

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 05, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	February 5, 2010
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name

 None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 3,794
 Form 13F Information Table Value Total: \$40,318,667
 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC
4	28- TRCO	PNC Delaware Trust Company
5	28-11439	PNC Equity Securities, LLC
6	28-11135	PNC Managed Investments Inc.

PAGE 1 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH MANA INS
DAIMLER AG	REG SHS	D1668R123	155,743	2,922	X	28-52
			145,829	2,736	X	X 28-52
			93,275	1,750	X	X 28-13
DEUTSCHE BANK AG	NAMEN AKT	D18190898	17,869	252	X	28-52
			11,133	157	X	X 28-52
			170,893	2,410	X	28-52
TELVENT GIT SA	SHS	E90215109	38,590	990	X	28-11
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	416,335	9,037	X	28-13
			105,961	2,300	X	X 28-13
AMDOCS LTD	ORD	G02602103	126,844	4,446	X	28-52
			53,665	1,881	X	28-13
			17,803	624	X	28-52
ARCH CAP GROUP LTD	ORD	G0450A105	211,716	2,959	X	28-52

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			716,430	10,013	X	X	28-52
			34,058	476	X		28-13
			243,270	3,400	X	X	28-13
			2,433	34	X		28-52
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	35,842	1,230	X	X	28-52
			11,481	394	X		28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	433	17	X	X	28-52
			1,110,740	43,644	X		28-13
			60,317	2,370	X		28-52
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	1,576	30	X		28-52
ASSURED GUARANTY LTD	COM	G0585R106	272,000	12,500	X		28-52
			21,194	974	X		28-13
			8,704	400	X		28-52
AXIS CAPITAL HOLDINGS	SHS	G0692U109	102,248	3,599	X		28-52
			9,944	350	X	X	28-52
			36,280	1,277	X		28-13
			143,897	5,065	X		28-11
COLUMN TOTAL			4,376,503				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,006,892	120,648	X	28-52
			3,915,235	94,343	X	X 28-52
			271,203	6,535	X	28-13
			568,841	13,707	X	28-11
			8,300	200	X	28-TR
			90,263	2,175	X	X 28-TR
			2,720,699	65,559	X	28-52
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	18,212	1,086	X	28-52
			604	36	X	X 28-52
			17	1	X	28-11
			402	24	X	28-52
BUNGE LIMITED	COM	G16962105	158,426	2,482	X	28-52
			391,086	6,127	X	X 28-52
			96,766	1,516	X	28-13
			5,681	89	X	28-11
			182,107	2,853	X	28-52
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	13,505	572	X	28-13
CDC CORP	SHS A	G2022L106	2,007	900	X	X 28-52
CHINA YUCHAI INTL LTD	COM	G21082105	1,305,345	88,558	X	28-13
			169,068	11,470	X	X 28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	13,933	975	X	28-52
COOPER INDUSTRIES PLC	SHS	G24140108	3,598,176	84,385	X	28-52
			1,188,419	27,871	X	X 28-52
			13,634,012	319,747	X	28-13
			6,802,317	159,529	X	X 28-13
			145,871	3,421	X	28-11
			42,640	1,000	X	X 28-TR

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			2,372,703	55,645	X	28-52
CREDICORP LTD	COM	G2519Y108	192,550	2,500	X	X 28-52
			146,338	1,900	X	X 28-13
COSAN LTD	SHS A	G25343107	17,400	2,000	X	28-52
			17,400	2,000	X	X 28-52
	COLUMN TOTAL		43,096,418			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
COVIDIEN PLC	SHS	G2554F105	5,135,101	107,227	X	28-52
			1,213,916	25,348	X	X 28-52
			10,990,994	229,505	X	28-13
			6,890,078	143,873	X	X 28-13
			6,705	140	X	28-11
			54,451	1,137	X	X 28-TR
			2,065,208	43,124	X	28-52
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,723	100	X	28-52
			921,778	24,759	X	28-13
			111,690	3,000	X	X 28-13
			7,632	205	X	28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	182,550	2,500	X	28-52
			12,852	176	X	28-13
			12,194	167	X	28-11
			58,416	800	X	28-52
ASA LIMITED	SHS	G3156P103	15,413	199	X	28-52
			3,872,500	50,000	X	X 28-52
			8,210	106	X	28-52
EVEREST RE GROUP LTD	COM	G3223R108	32,901	384	X	28-52
			343	4	X	X 28-52
			4,466,755	52,133	X	28-13
			189,781	2,215	X	X 28-13
			18,764	219	X	28-11
			12,424	145	X	28-52
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	871,415	79,654	X	28-13
			15,327	1,401	X	X 28-13
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,155	369	X	28-13
FRONTLINE LTD	SHS	G3682E127	28,413	1,040	X	28-52
			106,876	3,912	X	X 28-52
			4,918	180	X	28-13
			19,124	700	X	28-52
	COLUMN TOTAL		37,338,607			

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ITEM 1: NAME OF ISSUER	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	
GARMIN LTD	ORD	G37260109	80,281	2,615	X		28-52
			98,240	3,200	X	X	28-52
			29,748	969	X		28-13
			29,073	947	X		28-11
			69,136	2,252	X		28-52
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	40,197	1,704	X		28-11
HELEN OF TROY CORP LTD	COM	G4388N106	12,230	500	X		28-52
			563	23	X		28-13
HERBALIFE LTD	COM USD SHS	G4412G101	453,248	11,172	X		28-13
INGERSOLL-RAND PLC	SHS	G47791101	6,788,777	189,949	X		28-52
			9,328,891	261,021	X	X	28-52
			28,592	800	X		28-13
			142,960	4,000	X	X	28-13
			136,956	3,832	X		28-11
			10,722	300	X		28-TR
			74,196	2,076	X	X	28-TR
			1,137,247	31,820	X		28-52
INVESCO LTD	SHS	G491BT108	455,095	19,374	X		28-52
			44,795	1,907	X	X	28-52
			11,665,157	496,601	X		28-13
			8,751,411	372,559	X	X	28-13
			1,621	69	X		28-11
12,966,292	551,992	X		28-52			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1,326	100	X		28-52
			2,652	200	X	X	28-52
LAZARD LTD	SHS A	G54050102	1,492,525	39,308	X		28-52
			264,537	6,967	X	X	28-52
			4,836,960	127,389	X		28-13
			646,060	17,015	X	X	28-13
			11,961	315	X		28-11
114,821	3,024	X		28-52			
MAIDEN HOLDINGS LTD	SHS	G5753U112	552,960	75,541	X		28-13
			4,956	677	X	X	28-13
COLUMN TOTAL			60,274,186				

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ITEM 1: NAME OF ISSUER	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	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	352,024	16,965	X		28-52

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			50,174	2,418	X	X	28-52
			111,760	5,386	X		28-13
			157,638	7,597	X		28-11
			1,666,018	80,290	X		28-52
MAX CAPITAL GROUP LTD	SHS	G6052F103	263,140	11,800	X		28-13
			20,070	900	X		28-52
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4,391,070	253,526	X		28-13
			765,198	44,180	X	X	28-13
			346,833	20,025	X		28-11
NABORS INDUSTRIES LTD	SHS	G6359F103	732,987	33,485	X		28-52
			123,219	5,629	X	X	28-52
			176,215	8,050	X		28-13
			239,652	10,948	X	X	28-13
			2,868	131	X		28-11
			4,860	222	X		28-TR
			18,917,250	864,196	X		28-52
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	24,840	828	X		28-52
			109,500	3,650	X	X	28-52
			3,600	120	X		28-13
			19,500	650	X		28-52
OPENTV CORP	CL A	G67543101	30,435	22,379	X	X	28-52
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	276	20	X		28-52
			2,604	189	X		28-13
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	202,800	20,000	X	X	28-52
			3,529	348	X		28-13
PARTNERRE LTD	COM	G6852T105	204,942	2,745	X		28-52
			21,577	289	X	X	28-52
			6,592,105	88,295	X		28-13
			243,690	3,264	X	X	28-13
			268,253	3,593	X		28-11
			212,408	2,845	X		28-52
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,872	75	X		28-52
			287,213	7,501	X		28-13
COLUMN TOTAL			36,551,120				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PRIMUS GUARANTY LTD	SHS	G72457107	15,250	5,000	X	28-52
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	2,190	1,000	X	28-52
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	106	2	X	X 28-52
			27,425	516	X	28-13
			15,945	300	X	28-52
SEAGATE TECHNOLOGY	SHS	G7945J104	1,273	70	X	28-52
			27,612	1,518	X	X 28-52
			113,560	6,243	X	28-13
			246,766	13,566	X	28-52
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2,726	200	X	28-52
			95	7	X	X 28-52

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			3,885	285	X	28-13
			56,442	4,141	X	28-52
SIGNET JEWELERS LIMITED	SHS	G81276100	13,146	492	X	28-52
			825,755	30,904	X	28-13
			158,770	5,942	X	28-11
SINA CORP	ORD	G81477104	9,036	200	X	X 28-52
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	270	43	X	28-13
UTI WORLDWIDE INC	ORD	G87210103	353,146	24,661	X	28-13
			6,000	419	X	X 28-13
			19,719	1,377	X	28-11
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	58,677	3,472	X	28-11
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	512	19	X	28-52
			18,454	685	X	28-13
			214,092	7,947	X	X 28-13
			6,546	243	X	28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	176,514	6,200	X	28-52
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,692	288	X	28-13
WHITE MTNS INS GROUP LTD	COM	G9618E107	36,260	109	X	28-13
			156,350	470	X	X 28-13
COLUMN TOTAL			2,570,214			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,065,858	40,404	X	28-52
			806,700	30,580	X	X 28-52
			2,110	80	X	28-52
XOMA LTD	ORD	G9825R107	2,097	3,000	X	28-52
XL CAP LTD	CL A	G98255105	30,886	1,685	X	28-52
			2,255	123	X	X 28-52
			228,227	12,451	X	28-13
			278,231	15,179	X	X 28-13
			122,994	6,710	X	28-52
XYRATEX LTD	COM	G98268108	1,147,335	86,201	X	28-13
			121,986	9,165	X	X 28-13
ACE LTD	SHS	H0023R105	416,254	8,259	X	28-52
			267,120	5,300	X	X 28-52
			79,380	1,575	X	X 28-13
			652,478	12,946	X	28-11
			37,701,770	748,051	X	28-52
ALCON INC	COM SHS	H01301102	13,418,356	81,645	X	28-52
			6,171,343	37,550	X	X 28-52
			57,523	350	X	28-TR
			2,092,340	12,731	X	28-52
WEATHERFORD INTERNATIONAL LT	REG	H27013103	391,136	21,839	X	28-52
			419,595	23,428	X	X 28-52
			14,400	804	X	X 28-13
			30,196	1,686	X	28-11
			6,263,091	349,698	X	28-52

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FOSTER WHEELER AG	COM	H27178104	666,168	22,628	X	28-52
			130,272	4,425	X	X 28-52
			2,426,857	82,434	X	28-13
			1,919,812	65,211	X	X 28-13
			35,475	1,205	X	28-11
			8,832	300	X	28-TR
			10,639,763	361,405	X	28-52
COLUMN TOTAL			87,610,840			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
LOGITECH INTL S A	SHS	H50430232	2,909	170	X	28-52
			13,226	773	X	X 28-52
			145,435	8,500	X	X 28-13
			242,671	14,183	X	28-11
			21,867	1,278	X	28-52
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	14,024,935	344,593	X	28-52
			3,715,015	91,278	X	X 28-52
			25,371,566	623,380	X	28-13
			11,682,609	287,042	X	X 28-13
			181,278	4,454	X	28-11
			71,306	1,752	X	28-TR
			154,334	3,792	X	X 28-TR
			10,669,546	262,151	X	28-52
TRANSOCEAN LTD	REG SHS	H8817H100	15,166,145	183,166	X	28-52
			10,556,503	127,494	X	X 28-52
			6,542,856	79,020	X	28-13
			3,429,824	41,423	X	X 28-13
			1,326,953	16,026	X	28-11
			47,196	570	X	28-TR
			136,620	1,650	X	X 28-TR
			7,267,770	87,775	X	28-52
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	699,847	28,507	X	28-52
			434,977	17,718	X	X 28-52
			4,051	165	X	28-11
			27,913	1,137	X	X 28-TR
			598,824	24,392	X	28-52
TYCO INTERNATIONAL LTD	SHS	H89128104	1,166,344	32,689	X	28-52
			920,722	25,805	X	X 28-52
			27,474	770	X	X 28-13
			385,915	10,816	X	28-11
			40,568	1,137	X	X 28-TR
			928,822	26,032	X	28-52
UBS AG	SHS NEW	H89231338	40,466	2,609	X	28-52
			36,790	2,372	X	X 28-52
			130,610	8,421	X	X 28-13
			1,318	85	X	28-11
			54,673	3,525	X	28-52

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COLUMN TOTAL

116,269,878

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ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	6,066	289	X	28-13
			191,996	9,147	X	28-11
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	36,885	500	X X	28-52
			590	8	X	28-11
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	494,844	125,595	X X	28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	32,060	1,000	X X	28-52
CERAGON NETWORKS LTD	ORD	M22013102	2,935	250	X	28-52
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	85,954	2,537	X	28-52
			41,164	1,215	X X	28-52
			46,348	1,368	X	28-11
			77,280	2,281	X X	28-TR
			19,481	575	X	28-52
ECTEL LTD	ORD	M29925100	43,921	34,858	X X	28-52
ELBIT SYS LTD	ORD	M3760D101	357,775	5,500	X X	28-52
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	76,167	6,300	X X	28-13
			24,180	2,000	X	28-52
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	837,035	44,311	X	28-13
			14,564	771	X X	28-13
GIVEN IMAGING	ORD SHS	M52020100	123,093	7,050	X	28-52
JACADA LTD	ORD	M6184R101	13,546	9,215	X X	28-52
MIND C T I LTD	ORD	M70240102	1,269,073	1,364,595	X X	28-52
ORBOTECH LTD	ORD	M75253100	45,766	4,900	X X	28-13
RADVISION LTD	ORD	M81869105	24,120	4,000	X X	28-52
ASML HOLDING N V	NY REG SHS	N07059186	3,682	108	X	28-52
			153,405	4,500	X X	28-13
			17,386	510	X	28-52
	COLUMN TOTAL		4,039,316			

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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 (B) SHARED (A) SOLE (C) OTH	ITE MANA
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CORE LABORATORIES N V	COM	N22717107	23,624	200	X	28-52
			174,227	1,475	X	X 28-52
			212,616	1,800	X	28-13
			591	5	X	28-11
			7,442	63	X	28-52
ORTHOFIX INTL N V	COM	N6748L102	16,981	549	X	28-13
			100,523	3,250	X	X 28-13
QIAGEN N V	ORD	N72482107	15,184	680	X	28-52
			244,915	10,968	X	X 28-52
			1,172,504	52,508	X	28-13
			11,388	510	X	28-52
SAPIENS INTL CORP N V	SHS NEW	N7716A151	157	100	X	28-52
VISTAPRINT N V	SHS	N93540107	2,833	50	X	28-52
			27,197	480	X	X 28-52
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	394,371	28,372	X	28-13
COPA HOLDINGS SA	CL A	P31076105	8,116	149	X	28-13
SINOVAC BIOTECH LTD	SHS	P8696W104	633	100	X	X 28-52
STEINER LEISURE LTD	ORD	P8744Y102	1,042,229	26,213	X	28-13
			18,051	454	X	X 28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	470,583	98,862	X	28-13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	91,008	3,600	X	28-52
			10,112	400	X	X 28-52
			39,740	1,572	X	28-13
			257,350	10,180	X	28-11
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	2,528	100	X	28-52
			173,124	6,300	X	X 28-13
DIANA SHIPPING INC	COM	Y2066G104	27,480	1,000	X	28-52
			7,240	500	X	28-52
COLUMN TOTAL			98,464	6,800	X	X 28-52
			4,651,211			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DRYSHIPS INC	SHS	Y2109Q101	291	50	X	28-52
			5,238	900	X	X 28-52
			1,164	200	X	28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	74,621	15,075	X	X 28-52
			FLEXTRONICS INTL LTD	ORD	Y2573F102	321,348
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	69,094	9,452	X	X 28-52
			77,486	10,600	X	28-52
GENERAL MARITIME CORP NEW	SHS	Y2693R101	38,426	1,717	X	28-11
NAVIOS MARITIME HOLDINGS INC	SHS	Y2693R101	5,767	825	X	28-52
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	281,325	46,500	X	28-13
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	65,076	4,400	X	X 28-52
			SEASPAN CORP	SHS	Y75638109	461
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	160,889	17,450	X	X 28-52
			47,022	5,100	X	28-52
			410,285	15,500	X	28-52

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			587,634	22,200	X	X	28-52
			26,470	1,000	X	X	28-TR
TEEKAY CORPORATION	COM	Y8564W103	14,970	645	X		28-52
			12,766	550	X	X	28-52
			12,812	552	X		28-13
			4,642	200	X		28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	476,286	23,874	X		28-13
			7,581	380	X	X	28-13
			71,501	3,584	X		28-52
TEEKAY TANKERS LTD	CL A	Y8565N102	32,414	3,800	X	X	28-52
TOP SHIPS INC	COM NEW	Y8897Y305	33	33	X		28-52
VERIGY LTD	SHS	Y93691106	2,315	180	X		28-52
			5,736	446	X	X	28-52
			3,616,361	281,210	X		28-13
			1,736	135	X		28-52
COLUMN TOTAL			6,431,750				

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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	
AAR CORP	COM	000361105	12,639	550	X		28-52
			4,389	191	X	X	28-52
			1,654,790	72,010	X		28-13
			227,410	9,896	X	X	28-13
			3,792	165	X		28-52
ABB LTD	SPONSORED ADR	000375204	4,773,701	249,932	X		28-52
			3,057,337	160,070	X	X	28-52
			11,817,055	618,694	X		28-13
			8,157,419	427,090	X	X	28-13
			247,230	12,944	X		28-11
			32,470	1,700	X		28-TR
			3,820	200	X	X	28-TR
			581,041	30,421	X		28-52
ACCO BRANDS CORP	COM	00081T108	7,032	966	X		28-52
			15,929	2,188	X	X	28-52
			14,815	2,035	X		28-13
			4,310	592	X		28-52
A D C TELECOMMUNICATIONS	COM NEW	000886309	87,561	14,100	X	X	28-52
			8,197	1,320	X		28-13
			66,447	10,700	X	X	28-13
ABM INDS INC	COM	000957100	8,471	410	X		28-52
			37,622	1,821	X		28-11
AFC ENTERPRISES INC	COM	00104Q107	131	16	X		28-13
AFLAC INC	COM	001055102	2,271,569	49,115	X		28-52
			1,945,414	42,063	X	X	28-52
			769,878	16,646	X		28-13
			890,313	19,250	X	X	28-13
			220,520	4,768	X		28-11
			1,244,680	26,912	X		28-52

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AGCO CORP	COM	001084102	2,005	62	X	28-52
			22,735	703	X	28-13
			6,468	200	X	28-52
COLUMN TOTAL			38,197,190			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
AGL RES INC	COM	001204106	19,876	545	X	28-52
			313,751	8,603	X X	28-52
			28,155	772	X	28-13
			83,772	2,297	X	28-52
A H BELO CORP	COM CL A	001282102	196	34	X	28-52
AES CORP	COM	00130H105	263,432	19,792	X	28-52
			339,299	25,492	X X	28-52
			296,813	22,300	X	28-13
			352,010	26,447	X X	28-13
			5,324	400	X X	28-TR
			307,714	23,119	X	28-52
AK STL HLDG CORP	COM	001547108	1,345	63	X	28-52
			87,001	4,075	X X	28-52
			91,143	4,269	X	28-13
			91,890	4,304	X X	28-13
			237,626	11,130	X	28-52
AMB PROPERTY CORP	COM	00163T109	156,238	6,115	X	28-52
			41,774	1,635	X	28-13
			537	21	X	28-11
AMN HEALTHCARE SERVICES INC	COM	001744101	12,892	1,423	X	28-13
AMR CORP	COM	001765106	1,894	245	X	28-52
			20,809	2,692	X	28-13
			14,540	1,881	X	28-52
AOL INC	COM	00184X105	66,045	2,837	X	28-52
			59,411	2,552	X X	28-52
			29,449	1,265	X	28-13
			23	1	X X	28-13
			23	1	X	28-11
			1,117	48	X X	28-TR
			65,789	2,826	X	28-52
APAC CUSTOMER SERVICES INC	COM	00185E106	1,269,718	213,040	X	28-13
			124,230	20,844	X X	28-13
COLUMN TOTAL			4,383,836			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT INSTRUMENT
					(B) SHARED	(C) OTHER	
AT&T INC	COM	00206R102	113,847,517	4,061,631	X		28-52
			87,544,025	3,123,226	X	X	28-52
			48,907,445	1,744,825	X		28-13
			24,908,607	888,641	X	X	28-13
			1,472,668	52,539	X		28-11
			356,682	12,725	X		28-TR
			1,312,953	46,841	X	X	28-TR
145,110,105	5,176,957	X		28-52			
ATMI INC	COM	00207R101	5,772	310	X		28-52
			115,444	6,200	X	X	28-13
ATP OIL & GAS CORP	COM	00208J108	3,780,944	206,835	X		28-13
			516,958	28,280	X	X	28-13
ATC TECHNOLOGY CORP	COM	00211W104	930,985	39,035	X		28-13
ARCA BIOPHARMA INC	COM	00211Y100	489	150	X		28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	444	37	X		28-52
			324	27	X	X	28-52
			66,173	5,519	X		28-52
AVX CORP NEW	COM	002444107	15,204	1,200	X	X	28-52
			406,542	32,087	X		28-13
AZZ INC	COM	002474104	38,619	1,181	X		28-11
AASTROM BIOSCIENCES INC	COM	00253U107	62	200	X		28-52
AARONS INC	COM	002535201	4,991	180	X	X	28-52
			756,447	27,279	X		28-13
			6,988	252	X	X	28-13
			6,517	235	X		28-52
ABAXIS INC	COM	002567105	7,793	305	X		28-13
COLUMN TOTAL			430,120,698				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT INSTRUMENT
					(B) SHARED	(C) OTHER	
ABBOTT LABS	COM	002824100	77,428,031	1,434,118	X		28-52
			103,902,027	1,924,468	X	X	28-52
			9,962,937	184,533	X		28-13
			8,991,171	166,534	X	X	28-13
			1,145,290	21,213	X		28-11
			453,516	8,400	X		28-TR
			1,301,915	24,114	X	X	28-TR

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			193,004,370	3,574,817	X	28-52
ABERCROMBIE & FITCH CO	CL A	002896207	110,126	3,160	X	28-52
			112,322	3,223	X	X 28-52
			1,522,213	43,679	X	28-13
			124,031	3,559	X	X 28-13
			3,415	98	X	28-11
			12,511	359	X	28-52
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	48,797	7,849	X	X 28-52
			31,986	5,145	X	28-52
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,085	500	X	X 28-52
ABINGTON BANCORP INC	COM	00350L109	48	7	X	28-13
ABIOMED INC	COM	003654100	48,015	5,500	X	X 28-52
			9	1	X	28-13
			6,984	800	X	28-52
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	3,041	75	X	X 28-52
ACADIA RLTY TR	COM SH BEN INT	004239109	17	1	X	28-52
			17	1	X	X 28-52
			2,547	151	X	28-13
			186	11	X	28-11
ACCELRY S INC	COM	00430U103	573	100	X	28-52
ACERGY S A	SPONSORED ADR	00443E104	8,695	557	X	28-52
			136,588	8,750	X	X 28-13
ACI WORLDWIDE INC	COM	004498101	3,996	233	X	28-13
			300,811	17,540	X	28-52
ACME UTD CORP	COM	004816104	321,965	35,000	X	28-52
	COLUMN TOTAL		398,994,235			

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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 (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
ACORDA THERAPEUTICS INC	COM	00484M106	204,120	8,100	X	X 28-13
ACTEL CORP	COM	004934105	2,851	240	X	28-52
ACTIVE POWER INC	COM	00504W100	3,629	3,424	X	X 28-52
ACTIVIDENTITY CORP	COM	00506P103	47,000	20,000	X	X 28-52
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	19,280	8,000	X	28-52
ACTIVISION BLIZZARD INC	COM	00507V109	4,366	393	X	28-52
			22,542	2,029	X	X 28-52
			61,883	5,570	X	28-13
			56,772	5,110	X	28-11
			12,754	1,148	X	28-52
ACTUATE CORP	COM	00508B102	90	21	X	28-13
			4,374	1,022	X	X 28-13
ACTUANT CORP	SDCV 2.000%11	00508XAB0	108,000	1,000	X	28-52
ACTUANT CORP	CL A NEW	00508X203	25,942	1,400	X	28-52
			173,904	9,385	X	X 28-52
			2,909	157	X	28-13
			16,677	900	X	X 28-13
			130	7	X	28-11
ACUITY BRANDS INC	COM	00508Y102	14,969	420	X	28-52

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			6,201	174	X	28-13
ACXIOM CORP	COM	005125109	2,807	209	X	28-13
ADAMS EXPRESS CO	COM	006212104	15,150	1,500	X	28-52
			219,170	21,700	X	X 28-52
			105,424	10,438	X	28-52
ADAPTEC INC	COM	00651F108	2,312	690	X	28-52
			171,811	51,287	X	X 28-52
			3,350	1,000	X	28-52
ADMINISTAFF INC	COM	007094105	4,954	210	X	28-52
			5,685	241	X	28-13
			11,795	500	X	28-52
COLUMN TOTAL			1,330,851			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ADOBE SYS INC	COM	00724F101	1,424,048	38,718	X	28-52
			965,438	26,249	X	X 28-52
			675,134	18,356	X	28-13
			1,029,619	27,994	X	X 28-13
			19,236	523	X	28-11
			617,610	16,792	X	28-52
ADOLOR CORP	COM	00724X102	9,308	6,375	X	28-13
			25,404	17,400	X	X 28-13
			7,300	5,000	X	28-52
ADTRAN INC	COM	00738A106	4,623	205	X	28-52
			4,848	215	X	28-13
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	72,853	13,103	X	28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	43,273	1,069	X	28-13
			972	24	X	28-11
			1,619	40	X	28-52
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	2,000	500	X	28-52
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	24	6	X	28-13
ADVANTEST CORP	SPON ADR NEW	00762U200	9,933	381	X	28-52
			8,525	327	X	28-11
ADVISORY BRD CO	COM	00762W107	352,475	11,500	X	X 28-52
			10,084	329	X	28-13
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,301	1,016	X	28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	15,590	1,000	X	28-52
			3,165	203	X	28-52
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	875	2,500	X	X 28-52
			13,930	39,800	X	28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	9,780	1,500	X	28-52
			78,240	12,000	X	X 28-52
COLUMN TOTAL			5,414,207			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2,698,823	98,139	X		28-52
			934,203	33,971	X	X	28-52
			22,688	825	X		28-13
			13,750	500	X	X	28-13
			275	10	X		28-11
			42,075	1,530	X		28-TR
			68,750	2,500	X	X	28-TR
AEROPOSTALE	COM	007865108	5,468,540	198,856	X		28-52
			27,581	810	X		28-52
			1,090	32	X	X	28-52
			17,876	525	X		28-13
			35,753	1,050	X	X	28-13
ADVANCED MICRO DEVICES INC	COM	007903107	13,245	389	X		28-11
			23,835	700	X		28-52
			1,936	200	X		28-52
			290,400	30,000	X	X	28-52
			183,339	18,940	X		28-13
AEGON N V	NY REGISTRY SH	007924103	194,916	20,136	X	X	28-13
			5,605	579	X		28-52
			209,947	32,753	X		28-52
			322,256	50,274	X	X	28-52
			827	129	X		28-11
ADVANCED ENERGY INDS	COM	007973100	812,532	126,760	X		28-52
			4,524	300	X		28-52
			245,563	16,284	X		28-13
			8,882	589	X	X	28-13
AEROVIRONMENT INC	COM	008073108	278,060	18,439	X		28-11
			2,908	100	X		28-52
			78,516	2,700	X	X	28-52
AES TR III	PFD CV 6.75%	00808N202	11,632	400	X	X	28-13
			104,063	2,250	X		28-52
			92,500	2,000	X	X	28-52
COLUMN TOTAL			73,584	1,591	X		28-52
			12,290,474				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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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AETNA INC NEW	COM	00817Y108	774,590	24,435	X	28-52
			1,740,362	54,901	X	X 28-52
			726,152	22,907	X	28-13
			729,195	23,003	X	X 28-13
			2,663	84	X	28-11
			425,034	13,408	X	28-52
AFFILIATED COMPUTER SERVICES	CL A	008190100	13,967	234	X	28-52
			1,397,343	23,410	X	X 28-52
			185,099	3,101	X	28-13
			211,959	3,551	X	X 28-13
			33,009	553	X	28-52
AFFILIATED MANAGERS GROUP	COM	008252108	9,429	140	X	28-52
			5,934,478	88,114	X	28-13
			910,572	13,520	X	X 28-13
			451,919	6,710	X	28-52
AFFYMETRIX INC	COM	00826T108	11,084	1,898	X	28-13
			1,168	200	X	28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	1,296,303	41,722	X	28-52
			2,028,560	65,290	X	X 28-52
			364,482	11,731	X	28-13
			431,749	13,896	X	X 28-13
			4,194	135	X	28-11
			703,269	22,635	X	28-52
AGILYSYS INC	COM	00847J105	72,880	8,000	X	X 28-52
			12,189	1,338	X	28-13
			83,120	9,124	X	28-52
AGNICO EAGLE MINES LTD	COM	008474108	156,870	2,905	X	28-52
			284,040	5,260	X	X 28-52
			5,400	100	X	28-52
AGREE REALTY CORP	COM	008492100	233	10	X	28-52
			5,869	252	X	28-13
AGRIA CORP	SPONSORED ADR	00850H103	156,500	50,000	X	28-52
COLUMN TOTAL			19,163,681			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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AGRIUM INC	COM	008916108	37,392	608	X	28-52
			461,189	7,499	X	X 28-52
			39,545	643	X	28-11
			14,514	236	X	28-52
AIR METHODS CORP	COM PAR \$.06	009128307	144,566	4,300	X	X 28-52
			1,042	31	X	28-11
AIR PRODS & CHEMS INC	COM	009158106	20,712,532	255,521	X	28-52
			18,387,813	226,842	X	X 28-52
			558,584	6,891	X	28-13
			620,028	7,649	X	X 28-13

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			59,174	730	X	28-TR
			184,249	2,273	X	X 28-TR
			2,271,707	28,025	X	28-52
AIRGAS INC	COM	009363102	371,280	7,800	X	28-52
			647,979	13,613	X	X 28-52
			125,093	2,628	X	28-13
			480,427	10,093	X	X 28-13
			379,562	7,974	X	28-11
AIRTRAN HLDGS INC	COM	00949P108	54,288	10,400	X	28-52
AKAMAI TECHNOLOGIES INC	COM	00971T101	369,001	14,562	X	28-52
			77,870	3,073	X	X 28-52
			156,424	6,173	X	28-13
			174,187	6,874	X	X 28-13
			329,167	12,990	X	28-11
			47,893	1,890	X	28-52
ALASKA AIR GROUP INC	COM	011659109	3,456	100	X	28-52
			18,973	549	X	28-13
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,990	500	X	X 28-52
			375	47	X	28-13
ALBEMARLE CORP	COM	012653101	193,925	5,332	X	28-52
			94,671	2,603	X	X 28-52
			35,206	968	X	28-13
			14,548	400	X	X 28-13
		COLUMN TOTAL	47,070,650			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ALBERTO CULVER CO NEW	COM	013078100	471,071	16,083	X	28-52
			6,590	225	X	X 28-52
			17,135	585	X	28-13
			123,018	4,200	X	X 28-13
ALCOA INC	COM	013817101	129,901	4,435	X	28-52
			3,869,542	240,046	X	28-52
			4,083,373	253,311	X	X 28-52
			534,426	33,153	X	28-13
			721,386	44,751	X	X 28-13
			57,822	3,587	X	28-11
			10,478	650	X	28-TR
			19,747	1,225	X	X 28-TR
			1,932,175	119,862	X	28-52
ALCATEL-LUCENT	SPONSORED ADR	013904305	17,364	5,230	X	28-52
			23,154	6,974	X	X 28-52
			20,850	6,280	X	X 28-13
			3	1	X	28-11
			4,236	1,276	X	28-52
ALDILA INC	COM NEW	014384200	1,384,391	398,960	X	X 28-52
ALEXANDER & BALDWIN INC	COM	014482103	68,460	2,000	X	28-52
			243,033	7,100	X	X 28-52

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			19,032	556	X	28-13
			252,172	7,367	X	28-11
			105,360	3,078	X	28-52
ALEXANDERS INC	COM	014752109	1,522	5	X	28-52
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	329,808	5,130	X	28-52
			17,487	272	X	28-13
			218,586	3,400	X	X 28-13
			193	3	X	28-11
ALEXION PHARMACEUTICALS INC	COM	015351109	7,714	158	X	X 28-52
			37,933	777	X	28-13
			284,132	5,820	X	X 28-13
			683	14	X	28-11
			9,764	200	X	28-52
ALEXZA PHARMACEUTICALS INC	COM	015384100	26,400	11,000	X	28-52
COLUMN TOTAL			15,048,941			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ALICO INC	COM	016230104	40,698	1,430	X	X 28-52
ALIGN TECHNOLOGY INC	COM	016255101	191,618	10,753	X	28-52
			17,820	1,000	X	X 28-52
			1,087	61	X	28-13
ALKERMES INC	COM	01642T108	7,697	818	X	28-13
ALLEGHANY CORP DEL	COM	017175100	139,656	506	X	28-52
			32,900,028	119,203	X	X 28-52
			6,624	24	X	28-13
			44,988	163	X	X 28-13
ALLEGHENY ENERGY INC	COM	017361106	154,146	6,565	X	28-52
			77,484	3,300	X	X 28-52
			184,013	7,837	X	28-13
			227,803	9,702	X	X 28-13
			210,710	8,974	X	28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	170,171	3,801	X	28-52
			1,355,412	30,275	X	X 28-52
			145,100	3,241	X	28-13
			374,859	8,373	X	X 28-13
			28,698	641	X	28-52
ALLERGAN INC	NOTE 1.500% 4	018490AL6	345,375	3,000	X	28-52
ALLERGAN INC	COM	018490102	27,184,152	431,426	X	28-52
			13,696,358	217,368	X	X 28-52
			18,364,706	291,457	X	28-13
			12,781,579	202,850	X	X 28-13
			571,564	9,071	X	28-11
			140,512	2,230	X	28-TR
			293,879	4,664	X	X 28-TR
			35,742,107	567,245	X	28-52
ALLETE INC	COM NEW	018522300	39,183	1,199	X	X 28-52
			261	8	X	28-13

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COLUMN TOTAL 7,778 238 X 28-52
145,446,066

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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
ALLIANCE DATA SYSTEMS CORP	COM	018581108	109,997	1,703	X	28-52
			340,066	5,265	X	X 28-52
			50,574	783	X	28-13
			258,360	4,000	X	28-52
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	227,503	8,300	X	X 28-52
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	68,383	5,107	X	28-52
			21,424	1,600	X	28-52
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,682,555	1,402,129	X	X 28-52
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	54,213	1,250	X	X 28-52
			78,066	1,800	X	28-52
ALLIANCE ONE INTL INC	COM	018772103	103,456	21,200	X	X 28-13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	274,545	20,658	X	28-52
			297,337	22,373	X	X 28-52
			178,139	13,404	X	28-52
ALLIANT ENERGY CORP	COM	018802108	18,913	625	X	28-52
			106,394	3,516	X	X 28-52
			27,930	923	X	28-13
			91,143	3,012	X	28-52
ALLIANT TECHSYSTEMS INC	COM	018804104	88,800	1,006	X	28-52
			353,168	4,001	X	X 28-52
			40,604	460	X	28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	227,428	27,567	X	28-52
			244,547	29,642	X	X 28-52
			128,469	15,572	X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	30,910	1,100	X	28-52
			579,900	20,637	X	X 28-52
			535,446	19,055	X	28-52
ALLIED CAP CORP NEW	COM	01903Q108	21,844	6,051	X	28-52
			11,877	3,290	X	X 28-52
			19,165	5,309	X	28-13
			6,491	1,798	X	28-TR
			12,509	3,465	X	28-52
COLUMN TOTAL			6,290,156			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,498	92	X	28-13
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	99,659	28,393	X	28-52
			28,831	8,214	X X	28-52
			168	48	X	28-11
			351	100	X	28-52
ALLIED HEALTHCARE INTL INC	COM	01923A109	11,428	3,927	X	28-13
			132,696	45,600	X X	28-13
ALLION HEALTHCARE INC	COM	019615103	698,155	106,426	X	28-13
			10,968	1,672	X X	28-13
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	14,450	3,833	X	28-13
ALLOS THERAPEUTICS INC	COM	019777101	12,956	1,969	X	28-13
			117,124	17,800	X X	28-13
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	9,751	482	X	28-52
			446,213	22,057	X X	28-52
			2,144	106	X	28-13
ALLSTATE CORP	COM	020002101	5,421,379	180,472	X	28-52
			9,682,493	322,320	X X	28-52
			6,546,827	217,937	X	28-13
			3,257,988	108,455	X X	28-13
			606,207	20,180	X	28-11
			7,510	250	X X	28-TR
			1,793,718	59,711	X	28-52
ALMOST FAMILY INC	COM	020409108	4,269	108	X	28-52
			355,770	9,000	X X	28-52
			2,997,837	75,837	X	28-TR
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	987	56	X X	28-52
ALON USA ENERGY INC	COM	020520102	1,977,752	289,145	X	28-13
			271,001	39,620	X X	28-13
COLUMN TOTAL			34,511,130			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ALPHA NATURAL RESOURCES INC	COM	02076X102	134,478	3,100	X	28-52
			67,239	1,550	X X	28-52
			72,228	1,665	X	28-13
			291,557	6,721	X X	28-13
			1,064,892	24,548	X	28-52
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	43,559	4,300	X	28-52
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3,116	500	X	28-52
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	107,040	12,000	X	28-52
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,760	2,000	X	28-52

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTRUMENT	
ALTERA CORP	COM	021441100	880	1,000	X	28-52	
			1,048,086	46,314	X	28-52	
			889,268	39,296	X	X	28-52
			229,695	10,150	X		28-13
			268,822	11,879	X	X	28-13
ALTIGEN COMMUNICATIONS INC	COM	021489109	81,800	81,800	X	X	28-52
ALTRA HOLDINGS INC	COM	02208R106	58,045	4,700	X	X	28-13
ALTRIA GROUP INC	COM	02209S103	23,178,181	1,180,753	X		28-52
			76,191,843	3,881,398	X	X	28-52
			1,564,040	79,676	X		28-13
			2,245,692	114,401	X	X	28-13
			778,977	39,683	X		28-11
			39,613	2,018	X		28-TR
			435,177	22,169	X	X	28-TR
15,893,469	809,652	X		28-52			
ALUMINA LTD	SPONSORED ADR	022205108	15,871	2,423	X		28-52
AMAZON COM INC	COM	023135106	1,342,241	9,978	X		28-52
			581,126	4,320	X	X	28-52
			1,585,453	11,786	X		28-13
			2,443,825	18,167	X	X	28-13
			113,804	846	X		28-11
			40,356	300	X		28-TR
COLUMN TOTAL			131,098,661	2,130	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	ITEM 7: MANA INS	
AMBAC FINL GROUP INC	COM	023139108	830	1,000	X	28-52	
			16,600	20,000	X	X	28-52
			2,042	2,460	X		28-13
AMBASSADORS GROUP INC	COM	023177108	172	13	X	28-13	
AMCOL INTL CORP	COM	02341W103	18,473	650	X	28-52	
			8,895	313	X		28-13
AMEDISYS INC	COM	023436108	4,666	96	X	X	28-52
			3,353	69	X		28-13
			17,982	370	X		28-52
AMERCO	COM	023586100	12,579	253	X	28-13	
			49,720	1,000	X	X	28-13
AMEREN CORP	COM	023608102	153,362	5,487	X		28-52
			133,461	4,775	X	X	28-52
			256,525	9,178	X		28-13
			326,568	11,684	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	303,258	10,850	X		28-52
			1,472,870	31,351	X		28-52
			882,989	18,795	X	X	28-52
			93,960	2,000	X	X	28-13
			476,471	10,142	X		28-11
			2,349	50	X	28-TR	

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				84,564	1,800	X	X	28-TR
				1,270,950	27,053	X		28-52
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204		131,488	2,800	X		28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		1,307	163	X		28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100		129,260	4,600	X		28-52
				12,786	455	X		28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		13,270	500	X	X	28-52
AMERICAN CAP LTD	COM	02503Y103		22,084	9,051	X		28-52
				11,444	4,690	X	X	28-52
				3,472	1,423	X		28-13
				7,925	3,248	X		28-52
COLUMN TOTAL				5,925,675				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	109,980	6,000	X 28-52
			5,811	317	X X 28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	53,742	3,165	X 28-52
			3,005	177	X X 28-52
			28,781	1,695	X 28-13
			33,960	2,000	X X 28-13
			55,762	3,284	X 28-52
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,045	120	X 28-52
			119,280	7,000	X X 28-13
AMERICAN ELEC PWR INC	COM	025537101	6,722,854	193,241	X 28-52
			3,430,955	98,619	X X 28-52
			18,671,967	536,705	X 28-13
			8,673,077	249,298	X X 28-13
			142,187	4,087	X 28-11
			8,346,434	239,909	X 28-52
AMERICAN EXPRESS CO	COM	025816109	22,034,128	543,784	X 28-52
			18,006,683	444,390	X X 28-52
			17,069,658	421,265	X 28-13
			8,434,522	208,157	X X 28-13
			73,058	1,803	X 28-11
			39,629	978	X 28-TR
			117,508	2,900	X X 28-TR
			19,041,320	469,924	X 28-52
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,248	50	X 28-52
			13,523	542	X 28-13
			74,850	3,000	X 28-52
AMERICAN GREETINGS CORP	CL A	026375105	19,306	886	X 28-13
			35,823	1,644	X 28-52
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	164,701	36,198	X X 28-52
COLUMN TOTAL			131,525,797		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
AMERICAN INTL GROUP INC	COM NEW	026874784	165,909	5,534	X		28-52
			76,449	2,550	X	X	28-52
			143,334	4,781	X		28-13
			190,343	6,349	X	X	28-13
			150	5	X		28-11
			360	12	X		28-TR
			3,867	129	X	X	28-TR
			62,328	2,079	X		28-52
AMERICAN ITALIAN PASTA CO	CL A	027070101	13,255	381	X		28-13
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,645	500	X		28-52
			42,438	2,200	X	X	28-52
			6,964	361	X		28-13
			13,310	690	X		28-11
AMERICAN NATL BANKSHARES INC	COM	027745108	15,330	700	X		28-52
AMERICAN NATL INS CO	COM	028591105	29,741	249	X		28-13
AMERICAN PHYSICIANS CAPITAL	COM	028884104	30	1	X		28-13
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	15,084	439	X		28-52
			54,976	1,600	X	X	28-13
AMERICAN REPROGRAPHICS CO	COM	029263100	98	14	X		28-13
			15,422	2,200	X	X	28-13
			652	93	X		28-11
			4,206	600	X		28-52
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,792	50	X		28-52
			219,936	2,900	X	X	28-52
			14,940	197	X		28-13
			7,584	100	X		28-52
AMERICAN STS WTR CO	COM	029899101	8,853	250	X		28-52
			42,492	1,200	X	X	28-52
			14,447	408	X		28-13
	COLUMN TOTAL		1,175,935				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
AMERICAN TOWER CORP	CL A	029912201	13,831,564	320,101	X		28-52

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			6,389,203	147,864	X	X	28-52
			16,144,509	373,629	X		28-13
			10,927,679	252,897	X	X	28-13
			41,395	958	X		28-11
			58,550	1,355	X		28-TR
			160,957	3,725	X	X	28-TR
			9,247,804	214,020	X		28-52
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	593,050	14,500	X	X	28-52
			9,039	221	X		28-13
			351,740	8,600	X		28-52
AMERICAN WTR WKS CO INC NEW	COM	030420103	27,228	1,215	X		28-52
			593,865	26,500	X	X	28-52
			7,799	348	X		28-13
			22,410	1,000	X	X	28-TR
			56,025	2,500	X		28-52
AMERICAN WOODMARK CORP	COM	030506109	4,546	231	X		28-13
AMERICREDIT CORP	COM	03060R101	30,216	1,587	X		28-13
			135,755	7,130	X	X	28-13
AMERICAS CAR MART INC	COM	03062T105	5,582	212	X		28-13
AMERIGON INC	COM	03070L300	12,775	1,609	X		28-13
AMERISTAR CASINOS INC	COM	03070Q101	4,447	292	X		28-13
AMERISAFE INC	COM	03071H100	357,046	19,869	X		28-13
			5,607	312	X	X	28-13
AMERON INTL INC	COM	030710107	253,840	4,000	X		28-13
			80,594	1,270	X	X	28-13
AMERISOURCEBERGEN CORP	COM	03073E105	66,218	2,540	X		28-52
			89,368	3,428	X	X	28-52
			283,198	10,863	X		28-13
			572,732	21,969	X	X	28-13
			299,258	11,479	X		28-11
			46,092	1,768	X		28-52
COLUMN TOTAL			60,710,091				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
AMERIGROUP CORP	COM	03073T102	4,988	185	X	28-52
			5,257	195	X	X 28-52
			4,961	184	X	28-13
			4,044	150	X	28-52
AMERIPRISE FINL INC	COM	03076C106	6,357,435	163,767	X	28-52
			1,354,313	34,887	X	X 28-52
			9,970,684	256,844	X	28-13
			6,528,165	168,165	X	X 28-13
			128,727	3,316	X	28-11
			2,097,095	54,021	X	28-52
AMERIS BANCORP	COM	03076K108	1,733	242	X	28-13
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	57,029	1,450	X	28-52
			200,583	5,100	X	X 28-52

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			117,990	3,000	X	28-52
AMETEK INC NEW	COM	031100100	459,033	12,004	X	28-52
			1,342,224	35,100	X	X 28-52
			46,844	1,225	X	28-13
			195,024	5,100	X	X 28-13
			20,956	548	X	28-11
			5,048,636	132,025	X	28-52
AMGEN INC	NOTE 0.375% 2	031162AQ3	1,308,125	13,000	X	28-52
AMGEN INC	COM	031162100	23,347,910	412,726	X	28-52
			14,190,924	250,856	X	X 28-52
			12,025,820	212,583	X	28-13
			9,865,355	174,392	X	X 28-13
			303,215	5,360	X	28-11
			110,312	1,950	X	28-TR
			225,714	3,990	X	X 28-TR
			39,898,821	705,300	X	28-52
AMKOR TECHNOLOGY INC	COM	031652100	311,460	43,500	X	X 28-52
			19,511	2,725	X	28-13
			61,576	8,600	X	X 28-13
AMPAL AMERN ISRAEL CORP	CL A	032015109	59	22	X	28-52
			9,542	3,534	X	28-13
COLUMN TOTAL			135,624,065			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
AMPCO-PITTSBURGH CORP	COM	032037103	18,918	600	X	28-52
			31,530	1,000	X	X 28-52
AMPHENOL CORP NEW	CL A	032095101	9,871,067	213,752	X	28-52
			6,979,091	151,128	X	X 28-52
			264,658	5,731	X	28-13
			472,606	10,234	X	X 28-13
			82,016	1,776	X	28-11
			23,090	500	X	28-TR
			120,761	2,615	X	X 28-TR
			4,345,815	94,106	X	28-52
AMSURG CORP	COM	03232P405	16,515	750	X	28-52
			22,020	1,000	X	X 28-52
			429,456	19,503	X	28-13
			176,292	8,006	X	X 28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108	29,799	2,100	X	X 28-52
			13,466	949	X	28-13
			153,252	10,800	X	X 28-13
			568	40	X	28-11
AMTRUST FINANCIAL SERVICES I	COM	032359309	4,752	402	X	28-52
			626	53	X	X 28-52
			3,274,069	276,994	X	28-13
			448,569	37,950	X	X 28-13
			158,506	13,410	X	28-11

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ANADARKO PETE CORP	COM	032511107	4,391,372	70,352	X	28-52
			6,057,174	97,039	X	X 28-52
			8,385,440	134,339	X	28-13
			7,435,346	119,118	X	X 28-13
			2,809	45	X	28-11
			31,834	510	X	28-TR
ANADIGICS INC	COM	032515108	2,480,945	39,746	X	28-52
			211	50	X	28-13
			22,366	5,300	X	X 28-13
			COLUMN TOTAL	55,744,939		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ANALOG DEVICES INC	COM	032654105	451,089	14,284	X	28-52
			192,480	6,095	X	X 28-52
			324,295	10,269	X	28-13
			373,876	11,839	X	X 28-13
			382,276	12,105	X	28-52
ANALOGIC CORP	COM PAR \$0.05	032657207	5,006	130	X	28-52
			11,091	288	X	28-13
			80,871	2,100	X	X 28-13
			137,789	3,578	X	28-11
			34,659	900	X	28-52
ANDERSONS INC	COM	034164103	12,471	483	X	28-13
ANESIVA INC COM	COM	03460L100	34	200	X	X 28-52
ANGIODYNAMICS INC	COM	03475V101	3,066	191	X	28-13
			239,145	14,900	X	X 28-13
			16,715	416	X	28-52
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	107,361	2,672	X	X 28-52
			29,492	734	X	28-52
			1,301	25	X	28-52
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	208,432	4,006	X	28-11
			36,161	695	X	28-52
			115,976	15,200	X	28-52
ANIKA THERAPEUTICS INC	COM	035255108	25,179	3,300	X	X 28-52
			192,500	2,000	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	19,688	418	X	28-52
ANIXTER INTL INC	COM	035290105	5,322	113	X	28-13
			776,256	44,741	X	28-52
ANNALY CAP MGMT INC	COM	035710409	3,124,926	180,111	X	X 28-52
			99,242	5,720	X	28-13
			112,775	6,500	X	X 28-13
			152,350	8,781	X	28-11
			254,247	14,654	X	28-52
			COLUMN TOTAL		7,526,071	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
ANNTAYLOR STORES CORP	COM	036115103	18,605	1,364	X		28-13
			15,004	1,100	X	X	28-13
ANSYS INC	COM	03662Q105	243,463	5,602	X		28-52
			1,231,396	28,334	X	X	28-52
			3,424,605	78,799	X		28-13
			515,001	11,850	X	X	28-13
			160,498	3,693	X		28-11
			126,121	2,902	X		28-52
ANWORTH MORTGAGE ASSET CP	COM	037347101	82,530	11,790	X	X	28-52
			942,417	134,631	X		28-13
			14,798	2,114	X	X	28-13
AON CORP	COM	037389103	476,681	12,433	X		28-52
			865,909	22,585	X	X	28-52
			357,827	9,333	X		28-13
			2,076,839	54,169	X	X	28-13
			38	1	X		28-11
			297,097	7,749	X		28-52
A123 SYS INC	COM	03739T108	1,122	50	X		28-52
			134,640	6,000	X		28-52
APACHE CORP	COM	037411105	23,372,029	226,539	X		28-52
			11,056,626	107,169	X	X	28-52
			35,817,735	347,172	X		28-13
			22,556,986	218,639	X	X	28-13
			1,164,480	11,287	X		28-11
			108,844	1,055	X		28-TR
			23,213	225	X	X	28-TR
			45,233,958	438,441	X		28-52
APARTMENT INVT & MGMT CO	CL A	03748R101	287	18	X		28-52
			191	12	X	X	28-52
			77,148	4,846	X		28-13
			105,343	6,617	X	X	28-13
APOGEE ENTERPRISES INC	COM	037598109	3,640	260	X		28-52
			7,000	500	X	X	28-52
			620,368	44,312	X		28-13
			5,040	360	X	X	28-13
			COLUMN TOTAL				
				151,137,479			

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ITEM 5:	ITEM 6:						
INVESTMENT	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	ITEM 6: INVESTMENT DISCRETION (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
APOLLO GROUP INC	CL A	037604105	805,108	13,290	X	28-52	
			440,780	7,276	X	X 28-52	
			953,529	15,740	X	28-13	
			312,048	5,151	X	X 28-13	
			3,029	50	X	28-TR	
			28,776	475	X	X 28-TR	
APOLLO INVNT CORP	COM	03761U106	250,922	4,142	X	28-52	
			7,479	784	X	28-13	
			506	53	X	28-11	
APPLE INC	COM	037833100	9,540	1,000	X	28-52	
			92,820,281	440,466	X	28-52	
APPLIED ENERGETICS INC	COM	03819M106	52,614,934	249,677	X	X 28-52	
			53,554,588	254,136	X	28-13	
			40,623,861	192,775	X	X 28-13	
			2,227,859	10,572	X	28-11	
			681,718	3,235	X	28-TR	
			751,260	3,565	X	X 28-TR	
			73,069,003	346,739	X	28-52	
			2,800	8,000	X	28-52	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,769	352	X	28-52	
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	119,509	5,415	X	X 28-52	
			2,727	365	X	28-52	
			13,902	1,861	X	28-13	
APPLIED MATLS INC	COM	038222105	29,133	3,900	X	X 28-13	
			3,253,303	233,379	X	28-52	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,002,453	143,648	X	X 28-52	
			647,611	46,457	X	28-13	
			749,833	53,790	X	X 28-13	
			13,578	974	X	28-11	
			33,456	2,400	X	X 28-TR	
			469,332	33,668	X	28-52	
COLUMN TOTAL			668,785	34,688	X	28-13	
			5,360	278	X	X 28-13	
			327,174,772				

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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 (B) SHARED (A) SOLE	ITEM 7: MANAGEMENT INSTRUMENTS
APTARGROUP INC	COM	038336103	36	1	X	28-52
			71,480	2,000	X	X 28-52
			1,907,515	53,372	X	28-13
			367,050	10,270	X	X 28-13
AQUA AMERICA INC	COM	03836W103	107,220	3,000	X	28-11
			1,314,301	75,060	X	28-52

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			1,942,472	110,935	X	X	28-52
			22,605	1,291	X		28-13
			152,337	8,700	X	X	28-13
			630	36	X		28-11
			53,090	3,032	X		28-52
ARBINET CORP	COM	03875P100	1,970,155	791,227	X	X	28-52
ARBITRON INC	COM	03875Q108	6,323	270	X		28-52
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	76,937	33,020	X	X	28-52
ARCADIA RES INC	COM	039209101	15,465	30,930	X		28-52
ARCH CHEMICALS INC	COM	03937R102	7,720	250	X		28-52
			189,665	6,142	X	X	28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	14,869	325	X		28-52
			69,906	1,528	X	X	28-52
			5,907,469	129,125	X		28-13
			7,067,460	154,480	X	X	28-13
			135,146	2,954	X		28-52
ARCH COAL INC	COM	039380100	268,313	12,059	X		28-52
			271,450	12,200	X	X	28-52
			3,817,433	171,570	X		28-13
			451,008	20,270	X	X	28-13
			6,675	300	X		28-52
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	209,500	2,000	X		28-52
COLUMN TOTAL			26,424,230				

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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
ARCHER DANIELS MIDLAND CO	COM	039483102	1,310,261	41,848	X	28-52
			1,449,434	46,293	X	X 28-52
			705,070	22,519	X	28-13
			807,015	25,775	X	X 28-13
			441,565	14,103	X	28-11
			1,412,582	45,116	X	28-52
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	4,666	107	X	28-52
			87,220	2,000	X	X 28-52
			93,762	2,150	X	28-52
ARCSIGHT INC	COM	039666102	5,346	209	X	28-13
ARCTIC CAT INC	COM	039670104	733	80	X	28-52
ARENA RESOURCES INC	COM	040049108	7,891	183	X	28-13
			194,601	4,513	X	28-11
			17,032	395	X	28-52
ARES CAP CORP	COM	04010L103	2,179	175	X	28-13
ARIAD PHARMACEUTICALS INC	COM	04033A100	6,840	3,000	X	X 28-52
			13,121	5,755	X	28-13
ARIBA INC	COM NEW	04033V203	424,628	33,916	X	28-52
			8,338	666	X	28-13
			200	16	X	28-52
ARKANSAS BEST CORP DEL	COM	040790107	7,652	260	X	28-52
			2,943	100	X	X 28-52

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ISSUER	CLASS	CUSIP	VALUE	AMOUNT	SHARES OR PRINCIPAL	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	8,829	300	X	X	28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	91	6	X		28-52
			30,679	3,584	X		28-52
			11,410	1,333	X	X	28-52
			2,004,581	234,180	X		28-13
			21,563	2,519	X		28-52
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7,786	200	X		28-52
AROTECH CORP	COM NEW	042682203	121	71	X		28-52
COLUMN TOTAL			9,088,139				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ARQULE INC	COM	04269E107	812	220	X	28-52
ARRIS GROUP INC	COM	04269Q100	9,430	825	X	X 28-52
			5,761	504	X	28-13
			10,573	925	X	28-52
ARRAY BIOPHARMA INC	COM	04269X105	2,335	831	X	28-13
ARROW ELECTRS INC	COM	042735100	66,208	2,236	X	28-52
			47,317	1,598	X	28-13
ARROW FINL CORP	COM	042744102	128,750	5,150	X	28-13
ARROWHEAD RESH CORP	COM	042797100	530	1,000	X	28-52
ART TECHNOLOGY GROUP INC	COM	04289L107	5,863	1,300	X	28-52
			160,105	35,500	X	X 28-13
ARTESIAN RESOURCES CORP	CL A	043113208	45,775	2,500	X	28-52
			41,198	2,250	X	X 28-52
			16,479	900	X	X 28-TR
ARTIO GLOBAL INVS INC	COM CL A	04315B107	101,960	4,000	X	X 28-52
ARUBA NETWORKS INC	COM	043176106	10,660	1,000	X	28-52
			117,260	11,000	X	X 28-52
			6,193	581	X	28-13
			88,265	8,280	X	28-52
ARVINMERITOR INC	COM	043353101	1,554	139	X	28-52
			2,225	199	X	X 28-52
			22,852	2,044	X	28-13
			11,180	1,000	X	28-52
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,725	670	X	28-13
ASCENT MEDIA CORP	COM SER A	043632108	19,684	771	X	28-52
			16,084	630	X	X 28-52
			13,071	512	X	28-13
			715	28	X	28-52
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,494,858	537,685	X	28-13
			12,755	2,749	X	X 28-13
COLUMN TOTAL			3,468,177			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ASHLAND INC NEW	COM	044209104	68,028	1,717	X	28-52
			17,829	450	X	X 28-52
			25,357	640	X	28-13
			128,369	3,240	X	28-52
ASIA PAC FD INC	COM	044901106	52,000	5,000	X	X 28-52
			80,080	7,700	X	28-52
ASIAINFO HLDGS INC	COM	04518A104	24,360	800	X	28-52
			392,805	12,900	X	X 28-52
			6,029	198	X	28-13
ASSOCIATED BANC CORP	COM	045487105	74,978	6,810	X	28-52
			279,489	25,385	X	X 28-52
			7,079	643	X	28-13
			1,652	150	X	28-52
ASSURANT INC	COM	04621X108	825	28	X	28-52
			1,533	52	X	X 28-52
			5,247,882	178,015	X	28-13
			643,430	21,826	X	X 28-13
			19,162	650	X	28-11
			23,879	810	X	28-52
ASTEC INDS INC	COM	046224101	5,388	200	X	28-52
			328,722	12,202	X	28-11
			6,735	250	X	28-52
ASTORIA FINL CORP	COM	046265104	5,034	405	X	28-52
			5,929	477	X	X 28-52
			9,012	725	X	28-13
			758	61	X	28-11
			4,786	385	X	28-52
ASTRAZENECA PLC	SPONSORED ADR	046353108	43,091	918	X	28-52
			815,301	17,369	X	X 28-52
			84,492	1,800	X	X 28-13
			511,364	10,894	X	28-11
			144,669	3,082	X	X 28-TR
			38,726	825	X	28-52
ASTROTECH CORP	COM	046484101	79,684	41,502	X	X 28-52
	COLUMN TOTAL		9,178,457			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANA
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ATHENAHEALTH INC	COM	04685W103	39,902	882	X		28-52
			46,823	1,035	X	X	28-52
			6,153	136	X		28-13
			33,975	751	X		28-11
ATHEROS COMMUNICATIONS INC	COM	04743P108	34,240	1,000	X	X	28-52
			33,281	972	X		28-13
			15,408	450	X		28-52
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,662,562	84,851	X		28-13
			736,330	13,400	X	X	28-13
			385	7	X		28-11
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	353,875	9,500	X		28-13
			37,250	1,000	X	X	28-13
ATLAS ENERGY INC	COM	049298102	102,717	3,408	X		28-52
			14,106	468	X		28-13
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,943	300	X		28-52
ATMEL CORP	COM	049513104	394,616	85,600	X	X	28-52
			19,888	4,314	X		28-13
ATMOS ENERGY CORP	COM	049560105	631,071	21,465	X		28-52
			358,680	12,200	X	X	28-52
			25,843	879	X		28-13
			25,872	880	X		28-11
ATRION CORP	COM	049904105	564,127	19,188	X		28-52
			1,215,239	7,804	X		28-13
			10,589	68	X	X	28-13
ATWOOD OCEANICS INC	COM	050095108	19,359	540	X		28-52
			566,645	15,806	X	X	28-52
			2,409,909	67,222	X		28-13
			561,770	15,670	X	X	28-13
			372,625	10,394	X		28-11
AUDIOVOX CORP	CL A	050757103	12,906	360	X		28-52
			922	130	X		28-52
COLUMN TOTAL			13,310,011				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
AUTODESK INC	COM	052769106	282,280	11,109	X	28-52	
			646,303	25,435	X	X	28-52
			289,877	11,408	X		28-13
			334,446	13,162	X	X	28-13
			36,209	1,425	X		28-11
AUTOLIV INC	COM	052800109	8,385	330	X	28-52	
			127,132	2,932	X		28-52
			127,045	2,930	X	X	28-52
			44,357	1,023	X		28-13
			2,010,040	46,357	X	28-52	

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AUTOMATIC DATA PROCESSING IN	COM	053015103	27,274,584	636,959	X	28-52
			20,225,171	472,330	X	X 28-52
			748,922	17,490	X	28-13
			864,065	20,179	X	X 28-13
			18,027	421	X	28-11
			93,776	2,190	X	28-TR
			181,985	4,250	X	X 28-TR
			56,543,168	1,320,485	X	28-52
AUTONATION INC	COM	05329W102	8,215	429	X	28-52
			40,215	2,100	X	X 28-52
			67,140	3,506	X	28-13
			71,506	3,734	X	X 28-13
			49,216	2,570	X	28-52
AUTOZONE INC	COM	053332102	2,326,790	14,720	X	28-52
			981,615	6,210	X	X 28-52
			178,145	1,127	X	28-13
			476,423	3,014	X	X 28-13
			352,180	2,228	X	28-11
			11,065	70	X	28-TR
			2,696,990	17,062	X	28-52
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,936	198	X	28-13
AVALONBAY CMNTYS INC	COM	053484101	190,167	2,316	X	28-52
			8,457	103	X	X 28-52
			235,491	2,868	X	28-13
			270,388	3,293	X	X 28-13
			2,115,318	25,762	X	28-52
COLUMN TOTAL			119,941,029			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
AVERY DENNISON CORP	COM	053611109	612,266	16,779	X	28-52
			845,619	23,174	X	X 28-52
			144,464	3,959	X	28-13
			164,059	4,496	X	X 28-13
			501,701	13,749	X	28-52
AVID TECHNOLOGY INC	COM	05367P100	3,777	296	X	28-52
AVIGEN INC	COM	053690103	0	126,412	X	X 28-52
AVIS BUDGET GROUP	COM	053774105	1,811	138	X	28-52
			3,424	261	X	28-13
			315	24	X	28-52
AVISTA CORP	COM	05379B107	10,147	470	X	28-52
			648,801	30,051	X	28-13
			10,039	465	X	X 28-13
AVNET INC	COM	053807103	55,947	1,855	X	28-52
			4,826	160	X	X 28-52
			56,580	1,876	X	28-13
			171,610	5,690	X	X 28-13
			36,192	1,200	X	28-52

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AVON PRODS INC	COM	054303102	1,212,152	38,481	X	28-52
			173,628	5,512	X	X 28-52
			456,561	14,494	X	28-13
			533,327	16,931	X	X 28-13
			43,502	1,381	X	28-11
			1,399,860	44,440	X	28-52
AXA	SPONSORED ADR	054536107	71,419	3,016	X	28-52
			235,166	9,931	X	X 28-52
			188,256	7,950	X	X 28-13
			464,602	19,620	X	28-11
			27,066	1,143	X	28-52
AXCELIS TECHNOLOGIES INC	COM	054540109	5,984	4,244	X	X 28-52
			331	235	X	28-52
COLUMN TOTAL			8,083,432			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BB&T CORP	COM	054937107	1,337,684	52,727	X	28-52
			565,700	22,298	X	X 28-52
			608,423	23,982	X	28-13
			712,313	28,077	X	X 28-13
			47,340	1,866	X	28-11
			152,220	6,000	X	28-TR
			1,179,198	46,480	X	28-52
B & G FOODS INC NEW	CL A	05508R106	9,180	1,000	X	X 28-52
			6,426	700	X	28-52
BCE INC	COM NEW	05534B760	46,689	1,691	X	28-52
			16,566	600	X	X 28-52
			110,440	4,000	X	X 28-13
			1,259,789	45,628	X	28-52
BGC PARTNERS INC	CL A	05541T101	7,845	1,698	X	28-13
BHP BILLITON PLC	SPONSORED ADR	05545E209	34,479	540	X	28-52
			383	6	X	X 28-52
			18,070	283	X	28-52
BJS WHOLESALE CLUB INC	COM	05548J106	23,388	715	X	28-13
			206,073	6,300	X	X 28-13
BJ SVCS CO	COM	055482103	19,493	1,048	X	28-52
			3,730,918	200,587	X	28-13
			219,703	11,812	X	X 28-13
			1,450,056	77,960	X	28-52
BOK FINL CORP	COM NEW	05561Q201	95,468	2,009	X	28-52
			13,876	292	X	X 28-52
			14,399	303	X	28-13
			128,114	2,696	X	28-52
BP PLC	SPONSORED ADR	055622104	96,556,049	1,665,621	X	28-52
			108,697,170	1,875,059	X	X 28-52
			7,220,511	124,556	X	28-13
			3,158,322	54,482	X	X 28-13

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	856,855	14,781	X	28-11
	809,029	13,956	X	28-TR
	1,498,756	25,854	X	X 28-TR
	163,885,074	2,827,067	X	28-52
COLUMN TOTAL	394,695,999			

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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	ITE MANA INS
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	510,876	6,170	X	28-52
			84,787	1,024	X	X 28-52
			53,820	650	X	28-52
BRE PROPERTIES INC	CL A	05564E106	36,388	1,100	X	28-52
			195,172	5,900	X	X 28-52
			569,174	17,206	X	28-13
			16,540	500	X	28-52
BRT RLTY TR	SH BEN INT NEW	055645303	5,452	1,069	X	28-52
BMP SUNSTONE CORP	COM	05569C105	1,707	300	X	28-52
BT GROUP PLC	ADR	05577E101	2,217	102	X	28-52
			2,174	100	X	X 28-52
			826	38	X	28-11
			3,044	140	X	28-52
BMC SOFTWARE INC	COM	055921100	110,476	2,755	X	28-52
			14,516	362	X	X 28-52
			264,219	6,589	X	28-13
			394,384	9,835	X	X 28-13
			357,572	8,917	X	28-11
			257,843	6,430	X	28-52
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	105	234	X	X 28-52
BABCOCK & BROWN AIR LTD	SPONSORED ADR	05614P101	2,697	300	X	28-52
BADGER METER INC	COM	056525108	39,820	1,000	X	28-52
			163,262	4,100	X	X 28-52
BAIDU INC	SPON ADR REP A	056752108	157,501	383	X	28-52
			46,469	113	X	X 28-52
			76,900	187	X	28-52
BAKER MICHAEL CORP	COM	057149106	20,700	500	X	X 28-52
			7,121	172	X	28-13
			8,280	200	X	28-52
COLUMN TOTAL			3,404,042			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH	
BAKER HUGHES INC	COM	057224107	1,403,765	34,678	X		28-52
			1,345,636	33,242	X	X	28-52
			440,463	10,881	X		28-13
			919,017	22,703	X	X	28-13
			170,907	4,222	X		28-11
			11,577	286	X		28-TR
			61,449	1,518	X	X	28-TR
			97,962	2,420	X		28-52
BALCHEM CORP	COM	057665200	278,133	8,300	X	X	28-52
			2,333,301	69,630	X		28-13
BALDOR ELEC CO	COM	057741100	322,701	9,630	X	X	28-13
			11,798	420	X		28-52
			14,045	500	X	X	28-52
BALDWIN & LYONS INC	CL B	057755209	16,966	604	X		28-13
			3,447	140	X		28-13
BALL CORP	COM	058498106	1,441,086	27,874	X		28-52
			1,785,925	34,544	X	X	28-52
			167,456	3,239	X		28-13
			194,444	3,761	X	X	28-13
			103,400	2,000	X	X	28-TR
			128,578	2,487	X		28-52
BALLARD PWR SYS INC NEW	COM	058586108	2,079	1,100	X		28-52
			5,670	3,000	X	X	28-52
			189	100	X		28-52
BALLY TECHNOLOGIES INC	COM	05874B107	1,032	25	X		28-52
			15,360	372	X		28-13
BANCFIRST CORP	COM	05945F103	5,445	147	X		28-13
			119,195	3,218	X		28-11
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	148,866	8,252	X		28-52
			11,997	665	X	X	28-52
			193,677	10,736	X	X	28-13
			175,385	9,722	X		28-52
COLUMN TOTAL			11,930,951				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	87,480	4,000	X	X	28-13
			272,610	12,465	X		28-11
			6,342	290	X		28-52
BANCO MACRO SA	SPON ADR B	05961W105	684,926	23,015	X		28-13
			6,726	226	X	X	28-13

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BANCO SANTANDER SA	ADR	05964H105	820,964	49,937	X	28-52
			736,019	44,770	X	X 28-52
			1,916,411	116,570	X	28-13
			240,994	14,659	X	X 28-13
			637,642	38,786	X	28-11
			54,745	3,330	X	28-52
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	24,395	1,750	X	28-52
BANCOLOMBIA S A	SPON ADR PREF	05968L102	841,935	18,500	X	28-13
BANCORPSOUTH INC	COM	059692103	365,061	15,561	X	28-52
			19,472	830	X	X 28-52
			19,190	818	X	28-13
			144,748	6,170	X	28-52
BANCROFT FUND LTD	COM	059695106	1,382,583	91,976	X	28-52
BANK OF AMERICA CORPORATION	COM	060505104	25,426,220	1,688,328	X	28-52
			28,998,211	1,925,512	X	X 28-52
			20,832,332	1,383,289	X	28-13
			13,936,012	925,366	X	X 28-13
			614,297	40,790	X	28-11
			94,517	6,276	X	28-TR
			163,160	10,834	X	X 28-TR
			8,976,016	596,017	X	28-52
BANK OF AMERICA CORPORATION	UNIT 99/99/999	060505419	22,380	1,500	X	28-52
			1,232,646	82,617	X	X 28-13
			179,040	12,000	X	28-52
COLUMN TOTAL			108,737,074			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
BANK HAWAII CORP	COM	062540109	57,413	1,220	X	28-52
			122,356	2,600	X	X 28-52
			14,212	302	X	28-13
			94,120	2,000	X	28-52
BANK KY FINL CORP	COM	062896105	8,451	450	X	28-52
BANK OF MARIN BANCORP	COM	063425102	3,744	115	X	28-13
BANK MONTREAL QUE	COM	063671101	11,943	225	X	X 28-52
			141,246	2,661	X	28-11
			38,271	721	X	28-52
BANK MUTUAL CORP NEW	COM	063750103	638	92	X	28-13
BANK OF THE OZARKS INC	COM	063904106	5,875,923	200,749	X	28-13
			990,497	33,840	X	X 28-13
			182,118	6,222	X	28-11
			7,318	250	X	28-52
BANK OF NEW YORK MELLON CORP	COM	064058100	9,079,565	324,618	X	28-52
			5,840,220	208,803	X	X 28-52
			1,602,094	57,279	X	28-13
			2,394,624	85,614	X	X 28-13
			689,880	24,665	X	28-11
			39,158	1,400	X	28-TR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
			19,215	687	X	X 28-TR
			6,331,121	226,354	X	28-52
BANK NOVA SCOTIA HALIFAX	COM	064149107	42,066	900	X	28-52
			129,704	2,775	X	X 28-52
			93,480	2,000	X	X 28-TR
			58,659	1,255	X	28-52
BANK SOUTH CAROLINA CORP	COM	065066102	2,740	275	X	X 28-52
BANKATLANTIC BANCORP	CL A NEW	065908600	731	562	X	28-52
			260	200	X	28-52
BANNER CORP	COM	06652V109	453	169	X	28-13
			8,126	3,032	X	28-TR
	COLUMN TOTAL		33,880,346			

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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	MANA INS
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	29,176,093	690,395	X	28-52
			2,731,686	64,640	X	X 28-52
			42,260	1,000	X	X 28-13
			625,448	14,800	X	28-TR
			274,690	6,500	X	X 28-TR
			6,338,282	149,983	X	28-52
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,381,319	53,374	X	28-52
			403,728	15,600	X	X 28-52
BARCLAYS PLC	ADR	06738E204	45,302	2,574	X	28-52
			282	16	X	X 28-52
			5,438	309	X	28-11
			19,518	1,109	X	28-52
BAR C R INC	COM	067383109	8,219,307	105,511	X	28-52
			6,942,915	89,126	X	X 28-52
			264,782	3,399	X	28-13
			303,265	3,893	X	X 28-13
			81,795	1,050	X	28-11
			27,265	350	X	28-TR
			97,375	1,250	X	X 28-TR
			842,956	10,821	X	28-52
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	139,049	3,036	X	28-52
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,774	100	X	28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	28,507	445	X	28-52
			48,045	750	X	28-52
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	63,023	3,100	X	28-52
			45,743	2,250	X	X 28-52
			16,264	800	X	28-52
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	4,557	100	X	28-52
			337,233	7,400	X	X 28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	54,692	2,200	X	28-52
			497,200	20,000	X	28-13
			24,860	1,000	X	28-11
	COLUMN TOTAL		59,085,653			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	64,341	2,700	X	28-52	
			66,724	2,800	X X	28-52	
			102,326	4,294	X	28-52	
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	35,344	1,600	X	28-52	
			22,090	1,000	X X	28-52	
BARNES GROUP INC	COM	067806109	6,760	400	X	28-52	
			2,569	152	X	28-13	
BARRICK GOLD CORP	COM	067901108	3,201,515	81,298	X	28-52	
			3,498,440	88,838	X X	28-52	
			5,072,223	128,802	X	28-13	
			2,162,710	54,919	X X	28-13	
			339,771	8,628	X	28-11	
			15,752	400	X	28-TR	
			27,369	695	X X	28-TR	
			750,386	19,055	X	28-52	
BARNWELL INDS INC	COM	068221100	1,833	400	X	28-52	
BARRETT BILL CORP	COM	06846N104	3,795	122	X	28-13	
BARRY R G CORP OHIO	COM	068798107	2,580	300	X X	28-13	
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,676	413	X	28-13	
BAXTER INTL INC	COM	071813109	37,098,376	632,215	X	28-52	
			21,729,908	370,312	X X	28-52	
			27,890,780	475,303	X	28-13	
			16,822,441	286,681	X X	28-13	
			579,582	9,877	X	28-11	
			288,706	4,920	X	28-TR	
			441,919	7,531	X X	28-TR	
			41,685,627	710,389	X	28-52	
BAY NATL CORP	COM	072500101	15,769	13,141	X X	28-52	
BAYTEX ENERGY TR	TRUST UNIT	073176109	56,600	2,000	X	28-52	
			49,525	1,750	X X	28-52	
	COLUMN TOTAL		162,039,437				

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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
BE AEROSPACE INC	COM	073302101	15,161,260	645,160	X		28-52
			7,982,198	339,668	X		28-13
			1,289,445	54,870	X	X	28-13
BEACON POWER CORP	COM	073677106	750	1,516	X	X	28-52
			113,355	229,000	X		28-52
BEACON ROOFING SUPPLY INC	COM	073685109	54,400	3,400	X	X	28-13
BEAZER HOMES USA INC	COM	07556Q105	968	200	X	X	28-52
			11,393	2,354	X		28-13
BECKMAN COULTER INC	NOTE	2.500%12 075811AD1	343,500	3,000	X		28-52
BECKMAN COULTER INC	COM	075811109	311,822	4,765	X		28-52
			855,497	13,073	X	X	28-52
			61,906	946	X		28-13
			222,496	3,400	X	X	28-13
			2,465,845	37,681	X		28-52
BECTON DICKINSON & CO	COM	075887109	20,855,000	264,456	X		28-52
			14,896,969	188,904	X	X	28-52
			1,210,738	15,353	X		28-13
			1,222,961	15,508	X	X	28-13
			13,564	172	X		28-11
			121,444	1,540	X		28-TR
			91,872	1,165	X	X	28-TR
9,268,416	117,530	X		28-52			
BED BATH & BEYOND INC	COM	075896100	751,042	19,452	X		28-52
			554,247	14,355	X	X	28-52
			330,000	8,547	X		28-13
			381,814	9,889	X	X	28-13
			772	20	X		28-11
			84,942	2,200	X	X	28-TR
BEL FUSE INC	CL B	077347300	148,649	3,850	X		28-52
			2,579	120	X		28-52
BELDEN INC	COM	077454106	6,447	300	X		28-13
			680	31	X		28-52
COLUMN TOTAL			15,147	691	X		28-13
			78,832,118				

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ITEM 1: NAME OF ISSUER	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	
BELO CORP	COM SER A	080555105	10,646	1,957	X		28-13
	COM	081437105	200,819	6,773	X		28-52
BEMIS INC			1,085,902	36,624	X	X	28-52
			102,293	3,450	X		28-13
			129,778	4,377	X	X	28-13
			1,145,854	38,646	X		28-52
BENCHMARK ELECTRS INC	COM	08160H101	11,535	610	X		28-52
			2,205,435	116,628	X		28-13

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				20,045	1,060	X	X	28-13
				299,761	15,852	X		28-11
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,708,135	173,591	7,713	X		28-52
				75,896	7,713	X	X	28-52
				582,125	59,159	X		28-13
				9,141	929	X	X	28-13
BERKLEY W R CORP	COM	084423102	517,292	20,994		X		28-52
				911,384	36,988	X	X	28-52
				27,400	1,112	X		28-13
				47,309	1,920	X	X	28-13
				394,240	16,000	X		28-TR
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	59		X		28-52
				0	2,261	X	X	28-52
				0	1	X	X	28-13
				0	9	X	X	28-TR
				0	130	X		28-52
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	24,037,090	7,315		X		28-52
				24,694,290	7,515	X	X	28-52
				318,742	97	X		28-13
				729,492	222	X	X	28-13
				246,450	75	X		28-TR
				193,874	59	X	X	28-TR
				48,291,056	14,696	X		28-52
BERKSHIRE HILLS BANCORP INC	COM	084680107	37,224	1,800		X	X	28-13
BERRY PETE CO	CL A	085789105	33,523	1,150		X	X	28-52
				2,973	102	X		28-13
				46,640	1,600	X		28-52
COLUMN TOTAL			108,116,344					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BEST BUY INC	SDCV 2.250% 1	086516AF8	321,375	3,000	X		28-52
BEST BUY INC	COM	086516101	4,551,790	115,352	X		28-52
			2,377,386	60,248	X	X	28-52
			591,821	14,998	X		28-13
			1,042,888	26,429	X	X	28-13
			353,996	8,971	X		28-11
			2,762	70	X		28-TR
			1,973	50	X	X	28-TR
			3,242,862	82,181	X		28-52
BHP BILLITON LTD	SPONSORED ADR	088606108	4,867,425	63,560	X		28-52
			6,527,143	85,233	X	X	28-52
			4,914,062	64,169	X		28-13
			922,483	12,046	X		28-11
			6,126	80	X		28-TR
			1,635,749	21,360	X		28-52
BIG 5 SPORTING GOODS CORP	COM	08915P101	34,360	2,000	X	X	28-52
			4,982	290	X		28-13

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BIG LOTS INC	COM	089302103	105,980	3,657	X	28-13
			125,570	4,333	X	X 28-13
			37,674	1,300	X	28-52
BIGBAND NETWORKS INC	COM	089750509	2,508	729	X	28-13
			9,288	2,700	X	X 28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3,523,108	90,059	X	28-13
			491,347	12,560	X	X 28-13
BIO RAD LABS INC	CL A	090572207	289,380	3,000	X	X 28-52
			31,446	326	X	28-13
			13,601	141	X	28-11
			3,087	32	X	28-52
BIOCRIST PHARMACEUTICALS	COM	09058V103	7,351	1,138	X	28-13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,762	519	X	28-13
COLUMN TOTAL			36,049,285			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BIOGEN IDEC INC	COM	09062X103	223,844	4,184	X	28-52
			149,212	2,789	X	X 28-52
			541,741	10,126	X	28-13
			619,316	11,576	X	X 28-13
			375	7	X	28-11
			2,170,495	40,570	X	28-52
BIOMED REALTY TRUST INC	COM	09063H107	3,156	200	X	28-52
			12,308	780	X	28-13
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	23,860	2,000	X	28-52
			11,763	986	X	28-13
BIOTIME INC	COM	09066L105	1,222	289	X	28-52
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	19,508	200	X	28-52
			9,754	100	X	X 28-52
BIOVAIL CORP	COM	09067J109	3,378	242	X	28-52
			202,420	14,500	X	X 28-52
			16,808	1,204	X	28-11
BIOSCRIP INC	COM	09069N108	14,170	1,695	X	28-13
BLACK & DECKER CORP	COM	091797100	1,329,404	20,506	X	28-52
			596,890	9,207	X	X 28-52
			144,571	2,230	X	28-13
			156,305	2,411	X	X 28-13
			122,788	1,894	X	28-52
BLACK BOX CORP DEL	COM	091826107	5,101	180	X	28-52
			17,004	600	X	X 28-52
			338,663	11,950	X	28-13
BLACKBOARD INC	COM	091935502	1,271	28	X	X 28-52
			27,597	608	X	28-13
BLACKROCK FLOATING RATE INCO	COM	091941104	78,120	5,600	X	X 28-52
			6,975	500	X	28-52
COLUMN TOTAL			6,848,019			

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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	ITE MANA INS
BLACK HILLS CORP	COM	092113109	47,934	1,800	X X	28-52
			426	16	X	28-13
			26,630	1,000	X X	28-13
			77,200	2,899	X	28-11
			66,575	2,500	X	28-52
BLACKBAUD INC	COM	09227Q100	4,135	175	X	28-52
BLACKROCK INVT QLTY MUN TR	COM	09247B109	216,622	18,389	X X	28-52
			11,780	1,000	X	28-52
BLACKROCK INVT QUALITY MUN T	COM	09247D105	19,658	1,467	X	28-52
			181,007	13,508	X	28-52
BLACKROCK NY INVT QUALITY MU	COM	09247E103	20,580	1,500	X X	28-52
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	233,250	1,000	X	28-52
BLACKROCK INC	COM	09247X101	84,145,100	362,382	X	28-52
			1,213,477	5,226	X X	28-52
			62,462	269	X	28-13
			102,168	440	X	28-52
			5,127,544,890	22,082,450	X	28-47
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,720	1,600	X	28-52
			188,100	18,000	X X	28-52
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,635	500	X	28-52
BLACKROCK INSD MUN INCOME TR	COM	092479104	167,852	12,333	X	28-52
			70,336	5,168	X	28-52
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	18,182	1,199	X	28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	130,368	10,185	X	28-52
			57,600	4,500	X X	28-52
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	44,800	3,500	X	28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	912,125	67,415	X	28-52
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	100,603	7,934	X	28-52
			83,092	6,553	X X	28-52
COLUMN TOTAL			5,215,768,307			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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BLACKROCK STRATEGIC MUN TR	COM	09248T109	11,890	1,000	X	28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	394,568	27,268	X	28-52
			49,516	3,422	X	X 28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	19,452	1,636	X	28-52
			39,665	3,336	X	X 28-52
BLACKROCK MUNI INCOME TR II	COM	09249N101	200,750	14,664	X	28-52
			47,819	3,493	X	X 28-52
			109,150	7,973	X	28-52
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,027	100	X	28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	1,466	100	X	28-52
			14,660	1,000	X	X 28-52
			73,300	5,000	X	28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,010	1,850	X	28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,440	2,000	X	28-52
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,430	354	X	28-52
BLACKROCK INS MUNIC INC INV	COM	09250G102	67,150	5,000	X	28-52
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	20,025	1,500	X	28-52
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	5,068	538	X	28-52
			9,420	1,000	X	28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	100,085	3,905	X	28-52
			918,707	35,845	X	X 28-52
			14,583	569	X	28-52
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	68,986	3,652	X	X 28-52
			33,416	1,769	X	28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	63,159	5,550	X	28-52
			113,800	10,000	X	X 28-52
COLUMN TOTAL			2,429,542			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	44,440	5,050	X		28-52
			263,305	29,921	X	X	28-52
			17,600	2,000	X		28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	83,405	7,215	X		28-52
			290,156	25,100	X	X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	18,440	2,000	X	X	28-52
			4,610	500	X		28-52
BLACKROCK MUNIVEST FD II INC	COM	09253T101	34,975	2,500	X		28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	33,259	2,535	X		28-52
			2,322,240	177,000	X	X	28-52
			3,280	250	X		28-52
BLACKROCK MUNIYIELD FD INC	COM	09253W104	35,896	2,800	X		28-52
			201,492	15,717	X	X	28-52
			23,076	1,800	X		28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	26,320	2,000	X		28-52
			176,410	13,405	X		28-52

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BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	9,342	900	X	28-52
			7,266	700	X	X 28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9,523,860	1,117,824	X	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	22,806	1,800	X	28-52
			5,068	400	X	X 28-52
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	6,505	500	X	28-52
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	24,522	2,000	X	28-52
			51,079	4,166	X	X 28-52
			30,653	2,500	X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	19,791	1,430	X	28-52
			9,217	666	X	X 28-52
			55,360	4,000	X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	176,400	15,000	X	X 28-52
			29,400	2,500	X	28-52
BLACKROCK APEX MUN FD INC	COM	09254H106	15,972	1,838	X	28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9,523,860	1,117,824	X	
COLUMN TOTAL			13,566,145			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	53,856	4,364	X	X	28-52
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	50,519	4,019	X		28-52
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	28,396	2,259	X		28-52
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	158,234	12,200	X		28-52
			121,101	9,337	X	X	28-52
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	38,040	3,000	X		28-52
BLACKROCK MUNIYIELD INS INV	COM	09254T100	169,297	13,247	X		28-52
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	44,976	3,465	X		28-52
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	38,812	3,267	X		28-52
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	71,793	5,275	X		28-52
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	51,938	3,876	X		28-52
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	135,598	10,180	X		28-52
			528,817	39,701	X	X	28-52
BLACKROCK CREDIT ALL INC TR	COM	09255H105	18,760	2,000	X	X	28-52
			30,954	3,300	X		28-52
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	20,023	1,173	X		28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	161,811	15,440	X		28-52
			15,846	1,512	X	X	28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	13,680	3,800	X		28-52
			1,804	501	X	X	28-52
BLACKROCK SR HIGH INCOME FD	COM	09255T109	22,978	6,565	X		28-52
BLACKROCK FLOAT RATE OME STR	COM	09255X100	71,150	5,000	X		28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	31,140	2,000	X	X	28-52
			24,803	1,593	X		28-52
COLUMN TOTAL			1,904,326				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
BLOCK H & R INC	COM	093671105	752,138	33,251	X		28-52
			289,310	12,790	X	X	28-52
			240,835	10,647	X		28-13
			276,597	12,228	X	X	28-13
			113,100	5,000	X		28-TR
			1,846,606	81,636	X		28-52
BLOCKBUSTER INC	CL A	093679108	348	520	X		28-52
			13,400	20,000	X	X	28-52
BLOCKBUSTER INC	CL B	093679207	307	520	X		28-52
BLOUNT INTL INC NEW	COM	095180105	364	36	X		28-13
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1,541	54	X		28-13
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	650	2,000	X		28-52
BLUE NILE INC	COM	09578R103	15,833	250	X		28-52
			760	12	X		28-11
BLYTH INC	COM NEW	09643P207	4,215	125	X	X	28-52
			4,485	133	X		28-13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	374,774	12,480	X		28-52
			1,953,452	65,050	X	X	28-52
			248,949	8,290	X		28-52
BOB EVANS FARMS INC	COM	096761101	10,512	363	X		28-13
			26,064	900	X	X	28-13
			4,228	146	X		28-52
BOEING CO	COM	097023105	6,383,172	117,923	X		28-52
			6,278,755	115,994	X	X	28-52
			1,364,888	25,215	X		28-13
			1,774,111	32,775	X	X	28-13
			194,381	3,591	X		28-11
			175,923	3,250	X		28-TR
			13,533	250	X	X	28-TR
			3,688,743	68,146	X		28-52
BOISE INC	COM	09746Y105	989,428	186,333	X		28-13
			102,212	19,249	X	X	28-13
	COLUMN TOTAL		27,143,614				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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BORDERS GROUP INC	COM	099709107	4,383	3,714	X	28-13
BORGWARNER INC	COM	099724106	72,420	2,180	X	28-52
			35,944	1,082	X	X 28-52
			47,903	1,442	X	28-13
			31,027	934	X	28-11
			1,763,683	53,091	X	28-52
BOSTON BEER INC	CL A	100557107	23,300	500	X	28-52
			330,860	7,100	X	X 28-52
			1,538	33	X	28-52
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,520	610	X	28-52
			1,241	215	X	28-13
BOSTON PROPERTIES INC	COM	101121101	2,141,143	31,924	X	28-52
			3,425,734	51,077	X	X 28-52
			309,327	4,612	X	28-13
			351,044	5,234	X	X 28-13
			76,124	1,135	X	28-52
BOSTON SCIENTIFIC CORP	COM	101137107	651,294	72,366	X	28-52
			383,742	42,638	X	X 28-52
			466,479	51,831	X	28-13
			548,415	60,935	X	X 28-13
			27,000	3,000	X	28-52
BOTTOMLINE TECH DEL INC	COM	101388106	894,577	50,915	X	28-13
			13,968	795	X	X 28-13
			221,646	12,615	X	28-11
BOWNE & CO INC	COM	103043105	1,650	247	X	28-52
			3,246	486	X	28-13
BOYD GAMING CORP	COM	103304101	7,533	900	X	28-52
			5,666	677	X	X 28-52
BRADY CORP	CL A	104674106	262,888	8,760	X	28-52
			84,028	2,800	X	X 28-52
			9,153	305	X	28-13
COLUMN TOTAL			12,200,476			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	108,984	9,560	X	28-52
			28,580	2,507	X	X 28-52
			9,394	824	X	28-13
			12,540	1,100	X	X 28-13
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	8,360	287	X	28-52
			437,795	15,029	X	28-11
BRASIL TELECOM SA	SPON ADR COM	10553M200	2,590	162	X	28-52
			135,339	8,464	X	28-11
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	2,118	200	X	X 28-52
			756,571	71,442	X	28-13
			120,726	11,400	X	X 28-13

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BRIDGEPOINT ED INC	COM	10807M105	10,139	675	X	28-13
			30,040	2,000	X	28-52
BRIGGS & STRATTON CORP	COM	109043109	39,759	2,125	X	28-52
			802,659	42,900	X	X 28-52
			1,665	89	X	28-13
			12,629	675	X	28-11
			44,904	2,400	X	28-52
BRIGHAM EXPLORATION CO	COM	109178103	15,474	1,142	X	28-13
BRIGHTPOINT INC	COM NEW	109473405	603	82	X	X 28-52
			13,171	1,792	X	28-13
BRINKER INTL INC	COM	109641100	103,470	6,935	X	28-52
			72,228	4,841	X	X 28-52
			18,486	1,239	X	28-13
			16,904	1,133	X	28-52
BRINKS CO	COM	109696104	2,288	94	X	28-13
			51,869	2,131	X	28-52
BRINKS HOME SEC HLDGS INC	COM	109699108	27,613	846	X	28-13
			100,858	3,090	X	X 28-13
			4,276	131	X	28-52
COLUMN TOTAL			2,992,032			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BRISTOL MYERS SQUIBB CO	COM	110122108	53,663,724	2,125,296	X	28-52
			56,471,549	2,236,497	X	X 28-52
			24,852,338	984,251	X	28-13
			18,183,459	720,137	X	X 28-13
			850,092	33,667	X	28-11
			579,437	22,948	X	28-TR
			780,882	30,926	X	X 28-TR
			86,407,621	3,422,084	X	28-52
BRISTOW GROUP INC	COM	110394103	1,230	32	X	28-13
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	94,145	1,456	X	28-52
			142,058	2,197	X	X 28-52
			253,209	3,916	X	28-11
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	7,715	213	X	28-52
			10,612	293	X	X 28-52
			6,592	182	X	28-52
BROADCOM CORP	CL A	111320107	8,292,030	263,490	X	28-52
			1,469,051	46,681	X	X 28-52
			12,495,352	397,056	X	28-13
			9,310,903	295,866	X	X 28-13
			339,719	10,795	X	28-11
			15,735	500	X	28-TR
			113,292	3,600	X	X 28-TR
			13,417,832	426,369	X	28-52
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	472,474	20,943	X	28-52
			914,628	40,542	X	X 28-52

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			34,020	1,508	X	28-13
			16,221	719	X	28-11
			644,223	28,556	X	28-52
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	325,244	42,627	X	28-52
			20,601	2,700	X	X 28-52
			2,964,949	388,591	X	28-13
			2,267,171	297,139	X	X 28-13
			223,094	29,239	X	28-52
BRONCO DRILLING CO INC	COM	112211107	2,535	500	X	28-52
			1,998	394	X	28-13
	COLUMN TOTAL		295,645,735			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BROOKDALE SR LIVING INC	COM	112463104	6,858	377	X	28-13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	96,816	4,365	X	28-52
			341,284	15,387	X	X 28-52
			665	30	X	28-11
			947,108	42,701	X	28-52
BROOKFIELD PPTYS CORP	COM	112900105	91,385	7,540	X	28-52
			17,574	1,450	X	X 28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	28,739	2,900	X	28-52
BROOKS AUTOMATION INC	COM	114340102	17,349	2,022	X	28-13
BROWN & BROWN INC	COM	115236101	30,369	1,690	X	28-52
			64,836	3,608	X	X 28-52
			13,208	735	X	28-13
BROWN FORMAN CORP	CL A	115637100	450,720	8,000	X	28-52
			789,774	14,018	X	X 28-52
			1,367,034	24,264	X	28-TR
BROWN FORMAN CORP	CL B	115637209	2,767,105	51,654	X	28-52
			24,799,964	462,945	X	X 28-52
			203,245	3,794	X	28-13
			236,190	4,409	X	X 28-13
			6,696	125	X	28-TR
			331,652	6,191	X	X 28-TR
BROWN SHOE INC NEW	COM	115736100	3,770	382	X	28-52
			1,481	150	X	X 28-52
			711	72	X	28-13
BRUKER CORP	COM	116794108	3,124	259	X	28-13
BRUNSWICK CORP	COM	117043109	23,933	1,883	X	28-13
			1,843	145	X	28-52
	COLUMN TOTAL		32,643,433			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
BRUSH ENGINEERED MATLS INC	COM	117421107	3,893	210	X		28-52
			37,080	2,000	X	X	28-52
			244,895	13,209	X		28-13
			5,729	309	X	X	28-13
BRYN MAWR BK CORP	COM	117665109	236,886	12,777	X		28-52
			108,648	7,200	X		28-52
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	182,589	12,100	X	X	28-52
			321,341	11,220	X		28-13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,869	170	X	X	28-13
			286,114	9,990	X		28-52
			1,704,231	31,299	X		28-52
BUCKEYE TECHNOLOGIES INC	COM	118255108	703,984	12,929	X	X	28-52
			490,322	9,005	X		28-52
			5,270	540	X		28-52
BUCKLE INC	COM	118440106	565,690	57,960	X		28-13
			111,762	11,451	X	X	28-13
			14,640	500	X	X	28-52
BUCYRUS INTL INC NEW	COM	118759109	4,345,913	148,426	X		28-13
			713,554	24,370	X	X	28-13
			375,988	6,670	X		28-52
BUFFALO WILD WINGS INC	COM	119848109	135,288	2,400	X	X	28-52
			3,965,911	70,355	X		28-13
			433,880	7,697	X	X	28-13
BUILD A BEAR WORKSHOP	COM	120076104	971,762	17,239	X		28-52
			201,350	5,000	X		28-13
BURGER KING HLDGS INC	COM	121208201	14,095	350	X		28-52
			1,149	235	X		28-13
			6,719	357	X		28-52
			17,258	917	X		28-13
	COLUMN TOTAL		16,210,810				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,628,046	57,068	X		28-52
			14,238,854	144,381	X	X	28-52
			901,387	9,140	X		28-13
			1,352,573	13,715	X	X	28-13

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			397,044	4,026	X	28-11
			690,340	7,000	X	X 28-TR
			3,205,643	32,505	X	28-52
BWAY HOLDING COMPANY	COM	12429T104	49,972	2,600	X	X 28-13
			37,383	1,945	X	28-11
C&D TECHNOLOGIES INC	COM	124661109	279	180	X	28-52
CBIZ INC	COM	124805102	1,433,740	186,200	X	28-52
CBL & ASSOC PPTYS INC	COM	124830100	96,507	9,980	X	28-52
			4,622	478	X	28-13
CBS CORP NEW	CL A	124857103	4,108	292	X	28-52
			2,279	162	X	X 28-52
CBS CORP NEW	CL B	124857202	175,400	12,484	X	28-52
			648,183	46,134	X	X 28-52
			332,662	23,677	X	28-13
			381,401	27,146	X	X 28-13
			14,050	1,000	X	X 28-TR
			176,707	12,577	X	28-52
CB RICHARD ELLIS GROUP INC	CL A	12497T101	13,570	1,000	X	28-52
			69,573	5,127	X	X 28-52
			134,818	9,935	X	28-13
			147,614	10,878	X	X 28-13
C D I CORP	COM	125071100	1,554	120	X	28-52
			686	53	X	28-13
CEC ENTMT INC	COM	125137109	21,706	680	X	28-52
			5,586	175	X	X 28-52
			11,619	364	X	28-13
COLUMN TOTAL			30,177,906			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CF INDS HLDGS INC	COM	125269100	11,166	123	X	28-52	
			27,234	300	X	X 28-52	
			181,197	1,996	X	28-13	
			223,863	2,466	X	X 28-13	
CH ENERGY GROUP INC	COM	12541M102	16,583	390	X	28-52	
			C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	35,590	606
CIGNA CORP	COM	125509109	314,206	5,350	X	X 28-52	
			332,353	5,659	X	28-13	
			389,967	6,640	X	X 28-13	
			543,899	9,261	X	28-11	
			42,344	721	X	28-52	
			6,241,661	176,968	X	28-52	
			9,352,863	265,179	X	X 28-52	
361,094	10,238	X	28-13				
CIT GROUP INC	COM NEW	125581801	424,016	12,022	X	X 28-13	
			43,488	1,233	X	28-11	
			1,096,897	31,100	X	28-52	
			4,252	154	X	28-52	

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			4,142	150	X	28-52
CKE RESTAURANTS INC	COM	12561E105	1,125	133	X	28-13
CLECO CORP NEW	COM	12561W105	14,977	548	X	28-52
			33,124	1,212	X	X 28-52
			599,320	21,929	X	28-13
			98,771	3,614	X	28-52
CKX INC	COM	12562M106	10,540	2,000	X	28-52
			121	23	X	28-13
CME GROUP INC	COM	12572Q105	532,161	1,584	X	28-52
			181,754	541	X	X 28-52
			759,942	2,262	X	28-13
			876,520	2,609	X	X 28-13
			4,032	12	X	28-11
			239,875	714	X	28-52
COLUMN TOTAL			22,999,077			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CMS ENERGY CORP	COM	125896100	150,681	9,622	X	28-52
			78	5	X	X 28-52
			119,470	7,629	X	28-13
			338,726	21,630	X	X 28-13
			40,074	2,559	X	28-11
			362,795	23,167	X	28-52
CSS INDS INC	COM	125906107	3,694	190	X	28-13
CNA FINL CORP	COM	126117100	1,080	45	X	28-52
			3,912	163	X	28-13
			90,000	3,750	X	28-52
CNB FINL CORP PA	COM	126128107	172,692	10,800	X	X 28-52
CNOOC LTD	SPONSORED ADR	126132109	11,348	73	X	28-52
			108,815	700	X	X 28-52
			73,839	475	X	X 28-13
			250,741	1,613	X	28-11
			36,531	235	X	28-52
CPFL ENERGIA S A	SPONSORED ADR	126153105	30,890	500	X	28-52
			33,979	550	X	X 28-52
			6,178	100	X	28-52
CNX GAS CORP	COM	12618H309	121,918	4,130	X	X 28-13
			147,600	5,000	X	28-52
CPI INTERNATIONAL INC	COM	12618M100	18,536	1,400	X	X 28-13
CRA INTL INC	COM	12618T105	13,725	515	X	X 28-52
CRH PLC	ADR	12626K203	4,154	152	X	28-52
			30,063	1,100	X	X 28-52
			1,039	38	X	28-11
CSG SYS INTL INC	COM	126349109	1,413	74	X	28-13
			39,268	2,057	X	28-11
COLUMN TOTAL			2,213,239			

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ITEM 1: NAME OF ISSUER	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	
CSX CORP	COM	126408103	15,936,287	328,651		X	28-52
			9,350,812	192,840	X	X	28-52
			16,866,131	347,827	X		28-13
			8,930,694	184,176	X	X	28-13
			302,578	6,240	X		28-11
			38,307	790	X		28-TR
			169,715	3,500	X	X	28-TR
CTS CORP	COM	126501105	28,792,344	593,779	X		28-52
			2,597	270	X		28-52
CVB FINL CORP	COM	126600105	635	66	X		28-13
			1,184	137	X		28-13
CVR ENERGY INC	COM	12662P108	27,648	3,200	X	X	28-13
			162,582	23,700	X		28-13
CVS CAREMARK CORPORATION	COM	126650100	13,016,737	404,121	X		28-52
			6,007,616	186,514	X	X	28-52
			1,668,671	51,806	X		28-13
			2,400,676	74,532	X	X	28-13
			885,743	27,499	X		28-11
			71,506	2,220	X		28-TR
			69,090	2,145	X	X	28-TR
CA INC	COM	12673P105	64,679,484	2,008,056	X		28-52
			350,241	15,594	X		28-52
			165,193	7,355	X	X	28-52
			304,513	13,558	X		28-13
			364,458	16,227	X	X	28-13
CABELAS INC	COM	126804301	219,097	9,755	X		28-52
			2,496	175	X		28-13
			17,112	1,200	X		28-52
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,807	70	X		28-52
			6,598,714	255,566	X		28-13
			4,065,514	157,456	X	X	28-13
CABOT CORP	COM	127055101	413	16	X		28-11
			128,527	4,900	X		28-52
			9,181	350	X	X	28-52
COLUMN TOTAL			10,125	386	X		28-13
			181,618,428				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
CABOT MICROELECTRONICS CORP	COM	12709P103	23,072	700	X X	28-13
CABOT OIL & GAS CORP	COM	127097103	52,308	1,200	X	28-52
			16,172	371	X X	28-52
			116,778	2,679	X	28-13
			276,186	6,336	X X	28-13
			1,221	28	X	28-11
			9,328	214	X	28-52
CACI INTL INC	NOTE 2.125% 5	127190AD8	212,750	2,000	X	28-52
CACI INTL INC	CL A	127190304	14,167	290	X	28-52
			26,770	548	X	28-13
			94,867	1,942	X	28-11
CADBURY PLC	SPONS ADR	12721E102	36,436	709	X	28-52
			424,995	8,270	X X	28-52
			1,799	35	X	28-11
			28,573	556	X	28-52
CADENCE DESIGN SYSTEM INC	COM	127387108	300	50	X X	28-52
			26,506	4,425	X	28-13
			147,953	24,700	X X	28-13
CADIZ INC	COM NEW	127537207	574,560	48,000	X X	28-52
			110,124	9,200	X X	28-13
CAL DIVE INTL INC DEL	COM	12802T101	91,249	12,070	X X	28-52
			258,529	34,197	X	28-13
			5,995	793	X X	28-13
CAL MAINE FOODS INC	COM NEW	128030202	27,264	800	X	28-52
			17,040	500	X X	28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17,441	2,219	X	28-52
			3,954	503	X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	45,018	3,900	X	28-52
			74,972	6,495	X X	28-52
CALAMOS ASSET MGMT INC	CL A	12811R104	346	30	X X	28-52
			5,092	442	X	28-13
COLUMN TOTAL			2,741,765			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	16,932	1,374	X	28-52
			18,485	1,500	X X	28-52
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	25,615	1,785	X	28-52
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	68,320	7,800	X	28-52
CALAMP CORP	COM	128126109	528,508	153,636	X X	28-52
CALAVO GROWERS INC	COM	128246105	3,961	233	X	28-13

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CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	67,506	51,928	X	X	28-52
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	482,855	35,900	X		28-13
CALIFORNIA WTR SVC GROUP	COM	130788102	128,870	3,500	X		28-52
			4,271	116	X		28-11
CALIPER LIFE SCIENCES INC	COM	130872104	2,019	795	X	X	28-52
CALLAWAY GOLF CO	COM	131193104	754	100	X		28-52
			4,924	653	X		28-13
			2,375	315	X		28-52
CALPINE CORP	COM NEW	131347304	30,822	2,802	X		28-52
			36,949	3,359	X		28-13
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	24,837	1,355	X		28-52
CAMBREX CORP	COM	132011107	517,422	92,728	X		28-13
			5,234	938	X	X	28-13
CAMDEN NATL CORP	COM	133034108	32,700	1,000	X	X	28-52
			8,437	258	X		28-13
			9,810	300	X		28-52
CAMDEN PPTY TR	SH BEN INT	133131102	372,856	8,800	X		28-52
			64,063	1,512	X	X	28-52
			44,022	1,039	X		28-13
			19,533	461	X		28-52
COLUMN TOTAL			2,522,080				

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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 (B) SHARED	SOLE (A)	OTH (C) INS
CAMECO CORP	COM	13321L108	53,853	1,674	X		28-52
			772,080	24,000	X	X	28-52
			9,651	300	X		28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	214,518	5,132	X		28-52
			110,645	2,647	X	X	28-52
			3,619,546	86,592	X		28-13
			2,962,700	70,878	X	X	28-13
CAMPBELL SOUP CO	COM	134429109	286,748	6,860	X		28-52
			3,517,397	104,065	X		28-52
			167,586,890	4,958,192	X	X	28-52
			10,704,021	316,687	X		28-13
			3,105,713	91,885	X	X	28-13
			37,991	1,124	X		28-11
CANADIAN NATL RY CO	COM	136375102	5,070	150	X		28-TR
			5,070	150	X	X	28-TR
			566,353	16,756	X		28-52
			440,914	8,111	X		28-52
			2,451,255	45,093	X	X	28-52
CANADIAN NAT RES LTD	COM	136385101	249,458	4,589	X		28-11
			31,801	585	X		28-52
			775,117	10,773	X		28-52
			1,532,535	21,300	X	X	28-52
			75,116	1,044	X	X	28-13
			265,711	3,693	X		28-11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
CANADIAN PAC RY LTD	COM	13645T100	29,787	414	X	28-52
			34,398	637	X	28-52
			227,610	4,215	X X	28-52
			2,430	45	X	28-11
CANADIAN SOLAR INC	COM	136635109	27,000	500	X	28-52
			17,292	600	X X	28-52
CANO PETE INC	COM	137801106	28,820	1,000	X	28-52
			9,800	10,000	X X	28-52
COLUMN TOTAL			199,757,290			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CANON INC	ADR	138006309	61,872	1,462	X	28-52
			197,380	4,664	X X	28-52
			1,510,401	35,690	X	28-13
			82,524	1,950	X X	28-13
			1,820	43	X	28-11
CANTEL MEDICAL CORP	COM	138098108	73,298	1,732	X	28-52
			603,382	29,900	X	28-13
CAPELLEA EDUCATION COMPANY	COM	139594105	39,210	1,943	X	28-11
			353,910	4,700	X X	28-52
			1,330,175	17,665	X	28-13
			20,406	271	X X	28-13
CAPITAL CITY BK GROUP INC	COM	139674105	38,780	515	X	28-52
			97	7	X	28-13
			139793103	338,275	87,500	X
CAPLEASE INC	COM	140288101	70	16	X	28-13
CAPITAL ONE FINL CORP	COM	14040H105	1,886,443	49,203	X	28-52
			1,146,634	29,907	X X	28-52
			4,097,703	106,878	X	28-13
			959,497	25,026	X X	28-13
CAPITAL SOUTHWEST CORP	COM	140501107	251,280	6,554	X	28-52
			8,432	107	X	28-13
CAPITALSOURCE INC	COM	14055X102	21,438	5,400	X	28-52
			1,191	300	X X	28-52
			631	159	X	28-13
CAPITOL FED FINL	COM	14057C106	118,604	3,770	X X	28-13
CAPSTONE TURBINE CORP	COM	14067D102	1,978	1,545	X X	28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,825	500	X	28-52
			160,934	11,790	X X	28-52
			397,365	29,111	X	28-13
			13,650	1,000	X	28-52
COLUMN TOTAL			13,724,205			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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	
CARBO CERAMICS INC	COM	140781105	13,293	195	X		28-52
			16,565	243	X		28-13
			2,795	41	X		28-11
CARDIAC SCIENCE CORP	COM	14141A108	6,478	2,905	X		28-13
CARDICA INC	COM	14141R101	1,160	1,000	X		28-52
			1,450	1,250	X		28-52
CARDINAL FINL CORP	COM	14149F109	13,626	1,559	X		28-13
CARDINAL HEALTH INC	COM	14149Y108	980,451	30,411	X		28-52
			1,026,038	31,825	X	X	28-52
			432,790	13,424	X		28-13
			510,875	15,846	X	X	28-13
			371,244	11,515	X		28-11
			17,023	528	X	X	28-TR
CARDIONET INC	COM	14159L103	362	61	X		28-13
CARE INVESTMENT TRUST INC	COM	141657106	7,189	924	X		28-13
CAREER EDUCATION CORP	COM	141665109	16,224	696	X		28-13
CAREFUSION CORP	COM	14170T101	136,279	5,449	X		28-52
			318,527	12,736	X	X	28-52
			177,646	7,103	X		28-13
			214,836	8,590	X	X	28-13
			6,578	263	X	X	28-TR
			77,031	3,080	X		28-52
CARLISLE COS INC	COM	142339100	456,754	13,332	X		28-52
			260,376	7,600	X	X	28-52
			27,374	799	X		28-13
CARMAX INC	COM	143130102	52,829	1,542	X		28-52
			6,475	267	X		28-52
			76,630	3,160	X	X	28-52
			50,949	2,101	X		28-13
			621,479	25,628	X		28-52
	COLUMN TOTAL		6,182,136				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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	
CARNIVAL PLC	ADR	14365C103	5,655	168	X		28-52

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				5,958	177	X	X	28-52
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	206,250	2,000		X		28-52
CARNIVAL CORP	PAIRED CTF	143658300	862,697	27,223		X		28-52
			991,485	31,287		X	X	28-52
			486,853	15,363		X		28-13
			551,121	17,391		X	X	28-13
			38,852	1,226		X	X	28-TR
			139,943	4,416		X		28-52
CARPENTER TECHNOLOGY CORP	COM	144285103	2,597,764	96,392		X		28-52
			7,670,455	284,618		X	X	28-52
			3,291,808	122,145		X		28-13
			331,485	12,300		X	X	28-13
CARTER INC	COM	146229109	545,816	20,793		X		28-13
			31,500	1,200		X	X	28-13
CASCADE CORP	COM	147195101	935	34		X		28-13
CASEYS GEN STORES INC	COM	147528103	21,699	680		X		28-52
			3,391,586	106,286		X		28-13
			497,381	15,587		X	X	28-13
CASH AMER INTL INC	COM	14754D100	19,543	559		X		28-52
			4,999	143		X	X	28-52
			1,090,752	31,200		X		28-13
			14,683	420		X		28-52
CASTLE A M & CO	COM	148411101	2,190	160		X		28-52
			68	5		X		28-13
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	543,403	14,900		X	X	28-52
			5,619,954	154,098		X		28-13
			653,178	17,910		X	X	28-13
			124,034	3,401		X		28-11
			41,868	1,148		X		28-52
COLUMN TOTAL			29,783,915					

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
CATERPILLAR INC DEL	COM	149123101	9,285,951	162,940	X		28-52
			11,354,175	199,231	X	X	28-52
			1,241,185	21,779	X		28-13
			2,148,979	37,708	X	X	28-13
			50,151	880	X		28-11
			14,438,473	253,351	X		28-52
CATHAY GENERAL BANCORP	COM	149150104	1,276	169	X		28-11
CATO CORP NEW	CL A	149205106	5,717	285	X		28-52
			542	27	X		28-13
CAVIUM NETWORKS INC	COM	14965A101	113,193	4,750	X	X	28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,217,196	106,678	X		28-52
			41,076	3,600	X	X	28-52
			17,115	1,500	X	X	28-13
			256,611	22,490	X		28-52
CEDAR SHOPPING CTRS INC	COM NEW	150602209	231	34	X		28-13

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CELADON GROUP INC	COM	150838100	43	4	X	28-13
CELANESE CORP DEL	COM SER A	150870103	9,498,390	295,900	X	28-52
			2,098,217	65,365	X	X 28-52
			14,419,031	449,191	X	28-13
			9,816,629	305,814	X	X 28-13
			43,817	1,365	X	28-TR
			11,746,995	365,950	X	28-52
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	43,312,500	500,000	X	X 28-52
CELL THERAPEUTICS INC	COM NO PAR	150934503	228,000	200,000	X	28-52
CELERA CORP	COM	15100E106	6,900	1,000	X	28-52
CELGENE CORP	COM	151020104	1,607,649	28,873	X	28-52
			1,824,745	32,772	X	X 28-52
			5,769,283	103,615	X	28-13
			4,740,484	85,138	X	X 28-13
			540,152	9,701	X	28-11
			11,962,514	214,844	X	28-52
COLUMN TOTAL			157,787,220			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CEMEX SAB DE CV	SPON ADR NEW	151290889	66,771	5,649	X	28-52
			11,182	946	X	X 28-52
			118	10	X	28-11
			52,587	4,449	X	28-52
CENOVUS ENERGY INC	COM	15135U109	40,572	1,610	X	28-52
			634,990	25,198	X	X 28-52
			44,024	1,747	X	28-52
CENTERPOINT ENERGY INC	COM	15189T107	226,951	15,641	X	28-52
			231,260	15,938	X	X 28-52
			155,170	10,694	X	28-13
			331,684	22,859	X	X 28-13
			32,459	2,237	X	28-11
			94,953	6,544	X	28-52
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	3,516	188	X	28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	74,258	3,521	X	28-52
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,262	150	X	X 28-52
			16,194	570	X	28-13
			34,092	1,200	X	X 28-13
			151,709	5,340	X	28-11
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	9,699	294	X	28-52
CENTRAL FD CDA LTD	CL A	153501101	1,072,511	77,831	X	28-52
			75,790	5,500	X	X 28-52
			117,130	8,500	X	28-52
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,370	339	X	28-13
			85,484	8,600	X	X 28-13
CENTRAL GOLDTRUST	TR UNIT	153546106	15,537	350	X	28-52
CENTRAL PAC FINL CORP	COM	154760102	48	37	X	28-13
CENTRAL VT PUB SVC CORP	COM	155771108	2,288	110	X	28-52

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			4,160	200	X	X	28-52
			20,800	1,000	X		28-52
CENTRAL VA BANKSHARES INC	COM	155792104	3,400	1,000	X		28-52
	COLUMN TOTAL		3,616,969				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CENTURY ALUM CO	COM	156431108	8,743	540	X	28-52
			21,808	1,347	X	28-13
			164,329	10,150	X	28-52
CENTURY CASINOS INC	COM	156492100	26,862	9,986	X	X 28-52
CEPHEID	COM	15670R107	4,056	325	X	28-52
			4,056	325	X	28-52
CENVEO INC	COM	15670S105	89,600	10,240	X	28-52
			4,226	483	X	28-13
CENTURYTEL INC	COM	156700106	1,300,337	35,911	X	28-52
			810,995	22,397	X	X 28-52
			3,248,472	89,712	X	28-13
			970,899	26,813	X	X 28-13
			129,668	3,581	X	28-11
			2,719,371	75,100	X	28-11
			717,718	19,821	X	28-52
CEPHALON INC	COM	156708109	291,814	4,675	X	28-52
			226,897	3,635	X	X 28-52
			171,218	2,743	X	28-13
			276,958	4,437	X	X 28-13
			135,202	2,166	X	28-11
			32,521	521	X	28-52
CERADYNE INC	COM	156710105	3,479	181	X	28-13
CERNER CORP	COM	156782104	103,545	1,256	X	28-52
			92,168	1,118	X	X 28-52
			64,798	786	X	28-13
			824	10	X	28-52
CHARLES RIV LABS INTL INC	COM	159864107	21,899	650	X	28-52
			34,835	1,034	X	28-13
			208,204	6,180	X	X 28-13
			2,426	72	X	28-11
			16,845	500	X	28-52
CHARMING SHOPPES INC	COM	161133103	453	70	X	28-52
	COLUMN TOTAL		11,905,226			

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ITEM 1: NAME OF 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	
CHART INDS INC	COM PAR \$0.01	16115Q308	382,785	23,171	X		28-13
			214,033	12,956	X		28-11
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,393	900	X		28-52
CHATTEM INC	COM	162456107	547,671	5,870	X		28-13
			139,950	1,500	X	X	28-13
			1,120	12	X		28-11
CHECKPOINT SYS INC	COM	162825103	8,845	580	X		28-52
			3,020	198	X	X	28-52
			259	17	X		28-13
			2,516	165	X		28-52
CHEESECAKE FACTORY INC	COM	163072101	3,454	160	X		28-52
			21,590	1,000	X	X	28-52
			946,095	43,821	X		28-13
			250,012	11,580	X	X	28-13
CHEMED CORP NEW	COM	16359R103	9,594	200	X		28-52
			40,870	852	X	X	28-52
			11,273	235	X		28-13
CHEMICAL FINL CORP	COM	163731102	10,988	466	X		28-13
			2,405	102	X		28-52
CHEROKEE INC DEL NEW	COM	16444H102	4,455	250	X		28-52
			3,528	198	X		28-13
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	205,000	2,000	X		28-52
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	149,500	2,000	X		28-52
CHESAPEAKE ENERGY CORP	COM	165167107	819,490	31,665	X		28-52
			481,937	18,622	X	X	28-52
			602,331	23,274	X		28-13
			736,907	28,474	X	X	28-13
			6,522	252	X		28-11
			5,985,242	231,269	X		28-52
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	2,106	25	X		28-52
	COLUMN TOTAL		11,596,891				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
CHESAPEAKE UTILS CORP	COM	165303108	32,050	1,000	X		28-52
			217,940	6,800	X	X	28-52
CHEVRON CORP NEW	COM	166764100	128,959,405	1,675,015	X		28-52
			120,892,932	1,570,242	X	X	28-52
			45,266,347	587,951	X		28-13

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			19,682,032	255,644	X	X	28-13
			2,687,952	34,913	X		28-11
			1,110,658	14,426	X		28-TR
			1,189,803	15,454	X	X	28-TR
			162,188,366	2,106,616	X		28-52
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	109,188	5,400	X		28-52
			623,787	30,850	X	X	28-52
CHICOS FAS INC	COM	168615102	103,900	7,395	X		28-52
			30,418	2,165	X	X	28-52
			423,706	30,157	X		28-13
			299,307	21,303	X	X	28-13
			35,125	2,500	X		28-52
CHILE FD INC	COM	168834109	55,490	3,100	X	X	28-52
			62,059	3,467	X	X	28-TR
CHILDRENS PL RETAIL STORES I	COM	168905107	5,115	155	X		28-13
CHIMERA INVT CORP	COM	16934Q109	62,352	16,070	X	X	28-52
			39,557	10,195	X		28-13
CHINA FD INC	COM	169373107	67,756	2,401	X	X	28-52
			2,822	100	X		28-52
CHINA GRENTech CORP LTD	ADR	16938P107	530	150	X		28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3,081	42	X		28-52
			35,501	484	X	X	28-52
			256,578	3,498	X		28-11
			23,179	316	X		28-52
			484,466,936				
	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
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	60,359	1,300	X	28-52
			60,359	1,300	X	X 28-52
			92,860	2,000	X	X 28-13
			37,423	806	X	28-11
			122,668	2,642	X	28-52
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17,878	203	X	X 28-52
			363,289	4,125	X	28-11
CHINA SEC & SURVE TECH INC	COM	16942J105	31,324	4,100	X	X 28-52
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	68,154	22,200	X	X 28-13
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	17,314	2,375	X	28-52
CHINA INFORMATION SEC TECH I	COM	16944F101	1,848	300	X	X 28-52
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	13,228	1,009	X	X 28-52
			211,818	16,157	X	28-11
			3,278	250	X	28-52
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	11,240	800	X	X 28-52
			9,835	700	X	28-52
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	13,224	150	X	28-52
			174,469	1,979	X	X 28-52
			21,864	248	X	28-13
			29,269	332	X	28-11

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			19,836	225	X	28-52
CHOICE HOTELS INTL INC	COM	169905106	47,490	1,500	X X	28-52
			8,390	265	X	28-13
CHIQUITA BRANDS INTL INC	COM	170032809	431,823	23,937	X	28-13
CHORDIANT SOFTWARE INC	COM NEW	170404305	58	21	X	28-13
CHRISTOPHER & BANKS CORP	COM	171046105	2,248	295	X	28-52
	COLUMN TOTAL		1,871,546			

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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 INS	ITE MANA
CHUBB CORP	COM	171232101	40,383,321	821,133	X	28-52
			23,276,009	473,282	X X	28-52
			18,811,252	382,498	X	28-13
			9,832,016	199,919	X X	28-13
			3,738	76	X	28-11
			241,966	4,920	X	28-TR
			302,949	6,160	X X	28-TR
			47,423,782	964,290	X	28-52
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	1,857	100	X X	28-52
CHURCH & DWIGHT INC	COM	171340102	119,207	1,972	X	28-52
			9,180,239	151,865	X X	28-52
			37,902	627	X	28-13
			175,305	2,900	X X	28-13
			423,875	7,012	X	28-11
			11,485,500	190,000	X	28-11
			7,736,754	127,986	X	28-52
CHURCHILL DOWNS INC	COM	171484108	2,146,206	57,462	X	28-52
			241,879	6,476	X X	28-52
			7,993	214	X	28-13
			478,864	12,821	X	28-52
CIBER INC	COM	17163B102	1,311	380	X	28-52
			2,436	706	X	28-13
CIENA CORP	COM NEW	171779309	14,070	1,298	X	28-52
			7,480	690	X X	28-52
			2,667	246	X	28-13
CIMAREX ENERGY CO	COM	171798101	670,123	12,651	X	28-52
			125,804	2,375	X X	28-52
			55,460	1,047	X	28-13
			1,483	28	X	28-11
			263,049	4,966	X	28-52
CINCINNATI BELL INC NEW	COM	171871106	50,370	14,600	X	28-52
			110	32	X X	28-52
			2,432	705	X	28-13
			1,380	400	X	28-52
	COLUMN TOTAL		173,508,789			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
CINCINNATI FINL CORP	COM	172062101	12,919,894	492,374	X		28-52
			1,158,286	44,142	X	X	28-52
			3,156,567	120,296	X		28-13
			227,501	8,670	X	X	28-13
			2,549,111	97,146	X		28-52
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,920	4,000	X		28-52
			409,621	333,025	X		28-52
CINEMARK HOLDINGS INC	COM	17243V102	3,822	266	X		28-13
CIRCOR INTL INC	COM	17273K109	9,115	362	X		28-13
CISCO SYS INC	COM	17275R102	90,515,536	3,780,933	X		28-52
			63,430,778	2,649,573	X	X	28-52
			30,647,150	1,280,165	X		28-13
			24,504,362	1,023,574	X	X	28-13
			228,771	9,556	X		28-11
			391,180	16,340	X		28-TR
			360,489	15,058	X	X	28-TR
			135,835,943	5,674,016	X		28-52
CIRRUS LOGIC INC	COM	172755100	1,457,611	213,726	X		28-13
			23,038	3,378	X	X	28-13
CINTAS CORP	COM	172908105	943,812	36,203	X		28-52
			587,331	22,529	X	X	28-52
			111,136	4,263	X		28-13
			136,659	5,242	X	X	28-13
			1,575,123	60,419	X		28-52
CITIZENS & NORTHN CORP	COM	172922106	68,907	7,223	X		28-52
			252,810	26,500	X	X	28-52
CITIGROUP INC	COM	172967101	2,635,051	796,088	X		28-52
			1,553,429	469,314	X	X	28-52
			1,955,548	590,800	X		28-13
			2,387,069	721,169	X	X	28-13
			1,314	397	X		28-11
			1,655	500	X		28-TR
			25,232	7,623	X	X	28-TR
			1,042,812	315,049	X		28-52
	COLUMN TOTAL		381,111,583				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
CITI TRENDS INC	COM	17306X102	334,920	12,126	X	28-13
CITIZENS REPUBLIC BANCORP IN	COM	174420109	22,754	32,977	X	28-52
			125	181	X	X 28-52
			295	428	X	28-13
			13,276	19,240	X	28-52
CITIZENS FIRST BANCORP INC D	COM	17461R106	570	1,500	X	28-52
CITRIX SYS INC	COM	177376100	485,464	11,667	X	28-52
			251,075	6,034	X	28-13
			902,604	21,692	X	X 28-13
			42,942	1,032	X	28-11
			68,116	1,637	X	28-52
CITY HLDG CO	COM	177835105	817,766	25,310	X	28-13
CITY NATL CORP	COM	178566105	628,824	13,790	X	28-52
			10,898	239	X	X 28-52
			10,214	224	X	28-13
			22,800	500	X	X 28-13
			28,181	618	X	28-11
CLARCOR INC	COM	179895107	15,571	480	X	28-52
			264,386	8,150	X	X 28-52
			14,858	458	X	28-13
			852,134	26,268	X	28-52
CLARIENT INC	COM	180489106	161,120	60,800	X	28-52
CLAUDE RES INC	COM	182873109	29,500	25,000	X	28-52
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	33,968	800	X	28-52
			12,738	300	X	X 28-52
			38,214	900	X	28-52
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	7,725	500	X	28-52
COLUMN TOTAL			5,071,038			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	62,525	6,100	X	28-52
			15,396	1,502	X	X 28-52
			5,125	500	X	28-52
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	11,052	600	X	28-52
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	6,452	380	X	X 28-52
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	31,495	1,735	X	X 28-52
CLAYMORE DIVID & INCOME FD	COM	18385J105	2,817	180	X	28-52
			8,467	541	X	28-52
CLAYMORE EXCHANGE-TRADED FD	ALPH SHS CHINA	18385P101	10,088	400	X	28-52
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	21,840	1,300	X	28-52
			25,200	1,500	X	X 28-52
CLEAN HARBORS INC	COM	184496107	8,942	150	X	X 28-52
			3,159	53	X	28-13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
			5,961	100	X	28-52
CLEAN ENERGY FUELS CORP	COM	184499101	4,623	300	X	28-52
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3,470	334	X	28-52
			520,882	50,133	X	28-13
CLEARWIRE CORP NEW	CL A	18538Q105	13,168	1,948	X	28-13
			6,760	1,000	X	28-52
CLEARWATER PAPER CORP	COM	18538R103	262,317	4,772	X	28-13
CLIFFS NATURAL RESOURCES INC	COM	18683K101	103,057	2,236	X	28-52
			102,320	2,220	X	X 28-52
			221,555	4,807	X	28-13
			239,945	5,206	X	X 28-13
			5,393	117	X	28-11
			529,298	11,484	X	28-52
COLUMN TOTAL			2,231,307			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
CLOROX CO DEL	COM	189054109	16,807,147	275,527	X	28-52
			8,162,593	133,813	X	X 28-52
			324,398	5,318	X	28-13
			397,293	6,513	X	X 28-13
			429,745	7,045	X	28-TR
			137,250	2,250	X	X 28-TR
			9,306,770	152,570	X	28-52
CLOUGH GLOBAL EQUITY FD	COM	18914C100	28,380	2,000	X	28-52
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	13,524	1,050	X	28-52
COACH INC	COM	189754104	10,377,808	284,090	X	28-52
			4,602,524	125,993	X	X 28-52
			14,472,565	396,183	X	28-13
			10,316,072	282,400	X	X 28-13
			396,606	10,857	X	28-11
			20,092	550	X	28-TR
			131,508	3,600	X	X 28-TR
			7,284,338	199,407	X	28-52
CNINSURE INC	SPONSORED ADR	18976M103	2,008	100	X	28-52
			40,160	2,000	X	28-52
COBIZ FINANCIAL INC	COM	190897108	988	208	X	28-13
COCA COLA BOTTLING CO CONS	COM	191098102	11,020	204	X	28-13
			21,608	400	X	X 28-13
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	10,129	440	X	28-52
			7,804	339	X	X 28-52
			4,857	211	X	28-52
COCA COLA CO	COM	191216100	109,510,395	1,921,235	X	28-52
			97,157,298	1,704,514	X	X 28-52
			30,532,278	535,654	X	28-13
			20,613,936	361,648	X	X 28-13
			42,636	748	X	28-11
			798,513	14,009	X	28-TR

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	2,627,415	46,095	X	X	28-TR
	93,917,475	1,647,675	X		28-52
COLUMN TOTAL	438,507,133				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
COCA COLA ENTERPRISES INC	COM	191219104	41,298	1,948	X	28-52
			27,878	1,315	X	X 28-52
			203,690	9,608	X	28-13
			264,300	12,467	X	X 28-13
			127,009	5,991	X	28-11
			27,581	1,301	X	28-52
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	7,098	108	X	X 28-52
			442,558	6,734	X	28-11
CODORUS VY BANCORP INC	COM	192025104	1,779	337	X	28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	27,090	1,500	X	28-52
			1,806	100	X	X 28-52
			7,368	408	X	28-13
			722	40	X	28-52
COGENT INC	COM	19239Y108	20,780	2,000	X	28-52
COGNEX CORP	COM	192422103	6,730	380	X	28-52
			330,203	18,645	X	28-11
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	950,026	20,958	X	28-52
			596,543	13,160	X	X 28-52
			456,337	10,067	X	28-13
			963,670	21,259	X	X 28-13
			323,656	7,140	X	28-11
			12,186,291	268,835	X	28-52
COHEN & STEERS INC	COM	19247A100	14,161	620	X	28-13
COHEN & STEERS QUALITY RLTY	COM	19247L106	80,919	13,331	X	28-52
			29,191	4,809	X	28-52
COHEN & STEERS TOTAL RETURN	COM	19247R103	58,080	6,000	X	28-52
COHEN & STEERS REIT & PFD IN	COM	19247X100	11,851	1,145	X	28-52
			64,170	6,200	X	28-52
COHEN & STEERS REIT & UTIL I	COM	19247Y108	45,666	4,300	X	28-52
			48,926	4,607	X	X 28-52
COHERENT INC	COM	192479103	6,630	223	X	28-13
COLUMN TOTAL			17,374,007			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
COHEN & STEERS SELECT UTIL F	COM	19248A109	7,975	500	X		28-52
			79,750	5,000	X		28-52
COHEN & STEERS GLOBAL INC BL	COM	19248M103	15,422	1,366	X		28-52
COHEN & STEERS CLOSED END OP	COM	19248P106	42,455	3,500	X		28-52
			46,895	3,866	X	X	28-52
COHU INC	COM	192576106	2,930	210	X		28-52
			18,135	1,300	X	X	28-13
COINSTAR INC	COM	19259P300	750	27	X		28-13
COLDWATER CREEK INC	COM	193068103	81,877	18,358	X		28-52
COLFAX CORP	COM	194014106	136,052	11,300	X	X	28-13
COLGATE PALMOLIVE CO	COM	194162103	63,034,599	767,311	X		28-52
			44,087,769	536,674	X	X	28-52
			24,097,224	293,332	X		28-13
			17,479,795	212,779	X	X	28-13
			37,625	458	X		28-11
			442,378	5,385	X		28-TR
			490,928	5,976	X	X	28-TR
			62,652,519	762,660	X		28-52
COLLECTIVE BRANDS INC	COM	19421W100	6,011	264	X		28-52
			46,906	2,060	X	X	28-52
			11,089	487	X		28-13
			15,301	672	X		28-52
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19,003	1,620	X		28-52
			1,783	152	X		28-13
COLUMBIA BKG SYS INC	COM	197236102	1,472	91	X		28-13
COLUMBIA SPORTSWEAR CO	COM	198516106	51,689	1,324	X	X	28-52
			504,319	12,918	X		28-13
			7,808	200	X		28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,787	277	X		28-13
			23,239	1,700	X	X	28-13
COLUMN TOTAL			213,447,485				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
COMFORT SYS USA INC	COM	199908104	6,614	536	X		28-13
COMCAST CORP NEW	CL A	20030N101	5,784,430	343,086	X		28-52
			5,317,914	315,416	X	X	28-52
			5,183,978	307,472	X		28-13
			2,530,753	150,104	X	X	28-13
			138,994	8,244	X		28-11
			8,430	500	X		28-TR

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COMCAST CORP NEW	CL A SPL	20030N200	3,884,898	230,421	X	28-52
			15,878,206	991,768	X	28-52
			1,858,169	116,063	X	X 28-52
			96	6	X	28-11
			5,780	361	X	X 28-TR
COMERICA INC	COM	200340107	651,127	40,670	X	28-52
			639,658	21,632	X	28-52
			33,207	1,123	X	X 28-52
			180,554	6,106	X	28-13
			210,065	7,104	X	X 28-13
			117,629	3,978	X	28-11
			312,082	10,554	X	28-52
COMM BANCORP INC	COM	200468106	340,704	15,600	X	28-52
COMMERCE BANCSHARES INC	COM	200525103	16,495	426	X	X 28-52
			17,308	447	X	28-13
			2,851,805	73,652	X	28-52
COMMERCEFIRST BANCORP INC	COM	200845105	15,000	2,500	X	X 28-52
COMMERCIAL METALS CO	COM	201723103	8,889	568	X	28-52
			257,740	16,469	X	X 28-52
			11,033	705	X	28-13
			84,823	5,420	X	X 28-13
COMMERICAL NATL FINL CORP PA	COM	202217105	2,618	150	X	X 28-52
COMMSCOPE INC	COM	203372107	163,133	6,149	X	28-52
			33,667	1,269	X	28-13
			955	36	X	28-11
			6,633	250	X	28-52
COLUMN TOTAL			46,553,387			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
COMMUNITY BK SHS IND INC	COM	203599105	6,204	950	X	28-52
COMMUNITY BK SYS INC	COM	203607106	121,035	6,268	X	28-52
			20,160	1,044	X	X 28-52
			428,006	22,165	X	28-13
			218,203	11,300	X	X 28-13
			39,663	2,054	X	28-11
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14,347	403	X	28-52
			6,301	177	X	X 28-52
			44,358	1,246	X	28-13
			31,328	880	X	28-52
COMMUNITY TR BANCORP INC	COM	204149108	8,924	365	X	28-52
COMMVAULT SYSTEMS INC	COM	204166102	187,230	7,900	X	X 28-52
CGG VERITAS	SPONSORED ADR	204386106	42,670	2,008	X	28-52
			94,605	4,452	X	X 28-52
			10,625	500	X	28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	71,843	2,250	X	X 28-52
			79,825	2,500	X	X 28-13
			12,772	400	X	28-52

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COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	18,060	1,000	X	X	28-52
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	467,610	21,800	X		28-13
			184,470	8,600	X	X	28-13
			511,604	23,851	X		28-11
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8,289	82	X		28-52
			231,698	2,292	X		28-11
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	16,735	500	X		28-52
COMPASS MINERALS INTL INC	COM	20451N101	67,190	1,000	X		28-52
			24,188	360	X	X	28-52
			4,045,644	60,212	X		28-13
			544,239	8,100	X	X	28-13
			111,670	1,662	X		28-52
COLUMN TOTAL			7,669,496				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	24,244	1,900	X	28-52
			1,978	155	X	28-13
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2,268	100	X	28-52
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,693	361	X	28-13
COMPUTER PROGRAMS & SYS INC	COM	205306103	13,815	300	X	X 28-52
			1,051,552	22,835	X	28-13
			8,335	181	X	X 28-13
COMPUTER SCIENCES CORP	COM	205363104	121,043	2,104	X	28-52
			33,252	578	X	X 28-52
			325,447	5,657	X	28-13
			377,454	6,561	X	X 28-13
			266,421	4,631	X	28-11
			728,790	12,668	X	28-52
COMPX INTERNATIONAL INC	CL A	20563P101	379	50	X	28-52
COMPUWARE CORP	COM	205638109	340	47	X	28-52
			63,284	8,753	X	28-13
			215,403	29,793	X	X 28-13
COMSCORE INC	COM	20564W105	4,107	234	X	28-13
COMSTOCK RES INC	COM NEW	205768203	30,833	760	X	28-13
			156,032	3,846	X	28-11
COMSYS IT PARTNERS INC	COM	20581E104	13,744	1,546	X	28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	16,889	482	X	28-52
			736	21	X	X 28-52
			4,530,882	129,306	X	28-13
			623,362	17,790	X	X 28-13
			149,305	4,261	X	28-11
COLUMN TOTAL			8,764,588			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CONAGRA FOODS INC	COM	205887102	1,345,613	58,378	X	28-52
			690,762	29,968	X	X 28-52
			352,273	15,283	X	28-13
			472,179	20,485	X	X 28-13
			137,470	5,964	X	28-11
			2,305	100	X	X 28-TR
			594,874	25,808	X	28-52
CON-WAY INC	COM	205944101	22,936	657	X	28-13
			3,491	100	X	28-52
CONCHO RES INC	COM	20605P101	4,490	100	X	X 28-52
			28,152	627	X	28-13
CONCUR TECHNOLOGIES INC	COM	206708109	58,568	1,370	X	28-52
			22,401	524	X	28-13
			12,398	290	X	28-52
CONCURRENT COMPUTER CORP NEW	COM PAR \$.01	206710402	79	20	X	28-52
CONEXANT SYSTEMS INC	COM NEW	207142308	8,074	3,480	X	28-52
CONMED CORP	COM	207410101	6,156	270	X	28-52
			11,400	500	X	X 28-52
			8,938	392	X	28-13
CONNECTICUT WTR SVC INC	COM	207797101	24,770	1,000	X	28-52
CONNS INC	COM	208242107	2,920	500	X	X 28-52
			1,168	200	X	28-52
CONOCOPHILLIPS	COM	20825C104	39,806,818	779,456	X	28-52
			22,739,122	445,254	X	X 28-52
			16,635,899	325,747	X	28-13
			10,115,486	198,071	X	X 28-13
			1,146,266	22,445	X	28-11
			2,279,458	44,634	X	28-TR
			5,687,513	111,367	X	X 28-TR
			69,654,169	1,363,896	X	28-52
CONSECO INC	COM NEW	208464883	10,100	2,020	X	X 28-52
			219,990	43,998	X	28-13
	COLUMN TOTAL		172,106,238			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
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CONSOL ENERGY INC	COM	20854P109	550,240	11,049	X	28-52
			872,347	17,517	X	X 28-52
			301,141	6,047	X	28-13
			356,568	7,160	X	X 28-13
			178,234	3,579	X	28-11
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,213,859	44,455	X	28-52
			46,689	2,671	X	28-52
			122	7	X	28-13
			25,066	1,434	X	28-11
CONSOLIDATED EDISON INC	COM	209115104	4,894	280	X	28-52
			8,513,627	187,401	X	28-52
			8,307,057	182,854	X	X 28-52
CONSOLIDATED GRAPHICS INC	COM	209341106	1,024,855	22,559	X	28-13
			981,197	21,598	X	X 28-13
			122,661	2,700	X	28-TR
			295,749	6,510	X	X 28-TR
			6,819,225	150,104	X	28-52
CONSOLIDATED TOMOKA LD CO	COM	210226106	4,553	130	X	28-52
			673,435	19,230	X	28-13
CONSTELLATION BRANDS INC	CL A	21036P108	133,960	3,834	X	X 28-52
			33,835	2,124	X	28-52
CONSTELLATION BRANDS INC	CL B	21036P207	25,488	1,600	X	X 28-52
			74,329	4,666	X	28-13
			80,861	5,076	X	X 28-13
			251,646	15,797	X	28-11
			194,744	12,225	X	28-52
CONSTELLATION ENERGY GROUP I	COM	210371100	14,237	896	X	28-52
			2,780,364	79,055	X	28-52
			3,355,077	95,396	X	X 28-52
			214,185	6,090	X	28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	222,802	6,335	X	X 28-13
			1,224,795	34,825	X	28-52
			35,100	30,000	X	X 28-52
COLUMN TOTAL			39,932,942			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,335,030	70,943	X	28-13
CONTINENTAL AIRLS INC	CL B	210795308	528,392	11,240	X	X 28-13
			17,920	1,000	X	X 28-52
CONTINENTAL RESOURCES INC	COM	212015101	17,812	994	X	28-13
			19,301	450	X	X 28-52
CONTINUACARE CORP	COM	212172100	3,560	83	X	28-13
CONVERGYS CORP	COM	212485106	437	100	X	28-52
			1,519,652	141,363	X	28-52
			278,210	25,880	X	X 28-52
			17,695	1,646	X	28-13
			198,768	18,490	X	X 28-13

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ISSUER	CLASS	CUSIP	2012-12-31	2013-09-30	2013-09-30	2013-09-30	2013-09-30
CONVERTED ORGANICS INC	COM	21254S107	253,700	23,600	X		28-52
COOPER COS INC	COM NEW	216648402	2,149	3,207	X		28-52
			35,833	940	X		28-52
			31,563	828	X		28-13
COOPER TIRE & RUBR CO	COM	216831107	371,928	18,550	X		28-52
			12,992	648	X		28-13
			36,491	1,820	X		28-52
COPANO ENERGY L L C	COM UNITS	217202100	23,910	1,000	X	X	28-52
COPART INC	COM	217204106	57,384	1,567	X		28-52
			17,065	466	X		28-13
			2,344	64	X		28-52
CORE MARK HOLDING CO INC	COM	218681104	408,704	12,400	X		28-13
CORINTHIAN COLLEGES INC	COM	218868107	1,983	144	X		28-13
CORN PRODS INTL INC	COM	219023108	135,043	4,620	X		28-52
			849,979	29,079	X	X	28-52
			2,609,684	89,281	X		28-13
			353,683	12,100	X	X	28-13
			113,412	3,880	X		28-52
COLUMN TOTAL			11,254,624				

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
CORNING INC	COM	219350105	6,462,748	334,684	X	28-52
			4,881,085	252,775	X	X 28-52
			6,231,491	322,708	X	28-13
			4,734,773	245,198	X	X 28-13
			232,319	12,031	X	28-11
			19,349	1,002	X	28-TR
			9,655	500	X	X 28-TR
			13,033,130	674,942	X	28-52
CORPORATE EXECUTIVE BRD CO	COM	21988R102	10,292	451	X	28-13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	543,003	14,824	X	28-52
			148,352	4,050	X	X 28-52
			22,564	616	X	28-13
			366	10	X	28-11
			49,451	1,350	X	28-TR
			14,652	400	X	X 28-TR
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,750	112	X	28-52
			31,547	1,285	X	28-13
			147,644	6,014	X	28-11
			8,838	360	X	28-52
COSI INC	COM	22122P101	25,600	40,000	X	X 28-52
COSTCO WHSL CORP NEW	COM	22160K105	4,253,435	71,885	X	28-52
			3,164,234	53,477	X	X 28-52
			869,562	14,696	X	28-13
			1,008,967	17,052	X	X 28-13
			5,148	87	X	28-11
			1,726,699	29,182	X	28-52

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COSTAR GROUP INC	COM	22160N109	13,826	331	X	28-13
COTT CORP QUE	COM	22163N106	13,653	1,665	X	28-52
			561,700	68,500	X	28-13
COURIER CORP	COM	222660102	100	7	X	28-13
COUSINS PPTYS INC	COM	222795106	6,104	800	X	X 28-52
			572	75	X	28-13
			7,912	1,037	X	28-52
COLUMN TOTAL			48,241,521			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
COVANCE INC	COM	222816100	1,216,638	22,295	X	28-52
			531,130	9,733	X	X 28-52
			29,741	545	X	28-13
			152,796	2,800	X	X 28-13
			200,108	3,667	X	28-11
			133,424	2,445	X	28-52
COVANTA HLDG CORP	COM	22282E102	81,405	4,500	X	X 28-52
			21,979	1,215	X	28-13
COVENTRY HEALTH CARE INC	COM	222862104	368,722	15,180	X	28-52
			28,686	1,181	X	X 28-52
			918,259	37,804	X	28-13
			184,823	7,609	X	X 28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	482,131	12,691	X	28-13
			7,332	193	X	X 28-13
			39,890	1,050	X	28-11
			85,629	2,254	X	28-52
CRANE CO	COM	224399105	91,860	3,000	X	X 28-52
			20,485	669	X	28-13
			272,487	8,899	X	28-52
CREDIT SUISSE ASSET MGMT INC	COM	224916106	82,320	24,500	X	28-52
CRAY INC	COM NEW	225223304	10,079	1,570	X	28-13
CREDIT ACCEP CORP MICH	COM	225310101	179,809	4,271	X	28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	31,364	638	X	28-52
			31,364	638	X	X 28-52
			186,808	3,800	X	X 28-13
			282,670	5,750	X	28-52
CREE INC	COM	225447101	174,465	3,095	X	28-52
			11,274	200	X	X 28-52
			60,485	1,073	X	28-13
			205,581	3,647	X	28-11
			49,606	880	X	28-52
COLUMN TOTAL			6,173,350			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
CRESCENT FINL CORP	COM	225744101	8,408	2,644	X	X 28-52	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,531,336	106,269	X	28-13	
			17,710	1,229	X	X 28-13	
CROCS INC	COM	227046109	2,760	480	X	28-13	
CROSS CTRY HEALTHCARE INC	COM	227483104	13,775	1,390	X	28-13	
			22,149	2,235	X	28-52	
CROSSTEX ENERGY L P	COM	22765U102	8,600	1,000	X	28-52	
			1,720	200	X	X 28-52	
CROSSTEX ENERGY INC	COM	22765Y104	60,500	10,000	X	28-52	
			17,624	2,913	X	28-13	
			424	70	X	28-11	
CROWN CASTLE INTL CORP	COM	228227104	46,536	1,192	X	28-52	
			35,722	915	X	X 28-52	
			125,436	3,213	X	28-13	
			2,303	59	X	28-11	
			27,679	709	X	28-52	
CROWN HOLDINGS INC	COM	228368106	307,037	12,003	X	28-52	
			53,334	2,085	X	X 28-52	
			43,563	1,703	X	28-13	
			18,776	734	X	28-11	
			12,790	500	X	28-TR	
			729,797	28,530	X	28-52	
CROWN MEDIA HLDGS INC	CL A	228411104	11,673	8,050	X	28-52	
CRUCCELL N V	SPONSORED ADR	228769105	545,869	27,050	X	28-13	
CRYOLIFE INC	COM	228903100	1,348	210	X	28-52	
CRYSTALLEX INTL CORP	COM	22942F101	380	1,000	X	28-52	
CTRIP COM INTL LTD	ADR	22943F100	325,526	4,530	X	X 28-52	
			199,052	2,770	X	28-52	
	COLUMN TOTAL		4,171,827				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
CUBIC CORP	COM	229669106	332,045	8,902	X	28-13	
			11,190	300	X	28-52	
CUBIST PHARMACEUTICALS INC	COM	229678107	2,416,361	127,378	X	28-13	
			279,997	14,760	X	X 28-13	

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			9,485	500	X	28-52
CULLEN FROST BANKERS INC	COM	229899109	4,156,350	83,127	X	28-52
			174,750	3,495	X	X 28-52
			19,750	395	X	28-13
			240,900	4,818	X	28-11
			200,000	4,000	X	X 28-TR
CUMMINS INC	COM	231021106	3,627,067	79,090	X	28-52
			1,457,110	31,773	X	X 28-52
			4,804,339	104,761	X	28-13
			711,747	15,520	X	X 28-13
			381,234	8,313	X	28-11
			4,586	100	X	X 28-TR
			461,764	10,069	X	28-52
CUMULUS MEDIA INC	CL A	231082108	513	225	X	28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	364,063	4,042	X	28-52
			901	10	X	X 28-52
			27,021	300	X	28-52
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	9,485	100	X	28-52
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	74,094	695	X	28-52
			42,644	400	X	X 28-52
CURRENCYSHARES EURO TR	EURO SHS	23130C108	73,599	515	X	28-52
			31,440	220	X	X 28-52
CURTISS WRIGHT CORP	COM	231561101	57,785	1,845	X	28-52
			46,980	1,500	X	X 28-52
			2,033,263	64,919	X	28-13
			289,240	9,235	X	X 28-13
			14,282	456	X	28-52
COLUMN TOTAL			22,353,985			

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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 (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
CYBERSOURCE CORP	COM	23251J106	1,006	50	X	X 28-52
			10,015	498	X	28-13
			198,084	9,850	X	X 28-13
			482,640	24,000	X	28-52
CYBEX INTL INC	COM	23252E106	234	200	X	28-52
CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	23254L207	22,222	9,456	X	X 28-52
CYMER INC	COM	232572107	11,514	300	X	28-52
			21,263	554	X	28-13
CYPRESS SEMICONDUCTOR CORP	COM	232806109	73,920	7,000	X	X 28-52
			26,981	2,555	X	28-13
			2,640	250	X	28-52
CYTOKINETICS INC	COM	23282W100	2,328	800	X	28-52
CYTEC INDS INC	COM	232820100	1,275	35	X	28-52
			45,671	1,254	X	X 28-52
			12,893	354	X	28-13
			5,463	150	X	28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	78,361	2,650	X	28-52

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DCT INDUSTRIAL TRUST INC	COM	233153105	2,957	100	X	X	28-52
			116,765	23,260	X		28-52
			75	15	X	X	28-52
			3,263	650	X		28-13
			397	79	X		28-11
			171,729	34,209	X		28-52
DDI CORP	COM 0.0001 NEW	233162502	9,391,832	1,920,620	X	X	28-52
DNP SELECT INCOME FD	COM	23325P104	42,289	4,725	X		28-52
			138,725	15,500	X	X	28-52
			413,660	46,219	X		28-52
DG FASTCHANNEL INC	COM	23326R109	9,077	325	X		28-52
COLUMN TOTAL			11,287,279				

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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 (B) SHARED (A) SOLE (C) OTH	MANA INS
DPL INC	COM	233293109	637,505	23,098	X	28-52
			356,288	12,909	X	X 28-52
			27,434	994	X	28-13
			4,936,122	178,845	X	28-52
D R HORTON INC	COM	23331A109	32,251	2,967	X	28-52
			1,631	150	X	X 28-52
			96,982	8,922	X	28-13
			93,123	8,567	X	X 28-13
			30,708	2,825	X	28-52
DST SYS INC DEL	COM	233326107	26,566	610	X	28-52
			27,393	629	X	28-13
DTE ENERGY CO	COM	233331107	223,137	5,119	X	28-52
			74,234	1,703	X	X 28-52
			250,512	5,747	X	28-13
			284,294	6,522	X	X 28-13
			475,698	10,913	X	28-52
DTF TAX-FREE INCOME INC	COM	23334J107	29,551	2,030	X	X 28-52
DSW INC	CL A	23334L102	7,764	300	X	X 28-52
			1,621,848	62,668	X	28-13
			17,158	663	X	X 28-13
			12,940	500	X	28-52
DTS INC	COM	23335C101	8,039	235	X	28-13
DXP ENTERPRISES INC NEW	COM NEW	233377407	52,280	4,000	X	28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	11,408	1,325	X	X 28-52
DWS MUN INCOME TR	COM	23338M106	19,272	1,636	X	28-52
			23,560	2,000	X	28-52
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,225	2,500	X	28-52
DWS RREEF REAL ESTATE FD II	COM	23338X102	1,998	1,850	X	28-52
			21,600	20,000	X	X 28-52
			23,220	21,500	X	28-52
COLUMN TOTAL			9,442,741			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
DAKTRONICS INC	COM	234264109	82,890	9,000	X		28-52
			99,698	10,825	X	X	28-52
			1,566	170	X		28-11
DANA HOLDING CORP	COM	235825205	8,434	778	X		28-13
DANAHER CORP DEL	COM	235851102	4,141,941	55,079	X		28-52
			2,500,400	33,250	X	X	28-52
			963,237	12,809	X		28-13
			1,291,635	17,176	X	X	28-13
			540,237	7,184	X		28-11
			2,231,334	29,672	X		28-52
DARDEN RESTAURANTS INC	COM	237194105	2,070,568	59,041	X		28-52
			258,010	7,357	X	X	28-52
			3,150,934	89,847	X		28-13
			225,360	6,426	X	X	28-13
			298,867	8,522	X		28-11
			394,538	11,250	X		28-52
DARLING INTL INC	COM	237266101	16,760	2,000	X		28-52
DAVITA INC	COM	23918K108	361,486	6,154	X		28-52
			11,748	200	X	X	28-52
			218,278	3,716	X		28-13
			241,421	4,110	X	X	28-13
			138,568	2,359	X		28-11
			8,224	140	X		28-52
DAWSON GEOPHYSICAL CO	COM	239359102	5,313	230	X		28-52
			3,557	154	X		28-13
			9,240	400	X		28-52
DAXOR CORP	COM	239467103	4,820	400	X		28-52
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	410	1,000	X	X	28-52
DEALERTRACK HLDGS INC	COM	242309102	2,743	146	X	X	28-52
			COLUMN TOTAL	19,282,217			

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
DEAN FOODS CO NEW	COM	242370104	8,082	448	X	28-52
			33,735	1,870	X	X 28-52
			130,898	7,256	X	28-13
			175,944	9,753	X	X 28-13
			40,770	2,260	X	28-52
DECKERS OUTDOOR CORP	COM	243537107	10,172	100	X	X 28-52
			4,673,424	45,944	X	28-13
			636,767	6,260	X	X 28-13
			158,887	1,562	X	28-11
DECODE GENETICS INC	COM	243586104	42	300	X	28-52
DEERE & CO	COM	244199105	2,585,881	47,807	X	28-52
			3,884,311	71,812	X	X 28-52
			819,842	15,157	X	28-13
			1,010,293	18,678	X	X 28-13
			68,316	1,263	X	28-11
			13,523	250	X	28-TR
			40,398,739	746,880	X	28-52
DEL MONTE FOODS CO	COM	24522P103	171,597	15,132	X	28-52
			431,317	38,035	X	X 28-52
			1,430,428	126,140	X	28-13
			3,788	334	X	X 28-TR
			229,941	20,277	X	28-52
DELAWARE INVTS DIV & INCOME	COM	245915103	9,194	1,250	X	28-52
DELL INC	COM	24702R101	3,005,893	209,324	X	28-52
			2,167,384	150,932	X	X 28-52
			884,088	61,566	X	28-13
			1,210,577	84,302	X	X 28-13
			184,181	12,826	X	28-11
			17,232	1,200	X	X 28-TR
			1,155,980	80,500	X	28-52
DELPHI FINL GROUP INC	CL A	247131105	14,652	655	X	28-52
			18,567	830	X	X 28-52
			1,029	46	X	28-13
			10,559	472	X	28-52
COLUMN TOTAL			65,596,033			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DELTA AIR LINES INC DEL	COM NEW	247361702	20,029	1,760	X	28-52
			59,381	5,218	X	X 28-52
			90,425	7,946	X	28-13
			1,092	96	X	28-52
DELTA NAT GAS INC	COM	247748106	17,002	600	X	28-52
			9,918	350	X	X 28-52
DELTIC TIMBER CORP	COM	247850100	5,542	120	X	28-52
			8,128	176	X	28-13
DENBURY RES INC	COM NEW	247916208	10,952	740	X	28-52
			82,880	5,600	X	X 28-52

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			118,711	8,021	X	28-13
			237,762	16,065	X	X 28-13
DENDREON CORP	COM	24823Q107	27,436	1,044	X	28-52
			13,140	500	X	X 28-52
			36,661	1,395	X	28-13
DENISON MINES CORP	COM	248356107	3,524	2,775	X	28-52
			1,905	1,500	X	X 28-52
			2,540	2,000	X	28-52
DENNYS CORP	COM	24869P104	1,627	743	X	28-13
DENTSPLY INTL INC NEW	COM	249030107	1,800,247	51,187	X	28-52
			1,421,607	40,421	X	X 28-52
			3,758,231	106,859	X	28-13
			2,806,566	79,800	X	X 28-13
			840,669	23,903	X	28-52
DESCARTES SYS GROUP INC	COM	249906108	59,300	10,000	X	28-52
DESTINATION MATERNITY CORP	COM	25065D100	702,107	36,953	X	28-52
			10,678	562	X	28-13
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	193,012	7,300	X	28-52
			42,304	1,600	X	X 28-52
DEUTSCHE BK AG LONDON BRH	PS CR OIL LG E	25154K866	10,185	750	X	28-52
			COLUMN TOTAL			
			12,393,561			

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ITEM 1: NAME OF ISSUER	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	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	51,112	3,477	X		28-52
			283,886	19,312	X	X	28-52
			5,380	366	X		28-11
			73,338	4,989	X		28-52
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	120,056	12,965	X		28-52
			2,843	307	X	X	28-52
			6,862	741	X		28-13
			277,235	29,939	X		28-52
DEVON ENERGY CORP NEW	COM	25179M103	5,546,678	75,465	X		28-52
			3,737,696	50,853	X	X	28-52
			2,118,932	28,829	X		28-13
			2,029,997	27,619	X	X	28-13
			4,337	59	X		28-11
			45,938	625	X		28-TR
			11,025	150	X	X	28-TR
			3,979,217	54,139	X		28-52
DEVRY INC DEL	COM	251893103	154,419	2,722	X		28-52
			394,274	6,950	X	X	28-52
			125,770	2,217	X		28-13
			165,141	2,911	X	X	28-13
			397,961	7,015	X		28-11
			331,871	5,850	X		28-52
DIAGEO P L C	SPON ADR NEW	25243Q205	1,276,380	18,389	X		28-52
			1,942,369	27,984	X	X	28-52

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			267,506	3,854	X	28-11
			347,050	5,000	X	X 28-TR
			566,663	8,164	X	28-52
DIAMOND FOODS INC	COM	252603105	248,780	7,000	X	X 28-52
			621,772	17,495	X	28-13
			9,774	275	X	X 28-13
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,549,131	15,740	X	28-52
			2,018,693	20,511	X	X 28-52
			256,483	2,606	X	28-13
			323,310	3,285	X	X 28-13
			300,181	3,050	X	28-52
COLUMN TOTAL			29,592,060			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DIAMONDROCK HOSPITALITY CO	COM	252784301	229	27	X	X 28-52
			5,226	617	X	28-13
			26,257	3,100	X	X 28-13
DIAMONDS TR	UNIT SER 1	252787106	16,716,452	160,627	X	28-52
			7,584,934	72,883	X	X 28-52
			69,207	665	X	28-11
			341,870	3,285	X	28-52
DICKS SPORTING GOODS INC	COM	253393102	167,251	6,725	X	28-52
			146,236	5,880	X	X 28-52
			552,114	22,200	X	28-13
			157,178	6,320	X	X 28-13
			1,540,348	61,936	X	28-52
DIEBOLD INC	COM	253651103	27,796	977	X	28-52
			119,490	4,200	X	X 28-52
			10,014	352	X	28-13
			4,268	150	X	X 28-TR
			379,438	13,337	X	28-52
DIGI INTL INC	COM	253798102	1,824	200	X	28-52
			2,964	325	X	28-52
DIGIMARC CORP NEW	COM	25381B101	8,559	571	X	28-52
DIGITAL RLTY TR INC	COM	253868103	434,419	8,640	X	28-52
			704	14	X	X 28-52
			32,028	637	X	28-13
			57,319	1,140	X	28-52
DIGITAL RIV INC	COM	25388B104	3,374	125	X	28-52
			4,588	170	X	X 28-52
			4,673,076	173,141	X	28-13
			809,025	29,975	X	X 28-13
			11,066	410	X	28-52
DIGITALGLOBE INC	COM NEW	25389M877	16,940	700	X	X 28-13
DIME CMNTY BANCSHARES	COM	253922108	2,698	230	X	28-52
			14,182	1,209	X	28-13
			23,460	2,000	X	X 28-13

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COLUMN TOTAL 35,941 3,064 X 28-11
33,980,475

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DILLARDS INC	CL A	254067101	7,989	433	X	28-13
DINEEQUITY INC	COM	254423106	7,044	290	X	28-13
DIODES INC	COM	254543101	7,531	369	X	28-13
			1,163	57	X	28-11
DIONEX CORP	COM	254546104	34,724	470	X	28-52
			369,400	5,000	X	X 28-52
			25,415	344	X	28-13
			66,492	900	X	X 28-13
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	160,803	1,018	X	28-52
DIREXION SHS ETF TR	DLY EMRGMKT BU	25459W300	780,842	5,812	X	28-52
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	73,834	3,800	X	28-52
DISCOVERY LABORATORIES INC N	COM	254668106	9,435	15,000	X	28-52
			6,479	10,300	X	X 28-52
DISNEY WALT CO	COM DISNEY	254687106	28,307,696	877,758	X	28-52
			34,123,467	1,058,092	X	X 28-52
			2,929,300	90,831	X	28-13
			3,027,114	93,864	X	X 28-13
			11,675	362	X	28-11
			129,000	4,000	X	28-TR
			51,600	1,600	X	X 28-TR
			16,369,713	507,588	X	28-52
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,850,114	223,349	X	28-52
			4,476,777	145,966	X	X 28-52
			7,453	243	X	28-13
			16,869	550	X	X 28-13
			35,639	1,162	X	28-11
			40,944	1,335	X	28-TR
			6,411,686	209,054	X	28-52
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	786,185	29,645	X	28-52
			1,246,042	46,985	X	X 28-52
			95,764	3,611	X	28-13
			8,062	304	X	28-52
COLUMN TOTAL			106,476,251			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS			
					(B) SHARED	(C) OTHER				
DISH NETWORK CORP	CL A	25470M109	18,859	908	X		28-52			
			22,556	1,086	X	X	28-52			
			268,618	12,933	X		28-13			
			262,533	12,640	X	X	28-13			
			33,772	1,626	X		28-52			
DISCOVER FINL SVCS	COM	254709108	808,226	54,944	X		28-52			
			1,323,841	89,996	X	X	28-52			
			386,285	26,260	X		28-13			
			455,613	30,973	X	X	28-13			
			28,508	1,938	X		28-11			
			9,503	646	X	X	28-TR			
DIRECTV	COM CL A	25490A101	108,472	7,374	X		28-52			
			1,108,554	33,240	X		28-52			
			3,929,097	117,814	X	X	28-52			
			1,138,402	34,135	X		28-13			
			1,311,389	39,322	X	X	28-13			
DITECH NETWORKS INC	COM	25500T108	1,006,203	30,171	X		28-11			
			447,824	13,428	X		28-52			
			9,546	7,400	X	X	28-52			
			DIXIE GROUP INC	CL A	255519100	5,420	2,000	X		28-52
			DR REDDYS LABS LTD	ADR	256135203	9,684	400	X		28-52
DOLBY LABORATORIES INC	COM	25659T107	1,089	45	X		28-11			
			294,660	12,171	X		28-52			
			12,446,648	260,772	X		28-52			
			3,325,540	69,674	X	X	28-52			
			17,991,060	376,934	X		28-13			
			12,257,684	256,813	X	X	28-13			
			17,756	372	X		28-11			
73,504	1,540	X		28-TR						
DOLLAR FINL CORP	COM	256664103	145,577	3,050	X	X	28-TR			
			7,877,407	165,041	X		28-52			
			6,619	280	X		28-13			
			DOLLAR GEN CORP NEW	COM	256677105	2,243	100	X	X	28-52
COLUMN TOTAL			206,917	9,225	X		28-11			
			2,243	100	X		28-52			
			67,341,852							

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	(C) OTHER	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	12,498	488	X		28-13
DOLLAR TREE INC	COM	256746108	13,010,571	269,370	X		28-52

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			4,055,558	83,966	X	X	28-52
			11,748,154	243,233	X		28-13
			5,899,314	122,139	X	X	28-13
			6,859	142	X		28-11
			58,202	1,205	X		28-TR
			48,300	1,000	X	X	28-TR
			9,660,628	200,013	X		28-52
DOMINION RES INC VA NEW	COM	25746U109	28,799,399	739,964	X		28-52
			24,692,638	634,446	X	X	28-52
			1,539,792	39,563	X		28-13
			1,486,666	38,198	X	X	28-13
			21,951	564	X		28-11
			19,460	500	X		28-TR
			317,976	8,170	X	X	28-TR
			59,012,294	1,516,246	X		28-52
DOMINOS PIZZA INC	COM	25754A201	3,201	382	X		28-13
DOMTAR CORP	COM NEW	257559203	26,320	475	X		28-52
			111	2	X	X	28-52
			373,242	6,736	X		28-13
			1,884	34	X		28-52
DONALDSON INC	COM	257651109	1,437,852	33,800	X		28-52
			1,315,762	30,930	X	X	28-52
			30,714	722	X		28-13
			73,382	1,725	X		28-52
DONEGAL GROUP INC	CL A	257701201	68,190	4,388	X		28-52
DONEGAL GROUP INC	CL B	257701300	10,349	616	X		28-52
DONNELLEY R R & SONS CO	COM	257867101	240,961	10,820	X		28-52
			196,889	8,841	X	X	28-52
			176,423	7,922	X		28-13
			218,558	9,814	X	X	28-13
			912,870	40,991	X		28-52
DORCHESTER MINERALS LP	COM UNIT	25820R105	21,280	1,000	X	X	28-52
COLUMN TOTAL			165,498,248				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DORMAN PRODUCTS INC	COM	258278100	12,536	800	X	28-52
DOT HILL SYS CORP	COM	25848T109	38,000	20,000	X	28-52
DOUBLE-TAKE SOFTWARE INC	COM	258598101	15,075	1,509	X	X 28-52
			1,998	200	X	28-52
DOUGLAS EMMETT INC	COM	25960P109	67,403	4,730	X	28-52
			9,790	687	X	28-13
DOVER CORP	COM	260003108	5,999,621	144,187	X	28-52
			6,223,067	149,557	X	X 28-52
			265,846	6,389	X	28-13
			530,736	12,755	X	X 28-13
			309,911	7,448	X	28-11
			593,525	14,264	X	28-52

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DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,198	317	X	28-13
DOW CHEM CO	COM	260543103	11,940,139	432,144	X	28-52
			13,397,815	484,901	X	X 28-52
			4,516,925	163,479	X	28-13
			1,519,982	55,012	X	X 28-13
			4,808	174	X	28-11
			165,780	6,000	X	28-TR
			4,981,744	180,302	X	28-52
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,396	120	X	28-52
			250,285	8,844	X	X 28-52
			247,002	8,728	X	28-13
			289,537	10,231	X	X 28-13
			42,931	1,517	X	28-52
DRDGOLD LIMITED	SPON ADR NEW	26152H301	6,840	1,000	X	28-52
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	22,252	557	X	28-13
			29,963	750	X	X 28-13
			18,337	459	X	28-11
DRESS BARN INC	COM	261570105	12,561	544	X	28-52
			2,027,925	87,827	X	28-13
			22,559	977	X	X 28-13
			2,170	94	X	28-52
COLUMN TOTAL			53,571,657			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DRESSER-RAND GROUP INC	COM	261608103	305,353	9,660	X	28-52
			173,855	5,500	X	X 28-52
			26,616	842	X	28-13
			9,483	300	X	X 28-13
			41,093	1,300	X	28-52
DREW INDS INC	COM NEW	26168L205	82,600	4,000	X	X 28-52
			3,159	153	X	28-13
DREYFUS STRATEGIC MUNS INC	COM	261932107	51,615	6,388	X	28-52
			994	123	X	X 28-52
DREYFUS MUN INCOME INC	COM	26201R102	67,840	8,000	X	28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	7,690	1,000	X	X 28-52
			24,608	3,200	X	28-52
DRIL-QUIP INC	COM	262037104	215,302	3,812	X	28-52
			11,296	200	X	X 28-52
			357,631	6,332	X	28-13
DU PONT E I DE NEMOURS & CO	COM	263534109	43,583,660	1,294,436	X	28-52
			50,163,418	1,489,855	X	X 28-52
			4,119,592	122,352	X	28-13
			2,531,950	75,199	X	X 28-13
			434,545	12,906	X	28-11
			5,360,668	159,212	X	28-TR
			5,848,311	173,695	X	X 28-TR
			17,972,406	533,781	X	28-52

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DUCOMMUN INC DEL	COM	264147109	18,485	988	X	X	28-13
			38,449	2,055	X		28-11
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,061	900	X		28-52
DUFF & PHELPS CORP NEW	CL A	26433B107	14,608	800	X	X	28-13
COLUMN TOTAL			131,476,288				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
DUKE ENERGY CORP NEW	COM	26441C105	5,589,257	324,768	X	28-52	
			6,562,173	381,300	X	X	28-52
			741,527	43,087	X		28-13
			847,661	49,254	X	X	28-13
			5,266	306	X		28-11
			4,027	234	X	X	28-TR
DUKE REALTY CORP	COM NEW	264411505	13,001,088	755,438	X	28-52	
			371,842	30,554	X		28-52
			586,022	48,153	X	X	28-52
			19,983	1,642	X		28-13
			3,748	308	X		28-11
DUN & BRADSTREET CORP DEL NE	COM	26483E100	233,457	19,183	X	28-52	
			685,675	8,127	X		28-52
			655,977	7,775	X	X	28-52
			134,908	1,599	X		28-13
			144,441	1,712	X	X	28-13
			28,011	332	X		28-11
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	876,604	10,390	X	28-52	
			47,500	2,000	X	X	28-52
			1,620,463	68,230	X		28-13
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	17,765	748	X	X	28-13
			1,789	50	X		28-52
			8,945	250	X	28-52	
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,688	205	X	28-13	
DURECT CORP	COM	266605104	88,920	36,000	X	28-52	
DYCOM INDS INC	COM	267475101	2,650	330	X	28-13	
DYNAMEX INC	COM	26784F103	2,878	159	X	28-13	
DYNAMIC MATLS CORP	COM	267888105	4,251	212	X	28-13	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,100	5,000	X	28-52	
DYNCORP INTL INC	CL A	26817C101	400,695	27,923	X	28-13	
			21,525	1,500	X	28-52	
COLUMN TOTAL			32,719,836				

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ITEM 1: NAME OF ISSUER	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	
DYNEGY INC DEL	CL A	26817G102	548	303	X		28-52
			38,618	21,336	X		28-13
			57,761	31,912	X	X	28-13
			11	6	X	X	28-TR
			1,799	994	X		28-52
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	4,919	110	X		28-52
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,812	100	X	X	28-52
			3,152,880	174,000	X		28-13
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,001,000	8,000	X		28-52
E M C CORP MASS	COM	268648102	17,167,210	982,668	X		28-52
			7,497,827	429,183	X	X	28-52
			22,292,227	1,276,029	X		28-13
			11,119,830	636,510	X	X	28-13
			180,657	10,341	X		28-11
			111,633	6,390	X		28-TR
			103,073	5,900	X	X	28-TR
			6,549,136	374,879	X		28-52
EMS TECHNOLOGIES INC	COM	26873N108	29,000	2,000	X		28-52
			32,234	2,223	X		28-11
			20,300	1,400	X		28-52
ENI S P A	SPONSORED ADR	26874R108	554,230	10,951	X		28-52
			12,045	238	X	X	28-52
			167,013	3,300	X	X	28-13
			418,494	8,269	X		28-11
			39,830	787	X		28-TR
			69,184	1,367	X		28-52
EOG RES INC	COM	26875P101	15,070,992	154,892	X		28-52
			9,591,348	98,575	X	X	28-52
			3,165,850	32,537	X		28-13
			1,954,076	20,083	X	X	28-13
			8,660	89	X		28-11
			19,460	200	X		28-TR
			9,730	100	X	X	28-TR
			416,444	4,280	X		28-52
	COLUMN TOTAL		100,859,831				

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ITEM 1: NAME OF ISSUER	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	
EPIQ SYS INC	COM	26882D109	224	16	X		28-13

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			231,255	16,530	X	28-11
EQT CORP	COM	26884L109	52,775,150	1,201,620	X	28-52
			21,203,302	482,771	X	X 28-52
			157,014	3,575	X	28-13
			195,664	4,455	X	X 28-13
			42,822	975	X	28-11
			8,784	200	X	28-TR
			27,843,655	633,963	X	28-52
E TRADE FINANCIAL CORP	COM	269246104	352	200	X	28-52
			80,948	45,993	X	28-13
			107,050	60,824	X	X 28-13
			105,600	60,000	X	28-52
EV ENERGY PARTNERS LP	COM UNITS	26926V107	396,013	13,100	X	28-13
EXCO RESOURCES INC	COM	269279402	45,114	2,125	X	28-13
			14,351	676	X	28-11
EV3 INC	COM	26928A200	45,356	3,400	X	X 28-52
			22,144	1,660	X	28-13
			245,456	18,400	X	X 28-13
EAGLE MATERIALS INC	COM	26969P108	2,605	100	X	28-52
			4,012	154	X	X 28-52
			8,570	329	X	28-13
EAST WEST BANCORP INC	COM	27579R104	60,672	3,840	X	28-52
			9,559	605	X	X 28-52
			5,214	330	X	28-13
			31,600	2,000	X	28-52
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	5,878	250	X	28-52
			70,530	3,000	X	X 28-52
			32,914	1,400	X	28-52
EASTERN INS HLDGS INC	COM	276534104	6,465	750	X	X 28-52
EASTGROUP PPTY INC	COM	277276101	146,995	3,840	X	28-52
			20,097	525	X	28-13
			268	7	X	28-11
	COLUMN TOTAL		103,925,633			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
EASTMAN CHEM CO	COM	277432100	106,444	1,767	X	28-52
			177,166	2,941	X	X 28-52
			184,395	3,061	X	28-13
			247,586	4,110	X	X 28-13
			93,372	1,550	X	28-52
EASTMAN KODAK CO	COM	277461109	11,483	2,721	X	28-52
			77,749	18,424	X	X 28-52
			65,317	15,478	X	28-13
			73,175	17,340	X	X 28-13
			2,954	700	X	28-52
EATON CORP	COM	278058102	4,096,555	64,391	X	28-52
			3,304,168	51,936	X	X 28-52

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					853,653	13,418	X	28-13
					778,836	12,242	X X	28-13
					6,680	105	X	28-11
					31,810	500	X	28-TR
					127,240	2,000	X X	28-TR
					11,233,320	176,569	X	28-52
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109			19,908	1,488	X	28-52
					20,149	1,506	X	28-52
EATON VANCE SR INCOME TR	SH BEN INT	27826S103			19,187	3,065	X X	28-52
					22,261	3,556	X	28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101			63,295	4,817	X	28-52
					328,500	25,000	X X	28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108			8,071	700	X X	28-52
					14,447	1,253	X	28-52
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106			3,445	250	X	28-52
					21,318	1,547	X	28-52
EATON VANCE CORP	COM NON VTG	278265103			81,955	2,695	X	28-52
					6,721	221	X X	28-52
					48,443	1,593	X	28-13
					356,557	11,725	X	28-11
					5,322	175	X	28-52
EATON VANCE INS MUN BD FD II	COM	27827K109			8,385	650	X	28-52
COLUMN TOTAL					22,499,867			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
EATON VANCE INS MUN BD FD	COM	27827X101	74,400	6,000	X X	28-52
			28,210	2,275	X	28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	23,484	1,655	X	28-52
			3,548	250	X X	28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	133,176	9,300	X	28-52
			20,764	1,450	X X	28-52
			32,506	2,270	X	28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	127,629	8,088	X	28-52
			208,296	13,200	X X	28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	14,900	1,000	X X	28-52
			118,887	7,979	X	28-52
EATON VANCE INS MA MUN BD FD	COM	27828K108	29,792	1,960	X	28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	114,231	8,700	X	28-52
			92,567	7,050	X X	28-52
			71,506	5,446	X	28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	29,670	2,035	X	28-52
EATON VANCE TX ADV GLBL DIV	COM	27828S101	42,453	3,092	X	28-52
			171,556	12,495	X X	28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	41,434	2,138	X	28-52
EATON VANCE SH TM DR DIVR IN	COM	27828V104	41,445	2,571	X	28-52
EATON VANCE INS PA MUN BD FD	COM	27828W102	86,346	6,150	X	28-52

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					112,320	8,000	X	X	28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100			21,063	1,250	X		28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108			22,575	1,500	X		28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105			111,120	8,000	X		28-52
					376,419	27,100	X	X	28-52
					33,336	2,400	X		28-52
COLUMN TOTAL					2,183,633				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
EATON VANCE TAX MNG GBL DV E	COM	27829F108	85,077	6,900	X	28-52
			443,880	36,000	X	28-52
			116,506	9,449	X	28-52
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,330	500	X	28-52
			21,408	1,285	X	28-52
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	40,257	2,100	X	28-52
EBAY INC	COM	278642103	10,150,583	431,389	X	28-52
			2,637,454	112,089	X	28-52
			16,368,856	695,659	X	28-13
			9,569,769	406,705	X	28-13
			3,671	156	X	28-11
			32,118	1,365	X	28-TR
			132,945	5,650	X	28-TR
			7,666,333	325,811	X	28-52
EBIX INC	COM NEW	278715206	2,442	50	X	28-52
			2,214,392	45,349	X	28-13
			327,161	6,700	X	28-13
			244,150	5,000	X	28-52
ECHOSTAR CORP	CL A	278768106	544	27	X	28-52
			10,352	514	X	28-13
ECLIPSYS CORP	COM	278856109	20,465	1,105	X	28-52
			222,018	11,988	X	28-13
			402,773	21,748	X	28-11
			7,408	400	X	28-52
ECOLAB INC	COM	278865100	2,053,266	46,058	X	28-52
			3,304,626	74,128	X	28-52
			359,270	8,059	X	28-13
			424,045	9,512	X	28-13
			1,611,701	36,153	X	28-52
ECOLOGY & ENVIRONMENT INC	CL A	278878103	22,049	1,470	X	28-52
COLUMN TOTAL			58,503,849			

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ITEM 1: NAME OF ISSUER	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	
EDISON INTL	COM	281020107	376,528	10,826	X		28-52
			262,832	7,557	X	X	28-52
			5,616,657	161,491	X		28-13
			963,163	27,693	X	X	28-13
			391,171	11,247	X		28-11
			161,901	4,655	X		28-52
			277,326	12,600	X		28-52
EDUCATION MGMT CORP NEW	COM	28140M103	277,326	12,600	X		28-52
EDWARDS LIFESCIENCES CORP	COM	28176E108	174,308	2,007	X		28-52
			119,071	1,371	X	X	28-52
			45,249	521	X		28-13
			32,308	372	X		28-11
			1,484,788	17,096	X		28-52
EHEALTH INC	COM	28238P109	616,503	37,523	X		28-13
8X8 INC NEW	COM	282914100	9,677	589	X	X	28-13
			78,798	52,532	X	X	28-52
EL PASO CORP	COM	28336L109	375	250	X		28-52
			113,153	11,511	X		28-52
			82,729	8,416	X	X	28-52
			231,673	23,568	X		28-13
			276,252	28,103	X	X	28-13
EL PASO ELEC CO	COM NEW	283677854	67,473	6,864	X		28-52
EL PASO ENERGY CAP TR I	COM UNIT LPI	283702108	7,909	390	X		28-52
			908,341	44,790	X		28-13
			7,310	200	X		28-52
EL PASO PIPELINE PARTNERS L	PFD CV TR SECS	283678209	36,993	1,425	X		28-52
ELAN PLC	ADR	284131208	188,210	7,250	X	X	28-52
			116,820	4,500	X		28-52
			24,450	3,750	X		28-52
			21,190	3,250	X	X	28-52
ELDORADO GOLD CORP NEW	COM	284902103	65,291	10,014	X		28-52
			2,126	150	X		28-52
			119,028	8,400	X	X	28-52
COLUMN TOTAL			28,340	2,000	X		28-52
			12,907,943				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ELECTRO OPTICAL SCIENCES INC	COM	285192100	15,465	1,500	X		28-52

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ISSUER	CLASS	CUSIP	SHARES	AMOUNT	DISCRETION	OTHER	DATE
ELECTRO RENT CORP	COM	285218103	41,240	4,000	X	X	28-52
ELECTRO SCIENTIFIC INDS	COM	285229100	1,985	172	X		28-13
			2,813	260	X		28-52
			303	28	X		28-13
ELECTRONIC ARTS INC	COM	285512109	186,819	10,525	X		28-52
			201,640	11,360	X	X	28-52
			203,149	11,445	X		28-13
			231,922	13,066	X	X	28-13
			10,899	614	X		28-11
			304,750	17,169	X		28-52
ELECTRONICS FOR IMAGING INC	COM	286082102	18,482	1,425	X		28-13
			1,323	102	X		28-52
ELIZABETH ARDEN INC	COM	28660G106	11,198	776	X		28-13
ELLIS PERRY INTL INC	COM	288853104	1,973	131	X		28-13
			78,312	5,200	X	X	28-13
ELRON ELECTR INDS LTD	ORD	290160100	1,476	200	X		28-52
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	42,982	1,944	X		28-52
			63,610	2,877	X	X	28-52
			128,238	5,800	X	X	28-13
			93,326	4,221	X		28-52
EMCOR GROUP INC	COM	29084Q100	16,947	630	X		28-52
			5,490,505	204,108	X		28-13
			616,548	22,920	X	X	28-13
			426,822	15,867	X		28-11
			13,450	500	X		28-52
EMCORE CORP	COM	290846104	749	700	X		28-52
			9,780	9,140	X		28-13
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,359	100	X	X	28-52
EMERGING MKTS TELECOMNC FD N	COM	290890102	3,299	199	X	X	28-52
COLUMN TOTAL			8,221,364				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS	DATE
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	769,905	14,218	X		28-13
EMERSON ELEC CO	COM	291011104	53,554,633	1,257,151	X		28-52
			60,270,480	1,414,800	X	X	28-52
			1,648,918	38,707	X		28-13
			1,917,213	45,005	X	X	28-13
			297,518	6,984	X		28-11
			898,008	21,080	X		28-TR
			1,284,390	30,150	X	X	28-TR
			46,455,130	1,090,496	X		28-52
EMERSON RADIO CORP	COM NEW	291087203	3,549,236	1,492,530	X	X	28-52
EMPIRE DIST ELEC CO	COM	291641108	7,492	400	X	X	28-52
			693	37	X		28-13
			52,444	2,800	X		28-52
EMPLOYERS HOLDINGS INC	COM	292218104	334,412	21,800	X		28-13
EMULEX CORP	COM NEW	292475209	3,270	300	X	X	28-52

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			3,957	363	X	28-13
			106,820	9,800	X	X 28-13
ENBRIDGE INC	COM	29250N105	60,086	1,300	X	28-52
			165,237	3,575	X	X 28-52
			416,997	9,022	X	28-11
			39,287	850	X	28-52
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,362,843	44,009	X	28-52
			8,917,104	166,085	X	X 28-52
			220,881	4,114	X	28-52
ENCANA CORP	COM	292505104	91,178	2,815	X	28-52
			911,552	28,143	X	X 28-52
			63,063	1,947	X	28-52
ENCORE ACQUISITION CO	COM	29255W100	19,496	406	X	28-13
			79,713	1,660	X	X 28-13
ENCORE WIRE CORP	COM	292562105	236,616	11,230	X	X 28-13
		COLUMN TOTAL	184,738,572			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	59,460	3,000	X	28-52
			13,874	700	X	X 28-52
			99,100	5,000	X	28-52
ENDEAVOUR SILVER CORP	COM	29258Y103	3,640	1,000	X	X 28-52
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,535	221	X	28-52
			6,156	300	X	X 28-52
			2,552,647	124,398	X	28-13
			17,052	831	X	28-11
ENERGEN CORP	COM	29265N108	84,802	1,812	X	28-52
			10,483	224	X	X 28-52
			27,004	577	X	28-13
			21,013	449	X	X 28-13
			126,828	2,710	X	28-11
			12,232,350	261,375	X	28-52
ENERGY CONVERSION DEVICES IN	COM	292659109	1,057	100	X	28-52
			57,078	5,400	X	28-52
ENERGIZER HLDGS INC	COM	29266R108	95,045	1,551	X	28-52
			549,988	8,975	X	X 28-52
			57,236	934	X	28-13
			19,916	325	X	28-52
ENER1 INC	COM NEW	29267A203	63,400	10,000	X	X 28-52
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	447,901	9,960	X	28-52
			460,538	10,241	X	X 28-52
			85,443	1,900	X	X 28-13
			89,940	2,000	X	X 28-TR
			819,713	18,228	X	28-52
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	152,900	5,000	X	X 28-52
			214,060	7,000	X	28-52
ENERPLUS RES FD	UNIT TR G NEW	29274D604	83,758	3,648	X	28-52

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			162,878	7,094	X	X	28-52
			129,954	5,660	X		28-52
ENERSIS S A	SPONSORED ADR	29274F104	6,858	300	X	X	28-52
			8,024	351	X		28-11
	COLUMN TOTAL		18,764,631				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ENERSYS	COM	29275Y102	994,713	45,483	X	28-13
			7,939	363	X	X 28-13
ENERGYSOLUTIONS INC	COM	292756202	618,802	72,886	X	28-13
			9,721	1,145	X	X 28-13
ENERNOC INC	COM	292764107	253,270	8,334	X	28-13
			164,106	5,400	X	28-52
ENNIS INC	COM	293389102	437	26	X	28-13
			95,703	5,700	X	X 28-13
			83,950	5,000	X	28-52
ENPRO INDS INC	COM	29355X107	620,688	23,502	X	28-13
ENTEGRIS INC	COM	29362U104	2,978	564	X	X 28-52
			198,755	37,643	X	28-13
			35,904	6,800	X	X 28-13
			7,339	1,390	X	28-52
ENERGY CORP NEW	COM	29364G103	4,429,999	54,130	X	28-52
			4,609,720	56,326	X	X 28-52
			546,691	6,680	X	28-13
			627,304	7,665	X	X 28-13
			57,288	700	X	28-TR
			208,692	2,550	X	X 28-TR
			542,190	6,625	X	28-52
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	62,352	1,600	X	28-52
			19,485	500	X	X 28-52
			284,481	7,300	X	28-52
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,128,593	99,605	X	28-52
			8,595,849	273,666	X	X 28-52
			1,807,803	57,555	X	28-52
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	241,247	6,840	X	28-52
			704,659	19,979	X	X 28-52
			589,997	16,728	X	28-13
ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	59,688	2,400	X	28-52
			65,408	2,630	X	X 28-52
	COLUMN TOTAL		29,675,751			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
ENZON PHARMACEUTICALS INC	COM	293904108	6,708	637	X		28-13
ENZO BIOCHEM INC	COM	294100102	1,340	249	X		28-52
			5,380	1,000	X		28-52
EPICOR SOFTWARE CORP	COM	29426L108	732	96	X		28-13
EPLUS INC	COM	294268107	369,543	22,383	X		28-13
			5,795	351	X	X	28-13
EQUIFAX INC	COM	294429105	204,646	6,625	X		28-52
			92,670	3,000	X	X	28-52
			132,920	4,303	X		28-13
			157,261	5,091	X	X	28-13
			772	25	X		28-11
			185,062	5,991	X		28-52
EQUINIX INC	COM NEW	29444U502	52,969	499	X	X	28-52
			35,560	335	X		28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	22,257	441	X		28-13
			186,739	3,700	X	X	28-13
EQUITY ONE	COM	294752100	33,957	2,100	X	X	28-13
			10,155	628	X		28-52
EQUITY RESIDENTIAL	SH BEN INT	29476L107	378,505	11,205	X		28-52
			202,815	6,004	X	X	28-52
			326,247	9,658	X		28-13
			372,425	11,025	X	X	28-13
			140,288	4,153	X		28-52
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	11,388	300	X	X	28-52
ERESEARCHTECHNOLOGY INC	COM	29481V108	48	8	X		28-13
			1,803	300	X		28-52
ERICSSON L M TEL CO	ADR B SEK 10	294821608	19,575	2,130	X		28-52
			15,605	1,698	X	X	28-52
			130,498	14,200	X	X	28-13
			245,373	26,700	X		28-52
			3,349,036				
	COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
ERIE INDY CO	CL A	29530P102	2,957,209	75,787	X		28-52
			304,941	7,815	X	X	28-52
			16,388	420	X		28-13
			248,282,777	6,362,962	X		28-52

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ESCO TECHNOLOGIES INC	COM	296315104	10,755	300	X	28-52
			67,434	1,881	X	28-52
ESSA BANCORP INC	COM	29667D104	181,350	15,500	X	28-52
ESSEX PPTY TR INC	COM	297178105	147,642	1,765	X	28-52
			669	8	X	X 28-52
			32,038	383	X	28-13
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16,308	400	X	28-52
			40,770	1,000	X	X 28-52
			8,909,509	218,531	X	28-13
			820,292	20,120	X	X 28-13
			1,223	30	X	28-11
			5,708	140	X	28-52
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	12,045	157	X	28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	3,758	280	X	28-52
			4,026	300	X	X 28-52
			819	61	X	28-13
			4,227	315	X	28-11
			16,104	1,200	X	28-TR
EURONET WORLDWIDE INC	COM	298736109	7,090	323	X	28-13
			35,120	1,600	X	28-52
EUROPEAN EQUITY FUND	COM	298768102	3,515	500	X	28-52
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	6,182	650	X	28-52
			39,295	4,132	X	X 28-52
			5,763	606	X	28-52
EVERGREEN ENERGY INC	COM	30024B104	670	2,000	X	28-52
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	76,800	7,500	X	28-52
			3,901	381	X	X 28-52
			8,192	800	X	28-52
COLUMN TOTAL			262,022,520			

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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	ITEM 7: MANA INS
EVERGREEN INTL BALANCED INCO	COM	30024R109	24,374	1,725	X	28-52
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	28,360	2,000	X	28-52
			39,817	2,808	X	28-52
EVERGREEN SOLAR INC	COM	30033R108	9,019	5,973	X	X 28-52
			3,171	2,100	X	28-52
EVOLVING SYS INC	COM NEW	30049R209	1,044,306	167,089	X	X 28-52
EXAR CORP	COM	300645108	2,275	320	X	28-52
EXELON CORP	COM	30161N101	18,052,627	369,401	X	28-52
			19,558,605	400,217	X	X 28-52
			9,809,871	200,734	X	28-13
			8,737,174	178,784	X	X 28-13
			4,007	82	X	28-11
			34,209	700	X	28-TR
			434,943	8,900	X	X 28-TR
			30,032,228	614,533	X	28-52
EXELIXIS INC	COM	30161Q104	1,106	150	X	28-52

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EXIDE TECHNOLOGIES	COM NEW	302051206	725	102	X	28-13
EXLSERVICE HOLDINGS INC	COM	302081104	127	7	X	28-13
EXPEDIA INC DEL	COM	30212P105	3,885	151	X	28-52
			8,208	319	X	X 28-52
			178,077	6,921	X	28-13
			193,850	7,534	X	X 28-13
			1,827	71	X	28-52
EXPEDITORS INTL WASH INC	COM	302130109	2,893,246	83,211	X	28-52
			1,394,277	40,100	X	X 28-52
			227,361	6,539	X	28-13
			262,374	7,546	X	X 28-13
			38,560	1,109	X	28-11
			788,688	22,683	X	28-52
EXPONENT INC	COM	30214U102	89,088	3,200	X	X 28-13
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	8,960	7,000	X	28-52
COLUMN TOTAL			93,905,345			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	482	100	X	X 28-52
EXPRESS SCRIPTS INC	COM	302182100	1,015,349	11,749	X	28-52
			190,470	2,204	X	X 28-52
			816,583	9,449	X	28-13
			945,262	10,938	X	X 28-13
			551,619	6,383	X	28-11
			5,303,423	61,368	X	28-52
EXTRA SPACE STORAGE INC	COM	30225T102	65,258	5,650	X	28-52
			742,607	64,295	X	28-13
EXTERRAN HLDGS INC	COM	30225X103	18,125	845	X	28-13
			219,047	10,212	X	X 28-13
EZCORP INC	CL A NON VTG	302301106	216,720	12,600	X	X 28-13
EXXON MOBIL CORP	COM	30231G102	460,735,145	6,756,638	X	28-52
			526,609,072	7,722,673	X	X 28-52
			81,791,791	1,199,469	X	28-13
			53,507,807	784,687	X	X 28-13
			935,362	13,717	X	28-11
			3,394,021	49,773	X	28-TR
			39,564,929	580,216	X	X 28-TR
			450,033,952	6,599,706	X	28-52
FBL FINL GROUP INC	CL A	30239F106	185	10	X	28-13
FEI CO	COM	30241L109	12,755	546	X	28-13
FLIR SYS INC	COM	302445101	280,103	8,558	X	28-52
			909,108	27,776	X	X 28-52
			152,031	4,645	X	28-13
			173,273	5,294	X	X 28-13
			498,085	15,218	X	28-11
			196,642	6,008	X	28-52
FBR CAPITAL MARKETS CORP	COM	30247C301	11,124	1,800	X	28-13

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COLUMN TOTAL

1,628,890,330

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
FMC TECHNOLOGIES INC	COM	30249U101	812,883	14,054	X		28-52
			127,017	2,196	X	X	28-52
			254,438	4,399	X		28-13
			422,001	7,296	X	X	28-13
			3,297	57	X		28-11
F M C CORP	COM NEW	302491303	54,080	935	X		28-52
			7,137	128	X		28-52
			65,239	1,170	X	X	28-52
			144,084	2,584	X		28-13
			160,533	2,879	X	X	28-13
FNB CORP PA	COM	302520101	36,300	651	X		28-52
			557,011	82,034	X		28-52
			290,340	42,760	X	X	28-52
			1,731	255	X		28-13
			271,600	40,000	X		28-TR
FPB BANCORP INC	COM	30254M101	1,267	1,102	X		28-52
			FPIC INS GROUP INC	COM	302563101	439,959	11,392
FPL GROUP INC	COM	302571104	386	10	X		28-11
			83,883	2,172	X		28-52
			40,681,119	770,184	X		28-52
			39,652,819	750,716	X	X	28-52
			7,796,126	147,598	X		28-13
FX ENERGY INC	COM	302695101	4,110,664	77,824	X	X	28-13
			165,696	3,137	X		28-11
			1,026,081	19,426	X		28-TR
			944,158	17,875	X	X	28-TR
			50,657,179	959,053	X		28-52
FTI CONSULTING INC	COM	302941109	17,100	6,000	X		28-52
			2,186	767	X		28-13
COLUMN TOTAL			5,565	118	X		28-52
			7,970	169	X	X	28-52
			15,846	336	X		28-13
			14,148	300	X	X	28-13
			13,959	296	X		28-11
			37,728	800	X		28-52
			149,050,282				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FACET BIOTECH CORP	SHS	30303Q103	15,725	896	X	28-13
			211	12	X	28-11
FACTSET RESH SYS INC	COM	303075105	2,006,861	30,467	X	28-52
			1,682,979	25,550	X X	28-52
			3,773,890	57,293	X	28-13
			668,251	10,145	X	28-13
			9,881	150	X	28-TR
			9,881	150	X X	28-TR
			7,246	110	X	28-52
FAIR ISAAC CORP	COM	303250104	129,629	6,083	X	28-52
			24,507	1,150	X X	28-52
			341	16	X	28-13
			2,856	134	X	28-52
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,794	580	X	28-13
FAMILY DLR STORES INC	COM	307000109	678,495	24,380	X	28-52
			917,026	32,951	X X	28-52
			133,612	4,801	X	28-13
			290,072	10,423	X X	28-13
			474,223	17,040	X	28-52
FARMERS CAP BK CORP	COM	309562106	28,616	2,800	X X	28-52
			35,770	3,500	X	28-52
FARO TECHNOLOGIES INC	COM	311642102	2,187	102	X	28-13
FASTENAL CO	COM	311900104	430,599	10,341	X	28-52
			3,877,933	93,130	X X	28-52
			314,965	7,564	X	28-13
			379,257	9,108	X X	28-13
			899,174	21,594	X	28-52
FAUQUIER BANKSHARES INC VA	COM	312059108	284,050	23,000	X X	28-52
FEDERAL HOME LN MTG CORP	COM	313400301	15,803	10,750	X	28-52
			3,613	2,458	X X	28-52
FEDERAL MOGUL CORP	COM	313549404	29,912	1,729	X X	28-52
			COLUMN TOTAL			
			17,133,359			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FEDERAL NATL MTG ASSN	COM	313586109	2,174	1,842	X	28-52
			8,998	7,625	X X	28-52
			3,210	2,720	X X	28-13

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			301	255	X	28-11
			1,180	1,000	X	28-52
			5	4	X	
FEDERAL NATL MTG ASSN	CONV PFD SR 08	313586745	534	300	X	28-52
			16,324	9,171	X	X 28-52
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	813,994	12,020	X	28-52
			1,771,691	26,162	X	X 28-52
			56,614	836	X	28-13
			62,641	925	X	28-52
FEDERAL SIGNAL CORP	COM	313855108	6,020	1,000	X	28-52
FEDERATED INVS INC PA	CL B	314211103	2,151,875	78,250	X	28-52
			665,253	24,191	X	X 28-52
			877,718	31,917	X	28-13
			710,298	25,829	X	X 28-13
			244,283	8,883	X	28-11
			44,550	1,620	X	X 28-TR
FEDERATED PREM MUN INC FD	COM	31423P108	1,469,490	53,436	X	28-52
FEDEX CORP	COM	31428X106	23,466	1,577	X	X 28-52
			11,148,920	133,600	X	28-52
			2,130,312	25,528	X	X 28-52
			16,448,078	197,101	X	28-13
			8,627,144	103,381	X	X 28-13
			270,879	3,246	X	28-11
			16,690	200	X	28-TR
			129,348	1,550	X	X 28-TR
			8,240,354	98,746	X	28-52
FEDFIRST FINL CORP	COM	31429X105	130,900	38,500	X	28-52
FELCOR LODGING TR INC	COM	31430F101	1,775	493	X	28-13
			13,158	3,655	X	28-52
FEMALE HEALTH CO	COM	314462102	1,183	250	X	X 28-52
	COLUMN TOTAL		56,089,360			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	32,752	1,550	X		28-52
			4,226	200	X	X	28-52
			337,826	15,988	X		28-13
			5,388	255	X	X	28-13
			1,128,913	53,427	X		28-52
FERRO CORP	COM	315405100	181,601	22,039	X		28-52
			3,920	74	X		28-52
F5 NETWORKS INC	COM	315616102	36,867	696	X		28-13
			226,182	4,270	X		28-11
			16,686	315	X		28-52
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	147,759,974	1,703,285	X	X	28-52
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	7,674	336	X	X	28-52
			137	6	X		28-11
FIDELITY BANCORP INC	COM	315831107	6,845	1,426	X		28-52

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FIDELITY NATL INFORMATION SV	COM	31620M106	151,610	6,468	X	28-52
			2,373,230	101,247	X	X 28-52
			260,231	11,102	X	28-13
			309,713	13,213	X	X 28-13
			157,681	6,727	X	28-52
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	129,754	9,640	X	28-52
			2,402,300	178,477	X	X 28-52
			27,122	2,015	X	28-13
			20,190	1,500	X	28-52
FIFTH THIRD BANCORP	COM	316773100	1,001,111	102,678	X	28-52
			144,037	14,773	X	X 28-52
			263,903	27,067	X	28-13
			381,615	39,140	X	X 28-13
			3,949	405	X	28-11
			2,192,210	224,842	X	28-52
FIFTH STREET FINANCE CORP	COM	31678A103	542,445	50,507	X	28-13
			8,517	793	X	X 28-13
FINANCIAL FED CORP	COM	317492106	7,150	260	X	28-52
			50,023	1,819	X	28-11
COLUMN TOTAL			160,175,782			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FINANCIAL INSTNS INC	COM	317585404	2,863	243	X	28-13
FINISAR CORP	COM NEW	31787A507	16,200,290	1,816,176	X	28-52
			160,132	17,952	X	X 28-52
FIRST AMERN CORP CALIF	COM	318522307	385,732	11,650	X	28-52
			27,117	819	X	28-13
FIRST BANCORP P R	COM	318672102	1,610	700	X	28-52
FIRST BUSEY CORP	COM	319383105	82	21	X	28-13
			12,059	3,100	X	28-52
FIRST CASH FINL SVCS INC	COM	31942D107	35,970	1,621	X	X 28-52
			295,415	13,313	X	28-13
			59,913	2,700	X	28-52
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	32,802	200	X	28-52
			49,203	300	X	X 28-13
FIRST COMWLTH FINL CORP PA	COM	319829107	448,720	96,499	X	28-52
			79,264	17,046	X	X 28-52
			879	189	X	28-13
			43,478	9,350	X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	45,091	3,742	X	28-52
FIRST FINL BANKSHARES	COM	32020R109	1,898	35	X	28-13
FIRST FINL BANCORP OH	COM	320209109	14,560	1,000	X	28-52
			3,567	245	X	28-13
			44,379	3,048	X	28-52
FIRST FINL CORP IND	COM	320218100	36,433,647	1,193,763	X	28-52
FIRST FRANKLIN CORP	COM	320272107	130,037	16,275	X	28-52
			95,880	12,000	X	X 28-52

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COLUMN TOTAL

54,604,588

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FIRST HORIZON NATL CORP	COM	320517105	321,962	24,027	X	28-52
			117,478	8,767	X	28-13
			119,836	8,943	X X	28-13
			12,569	938	X	28-11
			68,621	5,121	X	28-52
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,230	1,000	X	28-52
			920	176	X	28-13
FIRST ISRAEL FD INC	COM	32063L100	55,261	3,650	X	28-52
FIRST MARINER BANCORP	COM	320795107	4,750	5,000	X X	28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	5,445	500	X	28-52
			1,514	139	X	28-13
			30,067	2,761	X	28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	13,910	1,000	X	28-52
			13,562	975	X X	28-52
			25,803	1,855	X	28-13
			25,038	1,800	X	28-52
FIRST OPPORTUNITY FD INC	COM	33587T108	42,140	7,000	X X	28-52
FIRST POTOMAC RLTY TR	COM	33610F109	16,341	1,300	X	28-52
			14,430	1,148	X X	28-52
			176	14	X	28-13
			16,643	1,324	X	28-52
FIRST SOLAR INC	COM	336433107	266,332	1,967	X	28-52
			272,966	2,016	X X	28-52
			202,288	1,494	X	28-13
			226,795	1,675	X X	28-13
			677	5	X	28-11
			20,987	155	X	28-52
FIRST ST BANCORPORATION	COM	336453105	540	1,350	X	28-52
1ST SOURCE CORP	COM	336901103	196,298	12,200	X	28-52
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	30,200	2,500	X	28-52
			COLUMN TOTAL			
				2,128,779		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	104,859	7,837	X		28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	77,484	4,405	X	X	28-52
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	10,540	1,000	X		28-52
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	12,908	2,800	X		28-52
			2,305	500	X	X	28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	1,202	80	X		28-52
			19,691	1,311	X	X	28-52
FIRST UTD CORP	COM	33741H107	6,000	1,000	X		28-52
FIRSTBANK CORP MICH	COM	33761G104	2,198	261	X		28-52
FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,691,570	245,375	X		28-13
			588,896	30,800	X	X	28-13
FISERV INC	COM	337738108	526,105	10,852	X		28-52
			1,109,368	22,883	X	X	28-52
			284,141	5,861	X		28-13
			324,816	6,700	X	X	28-13
			101,275	2,089	X		28-11
			380,568	7,850	X		28-52
FISHER COMMUNICATIONS INC	COM	337756209	9,003	554	X		28-13
FIRSTMERIT CORP	COM	337915102	1,054,450	52,356	X		28-52
			10,493	521	X		28-13
			1,308,234	64,957	X		28-52
FIRSTENERGY CORP	COM	337932107	4,603,474	99,106	X		28-52
			3,406,689	73,341	X	X	28-52
			504,912	10,870	X		28-13
			945,629	20,358	X	X	28-13
			24,619	530	X		28-TR
			194,393	4,185	X	X	28-TR
			16,224,985	349,300	X		28-52
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	265,500	2,000	X		28-52
COLUMN TOTAL			36,796,307				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FIVE STAR QUALITY CARE INC	COM	33832D106	128	37	X		28-52
			5,205	1,500	X	X	28-52
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	33,543	4,056	X	X	28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	9,423	900	X	X	28-52
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	3,700	500	X		28-52
FLUOR CORP NEW	COM	343412102	1,738,049	38,589	X		28-52
			1,217,882	27,040	X	X	28-52
			929,896	20,646	X		28-13
			846,347	18,791	X	X	28-13
			455,264	10,108	X		28-11
			4,354,557	96,682	X		28-52

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FLOW INTL CORP	COM	343468104	12,628	4,100	X	X	28-13
			1,540	500	X		28-52
FLOWERS FOODS INC	COM	343498101	11,880	500	X	X	28-52
			10,668	449	X		28-13
			29,819	1,255	X		28-11
			35,640	1,500	X		28-52
FLOWSERVE CORP	COM	34354P105	15,597	165	X		28-52
			33,369	353	X	X	28-52
			179,702	1,901	X		28-13
			276,311	2,923	X	X	28-13
			583,817	6,176	X		28-11
			161,552	1,709	X		28-52
FLUSHING FINL CORP	COM	343873105	14,638	1,300	X	X	28-13
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	7,925	500	X		28-52
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	10,198	213	X		28-52
FOOT LOCKER INC	COM	344849104	29,410	2,640	X		28-52
			243,409	21,850	X	X	28-52
			12,243	1,099	X		28-13
			176,012	15,800	X	X	28-13
			2,261	203	X		28-52
COLUMN TOTAL			11,442,613				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
FORCE PROTECTION INC	COM NEW	345203202	3,850	739	X		28-13
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,407,850	140,785	X		28-52
			657,650	65,765	X	X	28-52
			4,544,920	454,492	X		28-13
			1,632,840	163,284	X	X	28-13
			1,989,510	198,951	X		28-52
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	17,964	450	X		28-52
			11,178	280	X	X	28-52
FOREST CITY ENTERPRISES INC	CL A	345550107	170,021	14,433	X		28-52
			35,340	3,000	X	X	28-52
			862,685	73,233	X		28-13
			147,721	12,540	X		28-52
FOREST LABS INC	COM	345838106	256,141	7,977	X		28-52
			297,018	9,250	X	X	28-52
			320,072	9,968	X		28-13
			352,086	10,965	X	X	28-13
			35,289	1,099	X		28-11
			20,872	650	X		28-52
FOREST OIL CORP	COM PAR \$0.01	346091705	400,500	18,000	X	X	28-52
			39,338	1,768	X		28-13
FORESTAR GROUP INC	COM	346233109	6,440	293	X		28-13
			138,474	6,300	X	X	28-13
			1,495	68	X		28-52
FORMFACTOR INC	COM	346375108	1,089	50	X		28-13

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FORRESTER RESH INC	COM	346563109	779	30	X	28-13
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	7,788	1,750	X	28-52
FORTINET INC	COM	34959E109	879	50	X	X 28-52
COLUMN TOTAL			13,359,789			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
FORTUNE BRANDS INC	COM	349631101	4,435,128	102,665	X	28-52
			4,940,482	114,363	X	X 28-52
			216,000	5,000	X	28-13
			378,259	8,756	X	X 28-13
			214,358	4,962	X	28-11
			4,320	100	X	28-TR
			10,800	250	X	X 28-TR
FORWARD AIR CORP	COM	349853101	8,012,347	185,471	X	28-52
			7,134	285	X	28-52
			602,973	24,090	X	28-11
FOSSIL INC	COM	349882100	16,270	650	X	28-52
			154,611	4,607	X	28-13
			57,052	1,700	X	X 28-13
FOSTER L B CO	COM	350060109	3,356	100	X	28-52
			404,164	13,558	X	28-13
FRANCE TELECOM	SPONSORED ADR	35177Q105	70,394	2,789	X	28-52
			6,083	241	X	X 28-52
			10,904	432	X	28-52
FRANKLIN ELEC INC	COM	353514102	15,077	519	X	28-13
			330,531	11,378	X	28-52
			13,689,811	129,946	X	28-52
FRANKLIN RES INC	COM	354613101	5,760,959	54,684	X	X 28-52
			17,283,089	164,054	X	28-13
			9,866,028	93,650	X	X 28-13
			2,844	27	X	28-11
			107,984	1,025	X	28-TR
			10,535	100	X	X 28-TR
			40,915,517	388,377	X	28-52
FRANKLIN STREET PPTYS CORP	COM	35471R106	7,948	544	X	28-52
			11,688	800	X	X 28-52
			1,140	78	X	28-13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	520,847	35,650	X	28-52
			11,999	1,000	X	X 28-52
			27,598	2,300	X	28-52
COLUMN TOTAL			108,108,230			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FREDS INC	CL A	356108100	3,672	360	X	28-52
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	56,355	490	X X	28-52
			126,511	1,100	X	28-52
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	23,399,396	291,436	X	28-52
			13,614,053	169,561	X X	28-52
			23,333,880	290,620	X	28-13
			14,362,115	178,878	X X	28-13
			751,274	9,357	X	28-11
			112,807	1,405	X	28-TR
			234,848	2,925	X X	28-TR
			27,342,358	340,545	X	28-52
FREIGHTCAR AMER INC	COM	357023100	215,156	10,850	X	28-52
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	90	300	X X	28-52
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	47,126	889	X	28-52
			61,757	1,165	X X	28-52
			258,795	4,882	X	28-11
			62,340	1,176	X	28-52
FRONTIER COMMUNICATIONS CORP	COM	35906A108	74,172	9,497	X	28-52
			270,593	34,647	X X	28-52
			81,919	10,489	X	28-13
			97,547	12,490	X X	28-13
			33,028	4,229	X	28-11
			2,646,583	338,871	X	28-52
FRONTIER OIL CORP	COM	35914P105	3,612	300	X X	28-52
			2,369,556	196,807	X	28-13
FUELCELL ENERGY INC	COM	35952H106	27,418	7,292	X X	28-52
			2,779	739	X	28-13
			3,760	1,000	X	28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	8,248	200	X X	28-52
			5,155	125	X	28-13
			32,992	800	X	28-52
FUEL TECH INC	COM	359523107	817	100	X	28-52
			6,128	750	X	28-52
	COLUMN TOTAL		109,646,840			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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FULLER H B CO	COM	359694106	40,950	1,800	X	28-52
			5,142	226	X	28-13
			25,025	1,100	X	X 28-13
FULTON FINL CORP PA	COM	360271100	1,001,963	114,904	X	28-52
			1,011,119	115,954	X	X 28-52
			7,238	830	X	28-13
			574,352	65,866	X	28-52
FURNITURE BRANDS INTL INC	COM	360921100	13,361	2,447	X	28-13
FUQI INTERNATIONAL INC	COM NEW	36102A207	2,693	150	X	X 28-52
G & K SVCS INC	CL A	361268105	21,084	839	X	28-52
			22,617	900	X	X 28-52
			565,174	22,490	X	28-13
GATX CORP	COM	361448103	20,528	714	X	X 28-52
			5,319	185	X	28-13
			60,375	2,100	X	28-52
GEO GROUP INC	COM	36159R103	1,882	86	X	28-13
			352,268	16,100	X	X 28-13
GFI GROUP INC	COM	361652209	9,100	2,000	X	28-52
			694,785	152,700	X	28-13
GP STRATEGIES CORP	COM	36225V104	4,706	625	X	28-52
G-III APPAREL GROUP LTD	COM	36237H101	140,855	6,500	X	X 28-13
GSI COMMERCE INC	COM	36238G102	5,713	225	X	28-13
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	155,302	23,495	X	X 28-52
GABELLI EQUITY TR INC	COM	362397101	67,738	13,440	X	X 28-52
			5,176	1,027	X	28-52
GSI TECHNOLOGY	COM	36241U106	2,120,940	473,424	X	X 28-52
GABELLI DIVD & INCOME TR	COM	36242H104	61,630	4,701	X	28-52
			106,007	8,086	X	28-52
COLUMN TOTAL			7,103,042			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	8,165	500	X	X 28-52
			39,192	2,400	X	28-52
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	15,044	1,044	X	28-52
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	342	51	X	28-52
GAIAM INC	CL A	36268Q103	269	35	X	28-52
			15,380	2,000	X	X 28-52
			1,161	151	X	28-13
GALLAGHER ARTHUR J & CO	COM	363576109	37,389	1,661	X	28-52
			4,502	200	X	X 28-52
			16,185	719	X	28-13
			282,478	12,549	X	28-11
GAMMON GOLD INC	COM	36467T106	551	50	X	28-52
GAMESTOP CORP NEW	CL A	36467W109	91,731	4,181	X	28-52
			34,292	1,563	X	X 28-52
			132,518	6,040	X	28-13
			171,461	7,815	X	X 28-13

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			292,570	13,335	X	28-11
			34,797	1,586	X	28-52
GANNETT INC	COM	364730101	320,790	21,602	X	28-52
			622,141	41,895	X	X 28-52
			134,972	9,089	X	28-13
			142,545	9,599	X	X 28-13
			2,034	137	X	28-11
			179,418	12,082	X	28-52
GAP INC DEL	COM	364760108	1,033,296	49,322	X	28-52
			1,637,766	78,175	X	X 28-52
			3,060,041	146,064	X	28-13
			1,804,612	86,139	X	X 28-13
			292,294	13,952	X	28-11
			93,228	4,450	X	28-52
GARDNER DENVER INC	COM	365558105	21,275	500	X	28-52
			1,239,311	29,126	X	28-13
			229,259	5,388	X	X 28-13
			11,991,009			
		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
GARTNER INC	COM	366651107	6,585	365	X	28-52
			3,283	182	X	X 28-52
			7,559	419	X	28-13
GASCO ENERGY INC	COM	367220100	53	100	X	28-52
GAYLORD ENTMT CO NEW	COM	367905106	7,011	355	X	28-13
GEN-PROBE INC NEW	COM	36866T103	15,580	363	X	X 28-52
			13,992	326	X	28-13
GENCOR INDS INC	COM	368678108	1,532,015	205,089	X	X 28-52
GENCORP INC	COM	368682100	2,940	420	X	28-52
			174,818	24,974	X	28-13
			14,000	2,000	X	28-52
GENERAL AMERN INVS INC	COM	368802104	211,891	9,032	X	X 28-52
			8,727	372	X	28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	5,001	170	X	28-52
			17,858	607	X	28-13
			51,809	1,761	X	28-52
GENERAL COMMUNICATION INC	CL A	369385109	2,424	380	X	28-52
GENERAL DYNAMICS CORP	COM	369550108	15,406,693	226,004	X	28-52
			9,097,900	133,459	X	X 28-52
			900,798	13,214	X	28-13
			1,091,879	16,017	X	X 28-13
			507,321	7,442	X	28-11
			20,451	300	X	28-TR
			112,481	1,650	X	X 28-TR
			7,597,342	111,447	X	28-52
GENERAL ELECTRIC CO	COM	369604103	143,754,941	9,501,318	X	28-52
			189,320,767	12,512,939	X	X 28-52

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	32,830,526	2,169,896	X	28-13
	15,748,545	1,040,882	X	X 28-13
	1,175,752	77,710	X	28-11
	952,403	62,948	X	28-TR
	2,782,876	183,931	X	X 28-TR
COLUMN TOTAL	125,214,549	8,275,912	X	28-52
	548,590,770			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
GENERAL MLS INC	COM	370334104	39,565,017	558,749	X	28-52
			37,180,065	525,068	X	X 28-52
			26,810,436	378,625	X	28-13
			16,721,357	236,144	X	X 28-13
			319,070	4,506	X	28-11
			623,128	8,800	X	28-TR
			271,910	3,840	X	X 28-TR
			43,340,889	612,073	X	28-52
GENERAL MOLY INC	COM	370373102	520	250	X	28-52
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	106	200	X	28-52
GENESCO INC	COM	371532102	6,316	230	X	28-52
			6,865	250	X	X 28-52
			897,640	32,689	X	28-13
GENESE & WYO INC	CL A	371559105	6,528	200	X	28-52
			697,256	21,362	X	X 28-52
			3,166	97	X	28-13
			231,189	7,083	X	28-11
GENESIS LEASE LTD	ADR	37183T107	8,930	1,000	X	28-52
GENTEX CORP	COM	371901109	85,502	4,790	X	28-52
			17,868	1,001	X	28-13
			7,140	400	X	X 28-13
			337,079	18,884	X	28-11
			191,888	10,750	X	28-52
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,450	500	X	28-52
			189,000	10,000	X	X 28-52
			1,117,179	59,110	X	28-13
			17,861	945	X	X 28-13
GENOMIC HEALTH INC	COM	37244C101	156,480	8,000	X	28-52
			2,641	135	X	28-13
			1,956	100	X	28-52
COLUMN TOTAL			168,824,432			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
GENUINE PARTS CO	COM	372460105	1,032,170	27,191	X		28-52
			2,306,032	60,749	X	X	28-52
			201,264	5,302	X		28-13
			242,868	6,398	X	X	28-13
			306,034	8,062	X		28-11
			151,840	4,000	X		28-TR
			1,584,564	41,743	X		28-52
GENTIVA HEALTH SERVICES INC	COM	37247A102	594	22	X		28-13
GENWORTH FINL INC	COM CL A	37247D106	11,804	1,040	X		28-52
			3,405	300	X	X	28-52
			198,943	17,528	X		28-13
			266,895	23,515	X	X	28-13
GEORESOURCES INC	COM	372476101	2,527	185	X		28-13
GEOEYE INC	COM	37250W108	8,364	300	X		28-52
			6,189	222	X		28-13
GEOKINETICS INC	COM PAR \$0.01	372910307	38,480	4,000	X	X	28-52
GENZYME CORP	COM	372917104	3,730,445	76,116	X		28-52
			2,454,372	50,079	X	X	28-52
			632,768	12,911	X		28-13
			844,491	17,231	X	X	28-13
			4,264	87	X		28-11
			4,901	100	X	X	28-TR
			3,996,373	81,542	X		28-52
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	139	8	X	X	28-52
GERDAU AMERISTEEL CORP	COM	37373P105	12,375	1,500	X		28-52
GERBER SCIENTIFIC INC	COM	373730100	859	170	X		28-52
GERDAU S A	SPONSORED ADR	373737105	6,812	400	X		28-52
			136,240	8,000	X	X	28-52
GERON CORP	COM	374163103	2,775	500	X		28-52
			1,943	350	X	X	28-52
			2,165	390	X		28-52
COLUMN TOTAL			18,192,895				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
GETTY RLTY CORP NEW	COM	374297109	447,752	19,029	X		28-13
			6,941	295	X	X	28-13
			23,530	1,000	X		28-52

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GIBRALTAR INDS INC	COM	374689107	15,463	983	X	28-13
			16,595	1,055	X	X 28-13
GILEAD SCIENCES INC	COM	375558103	13,077,579	302,232	X	28-52
			8,512,031	196,719	X	X 28-52
			5,347,350	123,581	X	28-13
			4,550,446	105,164	X	X 28-13
			865,487	20,002	X	28-11
			154,907	3,580	X	28-TR
			31,587	730	X	X 28-TR
			10,100,559	233,431	X	28-52
GILDAN ACTIVEWEAR INC	COM	375916103	382,035	15,670	X	28-52
			20,967	860	X	X 28-52
			2,890,956	118,579	X	28-13
			350,341	14,370	X	X 28-13
GLACIER BANCORP INC NEW	COM	37637Q105	146,804	10,700	X	X 28-52
			3,852,782	280,815	X	28-13
			596,546	43,480	X	X 28-13
GLADSTONE CAPITAL CORP	COM	376535100	7,690	1,000	X	28-52
GLADSTONE COML CORP	COM	376536108	7,308	545	X	28-52
GLATFELTER	COM	377316104	3,810,702	313,638	X	28-52
			10,615,832	873,731	X	X 28-52
			273,339	22,497	X	28-13
			21,870	1,800	X	X 28-13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,727,525	182,900	X	28-52
			21,267,002	503,361	X	X 28-52
			55,981	1,325	X	X 28-13
			595,049	14,084	X	28-11
			15,678,806	371,096	X	28-52
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10,763	1,437	X	28-52
			277	37	X	28-13
COLUMN TOTAL			111,462,802			

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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		ITEM 7: MANA
					(A) SOLE	(C) OTH	
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	49,140	3,500	X	28-52	
			14,040	1,000	X	28-52	
GLOBALSTAR INC	COM	378973408	26,100	30,000	X	X 28-52	
GLG PARTNERS INC	COM	37929X107	14,129	4,388	X	28-13	
GLIMCHER RLTY TR	SH BEN INT	379302102	8,910	3,300	X	28-52	
			540	200	X	X 28-52	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	12,758	1,050	X	28-52	
GLOBAL INDS LTD	COM	379336100	321	45	X	28-11	
GLOBAL PMTS INC	COM	37940X102	727,110	13,500	X	28-52	
			269,031	4,995	X	X 28-52	
			38,618	717	X	28-13	
			199,282	3,700	X	X 28-13	
			1,023	19	X	28-11	
			223,519	4,150	X	28-52	

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GLOBAL ENERGY HLDGS GROUP IN	COM	37991A100	0	100	X	28-52
GMX RES INC	COM	38011M108	687	50	X	X 28-52
			12,201	888	X	28-13
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	3,070	200	X	X 28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	32,041	2,444	X	28-52
			93,081	7,100	X	X 28-52
GOLDCORP INC NEW	COM	380956409	445,526	11,325	X	28-52
			286,749	7,289	X	X 28-52
			2,185,770	55,561	X	28-13
			1,683,319	42,789	X	X 28-13
			361,574	9,191	X	28-52
GOLDEN STAR RES LTD CDA	COM	38119T104	3,120	1,000	X	28-52
COLUMN TOTAL			6,691,659			

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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 INS
GOLDMAN SACHS GROUP INC	COM	38141G104	56,372,130	333,879	X 28-52
			27,011,192	159,981	X X 28-52
			47,392,544	280,695	X 28-13
			29,122,030	172,483	X X 28-13
			475,791	2,818	X 28-11
			228,778	1,355	X 28-TR
			509,897	3,020	X X 28-TR
			50,464,250	298,888	X 28-52
GOLF TR AMER INC	COM	38168B103	1,980	1,000	X 28-52
			7,920	4,000	X X 28-52
GOODRICH CORP	COM	382388106	3,226,507	50,218	X 28-52
			2,783,567	43,324	X X 28-52
			387,171	6,026	X 28-13
			421,480	6,560	X X 28-13
			202,709	3,155	X 28-11
			16,063	250	X 28-TR
			25,700	400	X X 28-TR
			184,012	2,864	X 28-52
GOODRICH PETE CORP	COM NEW	382410405	731	30	X 28-11
GOODYEAR TIRE & RUBR CO	COM	382550101	45,035	3,194	X 28-52
			6,345	450	X X 28-52
			117,594	8,340	X 28-13
			136,403	9,674	X X 28-13
			26,367	1,870	X 28-11
			84,374	5,984	X 28-52
GOOGLE INC	CL A	38259P508	45,986,397	74,174	X 28-52
			22,012,390	35,505	X X 28-52
			41,208,831	66,468	X 28-13
			31,064,098	50,105	X X 28-13
			1,709,285	2,757	X 28-11
			291,391	470	X 28-TR
			229,393	370	X X 28-TR

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			52,772,698	85,120	X	28-52
GORMAN RUPP CO	COM	383082104	96,740	3,500	X	28-52
			134,054	4,850	X	X 28-13
	COLUMN TOTAL		414,755,847			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	87,324	3,800	X	28-52
			344,470	14,990	X	X 28-52
GRACE W R & CO DEL NEW	COM	38388F108	37,467	1,478	X	X 28-52
			871,736	34,388	X	28-13
			169,845	6,700	X	X 28-13
GRACO INC	COM	384109104	84,853	2,970	X	28-52
			1,274,222	44,600	X	X 28-52
			14,342	502	X	28-13
			743	26	X	28-11
			1,543	54	X	28-52
GRAFTECH INTL LTD	COM	384313102	9,408	605	X	X 28-52
			272,685	17,536	X	28-13
GRAHAM CORP	COM	384556106	2,505	121	X	28-13
GRAINGER W W INC	COM	384802104	9,538,142	98,504	X	28-52
			3,667,243	37,873	X	X 28-52
			9,002,285	92,970	X	28-13
			5,773,198	59,622	X	X 28-13
			356,915	3,686	X	28-11
			60,035	620	X	28-TR
			4,502,014	46,494	X	28-52
GRAMERCY CAP CORP	COM	384871109	5,180	2,000	X	X 28-52
			10,800	4,170	X	28-13
GRAN TIERRA ENERGY INC	COM	38500T101	2,945	514	X	28-13
GRAND CANYON ED INC	COM	38526M106	13,288	699	X	28-13
			11,406	600	X	28-52
GRANITE CONSTR INC	COM	387328107	3,534	105	X	28-52
			3,871	115	X	X 28-52
			1,919	57	X	28-13
			57,895	1,720	X	X 28-13
			3,029	90	X	28-52
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,895	3,716	X	28-13
	COLUMN TOTAL		36,197,737			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5,966 401	506 34	X X	28-52 28-52
GREAT LAKES DREDGE & DOCK CO	COM	390607109	363,061 232,846	30,794 35,933	X	28-13 28-13
GREAT SOUTHN BANCORP INC	COM	390905107	5,404 786,240	834 36,809	X X	28-13 28-13
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12,346 8,930	578 95	X	28-13 28-52
GREAT PLAINS ENERGY INC	COM	391164100	14,100 236,694	150 12,207	X	28-52 28-52
GREAT WOLF RESORTS INC	COM	391523107	102,767 18,595	5,300 959	X X	28-52 28-13
GREATBATCH INC	COM	39153L106	2,482 237	128 100	X	28-52 28-52
GREATER CHINA FD INC	COM	39167B102	7,596 47,300	395 3,398	X	28-13 28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	17,066 4,074	1,226 50	X X	28-52 28-52
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	93,283 20,286	1,145 249	X X	28-52 28-13
GREENHILL & CO INC	COM	395259104	16,375 65,991	201 810	X	28-11 28-52
GREIF INC	CL A	397624107	5,264 10,528	200 400	X X	28-52 28-TR
GRIFIN LD & NURSERIES INC	CL A	398231100	21,023 59,378	262 1,100	X X	28-13 28-52
COLUMN TOTAL			22,726 226,716 326,579	421 4,200 6,050	X X X	28-13 28-13 28-52
			2,097 2,736,351	72	X	28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
GRIFFON CORP	COM	398433102	5,157	422	X	28-52
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,088 9,554	250 337	X X	28-52 28-13
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,191,744 104,348	206,900 18,116	X X	28-13 28-13

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GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,943	1,518	X	28-52
			5,120	4,000	X	X 28-52
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	9,861	475	X	28-52
			10,941	527	X	X 28-52
			64,356	3,100	X	X 28-13
			23,625	1,138	X	28-11
			5,086	245	X	28-52
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	11,280	3,000	X	X 28-52
GUESS INC	COM	401617105	11,886	281	X	X 28-52
			36,124	854	X	28-13
			296,227	7,003	X	28-11
			10,913	258	X	28-52
GULF ISLAND FABRICATION INC	COM	402307102	13,964	664	X	28-13
GULFMARK OFFSHORE INC	COM	402629109	28,310	1,000	X	28-52
			14,155	500	X	X 28-52
			36,350	1,284	X	28-11
GULFPORT ENERGY CORP	COM NEW	402635304	14,965	1,307	X	28-13
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	1,320	1,000	X	X 28-52
GYMBOREE CORP	COM	403777105	12,624	290	X	28-52
			4,875	112	X	28-13
			397,124	9,123	X	28-11
H & E EQUIPMENT SERVICES INC	COM	404030108	11,141	1,061	X	28-52
H & Q HEALTHCARE FD	SH BEN INT	404052102	3,259	275	X	28-52
			6,624	559	X	28-52
COLUMN TOTAL			2,349,964			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	71,933	7,620	X	28-52
			9,364	992	X	X 28-52
HCC INS HLDGS INC	COM	404132102	111,209	3,976	X	28-52
			85,169	3,045	X	X 28-52
			24,921	891	X	28-13
			69,422	2,482	X	28-11
			52,863	1,890	X	28-52
HCP INC	COM	40414L109	925,179	30,294	X	28-52
			1,276,144	41,786	X	X 28-52
			289,550	9,481	X	28-13
			335,971	11,001	X	X 28-13
			3,229,330	105,741	X	28-52
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,545	58	X	28-52
			1,951	15	X	X 28-52
			18,862	145	X	28-52
HMS HLDGS CORP	COM	40425J101	1,056,281	21,694	X	28-13
			16,555	340	X	X 28-13
			4,869	100	X	28-52
HNI CORP	COM	404251100	129,861	4,700	X	28-52
			44,208	1,600	X	X 28-52

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			17,158	621	X	28-13
			8,289	300	X	X 28-13
			58,327	2,111	X	28-52
HRPT PPTYS TR	COM SH BEN INT	40426W101	107,499	16,615	X	28-52
			76,346	11,800	X	X 28-52
			413,964	63,982	X	28-13
			9,608	1,485	X	X 28-13
			217,392	33,600	X	28-52
HSBC HLDGS PLC	SPON ADR NEW	404280406	555,771	9,735	X	28-52
			750,106	13,139	X	X 28-52
			1,716,125	30,060	X	28-13
			251,710	4,409	X	28-11
			228,360	4,000	X	X 28-TR
			869,995	15,239	X	28-52
	COLUMN TOTAL		13,041,837			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	68,448	3,200	X	28-52
			34,652	1,620	X	X 28-52
			51,336	2,400	X	28-52
HSN INC	COM	404303109	424	21	X	28-52
			22,068	1,093	X	28-13
			283	14	X	28-52
HACKETT GROUP INC	COM	404609109	2,224	800	X	28-52
HAEMONETICS CORP	COM	405024100	13,236	240	X	28-52
			11,030	200	X	X 28-52
			420,464	7,624	X	28-13
			2,813	51	X	28-11
HAIN CELESTIAL GROUP INC	COM	405217100	6,464	380	X	28-52
			8,505	500	X	X 28-52
			4,304	253	X	28-13
			1,106	65	X	28-11
			6,226	366	X	28-52
HALLIBURTON CO	COM	406216101	6,190,687	205,739	X	28-52
			6,832,927	227,083	X	X 28-52
			911,877	30,305	X	28-13
			1,044,454	34,711	X	X 28-13
			49,257	1,637	X	28-11
			18,957	630	X	28-TR
			1,000,462	33,249	X	28-52
HAMPTON ROADS BANKSHARES INC	COM	409321106	6,726	3,888	X	28-52
			23,355	13,500	X	X 28-52
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	13,607	965	X	28-52
			35,250	2,500	X	X 28-52
			82,668	5,863	X	28-11
HANCOCK HLDG CO	COM	410120109	789	18	X	X 28-52
			2,716	62	X	28-13

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				29,703	678	X	28-11
HANCOCK JOHN INCOME SECS TR	COM	410123103		4,035	300	X	28-52
COLUMN TOTAL				16,901,053			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	11,165	1,121	X	28-52
			21,384	2,147	X	28-52
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,601	94	X	28-52
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	1,373	91	X	28-52
HANESBRANDS INC	COM	410345102	181,259	7,518	X	28-52
			129,447	5,369	X	X 28-52
			16,202	672	X	28-13
			585,367	24,279	X	28-52
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	39,747	2,874	X	28-11
HANOVER INS GROUP INC	COM	410867105	266,580	6,000	X	28-52
			30,701	691	X	X 28-52
			29,413	662	X	28-13
			64,246	1,446	X	28-11
			48,873	1,100	X	28-52
HANSEN NAT CORP	COM	411310105	228,288	5,945	X	28-52
			82,560	2,150	X	X 28-52
			17,856	465	X	28-13
			1,075	28	X	28-52
HARBIN ELECTRIC INC	COM	41145W109	256,750	12,500	X	X 28-52
HARLEY DAVIDSON INC	COM	412822108	513,904	20,393	X	28-52
			331,582	13,158	X	X 28-52
			176,324	6,997	X	28-13
			201,902	8,012	X	X 28-13
			46,897	1,861	X	28-11
			2,254,820	89,477	X	28-52
HARLEYSVILLE GROUP INC	COM	412824104	51,818	1,630	X	28-52
			23,843	750	X	X 28-52
			381	12	X	28-13
HARLEYSVILLE NATL CORP PA	COM	412850109	1,219,713	189,691	X	28-52
			210,370	32,717	X	X 28-52
HARMAN INTL INDS INC	COM	413086109	84,954	2,408	X	28-13
			98,220	2,784	X	X 28-13
COLUMN TOTAL			7,228,615			

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ITEM 1: NAME OF ISSUER	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	
HARMONIC INC	COM	413160102	5,372	850	X		28-52
			14,536	2,300	X	X	28-13
			293,526	46,444	X		28-11
			58,144	9,200	X		28-52
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	19,832	1,950	X		28-52
HARRIS & HARRIS GROUP INC	COM	413833104	457	100	X	X	28-52
HARRIS CORP DEL	COM	413875105	625,283	13,150	X		28-52
			770,262	16,199	X	X	28-52
			222,914	4,688	X		28-13
			249,447	5,246	X	X	28-13
			424,336	8,924	X		28-11
			299,565	6,300	X		28-52
HARRIS STRATEX NTRKRS INC	CL A	41457P106	10,738	1,554	X		28-52
			11,927	1,726	X	X	28-52
			14,870	2,152	X		28-13
			283	41	X		28-11
			7,850	1,136	X		28-52
HARSCO CORP	COM	415864107	40,610	1,260	X		28-52
			197,151	6,117	X	X	28-52
			2,107,584	65,392	X		28-13
			298,772	9,270	X	X	28-13
			445,741	13,830	X		28-52
HARRY WINSTON DIAMOND CORP	COM	41587B100	1,902	200	X	X	28-52
HARTE-HANKS INC	COM	416196103	1,186	110	X		28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	347,504	14,940	X		28-52
			385,372	16,568	X	X	28-52
			294,495	12,661	X		28-13
			353,319	15,190	X	X	28-13
			2,000	86	X		28-11
			83,527	3,591	X		28-52
HARVARD BIOSCIENCE INC	COM	416906105	1,377,924	385,973	X		28-13
			14,205	3,979	X	X	28-13
HARVEST ENERGY TR	TRUST UNIT	41752X101	0	2,000	X		28-52
COLUMN TOTAL			8,980,634				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
HASBRO INC	DCV 2.750%12	418056AN7	298,500	2,000	X		28-52
HASBRO INC	COM	418056107	1,663,593	51,890	X		28-52
			1,058,846	33,027	X	X	28-52

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			4,704,677	146,746	X	28-13
			593,687	18,518	X	X 28-13
			1,314	41	X	28-11
			558,036	17,406	X	28-52
HATTERAS FINL CORP	COM	41902R103	106,248	3,800	X	28-52
			374,384	13,390	X	X 28-52
			1,118	40	X	28-13
HAUPPAUGE DIGITAL INC	COM	419131107	55,599	64,650	X	X 28-52
HAVERTY FURNITURE INC	COM	419596101	2,114	154	X	28-13
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,180	200	X	28-52
			135,160	6,467	X	X 28-52
			18,267	874	X	28-13
			143,332	6,858	X	28-52
HAWKINS INC	COM	420261109	28,379	1,300	X	28-52
HAYNES INTERNATIONAL INC	COM NEW	420877201	4,647	141	X	28-13
HEALTHSOUTH CORP	COM NEW	421924309	1,370	73	X	28-52
			9,535	508	X	28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	15,849	2,180	X	28-52
			14,424	1,984	X	28-13
			90,148	12,400	X	X 28-13
			10,832	1,490	X	28-52
HEALTHCARE RLTY TR	COM	421946104	15,773	735	X	28-52
			48,328	2,252	X	X 28-52
			4,163	194	X	28-13
			10,730	500	X	28-52
HEADWATERS INC	COM	42210P102	456	70	X	28-52
			8,998	1,380	X	X 28-52
			17,702	2,715	X	28-13
			1,956	300	X	28-52
COLUMN TOTAL			10,002,345			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	781,375	7,000	X	28-52
HEALTH CARE REIT INC	COM	42217K106	2,020,593	45,591	X	28-52
			2,207,889	49,817	X	X 28-52
			853,736	19,263	X	28-13
			1,122,626	25,330	X	X 28-13
			37,450	845	X	X 28-TR
			8,828,677	199,203	X	28-52
HEALTH NET INC	COM	42222G108	4,961	213	X	X 28-52
			29,206	1,254	X	28-13
HEALTHSPRING INC	COM	42224N101	1,005,425	57,094	X	28-13
			7,379	419	X	X 28-13
HEALTHWAYS INC	COM	422245100	3,668	200	X	28-52
			4,273	233	X	X 28-52
			10,582	577	X	28-13
			3,118	170	X	28-52

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HEARTLAND EXPRESS INC	COM	422347104	7,070	463	X	28-52
			4,596	301	X	28-13
			12,216	800	X	X 28-13
HEARTLAND PMT SYS INC	COM	42235N108	23,595	1,797	X	X 28-52
HECLA MNG CO	COM	422704106	10,043	1,625	X	X 28-52
			7,027	1,137	X	28-13
			1,236	200	X	28-52
HECLA MNG CO	PFD CV SER B	422704205	10,204	200	X	X 28-52
HEICO CORP NEW	COM	422806109	4,433	100	X	X 28-52
			10,329	233	X	28-13
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,311	170	X	28-52
			10,809	346	X	28-13
COLUMN TOTAL			17,027,827			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HEINZ H J CO	COM	423074103	23,738,471	555,156	X	28-52
			29,176,858	682,340	X	X 28-52
			473,353	11,070	X	28-13
			543,950	12,721	X	X 28-13
			348,922	8,160	X	28-11
			520,603	12,175	X	28-TR
			186,434	4,360	X	X 28-TR
			17,739,371	414,859	X	28-52
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,920	674	X	28-13
			7,273	619	X	28-52
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,610	613	X	X 28-52
HELMERICH & PAYNE INC	COM	423452101	31,904	800	X	28-52
			39,880	1,000	X	X 28-52
			36,650	919	X	28-13
			286,418	7,182	X	28-11
HENRY JACK & ASSOC INC	COM	426281101	21,335	922	X	28-52
			25,454	1,100	X	X 28-52
			24,089	1,041	X	28-13
			48,316	2,088	X	28-52
HERCULES OFFSHORE INC	COM	427093109	2,032	425	X	X 28-52
			17,351	3,630	X	28-13
HERCULES TECH GROWTH CAP INC	COM	427096508	12,063	1,161	X	28-52
			5,320	512	X	28-13
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	39,815	12,680	X	28-52
			66	21	X	28-13
HERSHEY CO	COM	427866108	2,407,701	67,273	X	28-52
			6,832,633	190,909	X	X 28-52
			234,711	6,558	X	28-13
			294,230	8,221	X	X 28-13
			16,106	450	X	28-TR
			16,106	450	X	X 28-TR
			1,206,016	33,697	X	28-52

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8,046	675	X	28-52
			21,659	1,817	X	28-13
COLUMN TOTAL			84,375,666			

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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 (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HESS CORP	COM	42809H107	1,430,583	23,646	X	28-52
			381,937	6,313	X	X 28-52
			6,887,502	113,843	X	28-13
			1,183,320	19,559	X	X 28-13
			11,495	190	X	X 28-TR
			2,746,519	45,397	X	28-52
HEWITT ASSOCS INC	COM	42822Q100	1,521	36	X	X 28-52
			49,656	1,175	X	28-13
			29,286	693	X	28-11
HEWLETT PACKARD CO	COM	428236103	55,173,082	1,071,114	X	28-52
			62,879,545	1,220,725	X	X 28-52
			4,286,302	83,213	X	28-13
			5,550,563	107,757	X	X 28-13
			1,501,362	29,147	X	28-11
			388,643	7,545	X	28-TR
			347,177	6,740	X	X 28-TR
			39,304,654	763,049	X	28-52
HEXCEL CORP NEW	COM	428291108	31,892	2,457	X	28-52
			43,989	3,389	X	X 28-52
			5,010	386	X	28-13
			82,423	6,350	X	X 28-13
			26,869	2,070	X	28-52
HI-TECH PHARMACAL INC	COM	42840B101	280,500	10,000	X	28-13
HIBBETT SPORTS INC	COM	428567101	3,123	142	X	28-13
HICKORY TECH CORP	COM	429060106	4,415	500	X	28-52
HIGHLAND CR STRATEGIES FD	COM	43005Q107	29,102	4,612	X	28-52
HIGHWOODS PTYS INC	COM	431284108	331,833	9,950	X	28-52
			300	9	X	X 28-52
			25,113	753	X	28-13
			183,725	5,509	X	28-11
HILL INTERNATIONAL INC	COM	431466101	6,240	1,000	X	X 28-52
COLUMN TOTAL			183,207,681			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(A) SOLE (C) OTH	
HILL ROM HLDGS INC	COM	431475102	1,300,738	54,220	X		28-52
			3,539,029	147,521	X	X	28-52
			28,572	1,191	X		28-13
			26,389	1,100	X	X	28-13
HILLENBRAND INC	COM	431571108	662,964	27,635	X		28-52
			1,331,423	70,670	X		28-52
			3,626,719	192,501	X	X	28-52
			6,839	363	X		28-13
HITACHI LIMITED	ADR 10 COM	433578507	191,151	10,146	X		28-11
			1,394,273	74,006	X		28-52
HITTITE MICROWAVE CORP	COM	43365Y104	9,296	303	X		28-52
HOLLY CORP	COM PAR \$0.01	435758305	18,836	462	X		28-13
			974	38	X		28-13
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	190,098	7,417	X		28-11
			119,520	3,000	X		28-52
			8,964	225	X	X	28-52
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	341,588	8,574	X		28-52
			3,710	7,000	X		28-52
HOLOGIC INC	COM	436440101	1,590	3,000	X	X	28-52
			154,570	10,660	X		28-52
HOME BANCSHARES INC	COM	436893200	2,900	200	X	X	28-52
			50,924	3,512	X		28-13
			89,552	6,176	X		28-11
HOME DEPOT INC	COM	437076102	798,312	55,056	X		28-52
			6,258	260	X		28-13
HOME DEPOT INC	COM	437076102	26,782,121	925,756	X		28-52
			19,603,691	677,625	X	X	28-52
			19,071,206	659,219	X		28-13
			8,887,730	307,215	X	X	28-13
			45,160	1,561	X		28-11
			86,501	2,990	X		28-TR
COLUMN TOTAL			115,720	4,000	X	X	28-TR
			80,011,412	2,765,690	X		28-52
			168,508,730				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(A) SOLE (C) OTH	
HOME DIAGNOSTICS INC DEL	COM	437080104	137,769	22,585	X		28-11
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	24,745	700	X		28-52
			5,303	150	X	X	28-52
HOME PROPERTIES INC	COM	437306103	760,975	15,950	X		28-52

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			19,847	416	X	X	28-52
			21,851	458	X		28-13
			23,855	500	X	X	28-13
			334	7	X		28-11
HONDA MOTOR LTD	AMERN SHS	438128308	114,921	3,390	X		28-52
			272,319	8,033	X	X	28-52
			14,916	440	X	X	28-13
			7,933	234	X		28-11
			10,170	300	X		28-TR
			11,323,142	334,016	X		28-52
HONEYWELL INTL INC	COM	438516106	9,241,870	235,762	X		28-52
			7,435,574	189,683	X	X	28-52
			1,584,425	40,419	X		28-13
			1,893,752	48,310	X	X	28-13
			238,493	6,084	X		28-11
			121,520	3,100	X		28-TR
			142,688	3,640	X	X	28-TR
			29,726,144	758,320	X		28-52
HOOKER FURNITURE CORP	COM	439038100	2,845	230	X		28-13
HORIZON LINES INC	COM	44044K101	6,684	1,200	X		28-52
			2,334	419	X		28-13
HORMEL FOODS CORP	COM	440452100	103,815	2,700	X		28-52
			839,171	21,825	X	X	28-52
			2,203,762	57,315	X		28-13
			107,968	2,808	X	X	28-13
			25,031	651	X		28-11
			57,675	1,500	X		28-TR
			11,535	300	X		28-52
HORNBECK OFFSHORE SVCS INC N	COM	440543106	23,280	1,000	X	X	28-52
COLUMN TOTAL			66,506,646				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,855	500	X		28-52
			23,710	1,000	X	X	28-52
			24,682	1,041	X		28-13
			34,356	1,449	X		28-52
HOSPIRA INC	COM	441060100	822,324	16,124	X		28-52
			1,879,605	36,855	X	X	28-52
			290,955	5,705	X		28-13
			335,682	6,582	X	X	28-13
			61,608	1,208	X		28-11
			5,202	102	X	X	28-TR
			7,434,780	145,780	X		28-52
HOST HOTELS & RESORTS INC	COM	44107P104	311,507	26,693	X		28-52
			63,882	5,474	X	X	28-52
			243,191	20,839	X		28-13
			294,282	25,217	X	X	28-13

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			167,324	14,338	X	28-11
			83,032	7,115	X	28-52
HOT TOPIC INC	COM	441339108	2,477	390	X	28-52
HOUSTON WIRE & CABLE CO	COM	44244K109	3,429,580	288,200	X	28-13
			469,336	39,440	X	28-13
HOVNANIAN ENTERPRISES INC	CL A	442487203	4,224	1,100	X	28-52
			1,536	400	X	28-52
			11,501	2,995	X	28-13
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	22,400	1,000	X	28-52
			342,003	15,268	X	28-11
			20,160	900	X	28-52
HUB GROUP INC	CL A	443320106	6,456	241	X	28-13
HUBBELL INC	CL A	443510102	62,695	1,384	X	28-52
			349,625	7,718	X	28-52
			67,950	1,500	X	28-52
COLUMN TOTAL			16,877,920			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
HUBBELL INC	CL B	443510201	276,043	5,836	X	28-52
			619,583	13,099	X	28-52
			34,766	735	X	28-13
			2,649	56	X	28-11
			5,170,410	109,311	X	28-52
HUDSON CITY BANCORP	COM	443683107	6,868,666	500,267	X	28-52
			7,546,791	549,657	X	28-52
			1,008,839	73,477	X	28-13
			1,013,507	73,817	X	28-13
			241,552	17,593	X	28-11
			30,893	2,250	X	28-TR
			117,392	8,550	X	28-TR
			16,890,715	1,230,205	X	28-52
HUDSON VALLEY HOLDING CORP	COM	444172100	38,050	1,543	X	28-52
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	48,240	3,000	X	28-52
			788	49	X	28-52
			512,952	31,900	X	28-13
HUMANA INC	COM	444859102	751,748	17,128	X	28-52
			723,790	16,491	X	28-52
			250,349	5,704	X	28-13
			567,893	12,939	X	28-13
			282,081	6,427	X	28-11
			8,811,269	200,758	X	28-52
HUMAN GENOME SCIENCES INC	COM	444903108	49,111	1,606	X	28-52
			24,464	800	X	28-52
			68,897	2,253	X	28-13
			41,283	1,350	X	28-52
HUNT J B TRANS SVCS INC	COM	445658107	194	6	X	28-52
			30,915	958	X	28-13

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			1,097	34	X	28-11
			23,718	735	X	28-52
HUNTINGTON BANCSHARES INC	COM	446150104	223,249	61,164	X	28-52
			106,310	29,126	X	X 28-52
			88,148	24,150	X	28-13
			107,690	29,504	X	X 28-13
			468,204	128,275	X	28-52
	COLUMN TOTAL		53,042,246			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HUNTSMAN CORP	COM	447011107	11,290	1,000	X	28-52
			90,320	8,000	X	X 28-52
			27,559	2,441	X	28-13
			18,403	1,630	X	28-52
HURCO COMPANIES INC	COM	447324104	4,440	300	X	28-52
HURON CONSULTING GROUP INC	COM	447462102	14,746	640	X	28-13
			91,008	3,950	X	X 28-13
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,052	200	X	28-52
HYDROGENICS CORP NEW	COM	448883108	437	1,175	X	28-52
HYPERCOM CORP	COM	44913M105	634	200	X	X 28-52
HYTHIAM INC	COM	44919F104	4,390	10,000	X	28-52
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	614	30	X	28-52
			11,039	539	X	28-13
			34,816	1,700	X	X 28-13
			16,323	797	X	28-11
			717	35	X	28-52
ICF INTL INC	COM	44925C103	6,110,990	228,022	X	28-13
			922,724	34,430	X	X 28-13
ICT GROUP INC	COM	44929Y101	12,639	774	X	28-13
			19,596	1,200	X	28-52
ICU MED INC	COM	44930G107	3,280	90	X	28-13
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,874	1,735	X	28-52
ICAD INC	COM	44934S107	304	200	X	X 28-52
ICX TECHNOLOGIES INC	COM	44934T105	190,400	20,000	X	X 28-52
			1,904	200	X	28-52
ING PRIME RATE TR	SH BEN INT	44977W106	4,385	840	X	28-52
IPG PHOTONICS CORP	COM	44980X109	5,019	300	X	28-52
	COLUMN TOTAL		7,601,903			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH	
ING CLARION GLB RE EST INCM	COM	44982G104	73,949	11,609	X		28-52
			51,941	8,154	X		28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67,505	3,551	X		28-52
IMS HEALTH INC	COM	449934108	309,098	14,677	X		28-52
			230,460	10,943	X	X	28-52
			130,446	6,194	X		28-13
			155,549	7,386	X	X	28-13
			812,053	38,559	X		28-52
ISTAR FINL INC	COM	45031U101	2,560	1,000	X		28-52
			2,560	1,000	X	X	28-52
			2,125	830	X		28-13
ITT EDUCATIONAL SERVICES INC	COM	45068B109	46,445	484	X		28-52
			1,152	12	X	X	28-52
			32,530	339	X		28-13
			140,581	1,465	X		28-11
			19,192	200	X		28-52
IVAX DIAGNOSTICS INC	COM	45070W109	71,604	140,400	X	X	28-52
IXIA	COM	45071R109	13,954	1,873	X		28-13
IBERIABANK CORP	COM	450828108	2,691	50	X		28-52
			19,425	361	X		28-13
			2,691	50	X		28-52
ITT CORP NEW	COM	450911102	33,826,383	680,064	X		28-52
			16,794,214	337,640	X	X	28-52
			5,243,790	105,424	X		28-13
			4,172,390	83,884	X	X	28-13
			53,023	1,066	X		28-11
			119,376	2,400	X		28-TR
			326,593	6,566	X	X	28-TR
			14,752,038	296,583	X		28-52
IAMGOLD CORP	COM	450913108	21,896	1,400	X	X	28-52
			9,853	630	X		28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,738	80	X		28-52
			13,038	600	X	X	28-52
	COLUMN TOTAL		77,522,843				

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ITEM 1: NAME OF ISSUER	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	
ICICI BK LTD	ADR	45104G104	105,588	2,800	X		28-52
			30,168	800	X	X	28-52
			45,252	1,200	X	X	28-13

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			114,261	3,030	X	28-52
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	3,556	89	X	X 28-52
IDACORP INC	COM	451107106	2,396	75	X	28-52
			30,896	967	X	X 28-52
			17,796	557	X	28-13
			6,230	195	X	28-52
IDENIX PHARMACEUTICALS INC	COM	45166R204	7,725	3,593	X	28-13
IDEX CORP	COM	45167R104	415,011	13,323	X	28-13
			136,530	4,383	X	X 28-13
			841	27	X	28-11
			2,866	92	X	28-52
IDEXX LABS INC	COM	45168D104	670,477	12,544	X	28-52
			1,595,536	29,851	X	X 28-52
			44,364	830	X	28-13
			24,159	452	X	28-11
			323,373	6,050	X	28-52
IGATE CORP	COM	45169U105	40,000	4,000	X	28-52
			10,000	1,000	X	X 28-52
			3,040	304	X	28-13
IHS INC	CL A	451734107	18,471	337	X	28-13
			169,911	3,100	X	X 28-13
			28,501	520	X	28-11
ILLINOIS TOOL WKS INC	COM	452308109	32,442,056	676,017	X	28-52
			19,731,568	411,160	X	X 28-52
			17,149,994	357,366	X	28-13
			11,852,666	246,982	X	X 28-13
			225,217	4,693	X	28-11
			278,342	5,800	X	28-TR
			192,056	4,002	X	X 28-TR
			27,245,027	567,723	X	28-52
COLUMN TOTAL			112,963,874			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ILLUMINA INC	COM	452327109	218,442	7,120	X	28-52	
			583	19	X	X 28-52	
			37,736	1,230	X	28-13	
			4,633	151	X	28-52	
IMAGE SENSING SYS INC	COM	45244C104	3,420	300	X	28-52	
IMATION CORP	COM	45245A107	5,092	584	X	X 28-52	
IMMERSION CORP	COM	452521107	101	22	X	28-13	
			1,832	400	X	28-52	
IMMUCOR INC	COM	452526106	4,615	228	X	28-13	
			215,657	10,655	X	X 28-13	
			32,586	1,610	X	28-11	
IMMUNOGEN INC	COM	45253H101	15,720	2,000	X	28-52	
			19,650	2,500	X	X 28-52	
IMPAX LABORATORIES INC	COM	45256B101	21,477	1,578	X	28-13	

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			1,198	88	X	28-52
IMMUNOMEDICS INC	COM	452907108	2,247	700	X	28-52
IMPERIAL OIL LTD	COM NEW	453038408	222,759	5,762	X	28-52
			966,113	24,990	X	X 28-52
			576,034	14,900	X	28-52
INCYTE CORP	COM	45337C102	911	100	X	28-52
			5,666	622	X	28-13
INDEPENDENT BANK CORP MICH	COM	453838104	10,035	13,938	X	28-52
INDIA FD INC	COM	454089103	126,331	4,115	X	28-52
			552,876	18,009	X	X 28-52
			55,045	1,793	X	28-52
INDIANA COMMUNITY BANCORP	COM	454674102	33,311	4,383	X	28-52
INERGY L P	UNIT LTD PTNR	456615103	447,784	12,550	X	28-52
			476,328	13,350	X	X 28-52
			97,549	2,734	X	28-52
	COLUMN TOTAL		4,155,731			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
INFORMATICA CORP	COM	45666Q102	1,631,501	63,041	X	28-13
			357,972	13,832	X	X 28-13
			32,738	1,265	X	28-52
INFINERA CORPORATION	COM	45667G103	1,144	129	X	28-13
			4,879	550	X	28-52
INFOLOGIX INC	COM	45668X105	31,750	125,000	X	28-52
INFOGROUP INC	COM	45670G108	4,010	500	X	28-13
INFOSPACE INC	COM PAR \$.0001	45678T300	4,285	500	X	X 28-52
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8,843	160	X	28-52
			80,971	1,465	X	X 28-52
			1,105	20	X	28-11
			19,179	347	X	28-52
ING GROEP N V	SPONSORED ADR	456837103	20,679	2,108	X	28-52
			8,466	863	X	X 28-52
			58,860	6,000	X	X 28-13
			471	48	X	28-11
			39,417	4,018	X	28-52
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	23,123	1,900	X	28-52
			12,170	1,000	X	28-52
INGLES MKTS INC	CL A	457030104	91	6	X	28-11
INGRAM MICRO INC	CL A	457153104	42,351	2,427	X	28-13
			5,235	300	X	28-52
INHIBITEX INC	COM	45719T103	578	628	X	X 28-52
INLAND REAL ESTATE CORP	COM NEW	457461200	1,630	200	X	28-52
			2,437	299	X	28-13
INSIGHT ENTERPRISES INC	COM	45765U103	4,682	410	X	28-52
			7,697	674	X	28-13
INSITUFORM TECHNOLOGIES INC	CL A	457667103	7,952	350	X	28-52
	COLUMN TOTAL		2,414,216			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INNOSPEC INC	COM	45768S105	7,971	790	X	28-52
			1,009	100	X	X 28-52
			4,329	429	X	28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,885	1,500	X	28-52
INOVIO BIOMEDICAL CORP	COM	45773H102	2,850	2,500	X	28-52
INNOPHOS HOLDINGS INC	COM	45774N108	2,298	100	X	28-52
			884,753	38,501	X	28-13
			13,811	601	X	X 28-13
INSTEEL INDUSTRIES INC	COM	45774W108	78	6	X	28-13
INSULET CORP	COM	45784P101	17,736	1,242	X	28-13
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	403,727	10,950	X	28-52
			11,061	300	X	X 28-52
			1,434,980	38,920	X	28-13
INSWEB CORP	COM NEW	45809K202	853,691	262,674	X	X 28-52
INTEGRAL SYS INC MD	COM	45810H107	42,434	4,900	X	X 28-13
INTEGRATED ELECTRICAL SVC	COM	45811E301	351	60	X	28-52
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	453	70	X	28-52
			679,848	105,077	X	28-13
			264,940	40,949	X	X 28-13
INTEGRATED SILICON SOLUTION	COM	45812P107	4,016,071	710,809	X	X 28-52
INTEL CORP	COM	458140100	89,327,744	4,378,811	X	28-52
			96,048,749	4,708,272	X	X 28-52
			25,239,512	1,237,231	X	28-13
			17,462,869	856,023	X	X 28-13
			1,803,217	88,393	X	28-11
			915,634	44,884	X	28-TR
			1,474,716	72,290	X	X 28-TR
INTELLON CORP	COM	45816W504	106,915,686	5,240,965	X	28-52
			0	56,293	X	28-13
	COLUMN TOTAL		347,837,403			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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INTEGRYS ENERGY GROUP INC	COM	45822P105	254,543	6,062	X	28-52
			706,860	16,834	X	X 28-52
			124,164	2,957	X	28-13
			128,741	3,066	X	X 28-13
			83,980	2,000	X	X 28-TR
			147,259	3,507	X	28-52
INTER PARFUMS INC	COM	458334109	2,531	208	X	28-13
			85,190	7,000	X	X 28-13
INTERACTIVE INTELLIGENCE INC	COM	45839M103	160,515	8,700	X	X 28-52
INTERACTIVE DATA CORP	COM	45840J107	8,425	333	X	28-13
INTERACTIVE BROKERS GROUP IN	COM	45841N107	285,292	16,100	X	28-13
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	5,748	400	X	28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	527,585	4,698	X	28-52
			478,286	4,259	X	X 28-52
			277,381	2,470	X	28-13
			331,847	2,955	X	X 28-13
			166,092	1,479	X	28-11
			178,445	1,589	X	28-52
INTERFACE INC	CL A	458665106	4,072	490	X	28-52
			41,550	5,000	X	X 28-52
			3,673	442	X	28-13
INTERDIGITAL INC	COM	45867G101	14,581	549	X	28-13
			185,920	7,000	X	28-52
INTERLINE BRANDS INC	COM	458743101	829	48	X	28-13
INTERMEC INC	COM	458786100	6,430	500	X	28-52
			10,288	800	X	X 28-13
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	371	79	X	X 28-52
			15,834	3,369	X	28-13
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1,028,763	70,754	X	28-13
			12,621	868	X	X 28-13
COLUMN TOTAL			5,277,816			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
INTERNATIONAL BANCSHARES COR	COM	459044103	471,805	24,950	X	28-13
INTERNATIONAL BUSINESS MACHS	COM	459200101	174,722,440	1,334,778	X	28-52
			208,507,338	1,592,875	X	X 28-52
			44,800,263	342,248	X	28-13
			31,097,782	237,569	X	X 28-13
			2,493,252	19,047	X	28-11
			3,103,639	23,710	X	28-TR
			5,742,583	43,870	X	X 28-TR
			112,592,326	860,140	X	28-52
INTERNATIONAL COAL GRP INC N	COM	45928H106	386,000	100,000	X	X 28-52
			4,215	1,092	X	28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	335,373	8,152	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
			222,074	5,398	X	X 28-52
			102,233	2,485	X	28-13
			474,673	11,538	X	X 28-13
INTERNATIONAL GAME TECHNOLOG	COM	459902102	111,081	5,918	X	28-52
			36,789	1,960	X	X 28-52
			182,595	9,728	X	28-13
			199,713	10,640	X	X 28-13
			29,638	1,579	X	28-11
			92,499	4,928	X	28-52
INTL PAPER CO	COM	460146103	9,927,989	370,724	X	28-52
			3,659,969	136,668	X	X 28-52
			17,920,801	669,186	X	28-13
			9,272,548	346,249	X	X 28-13
			333,384	12,449	X	28-11
			25,441	950	X	28-TR
			53,560	2,000	X	X 28-TR
			8,773,798	327,625	X	28-52
INTERNATIONAL RECTIFIER CORP	COM	460254105	28,999	1,311	X	28-13
			1,239	56	X	28-11
INTERNATIONAL ROYALTY CORP	COM	460277106	358	50	X	X 28-52
COLUMN TOTAL			635,706,397			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	62,140	2,000	X	28-52
			4,661	150	X	X 28-52
			1,093,478	35,194	X	28-13
			17,213	554	X	X 28-13
INTERNET CAP GROUP INC	COM NEW	46059C205	34,906	5,249	X	28-52
			4,841	728	X	X 28-52
			5,759	866	X	28-13
INTERSIL CORP	CL A	46069S109	25,464	1,660	X	28-52
			9,204	600	X	X 28-52
			9,726	634	X	28-13
			27,811	1,813	X	28-11
INTERPUBLIC GROUP COS INC	COM	460690100	43,239	5,859	X	28-52
			15	2	X	X 28-52
			113,977	15,444	X	28-13
			143,644	19,464	X	X 28-13
			91,010	12,332	X	28-52
INTERSTATE HOTELS & RESRTS I	COM	46088S106	115,588	52,540	X	28-52
INTERVAL LEISURE GROUP INC	COM	46113M108	262	21	X	28-52
			2,519	202	X	28-13
			21,922	1,758	X	28-11
			175	14	X	28-52
INTEST CORP	COM	461147100	308,975	178,598	X	28-52
INTEVAC INC	COM	461148108	69	6	X	28-13
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,913,033	12,896	X	28-52

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			3,244,880	10,694	X	X	28-52
			373,826	1,232	X		28-13
			431,477	1,422	X	X	28-13
			55,831	184	X		28-11
			163,852	540	X		28-52
INTUIT	COM	461202103	466,113	15,168	X		28-52
			1,083,847	35,270	X	X	28-52
			341,226	11,104	X		28-13
			391,623	12,744	X	X	28-13
			3,844,108	125,093	X		28-52
	COLUMN TOTAL		16,446,414				

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ITEM 1: NAME OF ISSUER	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	
INVACARE CORP	COM	461203101	7,482	300	X		28-52
			1,287,128	51,609	X		28-13
			127,867	5,127	X	X	28-13
			5,805,134	232,764	X		28-52
INTREPID POTASH INC	COM	46121Y102	5,834	200	X		28-52
			29,170	1,000	X	X	28-52
			2,013	69	X		28-13
INVENTIV HEALTH INC	COM	46122E105	2,555	158	X		28-52
			734,264	45,409	X		28-13
			32,453	2,007	X	X	28-13
			695	43	X		28-11
			8,085	500	X		28-52
INVERNESS MED INNOVATIONS IN	COM	46126P106	47,155	1,136	X		28-13
			112,077	2,700	X	X	28-13
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	19,066	71	X	X	28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,665,104	439,853	X		28-13
			416,852	21,160	X	X	28-13
			26,851	1,363	X		28-11
INVESTORS BANCORP INC	COM	46146P102	16,705	1,527	X		28-13
			117,714	10,760	X	X	28-13
ION GEOPHYSICAL CORP	COM	462044108	18,399	3,108	X		28-13
			296	50	X		28-52
IOWA TELECOMM SERVICES INC	COM	462594201	25,810	1,540	X		28-52
			16,760	1,000	X	X	28-52
			7,408	442	X		28-13
IPASS INC	COM	46261V108	1,040	1,000	X		28-52
IRELAND BK	SPONSORED ADR	46267Q103	5,806	758	X		28-52
IRON MTN INC	COM	462846106	315,499	13,862	X		28-52
			517,221	22,725	X	X	28-52
			114,323	5,023	X		28-13
			132,167	5,807	X	X	28-13
			302,526	13,292	X		28-52
	COLUMN TOTAL		18,921,459				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ISHARES SILVER TRUST	ISHARES	46428Q109	486,164	29,395	X	28-52
			627,572	37,945	X	X 28-52
			41,348	2,500	X	28-52
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	27,843	875	X	28-52
			335,319	10,538	X	X 28-52
			1,522,205	47,838	X	X 28-13
			235,945	7,415	X	28-52
ISHARES COMEX GOLD TR	ISHARES	464285105	1,436,288	13,377	X	28-52
			5,284,644	49,219	X	X 28-52
			539,212	5,022	X	28-52
ISHARES INC	MSCI AUSTRALIA	464286103	11,420	500	X	28-52
			263,802	11,550	X	X 28-52
			59,384	2,600	X	28-52
ISHARES INC	MSCI AUSTRIA I	464286202	26,582	1,359	X	X 28-52
ISHARES INC	MSCI BRAZIL	464286400	1,059,014	14,194	X	28-52
			697,007	9,342	X	X 28-52
			29,098	390	X	28-52
ISHARES INC	MSCI CDA INDEX	464286509	123,093	4,675	X	28-52
			352,664	13,394	X	X 28-52
			130,228	4,946	X	28-52
ISHARES INC	MSCI EMU INDEX	464286608	3,783,084	100,963	X	28-52
			1,257,606	33,563	X	X 28-52
			150	4	X	28-11
			7,494	200	X	X 28-TR
			297,212	7,932	X	28-52
ISHARES INC	MSCI ISRAEL FD	464286632	2,720	50	X	28-52
ISHARES INC	MSCI CHILE INV	464286640	49,311	900	X	28-52
			22,026	402	X	X 28-52
ISHARES INC	MSCI BRIC INDX	464286657	389,725	8,500	X	28-52
			780,138	17,015	X	X 28-52
			60,201	1,313	X	28-52
	COLUMN TOTAL		19,938,499			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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 INC	MSCI PAC J IDX	464286665	47,567,019	1,149,795	X		28-52
			8,449,574	204,244	X	X	28-52
			1,415,392	34,213	X		28-11
			230,803	5,579	X		28-TR
			763,277	18,450	X	X	28-TR
ISHARES INC	MSCI SINGAPORE	464286673	1,456,803	35,214	X		28-52
			61,828	5,381	X		28-52
ISHARES INC	MSCI FRANCE	464286707	168,903	14,700	X	X	28-52
			16,958	656	X		28-52
ISHARES INC	MSCI TURKEY FD	464286715	16,170	300	X	X	28-52
ISHARES INC	MSCI TAIWAN	464286731	128,170	9,882	X		28-52
			157,975	12,180	X	X	28-52
			5,525	426	X		28-11
			6,511	502	X		28-52
ISHARES INC	MSCI SWITZERLD	464286749	11,130	500	X		28-52
			286,753	12,882	X	X	28-52
ISHARES INC	MSCI S KOREA	464286772	20,914	439	X		28-52
			435,096	9,133	X	X	28-52
ISHARES INC	MSCI STH AFRCA	464286780	2,799	50	X		28-52
ISHARES INC	MSCI GERMAN	464286806	33,660	1,500	X		28-52
ISHARES INC	MSCI MEX INVES	464286822	6,060	124	X		28-52
ISHARES INC	MSCI MALAYSIA	464286830	100,826	9,494	X	X	28-52
ISHARES INC	MSCI JAPAN	464286848	19,257,353	1,977,141	X		28-52
			3,023,403	310,411	X	X	28-52
			186,589	19,157	X		28-11
			76,420	7,846	X		28-TR
			1,266,200	130,000	X	X	28-TR
ISHARES INC	MSCI HONG KONG	464286871	65,901	6,766	X		28-52
			51,365	3,280	X		28-52
			9,396	600	X	X	28-52
COLUMN TOTAL			85,278,773				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
ISHARES TR INDEX	S&P 100 IDX FD	464287101	14,779,681	287,263	X	28-52	
			10,848,490	210,855	X	X	28-52
			167,058	3,247	X		28-52
ISHARES TR INDEX	DJ SEL DIV INX	464287168	23,655,327	538,723	X	28-52	
			19,304,417	439,636	X	X	28-52
			19,891	453	X	X	28-13
			52,692	1,200	X		28-TR
ISHARES TR INDEX	BARCLYS TIPS B	464287176	184,422	4,200	X	X	28-TR
			35,806,190	815,445	X		28-52
			91,098,065	876,786	X		28-52

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			26,868,332	258,598	X	X	28-52
			10,111,444	97,319	X	X	28-13
			1,817,938	17,497	X		28-11
			424,639	4,087	X		28-TR
			252,269	2,428	X	X	28-TR
			27,202,163	261,811	X		28-52
ISHARES TR INDEX	FTSE XNHUA IDX 464287184		922,958	21,840	X		28-52
			1,900,770	44,978	X	X	28-52
			223,302	5,284	X		28-52
ISHARES TR INDEX	TRANSP AVE IDX 464287192		33,219	450	X		28-52
ISHARES TR INDEX	S&P 500 INDEX 464287200		272,203,681	2,434,520	X		28-52
			69,128,210	618,265	X	X	28-52
			1,825,745	16,329	X		28-13
			8,727,330	78,055	X	X	28-13
			267,785	2,395	X		28-TR
			577,163	5,162	X	X	28-TR
			233,885,500	2,091,812	X		28-52
ISHARES TR INDEX	BARCLY USAGG B 464287226		135,393,122	1,312,076	X		28-52
			22,159,330	214,743	X	X	28-52
			702,414	6,807	X	X	28-13
			2,174,729	21,075	X		28-11
			273,763	2,653	X		28-TR
			16,820	163	X	X	28-TR
			22,276,760	215,881	X		28-52
	COLUMN TOTAL		1,035,285,619				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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 INDEX	MSCI EMERG MKT 464287234		107,170,181	2,582,414	X		28-52
			53,309,863	1,284,575	X	X	28-52
			4,777,107	115,111	X		28-13
			12,511,711	301,487	X	X	28-13
			14,193	342	X		28-11
			713,095	17,183	X		28-TR
			825,311	19,887	X	X	28-TR
			88,078,978	2,122,385	X		28-52
ISHARES TR INDEX	IBOXX INV CPBD 464287242		119,854,258	1,150,785	X		28-52
			40,222,730	386,200	X	X	28-52
			400,353	3,844	X		28-TR
			322,761	3,099	X	X	28-TR
			104,250,401	1,000,964	X		28-52
ISHARES TR INDEX	S&P GBL TELCM 464287275		2,734	50	X	X	28-52
			3,007	55	X	X	28-13
			1,365,141	24,966	X		28-52
ISHARES TR INDEX	S&P GBL INF 464287291		28,565	510	X		28-52
			30,525	545	X	X	28-52
ISHARES TR INDEX	S&P500 GRW 464287309		24,213,203	417,541	X		28-52
			5,464,514	94,232	X	X	28-52

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			342,141	5,900	X	X	28-13
			43,489,137	749,942	X		28-52
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	109,221	2,100	X	X	28-52
ISHARES TR INDEX	S&P GBL ENER	464287341	3,580,417	100,348	X		28-52
			269,027	7,540	X	X	28-52
			35,680	1,000	X		28-52
ISHARES TR INDEX	S&P NA NAT RES	464287374	25,328,363	738,221	X		28-52
			7,357,985	214,456	X	X	28-52
			3,071,191	89,513	X		28-11
			7,102	207	X		28-TR
			1,670,588	48,691	X	X	28-TR
			2,271,322	66,200	X		28-52
	COLUMN TOTAL		651,090,805				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ISHARES TR INDEX	S&P LTN AM 40	464287390	3,228,692	67,560	X	28-52
			2,652,106	55,495	X	X 28-52
			70,729	1,480	X	X 28-13
			9,654	202	X	X 28-TR
			2,956,242	61,859	X	28-52
ISHARES TR INDEX	S&P 500 VALUE	464287408	17,051,038	321,657	X	28-52
			2,930,393	55,280	X	X 28-52
			341,915	6,450	X	X 28-13
			54,270,790	1,023,784	X	28-52
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	574,757	6,394	X	28-52
			400,460	4,455	X	X 28-52
			1,368,575	15,225	X	28-52
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	9,535,486	107,624	X	28-52
			1,502,479	16,958	X	X 28-52
			318,871	3,599	X	28-11
			277,052	3,127	X	28-52
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	40,615,391	489,578	X	28-52
			12,634,974	152,302	X	X 28-52
			5,937,364	71,569	X	28-11
			4,562,800	55,000	X	28-TR
			41,480	500	X	X 28-TR
			17,531,190	211,321	X	28-52
ISHARES TR INDEX	MSCI EAFE IDX	464287465	267,045,131	4,830,773	X	28-52
			141,317,018	2,556,386	X	X 28-52
			1,575,093	28,493	X	X 28-13
			5,186,535	93,823	X	28-11
			1,391,895	25,179	X	28-TR
			3,756,442	67,953	X	X 28-TR
			217,593,247	3,936,202	X	28-52
ISHARES TR INDEX	RUSSELL MCP VL	464287473	18,206,152	492,724	X	28-52
			7,314,179	197,948	X	X 28-52
			15,706,263	425,068	X	28-13

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	455,630	12,331	X	X	28-13
	319,987	8,660	X		28-TR
	50,917	1,378	X	X	28-TR
	27,448,271	742,849	X		28-52
COLUMN TOTAL	886,179,198				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR INDEX	RUSSELL MCP GR	464287481	20,232,930	446,249	X	28-52
			7,747,790	170,882	X	X 28-52
			19,547,162	431,124	X	X 28-13
			648,951	14,313	X	28-TR
			180,997	3,992	X	X 28-TR
			20,306,653	447,875	X	28-52
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	41,264,159	500,111	X	28-52
			15,358,989	186,147	X	X 28-52
			2,126,530	25,773	X	X 28-13
			107,180	1,299	X	28-TR
			540,028	6,545	X	X 28-TR
			259,620,438	3,146,533	X	28-52
ISHARES TR INDEX	S&P MIDCAP 400	464287507	38,934,133	537,690	X	28-52
			26,519,656	366,243	X	X 28-52
			350,682	4,843	X	X 28-13
			1,376	19	X	28-11
			1,753,336	24,214	X	X 28-TR
			2,831,521	39,104	X	28-52
ISHARES TR INDEX	S&P NA SOFTWR	464287515	86,897	1,854	X	28-52
			58,822	1,255	X	X 28-52
ISHARES TR INDEX	S&P NA SEMICND	464287523	9,206	187	X	28-52
ISHARES TR INDEX	S&P NA TECH FD	464287549	227,724	4,200	X	X 28-52
			450,026	8,300	X	28-52
ISHARES TR INDEX	NASDQ BIO INDX	464287556	3,131,552	38,269	X	28-52
			1,290,786	15,774	X	X 28-52
			29,868	365	X	X 28-13
			6,219	76	X	X 28-TR
			15,029,225	183,664	X	28-52
ISHARES TR INDEX	COHEN&ST RLTY	464287564	14,275,251	271,806	X	28-52
			4,862,722	92,588	X	X 28-52
			6,040	115	X	28-TR
			38,182	727	X	28-52
ISHARES TR INDEX	S&P GLB100INDX	464287572	120,500	2,000	X	28-52
COLUMN TOTAL			497,695,531			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 INDEX	RUSSELL1000VAL	464287598	76,596,282	1,334,430	X	28-52			
			44,125,217	768,732	X	X 28-52			
			503,857	8,778	X	X 28-13			
			4,579,889	79,789	X	28-11			
			2,300,535	40,079	X	X 28-TR			
ISHARES TR INDEX	S&P MC 400 GRW	464287606	20,156,412	351,157	X	28-52			
			9,567,189	123,114	X	28-52			
			2,928,501	37,685	X	X 28-52			
			1,370,727	17,639	X	X 28-13			
			1,017,068	13,088	X	28-52			
ISHARES TR INDEX	RUSSELL1000GRW	464287614	94,926,514	1,904,243	X	28-52			
			25,830,475	518,164	X	X 28-52			
			8,504,410	170,600	X	28-13			
			75,722	1,519	X	X 28-13			
			2,322,163	46,583	X	28-11			
			445,958	8,946	X	28-TR			
			2,015,585	40,433	X	X 28-TR			
			16,658,674	334,176	X	28-52			
			90,277,381	1,472,474	X	28-52			
			26,951,937	439,601	X	X 28-52			
ISHARES TR INDEX	RUSSELL 1000	464287622	153,275	2,500	X	X 28-13			
			657,611	10,726	X	28-TR			
			1,553,411	25,337	X	X 28-TR			
			48,548,446	791,852	X	28-52			
			17,802,899	306,735	X	28-52			
			10,061,524	173,355	X	X 28-52			
			98,204	1,692	X	X 28-13			
			1,164,166	20,058	X	28-11			
			38,422	662	X	28-TR			
			218,521	3,765	X	X 28-TR			
ISHARES TR INDEX	RUSL 2000 VALU	464287630	26,878,730	463,107	X	28-52			
			16,958,824	249,138	X	28-52			
			4,550,343	66,848	X	X 28-52			
			1,234,654	18,138	X	X 28-13			
			1,082,245	15,899	X	28-11			
			142,266	2,090	X	28-TR			
			125,113	1,838	X	X 28-TR			
			27,793,117	408,302	X	28-52			
			COLUMN TOTAL			590,216,267			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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
ISHARES TR INDEX	RUSSELL 2000	464287655	71,233,425	1,140,830	X	28-52	
			31,775,029	508,889	X X	28-52	
			12,580,786	201,486	X	28-13	
			2,729,252	43,710	X X	28-13	
			1,530,529	24,512	X	28-11	
			845,188	13,536	X	28-TR	
			262,435	4,203	X X	28-TR	
			177,828,183	2,847,985	X	28-52	
			2,766,433	36,773	X	28-52	
			345,381	4,591	X X	28-52	
ISHARES TR INDEX	RUSL 3000 VALU	464287663	33,252	442	X	28-52	
			448,103	11,067	X	28-52	
			121,672	3,005	X X	28-52	
ISHARES TR INDEX	RUSL 3000 GROW	464287671	75,716	1,870	X	28-52	
			22,014,766	337,236	X	28-52	
			1,573,901	24,110	X X	28-52	
ISHARES TR INDEX	DJ US UTILS	464287697	1,543,676	23,647	X	28-13	
			1,840,374	28,192	X X	28-13	
			1,103,167	16,899	X	28-52	
			652,543	8,725	X	28-52	
			411,121	5,497	X X	28-52	
ISHARES TR INDEX	S&P MIDCP VALU	464287705	3,814	51	X X	28-TR	
			188,321	2,518	X	28-52	
			15,674,861	237,714	X	28-52	
			2,630,940	39,899	X X	28-52	
ISHARES TR INDEX	DJ US TELECOMM	464287713	1,270,334	19,265	X	28-52	
			530,050	26,476	X	28-52	
			120,440	6,016	X X	28-52	
ISHARES TR INDEX	DJ US TECH SEC	464287721	36,436	1,820	X X	28-13	
			6,756,410	337,483	X	28-52	
			4,921,396	85,530	X	28-52	
			4,496,981	78,154	X X	28-52	
			19,909	346	X X	28-TR	
COLUMN TOTAL			316,643	5,503	X	28-52	
			368,681,467				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ISHARES TR INDEX	DJ US REAL EST	464287739	2,743,031	59,735	X	28-52
			2,946,365	64,163	X X	28-52
			4,592	100	X X	28-TR
ISHARES TR INDEX	DJ US INDUSTRL	464287754	1,409,285	30,690	X	28-52
			32,720	617	X X	28-52

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ISHARES TR INDEX	DJ US HEALTHCR 464287762	4,252,135	66,627	X	28-52
		680,768	10,667	X	X 28-52
		39,951	626	X	28-TR
		6,765	106	X	X 28-TR
		123,428	1,934	X	28-52
ISHARES TR INDEX	DJ US FINL SVC 464287770	431,667	8,037	X	28-52
		274,190	5,105	X	X 28-52
ISHARES TR INDEX	DJ US FINL SEC 464287788	823,613	15,906	X	28-52
		1,451,652	28,035	X	X 28-52
		5,437	105	X	28-TR
		162,227	3,133	X	X 28-TR
ISHARES TR INDEX	DJ US ENERGY 464287796	293,955	5,677	X	28-52
		750,759	22,586	X	28-52
		332,034	9,989	X	X 28-52
ISHARES TR INDEX	S&P SMLCAP 600 464287804	252,491	7,596	X	28-52
		19,212,903	351,113	X	28-52
		15,338,673	280,312	X	X 28-52
		55	1	X	28-11
		337,951	6,176	X	28-TR
ISHARES TR INDEX	CONS GOODS IDX 464287812	1,068,900	19,534	X	X 28-TR
		9,091,783	166,151	X	28-52
		233,226	4,200	X	28-52
ISHARES TR INDEX	DJ US BAS MATL 464287838	55,530	1,000	X	X 28-52
		395,406	6,600	X	28-52
ISHARES TR INDEX	DJ US INDEX FD 464287846	59,910	1,000	X	X 28-52
		1,556,847	28,107	X	28-52
		1,435,543	25,917	X	X 28-52
		85,134	1,537	X	28-52
COLUMN TOTAL		65,888,926			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES TR INDEX	S&P EURO PLUS 464287861		3,888,714	99,813	X	28-52	
			1,126,528	28,915	X	X 28-52	
			565,933	14,526	X	28-TR	
			233,760	6,000	X	X 28-TR	
			87,777	2,253	X	28-52	
ISHARES TR INDEX	S&P SMLCP VALU 464287879		5,027,043	86,109	X	28-52	
			1,870,028	32,032	X	X 28-52	
			4,612	79	X	X 28-TR	
ISHARES TR INDEX	S&P SMLCP GROW 464287887		536,687	9,193	X	28-52	
			7,315,463	128,027	X	28-52	
			2,490,390	43,584	X	X 28-52	
			599,970	10,500	X	X 28-13	
			11,428	200	X	28-TR	
ISHARES TR	S&P CITINT TBD 464288117		667,224	11,677	X	28-52	
			5,150	50	X	28-52	
			204,637	1,948	X	28-52	

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ISHARES TR	AGENCY BD FD	464288166	200,540	1,909	X	X	28-52
			58,088	540	X		28-52
			86,056	800	X	X	28-52
			20,761	193	X	X	28-TR
			18,825	175	X		28-52
ISHARES TR	MSCI ACJPN IDX	464288182	641,334	11,512	X		28-52
			781,333	14,025	X	X	28-52
			11,922	214	X		28-52
ISHARES TR	S&P EMRG INFRS	464288216	610,695	20,500	X	X	28-52
ISHARES TR	S&P GLBIDX ETF	464288224	1,224	55	X		28-52
			115,742	5,200	X	X	28-52
			14,468	650	X		28-52
ISHARES TR	S&P NUCIDX ETF	464288232	4,609	110	X		28-52
ISHARES TR	MSCI ACWI EX	464288240	19,555	478	X		28-52
			38,865	950	X	X	28-52
	COLUMN TOTAL		27,259,361				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 SMALL CAP	464288273	71,262	1,990	X	28-52
			226,391	6,322	X	28-11
ISHARES TR	JPMORGAN USD	464288281	98,523	968	X	28-52
			50,890	500	X	X 28-52
ISHARES TR	MID GRWTH INDX	464288307	12,020	159	X	X 28-52
ISHARES TR	S&P GLO INFRAS	464288372	5,453	160	X	28-52
			17,040	500	X	X 28-52
			6,816	200	X	28-52
ISHARES TR	S&P NTL AMTFRE	464288414	73,062,340	711,069	X	28-52
			29,030,677	282,537	X	X 28-52
			615,678	5,992	X	28-TR
			513,647	4,999	X	X 28-TR
			3,725,304	36,256	X	28-52
ISHARES TR	S&P ASIA 50 IN	464288430	35,875	898	X	28-52
			229,713	5,750	X	X 28-52
ISHARES TR	HIGH YLD CORP	464288513	430,240	4,898	X	28-52
			532,662	6,064	X	X 28-52
			424,619	4,834	X	28-11
			1,246,889	14,195	X	28-52
ISHARES TR	FTSE KLD400 SO	464288570	807,603	18,909	X	X 28-52
			57,659	1,350	X	28-52
ISHARES TR	BARCLYS MBS BD	464288588	3,804,682	35,900	X	28-52
			492,065	4,643	X	28-11
			190,552	1,798	X	28-52
ISHARES TR	BARCLYS GOVT C	464288596	126,461	1,206	X	28-52
ISHARES TR	BARCLYS INTER	464288612	12,478,889	118,553	X	28-52
			1,174,175	11,155	X	X 28-52
			1,611,846	15,313	X	28-52
ISHARES TR	BARCLYS CR BD	464288620	21,614	215	X	28-52

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COLUMN TOTAL

131,101,585

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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 INS	
ISHARES TR	BARCLYS INTER	464288638	14,985,286	145,899	X		28-52
			3,378,029	32,889	X	X	28-52
			48,787	475	X	X	28-13
			430,149	4,188	X		28-11
			1,027,100	10,000	X		28-TR
			41,392	403	X	X	28-TR
ISHARES TR	BARCLYS 1-3YR	464288646	19,782,562	192,606	X		28-52
			45,203,263	434,814	X		28-52
			16,460,922	158,339	X	X	28-52
			216,029	2,078	X	X	28-13
			113,628	1,093	X		28-11
			5,613,840	54,000	X		28-TR
ISHARES TR	BARCLYS 3-7 YR	464288661	72,980	702	X	X	28-TR
			31,750,424	305,410	X		28-52
			894,830	8,123	X		28-52
			278,264	2,526	X	X	28-52
			2,048,756	18,598	X		28-11
			3,848,880	34,939	X		28-52
ISHARES TR	BARCLYS SH TRE	464288679	160,877	1,460	X		28-52
ISHARES TR	US PFD STK IDX	464288687	2,378,967	64,822	X		28-52
			4,464,555	121,650	X	X	28-52
			146,800	4,000	X	X	28-13
ISHARES TR	S&P GLB MTRLS	464288695	434,895	11,850	X		28-52
			77,402	1,244	X	X	28-52
			60,665	975	X		28-52
ISHARES TR	S&P GL UTILITI	464288711	8,398	175	X		28-52
ISHARES TR	S&P GL INDUSTR	464288729	4,799	100	X	X	28-52
			26,602	599	X		28-52
ISHARES TR	FTSE KLD SEL S	464288802	8,243,858	168,242	X		28-52
			1,251,705	25,545	X	X	28-52
			49,245	1,005	X		28-52
ISHARES TR	DJ MED DEVICES	464288810	2,119	40	X		28-52
ISHARES TR	DJ OIL EQUIP	464288844	30,458	708	X		28-52
	COLUMN TOTAL		163,536,466				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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ITEM 1: NAME OF ISSUER	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	
ISHARES TR	DJ OIL&GAS EXP	464288851	113,595	2,104	X		28-52
			8,908	165	X		28-52
ISHARES TR	MSCI VAL IDX	464288877	7,608,186	151,136	X		28-52
			13,356,813	265,332	X	X	28-52
			9,595,811	190,620	X		28-13
			343,319	6,820	X	X	28-TR
			1,222,507	24,285	X		28-52
ISHARES TR	MSCI GRW IDX	464288885	9,234,860	167,541	X		28-52
			13,076,779	237,242	X	X	28-52
			3,313,814	60,120	X		28-13
			34,395	624	X		28-TR
			350,012	6,350	X	X	28-TR
			2,596,813	47,112	X		28-52
ISHARES TR	MSCI PERU CAP	464289842	3,270	100	X	X	28-52
ISIS PHARMACEUTICALS INC	COM	464330109	59,994	5,400	X		28-52
			42,774	3,850	X	X	28-52
			4,533	408	X		28-13
			11,110	1,000	X		28-52
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	6,783	297	X	X	28-52
			4,248	186	X		28-52
ITERIS INC	COM	46564T107	2,071,764	1,381,176	X	X	28-52
ITC HLDGS CORP	COM	465685105	3,907	75	X	X	28-52
			18,232	350	X		28-13
			677,170	13,000	X		28-52
ITRON INC	COM	465741106	28,717	425	X		28-52
			119,329	1,766	X	X	28-52
			34,799	515	X		28-13
			333,526	4,936	X		28-11
			256,428	3,795	X		28-52
IVANHOE MINES LTD	COM	46579N103	2,381	163	X		28-52
			5,114	350	X		28-52
	COLUMN TOTAL		64,539,891				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED	(A) SOLE (C) OTH	
J & J SNACK FOODS CORP	COM	466032109	5,195	130	X		28-52
			6,434	161	X		28-13
			19,980	500	X	X	28-13
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,845	850	X		28-52
			7,980	1,400	X	X	28-52
J CREW GROUP INC	COM	46612H402	2,192	49	X		28-52

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			76,058	1,700	X	X	28-52
			15,167	339	X		28-13
			170,012	3,800	X	X	28-13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,178	264	X		28-52
			1,493	181	X	X	28-52
			75,496	9,151	X		28-13
			73,491	8,908	X	X	28-13
			206	25	X		28-52
JDA SOFTWARE GROUP INC	COM	46612K108	8,711	342	X		28-13
JPMORGAN CHASE & CO	COM	46625H100	92,977,188	2,231,274	X		28-52
			80,507,857	1,932,034	X	X	28-52
			69,013,729	1,656,197	X		28-13
			41,568,492	997,564	X	X	28-13
			1,469,368	35,262	X		28-11
			8,834,040	212,000	X		28-15
			498,582	11,965	X		28-TR
			509,624	12,230	X	X	28-TR
			119,345,089	2,864,053	X		28-52
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	57,160	2,000	X		28-52
			68,592	2,400	X		28-52
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,018	50	X		28-52
			525,254	25,811	X		28-13
			34,839	1,712	X	X	28-13
			37,912	1,863	X		28-11
			8,140	400	X		28-52
JABIL CIRCUIT INC	COM	466313103	510,157	29,370	X		28-52
			64,078	3,689	X	X	28-52
			110,855	6,382	X		28-13
			103,751	5,973	X	X	28-13
COLUMN TOTAL			416,715,163				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
JACK IN THE BOX INC	COM	466367109	10,819	550	X	28-52
			11,723	596	X	28-13
			19,670	1,000	X	X 28-13
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,566	356	X	28-13
JACOBS ENGR GROUP INC DEL	COM	469814107	1,788,732	47,560	X	28-52
			2,171,827	57,746	X	X 28-52
			152,433	4,053	X	28-13
			196,174	5,216	X	X 28-13
			27,606	734	X	28-11
			19,095,500	507,724	X	28-52
JAGUAR MNG INC	COM	47009M103	101,829	9,100	X	X 28-13
JAKKS PAC INC	COM	47012E106	3,394	280	X	28-52
			3,636	300	X	28-52
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	2,979	78	X	X 28-52
JANUS CAP GROUP INC	COM	47102X105	210,627	15,660	X	28-52

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				4,708	350	X	X	28-52
				67,062	4,986	X		28-13
				73,074	5,433	X	X	28-13
				1,345	100	X		28-52
JARDEN CORP	COM	471109108		23,955	775	X		28-13
JEFFERIES GROUP INC NEW	COM	472319102		6,288	265	X	X	28-52
				21,120	890	X		28-13
				109,395	4,610	X	X	28-13
				308	13	X		28-11
				4,746	200	X		28-52
JETBLUE AIRWAYS CORP	COM	477143101		9,238	1,695	X	X	28-52
				5,652	1,037	X		28-13
				1,635	300	X		28-52
JEWETT CAMERON TRADING LTD	COM NEW	47733C207		3,425	500	X		28-52
COLUMN TOTAL				24,130,466				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
JO-ANN STORES INC	COM	47758P307	38,777	1,070	X	28-52
			159,275	4,395	X	28-13
			339,388	9,365	X	28-11
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	45,880	1,266	X	28-52
			2,807	165	X	28-13
			150,504	8,848	X	X 28-13
			8,352	491	X	28-11
			2,517	148	X	28-52
JOHNSON & JOHNSON	COM	478160104	231,997,220	3,601,882	X	28-52
			226,412,808	3,515,181	X	X 28-52
			26,642,359	413,637	X	28-13
			20,642,503	320,486	X	X 28-13
			1,528,771	23,735	X	28-11
			1,535,277	23,836	X	28-TR
			2,610,473	40,529	X	X 28-TR
			132,909,455	2,063,491	X	28-52
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	508,000	2,000	X	28-52
JOHNSON CTLS INC	COM	478366107	14,526,847	533,291	X	28-52
			10,345,834	379,803	X	X 28-52
			19,930,636	731,668	X	28-13
			10,034,589	368,377	X	X 28-13
			817	30	X	28-11
			73,548	2,700	X	28-TR
			182,780	6,710	X	X 28-TR
JONES APPAREL GROUP INC	COM	480074103	27,417,932	1,006,532	X	28-52
			49,304	3,070	X	28-52
			24,732	1,540	X	28-13
JONES LANG LASALLE INC	COM	48020Q107	134,088	2,220	X	28-52
			16,429	272	X	28-13
			6,040	100	X	28-52

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JONES SODA CO	COM	48023P106	430	1,000	X	28-52
JOS A BANK CLOTHIERS INC	COM	480838101	84,380	2,000	X	28-52
			67,504	1,600	X	X 28-52
			16,496	391	X	28-13
			185,636	4,400	X	28-52
COLUMN TOTAL			728,632,388			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
JOURNAL COMMUNICATIONS INC	CL A	481130102	11,083	2,849	X	28-13
JOY GLOBAL INC	COM	481165108	49,971	969	X	28-52
			83,801	1,625	X	X 28-52
			66,577	1,291	X	28-13
			15,162	294	X	X 28-13
			567	11	X	28-11
			12,377	240	X	28-TR
			13,027,974	252,627	X	28-52
JUNIPER NETWORKS INC	COM	48203R104	274,221	10,282	X	28-52
			84,651	3,174	X	X 28-52
			484,194	18,155	X	28-13
			887,338	33,271	X	X 28-13
			290,463	10,891	X	28-11
			29,470	1,105	X	28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	203	4	X	X 28-52
			71,190	1,400	X	X 28-13
			7,373	145	X	28-52
KBR INC	COM	48242W106	100,434	5,286	X	28-52
			373,540	19,660	X	X 28-52
			23,826	1,254	X	28-13
			70,300	3,700	X	X 28-13
			139,821	7,359	X	28-11
			16,734,592	880,768	X	28-52
KBW INC	COM	482423100	397,787	14,539	X	28-13
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	258,590	19,000	X	X 28-52
			134,739	9,900	X	X 28-13
KLA-TENCOR CORP	COM	482480100	16,055	444	X	28-52
			104,502	2,890	X	X 28-52
			220,938	6,110	X	28-13
			696,550	19,263	X	X 28-13
			336,541	9,307	X	28-11
			255,832	7,075	X	28-52
KMG CHEMICALS INC	COM	482564101	182,540	12,210	X	28-TR
KT CORP	SPONSORED ADR	48268K101	3,364	200	X	28-52
COLUMN TOTAL			35,446,566			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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	
K SEA TRANSN PARTNERS LP	COM	48268Y101	5,790	500	X		28-52
			162,120	14,000	X		28-52
K-SWISS INC	CL A	482686102	2,386	240	X		28-52
K12 INC	COM	48273U102	123,647	6,100	X	X	28-52
			146,958	7,250	X	X	28-13
			210,808	10,400	X		28-52
K TRON INTL INC	COM	482730108	97,875	900	X		28-52
			715,684	6,581	X	X	28-52
			5,764	53	X		28-13
KVH INDS INC	COM	482738101	47,168	3,200	X	X	28-13
K V PHARMACEUTICAL CO	CL A	482740206	13,241	3,608	X		28-13
KADANT INC	COM	48282T104	16	1	X		28-52
			453,711	28,428	X		28-13
			4,549	285	X		28-52
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	14,359	345	X		28-13
			106,547	2,560	X	X	28-13
			125,401	3,013	X		28-11
			91,564	2,200	X		28-52
KAMAN CORP	COM	483548103	5,542	240	X		28-52
KANSAS CITY SOUTHERN	COM NEW	485170302	126,901	3,812	X		28-52
			394,487	11,850	X	X	28-52
			23,436	704	X		28-13
			197,709	5,939	X		28-11
			60,754	1,825	X		28-52
KAYDON CORP	COM	486587108	14,876	416	X		28-13
			229,579	6,420	X		28-11
			28,608	800	X		28-52
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	82,328	3,564	X		28-52
			41,580	1,800	X	X	28-52
			32,340	1,400	X		28-52
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	28,329	1,947	X	X	28-52
COLUMN TOTAL			3,594,057				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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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KAYNE ANDERSON MLP INVSMNT C	COM	486606106	28,521	1,139	X	X	28-52
			1,310,318	52,329	X		28-52
KB HOME	COM	48666K109	2,052	150	X		28-52
			35,267	2,578	X		28-13
			26,840	1,962	X	X	28-13
KEITHLEY INSTRS INC	COM	487584104	372	80	X		28-52
KELLOGG CO	COM	487836108	2,499,070	46,975	X		28-52
			2,410,279	45,306	X	X	28-52
			473,427	8,899	X		28-13
			542,800	10,203	X	X	28-13
			587,700	11,047	X		28-11
			3,515,030	66,072	X		28-52
KELLY SVCS INC	CL A	488152208	3,782	317	X		28-13
			66,534	5,577	X		28-52
KELLY SVCS INC	CL B	488152307	10,064	858	X		28-52
KENEXA CORP	COM	488879107	8,261	634	X		28-13
KENNAMETAL INC	COM	489170100	1,711	66	X		28-52
			267,106	10,305	X	X	28-52
			613,138	23,655	X		28-13
KENSEY NASH CORP	COM	490057106	5,763	226	X		28-13
			45,441	1,782	X		28-11
KEY ENERGY SVCS INC	COM	492914106	2,918	332	X		28-13
			2,198	250	X		28-52
KEY TECHNOLOGY INC	COM	493143101	11,168	950	X		28-52
KEYCORP NEW	COM	493267108	54,479	9,816	X		28-52
			427	77	X	X	28-52
			853,729	153,825	X		28-13
			193,950	34,946	X	X	28-13
			10,484	1,889	X	X	28-TR
			980,463	176,660	X		28-52
COLUMN TOTAL			14,563,292				

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ITEM 1: NAME OF ISSUER	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	
KEYCORP NEW	PFD 7.75% SR A	493267405	4,008	50	X	X	28-52
KEYNOTE SYS INC	COM	493308100	39,276	3,600	X	X	28-52
KFORCE INC	COM	493732101	348,725	27,898	X		28-13
			5,388	431	X	X	28-13
KILROY RLTY CORP	COM	49427F108	13,802	450	X		28-52
			10,581	345	X		28-13
			184	6	X		28-11
			3,067	100	X	X	28-TR
			7,668	250	X		28-52
KIMBALL INTL INC	CL B	494274103	2,829	332	X		28-13
			20,968	2,461	X		28-52
KIMBER RES INC	COM	49435N101	12,255	9,500	X		28-52
KIMBERLY CLARK CORP	COM	494368103	28,506,530	447,442	X		28-52
			32,754,330	514,116	X	X	28-52

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			1,758,014	27,594	X	28-13
			1,708,129	26,811	X	X 28-13
			1,031,274	16,187	X	28-11
			6,371	100	X	28-TR
			167,239	2,625	X	X 28-TR
			18,816,621	295,348	X	28-52
KIMCO REALTY CORP	COM	49446R109	249,263	18,423	X	28-52
			156,272	11,550	X	X 28-52
			158,179	11,691	X	28-13
			191,598	14,161	X	X 28-13
			95	7	X	28-11
			49,385	3,650	X	28-52
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	39,833	729	X	28-52
			121,683	2,227	X	X 28-52
			219	4	X	28-11
			87,369	1,599	X	28-52
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	5,393,620	88,449	X	28-52
			10,145,487	166,374	X	X 28-52
			130,497	2,140	X	X 28-TR
			1,968,251	32,277	X	28-52
	COLUMN TOTAL		103,909,010			

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ITEM 1: NAME OF ISSUER	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	
KINDRED HEALTHCARE INC	COM	494580103	258	14	X		28-52
			11,371	616	X		28-13
KINETIC CONCEPTS INC	COM NEW	49460W208	583,726	15,504	X		28-52
			38,215	1,015	X	X	28-52
			37,085	985	X		28-13
			941	25	X		28-52
KING PHARMACEUTICALS INC	COM	495582108	1,791	146	X		28-52
			245,400	20,000	X	X	28-52
			95,375	7,773	X		28-13
			229,105	18,672	X	X	28-13
			19,890	1,621	X		28-11
KINROSS GOLD CORP	COM NO PAR	496902404	59,892	3,255	X		28-52
			28,796	1,565	X	X	28-52
			9,200	500	X		28-52
KIRBY CORP	COM	497266106	12,121	348	X		28-13
			85,334	2,450	X	X	28-13
			13,166	378	X		28-52
KNOLL INC	COM NEW	498904200	878	85	X		28-13
			11,363	1,100	X		28-52
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,248	146	X		28-52
			955	62	X	X	28-52
			236,467	15,355	X		28-13
KNIGHT TRANSN INC	COM	499064103	57,291	2,970	X		28-52
			25,077	1,300	X	X	28-52

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			3,607	187	X	28-13
			388,674	20,149	X	28-52
KNOLOGY INC	COM	499183804	55	5	X	28-52
KNOT INC	COM	499184109	2,014	200	X	X 28-52
	COLUMN TOTAL		2,200,295			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
KOHL'S CORP	COM	500255104	11,902,297	220,699	X	28-52
			3,796,672	70,400	X	X 28-52
			18,416,933	341,497	X	28-13
			9,925,924	184,052	X	X 28-13
			41,472	769	X	28-11
			66,334	1,230	X	28-TR
			134,825	2,500	X	X 28-TR
			14,152,041	262,415	X	28-52
KONGZHONG CORP	SPONSORED ADR	50047P104	12,390	1,000	X	28-52
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	148,643	5,049	X	28-52
			103,540	3,517	X	X 28-52
			4,416	150	X	28-52
KOPPERS HOLDINGS INC	COM	50060P106	27,396	900	X	28-52
			203,431	6,683	X	X 28-52
			10,380	341	X	28-13
			30,166	991	X	28-11
			608,800	20,000	X	28-52
KOPIN CORP	COM	500600101	1,714	410	X	28-52
			692,271	165,615	X	28-13
			10,872	2,601	X	X 28-13
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	6,383	439	X	28-52
			58,160	4,000	X	X 28-52
KOREA FD	COM NEW	500634209	213,300	6,000	X	X 28-52
KORN FERRY INTL	COM NEW	500643200	10,065	610	X	28-52
			3,234	196	X	28-13
KRAFT FOODS INC	CL A	50075N104	18,218,781	670,301	X	28-52
			65,698,382	2,417,159	X	X 28-52
			1,449,129	53,316	X	28-13
			2,133,630	78,500	X	X 28-13
			431,211	15,865	X	28-11
			19,026	700	X	28-TR
			300,801	11,067	X	X 28-TR
			11,447,428	421,171	X	28-52
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	179,350	17,000	X	X 28-52
	COLUMN TOTAL		160,459,397			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,770	600	X	X 28-52
			2,950	1,000	X	28-52
KROGER CO	COM	501044101	1,126,522	54,872	X	28-52
			776,424	37,819	X	X 28-52
			10,592,474	515,951	X	28-13
			8,328,693	405,684	X	X 28-13
			21	1	X	28-11
			10,272,945	500,387	X	28-52
KUBOTA CORP	ADR	501173207	16,603	360	X	28-52
			2,767	60	X	X 28-52
KULICKE & SOFFA INDS INC	COM	501242101	5,282	980	X	28-52
KYOCERA CORP	ADR	501556203	2,384	27	X	28-52
LCA-VISION INC	COM PAR \$.001	501803308	30,720	6,000	X	X 28-52
			9,672	1,889	X	28-13
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	126	18	X	28-52
			2,804	400	X	X 28-52
			3,505	500	X	28-52
LKQ CORP	COM	501889208	8,032	410	X	X 28-52
			22,529	1,150	X	28-13
			2,841	145	X	28-52
LMI AEROSPACE INC	COM	502079106	6,650	500	X	28-52
LMP CAP & INCOME FD INC	COM	50208A102	6,469	625	X	28-52
LMP REAL ESTATE INCOME FD IN	COM	50208C108	201,250	25,000	X	X 28-52
LNB BANCORP INC	COM	502100100	4,741	1,100	X	28-52
LSB CORP	COM	50215P100	165,070	17,000	X	X 28-52
LSI INDS INC	COM	50216C108	3,507	445	X	28-13
			14,972	1,900	X	X 28-13
			78,800	10,000	X	28-52
	COLUMN TOTAL		31,690,523			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LSI CORPORATION	COM	502161102	11,449	1,905	X	28-52
			19,533	3,250	X	X 28-52
			148,068	24,637	X	28-13
			158,610	26,391	X	X 28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A)	OTHER (C) OTH	INS
			12	2	X		28-11
			49,348	8,211	X		28-52
LTC PPTYS INC	COM	502175102	1,099,800	41,114	X		28-13
			6,367	238	X	X	28-13
			47,481	1,775	X		28-11
L-3 COMMUNICATIONS CORP	DEBT	3.000% 8 502413AW7	210,000	2,000	X		28-52
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,528,593	29,081	X		28-52
			745,596	8,575	X	X	28-52
			574,392	6,606	X		28-13
			624,649	7,184	X	X	28-13
			396,753	4,563	X		28-11
			1,136,263	13,068	X		28-52
LA BARGE INC	COM	502470107	41,151	3,415	X		28-11
LABOPHARM INC	COM	504905100	41,600	20,000	X		28-52
LA Z BOY INC	COM	505336107	4,384	460	X		28-52
			15,887	1,667	X		28-13
			20,966	2,200	X	X	28-13
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	119,744	1,600	X		28-52
			691,073	9,234	X	X	28-52
			434,297	5,803	X		28-13
			698,407	9,332	X	X	28-13
			542,515	7,249	X		28-11
			59,872	800	X	X	28-TR
			6,931,980	92,624	X		28-52
LABRANCHE & CO INC	COM	505447102	17	6	X		28-13
LACLEDE GROUP INC	COM	505597104	67,540	2,000	X		28-52
			23,639	700	X	X	28-52
			141,834	4,200	X	X	28-13
			40,625	1,203	X		28-52
COLUMN TOTAL			17,632,445				

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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
LADISH INC	COM NEW	505754200	7,525	500	X	28-52
LAKELAND BANCORP INC	COM	511637100	112,553	17,614	X	28-52
LAKELAND FINL CORP	COM	511656100	149,903	8,690	X	28-11
LAM RESEARCH CORP	COM	512807108	236,946	6,043	X	28-52
			89,791	2,290	X	X 28-52
			221,027	5,637	X	28-13
			165,074	4,210	X	X 28-13
			9,803	250	X	28-52
LAMAR ADVERTISING CO	CL A	512815101	170,995	5,500	X	X 28-52
			31,463	1,012	X	28-13
LANCASTER COLONY CORP	COM	513847103	4,819	97	X	X 28-52
			15,252	307	X	28-13
			74,520	1,500	X	28-52
LANCE INC	COM	514606102	7,627	290	X	28-52
			342	13	X	28-13

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LANDAUER INC	COM	51476K103	157,800	6,000	X	28-52
			9,210	150	X	28-52
			35,305	575	X	X 28-52
			278,879	4,542	X	28-13
LANDEC CORP	COM	514766104	24,560	400	X	28-52
			24,960	4,000	X	28-52
LANDRYS RESTAURANTS INC	COM	51508L103	12,753	599	X	28-13
LANDSTAR SYS INC	COM	515098101	13,221	341	X	X 28-52
			25,123	648	X	28-13
			2,443	63	X	28-52
LAS VEGAS SANDS CORP	COM	517834107	233,198	15,609	X	28-52
			24,218	1,621	X	X 28-52
			48,241	3,229	X	28-13
			1,792,800	120,000	X	28-52
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15,031	708	X	28-13
COLUMN TOTAL			3,995,382			

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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
LATIN AMERN DISCOVERY FD INC	COM	51828C106	96,471	5,600	X	X 28-52
LAUDER ESTEE COS INC	CL A	518439104	469,334	9,705	X	28-52
LAWSON PRODS INC	COM	520776105	196,874	4,071	X	28-13
			229,275	4,741	X	X 28-13
			639,561	13,225	X	28-52
			1,059	60	X	28-52
LAWSON SOFTWARE INC NEW	COM	52078P102	1,714,051	257,752	X	28-13
			233,096	35,052	X	X 28-13
LAYNE CHRISTENSEN CO	COM	521050104	8,240	287	X	28-13
			327,782	11,417	X	28-11
			215,325	7,500	X	28-52
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	22,335	1,500	X	28-52
LEAP WIRELESS INTL INC	COM NEW	521863308	5,598	319	X	28-52
			4,475	255	X	X 28-52
			24,552	1,399	X	28-13
			10,635	606	X	28-52
LEAR CORP	COM NEW	521865204	37,878	560	X	X 28-52
LEARNING TREE INTL INC	COM	522015106	236,131	3,491	X	28-11
			507,796	42,529	X	28-13
LECROY CORP	NOTE	4.000%10 52324WAB5	21,281,250	250,000	X	X 28-52
LEE ENTERPRISES INC	COM	523768109	9,890	2,850	X	X 28-52
			3,470	1,000	X	28-52
LEGGETT & PLATT INC	COM	524660107	117,504	5,760	X	28-52
			164,424	8,060	X	X 28-52
			91,168	4,469	X	28-13
			99,654	4,885	X	X 28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	34,423	1,750	X	X 28-52
COLUMN TOTAL			26,782,251			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
LEGG MASON INC	COM	524901105	475,503	15,766	X		28-52
			423,145	14,030	X	X	28-52
			350,580	11,624	X		28-13
			417,022	13,827	X	X	28-13
LEGG MASON INC	UNIT 99/99/999	524901303	404,506	13,412	X		28-52
			51,225	1,500	X	X	28-52
LENDER PROCESSING SVCS INC	COM	52602E102	39,644	975	X		28-52
			1,728,782	42,518	X	X	28-52
			43,100	1,060	X		28-13
LENNAR CORP	CL A	526057104	51,313	1,262	X		28-52
			26,549	2,079	X		28-52
			2,554	200	X	X	28-52
			93,285	7,305	X		28-13
LENNAR CORP	CL B	526057302	106,463	8,337	X	X	28-13
			15,350	1,202	X		28-52
			1,968	200	X		28-52
LENNAR CORP	CL B	526057302	433	44	X		28-52
			195	5	X	X	28-52
LENNOX INTL INC	COM	526107107	903,542	23,144	X		28-13
LEUCADIA NATL CORP	COM	527288104	5,348	137	X		28-11
			158,465	6,661	X		28-52
			2,263,809	95,158	X	X	28-52
			151,281	6,359	X		28-13
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	313,814	13,191	X	X	28-13
			16,772	705	X		28-11
			185,562	7,800	X		28-52
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	609	398	X		28-52
			38,250	25,000	X	X	28-52
LEXICON PHARMACEUTICALS INC	COM	528872104	24,784	16,199	X		28-13
			8,917	5,828	X		28-52
LEXINGTON REALTY TRUST	COM	529043101	255	150	X		28-52
LEXINGTON REALTY TRUST	COM	529043101	11,588	1,906	X	X	28-52
			3,636	598	X		28-13
COLUMN TOTAL			8,318,249				

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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 INSTRUMENTS
LEXMARK INTL NEW	CL A	529771107	208	8	X	X	28-52
			60,196	2,317	X		28-13
			107,713	4,146	X	X	28-13
			55,857	2,150	X		28-52
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4,542	1,049	X		28-52
			15,428	3,563	X		28-52
LIBERTY GLOBAL INC	COM SER A	530555101	300,988	13,750	X		28-52
			1,033,624	47,219	X	X	28-52
			76,243	3,483	X		28-13
			16,308	745	X		28-52
LIBERTY GLOBAL INC	COM SER C	530555309	597,565	27,336	X		28-52
			1,452,225	66,433	X	X	28-52
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2,580	238	X		28-52
			65,929	6,082	X	X	28-52
			63,566	5,864	X		28-13
			7,490	691	X		28-52
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	317,437	13,293	X		28-52
			1,895,976	79,396	X	X	28-52
			32,644	1,367	X		28-13
			49,575	2,076	X		28-11
			3,295	138	X		28-52
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	81,778	1,772	X		28-52
			257,886	5,588	X	X	28-52
			25,844	560	X		28-13
			35,859	777	X		28-11
			4,430	96	X		28-52
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	201,250	2,000	X		28-52
LIBERTY PPTY TR	SH BEN INT	531172104	64,020	2,000	X		28-52
			62,708	1,959	X	X	28-52
			42,445	1,326	X		28-13
			608	19	X		28-11
			50,864	1,589	X		28-52
LIFE PARTNERS HOLDINGS INC	COM	53215T106	31,770	1,500	X		28-52
COLUMN TOTAL			7,018,851				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
LIFE TIME FITNESS INC	COM	53217R207	14,110	566	X	28-52
			6,183	248	X	X
			17,027	683	X	28-13
			14,908	598	X	28-52
LIFE TECHNOLOGIES CORP	COM	53217V109	999,909	19,148	X	28-52
			1,388,164	26,583	X	X

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			313,007	5,994	X	28-13
			373,686	7,156	X	X 28-13
			1,567	30	X	28-11
			176,347	3,377	X	28-52
LIFEPOINT HOSPITALS INC	COM	53219L109	50,031	1,538	X	28-52
			3,058	94	X	X 28-52
			14,313	440	X	28-13
			88,807	2,730	X	28-52
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3,359	1,548	X	28-13
LIHIR GOLD LTD	SPONSORED ADR	532349107	38,966	1,334	X	28-52
			1,381,341	47,290	X	28-13
LILLY ELI & CO	COM	532457108	15,231,958	426,546	X	28-52
			9,528,464	266,829	X	X 28-52
			2,178,703	61,011	X	28-13
			2,348,611	65,769	X	X 28-13
			32,817	919	X	28-11
			407,630	11,415	X	X 28-TR
			83,314,430	2,333,084	X	28-52
LIMITED BRANDS INC	COM	532716107	147,398	7,661	X	28-52
			2,540	132	X	X 28-52
			180,683	9,391	X	28-13
			208,004	10,811	X	X 28-13
			11,159	580	X	28-11
			86,869	4,515	X	28-52
LIN TV CORP	CL A	532774106	11,841	2,655	X	28-13
LINCARE HLDGS INC	COM	532791100	1,448	39	X	28-52
			33,422	900	X	X 28-52
			590,298	15,896	X	28-13
			124,402	3,350	X	X 28-13
			119,325,460			
		COLUMN TOTAL				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
LINCOLN EDL SVCS CORP	COM	533535100	21,660	1,000	X		28-52
			272,916	12,600	X		28-13
LINCOLN ELEC HLDGS INC	COM	533900106	5,346	100	X		28-52
			10,692	200	X	X	28-52
			31,007	580	X		28-13
			3,488,639	65,257	X		28-52
LINCOLN NATL CORP IND	COM	534187109	639,466	25,702	X		28-52
			1,685,993	67,765	X	X	28-52
			258,777	10,401	X		28-13
			311,647	12,526	X	X	28-13
			697	28	X		28-11
			4,515,148	181,477	X		28-52
LINDSAY CORP	COM	535555106	13,549	340	X		28-52
			39,850	1,000	X	X	28-52
			11,557	290	X		28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A)	OTHER (C) OTH	MANAGEMENT
LINEAR TECHNOLOGY CORP	COM	535678106	9,963	250	X		28-52
			4,393,367	143,762	X		28-52
			1,751,699	57,320	X	X	28-52
			829,154	27,132	X		28-13
			722,133	23,630	X	X	28-13
			342,792	11,217	X		28-11
LINN ENERGY LLC	UNIT LTD LIAB	536020100	4,014,514	131,365	X		28-52
			2,569,198	92,152	X		28-52
			3,754,098	134,652	X	X	28-52
			544,524	19,531	X		28-13
			496,292	17,801	X	X	28-13
			2,180,551	78,212	X		28-52
LIQUIDITY SERVICES INC	COM	53635B107	11,581	1,150	X		28-52
LITTELFUSE INC	COM	537008104	3,215	100	X	X	28-52
LIVE NATION INC	COM	538034109	34,040	4,000	X		28-52
			247	29	X	X	28-52
			1,234	145	X		28-13
LIVEPERSON INC	COM	538146101	16,170	2,320	X		28-13
COLUMN TOTAL			32,981,716				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 INS	
LIZ CLAIBORNE INC	COM	539320101	25,825	4,587	X	28-52	
			43,661	7,755	X	X	28-52
			14,965	2,658	X		28-13
			1,017	311	X		28-52
			40,780	12,471	X	X	28-52
			7,722,395	102,487	X		28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	10,799,388	143,323	X	X	28-52
			5,516,147	73,207	X		28-13
			2,762,632	36,664	X	X	28-13
			7,309	97	X		28-11
			9,796	130	X		28-TR
			94,188	1,250	X	X	28-TR
LOCKHEED MARTIN CORP	COM	539830109	20,077,234	266,453	X		28-52
			695,448	19,132	X		28-52
			22,682	624	X	X	28-52
			2,952,783	81,232	X		28-13
			1,239,317	34,094	X	X	28-13
			38,822	1,068	X		28-11
LOEWS CORP	COM	540424108	811,405	22,322	X		28-52
			5,553	150	X		28-52
			196,206	5,300	X	X	28-52
			68,302	1,845	X		28-52
			218	22	X		28-13
			2,483	250	X		28-52
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	727	23	X		28-52
			15,141	479	X		28-13
LOOPNET INC	COM	543524300	218	22	X		28-13
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,483	250	X		28-52
			727	23	X		28-52
			15,141	479	X		28-13

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LORILLARD INC	COM	544147101	1,444	18	X	28-52
			80	1	X	X 28-52
			11,864,814	147,885	X	28-13
			13,764,259	171,560	X	X 28-13
			13,158	164	X	28-11
			48,138	600	X	28-52
COLUMN TOTAL			78,856,317			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
LOUISIANA PAC CORP	COM	546347105	12,215	1,750	X	28-52
			23,118	3,312	X	X 28-52
			17,206	2,465	X	28-13
			9,639	1,381	X	28-52
LOWES COS INC	COM	548661107	11,724,846	501,276	X	28-52
			7,989,018	341,557	X	X 28-52
			1,274,989	54,510	X	28-13
			1,927,617	82,412	X	X 28-13
			743,755	31,798	X	28-11
			159,052	6,800	X	28-TR
			77,655	3,320	X	X 28-TR
			6,410,965	274,090	X	28-52
LUBRIZOL CORP	COM	549271104	6,864,376	94,097	X	28-52
			2,905,526	39,829	X	X 28-52
			65,436	897	X	28-13
			29,180	400	X	X 28-13
			480,668	6,589	X	28-11
			26,992	370	X	28-TR
			5,471	75	X	X 28-TR
			16,238,889	222,603	X	28-52
LUFKIN INDS INC	COM	549764108	36,600	500	X	X 28-52
			383,275	5,236	X	28-13
			5,124	70	X	X 28-13
LULULEMON ATHLETICA INC	COM	550021109	2,197	73	X	28-13
			9,030	300	X	28-52
LUMINEX CORP DEL	COM	55027E102	221,501	14,836	X	28-11
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	12,018	468	X	28-52
			231,120	9,000	X	X 28-13
LYDALL INC DEL	COM	550819106	677	130	X	28-52
M & F WORLDWIDE CORP	COM	552541104	1,046,316	26,489	X	28-13
			16,274	412	X	X 28-13
			40	1	X	28-52
COLUMN TOTAL			58,950,785			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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	
M & T BK CORP	COM	55261F104	2,847,574	42,571	X		28-52
			2,727,574	40,777	X	X	28-52
			195,185	2,918	X		28-13
			252,108	3,769	X	X	28-13
MBIA INC	COM	55262C100	33,579	502	X		28-11
			15,797	3,969	X		28-52
			13,910	3,495	X	X	28-52
MB FINANCIAL INC NEW	COM	55264U108	6,177	1,552	X		28-52
			296	15	X	X	28-52
			4,356	221	X		28-13
M D C HLDGS INC	COM	552676108	9,126	294	X		28-52
			6,208	200	X	X	28-52
			21,635	697	X		28-13
MDU RES GROUP INC	COM	552690109	76,039	3,222	X		28-52
			235,127	9,963	X	X	28-52
			40,970	1,736	X		28-13
			6,335,231	268,442	X		28-52
MEMC ELECTR MATLS INC	COM	552715104	7,178	527	X		28-52
			34,050	2,500	X	X	28-52
			114,857	8,433	X		28-13
			156,657	11,502	X	X	28-13
			28,003	2,056	X		28-11
			5,448	400	X		28-52
MFA FINANCIAL INC	COM	55272X102	86,657	11,790	X	X	28-52
			13,561	1,845	X		28-13
MFS CHARTER INCOME TR	SH BEN INT	552727109	114,303	12,450	X		28-52
MFS INTER INCOME TR	SH BEN INT	55273C107	7,042	767	X		28-52
			16,750	2,500	X		28-52
MFS MUN INCOME TR	SH BEN INT	552738106	39,530	5,900	X		28-52
			40,680	6,000	X		28-52
			13,560	2,000	X	X	28-52
COLUMN TOTAL			163,262	24,080	X		28-52
			13,662,430				

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

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MGE ENERGY INC	COM	55277P104	29,343	821	X	28-52
			60,758	1,700	X	X 28-52
			32,166	900	X	X 28-13
MGIC INVT CORP WIS	COM	552848103	867	150	X	X 28-52
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	603	81	X	28-52
MGM MIRAGE	COM	552953101	26,448	2,900	X	28-52
			27,360	3,000	X	X 28-52
			30,123	3,303	X	28-13
			1,623,360	178,000	X	28-52
MI DEVS INC	CL A SUB VTG	55304X104	3,070	250	X	X 28-52
			12,280	1,000	X	28-52
M/I HOMES INC	COM	55305B101	8,904	857	X	28-13
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	31,662	2,000	X	28-52
			350,799	22,159	X	X 28-52
MPS GROUP INC	COM	553409103	424,552	30,899	X	28-13
			188,238	13,700	X	X 28-13
MSC INDL DIRECT INC	CL A	553530106	28,858	614	X	28-13
MSCI INC	CL A	55354G100	422,940	13,300	X	X 28-52
			26,458	832	X	28-13
			398,136	12,520	X	28-11
			13,833	435	X	28-52
MTS SYS CORP	COM	553777103	83,346	2,900	X	28-52
			392,732	13,665	X	X 28-52
MACE SEC INTL INC	COM NEW	554335208	228	200	X	28-52
MACERICH CO	COM	554382101	438,698	12,203	X	28-52
			808,516	22,490	X	X 28-52
			33,829	941	X	28-13
			467	13	X	28-11
COLUMN TOTAL			5,498,574			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MACK CALI RLTY CORP	COM	554489104	200,852	5,810	X	28-52	
			215,890	6,245	X	X 28-52	
			32,288	934	X	28-13	
			553	16	X	28-11	
MACKINAC FINL CORP	COM	554571109	116,000	25,000	X	X 28-52	
MACQUARIE FT TR GB INF UT DI	COM	55607W100	14,827	1,199	X	X 28-52	
			11,117	899	X	28-52	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	40,524	3,300	X	28-52	
			62,628	5,100	X	X 28-52	
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	15,073	951	X	28-52	
			48	3	X	X 28-52	
MACYS INC	COM	55616P104	645,428	38,510	X	28-52	
			539,119	32,167	X	X 28-52	
			243,070	14,503	X	28-13	
			284,819	16,994	X	X 28-13	
			7,626	455	X	28-11	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	INS
			708,211	42,256	X		28-52
MADDEN STEVEN LTD	COM	556269108	49,488	1,200	X	X	28-13
MAG SILVER CORP	COM	55903Q104	449,250	75,000	X		28-52
			1,362,725	227,500	X	X	28-52
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11,079	272	X		28-13
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	488,762	11,280	X		28-52
			817,160	18,859	X	X	28-52
			775,520	17,898	X		28-52
MAGELLAN PETE CORP	COM	559091301	135,551	78,353	X	X	28-52
MAGNA INTL INC	CL A	559222401	3,187	63	X		28-52
MAGNETEK INC	COM	559424106	339	220	X		28-52
			1,826,506	1,186,043	X	X	28-52
MAGUIRE PPTYS INC	COM	559775101	1,510	1,000	X	X	28-52
			9,059,150				
			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	ITEM 7: OTHER (C) OTH	ITEM 8: INS
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,910	100	X	X	28-52
MAIDENFORM BRANDS INC	COM	560305104	5,591	335	X		28-13
MAKITA CORP	ADR NEW	560877300	287,206	8,150	X	X	28-13
MANAGEMENT NETWORK GROUP INC	COM	561693102	270,599	629,300	X	X	28-52
MANHATTAN ASSOCS INC	COM	562750109	5,770	240	X		28-52
			7,284	303	X		28-13
MANITOWOC INC	COM	563571108	25,743	2,582	X		28-52
			150	15	X	X	28-52
			26,789	2,687	X		28-13
			957	96	X		28-11
			64,805	6,500	X		28-52
MANPOWER INC	COM	56418H100	90,057	1,650	X		28-52
			53,598	982	X		28-13
			16,374	300	X		28-52
MANTECH INTL CORP	CL A	564563104	483	10	X		28-13
			46,648	965	X		28-11
MANULIFE FINL CORP	COM	56501R106	1,820,300	99,253	X		28-52
			1,026,655	55,979	X	X	28-52
			459	25	X		28-11
			591,557	32,255	X		28-52
MARATHON OIL CORP	COM	565849106	4,196,717	134,424	X		28-52
			2,282,088	73,097	X	X	28-52
			1,390,039	44,524	X		28-13
			1,869,235	59,873	X	X	28-13
			1,069,285	34,250	X		28-11
			9,741	312	X		28-TR
			35,747	1,145	X	X	28-TR
			54,045,004	1,731,102	X		28-52
MARCUS CORP	COM	566330106	115	9	X		28-13
MARINE PETE TR	UNIT BEN INT	568423107	7,225	500	X		28-52
			COLUMN TOTAL				
			69,248,131				

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PAGE 203 OF 349		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
MARINER ENERGY INC	COM	56845T305	46,440	4,000	X	28-52	
			408,672	35,200	X	X 28-52	
			8,115	699	X	28-13	
			107,253	9,238	X	28-11	
MARKEL CORP	COM	570535104	32,300	95	X	28-52	
			487,900	1,435	X	X 28-52	
			48,280	142	X	28-13	
			22,100	65	X	X 28-13	
			24,480	72	X	28-11	
			23,800	70	X	28-52	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,096,240	23,723	X	28-52	
			2,246,592	48,617	X	X 28-52	
			207,945	4,500	X	28-TR	
			184,840	4,000	X	X 28-TR	
			124,536	2,695	X	28-52	
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	15,380	250	X	28-52	
			38,450	625	X	X 28-52	
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	268,625	10,745	X	28-52	
			240,100	9,604	X	X 28-52	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	39,611	1,270	X	28-52	
			9,357	300	X	X 28-52	
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	15,444	600	X	X 28-52	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	116,044	2,650	X	28-52	
			42,257	965	X	X 28-52	
			8,758	200	X	28-52	
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	86,468	1,750	X	28-52	
			10,771	218	X	X 28-52	
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	90,640	4,000	X	28-52	
			74,121	3,271	X	X 28-52	
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	12,807	206	X	X 28-52	
			COLUMN TOTAL				
			6,138,326				

PAGE 204 OF 349		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO			
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
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	2,294	90	X		28-52
			6,373	250	X	X	28-52
			58,627	2,300	X		28-52
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	931	60	X		28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	54,180	1,500	X		28-52
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,612	100	X	X	28-52
			9,513	325	X	X	28-52
			14,635	500	X		28-52
MARSH & MCLENNAN COS INC	COM	571748102	674,654	30,555	X		28-52
			586,754	26,574	X	X	28-52
			396,446	17,955	X		28-13
			518,350	23,476	X	X	28-13
			77,280	3,500	X	X	28-TR
			8,819,635	399,440	X		28-52
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,030	189	X		28-52
			130,195	23,889	X	X	28-52
			104,836	19,236	X		28-13
			116,821	21,435	X	X	28-13
			12,377	2,271	X		28-52
			4,272,664	156,795	X		28-52
MARRIOTT INTL INC NEW	CL A	571903202	2,809,257	103,092	X	X	28-52
			256,068	9,397	X		28-13
			277,269	10,175	X	X	28-13
			164	6	X		28-11
			123,851	4,545	X		28-TR
			68,697	2,521	X	X	28-TR
MARTEK BIOSCIENCES CORP	COM	572901106	2,752	101	X		28-52
			12,507	660	X		28-52
			14,137	746	X		28-13
MARTHA STEWART LIVING OMNIME	CL A	573083102	2,470	500	X		28-TR
			494	100	X		28-52
			COLUMN TOTAL	19,428,873			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
MARTIN MARIETTA MATLS INC	COM	573284106	201,173	2,250	X	28-52	
			3,308	37	X	X	28-52
			54,630	611	X		28-13
MARTIN MIDSTREAM PRNRS L P	UNIT L P INT	573331105	53,288	596	X	28-52	
			9,444	300	X		28-52
			8,112	150	X	X	28-52
MARVEL ENTERTAINMENT INC	COM	57383T103	26,121	483	X	28-13	
			437,943	31,712	X		28-52
			323,154	23,400	X	X	28-52
MASCO CORP	COM	574599106	166,355	12,046	X	28-13	

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				197,883	14,329	X	X	28-13
				290	21	X		28-11
				553,588	40,086	X		28-52
MASIMO CORP	COM	574795100		9,674	318	X		28-13
				162,747	5,350	X	X	28-13
MASSEY ENERGY CO	NOTE	3.250% 8 576203AJ2		2,533,875	29,000	X		28-52
MASSEY ENERGY CORP	COM	576206106		14,031	334	X		28-52
				74,400	1,771	X	X	28-52
				127,416	3,033	X		28-13
				142,372	3,389	X	X	28-13
				190,053	4,524	X		28-11
				4,201	100	X		28-52
MASSMUTUAL CORPORATE INVS IN	COM	576292106		11,244	448	X		28-52
MASTEC INC	COM	576323109		478,088	38,247	X		28-13
				7,513	601	X	X	28-13
MASTECH HOLDINGS INC	COM	57633B100		310	66	X	X	28-52
		COLUMN TOTAL		5,791,213				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MASTERCARD INC	CL A	57636Q104	31,412,330	122,714		X	28-52
			14,154,670	55,296	X	X	28-52
			21,099,152	82,425	X		28-13
			14,416,026	56,317	X	X	28-13
			608,464	2,377	X		28-11
			253,676	991	X		28-TR
			153,588	600	X	X	28-TR
MATRIXX INITIATIVES INC	COM	57685L105	20,314,573	79,360	X		28-52
			149,721	35,395	X		28-52
MATRIX SVC CO	COM	576853105	2,115	500	X	X	28-52
			256	24	X		28-13
MATTEL INC	COM	577081102	101,803	9,559	X		28-11
			1,010,588	50,580	X		28-52
			404,555	20,248	X	X	28-52
			252,427	12,634	X		28-13
			291,228	14,576	X	X	28-13
			674,765	33,772	X		28-11
			86,933	4,351	X		28-52
MATTHEWS INTL CORP	CL A	577128101	110,719	3,125	X		28-52
			95,661	2,700	X	X	28-52
			1,630	46	X		28-13
MAXIM INTEGRATED PRODS INC	COM	57772K101	77,946	2,200	X	X	28-13
			1,375,928	67,713	X		28-52
			618,988	30,462	X	X	28-52
			1,848,734	90,981	X		28-13
			43,261	2,129	X		28-11
MAXWELL TECHNOLOGIES INC	COM	577767106	6,096	300	X		28-52
			80,280	4,500	X		28-52

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MAXYGEN INC	COM	577776107	9,823	1,613	X	28-13
			194,880	32,000	X	28-52
MAXIMUS INC	COM	577933104	8,000	160	X	28-52
			631,750	12,635	X	28-13
			9,650	193	X	X 28-13
COLUMN TOTAL			110,500,216			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
MCAFEE INC	COM	579064106	176,520	4,351	X	28-52
			211,005	5,201	X	28-13
			255,713	6,303	X	X 28-13
			303,545	7,482	X	28-11
			12,171	300	X	28-52
MCCLATCHY CO	CL A	579489105	89	25	X	28-52
MCCORMICK & CO INC	COM VTG	579780107	272,670	7,524	X	X 28-52
MCCORMICK & CO INC	COM NON VTG	579780206	7,133,724	197,446	X	28-52
			9,653,755	267,195	X	X 28-52
			154,673	4,281	X	28-13
			190,116	5,262	X	X 28-13
			286,908	7,941	X	28-11
			53,906	1,492	X	X 28-TR
			47,836	1,324	X	28-52
MCDERMOTT INTL INC	COM	580037109	143,316	5,969	X	28-52
			40,817	1,700	X	X 28-52
			52,270	2,177	X	28-13
			261,973	10,911	X	28-11
			19,208	800	X	28-52
MCDONALDS CORP	COM	580135101	86,458,233	1,384,661	X	28-52
			70,698,876	1,132,269	X	X 28-52
			3,076,981	49,279	X	28-13
			4,520,032	72,390	X	X 28-13
			553,031	8,857	X	28-11
			482,037	7,720	X	28-TR
			1,098,320	17,590	X	X 28-TR
			107,220,719	1,717,180	X	28-52
MCG CAPITAL CORP	COM	58047P107	1,374	318	X	28-13
			912	211	X	28-11
MCGRATH RENTCORP	COM	580589109	1,409	63	X	28-11
COLUMN TOTAL			293,382,139			

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ITEM 1: NAME OF ISSUER	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	
MCGRAW HILL COS INC	COM	580645109	13,017,094	388,454	X		28-52
			12,863,450	383,869	X	X	28-52
			370,956	11,070	X		28-13
			436,568	13,028	X	X	28-13
			158,201	4,721	X		28-TR
MCKESSON CORP	COM	58155Q103	19,206,458	573,156	X		28-52
			16,519,063	264,305	X		28-52
			4,347,750	69,564	X	X	28-52
			16,071,813	257,149	X		28-13
			8,480,875	135,694	X	X	28-13
MCMORAN EXPLORATION CO	COM	582411104	184,875	2,958	X		28-11
			41,250	660	X		28-TR
			65,313	1,045	X	X	28-TR
			8,350,375	133,606	X		28-52
			80,200	10,000	X		28-52
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	16,433	2,049	X		28-13
			16,842	2,100	X	X	28-13
			960,176	21,972	X		28-52
			429,615	9,831	X	X	28-52
			221,078	5,059	X		28-13
MEADOWBROOK INS GROUP INC	COM	58319P108	363,060	8,308	X	X	28-13
			988,669	22,624	X		28-52
			1,063,484	143,714	X		28-13
			16,820	2,273	X	X	28-13
			41,425	5,598	X		28-11
MEADWESTVACO CORP	COM	583334107	55,870	7,550	X		28-52
			1,262,554	44,099	X		28-52
			181,228	6,330	X	X	28-52
			173,240	6,051	X		28-13
			195,801	6,839	X	X	28-13
MECHEL OAO	SPONSORED ADR	583840103	242,897	8,484	X		28-52
MEDASSETS INC	COM	584045108	809	43	X		28-52
	COLUMN TOTAL		41,360	1,950	X		28-52
			106,519,084				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	38,877,028	608,309	X		28-52

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				42,941,640	671,908	X	X	28-52
				18,283,884	286,088	X		28-13
				12,892,245	201,725	X	X	28-13
				1,278	20	X		28-11
				205,726	3,219	X		28-TR
				48,699	762	X	X	28-TR
				79,246,099	1,239,964	X		28-52
MEDIA GEN INC	CL A	584404107		10,192	1,300	X		28-52
MEDICAL NUTRITION USA INC	COM	58461X107		1,224,531	597,332	X		28-52
MEDICAL PPTYS TRUST INC	COM	58463J304		188,680	18,868	X		28-52
				34,120	3,412	X	X	28-52
				4,780	478	X		28-52
MEDICINES CO	COM	584688105		55,878	6,700	X	X	28-13
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309		1,353	50	X		28-52
				1,095,309	40,492	X		28-13
				7,033	260	X	X	28-13
MEDIFAST INC	COM	58470H101		388,366	12,700	X		28-13
MEDNAX INC	COM	58502B106		2,465	41	X		28-52
				8,415	140	X	X	28-52
				758,829	12,624	X		28-13
				129,237	2,150	X	X	28-13
				10,219	170	X		28-52
MEDTRONIC INC	NOTE	1.500% 4 585055AL0		101,500	1,000	X		28-52
				2,030,000	20,000	X		28-52
MEDTRONIC INC	NOTE	1.625% 4 585055AM8		417,500	4,000	X		28-52
				198,965,006				
		COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
MEDTRONIC INC	COM	585055106	14,214,248	323,198	X		28-52
			14,526,418	330,296	X	X	28-52
			1,733,384	39,413	X		28-13
			2,206,257	50,165	X	X	28-13
			5,014	114	X		28-11
			33,205	755	X		28-TR
			59,241	1,347	X	X	28-TR
			12,905,271	293,435	X		28-52
MELCO CROWN ENTMT LTD	ADR	585464100	336	100	X	X	28-52
MENS WEARHOUSE INC	COM	587118100	10,741	510	X		28-52
			7,097	337	X	X	28-52
			8,508	404	X		28-13
			82,134	3,900	X	X	28-13
MENTOR GRAPHICS CORP	COM	587200106	1,015	115	X		28-13
MERCADOLIBRE INC	COM	58733R102	41,496	800	X		28-52
			15,250	294	X	X	28-52
			226,983	4,376	X		28-13
MERCHANTS BANCSHARES	COM	588448100	22,640	1,000	X	X	28-52
			6,792	300	X		28-52

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MERCK & CO INC NEW	COM	58933Y105	85,479,118	2,339,330	X	28-52
			146,201,911	4,001,147	X	X 28-52
			33,648,042	920,855	X	28-13
			20,806,314	569,412	X	X 28-13
			1,419,652	38,852	X	28-11
			86,709	2,373	X	28-TR
			1,214,042	33,225	X	X 28-TR
			61,751,065	1,689,958	X	28-52
MERCK & CO INC NEW	PFD CONV 6%	58933Y204	41,280	160	X	X 28-52
MERCURY COMPUTER SYS	COM	589378108	2,312	210	X	28-52
			5,021	456	X	28-13
MERCURY GENL CORP NEW	COM	589400100	92,654	2,360	X	28-52
			14,487	369	X	28-13
COLUMN TOTAL			396,868,637			

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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	ITE MANA INS
MEREDITH CORP	COM	589433101	19,127	620	X	28-52
			686,844	22,264	X	28-13
			45,195	1,465	X	X 28-13
MERGE HEALTHCARE INC	COM	589499102	9,744	2,900	X	28-13
			268,800	80,000	X	28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	5,172	240	X	28-52
			220,888	10,250	X	X 28-52
			5,948	276	X	28-13
			11,077	514	X	28-11
			85,855	3,984	X	28-52
MERIDIAN RESOURCE CORP	COM	58977Q109	305	1,150	X	28-52
MERIT MED SYS INC	COM	589889104	351,072	18,247	X	28-11
MERITAGE HOMES CORP	COM	59001A102	2,320	120	X	X 28-52
			15,445	799	X	28-13
			1,836	95	X	28-52
MESA LABS INC	COM	59064R109	25,835	1,000	X	X 28-52
MESABI TR	CTF BEN INT	590672101	486,400	38,000	X	28-52
METABOLIX INC	COM	591018809	751	68	X	28-13
			1,658	150	X	28-52
METHANEX CORP	COM	59151K108	2,083,773	106,915	X	28-13
			252,590	12,960	X	X 28-13
METHODE ELECTRS INC	COM	591520200	2,778	320	X	28-52
			12,985	1,496	X	28-13
METLIFE INC	COM	59156R108	8,271,688	233,994	X	28-52
			2,702,543	76,451	X	X 28-52
			13,804,705	390,515	X	28-13
			6,981,731	197,503	X	X 28-13
			313,378	8,865	X	28-11
			44,188	1,250	X	28-TR
			102,515	2,900	X	X 28-TR
			16,883,867	477,620	X	28-52

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COLUMN TOTAL

53,701,013

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
METRO BANCORP INC PA	COM	59161R101	9,428	750	X	28-52
METROPCS COMMUNICATIONS INC	COM	591708102	53	7	X	X 28-52
			309,732	40,594	X	28-13
			470,512	61,666	X	X 28-13
			435	57	X	28-11
METTLER TOLEDO INTERNATIONAL	COM	592688105	52,600	501	X	X 28-52
			51,760	493	X	28-13
			2,940	28	X	28-52
MEXICO FD INC	COM	592835102	5,368	245	X	X 28-52
			53,373	2,436	X	28-52
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	6,019	650	X	28-52
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,415	500	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	3,317	750	X	28-52
			54,055	12,224	X	X 28-52
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	4,000	500	X	28-52
MICREL INC	COM	594793101	527,604	64,342	X	28-13
MICROS SYS INC	COM	594901100	241,165	7,772	X	28-52
			32,861	1,059	X	28-13
			298,602	9,623	X	28-11
MICROSOFT CORP	COM	594918104	135,794,648	4,455,205	X	28-52
			106,660,828	3,499,371	X	X 28-52
			56,615,472	1,857,463	X	28-13
			49,255,101	1,615,981	X	X 28-13
			1,952,610	64,062	X	28-11
			744,931	24,440	X	28-TR
			1,115,507	36,598	X	X 28-TR
			188,927,689	6,198,415	X	28-52
MICROSTRATEGY INC	CL A NEW	594972408	10,906	116	X	28-52
			80,669	858	X	28-11
COLUMN TOTAL			543,284,600			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
MICROCHIP TECHNOLOGY INC	COM	595017104	556,656	19,162	X	28-52
			499,370	17,190	X	X 28-52
			190,975	6,574	X	28-13
			358,622	12,345	X	X 28-13
			1,524,457	52,477	X	28-52
MICROMET INC	COM	59509C105	79,920	12,000	X	28-52
MICRON TECHNOLOGY INC	COM	595112103	58,080	5,500	X	28-52
			303,315	28,723	X	28-13
			364,753	34,541	X	X 28-13
			80,256	7,600	X	28-52
MICROSEMI CORP	COM	595137100	13,675	770	X	28-52
			4,085	230	X	28-13
			852	48	X	28-11
MID-AMER APT CMNTYS INC	COM	59522J103	104,768	2,170	X	28-52
			2,414	50	X	X 28-52
			26,457	548	X	28-13
			531	11	X	28-11
MID PENN BANCORP INC	COM	59540G107	8,024	823	X	X 28-52
MIDAS GROUP INC	COM	595626102	1,183	140	X	28-52
			2,518	298	X	28-13
MIDCAP SPDR TR	UNIT SER 1	595635103	165,487,572	1,256,168	X	28-52
			47,711,485	362,164	X	X 28-52
			1,460,206	11,084	X	28-TR
			1,099,239	8,344	X	X 28-TR
			3,507,709	26,626	X	28-52
MIDDLEBURG FINANCIAL CORP	COM	596094102	90,145	7,450	X	X 28-52
MIDDLEBY CORP	COM	596278101	4,412	90	X	28-52
			34,314	700	X	X 28-52
			50,981	1,040	X	28-52
MIDDLESEX WATER CO	COM	596680108	15,928	904	X	28-52
			76,347	4,333	X	X 28-52
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	29	1,000	X	X 28-52
COLUMN TOTAL			223,719,278			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MILLER HERMAN INC	COM	600544100	59,643	3,730	X	28-52
			368	23	X	28-13
MILLIPORE CORP	COM	601073109	1,784,006	24,658	X	28-52
			676,111	9,345	X	X 28-52
			147,160	2,034	X	28-13
			162,064	2,240	X	X 28-13
			73,797	1,020	X	28-52
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,392	100	X	28-52

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			35,209	1,038	X	X	28-52
			132,288	3,900	X	X	28-13
MINE SAFETY APPLIANCES CO	COM	602720104	1,802,316	67,935	X		28-52
			58,628,196	2,209,883	X	X	28-52
			5,041	190	X		28-13
MINERALS TECHNOLOGIES INC	COM	603158106	8,171	150	X	X	28-52
			1,089,019	19,993	X		28-13
MIPS TECHNOLOGIES INC	COM	604567107	14,010	3,206	X		28-13
MIRANT CORP NEW	COM	60467R100	46	3	X	X	28-52
			2,347,610	153,740	X		28-13
			6,108	400	X		28-52
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	11	22	X	X	28-52
MISSION WEST PPTYS INC	COM	605203108	17,975	2,500	X	X	28-52
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	19,242	3,911	X		28-52
			18,524	3,765	X	X	28-52
			114,144	23,200	X	X	28-13
			1,875	381	X		28-11
			28,954	5,885	X		28-52
MITSUI & CO LTD	ADR	606827202	71,415	250	X		28-52
			264,236	925	X	X	28-13
			2,857	10	X		28-52
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,403	675	X		28-52
			2,367	665	X	X	28-52
COLUMN TOTAL			67,518,558				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MOBILE MINI INC	COM	60740F105	4,650	330	X	28-52
			3,297	234	X	28-13
			1,846	131	X	28-11
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	24,445	500	X	X 28-52
			636	13	X	28-11
			34,223	700	X	28-52
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	94	10	X	28-52
			953,374	101,315	X	X 28-52
			17,154	1,823	X	28-13
			188	20	X	28-52
MOHAWK INDS INC	COM	608190104	90,012	1,891	X	28-52
			13,090	275	X	X 28-52
			39,651	833	X	28-13
			16,565	348	X	28-11
			501,133	10,528	X	28-52
MOLECULAR INSIGHT PHARM INC	COM	60852M104	6,750	3,000	X	28-52
MOLINA HEALTHCARE INC	COM	60855R100	6,792	297	X	28-13
MOLEX INC	COM	608554101	73,809	3,425	X	28-52
			32,325	1,500	X	X 28-52
			112,448	5,218	X	28-13
			145,937	6,772	X	X 28-13

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MOLEX INC	CL A	608554200	66,827	3,101	X	28-52
			92,321	4,826	X	28-52
			131,174	6,857	X	X 28-52
			81,303	4,250	X	X 28-13
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	97,046	5,073	X	28-52
			331,500	3,000	X	28-52
MOLSON COORS BREWING CO	CL B	60871R209	678,529	15,025	X	28-52
			286,089	6,335	X	X 28-52
			233,703	5,175	X	28-13
			285,863	6,330	X	X 28-13
			83,591	1,851	X	28-52
			COLUMN TOTAL			4,446,365

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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	MANA INS
MONEYGRAM INTL INC	COM	60935Y109	2,880	1,000	X	28-52
			1,463	508	X	28-52
MONOLITHIC PWR SYS INC	COM	609839105	1,199	50	X	X 28-52
			14,310	597	X	28-13
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	16,344	1,810	X	28-11
MONRO MUFFLER BRAKE INC	COM	610236101	515,244	15,408	X	28-13
MONSANTO CO NEW	COM	61166W101	13,678,410	167,320	X	28-52
			10,773,179	131,782	X	X 28-52
			1,512,457	18,501	X	28-13
			1,833,489	22,428	X	X 28-13
			339,998	4,159	X	28-11
			16,350	200	X	28-TR
MONSTER WORLDWIDE INC	COM	611742107	40,875	500	X	X 28-TR
			45,106,462	551,761	X	28-52
			139	8	X	X 28-52
			49,834	2,864	X	28-13
MONTGOMERY STR INCOME SECS I	COM	614115103	52,931	3,042	X	X 28-13
			36,700	2,500	X	28-52
MOODYS CORP	COM	615369105	1,629,574	60,805	X	28-52
			1,500,478	55,988	X	X 28-52
			185,831	6,934	X	28-13
			238,520	8,900	X	X 28-13
			49,312	1,840	X	X 28-TR
			1,473,276	54,973	X	28-52
MOOG INC	CL A	615394202	3,946	135	X	28-52
			112,448	3,847	X	X 28-52
			3,303	113	X	28-13
			3,361	115	X	28-52
MORGAN STANLEY EASTN EUR FD	COM	616988101	9,970	637	X	28-52
MORGAN STANLEY EMER MKTS FD	COM	61744G107	32,830	2,350	X	28-52
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,016	3,600	X	X 28-52
COLUMN TOTAL			79,255,129			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	39,350	2,686	X X	28-52
			21,975	1,500	X	28-52
MORGAN STANLEY	COM NEW	617446448	5,849,463	197,617	X	28-52
			6,439,924	217,565	X X	28-52
			10,128,262	342,171	X	28-13
			10,585,700	357,625	X X	28-13
			13,409	453	X	28-11
			15,806	534	X	28-TR
			8,533,828	288,305	X	28-52
MORGAN STANLEY INDIA INVS FD	COM	61745C105	27,132	1,200	X X	28-52
MORGAN STANLEY	MUN PREM INCOM	61745P429	31,800	4,000	X X	28-52
MORGAN STANLEY	MUN INC OPP II	61745P445	33,907	4,914	X	28-52
MORGAN STANLEY	QULTY MUN SECS	61745P585	72,633	5,500	X X	28-52
MORGAN STANLEY	QLT MUN INV TR	61745P668	25,300	2,000	X X	28-52
			8,855	700	X	28-52
MORGAN STANLEY	QUALT MUN INCM	61745P734	66,330	5,500	X X	28-52
			6,307	523	X	28-52
MORGAN STANLEY	INSD MUN INCM	61745P791	469,000	33,500	X	28-52
MORGAN STANLEY	INSD MUN TR	61745P866	17,355	1,300	X	28-52
MORGAN STANLEY CHINA A SH FD	COM	617468103	12,736	406	X X	28-52
MORGAN STANLEY EM MKTS DM DE	COM	617477104	13,680	1,000	X	28-52
MORNINGSTAR INC	COM	617700109	58,008	1,200	X X	28-52
			158,652	3,282	X	28-52
MOSAIC CO	COM	61945A107	130,271	2,181	X	28-52
			184,267	3,085	X X	28-52
			98,316	1,646	X	28-13
			12,603	211	X	28-11
			235,635	3,945	X	28-52
	COLUMN TOTAL		43,290,504			

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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
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MOTOROLA INC	COM	620076109	2,879,736	371,100	X	28-52
			2,626,558	338,474	X	X 28-52
			604,279	77,871	X	28-13
			698,672	90,035	X	X 28-13
			382,560	49,299	X	28-11
			1,536	198	X	28-TR
			444,260	57,250	X	28-52
MOVADO GROUP INC	COM	624580106	214	22	X	28-13
MUELLER INDS INC	COM	624756102	8,942	360	X	28-52
			7,949	320	X	28-13
MUELLER WTR PRODS INC	COM SER A	624758108	19,734	3,795	X	28-13
MULTI COLOR CORP	COM	625383104	1,223	100	X	28-52
			32,495	2,657	X	28-52
MULTI FINELINE ELECTRONIX IN	COM	62541B101	502,149	17,700	X	28-13
MURPHY OIL CORP	COM	626717102	1,053,431	19,436	X	28-52
			1,673,425	30,875	X	X 28-52
			392,571	7,243	X	28-13
			460,863	8,503	X	X 28-13
			18,862	348	X	28-11
			204,226	3,768	X	28-52
MYERS INDS INC	COM	628464109	2,348	258	X	28-52
			1,629	179	X	28-13
			20,020	2,200	X	X 28-13
			4,624,966	508,238	X	28-52
MYLAN INC	COM	628530107	218,101	11,834	X	28-52
			108,792	5,903	X	X 28-52
			207,245	11,245	X	28-13
			261,614	14,195	X	X 28-13
			126,891	6,885	X	28-11
			5,529	300	X	X 28-TR
			305,348	16,568	X	28-52
MYRIAD GENETICS INC	COM	62855J104	26,090	1,000	X	28-52
			18,367	704	X	28-13
			10,436	400	X	28-52
COLUMN TOTAL			17,951,061			

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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	ITE MANA INS
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,258	250	X	28-52
			10,669	2,121	X	28-13
			2,274	452	X	28-11
			503	100	X	28-52
NB & T FINL GROUP INC	COM	62874M104	28,509	1,749	X	28-52
NBT BANCORP INC	COM	628778102	265,747	13,046	X	28-52
			165,160	8,108	X	X 28-52
			335,087	16,450	X	28-13
NBTY INC	COM	628782104	19,593	450	X	28-52
			989,316	22,722	X	28-13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH	MANA	INS
NCI BUILDING SYS INC	COM	628852105	26,124	600	X	X	28-13	
			4,992	2,758	X		28-13	
			181	100	X		28-11	
NCR CORP NEW	COM	62886E108	15,883	1,427	X		28-52	
			21,637	1,944	X	X	28-52	
			8,681	780	X		28-13	
			34,870	3,133	X		28-11	
			14,191	1,275	X		28-52	
NGP CAP RES CO	COM	62912R107	285	35	X		28-11	
NGAS RESOURCES INC	COM	62912T103	850	500	X		28-52	
NII HLDGS INC	CL B NEW	62913F201	16,790	500	X		28-52	
			151,110	4,500	X	X	28-52	
			67,865	2,021	X		28-13	
			4,419,699	131,617	X		28-52	
NIC INC	COM	62914B100	16,662	1,823	X		28-13	
NPS PHARMACEUTICALS INC	COM	62936P103	9,506	2,796	X		28-13	
NRG ENERGY INC	COM NEW	629377508	11,805	500	X	X	28-52	
			5,607,517	237,506	X		28-13	
			5,709,370	241,820	X	X	28-13	
			162,083	6,865	X		28-11	
			16,267	689	X		28-52	
COLUMN TOTAL			18,134,484					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NTT DOCOMO INC	SPONS ADR	62942M201	13,882	993	X		28-52
			11,645	833	X	X	28-52
			1,496	107	X		28-11
NVR INC	COM	62944T105	47,618	67	X		28-13
			40,510	57	X		28-52
NYSE EURONEXT	COM	629491101	3,308,506	130,771	X		28-52
			995,808	39,360	X	X	28-52
			8,091,421	319,819	X		28-13
			2,810,754	111,097	X	X	28-13
			1,467	58	X		28-11
			5,606,784	221,612	X		28-52
			701,341	27,721	X		
NACCO INDS INC	CL A	629579103	572,401	11,494	X	X	28-52
			11,504	231	X		28-13
			5,226,112	104,942	X		28-52
NALCO HOLDING COMPANY	COM	62985Q101	40,561	1,590	X		28-13
			196,427	7,700	X	X	28-13
			21,224	832	X		28-11
			28,061	1,100	X		28-52
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	48,116	9,200	X	X	28-52
NANOSPHERE INC	COM	63009F105	9,164	1,423	X		28-13
NARA BANCORP INC	COM	63080P105	17,010	1,500	X	X	28-13
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	79,961	5,549	X		28-52

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NASDAQ OMX GROUP INC	NOTE 2.500% 8	631103AA6	1,875,000	20,000	X	28-52
NASDAQ OMX GROUP INC	COM	631103108	12,447	628	X	28-52
			35,676	1,800	X	X 28-52
			8,846,855	446,360	X	28-13
			8,015,743	404,427	X	X 28-13
			15,559	785	X	28-11
			19,721	995	X	28-52
NASH FINCH CO	COM	631158102	4,822	130	X	28-52
			10,719	289	X	28-13
COLUMN TOTAL			46,718,315			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	6,278	1,205	X	28-52
			9,404	1,805	X	X 28-52
			6,841	1,313	X	28-52
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	43,000	2,000	X	28-52
NATIONAL BANKSHARES INC VA	COM	634865109	226,320	8,000	X	28-52
NATIONAL CINEMEDIA INC	COM	635309107	672,875	40,608	X	28-13
			10,704	646	X	X 28-13
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	25,468,750	250,000	X	X 28-52
NATIONAL HEALTHCARE CORP	COM	635906100	8,414	233	X	28-13
NATIONAL FINL PARTNERS CORP	COM	63607P208	24,270	3,000	X	28-52
			13,340	1,649	X	28-13
			93,844	11,600	X	X 28-13
			28,315	3,500	X	28-52
NATIONAL FUEL GAS CO N J	COM	636180101	1,852,950	37,059	X	28-52
			305,000	6,100	X	X 28-52
			49,100	982	X	28-13
			320,000	6,400	X	28-52
NATIONAL GRID PLC	SPON ADR NEW	636274300	7,341	135	X	28-52
			6,036	111	X	X 28-52
			55,903	1,028	X	28-52
NATIONAL HEALTH INVS INC	COM	63633D104	11,467	310	X	28-52
			22,194	600	X	X 28-52
			582,482	15,747	X	28-13
			9,248	250	X	28-52
NATIONAL INSTRS CORP	COM	636518102	423,314	14,374	X	28-52
			394,630	13,400	X	X 28-52
			18,730	636	X	28-13
COLUMN TOTAL			30,670,750			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NATIONAL OILWELL VARCO INC	COM	637071101	1,448,445	32,852	X	28-52
			1,169,311	26,521	X	X 28-52
			6,122,161	138,856	X	28-13
			6,870,765	155,835	X	X 28-13
			392,048	8,892	X	28-11
			19,390,209	439,787	X	28-52
NATIONAL PENN BANCSHARES INC	COM	637138108	55,462	9,579	X	28-52
			49,667	8,578	X	X 28-52
			290,166	50,115	X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	5,462	50	X	28-52
			16,385	150	X	X 28-52
			567,668	5,197	X	28-13
			139,705	1,279	X	X 28-13
NATIONAL RETAIL PROPERTIES I	COM	637417106	536,654	25,290	X	X 28-52
			348,814	16,438	X	28-13
			40,318	1,900	X	X 28-13
			35,650	1,680	X	28-11
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8,878	578	X	28-52
			3,180	207	X	X 28-52
			143,386	9,335	X	28-13
			174,720	11,375	X	X 28-13
			27,648	1,800	X	28-52
NATIONAL WESTN LIFE INS CO	CL A	638522102	14,584	84	X	28-13
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	16,483	950	X	28-52
NATIONWIDE HEALTH PPTYS INC	COM	638620104	244,360	6,946	X	28-52
			315,178	8,959	X	X 28-52
			41,231	1,172	X	28-13
			123,130	3,500	X	28-52
NATURAL GAS SERVICES GROUP	COM	63886Q109	245,050	13,000	X	28-13
			305,540	16,209	X	28-11
NAVIGATORS GROUP INC	COM	638904102	377	8	X	X 28-52
			328,498	6,973	X	28-11
	COLUMN TOTAL		39,471,133			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	145,440	6,000	X	28-52

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			754,591	31,130	X	X	28-52
			9,696	400	X		28-52
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,708	200	X	X	28-52
NATUS MEDICAL INC DEL	COM	639050103	7,395	500	X	X	28-52
			2,914	197	X		28-13
NAVISTAR INTL CORP NEW	COM	63934E108	3,981	103	X		28-52
			82,711	2,140	X	X	28-52
			16,967	439	X		28-13
			21,876	566	X		28-52
NAVIGANT CONSULTING INC	COM	63935N107	8,470	570	X		28-52
			8,589	578	X		28-13
NEENAH PAPER INC	COM	640079109	2,162	155	X		28-52
			2,441	175	X	X	28-52
			1,395	100	X		28-52
NEKTAR THERAPEUTICS	COM	640268108	9,730	1,044	X		28-52
NEOGEN CORP	COM	640491106	434,731	18,413	X		28-13
			130,776	5,539	X	X	28-13
			106,245	4,500	X		28-52
NESS TECHNOLOGIES INC	COM	64104X108	4,910	1,000	X		28-52
			13,748	2,800	X	X	28-52
			545	111	X		28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	174,096	8,974	X	X	28-13
NETAPP INC	COM	64110D104	529,247	15,403	X		28-52
			426,305	12,407	X	X	28-52
			402,665	11,719	X		28-13
			469,151	13,654	X	X	28-13
			430,977	12,543	X		28-52
COLUMN TOTAL			4,203,462				

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ITEM 1: NAME OF ISSUER	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	
NETFLIX INC	COM	64110L106	11,018	200	X		28-52
			22,036	400	X	X	28-52
			53,492	971	X		28-13
			223,115	4,050	X	X	28-13
			25,121	456	X		28-11
			93,653	1,700	X		28-52
NETEASE COM INC	SPONSORED ADR	64110W102	408,440	10,857	X		28-11
NETSCOUT SYS INC	COM	64115T104	8,772	600	X	X	28-13
NETSUITE INC	COM	64118Q107	1,598	100	X	X	28-52
NETWORK EQUIP TECHNOLOGIES	COM	641208103	851	210	X		28-52
NEUBERGER BERMAN INTER MUNI	COM	64124P101	6,705	500	X		28-52
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	3,510	558	X		28-52
NEUSTAR INC	CL A	64126X201	28,892	1,254	X		28-13
NEUTRAL TANDEM INC	COM	64128B108	4,097,275	180,100	X		28-52
			13,764	605	X		28-13
			9,146	402	X		28-11
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	20,016	1,675	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	MANAGEMENT (C) OTHER	DATE
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	31,930	2,672	X		28-52
			1,074	352	X		28-52
			4,981	1,633	X		28-52
NEW FRONTIER MEDIA INC	COM	644398109	165,942	87,800	X	X	28-52
NEW GERMANY FD INC	COM	644465106	13,789	1,150	X		28-52
			37,769	3,150	X	X	28-52
			11,990	1,000	X		28-52
NEW JERSEY RES	COM	646025106	471,390	12,604	X		28-52
			756,340	20,223	X	X	28-52
			7,106	190	X		28-13
			42,000	1,123	X		28-52
COLUMN TOTAL			6,571,715				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGEMENT (C) OTHER	DATE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	294,803	3,899	X	X	28-52
			795,115	10,516	X		28-13
			241,952	3,200	X		28-11
			3,932	52	X		28-52
NEW YORK & CO INC	COM	649295102	13,299	3,100	X	X	28-13
NEW YORK CMNTY BANCORP INC	COM	649445103	1,146,841	79,038	X		28-52
			529,397	36,485	X	X	28-52
			55,965	3,857	X		28-13
			37,117	2,558	X		28-11
			13,059	900	X		28-52
NEW YORK TIMES CO	CL A	650111107	114,639	9,275	X		28-52
			3,659	296	X	X	28-52
			39,688	3,211	X		28-13
			56,646	4,583	X	X	28-13
			55,620	4,500	X		28-52
NEWALLIANCE BANCSHARES INC	COM	650203102	7,566	630	X		28-13
NEWELL RUBBERMAID INC	COM	651229106	853,334	56,851	X		28-52
			479,585	31,951	X	X	28-52
			124,208	8,275	X		28-13
			143,481	9,559	X	X	28-13
			126,504	8,428	X		28-11
			524,750	34,960	X		28-52
NEWFIELD EXPL CO	COM	651290108	442,028	9,165	X		28-52
			648,742	13,451	X	X	28-52
			84,354	1,749	X		28-13
NEWMARKET CORP	COM	651587107	2,181	19	X		28-13
			45,908	400	X		28-52
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	374,250	3,000	X		28-52
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	371,625	3,000	X		28-52
COLUMN TOTAL			7,630,248				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
NEWMONT MINING CORP	COM	651639106	1,405,344	29,705		X	28-52
			4,920,145	103,998		X	X 28-52
			750,810	15,870		X	28-13
			852,715	18,024		X	X 28-13
			94,620	2,000		X	X 28-TR
			1,167,847	24,685		X	28-52
NEWPORT CORP	COM	651824104	14,869	1,618		X	28-13
NEWS CORP	CL A	65248E104	2,148,344	156,928		X	28-52
			1,049,667	76,674		X	X 28-52
			1,073,967	78,449		X	28-13
			1,239,301	90,526		X	X 28-13
			330,394	24,134		X	28-52
NEWS CORP	CL B	65248E203	966,822	60,730		X	28-52
			275,416	17,300		X	X 28-52
NEWSTAR FINANCIAL INC	COM	65251F105	14,120	3,602		X	28-13
NEXEN INC	COM	65334H102	5,049	211		X	28-52
			47,860	2,000		X	X 28-52
			95,265	3,981		X	28-52
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	40,858	2,770		X	28-52
NICE SYS LTD	SPONSORED ADR	653656108	38,179	1,230		X	28-52
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	338,744	36,542		X	28-52
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	3,986	470		X	28-52
			16,960	2,000		X	28-52
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	30,967	1,870		X	28-52
NICOR INC	COM	654086107	95,146	2,260		X	28-52
			185,240	4,400		X	X 28-52
			1,171,180	27,819		X	28-13
			88,789	2,109		X	X 28-13
			69,297	1,646		X	28-52
NIDEC CORP	SPONSORED ADR	654090109	240,525	10,363		X	28-11
	COLUMN TOTAL		18,772,426				

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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	

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NIKE INC	CL B	654106103	35,438,759	536,382	X	28-52
			22,761,842	344,511	X	X 28-52
			1,486,377	22,497	X	28-13
			1,905,062	28,834	X	X 28-13
			788,942	11,941	X	28-11
			223,317	3,380	X	28-TR
			215,719	3,265	X	X 28-TR
			48,801,813	738,638	X	28-52
			267,546	59,061	X	28-13
			60,249	13,300	X	X 28-13
99 CENTS ONLY STORES	COM	65440K106	18,429	1,410	X	28-52
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	44,889	2,274	X	28-52
			9,495	481	X	X 28-52
			1,935	98	X	28-11
			10,521	533	X	28-52
NISOURCE INC	COM	65473P105	139,589	9,076	X	28-52
			102,385	6,657	X	X 28-52
			138,205	8,986	X	28-13
			170,610	11,093	X	X 28-13
			275,610	17,920	X	28-52
NOKIA CORP	SPONSORED ADR	654902204	2,932,871	228,239	X	28-52
			3,029,734	235,777	X	X 28-52
			123,360	9,600	X	X 28-13
			24,955	1,942	X	28-11
			10,923	850	X	28-TR
			1,285	100	X	X 28-TR
NOBLE ENERGY INC	COM	655044105	28,483,104	2,216,584	X	28-52
			815,113	11,445	X	28-52
			381,882	5,362	X	X 28-52
			435,510	6,115	X	28-13
			494,908	6,949	X	X 28-13
			17,449	245	X	28-11
	49,854	700	X	28-52		
COLUMN TOTAL			149,662,242			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NOMURA HLDGS INC	SPONSORED ADR	65535H208	16,391	2,215	X	28-52
			8,776	1,186	X	X 28-52
			108,040	14,600	X	X 28-13
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	9,250	1,250	X	28-52
			886,050	8,950	X	28-52
NORDSON CORP	COM	655663102	1,598,850	16,150	X	X 28-52
			1,224	20	X	28-52
NORDSTROM INC	COM	655664100	32,181	526	X	28-13
			4,464,978	72,981	X	28-52
			1,774,791	47,227	X	28-52
			1,675,843	44,594	X	X 28-52

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			206,728	5,501	X	28-13
			249,982	6,652	X	X 28-13
			433,673	11,540	X	28-11
			7,516	200	X	X 28-TR
			2,418,423	64,354	X	28-52
NORFOLK SOUTHERN CORP	COM	655844108	21,298,561	406,306	X	28-52
			29,226,247	557,540	X	X 28-52
			782,526	14,928	X	28-13
			936,012	17,856	X	X 28-13
			360,702	6,881	X	28-11
			56,089	1,070	X	28-TR
			18,347	350	X	X 28-TR
			16,130,840	307,723	X	28-52
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1,584,519	326,705	X	28-52
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	326,480	10,600	X	28-52
			135,520	4,400	X	X 28-52
			30,800	1,000	X	28-52
NORTHEAST UTILS	COM	664397106	1,032	40	X	28-52
			9,027	350	X	X 28-52
			148,164	5,745	X	28-13
			183,032	7,097	X	X 28-13
			79,459	3,081	X	28-52
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	826	100	X	X 28-52
COLUMN TOTAL			85,200,879			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NORTHERN TR CORP	COM	665859104	13,181,639	251,558	X	28-52
			7,020,604	133,981	X	X 28-52
			4,699,389	89,683	X	28-13
			949,069	18,112	X	X 28-13
			249,581	4,763	X	28-11
			5,240	100	X	28-TR
			36,418	695	X	X 28-TR
			10,470,201	199,813	X	28-52
NORTHGATE MINERALS CORP	COM	666416102	2,249,506	730,359	X	28-13
			283,945	92,190	X	X 28-13
NORTHROP GRUMMAN CORP	COM	666807102	6,131,269	109,781	X	28-52
			8,032,961	143,831	X	X 28-52
			648,195	11,606	X	28-13
			770,116	13,789	X	X 28-13
			467,018	8,362	X	28-11
			204,299	3,658	X	28-TR
			161,965	2,900	X	X 28-TR
			9,930,521	177,807	X	28-52
NORTHSTAR RLTY FIN CORP	COM	66704R100	26,157	7,626	X	X 28-52
			2,946	859	X	28-13
NORTHWEST NAT GAS CO	COM	667655104	64,407	1,430	X	28-52

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			148,632	3,300	X	X	28-52
			8,287	184	X		28-13
			8,422	187	X		28-52
NORTHWESTERN CORP	COM NEW	668074305	651	25	X	X	28-52
			2,289,864	88,004	X		28-13
			43,714	1,680	X	X	28-13
			42,777	1,644	X		28-11
NORWOOD FINANCIAL CORP	COM	669549107	115,246	4,031	X		28-52
			7,491	262	X	X	28-52
NOVAGOLD RES INC	COM NEW	66987E206	288	47	X		28-52
			30,650	5,000	X	X	28-52
			44,136	7,200	X		28-52
	COLUMN TOTAL		68,325,604				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
NOVABAY PHARMACEUTICALS INC	COM	66987P102	20,600	10,000	X	X 28-52
NOVARTIS A G	SPONSORED ADR	66987V109	5,577,605	102,473	X	28-52
			3,721,815	68,378	X	X 28-52
			66,677	1,225	X	X 28-13
			801,536	14,726	X	28-11
			35,061,411	644,156	X	28-52
NOVELL INC	COM	670006105	4,150	1,000	X	28-52
			38,981	9,393	X	28-13
			57,540	13,865	X	X 28-13
NOVELLUS SYS INC	COM	670008101	560	24	X	28-52
			74,571	3,195	X	28-13
			90,653	3,884	X	X 28-13
			2,334	100	X	28-52
NOVO-NORDISK A S	ADR	670100205	995,422	15,590	X	28-52
			2,944,315	46,113	X	X 28-52
			1,939,125	30,370	X	28-13
			242,949	3,805	X	28-11
			20,624	323	X	28-52
NU SKIN ENTERPRISES INC	CL A	67018T105	584,718	21,761	X	28-13
NSTAR	COM	67019E107	1,867,048	50,735	X	28-52
			1,288,258	35,007	X	X 28-52
			3,958,797	107,576	X	28-13
			713,147	19,379	X	X 28-13
			27,600	750	X	28-TR
			2,496,549	67,841	X	28-52
NTELOS HLDGS CORP	COM	67020Q107	7,160	402	X	28-13
NUANCE COMMUNICATIONS INC	COM	67020Y100	39,337	2,533	X	28-52
			403,563	25,986	X	X 28-52
			26,945	1,735	X	28-13
			408,439	26,300	X	X 28-13
			114,891	7,398	X	28-11
			15,530	1,000	X	28-52

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COLUMN TOTAL

63,612,850

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NUCOR CORP	COM	670346105	1,471,621	31,546	X	28-52
			1,110,923	23,814	X	X 28-52
			503,260	10,788	X	28-13
			590,822	12,665	X	X 28-13
			26,077	559	X	28-11
			530,224	11,366	X	28-52
NUMEREX CORP PA	CL A	67053A102	1,245,710	289,700	X	X 28-52
NUSTAR ENERGY LP	UNIT COM	67058H102	684,915	12,211	X	28-52
			1,462,491	26,074	X	X 28-52
			42,348	755	X	28-52
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	13,460	500	X	28-52
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	19,800	1,500	X	28-52
			39,600	3,000	X	X 28-52
NUVEEN FLING RTE INCM OPP FD	COM SHS	6706EN100	37,660	3,500	X	X 28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,678	385	X	28-52
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	14,301	1,000	X	28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	390,947	31,351	X	28-52
			355,931	28,543	X	X 28-52
			47,261	3,790	X	28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	68,829	4,988	X	X 28-52
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,835	2,300	X	X 28-52
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	57,169	4,442	X	X 28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	23,976	1,800	X	28-52
			51,349	3,855	X	X 28-52
			66,600	5,000	X	28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	13,316	900	X	28-52
			46,604	3,150	X	X 28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	4,275	300	X	X 28-52
			224,468	15,751	X	28-52
COLUMN TOTAL			9,172,450			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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
NUVEEN MUN INCOME FD INC	COM	67062J102	87,272	7,970	X	X	28-52
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	100,069	7,358	X		28-52
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	64,254	4,570	X	X	28-52
			27,979	1,990	X		28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	26,681	2,029	X		28-52
			19,725	1,500	X	X	28-52
			87,658	6,666	X		28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,005	300	X		28-52
			126,825	9,500	X		28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	118,065	8,500	X	X	28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,330	1,000	X		28-52
			102,014	7,653	X	X	28-52
			73,315	5,500	X		28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	14,640	1,000	X	X	28-52
NUVEEN TAX FREE ADV MUN FD	COM	670657105	200,955	14,453	X	X	28-52
			12,124	872	X		28-52
NVIDIA CORP	COM	67066G104	200,885	10,754	X		28-52
			174,714	9,353	X	X	28-52
			360,916	19,321	X		28-13
			427,548	22,888	X	X	28-13
			136,364	7,300	X		28-52
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	27,000	2,000	X	X	28-52
			81,000	6,000	X		28-52
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	12,400	1,000	X		28-52
NUVEEN SR INCOME FD	COM	67067Y104	21,330	3,000	X	X	28-52
			17,412	2,449	X		28-52
NUVEEN MUN HIGH INC OPP FD	COM	670682103	13,860	1,100	X		28-52
			83,160	6,600	X	X	28-52
NUTRI SYS INC NEW	COM	67069D108	11,408	366	X		28-13
COLUMN TOTAL			2,646,908				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NUVEEN MUN VALUE FD 2	COM	670695105	105,070	6,650	X	28-52
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	140,277	9,965	X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	44,814	3,395	X	28-52
			17,292	1,310	X	X 28-52
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	107,850	7,500	X	28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	10,880	800	X	28-52
			54,400	4,000	X	28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	6,725	500	X	28-52
			6,725	500	X	X 28-52
			89,644	6,665	X	28-52
NUVASIVE INC	COM	670704105	4,516,344	141,224	X	28-13
			615,615	19,250	X	X 28-13

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				38,536	1,205	X	28-52
NUVEEN REAL ESTATE INCOME FD	COM	67071B108		3,329	412	X	28-52
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106		50,193	3,510	X X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101		13,140	2,000	X	28-52
				21,241	3,233	X X	28-52
				5,913	900	X	28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104		24,540	1,666	X	28-52
				58,920	4,000	X X	28-52
				47,136	3,200	X	28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102		26,440	2,000	X X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105		14,502	2,000	X	28-52
				9,818	1,354	X X	28-52
				1,573	217	X	28-52
NUVEEN FLOATING RATE INCOME	COM	67072T108		6,903	667	X X	28-TR
NXSTAGE MEDICAL INC	COM	67072V103		4,317	517	X	28-13
				125,250	15,000	X	28-52
COLUMN TOTAL				6,167,387			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	13,900	2,000	X	28-52
NUVEEN MULTI STRAT INC & GR	COM	67073B106	2,622	350	X	28-52
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	10,883	1,415	X X	28-52
			31,018	4,033	X	28-52
NV ENERGY INC	COM	67073Y106	31,185	2,519	X	28-52
			22,507	1,818	X	28-13
			11,142	900	X	28-52
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	37,500	1,500	X	28-52
O CHARLEYS INC	COM	670823103	1,114	170	X	28-52
			66	10	X	28-13
OGE ENERGY CORP	COM	670837103	234,620	6,360	X	28-52
			240,597	6,522	X X	28-52
			29,918	811	X	28-13
			214,958	5,827	X	28-52
OM GROUP INC	COM	670872100	31,076	990	X	28-52
			15,318	488	X	28-13
			15,695	500	X	28-52
NUVEEN MULT CURR ST GV INCM	COM	67090N109	88,207	5,724	X	28-52
NUVEEN MUN VALUE FD INC	COM	670928100	256,456	26,466	X	28-52
			307,667	31,751	X X	28-52
			106,706	11,012	X	28-52
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	59,985	4,650	X	28-52
			12,900	1,000	X X	28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	337,784	25,687	X	28-52
			487,168	37,047	X X	28-52
			414,172	31,496	X	28-52
NUVEEN QUALITY INCOME MUN FD	COM	670977107	13,630	1,000	X	28-52
			37,714	2,767	X X	28-52

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NUVEEN MICH QUALITY INCOME M	COM	670979103	27,260	2,000	X	28-52
			61,060	4,789	X	28-52
		COLUMN TOTAL	3,154,828			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NUVEEN OHIO QUALITY INCOME M	COM	670980101	201,008	12,563	X	28-52
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	26,880	2,000	X	28-52
			337,828	25,136	X	28-52
NUVEEN PREMIER MUN INCOME FD	COM	670988104	3,888	300	X	28-52
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	17,524	1,301	X	X 28-52
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	41,534	3,385	X	28-52
OSI PHARMACEUTICALS INC	COM	671040103	47,646	1,534	X	X 28-52
			11,088	357	X	28-13
			187,913	6,050	X	X 28-13
OSI SYSTEMS INC	COM	671044105	5,325,192	195,205	X	28-13
			742,016	27,200	X	X 28-13
OYO GEOSPACE CORP	COM	671074102	90,069	2,100	X	X 28-52
			10,379	242	X	28-13
			12,867	300	X	28-52
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	60,000	5,000	X	X 28-52
OCCIDENTAL PETE CORP DEL	COM	674599105	31,410,943	386,121	X	28-52
			13,133,063	161,439	X	X 28-52
			27,806,488	341,813	X	28-13
			15,601,466	191,782	X	X 28-13
			528,206	6,493	X	28-11
			244,457	3,005	X	28-TR
			281,878	3,465	X	X 28-TR
			87,614,845	1,077,011	X	28-52
OCEANEERING INTL INC	COM	675232102	661,276	11,300	X	X 28-52
			44,709	764	X	28-13
			175,560	3,000	X	X 28-13
			15,449	264	X	28-11
			1,756	30	X	28-52
OCEANFIRST FINL CORP	COM	675234108	79,324	7,026	X	X 28-52
OCWEN FINL CORP	COM NEW	675746309	192,902	20,157	X	28-11
		COLUMN TOTAL	184,908,154			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ODYSSEY HEALTHCARE INC	COM	67611V101	37,416	2,400	X	28-52
			109	7	X	28-13
OFFICEMAX INC DEL	COM	67622P101	2,690	212	X	28-13
OFFICE DEPOT INC	COM	676220106	1,767	274	X	28-52
			65,835	10,207	X	28-13
			71,311	11,056	X	X 28-13
			19,189	2,975	X	28-52
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	124,824	1,050	X	28-52
			110,083	926	X	X 28-52
OIL STS INTL INC	COM	678026105	4,214,913	107,277	X	28-13
			877,542	22,335	X	X 28-13
			14,930	380	X	28-52
OILSANDS QUEST INC	COM	678046103	145	126	X	28-52
OLD LINE BANCSHARES INC	COM	67984M100	197,700	30,000	X	X 28-52
OLD NATL BANCORP IND	COM	680033107	3,108	250	X	28-52
			1,094	88	X	28-13
			1,111,416	89,414	X	28-52
OLD REP INTL CORP	COM	680223104	123,110	12,262	X	28-52
			1,606,862	160,046	X	X 28-52
			17,470	1,740	X	28-13
			1,689,591	168,286	X	28-52
OLD SECOND BANCORP INC ILL	COM	680277100	11,369	1,650	X	28-13
OLIN CORP	COM PAR \$1	680665205	217,633	12,422	X	X 28-52
			4,450	254	X	28-13
			87,600	5,000	X	X 28-13
			22,776	1,300	X	28-52
OMNICARE INC	COM	681904108	285,469	11,806	X	28-52
			82,986	3,432	X	X 28-52
			28,605	1,183	X	28-13
			58,032	2,400	X	28-52
COLUMN TOTAL			11,090,025			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
OMNICOM GROUP INC	COM	681919106	4,013,267	102,510	X	28-52
			4,852,447	123,945	X	X 28-52
			443,922	11,339	X	28-13
			526,450	13,447	X	X 28-13
			10,962	280	X	28-11
			48,938	1,250	X	28-TR
			22,703,163	579,902	X	28-52

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OMEGA HEALTHCARE INVS INC	COM	681936100	263,937	13,570	X	28-52
			166,687	8,570	X	X 28-52
			7,060	363	X	28-13
			331	17	X	28-11
OMEGA FLEX INC	COM	682095104	2,100	150	X	X 28-52
			364,000	26,000	X	28-52
OMEGA PROTEIN CORP	COM	68210P107	2,180	500	X	28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,630	250	X	X 28-52
OMNOVA SOLUTIONS INC	COM	682129101	1,027,578	167,631	X	28-13
			16,134	2,632	X	X 28-13
			16,551	2,700	X	28-52
ON ASSIGNMENT INC	COM	682159108	1,931	270	X	28-52
			7,879	1,102	X	28-13
ON SEMICONDUCTOR CORP	COM	682189105	52,453	5,947	X	28-52
			635	72	X	X 28-52
			52,400	5,941	X	28-13
			31,743	3,599	X	28-11
			6,403	726	X	28-52
ONCOTHYREON INC	COM	682324108	895	166	X	28-52
ONE LIBERTY PPTYS INC	COM	682406103	4,873	555	X	28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	342,650	5,500	X	28-52
			1,174,230	18,848	X	X 28-52
			299,850	4,813	X	28-52
COLUMN TOTAL			36,445,279			

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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 (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ONEOK INC NEW	COM	682680103	214,070	4,803	X	28-52
			587,655	13,185	X	X 28-52
			42,876	962	X	28-13
			180,063	4,040	X	X 28-13
			141,554	3,176	X	28-11
			148,596	3,334	X	28-52
ONLINE RES CORP	COM	68273G101	2,404	457	X	28-52
			968	184	X	28-13
ONSTREAM MEDIA CORP	COM	682875109	626	2,172	X	28-52
ONVIA INC	COM NEW	68338T403	34,541	4,389	X	X 28-52
ONYX PHARMACEUTICALS INC	COM	683399109	2,934	100	X	28-52
			14,670	500	X	X 28-52
			25,174	858	X	28-13
			102,895	3,507	X	28-11
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	97,598	5,250	X	28-52
			1,210,581	65,120	X	28-13
OPEN TEXT CORP	COM	683715106	345,525	8,500	X	X 28-52
			4,881,415	120,084	X	28-13
			588,206	14,470	X	X 28-13
OPKO HEALTH INC	COM	68375N103	10,980	6,000	X	X 28-52
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	136,103	8,304	X	28-13

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OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	23,254	700	X	28-52
			775,554	23,346	X	28-13
			11,893	358	X	X 28-13
OPTICAL CABLE CORP	COM NEW	683827208	120,041	36,376	X	X 28-52
COLUMN TOTAL			9,700,176			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ORACLE CORP	COM	68389X105	68,606,412	2,796,837	X	28-52
			37,521,480	1,529,616	X	X 28-52
			27,043,344	1,102,460	X	28-13
			19,945,515	813,107	X	X 28-13
			1,410,794	57,513	X	28-11
			297,058	12,110	X	28-TR
			790,994	32,246	X	X 28-TR
			127,275,867	5,188,580	X	28-52
OPTIONSXPRESS HLDGS INC	COM	684010101	9,656	625	X	28-52
			6,242	404	X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	50,800	10,000	X	28-52
			15,784	3,107	X	28-13
ORBCOMM INC	COM	68555P100	2,835	1,050	X	28-52
ORBITAL SCIENCES CORP	COM	685564106	4,578	300	X	28-52
ORBITZ WORLDWIDE INC	COM	68557K109	15,487	2,110	X	28-13
O REILLY AUTOMOTIVE INC	COM	686091109	43,533	1,142	X	28-52
			3,812	100	X	X 28-52
			157,359	4,128	X	28-13
			185,606	4,869	X	X 28-13
			140,968	3,698	X	28-11
			1,547,596	40,598	X	28-52
ORIENTAL FINL GROUP INC	COM	68618W100	47,520	4,400	X	X 28-13
ORION MARINE GROUP INC	COM	68628V308	7,034	334	X	28-13
ORIX CORP	SPONSORED ADR	686330101	5,500	161	X	28-52
			5,910	173	X	X 28-52
			6,012	176	X	28-11
			7,174	210	X	28-52
ORMAT TECHNOLOGIES INC	COM	686688102	37,840	1,000	X	28-52
ORRSTOWN FINL SVCS INC	COM	687380105	22,672	650	X	28-52
ORTHOLOGIC CORP	COM	68750J107	234,271	325,377	X	X 28-52
COLUMN TOTAL			285,449,653			

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ITEM 1: NAME OF ISSUER	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	
OSHKOSH CORP	COM	688239201	483,649	13,061	X		28-52
			782,814	21,140	X	X	28-52
			48,139	1,300	X		28-13
			15,553	420	X		28-52
OSIRIS THERAPEUTICS INC	COM	68827R108	10,232	1,433	X		28-13
OSTEOTECH INC	COM	688582105	416	130	X		28-52
OTIX GLOBAL INC	COM	68906N101	830	1,000	X	X	28-52
OTTER TAIL CORP	COM	689648103	9,928	400	X		28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24,612	560	X	X	28-52
			384,387	8,746	X		28-13
			169,647	3,860	X	X	28-13
			12,879	300	X	X	28-52
OWENS & MINOR INC NEW	COM	690732102	594,538	13,849	X		28-13
			163,134	3,800	X	X	28-13
			41,470	966	X		28-11
			11,076	258	X		28-52
OWENS CORNING NEW	COM	690742101	21,127	824	X		28-13
OWENS ILL INC	COM NEW	690768403	4,183,102	127,262	X		28-52
			2,102,037	63,950	X	X	28-52
			191,599	5,829	X		28-13
			227,592	6,924	X	X	28-13
OXFORD INDS INC	COM	691497309	31,227	950	X		28-TR
			3,287	100	X	X	28-TR
			5,978,659	181,888	X		28-52
			22,955	1,110	X		28-52
OXIGENE INC	COM	691828107	12,511	605	X		28-13
			72,380	3,500	X	X	28-13
			2,280	2,000	X		28-52
P C CONNECTION	COM	69318J100	7,876	6,909	X		28-13
			560	83	X		28-13
COLUMN TOTAL			15,610,496				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED	(A) SOLE (C) OTH	
PC-TEL INC	COM	69325Q105	829	140	X		28-52
PDL BIOPHARMA INC	COM	69329Y104	664,021	96,796	X		28-13
			425	62	X		28-11
PG&E CORP	COM	69331C108	214,767	4,810	X		28-52
			199,586	4,470	X	X	28-52
			4,651,012	104,166	X		28-13

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			669,036	14,984	X	X	28-13
			13,261	297	X		28-52
PHH CORP	COM NEW	693320202	1,112	69	X		28-52
			3,222	200	X	X	28-52
			516	32	X		28-13
			81	5	X		28-11
			193	12	X		28-52
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16,680	440	X		28-52
			9,970	263	X		28-13
PGT INC	COM	69336V101	2,682,034	1,277,159	X		28-52
PICO HLDGS INC	COM NEW	693366205	4,517	138	X		28-52
PMA CAP CORP	CL A	693419202	232,016	36,828	X		28-13
			6,615	1,050	X		28-52
PMC-SIERRA INC	COM	69344F106	53,389	6,165	X		28-52
			8,660	1,000	X	X	28-52
			16,402	1,894	X		28-13
			589	68	X		28-11
			9,959	1,150	X		28-52
PMI GROUP INC	COM	69344M101	310,892	123,370	X	X	28-52
PNC FINL SVCS GROUP INC	COM	693475105	78,634,770	1,489,577	X		28-52
			84,484,483	1,600,388	X	X	28-52
			795,598	15,071	X		28-13
			1,007,761	19,090	X	X	28-13
			1,636	31	X		28-11
			178,166	3,375	X		28-TR
			130,075	2,464	X	X	28-TR
			26,466,372	501,352	X		28-52
	COLUMN TOTAL		201,468,645				

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ITEM 1: NAME OF 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	
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	72,437	821	X		28-52
			2,206	25	X	X	28-52
POSCO	SPONSORED ADR	693483109	3,146	24	X		28-52
			157,844	1,204	X	X	28-52
			137,655	1,050	X	X	28-13
			298,515	2,277	X		28-11
PNM RES INC	COM	69349H107	3,137	248	X		28-13
			192,280	15,200	X	X	28-13
PPG INDS INC	COM	693506107	22,089,601	377,342	X		28-52
			27,862,172	475,951	X	X	28-52
			4,434,112	75,745	X		28-13
			1,220,793	20,854	X	X	28-13
			48,822	834	X		28-11
			40,685	695	X		28-TR
			512,225	8,750	X	X	28-TR
			15,463,458	264,152	X		28-52
PPL CORP	COM	69351T106	12,861,222	398,057	X		28-52

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			15,147,283	468,811	X	X	28-52
			429,271	13,286	X		28-13
			489,529	15,151	X	X	28-13
			400,321	12,390	X		28-52
PS BUSINESS PKS INC CALIF	COM	69360J107	988,387	19,748	X		28-13
			9,209	184	X	X	28-13
PVF CAPITAL CORP	COM	693654105	175,739	90,587	X		28-52
PSS WORLD MED INC	COM	69366A100	22,600	1,000	X		28-52
			108,480	4,800	X	X	28-52
			7,277	322	X		28-13
			237,300	10,500	X	X	28-13
PACCAR INC	COM	693718108	41,130	1,134	X		28-52
			54,405	1,500	X	X	28-52
			440,354	12,141	X		28-13
			496,355	13,685	X	X	28-13
			9,358	258	X		28-11
			46,063	1,270	X		28-52
COLUMN TOTAL			104,503,371				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PACER INTL INC TENN	COM	69373H106	9,531	3,016	X	28-13
PACHOLDER HIGH YIELD FD INC	COM	693742108	8,155	1,105	X	28-52
			14,760	2,000	X	X 28-52
PACIFIC ASIA PETROLEUM INC	COM	693864100	47,821	10,240	X	28-52
PACIFIC CAP BANCORP NEW	COM	69404P101	53	55	X	X 28-52
			397	414	X	28-52
PACIFIC ETHANOL INC	COM	69423U107	31	43	X	28-52
PACKAGING CORP AMER	COM	695156109	13,116	570	X	28-52
			22,688	986	X	28-13
			13,806	600	X	X 28-13
			3,843	167	X	28-52
PACTIV CORP	COM	695257105	104,864	4,344	X	28-52
			13,422	556	X	X 28-52
			142,064	5,885	X	28-13
			195,775	8,110	X	X 28-13
			34,231	1,418	X	28-11
PACWEST BANCORP DEL	COM	695263103	4,856	241	X	28-13
PAETEC HOLDING CORP	COM	695459107	16,085	3,876	X	28-13
PALL CORP	COM	696429307	89,016	2,459	X	28-52
			36,200	1,000	X	X 28-52
			119,098	3,290	X	28-13
			135,859	3,753	X	X 28-13
			46,698	1,290	X	28-11
			228,820	6,321	X	28-52
PALM INC NEW	COM	696643105	19,940	1,988	X	28-52
			100,681	10,038	X	X 28-52
			22,267	2,220	X	28-13

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PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 1,119 111 X X 28-52
 COLUMN TOTAL 1,445,196

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PAMRAPO BANCORP INC	COM	697738102	31,600	4,000	X X	28-52
PAN AMERICAN SILVER CORP	COM	697900108	23,810	1,000	X X	28-52
PANASONIC CORP	ADR	69832A205	20,119	1,402	X	28-52
PANERA BREAD CO	CL A	69840W108	53,418	798	X	28-52
PANTRY INC	COM	698657103	5,912	435	X	28-13
PAPA JOHNS INTL INC	COM	698813102	48,262	2,066	X	28-52
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,403,710	51,874	X	28-13
PARAGON SHIPPING INC	CL A	69913R309	6,825	1,500	X X	28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,307	80	X	28-52
PAREXEL INTL CORP	COM	699462107	7,473	530	X	28-52
PARK ELECTROCHEMICAL CORP	COM	700416209	5,804	210	X	28-52
COLUMN TOTAL			7,700,577	600	X X	28-13

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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: MANAGEMENT INSTRUMENTS
PARK NATL CORP	COM	700658107	29,440	500	X	28-52
			14,602	248	X	28-13
			36,211	615	X	28-52
PARK OHIO HLDGS CORP	COM	700666100	565	100	X	28-52
PARKE BANCORP INC	COM	700885106	182,484	21,494	X X	28-52
PARKER DRILLING CO	COM	701081101	3,465	700	X X	28-52
			283,635	57,300	X	28-13
PARKER HANNIFIN CORP	COM	701094104	926,790	17,201	X	28-52
			499,845	9,277	X X	28-52
			417,354	7,746	X	28-13
			473,228	8,783	X X	28-13
			3,825	71	X	28-11
			27,784,785	515,679	X	28-52
PARKWAY PPTYS INC	COM	70159Q104	4,164	200	X X	28-52
			5,517	265	X	28-13
			4,164	200	X	28-52
PATNI COMPUTER SYS	SPONS ADR	703248203	706,813	34,563	X	28-13
			8,344	408	X X	28-13
PATRICK INDS INC	COM	703343103	5,225	2,150	X	28-52
PATRIOT COAL CORP	COM	70336T104	28,446	1,840	X	28-52
			26,715	1,728	X X	28-52
			20,160	1,304	X	28-13
			12,121	784	X	28-52
PATTERSON COMPANIES INC	COM	703395103	154,953	5,538	X	28-52
			282,934	10,112	X X	28-52
			82,625	2,953	X	28-13
			104,337	3,729	X X	28-13
			565,532	20,212	X	28-52
PATTERSON UTI ENERGY INC	COM	703481101	37,976	2,474	X	28-52
			15,964	1,040	X X	28-52
			22,119	1,441	X	28-13
			7,675	500	X	28-52
COLUMN TOTAL			32,752,013			

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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
PAULSON CAP CORP	COM	703797100	795	500	X	28-52
PAYCHEX INC	COM	704326107	6,149,325	200,696	X	28-52
			1,812,662	59,160	X X	28-52
			341,146	11,134	X	28-13
			397,922	12,987	X X	28-13
			5,209	170	X X	28-TR
			2,238,834	73,069	X	28-52

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PEABODY ENERGY CORP	SDCV	4.750%12	704549AG9	303,000	3,000	X	28-52
PEABODY ENERGY CORP	COM		704549104	918,079	20,307	X	28-52
				1,516,117	33,535	X X	28-52
				426,330	9,430	X	28-13
				543,605	12,024	X	28-13
				18,084	400	X	28-TR
				20,426,737	451,819	X	28-52
PEARSON PLC	SPONSORED ADR		705015105	7,209	502	X	28-52
PECO II INC	COM NEW		705221208	646,751	132,803	X X	28-52
PEERLESS SYS CORP	COM		705536100	13,200	5,000	X X	28-52
PEGASYSTEMS INC	COM		705573103	71,400	2,100	X	28-52
PENGROWTH ENERGY TR	TR UNIT NEW		706902509	298,934	31,042	X	28-52
				102,800	10,675	X X	28-52
				56,817	5,900	X	28-52
PENFORD CORP	COM		707051108	869	100	X	28-52
PENN NATL GAMING INC	COM		707569109	38,066	1,400	X	28-52
				13,595	500	X X	28-52
				5,087,494	187,109	X	28-13
				739,840	27,210	X X	28-13
				21,208	780	X	28-52
PENN VA GP HLDGS L P	COM UNIT R LIM		70788P105	330,681	19,825	X	28-52
PENN VA CORP	COM		707882106	2,028,809	95,294	X	28-13
				344,898	16,200	X	28-52
				COLUMN TOTAL	44,900,416		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PENN VA RESOURCES PARTNERS L	COM	707884102	25,872	1,200	X	28-52
			36,652	1,700	X X	28-52
PENN WEST ENERGY TR	TR UNIT	707885109	133,760	7,600	X	28-52
			256,784	14,590	X X	28-52
			36,485	2,073	X	28-52
PENNEY J C INC	COM	708160106	576,186	21,653	X	28-52
			351,651	13,215	X X	28-52
			216,818	8,148	X	28-13
			253,726	9,535	X X	28-13
			291,326	10,948	X	28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	114,007	13,476	X	28-52
			49,626	5,866	X X	28-52
			618	73	X	28-13
			11,260	1,331	X	28-52
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	12,964	854	X	28-13
			13,070	861	X	28-11
PENSON WORLDWIDE INC	COM	709600100	472,932	52,200	X	28-13
PENTAIR INC	COM	709631105	164,730	5,100	X	28-52
			957,695	29,650	X X	28-52
			26,938	834	X	28-13
			213,180	6,600	X X	28-13

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				58,140	1,800	X	28-52
PEOPLES BANCORP INC	COM	709789101		16,940	1,750	X	28-52
PEOPLES UNITED FINANCIAL INC	COM	712704105		69,806	4,180	X	28-52
				219,605	13,150	X	X 28-52
				184,001	11,018	X	28-13
				211,439	12,661	X	X 28-13
				401	24	X	28-11
				108,550	6,500	X	28-52
PEP BOYS MANNY MOE & JACK	COM	713278109		3,299	390	X	28-52
				5,088,461			
				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
PEPCO HOLDINGS INC	COM	713291102	472,204	28,024	X	28-52
			685,441	40,679	X	X 28-52
			126,426	7,503	X	28-13
			148,566	8,817	X	X 28-13
			68,411	4,060	X	28-52
PEPSI BOTTLING GROUP INC	COM	713409100	262,463	6,999	X	28-52
			75	2	X	X 28-52
			192,600	5,136	X	28-13
			218,363	5,823	X	X 28-13
			16,838	449	X	28-52
PEPSIAMERICAS INC	COM	71343P200	56,033	1,915	X	28-52
			8,954	306	X	X 28-52
			19,019	650	X	28-13
			20,482	700	X	X 28-13
			135,620	4,635	X	28-52
PEPSICO INC	COM	713448108	126,061,869	2,073,386	X	28-52
			94,933,424	1,561,405	X	X 28-52
			26,351,024	433,405	X	28-13
			19,454,115	319,969	X	X 28-13
			1,212,474	19,942	X	28-11
			684,851	11,264	X	28-TR
			1,115,133	18,341	X	X 28-TR
			245,643,552	4,040,190	X	28-52
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	7,296	185	X	X 28-52
PERFICIENT INC	COM	71375U101	2,731	324	X	28-13
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,652	230	X	28-52
			83,016	7,200	X	X 28-13
PERKINELMER INC	COM	714046109	131,982	6,410	X	28-52
			194,123	9,428	X	X 28-52
			107,068	5,200	X	28-13
			208,824	10,142	X	X 28-13
			73,712	3,580	X	28-52
			COLUMN TOTAL	518,699,341		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,332	300	X	28-52
			70,020	4,849	X X	28-52
			497,299	34,439	X	28-13
			11,552	800	X	28-52
PERRIGO CO	COM	714290103	543,002	13,633	X	28-13
			251,327	6,310	X	28-11
			615,493	15,453	X	28-52
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,157	54	X	28-52
			154,327	3,863	X X	28-52
			39,950	1,000	X X	28-13
PETMED EXPRESS INC	COM	716382106	183,664	10,400	X	28-13
			153,642	8,700	X	28-52
PETROCHINA CO LTD	SPONSORED ADR	71646E100	77,324	650	X	28-52
			365,921	3,076	X X	28-52
			35,688	300	X	28-52
PETROBRAS ENERGIA S A	SPONS ADR	71646J109	1,500	96	X	28-52
PETROHAWK ENERGY CORP	COM	716495106	25,477	1,062	X	28-52
			9,596	400	X X	28-52
			77,080	3,213	X	28-13
			169,153	7,051	X	28-52
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	44,001	1,038	X	28-52
			2,543	60	X X	28-52
			31,793	750	X	28-52
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	547,366	11,480	X	28-52
			421,777	8,846	X X	28-52
			6,796,164	142,537	X	28-13
			7,419,437	155,609	X X	28-13
			248,794	5,218	X	28-11
			310,111	6,504	X	28-52
PETROQUEST ENERGY INC	COM	716748108	14,896	2,430	X	28-13
PETSMART INC	COM	716768106	553,471	20,737	X	28-52
			250,486	9,385	X X	28-52
			38,967	1,460	X	28-13
	COLUMN TOTAL		19,968,310			

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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	MANA INS
PFIZER INC	COM	717081103	111,831,502	6,147,966	X	28-52
			121,568,172	6,683,242	X	X 28-52
			47,178,039	2,593,625	X	28-13
			30,880,981	1,697,690	X	X 28-13
			1,444,650	79,420	X	28-11
			533,986	29,356	X	28-TR
			1,635,699	89,923	X	X 28-TR
			116,292,253	6,393,197	X	28-52
PFSWEB INC PHARMACEUTICAL HLDERS TR	COM NEW	717098206	871,939	585,194	X	X 28-52
	DEPOSITRY RCPT	71712A206	6,600	100	X	28-52
PHARMACEUTICAL PROD DEV INC	COM	717124101	6,600	100	X	X 28-52
			212,765	9,077	X	28-52
			64,929	2,770	X	X 28-52
			26,651	1,137	X	28-13
			72,664	3,100	X	X 28-13
PHARMERICA CORP	COM	71714F104	797	34	X	28-11
			354,178	15,110	X	28-52
			79	5	X	28-52
			524	33	X	X 28-52
			611,777	38,525	X	28-13
			14,213	895	X	X 28-13
			34,221	2,155	X	28-11
715	45	X	28-52			
PHASE FORWARD INC	COM	71721R406	164,138	10,700	X	X 28-13
			20,387	1,329	X	28-11
PHILIP MORRIS INTL INC	COM	718172109	53,006,928	1,099,957	X	28-52
			184,777,519	3,834,354	X	X 28-52
			13,299,573	275,982	X	28-13
			11,539,144	239,451	X	X 28-13
			976,522	20,264	X	28-11
			91,561	1,900	X	28-TR
			1,011,653	20,993	X	X 28-TR
COLUMN TOTAL			74,740,714	1,550,959	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 (B) SHARED (A) SOLE (C) OTH	MANA INS
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,509	160	X	28-52
			7,038	173	X	X 28-52
			28,110	691	X	28-13
			36,612	900	X	X 28-13
PHOENIX COS INC NEW	COM	71902E109	5,492	135	X	28-52
			4,340	1,561	X	28-52
			956	344	X	X 28-52

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ISSUER	CLASS	CUSIP	SHARES	PRINCIPAL	DISCRETION	OTHER	DATE
			10,453	3,760	X		28-13
			542	195	X		28-52
PHOENIX TECHNOLOGY LTD	COM	719153108	550	200	X		28-52
PHOTRONICS INC	COM	719405102	3,751	843	X		28-13
PIEDMONT NAT GAS INC	COM	720186105	162,854	6,088	X		28-52
			64,200	2,400	X	X	28-52
			19,153	716	X		28-13
			120,375	4,500	X		28-52
PIER 1 IMPORTS INC	COM	720279108	17,611	3,460	X		28-13
PIKE ELEC CORP	COM	721283109	46	5	X		28-13
PIMCO MUNICIPAL INCOME FD	COM	72200R107	6,195	500	X		28-52
			12,390	1,000	X	X	28-52
PIMCO CORPORATE INCOME FD	COM	72200U100	277,485	20,035	X		28-52
			36,010	2,600	X	X	28-52
			21,675	1,565	X		28-52
PIMCO MUN INCOME FD II	COM	72200W106	10,520	1,000	X		28-52
			199,880	19,000	X	X	28-52
			28,572	2,716	X		28-52
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	89,863	8,750	X		28-52
			31,837	3,100	X	X	28-52
PIMCO MUN INCOME FD III	COM	72201A103	10,300	1,000	X		28-52
			72,100	7,000	X	X	28-52
PIMCO CORPORATE OPP FD	COM	72201B101	151,200	10,500	X	X	28-52
			68,328	4,745	X		28-52
COLUMN TOTAL			1,504,947				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	DATE
PIMCO FLOATING RATE INCOME F	COM	72201H108	427,236	37,842	X	28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	1,987,351	183,166	X	28-52
			20,073	1,850	X	X 28-52
			21,700	2,000	X	28-52
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	111,850	5,000	X	X 28-52
PINNACLE ENTMT INC	COM	723456109	85,310	9,500	X	X 28-13
PINNACLE WEST CAP CORP	COM	723484101	114,495	3,130	X	28-52
			227,528	6,220	X	X 28-52
			130,920	3,579	X	28-13
			149,027	4,074	X	X 28-13
			135,529	3,705	X	28-52
PIONEER DRILLING CO	COM	723655106	354,299	44,848	X	28-13
PIONEER FLOATING RATE TR	COM	72369J102	9,792	850	X	X 28-52
PIONEER MUN HIGH INC ADV TR	COM	723762100	63,350	5,000	X	28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	68,950	5,000	X	28-52
PIONEER NAT RES CO	COM	723787107	45,665	948	X	28-52
			309,540	6,426	X	X 28-52
			153,181	3,180	X	28-13
			166,620	3,459	X	X 28-13
			53,083	1,102	X	28-52

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PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	22,450	1,000	X	28-52
			168,375	7,500	X	28-52
PIPER JAFFRAY COS	COM	724078100	1,265	25	X	28-52
			455	9	X	X 28-52
			1,670	33	X	28-13
			48,484	958	X	28-52
COLUMN TOTAL			4,878,198			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PITNEY BOWES INC	COM	724479100	3,797,051	166,830	X	28-52
			4,784,744	210,226	X	X 28-52
			167,149	7,344	X	28-13
			189,523	8,327	X	X 28-13
			165,966	7,292	X	28-11
			28,450	1,250	X	28-TR
			40,968	1,800	X	X 28-TR
			15,593,604	685,132	X	28-52
PITTSBURGH & W VA RR	SH BEN INT	724819107	22,004	2,100	X	28-52
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,173,033	41,117	X	28-52
			6,515,771	123,288	X	X 28-52
			102,265	1,935	X	28-52
PLAINS EXPL& PRODTN CO	COM	726505100	34,492	1,247	X	28-52
			53,716	1,942	X	28-13
PLANTRONICS INC NEW	COM	727493108	17,277	665	X	28-52
			473,693	18,233	X	28-13
			7,067	272	X	X 28-13
			64,950	2,500	X	28-52
PLAYBOY ENTERPRISES INC	CL B	728117300	9,658	3,018	X	28-13
PLEXUS CORP	COM	729132100	1,424	50	X	28-13
			36,910	1,296	X	28-11
PLUG POWER INC	COM	72919P103	1,342	1,890	X	X 28-52
			71	100	X	28-52
PLUM CREEK TIMBER CO INC	COM	729251108	527,809	13,978	X	28-52
			2,565,868	67,952	X	X 28-52
			217,422	5,758	X	28-13
			423,252	11,209	X	X 28-13
			565,758	14,983	X	28-52
POLARIS INDS INC	COM	731068102	55,846	1,280	X	28-52
			91,623	2,100	X	X 28-52
			19,764	453	X	28-13
COLUMN TOTAL			38,748,470			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
POLO RALPH LAUREN CORP	CL A	731572103	449,115	5,546	X	28-52
			19,030	235	X	X 28-52
			3,417,113	42,197	X	28-13
			2,721,819	33,611	X	X 28-13
			206,499	2,550	X	28-52
POLYCOM INC	COM	73172K104	25,594	1,025	X	28-13
			254,694	10,200	X	X 28-13
POLYONE CORP	COM	73179P106	5,603	750	X	28-52
			4,549	609	X	28-13
			33,615	4,500	X	28-52
POLYMET MINING CORP	COM	731916102	459	150	X	28-52
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	24,339	13,300	X	X 28-13
POOL CORPORATION	COM	73278L105	24,041	1,260	X	28-52
			130,221	6,825	X	X 28-52
			9,693	508	X	28-13
			28,620	1,500	X	28-52
POPULAR INC	COM	733174106	2,260	1,000	X	28-52
			2,260	1,000	X	X 28-52
			7,930	3,509	X	28-13
PORTER BANCORP INC	COM	736233107	155,032	10,308	X	28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,897,885	153,799	X	28-13
			898,346	20,030	X	X 28-13
			24,219	540	X	28-52
PORTLAND GEN ELEC CO	COM NEW	736508847	6,715	329	X	28-13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,985	493	X	28-52
POST PPTYS INC	COM	737464107	39,200	2,000	X	X 28-52
			6,919	353	X	28-13
POTASH CORP SASK INC	COM	73755L107	418,919	3,861	X	28-52
			1,739,255	16,030	X	X 28-52
			262,679	2,421	X	28-11
			172,841	1,593	X	28-52
	COLUMN TOTAL		17,995,449			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
POTLATCH CORP NEW	COM	737630103	1,084	34	X	28-52
			12,752	400	X	X 28-52

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			25,536	801	X	28-13
			19,128	600	X	28-52
POWER INTEGRATIONS INC	COM	739276103	10,944	301	X	28-13
POWER-ONE INC	COM	739308104	4,350	1,000	X	28-52
			15,434	3,548	X	28-13
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,652,529	276,558	X	28-52
			4,395,614	96,079	X	X 28-52
			4,575	100	X	28-13
			23,150	506	X	28-11
			58,423	1,277	X	X 28-TR
			1,879,181	41,075	X	28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	270,820	11,000	X	28-52
			1,720,938	69,900	X	X 28-52
			20,041	814	X	X 28-13
			98,480	4,000	X	28-TR
			31,267	1,270	X	28-52
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	14,477	615	X	28-52
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	785,672	87,200	X	28-52
			10,632	1,180	X	28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	12,550	769	X	28-52
			8,160	500	X	X 28-52
			89,760	5,500	X	28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,362	300	X	28-52
			146,209	5,958	X	28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	480,132	40,011	X	28-52
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	12,197	723	X	28-52
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	64,709	2,685	X	X 28-52
	COLUMN TOTAL		22,876,106			

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ITEM 1: NAME OF 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	
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	16,027	1,457	X		28-52
			102,586	9,326	X	X	28-52
			215,996	19,636	X		28-52
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	10,128	200	X	X	28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	42,099	2,497	X		28-52
			635,791	37,710	X	X	28-52
			10,200	605	X		28-52
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	572,108	12,052	X		28-52
			2,695,869	56,791	X	X	28-52
			641,130	13,506	X	X	28-TR
			341,784	7,200	X		28-52
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	25,206	1,752	X		28-52
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	6,275	370	X	X	28-52
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	9,552	800	X	X	28-52
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	11,220	1,000	X		28-52
			11,220	1,000	X		28-52
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	15,109	902	X		28-52

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POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	13,970	1,000	X	28-52
			23,749	1,700	X	X 28-52
			6,300	451	X	28-52
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	16,234	975	X	28-52
			16,650	1,000	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	114,686	4,379	X	28-52
			969,030	37,000	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	657,589	24,871	X	28-52
			340,362	12,873	X	X 28-52
			31,728	1,200	X	28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	279,753	12,121	X	28-52
			51,792	2,244	X	X 28-52
COLUMN TOTAL			7,884,143			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	5,508	200	X	28-52
			5,508	200	X	28-52
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	7,642	200	X	X 28-52
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50,000	2,000	X	28-52
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	60,419	4,459	X	28-52
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	51,060	2,000	X	X 28-52
			145,393	5,695	X	28-11
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	16,660	1,000	X	28-52
			93,296	5,600	X	X 28-52
			11,745	705	X	28-52
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	29,056	1,600	X	28-52
			68,300	3,761	X	X 28-52
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,588	8,403	X	28-13
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,870	100	X	28-52
POZEN INC	COM	73941U102	6,183	1,034	X	28-52
			10,351	1,731	X	28-13
PRAXAIR INC	COM	74005P104	31,661,495	394,241	X	28-52
			15,829,181	197,101	X	X 28-52
			4,208,003	52,397	X	28-13
			3,467,866	43,181	X	X 28-13
			715,482	8,909	X	28-11
			130,504	1,625	X	28-TR
			435,682	5,425	X	X 28-TR
			38,654,809	481,320	X	28-52
PRE PAID LEGAL SVCS INC	COM	740065107	3,697	90	X	28-52
PRECISION CASTPARTS CORP	COM	740189105	1,577,564	14,296	X	28-52
			1,409,942	12,777	X	X 28-52
			635,616	5,760	X	28-13
			751,152	6,807	X	X 28-13
			571,061	5,175	X	28-11
			591,697	5,362	X	28-52
COLUMN TOTAL			101,217,330			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
PRECISION DRILLING TR	TR UNIT	740215108	7,250	1,000	X	28-52	
			14,703	2,028	X	28-52	
PREFORMED LINE PRODS CO	COM	740444104	6,263	143	X	28-13	
			3,986,457	91,015	X	28-52	
PREMIERE GLOBAL SVCS INC	COM	740585104	4,439	538	X	28-13	
			188,100	22,800	X X	28-13	
PRESIDENTIAL LIFE CORP	COM	740884101	2,013	220	X	28-52	
			1,830	200	X	28-13	
PRESSTEK INC	COM	741113104	6,390	3,000	X X	28-52	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,699,764	216,255	X	28-52	
			13,669	1,739	X	28-13	
			106,896	13,600	X X	28-13	
			245,672	31,256	X	28-11	
PRICE T ROWE GROUP INC	COM	74144T108	28,848,507	541,756	X	28-52	
			39,258,456	737,248	X X	28-52	
			19,083,149	358,369	X	28-13	
			10,960,927	205,839	X X	28-13	
			707,906	13,294	X	28-11	
			150,964	2,835	X	28-TR	
			301,928	5,670	X X	28-TR	
			23,310,294	437,752	X	28-52	
PRICELINE COM INC	COM NEW	741503403	1,977,921	9,056	X	28-52	
			3,177,429	14,548	X X	28-52	
			4,832,976	22,128	X	28-13	
			3,681,737	16,857	X X	28-13	
			212,076	971	X	28-11	
			21,841	100	X	28-TR	
			24,025	110	X X	28-TR	
			1,276,388	5,844	X	28-52	
PRIDE INTL INC DEL	COM	74153Q102	23,773	745	X X	28-52	
			53,226	1,668	X	28-13	
PRIMORIS SVCS CORP	COM	74164F103	10,775	1,352	X	28-13	
	COLUMN TOTAL		144,197,744				

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ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
	INVESTMENT	INVESTMENT	INVESTMENT	INVESTMENT	INVESTMENT	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 MANA INS
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	186,214	7,746	X	28-52
			279,465	11,625	X X	28-52
			262,036	10,900	X	28-13
			304,082	12,649	X X	28-13
PROASSURANCE CORP	COM	74267C106	1,123,173	46,721	X	28-52
			17,671	329	X	28-13
			12,998	242	X	28-11
			458,628,784	7,564,387	X	28-52
PROCTER & GAMBLE CO	COM	742718109	316,520,491	5,220,526	X X	28-52
			37,970,629	626,268	X	28-13
			24,835,988	409,632	X X	28-13
			2,216,633	36,560	X	28-11
			2,110,106	34,803	X	28-TR
			1,225,757	20,217	X X	28-TR
			259,008,147	4,271,947	X	28-52
			PRIVATEBANCORP INC	COM	742962103	233
PROGENICS PHARMACEUTICALS IN	COM	743187106	222	50	X	28-52
			4,884	1,100	X X	28-52
			9,195	2,071	X	28-13
			10,381	2,338	X	28-52
PROGRESS ENERGY INC	COM	743263105	2,011,007	49,037	X	28-52
			1,737,102	42,358	X X	28-52
			391,563	9,548	X	28-13
			461,445	11,252	X X	28-13
			996,625	24,302	X	28-11
			86,121	2,100	X	28-TR
			86,121	2,100	X X	28-TR
			1,230,956	30,016	X	28-52
PROGRESS SOFTWARE CORP	COM	743312100	11,396	390	X	28-52
			468	16	X	28-13
PROGRESSIVE CORP OHIO	COM	743315103	618,529	21,168	X	28-52
			1,378,232	76,611	X	28-52
			306,190	17,020	X X	28-52
			418,070	23,239	X	28-13
			487,349	27,090	X X	28-13
			28,797,295	1,600,739	X	28-52
COLUMN TOTAL			1,143,745,558			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM MANA INS
PROLOGIS	SH BEN INT	743410102	372,628	27,219	X	28-52
			41,481	3,030	X X	28-52
			210,826	15,400	X	28-13

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			260,178	19,005	X	X	28-13
			35,799	2,615	X		28-11
PROSHARES TR	PSHS ULT S&P 5	74347R107	535,040	13,992	X		28-52
			411,069	10,750	X	X	28-52
PROSHARES TR	PSHS ULTRA QQQ	74347R206	4,461	75	X		28-52
			661,418	11,120	X	X	28-52
PROSHARES TR	PSHS SHTFINL E	74347R230	17,760	400	X		28-52
PROSHARES TR	PSHS ULTSH 20Y	74347R297	909,811	18,240	X		28-52
			35,415	710	X	X	28-52
PROSHARES TR	PSHS ULSHT 7-1	74347R313	496,787	9,210	X		28-52
PROSHARES TR	PSHS UL XIN CH	74347R321	8,390	1,000	X		28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	171,661	3,266	X		28-52
			411,755	7,834	X	X	28-52
			157,680	3,000	X		28-52
PROSHARES TR	PSHS SHORT QQQ	74347R602	26,202	600	X		28-52
			8,734	200	X	X	28-52
PROSHARES TR	PSHS ULTSHT FI	74347R628	302,875	12,500	X		28-52
PROSHARES TR	PSHS ULTRA TEC	74347R693	427,239	8,084	X	X	28-52
PROSHARES TR	PSHS SHORT DOW	74347R701	164,840	3,150	X		28-52
			28,782	550	X	X	28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	40,158	1,163	X		28-52
PROSHARES TR	PSHS ULTRA FIN	74347R743	9,290	1,650	X		28-52
			7,319	1,300	X	X	28-52
			4,223	750	X		28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	467,142	14,494	X	X	28-52
	COLUMN TOTAL		6,228,963				

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ITEM 1: NAME OF ISSUER	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	
PROSHARES TR	PSHS SH MDCAP4	74347R800	26,664	600	X		28-52
			8,888	200	X	X	28-52
PROSHARES TR	PSHS ULSHRUS20	74347R834	2,519	100	X	X	28-52
PROSHARES TR	PSHS ULTSHRT Q	74347R875	22,848	1,200	X	X	28-52
PROSHARES TR	PSHS ULSHT SP5	74347R883	595,850	17,000	X		28-52
			170,869	4,875	X	X	28-52
PROSHARES TR	SHRT 20+YR TRE	74347X849	50,510	1,000	X		28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,779	574	X	X	28-52
PROSPERITY BANCSHARES INC	COM	743606105	12,950	320	X	X	28-52
			5,476,805	135,330	X		28-13
			877,592	21,685	X	X	28-13
			104,008	2,570	X		28-52
PROTECTION ONE INC	COM NEW	743663403	6,480	1,000	X	X	28-52
PROTECTIVE LIFE CORP	COM	743674103	21,978	1,328	X		28-52
			12,247	740	X	X	28-52
			13,389	809	X		28-13
			4,121	249	X		28-52
PROVIDENCE SVC CORP	COM	743815102	12,909	817	X		28-13
PROVIDENT ENERGY TR	TR UNIT	74386K104	156,912	23,350	X		28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
			69,216	10,300	X	X 28-52
			14,448	2,150	X	28-52
PROVIDENT FINL SVCS INC	COM	74386T105	60,279	5,660	X	X 28-52
			28,755	2,700	X	X 28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	287	34	X	28-13
COLUMN TOTAL			7,757,303			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PRUDENTIAL FINL INC	COM	744320102	1,749,313	35,155	X	28-52
			296,470	5,958	X	X 28-52
			791,035	15,897	X	28-13
			917,773	18,444	X	X 28-13
			8,708	175	X	28-TR
			8,708	175	X	X 28-TR
			183,117	3,680	X	28-52
PRUDENTIAL PLC	ADR	74435K204	6,117	300	X	28-52
			6,504	319	X	X 28-52
			565,476	27,733	X	28-11
			12,112	594	X	28-52
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,081,360	98,456	X	28-13
			285,390	13,500	X	X 28-13
			301,393	14,257	X	28-11
			13,741	650	X	28-52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,737,753	172,564	X	28-52
			8,929,221	268,548	X	X 28-52
			587,627	17,673	X	28-13
			960,726	28,894	X	X 28-13
			592,083	17,807	X	28-11
			199,500	6,000	X	X 28-TR
			787,992	23,699	X	28-52
PUBLIC STORAGE	COM	74460D109	742,172	9,112	X	28-52
			246,631	3,028	X	X 28-52
			4,016,788	49,316	X	28-13
			721,484	8,858	X	X 28-13
			25,005	307	X	28-11
			675,139	8,289	X	28-52
PUBLIC STORAGE	COM A DP1/1000	74460D729	21,734	857	X	28-52
			12,680	500	X	X 28-52
PULTE HOMES INC	COM	745867101	1,950	195	X	X 28-52
			119,070	11,907	X	28-13
			178,710	17,871	X	X 28-13
			40,850	4,085	X	28-52
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	4,326	600	X	28-52
COLUMN TOTAL			31,828,658			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
PUTNAM MANAGED MUN INCOM TR	COM	746823103	63,820	9,597	X	28-52
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	117,451	19,160	X	28-52
			99,232	16,188	X	X 28-52
			61,300	10,000	X	28-52
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,274	1,538	X	28-52
			16,848	2,794	X	X 28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,348	750	X	X 28-52
QLT INC	COM	746927102	299,584	60,400	X	28-13
QAD INC	COM	74727D108	2,200	360	X	28-13
QLOGIC CORP	COM	747277101	7,548	400	X	X 28-52
			573,516	30,393	X	28-13
			86,859	4,603	X	X 28-13
			27,569	1,461	X	28-52
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	11,249	1,382	X	28-13
QUAKER CHEM CORP	COM	747316107	85,037	4,120	X	28-52
			30,960	1,500	X	X 28-52
			5,057	245	X	28-13
QUALCOMM INC	COM	747525103	37,488,086	810,378	X	28-52
			22,522,097	486,859	X	X 28-52
			26,725,466	577,723	X	28-13
			20,521,815	443,619	X	X 28-13
			471,945	10,202	X	28-11
			251,886	5,445	X	28-TR
			452,608	9,784	X	X 28-TR
			104,069,225	2,249,659	X	28-52
QUALSTAR CORP	COM	74758R109	149,940	68,780	X	X 28-52
QUALITY SYS INC	COM	747582104	31,400	500	X	28-52
			50,240	800	X	X 28-52
			4,898	78	X	28-13
			198,448	3,160	X	28-52
	COLUMN TOTAL		214,443,906			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
QUANEX BUILDING PRODUCTS COR	COM	747619104	925,103	54,514	X		28-13
			36,299	2,139	X	X	28-13
			458	27	X		28-11
QUANTA SVCS INC	COM	74762E102	50,016	2,400	X		28-52
			139,941	6,715	X		28-13
			195,896	9,400	X	X	28-13
			14,746,092	707,586	X		28-52
QUANTUM CORP	COM DSSG	747906204	7,190	2,454	X		28-52
			18,351	6,263	X		28-13
QUATERRA RES INC	COM	747952109	47,750	25,000	X		28-52
QUEST DIAGNOSTICS INC	COM	74834L100	2,032,391	33,660	X		28-52
			1,204,521	19,949	X	X	28-52
			4,411,544	73,063	X		28-13
			3,690,969	61,129	X	X	28-13
			580,191	9,609	X		28-11
			12,076	200	X		28-TR
			910,832	15,085	X		28-52
QUEST SOFTWARE INC	COM	74834T103	12,070	656	X		28-13
			220,800	12,000	X	X	28-13
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	35,340	7,440	X		28-11
QUESTAR CORP	COM	748356102	2,506,837	60,304	X		28-52
			5,101,554	122,722	X	X	28-52
			4,398,854	105,818	X		28-13
			904,106	21,749	X	X	28-13
			299,387	7,202	X		28-11
			12,471	300	X		28-TR
			3,418,052	82,224	X		28-52
QUICKSILVER RESOURCES INC	COM	74837R104	27,678	1,844	X		28-52
			7,505	500	X	X	28-52
			9,832	655	X		28-13
			97,565	6,500	X	X	28-13
QUIKSILVER INC	COM	74838C106	2,020	1,000	X		28-52
COLUMN TOTAL			46,063,691				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
QUIDEL CORP	COM	74838J101	1,378	100	X		28-52
			4,079	296	X		28-13
			263,074	19,091	X		28-11
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	5,243	250	X		28-52
QWEST COMMUNICATIONS INTL IN	COM	749121109	269,975	64,127	X		28-52
			223,277	53,035	X	X	28-52
			216,790	51,494	X		28-13
			255,429	60,672	X	X	28-13
			22,545	5,355	X		28-11
			177,515	42,165	X		28-52
RAIT FINANCIAL TRUST	COM	749227104	3,930	3,000	X		28-52
			2,556	1,951	X		28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
RCN CORP	COM NEW	749361200	1,268,224	116,887	X	X 28-52
RC2 CORP	COM	749388104	12,538	850	X	28-13
			162,250	11,000	X	X 28-13
RGC RES INC	COM	74955L103	24,633	850	X	X 28-52
RLI CORP	COM	749607107	9,053	170	X	28-52
			5,325	100	X	X 28-52
			2,321,966	43,605	X	28-13
			317,370	5,960	X	X 28-13
			21,300	400	X	28-52
RPC INC	COM	749660106	5,200	500	X	28-52
RPM INTL INC	COM	749685103	810,252	39,855	X	28-52
			333,473	16,403	X	X 28-52
			25,799	1,269	X	28-13
			1,108,270	54,514	X	28-52
RRI ENERGY INC	COM	74971X107	9,289	1,624	X	28-52
			12,355	2,160	X	X 28-52
			25,328	4,428	X	28-13
			38,044	6,651	X	28-52
COLUMN TOTAL			7,957,443			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
RTI INTL METALS INC	COM	74973W107	10,194	405	X	28-52
			5,034	200	X	28-52
RTI BIOLOGICS INC	COM	74975N105	11,209	2,919	X	28-13
			3,802	990	X	28-52
RF MICRODEVICES INC	COM	749941100	954	200	X	X 28-52
			23,902	5,011	X	28-13
			14,787	3,100	X	X 28-13
			3,244	680	X	28-TR
RACKSPACE HOSTING INC	COM	750086100	1,043	50	X	28-52
			733,962	35,202	X	28-13
			11,468	550	X	X 28-13
RADIAN GROUP INC	COM	750236101	141,814	19,400	X	28-52
RADIANT SYSTEMS INC	COM	75025N102	2,496	240	X	28-52
			62	6	X	28-13
RADIO ONE INC	CL A	75040P108	224,220	74,000	X	28-52
RADIO SHACK CORP	COM	750438103	124,800	6,400	X	28-52
			23,400	1,200	X	X 28-52
			75,270	3,860	X	28-13
			98,612	5,057	X	X 28-13
RADISYS CORP	COM	750459109	2,101	220	X	28-52
			13,580	1,422	X	28-13
RAMBUS INC DEL	COM	750917106	244,000	10,000	X	X 28-52
			30,402	1,246	X	28-13
RALCORP HLDGS INC NEW	COM	751028101	270,307	4,527	X	28-52
			115,539	1,935	X	X 28-52

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			27,347	458	X	28-13
			11,942	200	X	28-TR
			209,403	3,507	X	28-52
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	305	32	X	28-13
COLUMN TOTAL			2,435,199			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
RANGE RES CORP	COM	75281A109	144,665	2,902	X	28-52
			1,196	24	X	X 28-52
			232,600	4,666	X	28-13
			296,308	5,944	X	X 28-13
			192,620	3,864	X	28-11
			75,473	1,514	X	28-52
RAVEN INDS INC	COM	754212108	19,489	615	X	X 28-52
			9,887	312	X	28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	6,537	275	X	X 28-52
			36,463	1,534	X	28-13
			217,020	9,130	X	X 28-13
			32,921	1,385	X	28-52
RAYONIER INC	COM	754907103	223,701	5,306	X	28-52
			189,172	4,487	X	X 28-52
			29,849	708	X	28-13
			13,533	321	X	28-11
			257,808	6,115	X	28-52
RAYTHEON CO	*W EXP 06/16/2	755111119	73,153	5,045	X	28-52
			5,104	352	X	X 28-52
RAYTHEON CO	COM NEW	755111507	7,849,433	152,357	X	28-52
			15,039,461	291,915	X	X 28-52
			712,212	13,824	X	28-13
			865,433	16,798	X	X 28-13
			934,985	18,148	X	28-11
			10,304	200	X	28-TR
			91,500	1,776	X	X 28-TR
			13,027,399	252,861	X	28-52
READY MIX INC	COM	755747102	2,750	1,000	X	28-52
REALNETWORKS INC	COM	75605L104	3,725	1,004	X	28-13
REALTY INCOME CORP	COM	756109104	31,092	1,200	X	28-52
			71,589	2,763	X	X 28-52
			19,484	752	X	28-13
			25,910	1,000	X	X 28-13
			103,122	3,980	X	28-52
COLUMN TOTAL			40,845,898			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	5,884	317	X		28-52
			44,228	2,383	X		28-52
RED HAT INC	COM	756577102	66,559	2,154	X		28-52
			33,990	1,100	X	X	28-52
			189,355	6,128	X		28-13
			397,343	12,859	X	X	28-13
			408,714	13,227	X		28-52
REDDY ICE HLDGS INC	COM	75734R105	1,343	313	X		28-52
REDWOOD TR INC	COM	758075402	20,591	1,424	X		28-13
			10,773	745	X		28-11
REED ELSEVIER N V	SPONS ADR NEW	758204200	7,222	296	X		28-52
			7,125	292	X	X	28-52
			347,041	14,223	X		28-11
REED ELSEVIER P L C	SPONS ADR NEW	758205207	5,542	169	X		28-52
			252,483	7,700	X	X	28-52
REGAL BELOIT CORP	COM	758750103	18,698	360	X		28-52
			3,663,692	70,537	X		28-13
			351,114	6,760	X	X	28-13
			4,155	80	X		28-11
REGAL ENTMT GROUP	CL A	758766109	55,955	3,875	X		28-52
			2,108	146	X		28-13
			25,400	1,759	X		28-11
REGENCY CTRS CORP	COM	758849103	257,340	7,340	X		28-52
			9,642	275	X	X	28-52
			38,882	1,109	X		28-13
			245	7	X		28-11
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	16,760	800	X		28-52
			152,935	7,300	X		28-52
REGENERON PHARMACEUTICALS	COM	75886F107	14,508	600	X		28-52
			6,359	263	X		28-13
REGENT COMMUNICATIONS INC DE	COM	758865109	118,206	454,639	X	X	28-52
COLUMN TOTAL			6,534,192				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF 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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REGIS CORP MINN	COM	758932107	1,043	67	X	28-52
			10,307	662	X	28-13
REGIONS FINANCIAL CORP NEW	COM	7591EP100	497,905	94,122	X	28-52
			281,825	53,275	X	X 28-52
			211,214	39,927	X	28-13
			326,562	61,732	X	X 28-13
			159,684	30,186	X	28-52
REHABCARE GROUP INC	COM	759148109	6,999	230	X	28-52
			606,044	19,916	X	28-13
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1,259	20	X	28-52
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,530	200	X	28-52
			7,148	150	X	X 28-52
			3,930,267	82,482	X	28-13
			20,061	421	X	28-11
			5,718	120	X	28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20,746	480	X	28-13
RENAISSANCE LEARNING INC	COM	75968L105	12,076	1,063	X	28-13
RENESOLA LTD	SPONS ADS	75971T103	6,188	1,300	X	X 28-52
RENT A CTR INC NEW	COM	76009N100	3,066	173	X	28-13
			30,780	1,737	X	28-11
RENTECH INC	COM	760112102	2,460	2,000	X	28-52
			7,626	6,200	X	28-52
REPSOL YPF S A	SPONSORED ADR	76026T205	23,781	892	X	28-52
			65,530	2,458	X	X 28-52
			9,411	353	X	28-11
REPUBLIC AWYS HLDGS INC	COM	760276105	2,768	375	X	28-13
			3,690	500	X	28-52
REPROS THERAPEUTICS INC	COM	76028H100	6,172	7,744	X	28-13
			797	1,000	X	28-52
COLUMN TOTAL			6,270,657			

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ITEM 1: NAME OF ISSUER	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	
REPUBLIC BANCORP KY	CL A	760281204	40,541	1,968	X		28-52
			112,641	5,468	X	X	28-52
			107,120	5,200	X	X	28-13
			3,708	180	X		28-52
REPUBLIC FIRST BANCORP INC	COM	760416107	2,562	600	X		28-52
REPUBLIC SVCS INC	COM	760759100	48,297	1,706	X		28-52
			147,184	5,199	X	X	28-52
			290,432	10,259	X		28-13
			334,171	11,804	X	X	28-13
			38,445	1,358	X		28-52
RES-CARE INC	COM	760943100	2,240	200	X		28-52
			2,610	233	X		28-13
			12,970	1,158	X		28-52
RESEARCH IN MOTION LTD	COM	760975102	625,420	9,260	X		28-52
			264,689	3,919	X	X	28-52

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			9,185	136	X	X	28-13
			37,417	554	X		28-11
			13,508	200	X	X	28-TR
			4,994,921	73,955	X		28-52
RESMED INC	COM	761152107	146,356	2,800	X		28-52
			871,132	16,666	X	X	28-52
			40,039	766	X		28-13
			91,473	1,750	X		28-52
RESOURCE AMERICA INC	CL A	761195205	13,748	3,403	X		28-52
RESOURCE CAP CORP	COM	76120W302	11,331	2,303	X		28-13
RESOURCES CONNECTION INC	COM	76122Q105	8,318	392	X		28-13
RETAIL VENTURES INC	COM	76128Y102	2,384,396	268,211	X		28-13
			182,032	20,476	X	X	28-13
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,510,071	920,775	X	X	28-52
REVLON INC	CL A NEW	761525609	12,434	731	X		28-13
REX ENERGY CORPORATION	COM	761565100	6,684	557	X		28-13
		COLUMN TOTAL	12,366,075				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
REYNOLDS AMERICAN INC	COM	761713106	610,691	11,529	X	28-52
			156,473	2,954	X	X 28-52
			324,441	6,125	X	28-13
			361,997	6,834	X	X 28-13
			135,656	2,561	X	28-52
RICKS CABARET INTL INC	COM NEW	765641303	1,712	200	X	28-52
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	5,639	593	X	28-13
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	430,776	24,800	X	X 28-52
			16,554	953	X	28-13
			607,377	34,967	X	28-52
RIMAGE CORP	COM	766721104	4,144	239	X	28-13
RINO INTERNATIONAL CORPORATI	COM	766883102	1,383	50	X	28-52
			5,530	200	X	X 28-52
RIO TINTO PLC	SPONSORED ADR	767204100	1,758,444	8,164	X	28-52
			1,305,263	6,060	X	X 28-52
			3,446,886	16,003	X	28-13
			926,392	4,301	X	X 28-13
			3,446	16	X	28-11
			803,835	3,732	X	28-52
RITCHIE BROS AUCTIONEERS	COM	767744105	4,486	200	X	X 28-52
			358,880	16,000	X	28-52
RITE AID CORP	COM	767754104	14,594	9,665	X	28-52
			2,114	1,400	X	X 28-52
			20,119	13,324	X	28-13
			3,260	2,159	X	28-52
RIVERBED TECHNOLOGY INC	COM	768573107	462,524	20,136	X	28-13
RIVUS BOND FUND	COM	769667106	16,341	1,000	X	28-52
ROBBINS & MYERS INC	COM	770196103	7,526	320	X	28-52

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COLUMN TOTAL 3,132,911 133,202 X 28-52
14,929,394

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ROBERT HALF INTL INC	COM	770323103	13,018	487	X	28-52
			88,209	3,300	X	X 28-52
			136,136	5,093	X	28-13
			161,663	6,048	X	X 28-13
ROCHESTER MED CORP	COM	771497104	9,672	869	X	28-11
ROCK-TENN CO	CL A	772739207	30,397	603	X	28-13
			25,054	497	X	28-11
ROCKWELL AUTOMATION INC	COM	773903109	9,281,275	197,558	X	28-52
			2,685,800	57,169	X	X 28-52
			19,885,741	423,281	X	28-13
			11,223,616	238,902	X	X 28-13
			29,222	622	X	28-11
			32,886	700	X	28-TR
			14,562,109	309,964	X	28-52
ROCKWELL COLLINS INC	COM	774341101	1,056,767	19,089	X	28-52
			1,651,555	29,833	X	X 28-52
			295,622	5,340	X	28-13
			350,429	6,330	X	X 28-13
			1,057,210	19,097	X	28-52
ROCKWOOD HLDGS INC	COM	774415103	12,463	529	X	28-13
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	51,682	2,189	X	X 28-52
			2,948,677	124,891	X	28-13
			416,480	17,640	X	X 28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	87,420	2,820	X	28-52
			7,905	255	X	X 28-52
			79,484	2,564	X	28-52
ROGERS CORP	COM	775133101	5,153	170	X	28-52
ROLLINS INC	COM	775711104	10,411	540	X	28-52
			71,567	3,712	X	X 28-52
			2,236	116	X	28-13
			390,420	20,250	X	28-52
COLUMN TOTAL			66,660,279			

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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
ROPER INDS INC NEW	COM	776696106	793,091	15,144	X	28-52
			730,562	13,950	X X	28-52
			161,771	3,089	X	28-13
			453,943	8,668	X X	28-13
			21,838	417	X	28-11
			83,792	1,600	X X	28-TR
			105,787	2,020	X	28-52
ROSETTA RESOURCES INC	COM	777779307	23,745	1,192	X	28-13
ROSETTA STONE INC	COM	777780107	21,540	1,200	X	28-52
ROSS STORES INC	COM	778296103	16,244,877	380,353	X	28-52
			5,980,083	140,016	X X	28-52
			12,550,931	293,864	X	28-13
			8,460,467	198,091	X X	28-13
			52,790	1,236	X	28-11
			124,073	2,905	X	28-TR
			168,277	3,940	X X	28-TR
			5,242,183	122,739	X	28-52
ROVI CORP	COM	779376102	38,818	1,218	X	28-52
			46,690	1,465	X	28-13
			21,417	672	X	28-11
			14,660	460	X	28-52
ROWAN COS INC	COM	779382100	3,396	150	X	28-52
			104,710	4,625	X	28-13
			147,545	6,517	X X	28-13
			362	16	X	28-11
ROYAL BANCSHARES PA INC	CL A	780081105	321	247	X X	28-52
ROYAL BK CDA MONTREAL QUE	COM	780087102	107,046	1,999	X	28-52
			409,658	7,650	X X	28-52
			253,131	4,727	X	28-11
			107,100	2,000	X X	28-TR
			167,558	3,129	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	4,949	527	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	12,603	1,060	X	28-52
			107,010	9,000	X	28-52
	COLUMN TOTAL		52,766,724			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	39,168	3,600	X	28-52
			224,367	20,622	X X	28-52
			52,224	4,800	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	21,964	2,000	X	28-52

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ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	54,910	5,000	X	28-52
			36,792	3,600	X	X 28-52
			10,220	1,000	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER N	780097770	15,521	1,500	X	28-52
			24,833	2,400	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	9,007	695	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD M	780097796	32,550	3,100	X	28-52
			29,400	2,800	X	X 28-52
			15,750	1,500	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	4,812	300	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	24,548	1,700	X	28-52
			14,440	1,000	X	X 28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	237,345	4,083	X	28-52
			2,349,150	40,412	X	X 28-52
			32,030	551	X	28-TR
			550,375	9,468	X	28-52
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17,692,297	294,332	X	28-52
			28,122,824	467,856	X	X 28-52
			126,231	2,100	X	X 28-13
			23,202	386	X	28-11
			49,591	825	X	28-TR
			117,575	1,956	X	X 28-TR
			12,149,974	202,129	X	28-52
ROYAL GOLD INC	COM	780287108	29,243	621	X	28-52
			9,465	201	X	28-13
ROYCE VALUE TR INC	COM	780910105	51,425	4,766	X	28-52
			12,042	1,116	X	28-52
COLUMN TOTAL			62,163,275			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
RUBICON TECHNOLOGY INC	COM	78112T107	5,707	281	X	28-13	
			6,093	300	X	28-52	
RUBY TUESDAY INC	COM	781182100	230,688	32,040	X	28-13	
			23,760	3,300	X	X 28-13	
RUDDICK CORP	COM	781258108	3,062	119	X	28-13	
			66,898	2,600	X	X 28-13	
			9,880	384	X	28-11	
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,546	230	X	28-52	
			11,202	1,667	X	28-13	
RUE21 INC	COM	781295100	2,809	100	X	28-52	
RURBAN FINL CORP	COM	78176P108	157,320	23,000	X	28-52	
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,090	1,000	X	28-52	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,362	200	X	28-52	
RYDER SYS INC	COM	783549108	247	6	X	X 28-52	
			83,616	2,031	X	28-13	
			92,427	2,245	X	X 28-13	
			41,170	1,000	X	28-52	

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RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	31,624	800	X	X	28-52
			20,437	517	X		28-52
RYDEX ETF TRUST	TOP 50 ETF	78355W205	117,026	1,400	X	X	28-52
			15,046	180	X		28-52
RYLAND GROUP INC	COM	783764103	3,940	200	X	X	28-52
			18,163	922	X		28-13
S & T BANCORP INC	COM	783859101	85,271	5,013	X		28-52
			6,804	400	X	X	28-52
			16,466	968	X		28-13
			23,814	1,400	X		28-52
COLUMN TOTAL			1,082,468				

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
SBA COMMUNICATIONS CORP	COM	78388J106	321,138	9,401	X	X	28-52
			34,707	1,016	X		28-13
			160,552	4,700	X	X	28-13
			3,689	108	X		28-52
SAIC INC	COM	78390X101	85,230	4,500	X	X	28-52
			171,937	9,078	X		28-13
			308,476	16,287	X	X	28-13
			7,421	268	X		28-13
SCBT FINANCIAL CORP SEI INVESTMENTS CO	COM	78401V102 784117103	212,342	12,120	X		28-52
			137,357	7,840	X	X	28-52
			14,980	855	X		28-13
			12,264	700	X	X	28-13
SJW CORP	COM	784305104	11,178	638	X		28-11
			701	40	X		28-52
			429	19	X		28-52
			31,598	1,400	X	X	28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	3,521	156	X		28-13
			135,420	6,000	X		28-52
			11,154	686	X		28-52
			1,593	98	X	X	28-52
SL GREEN RLTY CORP	COM	78440X101	473,512	9,425	X		28-52
			887,741	17,670	X	X	28-52
			52,400	1,043	X		28-13
			137,658	2,740	X	X	28-13
SLM CORP	COM	78442P106	703	14	X		28-11
			95,062	8,435	X		28-52
			17,581	1,560	X	X	28-52
			212,451	18,851	X		28-13
COLUMN TOTAL			241,257	21,407	X	X	28-13
			38,205	3,390	X		28-52
			3,822,257				

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SPDR TR	UNIT SER 1	78462F103	344,232,031	3,088,945	X	28-52
			154,276,087	1,384,387	X	X 28-52
			8,331,812	74,765	X	28-13
			10,595,827	95,081	X	X 28-13
			2,770,176	24,858	X	28-11
			1,002,960	9,000	X	28-11
			5,762,228	51,707	X	28-TR
			700,846	6,289	X	X 28-TR
			3,917,227	35,151	X	28-52
SPDR GOLD TRUST	GOLD SHS	78463V107	22,370,808	208,469	X	28-52
			16,093,173	149,969	X	X 28-52
			212,903	1,984	X	28-TR
			338,670	3,156	X	X 28-TR
			4,164,379	38,807	X	28-52
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	7,418	100	X	28-52
			38,425	518	X	X 28-52
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	13,099	204	X	X 28-52
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	168,640	3,100	X	28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	18,717	300	X	28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,101,280	99,400	X	28-52
			37,284	1,195	X	X 28-52
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	21,260	500	X	28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	11,339	325	X	X 28-52
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	9,727	384	X	28-52
SPX CORP	COM	784635104	1,238,572	22,643	X	28-52
			1,021,523	18,675	X	X 28-52
			36,321	664	X	28-13
			43,760	800	X	X 28-13
			711	13	X	28-11
			152,340	2,785	X	28-52
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	2,049,245	35,571	X	28-52
			355,511	6,171	X	X 28-52
	COLUMN TOTAL		583,094,299			

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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SPDR SERIES TRUST	DJ SML VALUE E	78464A300	36,281	641	X	X	28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	10,762,750	277,319	X		28-52
			2,790,905	71,912	X	X	28-52
			5,322,365	137,139	X		28-52
SPDR SERIES TRUST	BRCLYS SHRT ET	78464A425	15,654,314	651,720	X		28-52
			2,202,298	91,686	X	X	28-52
			12,662,263	527,155	X		28-52
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	191,041	3,420	X	X	28-52
			226,233	4,050	X		28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	135,653	2,387	X		28-52
			56,830	1,000	X	X	28-52
			487,033	8,570	X		28-52
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,185,659	64,736	X		28-52
			1,447,611	29,417	X	X	28-52
			1,124,498	22,851	X		28-11
			4,429	90	X		28-TR
			3,161,152	64,238	X		28-52
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	47,154	1,028	X		28-11
			1,514	33	X		28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	288,470	7,000	X		28-52
			54,068	1,312	X	X	28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	361,270	7,000	X		28-52
			15,483	300	X	X	28-52
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	26,594	575	X		28-52
			598,938	12,950	X	X	28-52
			138,750	3,000	X		28-52
SPDR SERIES TRUST	S&P BIOTECH	78464A870	5,364	100	X		28-52
			4,559	85	X		28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	181,320	12,000	X		28-52
	COLUMN TOTAL		61,174,799				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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		
SRA INTL INC	CL A	78464R105	39,193	2,052	X		28-52
			4,298	225	X	X	28-52
			3,629	190	X		28-52
STEC INC	COM	784774101	71,063	4,349	X		28-11
STR HLDGS INC	COM	78478V100	70,381	4,480	X	X	28-13
SVB FINL GROUP	COM	78486Q101	417	10	X	X	28-52
			547,037	13,131	X		28-13
SWS GROUP INC	COM	78503N107	3,146	260	X		28-52
SXC HEALTH SOLUTIONS CORP	COM	78505P100	37,765	700	X		28-52
			10,790	200	X	X	28-13
			19,422	360	X		28-52
S Y BANCORP INC	COM	785060104	94,111	4,408	X		28-52
			27,221	1,275	X	X	28-52

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SABINE ROYALTY TR	UNIT BEN INT	785688102	878,339	41,140	X	28-52
			8,198	200	X	28-52
			4,099	100	X	X 28-52
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	7,588	736	X	28-52
			340	33	X	X 28-52
SAFETY INS GROUP INC	COM	78648T100	10,869	300	X	X 28-52
			1,123	31	X	28-13
SAFEWAY INC	COM NEW	786514208	356,842	16,761	X	28-52
			51,799	2,433	X	X 28-52
			5,791,923	272,049	X	28-13
			1,156,664	54,329	X	X 28-13
			357,736	16,803	X	28-11
			23,845	1,120	X	28-52
SAIA INC	COM	78709Y105	448,676	30,275	X	28-13
			10,418	703	X	X 28-13
	COLUMN TOTAL		10,036,932			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ST JOE CO	COM	790148100	24,932	863	X	28-52
			707,372	24,485	X	X 28-52
			39,030	1,351	X	28-13
			14,445	500	X	28-52
ST JUDE MED INC	COM	790849103	7,334,189	199,407	X	28-52
			4,218,004	114,682	X	X 28-52
			5,275,429	143,432	X	28-13
			1,236,728	33,625	X	X 28-13
			883	24	X	28-11
			52,228	1,420	X	28-TR
			74,480	2,025	X	X 28-TR
			4,364,021	118,652	X	28-52
ST MARY LD & EXPL CO	COM	792228108	26,194	765	X	28-52
			5,547	162	X	X 28-52
			2,120,723	61,937	X	28-13
			310,557	9,070	X	X 28-13
			46,087	1,346	X	28-11
			4,451	130	X	28-52
SALARY COM INC	COM	794006106	117,000	50,000	X	X 28-52
SALESFORCE COM INC	COM	79466L302	1,122,927	15,222	X	28-52
			132,417	1,795	X	X 28-52
			252,884	3,428	X	28-13
			297,367	4,031	X	X 28-13
			1,180	16	X	28-11
			31,647	429	X	28-52
SALIX PHARMACEUTICALS INC	COM	795435106	1,676	66	X	28-13
SALLY BEAUTY HLDGS INC	COM	79546E104	8,522	1,114	X	28-13
			308,984	40,390	X	28-11
			52,020	6,800	X	28-52

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	78,442	4,550	X	28-52
			125,524	7,281	X X	28-52
			13,792	800	X	28-52
SANDERSON FARMS INC	COM	800013104	15,810	375	X	28-13
COLUMN TOTAL			28,415,492			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SANDISK CORP	COM	80004C101	247,198	8,527	X	28-52
			39,137	1,350	X X	28-52
			229,398	7,913	X	28-13
			237,631	8,197	X X	28-13
SANDRIDGE ENERGY INC	COM	80007P307	21,057	2,233	X	28-13
SANDY SPRING BANCORP INC	COM	800363103	32,893	3,700	X X	28-52
SANGAMO BIOSCIENCES INC	COM	800677106	592	100	X	28-52
			79,920	13,500	X	28-52
SANMINA SCI CORP	COM NEW	800907206	518	47	X	28-52
SANOFI AVENTIS	SPONSORED ADR	80105N105	188,889	4,810	X	28-52
			673,520	17,151	X X	28-52
			9,189	234	X X	28-13
			777,428	19,797	X	28-11
			39,270	1,000	X X	28-TR
			128,688	3,277	X	28-52
SANTANDER BANCORP	COM	802809103	11,715	954	X	28-13
SANTARUS INC	COM	802817304	58,212	12,600	X X	28-13
SAP AG	SPON ADR	803054204	233,441	4,987	X	28-52
			137,902	2,946	X X	28-52
			2,014,936	43,045	X	28-13
			229,369	4,900	X X	28-13
			101,203	2,162	X	28-52
SARA LEE CORP	COM	803111103	2,695,288	221,288	X	28-52
			2,378,401	195,271	X X	28-52
			264,148	21,687	X	28-13
			294,744	24,199	X X	28-13
			3,674,816	301,709	X	28-52
SASOL LTD	SPONSORED ADR	803866300	34,708	869	X	28-52
			8,028	201	X X	28-52
			19,970	500	X	28-52
SATCON TECHNOLOGY CORP	COM	803893106	846	300	X X	28-TR
COLUMN TOTAL			14,863,055			

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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
SATYAM COMPUTER SERVICES LTD	ADR	804098101	655,081	142,100	X	28-13
SAUER-DANFOSS INC	COM	804137107	15,457	1,287	X	28-13
			46,839	3,900	X	X 28-13
SAUL CTRS INC	COM	804395101	42,588	1,300	X	28-52
			29,484	900	X	X 28-52
			4,717	144	X	28-13
			8,485	259	X	28-52
SAVVIS INC	COM NEW	805423308	5,325	379	X	28-13
SCANA CORP NEW	COM	80589M102	184,444	4,895	X	28-52
			271,258	7,199	X	X 28-52
			183,389	4,867	X	28-13
			221,332	5,874	X	X 28-13
			5,991	159	X	28-11
			393,794	10,451	X	28-52
SCHEIN HENRY INC	COM	806407102	40,660	773	X	28-52
			7,890	150	X	X 28-52
			63,120	1,200	X	28-13
			631	12	X	28-11
			2,252,858	42,830	X	28-52
SCHIFF NUTRITION INTL INC	COM	806693107	11,730	1,500	X	X 28-13
SCHLUMBERGER LTD	DBCV 2.125% 6	806857AD0	326,500	2,000	X	28-52
SCHLUMBERGER LTD	COM	806857108	65,762,640	1,010,334	X	28-52
			62,911,242	966,527	X	X 28-52
			14,359,179	220,605	X	28-13
			11,361,980	174,558	X	X 28-13
			833,087	12,799	X	28-11
			278,911	4,285	X	28-TR
			376,676	5,787	X	X 28-TR
			64,950,772	997,861	X	28-52
SCHNITZER STL INDS	CL A	806882106	4,770	100	X	28-52
			4,770	100	X	X 28-52
			3,244	68	X	28-13
			103,986	2,180	X	X 28-13
	COLUMN TOTAL		225,722,830			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SCHOLASTIC CORP	COM	807066105	15,094	506	X	28-13
SCHOOL SPECIALTY INC	COM	807863105	6,318	270	X	28-52

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			2,480	106	X	X	28-52
			404,141	17,271	X		28-13
			1,989	85	X		28-52
SCHULMAN A INC	COM	808194104	5,307	263	X		28-13
			28,252	1,400	X	X	28-13
SCHWAB CHARLES CORP NEW	COM	808513105	2,054,391	109,160	X		28-52
			2,000,717	106,308	X	X	28-52
			622,942	33,100	X		28-13
			1,379,581	73,304	X	X	28-13
			87,174	4,632	X		28-11
			18,255	970	X		28-TR
			998,363	53,048	X		28-52
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	422	6	X		28-13
SCIENTIFIC GAMES CORP	CL A	80874P109	12,280	844	X		28-13
SCOTTS MIRACLE GRO CO	CL A	810186106	31,841	810	X		28-52
			72,448	1,843	X	X	28-52
			17,178	437	X		28-13
			4,689,880	119,305	X		28-52
SCRIPPS E W CO OHIO	CL A NEW	811054402	405,267	58,228	X		28-13
			65,166	9,363	X		28-52
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7,239,468	174,445	X		28-52
			2,585,450	62,300	X	X	28-52
			16,377,062	394,628	X		28-13
			10,789,876	259,997	X	X	28-13
			6,350	153	X		28-11
			4,150	100	X		28-TR
			4,489,595	108,183	X		28-52
SEABOARD CORP	COM	811543107	279,243	207	X		28-13
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3,183	277	X		28-13
			COLUMN TOTAL				
			54,693,863				

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ITEM 1: NAME OF ISSUER	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	
SEACOAST BKG CORP FLA	COM	811707306	339	208	X		28-52
			163	100	X	X	28-52
SEACOR HOLDINGS INC	COM	811904101	15,250	200	X		28-52
			25,010	328	X		28-13
SEABRIDGE GOLD INC	COM	811916105	2,427	100	X		28-52
SEAHAWK DRILLING INC	COM	81201R107	586	26	X	X	28-52
SEALED AIR CORP NEW	COM	81211K100	301,668	13,800	X		28-52
			329,933	15,093	X	X	28-52
			151,752	6,942	X		28-13
			205,156	9,385	X	X	28-13
			124,864	5,712	X		28-11
			54,125	2,476	X		28-52
SEALY CORP	COM	812139301	313	99	X		28-13
SEARS HLDGS CORP	COM	812350106	136,608	1,637	X		28-52
			273,382	3,276	X	X	28-52

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			153,465	1,839	X	28-13
			163,145	1,955	X	X 28-13
			56,245	674	X	28-52
SEATTLE GENETICS INC	COM	812578102	96,327	9,481	X	28-11
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	334,189	10,130	X	28-52
			517,844	15,697	X	X 28-52
			24,743	750	X	X 28-13
			10,491	318	X	28-11
			46,506,861	1,409,726	X	28-52
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	90,600	2,916	X	28-52
			879,032	28,292	X	X 28-52
			40,671	1,309	X	28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,506	208	X	28-52
			10,853	410	X	X 28-52
			170,943	6,458	X	X 28-TR
			10,535	398	X	28-52
			50,693,026			
	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
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,854,879	62,307	X	28-52
			144,087	4,840	X	X 28-52
			89,131	2,994	X	28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	10,199,944	178,915	X	28-52
			3,007,905	52,761	X	X 28-52
			25,255	443	X	X 28-TR
			214,358	3,760	X	28-52
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,729,941	467,357	X	28-52
			2,048,875	142,283	X	X 28-52
			70,560	4,900	X	28-TR
			134,309	9,327	X	X 28-TR
			498,571	34,623	X	28-52
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	257,530	9,267	X	28-52
			8,809	317	X	X 28-52
			29,054,139	1,045,489	X	28-52
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,694,780	204,744	X	28-52
			6,829,173	297,827	X	X 28-52
			114,650	5,000	X	28-TR
			137,053	5,977	X	X 28-TR
			700,420	30,546	X	28-52
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,218,579	200,470	X	28-52
			2,325,476	74,967	X	X 28-52
			27,143	875	X	X 28-TR
			304,213	9,807	X	28-52
SELECT COMFORT CORP	COM	81616X103	7,954	1,220	X	28-52
SELECT MED HLDGS CORP	COM	81619Q105	53,100	5,000	X	28-52
SELECTICA INC	COM	816288104	949,623	4,128,796	X	X 28-52
SELECTIVE INS GROUP INC	COM	816300107	263,036	15,990	X	28-52

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	183,418	11,150	X	X	28-52
	52,640	3,200	X	X	28-13
	33,229	2,020	X		28-52
COLUMN TOTAL	77,232,780				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
SEMTECH CORP	COM	816850101	9,270	545	X	28-52
			1,004	59	X	28-13
			295,787	17,389	X	28-11
SEMPRA ENERGY	COM	816851109	174,490	3,117	X	28-52
			319,254	5,703	X	X 28-52
			502,197	8,971	X	28-13
			606,711	10,838	X	X 28-13
			267,137	4,772	X	28-11
			271,503	4,850	X	28-52
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4,483	205	X	28-52
			521,162	23,830	X	X 28-52
			451,834	20,660	X	28-13
			43,740	2,000	X	28-52
SENSIENT TECHNOLOGIES CORP	COM	81725T100	391,844	14,899	X	28-13
			31,008	1,179	X	28-11
			82,556	3,139	X	28-52
SERVICE CORP INTL	COM	817565104	1,597	195	X	28-52
			19,812	2,419	X	28-13
			180,180	22,000	X	28-52
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	152,850	15,000	X	28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9,257	450	X	28-52
SHAW GROUP INC	COM	820280105	179,113	6,230	X	28-52
			123,625	4,300	X	X 28-52
			1,880,394	65,405	X	28-13
			313,375	10,900	X	X 28-13
			33,638	1,170	X	28-52
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5,393	265	X	28-13
SHERWIN WILLIAMS CO	COM	824348106	433,030	7,024	X	28-52
			2,802,917	45,465	X	X 28-52
			210,843	3,420	X	28-13
			236,736	3,840	X	X 28-13
			211,336	3,428	X	28-11
			1,726,385	28,003	X	28-52
COLUMN TOTAL			12,494,461			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	37,140	500	X X	28-13
SHIRE PLC	SPONSORED ADR	82481R106	408,317	6,956	X	28-52
			37,627	641	X X	28-52
			4,167,054	70,989	X	28-13
			319,974	5,451	X X	28-13
			181,970	3,100	X	28-52
SHORE BANCSHARES INC	COM	825107105	1,877,634	129,492	X X	28-52
SHORETEL INC	COM	825211105	1,734	300	X	28-52
SHUFFLE MASTER INC	COM	825549108	12,953	1,572	X	28-13
SIEMENS A G	SPONSORED ADR	826197501	260,978	2,846	X	28-52
			67,216	733	X X	28-52
			265,930	2,900	X X	28-13
			248,874	2,714	X	28-11
			165,519	1,805	X	28-52
SIERRA BANCORP	COM	82620P102	1,526	200	X X	28-52
			3,815	500	X	28-52
SIFCO INDS INC	COM	826546103	25,920	1,800	X	28-52
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	86	50	X	28-52
SIGMA ALDRICH CORP	COM	826552101	524,001	10,366	X	28-52
			1,787,954	35,370	X X	28-52
			181,475	3,590	X	28-13
			315,028	6,232	X X	28-13
			2,645,736	52,339	X	28-52
SIGNATURE BK NEW YORK N Y	COM	82669G104	735,136	23,045	X	28-13
			186,168	5,836	X X	28-13
SILICON LABORATORIES INC	COM	826919102	29,609	612	X	28-52
			14,611	302	X	28-13
			18,143	375	X	28-52
SILGAN HOLDINGS INC	COM	827048109	970,127	16,761	X	28-13
			15,049	260	X X	28-13
	COLUMN TOTAL		15,507,304			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SILICON STORAGE TECHNOLOGY I	COM	827057100	5,798,973	2,265,224	X X	28-52
SILICON GRAPHICS INTL CORP	COM	82706L108	13,543	1,932	X	28-13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	84	12	X X	28-52
			122,486	17,473	X X	28-13

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SILVER STD RES INC	COM	82823L106	3,330 24,057 17,605 13,122	475 1,100 805 600	X X X X	28-52 28-52 28-52 28-52
SILVER WHEATON CORP	COM	828336107	46,412 149,149 13,518	3,090 9,930 900	X X X	28-52 28-52 28-52
SILVERCORP METALS INC	COM	82835P103	23,100 13,200	3,500 2,000	X X	28-52 28-52
SIMON PPTY GROUP INC NEW	COM	828806109	2,875,114 1,036,363 765,202 914,109 80	36,029 12,987 9,589 11,455 1	X X X X X	28-52 28-52 28-13 28-13 28-11
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	45,566 20,668 97,915 14,280	571 259 1,227 210	X X X X	28-TR 28-TR 28-52 28-52
SIMPSON MANUFACTURING CO INC	COM	829073105	9,949 5,781 319,561	370 215 11,884	X X X	28-52 28-13 28-11
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	11,057	567	X	28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	10,075 1,612 177	2,500 400 44	X X X	28-52 28-52 28-13
SINGAPORE FD INC	COM	82929L109	16,120 107,730	4,000 8,100	X X	28-52 28-52
COLUMN TOTAL			12,489,938			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,696	337	X	28-13
SIRIUS XM RADIO INC	COM	82967N108	1,554,496 14,826 10,890	2,590,826 24,710 18,150	X X X	28-52 28-52 28-52
SKECHERS U S A INC	CL A	830566105	735,868	25,021	X	28-13
SKYLINE CORP	COM	830830105	1,472	80	X	28-52
SKYWEST INC	COM	830879102	9,137 13,130	540 776	X X	28-52 28-13
SKYWORKS SOLUTIONS INC	COM	83088M102	4,967 23,414 185,889	350 1,650 13,100	X X X	28-52 28-13 28-13
SKILLSOFT PLC	SPONSORED ADR	830928107	70,056 26,200 3,186	4,937 2,500 304	X X X	28-11 28-52 28-52
SMART BALANCE INC	COM	83169Y108	526,096 217,848 13,200	50,200 20,787 2,200	X X X	28-13 28-13 28-52

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			149,298	24,883	X	28-11
			151,800	25,300	X	28-52
SMARTHEAT INC	COM	83172F104	2,904	200	X X	28-52
			11,195	771	X	28-13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	13,376	261	X	28-52
			322,055	6,284	X X	28-52
			5,894	115	X	28-52
SMITH A O	COM	831865209	9,980	230	X	28-52
			26,034	600	X X	28-52
			16,184	373	X	28-13
			4,339	100	X	28-52
COLUMN TOTAL			4,134,430			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
SMITH INTL INC	COM	832110100	1,105,493	40,688	X	28-52
			1,718,856	63,263	X X	28-52
			215,648	7,937	X	28-13
			270,858	9,969	X X	28-13
			32,495	1,196	X	28-52
SMITH MICRO SOFTWARE INC	COM	832154108	17,385	1,900	X X	28-13
			833	91	X	28-11
SMITHFIELD FOODS INC	COM	832248108	2,734	180	X	28-52
			30	2	X X	28-52
			20,385	1,342	X	28-13
			80,431	5,295	X	28-52
SMUCKER J M CO	COM NEW	832696405	3,463,187	56,084	X	28-52
			2,610,358	42,273	X X	28-52
			6,859,252	111,081	X	28-13
			573,843	9,293	X X	28-13
			39,891	646	X	28-11
			138,938	2,250	X X	28-TR
			2,434,370	39,423	X	28-52
SNAP ON INC	COM	833034101	90,944	2,152	X	28-52
			66,221	1,567	X X	28-52
			2,458,602	58,178	X	28-13
			421,882	9,983	X X	28-13
			2,155	51	X	28-11
			4,226	100	X	28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	228,689	6,087	X	28-11
			3,757	100	X	28-52
SOHU COM INC	COM	83408W103	4,010	70	X	28-52
			5,728	100	X X	28-52
			10,139	177	X	28-13
			103,734	1,811	X	28-11
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	7,630	1,000	X X	28-52
SOLARWINDS INC	COM	83416B109	13,875	603	X	28-13
			220,896	9,600	X X	28-13

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COLUMN TOTAL

23,227,475

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
SOLERA HOLDINGS INC	COM	83421A104	571,227	15,863	X		28-13
			16,817	467	X		28-11
SOLUTIA INC	COM NEW	834376501	13,754	1,083	X		28-13
			129,540	10,200	X	X	28-13
			22,898	1,803	X		28-11
SOMANETICS CORP	COM NEW	834445405	197,262	11,240	X		28-11
SONIC AUTOMOTIVE INC	CL A	83545G102	10,099	972	X		28-13
			82,808	7,970	X	X	28-13
SONIC FDRY INC	COM NEW	83545R207	4,850	1,000	X		28-52
SONIC CORP	COM	835451105	124,062	12,320	X		28-52
			19,294	1,916	X	X	28-52
			2,490,502	247,319	X		28-13
			341,172	33,880	X	X	28-13
			4,693	466	X		28-52
SONICWALL INC	COM	835470105	451,699	59,356	X		28-13
			19,786	2,600	X	X	28-13
SONOCO PRODS CO	COM	835495102	427,226	14,606	X		28-52
			392,330	13,413	X	X	28-52
			35,802	1,224	X		28-13
			125,775	4,300	X		28-52
SONOSITE INC	COM	83568G104	307	13	X	X	28-52
			8,011	339	X		28-13
			189	8	X		28-52
SONY CORP	ADR NEW	835699307	59,740	2,060	X		28-52
			148,915	5,135	X	X	28-52
			128,180	4,420	X	X	28-13
			2,929	101	X		28-11
			16,269	561	X		28-52
SOTHEBYS	COM	835898107	62,944	2,800	X		28-52
			2,248	100	X	X	28-52
			5,642	251	X		28-13
			125,438	5,580	X	X	28-13
			5,215	232	X		28-11
	COLUMN TOTAL		6,047,623				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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ITEM 1: NAME OF ISSUER	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	
SONUS NETWORKS INC	COM	835916107	52,750	25,000	X	X	28-52
			15,521	7,356	X		28-13
SOURCE CAP INC	COM	836144105	8,153	190	X		28-52
SOUTH FINL GROUP INC	COM	837841105	374	580	X		28-52
			192	297	X		28-13
SOUTH JERSEY INDS INC	COM	838518108	1,891,781	49,549	X		28-52
			13,363	350	X	X	28-52
			1,756	46	X		28-13
			180,133	4,718	X		28-11
			19,090	500	X		28-52
SOUTHCOAST FINANCIAL CORP	COM	84129R100	37,840	11,000	X	X	28-52
SOUTHERN CO	COM	842587107	19,522,121	585,898	X		28-52
			14,769,223	443,254	X	X	28-52
			895,142	26,865	X		28-13
			1,017,759	30,545	X	X	28-13
			347,827	10,439	X		28-11
			268,726	8,065	X		28-TR
			229,575	6,890	X	X	28-TR
			3,393,375	101,842	X		28-52
SOUTHERN COPPER CORP	COM	84265V105	148,984	4,527	X		28-52
			615,582	18,705	X	X	28-52
			72,797	2,212	X		28-13
			83,460	2,536	X		28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	88,452	12,285	X		28-52
SOUTHERN UN CO NEW	COM	844030106	390,440	17,200	X		28-52
			202,915	8,939	X	X	28-52
			18,569	818	X		28-13
SOUTHSIDE BANCSHARES INC	COM	84470P109	31,981	1,630	X		28-11
SOUTHWEST AIRLS CO	COM	844741108	80,742	7,064	X		28-52
			618,123	54,079	X	X	28-52
			2,505,353	219,191	X		28-13
			346,363	30,303	X	X	28-13
			18,402	1,610	X		28-52
COLUMN TOTAL			47,886,864				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
SOUTHWEST BANCORP INC OKLA	COM	844767103	93,725	13,505	X		28-11
SOUTHWEST GAS CORP	COM	844895102	104,905	3,677	X		28-52
			114,120	4,000	X	X	28-52
			16,376	574	X		28-13

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SOUTHWEST WTR CO	COM	845331107	42,795	1,500	X	28-52
			4,317	733	X	28-52
			39,498	6,706	X	X 28-52
			3,245	551	X	X 28-TR
SOUTHWESTERN ENERGY CO	COM	845467109	169,616	3,519	X	28-52
			2,985,508	61,940	X	X 28-52
			535,068	11,101	X	28-13
			609,152	12,638	X	X 28-13
			501,328	10,401	X	28-11
			144,600	3,000	X	28-52
SOVRAN SELF STORAGE INC	COM	84610H108	60,741	1,700	X	X 28-52
			17,543	491	X	28-13
SPARTAN STORES INC	COM	846822104	22,907	1,603	X	28-11
SPARTECH CORP	COM NEW	847220209	355,499	34,649	X	28-13
			288,706	28,139	X	28-52
SPECTRA ENERGY PARTNERS LP	COM	84756N109	14,608	494	X	28-52
			64,167	2,170	X	X 28-52
SPECTRA ENERGY CORP	COM	847560109	1,526,539	74,429	X	28-52
			2,094,604	102,126	X	X 28-52
			424,372	20,691	X	28-13
			481,308	23,467	X	X 28-13
			2,400	117	X	X 28-TR
			12,665,766	617,541	X	28-52
SPECTRUM CTL INC	COM	847615101	3,788	400	X	28-52
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	116,355	26,206	X	X 28-52
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,608	148	X	28-13
			26,078	1,480	X	28-52
COLUMN TOTAL			23,532,242			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SPHERIX INC	COM	84842R106	63,156	55,400	X		28-52
SPHERION CORP	COM	848420105	2,304	410	X		28-52
			12,656	2,252	X		28-13
SPIRE CORP	COM	848565107	10,720	2,000	X		28-52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,467,706	224,960	X		28-13
			6,395	322	X		28-52
SPRINT NEXTEL CORP	COM SER 1	852061100	192,414	52,572	X		28-52
			370,721	101,290	X	X	28-52
			271,748	74,248	X		28-13
			256,167	69,991	X	X	28-13
			5,794	1,583	X		28-11
STAAR SURGICAL CO	COM PAR \$0.01	852312305	174,878	47,781	X		28-52
STAGE STORES INC	COM NEW	85254C305	52,700	17,000	X		28-52
			776,393	62,815	X		28-13
STAMPS COM INC	COM NEW	852857200	111,067	8,986	X	X	28-13
			2,334,096	259,344	X	X	28-52
STANCorp FINL GROUP INC	COM	852891100	24,972	624	X		28-13

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STANDARD MICROSYSTEMS CORP	COM	853626109	32,016	800	X	28-52
			4,572	220	X	28-52
			22,401	1,078	X	X 28-52
			603	29	X	28-11
STANDARD MTR PRODS INC	COM	853666105	1,278	150	X	28-52
STANDARD PAC CORP NEW	COM	85375C101	3,142	840	X	28-52
			14,844	3,969	X	28-13
STANDARD PARKING CORP	COM	853790103	2,668	168	X	28-13
STANDARD REGISTER CO	COM	853887107	459	90	X	28-52
STANDEX INTL CORP	COM	854231107	2,612	130	X	28-52
			703	35	X	28-13
COLUMN TOTAL			9,219,185			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
STANLEY INC	COM	854532108	2,631	96	X	28-52
STANLEY WKS	COM	854616109	177,297	3,442	X	28-52
			181,573	3,525	X	X 28-52
			132,741	2,577	X	28-13
			165,914	3,221	X	X 28-13
			36,366	706	X	28-52
STAPLES INC	COM	855030102	1,711,734	69,611	X	28-52
			2,394,255	97,367	X	X 28-52
			611,750	24,878	X	28-13
			735,020	29,891	X	X 28-13
			492,759	20,039	X	28-11
			39,836	1,620	X	X 28-TR
			22,485,514	914,417	X	28-52
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,035	250	X	28-52
			1,337	323	X	X 28-52
STARBUCKS CORP	COM	855244109	850,776	36,894	X	28-52
			228,548	9,911	X	X 28-52
			573,687	24,878	X	28-13
			663,967	28,793	X	X 28-13
			2,006	87	X	28-11
			863,182	37,432	X	28-52
STARRETT L S CO	CL A	855668109	1,762	200	X	28-52
STARTEK INC	COM	85569C107	524	70	X	28-52
			2,805	375	X	28-52
STATE AUTO FINL CORP	COM	855707105	2,683	145	X	28-52
			3,293	178	X	X 28-52
			74	4	X	28-13
			2,590	140	X	28-52
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	312,929	8,557	X	28-52
			217,774	5,955	X	X 28-52
			225,161	6,157	X	28-13
			249,371	6,819	X	X 28-13
			3,072	84	X	28-11

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COLUMN TOTAL 18,797 514 X 28-52
33,392,763

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
STATE STR CORP	COM	857477103	11,280,953	259,094	X	28-52
			8,517,643	195,628	X	X 28-52
			753,068	17,296	X	28-13
			965,021	22,164	X	X 28-13
			9,143	210	X	28-11
			43,105	990	X	28-TR
			124,089	2,850	X	X 28-TR
STATOIL ASA	SPONSORED ADR	85771P102	50,865,910	1,168,257	X	28-52
			61,627	2,474	X	28-52
			78,267	3,142	X	X 28-52
			145,699	5,849	X	X 28-13
			526,871	21,151	X	28-11
			8,893	357	X	X 28-TR
			34,426	1,382	X	28-52
STEEL DYNAMICS INC	COM	858119100	102,776	5,800	X	28-52
			297,696	16,800	X	X 28-52
			33,438	1,887	X	28-13
			21,140	1,193	X	28-11
			528,322	29,815	X	28-52
STEELCASE INC	CL A	858155203	4,077	641	X	28-13
			8,268	1,300	X	X 28-13
STEIN MART INC	COM	858375108	2,345	220	X	28-52
STELLARONE CORP	COM	85856G100	30,408	3,053	X	28-52
STEMCELLS INC	COM	85857R105	5,040	4,000	X	28-52
STEPAN CO	COM	858586100	16,203	250	X	28-13
STERLING BANCSHARES INC	COM	858907108	3,386	660	X	28-52
			38,475	7,500	X	28-52
STERICYCLE INC	COM	858912108	248,155	4,498	X	28-52
			1,265,710	22,942	X	X 28-52
			144,104	2,612	X	28-13
			152,490	2,764	X	X 28-13
			16,054	291	X	28-11
			11,034	200	X	X 28-TR
			1,040,230	18,855	X	28-52
COLUMN TOTAL			77,384,066			

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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		ITE
					(B) SHARED (A) SOLE	(C) OTH	
STERIS CORP	COM	859152100	4,000	143	X		28-52
			33,564	1,200	X	X	28-52
			313,264	11,200	X		28-13
			271,729	9,715	X		28-11
			574,224	20,530	X		28-52
STEREOTAXIS INC	COM	85916J102	2,590	659	X		28-13
STERLING CONSTRUCTION CO INC	COM	859241101	10,527	550	X		28-52
			5,742	300	X	X	28-13
STERLING FINL CORP WASH	COM	859319105	258	416	X		28-13
STERLITE INDS INDIA LTD	ADS	859737207	10,677	586	X	X	28-52
STEWART ENTERPRISES INC	CL A	860370105	4,259	827	X		28-13
			143,685	27,900	X	X	28-13
STEWART INFORMATION SVCS COR	COM	860372101	2,030	180	X		28-52
STIFEL FINL CORP	COM	860630102	1,303	22	X	X	28-52
			8,945	151	X		28-13
			192,530	3,250	X	X	28-13
STMICROELECTRONICS N V	NY REGISTRY	861012102	115,217	12,429	X		28-52
			2,410	260	X	X	28-52
STONE ENERGY CORP	COM	861642106	7,401	410	X		28-52
			19,765	1,095	X		28-13
STONERIDGE INC	COM	86183P102	12,461	1,383	X		28-13
			135,150	15,000	X		28-52
STRATASYS INC	COM	862685104	17,240	1,000	X		28-52
			38,790	2,250	X	X	28-52
STRATEGIC HOTELS & RESORTS I	COM	86272T106	10,124	5,443	X		28-13
STRATTEC SEC CORP	COM	863111100	78,440	4,240	X	X	28-52
			4,440	240	X		28-52
COLUMN TOTAL			2,020,765				

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ITEM 1: NAME OF 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	
STRAYER ED INC	COM	863236105	3,246,243	15,275	X		28-13
			442,679	2,083	X	X	28-13
			42,504	200	X		28-52
STRYKER CORP	COM	863667101	11,387,398	226,075	X		28-52
			15,485,501	307,435	X	X	28-52
			544,399	10,808	X		28-13
			766,480	15,217	X	X	28-13
			380,394	7,552	X		28-11

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
			17,630	350	X		28-TR
			161,184	3,200	X	X	28-TR
			25,918,538	514,563	X		28-52
STUDENT LN CORP	COM	863902102	2,329	50	X		28-52
			2,934	63	X	X	28-52
			12,108	260	X		28-13
			2,096	45	X		28-52
STURM RUGER & CO INC	COM	864159108	5,626	580	X		28-52
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	83,237	1,768	X		28-52
			133,236	2,830	X	X	28-52
			251,454	5,341	X		28-52
SUCCESSFACTORS INC	COM	864596101	1,558,918	94,024	X		28-52
SUFFOLK BANCORP	COM	864739107	2,673	90	X		28-13
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	7,757	1,920	X		28-13
SUN BANCORP INC	COM	86663B102	1,058	282	X		28-13
SUN COMMUNITIES INC	COM	866674104	9,875	500	X		28-52
			9,875	500	X	X	28-52
			119,389	6,045	X		28-52
SUN LIFE FINL INC	COM	866796105	158,678	5,525	X		28-52
			58,503	2,037	X	X	28-52
			274,534	9,559	X		28-52
COLUMN TOTAL			61,087,230				

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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
SUN MICROSYSTEMS INC	COM NEW	866810203	24,549	2,620	X		28-52
			45,257	4,830	X	X	28-52
			226,941	24,220	X		28-13
			260,861	27,840	X	X	28-13
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2,109	230	X		28-13
			99,953	10,900	X	X	28-13
SUN HYDRAULICS CORP	COM	866942105	287,254	10,943	X		28-11
			14,438	550	X		28-52
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	5,141	375	X		28-52
SUNCOR ENERGY INC NEW	COM	867224107	186,013	5,268	X		28-52
			1,075,684	30,464	X	X	28-52
			97,103	2,750	X	X	28-13
			2,472	70	X		28-11
			1,005,664	28,481	X		28-52
SUNOPTA INC	COM	8676EP108	242,592	72,200	X		28-13
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	60,201	900	X		28-52
			773,917	11,570	X	X	28-52
			79,398	1,187	X		28-52
SUNOCO INC	COM	86764P109	371,325	14,227	X		28-52
			497,727	19,070	X	X	28-52
			4,723,787	180,988	X		28-13
			450,460	17,259	X	X	28-13
			9,657	370	X		28-11

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SUNPOWER CORP	COM CL A	867652109	69,896	2,678	X	28-52
			616	26	X	28-52
			54,275	2,292	X X	28-52
			18,376	776	X	28-13
			12,432	525	X	28-52
SUNPOWER CORP	COM CL B	867652307	3,436	164	X	28-52
			40,748	1,945	X X	28-52
SUNRISE SENIOR LIVING INC	COM	86768K106	9,937	3,086	X	28-13
	COLUMN TOTAL		10,752,219			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,216	700	X	28-52
			4,591	517	X	28-13
SUNTRUST BKS INC	COM	867914103	683,712	33,697	X	28-52
			2,083,499	102,686	X X	28-52
			348,542	17,178	X	28-13
			566,943	27,942	X X	28-13
			160,494	7,910	X	28-11
			2,029	100	X	28-TR
			671,579	33,099	X	28-52
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	122,596	7,372	X X	28-52
			3,326	200	X X	28-13
			187,470	11,273	X	28-52
SUPERIOR ENERGY SVCS INC	COM	868157108	9,036	372	X	28-13
			210,109	8,650	X X	28-13
			700,669	28,846	X	28-11
SUPERIOR INDS INTL INC	COM	868168105	14,673	959	X	28-13
SUPERTEX INC	COM	868532102	3,874	130	X	28-52
			14,900	500	X X	28-13
SUPERVALU INC	COM	868536103	41,028	3,228	X	28-52
			14,388	1,132	X X	28-52
			95,808	7,538	X	28-13
			108,569	8,542	X X	28-13
			763	60	X	28-11
			75,650	5,952	X	28-52
SUREWEST COMMUNICATIONS	COM	868733106	6,345	637	X	28-13
SURMODICS INC	COM	868873100	26,512	1,170	X	28-52
			135,167	5,965	X X	28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	258,512	43,890	X	28-52
			78,425	13,315	X X	28-52
			1,985	337	X	28-13
SUSSEX BANCORP	COM	869245100	35,784	10,650	X X	28-52
	COLUMN TOTAL		6,673,194			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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 INS	
SWIFT ENERGY CO	COM	870738101	12,938	540	X		28-52
			4,552	190	X	X	28-52
			20,582	859	X		28-13
			3,594	150	X		28-52
SWISS HELVETIA FD INC	COM	870875101	146,703	12,625	X		28-52
			111,389	9,586	X	X	28-52
			17,430	1,500	X		28-52
SYBASE INC	COM	871130100	2,691	62	X	X	28-52
			1,173,189	27,032	X		28-13
			47,740	1,100	X	X	28-13
			14,496	334	X		28-11
			65,100	1,500	X		28-52
SYKES ENTERPRISES INC	COM	871237103	1,075,140	42,212	X		28-13
			14,773	580	X	X	28-13
			50,099	1,967	X		28-11
SYMANTEC CORP	COM	871503108	1,804,851	100,886	X		28-52
			1,806,747	100,992	X	X	28-52
			10,704,195	598,334	X		28-13
			8,356,222	467,089	X	X	28-13
			43,956	2,457	X		28-11
			113,154	6,325	X	X	28-TR
			6,718,250	375,531	X		28-52
SYMMETRICOM INC	COM	871543104	1,508	290	X		28-52
			168,480	32,400	X		28-13
SYMMETRY MED INC	COM	871546206	806	100	X	X	28-52
			862	107	X		28-13
SYMYX TECHNOLOGIES	COM	87155S108	119,361	21,702	X		28-52
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	23,715	1,500	X		28-52
SYNAPTICS INC	COM	87157D109	15,325	500	X	X	28-52
			244,894	7,990	X		28-11
			135,167	4,410	X		28-52
	COLUMN TOTAL		33,017,909				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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 INS	

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SYNGENTA AG	SPONSORED ADR	87160A100	30,386	540	X	28-52
			177,869	3,161	X	X 28-52
			3,656,143	64,975	X	28-13
			174,437	3,100	X	X 28-13
			262,950	4,673	X	28-11
SYNOPSYS INC	COM	871607107	169,373	3,010	X	28-52
			691,326	31,029	X	28-52
			126,662	5,685	X	X 28-52
			6,011,122	269,799	X	28-13
			294,452	13,216	X	X 28-13
SYNOVUS FINL CORP	COM	87161C105	284,025	12,748	X	28-11
			1,665,653	74,760	X	28-52
			51	25	X	28-52
			6,150	3,000	X	X 28-52
			2,581	1,259	X	28-13
SYNNEX CORP	COM	87162W100	103,744	50,607	X	28-52
			9,811	320	X	28-13
SYNTHESIS ENERGY SYS INC	COM	871628103	55,617	1,814	X	28-11
			186	200	X	28-52
SYNIVERSE HLDGS INC	COM	87163F106	9,160	524	X	28-13
			103,132	5,900	X	X 28-13
SYPRIS SOLUTIONS INC	COM	871655106	123,811	7,083	X	28-11
			705	250	X	28-52
SYSCO CORP	COM	871829107	16,623,602	594,975	X	28-52
			6,128,024	219,328	X	X 28-52
			1,123,523	40,212	X	28-13
			1,095,444	39,207	X	X 28-13
			56,998	2,040	X	28-11
SYSTEMAX INC	COM	871851101	33,528	1,200	X	28-TR
			55,880	2,000	X	X 28-TR
			25,557,612	914,732	X	28-52
			157,100	10,000	X	28-52
			1,555	99	X	28-13
COLUMN TOTAL			6,284	400	X	28-52
			64,798,896			

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
TCF FINL CORP	COM	872275102	48,351	3,550	X	28-52	
			516,484	37,921	X	X 28-52	
			13,566	996	X	28-13	
			143,010	10,500	X	X 28-13	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	13,620	1,000	X	28-52	
			257,880	7,000	X	28-52	
			58,944	1,600	X	X 28-52	
TD AMERITRADE HLDG CORP	COM	87236Y108	51,576	1,400	X	28-52	
			1,318	68	X	X 28-52	
			54,593	2,817	X	28-13	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A)	OTHER (C) OTH	MANA
			872	45	X		28-11
			2,016	104	X		28-52
TECO ENERGY INC	COM	872375100	264,792	16,325	X		28-52
			797,278	49,154	X	X	28-52
			117,481	7,243	X		28-13
			139,395	8,594	X	X	28-13
			203,431	12,542	X		28-52
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,812	400	X	X	28-52
TFS FINL CORP	COM	87240R107	22,095	1,820	X		28-13
			78,182	6,440	X	X	28-13
			9,712	800	X		28-52
TGC INDS INC	COM NEW	872417308	330,411	84,504	X		28-52
TICC CAPITAL CORP	COM	87244T109	13,183	2,179	X		28-13
THQ INC	COM NEW	872443403	3,059	607	X		28-52
			11,002	2,183	X		28-13
			77,112	15,300	X	X	28-13
TJX COS INC NEW	COM	872540109	1,872,237	51,224	X		28-52
			1,326,144	36,283	X	X	28-52
			551,905	15,100	X		28-13
			643,207	17,598	X	X	28-13
			208,262	5,698	X		28-11
			47,515	1,300	X		28-TR
			91,375	2,500	X	X	28-TR
			1,378,264	37,709	X		28-52
COLUMN TOTAL			9,350,084				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA
TLC VISION CORP	COM	872549100	6,579	149,527	X X	28-52
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	16,191	678	X	28-13
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	129,029	13,525	X	28-52
TNS INC	COM	872960109	16,082	626	X	28-13
			303,168	11,801	X	28-11
TTM TECHNOLOGIES INC	COM	87305R109	192,539	16,699	X	28-13
			20,754	1,800	X X	28-13
			326,334	28,303	X	28-11
T-3 ENERGY SRVCS INC	COM	87306E107	396,806	15,561	X	28-13
			6,120	240	X X	28-13
TW TELECOM INC	COM	87311L104	19,328	1,127	X	28-13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	68,423	5,981	X	28-52
			29,458	2,575	X X	28-52
			163,214	14,267	X X	28-13
			251,405	21,976	X	28-11
			6,253,516	546,636	X	28-52
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,889	785	X	28-52
			4,573	455	X	28-13
TALBOTS INC	COM	874161102	7,440	835	X	28-52
			10,692	1,200	X	28-13

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TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	372,354	16,720	X	28-52
TALEO CORP	CL A	87424N104	3,434	146	X	28-52
			5,880	250	X	X 28-52
TALISMAN ENERGY INC	COM	87425E103	7,615,894	408,578	X	28-52
			1,315,033	70,549	X	X 28-52
			14,638,141	785,308	X	28-13
			5,980,048	320,818	X	X 28-13
			725,599	38,927	X	28-11
			18,267	980	X	28-TR
			139,800	7,500	X	X 28-TR
			5,716,515	306,680	X	28-52
COLUMN TOTAL			44,760,505			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TANGER FACTORY OUTLET CTRS I	COM	875465106	184,735	4,738	X	28-52
			72,054	1,848	X	X 28-52
			7,135	183	X	28-13
			390	10	X	28-11
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	364,650	15,000	X	28-52
			24,310	1,000	X	X 28-52
TARGET CORP	COM	87612E106	100,156,857	2,070,640	X	28-52
			13,271,374	274,372	X	X 28-52
			1,329,208	27,480	X	28-13
			1,784,369	36,890	X	X 28-13
			308,649	6,381	X	28-11
			77,392	1,600	X	28-TR
			36,396,152	752,453	X	28-52
TASEKO MINES LTD	COM	876511106	8,440	2,000	X	28-52
			3,376	800	X	X 28-52
TASTY BAKING CO	COM	876553306	841	125	X	28-52
			7,571	1,125	X	X 28-52
TATA MTRS LTD	SPONSORED ADR	876568502	1,686	100	X	28-52
			107,904	6,400	X	28-52
TAUBMAN CTRS INC	COM	876664103	175,241	4,880	X	28-52
			33,109	922	X	28-13
			454,082	12,645	X	28-52
TECH DATA CORP	COM	878237106	346,311	7,422	X	28-13
TECHNE CORP	COM	878377100	171,400	2,500	X	28-52
			2,159,640	31,500	X	X 28-52
			27,698	404	X	28-13
			12,889	188	X	28-11
TECHNITROL INC	COM	878555101	1,621	370	X	28-52
			7,008	1,600	X	X 28-52
			6,736	1,538	X	28-13
			86,724	19,800	X	X 28-13
TECHWELL INC	COM	87874D101	35,667	2,700	X	X 28-13
COLUMN TOTAL			157,625,219			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
TECK RESOURCES LTD	CL B	878742204	91,936	2,629	X	28-52
			46,580	1,332	X X	28-52
			1,399	40	X	28-11
			8,987	257	X	28-52
TECUMSEH PRODS CO	CL A	878895200	12,906	1,104	X	28-13
TEJON RANCH CO DEL	COM	879080109	73,050	2,500	X X	28-52
TEKELEC	COM	879101103	565	37	X	28-13
			1,024	67	X	28-11
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	20,799	971	X	28-52
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	24,981	1,619	X	28-52
			8,579	556	X	28-52
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	6,336	576	X	28-52
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,037	240	X	28-52
			277,530	16,500	X X	28-52
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,747	528	X	28-52
			36,778	4,091	X X	28-52
			2,607	290	X	28-52
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	5,265	900	X	28-52
TELECOMMUNICATION SYS INC	CL A	87929J103	2,807	290	X X	28-52
			4,703,347	485,883	X	28-13
			653,594	67,520	X X	28-13
TELEDYNE TECHNOLOGIES INC	COM	879360105	18,873	492	X	28-52
			4,987	130	X X	28-52
			234,380	6,110	X	28-13
			15,229	397	X	28-11
			3,644	95	X	28-52
	COLUMN TOTAL		6,264,967			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
TELEFLEX INC	COM	879369106	2,119,170	39,324	X	28-52

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			784,100	14,550	X	X	28-52
			29,208	542	X		28-13
			75,446	1,400	X		28-52
TELEFONICA S A	SPONSORED ADR	879382208	288,896	3,459	X		28-52
			499,784	5,984	X	X	28-52
			129,456	1,550	X	X	28-13
			604,601	7,239	X		28-11
			170,214	2,038	X		28-52
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	35,440	2,126	X		28-52
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	109,760	6,620	X		28-52
			63,004	3,800	X	X	28-52
			19,896	1,200	X	X	28-TR
			378,289	22,816	X		28-52
TELEPHONE & DATA SYS INC	COM	879433100	1,085	32	X		28-52
			44,774	1,320	X		28-13
			33,920	1,000	X		28-52
TELEPHONE & DATA SYS INC	SPL COM	879433860	7,006	232	X		28-52
TELIK INC	COM	87959M109	235	300	X		28-52
TELLABS INC	COM	879664100	2,096	369	X		28-52
			51,194	9,013	X		28-13
			141,824	24,969	X	X	28-13
			151,696	26,707	X		28-52
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	96,205	5,420	X		28-52
			100,536	5,664	X	X	28-52
			21,300	1,200	X	X	28-TR
			376,300	21,200	X		28-52
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	37,588	2,126	X		28-52
TELUS CORP	NON-VTG SHS	87971M202	1,869	60	X		28-52
	COLUMN TOTAL		6,374,892				

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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	
TEMPLE INLAND INC	COM	879868107	15,199	720	X		28-52
			14,904	706	X		28-13
			4,222	200	X	X	28-13
			4,328	205	X		28-52
TELETECH HOLDINGS INC	COM	879939106	1,805,604	90,145	X		28-13
			19,970	997	X	X	28-13
			24,036	1,200	X		28-52
TEMPLETON DRAGON FD INC	COM	88018T101	35,262	1,294	X		28-52
			250,591	9,196	X	X	28-52
			40,875	1,500	X		28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	66,810	3,400	X	X	28-52
			1,965	100	X		28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	14,410	1,000	X		28-52
			188,209	13,061	X	X	28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	138,624	14,592	X		28-52
			118,750	12,500	X	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
			2,850	300	X	28-52
TEMPUR PEDIC INTL INC	COM	88023U101	32,468	1,374	X	28-13
TENARIS S A	SPONSORED ADR	88031M109	11,558	271	X	28-52
			68,240	1,600	X	X 28-13
			300,640	7,049	X	28-11
TENET HEALTHCARE CORP	COM	88033G100	62,847	11,660	X	28-52
			75,201	13,952	X	28-13
			94,293	17,494	X	X 28-13
			15,092	2,800	X	28-52
TENNANT CO	COM	880345103	6,312	241	X	28-13
TENNECO INC	COM	880349105	656	37	X	28-52
			5,549	313	X	28-13
COLUMN TOTAL			3,419,465			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TERADATA CORP DEL	COM	88076W103	18,732	596	X	28-52
			42,619	1,356	X	X 28-52
			180,220	5,734	X	28-13
			215,610	6,860	X	X 28-13
			14,835	472	X	28-52
TERADYNE INC	COM	880770102	25,763	2,401	X	28-52
			13,005	1,212	X	X 28-52
			76,516	7,131	X	28-13
			75,303	7,018	X	X 28-13
			39,089	3,643	X	28-52
TEREX CORP NEW	COM	880779103	34,469	1,740	X	28-52
			239,008	12,065	X	X 28-52
			23,396	1,181	X	28-13
			456	23	X	28-11
			35,599	1,797	X	28-52
TERNIUM SA	SPON ADR	880890108	7,155	202	X	X 28-52
TERRA INDS INC	COM	880915103	3,283	102	X	28-52
			1,416	44	X	X 28-52
			38,950	1,210	X	28-13
TERRA NITROGEN CO L P	COM UNIT	881005201	78,060	750	X	28-52
			31,224	300	X	X 28-52
			10,408	100	X	28-52
TESORO CORP	COM	881609101	23,713	1,750	X	28-52
			304,916	22,503	X	X 28-52
			101,205	7,469	X	28-13
			134,321	9,913	X	X 28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,579	684	X	28-52
			2,216	200	X	28-13
TETRA TECH INC NEW	COM	88162G103	35,593	1,310	X	28-52
			48,906	1,800	X	X 28-52
			7,662	282	X	28-13
			119,956	4,415	X	28-52

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COLUMN TOTAL

1,991,183

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	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	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,935,040	176,843	X		28-52
			17,618,722	313,612	X	X	28-52
			2,769,393	49,295	X		28-13
			603,092	10,735	X	X	28-13
			388,878	6,922	X		28-11
			109,551	1,950	X		28-TR
			110,113	1,960	X	X	28-TR
			69,556,065	1,238,093	X		28-52
TESSERA TECHNOLOGIES INC	COM	88164L100	15,195	653	X		28-13
			13,962	600	X	X	28-13
			114,651	4,927	X		28-11
			5,818	250	X		28-52
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	493,000	4,000	X		28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	110,284	7,900	X	X	28-13
TEXAS INDS INC	COM	882491103	10,147	290	X		28-52
			244,930	7,000	X	X	28-52
			385	11	X		28-13
TEXAS INSTRS INC	COM	882508104	7,175,803	275,357	X		28-52
			5,897,560	226,307	X	X	28-52
			1,171,423	44,951	X		28-13
			1,393,715	53,481	X	X	28-13
			542,621	20,822	X		28-11
			21,500	825	X	X	28-TR
			28,938,614	1,110,461	X		28-52
TEXAS PAC LD TR	SUB CTF PROP I	882610108	93,155	3,100	X		28-52
TEXAS ROADHOUSE INC	COM	882681109	61,204	5,450	X		28-52
			719	64	X		28-13
			5,421,664	482,784	X		28-52
TEXTRON INC	COM	883203101	220,115	11,702	X		28-52
			258,036	13,718	X	X	28-52
			188,062	9,998	X		28-13
			203,261	10,806	X	X	28-13
			1,411	75	X		28-11
			501,287	26,650	X		28-52
	COLUMN TOTAL		154,189,376				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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ITEM 1: NAME OF ISSUER	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	
THERAGENICS CORP	COM	883375107	402	300	X		28-52
			94,327	70,393	X		28-52
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,682,050	77,208	X		28-52
			1,946,277	40,811	X	X	28-52
			7,006,233	146,912	X		28-13
			3,783,248	79,330	X	X	28-13
			1,048,798	21,992	X		28-11
			9,538	200	X		28-TR
			4,769	100	X	X	28-TR
			1,874,694	39,310	X		28-52
THESTREET COM	COM	88368Q103	8,880	3,700	X	X	28-13
THOMAS & BETTS CORP	COM	884315102	217,210	6,069	X		28-52
			51,860	1,449	X	X	28-52
			25,948	725	X		28-13
THOMAS WEISEL PARTNERS GRP I	COM	884481102	8,471	2,241	X		28-13
THOMPSON CREEK METALS CO INC	COM	884768102	19,924	1,700	X	X	28-13
			380,443	32,461	X		28-52
THOMSON REUTERS CORP	COM	884903105	17,931	556	X	X	28-52
			97,524	3,024	X		28-52
THOMSON	SPONSORED ADR	885118109	829	658	X		28-52
			4,032	3,200	X	X	28-52
THOR INDS INC	COM	885160101	15,386	490	X		28-52
			13,879	442	X		28-13
THORATEC CORP	COM NEW	885175307	26,920	1,000	X	X	28-52
			9,691	360	X		28-13
3COM CORP	COM	885535104	3,225	430	X	X	28-52
			215,115	28,682	X		28-11
3-D SYS CORP DEL	COM NEW	88554D205	434,813	38,479	X		28-11
3M CO	NOTE	11 88579YAB7	177,250	2,000	X		28-52
	COLUMN TOTAL		21,179,667				

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ITEM 1: NAME OF ISSUER	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	
3M CO	COM	88579Y101	120,083,135	1,452,560	X		28-52
			117,334,275	1,419,309	X	X	28-52
			24,894,665	301,133	X		28-13
			18,098,447	218,924	X	X	28-13
			85,315	1,032	X		28-11
			1,022,628	12,370	X		28-TR
			1,625,788	19,666	X	X	28-TR

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3PAR INC	COM	88580F109	82,726,877	1,000,688	X	28-52
			487,829	41,167	X	28-13
			57,425	4,846	X	X 28-13
TIBCO SOFTWARE INC	COM	88632Q103	17,816	1,850	X	28-13
TICKETMASTER ENTMT INC	COM	88633P302	440	36	X	28-52
			16,375	1,340	X	28-13
			171	14	X	28-52
TIDEWATER INC	COM	886423102	396,547	8,270	X	28-52
			81,515	1,700	X	X 28-52
			17,310	361	X	28-13
			11,508	240	X	28-52
TIFFANY & CO NEW	COM	886547108	895,045	20,815	X	28-52
			389,795	9,065	X	X 28-52
			3,298,315	76,705	X	28-13
			2,635,642	61,294	X	X 28-13
			3,956	92	X	28-11
			529,201	12,307	X	28-52
TIGERLOGIC CORPORATION	COM	8867EQ101	6,520	2,000	X	X 28-52
TIM HORTONS INC	COM	88706M103	34,690	1,137	X	28-52
			62,484	2,048	X	X 28-52
			216,621	7,100	X	28-52
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2,793	94	X	28-52
TIMBERLAND CO	CL A	887100105	5,594	312	X	28-52
			19,723	1,100	X	X 28-13
COLUMN TOTAL			375,058,445			

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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 INS	ITE MANA
TIME WARNER INC	COM NEW	887317303	924,321	31,720	X	28-52
			916,919	31,466	X	X 28-52
			10,497,656	360,249	X	28-13
			6,260,234	214,833	X	X 28-13
			30,451	1,045	X	28-11
			15,532	533	X	X 28-TR
			895,006	30,714	X	28-52
TIME WARNER CABLE INC	COM	88732J207	255,749	6,179	X	28-52
			250,078	6,042	X	X 28-52
			7,061,382	170,606	X	28-13
			3,239,099	78,258	X	X 28-13
			455	11	X	28-11
			5,505	133	X	X 28-TR
			289,357	6,991	X	28-52
TIMKEN CO	COM	887389104	4,861	205	X	28-52
			5,050	213	X	X 28-52
			19,750	833	X	28-13
			68,285	2,880	X	28-52
TITAN MACHY INC	COM	88830R101	5,770	500	X	X 28-52
TITANIUM METALS CORP	COM NEW	888339207	58,894	4,704	X	28-52

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			3,756	300	X	X	28-52
			29,284	2,339	X		28-13
			42,568	3,400	X	X	28-13
			205,140	16,385	X		28-11
			21,685	1,732	X		28-52
TIVO INC	COM	888706108	20,360	2,000	X	X	28-52
			10,353	1,017	X		28-13
TOLL BROTHERS INC	COM	889478103	351,634	18,694	X		28-52
			140,135	7,450	X	X	28-52
			21,951	1,167	X		28-13
			6,113	325	X		28-52
TOLLGRADE COMMUNICATIONS INC	COM	889542106	489	80	X		28-52
TOMKINS PLC	SPONSORED ADR	890030208	9,655	773	X		28-52
	COLUMN TOTAL		31,667,477				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TOMPKINS FINANCIAL CORPORATI	COM	890110109	10,773	266	X	28-52
			277,425	6,850	X	28-13
			13,041	322	X	28-52
TOOTSIE ROLL INDS INC	COM	890516107	4,463	163	X	28-52
			149,769	5,470	X	X 28-52
			5,284	193	X	28-13
TORCHMARK CORP	COM	891027104	722,055	16,429	X	28-52
			1,725,477	39,260	X	X 28-52
			133,608	3,040	X	28-13
			146,310	3,329	X	X 28-13
			52,740	1,200	X	28-52
TORO CO	COM	891092108	76,930	1,840	X	28-52
			1,104,955	26,428	X	X 28-52
			17,978	430	X	28-13
			200,813	4,803	X	28-11
			4,808	115	X	28-52
TORONTO DOMINION BK ONT	COM NEW	891160509	1,949,902	31,089	X	28-52
			146,200	2,331	X	X 28-52
			321,816	5,131	X	28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	17,805	574	X	28-52
			384,648	12,400	X	X 28-52
			1,407,843	45,385	X	28-52
TORTOISE CAP RES CORP	COM	89147N304	6,722	1,031	X	X 28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	21,930	1,000	X	28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	22,880	1,000	X	28-52
TOTAL S A	SPONSORED ADR	89151E109	2,249,661	35,129	X	28-52
			1,356,111	21,176	X	X 28-52
			546,261	8,530	X	28-11
			78,129	1,220	X	28-TR
			298,106	4,655	X	28-52
TOWER BANCORP INC	COM	891709107	109,680	4,800	X	28-52

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COLUMN TOTAL 75,405 3,300 X X 28-52
13,639,528

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
TOWER GROUP INC	COM	891777104	3,090	132	X	28-52
			1,241	53	X	28-13
			138,119	5,900	X X	28-13
			172,157	7,354	X	28-11
			7,023	300	X	28-52
TOTAL SYS SVCS INC	COM	891906109	1,140	66	X	28-52
			107,316	6,214	X	28-13
			330,531	19,139	X X	28-13
			27,045	1,566	X	28-11
			11,018	638	X	28-52
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	373,165	4,434	X	28-52
			358,101	4,255	X X	28-52
			231,692	2,753	X	28-11
			443,776	5,273	X	28-52
TRACTOR SUPPLY CO	COM	892356106	6,250	118	X	28-52
			75,217	1,420	X X	28-52
			5,778,338	109,087	X	28-13
			785,015	14,820	X X	28-13
			44,177	834	X	28-11
			201,286	3,800	X	28-52
TRADESTATION GROUP INC	COM	89267P105	13,145	1,666	X	28-13
TRANS WORLD ENTMT CORP	COM	89336Q100	4,221,030	2,795,384	X X	28-52
TRANSATLANTIC HLDGS INC	COM	893521104	109,431	2,100	X	28-52
			365	7	X X	28-52
			2,940,880	56,436	X	28-13
			30,693	589	X	28-52
TRANSCANADA CORP	COM	89353D107	110,671	3,220	X	28-52
			292,145	8,500	X X	28-52
TRANSDIGM GROUP INC	COM	893641100	897,229	18,893	X X	28-52
			10,733	226	X	28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	8,259	300	X	28-52
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	396,000	4,000	X	28-52
COLUMN TOTAL			18,126,278			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
TRANS1 INC	COM	89385X105	6,976	1,766		X	28-13
TRANSWITCH CORP	COM NEW	894065309	33,186	15,803		X X	28-52
TRAVELERS COMPANIES INC	COM	89417E109	4,963,912	99,557		X	28-52
			9,000,328	180,512		X X	28-52
			12,801,655	256,752		X	28-13
			5,181,551	103,922		X X	28-13
			995,206	19,960		X	28-11
			99,720	2,000		X X	28-TR
			30,801,165	617,753		X	28-52
TRAVELCENTERS OF AMERICA LLC	COM	894174101	32,319	7,312		X X	28-52
TREDEGAR CORP	COM	894650100	2,848	180		X	28-52
			1,408	89		X	28-13
TREE COM INC	COM	894675107	18	2		X	28-52
			604	66		X	28-13
			18	2		X	28-52
TREEHOUSE FOODS INC	COM	89469A104	298,717	7,687		X	28-13
			43,912	1,130		X	28-11
			116,580	3,000		X	28-52
TRI CONTL CORP	COM	895436103	9,216	800		X	28-52
			287,470	24,954		X X	28-52
TRIAN ACQUISITION I CORP	COM	89582E108	39,114	3,975		X	28-52
			29,520	3,000		X X	28-52
TRIDENT MICROSYSTEMS INC	COM	895919108	977	525		X	28-13
TRICO MARINE SERVICES INC	NOTE 3.000% 1	896106AQ4	30,187,500	500,000		X X	28-52
TRIMBLE NAVIGATION LTD	COM	896239100	522,270	20,725		X	28-52
			1,020,046	40,478		X X	28-52
			3,415,658	135,542		X	28-13
			646,632	25,660		X X	28-13
			3,010,644	119,470		X	28-52
TRINA SOLAR LIMITED	SPON ADR	89628E104	545,097	10,100		X X	28-52
			107,940	2,000		X X	28-13
COLUMN TOTAL			104,202,207				

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ITEM 1: NAME OF ISSUER	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	
TRINITY INDS INC	COM	896522109	8,720	500		X	28-52
			42,728	2,450		X X	28-52
			5,005	287		X	28-13
			142,485	8,170		X X	28-13
			671,597	38,509		X	28-52
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	27,840	4,640		X	28-52

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			1,386	231	X	28-13
			24,780	4,130	X	28-52
TRIUMPH GROUP INC NEW	COM	896818101	26,972	559	X	28-52
			42,315	877	X	28-11
TRUE RELIGION APPAREL INC	COM	89784N104	146,367	7,916	X	28-11
TRUEBLUE INC	COM	89785X101	6,028	407	X	28-13
TRUSTCO BK CORP N Y	COM	898349105	8,316	1,320	X	28-52
			92,610	14,700	X	X 28-13
TRUSTMARK CORP	COM	898402102	4,508	200	X	X 28-52
			4,170	185	X	28-13
			3,719	165	X	28-52
TUESDAY MORNING CORP	COM NEW	899035505	10	4	X	28-13
TUPPERWARE BRANDS CORP	COM	899896104	153,681	3,300	X	28-52
			177,711	3,816	X	X 28-52
			33,437	718	X	28-13
			106,319	2,283	X	28-11
			4,657	100	X	28-52
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	29,488	1,686	X	X 28-52
			7,486	428	X	28-52
TURKISH INVT FD INC	COM	900145103	133,700	10,000	X	28-52
TUTOR PERINI CORP	COM	901109108	3,001	166	X	28-52
			282,048	15,600	X	28-13
			113,904	6,300	X	X 28-13
21ST CENTY HLDG CO	COM	90136Q100	260,609	64,828	X	X 28-52
COLUMN TOTAL			2,565,597			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
TWIN DISC INC	COM	901476101	1,963	188	X	28-13
TWO HBRS INVT CORP	*W EXP 07/13/2	90187B119	17,200	40,000	X	28-52
II VI INC	COM	902104108	90,630	2,850	X	28-52
			1,344,695	42,286	X	X 28-52
			4,706	148	X	28-13
			63,600	2,000	X	28-52
TYLER TECHNOLOGIES INC	COM	902252105	356,389	17,900	X	X 28-52
			5,351,131	268,766	X	28-13
			590,670	29,667	X	X 28-13
			181,778	9,130	X	28-11
TYSON FOODS INC	CL A	902494103	15,080	1,229	X	28-52
			33,743	2,750	X	X 28-52
			123,228	10,043	X	28-13
			149,706	12,201	X	X 28-13
UAL CORP	COM NEW	902549807	65	5	X	28-52
			37,336	2,892	X	28-13
UDR INC	COM	902653104	209,347	12,734	X	28-52
			144,458	8,787	X	X 28-52
			21,651	1,317	X	28-13
			26,633	1,620	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
UGI CORP NEW	COM	902681105	222,161	9,184	X	28-52
			373,905	15,457	X	X 28-52
			4,070,137	168,257	X	28-13
			552,500	22,840	X	X 28-13
			12,095	500	X	28-52
UIL HLDG CORP	COM	902748102	7,020	250	X	28-52
			28,080	1,000	X	X 28-52
			33,696	1,200	X	28-52
UMB FINL CORP	COM	902788108	984	25	X	X 28-52
			978,635	24,870	X	28-13
			150,868	3,834	X	X 28-13
COLUMN TOTAL			15,194,090			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
US BANCORP DEL	COM NEW	902973304	23,738,213	1,054,563	X	28-52
			9,347,683	415,268	X	X 28-52
			7,929,373	352,260	X	28-13
			2,902,912	128,961	X	X 28-13
			491,101	21,817	X	28-11
			34,440	1,530	X	28-TR
			52,336	2,325	X	X 28-TR
			19,258,003	855,531	X	28-52
			2,055	300	X	28-52
			3,158,872	70,954	X	28-52
UQM TECHNOLOGIES INC	COM	903213106	1,003,570	22,542	X	X 28-52
			42,027	944	X	28-13
			26,712	600	X	X 28-13
			25,376	570	X	28-TR
			2,253,202	50,611	X	28-52
USANA HEALTH SCIENCES INC	COM	90328M107	191,400	6,000	X	X 28-52
			542	17	X	28-13
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	954	3,180	X	28-52
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	36,000	4,000	X	X 28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	9,104	5,620	X	28-52
			2,338	1,443	X	X 28-52
U S G CORP	COM NEW	903293405	10,819	770	X	28-52
			60,485	4,305	X	X 28-52
			8,107	577	X	28-13
			7,938	565	X	28-52
USEC INC	NOTE 3.000%10	90333EAC2	39,780,000	612,000	X	X 28-52
USEC INC	COM	90333E108	6,245	1,622	X	28-52
			61,600	16,000	X	X 28-52
U S PHYSICAL THERAPY INC	COM	90337L108	573,927	33,900	X	28-13
U S GEOTHERMAL INC	COM	90338S102	765	500	X	28-52
USA MOBILITY INC	COM	90341G103	427,452	38,824	X	28-13
COLUMN TOTAL			111,443,551			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
U S AIRWAYS GROUP INC	COM	90341W108	4,482	926	X	28-13
			177,628	36,700	X	X 28-13
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	366,244	12,470	X	28-13
			232,023	7,900	X	28-52
ULTRA CLEAN HLDGS INC	COM	90385V107	4,194	600	X	X 28-52
ULTRA PETROLEUM CORP	COM	903914109	49,661	996	X	28-52
			938,465	18,822	X	X 28-52
			19,944	400	X	28-52
ULTRATECH INC	COM	904034105	3,265	220	X	28-52
			14,083	949	X	28-13
UMPQUA HLDGS CORP	COM	904214103	2,307	172	X	28-13
			29,502	2,200	X	X 28-13
UNDER ARMOUR INC	CL A	904311107	13,635	500	X	28-52
			111,807	4,100	X	X 28-52
			34,497	1,265	X	28-52
UNICA CORP	COM	904583101	493,334	63,656	X	X 28-52
UNIFIRST CORP MASS	COM	904708104	4,811	100	X	28-52
			571,162	11,872	X	28-13
			197,251	4,100	X	X 28-13
			432,990	9,000	X	28-52
UNILEVER PLC	SPON ADR NEW	904767704	497,193	15,586	X	28-52
			905,418	28,383	X	X 28-52
			5,519	173	X	28-11
			255,583	8,012	X	28-52
UNILEVER N V	N Y SHS NEW	904784709	8,271,243	255,838	X	28-52
			12,381,097	382,960	X	X 28-52
			139,019	4,300	X	X 28-13
			15,809	489	X	28-11
			11,316	350	X	28-TR
			149,429	4,622	X	X 28-TR
			1,776,630	54,953	X	28-52
			28,109,541			
	COLUMN TOTAL					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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
UNION BANKSHARES CORP	COM	905399101	29,736	2,400	X	X	28-13
UNION BANKSHARES INC	COM	905400107	67,800	4,000	X	X	28-52
UNION DRILLING INC	COM	90653P105	1,400	224	X		28-13
UNION PAC CORP	COM	907818108	30,765,741	481,467	X		28-52
			27,790,046	434,899	X	X	28-52
			1,124,512	17,598	X		28-13
			1,472,000	23,036	X	X	28-13
			248,188	3,884	X		28-11
			69,012	1,080	X		28-TR
			517,271	8,095	X	X	28-TR
			29,602,570	463,264	X		28-52
UNISOURCE ENERGY CORP	COM	909205106	10,623	330	X		28-52
			2,028	63	X		28-13
UNISYS CORP	COM NEW	909214306	9,987	259	X		28-52
			964	25	X	X	28-52
			30,617	794	X		28-13
			193	5	X		28-52
UNIT CORP	COM	909218109	170,000	4,000	X		28-52
			27,923	657	X		28-13
			680	16	X		28-11
UNITED AMER INDEMNITY LTD	CL A	90933T109	143	18	X		28-13
UNITED AMERN HEALTHCARE CORP	COM	90934C105	380,715	368,196	X	X	28-52
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	993	293	X		28-11
UNITED BANKSHARES INC WEST V	COM	909907107	141,727	7,097	X		28-52
			65,082	3,259	X	X	28-52
			6,670	334	X		28-13
			2,197	110	X		28-52
UNITED BANCORP INC OHIO	COM	909911109	17,060	2,000	X	X	28-52
			48,621	5,700	X		28-52
UNITED CAPITAL CORP	COM	909912107	11,910	500	X		28-52
COLUMN TOTAL			92,616,409				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
UNITED FINANCIAL BANCORP INC	COM	91030T109	24,909	1,900	X	X 28-13
UNITED FIRE & CAS CO	COM	910331107	2,917	160	X	28-52
			3,208	176	X	X 28-52
			38,283	2,100	X	X 28-13
			2,479	136	X	28-52
UNITED GUARDIAN INC	COM	910571108	14,694	1,280	X	28-52
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	749	193	X	28-52
			415	107	X	X 28-52
			5,704	1,470	X	28-52
UNITED NAT FOODS INC	COM	911163103	79,819	2,985	X	28-52
			5,348	200	X	28-13

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			250,554	9,370	X	28-11
UNITED ONLINE INC	COM	911268100	172,560	24,000	X	X 28-52
UNITED PARCEL SERVICE INC	CL B	911312106	56,230,288	980,134	X	28-52
			35,542,608	619,533	X	X 28-52
			9,821,629	171,198	X	28-13
			9,778,659	170,449	X	X 28-13
			311,118	5,423	X	28-11
			924,804	16,120	X	28-TR
			4,785,576	83,416	X	X 28-TR
			3,621,137	63,119	X	28-52
UNITED RENTALS INC	COM	911363109	16,687	1,701	X	28-13
UNITED STATES CELLULAR CORP	COM	911684108	10,136	239	X	28-13
UNITED STATES LIME & MINERAL	COM	911922102	1,347	39	X	28-13
US GOLD CORPORATION	COM PAR \$0.10	912023207	9,811	3,956	X	28-13
			1,488	600	X	28-52
UNITED STATES NATL GAS FUND	UNIT	912318102	44,856	4,450	X	28-52
			45,360	4,500	X	X 28-52
			63,192	6,269	X	28-52
COLUMN TOTAL			121,810,335			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
UNITED STATES OIL FUND LP	UNITS	91232N108	58,920	1,500	X		28-52
			393	10	X	X	28-52
			20,622	525	X		28-52
U STORE IT TR	COM	91274F104	148,303	20,260	X		28-52
			637	87	X		28-13
			117,120	16,000	X		28-52
UNITED STATES STL CORP NEW	COM	912909108	350,067	6,351	X		28-52
			518,128	9,400	X	X	28-52
			328,736	5,964	X		28-13
			384,462	6,975	X	X	28-13
			1,764	32	X		28-11
			521,601	9,463	X		28-52
UNITED STATIONERS INC	COM	913004107	13,652	240	X		28-52
			575,278	10,113	X		28-13
UNITED TECHNOLOGIES CORP	COM	913017109	110,034,215	1,585,279	X		28-52
			91,847,893	1,323,266	X	X	28-52
			29,548,392	425,708	X		28-13
			17,682,198	254,750	X	X	28-13
			1,331,770	19,187	X		28-11
			765,592	11,030	X		28-TR
			1,626,415	23,432	X	X	28-TR
			42,558,325	613,144	X		28-52
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,796	376	X	X	28-52
			19,375	368	X		28-13
			263,250	5,000	X	X	28-13
			127,571	2,423	X		28-11

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UNITEDHEALTH GROUP INC	COM	91324P102	12,394,509	406,644	X	28-52
			3,873,551	127,085	X	X 28-52
			13,940,028	457,350	X	28-13
			9,595,043	314,798	X	X 28-13
			646,085	21,197	X	28-11
			25,908	850	X	28-TR
			4,572	150	X	X 28-TR
			7,117,720	233,521	X	28-52
			46,466	2,022	X	28-11
			6,894	300	X	28-52
COLUMN TOTAL			346,515,251			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
UNITRIN INC	COM	913275103	5,182	235	X	28-13
			88,200	4,000	X	X 28-13
			93,272	4,230	X	28-52
UNIVERSAL AMERICAN CORP	COM	913377107	390,534	33,379	X	28-13
			6,096	521	X	X 28-13
			471,264	40,279	X	28-52
UNIVERSAL CORP VA	COM	913456109	22,805	500	X	28-52
			6,842	150	X	X 28-52
			1,853,818	40,645	X	28-13
UNIVERSAL DISPLAY CORP	COM	91347P105	162,372	3,560	X	X 28-13
			13,683	300	X	28-52
			23,484	1,900	X	28-52
UNIVERSAL ELECTRS INC	COM	913483103	18,540	1,500	X	X 28-13
			32,012	2,590	X	28-52
			2,275,630	98,003	X	28-13
UNIVERSAL FST PRODS INC	COM	913543104	314,399	13,540	X	X 28-13
			7,730	210	X	28-52
			15,902	432	X	28-13
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3,681	100	X	28-52
			62,459	1,950	X	X 28-52
			8,008	250	X	28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	58,700	10,000	X	X 28-13
			58,700	10,000	X	28-52
			2,093	111	X	28-13
UNIVERSAL STAINLESS & ALLOY	COM	913837100	8,528	841	X	28-13
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	40,748	1,336	X	28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	70,150	2,300	X	X 28-52
			42,029	1,378	X	28-13
			610	20	X	28-11
COLUMN TOTAL			175,680	5,760	X	28-52
			6,333,151			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
UNUM GROUP	COM	91529Y106	16,592	850	X		28-52
			178,237	9,131	X	X	28-52
			220,186	11,280	X		28-13
			267,463	13,702	X	X	28-13
			124,186	6,362	X		28-11
URBAN OUTFITTERS INC	COM	917047102	96,858	4,962	X		28-52
			345,911	9,886	X		28-52
			273,972	7,830	X	X	28-52
			40,833	1,167	X		28-13
			719,429	20,561	X		28-11
URSTADT BIDDLE PPTYS INS	COM	917286106	12,247	350	X		28-52
			7,500	500	X	X	28-52
			10,689	700	X		28-52
			30,540	2,000	X	X	28-52
			225,691	14,780	X		28-13
VCA ANTECH INC	COM	918194101	12,460	500	X	X	28-52
			13,880	557	X		28-13
			386,509	15,510	X		28-52
V F CORP	COM	918204108	1,053,924	14,390	X		28-52
			1561,512,834	21,320,492	X	X	28-52
			226,751	3,096	X		28-13
			261,247	3,567	X	X	28-13
			333,462	4,553	X		28-11
			25,421,970	347,105	X	X	28-TR
VSE CORP	COM	918284100	174,677	2,385	X		28-52
			742,603	16,473	X		28-13
			6,672	148	X	X	28-13
VAALCO ENERGY INC	COM NEW	91851C201	146,510	32,200	X	X	28-13
VAIL RESORTS INC	COM	91879Q109	18,031	477	X		28-13
VALASSIS COMMUNICATIONS INC	COM	918866104	174,636	4,620	X	X	28-13
			11,212	614	X		28-13
VALHI INC NEW	COM	918905100	5,155	369	X		28-52
COLUMN TOTAL			1,593,072,867				

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

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VALENCE TECHNOLOGY INC	COM	918914102	1,820	2,000	X	X	28-52
VALEANT PHARMACEUTICALS INTL	COM	91911X104	114,349	3,597	X		28-52
			16,467	518	X		28-13
			15,895	500	X		28-52
VALE S A	ADR	91912E105	1,494,290	51,474	X		28-52
			505,412	17,410	X	X	28-52
			3,242,941	111,710	X		28-13
			308,763	10,636	X		28-11
			5,806	200	X	X	28-TR
			289,865	9,985	X		28-52
VALE S A	ADR REPSTG PFD	91912E204	173,740	7,000	X	X	28-13
VALERO ENERGY CORP NEW	COM	91913Y100	117,920	7,040	X		28-52
			592,598	35,379	X	X	28-52
			408,583	24,393	X		28-13
			472,886	28,232	X	X	28-13
			32,060	1,914	X		28-11
			242,105	14,454	X		28-52
VALLEY NATL BANCORP	COM	919794107	185,018	13,094	X		28-52
			3,953,122	279,768	X		28-13
			535,612	37,906	X	X	28-13
VALMONT INDS INC	COM	920253101	54,915	700	X	X	28-52
			9,336	119	X		28-13
VALSPAR CORP	COM	920355104	146,556	5,400	X		28-52
			1,065,625	39,264	X	X	28-52
			21,522	793	X		28-13
			311,730	11,486	X		28-11
			152,961	5,636	X		28-52
VALUECLICK INC	COM	92046N102	511,991	50,592	X		28-13
VAN KAMPEN MUN TR	SH BEN INT	920919107	25,350	1,944	X		28-52
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	65,566	4,550	X		28-52
VAN KAMPEN TR INSD MUNS	COM	920928108	44,755	3,365	X	X	28-52
COLUMN TOTAL			15,119,559				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	13,056	942	X	28-52
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	27,075	1,900	X	X 28-52
VAN KAMPEN TR INVT GRADE N J	COM	920933108	31,265	2,021	X	28-52
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5,281	395	X	28-52
VAN KAMPEN BD FD	COM	920955101	9,450	500	X	28-52
VAN KAMPEN SENIOR INCOME TR	COM	920961109	13,082	3,100	X	28-52
			5,908	1,400	X	28-52
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	58,685	4,915	X	28-52
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	34,290	3,000	X	28-52
			28,575	2,500	X	28-52
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	591,149	46,401	X	28-52

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			493,892	38,767	X	X	28-52
			7,083	556	X		28-52
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	71,040	6,000	X		28-52
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,921	100	X		28-52
			9,605	500	X	X	28-52
			293,913	15,300	X		28-13
			11,526	600	X		28-52
VANDA PHARMACEUTICALS INC	COM	921659108	10,339	919	X		28-13
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	238,986	5,100	X		28-52
			6,383,738	136,230	X	X	28-52
			11,715	250	X		28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,616	100	X		28-52
			144,704	1,900	X	X	28-52
			162,678	2,136	X		28-11
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	41,512	525	X	X	28-52
			106,745	1,350	X		28-52
			8,814,829				
		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
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	501,579	6,306	X	28-52
			628,366	7,900	X	X 28-52
			386,246	4,856	X	28-11
			73,177	920	X	28-52
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3,926,514	49,962	X	28-52
			2,089,001	26,581	X	X 28-52
			408,668	5,200	X	X 28-TR
			113,679,492	1,446,488	X	28-52
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	6,286,644	183,820	X	28-52
			8,673,667	253,616	X	X 28-52
			236,219	6,907	X	X 28-13
			313,511	9,167	X	X 28-TR
			137,398,979	4,017,514	X	28-52
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,005,627	64,264	X	28-52
			3,779,343	80,807	X	X 28-52
			118,609	2,536	X	28-TR
			6,735	144	X	X 28-TR
			35,732	764	X	28-52
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,986,006	30,233	X	28-52
			2,119,685	32,268	X	X 28-52
			54,391	828	X	28-TR
			8,080	123	X	X 28-TR
			81,653	1,243	X	28-52
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,568,463	30,808	X	28-52
			445,779	5,347	X	X 28-52
			32,097	385	X	28-TR
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,074,676	71,442	X	28-52
			5,163,544	177,808	X	X 28-52

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			19,602	675	X	28-TR
			34,848	1,200	X	28-52
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,911,119	35,267	X	28-52
			349,905	6,457	X	X 28-52
			19,996	369	X	28-52
	COLUMN TOTAL		298,417,953			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,498,399	29,050	X	28-52
			2,522,623	48,907	X	X 28-52
			7,634	148	X	X 28-TR
			85,365	1,655	X	28-52
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,341,589	79,125	X	28-52
			9,638,025	175,652	X	X 28-52
			324,776	5,919	X	28-52
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,452,852	50,912	X	28-52
			1,852,232	27,311	X	X 28-52
			54,256	800	X	28-TR
			7,799	115	X	X 28-TR
			3,925,354	57,879	X	28-52
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,034,341	15,869	X	28-52
			1,132,437	17,374	X	X 28-52
			19,424	298	X	28-52
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	267,688	4,737	X	28-52
			16,953	300	X	X 28-52
			33,058	585	X	28-52
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	41,797	970	X	28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	55,688,574	1,276,968	X	28-52
			34,636,763	794,239	X	X 28-52
			28,783	660	X	X 28-13
			1,001,940	22,975	X	28-TR
			87,133	1,998	X	X 28-TR
			4,360,520	99,989	X	28-52
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	46,054,931	1,123,291	X	28-52
			29,804,007	726,927	X	X 28-52
			5,444,554	132,794	X	28-13
			2,286,488	55,768	X	X 28-13
			1,262,431	30,791	X	28-11
			444,891	10,851	X	28-TR
			294,708	7,188	X	X 28-TR
			183,022,975	4,463,975	X	28-52
	COLUMN TOTAL		394,675,300			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,739,175	72,860	X	28-52
			1,718,604	33,488	X	X 28-52
			50,755	989	X	28-TR
			1,833,458	35,726	X	28-52
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,408,971	49,690	X	28-52
			827,893	17,077	X	X 28-52
			89,155	1,839	X	28-52
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	16,553	750	X	X 28-52
			183,181	8,300	X	28-13
VARIAN MED SYS INC	COM	92220P105	2,968,229	63,356	X	28-52
			1,648,324	35,183	X	X 28-52
			186,182	3,974	X	28-13
			244,557	5,220	X	X 28-13
			123,871	2,644	X	28-11
			46,850	1,000	X	X 28-TR
			20,433,909	436,156	X	28-52
VARIAN INC	COM	922206107	7,009	136	X	28-52
			10,308	200	X	X 28-52
			459,634	8,918	X	28-13
			51,540	1,000	X	28-52
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	33,548	935	X	28-52
			16,146	450	X	X 28-52
			38,535	1,074	X	28-13
			1,543	43	X	28-11
			19,555	545	X	28-52
VECTREN CORP	COM	92240G101	187,543	7,599	X	28-52
			324,591	13,152	X	X 28-52
			20,287	822	X	28-13
			2,209,057	89,508	X	28-52
VECTOR GROUP LTD	COM	92240M108	378	27	X	28-13
VEECO INSTRS INC DEL	COM	922417100	12,225	370	X	28-52
			21,245	643	X	28-13
VENOCO INC	COM	92275P307	12,323	945	X	28-13
	COLUMN TOTAL		39,945,134			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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VENTAS INC	COM	92276F100	531,572	12,153	X	28-52
			70,203	1,605	X	X 28-52
			240,789	5,505	X	28-13
			276,349	6,318	X	X 28-13
			217,344	4,969	X	28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	5,905,026	133,086	X	28-52
			10,510,721	236,888	X	X 28-52
			315,027	7,100	X	X 28-TR
			1,967,588	44,345	X	28-52
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	7,707,728	158,955	X	28-52
			18,531,084	382,163	X	X 28-52
			9,698	200	X	28-TR
			301,608	6,220	X	X 28-TR
			2,104,175	43,394	X	28-52
VANGUARD INDEX FDS	REIT ETF	922908553	124,601	2,785	X	28-52
			127,509	2,850	X	X 28-52
			50,690	1,133	X	28-52
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,128,994	68,966	X	28-52
			9,985,717	166,790	X	X 28-52
			335,871	5,610	X	X 28-TR
			116,447	1,945	X	28-52
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,582,951	47,411	X	28-52
			5,613,129	103,031	X	X 28-52
			57,204	1,050	X	28-TR
			342,679	6,290	X	X 28-TR
			1,299,239	23,848	X	28-52
VANGUARD INDEX FDS	MID CAP ETF	922908629	15,746,947	262,668	X	28-52
			9,821,968	163,836	X	X 28-52
			249,032	4,154	X	28-TR
			881,685	14,707	X	X 28-TR
			3,403,242	56,768	X	28-52
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	38,254,735	754,978	X	28-52
			14,295,020	282,120	X	X 28-52
			35,469	700	X	28-TR
			1,583,032	31,242	X	X 28-TR
			473,106	9,337	X	28-52
COLUMN TOTAL			158,198,179			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	267,360	6,209	X	28-52
			933,153	21,671	X	X 28-52
VANGUARD INDEX FDS	GROWTH ETF	922908736	22,671,636	427,283	X	28-52
			35,539,853	669,805	X	X 28-52
			53	1	X	28-11
			152,441	2,873	X	28-TR
			293,952	5,540	X	X 28-TR

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (B) SHARED (A)	SOLE (C) OTH	INS
VANGUARD INDEX FDS	VALUE ETF	922908744	375,718	7,081	X		28-52
			15,728,277	329,388	X		28-52
			28,135,351	589,222	X	X	28-52
			296,050	6,200	X	X	28-TR
			3,091,049	64,734	X		28-52
VANGUARD INDEX FDS	SMALL CP ETF	922908751	19,155,588	334,012	X		28-52
			10,044,910	175,151	X	X	28-52
			175,090	3,053	X		28-TR
			897,413	15,648	X	X	28-TR
			1,008,213	17,580	X		28-52
VANGUARD INDEX FDS	STK MRK ETF	922908769	32,467,034	575,963	X		28-52
			39,793,838	705,940	X	X	28-52
			1,654,065	29,343	X		28-52
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	70,396	2,141	X		28-52
			2,039	62	X	X	28-52
			33	1	X		28-11
			9,206	280	X		28-52
VERENIUM CORP	COM NEW	92340P209	815	181	X		28-52
VERIFONE HLDGS INC	COM	92342Y109	1,638	100	X		28-52
			25,111	1,533	X		28-13
			183,456	11,200	X	X	28-13
			16,380	1,000	X		28-52
VERISIGN INC	COM	92343E102	14,617	603	X		28-52
			3,636	150	X	X	28-52
			174,140	7,184	X		28-13
			187,739	7,745	X	X	28-13
			679	28	X		28-11
			27,876	1,150	X		28-52
COLUMN TOTAL			213,398,805				

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VERIZON COMMUNICATIONS INC	COM	92343V104	77,390,819	2,335,974	X	28-52
			91,434,924	2,759,883	X	X 28-52
			13,475,992	406,761	X	28-13
			8,532,002	257,531	X	X 28-13
			637,355	19,238	X	28-11
			305,127	9,210	X	28-TR
			452,721	13,665	X	X 28-TR
			57,315,993	1,730,033	X	28-52
VERISK ANALYTICS INC	CL A	92345Y106	10,598	350	X	28-52
			254,352	8,400	X	28-52
VERSAR INC	COM	925297103	61,000	20,000	X	X 28-52
VERSO PAPER CORP	COM	92531L108	5,220	2,000	X	28-52
VERTEX PHARMACEUTICALS INC	COM	92532F100	52,834	1,233	X	28-52
			74,302	1,734	X	28-13
			139,263	3,250	X	X 28-13
			38,565	900	X	28-52

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VIAD CORP	COM NEW	92552R406	5,364	260	X	28-13
			2,620	127	X	28-52
VIASAT INC	COM	92552V100	32,416	1,020	X	28-52
			12,712	400	X	X 28-52
			1,461,816	45,998	X	28-13
			14,778	465	X	X 28-13
VIACOM INC NEW	CL A	92553P102	21,483	682	X	28-52
			34,335	1,090	X	X 28-52
VIACOM INC NEW	CL B	92553P201	9,405,175	316,353	X	28-52
			2,499,936	84,088	X	X 28-52
			19,936,760	670,594	X	28-13
			10,934,575	367,796	X	X 28-13
			12,011	404	X	28-11
			28,541	960	X	28-TR
			163,515	5,500	X	X 28-TR
			13,434,928	451,898	X	28-52
VICAL INC	COM	925602104	3,290	1,000	X	28-52
	COLUMN TOTAL		308,185,322			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
VICOR CORP	COM	925815102	1,395	150	X	28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	171,170	73,369	X	X 28-52
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,967	72	X	28-13
VIRGIN MEDIA INC	COM	92769L101	67,337	4,001	X	28-13
VIRGINIA COMM BANCORP INC	COM	92778Q109	3,750	1,000	X	28-52
			93,750	25,000	X	28-11
VIROPHARMA INC	COM	928241108	210	25	X	28-52
			839	100	X	X 28-52
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3,828	300	X	28-52
			335,588	26,300	X	X 28-52
VISA INC	COM CL A	92826C839	7,392,819	84,528	X	28-52
			6,912,663	79,038	X	X 28-52
			5,435,027	62,143	X	28-13
			4,595,936	52,549	X	X 28-13
			15,043	172	X	28-11
			31,486	360	X	28-TR
			6,909	79	X	X 28-TR
			4,813,361	55,035	X	28-52
VIRTUALSCOPICS INC	COM	928269109	152	150	X	28-52
VIRTUSA CORP	COM	92827P102	328,235	36,229	X	28-13
			5,137	567	X	X 28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	80	5	X	X 28-52
			11,480	722	X	28-13
			127	8	X	28-52
VISHAY INTERTECHNOLOGY INC	COM	928298108	37,158	4,450	X	28-52
			29,651	3,551	X	X 28-52
			27,689	3,316	X	28-13

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VITAL IMAGES INC	COM	92846N104	12,690	1,000	X	28-52
			20,304	1,600	X	X 28-13
VITAMIN SHOPPE INC	COM	92849E101	55,600	2,500	X	X 28-13
COLUMN TOTAL			30,411,381			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
VITRAN CORP INC	COM	92850E107	4,473,494	411,545	X	28-52
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	10,571	341	X	28-52
			1,660,980	53,580	X	28-13
VIVUS INC	COM	928551100	18,234	1,982	X	28-13
VMWARE INC	CL A COM	928563402	190,074	4,485	X	28-52
			19,495	460	X	X 28-52
			14,663	346	X	28-13
			4,238	100	X	28-52
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,462,595	106,652	X	28-52
			5,474,778	237,106	X	X 28-52
			70,378	3,048	X	X 28-13
			4,549	197	X	28-11
			46,180	2,000	X	X 28-TR
			3,794,564	164,338	X	28-52
VOCUS INC	COM	92858J108	450	25	X	X 28-52
			90	5	X	28-13
VOLCOM INC	COM	92864N101	100,440	6,000	X	28-52
			3,348	200	X	28-52
VOLT INFORMATION SCIENCES IN	COM	928703107	1,050	105	X	28-52
			11,140	1,114	X	28-13
VONAGE HLDGS CORP	COM	92886T201	997	712	X	28-52
VORNADO RLTY TR	SH BEN INT	929042109	858,234	12,271	X	28-52
			132,956	1,901	X	X 28-52
			393,063	5,620	X	28-13
			443,280	6,338	X	X 28-13
			63,506	908	X	28-52
VORNADO RLTY TR	PFD CONV SER A	929042208	48,405	500	X	28-52
VORNADO RLTY L P	DBCV 3.625%11	929043AE7	2,509,375	25,000	X	28-52
COLUMN TOTAL			22,811,127			

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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 INSTRUMENTS
VULCAN MATLS CO	COM	929160109	172,231	3,270	X	28-52	
			560,672	10,645	X	X 28-52	
			223,900	4,251	X	28-13	
			264,983	5,031	X	X 28-13	
			365,793	6,945	X	28-52	
W & T OFFSHORE INC	COM	92922P106	14,473	1,237	X	28-13	
			21,060	1,800	X	X 28-13	
WD-40 CO	COM	929236107	5,178	160	X	28-52	
			48,540	1,500	X	X 28-52	
			6,019	186	X	28-13	
			244,642	7,560	X	28-11	
			3,236	100	X	28-52	
WGL HLDGS INC	COM	92924F106	178,735	5,329	X	28-52	
			457,519	13,641	X	X 28-52	
			16,368	488	X	28-13	
			25,323	755	X	28-52	
WHX CORP	COM PAR \$.01 N	929248607	46,421	19,342	X	X 28-52	
WABCO HLDGS INC	COM	92927K102	9,001	349	X	28-52	
			2,992	116	X	X 28-52	
			24,655	956	X	28-13	
WMS INDS INC	COM	929297109	12,000	300	X	28-52	
			44,000	1,100	X	X 28-52	
			13,240	331	X	28-13	
			416,520	10,413	X	28-11	
			6,600	165	X	28-52	
W P CAREY & CO LLC	COM	92930Y107	863,976	31,213	X	28-52	
			671,102	24,245	X	X 28-52	
			38,558	1,393	X	28-52	
WNS HOLDINGS LTD	SPON ADR	92932M101	201,402	13,400	X	X 28-52	
WSFS FINL CORP	COM	929328102	19,453	759	X	28-52	
WPP PLC	ADR	92933H101	6,957	143	X	28-52	
			4,524	93	X	X 28-52	
			9,730	200	X	28-52	
	COLUMN TOTAL		4,999,803				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	202,692	12,700	X	28-13
WABTEC CORP	COM	929740108	1,218,053	29,825	X	28-52
			2,427,938	59,450	X	X 28-52
			255,658	6,260	X	28-13
			46,721	1,144	X	28-11
			10,798,178	264,402	X	28-TR

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			61,260	1,500	X	28-52
WACOAL HOLDINGS CORP	ADR	930004205	4,060	74	X	28-52
WADDELL & REED FINL INC	CL A	930059100	143,904	4,712	X	28-52
			601,363	19,691	X	X 28-52
			39,152	1,282	X	28-13
			16,797	550	X	X 28-13
			30,540	1,000	X	28-52
WAL MART STORES INC	COM	931142103	79,505,272	1,487,470	X	28-52
			54,994,865	1,028,903	X	X 28-52
			34,621,543	647,737	X	28-13
			24,365,717	455,860	X	X 28-13
			451,706	8,451	X	28-11
			376,288	7,040	X	28-TR
			358,650	6,710	X	X 28-TR
			101,550,671	1,899,919	X	28-52
WALGREEN CO	COM	931422109	9,923,286	270,242	X	28-52
			10,913,111	297,198	X	X 28-52
			5,478,551	149,198	X	28-13
			4,721,825	128,590	X	X 28-13
			341,790	9,308	X	28-11
			49,572	1,350	X	28-TR
			69,768	1,900	X	X 28-TR
			16,933,869	461,162	X	28-52
WALTER ENERGY INC	COM	93317Q105	7,531	100	X	X 28-52
			34,793	462	X	28-13
			30,124	400	X	X 28-13
WALTER INVT MGMT CORP	COM	93317W102	602	42	X	X 28-52
			12,252	855	X	28-13
			72	5	X	28-11
COLUMN TOTAL			360,588,174			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WARNACO GROUP INC	COM NEW	934390402	32,782	777	X		28-13
			139,227	3,300	X	X	28-13
			46,071	1,092	X		28-11
WARNER MUSIC GROUP CORP	COM	934550104	1,324	234	X		28-52
			1,675	296	X		28-13
WARREN RES INC	COM	93564A100	9,680	3,951	X		28-13
WASHINGTON FED INC	COM	938824109	14,157	732	X		28-13
			44,153	2,283	X	X	28-13
			12,958	670	X		28-11
WASHINGTON POST CO	CL B	939640108	217,602	495	X		28-52
			722,263	1,643	X	X	28-52
			90,118	205	X		28-13
			85,722	195	X	X	28-13
			440	1	X		28-11
			43,960	100	X		28-52

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WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	207,644	7,537	X	28-52
			377,573	13,705	X	X 28-52
			7,990	290	X	28-13
			19,285	700	X	X 28-13
			579	21	X	28-11
WASHINGTON TR BANCORP	COM	940610108	63,800	4,095	X	X 28-52
			14,022	900	X	X 28-13
			209,551	13,450	X	28-52
WASTE CONNECTIONS INC	COM	941053100	2,601	78	X	28-52
			20,071	602	X	28-13
			18,704	561	X	28-11
WASTE MGMT INC DEL	COM	94106L109	14,042,037	415,322	X	28-52
			5,716,527	169,078	X	X 28-52
			1,038,542	30,717	X	28-13
			1,201,371	35,533	X	X 28-13
			432,768	12,800	X	28-11
			69,480	2,055	X	28-TR
			255,266	7,550	X	X 28-TR
			16,831,193	497,817	X	28-52
COLUMN TOTAL			41,991,136			

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ITEM 1: NAME OF ISSUER	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	
WATERS CORP	COM	941848103	677,904	10,941	X	28-52	
			308,933	4,986	X	X 28-52	
			213,266	3,442	X	28-13	
			235,758	3,805	X	X 28-13	
			200,503	3,236	X	28-11	
			74,352	1,200	X	X 28-TR	
WATSCO INC	COM	942622200	102,606	1,656	X	28-52	
			17,633	360	X	28-52	
			4,163	85	X	X 28-52	
			21,894	447	X	28-13	
			93,062	1,900	X	X 28-13	
WATSON PHARMACEUTICALS INC	COM	942683103	3,429	70	X	28-52	
			2,654	67	X	28-52	
			33,669	850	X	X 28-52	
			151,984	3,837	X	28-13	
			597,200	15,077	X	X 28-13	
			437,968	11,057	X	28-11	
WATSON WYATT WORLDWIDE INC	CL A	942712100	100,887	2,547	X	28-52	
			156,911	3,302	X	X 28-52	
			673,596	14,175	X	28-13	
			10,359	218	X	X 28-13	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	808	17	X	28-11	
			8,967	290	X	28-52	
			1,283,737	41,518	X	28-13	
			10,173	329	X	X 28-13	

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WAUSAU PAPER CORP	COM	943315101	344,706	29,716	X	28-13
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	2,385	300	X	28-52
WEB COM GROUP INC	COM	94733A104	11,264	1,725	X	28-13
WEBSense INC	COM	947684106	9,586	549	X	28-13
WEBMD HEALTH CORP	COM	94770V102	1,762,457	45,790	X	28-52
			115,585	3,003	X	X 28-52
			12,702	330	X	28-13
COLUMN TOTAL			7,681,101			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
WEBSTER FINL CORP CONN	COM	947890109	1,484	125	X	28-52
			46,293	3,900	X	X 28-52
			22,553	1,900	X	X 28-13
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,808	62	X	28-52
			116,640	4,000	X	X 28-52
			15,047	516	X	28-13
WEINGARTEN RLTY INVS	SH BEN INT	948741103	123,094	6,220	X	28-52
			271,618	13,725	X	X 28-52
			18,880	954	X	28-13
			21,769	1,100	X	X 28-13
WEIS MKTS INC	COM	948849104	485,188	13,344	X	28-52
			9,090	250	X	X 28-52
			23,416	644	X	28-52
WELLCARE HEALTH PLANS INC	COM	94946T106	29,996	816	X	28-13
WELLPOINT INC	COM	94973V107	2,668,458	45,779	X	28-52
			1,767,586	30,324	X	X 28-52
			5,095,187	87,411	X	28-13
			1,448,623	24,852	X	X 28-13
			288,710	4,953	X	28-11
			11,658	200	X	X 28-TR
			636,877	10,926	X	28-52
WELLS FARGO & CO NEW	COM	949746101	56,939,804	2,109,663	X	28-52
			51,909,948	1,923,303	X	X 28-52
			46,974,206	1,740,430	X	28-13
			24,400,957	904,074	X	X 28-13
			325,256	12,051	X	28-11
			369,358	13,685	X	28-TR
			817,851	30,302	X	X 28-TR
			84,083,890	3,115,372	X	28-52
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	206,550	225	X	X 28-52
WENDYS ARBYS GROUP INC	COM	950587105	33,285	7,097	X	28-52
			77,385	16,500	X	X 28-52
			7,415	1,581	X	28-13
			22,043	4,700	X	X 28-13
			72,343	15,425	X	28-52
COLUMN TOTAL			279,344,266			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
WERNER ENTERPRISES INC	COM	950755108	24,750	1,250	X	X 28-52	
			7,405	374	X	28-13	
WESBANCO INC	COM	950810101	261,003	21,151	X	28-52	
			38,501	3,120	X	X 28-52	
			23,446	1,900	X	28-52	
WESCO FINL CORP	COM	950817106	7,889	23	X	28-13	
WESCO INTL INC	COM	95082P105	4,052	150	X	X 28-52	
			19,069	706	X	28-13	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	199,920	5,100	X	28-52	
			26,264	670	X	X 28-52	
			17,954	458	X	28-13	
WESTAR ENERGY INC	COM	95709T100	17,376	800	X	28-52	
			17,376	800	X	X 28-52	
			16,399	755	X	28-13	
			65,377	3,010	X	28-11	
			15,204	700	X	28-52	
WESTAMERICA BANCORPORATION	COM	957090103	13,123	237	X	28-52	
			21,816	394	X	28-13	
WESTELL TECHNOLOGIES INC	CL A	957541105	210	175	X	X 28-52	
WESTERN ASSET GLB HI INCOME	COM	95766B109	69,804	6,300	X	28-52	
WESTERN ASSET HIGH INCM FD I	COM	95766H106	92,400	10,000	X	28-52	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	77,439	8,454	X	28-52	
			69,158	7,550	X	X 28-52	
			23,468	2,562	X	28-52	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	70,797	11,839	X	28-52	
			63,986	10,700	X	X 28-52	
WESTERN ASSETT MGD HI INCM F	COM	95766L107	68,820	11,886	X	28-52	
			32,685	5,645	X	28-52	
WESTERN ASST MN PRT FD INC	COM	95766P108	186,480	14,000	X	X 28-52	
			24,842	1,865	X	X 28-TR	
			COLUMN TOTAL	1,577,013			

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

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WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	27,921	2,270	X	28-52
			6,150	500	X	X 28-52
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,020	500	X	X 28-52
			102,340	8,500	X	28-52
WESTERN ASSET INFL MGMT FD I	COM	95766U107	28,808	1,786	X	28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	62,405	4,671	X	28-52
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	41,100	1,975	X	28-52
WESTERN DIGITAL CORP	COM	958102105	616,157	13,956	X	28-52
			65,165	1,476	X	X 28-52
			3,825,156	86,640	X	28-13
			3,302,552	74,803	X	X 28-13
			336,158	7,614	X	28-11
			353,200	8,000	X	28-52
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	29,235	1,500	X	28-52
			7,796	400	X	28-52
WESTERN REFNG INC	COM	959319104	471	100	X	X 28-52
			6,015	1,277	X	28-13
WESTERN UN CO	COM	959802109	982,198	52,106	X	28-52
			1,414,240	75,026	X	X 28-52
			464,671	24,651	X	28-13
			739,806	39,247	X	X 28-13
			5,203	276	X	28-11
			17,587	933	X	X 28-TR
			2,058,872	109,224	X	28-52
WESTLAKE CHEM CORP	COM	960413102	296,667	11,900	X	28-13
WESTPAC BKG CORP	SPONSORED ADR	961214301	17,631	156	X	28-52
			263,450	2,331	X	28-11
WESTWOOD HLDGS GROUP INC	COM	961765104	4,506	124	X	28-13
WET SEAL INC	CL A	961840105	100	29	X	28-13
			22,080	6,400	X	X 28-13
COLUMN TOTAL			15,103,660			

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WEYERHAEUSER CO	COM	962166104	260,220	6,032	X	28-52
			712,630	16,519	X	X 28-52
			292,360	6,777	X	28-13
			318,632	7,386	X	X 28-13
			1,165	27	X	28-11
			493,004	11,428	X	28-52
WHIRLPOOL CORP	COM	963320106	312,961	3,880	X	28-52
			115,747	1,435	X	X 28-52
			208,667	2,587	X	28-13
			241,254	2,991	X	X 28-13
			163,982	2,033	X	28-11
			10,165,660	126,031	X	28-52

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WHITING PETE CORP NEW	COM	966387102	7,145	100	X	28-52
			42,870	600	X	X 28-52
			30,438	426	X	28-13
			21,435	300	X	X 28-13
			17,434	244	X	28-11
WHITNEY HLDG CORP	COM	966612103	9,811	1,077	X	28-52
			23,522	2,582	X	X 28-52
			295,164	32,400	X	28-11
WHOLE FOODS MKT INC	COM	966837106	329,620	12,008	X	28-52
			429,181	15,635	X	X 28-52
			133,627	4,868	X	28-13
			154,049	5,612	X	X 28-13
			38,430	1,400	X	28-TR
			2,745	100	X	X 28-TR
WILEY JOHN & SONS INC	CL A	968223206	204,503	7,450	X	28-52
			309,912	7,400	X	28-52
			23,034	550	X	X 28-52
			25,086	599	X	28-13
			19,642	469	X	28-11
			75,384	1,800	X	X 28-TR
WILEY JOHN & SONS INC	CL B	968223305	2,680	64	X	28-52
			100,080	2,400	X	28-52
WILLBROS GROUP INC DEL	COM	969203108	182,466	10,816	X	28-13
			106,281	6,300	X	X 28-13
COLUMN TOTAL			15,870,821			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
WILLIAMS COS INC DEL	COM	969457100	8,093,856	383,959	X	28-52
			1,740,576	82,570	X	X 28-52
			20,589,215	976,718	X	28-13
			11,316,208	536,822	X	X 28-13
			155,128	7,359	X	28-11
WILLIAMS CTLS INC	COM NEW	969465608	4,054,949	192,360	X	28-52
			4,340	550	X	X 28-52
WILLIAMS CLAYTON ENERGY INC	COM	969490101	7,006	200	X	X 28-52
			209,129	5,970	X	28-13
			111,045	3,170	X	X 28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	61,340	2,000	X	X 28-52
			15,335	500	X	28-52
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	7,140	300	X	28-52
WILLIAMS SONOMA INC	COM	969904101	83,120	4,000	X	28-52
			16,001	770	X	28-13
			20,780	1,000	X	28-52
WILLIS LEASE FINANCE CORP	COM	970646105	3,000	200	X	28-52
WILMINGTON TRUST CORP	COM	971807102	431,777	34,990	X	28-52
			649,738	52,653	X	X 28-52
			13,660	1,107	X	28-13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH	MANA INS
			308,500	25,000	X	X	28-TR
WILSHIRE BANCORP INC	COM	97186T108	13,104	1,600	X	X	28-52
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4,766	200	X		28-52
WINDSTREAM CORP	COM	97381W104	4,166,199	379,090	X		28-52
			1,241,145	112,934	X	X	28-52
			165,619	15,070	X		28-13
			193,930	17,646	X	X	28-13
			11,342	1,032	X	X	28-TR
			245,462	22,335	X		28-52
WINN DIXIE STORES INC	COM NEW	974280307	6,516	649	X		28-52
			67,168	6,690	X	X	28-13
COLUMN TOTAL			54,007,094				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
WINNEBAGO INDS INC	COM	974637100	3,294	270	X	28-52
			3,343	274	X	28-13
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,890	174	X	28-13
			4,887	450	X	28-52
WINTRUST FINANCIAL CORP	COM	97650W108	767,194	24,917	X	28-13
			11,854	385	X	X 28-13
WIPRO LTD	SPON ADR 1 SH	97651M109	41,200	1,850	X	28-52
WISCONSIN ENERGY CORP	COM	976657106	18,304,054	367,330	X	28-52
			6,486,321	130,169	X	X 28-52
			23,142,049	464,420	X	28-13
			10,621,314	213,151	X	X 28-13
			88,947	1,785	X	28-TR
			146,500	2,940	X	X 28-TR
			18,052,064	362,273	X	28-52
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	2,200	100	X	28-52
WISDOMTREE TRUST	EQTY INC ETF	97717W208	221,317	6,402	X	28-52
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	28,628,918	693,530	X	28-52
			3,905,996	94,622	X	X 28-52
			20,640	500	X	X 28-TR
			502,625	12,176	X	28-52
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	19,885	400	X	28-52
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	717,850	17,500	X	28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	301,476	13,660	X	28-52
			75,501	3,421	X	X 28-52
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	129,243	3,331	X	X 28-TR
			175,376	4,520	X	28-52
WISDOMTREE TRUST	DEFA FD	97717W703	229,093	4,907	X	X 28-TR
			373,496	8,000	X	28-52
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	44,780	1,000	X	X 28-52
COLUMN TOTAL			113,023,307			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	296,412	6,800	X	28-52
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	209,175	4,667	X	28-52
WOLVERINE WORLD WIDE INC	COM	978097103	13,202	485	X	28-52
			763,004	28,031	X	28-13
			9,554	351	X	X 28-13
			422,482	15,521	X	28-11
			5,396,501	198,255	X	28-52
WONDER AUTO TECHNOLOGY INC	COM	978166106	4,109	350	X	X 28-52
WOODWARD GOVERNOR CO	COM	980745103	77,310	3,000	X	X 28-52
			6,649	258	X	28-13
			18,039	700	X	X 28-13
			257,700	10,000	X	28-52
WOORI FIN HLDGS CO LTD	ADR	981063100	46,735	1,300	X	X 28-13
WORLD ACCEP CORP DEL	COM	981419104	18,381	513	X	28-13
			147,261	4,110	X	28-11
WORLD FUEL SVCS CORP	COM	981475106	3,777	141	X	28-52
			2,679	100	X	X 28-52
			6,965	260	X	28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	123,468	8,054	X	28-52
			56,414	3,680	X	X 28-52
			4,752	310	X	28-13
			6,132	400	X	28-52
WORTHINGTON INDS INC	COM	981811102	81,099	6,205	X	28-52
			615,597	47,100	X	X 28-52
			6,313	483	X	28-13
			16,991	1,300	X	X 28-13
			84,955	6,500	X	28-52
WRIGHT EXPRESS CORP	COM	98233Q105	15,134	475	X	28-13
WRIGHT MED GROUP INC	COM	98235T107	5,701	301	X	28-13
			COLUMN TOTAL	8,716,491		

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,687	629	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	ITEM 7: MANA
			210,494	10,436	X X	28-52
			107,708	5,340	X	28-13
			121,181	6,008	X X	28-13
			55,589	2,756	X	28-52
WYNN RESORTS LTD	COM	983134107	5,823	100	X X	28-52
			148,370	2,548	X	28-13
			159,376	2,737	X X	28-13
			14,558	250	X	28-52
XTO ENERGY INC	COM	98385X106	20,279,914	435,846	X	28-52
			7,701,320	165,513	X X	28-52
			950,515	20,428	X	28-13
			1,147,709	24,666	X X	28-13
			12,005	258	X	28-11
			151,316	3,252	X	28-TR
			221,250	4,755	X X	28-TR
			11,524,457	247,678	X	28-52
XCEL ENERGY INC	COM	98389B100	1,588,253	74,847	X	28-52
			2,661,349	125,417	X X	28-52
			4,203,236	198,079	X	28-13
			390,002	18,379	X X	28-13
			185,717	8,752	X	28-52
XILINX INC	COM	983919101	397,752	15,872	X	28-52
			36,061	1,439	X X	28-52
			245,864	9,811	X	28-13
			279,068	11,136	X X	28-13
			399,431	15,939	X	28-11
			36,412	1,453	X	28-52
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	6,460	7,600	X	28-52
XEROX CORP	COM	984121103	185,739	21,955	X	28-52
			128,727	15,216	X X	28-52
			266,998	31,560	X	28-13
			324,230	38,325	X X	28-13
			410,428	48,514	X	28-11
			35,202	4,161	X	28-52
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	8,750	200	X	28-52
COLUMN TOTAL			54,613,951			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA
YRC WORLDWIDE INC	COM	984249102	2,016	2,400	X	28-52
YADKIN VALLEY FINANCIAL CORP	COM	984314104	86,742	23,700	X	28-15
YAHOO INC	COM	984332106	1,427,307	85,060	X	28-52
			631,935	37,660	X X	28-52
			10,697,351	637,506	X	28-13
			11,792,313	702,760	X X	28-13
			789	47	X	28-11
			66,113	3,940	X	28-52
YAMANA GOLD INC	COM	98462Y100	52,689	4,630	X	28-52

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			56,900	5,000	X	X	28-52
			5,121	450	X	X	28-13
			1,775	156	X		28-11
			1,030,140	90,522	X		28-52
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	9,486	600	X	X	28-52
YONGYE INTL INC	COM	98607B106	4,065	500	X		28-52
YORK WTR CO	COM	987184108	2,902	200	X		28-52
			41,020	2,827	X	X	28-52
YOUBET COM INC	COM	987413101	7,228,333	2,518,583	X	X	28-52
			11,721	4,084	X		28-13
YOUNG INNOVATIONS INC	COM	987520103	505,512	20,400	X		28-13
			1,313	53	X		28-11
YUM BRANDS INC	COM	988498101	10,502,855	300,339	X		28-52
			7,560,269	216,193	X	X	28-52
			576,515	16,486	X		28-13
			784,027	22,420	X	X	28-13
			2,413	69	X		28-11
			41,964	1,200	X		28-TR
			114,876	3,285	X	X	28-TR
			6,597,300	188,656	X		28-52
ZALE CORP NEW	COM	988858106	843	310	X		28-52
			245	90	X		28-13
COLUMN TOTAL			59,836,850				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH INS
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8,193	289	X		28-52
			23,531	830	X		28-13
			118,078	4,165	X		28-52
ZENITH NATL INS CORP	COM	989390109	11,309	380	X		28-52
			14,672	493	X		28-13
			19,284	648	X		28-11
			7,738	260	X		28-52
ZEP INC	COM	98944B108	2,789	161	X		28-13
ZILOG INC	COM PAR \$0.01	989524301	2,418,762	683,266	X	X	28-52
ZIMMER HLDGS INC	COM	98956P102	10,584,473	179,064	X		28-52
			10,556,218	178,586	X	X	28-52
			12,003,527	203,071	X		28-13
			6,027,269	101,967	X	X	28-13
			11,526	195	X		28-11
			132,998	2,250	X		28-TR
			397,869	6,731	X	X	28-TR
			17,004,528	287,676	X		28-52
ZIONS BANCORPORATION	COM	989701107	16,487	1,285	X		28-52
			55,169	4,300	X	X	28-52
			59,249	4,618	X		28-13
			70,873	5,524	X	X	28-13
ZIOPHARM ONCOLOGY INC	COM	98973P101	2,960	1,000	X		28-52

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ZORAN CORP	COM	98975F101	3,647	330	X	28-52
ZOLTEK COS INC	COM	98975W104	9,500	1,000	X	28-52
			132,620	13,960	X	28-11
ZWEIG FD	COM	989834106	16,550	5,000	X	28-52
ZWEIG TOTAL RETURN FD INC	COM	989837109	25,775	6,592	X	X 28-52
ZOLL MED CORP	COM	989922109	18,704	700	X	28-52
			18,704	700	X	X 28-52
			12,692	475	X	28-13
	COLUMN TOTAL		59,785,694			
	GRAND TOTAL		40,318,666,531			

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ENTITY TOTALS

FAIR MARKET

	19,608,438,952
	4,961,214,364
	198,126,136
	15,207,831
	270,879,339
	10,127,029,813
	5,127,544,890
	10,225,206
GRAND TOTALS	40,318,666,531
NUMBER OF ISSUES	3,794