530,156	250,957	X	X	28-52

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			3,681,319	87,734	X	28-13
			2,151,121	51,266	X	X 28-13
			102,466	2,442	X	28-13
			2,937	70	X	X 28-13
STATOIL ASA	SPONSORED ADR	85771P102	221,175	8,576	X	28-52
			449,004	17,410	X	X 28-52
			9,929	385	X	28-13
			60,245	2,336	X	X 28-13
STEEL DYNAMICS INC	COM	858119100	17,984	1,600	X	28-52
			57,998	5,160	X	X 28-52
			4,271	380	X	28-13
			134,880	12,000	X	X 28-13
STEELCASE INC	CL A	858155203	136,029	13,810	X	X 28-52
STEIN MART INC	COM	858375108	1,877	220	X	28-52
STELLARONE CORP	COM	85856G100	4,527	344	X	28-13
STEMCELLS INC	COM NEW	85857R204	824	400	X	28-52
STERICYCLE INC	COM	858912108	1,522,919	16,831	X	28-52
			1,981,578	21,900	X	X 28-52
			179,066	1,979	X	28-13
			439,838	4,861	X	X 28-13
			39,451	436	X	28-13
STERIS CORP	COM	859152100	29,440	830	X	28-52
			81,581	2,300	X	X 28-52
COLUMN TOTAL			34,379,697			

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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) SOLE (C) OTH	ITEM 7: MANA INS
STEREOTAXIS INC	COM NEW	85916J409	215	150	X	28-52
STEWART ENTERPRISES INC	CL A	860370105	236,487	28,170	X	X 28-52
STEWART INFORMATION SVCS COR	COM	860372101	1,611	80	X	28-52
STIFEL FINL CORP	COM	860630102	590,990	17,589	X	28-52
			115,013	3,423	X	X 28-52
			2,218	66	X	X 28-13
			19,958	594	X	28-13
STILLWATER MNG CO	COM	86074Q102	1,179	100	X	28-52
STMICROELECTRONICS N V	NY REGISTRY	861012102	18,900	3,500	X	X 28-52
STONE ENERGY CORP	COM	861642106	3,768	150	X	28-52
			12,560	500	X	X 28-52
STONERIDGE INC	COM	86183P102	144,930	29,161	X	28-52
STONEMOR PARTNERS L P	COM UNITS	86183Q100	47,080	2,000	X	X 28-52
STRATASYS INC	COM	862685104	130,560	2,400	X	28-52
			81,600	1,500	X	X 28-52
STRATEGIC HOTELS & RESORTS I	COM	86272T106	51,007	8,487	X	28-52
STRATTEC SEC CORP	COM	863111100	95,200	4,480	X	X 28-52
STRYKER CORP	COM	863667101	10,246,839	184,097	X	28-52
			28,573,673	513,361	X	X 28-52
			302,456	5,434	X	28-13
			108,481	1,949	X	X 28-13
			93,231	1,675	X	28-13

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			160,969	2,892	X	X	28-13
STURM RUGER & CO INC	COM	864159108	23,260	470	X		28-52
			21,380	432	X	X	28-52
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	224,088	5,418	X		28-52
			191,000	4,618	X	X	28-52
			20,680	500	X	X	28-13
	COLUMN TOTAL		41,519,333				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,356	543	X	28-13
SUN COMMUNITIES INC	COM	866674104	26,251	595	X	28-52
			39,708	900	X	X 28-52
SUN LIFE FINL INC	COM	866796105	227,166	9,779	X	28-52
			96,985	4,175	X	X 28-52
SUNCOKE ENERGY INC	COM	86722A103	92,545	5,741	X	28-52
			54,486	3,380	X	X 28-52
			5,126	318	X	28-13
			16,233	1,007	X	X 28-13
SUNCOR ENERGY INC NEW	COM	867224107	18,175,938	553,301	X	28-52
			2,562,399	78,003	X	X 28-52
			43,677,886	1,329,616	X	28-13
			7,828,549	238,312	X	X 28-13
			172,791	5,260	X	28-13
			16,425	500	X	X 28-13
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	367,602	7,880	X	28-52
			1,256,704	26,939	X	X 28-52
			81,404	1,745	X	X 28-13
SUNOCO INC	COM	86764P109	555,872	11,870	X	28-52
			409,997	8,755	X	X 28-52
			92,349	1,972	X	28-13
			117,075	2,500	X	X 28-13
SUNPOWER CORP	COM	867652406	2,747	609	X	28-52
			3,689	818	X	X 28-52
			9	2	X	28-13
SUNRISE SENIOR LIVING INC	COM	86768K106	21,405	1,500	X	X 28-52
SUNSTONE HOTEL INVS INC NEW	COM	867892101	44,418	4,038	X	28-52
SUNTRUST BKS INC	COM	867914103	1,471,001	52,034	X	28-52
			1,247,781	44,138	X	X 28-52
			8,857,048	313,302	X	28-13
			2,363,202	83,594	X	X 28-13
			8,142	288	X	28-13
	COLUMN TOTAL		89,896,289			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SUPERIOR ENERGY SVCS INC	COM	868157108	2,975	145	X	28-52
			135,945	6,625	X X	28-52
			103,482	5,043	X	28-13
SUPERIOR INDS INTL INC	COM	868168105	51,270	3,000	X X	28-52
SUPERTEX INC	COM	868532102	536	30	X	28-52
SUPERVALU INC	COM	868536103	395	164	X	28-52
			4,550	1,888	X X	28-52
			6,579	2,730	X X	28-13
SURMODICS INC	COM	868873100	1,213	60	X	28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	187,243	17,918	X	28-52
			198,226	18,969	X X	28-52
			52,449	5,019	X	28-13
SUSSEX BANCORP	COM	869245100	53,783	10,650	X X	28-52
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	47,138	4,900	X X	28-52
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	23,166	2,600	X X	28-52
SWIFT ENERGY CO	COM	870738101	43,973	2,106	X	28-52
			1,371,607	65,690	X	28-13
			6,076	291	X X	28-13
SWIFT TRANSN CO	CL A	87074U101	118,439	13,740	X X	28-52
SWISHER HYGIENE INC	COM	870808102	20,850	15,000	X X	28-52
SWISS HELVETIA FD INC	COM	870875101	135,971	12,625	X	28-52
			13,075	1,214	X	28-13
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	216,626	2,000	X X	28-52
SYMANTEC CORP	COM	871503108	717,939	39,941	X	28-52
			614,403	34,181	X X	28-52
			239,948	13,349	X	28-13
			31,906	1,775	X X	28-13
			3,253	181	X	28-13
			8,089	450	X X	28-13
COLUMN TOTAL			4,411,105			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SYMETRA FINL CORP	COM	87151Q106	2,460	200	X	28-13
SYMMETRICOM INC	COM	871543104	2,021	290	X	28-52
SYMMETRY MED INC	COM	871546206	989	100	X X	28-52
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,290	100	X	28-52
SYNGENTA AG	SPONSORED ADR	87160A100	117,515	1,570	X	28-52
			592,363	7,914	X X	28-52

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SYNOPSIS INC	COM	871607107	224,366	6,800	X	28-52
			177,777	5,388	X	X 28-52
SYNOVUS FINL CORP	COM	87161C105	12,189	5,143	X	X 28-52
SYSCO CORP	COM	871829107	12,352,870	395,039	X	28-52
			13,180,649	421,511	X	X 28-52
			835,910	26,732	X	28-13
			829,062	26,513	X	X 28-13
			13,290	425	X	28-13
			223,893	7,160	X	X 28-13
SYSTEMAX INC	COM	871851101	118,100	10,000	X	28-52
TCF FINL CORP	COM	872275102	108,654	9,100	X	28-52
			517,647	43,354	X	X 28-52
TC PIPELINES LP	UT COM LTD PRT	87233Q108	397,320	8,800	X	28-52
			115,133	2,550	X	X 28-52
TCW STRATEGIC INCOME FUND IN	COM	872340104	25,695	4,500	X	28-52
TD AMERITRADE HLDG CORP	COM	87236Y108	1,706	111	X	28-13
			1,137	74	X	X 28-13
TECO ENERGY INC	COM	872375100	622,337	35,081	X	28-52
			734,773	41,419	X	X 28-52
			61,043	3,441	X	28-13
			21,288	1,200	X	X 28-13
TF FINL CORP	COM	872391107	181,089	7,612	X	X 28-52
COLUMN TOTAL			31,473,566			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TFS FINL CORP	COM	87240R107	980	108	X	X	28-52
TGC INDS INC	COM NEW	872417308	91,879	12,761	X		28-52
			994	138	X		28-13
TICC CAPITAL CORP	COM	87244T109	5,200	500	X		28-52
			13,000	1,250	X	X	28-52
TJX COS INC NEW	COM	872540109	3,578,139	79,887	X		28-52
			3,019,652	67,418	X	X	28-52
			674,761	15,065	X		28-13
			186,550	4,165	X		28-13
			214,992	4,800	X	X	28-13
TMS INTL CORP	CL A	87261Q103	169,112	17,082	X	X	28-52
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	253,256	5,794	X		28-52
			91,529	2,094	X	X	28-52
TW TELECOM INC	COM	87311L104	3,992	153	X		28-52
			31,778	1,218	X	X	28-52
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,111,244	70,243	X		28-52
			1,152,582	72,856	X	X	28-52
			20,534	1,298	X		28-13
			9,413	595	X	X	28-13
			36,117	2,283	X	X	28-13
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,424	1,190	X		28-52
TAL INTL GROUP INC	COM	874083108	13,592	400	X	X	28-52
TALISMAN ENERGY INC	COM	87425E103	450,576	33,827	X		28-52

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			50,017	3,755	X	X	28-52
			48,378	3,632	X		28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	58,582	1,812	X		28-52
			73,389	2,270	X	X	28-52
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	751,086	17,516	X		28-52
			336,994	7,859	X	X	28-52
	COLUMN TOTAL		12,460,742				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
TARGET CORP	COM	87612E106	106,179,344	1,672,906	X	28-52
			20,119,101	316,986	X	X 28-52
			10,187,125	160,503	X	28-13
			1,884,678	29,694	X	X 28-13
			42,461	669	X	28-13
			95,205	1,500	X	X 28-13
TARGA RES CORP	COM	87612G101	195,370	3,881	X	X 28-52
TASEKO MINES LTD	COM	876511106	1,336	400	X	X 28-52
TATA MTRS LTD	SPONSORED ADR	876568502	27,092	1,055	X	28-52
			34,668	1,350	X	X 28-52
TAUBMAN CTRS INC	COM	876664103	107,882	1,406	X	28-52
			998,794	13,017	X	X 28-52
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,221	45	X	28-52
			185,027	6,820	X	X 28-52
TECH DATA CORP	COM	878237106	64,075	1,416	X	28-52
			164,804	3,642	X	X 28-52
TECHNE CORP	COM	878377100	124,097	1,725	X	28-52
			1,824,470	25,361	X	X 28-52
			25,826	359	X	28-13
			201,000	2,794	X	X 28-13
TECK RESOURCES LTD	CL B	878742204	172,371	5,853	X	28-52
			87,997	2,988	X	X 28-52
			1,796	61	X	X 28-13
TEJON RANCH CO	COM	879080109	12,767	425	X	28-52
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	54,350	2,500	X	28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	57,812	912	X	28-52
			10,840	171	X	X 28-52
TELEFLEX INC	COM	879369106	2,145,880	31,172	X	28-52
			615,636	8,943	X	X 28-52
			18,380	267	X	28-13
			413,040	6,000	X	X 28-13
	COLUMN TOTAL		146,054,445			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
TELEFONICA S A	SPONSORED ADR	879382208	164,074	12,355	X		28-52
			209,067	15,743	X	X	28-52
			4,316	325	X		28-13
			4,701	354	X	X	28-13
TELLABS INC	COM	879664100	5,679	1,611	X		28-52
			4,128	1,171	X		28-13
			3,416	969	X	X	28-13
TELUS CORP	NON-VTG SHS	87971M202	168,831	2,700	X	X	28-52
TEMPLETON DRAGON FD INC	COM	88018T101	19,223	750	X		28-52
			134,558	5,250	X	X	28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	233,934	12,700	X	X	28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	55,544	3,275	X		28-52
			738,795	43,561	X	X	28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	219,842	22,972	X		28-52
			645,975	67,500	X	X	28-52
TEMPUR PEDIC INTL INC	COM	88023U101	310,647	10,393	X		28-52
			88,026	2,945	X	X	28-52
			11,179	374	X		28-13
TENARIS S A	SPONSORED ADR	88031M109	3,669	90	X	X	28-13
TENET HEALTHCARE CORP	COM	88033G100	76,977	12,277	X		28-52
			15,587	2,486	X	X	28-52
			30,723	4,900	X		28-13
TENNECO INC	COM	880349105	1,316	47	X		28-52
			55,440	1,980	X	X	28-52
TERADATA CORP DEL	COM	88076W103	1,033,117	13,700	X		28-52
			436,775	5,792	X	X	28-52
			188,450	2,499	X		28-13
			12,971	172	X	X	28-13
			29,033	385	X		28-13
	COLUMN TOTAL		4,905,993				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
TERADYNE INC	COM	880770102	34,882	2,453	X		28-52
			18,173	1,278	X	X	28-52
			32,990	2,320	X		28-13
TEREX CORP NEW	COM	880779103	105,336	4,665	X		28-52
			288,482	12,776	X	X	28-52
TERNIUM SA	SPON ADR	880890108	3,963	202	X	X	28-52
			16,952	864	X		28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	MANAGEMENT (C) OTH	INS
TERRA NITROGEN CO L P	COM UNIT	881005201	302,400	1,400	X	X	28-13
			32,400	150	X	X	28-52
TESCO CORP	COM	88157K101	1,015	95	X	X	28-13
TESLA MTRS INC	COM	88160R101	185,284	6,328	X		28-52
			14,054	480	X	X	28-52
			18,124	619	X		28-13
			4,714	161	X	X	28-13
TESORO CORP	COM	881609101	122,222	2,917	X		28-52
			1,290,436	30,798	X	X	28-52
			530,789	12,668	X		28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,323	384	X		28-52
TETRA TECH INC NEW	COM	88162G103	104,777	3,990	X		28-52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	17,295,590	417,667	X		28-52
			14,599,551	352,561	X	X	28-52
			3,460,675	83,571	X		28-13
			1,106,103	26,711	X	X	28-13
			136,653	3,300	X		28-13
			106,424	2,570	X	X	28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	423,000	4,000	X	X	28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	34,797	700	X	X	28-52
TEXAS INDS INC	COM	882491103	3,252	80	X		28-52
			284,550	7,000	X	X	28-52
COLUMN TOTAL			40,562,579				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANAGEMENT (C) OTH	ITEM 8: INS
TEXAS INSTRS INC	COM	882508104	9,553,787	346,717	X		28-52
			4,879,026	177,065	X	X	28-52
			1,064,422	38,629	X		28-13
			291,119	10,565	X	X	28-13
			70,816	2,570	X		28-13
			33,755	1,225	X	X	28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	27,450	500	X		28-52
			49,410	900	X	X	28-52
			101,565	1,850	X		28-13
TEXAS ROADHOUSE INC	COM	882681109	5,007,239	292,821	X		28-52
			72,196	4,222	X	X	28-52
			1,881	110	X	X	28-13
			18,058	1,056	X		28-13
TEXTRON INC	COM	883203101	358,503	13,699	X		28-52
			798,264	30,503	X	X	28-52
			114,075	4,359	X		28-13
			20,936	800	X	X	28-13
			4,292	164	X		28-13
THERATECHNOLOGIES INC	COM	88338H100	36,780	72,545	X		28-52
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,590,924	61,039	X		28-52
			4,463,844	75,877	X	X	28-52
			282,384	4,800	X		28-13

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			126,779	2,155	X	X	28-13
			107,365	1,825	X		28-13
THERMON GROUP HLDGS INC	COM	88362T103	8,747	350	X		28-52
THOMSON REUTERS CORP	COM	884903105	8,254	286	X		28-52
			125,166	4,337	X	X	28-52
THORATEC CORP	COM NEW	885175307	374,061	10,811	X		28-52
			149,403	4,318	X	X	28-52
			25,466	736	X		28-13
3-D SYS CORP DEL	COM NEW	88554D205	90,338	2,750	X		28-52
			800,555	24,370	X	X	28-52
			49,275	1,500	X		28-13
			137,970	4,200	X	X	28-13
COLUMN TOTAL			32,844,105				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
3M CO	COM	88579Y101	139,452,168	1,508,896	X	28-52
			119,441,020	1,292,372	X	X 28-52
			42,940,180	464,620	X	28-13
			20,974,627	226,949	X	X 28-13
			1,546,002	16,728	X	28-13
			2,281,757	24,689	X	X 28-13
TIBCO SOFTWARE INC	COM	88632Q103	517,966	17,137	X	28-52
			166,993	5,525	X	X 28-52
			27,021	894	X	28-13
TIDEWATER INC	COM	886423102	33,486	690	X	28-52
			14,850	306	X	X 28-52
			24,265	500	X	X 28-13
TIFFANY & CO NEW	COM	886547108	4,110,812	66,432	X	28-52
			2,963,866	47,897	X	X 28-52
			347,580	5,617	X	28-13
			273,015	4,412	X	X 28-13
			66,026	1,067	X	28-13
			28,898	467	X	X 28-13
TILLYS INC	CL A	886885102	47,108	2,570	X	X 28-52
TIM HORTONS INC	COM	88706M103	83,716	1,609	X	28-52
			64,361	1,237	X	X 28-52
			42,248	812	X	X 28-13
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1,730	90	X	28-52
TIME WARNER INC	COM NEW	887317303	1,815,395	40,044	X	28-52
			1,003,672	22,139	X	X 28-52
			600,371	13,243	X	28-13
			211,624	4,668	X	X 28-13
			7,208	159	X	28-13
			24,164	533	X	X 28-13
TIME WARNER CABLE INC	COM	88732J207	1,111,632	11,694	X	28-52
			759,720	7,992	X	X 28-52
			1,532,177	16,118	X	28-13
			109,319	1,150	X	X 28-13

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	3,517	37	X	28-13
	12,643	133	X	X 28-13
COLUMN TOTAL	342,641,137			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TIMKEN CO	COM	887389104	54,402	1,464	X	28-52
			231,544	6,231	X	X 28-52
TITAN INTL INC ILL	COM	88830M102	279,434	15,823	X	28-52
			272,441	15,427	X	X 28-52
			17,660	1,000	X	28-13
			10,031	568	X	28-13
TITAN MACHY INC	COM	88830R101	1,014	50	X	28-52
			10,140	500	X	X 28-52
			5,070	250	X	28-13
TITANIUM METALS CORP	COM NEW	888339207	71,450	5,569	X	28-52
			52,334	4,079	X	X 28-52
			13,459	1,049	X	28-13
TIVO INC	COM	888706108	20,860	2,000	X	X 28-52
TOLL BROTHERS INC	COM	889478103	29,242	880	X	28-52
			180,605	5,435	X	X 28-52
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15,884	392	X	28-52
TOOTSIE ROLL INDS INC	COM	890516107	186,513	6,913	X	28-52
			213,331	7,907	X	X 28-52
			6,502	241	X	28-13
TORCHMARK CORP	COM	891027104	1,350,454	26,299	X	28-52
			2,679,494	52,181	X	X 28-52
			64,085	1,248	X	28-13
			308,100	6,000	X	X 28-13
			1,849	36	X	28-13
TORO CO	COM	891092108	278,858	7,010	X	28-52
			1,000,865	25,160	X	X 28-52
			241,226	6,064	X	X 28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,932,401	35,186	X	28-52
			684,471	8,213	X	X 28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	164,916	4,074	X	28-52
			655,776	16,200	X	X 28-52
			1,295	32	X	X 28-13
COLUMN TOTAL			12,035,706			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TORTOISE CAP RES CORP	COM	89147N304	9,177	1,031	X	X 28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	26,160	1,000	X	28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	28,120	1,000	X	28-52
TORTOISE MLP FD INC	COM	89148B101	55,770	2,200	X	28-52
			283,920	11,200	X	X 28-52
TORTOISE PIPELINE & ENERGY F	COM	89148H108	12,700	500	X	28-52
TOTAL S A	SPONSORED ADR	89151E109	3,900,185	77,848	X	28-52
			813,023	16,228	X	X 28-52
			67,134	1,340	X	28-13
			67,485	1,347	X	X 28-13
			38,527	769	X	28-13
TOWER GROUP INC	COM	891777104	133,821	6,898	X	28-52
TOWERS WATSON & CO	CL A	891894107	182,333	3,437	X	28-52
			12,944	244	X	X 28-52
			2,122	40	X	28-13
			113,368	2,137	X	X 28-13
TOTAL SYS SVCS INC	COM	891906109	25,264	1,066	X	28-52
			26,615	1,123	X	X 28-52
			48,277	2,037	X	28-13
			2,820	119	X	28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	452,139	5,759	X	28-52
			436,280	5,557	X	X 28-52
			2,198	28	X	X 28-13
TRACTOR SUPPLY CO	COM	892356106	2,098,050	21,216	X	28-52
			1,651,760	16,703	X	X 28-52
			3,298,476	33,355	X	28-13
			17,602	178	X	X 28-13
			128,557	1,300	X	28-13
			590,868	5,975	X	X 28-13
TRANSCANADA CORP	COM	89353D107	94,640	2,080	X	28-52
			1,152,470	25,329	X	X 28-52
			1,820	40	X	28-13
COLUMN TOTAL			15,774,625			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TRANSDIGM GROUP INC	COM	893641100	181,735	1,281	X	28-52
			330,415	2,329	X	X 28-52
			169,535	1,195	X	28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	24,700	650	X	X 28-52
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	24,781,250	250,000	X	28-52
			396,500	4,000	X	X 28-52
TRAVELERS COMPANIES INC	COM	89417E109	18,584,263	272,257	X	28-52

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			9,640,838	141,237	X	X	28-52
			4,291,711	62,873	X		28-13
			726,559	10,644	X	X	28-13
			31,195	457	X		28-13
			397,205	5,819	X	X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	198	37	X	X	28-52
TREDEGAR CORP	COM	894650100	1,419	80	X		28-52
TREE COM INC	COM	894675107	31	2	X	X	28-52
TREEHOUSE FOODS INC	COM	89469A104	301,245	5,738	X		28-52
			38,745	738	X	X	28-52
			1,964,025	37,410	X		28-13
			8,820	168	X	X	28-13
			9,660	184	X		28-13
TREX CO INC	COM	89531P105	20,472	600	X		28-52
TRI CONTL CORP	COM	895436103	1,849	114	X		28-52
			112,794	6,954	X	X	28-52
TRIMBLE NAVIGATION LTD	COM	896239100	1,100,660	23,094	X		28-52
			1,660,427	34,839	X	X	28-52
			403,347	8,463	X		28-13
			427,891	8,978	X	X	28-13
			101,278	2,125	X	X	28-13
TRINITY INDS INC	COM	896522109	132,467	4,420	X		28-52
			444,335	14,826	X	X	28-52
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	40,824	8,100	X	X	28-52
COLUMN TOTAL			66,326,393				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH MANA INS
TRIUMPH GROUP INC NEW	COM	896818101	752,188	12,035	X		28-52
			275,000	4,400	X	X	28-52
			3,061,438	48,983	X		28-13
			13,000	208	X	X	28-13
TRIPADVISOR INC	COM	896945201	16,893	513	X		28-52
			25,290	768	X	X	28-52
			56,541	1,717	X		28-13
			1,548	47	X	X	28-13
			790	24	X		28-13
TRUSTCO BK CORP N Y	COM	898349105	7,537	1,320	X		28-52
			25,695	4,500	X	X	28-52
TRUSTMARK CORP	COM	898402102	39,041	1,604	X		28-52
TUPPERWARE BRANDS CORP	COM	899896104	166,397	3,105	X		28-52
			74,865	1,397	X	X	28-52
			275,131	5,134	X		28-13
			18,489	345	X	X	28-13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	23,089	1,525	X		28-52
			2,438	161	X		28-13
TWIN DISC INC	COM	901476101	5,370	300	X		28-52
TWO HBRS INVT CORP	COM	90187B101	101,226	8,615	X		28-52
			23,500	2,000	X	X	28-52

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II VI INC	COM	902104108	127,434	6,700	X	28-52
			592,074	31,129	X	X 28-52
			24,612	1,294	X	28-13
			148,832	7,825	X	X 28-13
TYLER TECHNOLOGIES INC	COM	902252105	85,839	1,950	X	X 28-52
			3,672,016	83,417	X	28-13
			16,419	373	X	X 28-13
TYSON FOODS INC	CL A	902494103	29,381	1,834	X	28-52
			117,587	7,340	X	X 28-52
			64,224	4,009	X	28-13
			16,020	1,000	X	X 28-13
COLUMN TOTAL			9,859,904			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	170,200	5,000	X	28-52
UBS AG JERSEY BRH	CMCI ETN 38	902641778	91,348	3,989	X	X 28-52
			3,893	170	X	28-13
UDR INC	COM	902653104	68,602	2,764	X	28-52
			213,080	8,585	X	X 28-52
			13,403	540	X	X 28-13
UGI CORP NEW	COM	902681105	339,820	10,703	X	28-52
			377,857	11,901	X	X 28-52
			95,250	3,000	X	28-13
UIL HLDG CORP	COM	902748102	47,084	1,313	X	28-52
			75,306	2,100	X	X 28-52
UMB FINL CORP	COM	902788108	496,390	10,197	X	28-52
			65,913	1,354	X	X 28-52
			16,405	337	X	28-13
US BANCORP DEL	COM NEW	902973304	67,448,789	1,966,437	X	28-52
			25,215,336	735,141	X	X 28-52
			17,081,915	498,015	X	28-13
			3,497,777	101,976	X	X 28-13
			62,083	1,810	X	28-13
			459,208	13,388	X	X 28-13
U M H PROPERTIES INC	COM	903002103	1,197	100	X	X 28-52
UNS ENERGY CORP	COM	903119105	12,558	300	X	28-52
UQM TECHNOLOGIES INC	COM	903213106	2,668	2,300	X	28-52
URS CORP NEW	COM	903236107	123,585	3,500	X	28-52
			69,243	1,961	X	X 28-52
			3,531	100	X	28-13
USANA HEALTH SCIENCES INC	COM	90328M107	243,968	5,250	X	28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	7,081	5,620	X	28-52
			483	383	X	X 28-52
COLUMN TOTAL			116,303,973			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
U S G CORP	COM NEW	903293405	21,972	1,001	X		28-52
			98,775	4,500	X	X	28-52
USEC INC	NOTE 3.000%10	90333EAC2	19,555	499	X		28-52
U S AIRWAYS GROUP INC	COM	90341W108	7,761	742	X		28-52
			43,200	4,130	X	X	28-52
ULTA SALON COSMETCS & FRAG I	COM	90384S303	153,318	1,592	X		28-52
			40,833	424	X	X	28-52
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	92,401	905	X	X	28-52
			210,122	2,058	X		28-13
ULTRA PETROLEUM CORP	COM	903914109	7,781	354	X	X	28-52
			16,485	750	X		28-13
			397,838	18,100	X	X	28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,428	64	X		28-52
ULTRATECH INC	COM	904034105	2,510	80	X		28-52
UMPQUA HLDGS CORP	COM	904214103	2,761	214	X		28-52
			196,854	15,260	X	X	28-52
			215,985	16,743	X		28-13
			1,316	102	X	X	28-13
UNDER ARMOUR INC	CL A	904311107	94,074	1,685	X		28-52
			97,088	1,739	X	X	28-52
			187,589	3,360	X		28-13
			11,166	200	X	X	28-13
UNIFI INC	COM NEW	904677200	6,410	500	X		28-13
UNILEVER PLC	SPON ADR NEW	904767704	450,365	12,332	X		28-52
			572,159	15,667	X	X	28-52
			207,945	5,694	X		28-13
			316,957	8,679	X	X	28-13
	COLUMN TOTAL		3,474,648				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH	
UNILEVER N V	N Y SHS NEW	904784709	7,233,698	203,881	X		28-52
			11,768,468	331,693	X	X	28-52
			234,913	6,621	X		28-13
			508,145	14,322	X	X	28-13
			163,563	4,610	X	X	28-13
UNION BANKSHARES INC	COM	905400107	97,250	5,000	X	X	28-52

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UNION FIRST MKT BANKSH CP	COM	90662P104	6,224	400	X	X	28-52
UNION PAC CORP	COM	907818108	86,245,758	726,586	X		28-52
			47,464,213	399,867	X	X	28-52
			40,895,592	344,529	X		28-13
			12,527,361	105,538	X	X	28-13
			802,293	6,759	X		28-13
			1,167,652	9,837	X	X	28-13
UNISYS CORP	COM NEW	909214306	5,080	244	X		28-52
			2,082	100	X		28-13
UNIT CORP	COM	909218109	178,450	4,300	X		28-52
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	83,900	10,000	X		28-52
UNITED BANKSHARES INC WEST V	COM	909907107	893,671	35,876	X		28-52
			70,994	2,850	X	X	28-52
UNITED BANCORP INC OHIO	COM	909911109	40,470	5,700	X		28-52
UNITED CONTL HLDGS INC	COM	910047109	8,054	413	X		28-52
			164,385	8,430	X	X	28-52
			3,900	200	X		28-13
UNITED FINANCIAL BANCORP INC	COM	91030T109	43,410	3,000	X	X	28-52
UNITED FIRE GROUP INC	COM	910340108	120,896	4,807	X		28-52
			93,055	3,700	X	X	28-52
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	219	107	X	X	28-52
UNITED NAT FOODS INC	COM	911163103	716,013	12,250	X		28-52
			152,788	2,614	X	X	28-52
			20,399	349	X		28-13
COLUMN TOTAL			211,712,896				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	ITEM 8: INS
UNITED ONLINE INC	COM	911268100	129,720	23,500	X	X	28-52
UNITED PARCEL SERVICE INC	CL B	911312106	80,506,373	1,124,862	X		28-52
			22,162,080	309,656	X	X	28-52
			3,129,828	43,731	X		28-13
			1,347,806	18,832	X	X	28-13
			333,015	4,653	X		28-13
			407,949	5,700	X	X	28-13
UNITED RENTALS INC	COM	911363109	32,710	1,000	X	X	28-52
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	17,285	810	X		28-52
UNITED STATES OIL FUND LP	UNITS	91232N108	23,918	701	X		28-52
			12,317	361	X	X	28-52
UNITED STATES STL CORP NEW	COM	912909108	2,230,408	116,959	X		28-52
			124,756	6,542	X	X	28-52
			34,803	1,825	X		28-13
			3,814	200	X	X	28-13
UNITED STATIONERS INC	COM	913004107	3,128	120	X		28-52
UNITED TECHNOLOGIES CORP	COM	913017109	139,566,878	1,782,691	X		28-52
			77,348,876	987,979	X	X	28-52
			49,582,701	633,321	X		28-13
			19,076,455	243,664	X	X	28-13
			750,331	9,584	X		28-13

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UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,878,960	24,000	X	X	28-13
			406,695	7,278	X		28-52
			62,027	1,110	X	X	28-52
			1,676	30	X	X	28-13
			13,579	243	X		28-13
UNITEDHEALTH GROUP INC	COM	91324P102	47,926,769	864,948	X		28-52
			18,978,036	342,502	X	X	28-52
			39,907,058	720,214	X		28-13
			7,617,268	137,471	X	X	28-13
			543,184	9,803	X		28-13
			186,122	3,359	X	X	28-13
COLUMN TOTAL			514,346,525				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
UNIVERSAL AMERN CORP NEW	COM	91338E101	35,112	3,800	X	28-52
			151,906	16,440	X	X 28-52
UNIVERSAL CORP VA	COM	913456109	127,300	2,500	X	X 28-52
UNIVERSAL DISPLAY CORP	COM	91347P105	6,866	200	X	28-52
			99,214	2,890	X	X 28-52
UNIVERSAL ELECTRS INC	COM	913483103	13,255	754	X	28-52
UNIVERSAL FST PRODS INC	COM	913543104	2,077	50	X	28-52
			1,454	35	X	X 28-13
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	85,063	1,850	X	X 28-52
			230,038	5,003	X	28-13
			4,598	100	X	X 28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	175,163	45,497	X	28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	353,310	7,726	X	28-52
			61,736	1,350	X	X 28-52
UNIVEST CORP PA	COM	915271100	9,000	500	X	X 28-52
UNUM GROUP	COM	91529Y106	30,079	1,565	X	28-52
			118,587	6,170	X	X 28-52
			80,205	4,173	X	28-13
			16,856	877	X	X 28-13
URANIUM ENERGY CORP	COM	916896103	1,566	600	X	X 28-13
URBAN OUTFITTERS INC	COM	917047102	91,496	2,436	X	28-52
			302,658	8,058	X	X 28-52
			106,520	2,836	X	28-13
			129,357	3,444	X	X 28-13
URSTADT BIDDLE PPTYS INS	COM	917286106	9,580	500	X	X 28-13
URSTADT BIDDLE PPTYS INS	CL A	917286205	14,161	700	X	28-52
			40,460	2,000	X	X 28-13
US ECOLOGY INC	COM	91732J102	1,187	55	X	X 28-13
COLUMN TOTAL			2,298,804			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
UTAH MED PRODS INC	COM	917488108	10,197	300	X	28-52	
VCA ANTECH INC	COM	918194101	1,302	66	X	28-52	
			5,167	262	X	X 28-52	
V F CORP	COM	918204108	2,653,185	16,649	X	28-52	
			3396,796,646	21,315,240	X	X 28-52	
			259,757	1,630	X	28-13	
			271,071	1,701	X	X 28-13	
			17,530	110	X	28-13	
			55,314,653	347,105	X	X 28-13	
VOC ENERGY TR	TR UNIT	91829B103	74,640	4,000	X	28-52	
VAIL RESORTS INC	COM	91879Q109	104,923	1,820	X	28-52	
			410,468	7,120	X	X 28-52	
VALHI INC NEW	COM	918905100	13,505	1,107	X	28-52	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	213,397	3,861	X	28-52	
			297,905	5,390	X	X 28-52	
VALE S A	ADR	91912E105	91,917	5,135	X	28-52	
			77,686	4,340	X	X 28-52	
			41,188	2,301	X	28-13	
VALE S A	ADR REPSTG PFD	91912E204	32,533	1,874	X	28-52	
VALERO ENERGY CORP NEW	COM	91913Y100	1,559,796	49,236	X	28-52	
			997,793	31,496	X	X 28-52	
			6,921,953	218,496	X	28-13	
			802,423	25,329	X	X 28-13	
VALLEY NATL BANCORP	COM	919794107	234,318	23,385	X	28-52	
			10,220	1,020	X	X 28-52	
VALMONT INDS INC	COM	920253101	186,073	1,415	X	28-52	
			91,787	698	X	X 28-52	
VALSPAR CORP	COM	920355104	715,780	12,759	X	28-52	
			2,030,540	36,195	X	X 28-52	
	COLUMN TOTAL		3,470,238,353				

PAGE 245 OF 264		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	341,250	5,718	X	28-52	
			7,736,438	129,632	X	X 28-52	
			272,081	4,559	X	28-13	
			4,178	70	X	X 28-13	
VANGUARD STAR FD	INTL STK IDXFD	921909768	139,262	3,150	X	X 28-13	

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VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	1,230,710	18,532	X	28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	29,001	300	X	28-52
			261,009	2,700	X	X 28-52
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	173,950	1,927	X	28-52
			44,684	495	X	X 28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	374,833	4,602	X	28-52
			4,300,397	52,798	X	X 28-52
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	89,538,376	1,051,537	X	28-52
			12,004,447	140,980	X	X 28-52
			535,508	6,289	X	28-13
			260,559	3,060	X	X 28-13
			45,044	529	X	28-13
			442,780	5,200	X	X 28-13
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	50,823,800	1,545,736	X	28-52
			29,764,850	905,257	X	X 28-52
			1,726,397	52,506	X	28-13
			301,937	9,183	X	X 28-13
			647,539	19,694	X	28-13
			888,812	27,032	X	X 28-13
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	8,618	171	X	28-52
			3,243,593	64,357	X	X 28-52
			25,200	500	X	X 28-13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,698,152	35,984	X	28-52
			466,313	6,219	X	X 28-52
			159,412	2,126	X	28-13
			26,619	355	X	X 28-13
COLUMN TOTAL			208,515,749			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(C) OTH INS	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,177,918	34,701	X	28-52	
			355,697	3,884	X	X 28-52	
			24,910	272	X	28-13	
			45,424	496	X	X 28-13	
			133,157	1,454	X	28-13	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,670,172	15,612	X	28-52	
			245,091	2,291	X	X 28-52	
			3,318,948	31,024	X	28-13	
			612,247	5,723	X	X 28-13	
			42,792	400	X	28-13	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,355,216	41,368	X	28-52	
			1,152,857	35,191	X	X 28-52	
			22,932	700	X	28-13	
			42,588	1,300	X	X 28-13	
			157,281	4,801	X	28-13	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,016,423	27,543	X	28-52	
			1,730,099	23,632	X	X 28-52	
			512,470	7,000	X	28-13	
			76,138	1,040	X	28-13	

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VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,197,946	31,822	X	28-52
			455,309	6,592	X	X 28-52
			64,304	931	X	X 28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,379,631	59,668	X	28-52
			6,899,967	94,005	X	X 28-52
			298,665	4,069	X	28-13
			39,856	543	X	X 28-13
			51,380	700	X	X 28-13
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,347,005	40,374	X	28-52
			1,306,919	15,765	X	X 28-52
			245,301	2,959	X	28-13
			319,414	3,853	X	X 28-13
			62,175	750	X	28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,388,356	17,804	X	28-52
			857,936	11,002	X	X 28-52
			96,383	1,236	X	28-13
COLUMN TOTAL			38,702,907			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	253,369	3,376	X	28-52
			80,304	1,070	X	X 28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	167,904	1,920	X	28-52
			15,654	179	X	X 28-52
			96,195	1,100	X	28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	46,589	970	X	X 28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	123,122,587	2,865,982	X	28-52
			52,552,023	1,223,278	X	X 28-52
			1,308,476	30,458	X	28-13
			915,220	21,304	X	X 28-13
			1,234,756	28,742	X	28-13
			1,610,055	37,478	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	192,878,486	4,623,166	X	28-52
			70,174,751	1,682,041	X	X 28-52
			9,559,637	229,138	X	28-13
			3,064,543	73,455	X	X 28-13
			1,641,640	39,349	X	28-13
			1,509,555	36,183	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	1,956,385	38,848	X	28-52
			1,488,440	29,556	X	X 28-52
			207,332	4,117	X	28-13
			50,108	995	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	588,063	12,993	X	28-52
			168,820	3,730	X	X 28-52
			218,153	4,820	X	28-13
			310,800	6,867	X	X 28-13
			55,081	1,217	X	28-13
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	48,330	1,670	X	28-52
			82,219	2,841	X	X 28-52

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				8,682	300	X	X	28-13
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409		18,476	230	X	X	28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870		16,570	189	X		28-52
				210,408	2,400	X	X	28-52
	COLUMN TOTAL			465,659,611				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VARIAN MED SYS INC	COM	92220P105	5,859,424	97,139	X	28-52
			4,790,072	79,411	X	X 28-52
			130,110	2,157	X	28-13
			123,234	2,043	X	28-13
			24,128	400	X	X 28-13
VECTREN CORP	COM	92240G101	351,952	12,306	X	28-52
			344,373	12,041	X	X 28-52
			12,155	425	X	X 28-13
VECTOR GROUP LTD	COM	92240M108	120,775	7,280	X	28-52
VEECO INSTRS INC DEL	COM	922417100	26,610	887	X	28-52
			34,710	1,157	X	X 28-52
VENTAS INC	COM	92276F100	5,890,780	94,631	X	28-52
			1,961,000	31,502	X	X 28-52
			3,725,849	59,853	X	28-13
			1,496,677	24,043	X	X 28-13
			18,675	300	X	28-13
			90,885	1,460	X	X 28-13
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	210,944	3,200	X	28-52
			988,536	14,996	X	X 28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	13,715,912	236,767	X	28-52
			12,093,003	208,752	X	X 28-52
			987,764	17,051	X	28-13
			293,473	5,066	X	X 28-13
			15,989	276	X	28-13
			422,368	7,291	X	X 28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	21,909,537	323,388	X	28-52
			19,807,797	292,366	X	X 28-52
			2,485,951	36,693	X	28-13
			425,538	6,281	X	X 28-13
			49,187	726	X	28-13
			420,050	6,200	X	X 28-13
	COLUMN TOTAL		98,827,458			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
VANGUARD INDEX FDS	REIT ETF	922908553	121,138,274	1,864,555		X	28-52
			18,987,710	292,258	X	X	28-52
			6,015,805	92,595	X		28-13
			630,849	9,710	X	X	28-13
			1,412,491	21,741	X		28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	588,099	9,052	X	X	28-13
			6,330,514	71,742	X		28-52
			7,403,689	83,904	X	X	28-52
			322,694	3,657	X		28-13
			15,177	172	X	X	28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	364,608	4,132	X		28-13
			363,372	4,118	X	X	28-13
			5,177,663	72,012	X		28-52
			9,938,881	138,232	X	X	28-52
			359,212	4,996	X		28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	49,323	686	X	X	28-13
			39,545	550	X		28-13
			244,820	3,405	X	X	28-13
			41,563,740	512,121	X		28-52
			13,270,309	163,508	X	X	28-52
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,684,231	57,716	X		28-13
			1,991,342	24,536	X	X	28-13
			244,129	3,008	X		28-13
			762,498	9,395	X	X	28-13
			70,359,574	1,071,085	X		28-52
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	14,056,083	213,976	X	X	28-52
			539,052	8,206	X		28-13
			135,059	2,056	X	X	28-13
			291,007	4,430	X	X	28-13
			698,341	11,725	X	X	28-52
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,338	140	X		28-13
			34,887,460	481,871	X		28-52
			52,347,806	723,036	X	X	28-52
			3,574,460	49,371	X		28-13
			256,441	3,542	X	X	28-13
COLUMN TOTAL			80,219	1,108	X		28-13
			1,153,984	15,939	X	X	28-13
			420,286,799				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
VANGUARD INDEX FDS	VALUE ETF	922908744	39,378,630	670,617		X	28-52

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			22,761,223	387,623	X	X	28-52
			2,789,611	47,507	X		28-13
			616,677	10,502	X	X	28-13
			63,007	1,073	X		28-13
			496,712	8,459	X	X	28-13
VANGUARD INDEX FDS	SMALL CP ETF	922908751	46,872,524	584,883	X		28-52
			15,051,815	187,819	X	X	28-52
			3,168,415	39,536	X		28-13
			1,286,648	16,055	X	X	28-13
			434,439	5,421	X		28-13
			683,754	8,532	X	X	28-13
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	55,619,817	755,191	X		28-52
			32,434,061	440,381	X	X	28-52
			1,760,161	23,899	X		28-13
			1,030,364	13,990	X	X	28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	476,924	44,078	X		28-52
			174,310	16,110	X	X	28-52
			12,227	1,130	X		28-13
VERA BRADLEY INC	COM	92335C106	23,850	1,000	X		28-52
VERIFONE SYS INC	COM	92342Y109	89,983	3,231	X		28-52
			6,851	246	X	X	28-52
			10,193	366	X		28-13
VERISIGN INC	COM	92343E102	91,781	1,885	X		28-52
			48,933	1,005	X	X	28-52
			98,743	2,028	X		28-13
			2,386	49	X		28-13
VERIZON COMMUNICATIONS INC	COM	92343V104	132,645,703	2,910,812	X		28-52
			126,129,785	2,767,825	X	X	28-52
			15,217,281	333,932	X		28-13
			9,479,790	208,027	X	X	28-13
			565,934	12,419	X		28-13
			1,034,393	22,699	X	X	28-13
	COLUMN TOTAL		510,556,925				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED	(A) SOLE (C) OTH INS	
VERISK ANALYTICS INC	CL A	92345Y106	945,201	19,853	X		28-52
			600,886	12,621	X	X	28-52
			30,232	635	X		28-13
			41,897	880	X		28-13
VERSAR INC	COM	925297103	67,200	20,000	X	X	28-13
VERTEX PHARMACEUTICALS INC	COM	92532F100	938,281	16,788	X		28-52
			188,685	3,376	X	X	28-52
			16,432	294	X		28-13
			13,973	250	X	X	28-13
			26,157	468	X		28-13
VIAD CORP	COM NEW	92552R406	15,124	725	X		28-52
			1,314	63	X	X	28-52
VIASAT INC	COM	92552V100	74,386	1,990	X		28-52

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			11,214	300	X	X	28-52
			37,380	1,000	X		28-13
VIACOM INC NEW	CL A	92553P102	108,365	1,992	X		28-52
			56,576	1,040	X	X	28-52
VIACOM INC NEW	CL B	92553P201	9,002,745	167,993	X		28-52
			4,831,031	90,148	X	X	28-52
			630,808	11,771	X		28-13
			289,600	5,404	X	X	28-13
			49,088	916	X		28-13
			53,590	1,000	X	X	28-13
VICOR CORP	COM	925815102	1,001	150	X		28-52
VIEWPOINT FINL GROUP INC MD	COM	92672A101	15,336	800	X	X	28-52
			1,401,998	73,135	X		28-13
			6,230	325	X	X	28-13
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	77,037	73,369	X	X	28-52
VIRGIN MEDIA INC	COM	92769L101	105,530	3,587	X	X	28-52
VIRGINIA COMM BANCORP INC	COM	92778Q109	8,750	1,000	X		28-13
		COLUMN TOTAL	19,646,047				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
VISA INC	COM CL A	92826C839	20,258,421	150,867	X		28-52
			17,900,330	133,306	X	X	28-52
			10,018,765	74,611	X		28-13
			2,251,473	16,767	X	X	28-13
			561,693	4,183	X		28-13
			174,564	1,300	X	X	28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,902	57	X		28-52
			688	8	X	X	28-52
			4,865,622	56,577	X		28-13
			24,080	280	X	X	28-13
VISHAY INTERTECHNOLOGY INC	COM	928298108	22,609	2,300	X		28-52
			25,243	2,568	X	X	28-52
VISHAY PRECISION GROUP INC	COM	92835K103	629	45	X	X	28-52
VISTEON CORP	COM NEW	92839U206	54,686	1,230	X		28-52
			208,517	4,690	X	X	28-52
			356	8	X		28-13
VITAMIN SHOPPE INC	COM	92849E101	50,505	866	X		28-52
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	854	350	X	X	28-52
VITRAN CORP INC	COM	92850E107	337,577	57,110	X		28-52
VIVUS INC	COM	928551100	42,744	2,400	X		28-52
			8,460	475	X	X	28-52
VMWARE INC	CL A COM	928563402	858,374	8,873	X		28-52
			65,880	681	X	X	28-52
			42,179	436	X		28-13
			21,573	223	X	X	28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	21,920,291	769,133	X		28-52
			11,454,549	401,914	X	X	28-52
			4,897,754	171,851	X		28-13

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				3,146,657	110,409	X	X	28-13
				210,900	7,400	X		28-13
				161,453	5,665	X	X	28-13
VOCUS INC		COM	92858J108	1,003,000	50,000	X		28-13
	COLUMN TOTAL			100,595,328				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
VOLCANO CORPORATION	COM	928645100	39,141	1,370	X	X 28-52
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8,748	400	X	X 28-52
VORNADO RLTY TR	SH BEN INT	929042109	329,144	4,061	X	28-52
			190,954	2,356	X	X 28-52
			202,544	2,499	X	28-13
			20,263	250	X	X 28-13
			5,268	65	X	28-13
VRINGO INC	COM	92911N104	145,000	50,000	X	28-52
VULCAN MATLS CO	COM	929160109	169,050	3,574	X	28-52
			184,707	3,905	X	X 28-52
			78,991	1,670	X	28-13
W & T OFFSHORE INC	COM	92922P106	39,438	2,100	X	X 28-52
WD-40 CO	COM	929236107	2,632	50	X	28-52
			68,432	1,300	X	X 28-52
			1,684	32	X	X 28-13
WGL HLDGS INC	COM	92924F106	110,929	2,756	X	28-52
			213,325	5,300	X	X 28-52
			415,622	10,326	X	28-13
			225,803	5,610	X	X 28-13
WABCO HLDGS INC	COM	92927K102	93,252	1,617	X	28-52
			32,122	557	X	X 28-52
			30,046	521	X	28-13
WMS INDS INC	COM	929297109	11,400	696	X	28-52
			4,390	268	X	28-13
			3,620	221	X	X 28-13
WNS HOLDINGS LTD	SPON ADR	92932M101	58,573	5,720	X	X 28-52
WSFS FINL CORP	COM	929328102	66,585	1,613	X	28-52
			49,536	1,200	X	X 28-52
	COLUMN TOTAL		2,801,199			

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH	MANA INS
WPP PLC	ADR	92933H101	123,043	1,806	X		28-52
			254,193	3,731	X	X	28-52
			4,905	72	X		28-13
			2,589	38	X	X	28-13
WVS FINL CORP	COM	929358109	6,034	720	X		28-52
			6,034	720	X	X	28-52
WABASH NATL CORP	COM	929566107	19,251	2,700	X	X	28-52
WABTEC CORP	COM	929740108	2,582,126	32,160	X		28-52
			4,673,681	58,210	X	X	28-52
			211,966	2,640	X	X	28-13
			17,222,125	214,499	X		28-13
WADDELL & REED FINL INC	CL A	930059100	871,977	26,609	X		28-52
			787,135	24,020	X	X	28-52
			21,792	665	X		28-13
WAL-MART STORES INC	COM	931142103	104,541,538	1,416,552	X		28-52
			64,156,111	869,324	X	X	28-52
			7,721,030	104,621	X		28-13
			6,864,581	93,016	X	X	28-13
			1,167,885	15,825	X		28-13
			704,569	9,547	X	X	28-13
WALGREEN CO	COM	931422109	13,962,569	383,166	X		28-52
			5,541,905	152,083	X	X	28-52
			3,863,187	106,015	X		28-13
			1,540,537	42,276	X	X	28-13
			39,027	1,071	X		28-13
WALTER ENERGY INC	COM	93317Q105	97,841	2,685	X	X	28-13
			22,884	705	X		28-52
			1,298	40	X		28-13
			812	25	X	X	28-13
WARNACO GROUP INC	COM NEW	934390402	22,369	431	X		28-52
WARREN RES INC	COM	93564A100	7,922	2,606	X		28-52
WASHINGTON FED INC	COM	938824109	42,083	2,526	X		28-52
			62,575	3,756	X	X	28-52
COLUMN TOTAL			237,147,574				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH (C) OTH	MANA INS
WASHINGTON POST CO	CL B	939640108	20,330	56	X		28-52
			139,767	385	X	X	28-52
			98,744	272	X		28-13
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	232,073	8,653	X		28-52
			119,349	4,450	X	X	28-52
			280,028	10,441	X		28-13
			110,606	4,124	X	X	28-13
WASHINGTON TR BANCORP	COM	940610108	18,389	700	X		28-52

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			141,727	5,395	X	X	28-52
WASTE CONNECTIONS INC	COM	941053100	28,556	944	X		28-52
			15,912	526	X	X	28-52
WASTE MGMT INC DEL	COM	94106L109	16,900,097	526,811	X		28-52
			7,166,095	223,382	X	X	28-52
			1,754,808	54,701	X		28-13
			616,000	19,202	X	X	28-13
			72,340	2,255	X		28-13
WATERS CORP	COM	941848103	116,835	3,642	X	X	28-13
			1,743,014	20,917	X		28-52
			732,971	8,796	X	X	28-52
			97,746	1,173	X		28-13
			2,500	30	X	X	28-13
			82,080	985	X		28-13
			99,996	1,200	X	X	28-13
WATSCO INC	COM	942622200	142,940	1,886	X		28-52
			258,292	3,408	X	X	28-52
WATSON PHARMACEUTICALS INC	COM	942683103	1,580,314	18,557	X		28-52
			759,968	8,924	X	X	28-52
			147,838	1,736	X		28-13
			5,535	65	X	X	28-13
			127,740	1,500	X	X	28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	142,997	3,780	X		28-52
			11,349	300	X	X	28-52
WAVE SYSTEMS CORP	COM NEW	943526301	4,517	4,800	X		28-13
			COLUMN TOTAL	33,771,453			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
WEB COM GROUP INC	COM	94733A104	9,155	510	X		28-52
WEBSense INC	COM	947684106	276,082	17,641	X		28-52
			66,278	4,235	X	X	28-52
			9,953	636	X		28-13
WEBSTER FINL CORP CONN	COM	947890109	158,790	6,700	X	X	28-52
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,274	62	X		28-52
			18,005	341	X	X	28-52
			5,280	100	X	X	28-13
WEINGARTEN RLTY INVS	SH BEN INT	948741103	26,142	930	X		28-52
			161,829	5,757	X	X	28-52
			168,660	6,000	X	X	28-13
WEIS MKTS INC	COM	948849104	547,920	12,944	X		28-52
			10,583	250	X	X	28-52
WELLCARE HEALTH PLANS INC	COM	94946T106	33,760	597	X		28-52
WELLPOINT INC	COM	94973V107	1,002,761	17,286	X		28-52
			876,589	15,111	X	X	28-52
			3,463,023	59,697	X		28-13
			754	13	X		28-13
			8,702	150	X	X	28-13
WELLS FARGO & CO NEW	COM	949746101	115,443,873	3,343,292	X		28-52

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			72,025,367	2,085,878	X	X	28-52
			72,564,381	2,101,488	X		28-13
			18,548,894	537,182	X	X	28-13
			800,544	23,184	X		28-13
			976,716	28,286	X	X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	179,490	145	X		28-52
			340,412	275	X	X	28-52
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	18,797	1,770	X		28-52
			6,712	632	X	X	28-52
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	3,231	381	X	X	28-52
	COLUMN TOTAL		287,755,957				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WENDYS CO	COM	95058W100	50,083	11,068	X	28-52
WESBANCO INC	COM	950810101	230,937	11,151	X	28-52
			62,130	3,000	X	X 28-52
WESCO INTL INC	COM	95082P105	570,513	9,974	X	28-52
			138,252	2,417	X	X 28-52
			26,484	463	X	28-13
WEST PHARMACEUTICAL SVSC INC	COM	955306105	314,493	5,926	X	28-52
			35,557	670	X	X 28-52
			2,388	45	X	X 28-13
WESTAR ENERGY INC	COM	95709T100	73,349	2,473	X	28-52
			22,838	770	X	X 28-52
			14,830	500	X	X 28-13
			40,367	1,361	X	X 28-13
WESTAMERICA BANCORPORATION	COM	957090103	2,164	46	X	28-13
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,750	200	X	X 28-13
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	27,200	2,000	X	X 28-52
WESTERN ASSET HIGH INCM FD I	COM	95766J102	80,908	7,640	X	28-52
			18,797	1,775	X	X 28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	78,729	11,839	X	28-52
			71,155	10,700	X	X 28-52
WESTERN ASSET MGD HI INCM FD	COM	95766L107	110,097	16,886	X	28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	139,760	8,000	X	X 28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	19,905	1,500	X	X 28-52
			30,123	2,270	X	28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,725	500	X	X 28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	76,745	4,671	X	28-13
	COLUMN TOTAL		2,247,279			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT
					(B) SHARED	(A) SOLE (C) OTH	
WESTERN DIGITAL CORP	COM	958102105	165,997	4,286	X		28-52
			165,416	4,271	X	X	28-52
			155,385	4,012	X		28-13
			48,567	1,254	X	X	28-13
			1,007	26	X		28-13
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,440,079	68,242	X		28-52
			1,025,440	20,342	X	X	28-52
			35,186	698	X		28-13
			105,861	2,100	X	X	28-13
			95,779	1,900	X		28-13
WESTERN ASSET INTM MUNI FD I	COM	958435109	89,806	8,300	X		28-52
WESTERN REFNG INC	COM	959319104	71,995	2,750	X	X	28-52
WESTERN UN CO	COM	959802109	1,607,022	88,201	X		28-52
			2,401,943	131,830	X	X	28-52
			1,033,001	56,696	X		28-13
			97,076	5,328	X	X	28-13
			729	40	X		28-13
WESTLAKE CHEM CORP	COM	960413102	101,042	1,383	X	X	28-52
WESTPORT INNOVATIONS INC	COM NEW	960908309	22,272	800	X		28-52
			61,526	2,210	X	X	28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	42,991	335	X		28-52
WESTWOOD HLDGS GROUP INC	COM	961765104	46,344	1,188	X	X	28-52
WEYERHAEUSER CO	COM	962166104	533,387	20,405	X		28-52
			1,247,558	47,726	X	X	28-52
			231,130	8,842	X		28-13
			125,550	4,803	X	X	28-13
WHIRLPOOL CORP	COM	963320106	7,596,712	91,626	X		28-52
			1,169,694	14,108	X	X	28-52
			131,993	1,592	X		28-13
			26,946	325	X	X	28-13
WHITESTONE REIT	COM	966084204	17,134	1,298	X		28-52
COLUMN TOTAL			21,894,568				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT
					(B) SHARED	(A) SOLE (C) OTH	
WHITING PETE CORP NEW	COM	966387102	109,069	2,302	X		28-52
			18,952	400	X	X	28-52
WHOLE FOODS MKT INC	COM	966837106	30,276,206	310,844	X		28-52
			6,481,970	66,550	X	X	28-52
			37,113,588	381,043	X		28-13
			7,665,088	78,697	X	X	28-13

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			299,505	3,075	X	28-13
			149,217	1,532	X	X 28-13
WILEY JOHN & SONS INC	CL A	968223206	432,711	9,417	X	28-52
			112,899	2,457	X	X 28-52
			55,140	1,200	X	X 28-13
WILEY JOHN & SONS INC	CL B	968223305	109,848	2,400	X	28-52
WILLIAMS COS INC DEL	COM	969457100	3,176,955	90,848	X	28-52
			2,337,884	66,854	X	X 28-52
			630,229	18,022	X	28-13
			56,057	1,603	X	X 28-13
			4,616	132	X	28-13
			104,910	3,000	X	X 28-13
WILLIAMS CLAYTON ENERGY INC	COM	969490101	51,890	1,000	X	28-13
			51,890	1,000	X	X 28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,355,997	43,087	X	28-52
			1,662,163	30,398	X	X 28-52
			184,545	3,375	X	28-13
			117,562	2,150	X	X 28-13
			41,010	750	X	28-13
WILLIAMS SONOMA INC	COM	969904101	2,155	49	X	28-52
			68,066	1,548	X	X 28-52
			137,538	3,128	X	28-13
			21,985	500	X	X 28-13
WILLIS LEASE FINANCE CORP	COM	970646105	2,468	200	X	X 28-52
WILSHIRE BANCORP INC	COM	97186T108	207,094	32,872	X	28-13
	COLUMN TOTAL		94,039,207			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
WINDSTREAM CORP	COM	97381W104	4,346,600	430,783	X		28-52
			1,187,119	117,653	X	X	28-52
			80,014	7,930	X		28-13
			32,227	3,194	X	X	28-13
WINNEBAGO INDS INC	COM	974637100	11,746	930	X		28-52
WINTHROP RLTY TR	SH BEN INT NEW	976391300	224,817	20,855	X		28-13
WISCONSIN ENERGY CORP	COM	976657106	64,229,497	1,705,057	X		28-52
			17,213,608	456,958	X	X	28-52
			47,355,936	1,257,126	X		28-13
			10,652,097	282,774	X	X	28-13
			442,020	11,734	X		28-13
			270,546	7,182	X	X	28-13
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	8,883	350	X	X	28-52
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	35,155	1,540	X		28-13
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	53,198	1,160	X		28-52
			338,630	7,384	X	X	28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	78,234,590	1,431,819	X		28-52
			15,298,216	279,982	X	X	28-52
			996,306	18,234	X		28-13
			136,108	2,491	X	X	28-13

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			1,448,616	26,512	X	28-13
			323,578	5,922	X	X 28-13
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	150,491	2,804	X	28-52
			1,941,566	36,176	X	X 28-52
			65,746	1,225	X	X 28-13
WISDOMTREE TRUST	GLB EX US RL E	97717W331	32,126	1,112	X	28-52
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	529,784	9,400	X	28-52
			12,117	215	X	X 28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	10,815	571	X	X 28-52
			9,129	482	X	X 28-13
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	2,331	41	X	28-52
	COLUMN TOTAL		245,673,612			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
WISDOMTREE TRUST	EARNING 500 FD	97717W588	15,687	314	X		28-52
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	4,800	95	X		28-52
			79,686	1,577	X	X	28-13
WISDOMTREE TRUST	DEFA FD	97717W703	116,827	2,690	X		28-52
			366,984	8,450	X	X	28-52
			412,846	9,506	X	X	28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	16,727	354	X	X	28-52
WISDOMTREE TRUST	ASIA PAC EXJP	97717W828	323,000	5,000	X		28-52
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	18,405	435	X		28-52
WISDOMTREE TR	ASIA LC DBT FD	97717X842	5,031	96	X	X	28-52
WOLVERINE WORLD WIDE INC	COM	978097103	10,931,925	246,381	X		28-52
			2,115,340	47,675	X		28-13
			9,451	213	X	X	28-13
WOODWARD INC	COM	980745103	132,522	3,900	X	X	28-52
WORLD ACCEP CORP DEL	COM	981419104	2,144,033	31,787	X		28-13
			9,645	143	X	X	28-13
WORLD FUEL SVCS CORP	COM	981475106	178	5	X		28-52
			94,687	2,659	X	X	28-52
			3,270,351	91,838	X		28-13
			13,995	393	X	X	28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,610	200	X		28-52
			6,923	860	X	X	28-52
			266	33	X		28-13
WORTHINGTON INDS INC	COM	981811102	93,788	4,330	X		28-52
			77,976	3,600	X	X	28-52
			10,830	500	X		28-13
			439,698	20,300	X	X	28-13
	COLUMN TOTAL		20,713,211				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
WPX ENERGY INC	COM	98212B103	313,534	18,899	X		28-52
			237,038	14,288	X	X	28-52
			54,050	3,258	X		28-13
			1,277	77	X	X	28-13
			730	44	X		28-13
WRIGHT EXPRESS CORP	COM	98233Q105	16,590	1,000	X	X	28-13
			105,486	1,513	X		28-52
			53,684	770	X	X	28-52
			3,328,851	47,746	X		28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	15,269	219	X	X	28-13
			3,834,819	73,072	X		28-52
			5,153,956	98,208	X	X	28-52
			9,715,832	185,134	X		28-13
			1,731,840	33,000	X	X	28-13
WYNN RESORTS LTD	COM	983134107	37,943	723	X		28-13
			122,226	2,329	X	X	28-13
			90,505	784	X		28-52
			116,479	1,009	X	X	28-52
			111,515	966	X		28-13
XO GROUP INC	COM	983772104	26,720	3,200	X	X	28-52
XPO LOGISTICS INC	COM	983793100	73,073	5,970	X	X	28-52
XCEL ENERGY INC	COM	98389B100	943,941	34,065	X		28-52
			2,354,907	84,984	X	X	28-52
			1,285,993	46,409	X		28-13
			1,245,398	44,944	X	X	28-13
			4,129	149	X		28-13
XILINX INC	COM	983919101	1,579,391	47,273	X		28-52
			608,363	18,209	X	X	28-52
			114,663	3,432	X		28-13
			13,331	399	X	X	28-13
			73,201	2,191	X		28-13
XEROX CORP	COM	984121103	350,999	47,820	X		28-52
			98,253	13,386	X	X	28-52
			124,134	16,912	X		28-13
			740,136	100,836	X	X	28-13
COLUMN TOTAL			34,678,256				

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	

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XOMA CORP DEL	COM	98419J107	738	200	X	28-52
XYLEM INC	COM	98419M100	5,054,370	200,969	X	28-52
			3,864,021	153,639	X	X 28-52
			854,974	33,995	X	28-13
			373,402	14,847	X	X 28-13
			23,742	944	X	28-13
			81,285	3,232	X	X 28-13
YAHOO INC	COM	984332106	340,859	21,337	X	28-52
			158,488	9,921	X	X 28-52
			225,775	14,133	X	28-13
			120,212	7,525	X	X 28-13
			751	47	X	28-13
YAMANA GOLD INC	COM	98462Y100	169,429	8,866	X	28-52
			275,452	14,414	X	X 28-52
YORK WTR CO	COM	987184108	18,523	1,010	X	28-52
YOUKU TUDOU INC	SPONSORED ADR	98742U100	5,502	300	X	X 28-52
			32,642	1,775	X	28-52
			239	13	X	X 28-52
			791	43	X	28-13
YOUNG INNOVATIONS INC	COM	987520103	883	48	X	X 28-13
			1,486	38	X	28-13
			14,868,652	224,128	X	28-52
YUM BRANDS INC	COM	988498101	13,436,902	202,546	X	X 28-52
			1,353,336	20,400	X	28-13
			858,373	12,939	X	X 28-13
			190,064	2,865	X	28-13
			107,803	1,625	X	X 28-13
ZAGG INC	COM	98884U108	14,075	1,650	X	X 28-52
ZALE CORP NEW	COM	988858106	1,104	160	X	28-52
ZEBRA TECHNOLOGIES CORP	CL A	989207105	53,086	1,416	X	28-52
			7,835	209	X	X 28-52
ZEP INC	COM	98944B108	40,582	2,684	X	28-52
COLUMN TOTAL			42,535,376			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(C) OTH INS	
ZILLOW INC	CL A	98954A107	518,181	12,285	X	28-52	
			73,984	1,754	X	X 28-52	
			17,336	411	X	28-13	
ZIMMER HLDGS INC	COM	98956P102	9,066,692	134,083	X	28-52	
			9,423,253	139,356	X	X 28-52	
			755,789	11,177	X	28-13	
			863,034	12,763	X	X 28-13	
			68,229	1,009	X	28-13	
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	152,213	2,251	X	X 28-13	
			11	110	X	28-52	
ZIONS BANCORPORATION	COM	989701107	673,495	32,599	X	28-52	
			214,678	10,391	X	X 28-52	
			294,116	14,236	X	28-13	

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ZIOPHARM ONCOLOGY INC	COM	98973P101	34,523	1,671	X	28-13
			5,450	1,000	X	28-52
			298,660	54,800	X	X 28-52
ZYGO CORP	COM	989855101	350,601	19,169	X	28-13
ZYNGA INC	CL A	98986T108	2,835	1,000	X	28-52
			284	100	X	X 28-52
	COLUMN TOTAL		22,813,364			
	GRAND TOTAL		42,920,612,707			

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ENTITY TOTALS

FAIR MARKET

ENTIT

	30,415,518,567	28-52
	5,707,309,470	28-13
	30,112,541	28-11
	492,666,685	28-13
	6,273,922,335	28-47
	1,083,109	
GRAND TOTALS	42,920,612,707	
NUMBER OF ISSUES	3,150	