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			217,450	3,102	X	
			420,599	6,000	X	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	52,712	1,554	X	X
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	16,611	685	X	
			1,479	61	X	X
ASSURED GUARANTY LTD	COM	G0585R106	143,640	12,600	X	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	32,032	1,100	X	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	26,204,719	799,168	X	
			9,026,005	275,267	X	X
			386,397	11,784	X	
			421,188	12,845	X	
			174,541	5,323	X	X
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,299	116	X	
			1,109	99	X	X
			11	1	X	
			1,523	136	X	X
BUNGE LIMITED	COM	G16962105	313,882	6,063	X	
			90,442	1,747	X	X
			395,419	7,638	X	
CASTLEPOINT HOLDINGS LTD	COM	G19522112	275,404	20,310	X	
CDC CORP	SHS A	G2022L106	1,035	900	X	X
CONSOLIDATED WATER CO INC	ORD	G23773107	12,188	975	X	
COLUMN TOTAL			39,509,915			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
COOPER INDS LTD	CL A	G24182100	102,831	3,518	X	
			749,662	25,647	X	X
			87,690	3,000	X	X
COVIDIEN LTD	COM	G2552X108	993,012	27,401	X	
			853,235	23,544	X	X
			17,178	474	X	
			43,923	1,212	X	X
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	59,839	1,960	X	
			64,113	2,100	X	X
ENSTAR GROUP LIMITED	SHS	G3075P101	544,088	9,200	X	

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			177,420	3,000	X	X
ASA LIMITED	COM	G3156P103	6,324	124	X	
			2,550,000	50,000	X	X
EVEREST RE GROUP LTD	COM	G3223R108	305	4	X	X
			5,406	71	X	
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	12,560	200	X	
FOSTER WHEELER LTD	SHS NEW	G36535139	63,220	2,704	X	
			23,380	1,000	X	X
FRONTLINE LTD	SHS	G3682E127	48,560	1,640	X	
			34,881	1,178	X	X
			59,220	2,000	X	X
GARMIN LTD	ORD	G37260109	86,265	4,500	X	
			120,579	6,290	X	X
			9,374	489	X	
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	64,950	5,000	X	X
HELEN OF TROY CORP LTD	COM	G4388N106	1,441	83	X	
HERBALIFE LTD	COM USD SHS	G4412G101	1,409	65	X	
	COLUMN TOTAL		6,780,865			

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					(B) SHARED	(A) SOLE (C) OTH
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6,264,027	361,039	X	
			6,250,650	360,268	X	X
			58,487	3,371	X	
			71,725	4,134	X	
			122,803	7,078	X	X
INVESCO LTD	SHS	G491BT108	16,490	1,142	X	
IPC HLDGS LTD	ORD	G4933P101	987	33	X	
JINPAN INTL LTD	ORD	G5138L100	116,080	8,000	X	X
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,930	200	X	X
LAZARD LTD	SHS A	G54050102	952	32	X	X
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	277,525	41,608	X	
			30,515	4,575	X	X
			53,760	8,060	X	

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			26,013	3,900	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	508,754	30,301	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	2,122,413	177,311	X	
			143,808	12,014	X	X
			251	21	X	
			23,006	1,922	X	
NOBLE CORPORATION	SHS	G65422100	153,724	6,959	X	
			61,189	2,770	X	X
			4,241	192	X	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	111,476	3,303	X	
			113,063	3,350	X	X
OPENTV CORP	CL A	G67543101	27,526	22,379	X	X
PARTNERRE LTD	COM	G6852T105	1,283	18	X	
			214	3	X	X
			713	10	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,706	75	X	
COLUMN TOTAL			16,567,311			

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					(A) SOLE	(C) OTH
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	1,395	750	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,723	111	X	
			103	2	X	X
SEAGATE TECHNOLOGY	SHS	G7945J104	2,525	570	X	
			58	13	X	X
			133	30	X	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,089	732	X	
			420	38	X	X
SIGNET JEWELERS LIMITED	SHS	G81276100	7,578	874	X	
			39,648	4,573	X	
SYNCORA HOLDINGS LTD	SHS	G8649T109	94	550	X	
UTI WORLDWIDE INC	ORD	G87210103	167,247	11,663	X	X
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	49,173	4,639	X	
TRANSOCEAN INC NEW	SHS	G90073100	3,119	66	X	

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TYCO INTL LTD BERMUDA	SHS	G9143X208	1,616,090	74,819	X	
			1,072,872	49,670	X	X
			26,179	1,212	X	X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	1,121,732	69,200	X	
			393,141	24,253	X	X
			16	1	X	
			405	25	X	
			19,647	1,212	X	X
VISTAPRINT LIMITED	SHS	G93762204	18,610	1,000	X	
			8,933	480	X	X
WEATHERFORD INTERNATIONAL LT	COM	G95089101	972,383	89,869	X	
			353,392	32,661	X	X
			757	70	X	
			55,831	5,160	X	
			26,801	2,477	X	X
WHITE MTNS INS GROUP LTD COLUMN TOTAL	COM	G9618E107	53,422	200	X	X
			6,025,516			

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					(A) SOLE	(C) OTH
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,011,100	80,832	X	
			918,818	36,930	X	X
			6,071	244	X	
XOMA LTD	ORD	G9825R107	1,860	3,000	X	
XL CAP LTD	CL A	G98255105	7,637	2,064	X	
			4,237	1,145	X	X
ACE LTD	SHS	H0023R105	398,011	7,521	X	
			442,041	8,353	X	X
			929,857	17,571	X	
ALCON INC	COM SHS	H01301102	9,270,676	103,943	X	
			5,899,205	66,142	X	X
			1,962	22	X	
			235,997	2,646	X	
			63,057	707	X	X
LOGITECH INTL S A	SHS	H50430232	5,843	375	X	
			196,604	12,619	X	
UBS AG	SHS NEW	H89231338	37,995	2,657	X	
			40,455	2,829	X	X

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MILlicom Intl Cellular S A	SHS NEW	L6388F110	44,910	1,000	X	X
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	141,232	85,595	X	X
ALVARION LTD	SHS	M0861T100	10,890	3,000	X	X
CELLCOM ISRAEL LTD	SHS	M2196U109	4,420	200	X	
			22,100	1,000	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	91,684	4,828	X	
			46,810	2,465	X	X
			43,316	2,281	X	X
ECTEL LTD	ORD	M29925100	20,566	34,858	X	X
ELBIT SYS LTD	ORD	M3760D101	873,824	18,800	X	X
JACADA LTD	ORD	M6184R101	27,645	9,215	X	X
COLUMN TOTAL			21,798,823			

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MIND C T I LTD	ORD	M70240102	1,230,710	1,465,131	X	X
RADVISION LTD	ORD	M81869105	129,360	24,000	X	X
TEFRON LTD	ORD	M87482101	3,600	12,000	X	X
AERCAP HOLDINGS NV	SHS	N00985106	3,010	1,000	X	X
ASM INTL N V	COM	N07045102	1,219	140	X	
ASML HOLDING N V	NY REG SHS	N07059186	1,572	87	X	
CNH GLOBAL N V	SHS NEW	N20935206	2,699	173	X	
CORE LABORATORIES N V	COM	N22717107	2,514	42	X	
			77,818	1,300	X	X
			3,472	58	X	
QIAGEN N V	ORD	N72482107	15,927	907	X	
			103,358	5,886	X	X
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	220,153	15,331	X	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50,490	3,672	X	
			6,806	495	X	X
			159,720	11,616	X	

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DIANA SHIPPING INC	COM	Y2066G104	10,208 92,510	800 7,250	X X	X X
DRYSHIPS INC	SHS	Y2109Q101	3,731 5,330	350 500	X X	X X
EAGLE BULK SHIPPING INC	COM	Y2187A101	103,494 2,728	15,175 400	X X	X X
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,119,795 85,583	437,420 33,431	X X	X X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6,734 15,348	455 1,037	X X	X X
COLUMN TOTAL			3,457,889			

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					(A) SOLE	(C) OTH
SEASPAN CORP	SHS	Y75638109	23,114 279,368 26,670	2,600 31,425 3,000	X X X	X X
STAR BULK CARRIERS CORP	COM	Y8162K105	13,766	5,390	X	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	46,562	3,100	X	X
TEEKAY CORPORATION	COM	Y8564W103	1,965 10,808	100 550	X X	X X
TEEKAY TANKERS LTD	CL A	Y8565N102	76,200	6,000	X	X
VERIGY LTD	SHS	Y93691106	31,534 28,908 346	3,278 3,005 36	X X X	X X
AAR CORP	COM	000361105	5,891	320	X	
ABB LTD	SPONSORED ADR	000375204	9,157,181 5,600,621 311,202 349,943 67,440	610,072 373,126 20,733 23,314 4,493	X X X X X	X X X X
ACCO BRANDS CORP	COM	00081T108	9,588 15,442	2,779 4,476	X X	X X
A D C TELECOMMUNICATIONS	COM NEW	000886309	520 77,127	95 14,100	X X	X X

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ABM INDS INC	COM	000957100	6,858	360	X	
AFLAC INC	COM	001055102	4,365,435	95,232	X	
			3,121,658	68,099	X	X
			341,783	7,456	X	
AGCO CORP	COM	001084102	1,038	44	X	
			448	19	X	X
AGL RES INC	COM	001204106	36,053	1,150	X	
			239,138	7,628	X	X
COLUMN TOTAL			24,246,607			

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					(A) SOLE	(C) OTH
A H BELO CORP	COM CL A	001282102	412 150	189 69	X X	X X
AES CORP	COM	00130H105	111,207 66,497	13,496 8,070	X X	X X
AK STL HLDG CORP	COM	001547108	28,314 28,323	3,038 3,039	X X	X X
AMB PROPERTY CORP	COM	00163T109	222,537 12,647	9,502 540	X X	X X
AMAG PHARMACEUTICALS INC	COM	00163U106	17,925	500	X	
AMR CORP	COM	001765106	3,735 640	350 60	X X	X X
AT&T INC	COM	00206R102	130,545,390 94,054,104 1,410,807 3,615,225 3,063,237	4,580,540 3,300,144 49,502 126,850 107,482	X X X X X	X X X X X
ATMI INC	COM	00207R101	6,002	389	X	
ATP OIL & GAS CORP	COM	00208J108	1,755	300	X	X
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	1,598	147	X	
ATC TECHNOLOGY CORP	COM	00211W104	804,650 115,870	55,000 7,920	X X	X X
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,132	538	X	

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			207	27	X	X
AVX CORP NEW	COM	002444107	9,528	1,200	X	X
AXT INC	COM	00246W103	2,700	2,000	X	X
AARON RENTS INC	COM	002535201	12,032	452	X	
	COLUMN TOTAL		234,139,624			

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					(B) SHARED	(A) SOLE (C) OTH
ABBOTT LABS	COM	002824100	74,038,973 104,403,355 238,991 1,395,892 2,661,669	1,387,277 1,956,218 4,478 26,155 49,872	X X X X X	 X X
ABERCROMBIE & FITCH CO	CL A	002896207	407,001 456,648 145,641	17,642 19,794 6,313	X X X	 X X
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	53,101	12,349	X	X
ABIOMED INC	COM	003654100	357,956	21,800	X	X
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4,944	75	X	X
ACADIA RLTY TR	COM SH BEN INT	004239109	471	33	X	X
ACCESS INTEGRATED TECHNLS I	CL A	004329108	1,480	4,000	X	
ACCURAY INC	COM	004397105	30,960	6,000	X	X
ACERGY S A	SPONSORED ADR	00443E104	6,370 2,890	1,102 500	X X	 X
ACME UTD CORP	COM	004816104	246,750	35,000	X	
ACTEL CORP	COM	004934105	2,461	210	X	
ACTIVE POWER INC	COM	00504W100	1,282	4,006	X	X
ACTIVIDENTITY CORP	COM	00506P103	35,800	20,000	X	X
ACTIVISION BLIZZARD INC	COM	00507V109	14,800 3,802 23,008 10,886	1,713 440 2,663 1,260	X X X X	 X X

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ACTUANT CORP	CL A NEW	00508X203	19,743	1,038	X	
			229,001	12,040	X	X
			133	7	X	
ACUITY BRANDS INC	COM	00508Y102	11,869	340	X	
COLUMN TOTAL			184,805,877			

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ACXIOM CORP	COM	005125109	673	83	X	
ADAMS EXPRESS CO	COM	006212104	14,454	1,800	X	
			15,787	1,966	X	X
ADAPTEC INC	COM	00651F108	2,211	670	X	
			985,736	298,708	X	X
ADMINISTAFF INC	COM	007094105	4,119	190	X	
			759	35	X	
ADOBE SYS INC	COM	00724F101	932,715	43,810	X	
			755,646	35,493	X	X
			20,268	952	X	
ADTRAN INC	COM	00738A106	10,714	720	X	
			43,152	2,900	X	X
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	440	233	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	2,557	76	X	
			4,307	128	X	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	32,417	7,700	X	
			29,470	7,000	X	X
ADVANTEST CORP	SPON ADR NEW	00762U200	9,112	558	X	
			85,830	5,256	X	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	734	111	X	
			31,041	4,696	X	X
			350	53	X	X
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	7,008	1,200	X	X
AEROPOSTALE	COM	007865108	31,701	1,969	X	
			2,946	183	X	X
ADVANCED MICRO DEVICES INC	COM	007903107	2,916	1,350	X	
			64,800	30,000	X	X

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COLUMN TOTAL

3,091,863

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					(A) SOLE	(C) OTH
AEGON N V	NY REGISTRY SH	007924103	125,047 259,745 175,571	20,669 42,933 29,020	X X X	X
ADVANTA CORP	CL A	007942105	83,838	72,274	X	
ADVANTA CORP	CL B	007942204	325,369	155,679	X	
ADVANCED ENERGY INDS	COM	007973100	2,687 381,244	270 38,316	X X	
ADVENT SOFTWARE INC	COM	007974108	959	48	X	
AEROVIRONMENT INC	COM	008073108	99,387	2,700	X	X
AES TR III	PFD CV 6.75%	00808N202	85,050 80,514	2,250 2,130	X X	X
AETNA INC NEW	COM	00817Y108	836,361 1,436,144 34,029 11,400	29,346 50,391 1,194 400	X X X X	X
AFFILIATED COMPUTER SERVICES	CL A	008190100	6,893 1,739,208 735	150 37,850 16	X X X	X
AFFILIATED MANAGERS GROUP	COM	008252108	9,222 1,006	220 24	X X	
AFFYMETRIX INC	COM	00826T108	598	200	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,316,390 1,764,002 6,330 15,161	84,222 112,860 405 970	X X X X	X
AGILYSYS INC	COM	00847J105	34,320	8,000	X	X
AGNICO EAGLE MINES LTD	COM	008474108	133,971 213,533	2,610 4,160	X X	X
COLUMN TOTAL			9,178,714			

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					(B) SHARED	(A) SOLE (C) OTH
AGRIUM INC	COM	008916108	20,478	600	X	
			10,239	300	X	X
			33,004	967	X	
AIR METHODS CORP	COM PAR \$.06	009128307	1,119	70	X	X
			943	59	X	
AIR PRODS & CHEMS INC	COM	009158106	14,461,925	287,685	X	
			14,236,363	283,198	X	X
			4,373	87	X	
			142,264	2,830	X	
			242,955	4,833	X	X
AIRGAS INC	COM	009363102	322,252	8,265	X	
			564,068	14,467	X	X
			430,606	11,044	X	
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	3,582	526	X	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,062,336	70,400	X	
			50,552	3,350	X	X
			201,678	13,365	X	
ALABAMA AIRCRAFT IND INC	COM	01023E100	2,364	1,399	X	X
ALASKA AIR GROUP INC	COM	011659109	3,218	110	X	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,690	500	X	X
ALBEMARLE CORP	COM	012653101	119,773	5,371	X	
			58,047	2,603	X	X
ALBERTO CULVER CO NEW	COM	013078100	1,103	45	X	
			5,515	225	X	X
ALCOA INC	COM	013817101	4,015,958	356,657	X	
			3,781,491	335,834	X	X
			97,084	8,622	X	
			64,069	5,690	X	
			91,983	8,169	X	X
COLUMN TOTAL			40,034,032			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ALCATEL-LUCENT	SPONSORED ADR	013904305	19,494	9,067	X	
			20,911	9,726	X	X
			27,421	12,754	X	
			30	14	X	
			671	312	X	X
ALDILA INC	COM NEW	014384200	1,481	625	X	
			802,762	338,718	X	X
ALEXANDER & BALDWIN INC	COM	014482103	50,120	2,000	X	
			296,961	11,850	X	X
ALESCO FINL INC	COM	014485106	2,200	5,000	X	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	522,544	8,660	X	
			30,170	500	X	X
ALEXION PHARMACEUTICALS INC	COM	015351109	1,267	35	X	
ALFACELL CORP	COM	015404106	2,016	8,400	X	
ALICO INC	COM	016230104	58,616	1,430	X	X
ALIGN TECHNOLOGY INC	COM	016255101	96,714	11,053	X	
			580,414	66,333	X	X
ALKERMES INC	COM	01642T108	628	59	X	
ALLEGHANY CORP DEL	COM	017175100	32,704,386	115,973	X	X
ALLEGHENY ENERGY INC	COM	017361106	248,160	7,329	X	
			2,481,193	73,278	X	X
			3,386	100	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	299,212	11,720	X	
			847,264	33,187	X	X
			381,137	14,929	X	
			1,277	50	X	X
COLUMN TOTAL			39,480,435			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ALLERGAN INC	COM	018490102	11,112,111	275,598	X	
			9,359,159	232,122	X	X
			298,368	7,400	X	
			338,688	8,400	X	
			267,564	6,636	X	X
ALLETE INC	COM NEW	018522300	38,692	1,199	X	X
			34,497	1,069	X	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	134,239	2,885	X	
			170,346	3,661	X	X
			88,779	1,908	X	
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	881,811	1,371,401	X	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	83,005	3,088	X	
			174,720	6,500	X	X
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	153,867	20,219	X	
			105,954	13,923	X	X
ALLIANT ENERGY CORP	COM	018802108	32,798	1,124	X	
			274,759	9,416	X	X
			27,137	930	X	
ALLIANT TECHSYSTEMS INC	COM	018804104	136,187	1,588	X	
			343,126	4,001	X	X
ALLIANZ SE	SP ADR 1/10 SH	018805101	40,515	3,741	X	
			17,891	1,652	X	X
			306,012	28,256	X	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	224,478	31,706	X	
			715,738	101,093	X	X
			44,399	6,271	X	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	40,374	1,942	X	
			289,376	13,919	X	X
ALLIED CAP CORP NEW	COM	01903Q108	24,398	9,070	X	
			19,909	7,401	X	X
			4,837	1,798	X	
COLUMN TOTAL			25,783,734			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	190,522 375,439	40,623 80,051	X X

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			389	83	X	
			3,452	736	X	
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	2,976	300	X	
			42,160	4,250	X	X
ALLSTATE CORP	COM	020002101	10,768,212	328,700	X	
			11,861,086	362,060	X	X
			817,395	24,951	X	
			144,832	4,421	X	
			51,892	1,584	X	X
ALMOST FAMILY INC	COM	020409108	141,687	3,150	X	
			840,226	18,680	X	X
			4,085,848	90,837	X	
ALPHA NATURAL RESOURCES INC	COM	02076X102	46,676	2,883	X	
			12,952	800	X	X
ALPHARMA INC	CL A	020813101	12,929	350	X	
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	8,840	2,238	X	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	15,450	2,500	X	
			33,990	5,500	X	X
ALSIUS CORPORATION	COM	021211107	189	421	X	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,220	1,000	X	
			13,420	11,000	X	X
ALTERA CORP	COM	021441100	1,004,873	60,136	X	
			519,681	31,100	X	X
ALTIGEN COMMUNICATIONS INC	COM	021489109	71,984	81,800	X	X
ALTRIA GROUP INC	COM	02209S103	22,816,397	1,515,033	X	
			60,929,025	4,045,752	X	X
			466,468	30,974	X	
			825,017	54,782	X	
			677,474	44,985	X	X
COLUMN TOTAL			116,782,701			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,855	3,500	X	
ALUMINA LTD	SPONSORED ADR	022205108	18,310	4,278	X	

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ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	432	32	X	
AMAZON COM INC	COM	023135106	810,480	15,805	X	
			511,108	9,967	X	X
			462	9	X	
			15,384	300	X	
AMBAC FINL GROUP INC	COM	023139108	390	300	X	
			26,182	20,140	X	X
AMCOL INTL CORP	COM	02341W103	13,618	650	X	
			838	40	X	X
AMEDISYS INC	COM	023436108	8,681	210	X	X
			2,067	50	X	
AMEREN CORP	COM	023608102	327,578	9,849	X	
			328,675	9,882	X	X
			86,975	2,615	X	X
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	50,907	10,305	X	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,634,088	84,998	X	
			1,561,121	50,375	X	X
			10,847	350	X	
			1,550	50	X	X
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	191,792	6,225	X	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	153	53	X	
AMERICAN BANCORP N J INC	COM	02407E104	357,000	30,000	X	X
AMER BIO MEDICA CORP	COM	024600108	1,200	5,000	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	214,794	10,488	X	
			11,059	540	X	X
COLUMN TOTAL			7,187,546			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
AMERICAN CAP LTD	COM	02503Y103	21,410	6,608	X	
			19,058	5,882	X	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	69,358	7,410	X	
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,428	120	X	
			728	36	X	X

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AMERICAN ELEC PWR INC	COM	025537101	1,078,405 2,542,259 1,930 19,336 45,827	32,404 76,390 58 581 1,377	X X X X X	X X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,576	368	X	
AMERICAN EXPRESS CO	COM	025816109	9,261,755 8,602,767 13,857 50,808 72,345	499,286 463,761 747 2,739 3,900	X X X X X	X X X
AMERICAN FINL GROUP INC OHIO	COM	025932104	103,418	4,520	X	
AMERICAN GREETINGS CORP	CL A	026375105	7,328 1,514	968 200	X X	X X
AMERICAN INCOME FD INC	COM	02672T109	284,505	48,750	X	X
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	98,821	36,198	X	X
AMERICAN INTL GROUP INC	COM	026874107	679,050 285,902 290 14,771 550	432,516 182,103 185 9,408 350	X X X X X	X X X
AMERICAN LD LEASE INC	COM	027118108	843	61	X	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,708 44,051	190 4,900	X X	X X
AMERICAN OIL & GAS INC NEW COLUMN TOTAL	COM	028723104	2,000 23,329,598	2,500	X	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	679	100	X	
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13,240	356	X	
AMERICAN SCIENCE & ENGR INC	COM	029429107	51,772	700	X	X
AMERICAN SELECT PORTFOLIO IN	COM	029570108	299,884	31,600	X	X
AMERICAN STS WTR CO	COM	029899101	8,245 39,576	250 1,200	X X	X X

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AMERICAN TOWER CORP	NOTE	3.000% 8	029912AR3	6,964,000	5,000	X	
AMERICAN TOWER CORP	CL A		029912201	12,217,937	416,710	X	
				3,448,208	117,606	X	X
				49,316	1,682	X	
				173,633	5,922	X	
				56,969	1,943	X	X
AMERICAN STRATEGIC INCOME II	COM		03009T101	472,140	54,900	X	X
AMERICAN STRATEGIC INCM PTFL	COM		030098107	111,360	12,800	X	X
AMERN STRATEGIC INCOME PTFL	COM		030099105	517,140	61,200	X	X
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	212,030	13,000	X	X
AMERICREDIT CORP	NOTE	0.750%	03060RAP6	201,930	500	X	
AMERICREDIT CORP	COM		03060R101	481	63	X	
AMERISTAR CASINOS INC	COM		03070Q101	31,968	3,700	X	X
AMERISAFE INC	COM		03071H100	77,090	3,755	X	
AMERON INTL INC	COM		030710107	1,699	27	X	
AMERISOURCEBERGEN CORP	COM		03073E105	59,267	1,662	X	
				98,208	2,754	X	X
				148,488	4,164	X	
AMERIGROUP CORP	COM		03073T102	945	32	X	
COLUMN TOTAL				25,256,205			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
AMERIPRISE FINL INC	COM	03076C106	421,882	18,060	X	
			546,227	23,383	X	X
			467	20	X	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	54,854	1,950	X	
			136,431	4,850	X	X
AMETEK INC NEW	COM	031100100	126,852	4,199	X	
			989,378	32,750	X	X
			20,603	682	X	
AMGEN INC	COM	031162100	41,676,096	721,664	X	
			19,142,219	331,467	X	X

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			502,367	8,699	X	
			449,873	7,790	X	
			356,953	6,181	X	X
AMKOR TECHNOLOGY INC	COM	031652100	218	100	X	
			94,830	43,500	X	X
AMPAL AMERN ISRAEL CORP	CL A	032015109	13	22	X	
AMPCO-PITTSBURGH CORP	COM	032037103	10,850	500	X	
			21,700	1,000	X	X
AMPHENOL CORP NEW	CL A	032095101	16,644,422	694,096	X	
			5,100,066	212,680	X	X
			116,159	4,844	X	
			242,006	10,092	X	
			93,954	3,918	X	X
AMSURG CORP	COM	03232P405	22,757	975	X	
			23,340	1,000	X	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	15,407	1,420	X	
			56,963	5,250	X	X
ANADARKO PETE CORP	COM	032511107	3,117,114	80,859	X	
			4,316,444	111,970	X	X
			13,493	350	X	
			46,646	1,210	X	
			2,313	60	X	X
COLUMN TOTAL			94,362,897			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ANALOG DEVICES INC	COM	032654105	225,463	11,854	X	
			365,298	19,206	X	X
			11,336	596	X	
			2,758	145	X	
ANALOGIC CORP	COM PAR \$0.05	032657207	3,001	110	X	
			409	15	X	X
ANCHOR BANCORP WIS INC	COM	032839102	386	140	X	
ANDERSONS INC	COM	034164103	132	8	X	X
ANESIVA INC COM	COM	03460L100	70	200	X	X
ANGLO AMERN PLC	ADR NEW	03485P201	133,049	11,450	X	
			636,892	54,810	X	X

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			289,164	24,885	X	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3,464	125	X	
			31,091	1,122	X	X
ANIKA THERAPEUTICS INC	COM	035255108	46,208	15,200	X	
			10,032	3,300	X	X
ANIXTER INTL INC	COM	035290105	11,385	378	X	
			30,120	1,000	X	X
ANNALY CAP MGMT INC	COM	035710409	670,761	42,266	X	
			762,728	48,061	X	X
ANNTAYLOR STORES CORP	COM	036115103	121	21	X	
			444	77	X	X
ANSYS INC	COM	03662Q105	165,165	5,922	X	
			717,470	25,725	X	X
			157,690	5,654	X	
ANTHRACITE CAP INC	COM	037023108	2,509	1,125	X	
			118,826	53,285	X	X
ANTIGENICS INC DEL	COM	037032109	480	1,000	X	
COLUMN TOTAL			4,396,452			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
AON CORP	COM	037389103	683,921	14,972	X	
			1,952,409	42,741	X	X
			51,710	1,132	X	
APACHE CORP	COM	037411105	5,004,093	67,142	X	
			6,690,185	89,765	X	X
			738,667	9,911	X	
			24,968	335	X	
APARTMENT INVT & MGMT CO	CL A	03748R101	1,282	111	X	
			196	17	X	X
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	13,315	500	X	
APEX BIOVENTURES ACQ CORP	*W EXP 06/07/2	03753Q113	30	1,000	X	X
APOGEE ENTERPRISES INC	COM	037598109	10,774	1,040	X	
			5,180	500	X	X
			570	55	X	

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APOLLO GROUP INC	CL A	037604105	2,183,593	28,499	X	
			2,006,678	26,190	X	X
			16,243	212	X	
			21,224	277	X	
			7,662	100	X	X
APOLLO INVT CORP	COM	03761U106	54,072	5,808	X	
			94,059	10,103	X	X
			903	97	X	
APPLE INC	COM	037833100	42,627,375	499,442	X	
			20,778,372	243,449	X	X
			1,054,329	12,353	X	
			1,020,018	11,951	X	
			446,637	5,233	X	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,903	312	X	
			102,452	5,415	X	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,434	365	X	
COLUMN TOTAL			85,598,254			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
APPLIED MATLS INC	COM	038222105	3,070,018	303,062	X	
			1,604,521	158,393	X	X
			608	60	X	
APTARGROUP INC	COM	038336103	70,480	2,000	X	X
AQUA AMERICA INC	COM	03836W103	1,781,364	86,516	X	
			2,568,067	124,724	X	X
			6,856	333	X	
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,384	300	X	
			2,820	250	X	X
			169	15	X	
ARBINET THEXCHANGE INC	COM	03875P100	954,179	636,119	X	X
ARBITRON INC	COM	03875Q108	3,612	272	X	
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	53,142	17,714	X	X
ARCH CHEMICALS INC	COM	03937R102	5,475	210	X	
			191,406	7,342	X	X
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	13,967	568	X	
			37,574	1,528	X	X

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ARCH COAL INC	COM	039380100	213,383 185,657	13,099 11,397	X X	X
ARCHER DANIELS MIDLAND CO	COM	039483102	3,439,217 1,891,565 684,049 97,301 10,811	119,293 65,611 23,727 3,375 375	X X X X X	X X X
ARCTIC CAT INC	COM	039670104	383	80	X	
ARENA PHARMACEUTICALS INC	COM	040047102	8,340	2,000	X	
ARENA RESOURCES INC	COM	040049108	1,039 180,282	37 6,418	X X	X
ARES CAP CORP	COM	04010L103	9,653	1,525	X	
COLUMN TOTAL			17,089,322			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
ARIAD PHARMACEUTICALS INC	COM	04033A100	6,485	7,629	X	X
ARIBA INC	COM NEW	04033V203	1,197	166	X	
ARKANSAS BEST CORP DEL	COM	040790107	7,829 3,011	260 100	X X	X
ARM HLDGS PLC	SPONSORED ADR	042068106	18,699	4,857	X	
ARQULE INC	COM	04269E107	928	220	X	
ARRIS GROUP INC	COM	04269Q100	1,836	231	X	X
ARROW ELECTRS INC	COM	042735100	4,446 28,241	236 1,499	X X	X
ARROWHEAD RESH CORP	COM	042797100	920	1,000	X	
ART TECHNOLOGY GROUP INC	COM	04289L107	2,509	1,300	X	
ARTESIAN RESOURCES CORP	CL A	043113208	42,903 51,643	2,700 3,250	X X	X
ARTHROCARE CORP	COM	043136100	2,051	430	X	
ARVINMERITOR INC	COM	043353101	1,394 2,916	489 1,023	X X	X

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ASBURY AUTOMOTIVE GROUP INC	COM	043436104	206	45	X	X
ASCENT MEDIA CORP	COM SER A	043632108	37,718 99,809	1,727 4,570	X X	X X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	322 39,342	280 34,210	X X	X X
ASHLAND INC NEW	COM	044209104	20,127 13,926 315 1,461	1,915 1,325 30 139	X X X X	X X X X
ASIA TIGERS FD INC	COM	04516T105	3,249	300	X	
COLUMN TOTAL			393,483			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ASPENBIO PHARMA INC	COM	045346103	6,170 9,255	1,000 1,500	X X	X X
ASSOCIATED BANC CORP	COM	045487105	233,076 501,964 563,017	11,136 23,983 26,900	X X X	X X X
ASSURANT INC	COM	04621X108	14,340 120 2,400	478 4 80	X X X	X X X
ASTEC INDS INC	COM	046224101	20,991	670	X	
ASTORIA FINL CORP	COM	046265104	22,709 132 5,340	1,378 8 324	X X X	X X X
ASTRAZENECA PLC	SPONSORED ADR	046353108	91,538 447,104 104,380 985 82,060	2,231 10,897 2,544 24 2,000	X X X X X	X X X X X
ASYST TECHNOLOGY CORP	COM	04648X107	249,456	997,825	X	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	14,310	1,000	X	X
ATLANTIC TELE NETWORK INC	COM NEW	049079205	186	7	X	
ATLAS AMER INC	COM	049167109	64,984	4,376	X	X

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ATLAS ENERGY RESOURCES LLC	COM	049303100	12,770	1,000	X	X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	1,800	300	X	
ATMEL CORP	COM	049513104	277,005	88,500	X	X
ATMOS ENERGY CORP	COM	049560105	264,018	11,140	X	
			131,535	5,550	X	X
ATWOOD OCEANICS INC	COM	050095108	7,029	460	X	
			152,739	9,996	X	
COLUMN TOTAL			3,281,413			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
AUDIOVOX CORP	CL A	050757103	651	130	X	
AUTODESK INC	COM	052769106	507,953	25,850	X	
			465,116	23,670	X	X
			39,555	2,013	X	
AUTOLIV INC	COM	052800109	99,317	4,628	X	
			66,097	3,080	X	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	28,488,415	724,159	X	
			22,186,855	563,977	X	X
			19,277	490	X	
			348,552	8,860	X	
			206,535	5,250	X	X
AUTOZONE INC	COM	053332102	1,737,517	12,458	X	
			296,653	2,127	X	X
			209,066	1,499	X	
AVANEX CORP	COM NEW	05348W307	111	106	X	X
AVALONBAY CMNTYS INC	COM	053484101	130,792	2,159	X	
			12,722	210	X	X
AVATAR HLDGS INC	COM	053494100	729,300	27,500	X	X
			53,040	2,000	X	
AVERY DENNISON CORP	COM	053611109	1,381,992	42,224	X	
			1,254,541	38,330	X	X
			11,750	359	X	
			16,365	500	X	X
AVID TECHNOLOGY INC	COM	05367P100	2,902	266	X	

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			7,637	700	X	
AVIGEN INC	COM	053690103	78,204	102,900	X	X
AVIS BUDGET GROUP	COM	053774105	77	110	X	X
AVISTA CORP	COM	05379B107	7,752	400	X	
AVNET INC	COM	053807103	38,769	2,129	X	
			3,587	197	X	X
	COLUMN TOTAL		58,401,100			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
AVON PRODS INC	COM	054303102	659,479 460,078 16,605	27,444 19,146 691	X X X	X X
AXA	SPONSORED ADR	054536107	66,039 20,178 290,919 2,539	2,939 898 12,947 113	X X X X	X X
AXCELIS TECHNOLOGIES INC	COM	054540109	1,429 2,164	2,801 4,244	X X	X X
AXSYS TECHNOLOGIES INC	COM	054615109	68,575	1,250	X	
BB&T CORP	COM	054937107	4,352,300 788,047 106,874 269,959	158,496 28,698 3,892 9,831	X X X X	X X
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	10,350 51,750	1,000 5,000	X X	X X
BCE INC	COM NEW	05534B760	44,566 1,229	2,175 60	X X	
BHP BILLITON PLC	SPONSORED ADR	05545E209	36,265 231	940 6	X X	X X
BJS WHOLESALE CLUB INC	COM	05548J106	38,268 2,604	1,117 76	X X	X X
BJ SVCS CO	COM	055482103	441,838 1,097	37,861 94	X X	X X
BP PLC	SPONSORED ADR	055622104	81,927,929	1,752,844	X	

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			91,309,722	1,953,567	X	X
			327,040	6,997	X	
			1,427,720	30,546	X	
			5,551,637	118,777	X	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	219,653	2,995	X	
			68,500	934	X	X
	COLUMN TOTAL		188,565,584			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
BRE PROPERTIES INC	CL A	05564E106	38,612 165,082	1,380 5,900	X X	 X
BRT RLTY TR	SH BEN INT NEW	055645303	3,330	900	X	
BT GROUP PLC	ADR	05577E101	36,623 181,139	1,833 9,066	X X	 X
BMC SOFTWARE INC	COM	055921100	46,151 8,746 280,617	1,715 325 10,428	X X X	 X
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	54	234	X	X
BADGER METER INC	COM	056525108	11,608	400	X	
BAIDU COM INC	SPON ADR REP A	056752108	914 13,057	7 100	X X	 X
BAKER MICHAEL CORP	COM	057149106	36,910	1,000	X	
BAKER HUGHES INC	COM	057224107	2,194,294 1,302,395 181,452 63,691 48,682	68,422 40,611 5,658 1,986 1,518	X X X X X	 X
BALCHEM CORP	COM	057665200	476,777	19,140	X	X
BALDOR ELEC CO	COM	057741100	8,747 8,925	490 500	X X	 X
BALDWIN TECHNOLOGY INC	CL A	058264102	6,880	4,000	X	
BALL CORP	COM	058498106	1,458,395 1,743,869 8,318 96,489	35,066 41,930 200 2,320	X X X X	 X

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BALLARD PWR SYS INC	COM	05858H104	1,243	1,100	X	X
BALLY TECHNOLOGIES INC	COM	05874B107	6,416	267	X	
COLUMN TOTAL			8,429,416			

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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	
					(A)	(C)
BANCFIRST CORP	COM	05945F103	199,985	3,779	X	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	67,746 212	5,424 17	X	X
BANCO SANTANDER SA	ADR	05964H105	196,196 1,196 366,096	20,674 126 38,577	X X X	X
BANCORPSOUTH INC	COM	059692103	84,096 2,406	3,600 103	X X	X
BANCROFT FUND LTD	COM	059695106	1,020,014	91,976	X	
BANK OF AMERICA CORPORATION	COM	060505104	55,501,431 56,001,271 356,618 888,673 572,084	3,941,863 3,977,363 25,328 63,116 40,631	X X X X X	X
BANK FLA CORP NAPLES	COM	062128103	2,105	500	X	
BANK HAWAII CORP	COM	062540109	27,102 90,340	600 2,000	X X	X
BANK KY FINL CORP	COM	062896105	9,788	450	X	
BANK MONTREAL QUE	COM	063671101	18,625	725	X	X
BANK MUTUAL CORP NEW	COM	063750103	1,673	145	X	
BANK OF NEW YORK MELLON CORP	COM	064058100	13,392,611 6,598,284 824,630 264,121 20,171	472,736 232,908 29,108 9,323 712	X X X X X	X
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,016,480	110,900	X	
BANK SOUTH CAROLINA CORP	COM	065066102	3,438	275	X	X
COLUMN TOTAL			139,527,392			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BANKRATE INC	COM	06646V108	1,026	27	X	
BANNER CORP	COM	06652V109	28,531	3,032	X	
BAR HBR BANKSHARES	COM	066849100	51,500	2,000	X	X
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	13,930,067	395,853	X	
			1,136,531	32,297	X	X
			320,440	9,106	X	
			290,634	8,259	X	X
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	19,058	819	X	
			4,654	200	X	X
BARCLAYS PLC	ADR	06738E204	38,455	3,924	X	
			1,764	180	X	X
			25,882	2,641	X	
BARD C R INC	COM	067383109	34,301,235	407,088	X	
			17,094,248	202,875	X	X
			18,369	218	X	
			987,106	11,715	X	
			275,699	3,272	X	X
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	1,798	100	X	
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	14,080	445	X	
			1,993	63	X	
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	51,455	4,100	X	
			10,040	800	X	X
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	4,027	100	X	
			358,403	8,900	X	X
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	18,024	1,200	X	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	43,065	2,900	X	
			11,880	800	X	X
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	13,520	1,000	X	
			13,520	1,000	X	X
COLUMN TOTAL			69,067,004			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
BARNES & NOBLE INC	COM	067774109	16,800	1,120	X	
BARNES GROUP INC	COM	067806109	5,510 827 47,850	380 57 3,300	X X X	X
BARRICK GOLD CORP	COM	067901108	1,835,889 2,622,069 101,779 33,093	49,929 71,310 2,768 900	X X X X	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	626	48	X	
BASIN WTR INC	COM	07011T306	780	1,500	X	
BASSETT FURNITURE INDS INC	COM	070203104	268	80	X	
BAXTER INTL INC	COM	071813109	41,335,468 20,727,969 157,394 614,784 513,714	771,328 386,788 2,937 11,472 9,586	X X X X X	X
BAY NATL CORP	COM	072500101	5,520 29,138	2,300 12,141	X X	X
BAYTEX ENERGY TR	TRUST UNIT	073176109	23,904 24,502 21,514	2,000 2,050 1,800	X X X	X
BE AEROSPACE INC	COM	073302101	4,963,118	645,399	X	
BEACON POWER CORP	COM	073677106	803	1,516	X	X
BEBE STORES INC	COM	075571109	941	126	X	X
BECKMAN COULTER INC	COM	075811109	236,134 559,444 7,646	5,374 12,732 174	X X X	X
COLUMN TOTAL			73,887,484			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BECTON DICKINSON & CO	COM	075887109	23,938,757	350,033	X	
			13,329,895	194,910	X	X
			133,497	1,952	X	
			309,602	4,527	X	
			51,703	756	X	X
BED BATH & BEYOND INC	COM	075896100	736,367	28,968	X	
			598,794	23,556	X	X
			73,718	2,900	X	X
BEL FUSE INC	CL B	077347300	2,332	110	X	
BELDEN INC	COM	077454106	647	31	X	
			1,295	62	X	
BELO CORP	COM SER A	080555105	1,182	758	X	
BEMIS INC	COM	081437105	684,092	28,889	X	
			835,667	35,290	X	X
			4,026	170	X	
BENCHMARK ELECTRS INC	COM	08160H101	8,875	695	X	
			160,557	12,573	X	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,093,524	186,091	X	
			86,771	7,713	X	X
BERKLEY W R CORP	COM	084423102	46,128	1,488	X	
			701,747	22,637	X	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	59	X	
			0	2,626	X	X
			0	10	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	26,602,278	8,277	X	
			28,514,608	8,872	X	X
			533,524	166	X	
			157,486	49	X	X
BERRY PETE CO	CL A	085789105	416	55	X	
			8,694	1,150	X	X
COLUMN TOTAL			99,616,182			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
BEST BUY INC	COM	086516101	2,732,939	97,223	X	
			807,010	28,709	X	X
			108,252	3,851	X	
			50,176	1,785	X	
			15,179	540	X	X
BEVERLY NATL CORP	COM	088115100	310,398	21,859	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	431,402	10,056	X	
			830,415	19,357	X	X
			1,973	46	X	
			115,830	2,700	X	
BIDZ COM INC	COM	08883T200	18,400	4,000	X	
BIG 5 SPORTING GOODS CORP	COM	08915P101	10,420	2,000	X	X
BIG LOTS INC	COM	089302103	1,739	120	X	
BIO RAD LABS INC	CL A	090572207	1,205	16	X	
			225,930	3,000	X	X
			7,682	102	X	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,450	250	X	
BIOGEN IDEC INC	COM	09062X103	263,775	5,538	X	
			131,316	2,757	X	X
			333	7	X	
BIOMED REALTY TRUST INC	COM	09063H107	2,344	200	X	
			24,131	2,059	X	X
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	18,440	2,000	X	
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	34,326	200	X	
			274,608	1,600	X	X
BIOVAIL CORP	COM	09067J109	142,695	15,100	X	X
BLACK & DECKER CORP	COM	091797100	1,030,407	24,645	X	
			748,817	17,910	X	X
			2,509	60	X	
			10,453	250	X	X
COLUMN TOTAL			8,357,554			

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

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BLACK BOX CORP DEL	COM	091826107	4,179 15,672 392	160 600 15	X X X	X X X
BLACKROCK GLOBAL FLG INC TR	COM	091941104	44,240	5,600	X	X
BLACK HILLS CORP	COM	092113109	50,065	1,857	X	X
BLACKROCK INVT QLTY MUN TR	COM	09247B109	139,389	18,389	X	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	91,197	10,592	X	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	4,557 13,950	490 1,500	X X	X X
BLACKROCK INCOME TR INC	COM	09247F100	189,336	32,200	X	X
BLACKROCK INC	COM	09247X101	31,548,458 781,826 5,784,731,249	235,173 5,828 43,121,366	X X X	X X X
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,256 182,880	1,600 18,000	X X	X X
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,225 152,945	500 18,100	X X	X X
BLACKROCK INSD MUN INCOME TR	COM	092479104	77,656 59,622	7,333 5,630	X X	X X
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	20,869	1,609	X	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	50,323 37,215	6,085 4,500	X X	X X
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	738,648 127,863	66,665 11,540	X X	X X
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	45,279	10,175	X	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	33,124 193,719	3,934 23,007	X X	X X
BLACKROCK STRATEGIC MUN TR COLUMN TOTAL	COM	09248T109	819 5,819,355,953	100	X	

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BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	256,678 39,463	23,233 3,572	X X	X
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,964 202,575	636 18,500	X X	X
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	7,757	700	X	
BLACKROCK MUNI INCOME TR II	COM	09249N101	109,846 33,670	12,071 3,700	X X	X
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	15,645	2,100	X	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	13,842 10,730	1,290 1,000	X X	X
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	9,497	1,147	X	X
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	13,600	2,000	X	
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,490	354	X	
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	12,987	11,100	X	X
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K103	8,770 26,310	1,000 3,000	X X	X
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	4,498 9,597	538 1,148	X X	X
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	62,478 545,561	4,105 35,845	X X	X
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	6,680	800	X	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	136,776 116,343	16,400 13,950	X X	X
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	31,150	3,669	X	
BLACKROCK MUNIVEST FD INC	COM	09253R105	13,340	2,000	X	X
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,778,609	272,375	X	
COLUMN TOTAL			3,476,856			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BLACKROCK MUNIYIELD FD INC	COM	09253W104	170,425	17,267	X X

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BLACKROCK MUNI INTER DR FD I	COM	09253X102	116,546 60,780	11,505 6,000	X X	
BLACKROCK MUNI ENHANCED FD IN	COM	09253Y100	6,570 11,768	900 1,612	X X	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	2,103	300	X	X
BLACKROCK MUNI YIELD INSD FD I	COM	09254E103	18,120 37,744	2,000 4,166	X X	X
BLACKROCK MUNI YIELD QUALITY	COM	09254F100	16,827 16,120	1,666 1,596	X X	X
BLACKROCK MUNI YIELD ARIZ FD	COM	09254K109	60,534 37,880	6,974 4,364	X X	X
BLACKROCK MUNI YIELD CALIF IN	COM	09254N103	21,257	2,259	X	
BLACKROCK MUNI HLDGS INS INV	COM	09254P108	85,434	9,337	X	X
BLACKROCK MUNI HOLDINGS N J I	COM	09254X101	53,030	5,275	X	
BLACKROCK MUNI YIELD N J FD I	COM	09254Y109	251,750	25,000	X	
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	17,440	2,000	X	
BLACKROCK MUNI YIELD PA INSD	COM	09255G107	84,346 235,181	9,050 25,234	X X	X
BLACKROCK PFD INCOME STRATEG	COM	09255H105	36,409	5,636	X	X
BLACKROCK PFD & CORPORATE IN	COM	09255J101	12,120	2,000	X	X
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	4,905	296	X	X
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	127,212 1,880	33,833 500	X X	X
BLACKROCK CORPOR HI YLD III	COM	09255M104	231,416	63,751	X	
COLUMN TOTAL			1,717,797			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	180,074	29,863	X	
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	132,654	21,157	X	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,260	20,181	X	

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			4,575	1,801	X	X
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,360	1,400	X	X
BLACKROCK FLOAT RATE OME STR	COM	09255X100	28,032	3,200	X	
			36,415	4,157	X	X
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	22,740	2,688	X	X
BLACKROCK ENH CAP & INC FD I	COM	09256A109	22,380	2,000	X	X
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	13,655	500	X	
			43,696	1,600	X	X
BLOCK H & R INC	COM	093671105	808,287	35,576	X	
			1,176,692	51,791	X	X
			113,600	5,000	X	
BLOCKBUSTER INC	CL A	093679108	655	520	X	
BLOCKBUSTER INC	CL B	093679207	338	520	X	
BLUE NILE INC	COM	09578R103	4,898	200	X	
BLYTH INC	COM	09643P108	3,920	500	X	X
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,534	480	X	
			65,786	3,700	X	X
BOEING CO	COM	097023105	5,280,839	123,760	X	
			9,658,312	226,349	X	X
			154,167	3,613	X	
			192,484	4,511	X	
			98,141	2,300	X	X
BORGWARNER INC	COM	099724106	53,467	2,456	X	
			138,392	6,357	X	X
			3,853	177	X	
COLUMN TOTAL			18,301,206			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,078	450	X	
			22,572	3,300	X	X
BOSTON PROPERTIES INC	COM	101121101	2,432,320	44,224	X	
			3,122,680	56,776	X	X
			5,500	100	X	

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BOSTON SCIENTIFIC CORP	COM	101137107	2,462,473 407,565	318,149 52,657	X X	X
BOWNE & CO INC	COM	103043105	1,235	210	X	
BOYD GAMING CORP	COM	103304101	41,903 6,395	8,859 1,352	X X	X
BRADY CORP	CL A	104674106	208,605 67,060	8,710 2,800	X X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	91,248 98,819	11,835 12,817	X X	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	386 31,136 208,757	10 806 5,404	X X X	X
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	7,755	1,100	X	X
BRIGGS & STRATTON CORP	COM	109043109	38,223 754,611	2,173 42,900	X X	X
BRIGHTPOINT INC	COM NEW	109473405	357	82	X	X
BRINKER INTL INC	COM	109641100	445,452 45,796	42,263 4,345	X X	X
BRINKS CO	COM	109696104	538	20	X	X
BRINKS HOME SEC HLDGS INC	COM	109699108	899	41	X	X
COLUMN TOTAL			10,505,363			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
BRISTOL MYERS SQUIBB CO	COM	110122108	50,388,400	2,167,243	X	
			65,031,482	2,797,053	X	X
			471,836	20,294	X	
			1,522,805	65,497	X	
			1,715,269	73,775	X	X
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,800	8	X	X
BRISTOW GROUP INC	COM	110394103	1,688	63	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	49,021	923	X	
			79,506	1,497	X	X
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	19,738	695	X	

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BROADCOM CORP	CL A	111320107	410,521 30,122	24,191 1,775	X X	X
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	379,109 632,242 527	30,232 50,418 42	X X X	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,415 49,720	500 17,569	X X	
BRONCO DRILLING CO INC	COM	112211107	3,230	500	X	
BROOKDALE SR LIVING INC	COM	112463104	346	62	X	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	75,953 1,436,144 4,566	4,974 94,050 299	X X X	X
BROOKFIELD PPTYS CORP	COM	112900105	157,421 20,330	20,365 2,630	X X	X
BROOKLINE BANCORP INC DEL	COM	11373M107	32,355	3,038	X	
BROWN & BROWN INC	COM	115236101	60,004	2,871	X	
BROWN FORMAN CORP	CL A	115637100	2,269,450 17,400 1,238,200	45,389 348 24,764	X X X	X
COLUMN TOTAL			126,102,600		X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BROWN FORMAN CORP	CL B	115637209	2,374,564 19,149,131 6,436 318,775	46,117 371,900 125 6,191	X X X X	X X
BROWN SHOE INC NEW	COM	115736100	2,897 1,271	342 150	X X	X
BRUKER CORP	COM	116794108	4,040	1,000	X	
BRUNSWICK CORP	COM	117043109	4,105 236	975 56	X X	X
BRUSH ENGINEERED MATLS INC	COM	117421107	2,162 25,440	170 2,000	X X	X

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BRYN MAWR BK CORP	COM	117665109	144,720 243,210	7,200 12,100	X X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	877,200 295,088	27,200 9,150	X X	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,820	500	X	
BUCYRUS INTL INC NEW	COM	118759109	17,094 4,667	923 252	X X	X
BURGER KING HLDGS INC	COM	121208201	9,958 1,194	417 50	X X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,653,310 12,210,963 233,490 29,527 573,730	48,254 161,286 3,084 390 7,578	X X X X X	X
C&D TECHNOLOGIES INC	COM	124661109	563	180	X	
CBL & ASSOC PPTYS INC	COM	124830100	636,545 132,958	97,930 20,455	X X	X
COLUMN TOTAL			40,955,094			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CBS CORP NEW	CL A	124857103	6,370 125,347	773 15,212	X X	X
CBS CORP NEW	CL B	124857202	159,386 1,895,977 45,094 9,009	19,461 231,499 5,506 1,100	X X X X	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	5,223 10,437	1,209 2,416	X X	X
C D I CORP	COM	125071100	1,553	120	X	
CEC ENTMT INC	COM	125137109	15,520 4,244	640 175	X X	X
CF INDS HLDGS INC	COM	125269100	5,801 14,748	118 300	X X	X
CH ENERGY GROUP INC	COM	12541M102	19,528 25,695	380 500	X X	X

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	144,509	2,626	X	
			500,773	9,100	X	X
			406,286	7,383	X	
CIGNA CORP	COM	125509109	3,161,279	187,613	X	
			5,837,902	346,463	X	X
			2,544	151	X	
			674	40	X	
CIT GROUP INC	COM	125581108	10,565	2,327	X	
			32	7	X	X
			518	114	X	
CLECO CORP NEW	COM	12561W105	12,511	548	X	
			32,693	1,432	X	X
CKX INC	COM	12562M106	7,340	2,000	X	
CME GROUP INC	COM	12572Q105	512,575	2,463	X	
			83,244	400	X	X
			53,900	259	X	
COLUMN TOTAL			13,111,277			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
CMS ENERGY CORP	COM	125896100	86,633	8,569	X	
			576	57	X	X
CNOOC LTD	SPONSORED ADR	126132109	35,905	377	X	
			88,573	930	X	X
CPFL ENERGIA S A	SPONSORED ADR	126153105	13,675	350	X	X
CRA INTL INC	COM	12618T105	13,869	515	X	X
CRH PLC	ADR	12626K203	17,778	683	X	
			2,603	100	X	X
			231,485	8,893	X	
CSX CORP	COM	126408103	2,767,743	85,240	X	
			2,265,724	69,779	X	X
			244,694	7,536	X	
			116,892	3,600	X	
CTS CORP	COM	126501105	4,232	768	X	
CVS CAREMARK CORPORATION	COM	126650100	14,000,691	487,150	X	
			7,591,930	264,159	X	X

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			988,024	34,378	X	
			86,249	3,001	X	
CV THERAPEUTICS INC	COM	126667104	6,447	700	X	
CA INC	COM	12673P105	389,853	21,039	X	
			65,967	3,560	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,880	171	X	
			269	16	X	
CABOT CORP	COM	127055101	172,125	11,250	X	
			171,743	11,225	X	X
			6,120	400	X	X
CABOT MICROELECTRONICS CORP	COM	12709P103	1,356	52	X	
			58,658	2,250	X	X
			35,403	1,358	X	
COLUMN TOTAL			29,468,097			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CABOT OIL & GAS CORP	COM	127097103	33,800	1,300	X	
			3,276	126	X	X
			5,122	197	X	
CACI INTL INC	CL A	127190304	19,434	431	X	
CADBURY PLC	SPONS ADR	12721E102	16,373	459	X	
			58,427	1,638	X	X
			5,707	160	X	
			203,176	5,696	X	X
CADENCE DESIGN SYSTEM INC	COM	127387108	183	50	X	X
CADIZ INC	COM NEW	127537207	6,793	543	X	X
CAL DIVE INTL INC DEL	COM	12802T101	351,996	54,070	X	X
CAL MAINE FOODS INC	COM NEW	128030202	22,960	800	X	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	10,176	1,200	X	
			142,023	16,748	X	X
CALAMOS ASSET MGMT INC	CL A	12811R104	740	100	X	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,119	1,100	X	X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	60,000	9,600	X	

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			2,188	350	X	X
CALGON CARBON CORP	COM	129603106	184	12	X	X
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	116,770	233,539	X	X
CALIFORNIA WTR SVC GROUP	COM	130788102	162,505	3,500	X	
			6,965	150	X	X
			5,386	116	X	
CALIPER LIFE SCIENCES INC	COM	130872104	771	795	X	X
CALLAWAY GOLF CO	COM	131193104	929	100	X	
			208,495	22,443	X	
CALLWAVE INC DEL	COM	13126N101	218,038	427,525	X	X
COLUMN TOTAL			1,671,536			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CALPINE CORP	COM NEW	131347304	22,219	3,052	X	
CAMDEN NATL CORP	COM	133034108	26,980	1,000	X	X
CAMDEN PPTY TR	SH BEN INT	133131102	636,766	20,318	X	
			200,576	6,400	X	X
CAMECO CORP	COM	13321L108	24,150	1,400	X	
			330,338	19,150	X	X
CAMERON INTERNATIONAL CORP	COM	13342B105	12,567	613	X	
			46,330	2,260	X	X
			1,189	58	X	
CAMPBELL SOUP CO	COM	134429109	4,738,939	157,912	X	
			140,429,724	4,679,431	X	X
			79,166	2,638	X	
			82,317	2,743	X	X
CANADIAN NATL RY CO	COM	136375102	354,366	9,640	X	
			2,169,208	59,010	X	X
			1,838	50	X	X
CANADIAN NAT RES LTD	COM	136385101	93,393	2,336	X	
			1,050,674	26,280	X	X
			29,985	750	X	X
CANADIAN PAC RY LTD	COM	13645T100	13,448	400	X	
			131,622	3,915	X	X

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CANADIAN SOLAR INC	COM	136635109	5,168	800	X	X
CANDELA CORP	COM	136907102	68	138	X	
CANO PETE INC	COM	137801106	88	200	X	X
CANON INC	ADR	138006309	271,233	8,638	X	
			129,525	4,125	X	X
			14,099	449	X	
			3,234	103	X	X
CAPE FEAR BK CORP	COM	139380109	43,409	20,671	X	X
COLUMN TOTAL			150,942,619			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CAPELLA EDUCATION COMPANY	COM	139594105	9,637	164	X	
CAPLEASE INC	COM	140288101	103,800	60,000	X	X
			12,975	7,500	X	
CAPITAL ONE FINL CORP	COM	14040H105	5,886,384	184,584	X	
			1,405,360	44,069	X	X
			2,870	90	X	
CAPITAL TRUST INC MD	CL A NEW	14052H506	27,720	7,700	X	X
CAPITALSOURCE INC	COM	14055X102	513	111	X	
			4,158	900	X	X
CAPSTONE TURBINE CORP	COM	14067D102	1,394	1,660	X	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,385	500	X	
CARBO CERAMICS INC	COM	140781105	6,218	175	X	
			1,172	33	X	X
CARDICA INC	COM	14141R101	3,500	1,000	X	
CARDINAL HEALTH INC	COM	14149Y108	1,862,897	54,044	X	
			1,273,356	36,941	X	X
			294,891	8,555	X	
			11,685	339	X	
			18,200	528	X	X
CARDIOME PHARMA CORP	COM NEW	14159U202	910	200	X	X
CARE INVESTMENT TRUST INC	COM	141657106	187	24	X	X

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CAREER EDUCATION CORP	COM	141665109	42,572	2,373	X	
CARLISLE COS INC	COM	142339100	316,089	15,270	X	
			124,200	6,000	X	X
CARMAX INC	COM	143130102	17,234	2,187	X	
			3,152	400	X	X
COLUMN TOTAL			11,436,459			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
CARNIVAL PLC	ADR	14365C103	11,552	510	X	
CARNIVAL CORP	PAIRED CTF	143658300	1,397,208	57,451	X	
			1,000,792	41,151	X	X
			14,470	595	X	
			32,248	1,326	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,609,555	78,362	X	
			5,862,486	285,418	X	X
CARRIZO OIL & CO INC	COM	144577103	242	15	X	
CARTER INC	COM	146229109	5,682	295	X	
CASCADE FINL CORP	COM	147272108	221,408	40,700	X	
CASELLA WASTE SYS INC	CL A	147448104	653	160	X	X
CASEYS GEN STORES INC	COM	147528103	14,117	620	X	
			1,867	82	X	X
CASH AMER INTL INC	COM	14754D100	8,396	307	X	
CASTLE A M & CO	COM	148411101	1,516	140	X	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,610	600	X	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	394	60	X	
CATERPILLAR INC DEL	COM	149123101	7,270,623	162,763	X	
			9,252,765	207,136	X	X
			230,765	5,166	X	
			95,772	2,144	X	
			345,120	7,726	X	X
CATO CORP NEW	CL A	149205106	3,549	235	X	

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CAVCO INDS INC DEL	COM	149568107	834	31	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,356,097 74,554	108,228 5,950	X X	X X
CELADON GROUP INC	COM	150838100	589	69	X	X
COLUMN TOTAL			28,827,864			

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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 (B) SHARED	
					(A) SOLE	(C) OTH
CELANESE CORP DEL	COM SER A	150870103	51,274 375,858	4,125 30,238	X X	X X
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	5,000,000	1,000,000	X	X
CELERA CORP	COM	15100E106	11,130 4,452	1,000 400	X X	X X
CELGENE CORP	COM	151020104	272,530 1,491,841 556,504 11,056	4,930 26,987 10,067 200	X X X X	X X
CEMEX SAB DE CV	SPON ADR NEW	151290889	180,853 13,344 91	19,787 1,460 10	X X X	X X
CENTENE CORP DEL	COM	15135B101	2,345	119	X	
CENTERPOINT ENERGY INC	COM	15189T107	150,380 194,323 115,397	11,916 15,398 9,144	X X X	X X
CENTERPLATE INC	UNIT 99/99/999	15200E204	4,275	2,500	X	X
CENTEX CORP	COM	152312104	54,498 606	5,122 57	X X	X X
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	36,962 1,899	3,309 170	X X	X X
CENTRAL EUROPEAN DIST CORP	COM	153435102	827 2,955 93,339	42 150 4,738	X X X	X X
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	8,691	529	X	
CENTRAL FD CDA LTD	CL A	153501101	644,589 22,440	57,450 2,000	X X	X X

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			11,220	1,000	X	X
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,180	200	X	
	COLUMN TOTAL		9,314,859			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		
CENTRAL VT PUB SVC CORP	COM	155771108	2,147 4,772	90 200	X X		X
CENTRAL VA BANKSHARES INC	COM	155792104	4,700	1,000	X		
CENTURY ALUM CO	COM	156431108	3,100 119,560	310 11,956	X X		
CENTURY CASINOS INC	COM	156492100	50,986	49,986	X		X
CENTURYTEL INC	COM	156700106	60,235 14,676 505,605	2,204 537 18,500	X X X		X
CEPHALON INC	COM	156708109	2,034,703 2,744,858 227,037	26,411 35,629 2,947	X X X		X
CERADYNE INC	COM	156710105	29,003 61,966	1,428 3,051	X X		X
CERNER CORP	COM	156782104	7,690 7,690	200 200	X X		X
CHAMPION ENTERPRISES INC	COM	158496109	330	590	X		
CHARLES RIV LABS INTL INC	COM	159864107	140,249 100,739	5,353 3,845	X X		X
CHARMING SHOPPES INC	COM	161133103	171	70	X		
CHART INDS INC	COM PAR \$0.01	16115Q308	15,658	1,473	X		
CHARTER COMMUNICATIONS INC D	CL A	16117M107	6	76	X		X
CHATTEM INC	COM	162456107	154,791	2,164	X		
CHECKPOINT SYS INC	COM	162825103	3,247 984	330 100	X X		
	COLUMN TOTAL		6,294,903				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
CHEESECAKE FACTORY INC	COM	163072101	3,384 1,768	335 175	X	X
CHEMED CORP NEW	COM	16359R103	7,954 69,677	200 1,752	X	X
CHEMTURA CORP	COM	163893100	6,720 2,685	4,800 1,918	X	X
CHEROKEE INC DEL NEW	COM	16444H102	507,488	29,250	X	
CHESAPEAKE ENERGY CORP	COM	165167107	478,664 854,310 1,004,157 40,425 4,851	29,602 52,833 62,100 2,500 300	X X X X X	X X X
CHESAPEAKE UTILS CORP	COM	165303108	6,296 214,064 62,960	200 6,800 2,000	X X X	X
CHEVRON CORP NEW	COM	166764100	134,933,559 126,419,020 1,878,764 3,046,085 2,188,328	1,824,166 1,709,058 25,399 41,180 29,584	X X X X X	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	91,958 299,993	9,150 29,850	X X	X
CHICOS FAS INC	COM	168615102	26,978 8,423	6,454 2,015	X X	X
CHILDRENS PL RETAIL STORES I	COM	168905107	54,200 1,106	2,500 51	X X	X
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	1,178	77	X	
CHINA FD INC	COM	169373107	5,772	349	X	X
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5,382 13,920	116 300	X X	X
COLUMN TOTAL			272,240,069			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	4,457	525	X	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	16,272 22,883 20,391	320 450 401	X X X	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,966 12,543 172,518	48 203 2,792	X X X	X
CHINA SEC & SURVE TECH INC	COM	16942J105	17,720	4,000	X	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	495	13	X	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,720 12,310	141 1,009	X X	X
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	10,333 16,208	510 800	X X	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	26,032 122,101	420 1,970	X X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	19,020 516	332 9	X X	X
CHOICE HOTELS INTL INC	COM	169905106	45,090	1,500	X	X
CHIQUITA BRANDS INTL INC	COM	170032809	14,780	1,000	X	X
CHRISTOPHER & BANKS CORP	COM	171046105	1,540 33,880	275 6,050	X X	X
CHUBB CORP	COM	171232101	49,738,056 25,255,506 4,131 934,473 296,616	975,256 495,206 81 18,323 5,816	X X X X X	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	1,092 3,401 234	70 218 15	X X X	X
COLUMN TOTAL			76,807,284			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
CHURCH & DWIGHT INC	COM	171340102	94,001	1,675	X	
			7,896,084	140,700	X	X
			7,183,360	128,000	X	
CHURCHILL DOWNS INC	COM	171484108	2,415,338	59,756	X	
			307,192	7,600	X	X
CIBER INC	COM	17163B102	1,828	380	X	
CIENA CORP	COM NEW	171779309	5,400	806	X	X
CIMAREX ENERGY CO	COM	171798101	929,293	34,701	X	
			137,971	5,152	X	X
			750	28	X	
			42,714	1,595	X	
CINCINNATI BELL INC NEW	COM	171871106	92,582	47,970	X	
			9,509	4,927	X	X
CINCINNATI FINL CORP	COM	172062101	15,189,395	522,511	X	
			1,370,767	47,154	X	X
			2,616	90	X	
CIRCOR INTL INC	COM	17273K109	23,458	853	X	
CISCO SYS INC	COM	17275R102	81,744,321	5,014,989	X	
			51,037,305	3,131,123	X	X
			172,470	10,581	X	
			1,739,781	106,735	X	
			955,653	58,629	X	X
CITADEL BROADCASTING CORP	COM	17285T106	1,528	9,547	X	
			2,091	13,069	X	X
			1	6	X	
			25	156	X	
CINTAS CORP	COM	172908105	1,290,264	55,543	X	
			773,536	33,299	X	X
CITIZENS & NORTHN CORP	COM	172922106	141,390	7,159	X	
			554,975	28,100	X	X
COLUMN TOTAL			174,115,598			

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

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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
CITIGROUP INC	COM	172967101	8,062,548	1,201,572	X
			7,468,257	1,113,004	X X
			173,742	25,893	X
			105,978	15,794	X
			215,445	32,108	X X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	98,271	32,977	X
			837	281	X X
CITRIX SYS INC	COM	177376100	61,588	2,613	X
			52,325	2,220	X
CITY NATL CORP	COM	178566105	508,915	10,450	X
			24,058	494	X X
CLARCOR INC	COM	179895107	21,899	660	X
			313,551	9,450	X X
CLARIENT INC	COM	180489106	156,317	95,900	X
CLAUDE RES INC	COM	182873109	8,000	25,000	X
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	38,930	1,686	X
			2,240	97	X
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	10,566	600	X
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	52,620	6,000	X
			13,173	1,502	X X
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	8,493	600	X
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	4,226	380	X X
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	15,540	1,500	X X
CLEAN HARBORS INC	COM	184496107	2,474	39	X
			1,248,816	19,685	X X
CLEAN ENERGY FUELS CORP	COM	184499101	6,644	1,100	X X
COLUMN TOTAL			18,675,453		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,312	376	X

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CLEARWATER PAPER CORP	COM	18538R103	3,348	399	X	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27,659	1,080	X	
			72,220	2,820	X	X
CLOROX CO DEL	COM	189054109	9,464,146	170,341	X	
			4,681,930	84,268	X	X
			338,916	6,100	X	
			61,116	1,100	X	X
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	16,035	1,500	X	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	9,503	1,050	X	
COACH INC	COM	189754104	2,112,454	101,707	X	
			2,312,677	111,347	X	X
			458,955	22,097	X	
			2,783	134	X	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	11,582	801	X	
COCA COLA CO	COM	191216100	96,780,153	2,137,843	X	
			83,443,611	1,843,243	X	X
			41,829	924	X	
			2,454,856	54,227	X	
			2,513,888	55,531	X	X
COCA COLA ENTERPRISES INC	COM	191219104	20,583	1,711	X	
			8,601	715	X	X
			2,093	174	X	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	253,620	5,829	X	
CODORUS VY BANCORP INC	COM	192025104	19,792	2,474	X	
			232,256	29,032	X	X
COEUR D ALENE MINES CORP IDA	COM	192108108	5,081	5,774	X	
			880	1,000	X	X
COGNEX CORP	COM	192422103	5,180	350	X	
			367,469	24,829	X	
COLUMN TOTAL			205,725,528			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	619,566	34,306	X	
			65,034	3,601	X	X
			25,736	1,425	X	

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COHEN & STEERS INC	COM	19247A100	10,990 879	1,000 80	X X	X
COHEN & STEERS QUALITY RLTY	COM	19247L106	11,978	3,152	X	
COHEN & STEERS PREM INC RLTY	COM	19247V104	3,570	1,000	X	
COHEN & STEERS ADV INC RLTY	COM	19247W102	2,446 7,560	647 2,000	X X	X
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,961 3,105	1,765 500	X X	X
COHEN & STEERS REIT & UTIL I	COM	19247Y108	22,107	3,476	X	X
COHERENT INC	COM	192479103	23,606	1,100	X	
COHEN & STEERS SELECT UTIL F	COM	19248A109	4,244 36,895	412 3,582	X X	X
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	24,125	2,500	X	
COHEN & STEERS CLOSED END OP	COM	19248P106	24,732 35,413	2,700 3,866	X X	X
COHU INC	COM	192576106	2,309	190	X	
COLDWATER CREEK INC	COM	193068103	475,702 66,704	166,913 23,405	X X	X
COLE KENNETH PRODTNS INC	CL A	193294105	396	56	X	X
COLGATE PALMOLIVE CO	COM	194162103	71,030,332 41,995,075 34,133 1,408,634 708,292	1,036,334 612,709 498 20,552 10,334	X X X X X	X X
COLLECTIVE BRANDS INC	COM	19421W100	41,067	3,504	X	X
COLUMN TOTAL			116,695,591			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
COLONIAL BANCGROUP INC	COM	195493309	63,762 118,346 215	30,803 57,172 104	X X X	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3,499	420	X	

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			75,045	9,009	X	X
COLUMBUS ACQUISITION CORP	*W EXP 05/18/2	198851115	39	1,000	X	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	396	29	X	
COMCAST CORP NEW	CL A	20030N101	7,562,578	448,020	X	
			5,981,512	354,355	X	X
			2,329	138	X	
			63,840	3,782	X	
			9,774	579	X	X
COMCAST CORP NEW	CL A SPL	20030N200	44,211,804	2,737,573	X	
			1,417,049	87,743	X	X
			5,830	361	X	X
COMERICA INC	COM	200340107	139,684	7,037	X	
			123,765	6,235	X	X
COMM BANCORP INC	COM	200468106	616,176	17,600	X	
COMMERCE BANCSHARES INC	COM	200525103	2,461	56	X	
			35,380	805	X	X
COMMERCEFIRST BANCORP INC	COM	200845105	12,775	2,500	X	X
COMMERCIAL METALS CO	COM	201723103	12,143	1,023	X	
			34,732	2,926	X	X
			122,214	10,296	X	
COMMERICAL NATL FINL CORP PA	COM	202217105	2,177	150	X	X
COMMSCOPE INC	COM	203372107	97,731	6,289	X	
COLUMN TOTAL			60,715,256			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
COMMUNITY BK SYS INC	COM	203607106	152,877	6,268	X	
			24,390	1,000	X	X
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,538	517	X	
COMMUNITY TR BANCORP INC	COM	204149108	27,563	750	X	
CGG VERITAS	SPONSORED ADR	204386106	35,526	2,370	X	
			66,735	4,452	X	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	28,823	2,250	X	X

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COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,406	132	X	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	99,568	8,222	X	
			134,421	11,100	X	X
			39,115	3,230	X	
			4,844	400	X	X
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,984	200	X	
COMPASS MINERALS INTL INC	COM	20451N101	58,660	1,000	X	
			21,118	360	X	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	21,375	1,900	X	
COMPLETE PRODUCTION SERVICES	COM	20453E109	342	42	X	
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,876	70	X	
COMPUTER SCIENCES CORP	COM	205363104	366,580	10,432	X	
			25,266	719	X	X
			234,314	6,668	X	
COMPX INTERNATIONAL INC	CL A	20563P101	264	50	X	
COMPUWARE CORP	COM	205638109	8,201	1,215	X	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	34,136	745	X	
			752,685	16,427	X	X
			7,423	162	X	
COLUMN TOTAL			2,159,030			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CONAGRA FOODS INC	COM	205887102	2,747,960	166,543	X	
			1,112,117	67,401	X	X
			924	56	X	
			110,105	6,673	X	
			43,412	2,631	X	X
CON-WAY INC	COM	205944101	15,960	600	X	
CONCHO RES INC	COM	20605P101	2,282	100	X	X
CONEXANT SYSTEMS INC	COM NEW	207142308	2,329	3,400	X	
			64	94	X	X
CONMED CORP	COM	207410101	5,746	240	X	
			11,970	500	X	X
			40,100	1,675	X	

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CONNECTICUT WTR SVC INC	COM	207797101	120,411	5,100	X	X
CONOCOPHILLIPS	COM	20825C104	31,643,377	610,876	X	
			23,405,623	451,846	X	X
			1,245,220	24,039	X	
			9,606,414	185,452	X	
			7,279,661	140,534	X	X
CONSECO INC	COM NEW	208464883	1,803	348	X	
			114,478	22,100	X	X
CONSOL ENERGY INC	COM	20854P109	292,459	10,233	X	
			620,672	21,717	X	X
CONSOLIDATED COMM HLDGS INC	COM	209034107	139,364	11,731	X	
			4,752	400	X	X
CONSOLIDATED EDISON INC	COM	209115104	5,312,816	136,471	X	
			11,639,019	298,973	X	X
			250,670	6,439	X	
			188,927	4,853	X	X
CONSOLIDATED GRAPHICS INC	COM	209341106	2,264	100	X	
CONSOLIDATED TOMOKA LD CO	COM	210226106	243,079	6,365	X	X
COLUMN TOTAL			96,203,978			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CONSTELLATION BRANDS INC	CL A	21036P108	36,649	2,324	X	
			25,232	1,600	X	X
			325,982	20,671	X	
CONSTELLATION BRANDS INC	CL B	21036P207	14,237	896	X	
CONSTELLATION ENERGY GROUP I	COM	210371100	2,448,132	97,574	X	
			3,162,469	126,045	X	X
			1,004	40	X	
			17,563	700	X	
CONSTELLATION ENERGY PRTRN L	COM UNIT LLC B	21038E101	2,780	1,000	X	X
CONSUMER PORTFOLIO SVCS INC	COM	210502100	11,850	30,000	X	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	146,380	2,600	X	X
CONTINENTAL AIRLS INC	CL B	210795308	4,316	239	X	
			74,046	4,100	X	X

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CONTINENTAL RESOURCES INC	COM	212015101	9,320 257,156	450 12,417	X X	X
CONVERGYS CORP	COM	212485106	1,118,590 235,760	174,507 36,780	X X	X
COOPER COS INC	COM NEW	216648402	14,596 180	890 11	X X	
COOPER TIRE & RUBR CO	COM	216831107	138,908	22,550	X	
COPANO ENERGY L L C	COM UNITS	217202100	11,670	1,000	X	X
COPART INC	COM	217204106	71,102	2,615	X	
CORINTHIAN COLLEGES INC	COM	218868107	36,833 146,282	2,250 8,936	X X	X
CORN PRODS INTL INC	COM	219023108	110,236 843,257	3,821 29,229	X X	X
COLUMN TOTAL			9,264,530			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CORNING INC	COM	219350105	3,130,472 2,844,886 1,611 28,228 36,805	328,486 298,519 169 2,962 3,862	X X X X X	X X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,766	760	X	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	766,579 430,261 41,445 18,420	24,970 14,015 1,350 600	X X X X	X X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,413 3,272	392 200	X X	X
COSTCO WHSL CORP NEW	COM	22160K105	4,260,270 3,913,245 7,770 29,925	81,148 74,538 148 570	X X X X	X
COTT CORP QUE	COM	22163N106	2,131	1,665	X	
COURIER CORP	COM	222660102	770	43	X	X

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COUSINS PPTYS INC	COM	222795106	11,080	800	X	X
COVANCE INC	COM	222816100	1,153,098	25,051	X	
			759,909	16,509	X	X
			7,043	153	X	
COVANTA HLDG CORP	COM	22282E102	98,820	4,500	X	X
COVENTRY HEALTH CARE INC	COM	222862104	1,379,599	92,715	X	
			134,069	9,010	X	X
COX RADIO INC	CL A	224051102	60	10	X	
COLUMN TOTAL			19,082,947			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,590	1,000	X	
			1,030	50	X	
CRANE CO	COM	224399105	603	35	X	
			51,720	3,000	X	X
CREDIT SUISSE ASSET MGMT INC	COM	224916106	67,300	29,261	X	
CRAY INC	COM NEW	225223304	445	214	X	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	57,594	2,038	X	
			9,721	344	X	X
			1,526	54	X	
			2,685	95	X	
CREE INC	COM	225447101	28,011	1,765	X	
			46,023	2,900	X	X
			319,828	20,153	X	
CRESCENT FINL CORP	COM	225744101	10,047	2,644	X	X
CROCS INC	COM	227046109	1,240	1,000	X	
			16,356	13,190	X	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	11,140	400	X	
			41,775	1,500	X	X
CROSSTEX ENERGY L P	COM	22765U102	4,370	1,000	X	
			2,185	500	X	X
CROSSTEX ENERGY INC	COM	22765Y104	41,223	10,570	X	
			780	200	X	X

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CROWN CASTLE INTL CORP	COM	228227104	117,434 12,781	6,680 727	X X	X
CROWN HOLDINGS INC	COM	228368106	173,952 19,200	9,060 1,000	X X	X
CRUCCELL N V	SPONSORED ADR	228769105	3,651	241	X	
COLUMN TOTAL			1,063,210			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
CRYOLIFE INC	COM	228903100	2,039	210	X	
CRYSTALLEX INTL CORP	COM	22942F101	170	1,000	X	
CUBIC CORP	COM	229669106	5,440	200	X	
CUBIST PHARMACEUTICALS INC	COM	229678107	12,080 524,755	500 21,720	X X	X
CULLEN FROST BANKERS INC	COM	229899109	4,759,105 769,221 50,579 202,720	93,905 15,178 998 4,000	X X X X	X X
CUMMINS INC	COM	231021106	2,757,600 1,552,131 378,898 192,456 2,673	103,165 58,067 14,175 7,200 100	X X X X X	X X
CUMULUS MEDIA INC	CL A	231082108	560	225	X	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	49,938	700	X	
CURRENCYSHARES EURO TR	EURO SHS	23130C108	52,459 30,776	375 220	X X	X
CURTISS WRIGHT CORP	COM	231561101	12,354 55,695	370 1,668	X X	X
CUTERA INC	COM	232109108	523	59	X	
CYBERSOURCE CORP	COM	23251J106	600	50	X	X
CYBEROPTICS CORP	COM	232517102	176,951	34,029	X	
CYMER INC	COM	232572107	13,957	637	X	

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			1,139	52	X	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,023	900	X	
			26,820	6,000	X	X
COLUMN TOTAL			11,635,662			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CYTEC INDS INC	COM	232820100	6,790 26,610	320 1,254	X X	X X
D & E COMMUNICATIONS INC	COM	232860106	942,911 35,510	140,733 5,300	X X	X X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	24,910	2,650	X	
DCT INDUSTRIAL TRUST INC	COM	233153105	57,826 76	11,428 15	X X	X X
DDI CORP	COM 0.0001 NEW	233162502	5,380,292	1,746,848	X	X
DNP SELECT INCOME FD	COM	23325P104	57,656 704,138	9,375 114,494	X X	X X
DPL INC	COM	233293109	414,546 478,955	18,150 20,970	X X	X X
D R HORTON INC	COM	23331A109	244,113 855	34,528 121	X X	X X
DST SYS INC DEL	COM	233326107	59,629 152 16,331	1,570 4 430	X X X	X X X
DTE ENERGY CO	COM	233331107	166,864 124,667 15,088	4,678 3,495 423	X X X	X X X
DTF TAX-FREE INCOME INC	COM	23334J107	24,259	2,030	X	X
DSW INC	CL A	23334L102	3,738	300	X	X
DWS MULTI MKT INCOME TR	SHS	23338L108	7,579	1,325	X	X
DWS MUN INCOME TR	COM	23338M106	13,415	1,636	X	
DWS RREEF REAL ESTATE FD II	COM	23338X102	1,881 45,833	2,850 69,444	X X	X X

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DWS DREMAN VAL INCOME EDGE F	COM	23339M105	4,020	1,000	X	
			4,020	1,000	X	X
COLUMN TOTAL			8,862,664			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
DAKTRONICS INC	COM	234264109	47,268	5,050	X	
			132,912	14,200	X	X
			87,759	9,376	X	
DANAHER CORP DEL	COM	235851102	3,412,055	60,273	X	
			5,518,456	97,482	X	X
			281,635	4,975	X	
			22,644	400	X	
DARDEN RESTAURANTS INC	COM	237194105	1,610,008	57,133	X	
			359,492	12,757	X	X
			99,250	3,522	X	
DARLING INTL INC	COM	237266101	22,273	4,057	X	
DATASCOPE CORP	COM	238113104	5,746	110	X	
DAVITA INC	COM	23918K108	1,685	34	X	
			99,487	2,007	X	
DAWSON GEOPHYSICAL CO	COM	239359102	4,096	230	X	
DAXOR CORP	COM	239467103	6,160	400	X	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	144,102	153,300	X	X
DEALERTRACK HLDGS INC	COM	242309102	678	57	X	
			2,711	228	X	X
DEAN FOODS CO NEW	COM	242370104	84,908	4,725	X	
			17,970	1,000	X	X
			14,753	821	X	
DECKERS OUTDOOR CORP	COM	243537107	639	8	X	X
DEERE & CO	COM	244199105	2,142,586	55,913	X	
			2,613,922	68,213	X	X
			38,742	1,011	X	
			4,598	120	X	
COLUMN TOTAL			16,776,535			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
DEL MONTE FOODS CO	COM	24522P103	113,155	15,848	X	
			334,752	46,884	X	X
			18,164	2,544	X	
			2,385	334	X	X
DELAWARE INVTS DIV & INCOME	COM	245915103	4,581	900	X	
DELL INC	COM	24702R101	3,635,896	355,068	X	
			2,741,535	267,728	X	X
			112,814	11,017	X	
			5,120	500	X	
			11,264	1,100	X	X
DELPHI FINL GROUP INC	CL A	247131105	8,611	467	X	
			5,532	300	X	X
			30,002	1,627	X	
DELTA AIR LINES INC DEL	COM NEW	247361702	9,179	801	X	
			30,747	2,683	X	X
DELTA NAT GAS INC	COM	247748106	14,550	600	X	
			8,488	350	X	X
DELTIC TIMBER CORP	COM	247850100	4,118	90	X	
DELTA PETE CORP	COM NEW	247907207	1,037,442	217,950	X	
DENBURY RES INC	COM NEW	247916208	8,605	788	X	
			85,176	7,800	X	X
			2,621	240	X	
DELUXE CORP	COM	248019101	4,488	300	X	
			2,992	200	X	X
DENISON MINES CORP	COM	248356107	3,275	2,775	X	
			1,770	1,500	X	X
DENTSPLY INTL INC NEW	COM	249030107	3,166,692	112,135	X	
			2,445,810	86,608	X	X
			13,583	481	X	
			24,286	860	X	X
DESTINATION MATERNITY CORP	COM	25065D100	235,516	30,002	X	
COLUMN TOTAL			14,123,149			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	41,607	2,300	X	
			21,708	1,200	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	62,393	4,078	X	
			1,137,555	74,350	X	X
			97,920	6,400	X	
			1,622	106	X	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	171,161	35,074	X	
			42,422	8,693	X	X
DEVON ENERGY CORP NEW	COM	25179M103	17,837,374	271,456	X	
			6,329,713	96,328	X	X
			35,549	541	X	
			271,842	4,137	X	
			187,602	2,855	X	X
DEVRY INC DEL	COM	251893103	42,598	742	X	
			1,056,516	18,403	X	X
			14,353	250	X	
DIAGEO P L C	SPON ADR NEW	25243Q205	1,776,529	31,310	X	
			1,656,524	29,195	X	X
			122,956	2,167	X	
			28,370	500	X	
			283,700	5,000	X	X
DIAMOND FOODS INC	COM	252603105	40,300	2,000	X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,828,083	31,016	X	
			1,255,481	21,301	X	X
			4,421	75	X	
DIAMONDROCK HOSPITALITY CO	COM	252784301	137	27	X	X
DIAMONDS TR	UNIT SER 1	252787106	12,717,706	145,312	X	
			6,674,713	76,265	X	X
			204,534	2,337	X	
			69,316	792	X	X
DICKS SPORTING GOODS INC	COM	253393102	179,903	12,750	X	
			87,355	6,191	X	X
COLUMN TOTAL			54,281,963			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
DIEBOLD INC	COM	253651103	37,613	1,339	X	
			28,427	1,012	X	X
			4,214	150	X	X
DIEDRICH COFFEE INC	COM NEW	253675201	6,120	17,001	X	X
DIGI INTL INC	COM	253798102	1,460	180	X	
DIGIMARC CORP NEW	COM	25381B101	7,295	728	X	
DIGITAL RLTY TR INC	COM	253868103	519,359	15,810	X	
			46,450	1,414	X	X
DIME CMNTY BANCSHARES	COM	253922108	3,644	274	X	
DILLARDS INC	CL A	254067101	1,985	500	X	
DIODES INC	COM	254543101	576	95	X	
DIONEX CORP	COM	254546104	7,176	160	X	
			215,280	4,800	X	X
DIRECTV GROUP INC	COM	25459L106	618,822	27,011	X	
			253,568	11,068	X	X
			695,021	30,337	X	
			7,950	347	X	
			4,238	185	X	X
DISCOVERY LABORATORIES INC N	COM	254668106	16,800	15,000	X	
			11,536	10,300	X	X
DISNEY WALT CO	COM DISNEY	254687106	29,156,468	1,284,992	X	
			30,338,912	1,337,105	X	X
			390,200	17,197	X	
			610,815	26,920	X	
			371,413	16,369	X	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	167,768	11,848	X	
			558,286	39,427	X	X
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	338,071	25,248	X	
			696,909	52,047	X	X
COLUMN TOTAL			65,116,376			

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
DISH NETWORK CORP	CL A	25470M109	149,249 665 2,329	13,458 60 210	X X X
DISCOVER FINL SVCS	COM	254709108	964,893 1,052,855 276 477 11,017	101,248 110,478 29 50 1,156	X X X X X
DITECH NETWORKS INC	COM	25500T108	800,930	977,936	X
DOLBY LABORATORIES INC	COM	25659T107	3,379,587 773,529 5,111 18,444	103,162 23,612 156 563	X X X X
DOLLAR TREE INC	COM	256746108	14,978,675 3,359,088 170,429 36,771	359,287 80,573 4,088 882	X X X X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	6,808 25,530	400 1,500	X X
DOMINION RES INC VA NEW	COM	25746U109	22,001,495 21,482,102 8,745 232,781 806,687	613,881 599,389 244 6,495 22,508	X X X X X
DOMINOS PIZZA INC	COM	25754A201	1,413	300	X
DOMTAR CORP	COM	257559104	19,980 40	11,964 24	X X
DONALDSON INC	COM	257651109	1,193,027 1,174,553	35,454 34,905	X X
DONEGAL GROUP INC	CL A	257701201	73,587	4,388	X
DONEGAL GROUP INC	CL B	257701300	10,219	616	X
COLUMN TOTAL			72,741,292		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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DONNELLEY R R & SONS CO	COM	257867101	131,237 306,976 326,409	9,664 22,605 24,036	X X X	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	15,870	1,000	X	X
DOUGLAS EMMETT INC	COM	25960P109	94,554 5,485	7,240 420	X X	X
DOVER CORP	COM	260003108	6,662,514 6,639,832 195,940 105,344	202,385 201,696 5,952 3,200	X X X X	X
DOW CHEM CO	COM	260543103	7,959,311 9,849,816 11,031 122,999 21,881	527,456 652,738 731 8,151 1,450	X X X X X	X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,388 62,920 1,950 69,420	270 3,872 120 4,272	X X X X	X X
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	9,523	377	X	
DRESS BARN INC	COM	261570105	3,866	360	X	
DRESSER-RAND GROUP INC	COM	261608103	238,050 138,000	13,800 8,000	X X	X
DREW INDS INC	COM NEW	26168L205	49,140	4,095	X	X
DREYFUS STRATEGIC MUNS INC	COM	261932107	33,913 9,092	6,013 1,612	X X	X
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	28,544	12,800	X	X
DREYFUS MUN INCOME INC	COM	26201R102	8,645	1,328	X	X
DREYFUS STRATEGIC MUN BD FD COLUMN TOTAL	COM	26202F107	28,384 33,135,034	5,105	X	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DRIL-QUIP INC	COM	262037104	47,993	2,340	X

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			738	36	X	X
DU PONT E I DE NEMOURS & CO	COM	263534109	34,689,867	1,371,141	X	
			42,400,953	1,675,927	X	X
			355,490	14,051	X	
			10,962,288	433,292	X	
			6,810,102	269,174	X	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	143,562	14,200	X	X
DUKE ENERGY CORP NEW	COM	26441C105	4,762,313	317,276	X	
			6,055,064	403,402	X	X
			6,980	465	X	
			34,418	2,293	X	
			223,784	14,909	X	X
DUKE REALTY CORP	COM NEW	264411505	580,814	52,994	X	
			1,020,332	93,096	X	X
			2,992	273	X	
			8,768	800	X	
			32,880	3,000	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,159,467	15,019	X	
			440,812	5,710	X	X
			15,440	200	X	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	13,600	1,000	X	X
DYNAMIC MATLS CORP	COM	267888105	3,862	200	X	
			521	27	X	X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	4,200	5,000	X	
DYNCORP INTL INC	CL A	26817C101	717,541	47,300	X	X
DYNEGY INC DEL	CL A	26817G102	2,306	1,153	X	
			38	19	X	X
			12	6	X	X
COLUMN TOTAL			110,497,137			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
E M C CORP MASS	COM	268648102	7,929,842	757,387	X
			3,883,491	370,916	X
			35,786	3,418	X
			84,598	8,080	X
			50,256	4,800	X
EMC INS GROUP INC	COM	268664109	2,565	100	X

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EMS TECHNOLOGIES INC	COM	26873N108	51,740 58,363	2,000 2,256	X X	
ENSCO INTL INC	COM	26874Q100	121,225 129,231 108,989	4,270 4,552 3,839	X X X	X
ENI S P A	SPONSORED ADR	26874R108	566,667 574 257,702 37,634	11,850 12 5,389 787	X X X X	X
EOG RES INC	COM	26875P101	13,447,562 8,325,762 205,599 49,269	201,976 125,049 3,088 740	X X X X	X X
EPIQ SYS INC	COM	26882D109	2,139 662,735	128 39,661	X X	X
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	3,484,000	4,000	X	
EAGLE BANCORP INC MD	COM	268948106	1,064	185	X	X
E TRADE FINANCIAL CORP	COM	269246104	1,714	1,490	X	
EV3 INC	COM	26928A200	2,184	358	X	
EAGLE MATERIALS INC	COM	26969P108	9,205 2,835	500 154	X X	X
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,065	1,500	X	
EARTHLINK INC	COM	270321102	20,956	3,100	X	
COLUMN TOTAL			39,540,752			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
EAST WEST BANCORP INC	COM	27579R104	70,396 10,860 137,741	4,408 680 8,625	X X X	X
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	12,625 75,750	500 3,000	X X	X
EASTERN INS HLDGS INC	COM	276534104	40,150 6,023	5,000 750	X X	X

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EASTGROUP PPTY INC	COM	277276101	255,287 13,876	7,175 390	X X	
EASTMAN CHEM CO	COM	277432100	80,385 138,953 1,490	2,535 4,382 47	X X X	X
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	16,100,000	20,000	X	
EASTMAN KODAK CO	COM	277461109	105,945 69,781 770 329	16,101 10,605 117 50	X X X X	X
EATON CORP	COM	278058102	3,157,579 2,716,652 131,135	63,520 54,650 2,638	X X X	X
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	38,199 86,635	4,817 10,925	X X	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	6,909 5,446	888 700	X X	X
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	8,030	1,000	X	
EATON VANCE CORP	COM NON VTG	278265103	87,927 21,010 2,311	4,185 1,000 110	X X X	X
EATON VANCE INS MUN BD FD II COLUMN TOTAL	COM	27827K109	14,307 23,396,501	1,605	X	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
EATON VANCE INS MUN BD FD	COM	27827X101	22,940 53,142	2,590 6,000	X X	X
EATON VANCE ENHANCED EQ INC	COM	278274105	31,920 12,156	2,660 1,013	X X	X
EATON VANCE ENH EQTY INC FD	COM	278277108	12,804 15,472	1,200 1,450	X X	X
EATON VANCE TAX ADVT DIV INC	COM	27828G107	82,575 52,693	7,088 4,523	X X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	4,945 49,450	500 5,000	X X	X

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EATON VANCE TX MGD DIV EQ IN	COM	27828N102	44,818 125,937	4,146 11,650	X X	X
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	251,714	32,271	X	X
EATON VANCE TX ADV GLBL DIV	COM	27828S101	13,933 160,649	1,312 15,127	X X	X
EATON VANCE SH TM DR DIVR IN	COM	27828V104	55,920	4,800	X	X
EATON VANCE INS PA MUN BD FD	COM	27828W102	85,643 54,561	9,790 6,237	X X	X
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	59,670 45,900	5,850 4,500	X X	X
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	85,160	8,415	X	
EATON VANCE TAX MNG GBL DV E	COM	27829F108	70,418 221,625 9,850	7,149 22,500 1,000	X X X	X
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,990	500	X	X
EBAY INC	COM	278642103	1,702,631 855,539 9,074 9,074	121,965 61,285 650 650	X X X X	X X
COLUMN TOTAL			4,209,203			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
EHOSTAR CORP	CL A	278768106	401 625	27 42	X X	X
ECLIPSYS CORP	COM	278856109	2,398	169	X	
ECOLAB INC	COM	278865100	1,526,072 2,105,485 17,575 15,818	43,416 59,900 500 450	X X X X	X X
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	57,377	44,931	X	X
EDGEWATER TECHNOLOGY INC	COM	280358102	29,008	11,200	X	X
EDISON INTL	COM	281020107	785,077 312,239	24,442 9,721	X X	X

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			3,854	120	X	
EDWARDS LIFESCIENCES CORP	COM	28176E108	167,872	3,055	X	
			51,488	937	X	X
			1,264	23	X	
EL PASO CORP	COM	28336L109	73,485	9,385	X	
			146,037	18,651	X	X
EL PASO ELEC CO	COM NEW	283677854	6,151	340	X	
			1,501	83	X	X
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	5,113	200	X	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	22,230	1,425	X	
			71,760	4,600	X	X
ELAN PLC	ADR	284131208	27,678	4,613	X	
			19,500	3,250	X	X
ELDORADO GOLD CORP NEW	COM	284902103	2,385	300	X	X
ELECTRO ENERGY INC	COM NEW	285106209	14	80	X	X
ELECTRO SCIENTIFIC INDS	COM	285229100	1,494	220	X	
COLUMN TOTAL			5,453,901			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ELECTRONIC ARTS INC	COM	285512109	431,316	26,890	X	
			308,979	19,263	X	X
			17,965	1,120	X	
ELECTRONICS FOR IMAGING INC	COM	286082102	1,099	115	X	X
EMBARQ CORP	COM	29078E105	85,225	2,370	X	
			346,043	9,623	X	X
			3,668	102	X	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	567	35	X	
			56,735	3,500	X	X
EMCOR GROUP INC	COM	29084Q100	13,458	600	X	
			1,122	50	X	X
			318,147	14,184	X	
EMCORE CORP	COM	290846104	910	700	X	
			2,600	2,000	X	X

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EMERGING MKTS TELECOMNC FD N	COM	290890102	2,688	199	X	X
EMERSON ELEC CO	COM	291011104	63,972,497	1,747,405	X	
			59,771,463	1,632,654	X	X
			212,741	5,811	X	
			1,266,852	34,604	X	
			1,542,928	42,145	X	X
EMERSON RADIO CORP	COM NEW	291087203	873,595	1,303,873	X	X
EMPIRE DIST ELEC CO	COM	291641108	7,040	400	X	X
EMULEX CORP	COM NEW	292475209	2,094	300	X	X
ENBRIDGE INC	COM	29250N105	81,175	2,500	X	
			48,705	1,500	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,128,477	44,254	X	
			3,409,350	133,700	X	X
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	2,078	85	X	X
COLUMN TOTAL			133,909,517			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ENCANA CORP	COM	292505104	241,231	5,190	X	
			1,417,919	30,506	X	X
			2,975	64	X	
			11,713	252	X	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	38,940	3,000	X	
			3,894	300	X	X
ENCORIUM GROUP INC	COM	29257R109	710	2,630	X	
ENDEAVOUR SILVER CORP	COM	29258Y103	1,020	1,000	X	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12,034	465	X	
			701,866	27,120	X	X
ENERGEN CORP	COM	29265N108	53,821	1,835	X	
			6,570	224	X	X
			5,866	200	X	
ENERGY CONVERSION DEVICES IN	COM	292659109	20,168	800	X	
ENERGIZER HLDGS INC	COM	29266R108	92,742	1,713	X	
			576,591	10,650	X	X

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ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	195,558 171,751	5,750 5,050	X X	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	345,998 437,319	17,671 22,335	X X	X
ENERSIS S A	SPONSORED ADR	29274F104	143,962	11,300	X	
ENNIS INC	COM	293389102	2,422	200	X	
ENSIGN GROUP INC	COM	29358P101	644,490	38,500	X	X
ENTEGRIS INC	COM	29362U104	3,565	1,628	X	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	311	253	X	
COLUMN TOTAL			5,133,436			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ENERGY CORP NEW	COM	29364G103	8,982,030 6,478,820 146,974 263,938	108,048 77,936 1,768 3,175	X X X X	X X
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	26,145	1,500	X	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	240,758 1,111,149 8,582	11,614 53,601 414	X X X	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	289,954 481,985 656	9,730 16,174 22	X X X	X
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	198	127	X	
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	4,302	6,828	X	
ENZO BIOCHEM INC	COM	294100102	1,218	249	X	
EPICOR SOFTWARE CORP	COM	29426L108	610	127	X	
EQUIFAX INC	COM	294429105	276,471 222,105 108,334	10,425 8,375 4,085	X X X	X
EQUITABLE RES INC	COM	294549100	53,012,154 4,301,949 71,428	1,580,094 128,225 2,129	X X X	X X

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EQUITY MEDIA HLDGS CORP	COM	294725106	4,950	450,000	X	X
EQUITY ONE	COM	294752100	13,364	755	X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	503,600	16,888	X	
			223,352	7,490	X	X
			149	5	X	
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,900	300	X	X
COLUMN TOTAL			76,785,075			

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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	
					(A) SOLE	(C) OTH
ERICSSON L M TEL CO	ADR B SEK 10	294821608	51,749 25,000 2,655	6,626 3,201 340	X X X	X X
ERIE INDY CO	CL A	29530P102	3,165,247 501,043	84,115 13,315	X X	X X
ESCO TECHNOLOGIES INC	COM	296315104	12,285	300	X	
ESSA BANCORP INC	COM	29667D104	219,015	15,500	X	
ESSEX PPTY TR INC	COM	297178105	286,738 17,499	3,736 228	X X	X X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	28,418 151,863 2,614	750 4,008 69	X X X	X X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	39,432	626	X	
ETHAN ALLEN INTERIORS INC	COM	297602104	5,619 4,311 200,404 17,244	391 300 13,946 1,200	X X X X	X X
EURONET WORLDWIDE INC	COM	298736109	13,932	1,200	X	X
EUROPEAN EQUITY FUND	COM	298768102	6,725	1,234	X	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	29,379	5,332	X	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	9,540 3,635	1,000 381	X X	X X
EVERGREEN INTL BALANCED INCO	COM	30024R109	3,088	250	X	

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EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	20,400	2,000	X	
			215,220	21,100	X	X
EVERGREEN SOLAR INC	COM	30033R108	6,294	1,973	X	X
EVOLVING SYS INC	COM	30049R100	195,210	244,013	X	X
	COLUMN TOTAL		5,234,559			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
EVOTEC AG	SPONSORED ADS	30050E105	6,712	3,227	X	X
EXAR CORP	COM	300645108	2,001	300	X	
EXELON CORP	COM	30161N101	32,482,802	584,118	X	
			28,546,448	513,333	X	X
			6,173	111	X	
			1,059,259	19,048	X	
			1,089,789	19,597	X	X
EXPEDIA INC DEL	COM	30212P105	1,244	151	X	
EXPEDITORS INTL WASH INC	COM	302130109	61,550	1,850	X	
			1,137,834	34,200	X	X
			32,738	984	X	
			34,601	1,040	X	X
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	170	100	X	X
EXPRESS SCRIPTS INC	COM	302182100	499,108	9,078	X	
			139,319	2,534	X	X
			514,063	9,350	X	
EXTRA SPACE STORAGE INC	COM	30225T102	1,424	138	X	
EXTERRAN HLDGS INC	COM	30225X103	10,884	511	X	
EZCORP INC	CL A NON VTG	302301106	602,924	39,640	X	X
EXXON MOBIL CORP	COM	30231G102	632,997,855	7,929,323	X	
			725,788,974	9,091,682	X	X
			180,975	2,267	X	
			19,529,132	244,634	X	
			58,855,945	737,266	X	X
FBL FINL GROUP INC	CL A	30239F106	11,727	759	X	
FEI CO	COM	30241L109	1,433	76	X	

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FLIR SYS INC	COM	302445101	64,183	2,092	X	
			1,417,938	46,217	X	X
			268,450	8,750	X	
COLUMN TOTAL			1,505,345,655			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					(A)	(B)
FMC TECHNOLOGIES INC	COM	30249U101	341,150	14,316	X	
			49,900	2,094	X	X
			144,362	6,058	X	
F M C CORP	COM NEW	302491303	30,774	688	X	
			44,283	990	X	X
FNB CORP PA	COM	302520101	757,390	57,378	X	
			592,838	44,912	X	X
FPIC INS GROUP INC	COM	302563101	55,513	1,268	X	
FPL GROUP INC	COM	302571104	33,895,191	673,459	X	
			38,234,493	759,676	X	X
			110,575	2,197	X	
			1,206,813	23,978	X	
			1,062,215	21,105	X	X
FTI CONSULTING INC	COM	302941109	715	16	X	
FACET BIOTECH CORP	SHS	30303Q103	18,144	1,892	X	
FACTSET RESH SYS INC	COM	303075105	18,118,050	409,540	X	
			6,079,549	137,422	X	X
			424,969	9,606	X	
			111,794	2,527	X	X
FAIR ISAAC CORP	COM	303250104	104,262	6,184	X	
			19,389	1,150	X	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	19,071	3,900	X	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	31,341	100	X	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	33,187	10,118	X	
			49,640	15,134	X	X
			118	36	X	
			282	86	X	
			3,887	1,185	X	X
FAMILY DLR STORES INC	COM	307000109	376,581	14,445	X	

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COLUMN TOTAL 197,950 7,593 X X
102,114,426

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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	
					(B) SHARED	(A) SOLE (C) OTH
FASTENAL CO	COM	311900104	338,289 3,287,226	9,707 94,325	X X	X X
FAUQUIER BANKSHARES INC VA	COM	312059108	191,250	15,000	X	X
FEDERAL HOME LN MTG CORP	COM	313400301	5,197 2,221	7,119 3,043	X X	X X
FEDERAL MOGUL CORP	COM	313549404	340,325	80,455	X	X
FEDERAL NATL MTG ASSN	COM	313586109	3,257 12,362 194 608 3	4,285 16,266 255 800 4	X X X X X	X X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,136,126 2,014,372	18,301 32,448	X X	X X
FEDERATED INVS INC PA	CL B	314211103	2,273 170,109	134 10,030	X X	X X
FEDERATED PREM MUN INC FD	COM	31423P108	121,763 14,319	13,410 1,577	X X	X X
FEDEX CORP	COM	31428X106	3,036,925 1,051,675 62,675 155,435 9,623	47,341 16,394 977 2,423 150	X X X X X	X X X X
FEDFIRST FINL CORP	COM	31429X105	36,620	8,556	X	
FELCOR LODGING TR INC	COM	31430F101	49,202 2,852	26,740 1,550	X X	X X
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	6,750	1,000	X	X
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	17,592 2,932	1,200 200	X X	X X
FERRO CORP	COM	315405100	649	92	X	
COLUMN TOTAL			12,072,824			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
F5 NETWORKS INC	COM	315616102	1,143 19,888 111,145	50 870 4,862	X X X	X
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	63,000,000	3,000,000	X	X
FIDELITY BANCORP INC	COM	315831107	8,881	1,426	X	
FIDELITY NATL INFORMATION SV	COM	31620M106	66,853 1,468,839	4,109 90,279	X X	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	844,385 3,318,593	47,571 186,963	X X	X
FIFTH THIRD BANCORP	COM	316773100	1,870,650 1,354,144	226,471 163,940	X X	X
FINANCIAL FED CORP	COM	317492106	5,119 53,265	220 2,289	X X	
FINISAR	COM	31787A101	5,889,062	15,497,531	X	
FINISH LINE INC	CL A	317923100	470	84	X	X
FIRST AMERN CORP CALIF	COM	318522307	349,020 1,965	12,081 68	X X	X
FIRST BANCORP P R	COM	318672102	6,684 735	600 66	X X	
FIRST CASH FINL SVCS INC	COM	31942D107	30,896	1,621	X	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	118,114	773	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	600,801 295,213	48,530 23,846	X X	X
FIRST FRANKLIN CORP	COM	320272107	65,100 48,000	16,275 12,000	X X	X
COLUMN TOTAL			79,528,965			

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					(A) SOLE	(C) OTH
FIRST HORIZON NATL CORP	COM	320517105	247,232 23,962	23,390 2,267	X X	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,495 57,909	1,390 7,670	X X	X
FIRST ISRAEL FD INC	COM	32063L100	29,273	3,650	X	
FIRST MARBLEHEAD CORP	COM	320771108	13	10	X	
FIRST MARINER BANCORP	COM	320795107	3,600	5,000	X	X
FIRST MIDWEST BANCORP DEL	COM	320867104	8,387	420	X	
FIRST OPPORTUNITY FD INC	COM	33587T108	4,271	839	X	X
FIRST POTOMAC RLTY TR	COM	33610F109	16,740 9,300	1,800 1,000	X X	X
FIRST SOLAR INC	COM	336433107	120,991 197,973	877 1,435	X X	X
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	5,936	450	X	X
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	15,600	1,500	X	X
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	16,750	2,500	X	
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	7,868	1,124	X	X
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	202,032	12,200	X	X
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	135,708	11,699	X	
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	3,075	500	X	X
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	501	40	X	
FIRST UTD CORP	COM	33741H107	6,740	500	X	
COLUMN TOTAL			1,124,356			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
FIRSTSERVICE CORP	SUB VTG SH	33761N109	28,930	2,200	X	X
FIRSTCITY FINL CORP	COM	33761X107	9,950	5,000	X	
FISERV INC	COM	337738108	486,958 916,779 11,857	13,389 25,207 326	X X X	X
FIRSTFED FINL CORP	COM	337907109	228	130	X	
FIRSTMERIT CORP	COM	337915102	1,043,151	50,663	X	
FLAGSTAR BANCORP INC	COM	337930101	7,100	10,000	X	X
FIRSTENERGY CORP	COM	337932107	23,892,567 9,528,093 329,712 263,789 195,146	491,819 196,132 6,787 5,430 4,017	X X X X X	X
FIVE STAR QUALITY CARE INC	COM	33832D106	24 2,295	16 1,500	X X	X
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	15,500	2,000	X	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	18,658	4,056	X	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	5,310	900	X	X
FLUOR CORP NEW	COM	343412102	208,825 716,439 225,651 90,996 20,192	4,654 15,967 5,029 2,028 450	X X X X X	X
FLOWERS FOODS INC	COM	343498101	2,948 14,981	121 615	X X	
FLOWSERVE CORP	COM	34354P105	21,373 68,392 107,532	415 1,328 2,088	X X X	X
COLUMN TOTAL			38,233,376			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9,401	312	X

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			1,356	45	X	X
			1,476	49	X	
FOOT LOCKER INC	COM	344849104	807	110	X	
			160,599	21,880	X	X
FORCE PROTECTION INC	COM NEW	345203202	2,990	500	X	
			7,176	1,200	X	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	177,631	77,568	X	
			164,395	71,788	X	X
			348	152	X	
			2,519	1,100	X	X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	8,659	960	X	
			2,526	280	X	X
FOREST CITY ENTERPRISES INC	CL A	345550107	23,316	3,480	X	
			360,125	53,750	X	X
			16,750	2,500	X	
FOREST LABS INC	COM	345838106	299,782	11,770	X	
			237,941	9,342	X	X
			1,146	45	X	
FOREST OIL CORP	COM PAR \$0.01	346091705	437,810	26,550	X	X
FORESTAR GROUP INC	COM	346233109	2,789	293	X	
FORMFACTOR INC	COM	346375108	1,197	82	X	
			54,020	3,700	X	X
FORT DEARBORN INCOME SECS IN	COM	347200107	20,640	1,500	X	X
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	32	32	X	
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	1,959	195,924	X	X
COLUMN TOTAL			1,997,390			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
FORTUNE BRANDS INC	COM	349631101	7,446,540	180,391	X	
			6,987,012	169,259	X	X
			138,247	3,349	X	
			16,512	400	X	
			87,101	2,110	X	X
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	112,619	18,019	X	
			34,375	5,500	X	X

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FORWARD AIR CORP	COM	349853101	6,189	255	X	
			540,420	22,267	X	
FOSSIL INC	COM	349882100	31,062	1,860	X	
			184	11	X	X
FOSTER L B CO	COM	350060109	15,640	500	X	
4 KIDS ENTMT INC	COM	350865101	858	438	X	
FRANCE TELECOM	SPONSORED ADR	35177Q105	59,312	2,113	X	
			7,186	256	X	X
FRANKLIN RES INC	COM	354613101	9,288,218	145,629	X	
			4,828,848	75,711	X	X
			58,295	914	X	
			244,915	3,840	X	
			36,355	570	X	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	26,550	1,800	X	X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	64,220	7,600	X	
			58,305	6,900	X	X
FREDS INC	CL A	356108100	3,336	310	X	
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	4,271	90	X	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	867,938	35,513	X	
			764,532	31,282	X	X
			177,874	7,278	X	
			12,220	500	X	
			35,145	1,438	X	
			137,744	5,636	X	X
COLUMN TOTAL			32,092,023			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	105	300	X	X
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	36,470	773	X	
			50,483	1,070	X	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	170	1,000	X	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	80,102	9,165	X	
			405,912	46,443	X	X
			57,238	6,549	X	X

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FRONTIER FINL CORP WASH	COM	35907K105	388	89	X	
FRONTIER OIL CORP	COM	35914P105	7,578 13,893	600 1,100	X X	X
FUELCELL ENERGY INC	COM	35952H106	28,293	7,292	X	X
FUEL SYS SOLUTIONS INC	COM	35952W103	3,276 295	100 9	X X	X
FUEL TECH INC	COM	359523107	7,413 1,059	700 100	X X	X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	5,244 1,111	236 50	X X	X
FULLER H B CO	COM	359694106	30,367 806	1,885 50	X X	
FULTON FINL CORP PA	COM	360271100	1,629,657 1,625,280 27,831	169,403 168,948 2,893	X X X	X
FURNITURE BRANDS INTL INC	COM	360921100	5,238 135	2,370 61	X X	
G & K SVCS INC	CL A	361268105	26,670 64,704	1,319 3,200	X X	X
GAMCO INVESTORS INC	COM	361438104	546	20	X	
COLUMN TOTAL			4,110,264			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
GATX CORP	COM	361448103	3,252 22,113 8,610	105 714 278	X X X	X
GEO GROUP INC	COM	36159R103	1,677	93	X	
GP STRATEGIES CORP	COM	36225V104	2,819	625	X	
GSE SYS INC	COM	36227K106	5,900	1,000	X	X
GSI COMMERCE INC	COM	36238G102	2,346	223	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	748 149,943	168 33,695	X X	X

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			187	42	X	
GABELLI EQUITY TR INC	COM	362397101	598,153 12,051	161,663 3,257	X X	X
GABELLI UTIL TR	COM	36240A101	393,341	66,668	X	X
GSI TECHNOLOGY	COM	36241U106	641,985	234,301	X	X
GABELLI DIVD & INCOME TR	COM	36242H104	48,832	4,741	X	
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	19,710	1,500	X	
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	696	139	X	
GAIAM INC	CL A	36268Q103	162 9,240	35 2,000	X X	X
GALLAGHER ARTHUR J & CO	COM	363576109	26 25,910	1 1,000	X X	X
GAMESTOP CORP NEW	CL A	36467W109	420,074 601,693 509,097	19,394 27,779 23,504	X X X	X
COLUMN TOTAL			3,478,565			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GANNETT INC	COM	364730101	1,088,960 757,864 1,216 25,600 21,600	136,120 94,733 152 3,200 2,700	X X X X X	X
GAP INC DEL	COM	364760108	404,606 125,665 700,083	30,217 9,385 52,284	X X X	X
GARDNER DENVER INC	COM	365558105	10,270	440	X	
GARTNER INC	COM	366651107	31,292 3,245	1,755 182	X X	X
GAYLORD ENTMT CO NEW	COM	367905106	802 195	74 18	X X	X
GATEWAY FINL HLDGS INC	COM	368140109	16,000	4,000	X	X
GEN-PROBE INC NEW	COM	36866T103	2,956	69	X	

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			25,704	600	X	X
GENAERA CORP	COM NEW	36867G209	188,280	553,764	X	X
GENCOR INDS INC	COM	368678108	3,298,448	471,881	X	X
GENCORP INC	COM	368682100	1,435	390	X	
GENENTECH INC	COM NEW	368710406	2,749,876	33,167	X	
			1,592,204	19,204	X	X
			648,025	7,816	X	
			160,431	1,935	X	
			24,873	300	X	X
GENERAL AMERN INVS INC	COM	368802104	154,669	8,889	X	X
GENERAL CABLE CORP DEL NEW	COM	369300108	5,962	337	X	
GENERAL COMMUNICATION INC	CL A	369385109	2,427	300	X	
COLUMN TOTAL			12,042,688			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GENERAL DYNAMICS CORP	COM	369550108	29,930,156	519,711	X	
			16,165,225	280,695	X	X
			38,758	673	X	
			469,416	8,151	X	
			244,527	4,246	X	X
GENERAL ELECTRIC CO	COM	369604103	190,881,716	11,782,822	X	
			238,869,842	14,745,052	X	X
			521,770	32,208	X	
			5,965,115	368,217	X	
			6,633,333	409,465	X	X
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	840	2,000	X	X
GENERAL GROWTH PPTYS INC	COM	370021107	4,898	3,797	X	
			3,911	3,032	X	X
GENERAL MLS INC	COM	370334104	37,872,583	623,417	X	
			32,151,938	529,250	X	X
			283,156	4,661	X	
			693,158	11,410	X	
			248,407	4,089	X	X
GENERAL MTRS CORP	COM	370442105	274,320	85,725	X	
			102,970	32,178	X	X
			262	82	X	

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			2,310	722	X	
			970	303	X	X
GENERAL MTRS CORP	DEB SR CONV A	370442741	114,597	32,100	X	X
GENESCO INC	COM	371532102	4,653	275	X	
			4,230	250	X	X
GENESEE & WYO INC	CL A	371559105	6,100	200	X	
			228,750	7,500	X	X
			2,135	70	X	
GENESIS LEASE LTD	ADR	37183T107	4,245	1,500	X	X
GENTEX CORP	COM	371901109	77,042	8,725	X	
			44,150	5,000	X	X
			241,050	27,299	X	
COLUMN TOTAL			562,086,533			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	4,344	500	X	
			86,880	10,000	X	X
GENTEK INC	COM NEW	37245X203	45	3	X	
GENUINE PARTS CO	COM	372460105	784,459	20,720	X	
			2,413,121	63,738	X	X
			3,483	92	X	
			249,876	6,600	X	
GENWORTH FINL INC	COM CL A	37247D106	4,406	1,557	X	
			2,547	900	X	X
GEOKINETICS INC	COM PAR \$0.01	372910307	9,880	4,000	X	X
GENZYME CORP	COM	372917104	14,960,993	225,418	X	
			7,000,508	105,477	X	X
			98,228	1,480	X	
			104,002	1,567	X	
			39,822	600	X	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	246	230	X	
			214	200	X	X
GERDAU AMERISTEEL CORP	COM	37373P105	10,605	1,750	X	
GERBER SCIENTIFIC INC	COM	373730100	869	170	X	

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GERDAU S A	SPONSORED ADR	373737105	3,300 85,800	500 13,000	X X	X
GERON CORP	COM	374163103	2,335 934	500 200	X X	X
GETTY RLTY CORP NEW	COM	374297109	1,601 349,385	76 16,590	X X	X
GEVITY HR INC	COM	374393106	222	147	X	
COLUMN TOTAL			26,218,105			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GILEAD SCIENCES INC	COM	375558103	24,787,558 19,106,671 1,134,899 774,822 230,897	484,700 373,615 22,192 15,151 4,515	X X X X X	X X
GILDAN ACTIVEWEAR INC	COM	375916103	1,007,126 62,798	85,640 5,340	X X	X
GLACIER BANCORP INC NEW	COM	37637Q105	306,222 44,031	16,100 2,315	X X	X
GLADSTONE COML CORP	COM	376536108	19,550 86,445	2,300 10,170	X X	X
GLADSTONE INVT CORP	COM	376546107	1,473 3,108	300 633	X X	
GLATFELTER	COM	377316104	1,363,241 11,260,217	146,585 1,210,776	X X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8,475,906 21,678,356 350,860 60,862 185,828	227,419 581,657 9,414 1,633 4,986	X X X X X	X X
GLEN BURNIE BANCORP	COM	377407101	119,093	10,886	X	
GLOBALSTAR INC	COM	378973408	200	1,000	X	X
GLIMCHER RLTY TR	SH BEN INT	379302102	17,914 41,981	6,375 14,940	X X	X
GLOBAL HIGH INCOME FUND INC	COM	37933G108	27,937	3,370	X	

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GLOBAL INDS LTD	COM	379336100	492	141	X	
GLOBAL PMTS INC	COM	37940X102	451,289	13,763	X	
			3,738	114	X	
GMX RES INC	COM	38011M108	1,266	50	X	X
GMARKET INC	SPON ADR	38012G100	6,866	398	X	X
COLUMN TOTAL			91,611,646			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	846	200	X	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	12,909	1,300	X	
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	73,500	4,000	X	
GOLDCORP INC NEW	COM	380956409	121,706	3,860	X	
			150,051	4,759	X	X
			94,590	3,000	X	
GOLDEN STAR RES LTD CDA	COM	38119T104	1,000	1,000	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	32,410,401	384,055	X	
			13,551,346	160,580	X	X
			244,562	2,898	X	
			557,649	6,608	X	
			273,677	3,243	X	X
GOLF TR AMER INC	COM	38168B103	7,280	8,000	X	X
GOODRICH CORP	COM	382388106	5,014,100	135,443	X	
			2,682,210	72,453	X	X
			163,443	4,415	X	
			9,255	250	X	
			14,808	400	X	X
GOODRICH PETE CORP	COM NEW	382410405	241,427	8,061	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	22,298	3,735	X	
			3,582	600	X	X
GOOGLE INC	CL A	38259P508	3,315,544	10,777	X	
			2,294,761	7,459	X	X
			649,142	2,110	X	
GORMAN RUPP CO	COM	383082104	117,976	3,791	X	

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GRACE W R & CO DEL NEW	COM	38388F108	9,988	1,673	X	X
GRACO INC	COM	384109104	213,807	9,010	X	
			1,012,678	42,675	X	X
COLUMN TOTAL			63,264,536			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
GRAFTECH INTL LTD	COM	384313102	1,664 35,302	200 4,243	X	X
GRAINGER W W INC	COM	384802104	2,157,299 2,781,869 8,672	27,363 35,285 110	X	X
GRAMERCY CAP CORP	COM	384871109	43,109 46,392	33,679 36,244	X	X
GRANITE CONSTR INC	COM	387328107	4,701	107	X	X
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,505 6,483	240 1,034	X	X
GREAT FLA BK MIAMI LAKES FLA	CL A	390528107	3,050	1,000	X	X
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	6,793	95	X	
GREAT PLAINS ENERGY INC	COM	391164100	338,256 98,254 16,488	17,499 5,083 853	X	X
GREAT WOLF RESORTS INC	COM	391523107	154	100	X	X
GREATER CHINA FD INC	COM	39167B102	17,455 10,200	2,098 1,226	X	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	349,848	9,040	X	X
GREENHILL & CO INC	COM	395259104	35,025	502	X	
GREIF INC	CL A	397624107	32,895	984	X	
GRIFFON CORP	COM	398433102	2,724 21,552	292 2,310	X	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,154	200	X	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,882	1,518	X	

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3,063	205	X	
			4,258	285	X	X
COLUMN TOTAL			6,031,047			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH
GRUPO TMM S A B	SP ADR A SHS	40051D105	21,300	30,000	X	X
GUARANTY FINL GROUP INC	COM	40108N106	765	293	X	
GUESS INC	COM	401617105	169 1,136	11 74	X X	X
GULF ISLAND FABRICATION INC	COM	402307102	171,940	11,932	X	
GULFMARK OFFSHORE INC	COM	402629109	11,895	500	X	X
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	11,040	6,000	X	X
GYMBOREE CORP	COM	403777105	6,262 39,187	240 1,502	X X	
H & E EQUIPMENT SERVICES INC	COM	404030108	8,867	1,150	X	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	60,601 8,571	7,014 992	X X	X
HCC INS HLDGS INC	COM	404132102	242,088 685,201	9,050 25,615	X X	X
HCP INC	COM	40414L109	906,441 1,173,727 20,661	32,641 42,266 744	X X X	X
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,356 286	33 4	X X	X
HLTH CORPORATION	COM	40422Y101	178 73	17 7	X X	X
HNI CORP	COM	404251100	74,971 76,032	4,733 4,800	X X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	17,827 184,676 33,700	5,290 54,800 10,000	X X X	X X
HRPT PPTYS TR	PFD CONV D	40426W507	1,347,605	138,500	X	

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COLUMN TOTAL

5,107,555

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,007,420	20,699	X	
			402,744	8,275	X	X
			76,412	1,570	X	
			2,093	43	X	
			194,680	4,000	X	X
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	85,468	4,600	X	
			26,012	1,400	X	X
HSN INC	COM	404303109	153	21	X	
			1,018	140	X	X
HAEMONETICS CORP	COM	405024100	11,865	210	X	
			11,300	200	X	X
			2,882	51	X	
HAIN CELESTIAL GROUP INC	COM	405217100	6,300	330	X	
			11,454	600	X	X
			1,241	65	X	
HALLIBURTON CO	COM	406216101	4,858,896	267,266	X	
			4,956,213	272,619	X	X
			65,739	3,616	X	
			14,744	811	X	
			58,176	3,200	X	X
HAMPTON ROADS BANKSHARES INC	COM	409321106	33,942	3,888	X	
			1,340,055	153,500	X	X
HANCOCK JOHN INCOME SECS TR	COM	410123103	2,931	300	X	
			137,757	14,100	X	X
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	7,970	1,121	X	
HANCOCK JOHN INVS TR	COM	410142103	244,200	18,500	X	X
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	8,103	736	X	
HANESBRANDS INC	COM	410345102	147,989	11,607	X	
			143,501	11,255	X	X
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	34,099	2,350	X	
COLUMN TOTAL			13,895,357			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
HANOVER CAP MTG HLDGS INC	COM	410761100	191	2,104	X	X
HANOVER INS GROUP INC	COM	410867105	257,820 30,294 10,227	6,000 705 238	X X X	X X
HANSEN NAT CORP	COM	411310105	529,103 644,111	15,780 19,210	X X	X X
HARLEY DAVIDSON INC	COM	412822108	683,229 307,106 2,546 11,404	40,261 18,097 150 672	X X X X	X X X
HARLEYSVILLE GROUP INC	COM	412824104	67,029 26,048	1,930 750	X X	X X
HARLEYSVILLE NATL CORP PA	COM	412850109	2,201,031 979,220	152,426 67,813	X X	X X
HARMAN INTL INDS INC	COM	413086109	22,251	1,330	X	
HARMONIC INC	COM	413160102	4,151 153,119	740 27,294	X X	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21,392	1,950	X	
HARRIS & HARRIS GROUP INC	COM	413833104	988 395	250 100	X X	X X
HARRIS CORP DEL	COM	413875105	569,532 1,021,186 406,450	14,968 26,838 10,682	X X X	X X
HARRIS STRATEX NTWRKS INC	CL A	41457P106	12,900	2,500	X	
HARSCO CORP	COM	415864107	46,502 770,307 2,353	1,680 27,829 85	X X X	X X
COLUMN TOTAL			8,780,885			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,222,354	74,443	X	
			349,746	21,300	X	X
			985	60	X	
			2,217	135	X	
HARTFORD INCOME SHS FD INC	COM	416537108	16,560	3,600	X	X
HARVEST ENERGY TR	TRUST UNIT	41752X101	30,432	3,470	X	
			95,874	10,932	X	X
HASBRO INC	COM	418056107	17,538,287	601,244	X	
			3,956,998	135,653	X	X
			391,870	13,434	X	
			151,596	5,197	X	X
HATTERAS FINL CORP	COM	41902R103	26,600	1,000	X	X
HAUPPAUGE DIGITAL INC	COM	419131107	72,800	65,000	X	X
HAVERTY FURNITURE INC	COM	419596101	1,847	198	X	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,624	254	X	
			248,699	11,233	X	X
HEALTHSOUTH CORP	COM NEW	421924309	13,010	1,187	X	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	235,512	131,571	X	
			3,849	2,150	X	X
HEALTHCARE RLTY TR	COM	421946104	23,222	989	X	
			72,248	3,077	X	X
			376	16	X	
HEADWATERS INC	COM	42210P102	473	70	X	
			4,725	700	X	X
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	3,627,600	4,000	X	
HEALTH CARE REIT INC	COM	42217K106	2,119,790	50,232	X	
			499,732	11,842	X	X
COLUMN TOTAL			30,713,026			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
HEALTH NET INC	COM	42222G108	5,510	506	X	
			11	1	X	X
			414	38	X	
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,697	280	X	
HEARTLAND EXPRESS INC	COM	422347104	6,824	433	X	
			2,994	190	X	X
HEARTLAND PMT SYS INC	COM	42235N108	12,408	709	X	
			111,965	6,398	X	X
			271,285	15,502	X	
HECLA MNG CO	COM	422704106	4,550	1,625	X	X
HECLA MNG CO	PFD CV SER B	422704205	7,680	200	X	X
HEICO CORP NEW	COM	422806109	12,231	315	X	X
HEICO CORP NEW	CL A	422806208	5,676	196	X	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,231	150	X	
			52,773	2,450	X	X
			286,762	13,313	X	
HEINZ H J CO	COM	423074103	36,357,771	966,962	X	
			26,358,352	701,020	X	X
			344,717	9,168	X	
			1,388,794	36,936	X	
			845,737	22,493	X	X
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	18,265	2,198	X	
HELMERICH & PAYNE INC	COM	423452101	29,120	1,280	X	
			22,750	1,000	X	X
			69,456	3,053	X	
HENRY JACK & ASSOC INC	COM	426281101	35,462	1,827	X	
			21,351	1,100	X	X
HERCULES OFFSHORE INC	COM	427093109	4,869	1,025	X	
HERCULES TECH GROWTH CAP INC	COM	427096508	8,712	1,100	X	
COLUMN TOTAL			66,291,367			

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

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HERSHA HOSPITALITY TR	SH BEN INT A	427825104	55,905 3,240	18,635 1,080	X X	X
HERSHEY CO	COM	427866108	2,471,786 9,306,603 27,410 19,107	71,151 267,893 789 550	X X X X	X X
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	679	134	X	
HESS CORP	COM	42809H107	205,441 437,488 10,192	3,830 8,156 190	X X X	X X
HEWITT ASSOCS INC	COM	42822Q100	1,930	68	X	
HEWLETT PACKARD CO	COM	428236103	83,160,531 67,926,678 738,247 1,758,722 2,724,327	2,291,555 1,871,774 20,343 48,463 75,071	X X X X X	X X
HEXCEL CORP NEW	COM	428291108	18,748	2,537	X	
HIBBETT SPORTS INC	COM	428567101	440	28	X	X
HIGH YIELD PLUS FD INC	COM	429906100	1,937	1,000	X	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	5,700	1,000	X	X
HIGHWOODS PPTYS INC	COM	431284108	207,936 246 168,291	7,600 9 6,151	X X X	X
HILL INTERNATIONAL INC	COM	431466101	7,040	1,000	X	X
HILL ROM HLDGS INC	COM	431475102	1,702,606 4,370,690	103,439 265,534	X X	X
HILLENBRAND INC	COM	431571108	1,720,359 4,445,787	103,139 266,534	X X	X
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,610	1,000	X	
COLUMN TOTAL			181,499,676			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
HIRSCH INTL CORP	CL A	433550100	138,237	493,702	X X

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HITACHI LIMITED	ADR 10 COM	433578507	24,032 783	614 20	X X	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	64,050	3,000	X	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	4,760 2,040	7,000 3,000	X X	X
HOLOGIC INC	COM	436440101	98,443 5,228 97,006	7,532 400 7,422	X X X	X
HOME DEPOT INC	COM	437076102	14,603,220 12,004,700 28,061 451,629 302,713	634,371 521,490 1,219 19,619 13,150	X X X X X	X X
HOME DIAGNOSTICS INC DEL	COM	437080104	136,506	27,466	X	
HOME PROPERTIES INC	COM	437306103	554,677	13,662	X	
HONDA MOTOR LTD	AMERN SHS	438128308	203,626 426,437	9,542 19,983	X X	X
HONEYWELL INTL INC	COM	438516106	8,377,330 6,285,533 271,209 42,482 233,618	255,173 191,457 8,261 1,294 7,116	X X X X X	X X
HORIZON LINES INC	COM	44044K101	4,188	1,200	X	
HORMEL FOODS CORP	COM	440452100	160,062 881,118 46,620	5,150 28,350 1,500	X X X	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	539	33	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	50,885 551,380	3,422 37,080	X X	X
COLUMN TOTAL			46,051,112			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
HOSPIRA INC	COM	441060100	605,247 881,278 3,674	22,567 32,859 137	X X X	X

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			171,702	6,402	X	X
HOST HOTELS & RESORTS INC	COM	44107P104	399,870	52,823	X	
			78,637	10,388	X	X
			110,333	14,575	X	
HOT TOPIC INC	COM	441339108	2,874	310	X	
HOUSTON WIRE & CABLE CO	COM	44244K109	14,896	1,600	X	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	172	100	X	
			688	400	X	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	42,515	1,457	X	
			23,344	800	X	X
HUBBELL INC	CL A	443510102	42,281	1,384	X	
			503,800	16,491	X	X
HUBBELL INC	CL B	443510201	225,329	6,895	X	
			718,927	21,999	X	X
			1,830	56	X	
HUDSON CITY BANCORP	COM	443683107	21,404,802	1,341,153	X	
			6,496,566	407,053	X	X
			376,863	23,613	X	
			168,155	10,536	X	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	53,992	3,364	X	
			867	54	X	X
HUMANA INC	COM	444859102	355,092	9,525	X	
			600,208	16,100	X	X
			178,944	4,800	X	
HUMAN GENOME SCIENCES INC	COM	444903108	3,180	1,500	X	
			424	200	X	X
COLUMN TOTAL			33,466,490			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
HUNT J B TRANS SVCS INC	COM	445658107	9,431	359	X	
			158	6	X	X
			11,401	434	X	
HUNTINGTON BANCSHARES INC	COM	446150104	561,386	73,288	X	
			440,894	57,558	X	X
			2,444	319	X	
			82,161	10,726	X	X

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HUNTSMAN CORP	COM	447011107	3,440 8,600	1,000 2,500	X X	X
HURON CONSULTING GROUP INC	COM	447462102	859	15	X	
HUTCHINSON TECHNOLOGY INC	COM	448407106	696	200	X	
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	454	112	X	
HYDROGENICS CORP	COM	448882100	323	787	X	X
HYPERDYNAMICS CORP	COM	448954107	450	1,000	X	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6,135 5,506	390 350	X X	X
ICO INC NEW	COM	449293109	6,320	2,000	X	X
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,961	1,735	X	
ICAD INC	COM	44934S107	226	200	X	X
ICX TECHNOLOGIES INC	COM	44934T105	639,191	80,808	X	X
ING PRIME RATE TR	SH BEN INT	44977W106	15,875 9,840	4,840 3,000	X X	X
ING CLARION REAL EST INCOME	COM SHS	449788108	5,616	1,600	X	
ING CLARION GLB RE EST INCM	COM	44982G104	34,240 3,980	8,603 1,000	X X	X
COLUMN TOTAL			1,851,587			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
IMS HEALTH INC	COM	449934108	345,011 256,628 12,128	22,758 16,928 800	X X X	X X
ISTAR FINL INC	COM	45031U101	4,460 31,666	2,000 14,200	X X	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	73,704 120,150 1,348,716	776 1,265 14,200	X X X	X X
IVAX DIAGNOSTICS INC	COM	45070W109	75,088	144,400	X	X

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IBASIS INC	COM NEW	450732201	134,610	95,468	X	X
ITT CORP NEW	COM	450911102	36,393,957 15,941,008 477,836 399,423	791,345 346,619 10,390 8,685	X X X X	X X X X
ICON PUB LTD CO	SPONSORED ADR	45103T107	20,773	1,055	X	
ICICI BK LTD	ADR	45104G104	54,766 15,400	2,845 800	X X	X X
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	33,830	1,279	X	
IDACORP INC	COM	451107106	16,198 28,478	550 967	X X	X X
IDEXX LABS INC	COM	45168D104	515,944 954,352	14,300 26,451	X X	X X
IGATE CORP	COM	45169U105	26,040 9,765	4,000 1,500	X X	X X
IHS INC	CL A	451734107	5,201	139	X	
ILLINOIS TOOL WKS INC	COM	452308109	20,592,646 15,581,618 882,068 241,004	587,522 444,554 25,166 6,876	X X X X	X X X X
COLUMN TOTAL			94,592,468			

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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	
					(A) SOLE	(C) OTH
ILLUMINA INC	COM	452327109	19,277	740	X	
IMATION CORP	COM	45245A107	2,103 22,580	155 1,664	X X	X X
IMAX CORP	COM	45245E109	2,230 22,300	500 5,000	X X	X X
IMMUCOR INC	COM	452526106	45,824	1,724	X	
IMMUNOGEN INC	COM	45253H101	8,580 6,435	2,000 1,500	X X	X X
IMPERIAL OIL LTD	COM NEW	453038408	202,657 848,058	6,010 25,150	X X	X X

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INCYTE CORP	COM	45337C102	379	100	X	
INDEPENDENT BANK CORP MASS	COM	453836108	19,620	750	X	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	3,140	1,000	X	
INDIA FD INC	COM	454089103	77,702 1,982,823	4,246 108,351	X X	X X
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2,900	200	X	
INERGY L P	UNIT LTD PTNR	456615103	1,704 17,040	100 1,000	X X	X X
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	2,605	1,861	X	
INFOCUS CORP	COM	45665B106	1,194,787	1,514,306	X	X
INFOLOGIX INC	COM	45668X105	65,000	125,000	X	
INFOSPACE INC	COM NEW	45678T201	3,775	500	X	X
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	28,280 24,570 116,413	1,151 1,000 4,738	X X X	X X X
COLUMN TOTAL			4,720,782			

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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
ING GROEP N V	SPONSORED ADR	456837103	29,149 244 232,290 1,110	2,626 22 20,927 100	X X X X	X X
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	44,826 2,433	4,607 250	X X	X X
INGLES MKTS INC	CL A	457030104	106	6	X	
INGRAM MICRO INC	CL A	457153104	616 2,236	46 167	X X	X X
INHIBITEX INC	COM	45719T103	178,779	684,978	X	X
INLAND REAL ESTATE CORP	COM NEW	457461200	2,596	200	X	
INSIGHT ENTERPRISES INC	COM	45765U103	2,622	380	X	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4,332	220	X	

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INNOSPEC INC	COM	45768S105	4,653 589	790 100	X X	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,925	1,500	X	
INSTEEL INDUSTRIES INC	COM	45774W108	9,032 15,806	800 1,400	X X	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	405,498 10,671	11,400 300	X X	X
INSWEB CORP	COM NEW	45809K202	597,509	251,054	X	X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	914	163	X	
INTEGRATED SILICON SOLUTION	COM	45812P107	212	130	X	
			883,137	541,802	X	X
		COLUMN TOTAL	2,435,285			

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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
INTEL CORP	COM	458140100	74,946,054	5,112,282	X	
			71,642,057	4,886,907	X	X
			1,080,750	73,721	X	
			1,356,065	92,501	X	
			1,167,009	79,605	X	X
INTEGRYS ENERGY GROUP INC	COM	45822P105	283,754	6,602	X	
			684,070	15,916	X	X
			85,960	2,000	X	X
INTER PARFUMS INC	COM	458334109	653	85	X	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	24,402	1,364	X	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	16,874	2,016	X	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,008,489	12,233	X	
			23,908	290	X	X
			15,664	190	X	
INTERFACE INC	CL A	458665106	2,042	440	X	
			23,200	5,000	X	X
INTERDIGITAL INC	COM	45867G101	3,438	125	X	
INTERMEC INC	COM	458786100	6,640	500	X	
			10,624	800	X	X

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INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	12,573	5,029	X	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	109,361,796	1,299,451	X	
			142,476,568	1,692,925	X	X
			1,338,565	15,905	X	
			4,188,307	49,766	X	
			4,628,884	55,001	X	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	4,600	2,000	X	
			236,325	102,750	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202,096	6,800	X	
			165,808	5,579	X	X
COLUMN TOTAL			414,997,175			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INTERNATIONAL GAME TECHNOLOG	COM	459902102	244,934	20,600	X	
			7,134	600	X	X
INTL PAPER CO	COM	460146103	1,738,836	147,359	X	
			1,189,357	100,793	X	X
			165,696	14,042	X	
			16,201	1,373	X	
			30,975	2,625	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	27,851	2,063	X	
			39,609	2,934	X	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	76,775	3,031	X	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	12,067	420	X	
			2,873	100	X	X
INTERNET CAP GROUP INC	COM NEW	46059C205	28,607	5,249	X	
			3,968	728	X	X
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	5,880	2,000	X	
INTERSIL CORP	CL A	46069S109	1,379	150	X	
			5,514	600	X	X
INTERPUBLIC GROUP COS INC	COM	460690100	24,643	6,223	X	
			11,924	3,011	X	X
INTERSTATE HOTELS & RESRTS I	COM	46088S106	36,253	52,540	X	
INTERSECTIONS INC	COM	460981301	1,560	300	X	X

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INTERVAL LEISURE GROUP INC	COM	46113M108	113	21	X	
			755	140	X	X
			9,648	1,790	X	
INTEST CORP	COM	461147100	44,650	178,598	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,905,993	15,009	X	
			1,235,359	9,728	X	X
			17,779	140	X	
			508	4	X	
COLUMN TOTAL			6,886,841			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INTUIT	COM	461202103	198,694	8,352	X	
			1,054,230	44,314	X	X
			7,779	327	X	
INVACARE CORP	COM	461203101	4,035	260	X	
INTREPID POTASH INC	COM	46121Y102	5,151	248	X	
INVENTIV HEALTH INC	COM	46122E105	86,769	7,519	X	
			1,823	158	X	
INVERNESS MED INNOVATIONS IN	COM	46126P106	662	35	X	
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	8,452	69	X	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,658	205	X	
IOWA TELECOMM SERVICES INC	COM	462594201	21,991	1,540	X	
			105,672	7,400	X	X
IRELAND BK	SPONSORED ADR	46267Q103	4,007	840	X	
IROBOT CORP	COM	462726100	27,090	3,000	X	X
IRON MTN INC	COM	462846106	534,762	21,624	X	
			809,462	32,732	X	X
ISHARES SILVER TRUST	ISHARES	46428Q109	87,360	7,800	X	
			190,075	16,971	X	X
			112,000	10,000	X	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	62,570	2,187	X	
ISHARES COMEX GOLD TR	ISHARES	464285105	1,219,653	14,074	X	

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			5,357,235	61,819	X	X
ISHARES INC	MSCI AUSTRALIA 464286103		7,005	500	X	
			176,876	12,625	X	X
ISHARES INC	MSCI AUSTRIA I 464286202		17,694	1,359	X	X
	COLUMN TOTAL		10,105,705			

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					(B) SHARED	(A) SOLE (C) OTH
ISHARES INC	MSCI BRAZIL	464286400	121,380	3,469	X	
			298,605	8,534	X	X
			2,204	63	X	
ISHARES INC	MSCI CDA INDEX	464286509	102,436	5,877	X	
			227,932	13,077	X	X
ISHARES INC	MSCI EMU INDEX	464286608	3,100,334	101,285	X	
			635,096	20,748	X	X
			122	4	X	
			467,415	15,270	X	
			527,625	17,237	X	X
ISHARES INC	MSCI BRIC INDX	464286657	65,172	2,610	X	
			309,179	12,382	X	X
ISHARES INC	MSCI PAC J IDX	464286665	26,609,284	1,009,840	X	
			3,773,610	143,211	X	X
			866,652	32,890	X	
			1,565,243	59,402	X	
			1,948,820	73,959	X	X
ISHARES INC	MSCI SINGAPORE	464286673	38,775	5,500	X	
			59,389	8,424	X	X
			1,410	200	X	X
ISHARES INC	MSCI FRANCE	464286707	13,730	656	X	
ISHARES INC	MSCI TAIWAN	464286731	70,724	9,318	X	X
			56,409	7,432	X	
ISHARES INC	MSCI SWITZERLD	464286749	9,270	500	X	
			238,832	12,882	X	X
ISHARES INC	MSCI SPAIN	464286764	83,302	2,202	X	
			12,635	334	X	X
ISHARES INC	MSCI S KOREA	464286772	1,510	54	X	
			214,306	7,662	X	X

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ISHARES INC	MSCI STH AFRCA	464286780	5,548	144	X	X
ISHARES INC	MSCI GERMAN	464286806	2,114	110	X	
	COLUMN TOTAL		41,429,063			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
ISHARES INC	MSCI MEX INVES	464286822	6,454	200	X	X
ISHARES INC	MSCI MALAYSIA	464286830	69,211	9,494	X	X
ISHARES INC	MSCI JAPAN	464286848	17,133,610 2,146,686 98,157 215,234 3,422,647	1,788,477 224,080 10,246 22,467 357,270	X X X X X	X X X X X
ISHARES INC	MSCI HONG KONG	464286871	10,163 7,456	980 719	X X	X X
ISHARES TR	S&P 100 IDX FD	464287101	13,431,053 4,175,712 28,253 9,504	310,904 96,660 654 220	X X X X	X X X X
ISHARES TR	LRGE GRW INDX	464287119	148,124 4,942	3,597 120	X X	X X
ISHARES TR	DJ SEL DIV INX	464287168	22,528,732 15,871,959 777,821 365,086	545,622 384,402 18,838 8,842	X X X X	X X X X
ISHARES TR	BARCLYS TIPS B	464287176	22,034,555 5,560,715 807,020 1,719,730 571,325	222,033 56,033 8,132 17,329 5,757	X X X X X	X X X X X
ISHARES TR	FTSE XNHUA IDX	464287184	213,375 1,127,994 2,269	7,335 38,776 78	X X X	X X X
ISHARES TR	TRANSP AVE IDX	464287192	31,655	500	X	
ISHARES TR	S&P 500 INDEX	464287200	193,400,762 54,874,433 40,640	2,141,521 607,623 450	X X X	X X X

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	3,969,666	43,956	X	
	1,208,077	13,377	X	X
COLUMN TOTAL	366,013,020			

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					(A) SOLE	(C) OTH
ISHARES TR	BARCLYS US AGG	464287226	108,293,184	1,039,282	X	
			17,625,222	169,148	X	X
			1,702,315	16,337	X	
			413,466	3,968	X	
			27,196	261	X	X
ISHARES TR	MSCI EMERG MKT	464287234	30,324,991	1,214,457	X	
			12,368,740	495,344	X	X
			386,810	15,491	X	
			606,396	24,285	X	X
ISHARES TR	IBOXX INV CPBD	464287242	53,252,504	523,881	X	
			14,840,290	145,994	X	X
			294,785	2,900	X	X
ISHARES TR	S&P GBL TELCM	464287275	2,567	50	X	X
ISHARES TR	S&P GBL INF	464287291	18,870	510	X	
			31,265	845	X	X
ISHARES TR	S&P500 GRW	464287309	23,706,281	527,627	X	
			4,823,999	107,367	X	X
			189,964	4,228	X	
ISHARES TR	S&P GBL HLTHCR	464287325	9,050	200	X	
			728,525	16,100	X	X
ISHARES TR	S&P GBL ENER	464287341	61,534	2,103	X	
			4,477	153	X	X
ISHARES TR	S&P NA NAT RES	464287374	8,378,717	330,913	X	
			1,069,745	42,249	X	X
			1,573,056	62,127	X	
			2,442,823	96,478	X	
			4,347,723	171,711	X	X
ISHARES TR	S&P LTN AM 40	464287390	1,224,470	48,075	X	
			1,255,646	49,299	X	X
			141,409	5,552	X	X
COLUMN TOTAL			290,146,020			

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					(B) SHARED	(A) SOLE (C) OTH
ISHARES TR	S&P 500 VALUE	464287408	20,789,622	460,151	X	
			1,918,207	42,457	X	X
			105,134	2,327	X	
			180,720	4,000	X	X
ISHARES TR	BARCLYS 20+ YR	464287432	7,691,391	64,444	X	
			305,536	2,560	X	X
ISHARES TR	BARCLYS 7-10 Y	464287440	8,517,820	86,449	X	
			1,302,567	13,220	X	X
			130,454	1,324	X	
ISHARES TR	BARCLYS 1-3 YR	464287457	31,051,792	366,791	X	
			4,581,183	54,114	X	X
			1,285,108	15,180	X	
			83,811	990	X	X
ISHARES TR	MSCI EAFE IDX	464287465	235,148,808	5,241,837	X	
			130,016,078	2,898,263	X	X
			3,593,600	80,107	X	
			2,731,660	60,893	X	
			2,529,341	56,383	X	X
ISHARES TR	RUSSELL MCP VL	464287473	16,653,554	585,568	X	
			4,355,159	153,135	X	X
			7,679	270	X	
			609,583	21,434	X	
			117,599	4,135	X	X
ISHARES TR	RUSSELL MCP GR	464287481	15,098,043	482,674	X	
			4,582,989	146,515	X	X
			775,650	24,797	X	
			139,696	4,466	X	X
ISHARES TR	RUSSELL MIDCAP	464287499	27,721,307	464,188	X	
			10,034,572	168,027	X	X
			8,958	150	X	
			219,292	3,672	X	
			44,790	750	X	X
COLUMN TOTAL			532,331,703			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES TR	S&P MIDCAP 400	464287507	30,177,954	565,872	X	
			15,501,804	290,677	X	X
			960	18	X	
			45,917	861	X	
			1,045,375	19,602	X	X
ISHARES TR	S&P NA SOFTWR	464287515	68,941	2,170	X	
			33,517	1,055	X	X
ISHARES TR	S&P NA SEMICND	464287523	30,810	1,086	X	
			4,284	151	X	
ISHARES TR	S&P NA TECH FD	464287549	140,784	4,200	X	X
ISHARES TR	NASDQ BIO INDX	464287556	3,049,679	42,923	X	
			1,512,228	21,284	X	X
			36,164	509	X	
			17,905	252	X	X
ISHARES TR	COHEN&ST RLTY	464287564	12,943,459	292,971	X	
			4,839,786	109,547	X	X
			6,627	150	X	
			2,916	66	X	
ISHARES TR	S&P GLB100INDX	464287572	24,920	497	X	X
ISHARES TR	RUSSELL1000VAL	464287598	65,398,093	1,320,640	X	
			11,193,352	226,037	X	X
			3,010,024	60,784	X	
			113,500	2,292	X	
			136,725	2,761	X	X
ISHARES TR	S&P MC 400 GRW	464287606	6,696,419	120,765	X	
			1,984,389	35,787	X	X
			68,758	1,240	X	
			64,655	1,166	X	X
ISHARES TR	RUSSELL1000GRW	464287614	64,591,503	1,742,890	X	
			15,454,354	417,009	X	X
			1,029,897	27,790	X	
			75,528	2,038	X	
			237,518	6,409	X	X
COLUMN TOTAL			239,538,745			

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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
ISHARES TR	RUSSELL 1000	464287622	131,702,109	2,694,948	X
			61,115,893	1,250,581	X X
			1,193,259	24,417	X
			1,439,906	29,464	X X
ISHARES TR	RUSL 2000 VALU	464287630	12,642,295	257,114	X
			6,755,024	137,381	X X
			689,953	14,032	X
			307,608	6,256	X
ISHARES TR	RUSL 2000 GROW	464287648	315,426	6,415	X X
			12,095,423	237,818	X
			3,430,354	67,447	X X
			606,200	11,919	X
ISHARES TR	RUSSELL 2000	464287655	225,513	4,434	X
			13,325	262	X X
			52,772,822	1,071,747	X
			23,004,977	467,201	X X
ISHARES TR	RUSL 3000 VALU	464287663	1,424,218	28,924	X
			623,477	12,662	X
			283,278	5,753	X X
			2,007,279	31,058	X
ISHARES TR	RUSL 3000 GROW	464287671	26,304	407	X X
			723,856	11,200	X
			284,372	4,400	X X
			257,108	8,556	X
ISHARES TR	RUSSELL 3000	464287689	90,300	3,005	X X
			12,807,028	246,289	X
			2,329,964	44,807	X X
			39,728	764	X
ISHARES TR	DJ US UTILS	464287697	310,827	4,482	X
			455,005	6,561	X X
			13,870	200	X
			3,537	51	X X
COLUMN TOTAL			329,990,238		

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ISHARES TR	S&P MIDCP VALU	464287705	15,379,395	305,875	X
			1,880,723	37,405	X X

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			86,632	1,723	X	
			140,784	2,800	X	X
ISHARES TR	DJ US TELECOMM 464287713		506,200	30,716	X	
			153,676	9,325	X	X
			21,424	1,300	X	
			4,450	270	X	X
ISHARES TR	DJ US TECH SEC 464287721		2,828,061	80,047	X	
			2,981,181	84,381	X	X
ISHARES TR	DJ US REAL EST 464287739		2,411,648	64,777	X	
			2,074,977	55,734	X	X
ISHARES TR	DJ US INDUSTRL 464287754		305,726	7,100	X	
			26,568	617	X	X
ISHARES TR	DJ US HEALTHCR 464287762		3,506,548	65,311	X	
			2,340,293	43,589	X	X
			60,455	1,126	X	
ISHARES TR	DJ US FINL SVC 464287770		708,576	15,105	X	
			410,369	8,748	X	X
ISHARES TR	DJ US FINL SEC 464287788		952,784	21,056	X	
			1,022,379	22,594	X	X
			4,751	105	X	
			141,768	3,133	X	X
ISHARES TR	DJ US ENERGY 464287796		427,216	15,080	X	
			336,929	11,893	X	X
			42,495	1,500	X	X
ISHARES TR	S&P SMLCAP 600 464287804		11,551,710	262,718	X	
			18,022,072	409,872	X	X
			44	1	X	
			297,457	6,765	X	
			852,314	19,384	X	X
	COLUMN TOTAL		69,479,605			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ISHARES TR	CONS GOODS IDX 464287812		194,376	4,200	X	
			46,280	1,000	X	X
			602	13	X	
ISHARES TR	DJ US BAS MATL 464287838		302,654	8,160	X	
			73,104	1,971	X	X

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ISHARES TR	DJ US INDEX FD	464287846	1,039,510 11,330,292	23,577 256,981	X X	X
ISHARES TR	S&P EURO PLUS	464287861	3,034,282 951,732 1,303,707 2,115,029	97,440 30,563 41,866 67,920	X X X X	X X X
ISHARES TR	S&P SMLCP VALU	464287879	4,727,225 1,370,014 90,044 2,285	97,228 28,178 1,852 47	X X X X	X X X
ISHARES TR	S&P SMLCP GROW	464287887	5,952,013 2,717,402 54,363 31,816	133,573 60,983 1,220 714	X X X X	X X X
ISHARES TR	MSCI ACJPN IDX	464288182	25,986	775	X	
ISHARES TR	S&P GLBIDX ETF	464288224	1,177	55	X	
ISHARES TR	S&P NUCIDX ETF	464288232	2,635	85	X	
ISHARES TR	MSCI ACWI EX	464288240	14,684 61,440	478 2,000	X X	X
ISHARES TR	MSCI SMALL CAP	464288273	55,019 41,136 26,276	2,140 1,600 1,022	X X X	X X
ISHARES TR	JPMORGAN USD	464288281	2,813	30	X	X
ISHARES TR	MID GRWTH INDX	464288307	239,230 11,255	4,485 211	X X	X
	COLUMN TOTAL		35,818,381			

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					(A) SOLE	(B) SHARED (C) OTH
ISHARES TR	S&P GLO INFRAS	464288372	1,795 14,955	60 500	X X	X X
ISHARES TR	MID VAL INDEX	464288406	436,134	8,888	X	
ISHARES TR	S&P NATL MUN B	464288414	30,646,077 7,938,614 1,673,466 1,026,058	307,877 79,753 16,812 10,308	X X X X	X X X

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ISHARES TR	SMLL CORE INDX	464288505	14,943 19,176	293 376	X X	X
ISHARES TR	HIGH YLD CORP	464288513	511,091 112,647 423,680	6,724 1,482 5,574	X X X	X
ISHARES TR	BARCLYS INTER	464288612	3,473,853 682,602	32,545 6,395	X X	X
ISHARES TR	BARCLYS 1-3YR	464288646	88,134	874	X	X
ISHARES TR	BARCLYS 3-7 YR	464288661	74,883	648	X	
ISHARES TR	US PFD STK IDX	464288687	229,591 359,283	7,860 12,300	X X	X
ISHARES TR	S&G GL MATERIA	464288695	14,674 2,426	375 62	X X	X
ISHARES TR	SMLL VAL INDX	464288703	38,628	788	X	
ISHARES TR	DJ HOME CONSTN	464288752	1,962	200	X	
ISHARES TR	DJ AEROSPACE	464288760	2,270	55	X	X
ISHARES TR	DJ REGIONAL BK	464288778	93,088	3,890	X	
ISHARES TR	DJ BROKER-DEAL	464288794	62,580	3,140	X	
ISHARES TR	KLD SL SOC INX	464288802	6,031,338 1,389,905 55,363,853	157,394 36,271	X X	X
COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ISHARES TR	DJ MED DEVICES	464288810	1,531	40	X	
ISHARES TR	DJ PHARMA INDX	464288836	141,488	3,140	X	
ISHARES TR	DJ OIL EQUIP	464288844	9,547 2,519	360 95	X X	X
ISHARES TR	DJ OIL&GAS EXP	464288851	70,332	1,828	X	
ISHARES TR	MSCI VAL INDX	464288877	6,076,174 2,594,186 411,501 8,678	149,844 63,975 10,148 214	X X X X	X X X

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ISHARES TR	MSCI GRW IDX	464288885	5,727,200 4,862,923 235,931 3,545	126,011 106,995 5,191 78	X X X X	X X
ISIS PHARMACEUTICALS INC	COM	464330109	62,392 35,450	4,400 2,500	X X	X X
ITERIS INC	COM	46564T107	782,711	504,975	X	X
ITC HLDGS CORP	COM	465685105	27,300 11,269	625 258	X X	X
ITRON INC	COM	465741106	34,420 248,204	540 3,894	X X	
J & J SNACK FOODS CORP	COM	466032109	4,306	120	X	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	6,118	1,400	X	X
J CREW GROUP INC	COM	46612H402	293 42,700	24 3,500	X X	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,011 672	277 184	X X	X
JER INVT TR INC	COM	46614H301	372	400	X	
COLUMN TOTAL			21,402,773			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
JPMORGAN & CHASE & CO	COM	46625H100	79,927,793 67,146,856 506,151 1,365,091 646,113	2,534,976 2,129,618 16,053 43,295 20,492	X X X X X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	40,701	2,031	X
JABIL CIRCUIT INC	COM	466313103	1,462,462 105,820	216,661 15,677	X X
JACK IN THE BOX INC	COM	466367109	10,603	480	X
JACOBS ENGR GROUP INC DEL	COM	469814107	2,331,551 1,795,765 214,911 44,829	48,473 37,334 4,468 932	X X X X

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JAKKS PAC INC	COM	47012E106	4,745 1,630	230 79	X X	
JAMES RIVER COAL CO	COM NEW	470355207	3,066	200	X	
JANUS CAP GROUP INC	COM	47102X105	13,298 2,811	1,656 350	X X	X
JARDEN CORP	COM	471109108	311,650 26,347 23,000	27,100 2,291 2,000	X X X	X
JEFFERIES GROUP INC NEW	COM	472319102	1,758	125	X	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,479 6,046	181 740	X X	
JOHNSON & JOHNSON	COM	478160104	248,751,960 231,464,680 789,397 4,920,778 6,686,661	4,157,646 3,868,706 13,194 82,246 111,761	X X X X X	X X
COLUMN TOTAL			648,607,952			X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
JOHNSON CTLS INC	COM	478366107	8,553,887 5,285,395 105,564 16,344 46,471	471,029 291,046 5,813 900 2,559	X X X X X	X X
JONES APPAREL GROUP INC	COM	480074103	11,837 5,274	2,020 900	X X	X X
JONES LANG LASALLE INC	COM	48020Q107	33,240	1,200	X	
JONES SODA CO	COM	48023P106	320	1,000	X	
JOS A BANK CLOTHIERS INC	COM	480838101	68,644 43,644	2,625 1,669	X X	X X
JOY GLOBAL INC	COM	481165108	95,680 41,202 2,060	4,180 1,800 90	X X X	X X
JUNIPER NETWORKS INC	COM	48203R104	132,271 57,695	7,554 3,295	X X	X X

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			17,247	985	X	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2,358 105	90 4	X X	X
KBR INC	COM	48242W106	90,972 490,018	5,985 32,238	X X	X
KBW INC	COM	482423100	46,000 4,600	2,000 200	X X	X
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	2,234 212,230 25,680	200 19,000 2,299	X X X	X
KKR FINANCIAL HLDGS LLC	COM	48248A306	943	597	X	
KLA-TENCOR CORP	COM	482480100	2,179 43,907 266,579	100 2,015 12,234	X X X	X
COLUMN TOTAL			15,704,580			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
KMG CHEMICALS INC	COM	482564101	49,700	10,000	X	
KT CORP	SPONSORED ADR	48268K101	4,694 367	320 25	X X	X
K SEA TRANSN PARTNERS LP	COM	48268Y101	6,450	500	X	
K-SWISS INC	CL A	482686102	2,508	220	X	
K12 INC	COM	48273U102	7,219	385	X	
K TRON INTL INC	COM	482730108	11,905 457,507	149 5,726	X X	X
K V PHARMACEUTICAL CO	CL A	482740206	864 193	300 67	X X	
KAMAN CORP	COM	483548103	3,807	210	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	5,944 208,121 5,829	312 10,925 306	X X X	X
KAYDON CORP	COM	486587108	8,588 315,299	250 9,179	X X	X

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KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,200 13,800	800 1,200	X X	X
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	9,012	1,200	X	X
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	386,620	23,719	X	X
KB HOME	COM	48666K109	102,940 790	7,558 58	X X	X
KEITHLEY INSTRS INC	COM	487584104	292	80	X	
KELLOGG CO	COM	487836108	2,682,743 2,156,148 73,449 52,620	61,180 49,171 1,675 1,200	X X X X	X X
COLUMN TOTAL			6,576,609		X	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
KENNAMETAL INC	COM	489170100	27,649 482,189	1,246 21,730	X X	X
KENSEY NASH CORP	COM	490057106	19	1	X	
KEY ENERGY SVCS INC	COM	492914106	18,765	4,255	X	
KEYCORP NEW	COM	493267108	192,194 12,090	22,558 1,419	X X	X
KEYCORP NEW	PFD 7.75% SR A	493267405	3,577	50	X	X
KEYNOTE SYS INC	COM	493308100	27,756	3,600	X	X
KILROY RLTY CORP	COM	49427F108	11,443 13,049 1,271	342 390 38	X X X	X
KIMBERLY CLARK CORP	COM	494368103	20,008,396 26,387,035 448,079 60,967 382,154	379,378 500,323 8,496 1,156 7,246	X X X X X	X X
KIMCO REALTY CORP	COM	49446R109	757,889 1,432,969 9,378 68,550	41,460 78,390 513 3,750	X X X X	X X

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KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	26,587	665	X	
			26,147	654	X	X
			160	4	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,753,281	60,181	X	
			6,432,679	140,605	X	X
			73,200	1,600	X	X
KINETIC CONCEPTS INC	COM NEW	49460W208	1,744,632	90,961	X	
			102,728	5,356	X	X
KING PHARMACEUTICALS INC	COM	495582108	1,551	146	X	
			212,400	20,000	X	X
COLUMN TOTAL			61,718,784			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
KINROSS GOLD CORP	COM NO PAR	496902404	86,574	4,700	X	
			29,472	1,600	X	X
KIRBY CORP	COM	497266106	12,312	450	X	
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,358	146	X	
KNIGHT TRANSN INC	COM	499064103	47,876	2,970	X	
KNOLOGY INC	COM	499183804	674,784	130,772	X	
KNOT INC	COM	499184109	832	100	X	
			29,536	3,550	X	X
KOHL'S CORP	COM	500255104	3,579,492	98,881	X	
			1,226,746	33,888	X	X
			458,799	12,674	X	
KONGZHONG CORP	SPONSORED ADR	50047P104	6,700	2,000	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	119,975	6,038	X	
			84,209	4,238	X	X
			1,768	89	X	
KOPPERS HOLDINGS INC	COM	50060P106	4,324	200	X	
			346,417	16,023	X	X
KOPIN CORP	COM	500600101	836	410	X	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2,485	214	X	
			46,440	4,000	X	X

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			801	69	X	
KORN FERRY INTL	COM NEW	500643200	13,704	1,200	X	
			47,393	4,150	X	X
KRAFT FOODS INC	CL A	50075N104	19,057,002	709,758	X	
			75,315,324	2,805,040	X	X
			482,924	17,986	X	
			704,034	26,221	X	
			569,381	21,206	X	X
KRATOS DEFENSE & SECURITY SO	COM	50077B108	305	218	X	X
COLUMN TOTAL			102,952,803			

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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	
					(A) SOLE	(C) OTH
KRISPY KREME DOUGHNUTS INC	COM	501014104	168	100	X	X
KROGER CO	COM	501044101	874,673	33,119	X	
			875,703	33,158	X	X
			289,480	10,961	X	
			13,205	500	X	
KUBOTA CORP	ADR	501173207	32,463	900	X	
			541	15	X	X
KULICKE & SOFFA INDS INC	COM	501242101	1,547	910	X	
KYOCERA CORP	ADR	501556203	19,395	268	X	
			3,546	49	X	
LCA-VISION INC	COM PAR \$.001	501803308	24,660	6,000	X	X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1,312	100	X	
			44,608	3,400	X	X
			236	18	X	
LHC GROUP INC	COM	50187A107	878,400	24,400	X	X
LKQ CORP	COM	501889208	32,648	2,800	X	X
LL & E RTY TR	UNIT BEN INT	502003106	1,060	2,000	X	X
LMI AEROSPACE INC	COM	502079106	5,685	500	X	
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	425	63	X	X
LSB CORP	COM	50215P100	124,270	17,000	X	X

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LSI CORPORATION	COM	502161102	29,492 13,660 20	8,964 4,152 6	X X X	X
LTC PPTYS INC	COM	502175102	45,306	2,234	X	
LTX-CREDENCE CORP	COM	502403108	307	1,136	X	
COLUMN TOTAL			3,312,810			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,136,964 1,110,610 340,273	28,964 15,053 4,612	X X X	X
LA Z BOY INC	COM	505336107	781	360	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	98,418 778,524 537,051 64,861	1,528 12,087 8,338 1,007	X X X X	X X
LACLEDE GROUP INC	COM	505597104	74,007 18,736	1,580 400	X X	X
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,600	5,000	X	
LADISH INC	COM NEW	505754200	6,925	500	X	
LAKELAND BANCORP INC	COM	511637100	200,586	17,814	X	
LAKELAND FINL CORP	COM	511656100	174,648	7,332	X	
LAM RESEARCH CORP	COM	512807108	226,164 140,022 56,328	10,628 6,580 2,647	X X X	X
LAMAR ADVERTISING CO	CL A	512815101	1,294 131,880	103 10,500	X X	X
LANCE INC	COM	514606102	5,735 986	250 43	X X	X
LANDAUER INC	COM	51476K103	62,305 42,148	850 575	X X	X
LANDSTAR SYS INC	COM	515098101	19,138 192 12,912	498 5 336	X X X	X X

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LAS VEGAS SANDS CORP	COM	517834107	258,085	43,522	X	
			9,790	1,651	X	X
COLUMN TOTAL			6,512,963			

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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 (B) SHARED (A) SOLE (C) OTH	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	113,207 6,520	10,245 590	X X	X
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	1,372	75	X	
LAUDER ESTEE COS INC	CL A	518439104	150,992 1,517 1,703	4,877 49 55	X X X	X
LAWSON PRODS INC	COM	520776105	1,143	50	X	
LAYNE CHRISTENSEN CO	COM	521050104	12,005 155,993	500 6,497	X X	X
LEADIS TECHNOLOGY INC	COM	52171N103	17,776	53,866	X	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	347	99	X	
LEAP WIRELESS INTL INC	COM NEW	521863308	807	30	X	
LEAR CORP	COM	521865105	785	557	X	
LEGGETT & PLATT INC	COM	524660107	30,988 695,322	2,040 45,775	X X	X
LEGACY RESERVES LP	UNIT LP INT	524707304	6,983	750	X	X
LEGG MASON INC	COM	524901105	1,200,186 921,557	54,778 42,061	X X	X
LENDER PROCESSING SVCS INC	COM	52602E102	35,163 1,321,981	1,194 44,889	X X	X
LENNAR CORP	CL A	526057104	82,851 4,821	9,556 556	X X	X
LENNAR CORP	CL B	526057302	1,296	200	X	
LENNOX INTL INC	COM	526107107	12,593 161 8,460	390 5 262	X X X	X
COLUMN TOTAL			4,786,529			

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					(A) SOLE	(C) OTH
LEUCADIA NATL CORP	COM	527288104	159,509 3,426,984 34,650	8,056 173,080 1,750	X X X	X X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,379 42,000	3,398 60,000	X X	X
LEXINGTON REALTY TRUST	COM	529043101	7,695 184,295	1,539 36,859	X X	X
LEXMARK INTL NEW	CL A	529771107	1,668 7,747	62 288	X X	X
LIBBEY INC	COM	529898108	138	110	X	
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	6,796	2,614	X	
LIBERTY GLOBAL INC	COM SER A	530555101	226,096 804,262	14,202 50,519	X X	X
LIBERTY GLOBAL INC	COM SER C	530555309	421,822 889,290	27,788 58,583	X X	X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	140,765 77,788	45,117 24,932	X X	X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	65,639 577,427 18,840	13,936 122,596 4,000	X X X	X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,031,705 1,302,889	59,022 74,536	X X	X
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	315,000	10,000	X	
LIBERTY PPTY TR	SH BEN INT	531172104	30,044 49,290	1,316 2,159	X X	X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	528,044	12,100	X	X
LIFE SCIENCES RESH INC	COM	532169109	84	9	X	
COLUMN TOTAL			10,352,846			

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					(B) SHARED	(A) SOLE (C) OTH
LIFE TIME FITNESS INC	COM	53217R207	3,885 24,605	300 1,900	X X	X X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,456,805 419,487 120,256 12,914	62,497 17,996 5,159 554	X X X X	X X
LIFEPOINT HOSPITALS INC	COM	53219L109	29,441 4,659	1,289 204	X X	X X
LIGAND PHARMACEUTICALS INC	CL B	53220K207	200	73	X	
LIHIR GOLD LTD	SPONSORED ADR	532349107	4,518	206	X	
LILLY ELI & CO	COM	532457108	17,908,029 17,436,024 6,765 85,735 467,333	444,699 432,978 168 2,129 11,605	X X X X X	X X
LIMITED BRANDS INC	COM	532716107	32,771 1,325 327,274	3,264 132 32,597	X X X	X X
LINCARE HLDGS INC	COM	532791100	4,255 24,237 10,180	158 900 378	X X X	X X
LINCOLN EDL SVCS CORP	COM	533535100	13,250	1,000	X	
LINCOLN ELEC HLDGS INC	COM	533900106	5,093	100	X	
LINCOLN NATL CORP IND	COM	534187109	1,337,960 2,115,393 7,479 3,749	71,017 112,282 397 199	X X X X	X X
LINDSAY CORP	COM	535555106	6,358	200	X	
LINEAR TECHNOLOGY CORP	COM	535678106	2,091,380 286,631 2,809	94,547 12,958 127	X X X	X X
COLUMN TOTAL			44,250,800			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTHER
LIONS GATE ENTMNT CORP	COM NEW	535919203	22,000	4,000	X	X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	20,060 41,916	1,340 2,800	X X	X X
LITTELFUSE INC	COM	537008104	3,320	200	X	X
LIVE NATION INC	COM	538034109	471	82	X	X
LIVEWIRE MOBILE INC	COM	53837P102	212,843	2,240,451	X	X
LIZ CLAIBORNE INC	COM	539320101	18,182 25,831	6,993 9,935	X X	X X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	9,125 37,730	1,185 4,900	X X	X X
LOCKHEED MARTIN CORP	COM	539830109	26,736,431 15,329,802 500,444 399,380 173,793	317,988 182,324 5,952 4,750 2,067	X X X X X	X X X X X
LODGIAN INC	COM PAR \$.01	54021P403	21	10	X	
LOEWS CORP	COM	540424108	83,931 166,280 51,528	2,971 5,886 1,824	X X X	X X X
LOGICVISION INC	COM NEW	54140W305	26,255	34,500	X	X
LOOPNET INC	COM	543524300	17,466	2,561	X	X
LORAL SPACE & COMMUNICATNS I	COM	543881106	334	23	X	
LORILLARD INC	COM	544147101	30,993 56	550 1	X X	X X
LOUISIANA PAC CORP	COM	546347105	5,834 6,727 167	3,740 4,312 107	X X X	X X X
COLUMN TOTAL			43,920,920			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LOWES COS INC	COM	548661107	13,006,968 8,349,050 58,836 161,400 77,085	604,413 387,967 2,734 7,500 3,582	X X X X X
LUBRIZOL CORP	COM	549271104	432,750 510,806 91,848	11,892 14,037 2,524	X X X
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	2,446,166	3,000	X
LUFKIN INDS INC	COM	549764108	17,250	500	X
LUMINEX CORP DEL	COM	55027E102	19,224 425,491	900 19,920	X X
LUNDIN MINING CORP	COM	550372106	274	285	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	6,994	386	X
LYDALL INC DEL	COM	550819106	748	130	X
M & T BK CORP	COM	55261F104	1,847,396 3,037,104 22,964	32,179 52,902 400	X X X
MBIA INC	COM	55262C100	21,547 34,676	5,294 8,520	X X
MB FINANCIAL INC NEW	COM	55264U108	419	15	X
M D C HLDGS INC	COM	552676108	131,320 9,060	4,334 299	X X
MDU RES GROUP INC	COM	552690109	108,375 273,052	5,022 12,653	X X
MEMC ELECTR MATLS INC	COM	552715104	23,305 79,968 232,378	1,632 5,600 16,273	X X X
COLUMN TOTAL			31,426,454		

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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MFS CHARTER INCOME TR	SH BEN INT	552727109	122,211 113,770	16,650 15,500	X X	X X
MFS INTER INCOME TR	SH BEN INT	55273C107	16,250	2,600	X	X
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	164,983	34,300	X	X
MFS MUN INCOME TR	SH BEN INT	552738106	24,240 8,080	6,000 2,000	X X	X X
MGE ENERGY INC	COM	55277P104	27,093 26,400	821 800	X X	X X
MGIC INVT CORP WIS	COM	552848103	546 24,012	157 6,900	X X	X X
MGM MIRAGE	COM	552953101	45,642 41,280	3,317 3,000	X X	X X
MI DEVS INC	CL A SUB VTG	55304X104	1,865	250	X	X
MKS INSTRUMENT INC	COM	55306N104	61,379	4,150	X	X
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	205,414	22,159	X	X
MPS GROUP INC	COM	553409103	858	114	X	
MTS SYS CORP	COM	553777103	130,536 364,036	4,900 13,665	X X	X X
MVC CAPITAL INC	COM	553829102	5,485	500	X	
MACERICH CO	COM	554382101	314,604 311,262	17,324 17,140	X X	X X
MACK CALI RLTY CORP	COM	554489104	208,054 434,263	8,492 17,725	X X	X X
MACKINAC FINL CORP	COM	554571109	110,000	25,000	X	X
MACQUARIE FT TR GB INF UT DI COLUMN TOTAL	COM	55607W100	11,510 2,773,773	1,199	X	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	15,909 26,567	4,220 7,047	X X

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MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	4,904 9,676	407 803	X X	X
MACROVISION SOLUTIONS CORP	COM	55611C108	1,189	94	X	
MACYS INC	COM	55616P104	693,450 763,478 4,037 2,070	67,000 73,766 390 200	X X X X	X X
MADDEN STEVEN LTD	COM	556269108	27,652 1,364	1,297 64	X X	
MAG SILVER CORP	COM	55903Q104	337,500 1,023,750	75,000 227,500	X X	X
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	131,072	9,450	X	X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	178,239 347,052	5,900 11,488	X X	X
MAGELLAN PETE CORP	COM	559091301	337,247	518,842	X	X
MAGMA DESIGN AUTOMATION	COM	559181102	151	148	X	
MAGNETEK INC	COM	559424106	528 1,030,586	220 429,411	X X	X
MAGUIRE PPTYS INC	COM	559775101	1,080 1,460	740 1,000	X X	X
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,415	100	X	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	24,800 60,714	1,600 3,917	X X	
MALAYSIA FD INC	COM	560905101	35,350	7,000	X	
MANAGEMENT NETWORK GROUP INC	COM	561693102	251,720	629,300	X	X
COLUMN TOTAL			5,312,960			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MANHATTAN ASSOCS INC	COM	562750109	3,320 34,782 35,905	210 2,200 2,271	X X X	X
MANITOWOC INC	COM	563571108	48,591	5,611	X	

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			24,378	2,815	X	X
			831	96	X	
MANNATECH INC	COM	563771104	424	173	X	
MANPOWER INC	COM	56418H100	86,369	2,541	X	
			4,521	133	X	X
MANTECH INTL CORP	CL A	564563104	58,959	1,088	X	
MANULIFE FINL CORP	COM	56501R106	1,773,709	104,152	X	
			1,027,130	60,313	X	X
			426	25	X	
MARATHON OIL CORP	COM	565849106	4,040,716	147,687	X	
			2,122,671	77,583	X	X
			903,072	33,007	X	
			62,271	2,276	X	
			6,840	250	X	X
MARINE PETE TR	UNIT BEN INT	568423107	10,245	500	X	
MARINER ENERGY INC	COM	56845T305	40,800	4,000	X	
			359,040	35,200	X	X
			74,287	7,283	X	
MARKEL CORP	COM	570535104	13,156	44	X	
			357,006	1,194	X	X
MARKETAXESS HLDGS INC	COM	57060D108	28,560	3,500	X	X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	22,022	650	X	
			102,758	3,033	X	X
			531,916	15,700	X	
			1,151,920	34,000	X	X
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	3,378	96	X	X
COLUMN TOTAL			12,930,003			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	18,356	625	X	X
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	262,711	11,251	X	
			209,146	8,957	X	X
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	35,877	2,745	X	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	30,496	1,095	X	

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			2,785	100	X	X
			2,785	100	X	X
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	98,350	5,000	X	
			64,341	3,271	X	X
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	425	30	X	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,596	200	X	X
MARLIN BUSINESS SVCS CORP	COM	571157106	783	300	X	X
MARSH & MCLENNAN COS INC	COM	571748102	1,054,532	43,450	X	
			789,964	32,549	X	X
			38,104	1,570	X	
			131,155	5,404	X	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	76,384	5,600	X	
			325,846	23,889	X	X
			2,783	204	X	
MARRIOTT INTL INC NEW	CL A	571903202	4,406,709	226,566	X	
			5,963,992	306,632	X	X
			1,167	60	X	
			253,900	13,054	X	
			91,804	4,720	X	X
MARTEK BIOSCIENCES CORP	COM	572901106	21,672	715	X	
			4,547	150	X	X
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,300	500	X	
MARTIN MARIETTA MATLS INC	COM	573284106	114,554	1,180	X	
			120,962	1,246	X	X
COLUMN TOTAL			14,127,026			

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	4,410	300	X	
MARVEL ENTERTAINMENT INC	COM	57383T103	4,613	150	X	X
MASCO CORP	COM	574599106	950,702	85,418	X	
			618,939	55,610	X	X
			234	21	X	
MASSEY ENERGY CORP	COM	576206106	3,227	234	X	
			18,906	1,371	X	X
			49,217	3,569	X	

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			904,624	65,600	X	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	8,624	448	X	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	7,240	800	X	
MASTECH HOLDINGS INC	COM	57633B100	157	66	X	X
MASTERCARD INC	CL A	57636Q104	22,075,824	154,452	X	
			7,501,252	52,482	X	X
			129,638	907	X	
			563,430	3,942	X	
			291,577	2,040	X	X
MATRIX INITIATIVES INC	COM	57685L105	443,037	26,867	X	
MATRIX SVC CO	COM	576853105	121,301	15,815	X	
MATTEL INC	COM	577081102	840,384	52,524	X	
			428,384	26,774	X	X
			506,176	31,636	X	
			16,000	1,000	X	X
MATTHEWS INTL CORP	CL A	577128101	299,822	8,174	X	
			80,696	2,200	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,647,776	319,420	X	
			573,056	50,180	X	X
			12,254	1,073	X	
			4,568	400	X	
MAXIMUS INC	COM	577933104	5,969	170	X	
COLUMN TOTAL			40,112,037			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MCAFEE INC	COM	579064106	223,184	6,456	X	
			150,794	4,362	X	
MCCLATCHY CO	CL A	579489105	531	664	X	X
MCCORMICK & CO INC	COM VTG	579780107	254,922	8,024	X	X
MCCORMICK & CO INC	COM NON VTG	579780206	7,112,968	223,257	X	
			10,129,760	317,946	X	X
			1,466	46	X	
			65,632	2,060	X	
			60,279	1,892	X	X

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MCDERMOTT INTL INC	COM	580037109	9,238	935	X	
			58,786	5,950	X	X
			345,770	34,997	X	
			346	35	X	
MCDONALDS CORP	COM	580135101	112,126,082	1,802,960	X	
			73,127,231	1,175,868	X	X
			640,681	10,302	X	
			1,396,912	22,462	X	
			845,971	13,603	X	X
MCGRATH RENTCORP	COM	580589109	2,884	135	X	
MCGRAW HILL COS INC	COM	580645109	11,035,982	475,894	X	
			10,812,685	466,265	X	X
			349,102	15,054	X	
			63,680	2,746	X	X
MCKESSON CORP	COM	58155Q103	13,776,571	355,708	X	
			3,046,037	78,648	X	X
			108,328	2,797	X	
			130,520	3,370	X	
			35,128	907	X	X
MCMORAN EXPLORATION CO	COM	582411104	1,441	147	X	
			941	96	X	X
MEADWESTVACO CORP	COM	583334107	568,866	50,837	X	
			150,942	13,489	X	X
			3,928	351	X	
COLUMN TOTAL			246,637,588			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MECHEL OAO	SPONSORED ADR	583840103	2,252	563	X	
MEDAREX INC	COM	583916101	345,960	62,000	X	
			44,640	8,000	X	X
			111,170	19,923	X	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30,928,909	737,984	X	
			31,063,692	741,200	X	X
			1,886	45	X	
			491,688	11,732	X	
			219,608	5,240	X	X
MEDIA GEN INC	CL A	584404107	1,750	1,000	X	
MEDICAL NUTRITION USA INC	COM	58461X107	746,665	597,332	X	

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MEDICAL PPTYS TRUST INC	COM	58463J304	123,165 184,801	19,519 29,287	X X	X
MEDICINOVA INC	COM NEW	58468P206	48,536	30,526	X	X
MEDICINES CO	COM	584688105	1,061 104,554	72 7,098	X X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	695 40,310	50 2,900	X X	X
MEDTRONIC INC	COM	585055106	14,361,831 13,013,284 3,928 109,656 395,012	457,092 414,172 125 3,490 12,572	X X X X X	X X
MELCO CROWN ENTMT LTD	ADR	585464100	2,061	650	X	X
MEMORY PHARMACEUTICALS CORP	COM	58606R403	2,723	4,500	X	X
MENS WEARHOUSE INC	COM	587118100	33,038 4,563	2,440 337	X X	X
MENTOR CORP MINN	COM	587188103	14,444 122,174 178,342	467 3,950 5,766	X X X	X
COLUMN TOTAL			92,702,398			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MERCADOLIBRE INC	COM	58733R102	11,487	700	X	
MERCHANTS BANCSHARES	COM	588448100	18,790	1,000	X	X
MERCK & CO INC	COM	589331107	63,273,131 129,169,813 812,896 1,287,774 1,976,122	2,081,353 4,249,007 26,740 42,361 65,004	X X X X X	X X
MERCURY COMPUTER SYS	COM	589378108	1,136	180	X	
MEREDITH CORP	COM	589433101	1,558	91	X	
MERIDIAN BIOSCIENCE INC	COM	589584101	6,113 187,281 16,173	240 7,353 635	X X X	X

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MERIT MED SYS INC	COM	589889104	192,873	10,757	X	
MERRILL LYNCH & CO INC	COM	590188108	1,850,399	158,969	X	
			773,164	66,423	X	X
			238,434	20,484	X	
			10,476	900	X	
			4,190	360	X	X
MESA AIR GROUP INC	COM	590479101	42	163	X	
METALICO INC	COM	591176102	388	250	X	
METAVANTE TECHNOLOGIES INC	COM	591407101	49,264	3,058	X	
			193,900	12,036	X	X
METHANEX CORP	COM	59151K108	1,124	100	X	
			2,248	200	X	X
			2,855	254	X	
METHODE ELECTRS INC	COM	591520200	1,955	290	X	
			553	82	X	
COLUMN TOTAL			200,084,139			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
METLIFE INC	COM	59156R108	5,042,848	144,660	X	
			2,057,751	59,029	X	X
			288,327	8,271	X	
			202,850	5,819	X	
			57,728	1,656	X	X
METROPCS COMMUNICATIONS INC	COM	591708102	10,573	712	X	
			104	7	X	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,224	33	X	
			47,247	701	X	X
			15,637	232	X	
MEXICO EQUITY & INCOME FD	COM	592834105	3,205	512	X	
MEXICO FD INC	COM	592835102	3,724	245	X	X
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,370	500	X	
			79,532	11,800	X	X
MICROS SYS INC	COM	594901100	37,046	2,270	X	
			267,012	16,361	X	

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MICROSOFT CORP	COM	594918104	114,450,492	5,887,371	X	
			74,147,562	3,814,175	X	X
			1,115,526	57,383	X	
			2,199,033	113,119	X	
			1,904,129	97,949	X	X
MICROSTRATEGY INC	CL A NEW	594972408	594	16	X	
MICROCHIP TECHNOLOGY INC	COM	595017104	750,968	38,452	X	
			409,818	20,984	X	X
			10,917	559	X	
			723	37	X	
MICRON TECHNOLOGY INC	COM	595112103	3,469	1,314	X	
			6,547	2,480	X	X
MICROSEMI CORP	COM	595137100	14,789	1,170	X	
MID-AMER APT CMNTYS INC	COM	59522J103	122,814	3,305	X	
			40,876	1,100	X	X
COLUMN TOTAL			203,297,435			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MID PENN BANCORP INC	COM	59540G107	23,544	1,123	X	X
MIDAS GROUP INC	COM	595626102	1,259	120	X	
			2,528	241	X	X
MIDCAP SPDR TR	UNIT SER 1	595635103	120,878,796	1,244,121	X	
			42,614,765	438,604	X	X
			1,744,702	17,957	X	
MIDDLEBY CORP	COM	596278101	19,089	700	X	X
MIDDLESEX WATER CO	COM	596680108	24,622	1,429	X	
			12,997,158	754,333	X	X
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	40	1,000	X	X
MILLER HERMAN INC	COM	600544100	52,003	3,991	X	
MILLIPORE CORP	COM	601073109	673,469	13,072	X	
			663,681	12,882	X	X
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	252,900	14,050	X	
			20,700	1,150	X	X
MINE SAFETY APPLIANCES CO	COM	602720104	2,930,505	122,564	X	

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			58,898,340	2,463,335	X	X
MINERALS TECHNOLOGIES INC	COM	603158106	1,309	32	X	
			6,135	150	X	X
MIRANT CORP NEW	COM	60467R100	2,623	139	X	
			189,115	10,022	X	X
			170	9	X	
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	105	30	X	
			116	33	X	X
			98	28	X	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	73,253	11,796	X	
			8,551	1,377	X	X
			107,321	17,282	X	
COLUMN TOTAL			242,186,897			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
-----	-----	-----	-----	-----	-----	-----
mitsui & co ltd	ADR	606827202	1,435	7	X	
			1,025	5	X	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3,895	675	X	
			1,529	265	X	X
MOBILE MINI INC	COM	60740F105	4,182	290	X	
			1,889	131	X	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	13,340	500	X	X
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	327,480	113,315	X	X
MOHAWK INDS INC	COM	608190104	6,875	160	X	
			86,284	2,008	X	X
			1,977	46	X	
MOLECULAR INSIGHT PHARM INC	COM	60852M104	12,900	3,000	X	
MOLINA HEALTHCARE INC	COM	60855R100	634	36	X	
MOLEX INC	COM	608554101	29,154	2,012	X	
			21,735	1,500	X	X
MOLEX INC	CL A	608554200	8,107	626	X	
			224,398	17,328	X	X
MOLSON COORS BREWING CO	CL B	60871R209	3,308,802	67,637	X	
			1,343,245	27,458	X	X

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			93,388	1,909	X	
			8,561	175	X	
			2,446	50	X	X
MONACO COACH CORP	COM	60886R103	92	180	X	
MONEYGRAM INTL INC	COM	60935Y109	3,180	3,118	X	
MONOTYPE IMAGING HOLDINGS IN COLUMN TOTAL	COM	61022P100	2,999 5,509,552	517	X	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MONSANTO CO NEW	COM	61166W101	20,555,074	292,183	X	
			11,658,894	165,727	X	X
			580,810	8,256	X	
			758,725	10,785	X	
			251,712	3,578	X	X
MONSTER WORLDWIDE INC	COM	611742107	3,494	289	X	
			97	8	X	X
			96,188	7,956	X	
MONTGOMERY STR INCOME SECS I	COM	614115103	219,738	15,900	X	X
MOODYS CORP	COM	615369105	2,653,648	132,088	X	
			2,241,120	111,554	X	X
			241	12	X	
			2,009	100	X	
			57,056	2,840	X	X
MOOG INC	CL A	615394202	80,454	2,200	X	X
			2,816	77	X	
MORGAN STANLEY EASTN EUR FD	COM	616988101	725	87	X	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	37,825	5,350	X	X
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	14,668	3,900	X	X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	28,767	2,686	X	X
MORGAN STANLEY	COM NEW	617446448	4,286,145	267,216	X	
			4,212,024	262,595	X	X
			65,539	4,086	X	
			40,645	2,534	X	
			25,856	1,612	X	X
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,250	100	X	

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			3,750	300	X	X
MORGAN STANLEY	MUN PREM INCOM	61745P429	23,120	4,000	X	X
MORGAN STANLEY	CA INSD MUN TR	61745P502	40,546	4,318	X	
MORGAN STANLEY	QULTY MUN SECS	61745P585	52,855	5,500	X	X
	COLUMN TOTAL		47,995,791			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MORGAN STANLEY	QLT MUN INV TR	61745P668	13,860 23,451	1,500 2,538	X X	X
MORGAN STANLEY	QUALT MUN INCM	61745P734	103,950	11,000	X	X
MORGAN STANLEY	INSD MUN INCM	61745P791	359,790	33,500	X	
MORGAN STANLEY	INSD MUN TR	61745P866	13,182	1,300	X	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,137 63,316	496 4,400	X X	X
MORGAN STANLEY CHINA A SH FD	COM	617468103	8,303	406	X	X
MORGAN STANLEY EMERG MKT DOM	COM	617477104	13,637 31,470	1,300 3,000	X X	X
MORNINGSTAR INC	COM	617700109	74,550	2,100	X	X
MOSAIC CO	COM	61945A107	21,002 236,733	607 6,842	X X	X
MOTOROLA INC	COM	620076109	3,018,496 2,290,740 352,243 10,269	681,376 517,097 79,513 2,318	X X X X	X
MUELLER INDS INC	COM	624756102	15,550	620	X	
MULTI COLOR CORP	COM	625383104	1,582	100	X	
MURPHY OIL CORP	COM	626717102	1,680,643 1,750,095	37,895 39,461	X X	X
MYERS INDS INC	COM	628464109	4,864 6,648	608 831	X X	X
MYLAN INC	COM	628530107	109,097	11,031	X	

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			58,015	5,866	X	X
			12,916	1,306	X	X
MYRIAD GENETICS INC	COM	62855J104	62,881	949	X	
COLUMN TOTAL			10,344,420			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NBT BANCORP INC	COM	628778102	378,858 273,421	13,550 9,779	X X	X
NBTY INC	COM	628782104	1,188,164 626	75,921 40	X X	
NCI BUILDING SYS INC	COM	628852105	161,289	9,895	X	
NCR CORP NEW	COM	62886E108	19,032 451,292 4,553	1,346 31,916 322	X X X	X
NGP CAP RES CO	COM	62912R107	293	35	X	
NGAS RESOURCES INC	COM	62912T103	820	500	X	
NII HLDGS INC	CL B NEW	62913F201	73 81,810 382	4 4,500 21	X X X	X
NL INDS INC	COM NEW	629156407	6,700	500	X	
NRG ENERGY INC	COM NEW	629377508	3,523 2,333	151 100	X X	X
NTT DOCOMO INC	SPONS ADR	62942M201	51,228 35,512 100,906 6,377	2,611 1,810 5,143 325	X X X X	X
NVR INC	COM	62944T105	45,625	100	X	
NYSE EURONEXT	COM	629491101	107,987 71,462 34,088 759,001	3,944 2,610 1,245 27,721	X X X X	X
NACCO INDS INC	CL A	629579103	429,991	11,494	X	X
NALCO HOLDING COMPANY	COM	62985Q101	79,211	6,864	X	

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			246,033	21,320	X	X
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	50,600	9,200	X	X
	COLUMN TOTAL		4,591,190			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
NANOGEN INC	COM	630075109	105	750	X	
NANOPHASE TCHNOLOGIES CORP	COM	630079101	21	20	X	
NARA BANCORP INC	COM	63080P105	78,640	8,000	X	X
NASDAQ OMX GROUP INC	COM	631103108	241,343 76,601 536,009	9,767 3,100 21,692	X X X	X
NASH FINCH CO	COM	631158102	4,938	110	X	
NASHUA CORP	COM	631226107	32,010	6,000	X	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	6,039	1,585	X	
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	11,610	600	X	
NATIONAL CINEMEDIA INC	COM	635309107	761	75	X	
NATIONAL CITY CORP	COM	635405103	282,014 231,908 281 28,135 12,878	155,809 128,126 155 15,544 7,115	X X X X X	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	9,120	3,000	X	
NATIONAL FUEL GAS CO N J	COM	636180101	372,232 191,113	11,881 6,100	X X	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	29,469 807 16,652	584 16 330	X X X	X
NATIONAL HEALTH INVS INC	COM	63633D104	8,229 16,458	300 600	X X	X
NATIONAL INSTRS CORP	COM	636518102	378,286 376,362 9,159	15,529 15,450 376	X X X	X
	COLUMN TOTAL		2,951,180			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NATIONAL OILWELL VARCO INC	COM	637071101	2,303,788 969,437 29,035 24,904 48,880	94,263 39,666 1,188 1,019 2,000	X X X X X	X X X X X
NATIONAL PENN BANCSHARES INC	COM	637138108	138,991 125,337	9,579 8,638	X X	X X
NATIONAL PRESTO INDS INC	COM	637215104	3,080 5,775	40 75	X X	X X
NATIONAL RETAIL PROPERTIES I	COM	637417106	48,132 373,195	2,800 21,710	X X	X X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	363 62,504	36 6,207	X X	X X
NATIONWIDE FINL SVCS INC	CL A	638612101	19,996 335,240	383 6,421	X X	X X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	291,881 283,179	10,163 9,860	X X	X X
NATIONWIDE HEALTH PPTYS INC	PFD CVB 7.75%	638620302	7,705,751	60,000	X	
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,026	200	X	
NAVIGATORS GROUP INC	COM	638904102	320,235	5,832	X	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	69,800 314,903	4,000 18,046	X X	X X
NATURE VISION INC	COM	63902E106	27	78	X	
NATUS MEDICAL INC DEL	COM	639050103	6,475	500	X	X
NAUTILUS INC	COM	63910B102	884	400	X	X
NAVISTAR INTL CORP NEW	COM	63934E108	3,207 32,070	150 1,500	X X	X X
NAVIGANT CONSULTING INC	COM	63935N107	52,371	3,300	X	X
COLUMN TOTAL			13,571,466			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
NEENAH PAPER INC	COM	640079109	1,140 1,547	129 175	X	X
NEOPHARM INC	COM	640919106	9	57	X	X
NESS TECHNOLOGIES INC	COM	64104X108	16,692 11,984	3,900 2,800	X	X
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	582	100	X	
NETAPP INC	COM	64110D104	14,752 161,493 4,470	1,056 11,560 320	X	X
NETFLIX INC	COM	64110L106	20,146	674	X	X
NETEZZA CORP	COM	64111N101	1,240	194	X	
NETLIST INC	COM	64118P109	46,217	158,277	X	X
NETWORK EQUIP TECHNOLOGIES	COM	641208103	547	190	X	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	5,675	500	X	
NEUROMETRIX INC	COM	641255104	3,174	3,648	X	
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	17,500	5,000	X	X
NEUSTAR INC	CL A	64126X201	19,130 54,521	1,000 2,850	X	X
NEUTRAL TANDEM INC	COM	64128B108	4,572,872 423,342	281,928 26,100	X	X
NEW AMER HIGH INCOME FD INC	COM	641876107	11,970	13,300	X	X
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,024	2,223	X	
NEW FRONTIER MEDIA INC	COM	644398109	2,598 149,260	1,528 87,800	X	X
NEW GERMANY FD INC	COM	644465106	9,956 25,232	1,243 3,150	X	X
COLUMN TOTAL			5,580,073			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NEW JERSEY RES	COM	646025106	512,298 14,650,910	13,019 372,323	X X	X
NEW YORK CMNTY BANCORP INC	COM	649445103	940,678 590,477 1,184 47,840 2,990	78,652 49,371 99 4,000 250	X X X X X	X
NEW YORK TIMES CO	CL A	650111107	74,810 9,983	10,206 1,362	X X	X
NEWCASTLE INVT CORP	COM	65105M108	378 25,603	450 30,480	X X	X
NEWELL RUBBERMAID INC	COM	651229106	917,296 2,858,303 3,042	93,793 292,260 311	X X X	X
NEWFIELD EXPL CO	COM	651290108	171,825 194,597	8,700 9,853	X X	X
NEWMONT MINING CORP	COM	651639106	2,061,781 4,663,976 66,422 28,490 164,835	50,658 114,594 1,632 700 4,050	X X X X X	X
NEWPORT CORP	COM	651824104	3,173	468	X	
NEWS CORP	CL A	65248E104	3,933,198 1,301,388 164 18,698 11,363	432,695 143,167 18 2,057 1,250	X X X X X	X
NEWS CORP	CL B	65248E203	541,232 226,088	56,496 23,600	X X	X
NEXCEN BRANDS INC	COM	653351106	2,200	20,000	X	X
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	8,871 6,475	685 500	X X	X
COLUMN TOTAL			34,040,568			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	3,776	343		X
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	156,967	33,829		X
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	11,735	2,729		X
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	9,704	800		X
NICOR INC	COM	654086107	146,290 152,856	4,211 4,400		X X
NIDEC CORP	SPONSORED ADR	654090109	13,577	1,384		X
NIKE INC	CL B	654106103	47,325,399 21,844,524 865,215 663,408 284,427	927,949 428,324 16,965 13,008 5,577		X X X X X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	78,851 10,142 496,381	2,900 373 18,256		X X X
NISOURCE INC	COM	65473P105	60,258 81,485 4,037	5,493 7,428 368		X X X
NISSAN MOTORS	SPONSORED ADR	654744408	22,816 903	3,134 124		X X
NOKIA CORP	SPONSORED ADR	654902204	7,607,543 5,728,336 356,476 82,680 16,380	487,663 367,201 22,851 5,300 1,050		X X X X X
NOBLE ENERGY INC	COM	655044105	681,943 145,691 18,310	13,855 2,960 372		X X X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	40,990 192 585	4,909 23 70		X X X
COLUMN TOTAL			86,911,877			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	918,000 1,660,500	10,200 18,450	X	X
NORDSON CORP	COM	655663102	1,550	48	X	
NORDSTROM INC	COM	655664100	2,369,340 893,181 137,439 37,428 7,054	178,012 67,106 10,326 2,812 530	X X X X X	 X X
NORFOLK SOUTHERN CORP	COM	655844108	30,190,056 27,691,042 136,163 458,126 132,163	641,659 588,545 2,894 9,737 2,809	X X X X X	 X X
NORTEL NETWORKS CORP NEW	COM NEW	656568508	22,827 1,537 45 22	87,798 5,913 173 86	X X X X	 X X
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	2,017,280	526,705	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	233,200 52,800	10,600 2,400	X X	 X
NORTHEAST UTILS	COM	664397106	2,478 6,015	103 250	X X	 X
NORTHERN TR CORP	COM	665859104	38,450,643 13,703,852 12,305 420,040 176,755	737,450 262,828 236 8,056 3,390	X X X X X	 X X
NORTHFIELD LABS INC	COM	666135108	495	500	X	
COLUMN TOTAL			119,732,336			

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					(B) SHARED	(A) SOLE (C) OTH

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NORTHROP GRUMMAN CORP	COM	666807102	3,141,180 4,584,486 216,147 80,982	69,742 101,787 4,799 1,798	X X X X	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,173 96,030	300 24,560	X X	X
NORTHWEST BANCORP INC PA	COM	667328108	6,842 26,191	320 1,225	X X	X
NORTHWEST NAT GAS CO	COM	667655104	64,134 119,421 40,249	1,450 2,700 910	X X X	X
NORTHWESTERN CORP	COM NEW	668074305	23,470	1,000	X	X
NORWOOD FINANCIAL CORP	COM	669549107	124,603 7,205	4,531 262	X X	X
NOVA CHEMICALS CORP	COM	66977W109	46,431	9,734	X	
NOVARTIS A G	SPONSORED ADR	66987V109	4,157,995 3,643,228 118,429	83,561 73,216 2,380	X X X	X
NU HORIZONS ELECTRS CORP	COM	669908105	1,720	1,000	X	
NOVELL INC	COM	670006105	3,454	888	X	
NOVELLUS SYS INC	COM	670008101	506	41	X	X
NOVEN PHARMACEUTICALS INC	COM	670009109	2,200	200	X	
NOVO-NORDISK A S	ADR	670100205	859,344 2,332,541 1,593	16,722 45,389 31	X X X	X
NSTAR	COM	67019E107	4,479,476 1,053,758 29,995	122,759 28,878 822	X X X	X
NTELOS HLDGS CORP	COM	67020Q107	17,410	706	X	
COLUMN TOTAL			25,280,193			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NUANCE COMMUNICATIONS INC	COM	67020Y100	300,637 215,198	29,019 20,772	X X

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			83,626	8,072	X	
NUCOR CORP	COM	670346105	1,214,552	26,289	X	
			1,330,329	28,795	X	X
NUMEREX CORP PA	CL A	67053A102	1,054,508	289,700	X	X
NUSTAR ENERGY LP	UNIT COM	67058H102	108,645	2,646	X	
			269,928	6,574	X	X
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	8,840	500	X	
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	18,758	2,000	X	X
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	23,144	2,167	X	
			32,040	3,000	X	X
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	15,509	1,444	X	
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	10,340	1,000	X	
			51,700	5,000	X	X
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	188,885	21,887	X	
			145,726	16,886	X	X
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	29,312	2,988	X	X
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	21,678	2,300	X	X
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	40,955	4,442	X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	22,703	2,195	X	
			76,300	7,377	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,411	900	X	
			43,439	3,150	X	X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	83,120	8,000	X	
			3,117	300	X	X
NUVEEN MUN INCOME FD INC	COM	67062J102	75,715	7,970	X	X
COLUMN TOTAL			5,481,115			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	71,508	7,158	X	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	107,034	9,472	X	X

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NUVEEN PREM INCOME MUN FD	COM	67062T100	25,897 15,360	2,529 1,500	X X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	65,066	6,322	X	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	109,140	8,500	X	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	33,158	3,270	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,560	1,000	X	X
NUVEEN TAX FREE ADV MUN FD	COM	670657105	150,311	14,453	X	X
NVIDIA CORP	COM	67066G104	504,932 561,099 404	62,569 69,529 50	X X X	X
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	2,976 19,840	300 2,000	X X	X
NUVEEN SR INCOME FD	COM	67067Y104	1,635	500	X	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	9,955 97,740	1,100 10,800	X X	X
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	17,986	2,300	X	X
NUTRI SYS INC NEW	COM	67069D108	5,107 1,299	350 89	X X	X
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	37,626 12,655	3,895 1,310	X X	X
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	7,028 50,200	700 5,000	X X	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	5,015 5,015 130	500 500 13	X X X	X
COLUMN TOTAL			1,931,676			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	6,340	1,248	X	X
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	40,225	3,510	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	4,860 30,569	1,000 6,290	X X	X

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NUVEEN NEW JERSEY DIVID	COM	67071T109	31,350	3,300	X	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	5,972	1,185	X	
			12,020	2,385	X	X
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,080	1,000	X	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	7,806	1,697	X	
			14,499	3,152	X	
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	3,000	616	X	
			19,480	4,000	X	X
			6,053	1,243	X	
NV ENERGY INC	COM	67073Y106	23,242	2,350	X	
O CHARLEYS INC	COM	670823103	340	170	X	
OGE ENERGY CORP	COM	670837103	144,213	5,594	X	
			176,206	6,835	X	X
OM GROUP INC	COM	670872100	19,843	940	X	
NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,064	724	X	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	10,888	1,133	X	
NUVEEN MUN VALUE FD INC	COM	670928100	2,761,571	320,740	X	
			276,390	32,101	X	X
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	50,806	5,320	X	
			9,550	1,000	X	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	234,839	25,526	X	
			190,376	20,693	X	X
COLUMN TOTAL			4,095,582			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
NUVEEN QUALITY INCOME MUN FD	COM	670977107	153,938	13,647	X	
			70,692	6,267	X	X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	128,038	11,955	X	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	199,352	19,602	X	
OSI PHARMACEUTICALS INC	COM	671040103	4,296	110	X	
			59,903	1,534	X	X

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			42,760	1,095	X	
OYO GEOSPACE CORP	COM	671074102	943	54	X	
			49,790	2,850	X	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	37,300	5,000	X	X
OCCIDENTAL PETE CORP DEL	COM	674599105	27,519,153	458,729	X	
			8,923,572	148,751	X	X
			490,598	8,178	X	
			419,690	6,996	X	
			136,897	2,282	X	X
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	26,760	4,000	X	
			2,007	300	X	X
OCEANEERING INTL INC	COM	675232102	1,807	62	X	
			329,282	11,300	X	X
			3,817	131	X	
OCEANFIRST FINL CORP	COM	675234108	66,832	4,026	X	X
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,582,950	1,730	X	
OCWEN FINL CORP	COM NEW	675746309	562,578	61,283	X	
ODYSSEY HEALTHCARE INC	COM	67611V101	84,175	9,100	X	
ODYSSEY RE HLDGS CORP	COM	67612W108	34,246	661	X	
			155	3	X	X
OFFICEMAX INC DEL	COM	67622P101	176	23	X	
			764	100	X	
COLUMN TOTAL			40,932,471			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
OFFICE DEPOT INC	COM	676220106	2,113	709	X	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	44,250	600	X	
			75,668	1,026	X	X
OIL STS INTL INC	COM	678026105	486	26	X	X
			19,998	1,070	X	
OLD LINE BANCSHARES INC	COM	67984M100	182,100	30,000	X	X
OLD NATL BANCORP IND	COM	680033107	4,540	250	X	

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OLD REP INTL CORP	COM	680223104	187,895 1,986,396	15,763 166,644	X X		X X
OLIN CORP	COM PAR \$1	680665205	2,748 241,531	152 13,359	X X		X X
OMNICARE INC	COM	681904108	1,522,608 284,096	54,849 10,234	X X		X X
OMNICOM GROUP INC	COM	681919106	8,210,115 6,854,505 168,573 21,132	304,982 254,625 6,262 785	X X X X		X X X X
OMEGA HEALTHCARE INVS INC	COM	681936100	375,774 20,761	23,530 1,300	X X		X X
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	14,994 10,046	600 402	X X		X X
OMEGA FLEX INC	COM	682095104	3,141	150	X		X
OMNITURE INC	COM	68212S109	11,810	1,110	X		
OMNICELL INC	COM	68213N109	19,963	1,635	X		X
OMNICARE CAP TR I	PIERS	68214Q200	3,469,000	100,000	X		
ON ASSIGNMENT INC	COM	682159108	1,418	250	X		
ON SEMICONDUCTOR CORP	COM	682189105	10,200	3,000	X		X
COLUMN TOTAL			23,745,861				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	195,865 122,985	4,300 2,700	X X	X X
ONEOK INC NEW	COM	682680103	216,798 263,536 1,893	7,445 9,050 65	X X X	X X
ONLINE RES CORP	COM	68273G101	2,166	457	X	
ONSTREAM MEDIA CORP	COM	682875109	630	2,172	X	
ONVIA INC	COM NEW	68338T403	15,010	4,389	X	X
ONYX PHARMACEUTICALS INC	COM	683399109	3,416	100	X	

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			17,080	500	X	X
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	55,490	7,750	X	
OPEN TEXT CORP	COM	683715106	6,026	200	X	
			473,945	15,730	X	X
OPKO HEALTH INC	COM	68375N103	9,720	6,000	X	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	35,673	4,148	X	X
OPNEXT INC	COM	68375V105	350	200	X	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	9,016	700	X	
OPTICAL CABLE CORP	COM NEW	683827208	98,579	36,376	X	X
ORACLE CORP	COM	68389X105	71,171,642	4,014,193	X	
			32,924,858	1,857,014	X	X
			1,427,566	80,517	X	
			1,271,560	71,718	X	
			556,828	31,406	X	X
OPTIONSXPRESS HLDGS INC	COM	684010101	2,672	200	X	
			10,154	760	X	X
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	182,000	2,000	X	
ORBITAL SCIENCES CORP	COM	685564106	5,859	300	X	
	COLUMN TOTAL		109,081,317			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
O REILLY AUTOMOTIVE INC	COM	686091109	110,203	3,585	X	
			3,074	100	X	X
			281,548	9,159	X	
ORITANI FINL CORP	COM	686323106	33,700	2,000	X	
ORIX CORP	SPONSORED ADR	686330101	15,460	544	X	
			114	4	X	X
			39,873	1,403	X	
ORTHOLOGIC CORP	COM	68750J107	157,553	375,125	X	X
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	23	128	X	
OSHKOSH CORP	COM	688239201	1,243,978	139,930	X	
			280,933	31,601	X	X

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			79,023	8,889	X	
OSTEOTECH INC	COM	688582105	220	130	X	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24,803	589	X	X
OWENS & MINOR INC NEW	COM	690732102	12,801	340	X	
			14,081	374	X	X
			40,323	1,071	X	
OWENS CORNING NEW	COM	690742101	900	52	X	
			3,875	224	X	X
OWENS ILL INC	COM NEW	690768403	1,460,980	53,457	X	
			1,270,927	46,503	X	X
			25,444	931	X	
			91,364	3,343	X	
			20,935	766	X	X
OXFORD INDS INC	COM	691497309	1,140	130	X	
			20,171	2,300	X	X
OXIGENE INC	COM	691828107	1,320	2,000	X	
PCM FUND INC	COM	69323T101	87,659	14,300	X	X
COLUMN TOTAL			5,322,425			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
PC-TEL INC	COM	69325Q105	920	140	X	
PDL BIOPHARMA INC	COM	69329Y104	67,931	10,992	X	
PG&E CORP	COM	69331C108	270,776	6,995	X	
			190,453	4,920	X	X
			2,323	60	X	
PHC INC MASS	CL A	693315103	4,725	3,500	X	X
PHH CORP	COM NEW	693320202	3,170	249	X	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,675	271	X	
			76,431	3,650	X	X
			12,501	597	X	
PGT INC	COM	69336V101	1,130	1,000	X	
PICO HLDGS INC	COM NEW	693366205	3,668	138	X	
			132,900	5,000	X	X

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PACIFIC CAP BANCORP NEW	COM	69404P101	1,232 25,320	73 1,500	X X	X X
PACIFIC ETHANOL INC	COM	69423U107	11 8	25 18	X X	
PACIFIC MERCANTILE BANCORP	COM	694552100	19,600	4,000	X	
PACKAGING CORP AMER	COM	695156109	21,536	1,600	X	
PACTIV CORP	COM	695257105	88,548 30,005 22,616 2,488	3,559 1,206 909 100	X X X X	X X
COLUMN TOTAL			71,177,319			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
PACWEST BANCORP DEL	COM	695263103	68,595	2,550	X	X
PAIN THERAPEUTICS INC	COM	69562K100	15,688	2,650	X	
PALL CORP	COM	696429307	132,740 28,430 20,185	4,669 1,000 710	X X X	X
PALM INC NEW	COM	696643105	10,438 30,817	3,400 10,038	X X	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,280	111	X	X
PAN AMERICAN SILVER CORP	COM	697900108	17,070	1,000	X	X
PANASONIC CORP	ADR	69832A205	56,017 6,419	4,503 516	X X	X
PANERA BREAD CO	CL A	69840W108	442,264 405,800	8,466 7,768	X X	X
PAPA JOHNS INTL INC	COM	698813102	38,076	2,066	X	
PARAGON SHIPPING INC	CL A	69913R309	3,325	700	X	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,556	123	X	
PAREXEL INTL CORP	COM	699462107	4,467 167,381	460 17,238	X X	
PARK ELECTROCHEMICAL CORP	COM	700416209	13,518	713	X	

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			1,517	80	X	
PARK NATL CORP	COM	700658107	78,925	1,100	X	
PARKE BANCORP INC	COM	700885106	165,289	21,494	X	X
PARKER DRILLING CO	COM	701081101	2,030	700	X	X
PARKER HANNIFIN CORP	COM	701094104	230,099	5,409	X	
			795,455	18,699	X	X
			94,822	2,229	X	
COLUMN TOTAL			2,832,203			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
PARKVALE FINL CORP	COM	701492100	25,449	2,049	X	X
PARKWAY PPTYS INC	COM	70159Q104	648	36	X	
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	11,000	100,000	X	X
PATRICK INDS INC	COM	703343103	1,376	2,150	X	
PATRIOT COAL CORP	COM	70336T104	12,613	2,018	X	
			31,063	4,970	X	X
			2,063	330	X	X
PATTERSON COMPANIES INC	COM	703395103	127,350	6,792	X	
			250,538	13,362	X	X
			10,594	565	X	
PATTERSON UTI ENERGY INC	COM	703481101	571,391	49,643	X	
			67,495	5,864	X	X
PAYCHEX INC	COM	704326107	6,991,137	266,025	X	
			1,349,294	51,343	X	X
			17,792	677	X	
			22,075	840	X	X
PEABODY ENERGY CORP	COM	704549104	1,075,461	47,273	X	
			1,036,991	45,582	X	X
			683	30	X	
			6,825	300	X	X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	6,660	250	X	
			32,234	1,210	X	X
PEARSON PLC	SPONSORED ADR	705015105	11,772	1,234	X	

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PECO II INC	COM NEW	705221208	311,126	126,990	X	X
PEDIATRIX MED GROUP	COM	705324101	12,046	380	X	
PEERLESS SYS CORP	COM	705536100	9,100	5,000	X	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	59,558	7,816	X	
			384,482	50,457	X	X
	COLUMN TOTAL		12,438,816			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PENFORD CORP	COM	707051108	1,012	100	X
PENN NATL GAMING INC	COM	707569109	52,467 29,932	2,454 1,400	X X
PENN VA CORP	COM	707882106	89,787	3,456	X
PENN VA RESOURCES PARTNERS L	COM	707884102	20,466 17,055	1,800 1,500	X X
PENN WEST ENERGY TR	TR UNIT	707885109	46,704 174,473	4,200 15,690	X X
PENNANTPARK INVT CORP	COM	708062104	646	179	X
PENNEY J C INC	COM	708160106	416,891 336,850 3,448 4,925	21,162 17,099 175 250	X X X X
PENNSYLVANIA COMM BANCORP IN	COM	708677109	31,139	1,168	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	184,835 144,187	24,810 19,354	X X
PENTAIR INC	COM	709631105	105,403 676,962	4,453 28,600	X X
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,016,555 509,831 3,495	113,099 28,594 196	X X X
PEP BOYS MANNY MOE & JACK	COM	713278109	1,404	340	X
PEPCO HOLDINGS INC	COM	713291102	483,942 906,879 117,731	27,249 51,063 6,629	X X X

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COLUMN TOTAL 68,696 3,868 X X
6,445,715

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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
PEPSI BOTTLING GROUP INC	COM	713409100	122,657	5,449	X	
			45	2	X	X
			4,502	200	X	
PEPSIAMERICAS INC	COM	71343P200	276,855	13,598	X	
			89,584	4,400	X	X
PEPSICO INC	COM	713448108	132,023,907	2,410,515	X	
			93,299,381	1,703,476	X	X
			358,196	6,540	X	
			2,047,850	37,390	X	
			1,378,944	25,177	X	X
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,151	210	X	
PERKINELMER INC	COM	714046109	155,110	11,151	X	
			92,641	6,660	X	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,110	300	X	
			74,309	5,424	X	X
PEROT SYS CORP	CL A	714265105	298,854	21,862	X	
PERRIGO CO	COM	714290103	162	5	X	
			797,088	24,670	X	X
			344,392	10,659	X	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,851	114	X	
			275	11	X	X
PETMED EXPRESS INC	COM	716382106	416,244	23,610	X	X
PETRO-CDA	COM	71644E102	4,728	216	X	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	50,719	570	X	
			329,226	3,700	X	X
			3,114	35	X	
			4,449	50	X	X
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	25,998	4,269	X	X
PETROHAWK ENERGY CORP	COM	716495106	21,288	1,362	X	
			6,252	400	X	X
COLUMN TOTAL			232,234,882			

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					(A) SOLE	(C) OTH
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	327 612	16 30	X X	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	120,760 120,785 59,045	4,931 4,932 2,411	X X X	X
PETROLEUM & RES CORP	COM	716549100	30,804 12,578	1,587 648	X X	X
PETSMART INC	COM	716768106	185,884 219,278	10,075 11,885	X X	X
PFIZER INC	COM	717081103	101,992,120 108,136,676 1,070,074 1,402,455 1,897,219	5,759,013 6,105,967 60,422 79,190 107,127	X X X X X	X
PFSWEB INC	COM NEW	717098206	399,703	547,539	X	X
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6,133 6,133	100 100	X X	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	677,848 201,910 3,771	23,366 6,960 130	X X X	X
PHARMOS CORP	COM PAR \$.03	717139307	5,893	75,545	X	X
PHARMERICA CORP	COM	71714F104	251 1,222	16 78	X X	X
PHILIP MORRIS INTL INC	COM	718172109	55,012,913 170,141,765 839,221 2,499,258 1,607,869	1,264,374 3,910,406 19,288 57,441 36,954	X X X X X	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	93,900	2,000	X	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,510 1,610	75 80	X X	
COLUMN TOTAL			446,749,527			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
PHOENIX COS INC NEW	COM	71902E109	8,682 376 22,403	2,655 115 2,312	X X X	X
PHOENIX TECHNOLOGY LTD	COM	719153108	700	200	X	
PIEDMONT NAT GAS INC	COM	720186105	473,973 7,918	14,966 250	X X	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9,156	1,200	X	
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	3,455	500	X	X
PIMCO CORPORATE INCOME FD	COM	72200U100	227,125 55,200	19,750 4,800	X X	X
PIMCO MUN INCOME FD II	COM	72200W106	11,492 125,736 13,446	1,700 18,600 1,989	X X X	X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	74,375 26,350	8,750 3,100	X X	X
PIMCO MUN INCOME FD III	COM	72201A103	7,747 2,582	1,200 400	X X	X
PIMCO CORPORATE OPP FD	COM	72201B101	178,134 94,140	17,030 9,000	X X	X
PIMCO CALIF MUN INCOME FD II	COM	72201C109	3,085	500	X	X
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	6,080	1,000	X	X
PIMCO FLOATING RATE INCOME F	COM	72201H108	284,016	39,834	X	
PIMCO FLOATING RATE STRTGY F	COM	72201J104	11,359	1,847	X	X
PIMCO HIGH INCOME FD	COM SHS	722014107	208,785 46,176	37,755 8,350	X X	X
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	42,600	2,500	X	X
PINNACLE AIRL CORP	COM	723443107	241	142	X	
COLUMN TOTAL			1,945,332			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
PINNACLE WEST CAP CORP	COM	723484101	48,099 249,650	1,497 7,770	X X	X
PIONEER HIGH INCOME TR	COM	72369H106	64	8	X	
PIONEER FLOATING RATE TR	COM	72369J102	5,976	850	X	X
PIONEER NAT RES CO	COM	723787107	44,349 142,805	2,741 8,826	X X	X
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	13,700	1,000	X	
PIPER JAFFRAY COS	COM	724078100	3,101 358	78 9	X X	X
PITNEY BOWES INC	COM	724479100	5,219,578 6,557,507 12,715 280,942 105,003	204,850 257,359 499 11,026 4,121	X X X X X	X X
PITTSBURGH & W VA RR	SH BEN INT	724819107	1,923	134	X	X
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,076,465 3,572,723	31,031 102,990	X X	X
PLAINS EXPL& PRODTN CO	COM	726505100	75,623 9,831	3,254 423	X X	X
PLANTRONICS INC NEW	COM	727493108	12,474	945	X	
PLEXUS CORP	COM	729132100	99,158	5,850	X	
PLUG POWER INC	COM	72919P103	1,928	1,890	X	X
PLUM CREEK TIMBER CO INC	COM	729251108	663,430 2,548,492 13,444 3,300 97,098	19,097 73,359 387 95 2,795	X X X X X	X X
POLARIS INDS INC	COM	731068102	20,972 1,433	732 50	X X	X
COLUMN TOTAL			20,882,141			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTHER
POLO RALPH LAUREN CORP	CL A	731572103	112,208 4,541	2,471 100	X X	X
POLYCOM INC	COM	73172K104	986	73	X	
POLYONE CORP	COM	73179P106	2,111	670	X	
POOL CORPORATION	COM	73278L105	14,376 122,645	800 6,825	X X	X
POPULAR INC	COM	733174106	12,890	2,498	X	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	744	22	X	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	22,763 1,030	2,653 120	X X	X
POST PPTYS INC	COM	737464107	54,681 36,135	3,314 2,190	X X	X
POTASH CORP SASK INC	COM	73755L107	1,299,069 800,002 14,864 85,814 16,035	17,742 10,926 203 1,172 219	X X X X X	X X X
POTLATCH CORP NEW	COM	737630103	884 36,414	34 1,400	X X	X
POWER-ONE INC	COM	739308104	1,190	1,000	X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6,811,085 2,502,056 72,714 25,755	229,021 84,131 2,445 866	X X X X	X X
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3,708	300	X	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	10,489 1,043,417 667,485 591,201	495 49,241 31,500 27,900	X X X X	X X
COLUMN TOTAL			14,367,292			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	625,224	87,200		X
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	449,278 1,525	27,699 94		X X
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	715 40,007	48 2,685		X X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	33,989 98,492	3,943 11,426		X X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	84,915 571,427	5,901 39,710		X X
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	910,646 1,936,005 460,420	26,713 56,791 13,506		X X X
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	38,628	3,590		X
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	4,126	370		X
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	1,522	200		X
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	9,440	800		X
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	10,000	1,000		X
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	46,098	3,188		X
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	19,969 23,122 3,153	1,900 2,200 300		X X X
POWERSHARES ETF TRUST	ZACKS MC PRIFL	73935X740	6,022	682		X
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	6,655	500		X
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	33,070	2,437		X
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	30,527	2,225		X
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	7,834	726		X
COLUMN TOTAL			5,452,809			

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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
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	10,686	984	X
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	10,168	899	X
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	6,797	350	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	30,107	1,150	X
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	25,184 12,345	1,020 500	X X
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	35,477 2,618	1,355 100	X X
POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	3,174,731	102,543	X
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	12,650 70,840	1,000 5,600	X X
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7,278 82,846	550 6,261	X X
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	100,607	3,540	X
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,509	100	X
POZEN INC	COM	73941U102	3,528	700	X
PRAXAIR INC	COM	74005P104	35,994,598 16,717,972 294,485 736,183 506,994	606,378 281,637 4,961 12,402 8,541	X X X X X
PRE PAID LEGAL SVCS INC	COM	740065107	2,610	70	X
PRECISION CASTPARTS CORP	COM	740189105	3,501,707 1,520,309 447,944 5,948	58,872 25,560 7,531 100	X X X X
PRECISION DRILLING TR	TR UNIT	740215108	14,003 9,229	1,669 1,100	X X
COLUMN TOTAL			63,339,353		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
PREMIER FINL BANCORP INC	COM	74050M105	710,691	101,094	X	
PRESIDENTIAL LIFE CORP	COM	740884101	1,582	160	X	
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	161	100	X	
PRESSTEK INC	COM	741113104	9,630	3,000	X	X
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,486,189 949,500 168,294 63,300	140,871 90,000 15,952 6,000	X X X X	X
PRESSURE BIOSCIENCES INC	COM	74112E109	35,690	33,990	X	X
PRICE T ROWE GROUP INC	COM	74144T108	8,118,170 20,570,758 7,868 799,881	229,068 580,439 222 22,570	X X X X	X
PRICELINE COM INC	COM NEW	741503403	8,102 5,008 166,817	110 68 2,265	X X X	X
PRIDE INTL INC DEL	COM	74153Q102	2,573	161	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	203,062 219,200 8,419	8,997 9,712 373	X X X	X
PROCTER & GAMBLE CO	COM	742718109	512,959,487 367,992,699 1,702,832 6,880,319 4,333,273	8,297,630 5,952,648 27,545 111,296 70,095	X X X X X	X
PRIVATEBANCORP INC	COM	742962103	42,198	1,300	X	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	516 11,341	50 1,100	X X	X
COLUMN TOTAL			927,457,560			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PROGRESS ENERGY INC	COM	743263105	3,206,172 1,796,996	80,456 45,094	X X

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			485,373	12,180	X	
			152,426	3,825	X	
			83,685	2,100	X	X
PROGRESS SOFTWARE CORP	COM	743312100	6,934	360	X	
			1,059	55	X	
PROGRESSIVE CORP OHIO	COM	743315103	1,078,286	72,808	X	
			575,413	38,853	X	X
PROLOGIS	SH BEN INT	743410102	466,343	33,574	X	
			205,336	14,783	X	X
			9,237	665	X	
PROSHARES TR	PSHS ULT S&P 5	74347R107	732,749	27,893	X	
			36,778	1,400	X	X
PROSHARES TR	PSHS ULTRA QQQ	74347R206	48,671	1,810	X	
			16,134	600	X	X
PROSHARES TR	PSHS SH MSCI E	74347R370	73,762	880	X	X
PROSHARES TR	PSHS SHRT S&P5	74347R503	118,617	1,647	X	
			174,288	2,420	X	X
PROSHARES TR	PSHS ULTSHT FI	74347R628	100,435	975	X	
PROSHARES TR	PSHS ULTRA R/E	74347R677	6,400	1,000	X	
PROSHARES TR	PSHS ULTRA TEC	74347R693	10,750	500	X	
PROSHARES TR	PSHS SHORT DOW	74347R701	6,855	100	X	
PROSHARES TR	PSHS ULTRA O&G	74347R719	11,123	385	X	
PROSHARES TR	PSHS ULT HLTHC	74347R735	10,929	300	X	
PROSHARES TR	PSHS ULTRA FIN	74347R743	12,965	2,150	X	
			1,737	288	X	X
	COLUMN TOTAL		9,429,453			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
PROSHARES TR	PSHS ULT BASMA	74347R776	38,933	2,715	X	
			5,736	400	X	X
PROSHARES TR	PSHS SHT SCAP6	74347R784	18,013	320	X	X
PROSHARES TR	PSHS SH MDCAP4	74347R800	53,375	780	X	X

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PROSHARES TR	PSHS ULSHRUS20	74347R834	6,340	100	X	X
PROSHARES TR	PSHS ULTASH DW	74347R867	10,712	200	X	X
PROSHARES TR	PSHS ULTSHRT Q	74347R875	11,470	200	X	X
PROSHARES TR	PSHS ULSHT SP5	74347R883	70,940 46,111	1,000 650	X X	X X
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,871	574	X	X
PROTECTION ONE INC	COM NEW	743663403	4,780	1,000	X	X
PROTECTIVE LIFE CORP	COM	743674103	8,682 55,491	605 3,867	X X	X X
PROVIDENT BANKSHARES CORP	COM	743859100	10,433 27,145	1,080 2,810	X X	X X
PROVIDENT ENERGY TR	TR UNIT	74386K104	80,486 110,417	18,460 25,325	X X	X X
PROVIDENT FINL SVCS INC	COM	74386T105	1,744 95,717	114 6,256	X X	X X
PROXIM WIRELESS CORP	COM	744285107	103,908	519,538	X	X
PRUDENTIAL FINL INC	COM	744320102	771,176 335,523 77,042 8,322 5,296	25,485 11,088 2,546 275 175	X X X X X	X X X X X
PRUDENTIAL PLC	ADR	74435K204	17,697 225,271	1,399 17,808	X X	X X
COLUMN TOTAL			2,207,631			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	37,319	1,340	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,712,740 23,843,470 536,757 41,538 191,005	195,843 817,397 18,401 1,424 6,548	X X X X X	X X X X X
PUBLIC STORAGE	COM	74460D109	830,219	10,443	X	

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			238,023	2,994	X	X
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,464	1,311	X	
			12,144	506	X	X
PUGET ENERGY INC NEW	COM	745310102	89,200	3,271	X	
			132,696	4,866	X	X
			3,463	127	X	
			13,635	500	X	
PULTE HOMES INC	COM	745867101	194,171	17,765	X	
			1,344	123	X	X
PURE BIOSCIENCE	COM	746218106	6,160	2,000	X	
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	20,605	4,121	X	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	34,408	6,800	X	
			9,710	1,919	X	X
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	3,057	790	X	
			333,935	86,288	X	X
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,229	1,538	X	
			227,938	56,281	X	X
			8,525	2,105	X	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	103,608	11,868	X	
			6,548	750	X	X
QLT INC	COM	746927102	58,780	24,390	X	X
COLUMN TOTAL			32,728,691			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
QLOGIC CORP	COM	747277101	1,425	106	X	
			5,376	400	X	X
			1,021	76	X	
QUAKER CHEM CORP	COM	747316107	67,281	4,090	X	
			24,675	1,500	X	X
QUALCOMM INC	COM	747525103	36,452,654	1,017,378	X	
			18,473,196	515,579	X	X
			152,743	4,263	X	
			855,477	23,876	X	
			279,008	7,787	X	X
QUALSTAR CORP	COM	74758R109	150,628	68,780	X	X

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QUALITY SYS INC	COM	747582104	24,253	556	X	
QUANEX BUILDING PRODUCTS COR	COM	747619104	253	27	X	
QUANTA SVCS INC	COM	74762E102	14,276	721	X	
QUANTUM CORP	COM DSSG	747906204	261	724	X	
			66	183	X	
QUATERRA RES INC	COM	747952109	11,500	25,000	X	
QUEST DIAGNOSTICS INC	COM	74834L100	1,825,986	35,176	X	
			981,099	18,900	X	X
			528,963	10,190	X	
			5,191	100	X	
			108,180	2,084	X	X
QUESTAR CORP	COM	748356102	1,635,808	50,040	X	
			4,160,293	127,265	X	X
			205,751	6,294	X	
QUICKSILVER RESOURCES INC	COM	74837R104	245	44	X	
			19,495	3,500	X	X
			111	20	X	
QUIKSILVER INC	COM	74838C106	1,840	1,000	X	
COLUMN TOTAL			65,987,055			

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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	
					(A) SOLE	(C) OTH
QWEST COMMUNICATIONS INTL IN	COM	749121109	108,996	29,944	X	
			618,123	169,814	X	X
			626	172	X	
RCN CORP	COM NEW	749361200	49,094	8,321	X	X
RGC RES INC	COM	74955L103	21,675	850	X	X
R H DONNELLEY CORP	COM NEW	74955W307	15	40	X	X
RHI ENTMT INC DEL	COM	74957T104	918	113	X	
RLI CORP	COM	749607107	9,174	150	X	
			6,116	100	X	X
RPM INTL INC	COM	749685103	525,287	39,525	X	
			866,973	65,235	X	X
			18,606	1,400	X	X

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RTI INTL METALS INC	COM	74973W107	4,651	325	X	
RF MICRODEVICES INC	COM	749941100	156	200	X	X
			530	680	X	
RADIAN GROUP INC	COM	750236101	5,730	1,557	X	
RADIANT SYSTEMS INC	COM	75025N102	1,388	412	X	
RADIOSHACK CORP	COM	750438103	13,373	1,120	X	
			66,864	5,600	X	X
RADISYS CORP	COM	750459109	940	170	X	
RAINIER PAC FINL GROUP INC	COM	75087U101	2,100	1,500	X	
RALCORP HLDGS INC NEW	COM	751028101	97,995	1,678	X	
			114,814	1,966	X	X
RANDGOLD RES LTD	ADR	752344309	5,095	116	X	
COLUMN TOTAL			2,539,239			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
RANGE RES CORP	COM	75281A109	33,427	972	X	
			11,108	323	X	X
			90,067	2,619	X	
			25,793	750	X	X
RAVEN INDS INC	COM	754212108	14,822	615	X	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,182	69	X	
			2,432	142	X	
RAYONIER INC	COM	754907103	222,804	7,107	X	
			485,517	15,487	X	X
			21,381	682	X	X
RAYTHEON CO	*W EXP 06/16/2	755111119	78,399	5,045	X	
			5,470	352	X	X
RAYTHEON CO	COM NEW	755111507	16,557,631	324,405	X	
			18,165,187	355,901	X	X
			920,557	18,036	X	
			182,519	3,576	X	
			248,259	4,864	X	X
REALTY INCOME CORP	COM	756109104	80,238	3,466	X	

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			59,033	2,550	X	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	3,712	317	X	
RED HAT INC	COM	756577102	1,150	87	X	
			14,542	1,100	X	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	589	35	X	
REDDY ICE HLDGS INC	COM	75734R105	402	279	X	
			174	121	X	X
REDWOOD TR INC	COM	758075402	1,476	99	X	
			175,491	11,770	X	X
REED ELSEVIER N V	SPONS ADR NEW	758204200	9,258	384	X	
			262,124	10,872	X	
COLUMN TOTAL			37,674,744			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3,999	134	X	
			489,376	16,400	X	X
RENEGY HOLDINGS INC	COM	75845J109	35	107	X	
REGAL BELOIT CORP	COM	758750103	10,257	270	X	
			3,039	80	X	
REGAL ENTMT GROUP	CL A	758766109	44,107	4,320	X	
			2,410	236	X	X
			10,220	1,001	X	
REGENCY CTRS CORP	COM	758849103	718,713	15,390	X	
			54,406	1,165	X	X
REGENERON PHARMACEUTICALS	COM	75886F107	11,383	620	X	
REGENT COMMUNICATIONS INC DE	COM	758865109	63,797	716,815	X	X
REGIS CORP MINN	COM	758932107	3,647	251	X	
			1,235	85	X	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	892,475	112,120	X	
			549,264	69,003	X	X
REHABCARE GROUP INC	COM	759148109	2,122	140	X	
			667	44	X	

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REINSURANCE GROUP AMER INC	COM NEW	759351604	8,607	201	X	
			642	15	X	X
			20,083	469	X	
RELIANT ENERGY INC	COM	75952B105	10,930	1,891	X	
			35,720	6,180	X	X
			907	157	X	
RENESOLA LTD	SPONS ADS	75971T103	5,733	1,300	X	X
RENTECH INC	COM	760112102	1,360	2,000	X	
COLUMN TOTAL			2,945,134			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
REPSOL YPF S A	SPONSORED ADR	76026T205	12,218	568	X	
			10,863	505	X	X
			99,935	4,646	X	
REPUBLIC FIRST BANCORP INC	COM	760416107	10,560	1,200	X	
REPUBLIC SVCS INC	COM	760759100	92,963	3,750	X	
			27,864	1,124	X	X
RES-CARE INC	COM	760943100	814,084	54,200	X	
RESEARCH IN MOTION LTD	COM	760975102	156,314	3,852	X	
			133,833	3,298	X	X
			116,018	2,859	X	
RESMED INC	COM	761152107	854,544	22,800	X	
			478,807	12,775	X	X
RESOURCE AMERICA INC	CL A	761195205	5,964	1,491	X	X
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	640,390	753,400	X	X
REYNOLDS AMERICAN INC	COM	761713106	384,517	9,539	X	
			104,242	2,586	X	X
			2,902	72	X	
RICKS CABARET INTL INC	COM NEW	765641303	798	200	X	X
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5,218	675	X	
RIO TINTO PLC	SPONSORED ADR	767204100	39,565	445	X	
			507,232	5,705	X	X
			445	5	X	

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RITCHIE BROS AUCTIONEERS	COM	767744105	8,718 6,426	407 300	X X	X
RITE AID CORP	COM	767754104	3,227 1,984	10,410 6,400	X X	X
RIVERBED TECHNOLOGY INC	COM	768573107	9,112	800	X	X
RIVUS BOND FUND	COM	769667106	30,870	2,100	X	X
COLUMN TOTAL			4,559,613			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ROBBINS & MYERS INC	COM	770196103	4,689 259	290 16	X X	X
ROBERT HALF INTL INC	COM	770323103	12,221 68,706	587 3,300	X X	X
ROCKWELL AUTOMATION INC	COM	773903109	517,226 669,109 8,060	16,043 20,754 250	X X X	X X
ROCKWELL COLLINS INC	COM	774341101	1,535,651 1,451,685	39,285 37,137	X X	X
ROGERS COMMUNICATIONS INC	CL B	775109200	342,160 35,194	11,375 1,170	X X	X
ROGERS CORP	COM	775133101	4,443	160	X	
ROHM & HAAS CO	COM	775371107	3,132,691 5,551,214 4,572 284,481	50,699 89,840 74 4,604	X X X X	X X
ROLLINS INC	COM	775711104	20,955 67,113	1,159 3,712	X X	X
ROPER INDS INC NEW	COM	776696106	520,920 1,316,408 13,197 79,353	12,000 30,325 304 1,828	X X X X	X X
ROSS STORES INC	COM	778296103	23,092,569 6,019,820 50,660 440,985 181,948	776,743 202,483 1,704 14,833 6,120	X X X X X	X X

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ROWAN COS INC	COM	779382100	16,361 254	1,029 16	X X	
ROYAL BANCSHARES PA INC	CL A	780081105	823	247	X	X
COLUMN TOTAL			45,443,727			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
ROYAL BK CDA MONTREAL QUE	COM	780087102	59 194,273	2 6,550	X X	X
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	4,323 258	285 17	X X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	110,534 10,150	10,890 1,000	X X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	14,112 181,886	1,600 20,622	X X	X
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	7,970	1,000	X	
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	15,031 14,064	1,710 1,600	X X	X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	10,881 30,132	1,300 3,600	X X	X
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	25,480 21,840	2,800 2,400	X X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	2,658 26,580	300 3,000	X X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	5,095 3,057	500 300	X X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	16,235 9,550	1,700 1,000	X X	X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	223,566 1,895,093 1,029 79,768	4,347 36,848 20 1,551	X X X X	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21,651,242 27,628,592 123,138	408,977 521,885 2,326	X X X	X

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	529,188	9,996	X	
	442,790	8,364	X	X
COLUMN TOTAL	53,278,574			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ROYAL GOLD INC	COM	780287108	37,941	771	X	
ROYCE VALUE TR INC	COM	780910105	74,898	8,927	X	
RUBY TUESDAY INC	COM	781182100	938 7,516	601 4,818	X X	X
RUDDICK CORP	COM	781258108	9,622	348	X	
RUDOLPH TECHNOLOGIES INC	COM	781270103	812	230	X	
RUSS BERRIE & CO	COM	782233100	386	130	X	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	11,399	392	X	
RYDER SYS INC	COM	783549108	38,625 1,125	996 29	X X	X
RYDEX ETF TRUST	S&P MIDCAP 2X	78355W759	42,237	1,850	X	
RYLAND GROUP INC	COM	783764103	56,597 3,940	3,203 223	X X	X
S & T BANCORP INC	COM	783859101	177,962 19,525	5,013 550	X X	X
SBA COMMUNICATIONS CORP	COM	78388J106	5,141	315	X	
SAIC INC	COM	78390X101	15,818 89,608	812 4,600	X X	X
SEI INVESTMENTS CO	COM	784117103	358,424 160,242	22,815 10,200	X X	X
SJW CORP	COM	784305104	41,916	1,400	X	X
SK TELECOM LTD	SPONSORED ADR	78440P108	7,545	415	X	
SL GREEN RLTY CORP	COM	78440X101	413,416 376,949 777	15,962 14,554 30	X X X	X
COLUMN TOTAL			1,953,359			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
SLM CORP	COM	78442P106	491,253 186,500	55,197 20,955	X X	X X
SPDR TR	UNIT SER 1	78462F103	301,133,136 154,243,713 1,521,176 10,303,062 1,051,567	3,337,025 1,709,261 16,857 114,174 11,653	X X X X X	X X X X X
SPSS INC	COM	78462K102	4,314 1,429	160 53	X X	X X
SPDR GOLD TRUST	GOLD SHS	78463V107	15,297,861 1,825,226 9,950 2,181,775 2,220,968	176,813 21,096 115 25,217 25,670	X X X X X	X X X X X
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	113,003 7,656	3,011 204	X X	X X
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	12,823	300	X	X
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	525,960	14,400	X	X
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	1,060,530	29,000	X	X
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,557,551 27,867	109,672 1,195	X X	X X
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	12,728 14,217 6,364	470 525 235	X X X	X X X
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	11,125	593	X	X
SPX CORP	COM	784635104	2,705,374 1,876,492 54,094 25,425	66,717 46,276 1,334 627	X X X X	X X X X
COLUMN TOTAL			499,483,139			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,646,850	48,551	X	
			190,088	5,604	X	X
			55,256	1,629	X	
			6,343	187	X	X
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	27,172	641	X	X
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	9,069	280	X	X
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	42,867	788	X	
			1,686,400	31,000	X	X
SPDR SERIES TRUST	DJ WLSH REIT E	78464A607	4,682,350	115,528	X	
			1,224,411	30,210	X	X
			719,853	17,761	X	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	918,394	31,495	X	
			32,659	1,120	X	X
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	38,888	1,312	X	X
SPDR SERIES TRUST	S&P METALS MNG	78464A755	5,550	200	X	
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	7,571	344	X	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	21,448	400	X	X
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	11,980	1,000	X	X
SRA INTL INC	CL A	78464R105	776	45	X	
			17,250	1,000	X	X
SVB FINL GROUP	COM	78486Q101	1,102	42	X	
SWS GROUP INC	COM	78503N107	4,359	230	X	
S Y BANCORP INC	COM	785060104	132,633	4,823	X	
			35,063	1,275	X	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	12,288	300	X	X
COLUMN TOTAL			11,530,620			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
SAFEGUARD SCIENTIFICS INC	COM	786449108	3,741 251,229 20,700	5,422 364,100 30,000	X X X
SAFETY INS GROUP INC	COM	78648T100	11,418	300	X
SAFEWAY INC	COM NEW	786514208	211,910 58,831 503,639	8,915 2,475 21,188	X X X
SAGA COMMUNICATIONS	CL A	786598102	104	63	X
SAIA INC	COM	78709Y105	815	75	X
ST JOE CO	COM	790148100	1,386 342,912	57 14,100	X X
ST JUDE MED INC	COM	790849103	20,449,538 6,162,432 249,738 290,674 152,868	620,435 186,967 7,577 8,819 4,638	X X X X X
ST MARY LD & EXPL CO	COM	792228108	24,575 269,108 23,438	1,210 13,250 1,154	X X X
SAKS INC	COM	79377W108	9,636 2,190	2,200 500	X X
SALESFORCE COM INC	COM	79466L302	491,321 37,612	15,349 1,175	X X
SALLY BEAUTY HLDGS INC	COM	79546E104	181,613	31,918	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83,712 262,037	2,703 8,461	X X
SANDISK CORP	COM	80004C101	341,549 29,770	35,578 3,101	X X
SANDY SPRING BANCORP INC	COM	800363103	24,974 89,503	1,144 4,100	X X
COLUMN TOTAL			30,582,973		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
SANGAMO BIOSCIENCES INC	COM	800677106	348	100	X	
SANMINA SCI CORP	COM	800907107	480	1,021	X	
SANOFI AVENTIS	SPONSORED ADR	80105N105	143,337	4,457	X	
			214,153	6,659	X	X
			400,714	12,460	X	
			3,055	95	X	
SANTOS LIMITED	SPONSORED ADR	803021609	6,372	144	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	264,587	7,305	X	
			469,556	12,964	X	X
SARA LEE CORP	COM	803111103	2,576,415	263,168	X	
			2,307,885	235,739	X	X
			490	50	X	
			5,394	551	X	X
SASOL LTD	SPONSORED ADR	803866300	83,589	2,756	X	
			546	18	X	X
			5,186	171	X	
			3,033	100	X	X
SATCON TECHNOLOGY CORP	COM	803893106	465	300	X	X
SATYAM COMPUTER SERVICES LTD	ADR	804098101	44,929	4,970	X	
			10,848	1,200	X	X
SAUL CTRS INC	COM	804395101	213,419	5,403	X	
			43,450	1,100	X	X
SAVVIS INC	COM NEW	805423308	220	32	X	
SCANA CORP NEW	COM	80589M102	149,627	4,203	X	
			249,164	6,999	X	X
			5,910	166	X	
SCHEIN HENRY INC	COM	806407102	105,520	2,876	X	
			73	2	X	
			24,949	680	X	X
COLUMN TOTAL			7,333,714			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SCHERING PLOUGH CORP	COM	806605101	8,578,556	503,732	X

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			9,319,395	547,234	X	X
			810,083	47,568	X	
			40,872	2,400	X	
			124,319	7,300	X	X
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	36,540	210	X	
			27,840	160	X	X
SCHLUMBERGER LTD	COM	806857108	48,018,983	1,134,396	X	
			43,453,692	1,026,546	X	X
			369,033	8,718	X	
			1,157,472	27,344	X	
			343,339	8,111	X	X
SCHNITZER STL INDS	CL A	806882106	18,825	500	X	
			3,765	100	X	X
SCHOOL SPECIALTY INC	COM	807863105	2,868	150	X	
			363	19	X	
SCHWAB CHARLES CORP NEW	COM	808513105	2,253,435	139,359	X	
			811,346	50,176	X	X
			60,751	3,757	X	
			18,337	1,134	X	
SCIENTIFIC GAMES CORP	CL A	80874P109	8,770	500	X	
SCOTTS MIRACLE GRO CO	CL A	810186106	62,412	2,100	X	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	11,912	5,390	X	
			29,886	13,523	X	X
			13	6	X	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	317,350	14,425	X	
			907,808	41,264	X	X
			104,456	4,748	X	
SEACOAST BKG CORP FLA	COM	811707306	5,729	868	X	
			74,164	11,237	X	X
SEACOR HOLDINGS INC	COM	811904101	11,997	180	X	
			667	10	X	X
COLUMN TOTAL			116,984,978			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
SEALED AIR CORP NEW	COM	81211K100	593,940	39,755	X	
			262,690	17,583	X	X

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SEARS HLDGS CORP	COM	812350106	66,351	1,707	X	
			74,397	1,914	X	X
			155	4	X	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	151,448	6,660	X	
			356,381	15,672	X	X
			558,131	24,544	X	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	155,397	5,853	X	
			751,153	28,292	X	X
			3,983	150	X	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	103,071	4,318	X	
			1,773,875	74,314	X	X
			154,152	6,458	X	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,056,628	48,986	X	
			201,464	9,340	X	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,277,651	194,215	X	
			4,488,183	93,954	X	X
			408,959	8,561	X	
			9,554	200	X	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,844,376	386,931	X	
			2,857,327	228,221	X	X
			168,206	13,435	X	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	99,839	4,263	X	
			1,102,520	47,076	X	X
			15,223	650	X	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,422,069	286,961	X	
			5,185,542	336,505	X	X
			120,198	7,800	X	
			149,123	9,677	X	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,375,906	47,396	X	
			2,938,475	101,222	X	X
			43,545	1,500	X	X
	COLUMN TOTAL		43,769,912			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SELECTICA INC	COM	816288104	1,734,094	2,064,398	X	X
SELECTIVE INS GROUP INC	COM	816300107	379,033	16,530	X	
			261,402	11,400	X	X

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SEMTECH CORP	COM	816850101	13,749	1,220	X	
			61,422	5,450	X	X
			152,032	13,490	X	
SEMPRA ENERGY	COM	816851109	169,582	3,978	X	
			1,072,145	25,150	X	X
			3,112	73	X	
			63,945	1,500	X	
			10,700	251	X	X
SEMITOOOL INC	COM	816909105	915	300	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9,139	510	X	
			409,114	22,830	X	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,075	45	X	
			11,940	500	X	X
			42,936	1,798	X	
SEPRACOR INC	COM	817315104	7,477	681	X	
SERVICE CORP INTL	COM	817565104	721	145	X	
			4,413	888	X	X
			8,991	1,809	X	
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,161,724	35,900	X	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9,600	543	X	
SHAW GROUP INC	COM	820280105	66,528	3,250	X	
			66,528	3,250	X	X
SHERWIN WILLIAMS CO	COM	824348106	235,415	3,940	X	
			2,966,588	49,650	X	X
			1,673	28	X	
			101,575	1,700	X	
			59,750	1,000	X	X
COLUMN TOTAL			9,087,318			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SHILOH INDS INC	COM	824543102	900	300	X	X
SHIRE PLC	SPONSORED ADR	82481R106	57,184	1,277	X	
			21,271	475	X	X
			59,289	1,324	X	
SHORE BANCSHARES INC	COM	825107105	3,118,508	129,992	X	X

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SIEMENS A G	SPONSORED ADR	826197501	239,673 56,813 1,515	3,164 750 20	X X X	X X X
SIERRA BANCORP	COM	82620P102	4,200	200	X	X
SIGMA ALDRICH CORP	COM	826552101	501,431 1,501,632 21,120	11,871 35,550 500	X X X	X X X
SILICON LABORATORIES INC	COM	826919102	27,902	1,126	X	
SILGAN HOLDINGS INC	COM	827048109	20,510	429	X	
SILICON IMAGE INC	COM	82705T102	680	162	X	
SILICON STORAGE TECHNOLOGY I	COM	827057100	687 4,470,126	300 1,952,020	X X	X X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	54	12	X	X
SILVER STD RES INC	COM	82823L106	12,035	755	X	X
SILVER WHEATON CORP	COM	828336107	18,497 66,847	2,850 10,300	X X	X X
SIMON PPTY GROUP INC NEW	COM	828806109	2,538,764 1,207,114 29,222 92,978	47,784 22,720 550 1,750	X X X X	X X X X
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	12,783,107	299,160	X	
SIMPSON MANUFACTURING CO INC	COM	829073105	15,407 320,295	555 11,538	X X	
COLUMN TOTAL			27,187,761			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
SINCLAIR BROADCAST GROUP INC	CL A	829226109	629,238 1,240	202,980 400	X X	X X
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	1,125	43	X	
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	1,463,946	6,500	X	
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	768	600	X	X
SIRIUS XM RADIO INC	COM	82967N108	325,909	2,715,911	X	

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			589	4,910	X	X
			2	18	X	
SIX FLAGS INC	COM	83001P109	930	3,000	X	
SKYLINE CORP	COM	830830105	1,399	70	X	
SKYWEST INC	COM	830879102	8,928	480	X	
SKYWORKS SOLUTIONS INC	COM	83088M102	1,036	187	X	
			1,939	350	X	X
			35,534	6,414	X	
SKILLSOFT PLC	SPONSORED ADR	830928107	7,290	1,021	X	
SMART BALANCE INC	COM	83169Y108	18,360	2,700	X	X
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	8,043	249	X	
			2,455	76	X	
SMITH A O	COM	831865209	5,904	200	X	
			17,712	600	X	X
SMITH INTL INC	COM	832110100	2,084,981	91,087	X	
			2,274,900	99,384	X	X
			1,076	47	X	
			18,312	800	X	
			10,507	459	X	X
SMITHFIELD FOODS INC	COM	832248108	3,250	231	X	
			2,842	202	X	X
COLUMN TOTAL			6,928,215			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
SMUCKER J M CO	COM NEW	832696405	2,337,754	53,915	X	
			1,883,212	43,432	X	X
			86,720	2,000	X	X
SMURFIT-STONE CONTAINER CORP	COM	832727101	32	127	X	
SNAP ON INC	COM	833034101	70,293	1,785	X	
			21,777	553	X	X
			4,371	111	X	
SOAPSTONE NETWORKS INC	COM	833570104	206,400	80,000	X	X
SOHU COM INC	COM	83408W103	19,267	407	X	

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SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	5,010	1,000	X	X
SOMAXON PHARMACEUTICALS INC	COM	834453102	1,380	1,000	X	
SONIC INNOVATIONS INC	COM	83545M109	1,000	1,000	X	
SONIC CORP	COM	835451105	284,900 34,173 584	23,410 2,808 48	X X X	X X
SONOCO PRODS CO	COM	835495102	704,365 353,954	30,413 15,283	X X	X
SONOSITE INC	COM	83568G104	878	46	X	X
SONY CORP	ADR NEW	835699307	60,820 242,429 3,762	2,781 11,085 172	X X X	X X
SOTHEBYS	COM	835898107	16,002 889 141,075	1,800 100 15,869	X X X	X
SONUS NETWORKS INC	COM	835916107	455 39,500	288 25,000	X X	X
SOURCE CAP INC	COM	836144105	16,493	583	X	
COLUMN TOTAL			6,537,495			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SOUTH FINL GROUP INC	COM	837841105	2,506 190	580 44	X X	
SOUTH JERSEY INDS INC	COM	838518108	2,010,512 1,195,500	50,452 30,000	X X	X
SOUTHCOAST FINANCIAL CORP	COM	84129R100	45,980	11,000	X	X
SOUTHERN CO	COM	842587107	40,075,625 21,890,125 189,329 738,890 294,446	1,083,125 591,625 5,117 19,970 7,958	X X X X X	X X
SOUTHERN COPPER CORP	COM	84265V105	95,814 308,352	5,966 19,200	X X	X
SOUTHERN NATL BANCORP OF VA	COM	843395104	72,973	12,285	X	

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SOUTHERN UN CO NEW	COM	844030106	291,288 76,714	22,338 5,883	X X	X
SOUTHWEST AIRLS CO	COM	844741108	81,950 455,722 16,507	9,507 52,868 1,915	X X X	X X
SOUTHWEST BANCORP INC OKLA	COM	844767103	159,291	12,291	X	
SOUTHWEST GAS CORP	COM	844895102	91,473 100,880 5,044	3,627 4,000 200	X X X	X
SOUTHWEST WTR CO	COM	845331107	21,593	6,706	X	X
SOUTHWESTERN ENERGY CO	COM	845467109	129,380 1,099,122 2,347 695,280	4,466 37,940 81 24,000	X X X X	X X
SOVEREIGN BANCORP INC	COM	845905108	231,695 23,384	77,750 7,847	X X	X
COLUMN TOTAL			70,401,912			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SOVRAN SELF STORAGE INC	COM	84610H108	76,680 72,000	2,130 2,000	X X	X
SPACEHAB INC	COM NEW	846243400	30,661	117,926	X	X
SPARTAN STORES INC	COM	846822104	48,058	2,067	X	
SPARTECH CORP	COM NEW	847220209	864	138	X	
SPECTRA ENERGY CORP	COM	847560109	1,691,436 1,994,227 960 14,166 38,642	107,461 126,698 61 900 2,455	X X X X X	X X
SPECTRUM CTL INC	COM	847615101	6,140	1,000	X	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	220,323	147,868	X	X
SPHERIX INC	COM	84842R106	51,060	111,000	X	
SPHERION CORP	COM	848420105	796	360	X	

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SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	458 508,968	45 50,046	X X	X
SPRINT NEXTEL CORP	COM SER 1	852061100	326,198 249,491 514	178,250 136,334 281	X X X	X
STAAR SURGICAL CO	COM PAR \$0.01	852312305	12,269	5,155	X	
STAMPS COM INC	COM NEW	852857200	4,390,176	446,610	X	X
STANCORP FINL GROUP INC	COM	852891100	74,894 668 5,138	1,793 16 123	X X X	X
STANDARD MICROSYSTEMS CORP	COM	853626109	3,268 17,615 474	200 1,078 29	X X X	X
STANDARD MTR PRODS INC	COM	853666105	311	90	X	
COLUMN TOTAL			9,836,455			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
STANDARD PAC CORP NEW	COM	85375C101	1,495	840	X	
STANDARD REGISTER CO	COM	853887107	804	90	X	
STANDEX INTL CORP	COM	854231107	2,182	110	X	
STANLEY INC	COM	854532108	785,250	21,680	X	X
STANLEY WKS	COM	854616109	173,262 361,460	5,081 10,600	X X	X
STAPLES INC	COM	855030102	1,132,974 2,653,110 449,917	63,224 148,053 25,107	X X X	X
STARBUCKS CORP	COM	855244109	1,887,223 444,809 8,060	199,495 47,020 852	X X X	X
STARTEK INC	COM	85569C107	312	70	X	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	447,106 91,791 29,911	24,978 5,128 1,671	X X X	X

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STATE STR CORP	COM	857477103	23,602,444	600,113	X	
			10,082,914	256,367	X	X
			247,976	6,305	X	
			367,696	9,349	X	
			300,914	7,651	X	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	52,279	3,138	X	
			47,481	2,850	X	X
			225,810	13,554	X	
			5,948	357	X	X
STEAK N SHAKE CO	COM	857873103	1,071	180	X	
			58,608	9,850	X	
STEEL DYNAMICS INC	COM	858119100	146,346	13,090	X	
			111,353	9,960	X	X
STEELCASE INC	CL A	858155203	3,822	680	X	
COLUMN TOTAL			43,724,328			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
STEIN MART INC	COM	858375108	181	160	X	
STELLARONE CORP	COM	85856G100	51,596	3,053	X	
STERLING BANCSHARES INC	COM	858907108	3,222	530	X	
			29,883	4,915	X	
STERICYCLE INC	COM	858912108	399,297	7,667	X	
STERIS CORP	COM	859152100	860	36	X	
			29,671	1,242	X	X
			119,569	5,005	X	
STEREOTAXIS INC	COM	85916J102	880	200	X	
STERLING CONSTRUCTION CO INC	COM	859241101	1,001	54	X	
STEWART INFORMATION SVCS COR	COM	860372101	3,758	160	X	
STMICROELECTRONICS N V	NY REGISTRY	861012102	597,715	89,882	X	
			25,968	3,905	X	X
STONE ENERGY CORP	COM	861642106	3,493	317	X	
STRATASYS INC	COM	862685104	21,500	2,000	X	
			75,250	7,000	X	X

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STRATEGIC DIAGNOSTICS INC	COM	862700101	303	340	X	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	26,216 1,512	15,605 900	X X	X X
STRATTEC SEC CORP	COM	863111100	69,748	4,240	X	X
STRYKER CORP	COM	863667101	12,852,195 14,954,124 115,416 102,392 165,553	321,707 374,321 2,889 2,563 4,144	X X X X X	X X X X X
STUDENT LN CORP	COM	863902102	4,100	100	X	
STURM RUGER & CO INC	COM	864159108	3,284	550	X	
COLUMN TOTAL			29,658,687			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	23,043 105,641	650 2,980	X X	X X
SUN COMMUNITIES INC	COM	866674104	7,000 7,000	500 500	X X	X X
SUN LIFE FINL INC	COM	866796105	245,330 94,805	10,602 4,097	X X	X X
SUN MICROSYSTEMS INC	COM NEW	866810203	27,340 39,315	7,157 10,292	X X	X X
SUN HYDRAULICS CORP	COM	866942105	220,145	11,685	X	
SUNCOR ENERGY INC	COM	867229106	319,352 545,766	16,377 27,988	X X	X X
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	50,783 665,815	1,125 14,750	X X	X X
SUNOCO INC	COM	86764P109	662,417 662,982 4,346	15,242 15,255 100	X X X	X X X
SUNPOWER CORP	COM CL A	867652109	9,768 83,250 17,205	264 2,250 465	X X X	X X X

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SUNPOWER CORP	COM CL B	867652307	4,992 422,507	164 13,880	X X	X
SUNRISE SENIOR LIVING INC	COM	86768K106	84 1,680	50 1,000	X X	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	73,321 3,838	11,845 620	X X	X
COLUMN TOTAL			4,297,725			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SUNTRUST BKS INC	COM	867914103	1,839,485 3,599,833 236,261 2,954 2,954	62,271 121,863 7,998 100 100	X X X X X	X X
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	43,349	3,705	X	X
SUPERIOR ENERGY SVCS INC	COM	868157108	381,890	23,973	X	
SUPERTEX INC	COM	868532102	2,881	120	X	
SUPERVALU INC	COM	868536103	63,525 19,403 3,796	4,351 1,329 260	X X X	X
SUREWEST COMMUNICATIONS	COM	868733106	1,873	164	X	
SURMODICS INC	COM	868873100	54,507 236,022	2,157 9,340	X X	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,110,566 202,216 30,706	69,803 12,710 1,930	X X X	X X
SUSSEX BANCORP	COM	869245100	47,925	10,650	X	X
SWIFT ENERGY CO	COM	870738101	4,371 12,876	260 766	X X	
SWISS HELVETIA FD INC	COM	870875101	156,929 134,853	12,625 10,849	X X	X
SYBASE INC	COM	871130100	1,016 2,304	41 93	X X	X
SYCAMORE NETWORKS INC	COM	871206108	108	40	X	

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SYKES ENTERPRISES INC	COM	871237103	41,911	2,192	X	
SYMANTEC CORP	COM	871503108	1,907,469	141,085	X	
			632,128	46,755	X	X
COLUMN TOTAL			10,774,111			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SYMMETRICOM INC	COM	871543104	1,067	270	X	
SYMMETRY MED INC	COM	871546206	797	100	X	X
SYNAPTICS INC	COM	87157D109	431	26	X	X
SYNGENTA AG	SPONSORED ADR	87160A100	62,898 84,425 13,151	1,607 2,157 336	X X X	X X X
SYNOPSIS INC	COM	871607107	1,296	70	X	
SYNOVUS FINL CORP	COM	87161C105	569,065 344,077	68,562 41,455	X X	X X
SYNNEX CORP	COM	87162W100	19,714	1,740	X	
SYNIVERSE HLDGS INC	COM	87163F106	26,375	2,209	X	
SYSCO CORP	COM	871829107	13,544,602 4,421,318 10,323 28,583 474,858	590,436 192,734 450 1,246 20,700	X X X X X	X X X X X
SYSTEMAX INC	COM	871851101	107,700	10,000	X	
TCF FINL CORP	COM	872275102	47,742 513,766	3,495 37,611	X X	X X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	93,000	4,000	X	
TDK CORP	AMERN DEP SH	872351408	17,763	477	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	14,250 641	1,000 45	X X	X X
TECO ENERGY INC	COM	872375100	158,105 565,062	12,802 45,754	X X	X X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
TAM SA	SP ADR REP PFD	87484D103	1,236	150		X
TANGER FACTORY OUTLET CTRS I	COM	875465106	352,123 86,902	9,360 2,310		X X
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	4,278,400	4,000		X
TARGET CORP	COM	87612E106	90,352,061 11,634,642 898	2,616,625 336,943 26		X X X
			88,328 177,830	2,558 5,150		X X
TASER INTL INC	COM	87651B104	15,840	3,000		X
TASEKO MINES LTD	COM	876511106	570 285	1,000 500		X X
TASTY BAKING CO	COM	876553306	3,814	1,125		X
TAUBMAN CTRS INC	COM	876664103	222,775 12,730	8,750 500		X X
TECH DATA CORP	COM	878237106	1,017	57		X
TECHNE CORP	COM	878377100	155,622 2,119,805	2,412 32,855		X X
TECHNITROL INC	COM	878555101	1,148 6,264	330 1,800		X X
TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	53,987	51,416		X
TECK COMINCO LTD	CL B	878742204	7,331 3,370	1,490 685		X X
TECUMSEH PRODS CO	CL A	878895200	9,580	1,000		X
TEGAL CORP	COM NEW	879008209	5,376	4,887		X
TEJON RANCH CO DEL	COM	879080109	61,850	2,500		X
	COLUMN TOTAL		109,653,784			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
TEKELEC	COM	879101103	894	67	X	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	835 626 404	60 45 29	X X X	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	40,349 3,998	2,483 246	X X	X
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	10,036	885	X	
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,824	240	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3,397 21,051	507 3,142	X X	X
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	3,882	200	X	X
TELECOMMUNICATION SYS INC	CL A	87929J103	45,441	5,290	X	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,568 2,450	327 55	X X	
TELEFLEX INC	COM	879369106	2,575,741 725,448 3,257	51,412 14,480 65	X X X	X
TELEFONICA S A	SPONSORED ADR	879382208	284,318 169,621 329,672	4,219 2,517 4,892	X X X	X
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	109,388	5,336	X	
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	166,766 151,396 2,973	7,964 7,230 142	X X X	X
TELEPHONE & DATA SYS INC	SPL COM	879433860	5,620	200	X	
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	60 30	2 1	X X	X
COLUMN TOTAL			4,674,045			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
TELLABS INC	COM	879664100	23,010 11,124	5,585 2,700	X X	X X
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	74,567 70,773 1,613	6,564 6,230 142	X X X	X X X
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	53,394	4,696	X	
TEMECULA VY BANCORP INC CA	COM	87972L104	94,670	100,499	X	
TEMPLE INLAND INC	COM	879868107	11,678	2,433	X	
TEMPLETON DRAGON FD INC	COM	88018T101	22,334 107,012	1,294 6,200	X X	X X
TEMPLETON EMERGING MKTS FD I	COM	880191101	2,912	320	X	
TEMPLETON EMERG MKTS INCOME	COM	880192109	54,072 31,634	5,916 3,461	X X	X X
TEMPLETON GLOBAL INCOME FD	COM	880198106	113,380 19,425	14,592 2,500	X X	X X
TENARIS S A	SPONSORED ADR	88031M109	19,763	942	X	
TENET HEALTHCARE CORP	COM	88033G100	6,246 213	5,431 185	X X	X X
TENNECO INC	COM	880349105	295 159 59	100 54 20	X X X	X X X
TERADATA CORP DEL	COM	88076W103	7,815 20,554	527 1,386	X X	X X
TERADYNE INC	COM	880770102	42,901 16,914	10,166 4,008	X X	X X
TEREX CORP NEW	COM	880779103	190,347 172,334 349,500	10,990 9,950 20,179	X X X	X X X
COLUMN TOTAL			1,518,698			

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		ITEM 6: INVESTMENT DISCRETION	
ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	

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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	
TERNIUM SA	SPON ADR	880890108	1,731	202	X	X
TERRA INDS INC	COM	880915103	2,984	179	X	
TERRA NITROGEN CO L P	COM UNIT	881005201	56,550 28,275	600 300	X X	X
TESORO CORP	COM	881609101	217,305 343,118	16,500 26,053	X X	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,935	604	X	
TETRA TECH INC NEW	COM	88162G103	30,188 13,162	1,250 545	X X	X
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,934,379 13,316,237 203,485 131,967 83,437	209,875 312,808 4,780 3,100 1,960	X X X X X	X
TESSERA TECHNOLOGIES INC	COM	88164L100	83 85,085	7 7,162	X X	X
TEXAS INDS INC	COM	882491103	9,281 241,500	269 7,000	X X	X
TEXAS INSTRS INC	COM	882508104	7,339,874 5,450,391 300,840 16,110 44,154	472,930 351,185 19,384 1,038 2,845	X X X X X	X
TEXAS PAC LD TR	SUB CTF PROP I	882610108	75,075 4,620	3,250 200	X X	X
TEXAS ROADHOUSE INC	CL A	882681109	305,738	39,450	X	
TEXTRON INC	COM	883203101	605,911 340,772 91,320 16,644	43,685 24,569 6,584 1,200	X X X X	X
COLUMN TOTAL			38,293,151			

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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
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THERAGENICS CORP	COM	883375107	351	300	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	315,693	9,266	X	
			1,040,498	30,540	X	X
			809,878	23,771	X	
THOMAS & BETTS CORP	COM	884315102	238,735	9,939	X	
			142,463	5,931	X	X
THOMSON	SPONSORED ADR	885118109	888	658	X	
			4,320	3,200	X	X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	5,840	43	X	
			10,322	76	X	X
THOR INDS INC	COM	885160101	13,180	1,000	X	X
THORATEC CORP	COM NEW	885175307	5,231	161	X	
			4,029	124	X	X
3COM CORP	COM	885535104	1,847	810	X	
			980	430	X	X
			171,579	75,254	X	
3-D SYS CORP DEL	COM NEW	88554D205	2,779	350	X	
			338,593	42,644	X	
3M CO	COM	88579Y101	79,354,450	1,379,118	X	
			86,237,672	1,498,743	X	X
			39,415	685	X	
			2,834,535	49,262	X	
			2,718,938	47,253	X	X
TIBCO SOFTWARE INC	COM	88632Q103	1,811	349	X	
TICKETMASTER ENTMT INC	COM	88633P302	135	21	X	
			899	140	X	X
TIDEWATER INC	COM	886423102	1,567,107	38,915	X	
			142,153	3,530	X	X
COLUMN TOTAL			176,004,321			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
TIFFANY & CO NEW	COM	886547108	341,666	14,459	X	
			618,964	26,194	X	X
			2,174	92	X	

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TIGERLOGIC CORPORATION	COM	8867EQ101	3,600	2,000	X	X
TIM HORTONS INC	COM	88706M103	54,652 59,064	1,895 2,048	X X	X
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	137 87	11 7	X X	X
TIMBERLAND CO	CL A	887100105	14,149	1,225	X	
TIME WARNER INC	COM	887317105	3,697,030 1,916,168 5,674 34,456	367,498 190,474 564 3,425	X X X X	X
TIMKEN CO	COM	887389104	7,067 1,276	360 65	X X	X
TITAN MACHY INC	COM	88830R101	7,030	500	X	X
TITANIUM METALS CORP	COM NEW	888339207	405,260 67,837	46,000 7,700	X X	X
TIVO INC	COM	888706108	14,320	2,000	X	X
TOLL BROTHERS INC	COM	889478103	718,955 29,852 7,522	33,549 1,393 351	X X X	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	31,452 645,013	6,580 134,940	X X	X
TOMKINS PLC	SPONSORED ADR	890030208	5,278	722	X	
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15,415 522,130	266 9,010	X X	X
TOOTSIE ROLL INDS INC	COM	890516107	6,582 123,594	257 4,826	X X	X
COLUMN TOTAL			9,356,404			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
TORCHMARK CORP	COM	891027104	1,105,655 1,781,608	24,735 39,857	X X	X
TORO CO	COM	891092108	108,900 671,220 120,120	3,300 20,340 3,640	X X X	X

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TORONTO DOMINION BK ONT	COM NEW	891160509	1,329,880 70,987	37,075 1,979	X X	X
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	9,741 16,970 25,455	574 1,000 1,500	X X X	X X X
TORTOISE CAP RES CORP	COM	89147N304	4,588	1,031	X	X
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	10,670	1,000	X	
TORTOISE ENERGY CAP CORP	COM	89147U100	12,650	1,000	X	
TOTAL S A	SPONSORED ADR	89151E109	3,689,284 1,568,419 428,741 70,231	66,714 28,362 7,753 1,270	X X X X	X
TOTAL SYS SVCS INC	COM	891906109	408,618 59,682	29,187 4,263	X X	X
TRACK DATA CORP	COM NEW	891918203	105,721	130,520	X	X
TOWNEBANK PORTSMOUTH VA	COM	89214P109	12,395	500	X	X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	598,122 234,733 289,965	9,140 3,587 4,431	X X X	X
TORREYPINES THERAPEUTICS INC	COM	89235K105	51,300	190,000	X	X
TRACTOR SUPPLY CO	COM	892356106	3,614 3,216	100 89	X X	X
TRANS WORLD ENTMT CORP COLUMN TOTAL	COM	89336Q100	3,443,361 16,235,846	2,628,520	X	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
TRANSAMERICA INCOME SHS INC	COM	893506105	148,335	9,300	X	X
TRANSATLANTIC HLDGS INC	COM	893521104	52,879 1,362	1,320 34	X X	X
TRANSCANADA CORP	COM	89353D107	70,564 217,120	2,600 8,000	X X	X
TRANSDIGM GROUP INC	COM	893641100	475,821	14,174	X	X

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TRANSMETA CORP DEL	COM	89376R208	910 6,122,899	50 336,423	X X	X
TRANSWITCH CORP	COM	894065101	605,223	2,161,511	X	X
TRAVELERS COMPANIES INC	COM	89417E109	4,092,363 7,049,121 604,595 15,323 172,754	90,539 155,954 13,376 339 3,822	X X X X X	X
TRAVELCENTERS OF AMERICA LLC	COM	894174101	132 17,582	55 7,326	X X	X
TREDEGAR CORP	COM	894650100	3,272	180	X	
TREE COM INC	COM	894675107	8 60	3 23	X X	X
TRI CONTL CORP	COM	895436103	15,776 87,912	1,600 8,916	X X	X
TRIAN ACQUISITION I CORP	COM	89582E108	26,730	3,000	X	X
TRIMAS CORP	COM NEW	896215209	165,600	120,000	X	X
TRIMBLE NAVIGATION LTD	COM	896239100	46,116 677,474	2,134 31,350	X X	X
TRIMERIS INC	COM	896263100	50	37	X	
TRINA SOLAR LIMITED	SPON ADR	89628E104	4,645	500	X	X
COLUMN TOTAL			20,674,626			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
TRINITY INDS INC	COM	896522109	15,760 8,022 914	1,000 509 58	X X X	X
TRIUMPH GROUP INC NEW	COM	896818101	54,731 36,006	1,289 848	X X	
TRUE RELIGION APPAREL INC	COM	89784N104	2,277	183	X	
TRUMP ENTMT RESORTS INC	COM	89816T103	34	200	X	
TRUSTCO BK CORP N Y	COM	898349105	12,078	1,270	X	

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TRUSTMARK CORP	COM	898402102	1,252	58	X	
TUPPERWARE BRANDS CORP	COM	899896104	76,363	3,364	X	
			84,353	3,716	X	X
			47,715	2,102	X	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	758	52	X	
			29,160	2,000	X	X
21ST CENTY HLDG CO	COM	90136Q100	282,027	60,913	X	X
II VI INC	COM	902104108	65,861	3,450	X	
			792,922	41,536	X	X
TYLER TECHNOLOGIES INC	COM	902252105	958	80	X	
TYSON FOODS INC	CL A	902494103	17,389	1,985	X	
			28,251	3,225	X	X
UAL CORP	COM NEW	902549807	1,785	162	X	
UCBH HOLDINGS INC	COM	90262T308	5,917	860	X	
UDR INC	COM	902653104	251,392	18,230	X	
			150,614	10,922	X	X
UGI CORP NEW	COM	902681105	297,338	12,176	X	
			754,749	30,907	X	X
COLUMN TOTAL			3,018,626			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
UIL HLDG CORP	COM	902748102	6,306	210	X	
			10,000	333	X	X
UST INC	COM	902911106	570,234	8,219	X	
			652,103	9,399	X	X
			83,256	1,200	X	
US BANCORP DEL	COM NEW	902973304	35,300,214	1,411,444	X	
			13,165,064	526,392	X	X
			316,977	12,674	X	
			40,016	1,600	X	
			275,735	11,025	X	X
UQM TECHNOLOGIES INC	COM	903213106	375	300	X	
URS CORP NEW	COM	903236107	1,382,266	33,904	X	

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			194,840	4,779	X	X
			11,701	287	X	
USANA HEALTH SCIENCES INC	COM	90328M107	263,648	7,700	X	X
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	36,000	4,000	X	X
USA TECHNOLOGIES INC	COM NO PAR	90328S500	5,148	2,440	X	
			3,045	1,443	X	X
U S G CORP	COM NEW	903293405	6,030	750	X	
			24,417	3,037	X	X
USEC INC	NOTE 3.000%10	90333EAC2	46,843,000	1,112,000	X	X
USEC INC	COM	90333E108	8,118	1,808	X	
			4,490	1,000	X	X
USA MOBILITY INC	COM	90341G103	2,430	210	X	
U S AIRWAYS GROUP INC	COM	90341W108	1,160	150	X	
ULTRA CLEAN HLDGS INC	COM	90385V107	1,206	600	X	X
ULTRALIFE CORP	COM	903899102	939	70	X	
	COLUMN TOTAL		99,208,718			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ULTRA PETROLEUM CORP	COM	903914109	63,705	1,846	X	
			661,626	19,172	X	X
			6,971	202	X	
ULTRATECH INC	COM	904034105	2,272	190	X	
UNDER ARMOUR INC	CL A	904311107	23,840	1,000	X	
			104,896	4,400	X	X
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	194	3	X	
UNICA CORP	COM	904583101	368,015	67,156	X	X
UNIFIRST CORP MASS	COM	904708104	2,969	100	X	
			29,007	977	X	
UNILEVER PLC	SPON ADR NEW	904767704	1,437,162	62,431	X	
			983,299	42,715	X	X
			12,937	562	X	
			29,581	1,285	X	X

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UNILEVER N V	N Y SHS NEW	904784709	7,261,227	295,773	X	
			10,727,712	436,974	X	X
			137,897	5,617	X	
			17,676	720	X	
			113,470	4,622	X	X
UNION BANKSHARES INC	COM	905400107	66,800	4,000	X	X
UNION PAC CORP	COM	907818108	38,242,294	800,048	X	
			23,915,726	500,329	X	X
			112,282	2,349	X	
			328,721	6,877	X	
			453,287	9,483	X	X
UNISOURCE ENERGY CORP	COM	909205106	8,514	290	X	
UNISYS CORP	COM	909214108	4,298	5,056	X	
			825	970	X	X
			616	725	X	
COLUMN TOTAL			85,117,819			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
UNIT CORP	COM	909218109	106,880	4,000	X	
			721	27	X	
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,335,150	920,793	X	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	175,657	12,935	X	
UNITED BANKSHARES INC WEST V	COM	909907107	257,023	7,737	X	
			103,646	3,120	X	X
UNITED BANCORP INC OHIO	COM	909911109	35,000	3,500	X	
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,612,440	2,000	X	
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,099,155	1,500	X	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,887	1,983	X	
			210	107	X	X
			808	412	X	X
UNITED NAT FOODS INC	COM	911163103	7,591	426	X	
			133,828	7,510	X	
UNITED ONLINE INC	COM	911268100	6,768	1,115	X	
			154,858	25,512	X	X

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UNITED PARCEL SERVICE INC	CL B	911312106	53,688,442	973,322	X	
			30,643,421	555,537	X	X
			19,582	355	X	
			2,059,950	37,345	X	
			383,307	6,949	X	X
UNITED RENTALS INC	COM	911363109	228	25	X	X
UNITED STATES OIL FUND LP	UNITS	91232N108	2,437,815	73,650	X	
			166	5	X	X
U STORE IT TR	COM	91274F104	106,177	23,860	X	
			85,040	19,110	X	X
COLUMN TOTAL			94,457,750			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
UNITED STATES STL CORP NEW	COM	912909108	481,070	12,932	X	
			320,515	8,616	X	X
			117,738	3,165	X	
			3,720	100	X	X
UNITED STATIONERS INC	COM	913004107	6,698	200	X	
UNITED TECHNOLOGIES CORP	COM	913017109	98,088,858	1,830,016	X	
			75,443,447	1,407,527	X	X
			895,656	16,710	X	
			1,745,591	32,567	X	
			1,730,101	32,278	X	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,765	300	X	X
			110,088	1,760	X	
UNITEDHEALTH GROUP INC	COM	91324P102	3,782,600	142,203	X	
			1,508,752	56,720	X	X
			216,790	8,150	X	
UNITIL CORP	COM	913259107	3,221	156	X	X
UNITRIN INC	COM	913275103	3,188	200	X	X
UNIVERSAL CORP VA	COM	913456109	29,870	1,000	X	
			34,351	1,150	X	X
UNIVERSAL DISPLAY CORP	COM	91347P105	15,120	1,600	X	
UNIVERSAL ELECTRS INC	COM	913483103	2,173	134	X	

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UNIVERSAL FST PRODS INC	COM	913543104	4,306	160	X	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	156,323	4,750	X	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	27,764	739	X	
			11,271	300	X	X
			376	10	X	
UNUM GROUP	COM	91529Y106	750,752	40,363	X	
			244,423	13,141	X	X
			107,248	5,766	X	
COLUMN TOTAL			185,860,775			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
URBAN OUTFITTERS INC	COM	917047102	943,126	62,959	X	
			338,653	22,607	X	X
			283,422	18,920	X	
URSTADT BIDDLE PPTYS INS	COM	917286106	7,125	500	X	X
URSTADT BIDDLE PPTYS INS	CL A	917286205	27,878	1,750	X	
			31,860	2,000	X	X
VCA ANTECH INC	COM	918194101	10,934	550	X	
			82,502	4,150	X	X
V F CORP	COM	918204108	770,066	14,060	X	
			1167,676,464	21,319,636	X	X
			350,692	6,403	X	
			19,010,941	347,105	X	X
VIST FINANCIAL CORP	COM	918255100	3,865	500	X	
VALHI INC NEW	COM	918905100	3,948	369	X	
VALENCE TECHNOLOGY INC	COM	918914102	3,640	2,000	X	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13,259	579	X	
VALERO ENERGY CORP NEW	COM	91913Y100	187,987	8,687	X	
			794,729	36,725	X	X
			467,835	21,619	X	
VALLEY NATL BANCORP	COM	919794107	116,478	5,752	X	
VALMONT INDS INC	COM	920253101	18,408	300	X	
			55,224	900	X	X

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VALSPAR CORP	COM	920355104	513,991 917,778 9,859	28,413 50,734 545	X X X	X
VALUE LINE INC	COM	920437100	1,622	47	X	
VALUECLICK INC	COM	92046N102	9,918 6,840 96	1,450 1,000 14	X X X	X
COLUMN TOTAL			1,192,659,140			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	4,199	2,359	X	
VAN KAMPEN MUN TR	SH BEN INT	920919107	17,243	1,944	X	
VAN KAMPEN TR INSD MUNS	COM	920928108	34,256	3,365	X	X
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	13,260	1,500	X	X
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	16,758	1,900	X	X
VAN KAMPEN TR INVT GRADE N J	COM	920933108	92,390	8,050	X	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	2,862 5,820	295 600	X X	X
VAN KAMPEN BD FD	COM	920955101	16,350	1,000	X	X
VAN KAMPEN SENIOR INCOME TR	COM	920961109	30,981 9,370	12,102 3,660	X X	X
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	46,444	6,406	X	
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	373,909 148,260	44,460 17,629	X X	X
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	3,545	500	X	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	16,417	409	X	X
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	323,729	4,033	X	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	41,774	525	X	X
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	518,420 382,613 342,821	6,436 4,750 4,256	X X X	X

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VANGUARD BD INDEX FD INC	TOTAL BND MRKT 921937835	2,241,169	28,380	X	
		47,619	603	X	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF 921943858	573,958	20,894	X	
		62,906	2,290	X	X
		95,238	3,467	X	X
COLUMN TOTAL		5,462,311			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,267,858	70,343	X	
			4,193,328	130,066	X	X
			55,775	1,730	X	
			5,158	160	X	X
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,097,583	36,259	X	
			3,599,022	62,213	X	X
			47,900	828	X	
			5,091	88	X	X
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,058,724	30,563	X	
			268,834	3,991	X	X
			25,934	385	X	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,873,866	72,378	X	
			3,985,429	153,937	X	X
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,624,185	57,422	X	
			455,035	9,957	X	X
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,450,919	57,211	X	
			1,880,205	43,889	X	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,803,297	141,066	X	
			8,291,039	243,496	X	X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,058,118	45,333	X	
			938,373	20,669	X	X
			26,241	578	X	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	507,997	8,321	X	
			12,759	209	X	X
			18,498	303	X	X
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	219,215	4,891	X	
			13,446	300	X	X
			3,406	76	X	X

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VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	95,312	2,890	X	X
COLUMN TOTAL			44,882,547			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	30,734,348	950,939	X	
			45,434,583	1,405,773	X	X
			918,147	28,408	X	
			132,512	4,100	X	X
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	11,931,110	506,199	X	
			8,243,513	349,746	X	X
			518,304	21,990	X	
			193,203	8,197	X	
			105,829	4,490	X	X
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,814,575	87,051	X	
			1,487,820	33,953	X	X
			78,394	1,789	X	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,366,313	61,687	X	
			874,186	22,789	X	X
VARIAN MED SYS INC	COM	92220P105	3,844,028	109,704	X	
			1,745,903	49,826	X	X
			911	26	X	
			35,040	1,000	X	X
VARIAN INC	COM	922206107	4,557	136	X	
			6,702	200	X	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	15,311	845	X	
			8,154	450	X	X
			779	43	X	
VECTREN CORP	COM	92240G101	228,391	9,132	X	
			348,940	13,952	X	X
VECTOR GROUP LTD	COM	92240M108	368	27	X	
VEECO INSTRS INC DEL	COM	922417100	1,648	260	X	
VENTAS INC	COM	92276F100	481,427	14,341	X	
			32,563	970	X	X
			1,846	55	X	
COLUMN TOTAL			113,589,405			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,427,290 1,268,418	74,161 38,754	X X	X
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3,647,843 8,168,680	107,606 240,964	X X	X
VANGUARD INDEX FDS	REIT ETF	922908553	92,401 108,694	2,535 2,982	X X	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,685,264 9,594,716 211 29,470	63,783 227,903 5 700	X X X X	X X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,488,498 584,059 44,774 61,538	35,073 13,762 1,055 1,450	X X X X	X X
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,435,629 6,680,914 119,908 650,656	195,224 154,615 2,775 15,058	X X X X	X X
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	21,223,904 12,656,787 41 1,265,165	520,832 310,596 1 31,047	X X X X	X X
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	254,205 684,587	8,047 21,671	X X	X
VANGUARD INDEX FDS	GROWTH ETF	922908736	14,941,260 29,709,386 14,579 113,512	378,164 751,946 369 2,873	X X X X	X
VANGUARD INDEX FDS	VALUE ETF	922908744	11,297,597 12,119,521 13,377	274,480 294,449 325	X X X	X
COLUMN TOTAL			150,382,884			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8,878,184	209,046	X	
			7,835,078	184,485	X	X
			11,212	264	X	
			87,913	2,070	X	
			590,715	13,909	X	X
VANGUARD INDEX FDS	STK MRK ETF	922908769	19,464,763	435,064	X	
			50,443,858	1,127,489	X	X
			50,377	1,126	X	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	49,182	1,551	X	
			31,710	1,000	X	X
VERENIUM CORPORATION	COM	92340P100	1,025	1,165	X	
VERIFONE HLDGS INC	COM	92342Y109	3,920	800	X	
VERISIGN INC	COM	92343E102	572	30	X	
			2,862	150	X	X
VERIZON COMMUNICATIONS INC	COM	92343V104	82,734,543	2,440,547	X	
			106,276,127	3,134,989	X	X
			648,032	19,116	X	
			1,403,460	41,400	X	
			1,060,968	31,297	X	X
VERSAR INC	COM	925297103	92,700	22,500	X	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	61,337	2,019	X	
VESTIN RLTY MTG II INC	COM NEW	92549X201	2,363	750	X	
VIAD CORP	COM NEW	92552R406	13,285	537	X	
VIASAT INC	COM	92552V100	23,598	980	X	
			9,632	400	X	X
			125,770	5,223	X	
VIACOM INC NEW	CL A	92553P102	15,452	768	X	
			24,949	1,240	X	X
COLUMN TOTAL			279,943,587			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
VIACOM INC NEW	CL B	92553P201	806,066	42,291	X	
			782,909	41,076	X	X
			953	50	X	
			19,060	1,000	X	X
VICAL INC	COM	925602104	1,410	1,000	X	
VICOR CORP	COM	925815102	859	130	X	
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	330,161	73,369	X	X
VIRGIN MEDIA INC	COM	92769L101	903	181	X	
VIRGINIA COMM BANCORP INC	COM	92778Q109	5,170	1,000	X	
			108,513	20,989	X	
VIROPHARMA INC	COM	928241108	326	25	X	
			1,302	100	X	X
VISA INC	COM CL A	92826C839	5,089,014	97,026	X	
			2,371,369	45,212	X	X
			4,983	95	X	
			17,204	328	X	
			4,144	79	X	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	25,479	7,450	X	
			12,144	3,551	X	X
VISTEON CORP	COM	92839U107	162	464	X	X
			5	13	X	
VITAL IMAGES INC	COM	92846N104	14,425	1,037	X	
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	188	15	X	
			138	11	X	X
VIVUS INC	COM	928551100	2,128	400	X	
VMWARE INC	CL A COM	928563402	16,583	700	X	
COLUMN TOTAL			9,615,598			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,993,465	195,375	X
			6,008,236	293,945	X
			370,311	18,117	X

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			24,671	1,207	X	
			40,226	1,968	X	X
VOCUS INC	COM	92858J108	455,250	25,000	X	
VOLCANO CORPORATION	COM	928645100	30,000	2,000	X	
VOLT INFORMATION SCIENCES IN	COM	928703107	759	105	X	
VONAGE HLDGS CORP	COM	92886T201	470	712	X	
VORNADO RLTY TR	SH BEN INT	929042109	1,032,166	17,103	X	
			196,922	3,263	X	X
VORNADO RLTY TR	PFD CONV SER A	929042208	41,990	500	X	
VULCAN MATLS CO	COM	929160109	140,065	2,013	X	
			643,476	9,248	X	X
WD-40 CO	COM	929236107	3,961	140	X	
			42,435	1,500	X	X
			307,682	10,876	X	
WGL HLDGS INC	COM	92924F106	50,212	1,536	X	
			468,186	14,322	X	X
WHX CORP	COM PAR \$.01 N	929248607	267,520	33,440	X	X
WABCO HLDGS INC	COM	92927K102	774	49	X	
			9,727	616	X	X
WMS INDS INC	COM	929297109	17,351	645	X	
			120,135	4,466	X	X
			178,266	6,627	X	
W P CAREY & CO LLC	COM	92930Y107	840,739	35,883	X	
			526,285	22,462	X	X
WSFS FINL CORP	COM	929328102	23,995	500	X	
			12,429	259	X	
COLUMN TOTAL			15,847,704			

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					(A) SOLE	(C) OTH
WPP PLC	ADR	92933H101	740	25	X	
			947	32	X	X
WVS FINL CORP	COM	929358109	31,960	2,000	X	

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WABASH NATL CORP	COM	929566107	1,080	240	X	
WABTEC CORP	COM	929740108	1,268,025	31,900	X	
			4,865,400	122,400	X	X
			53,822	1,354	X	
			10,629,230	267,402	X	
WACHOVIA CORP NEW	COM	929903102	2,050,360	370,101	X	
			3,506,272	632,901	X	X
			1,573	284	X	
			75,870	13,695	X	
			73,915	13,342	X	X
WACHOVIA CORP NEW	CONV7.5%PFD CL	929903219	37,500	50	X	X
WACOAL HOLDINGS CORP	ADR	930004205	27,995	425	X	
WADDELL & REED FINL INC	CL A	930059100	58,470	3,782	X	
			386,747	25,016	X	X
			2,582	167	X	
WAL MART STORES INC	COM	931142103	107,245,247	1,913,044	X	
			62,837,990	1,120,906	X	X
			294,203	5,248	X	
			1,728,218	30,828	X	
			576,745	10,288	X	X
WALGREEN CO	COM	931422109	9,246,735	374,817	X	
			7,905,477	320,449	X	X
			15,986	648	X	
			132,108	5,355	X	
			46,873	1,900	X	X
WALTER INDS INC	COM	93317Q105	1,751	100	X	
			64,227	3,668	X	
COLUMN TOTAL			213,168,048			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
WARNACO GROUP INC	COM NEW	934390402	7,538	384	X	
			412	21	X	X
			27,619	1,407	X	
WARNER MUSIC GROUP CORP	COM	934550104	707	234	X	
WASHINGTON POST CO	CL B	939640108	212,296	544	X	
			791,427	2,028	X	X
			18,342	47	X	

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WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	195,496	6,908	X	
			291,632	10,305	X	X
			70,750	2,500	X	X
WASHINGTON TR BANCORP	COM	940610108	80,876	4,095	X	X
WASTE CONNECTIONS INC	COM	941053100	8,177	259	X	
			2,305	73	X	X
			24,372	772	X	
WASTE MGMT INC DEL	COM	94106L109	2,025,086	61,107	X	
			1,062,932	32,074	X	X
			562,618	16,977	X	
			2,784	84	X	X
WATERS CORP	COM	941848103	500,529	13,657	X	
			518,817	14,156	X	X
			127,762	3,486	X	
			52,849	1,442	X	X
WATSCO INC	COM	942622200	11,136	290	X	
			1,536	40	X	
WATSON PHARMACEUTICALS INC	COM	942683103	1,674	63	X	
			22,585	850	X	X
			401,818	15,123	X	
WATSON WYATT WORLDWIDE INC	CL A	942712100	123,471	2,582	X	X
			54,993	1,150	X	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,516	301	X	
			12,485	500	X	X
COLUMN TOTAL			7,222,540			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
WEBMD HEALTH CORP	CL A	94770V102	1,887	80	X	
			94,360	4,000	X	X
WEBSTER FINL CORP CONN	COM	947890109	53,852	3,908	X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	535,147	25,865	X	
			783,323	37,860	X	X
WEIS MKTS INC	COM	948849104	499,204	14,844	X	
			8,408	250	X	X
WELLCARE HEALTH PLANS INC	COM	94946T106	6,649	517	X	

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WELLPOINT INC	COM	94973V107	2,497,340	59,277	X	
			1,984,871	47,113	X	X
			320,651	7,611	X	
			25,278	600	X	
			16,852	400	X	X
WELLS FARGO & CO NEW	COM	949746101	64,577,355	2,190,548	X	
			83,120,894	2,819,569	X	X
			38,501	1,306	X	
			585,325	19,855	X	
			717,573	24,341	X	X
WENDYS ARBYS GROUP INC	COM	950587105	37,919	7,676	X	
			6,299	1,275	X	X
WERNER ENTERPRISES INC	COM	950755108	1,127	65	X	
WESBANCO INC	COM	950810101	1,419,029	52,151	X	
			443,360	16,294	X	X
WESCO INTL INC	COM	95082P105	4,384	228	X	
			105,861	5,505	X	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	192,627	5,100	X	
			25,306	670	X	X
WESTAR ENERGY INC	COM	95709T100	16,408	800	X	
			16,408	800	X	X
WESTAMERICA BANCORPORATION	COM	957090103	19,949	390	X	
COLUMN TOTAL			158,156,147			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
WESTELL TECHNOLOGIES INC	CL A	957541105	46	175	X	X
WESTERN ASSET GLB HI INCOME	COM	95766B109	90,919	12,506	X	X
WESTERN AST EMRG MKT FLT RT	COM	95766C107	15,100	2,000	X	X
WESTERN ASSET HIGH INCM FD I	COM	95766J102	38,128	7,550	X	X
WESTERN ASSET HIGH INCM OPP	COM	95766K109	42,586	10,700	X	X
WESTERN ASSETT MGD HI INCM F	COM	95766L107	30	7	X	
WESTERN ASST MNG MUN FD INC	COM	95766M105	46,650	5,000	X	X
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	24,516	2,270	X	

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			98,280	9,100	X	X
WESTERN ASSET CLYM INFL OPP	COM	95766R104	122,733	11,700	X	X
WESTERN ASSET INCOME FD	COM	95766T100	10,485	1,000	X	X
WESTERN ASSET INFL MGMT FD I	COM	95766U107	25,772	1,786	X	
			157,893	10,942	X	X
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	41,572	4,671	X	
			115,291	12,954	X	X
WESTERN ASSET VAR RT STRG FD	COM	957667108	309,150	27,000	X	X
WESTERN DIGITAL CORP	COM	958102105	175,517	15,329	X	
			29,140	2,545	X	X
			321	28	X	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	6,415	500	X	
WESTERN REFNG INC	COM	959319104	776	100	X	X
WESTERN UN CO	COM	959802109	1,189,288	82,935	X	
			1,625,625	113,363	X	X
			13,379	933	X	X
WESTPAC BKG CORP	SPONSORED ADR	961214301	42,537	706	X	
			4,941	82	X	
COLUMN TOTAL			4,227,090			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
WEYERHAEUSER CO	COM	962166104	427,805	13,976	X	
			652,330	21,311	X	X
			7,897	258	X	
			1,990	65	X	
WHIRLPOOL CORP	COM	963320106	149,439	3,614	X	
			69,427	1,679	X	X
			2,481	60	X	
WHITING PETE CORP NEW	COM	966387102	18,403	550	X	X
WHITNEY HLDG CORP	COM	966612103	8,747	547	X	
			41,286	2,582	X	X
			400,390	25,040	X	
WHOLE FOODS MKT INC	COM	966837106	362,534	38,404	X	
			527,554	55,885	X	X

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			13,216	1,400	X	
			944	100	X	X
WILEY JOHN & SONS INC	CL A	968223206	320,220	9,000	X	
			24,372	685	X	
			71,978	2,023	X	X
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	9,125	1,250	X	
WILLIAMS COS INC DEL	COM	969457100	540,538	37,330	X	
			471,440	32,558	X	X
			2,505	173	X	
WILLIAMS CTLS INC	COM NEW	969465608	4,004	550	X	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	18,176	400	X	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	11,940	1,000	X	X
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	15,587	1,100	X	
WILLIAMS SONOMA INC	COM	969904101	19,493	2,480	X	
COLUMN TOTAL			4,193,821			

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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	
					(A) SOLE	(C) OTH
WILMINGTON TRUST CORP	COM	971807102	1,013,277	45,561	X	
			548,816	24,677	X	X
			615,047	27,655	X	
			2,021,349	90,888	X	X
WILSHIRE BANCORP INC	COM	97186T108	18,160	2,000	X	
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,316	50	X	
WIND RIVER SYSTEMS INC	COM	973149107	5,870	650	X	
WINDSTREAM CORP	COM	97381W104	1,235,348	134,277	X	
			966,773	105,084	X	X
			16,716	1,817	X	
			11,095	1,206	X	X
WINN DIXIE STORES INC	COM NEW	974280307	10,449	649	X	
WINNEBAGO INDS INC	COM	974637100	1,447	240	X	
			7,236	1,200	X	X
WINTHROP RLTY TR	SH BEN INT NEW	976391300	105,246	9,709	X	X

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WISCONSIN ENERGY CORP	COM	976657106	163,386 604,218	3,892 14,393	X X	
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	53,636,350 938,226 2,997,251 707,249	1,475,959 25,818 82,478 19,462	X X X X	X X X
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	14,415	1,270	X	X
WISDOMTREE TRUST	DEFA FD	97717W703	71,680 1,930	1,857 50	X X	X
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	444,408 10,104	13,195 300	X X	
WISDOMTREE TRUST	INTL DV TOP100	97717W786	1,232	36	X	X
WOLVERINE WORLD WIDE INC	COM	978097103	8,942 42,143	425 2,003	X X	
COLUMN TOTAL			66,219,679			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
WOODWARD GOVERNOR CO	COM	980745103	12,914 46,040	561 2,000	X X	X
WORLD ACCEP CORP DEL	COM	981419104	593 110,399	30 5,587	X X	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,559 39,666	231 3,580	X X	X
WORTHINGTON INDS INC	COM	981811102	83,774 579,112	7,602 52,551	X X	X
WRIGHT EXPRESS CORP	COM	98233Q105	441	35	X	
WRIGHT MED GROUP INC	COM	98235T107	34,731	1,700	X	X
WYETH	COM	983024100	93,592,364 99,047,218 535,230 1,872,349 2,961,452	2,495,131 2,640,555 14,269 49,916 78,951	X X X X X	X X
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,657 91,084	253 13,906	X X	X

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WYNN RESORTS LTD	COM	983134107	4,226	100	X	X
XTO ENERGY INC	COM	98385X106	31,352,103	888,917	X	
			9,635,870	273,203	X	X
			44,475	1,261	X	
			526,687	14,933	X	
			236,626	6,709	X	X
XCEL ENERGY INC	COM	98389B100	2,415,451	130,213	X	
			3,071,732	165,592	X	X
			74,200	4,000	X	X
XILINX INC	COM	983919101	258,212	14,490	X	
			25,643	1,439	X	X
			356,471	20,004	X	
			2,816	158	X	
COLUMN TOTAL			247,016,095			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
XEROX CORP	COM	984121103	78,664	9,870	X	
			99,792	12,521	X	X
			393,128	49,326	X	
YRC WORLDWIDE INC	COM	984249102	15,211	5,300	X	
			109	38	X	
YAHOO INC	COM	984332106	706,429	57,904	X	
			237,473	19,465	X	X
YAMANA GOLD INC	COM	98462Y100	10,808	1,400	X	
			52,496	6,800	X	X
			1,915	248	X	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,660	600	X	X
YORK WTR CO	COM	987184108	15,730	1,300	X	X
YOUBET COM INC	COM	987413101	2,148,351	2,518,583	X	X
YUM BRANDS INC	COM	988498101	18,809,186	597,117	X	
			7,021,665	222,910	X	X
			145,278	4,612	X	
			96,075	3,050	X	X
ZALE CORP NEW	COM	988858106	1,032	310	X	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	34,381	1,697	X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ZENITH NATL INS CORP	COM	989390109	9,787 15,248	310 483	X X
ZILOG INC	COM PAR \$0.01	989524301	1,126,673	388,508	X X
ZIMMER HLDGS INC	COM	98956P102	9,231,443 9,717,049 130,557 371,743	228,388 240,402 3,230 9,197	X X X X X
ZIONS BANCORPORATION	COM	989701107	5,711 44,608	233 1,820	X X
COLUMN TOTAL			50,524,202		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ZOLTEK COS INC	COM	98975W104	8,990 3,596	1,000 400	X X X
ZOOM TECHNOLOGIES INC DEL	COM NEW	98976E301	5,113	11,116	X X
ZWEIG FD	COM	989834106	14,780	5,132	X X
ZWEIG TOTAL RETURN FD INC	COM	989837109	48,761	14,469	X X
ZOLL MED CORP	COM	989922109	26,446 926	1,400 49	X X
COLUMN TOTAL			108,612		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ACCENTURE LTD BERMUDA	CL A	G1150G111	9,065,812 2,284,873 32,298	276,481 69,682 985	X X X X
COVIDIEN LTD	COM	G2552X108	1,450	40	X

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INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,169	125	X	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,334	200	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	1,228,481 48,419	102,630 4,045	X X	X
TYCO INTL LTD BERMUDA	SHS	G9143X208	253,627 1,879	11,742 87	X X	X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	648	40	X	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,082	100	X	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	700,621 40,057	28,160 1,610	X X	X
ACE LTD	SHS	H0023R105	14,553 5,292	275 100	X X	X
ALCON INC	COM SHS	H01301102	6,154 1,070	69 12	X X	X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,697 1,899	300 100	X X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	922,824 28,040	360,478 10,953	X X	X
ABB LTD	SPONSORED ADR	000375204	705	47	X	X
AFLAC INC	COM	001055102	200,092 23,378	4,365 510	X X	X
AMB PROPERTY CORP	COM	00163T109	218,977 12,647	9,350 540	X X	X
COLUMN TOTAL			15,104,078			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
AT&T INC	COM	00206R102	16,793,027 3,888,939 10,944	589,229 136,454 384	X X X	X
ABBOTT LABS	COM	002824100	1,069,428 168,542 10,781	20,038 3,158 202	X X X	X
ABERCROMBIE & FITCH CO	CL A	002896207	161	7	X	X

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ADOBE SYS INC	COM	00724F101	4,258	200	X	
AETNA INC NEW	COM	00817Y108	122,664 32,205	4,304 1,130	X X	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	876,276 50,552	58,070 3,350	X X	X
ALCOA INC	COM	013817101	720,021 27,159	63,945 2,412	X X	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	522,544 30,170	8,660 500	X X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	153	6	X	X
ALLERGAN INC	COM	018490102	1,849,357 297,884 19,112	45,867 7,388 474	X X X	X
ALLSTATE CORP	COM	020002101	456,642 136,249	13,939 4,159	X X	X
ALTRIA GROUP INC	COM	02209S103	1,814,504 285,703	120,485 18,971	X X	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	248	8	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	189,952 11,059	9,275 540	X X	X
AMERICAN EXPRESS CO	COM	025816109	560,655 27,695	30,224 1,493	X X	X
COLUMN TOTAL			29,976,884			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
AMERICAN INTL GROUP INC	COM	026874107	374,607 16,085	238,603 10,245	X X	X
AMERICAN TOWER CORP	CL A	029912201	6,012,213 1,576,009 17,621	205,055 53,752 601	X X X	X
AMGEN INC	COM	031162100	12,924,335 3,117,980 9,818	223,798 53,991 170	X X X	X
AMPHENOL CORP NEW	CL A	032095101	7,101,413 1,674,308	296,139 69,821	X X	X

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			20,719	864	X	
ANADARKO PETE CORP	COM	032511107	19,892	516	X	
ANNALY CAP MGMT INC	COM	035710409	511,173	32,210	X	
			436,425	27,500	X	X
ANTHRACITE CAP INC	COM	037023108	117,655	52,760	X	X
APACHE CORP	COM	037411105	31,303	420	X	
APOLLO GROUP INC	CL A	037604105	1,098,118	14,332	X	
			176,073	2,298	X	X
			11,263	147	X	
APPLE INC	COM	037833100	7,250,824	84,954	X	
			1,763,246	20,659	X	X
			29,702	348	X	
ARCHER DANIELS MIDLAND CO	COM	039483102	5,362	186	X	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	39,342	34,210	X	X
ATMOS ENERGY CORP	COM	049560105	151,680	6,400	X	
			46,689	1,970	X	X
AUTOZONE INC	COM	053332102	1,521,060	10,906	X	
			240,028	1,721	X	X
COLUMN TOTAL			46,294,943			

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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	
					(A) SOLE	(C) OTH
AVALONBAY CMNTYS INC	COM	053484101	111,467	1,840	X	
			6,664	110	X	X
AVERY DENNISON CORP	COM	053611109	762,445	23,295	X	
			3,109	95	X	X
BJ SVCS CO	COM	055482103	411,157	35,232	X	
			1,097	94	X	X
BP PLC	SPONSORED ADR	055622104	3,078,857	65,872	X	
			220,052	4,708	X	X
BAKER HUGHES INC	COM	057224107	199,796	6,230	X	
			30,467	950	X	X
BANK OF AMERICA CORPORATION	COM	060505104	7,979,558	566,730	X	
			1,593,659	113,186	X	X
			3,830	272	X	

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BANK OF NEW YORK MELLON CORP	COM	064058100	243,185 73,941	8,584 2,610	X X	X
BARD C R INC	COM	067383109	7,854,296 2,261,201 8,679	93,215 26,836 103	X X X	X
BARRICK GOLD CORP	COM	067901108	145,315 43,389	3,952 1,180	X X	X
BAXTER INTL INC	COM	071813109	12,335,132 3,122,207 32,743	230,176 58,261 611	X X X	X
BECTON DICKINSON & CO	COM	075887109	7,327,578 1,907,124 22,842	107,144 27,886 334	X X X	X
BED BATH & BEYOND INC	COM	075896100	2,542	100	X	
BEST BUY INC	COM	086516101	1,406 1,040	50 37	X X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	13,857	323	X	
COLUMN TOTAL			49,798,635			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BLACK & DECKER CORP	COM	091797100	149,805 47,120	3,583 1,127	X X	X
BOEING CO	COM	097023105	2,774	65	X	
BOSTON PROPERTIES INC	COM	101121101	678,975 39,600	12,345 720	X X	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,199,646 72,237	154,993 9,333	X X	X
BOYD GAMING CORP	COM	103304101	473	100	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	83,538 85,658	10,835 11,110	X X	X
BRINKER INTL INC	COM	109641100	360,890 1,528	34,240 145	X X	X
BRISTOL MYERS SQUIBB CO	COM	110122108	8,390,181 2,015,450	360,868 86,686	X X	X

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			21,832	939	X	
BROOKFIELD PPTYS CORP	COM	112900105	157,421	20,365	X	
			9,121	1,180	X	X
CBL & ASSOC PPTYS INC	COM	124830100	633,035	97,390	X	
			132,958	20,455	X	X
CVS CAREMARK CORPORATION	COM	126650100	2,027,147	70,534	X	
			319,100	11,103	X	X
CAMDEN PPTY TR	SH BEN INT	133131102	161,088	5,140	X	
			9,402	300	X	X
CAPITAL ONE FINL CORP	COM	14040H105	2,842,738	89,142	X	
			140,794	4,415	X	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	27,720	7,700	X	X
CARDINAL HEALTH INC	COM	14149Y108	4,309	125	X	
			1,724	50	X	X
COLUMN TOTAL			19,616,264			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
CARNIVAL CORP	PAIRED CTF	143658300	5,837	240	X	
CATERPILLAR INC DEL	COM	149123101	4,288	96	X	
CELANESE CORP DEL	COM SER A	150870103	1,243	100	X	
CEPHALON INC	COM	156708109	10,786	140	X	
CHESAPEAKE ENERGY CORP	COM	165167107	10,252	634	X	
CHEVRON CORP NEW	COM	166764100	6,802,503	91,963	X	
			1,265,109	17,103	X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	4,755	83	X	
CHUBB CORP	COM	171232101	12,460,473	244,323	X	
			3,067,650	60,150	X	X
			9,282	182	X	
CIMAREX ENERGY CO	COM	171798101	1,071	40	X	
CISCO SYS INC	COM	17275R102	15,636,623	959,302	X	
			3,701,583	227,091	X	X
			48,525	2,977	X	

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CITIGROUP INC	COM	172967101	1,347,885 50,929	200,877 7,590	X X	X
COACH INC	COM	189754104	1,475	71	X	X
COCA COLA CO	COM	191216100	10,636,639 2,729,102 35,220	234,960 60,285 778	X X X	X
CODORUS VY BANCORP INC	COM	192025104	17,096	2,137	X	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	213,650 28,842	11,830 1,597	X X	X
COLDWATER CREEK INC	COM	193068103	388,598 23,384	136,350 8,205	X X	X
COLUMN TOTAL			58,502,800			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
COLGATE PALMOLIVE CO	COM	194162103	15,643,844 4,178,952 39,890	228,244 60,971 582	X X X	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	70,555	8,470	X	X
COMCAST CORP NEW	CL A	20030N101	1,035,672 134,230	61,355 7,952	X X	X
COMCAST CORP NEW	CL A SPL	20030N200	4,231 2,423	262 150	X X	X
CONAGRA FOODS INC	COM	205887102	3,185 34,073	193 2,065	X X	X
CONOCOPHILLIPS	COM	20825C104	1,959,957 230,976	37,837 4,459	X X	X
CONSOLIDATED EDISON INC	COM	209115104	234,981 72,410	6,036 1,860	X X	X
CORNING INC	COM	219350105	104,249 31,706	10,939 3,327	X X	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	536,329 31,314	17,470 1,020	X X	X
COSTCO WHSL CORP NEW	COM	22160K105	9,188 3,938	175 75	X X	X

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COVANCE INC	COM	222816100	598	13	X	X
COVENTRY HEALTH CARE INC	COM	222862104	1,136,162 59,654	76,355 4,009	X X	X X
CULLEN FROST BANKERS INC	COM	229899109	3,704,252 617,434	73,091 12,183	X X	X X
CUMMINS INC	COM	231021106	21,384	800	X	X
DANAHER CORP DEL	COM	235851102	217,099 22,078	3,835 390	X X	X X
COLUMN TOTAL			30,140,764			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
DELL INC	COM	24702R101	513,229 2,765	50,120 270	X X	X X
DENTSPLY INTL INC NEW	COM	249030107	1,322,282 213,381 13,583	46,823 7,556 481	X X X	X X X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	163,016 15,201	33,405 3,115	X X	X X
DEVON ENERGY CORP NEW	COM	25179M103	6,559,829 1,586,371 15,770	99,830 24,142 240	X X X	X X X
DIGITAL RLTY TR INC	COM	253868103	510,818 29,565	15,550 900	X X	X X
DIRECTV GROUP INC	COM	25459L106	176,636 26,117	7,710 1,140	X X	X X
DISNEY WALT CO	COM DISNEY	254687106	9,348 1,770	412 78	X X	X X
DISH NETWORK CORP	CL A	25470M109	147,109 665	13,265 60	X X	X X
DOLBY LABORATORIES INC	COM	25659T107	1,781,849 286,683 18,444	54,391 8,751 563	X X X	X X X
DOLLAR TREE INC	COM	256746108	8,004,814 1,957,137 6,087	192,008 46,945 146	X X X	X X X

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DOMINION RES INC VA NEW	COM	25746U109	346,895 106,947	9,679 2,984	X X	X
DOUGLAS EMMETT INC	COM	25960P109	94,554 5,485	7,240 420	X X	X
DOVER CORP	COM	260003108	1,446,307 80,654	43,934 2,450	X X	X
COLUMN TOTAL			25,443,311			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
DOW CHEM CO	COM	260543103	647,965 1,660	42,940 110	X X	X
DU PONT E I DE NEMOURS & CO	COM	263534109	1,963,660 337,806	77,615 13,352	X X	X
DUKE REALTY CORP	COM NEW	264411505	116,505	10,630	X	X
E M C CORP MASS	COM	268648102	650,658 80,200	62,145 7,660	X X	X
EASTGROUP PPTY INC	COM	277276101	241,588 13,876	6,790 390	X X	X
EATON CORP	COM	278058102	1,616,818 124,225	32,525 2,499	X X	X
EBAY INC	COM	278642103	720,671 32,387	51,624 2,320	X X	X
ELECTRONIC ARTS INC	COM	285512109	4,411	275	X	
EMERSON ELEC CO	COM	291011104	8,230,843 1,975,366 22,771	224,825 53,957 622	X X X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,188	125	X	
ENTERGY CORP NEW	COM	29364G103	2,541,949 397,611	30,578 4,783	X X	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	220,818 398,128	7,410 13,360	X X	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	441,783 25,347	14,815 850	X X	X
ESSEX PPTY TR INC	COM	297178105	284,743	3,710	X	

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			16,885	220	X	X
EXELON CORP	COM	30161N101	97,039	1,745	X	
			11,678	210	X	X
	COLUMN TOTAL		21,220,579			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
EXXON MOBIL CORP	COM	30231G102	47,211,462 11,531,763 55,881	591,400 144,454 700	X X X	X X
FPL GROUP INC	COM	302571104	28,185	560	X	
FACTSET RESH SYS INC	COM	303075105	6,707,049 1,933,067 7,432	151,606 43,695 168	X X X	X X
FAMILY DLR STORES INC	COM	307000109	138,223 41,921	5,302 1,608	X X	X X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	434,560 24,832	7,000 400	X X	X X
FEDEX CORP	COM	31428X106	682,299 72,169	10,636 1,125	X X	X X
FELCOR LODGING TR INC	COM	31430F101	49,202 2,852	26,740 1,550	X X	X X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	458,394 31,240	25,825 1,760	X X	X X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	47,339	6,270	X	X
FISERV INC	COM	337738108	618	17	X	X
FIRSTENERGY CORP	COM	337932107	8,730,166 2,264,751 7,287	179,707 46,619 150	X X X	X X
FRANKLIN RES INC	COM	354613101	341,542 62,186	5,355 975	X X	X X
GAMESTOP CORP NEW	CL A	36467W109	390	18	X	X
GAP INC DEL	COM	364760108	306,497 94,466	22,890 7,055	X X	X X
	COLUMN TOTAL		81,265,773			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
GENERAL DYNAMICS CORP	COM	369550108	9,031,725 2,019,278 23,209	156,828 35,063 403	X	X
GENERAL ELECTRIC CO	COM	369604103	5,207,895 649,863	321,475 40,115	X	X
GENERAL MLS INC	COM	370334104	9,365,159 2,139,797 24,118	154,159 35,223 397	X	X
GENZYME CORP	COM	372917104	2,972,248 461,537 25,685	44,783 6,954 387	X	X
GETTY RLTY CORP NEW	COM	374297109	286,205	13,590	X	X
GILEAD SCIENCES INC	COM	375558103	2,073,829 374,089 21,581	40,552 7,315 422	X	X
GILDAN ACTIVEWEAR INC	COM	375916103	850,366 62,798	72,310 5,340	X	X
GLADSTONE COML CORP	COM	376536108	86,445	10,170	X	X
GLATFELTER	COM	377316104	465	50	X	
GLIMCHER RLTY TR	SH BEN INT	379302102	41,419	14,740	X	X
GOLDMAN SACHS GROUP INC	COM	38141G104	8,445,920 2,139,371 7,173	100,082 25,351 85	X	X
GOODRICH CORP	COM	382388106	312,264 29,135	8,435 787	X	X
GOOGLE INC	CL A	38259P508	515,006 70,760	1,674 230	X	X
GRAMERCY CAP CORP	COM	384871109	41,350 41,272	32,305 32,244	X	X
COLUMN TOTAL			47,319,962			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTHER
HCC INS HLDGS INC	COM	404132102	134,499 1,873	5,028 70	X X	X
HCP INC	COM	40414L109	542,209 31,380	19,525 1,130	X X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	160,075	47,500	X	X
HALLIBURTON CO	COM	406216101	294,243 32,342	16,185 1,779	X X	X
HANSEN NAT CORP	COM	411310105	307,973 39,565	9,185 1,180	X X	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	946,268 3,284	57,629 200	X X	X
HASBRO INC	COM	418056107	8,845,073 2,155,342 27,011	303,225 73,889 926	X X X	X
HEALTH MGMT ASSOC INC NEW	CL A	421933102	227,815 1,253	127,271 700	X X	X
HEALTH CARE REIT INC	COM	42217K106	1,791,348 316,964	42,449 7,511	X X	X
HEINZ H J CO	COM	423074103	8,191,724 1,899,778 15,604	217,865 50,526 415	X X X	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	55,905 3,240	18,635 1,080	X X	X
HEWLETT PACKARD CO	COM	428236103	16,948,591 4,228,003 52,112	467,032 116,506 1,436	X X X	X
HOME DEPOT INC	COM	437076102	1,580,553 84,599	68,660 3,675	X X	X
HONEYWELL INTL INC	COM	438516106	217,729 67,006	6,632 2,041	X X	X
COLUMN TOTAL			49,203,361			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	463,647	31,180	X	X
HOST HOTELS & RESORTS INC	COM	44107P104	387,047 37,676	51,129 4,977	X X	X X
HUDSON CITY BANCORP	COM	443683107	11,141,261 2,834,783 9,081	698,074 177,618 569	X X X	X X
ITT CORP NEW	COM	450911102	10,536,125 2,622,580 21,891	229,096 57,025 476	X X X	X X
INTEL CORP	COM	458140100	8,431,039 1,753,717 33,835	575,105 119,626 2,308	X X X	X X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,299,501 2,214,839 42,669	122,380 26,317 507	X X X	X X
INTUITIVE SURGICAL INC	COM NEW	46120E602	508	4	X	X
ISHARES TR	S&P 500 INDEX	464287200	4,374,887 770,525	48,443 8,532	X X	X X
ISHARES TR	RUSSELL MCP VL	464287473	1,904,940	66,981	X	
ISHARES TR	RUSSELL MIDCAP	464287499	87,729	1,469	X	
ISHARES TR	RUSSELL1000VAL	464287598	465,983 148,411	9,410 2,997	X X	X X
ISHARES TR	RUSSELL1000GRW	464287614	590,773	15,941	X	
JPMORGAN & CHASE & CO	COM	46625H100	15,264,934 3,761,056 13,148	484,140 119,285 417	X X X	X X
JABIL CIRCUIT INC	COM	466313103	1,175,094 47,608	174,088 7,053	X X	X X
JACOBS ENGR GROUP INC DEL	COM	469814107	1,106	23	X	X
COLUMN TOTAL			79,436,393			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION
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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
JOHNSON & JOHNSON	COM	478160104	19,558,307 4,955,360 35,719	326,898 82,824 597	X X X
KEYCORP NEW	COM	493267108	3,008	353	X
KILROY RLTY CORP	COM	49427F108	13,049	390	X
KIMBERLY CLARK CORP	COM	494368103	316,018 93,403	5,992 1,771	X X
KIMCO REALTY CORP	COM	49446R109	634,225 289,555	34,695 15,840	X X
KINETIC CONCEPTS INC	COM NEW	49460W208	1,330,229 65,020	69,355 3,390	X X
KOHL'S CORP	COM	500255104	1,359,491 79,097	37,555 2,185	X X
KRAFT FOODS INC	CL A	50075N104	500,430 151,085	18,638 5,627	X X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	113,207 6,520	10,245 590	X X
LEXINGTON REALTY TRUST	COM	529043101	160,300	32,060	X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,081,980 174,802 11,142	46,417 7,499 478	X X X
LILLY ELI & CO	COM	532457108	2,492,028 394,284	61,883 9,791	X X
LOCKHEED MARTIN CORP	COM	539830109	8,800,065 2,314,134 24,215	104,663 27,523 288	X X X
LOWES COS INC	COM	548661107	529,048 85,176	24,584 3,958	X X
COLUMN TOTAL			45,570,897		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LUBRIZOL CORP	COM	549271104	230,895	6,345	X

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			70,487	1,937	X	X
MACERICH CO	COM	554382101	295,282 311,262	16,260 17,140	X X	X X
MACK CALI RLTY CORP	COM	554489104	173,705 352,310	7,090 14,380	X X	X X
MACYS INC	COM	55616P104	4,451	430	X	
MARATHON OIL CORP	COM	565849106	214,448 65,226	7,838 2,384	X X	X X
MARRIOTT INTL INC NEW	CL A	571903202	389	20	X	X
MASCO CORP	COM	574599106	617,659 29,940	55,495 2,690	X X	X X
MASTERCARD INC	CL A	57636Q104	8,517,627 2,282,306 22,011	59,593 15,968 154	X X X	X X
MATTEL INC	COM	577081102	269,264 82,320	16,829 5,145	X X	X X
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,298,789 100,211	201,295 8,775	X X	X X
MCDONALDS CORP	COM	580135101	17,283,596 4,250,251 36,692	277,916 68,343 590	X X X	X X
MCGRAW HILL COS INC	COM	580645109	255	11	X	X
MCKESSON CORP	COM	58155Q103	6,207,257 1,549,200 4,648	160,270 40,000 120	X X X	X X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,596,969 1,747,396 18,105	157,408 41,694 432	X X X	X X
COLUMN TOTAL			53,632,951			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MEDICAL PPTYS TRUST INC	COM	58463J304	122,584 153,251	19,427 24,287	X X	X X
MEDTRONIC INC	COM	585055106	15,553 1,571	495 50	X X	X X

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MERCK & CO INC	COM	589331107	219,275 67,123	7,213 2,208	X X	X X
MERRILL LYNCH & CO INC	COM	590188108	524,405 24,619	45,052 2,115	X X	X X
MICROSOFT CORP	COM	594918104	19,676,138 4,641,786 68,993	1,012,147 238,775 3,549	X X X	X X X
MICROCHIP TECHNOLOGY INC	COM	595017104	159,658 21,483	8,175 1,100	X X	X X
MID-AMER APT CMNTYS INC	COM	59522J103	122,814 7,432	3,305 200	X X	X X
MONSANTO CO NEW	COM	61166W101	5,659,939 1,388,850 23,989	80,454 19,742 341	X X X	X X X
MOODYS CORP	COM	615369105	4,018 52,314	200 2,604	X X	X X
MORGAN STANLEY	COM NEW	617446448	817,318 32,401	50,955 2,020	X X	X X
MOTOROLA INC	COM	620076109	480,854 13,622	108,545 3,075	X X	X X
NALCO HOLDING COMPANY	COM	62985Q101	78,010 15,233	6,760 1,320	X X	X X
NATIONAL OILWELL VARCO INC	COM	637071101	677,990 109,173 7,136	27,741 4,467 292	X X X	X X X
NATIONAL RETAIL PROPERTIES I COLUMN TOTAL	COM	637417106	347,410 35,534,942	20,210	X	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
NATIONWIDE HEALTH PPTYS INC	COM	638620104	232,201 13,211	8,085 460	X X	X X
NEWCASTLE INVT CORP	COM	65105M108	24,763	29,480	X	X
NEWMONT MINING CORP	COM	651639106	6,186	152	X	
NEWS CORP	CL A	65248E104	1,277,190	140,505	X	

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			80,565	8,863	X	X
NEWS CORP	CL B	65248E203	27,035	2,822	X	
NIKE INC	CL B	654106103	12,751,530	250,030	X	
			3,391,143	66,493	X	X
			34,629	679	X	
NOKIA CORP	SPONSORED ADR	654902204	2,730	175	X	
			16,770	1,075	X	X
NOBLE ENERGY INC	COM	655044105	17,227	350	X	
NORFOLK SOUTHERN CORP	COM	655844108	5,998,875	127,500	X	
			1,525,267	32,418	X	X
			21,408	455	X	
NORTEL NETWORKS CORP NEW	COM NEW	656568508	11	43	X	
			0	1	X	X
NORTHERN TR CORP	COM	665859104	12,008,468	230,312	X	
			2,976,151	57,080	X	X
			20,387	391	X	
NORTHROP GRUMMAN CORP	COM	666807102	218,669	4,855	X	
			65,443	1,453	X	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	93,684	23,960	X	X
NOVARTIS A G	SPONSORED ADR	66987V109	596,971	11,997	X	
			77,128	1,550	X	X
NSTAR	COM	67019E107	3,570,948	97,861	X	
			612,959	16,798	X	X
			19,048	522	X	
COLUMN TOTAL			45,680,597			

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
NVIDIA CORP	COM	67066G104	492	61	X	
OCCIDENTAL PETE CORP DEL	COM	674599105	11,535,777	192,295	X	
			2,904,356	48,414	X	X
			25,916	432	X	
OMNICARE INC	COM	681904108	999,887	36,019	X	
			82,697	2,979	X	X
OMNICOM GROUP INC	COM	681919106	458	17	X	X

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OMEGA HEALTHCARE INVS INC	COM	681936100	358,207 20,761	22,430 1,300	X X		X
ORACLE CORP	COM	68389X105	16,579,199 4,355,144 47,641	935,093 245,637 2,687	X X X		X
OSHKOSH CORP	COM	688239201	1,063,760 48,015	119,658 5,401	X X		X
PNC FINL SVCS GROUP INC	COM	693475105	20,972	428	X		
PPG INDS INC	COM	693506107	157,415 47,946	3,710 1,130	X X		X
PARKER HANNIFIN CORP	COM	701094104	43	1	X		X
PATTERSON UTI ENERGY INC	COM	703481101	484,652 31,687	42,107 2,753	X X		X
PAYCHEX INC	COM	704326107	4,599 1,971	175 75	X X		X
PEABODY ENERGY CORP	COM	704549104	5,688	250	X		
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	66,827 3,800	8,970 510	X X		X
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,784,658 305,196	100,093 17,117	X X		X
COLUMN TOTAL			40,937,764				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
PEPSIAMERICAS INC	COM	71343P200	203,315 62,179	9,986 3,054	X X	X
PEPSICO INC	COM	713448108	12,500,705 3,255,310 33,903	228,240 59,436 619	X X X	X
PFIZER INC	COM	717081103	13,527,872 2,547,584 8,324	763,855 143,850 470	X X X	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	183,053 24,949	6,310 860	X X	X
PHILIP MORRIS INTL INC	COM	718172109	3,719,670 648,647	85,490 14,908	X X	X

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			35,156	808	X	
POST PPTYS INC	COM	737464107	53,460	3,240	X	
			3,135	190	X	X
POTASH CORP SASK INC	COM	73755L107	586	8	X	X
PRAXAIR INC	COM	74005P104	6,055,967	102,021	X	
			1,594,113	26,855	X	X
			18,817	317	X	
PRECISION CASTPARTS CORP	COM	740189105	535	9	X	X
PROCTER & GAMBLE CO	COM	742718109	24,207,043	391,573	X	
			5,850,707	94,641	X	X
			40,925	662	X	
PROGRESS ENERGY INC	COM	743263105	350,282	8,790	X	
			109,030	2,736	X	X
PROLOGIS	SH BEN INT	743410102	386,350	27,815	X	
			22,224	1,600	X	X
PUBLIC STORAGE	COM	74460D109	494,490	6,220	X	
			28,620	360	X	X
COLUMN TOTAL			75,966,951			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
QUALCOMM INC	COM	747525103	10,530,652	293,906	X	
			2,617,704	73,059	X	X
			35,830	1,000	X	
QUESTAR CORP	COM	748356102	241,318	7,382	X	
			73,487	2,248	X	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	29	8	X	X
RAYTHEON CO	COM NEW	755111507	5,103,030	99,981	X	
			1,439,889	28,211	X	X
			5,512	108	X	
REDWOOD TR INC	COM	758075402	102,506	6,875	X	X
REGENCY CTRS CORP	COM	758849103	718,713	15,390	X	
			41,563	890	X	X
ROCKWELL COLLINS INC	COM	774341101	179,032	4,580	X	
			23,180	593	X	X

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ROGERS COMMUNICATIONS INC	CL B	775109200	257,334 35,194	8,555 1,170	X X	X X
ROSS STORES INC	COM	778296103	11,125,471 2,669,724 28,927	374,217 89,799 973	X X X	X X X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,294	100	X	
SL GREEN RLTY CORP	COM	78440X101	411,862 376,949	15,902 14,554	X X	X X
SPDR TR	UNIT SER 1	78462F103	79,140 81,216	877 900	X X	X X
ST JUDE MED INC	COM	790849103	8,621,908 2,243,884 26,401	261,587 68,079 801	X X X	X X X
SANDISK CORP	COM	80004C101	270,115 18,778	28,137 1,956	X X	X X
COLUMN TOTAL			47,364,642			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SARA LEE CORP	COM	803111103	207,088 60,502	21,153 6,180	X X	X X
SCHLUMBERGER LTD	COM	806857108	4,379,589 1,131,989 13,588	103,463 26,742 321	X X X	X X X
SCHWAB CHARLES CORP NEW	COM	808513105	1,176,869 189,674 12,354	72,781 11,730 764	X X X	X X X
SCRIPPS E W CO OHIO	CL A NEW	811054402	420	190	X	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	550	25	X	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	17,691	1,148	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	403,738	22,530	X	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,166,469 132,294	21,955 2,490	X X	X X
SMITH INTL INC	COM	832110100	229 618	10 27	X X	X X

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SMUCKER J M CO	COM NEW	832696405	186,491 58,579	4,301 1,351	X X	X X
SONIC CORP	COM	835451105	186,262 25,314	15,305 2,080	X X	X X
SONOCO PRODS CO	COM	835495102	368,985 26,402	15,932 1,140	X X	X X
SOUTHERN CO	COM	842587107	14,149,540 3,595,586 11,877	382,420 97,178 321	X X X	X X X
SPRINT NEXTEL CORP	COM SER 1	852061100	164,973 522	90,149 285	X X	X X
STAPLES INC	COM	855030102	21,020	1,173	X	
COLUMN TOTAL			27,689,213			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
STARBUCKS CORP	COM	855244109	611,504 48,624	64,641 5,140	X X	X X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	123,421 7,071	6,895 395	X X	X X
STATE STR CORP	COM	857477103	8,280,381 2,097,351 6,725	210,536 53,327 171	X X X	X X X
STMICROELECTRONICS N V	NY REGISTRY	861012102	459,914 25,071	69,160 3,770	X X	X X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	26,216 1,512	15,605 900	X X	X X
STRYKER CORP	COM	863667101	407,890 61,124	10,210 1,530	X X	X X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	65,862 3,838	10,640 620	X X	X X
SUNTRUST BKS INC	COM	867914103	6,322	214	X	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,709	296	X	
SYMANTEC CORP	COM	871503108	307,512 22,578	22,745 1,670	X X	X X

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SYSCO CORP	COM	871829107	239,104 65,425	10,423 2,852	X X	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	199,386 11,662	5,300 310	X X	X
TARGET CORP	COM	87612E106	367,745 48,687	10,650 1,410	X X	X
TAUBMAN CTRS INC	COM	876664103	221,629 12,730	8,705 500	X X	X
TELEFLEX INC	COM	879369106	179,609 1,503	3,585 30	X X	X
COLUMN TOTAL			13,915,105			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
TEXAS INSTRS INC	COM	882508104	415,905 41,671	26,798 2,685	X X	X
TEXTRON INC	COM	883203101	305	22	X	
3M CO	COM	88579Y101	5,581	97	X	
TIDEWATER INC	COM	886423102	1,334,145 77,721	33,130 1,930	X X	X
TIME WARNER INC	COM	887317105	768,986 2,364	76,440 235	X X	X
TRAVELERS COMPANIES INC	COM	89417E109	422,846 128,413	9,355 2,841	X X	X
UDR INC	COM	902653104	206,367 11,859	14,965 860	X X	X
US BANCORP DEL	COM NEW	902973304	2,329,081 440,051	93,126 17,595	X X	X
URS CORP NEW	COM	903236107	1,135,893 182,609 11,701	27,861 4,479 287	X X X	X
UNILEVER PLC	SPON ADR NEW	904767704	268,459 33,264	11,662 1,445	X X	X
UNION PAC CORP	COM	907818108	10,070,647 2,462,704 26,959	210,683 51,521 564	X X X	X

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UNITED PARCEL SERVICE INC	CL B	911312106	5,516	100	X	
U STORE IT TR	COM	91274F104	66,350 49,440	14,910 11,110	X X	X
UNITED TECHNOLOGIES CORP	COM	913017109	8,739,105 2,243,750 27,122	163,043 41,861 506	X X X	X
COLUMN TOTAL			31,508,814			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
UNITEDHEALTH GROUP INC	COM	91324P102	528,276 3,458	19,860 130	X X	X
URBAN OUTFITTERS INC	COM	917047102	7,490	500	X	
VALERO ENERGY CORP NEW	COM	91913Y100	5,951	275	X	
VALSPAR CORP	COM	920355104	283,470 15,557	15,670 860	X X	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	35,037	1,029	X	X
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,124,760	47,720	X	
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	589,992	13,464	X	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	632,940	16,500	X	
VECTREN CORP	COM	92240G101	33,338	1,333	X	
VENTAS INC	COM	92276F100	445,810 25,849	13,280 770	X X	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	445,208	10,575	X	
VERIZON COMMUNICATIONS INC	COM	92343V104	9,662,144 2,339,914 6,034	285,019 69,024 178	X X X	X
VISA INC	COM CL A	92826C839	1,120,542 179,694 11,434	21,364 3,426 218	X X X	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	619,005 2,780	30,284 136	X X	X
VORNADO RLTY TR	SH BEN INT	929042109	837,960	13,885	X	

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			79,059	1,310	X	X
WACHOVIA CORP NEW	COM	929903102	33,290	6,009	X	
			11	2	X	X
	COLUMN TOTAL		19,069,003			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
WAL MART STORES INC	COM	931142103	19,423,389 5,092,378 56,789	346,475 90,838 1,013	X X X	X
WALGREEN CO	COM	931422109	1,584,110 107,808	64,212 4,370	X X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	141,520 273,315	6,840 13,210	X X	X
WELLPOINT INC	COM	94973V107	4,213 421	100 10	X X	X
WELLS FARGO & CO NEW	COM	949746101	3,847,523 711,736	130,513 24,143	X X	X
WHOLE FOODS MKT INC	COM	966837106	2,124	225	X	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	444,408	13,195	X	
WYETH	COM	983024100	9,097,150 2,248,237 8,477	242,526 59,937 226	X X X	X
XTO ENERGY INC	COM	98385X106	11,688,196 2,937,391 29,803	331,392 83,283 845	X X X	X
YAHOO INC	COM	984332106	3,965	325	X	
YUM BRANDS INC	COM	988498101	8,673,305 2,055,344 24,602	275,343 65,249 781	X X X	X
ZIMMER HLDGS INC	COM	98956P102	404	10	X	X
	COLUMN TOTAL		68,456,608			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
AMB PROPERTY CORP	COM	00163T109	354,930	15,155		X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	847,174	14,040		X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	306,790	14,980		X
ANNALY CAP MGMT INC	COM	035710409	841,586	53,030		X
AVALONBAY CMNTYS INC	COM	053484101	182,346	3,010		X
BOSTON PROPERTIES INC	COM	101121101	1,109,900	20,180		X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	135,426	17,565		X
BROOKFIELD PPTYS CORP	COM	112900105	254,781	32,960		X
CBL & ASSOC PPTYS INC	COM	124830100	286,065	44,010		X
CAMDEN PPTY TR	SH BEN INT	133131102	258,242	8,240		X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	874,029	28,470		X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	264,106	54,120		X
DIGITAL RLTY TR INC	COM	253868103	827,492	25,190		X
DOUGLAS EMMETT INC	COM	25960P109	150,647	11,535		X
EASTGROUP PPTY INC	COM	277276101	390,668	10,980		X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	358,047	12,015		X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	713,742	23,935		X
ESSEX PPTY TR INC	COM	297178105	460,500	6,000		X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	704,608	11,350		X
FELCOR LODGING TR INC	COM	31430F101	79,635	43,280		X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	236,253	13,310		X
GRAMERCY CAP CORP	COM	384871109	70,790	55,305		X
COLUMN TOTAL			9,707,757			

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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
HCP INC	COM	40414L109	878,504	31,635	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	90,480	30,160	X
HOST HOTELS & RESORTS INC	COM	44107P104	625,683	82,653	X
KIMCO REALTY CORP	COM	49446R109	1,027,884	56,230	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	183,485	16,605	X
MACERICH CO	COM	554382101	482,511	26,570	X
MACK CALI RLTY CORP	COM	554489104	280,770	11,460	X
MEDICAL PPTYS TRUST INC	COM	58463J304	198,361	31,436	X
MID-AMER APT CMNTYS INC	COM	59522J103	191,560	5,155	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	373,504	13,005	X
OMEGA HEALTHCARE INVS INC	COM	681936100	580,430	36,345	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	112,719	15,130	X
POST PPTYS INC	COM	737464107	86,955	5,270	X
PROLOGIS	SH BEN INT	743410102	620,327	44,660	X
PUBLIC STORAGE	COM	74460D109	801,758	10,085	X
REGENCY CTRS CORP	COM	758849103	1,175,439	25,170	X
SL GREEN RLTY CORP	COM	78440X101	667,339	25,766	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,887,975	35,535	X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	200,301	11,190	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	42,504	25,300	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	107,644	17,390	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	319,394	8,490	X
COLUMN TOTAL			10,935,527		

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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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
TAUBMAN CTRS INC	COM	876664103	356,822	14,015		X
UDR INC	COM	902653104	333,373	24,175		X
U STORE IT TR	COM	91274F104	106,444	23,920		X
VENTAS INC	COM	92276F100	723,601	21,555		X
VORNADO RLTY TR	SH BEN INT	929042109	1,357,272	22,490		X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	225,004	10,875		X
COLUMN TOTAL			3,102,516			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
AAR CORP	COM	000361105	1,680,000	91,260	X
ABB LTD	SPONSORED ADR	000375204	6,368,000	424,252	X
A D C TELECOMMUNICATION S	COM NEW	000886309	0,000	1	X
AFLAC INC	COM	001055102	1,557,000	33,960	X
AGCO CORP	COM	001084102	24,000	1,037	X
AK STL HLDG CORP	COM	001547108	560,000	60,049	X
AMN HEALTHCARE SERVICES INC	COM	001744101	11,000	1,300	X
AMR CORP	COM	001765106	46,000	4,275	X
AVX CORP NEW	COM	002444107	101,000	12,700	X
AARON RENTS INC	COM	002535201	1,140,000	42,825	X
ABBOTT LABS	COM	002824100	19,300,000	361,630	X
ABERCROMBIE & FITCH CO	CL A	002896207	120,000	5,206	X
ACETO CORP	COM	004446100	814,000	81,300	X
AEROPOSTALE	COM	007865108	17,000	1,050	X
ADVANCED MICRO DEVICES INC	COM	007903107	75,000	34,747	X
AEROVIRONMENT INC	COM	008073108	18,000	500	X
AFFILIATED COMPUTER SERVICES	CL A	008190100	314,000	6,836	X
AFFILIATED MANAGERS GROUP	COM	008252108	1,679,000	40,064	X
AIR PRODS & CHEMS INC	COM	009158106	740,000	14,720	X
AIRGAS INC	COM	009363102	320,000	8,209	X
ALBANY INTL CORP	CL A	012348108	6,000	500	X
ALBEMARLE CORP	COM	012653101	7,000	300	X
ALBERTO CULVER CO NEW	COM	013078100	103,000	4,200	X
ALCOA INC	COM	013817101	698,000	62,056	X
ALCATEL-LUCENT	SPONSORED ADR	013904305	14,000	6,376	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	229,000	3,800	X
ALEXION PHARMACEUTICALS INC	COM	015351109	1,613,000	44,570	X
ALLEGHANY CORP DEL	COM	017175100	34,000	121	X
ALLEGHENY ENERGY INC	COM	017361106	384,000	11,345	X
ALLERGAN INC	COM	018490102	1,187,000	29,437	X
ALLIANCE DATA SYSTEMS CORP	COM	018581108	136,000	2,933	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
ALLIANCE ONE INTL INC	COM	018772103	62,000	21,200		X
ALLSTATE CORP	COM	020002101	3,185,000	97,217		X
ALON USA ENERGY INC	COM	020520102	859,000	93,930		X
ALTERA CORP	COM	021441100	396,000	23,678		X
AMAZON COM INC	COM	023135106	1,545,000	30,136		X
AMEDISYS INC	COM	023436108	1,164,000	28,150		X
AMERCO	COM	023586100	97,000	2,800		X
AMEREN CORP	COM	023608102	298,000	8,966		X
AMERICAN ECOLOGY CORP	COM NEW	025533407	142,000	7,000		X
AMERICAN ELEC PWR INC	COM	025537101	606,000	18,219		X
AMERICAN EXPRESS CO	COM	025816109	1,426,000	76,878		X
AMERICAN FINL GROUP INC OHIO	COM	025932104	32,000	1,400		X
AMERICAN INTL GROUP INC	COM	026874107	186,000	118,780		X
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	683,000	14,200		X
AMERICAN REPROGRAPHICS CO	COM	029263100	524,000	75,970		X
AMERICAN TOWER CORP	CL A	029912201	11,516,000	392,773		X
AMERICAN WTR WKS CO INC NEW	COM	030420103	88,000	4,200		X
AMETEK INC NEW	COM	031100100	355,000	11,764		X
AMGEN INC	COM	031162100	10,866,000	188,157		X
AMKOR TECHNOLOGY INC	COM	031652100	19,000	8,600		X
AMPHENOL CORP NEW	CL A	032095101	571,000	23,829		X
AMYLIN PHARMACEUTICALS INC	COM	032346108	50,000	4,565		X
ANADARKO PETE CORP	COM	032511107	9,501,000	246,438		X
ANADIGICS INC	COM	032515108	4,000	2,600		X
ANALOG DEVICES INC	COM	032654105	412,000	21,667		X
ANALOGIC CORP	COM PAR \$0.05	032657207	57,000	2,100		X
ANDERSONS INC	COM	034164103	102,000	6,200		X
ANIXTER INTL INC	COM	035290105	446,000	14,800		X
ANNALY CAP MGMT INC	COM	035710409	297,000	18,700		X
ANNTAYLOR STORES CORP	COM	036115103	10,000	1,811		X
AON CORP	COM	037389103	9,253,000	202,568		X

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					(B) SHARED	(A) SOLE (C) OTH
APACHE CORP	COM	037411105	6,388,000	85,705		X
APOLLO GROUP INC	CL A	037604105	746,000	9,736		X

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APPLE INC	COM	037833100	16,088,000	188,489	X
APPLIED MATLS INC	COM	038222105	1,159,000	114,418	X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	890,000	49,600	X
APTARGROUP INC	COM	038336103	2,165,000	61,445	X
ARCH COAL INC	COM	039380100	4,638,000	284,725	X
ARCHER DANIELS MIDLAND CO	COM	039483102	841,000	29,164	X
ARKANSAS BEST CORP DEL	COM	040790107	114,000	3,800	X
ARROW ELECTRS INC	COM	042735100	13,000	700	X
ASTORIA FINL CORP	COM	046265104	18,000	1,100	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	123,000	3,000	X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	17,000	900	X
ATWOOD OCEANICS INC	COM	050095108	1,319,000	86,295	X
AUTODESK INC	COM	052769106	402,000	20,446	X
AUTOLIV INC	COM	052800109	3,386,000	157,760	X
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	1,555,000	39,522	X
AUTOZONE INC	COM	053332102	718,000	5,151	X
AVALONBAY CMNTYS INC	COM	053484101	200,000	3,306	X
AVERY DENNISON CORP	COM	053611109	200,000	6,123	X
AVNET INC	COM	053807103	45,000	2,445	X
AVOCENT CORP	COM	053893103	983,000	54,900	X
AVON PRODS INC	COM	054303102	5,111,000	212,708	X
AXA	SPONSORED ADR	054536107	203,000	9,050	X
AXSYS TECHNOLOGIES INC	COM	054615109	395,000	7,200	X
BB&T CORP	COM	054937107	664,000	24,165	X
BJ SVCS CO	COM	055482103	152,000	13,006	X
BP PLC	SPONSORED ADR	055622104	3,277,000	70,117	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	103,000	1,400	X
BMC SOFTWARE INC	COM	055921100	523,000	19,427	X
BAKER MICHAEL CORP	COM	057149106	1,259,000	34,100	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BAKER HUGHES INC	COM	057224107	932,000	29,085	X
BALCHEM CORP	COM	057665200	2,418,000	97,065	X
BALL CORP	COM	058498106	313,000	7,521	X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	39,000	4,000	X
BANCORPSOUTH INC	COM	059692103	525,000	22,480	X
BANK OF AMERICA CORPORA TION	COM	060505104	11,905,000	845,518	X
BANK HAWAII CORP	COM	062540109	50,000	1,100	X
BANK OF THE OZARKS INC	COM	063904106	1,162,000	39,190	X
BANK OF NEW YORK MELLON CORP	COM	064058100	9,476,000	334,508	X
BARD C R INC	COM	067383109	547,000	6,486	X
BARNES & NOBLE INC	COM	067774109	12,000	800	X
BARRICK GOLD CORP	COM	067901108	3,068,000	83,445	X
BAXTER INTL INC	COM	071813109	14,937,000	278,723	X
BE AEROSPACE INC	COM	073302101	609,000	79,163	X
BEBE STORES INC	COM	075571109	74,000	9,900	X
BECKMAN COULTER INC	COM	075811109	420,000	9,569	X
BECTON DICKINSON & CO	COM	075887109	1,230,000	17,986	X
BED BATH & BEYOND INC	COM	075896100	463,000	18,219	X

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BEMIS INC	COM	081437105	168,000	7,110	X
BERKLEY W R CORP	COM	084423102	69,000	2,217	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	97,000	1	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,480,000	1,394	X
BERKSHIRE HILLS BANCORP INC	COM	084680107	65,000	2,100	X
BEST BUY INC	COM	086516101	1,224,000	43,543	X
BHP BILLITON LTD	SPONSORED ADR	088606108	1,255,000	29,265	X
BIG LOTS INC	COM	089302103	42,000	2,897	X
BIGBAND NETWORKS INC	COM	089750509	17,000	3,000	X
BIO RAD LABS INC	CL A	090572207	591,000	7,850	X
BLACK & DECKER CORP	COM	091797100	116,000	2,771	X
BLACK BOX CORP DEL	COM	091826107	1,062,000	40,650	X
BLACK HILLS CORP	COM	092113109	16,000	600	X

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					(A) SOLE	(C) OTH
BLOCK H & R INC	COM	093671105	569,000	25,034		X
BOEING CO	COM	097023105	5,565,000	130,411		X
BORGWARNER INC	COM	099724106	3,000	150		X
BOSTON PROPERTIES INC	COM	101121101	287,000	5,212		X
BOSTON SCIENTIFIC CORP	COM	101137107	550,000	71,095		X
BOYD GAMING CORP	COM	103304101	6,000	1,171		X
BRINKER INTL INC	COM	109641100	36,000	3,424		X
BRINKS CO	COM	109696104	46,000	1,715		X
BRINKS HOME SEC HLDGS I N C	COM	109699108	77,000	3,515		X
BRISTOL MYERS SQUIBB CO	COM	110122108	12,659,000	544,478		X
BROADCOM CORP	CL A	111320107	921,000	54,249		X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	13,000	4,600		X
BROOKDALE SR LIVING INC	COM	112463104	26,000	4,700		X
BROWN & BROWN INC	COM	115236101	85,000	4,074		X
BROWN FORMAN CORP	CL B	115637209	480,000	9,326		X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	7,000	2,000		X
BUCYRUS INTL INC NEW	COM	118759109	10,000	540		X
BUFFALO WILD WINGS INC	COM	119848109	653,000	25,475		X
BUILD A BEAR WORKSHOP	COM	120076104	86,000	17,600		X
CBS CORP NEW	CL B	124857202	247,000	30,170		X
CEC ENTMT INC	COM	125137109	61,000	2,500		X
CF INDS HLDGS INC	COM	125269100	202,000	4,105		X
CIGNA CORP	COM	125509109	219,000	12,985		X
CIT GROUP INC	COM	125581108	54,000	11,856		X
CMS ENERGY CORP	COM	125896100	92,000	9,063		X
CNOOC LTD	SPONSORED ADR	126132109	45,000	475		X
CSG SYS INTL INC	COM	126349109	350,000	20,050		X
CSX CORP	COM	126408103	896,000	27,586		X
CTS CORP	COM	126501105	99,000	18,000		X
CVS CAREMARK CORPORATIO N	COM	126650100	2,769,000	96,363		X
CABOT OIL & GAS CORP	COM	127097103	131,000	5,044		X

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CACI INTL INC	CL A	127190304	194,000	4,300	X
CADIZ INC	COM NEW	127537207	149,000	11,900	X
CAL MAINE FOODS INC	COM NEW	128030202	903,000	31,450	X
CALLAWAY GOLF CO	COM	131193104	97,000	10,400	X
CALPINE CORP	COM NEW	131347304	3,107,000	426,815	X
CAMPBELL SOUP CO	COM	134429109	347,000	11,577	X
CANADIAN NAT RES LTD	COM	136385101	42,000	1,044	X
CANON INC	ADR	138006309	61,000	1,950	X
CARLISLE COS INC	COM	142339100	29,000	1,425	X
CARMAX INC	COM	143130102	45,000	5,688	X
CARNIVAL CORP	PAIRED CTF	143658300	478,000	19,639	X
CARPENTER TECHNOLOGY CO RP	COM	144285103	60,000	2,907	X
CARRIZO OIL & CO INC	COM	144577103	21,000	1,300	X
CARTER INC	COM	146229109	1,466,000	76,140	X
CASEYS GEN STORES INC	COM	147528103	11,000	500	X
CATERPILLAR INC DEL	COM	149123101	2,540,000	56,852	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	19,000	1,500	X
CELANESE CORP DEL	COM SER A	150870103	31,000	2,506	X
CELGENE CORP	COM	151020104	1,933,000	34,979	X
CENTEX CORP	COM	152312104	81,000	7,587	X
CENTRAL EUROPEAN DIST C ORP	COM	153435102	20,000	1,000	X
CENTRAL FD CDA LTD	CL A	153501101	16,000	1,400	X
CENTURYTEL INC	COM	156700106	138,000	5,038	X
CEPHALON INC	COM	156708109	484,000	6,286	X
CERADYNE INC	COM	156710105	739,000	36,400	X
CERNER CORP	COM	156782104	93,000	2,412	X
CHARLES RIV LABS INTL I N C	COM	159864107	223,000	8,530	X
CHATTEM INC	COM	162456107	2,455,000	34,325	X
CHEESECAKE FACTORY INC	COM	163072101	10,000	1,000	X
CHESAPEAKE ENERGY CORP	COM	165167107	525,000	32,457	X
CHESAPEAKE UTILS CORP	COM	165303108	9,000	300	X

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CHEVRON CORP NEW	COM	166764100	24,069,000	325,382	X
CHUBB CORP	COM	171232101	2,202,000	43,168	X
CHURCH & DWIGHT INC	COM	171340102	578,000	10,312	X
CIENA CORP	COM NEW	171779309	28,000	4,119	X

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CINCINNATI FINL CORP	COM	172062101	204,000	7,024	X
CINTAS CORP	COM	172908105	142,000	6,126	X
CITIGROUP INC	COM	172967101	4,209,000	627,170	X
CITIZENS INC	CL A	174740100	837,000	86,300	X
CITRIX SYS INC	COM	177376100	12,681,000	538,011	X
CITY HLDG CO	COM	177835105	903,000	25,975	X
CITY NATL CORP	COM	178566105	29,000	600	X
CLOROX CO DEL	COM	189054109	370,000	6,657	X
COACH INC	COM	189754104	820,000	39,470	X
COCA COLA BOTTLING CO C ONS	COM	191098102	28,000	600	X
COCA COLA CO	COM	191216100	6,112,000	135,006	X
COCA COLA ENTERPRISES I N C	COM	191219104	179,000	14,873	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	564,000	31,220	X
COHERENT INC	COM	192479103	103,000	4,800	X
COLFAX CORP	COM	194014106	117,000	11,300	X
COLGATE PALMOLIVE CO	COM	194162103	20,470,000	298,664	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	127,000	9,300	X
COMFORT SYS USA INC	COM	199908104	126,000	11,800	X
COMERICA INC	COM	200340107	154,000	7,750	X
COMMSCOPE INC	COM	203372107	35,000	2,276	X
COMMUNITY BK SYS INC	COM	203607106	1,217,000	49,900	X
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	5,000	335	X
COMMUNITY TR BANCORP IN C	COM	204149108	741,000	20,150	X
COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	75,000	7,000	X
COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	544,000	44,918	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	603,000	22,500	X
COMPUTER SCIENCES CORP	COM	205363104	318,000	9,047	X

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
COMPUWARE CORP	COM	205638109	554,000	82,051	X
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	3,100,000	67,660	X
CONAGRA FOODS INC	COM	205887102	455,000	27,547	X
CON-WAY INC	COM	205944101	34,000	1,288	X
CONMED CORP	COM	207410101	172,000	7,200	X
CONSOLIDATED EDISON INC	COM	209115104	509,000	13,070	X
CONSOLIDATED GRAPHICS I N C	COM	209341106	143,000	6,300	X
CONSTELLATION ENERGY GR OUP I	COM	210371100	338,000	13,460	X
CONTINENTAL RESOURCES I N C	COM	212015101	46,000	2,235	X
CONVERGYS CORP	COM	212485106	167,000	26,098	X
COPART INC	COM	217204106	530,000	19,506	X
CORINTHIAN COLLEGES INC	COM	218868107	428,000	26,118	X
CORN PRODS INTL INC	COM	219023108	1,037,000	35,960	X
CORNING INC	COM	219350105	1,073,000	112,529	X
CORVEL CORP	COM	221006109	914,000	41,600	X
COVANCE INC	COM	222816100	202,000	4,392	X
COVENTRY HEALTH CARE IN C	COM	222862104	190,000	12,769	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	107,000	3,800	X
CREE INC	COM	225447101	13,000	836	X
CROSS CTRY HEALTHCARE I N C	COM	227483104	101,000	11,500	X

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CROWN CASTLE INTL CORP	COM	228227104	55,000	3,113	X
CROWN HOLDINGS INC	COM	228368106	87,000	4,517	X
CUBIST PHARMACEUTICALS INC	COM	229678107	444,000	18,390	X
CULLEN FROST BANKERS IN C	COM	229899109	147,000	2,900	X
CUMMINS INC	COM	231021106	389,000	14,544	X
CURTISS WRIGHT CORP	COM	231561101	1,153,000	34,520	X
CUTERA INC	COM	232109108	11,000	1,200	X
CYMER INC	COM	232572107	96,000	4,400	X
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	15,000	3,368	X
CYTEC INDS INC	COM	232820100	15,000	700	X
DPL INC	COM	233293109	41,000	1,785	X

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DST SYS INC DEL	COM	233326107	74,000	1,951	X
DTE ENERGY CO	COM	233331107	240,000	6,715	X
DXP ENTERPRISES INC NEW	COM NEW	233377407	7,000	500	X
DANAHER CORP DEL	COM	235851102	15,274,000	269,806	X
DARDEN RESTAURANTS INC	COM	237194105	331,000	11,762	X
DASSAULT SYS S A SPONSORED ADR ED	ED	237545108	90,000	2,000	X
DATASCOPE CORP	COM	238113104	136,000	2,600	X
DEAN FOODS CO NEW	COM	242370104	7,013,000	390,280	X
DEERE & CO	COM	244199105	1,526,000	39,818	X
DELEK US HLDGS INC	COM	246647101	4,000	800	X
DELTIC TIMBER CORP	COM	247850100	237,000	5,171	X
DENBURY RES INC	COM NEW	247916208	126,000	11,577	X
DELUXE CORP	COM	248019101	135,000	9,000	X
DENTSPLY INTL INC NEW	COM	249030107	5,120,000	181,305	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	25,000	5,186	X
DEVRY INC DEL	COM	251893103	843,000	14,685	X
DIAMOND FOODS INC	COM	252603105	10,000	500	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	429,000	84,700	X
DICKS SPORTING GOODS IN C	COM	253393102	9,525,000	675,022	X
DIEBOLD INC	COM	253651103	41,000	1,456	X
DIGITAL RLTY TR INC	COM	253868103	333,000	10,147	X
DIME CMNTY BANCSHARES	COM	253922108	21,000	1,600	X
DIONEX CORP	COM	254546104	170,000	3,800	X
DISNEY WALT CO	COM DISNEY	254687106	2,261,000	99,659	X
DISCOVER FINL SVCS	COM	254709108	256,000	26,903	X
DOLLAR TREE INC	COM	256746108	165,000	3,950	X
DONALDSON INC	COM	257651109	100,000	2,983	X
DONNELLEY R R & SONS CO	COM	257867101	122,000	8,968	X
DOVER CORP	COM	260003108	653,000	19,832	X
DOW CHEM CO	COM	260543103	626,000	41,454	X
DRESSER-RAND GROUP INC	COM	261608103	5,000	300	X

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DU PONT E I DE NEMOURS & CO	COM	263534109	2,555,000	100,971	X
DUCOMMUN INC DEL	COM	264147109	16,000	988	X
DUKE REALTY CORP	COM NEW	264411505	22,000	1,970	X
E M C CORP MASS	COM	268648102	1,523,000	145,423	X
E TRADE FINANCIAL CORP	COM	269246104	33,000	29,116	X
EASTMAN CHEM CO	COM	277432100	97,000	3,059	X
EASTMAN KODAK CO	COM	277461109	52,000	7,976	X
EATON CORP	COM	278058102	398,000	8,016	X
EATON VANCE CORP	COM NON VTG	278265103	72,000	3,442	X
EBAY INC	COM	278642103	5,017,000	359,374	X
EHOSTAR CORP	CL A	278768106	17,000	1,113	X
ECOLAB INC	COM	278865100	5,500,000	156,477	X
EDISON INTL	COM	281020107	432,000	13,460	X
EL PASO ELEC CO	COM NEW	283677854	1,227,000	67,850	X
ELECTRONIC ARTS INC	COM	285512109	294,000	18,300	X
EMERSON ELEC CO	COM	291011104	2,344,000	64,011	X
ENCORE CAP GROUP INC	COM	292554102	108,000	15,000	X
ENCORE WIRE CORP	COM	292562105	157,000	8,300	X
EQUIFAX INC	COM	294429105	316,000	11,899	X
EQUITABLE RES INC	COM	294549100	12,922,000	385,169	X
EQUITY ONE	COM	294752100	9,000	500	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	111,000	14,200	X
ESSEX PPTY TR INC	COM	297178105	33,000	432	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,134,000	82,710	X
EXPEDITORS INTL WASH IN C	COM	302130109	9,617,000	289,057	X
EXPRESS SCRIPTS INC	COM	302182100	829,000	15,076	X
EZCORP INC	CL A NON VTG	302301106	1,405,000	92,400	X
FLIR SYS INC	COM	302445101	2,962,000	96,540	X
FPIC INS GROUP INC	COM	302563101	10,000	225	X
FPL GROUP INC	COM	302571104	3,680,000	73,116	X
FTI CONSULTING INC	COM	302941109	47,000	1,055	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FACTSET RESH SYS INC	COM	303075105	2,676,000	60,489	X
FAIRPOINT COMMUNICATION S INC	COM	305560104	0	4	X
FAMILY DLR STORES INC	COM	307000109	550,000	21,083	X
FASTENAL CO	COM	311900104	351,000	10,073	X
FEDERAL NATL MTG ASSN	COM	313586109	3,000	3,310	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	47,000	750	X

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FEDERATED INVS INC PA	CL B	314211103	126,000	7,418	X
F5 NETWORKS INC	COM	315616102	28,000	1,236	X
FIFTH THIRD BANCORP	COM	316773100	205,000	24,787	X
FINANCIAL FED CORP	COM	317492106	182,000	7,800	X
FIRST FINL BANCORP OH	COM	320209109	135,000	10,900	X
FIRST HORIZON NATL CORP	COM	320517105	90,000	8,503	X
FIRST SOLAR INC	COM	336433107	4,275,000	30,985	X
FISERV INC	COM	337738108	478,000	13,140	X
FIRSTENERGY CORP	COM	337932107	1,039,000	21,396	X
FLUOR CORP NEW	COM	343412102	674,000	15,020	X
FLOW INTL CORP	COM	343468104	10,000	4,100	X
FLOWERS FOODS INC	COM	343498101	745,000	30,575	X
FLUSHING FINL CORP	COM	343873105	13,000	1,100	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	241,000	105,066	X
FOREST CITY ENTERPRISES INC	CL A	345550107	13,000	1,901	X
FOREST LABS INC	COM	345838106	496,000	19,479	X
FORTUNE BRANDS INC	COM	349631101	546,000	13,240	X
FOSSIL INC	COM	349882100	28,000	1,700	X
FRANKLIN RES INC	COM	354613101	819,000	12,832	X
FULLER H B CO	COM	359694106	18,000	1,100	X
G & K SVCS INC	CL A	361268105	91,000	4,500	X
GATX CORP	COM	361448103	11,000	350	X
GALLAGHER ARTHUR J & CO	COM	363576109	13,000	500	X
GANNETT INC	COM	364730101	201,000	25,079	X
GAP INC DEL	COM	364760108	3,808,000	284,395	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GARDNER DENVER INC	COM	365558105	823,000	35,250	X
GENENTECH INC	COM NEW	368710406	15,829,000	190,918	X
GENERAL CABLE CORP DEL NEW	COM	369300108	41,000	2,335	X
GENERAL DYNAMICS CORP	COM	369550108	1,062,000	18,447	X
GENERAL ELECTRIC CO	COM	369604103	12,743,000	786,633	X
GENERAL GROWTH PPTYS IN C	COM	370021107	5,000	4,039	X
GENERAL MLS INC	COM	370334104	13,789,000	226,987	X
GENERAL MTRS CORP	COM	370442105	88,000	27,552	X
GENESCO INC	COM	371532102	443,000	26,200	X
GENTEX CORP	COM	371901109	33,000	3,758	X
GENUINE PARTS CO	COM	372460105	272,000	7,195	X
GENZYME CORP	COM	372917104	16,819,000	253,419	X
GIBRALTAR INDS INC	COM	374689107	82,000	6,900	X
GILEAD SCIENCES INC	COM	375558103	3,798,000	74,270	X
GILDAN ACTIVEWEAR INC	COM	375916103	836,000	71,050	X
GLATFELTER	COM	377316104	20,000	2,200	X
GOLDCORP INC NEW	COM	380956409	10,000	325	X
GOODRICH CORP	COM	382388106	434,000	11,725	X
GOODYEAR TIRE & RUBR CO	COM	382550101	71,000	11,940	X
GORMAN RUPP CO	COM	383082104	151,000	4,850	X
GRACO INC	COM	384109104	1,509,000	63,590	X
GRAINGER W W INC	COM	384802104	359,000	4,551	X

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GREIF INC	CL A	397624107	237,000	7,100	X
GYMBOREE CORP	COM	403777105	125,000	4,800	X
HSN INC	COM	404303109	2,000	333	X
HAEMONETICS CORP	COM	405024100	1,266,000	22,400	X
HALLIBURTON CO	COM	406216101	1,172,000	64,463	X
HANSEN NAT CORP	COM	411310105	83,000	2,465	X
HARLEY DAVIDSON INC	COM	412822108	272,000	16,054	X
HARMAN INTL INDS INC	COM	413086109	80,000	4,781	X
HARMONIC INC	COM	413160102	14,000	2,500	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
HARRIS CORP DEL	COM	413875105	357,000	9,382		X
HARSCO CORP	COM	415864107	95,000	3,424		X
HARTFORD FINL SVCS GROU P INC	COM	416515104	211,000	12,868		X
HASBRO INC	COM	418056107	208,000	7,116		X
HEINZ H J CO	COM	423074103	666,000	17,713		X
HELMERICH & PAYNE INC	COM	423452101	23,000	1,000		X
HERSHEY CO	COM	427866108	474,000	13,644		X
HEWLETT PACKARD CO	COM	428236103	7,049,000	194,243		X
HILLENBRAND INC	COM	431571108	28,000	1,700		X
HOLLY CORP	COM PAR \$0.01	435758305	36,000	1,996		X
HOLOGIC INC	COM	436440101	4,000	330		X
HOME DEPOT INC	COM	437076102	1,800,000	78,203		X
HOME PROPERTIES INC	COM	437306103	8,000	200		X
HONDA MOTOR LTD	AMERN SHS	438128308	34,000	1,590		X
HONEYWELL INTL INC	COM	438516106	2,021,000	61,543		X
HORMEL FOODS CORP	COM	440452100	17,000	550		X
HOSPIRA INC	COM	441060100	281,000	10,468		X
HUB GROUP INC	CL A	443320106	8,000	300		X
HUBBELL INC	CL B	443510201	13,000	390		X
HUDSON CITY BANCORP	COM	443683107	505,000	31,612		X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	533,000	33,200		X
HUMANA INC	COM	444859102	594,000	15,953		X
HUMAN GENOME SCIENCES I N C	COM	444903108	37,000	17,500		X
HUNT J B TRANS SVCS INC	COM	445658107	78,000	2,957		X
HUNTINGTON BANCSHARES I N C	COM	446150104	119,000	15,581		X
HURON CONSULTING GROUP INC	COM	447462102	2,484,000	43,370		X
IMS HEALTH INC	COM	449934108	221,000	14,588		X
ITT CORP NEW	COM	450911102	708,000	15,394		X
IDEARC INC COM DELET	ED	451663108	0	12		X
IHS INC	CL A	451734107	172,000	4,600		X
ILLINOIS TOOL WKS INC	COM	452308109	629,000	17,940		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
ILLUMINA INC	COM	452327109	74,000	2,830		X
IMMERSION CORP	COM	452521107	14,000	2,400		X
IMMUCOR INC	COM	452526106	593,000	22,305		X
INFOSYS TECHNOLOGIES LT D	SPONSORED ADR	456788108	81,000	3,300		X
ING GROEP N V	SPONSORED ADR	456837103	67,000	6,000		X
INGRAM MICRO INC	CL A	457153104	115,000	8,600		X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	151,000	27,000		X
INTEL CORP	COM	458140100	17,949,000	1,224,352		X
INTER PARFUMS INC	COM	458334109	456,000	59,400		X
INTERLINE BRANDS INC	COM	458743101	198,000	18,600		X
INTERNATIONAL BANCSHARE S COR	COM	459044103	403,000	18,475		X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,535,000	125,180		X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	250,000	8,425		X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	219,000	18,436		X
INTL PAPER CO	COM	460146103	192,000	16,288		X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	702,000	24,450		X
INTERPUBLIC GROUP COS I N C	COM	460690100	105,000	26,470		X
INTUIT	COM	461202103	574,000	24,130		X
INVACARE CORP	COM	461203101	112,000	7,200		X
ION GEOPHYSICAL CORP	COM	462044108	810,000	236,210		X
IOWA TELECOMM SERVICES INC	COM	462594201	436,000	30,500		X
IRON MTN INC	COM	462846106	115,000	4,641		X
ISHARES INC	MSCI JAPAN	464286848	10,000	1,000		X
ISHARES TR	DJ SEL DIV INX	464287168	47,000	1,135		X
ISHARES TR	BARCLYS					
	TIPS BD	464287176	30,000	300		X
ISHARES TR	S&P 500 INDEX	464287200	7,430,000	82,268		X
ISHARES TR	MSCI EMERG MKT	464287234	11,225,000	449,554		X
ISHARES TR	S&P GBL TELCM	464287275	3,000	55		X
ISHARES TR	S&P 500 VALUE	464287408	72,000	1,600		X
ISHARES TR	MSCI EAFE IDX	464287465	567,000	12,640		X
ISHARES TR	RUSSELL MCP VL	464287473	149,000	5,250		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
ISHARES TR	RUSSELL MCP GR	464287481	5,551,000	177,463		X
ISHARES TR	RUSSELL MIDCAP	464287499	549,000	9,192		X
ISHARES TR	S&P MIDCAP 400	464287507	222,000	4,168		X
ISHARES TR	NASDQ BIO INDX	464287556	102,000	1,440		X
ISHARES TR	RUSSELL1000VAL	464287598	274,000	5,524		X
ISHARES TR	S&P MC 400 GRW	464287606	2,873,000	51,811		X
ISHARES TR	RUSSELL1000GRW	464287614	3,342,000	90,190		X

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ISHARES TR	RUSSELL 1000	464287622	154,000	3,150	X
ISHARES TR	RUSL 2000 VALU	464287630	293,000	5,955	X
ISHARES TR	RUSL 2000 GROW	464287648	907,000	17,832	X
ISHARES TR	RUSSELL 2000	464287655	525,000	10,670	X
ISHARES TR	S&P MIDCP VALU	464287705	36,000	715	X
ISHARES TR	DJ US TELECOMM	464287713	37,000	2,220	X
ISHARES TR	S&P SMLCP GROW	464287887	364,000	8,168	X
ISHARES TR	BARCLYS INTER				
	CR	464288588	48,000	500	X
ISIS PHARMACEUTICALS IN C	COM	464330109	688,000	48,500	X
ITC HLDGS CORP	COM	465685105	529,000	12,100	X
ITRON INC	COM	465741106	66,000	1,030	X
J & J SNACK FOODS CORP	COM	466032109	22,000	600	X
JABIL CIRCUIT INC	COM	466313103	107,000	15,916	X
JACK IN THE BOX INC	COM	466367109	22,000	1,000	X
JACOBS ENGR GROUP INC D E L	COM	469814107	763,000	15,879	X
JEFFERIES GROUP INC NEW	COM	472319102	8,000	600	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	46,000	5,608	X
JOHNSON & JOHNSON	COM	478160104	37,509,000	626,919	X
JOHNSON CTLS INC	COM	478366107	541,000	29,786	X
JONES APPAREL GROUP INC	COM	480074103	20,000	3,340	X
JOY GLOBAL INC	COM	481165108	105,000	4,597	X
KLA-TENCOR CORP	COM	482480100	541,000	24,809	X
KVH INDS INC	COM	482738101	17,000	3,200	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,000	500	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
KELLOGG CO	COM	487836108	655,000	14,936	X
KENNAMETAL INC	COM	489170100	206,000	9,300	X
KEY ENERGY SVCS INC	COM	492914106	37,000	8,500	X
KEYCORP NEW	COM	493267108	181,000	21,236	X
KIMBERLY CLARK CORP	COM	494368103	1,165,000	22,083	X
KING PHARMACEUTICALS IN C	COM	495582108	669,000	63,002	X
KIRBY CORP	COM	497266106	12,000	451	X
KNOLL INC	COM NEW	498904200	97,000	10,700	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	233,000	14,450	X
KOHL'S CORP	COM	500255104	939,000	25,929	X
KROGER CO	COM	501044101	1,048,000	39,676	X
LSI CORPORATION	COM	502161102	149,000	45,249	X
LTC PPTYS INC	COM	502175102	120,000	5,900	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	924,000	12,521	X
LACLEDE GROUP INC	COM	505597104	817,000	17,450	X
LAM RESEARCH CORP	COM	512807108	159,000	7,459	X
LAMAR ADVERTISING CO	CL A	512815101	28,000	2,235	X
LANDSTAR SYS INC	COM	515098101	88,000	2,282	X
LAS VEGAS SANDS CORP	COM	517834107	22,000	3,748	X
LAUDER ESTEE COS INC	CL A	518439104	246,000	7,956	X
LEAP WIRELESS INTL INC	COM NEW	521863308	26,000	951	X
LEGGETT & PLATT INC	COM	524660107	78,000	5,114	X

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LEGG MASON INC	COM	524901105	249,000	11,357	X
LENNAR CORP	CL A	526057104	76,000	8,809	X
LENNOX INTL INC	COM	526107107	1,164,000	36,050	X
LEUCADIA NATL CORP	COM	527288104	150,000	7,567	X
LEXMARK INTL NEW	CL A	529771107	8,628,000	320,760	X
LIBERTY GLOBAL INC	COM SER A	530555101	71,000	4,484	X
LILLY ELI & CO	COM	532457108	2,236,000	55,537	X
LIMITED BRANDS INC	COM	532716107	240,000	23,933	X
LINCARE HLDGS INC	COM	532791100	1,325,000	49,216	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LINCOLN ELEC HLDGS INC	COM	533900106	68,000	1,341	X
LINCOLN NATL CORP IND	COM	534187109	212,000	11,243	X
LINEAR TECHNOLOGY CORP	COM	535678106	398,000	17,986	X
LOCKHEED MARTIN CORP	COM	539830109	6,499,000	77,300	X
LOEWS CORP	COM	540424108	15,381,000	544,466	X
LORILLARD INC	COM	544147101	10,451,000	185,463	X
LOWES COS INC	COM	548661107	6,488,000	301,473	X
LUBRIZOL CORP	COM	549271104	494,000	13,580	X
LUFKIN INDS INC	COM	549764108	5,000	150	X
MDU RES GROUP INC	COM	552690109	11,000	500	X
MEMC ELECTR MATLS INC	COM	552715104	233,000	16,339	X
MGM MIRAGE	COM	552953101	55,000	4,007	X
MPS GROUP INC	COM	553409103	271,000	36,000	X
MACERICH CO	COM	554382101	35,000	1,938	X
MACK CALI RLTY CORP	COM	554489104	10,000	400	X
MADDEN STEVEN LTD	COM	556269108	819,000	38,400	X
MAKITA CORP	ADR NEW	560877300	200,000	9,000	X
MANITOWOC INC	COM	563571108	92,000	10,605	X
MANTECH INTL CORP	CL A	564563104	477,000	8,800	X
MARATHON OIL CORP	COM	565849106	1,478,000	54,015	X
MARSH & MCLENNAN COS IN C	COM	571748102	8,963,000	369,285	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	152,000	11,137	X
MARRIOTT INTL INC NEW	CL A	571903202	445,000	22,866	X
MARTIN MARIETTA MATLS I N C	COM	573284106	102,000	1,050	X
MASCO CORP	COM	574599106	224,000	20,138	X
MASIMO CORP	COM	574795100	199,000	6,675	X
MASSEY ENERGY CORP	COM	576206106	85,000	6,145	X
MASTEC INC	COM	576323109	170,000	14,700	X
MATTEL INC	COM	577081102	253,000	15,833	X
MATTHEWS INTL CORP	CL A	577128101	686,000	18,700	X
MCAFEES INC	COM	579064106	8,120,000	234,876	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

						ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	
MCCORMICK & CO INC	COM NON VTG	579780206	329,000	10,327		X	
MCDERMOTT INTL INC	COM	580037109	52,000	5,221		X	
MCDONALDS CORP	COM	580135101	15,809,000	254,201		X	
MCGRAW HILL COS INC	COM	580645109	442,000	19,042		X	
MEADWESTVACO CORP	COM	583334107	55,000	4,913		X	
MEDICINES CO	COM	584688105	165,000	11,200		X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	89,000	6,400		X	
MEDTRONIC INC	COM	585055106	2,674,000	85,097		X	
MERCK & CO INC	COM	589331107	13,605,000	447,512		X	
MEREDITH CORP	COM	589433101	169,000	9,870		X	
MERIT MED SYS INC	COM	589889104	7,000	400		X	
MERRILL LYNCH & CO INC	COM	590188108	1,097,000	94,225		X	
METROPCS COMMUNICATIONS INC	COM	591708102	116,000	7,795		X	
METTLER TOLEDO INTERNAT IONAL	COM	592688105	47,000	702		X	
MICREL INC	COM	594793101	29,000	3,900		X	
MICROSOFT CORP	COM	594918104	37,789,000	1,943,899		X	
MICROCHIP TECHNOLOGY IN C	COM	595017104	9,001,000	460,897		X	
MICRON TECHNOLOGY INC	COM	595112103	108,000	40,747		X	
MILLIPORE CORP	COM	601073109	162,000	3,142		X	
MINDRAY MEDICAL INTL LT D	SPON ADR	602675100	70,000	3,900		X	
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	825,000	132,866		X	
mitsui & CO LTD	ADR	606827202	210,000	1,025		X	
MOHAWK INDS INC	COM	608190104	9,000	200		X	
MOLEX INC	COM	608554101	161,000	11,095		X	
MONRO MUFFLER BRAKE INC	COM	610236101	454,000	17,800		X	
MONSTER WORLDWIDE INC	COM	611742107	105,000	8,719		X	
MOODYS CORP	COM	615369105	173,000	8,624		X	
MORGAN STANLEY	COM NEW	617446448	871,000	54,312		X	
MOTOROLA INC	COM	620076109	441,000	99,466		X	
MOVADO GROUP INC	COM	624580106	107,000	11,400		X	
MUELLER INDS INC	COM	624756102	477,000	19,000		X	

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						ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	
MURPHY OIL CORP	COM	626717102	602,000	13,582		X	
MYERS INDS INC	COM	628464109	16,000	2,000		X	
MYLAN INC	COM	628530107	278,000	28,159		X	
NBT BANCORP INC	COM	628778102	719,000	25,700		X	
NBTY INC	COM	628782104	264,000	16,900		X	
NCI BUILDING SYS INC	COM	628852105	108,000	6,600		X	
NRG ENERGY INC	COM NEW	629377508	179,000	7,682		X	
NYSE EURONEXT	COM	629491101	477,000	17,437		X	

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NASDAQ OMX GROUP INC	COM	631103108	7,635,000	308,972	X
NASH FINCH CO	COM	631158102	948,000	21,125	X
NATIONAL CITY CORP	COM	635405103	9,456,000	5,224,290	X
NATIONAL OILWELL VARCO INC	COM	637071101	5,895,000	241,185	X
NATIONAL PENN BANCSHARE S INC	COM	637138108	147,000	10,146	X
NATIONAL PRESTO INDS IN C	COM	637215104	139,000	1,800	X
NATIONAL RETAIL PROPERT IES I	COM	637417106	150,000	8,700	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	149,000	14,764	X
NATIONAL WESTN LIFE INS CO	CL A	638522102	118,000	700	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	575,000	20,025	X
NAVIGATORS GROUP INC	COM	638904102	1,535,000	27,950	X
NEOGEN CORP	COM	640491106	10,000	400	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	14,402,000	262,290	X
NEW YORK TIMES CO	CL A	650111107	35,000	4,797	X
NEWALLIANCE BANCSHARES INC	COM	650203102	809,000	61,400	X
NEWELL RUBBERMAID INC	COM	651229106	133,000	13,609	X
NEWMONT MINING CORP	COM	651639106	1,518,000	37,299	X
NICE SYS LTD	SPONSORED ADR	653656108	597,000	26,587	X
NICOR INC	COM	654086107	56,000	1,602	X
NIKE INC	CL B	654106103	17,435,000	341,863	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	16,000	600	X
NOKIA CORP	SPONSORED ADR	654902204	388,000	24,915	X
NOBLE ENERGY INC	COM	655044105	390,000	7,921	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
NORDSTROM INC	COM	655664100	145,000	10,929		X
NORFOLK SOUTHERN CORP	COM	655844108	986,000	20,953		X
NORTEL NETWORKS CORP NE W	COM NEW	656568508	0	355		X
NORTHERN TR CORP	COM	665859104	793,000	15,203		X
NORTHGATE MINERALS CORP	COM	666416102	897,000	1,080,780		X
NORTHROP GRUMMAN CORP	COM	666807102	591,000	13,115		X
NORTHWEST NAT GAS CO	COM	667655104	336,000	7,600		X
NORTHWESTERN CORP	COM NEW	668074305	696,000	29,650		X
NOVELL INC	COM	670006105	31,000	7,858		X
NOVELLUS SYS INC	COM	670008101	78,000	6,301		X
NUCOR CORP	COM	670346105	824,000	17,846		X
NUVASIVE INC	COM	670704105	2,140,000	61,770		X
OM GROUP INC	COM	670872100	468,000	22,150		X
OSI PHARMACEUTICALS INC	COM	671040103	1,343,000	34,400		X
OSI SYSTEMS INC	COM	671044105	858,000	61,960		X
OCCIDENTAL PETE CORP DE L	COM	674599105	3,855,000	64,275		X
OCEANEERING INTL INC	COM	675232102	240,000	8,251		X
OFFICE DEPOT INC	COM	676220106	35,000	11,810		X
OIL STS INTL INC	COM	678026105	1,091,000	58,355		X
OMNICARE INC	COM	681904108	67,000	2,413		X
OMNICOM GROUP INC	COM	681919106	723,000	26,888		X
ON SEMICONDUCTOR CORP	COM	682189105	9,000	2,770		X
ORBITAL SCIENCES CORP	COM	685564106	15,000	775		X
O REILLY AUTOMOTIVE INC	COM	686091109	94,000	3,049		X

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ORIX CORP	SPONSORED ADR	686330101	69,000	2,425	X
OSHKOSH CORP	COM	688239201	18,000	1,987	X
OWENS & MINOR INC NEW	COM	690732102	297,000	7,900	X
OWENS CORNING NEW	COM	690742101	125,000	7,200	X
OWENS ILL INC	COM NEW	690768403	2,774,000	101,506	X
PNC FINL SVCS GROUP INC	COM	693475105	5,766,000	117,686	X
POSCO	SPONSORED ADR	693483109	96,000	1,275	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED
				(A) SOLE	(C) OTH	
PPG INDS INC	COM	693506107	323,000	7,624		X
PACCAR INC	COM	693718108	876,000	30,638		X
PACKAGING CORP AMER	COM	695156109	48,000	3,596		X
PACTIV CORP	COM	695257105	3,569,000	143,433		X
PALL CORP	COM	696429307	132,000	4,656		X
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	53,000	4,600		X
PANTRY INC	COM	698657103	277,000	12,900		X
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	557,000	44,000		X
PARK ELECTROCHEMICAL CO RP	COM	700416209	19,000	1,000		X
PARKER DRILLING CO	COM	701081101	7,000	2,500		X
PARKER HANNIFIN CORP	COM	701094104	632,000	14,861		X
PATTERSON COMPANIES INC	COM	703395103	138,000	7,369		X
PAYCHEX INC	COM	704326107	6,259,000	238,160		X
PEABODY ENERGY CORP	COM	704549104	525,000	23,075		X
PEDIATRIX MED GROUP	COM	705324101	72,000	2,263		X
PENN NATL GAMING INC	COM	707569109	986,000	46,137		X
PENNEY J C INC	COM	708160106	188,000	9,568		X
PENTAIR INC	COM	709631105	85,000	3,600		X
PEOPLES UNITED FINANCIA L INC	COM	712704105	409,000	22,938		X
PEPCO HOLDINGS INC	COM	713291102	153,000	8,613		X
PEPSI BOTTLING GROUP IN C	COM	713409100	145,000	6,446		X
PEPSICO INC	COM	713448108	21,034,000	384,032		X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	39,000	7,200		X
PERINI CORP	COM	713839108	843,000	36,050		X
PERKINELMER INC	COM	714046109	99,000	7,100		X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	103,000	7,500		X
PEROT SYS CORP	CL A	714265105	2,580,000	188,720		X
PERRIGO CO	COM	714290103	1,559,000	48,250		X
P T TELEKOMUNIKASI INDO NESIA	SPONSORED ADR	715684106	25,000	1,000		X
PETMED EXPRESS INC	COM	716382106	961,000	54,500		X
PETROHAWK ENERGY CORP	COM	716495106	66,000	4,205		X

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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
PETSMART INC	COM	716768106	104,000	5,663	X
PFIZER INC	COM	717081103	29,467,000	1,663,860	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,545,000	53,242	X
PHILIP MORRIS INTL INC	COM	718172109	7,225,000	166,051	X
PHILLIPS VAN HEUSEN COR P	COM	718592108	18,000	900	X
PIEDMONT NAT GAS INC	COM	720186105	203,000	6,400	X
PINNACLE ENTMT INC	COM	723456109	73,000	9,500	X
PINNACLE WEST CAP CORP	COM	723484101	140,000	4,354	X
PIONEER NAT RES CO	COM	723787107	86,000	5,320	X
PITNEY BOWES INC	COM	724479100	310,000	12,176	X
PLAINS EXPL& PRODTN CO	COM	726505100	40,000	1,701	X
PLEXUS CORP	COM	729132100	110,000	6,500	X
PLUM CREEK TIMBER CO IN C	COM	729251108	284,000	8,183	X
POLARIS INDS INC	COM	731068102	484,000	16,900	X
POLO RALPH LAUREN CORP	CL A	731572103	199,000	4,390	X
PORTLAND GEN ELEC CO	COM NEW	736508847	204,000	10,500	X
POTLATCH CORP NEW	COM	737630103	177,000	6,800	X
PRE PAID LEGAL SVCS INC	COM	740065107	198,000	5,300	X
PRECISION CASTPARTS COR P	COM	740189105	599,000	10,064	X
PREMIERE GLOBAL SVCS IN C	COM	740585104	607,000	70,545	X
PRICELINE COM INC	COM NEW	741503403	104,000	1,410	X
PROCTER & GAMBLE CO	COM	742718109	14,415,000	233,196	X
PROGRESS ENERGY INC	COM	743263105	478,000	11,992	X
PROGRESS SOFTWARE CORP	COM	743312100	17,000	900	X
PROGRESSIVE CORP OHIO	COM	743315103	433,000	29,265	X
PROLOGIS	SH BEN INT	743410102	156,000	11,219	X
PROSPERITY BANCSHARES I N C	COM	743606105	872,000	29,470	X
PRUDENTIAL FINL INC	COM	744320102	646,000	21,353	X
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,358,000	46,543	X
PULTE HOMES INC	COM	745867101	214,000	19,548	X
QLOGIC CORP	COM	747277101	482,000	35,847	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
QUALCOMM INC	COM	747525103	17,232,000	480,933	X
QUANEX BUILDING PRODUCT S COR	COM	747619104	9,000	1,000	X
QUESTAR CORP	COM	748356102	330,000	10,109	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	251,000	68,856	X
RPM INTL INC	COM	749685103	18,000	1,370	X
RACKABLE SYS INC	COM	750077109	26,000	6,500	X
RADIOSHACK CORP	COM	750438103	140,000	11,758	X
RAMBUS INC DEL	COM	750917106	5,000	325	X
RALCORP HLDGS INC NEW	COM	751028101	616,000	10,550	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	90,000	5,250	X

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RAYTHEON CO	COM NEW	755111507	1,340,000	26,262	X
REALTY INCOME CORP	COM	756109104	37,000	1,600	X
RED HAT INC	COM	756577102	161,000	12,171	X
REGAL BELOIT CORP	COM	758750103	1,430,000	37,650	X
REGIS CORP MINN	COM	758932107	334,000	23,000	X
REHABCARE GROUP INC	COM	759148109	115,000	7,600	X
REPUBLIC BANCORP KY	CL A	760281204	199,000	7,300	X
REPUBLIC SVCS INC	COM	760759100	453,000	18,270	X
RES-CARE INC	COM	760943100	802,000	53,400	X
RESEARCH IN MOTION LTD	COM	760975102	19,000	459	X
RESMED INC	COM	761152107	114,000	3,045	X
REYNOLDS AMERICAN INC	COM	761713106	307,000	7,616	X
RIO TINTO PLC	SPONSORED ADR	767204100	91,000	1,025	X
ROBERT HALF INTL INC	COM	770323103	211,000	10,117	X
ROCKWELL AUTOMATION INC	COM	773903109	470,000	14,564	X
ROCKWELL COLLINS INC	COM	774341101	465,000	11,894	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	417,000	20,260	X
ROGERS CORP	COM	775133101	181,000	6,500	X
ROHM & HAAS CO	COM	775371107	444,000	7,191	X
ROPER INDS INC NEW	COM	776696106	371,000	8,545	X
ROSS STORES INC	COM	778296103	217,000	7,310	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
ROWAN COS INC	COM	779382100	126,000	7,896		X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	174,000	3,280		X
RUDDICK CORP	COM	781258108	534,000	19,300		X
RYDER SYS INC	COM	783549108	81,000	2,090		X
SEI INVESTMENTS CO	COM	784117103	501,000	31,904		X
SPX CORP	COM	784635104	98,000	2,420		X
SABINE ROYALTY TR	UNIT BEN INT	785688102	135,000	3,300		X
SAFeway INC	COM NEW	786514208	3,927,000	165,192		X
ST JOE CO	COM	790148100	59,000	2,416		X
ST JUDE MED INC	COM	790849103	1,059,000	32,127		X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	430,000	13,900		X
SANDY SPRING BANCORP IN C	COM	800363103	17,000	800		X
SANTARUS INC	COM	802817304	20,000	12,600		X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	964,000	26,602		X
SAPIENT CORP	COM	803062108	15,000	3,300		X
SARA LEE CORP	COM	803111103	8,207,000	838,304		X
SAUER-DANFOSS INC	COM	804137107	34,000	3,900		X
SCANSOURCE INC	COM	806037107	193,000	10,000		X
SCHEIN HENRY INC	COM	806407102	87,000	2,375		X
SCHERING PLOUGH CORP	COM	806605101	1,975,000	115,999		X
SCHLUMBERGER LTD	COM	806857108	12,890,000	304,502		X
SCHNITZER STL INDS	CL A	806882106	13,000	335		X
SCHOOL SPECIALTY INC	COM	807863105	128,000	6,700		X
SCHWAB CHARLES CORP NEW	COM	808513105	1,727,000	106,801		X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	43,000	1,965		X
SEARS HLDGS CORP	COM	812350106	92,000	2,377		X

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SELECTIVE INS GROUP INC	COM	816300107	540,000	23,550	X
SEMTECH CORP	COM	816850101	65,000	5,800	X
SEMPRA ENERGY	COM	816851109	438,000	10,285	X
SEPRACOR INC	COM	817315104	45,000	4,068	X
SHAW GROUP INC	COM	820280105	708,000	34,565	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SHERWIN WILLIAMS CO	COM	824348106	400,000	6,690	X
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	24,000	500	X
SIEMENS A G	SPONSORED ADR	826197501	244,000	3,225	X
SIGMA ALDRICH CORP	COM	826552101	732,000	17,339	X
SILICON LABORATORIES IN C	COM	826919102	57,000	2,319	X
SILICONWARE PRECISION I NDS L	SPONSD ADR SPL	827084864	90,000	20,173	X
SIMON PTY GROUP INC NE W	COM	828806109	803,000	15,120	X
SKILLSOFT PLC	SPONSORED ADR	830928107	1,112,000	155,687	X
SMITH INTL INC	COM	832110100	353,000	15,438	X
SMUCKER J M CO	COM NEW	832696405	186,000	4,280	X
SNAP ON INC	COM	833034101	676,000	17,161	X
SONIC CORP	COM	835451105	1,037,000	85,210	X
SONOCO PRODS CO	COM	835495102	9,000	400	X
SONY CORP	ADR NEW	835699307	108,000	4,920	X
SOUTH JERSEY INDS INC	COM	838518108	8,000	200	X
SOUTHERN CO	COM	842587107	1,260,000	34,067	X
SOUTHWEST AIRLS CO	COM	844741108	284,000	32,920	X
SOUTHWEST BANCORP INC O KLA	COM	844767103	202,000	15,600	X
SOUTHWESTERN ENERGY CO	COM	845467109	814,000	28,097	X
SOVEREIGN BANCORP INC	COM	845905108	68,000	22,821	X
SPARTAN STORES INC	COM	846822104	677,000	29,100	X
SPARTECH CORP	COM NEW	847220209	9,000	1,500	X
SPECTRA ENERGY CORP	COM	847560109	466,000	29,644	X
SPRINT NEXTEL CORP	COM SER 1	852061100	238,000	130,271	X
STANCORP FINL GROUP INC	COM	852891100	23,000	550	X
STANLEY INC	COM	854532108	19,000	525	X
STANLEY WKS	COM	854616109	97,000	2,842	X
STAPLES INC	COM	855030102	916,000	51,094	X
STARBUCKS CORP	COM	855244109	538,000	56,859	X
STATE STR CORP	COM	857477103	979,000	24,888	X
STEEL DYNAMICS INC	COM	858119100	29,000	2,600	X

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION
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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
STERLING BANCSHARES INC	COM	858907108	244,000	40,180	X
STERICYCLE INC	COM	858912108	7,411,000	142,301	X
STERIS CORP	COM	859152100	258,000	10,800	X
STEWART ENTERPRISES INC	CL A	860370105	62,000	20,600	X
STIFEL FINL CORP	COM	860630102	18,000	400	X
STONE ENERGY CORP	COM	861642106	13,000	1,175	X
STRAYER ED INC	COM	863236105	3,730,000	17,395	X
STRYKER CORP	COM	863667101	1,182,000	29,591	X
SUN MICROSYSTEMS INC	COM NEW	866810203	122,000	32,035	X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	60,000	6,800	X
SUNCOR ENERGY INC	COM	867229106	61,000	3,150	X
SUNPOWER CORP	COM CL A	867652109	49,000	1,330	X
SUNPOWER CORP	COM CL B	867652307	28,000	925	X
SUNTRUST BKS INC	COM	867914103	685,000	23,188	X
SUPERIOR ENERGY SVCS IN C	COM	868157108	139,000	8,756	X
SUPERVALU INC	COM	868536103	151,000	10,359	X
SYBASE INC	COM	871130100	2,214,000	89,400	X
SYMANTEC CORP	COM	871503108	575,000	42,554	X
SYSCO CORP	COM	871829107	1,069,000	46,580	X
TCF FINL CORP	COM	872275102	143,000	10,500	X
TECO ENERGY INC	COM	872375100	990,000	80,180	X
TJX COS INC NEW	COM	872540109	561,000	27,290	X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	179,000	22,634	X
TECHNE CORP	COM	878377100	1,324,000	20,524	X
TELECOM CORP NEW ZEALAN D LTD	SPONSORED ADR	879278208	6,000	900	X
TELEDYNE TECHNOLOGIES I N C	COM	879360105	780,000	17,500	X
TELEFLEX INC	COM	879369106	245,000	4,900	X
TELEFONICA S A	SPONSORED ADR	879382208	104,000	1,550	X
TELEPHONE & DATA SYS IN C	COM	879433100	49,000	1,555	X
TELLABS INC	COM	879664100	89,000	21,505	X
TERADYNE INC	COM	880770102	66,000	15,576	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TEREX CORP NEW	COM	880779103	53,000	3,080	X
TERRA INDS INC	COM	880915103	46,000	2,780	X
TESORO CORP	COM	881609101	113,000	8,603	X
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	5,629,000	132,234	X
TEXAS INSTRS INC	COM	882508104	1,615,000	104,086	X
TEXTRON INC	COM	883203101	195,000	14,043	X
THERMO FISHER SCIENTIFI C INC	COM	883556102	10,395,000	305,098	X
THOMAS & BETTS CORP	COM	884315102	5,000	200	X
THOMPSON CREEK METALS C O INC	COM	884768102	2,000	500	X
THOR INDS INC	COM	885160101	18,000	1,330	X
TIDEWATER INC	COM	886423102	4,323,000	107,340	X
TIFFANY & CO NEW	COM	886547108	212,000	8,964	X

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TIMBERLAND CO	CL A	887100105	23,000	2,000	X
TIME WARNER INC	COM	887317105	11,038,000	1,097,207	X
TITANIUM METALS CORP	COM NEW	888339207	60,000	6,846	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	116,000	2,000	X
TORCHMARK CORP	COM	891027104	163,000	3,638	X
TORO CO	COM	891092108	45,000	1,350	X
TOWER GROUP INC	COM	891777104	166,000	5,900	X
TOTAL SYS SVCS INC	COM	891906109	199,000	14,212	X
TRACTOR SUPPLY CO	COM	892356106	461,000	12,750	X
TRANSDIGM GROUP INC	COM	893641100	97,000	2,900	X
TREDEGAR CORP	COM	894650100	918,000	50,500	X
TREE COM INC	COM	894675107	0	55	X
TRIMBLE NAVIGATION LTD	COM	896239100	2,309,000	106,850	X
TRINITY INDS INC	COM	896522109	21,000	1,350	X
TRUSTCO BK CORP N Y	COM	898349105	146,000	15,400	X
TYLER TECHNOLOGIES INC	COM	902252105	731,000	61,025	X
TYSON FOODS INC	CL A	902494103	148,000	16,878	X
UGI CORP NEW	COM	902681105	2,633,000	107,830	X
UMB FINL CORP	COM	902788108	173,000	3,525	X

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
UST INC	COM	902911106	555,000	8,002	X
US BANCORP DEL	COM NEW	902973304	2,124,000	84,895	X
URS CORP NEW	COM	903236107	20,000	500	X
UMPQUA HLDGS CORP	COM	904214103	13,000	900	X
UNIFIRST CORP MASS	COM	904708104	1,060,000	35,700	X
UNILEVER N V N	Y SHS NEW	904784709	118,000	4,800	X
UNION PAC CORP	COM	907818108	1,742,000	36,444	X
UNIT CORP	COM	909218109	61,000	2,268	X
UNITED BANKSHARES INC W EST V	COM	909907107	593,000	17,848	X
UNITED FIRE & CAS CO	COM	910331107	47,000	1,500	X
UNITED PARCEL SERVICE I N C	CL B	911312106	6,883,000	124,780	X
UNITED STATES CELLULAR CORP	COM	911684108	9,000	205	X
UNITED STATES STL CORP NEW	COM	912909108	331,000	8,890	X
UNITED STATIONERS INC	COM	913004107	1,322,000	39,480	X
UNITED TECHNOLOGIES COR P	COM	913017109	19,741,000	368,311	X
UNIVERSAL CORP VA	COM	913456109	81,000	2,700	X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	874,000	60,330	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,000	200	X
URBAN OUTFITTERS INC	COM	917047102	224,000	14,935	X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	680,000	42,675	X
VCA ANTECH INC	COM	918194101	45,000	2,243	X
V F CORP	COM	918204108	219,000	3,997	X
VSE CORP	COM	918284100	12,000	300	X
VALLEY NATL BANCORP	COM	919794107	1,191,000	58,830	X
VALMONT INDS INC	COM	920253101	30,000	493	X
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,070,000	33,963	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	91,000	3,326	X
VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	466,000	14,423	X

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VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	3,807,000	161,519	X
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	16,000	857	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	32,000	755	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
VANGUARD INDEX FDS	MID CAP ETF	922908629	198,000	4,575	X
VANGUARD INDEX FDS	VALUE ETF	922908744	98,000	2,372	X
VANGUARD INDEX FDS	SMALL CP ETF	922908751	288,000	6,790	X
VIROPHARMA INC	COM	928241108	177,000	13,600	X
VMWARE INC	CL A COM	928563402	62,000	2,634	X
VORNADO RLTY TR	SH BEN INT	929042109	358,000	5,931	X
VULCAN MATLS CO	COM	929160109	363,000	5,216	X
WMS INDS INC	COM	929297109	7,000	250	X
WABTEC CORP	COM	929740108	898,000	22,600	X
WACHOVIA CORP NEW	COM	929903102	539,000	97,332	X
WADDELL & REED FINL INC	CL A	930059100	9,000	550	X
WAL MART STORES INC	COM	931142103	32,397,000	577,912	X
WALGREEN CO	COM	931422109	1,922,000	77,903	X
WARNACO GROUP INC	COM NEW	934390402	65,000	3,300	X
WASHINGTON FED INC	COM	938824109	57,000	3,783	X
WASHINGTON POST CO	CL B	939640108	100,000	256	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	175,000	6,200	X
WASHINGTON TR BANCORP	COM	940610108	18,000	900	X
WASTE CONNECTIONS INC	COM	941053100	874,000	27,696	X
WATERS CORP	COM	941848103	307,000	8,376	X
WATSCO INC	COM	942622200	108,000	2,800	X
WATSON PHARMACEUTICALS INC	COM	942683103	253,000	9,530	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	1,439,000	30,100	X
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	130,000	5,200	X
WEBSense INC	COM	947684106	10,000	700	X
WEBSTER FINL CORP CONN	COM	947890109	55,000	4,000	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	25,000	1,200	X
WELLS FARGO & CO NEW	COM	949746101	7,462,000	253,105	X
WENDYS ARBYS GROUP INC	COM	950587105	16,000	3,156	X
WERNER ENTERPRISES INC	COM	950755108	195,000	11,250	X
WESTERN DIGITAL CORP	COM	958102105	153,000	13,402	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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WESTERN UN CO	COM	959802109	909,000	63,379	X
WET SEAL INC	CL A	961840105	21,000	7,200	X
WEYERHAEUSER CO	COM	962166104	8,581,000	280,327	X
WHIRLPOOL CORP	COM	963320106	114,000	2,759	X
WHITING PETE CORP NEW	COM	966387102	11,000	325	X
WHITNEY HLDG CORP	COM	966612103	22,000	1,400	X
WHOLE FOODS MKT INC	COM	966837106	64,000	6,814	X
WILLBROS GROUP INC	COM	969199108	24,000	2,800	X
WILLIAMS COS INC DEL	COM	969457100	578,000	39,910	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,226,000	26,970	X
WILMINGTON TRUST CORP	COM	971807102	7,000	300	X
WISCONSIN ENERGY CORP	COM	976657106	200,000	4,776	X
WOLVERINE WORLD WIDE IN C	COM	978097103	785,000	37,300	X
WOORI FIN HLDGS CO LTD	ADR	981063100	24,000	1,700	X
WYETH	COM	983024100	5,983,000	159,513	X
WYNN RESORTS LTD	COM	983134107	239,000	5,654	X
XILINX INC	COM	983919101	389,000	21,843	X
XEROX CORP	COM	984121103	324,000	40,573	X
YAHOO INC	COM	984332106	8,207,000	672,675	X
YUM BRANDS INC	COM	988498101	1,118,000	35,473	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	56,000	2,740	X
ZIONS BANCORPORATION	COM	989701107	121,000	4,918	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	277,000	3,586	X
COVANTA HLDG CORP	COM	22282E102	4,359,000	198,514	X
ACERGY S A	SPONSORED ADR	00443E104	63,000	10,850	X
LENDER PROCESSING SVCS INC	COM	52602E102	36,000	1,222	X
QUANTA SVCS INC	COM	74762E102	174,000	8,750	X
VERISIGN INC	COM	92343E102	299,000	15,688	X
AMERISOURCEBERGEN CORP	COM	03073E105	537,000	15,063	X
NEWS CORP	CL A	65248E104	1,157,000	127,231	X
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	159,000	16,946	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
EMBARQ CORP	COM	29078E105	357,000	9,934	X	
INVENTIV HEALTH INC	COM	46122E105	15,000	1,300	X	
BRE PROPERTIES INC	CL A	05564E106	118,000	4,200	X	
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	917,000	27,850	X	
JAKKS PAC INC	COM	47012E106	526,000	25,500	X	
TARGET CORP	COM	87612E106	6,069,000	175,761	X	
EDWARDS LIFESCIENCES CO RP	COM	28176E108	104,000	1,893	X	
NCR CORP NEW	COM	62886E108	30,000	2,128	X	
COMPLETE PRODUCTION SER VICES	COM	20453E109	97,000	11,900	X	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	127,000	7,824	X	
TOTAL S A	SPONSORED ADR	89151E109	128,000	2,310	X	
TRAVELERS COMPANIES INC	COM	89417E109	4,378,000	96,861	X	
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	3,986,000	198,890	X	
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,427,000	37,000	X	

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CAPSTEAD MTG CORP	PFD A CV \$1.60	14067E209	9,000	500	X
AES CORP	COM	00130H105	9,212,000	1,117,904	X
AT&T INC	COM	00206R102	13,469,000	472,595	X
ATMI INC	COM	00207R101	108,000	7,000	X
ATP OIL & GAS CORP	COM	00208J108	359,000	61,430	X
ATC TECHNOLOGY CORP	COM	00211W104	88,000	6,000	X
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	13,000	200	X
ACORDA THERAPEUTICS INC	COM	00484M106	166,000	8,100	X
ACTIVISION BLIZZARD INC	COM	00507V109	190,000	22,026	X
ACTUATE CORP	COM	00508B102	3,000	1,022	X
ACTUANT CORP	CL A NEW	00508X203	264,000	13,890	X
ADOBE SYS INC	COM	00724F101	5,632,000	264,535	X
ADOLOR CORP	COM	00724X102	29,000	17,400	X
ADVANCE AUTO PARTS INC	COM	00751Y106	569,000	16,895	X
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11,000	1,599	X
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	243,000	7,900	X
AETNA INC NEW	COM	00817Y108	912,000	31,983	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
AGILENT TECHNOLOGIES IN C	COM	00846U101	340,000	21,772		X
AGRIA CORP	SPONSORED ADR	00850H103	20,000	13,400		X
AKAMAI TECHNOLOGIES INC	COM	00971T101	226,000	14,998		X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	205,000	8,014		X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	420,000	17,000		X
ALPHA NATURAL RESOURCES INC	COM	02076X102	49,000	3,025		X
ALTRA HOLDINGS INC	COM	02208R106	17,000	2,200		X
ALTRIA GROUP INC	COM	02209S103	2,336,000	155,124		X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	62,000	2,000		X
AMERICAN CAP LTD	COM	02503Y103	29,000	8,847		X
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	60,000	1,600		X
AMERICREDIT CORP	COM	03060R101	15,000	2,000		X
AMERIGON INC	COM	03070L300	6,000	1,800		X
AMERISAFE INC	COM	03071H100	553,000	26,925		X
AMERIGROUP CORP	COM	03073T102	124,000	4,200		X
AMERIPRISE FINL INC	COM	03076C106	217,000	9,303		X
AMSURG CORP	COM	03232P405	1,183,000	50,700		X
ANGIODYNAMICS INC	COM	03475V101	397,000	29,000		X
ANGLO AMERN PLC	ADR NEW	03485P201	142,000	12,196		X
ANSYS INC	COM	03662Q105	2,064,000	73,996		X
APARTMENT INVT & MGMT C O	CL A	03748R101	49,000	4,204		X
AQUA AMERICA INC	COM	03836W103	336,000	16,300		X
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	91,000	3,700		X
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	11,000	500		X
ASSURANT INC	COM	04621X108	165,000	5,515		X
AUTONATION INC	COM	05329W102	46,000	4,657		X
AVISTA CORP	COM	05379B107	16,000	825		X
BJS WHOLESALE CLUB INC	COM	05548J106	1,519,000	44,350		X
BANCFIRST CORP	COM	05945F103	1,037,000	19,600		X
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	144,000	11,550		X

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BANCO SANTANDER SA ADR 05964H105 149,000 15,700 X

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ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
(A) SOLE (C) OTH

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

ITEM 4:
FAIR MARKET
VALUE

ITEM 3:
CUSIP
NUMBER

ITEM 2:
TITLE OF CLASS

ITEM 1:
NAME OF ISSUER

BANCOLOMBIA S A	SPON ADR PREF	05968L102	180,000	7,700	X
BENCHMARK ELECTRS INC	COM	08160H101	687,000	53,800	X
BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	1,032,000	91,700	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,281,000	86,970	X
BIOGEN IDEC INC	COM	09062X103	987,000	20,712	X
BIOMED REALTY TRUST INC	COM	09063H107	319,000	27,205	X
BLACKBAUD INC	COM	09227Q100	28,000	2,100	X
BLACKROCK INC	COM	09247X101	115,000	857	X
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	49,000	3,887	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,962,000	25,916	X
BWAY HOLDING COMPANY	COM	12429T104	25,000	3,100	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	61,000	14,040	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	727,000	13,203	X
CLECO CORP NEW	COM	12561W105	631,000	27,650	X
CME GROUP INC	COM	12572Q105	5,275,000	25,346	X
CPI INTERNATIONAL INC	COM	12618M100	10,000	1,200	X
CRA INTL INC	COM	12618T105	97,000	3,600	X
CA INC	COM	12673P105	321,000	17,320	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8,999,000	534,395	X
CABOT MICROELECTRONICS CORP	COM	12709P103	13,000	500	X
CAL DIVE INTL INC DEL	COM	12802T101	18,000	2,800	X
CAMECO CORP	COM	13321L108	6,000	375	X
CAMERON INTERNATIONAL C ORP	COM	13342B105	339,000	16,539	X
CAPITAL ONE FINL CORP	COM	14040H105	607,000	19,044	X
CAPITALSOURCE INC	COM	14055X102	815,000	176,400	X
CAPITOL FED FINL	COM	14057C106	25,000	550	X
CARDIAC SCIENCE CORP	COM	14141A108	634,000	84,475	X
CARDINAL HEALTH INC	COM	14149Y108	811,000	23,530	X
CARDIONET INC	COM	14159L103	132,000	5,350	X
CASH AMER INTL INC	COM	14754D100	665,000	24,300	X
CENTENNIAL COMMUNCTNS C ORP N	CL A NEW	15133V208	108,000	13,400	X

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ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
(A) SOLE (C) OTH

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

ITEM 4:
FAIR MARKET
VALUE

ITEM 3:
CUSIP
NUMBER

ITEM 2:
TITLE OF CLASS

ITEM 1:
NAME OF ISSUER

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CENTERPOINT ENERGY INC	COM	15189T107	489,000	38,773	X
CHEMED CORP NEW	COM	16359R103	398,000	10,000	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	122,000	2,400	X
CIBER INC	COM	17163B102	8,000	1,650	X
CISCO SYS INC	COM	17275R102	20,689,000	1,269,260	X
CLEARWATER PAPER CORP	COM	18538R103	16,000	1,942	X
CLIFFS NATURAL RESOURCE S INC	COM	18683K101	120,000	4,669	X
COMCAST CORP NEW	CL A	20030N101	2,639,000	156,324	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	38,000	3,000	X
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	686,000	65,100	X
COMPANHIA DE BEBIDAS DA S AME	SPON ADR PFD	20441W203	3,441,000	77,660	X
COMPASS MINERALS INTL I N C	COM	20451N101	164,000	2,800	X
CONOCOPHILLIPS	COM	20825C104	9,583,000	184,999	X
CONSOL ENERGY INC	COM	20854P109	384,000	13,448	X
CONSTELLATION BRANDS IN C	CL A	21036P108	152,000	9,617	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	25,000	1,118	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	338,000	11,013	X
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	35,000	2,151	X
COSTCO WHSL CORP NEW	COM	22160K105	14,404,000	274,359	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	705,000	25,300	X
CYBERSOURCE CORP	COM	23251J106	151,000	12,600	X
D R HORTON INC	COM	23331A109	108,000	15,332	X
DAVITA INC	COM	23918K108	366,000	7,377	X
DAYSTAR TECHNOLOGIES IN C	COM	23962Q100	0	410	X
DEL MONTE FOODS CO	COM	24522P103	13,000	1,800	X
DELL INC	COM	24702R101	1,499,000	146,428	X
DEVON ENERGY CORP NEW	COM	25179M103	14,583,000	221,924	X
DIAGEO P L C	SPON ADR NEW	25243Q205	604,000	10,640	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	3,800,000	64,472	X
DIGITAL RIV INC	COM	25388B104	2,547,000	102,695	X
DIRECTV GROUP INC	COM	25459L106	871,000	38,020	X

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DISH NETWORK CORP	CL A	25470M109	185,000	16,724	X
DOLBY LABORATORIES INC	COM	25659T107	28,000	850	X
DOMINION RES INC VA NEW	COM	25746U109	1,145,000	31,939	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	19,000	750	X
DUKE ENERGY CORP NEW	COM	26441C105	853,000	56,804	X
DYNEGY INC DEL	CL A	26817G102	42,000	21,062	X
ENSCO INTL INC	COM	26874Q100	507,000	17,874	X
ENI S P A	SPONSORED ADR	26874R108	158,000	3,300	X
EOG RES INC	COM	26875P101	10,782,000	161,940	X
EV3 INC	COM	26928A200	112,000	18,400	X
EAGLE MATERIALS INC	COM	26969P108	5,000	294	X
EL PASO CORP	COM	28336L109	243,000	30,979	X
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	63,000	3,900	X
EMCOR GROUP INC	COM	29084Q100	1,227,000	54,700	X
EMERGENT BIOSOLUTIONS I N C	COM	29089Q105	1,514,000	58,000	X
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	209,000	5,700	X

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ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	13,000	525	X
ENCORE ACQUISITION CO	COM	29255W100	1,017,000	39,835	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	4,000	300	X
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	120,000	4,636	X
ENERGEN CORP	COM	29265N108	39,000	1,315	X
ENERGIZER HLDGS INC	COM	29266R108	72,000	1,326	X
ENPRO INDS INC	COM	29355X107	116,000	5,400	X
ENSIGN GROUP INC	COM	29358P101	388,000	23,200	X
ENTERGY CORP NEW	COM	29364G103	932,000	11,215	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	563,000	18,900	X
EQUINIX INC	COM NEW	29444U502	54,000	1,021	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	350,000	11,744	X
ESSA BANCORP INC	COM	29667D104	389,000	27,500	X
EVERGREEN SOLAR INC	COM	30033R108	1,000	410	X
EXELON CORP	COM	30161N101	5,646,000	101,526	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EXPEDIA INC DEL	COM	30212P105	43,000	5,263	X
EXPONENT INC	COM	30214U102	851,000	28,300	X
EXTRA SPACE STORAGE INC	COM	30225T102	526,000	50,950	X
EXTERRAN HLDGS INC	COM	30225X103	129,000	6,062	X
EXXON MOBIL CORP	COM	30231G102	37,810,000	473,630	X
FMC TECHNOLOGIES INC	COM	30249U101	188,000	7,887	X
FEDEX CORP	COM	31428X106	949,000	14,805	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	172,000	10,586	X
FIRST ADVANTAGE CORP	CL A	31845F100	92,000	6,500	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	15,000	100	X
FIRST NIAGARA FINL GP I N C	COM	33582V108	453,000	28,000	X
FIRSTSERVICE CORP	SUB VTG SH	33761N109	2,416,000	183,740	X
FLOWSERVE CORP	COM	34354P105	239,000	4,645	X
FOUNDATION COAL HLDGS I N C	COM	35039W100	132,000	9,380	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	583,000	23,881	X
FRESENIUS KABI PHARMACE UTHLD	RIGHT				
	06/30/2011	35802M115	0	600	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	170,000	19,356	X
FRONTIER OIL CORP	COM	35914P105	41,000	3,265	X
GEO GROUP INC	COM	36159R103	215,000	11,900	X
GAMESTOP CORP NEW	CL A	36467W109	291,000	13,453	X
GEN-PROBE INC NEW	COM	36866T103	120,000	2,790	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	117,000	4,000	X
GENWORTH FINL INC	COM CL A	37247D106	56,000	19,677	X
GLACIER BANCORP INC NEW	COM	37637Q105	2,912,000	153,080	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	70,000	1,875	X
GLOBAL PMTS INC	COM	37940X102	70,000	2,122	X
GOLDMAN SACHS GROUP INC	COM	38141G104	11,330,000	134,254	X
GOOGLE INC	CL A	38259P508	19,473,000	63,296	X
GRACE W R & CO DEL NEW	COM	38388F108	40,000	6,700	X
GREATBATCH INC	COM	39153L106	32,000	1,200	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	24,000	1,600	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
HCP INC	COM	40414L109	302,000	10,886	X
HLTH CORPORATION	COM	40422Y101	4,000	348	X
HEALTH CARE REIT INC	COM	42217K106	540,000	12,800	X
HEALTHSPRING INC	COM	42224N101	247,000	12,350	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22,000	3,028	X
HESS CORP	COM	42809H107	1,087,000	20,265	X
HEWITT ASSOCS INC	COM	42822Q100	21,000	750	X
HOST HOTELS & RESORTS I N C	COM	44107P104	170,000	22,402	X
HOUSTON WIRE & CABLE CO	COM	44244K109	1,314,000	141,120	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	14,000	897	X
ICF INTL INC	COM	44925C103	2,721,000	110,730	X
IPC THE HOSPITALIST CO INC	COM	44984A105	5,000	300	X
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	235,000	2,474	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	932,000	47,325	X
ICICI BK LTD	ADR	45104G104	23,000	1,200	X
IDEX CORP	COM	45167R104	2,511,000	103,995	X
IDEXX LABS INC	COM	45168D104	36,000	1,009	X
INFORMATICA CORP	COM	45666Q102	1,505,000	109,650	X
INSTEEL INDUSTRIES INC	COM	45774W108	90,000	8,000	X
INTEGRAL SYS INC MD	COM	45810H107	763,000	63,325	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	147,000	3,422	X
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	864,000	48,300	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	463,000	5,613	X
INTERVAL LEISURE GROUP INC	COM	46113M108	2,000	333	X
INTERWOVEN INC	COM NEW	46114T508	1,090,000	86,500	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	353,000	2,780	X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	269,000	11,855	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	5,413,000	189,217	X
J CREW GROUP INC	COM	46612H402	11,000	900	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	53,000	14,602	X
JPMORGAN & CHASE & CO	COM	46625H100	25,275,000	801,609	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
JANUS CAP GROUP INC	COM	47102X105	90,000	11,176	X

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JUNIPER NETWORKS INC	COM	48203R104	935,000	53,387	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	37,000	1,400	X
KBR INC	COM	48242W106	217,000	14,284	X
KADANT INC	COM	48282T104	93,000	6,900	X
KB HOME	COM	48666K109	118,000	8,689	X
KILROY RLTY CORP	COM	49427F108	29,000	867	X
KIMCO REALTY CORP	COM	49446R109	179,000	9,811	X
KRAFT FOODS INC	CL A	50075N104	14,067,000	523,893	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	702,000	10,901	X
LANDAUER INC	COM	51476K103	1,019,000	13,900	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	34,000	48,281	X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	146,000	8,335	X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,143,000	26,200	X
LIFE TECHNOLOGIES CORP	COM	53217V109	257,000	11,008	X
LIFEPOINT HOSPITALS INC	COM	53219L109	1,008,000	44,150	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	130,000	7,200	X
M & T BK CORP	COM	55261F104	191,000	3,334	X
MBIA INC	COM	55262C100	32,000	7,851	X
MB FINANCIAL INC NEW	COM	55264U108	157,000	5,600	X
MGE ENERGY INC	COM	55277P104	66,000	2,000	X
MKS INSTRUMENT INC	COM	55306N104	456,000	30,800	X
MACYS INC	COM	55616P104	196,000	18,935	X
MANPOWER INC	COM	56418H100	84,000	2,479	X
MARVEL ENTERTAINMENT IN C	COM	57383T103	320,000	10,400	X
MASTERCARD INC	CL A	57636Q104	822,000	5,750	X
MCKESSON CORP	COM	58155Q103	941,000	24,309	X
MEADOWBROOK INS GROUP I N C	COM	58319P108	171,000	26,500	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,666,000	39,761	X
METHANEX CORP	COM	59151K108	1,332,000	118,540	X
METLIFE INC	COM	59156R108	1,580,000	45,315	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MID-AMER APT CMNTYS INC	COM	59522J103	5,000	125	X
MIRANT CORP NEW	COM	60467R100	50,000	2,665	X
MOLINA HEALTHCARE INC	COM	60855R100	100,000	5,700	X
MOLSON COORS BREWING CO	CL B	60871R209	352,000	7,191	X
MONEYGRAM INTL INC	COM	60935Y109	1,000	792	X
MONSANTO CO NEW	COM	61166W101	7,480,000	106,330	X
MOSAIC CO	COM	61945A107	144,000	4,160	X
MULTI FINELINE ELECTRON IX IN	COM	62541B101	784,000	67,100	X
NII HLDGS INC	CL B NEW	62913F201	8,431,000	463,724	X
NVR INC	COM	62944T105	60,000	132	X
NALCO HOLDING COMPANY	COM	62985Q101	33,000	2,866	X
NARA BANCORP INC	COM	63080P105	17,000	1,700	X
NATCO GROUP INC	CL A	63227W203	17,000	1,150	X
NATURAL GAS SERVICES GR OUP	COM	63886Q109	599,000	59,100	X
NAVIGANT CONSULTING INC	COM	63935N107	12,000	750	X
NELNET INC	CL A	64031N108	128,000	8,900	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	97,000	7,074	X

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NETAPP INC	COM	64110D104	289,000	20,702	X
NETFLIX INC	COM	64110L106	2,921,000	97,720	X
NETEASE COM INC	SPONSORED ADR	64110W102	685,000	31,000	X
NEUSTAR INC	CL A	64126X201	44,000	2,279	X
NISOURCE INC	COM	65473P105	111,000	10,120	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	127,000	15,200	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,937,000	38,920	X
NTELOS HLDGS CORP	COM	67020Q107	9,000	350	X
NUANCE COMMUNICATIONS I N C	COM	67020Y100	260,000	25,100	X
NVIDIA CORP	COM	67066G104	349,000	43,270	X
NUVEEN FLOATING RATE IN COME	COM	67072T108	2,000	375	X
NV ENERGY INC	COM	67073Y106	41,000	4,105	X
ODYSSEY RE HLDGS CORP	COM	67612W108	404,000	7,800	X
ORACLE CORP	COM	68389X105	18,828,000	1,061,939	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ORIENTAL FINL GROUP INC	COM	68618W100	27,000	4,400	X
PG&E CORP	COM	69331C108	727,000	18,768	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,000	400	X
PMC-SIERRA INC	COM	69344F106	169,000	34,700	X
PNM RES INC	COM	69349H107	19,000	1,900	X
PPL CORP	COM	69351T106	748,000	24,363	X
PSS WORLD MED INC	COM	69366A100	369,000	19,600	X
PACER INTL INC TENN	COM	69373H106	1,252,000	120,000	X
PANASONIC CORP	ADR	69832A205	165,000	13,300	X
PANERA BREAD CO	CL A	69840W108	1,188,000	22,750	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	506,000	30,650	X
PATRIOT COAL CORP	COM	70336T104	9,000	1,425	X
PEPSIAMERICAS INC	COM	71343P200	18,000	900	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,692,000	232,412	X
PHARMERICA CORP	COM	71714F104	5,000	300	X
PHASE FORWARD INC	COM	71721R406	105,000	8,400	X
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,122,000	71,200	X
POLYCOM INC	COM	73172K104	107,000	7,900	X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	2,684,000	79,310	X
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	5,062,000	238,864	X
PRAXAIR INC	COM	74005P104	7,628,000	128,510	X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	690,000	65,400	X
PRICE T ROWE GROUP INC	COM	74144T108	650,000	18,344	X
PRIDE INTL INC DEL	COM	74153Q102	57,000	3,550	X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	311,000	13,791	X
PUBLIC STORAGE	COM	74460D109	462,000	5,812	X
QUEST DIAGNOSTICS INC	COM	74834L100	777,000	14,958	X
QUEST SOFTWARE INC	COM	74834T103	190,000	15,100	X
QUICKSILVER RESOURCES I N C	COM	74837R104	78,000	13,969	X
RTI BIOLOGICS INC	COM	74975N105	3,000	1,000	X
RANGE RES CORP	COM	75281A109	370,000	10,749	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
RBC BEARINGS INC	COM	75524B104	150,000	7,383	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	237,000	29,826	X
RENT A CTR INC NEW	COM	76009N100	1,092,000	61,850	X
SBA COMMUNICATIONS CORP	COM	78388J106	122,000	7,474	X
SAIC INC	COM	78390X101	216,000	11,100	X
SK TELECOM LTD	SPONSORED ADR	78440P108	1,765,000	97,100	X
SLM CORP	COM	78442P106	294,000	33,079	X
SPDR TR	UNIT SER 1	78462F103	10,365,000	114,857	X
SVB FINL GROUP	COM	78486Q101	555,000	21,150	X
SXC HEALTH SOLUTIONS CO RP	COM	78505P100	26,000	1,400	X
SALESFORCE COM INC	COM	79466L302	248,000	7,748	X
SANDISK CORP	COM	80004C101	216,000	22,456	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	8,000	234	X
SCIENTIFIC GAMES CORP	CL A	80874P109	46,000	2,648	X
SEALED AIR CORP NEW	COM	81211K100	92,000	6,133	X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	164,000	7,210	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	84,000	3,600	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	380,000	21,200	X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	651,000	27,250	X
SHANDA INTERACTIVE ENTM T LTD	SPONSORED ADR	81941Q203	13,000	400	X
SIERRA BANCORP	COM	82620P102	265,000	12,630	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	318,000	11,100	X
SIRIUS XM RADIO INC	COM	82967N108	8,000	69,906	X
SKYWORKS SOLUTIONS INC	COM	83088M102	289,000	52,200	X
SOLERA HOLDINGS INC	COM	83421A104	1,210,000	50,200	X
SOUTHERN COPPER CORP	COM	84265V105	136,000	8,454	X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	242,000	13,537	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	134,000	8,049	X
SUN BANCORP INC	COM	86663B102	95,000	12,652	X
SUNOCO INC	COM	86764P109	2,285,000	52,581	X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	7,000	600	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SYNAPTICS INC	COM	87157D109	6,000	375	X
SYNGENTA AG	SPONSORED ADR	87160A100	1,743,000	44,521	X
SYNIVERSE HLDGS INC	COM	87163F106	954,000	79,900	X

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TD AMERITRADE HLDG CORP	COM	87236Y108	147,000	10,299	X
TFS FINL CORP	COM	87240R107	188,000	14,600	X
TTM TECHNOLOGIES INC	COM	87305R109	175,000	33,600	X
TENARIS S A	SPONSORED ADR	88031M109	34,000	1,600	X
TENET HEALTHCARE CORP	COM	88033G100	21,000	18,070	X
TERADATA CORP DEL	COM	88076W103	114,000	7,662	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	19,000	4,000	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	176,000	13,200	X
THESTREET COM	COM	88368Q103	8,000	2,700	X
THINKORSWIM GROUP INC	COM	88409C105	11,000	1,900	X
3M CO	COM	88579Y101	14,440,000	250,971	X
TICKETMASTER ENTMT INC	COM	88633P302	632,000	98,433	X
TIM HORTONS INC	COM	88706M103	157,000	5,432	X
TIME WARNER CABLE INC	CL A	88732J108	64,000	3,000	X
TREEHOUSE FOODS INC	COM	89469A104	166,000	6,100	X
U S PHYSICAL THERAPY IN C	COM	90337L108	710,000	53,300	X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	156,000	2,500	X
UNITEDHEALTH GROUP INC	COM	91324P102	2,142,000	80,520	X
UNIVERSAL DISPLAY CORP	COM	91347P105	12,000	1,300	X
UNUM GROUP	COM	91529Y106	365,000	19,650	X
VAALCO ENERGY INC	COM NEW	91851C201	305,000	41,000	X
VALERO ENERGY CORP NEW	COM	91913Y100	653,000	30,188	X
VARIAN MED SYS INC	COM	92220P105	489,000	13,968	X
VECTOR GROUP LTD	COM	92240M108	192,000	14,070	X
VENTAS INC	COM	92276F100	113,000	3,373	X
VERIZON COMMUNICATIONS INC	COM	92343V104	10,347,000	305,215	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	295,000	9,726	X
VIAD CORP	COM NEW	92552R406	5,000	198	X

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				ITEM 6:	
		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED
				AMOUNT	(A) SOLE (C) OTH
VIACOM INC NEW	CL B	92553P201	879,000	46,108	X
VISA INC	COM CL A	92826C839	675,000	12,860	X
VITAL IMAGES INC	COM	92846N104	28,000	2,000	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	882,000	43,133	X
W & T OFFSHORE INC	COM	92922P106	9,000	600	X
WGL HLDGS INC	COM	92924F106	435,000	13,300	X
WABCO HLDGS INC	COM	92927K102	25,000	1,602	X
WALTER INDS INC	COM	93317Q105	52,000	2,972	X
WASTE MGMT INC DEL	COM	94106L109	906,000	27,333	X
WELLCARE HEALTH PLANS I N C	COM	94946T106	0	30	X
WELLPOINT INC	COM	94973V107	1,151,000	27,326	X
WESCO INTL INC	COM	95082P105	45,000	2,356	X
WESTAR ENERGY INC	COM	95709T100	416,000	20,300	X
WINDSTREAM CORP	COM	97381W104	241,000	26,231	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	51,000	7,739	X
XTO ENERGY INC	COM	98385X106	1,016,000	28,796	X
XCEL ENERGY INC	COM	98389B100	366,000	19,728	X
YAMANA GOLD INC	COM	98462Y100	3,000	450	X
ZEP INC	COM	98944B108	1,504,000	77,900	X

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ZIMMER HLDGS INC	COM	98956P102	664,000	16,419	X
DAIMLER AG	REG SHS	D1668R123	84,000	2,200	X
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	57,000	1,400	X
AMDOCS LTD	ORD	G02602103	9,296,000	508,257	X
ARCH CAP GROUP LTD	ORD	G0450A105	322,000	4,600	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	632,000	26,050	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	25,000	850	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	521,000	15,885	X
BUNGE LIMITED	COM	G16962105	14,969,000	289,150	X
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	20,000	913	X
COOPER INDS LTD	CL A	G24182100	283,000	9,689	X
CREDICORP LTD	COM	G2519Y108	130,000	2,600	X

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					(B) SHARED	(A) SOLE (C) OTH
COVIDIEN LTD	COM	G2552X108	791,000	21,839		X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	818,000	26,800		X
EVEREST RE GROUP LTD	COM	G3223R108	76,000	995		X
FOSTER WHEELER LTD	SHS NEW	G36535139	233,000	9,975		X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	470,000	20,950		X
GARMIN LTD	ORD	G37260109	72,000	3,744		X
GENPACT LIMITED	SHS	G3922B107	8,000	1,000		X
HELEN OF TROY CORP LTD	COM	G4388N106	16,000	900		X
HERBALIFE LTD	COM USD SHS	G4412G101	275,000	12,700		X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	368,000	21,254		X
INVESCO LTD	SHS	G491BT108	17,093,000	1,183,748		X
IPC HLDGS LTD	ORD	G4933P101	897,000	30,000		X
LAZARD LTD	SHS A	G54050102	2,491,000	83,754		X
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	80,000	11,935		X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,447,000	145,770		X
NABORS INDUSTRIES LTD	SHS	G6359F103	248,000	20,751		X
NOBLE CORPORATION	SHS	G65422100	388,000	17,582		X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	759,000	21,050		X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,000	200		X
SEAGATE TECHNOLOGY	SHS	G7945J104	6,000	1,395		X
TYCO INTL LTD BERMUDA	SHS	G9143X208	610,000	28,223		X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	283,000	17,490		X
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	41,000	2,848		X
WEATHERFORD INTERNATION AL LT	COM	G95089101	3,714,000	343,286		X
XL CAP LTD	CL A	G98255105	50,000	13,536		X
ACE LTD	SHS	H0023R105	249,000	4,721		X
UBS AG	SHS NEW	H89231338	126,000	8,832		X
ORBOTECH LTD	ORD	M75253100	26,000	6,400		X
RADVISION LTD	ORD	M81869105	24,000	4,400		X
ASML HOLDING N V	NY REG SHS	N07059186	4,649,000	257,275		X
CORE LABORATORIES N V	COM	N22717107	377,000	6,300		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
QIAGEN N V	ORD	N72482107	638,000	36,310	X
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	361,000	25,150	X
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	107,000	6,300	X
SAFE BULKERS INC	COM	Y7388L103	65,000	9,800	X

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AAON INC	COM PAR \$0.004	000360206	62,000	2,953	X
AAR CORP	COM	000361105	3,189,000	173,221	X
ABB LTD	SPONSORED ADR	000375204	7,447,000	496,081	X
A D C TELECOMMUNICATION S	COM NEW	000886309	5,000	849	X
ABM INDS INC	COM	000957100	3,000	178	X
AEP INDS INC	COM	001031103	8,000	473	X
AFLAC INC	COM	001055102	2,844,000	62,042	X
AGCO CORP	COM	001084102	40,000	1,691	X
AGL RES INC	COM	001204106	95,000	3,051	X
A H BELO CORP	COM CL A	001282102	0	164	X
AK STL HLDG CORP	COM	001547108	979,000	105,108	X
AMN HEALTHCARE SERVICES INC	COM	001744101	8,000	913	X
AMR CORP	COM	001765106	39,000	3,660	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	8,000	1,028	X
AVX CORP NEW	COM	002444107	340,000	42,830	X
AZZ INC	COM	002474104	11,000	433	X
AARON RENTS INC	COM	002535201	1,871,000	70,277	X
ABAXIS INC	COM	002567105	2,000	105	X
ABBOTT LABS	COM	002824100	228,501,000	4,281,463	X
ABBOTT LABS	COM	002824100	734,000	18,000	X
ABERCROMBIE & FITCH CO	CL A	002896207	112,000	4,873	X
ABERDEEN ASIA PACIFIC I NCOM	COM	003009107	17,000	4,000	X
ABIOMED INC	COM	003654100	79,000	4,802	X
ABITIBIBOWATER INC	COM	003687100	0	596	X
ACADIA RLTY TR	COM SH BEN INT	004239109	3,000	195	X
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	120,000	323,025	X
ACCURAY INC	COM	004397105	8,000	1,459	X
ACCURIDE CORP COM DELET	ED	004398103	0	1,097	X
ACETO CORP	COM	004446100	1,438,000	143,700	X
ACI WORLDWIDE INC	COM	004498101	279,000	17,540	X
ACXIOM CORP	COM	005125109	5,000	556	X

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ADAMS EXPRESS CO	COM	006212104	84,000	10,439	X
ADMINISTAFF INC	COM	007094105	11,000	500	X
AEROPOSTALE	COM	007865108	343,000	21,278	X
ADVANCED MICRO DEVICES INC	COM	007903107	75,000	34,767	X
AEGON N V	NY REGISTRY SH	007924103	1,174,000	194,186	X
ADVANCED ENERGY INDS	COM	007973100	1,000	85	X
ADVENT SOFTWARE INC	COM	007974108	3,000	161	X
AEROVIRONMENT INC	COM	008073108	1,765,000	47,950	X
AFFILIATED COMPUTER SER VICES	CL A	008190100	281,000	6,112	X
AFFILIATED MANAGERS GRO UP	COM	008252108	3,419,000	81,569	X
AGREE REALTY CORP	COM	008492100	8,000	448	X
AGRIUM INC	COM	008916108	7,000	200	X
AIR METHODS CORP	COM PAR \$.06	009128307	3,000	201	X
AIR PRODS & CHEMS INC	COM	009158106	2,360,000	46,963	X
AIRGAS INC	COM	009363102	58,000	1,501	X
ALASKA AIR GROUP INC	COM	011659109	21,000	727	X
ALBEMARLE CORP	COM	012653101	29,000	1,285	X
ALBERTO CULVER CO NEW	COM	013078100	226,000	9,228	X
ALCOA INC	COM	013817101	2,605,000	231,322	X
ALCATEL-LUCENT	SPONSORED ADR	013904305	9,000	3,871	X
ALEXANDER & BALDWIN INC	COM	014482103	205,000	8,215	X
ALEXANDERS INC	COM	014752109	1,000	5	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39,000	644	X
ALEXION PHARMACEUTICALS INC	COM	015351109	601,000	16,608	X
ALEXZA PHARMACEUTICALS INC	COM	015384100	35,000	11,000	X
ALFACELL CORP	COM	015404106	24,000	100,000	X
ALLEGHANY CORP DEL	COM	017175100	23,000	80	X
ALLEGHENY ENERGY INC	COM	017361106	394,000	11,658	X
ALLERGAN INC	COM	018490102	31,345,000	777,422	X
ALLETE INC	COM NEW	018522300	48,000	1,492	X
ALLIANCE DATA SYSTEMS C ORP	COM	018581108	238,000	5,118	X

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ALLIANT ENERGY CORP	COM	018802108	181,000	6,192	X
ALLIANT TECHSYSTEMS INC	COM	018804104	81,000	948	X

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ALLIANZ SE	SP ADR 1/10 SH	018805101	15,000	1,351	X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,000	600	X
ALLOS THERAPEUTICS INC	COM	019777101	7,000	1,146	X
ALLSTATE CORP	COM	020002101	8,964,000	273,613	X
ALON USA ENERGY INC	COM	020520102	1,618,000	176,845	X
ALPHARMA INC	CL A	020813101	15,000	417	X
ALPINE TOTAL DYNAMIC DI VID F	COM SBI	021060108	7,000	1,096	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,000	2,000	X
ALTERA CORP	COM	021441100	284,000	16,988	X
ALUMINA LTD	SPONSORED ADR	022205108	1,000	181	X
AMAZON COM INC	COM	023135106	1,011,000	19,694	X
AMBAC FINL GROUP INC	COM	023139108	8,000	6,528	X
AMBASSADORS GROUP INC	COM	023177108	0	36	X
AMEDISYS INC	COM	023436108	1,678,000	40,589	X
AMERCO	COM	023586100	317,000	9,188	X
AMEREN CORP	COM	023608102	953,000	28,647	X
AMERIANA BANCORP	COM	023613102	6,000	1,100	X
AMERICAN AXLE & MFG HLD GS IN	COM	024061103	1,000	434	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7,000	338	X
AMERICAN COMMERCIAL LIN ES	COM NEW	025195207	3,000	585	X
AMERICAN ELEC PWR INC	COM	025537101	2,713,000	81,480	X
AMERICAN EXPRESS CO	COM	025816109	8,441,000	455,008	X
AMERICAN EXPRESS CO	COM	025816109	704,000	1,600	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	650,000	28,398	X
AMERICAN GREETINGS CORP	CL A	026375105	22,000	2,911	X
AMERICAN INTL GROUP INC	COM	026874107	701,000	447,171	X
AMERICAN NATL BANKSHARE S INC	COM	027745108	12,000	700	X
AMERICAN NATL INS CO	COM	028591105	24,000	328	X
AMERICAN OIL & GAS INC NEW	COM	028723104	2,000	2,353	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
AMERICAN ORIENTAL BIOEN GR IN	COM	028731107	1,000	101		X
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	273,000	5,674		X
AMERICAN REPROGRAPHICS CO	COM	029263100	1,011,000	146,581		X
AMERICAN SCIENCE & ENGR INC	COM	029429107	155,000	2,100		X
AMERICAN STS WTR CO	COM	029899101	111,000	3,352		X
AMERICAN TOWER CORP	CL A	029912201	7,698,000	262,564		X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	109,000	6,712		X
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,000	594		X
AMERICAN WOODMARK CORP	COM	030506109	9,000	500		X
AMERON INTL INC	COM	030710107	12,000	191		X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	84,000	3,000		X
AMETEK INC NEW	COM	031100100	4,315,000	142,803		X
AMGEN INC	COM	031162100	44,932,000	778,055		X
AMKOR TECHNOLOGY INC	COM	031652100	7,000	3,011		X
AMPHENOL CORP NEW	CL A	032095101	215,000	8,949		X
AMREP CORP NEW	COM	032159105	6,000	186		X
AMYLIN PHARMACEUTICALS INC	COM	032346108	62,000	5,772		X
AMTRUST FINANCIAL SERVI CES I	COM	032359309	0	17		X

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ANADARKO PETE CORP	COM	032511107	12,805,000	332,191	X
ANADIGICS INC	COM	032515108	0	138	X
ANALOG DEVICES INC	COM	032654105	606,000	31,865	X
ANALOGIC CORP	COM PAR \$0.05	032657207	31,000	1,120	X
ANAREN INC	COM	032744104	10,000	810	X
ANCHOR BANCORP WIS INC	COM	032839102	2,000	563	X
ANDERSONS INC	COM	034164103	5,000	311	X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,000	942	X
ANHEUSER BUSCH COS INC COM DEL ED	ED	035229103	260,000	4,000	X
ANIXTER INTL INC	COM	035290105	411,000	13,634	X
ANNALY CAP MGMT INC	COM	035710409	199,000	12,531	X
ANNTAYLOR STORES CORP	COM	036115103	8,000	1,381	X
ANTHRACITE CAP INC	COM	037023108	103,000	46,209	X

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					(A) SOLE	(C) OTH
ANWORTH MORTGAGE ASSET CP	COM	037347101	16,000	2,454		X
AON CORP	COM	037389103	3,758,000	82,262		X
APACHE CORP	COM	037411105	41,265,000	553,661		X
APOGEE ENTERPRISES INC	COM	037598109	5,000	459		X
APOLLO GROUP INC	CL A	037604105	1,068,000	13,943		X
APPLE INC	COM	037833100	23,550,000	275,908		X
APPLIED MATLS INC	COM	038222105	1,021,000	100,779		X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	861,000	48,000		X
APTARGROUP INC	COM	038336103	3,940,000	111,826		X
ARBOR RLTY TR INC	COM	038923108	4,000	1,135		X
ARCADIA RES INC	COM	039209101	13,000	35,930		X
ARCH COAL INC	COM	039380100	2,895,000	177,719		X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,758,000	60,959		X
ARENA RESOURCES INC	COM	040049108	9,000	323		X
ARKANSAS BEST CORP DEL	COM	040790107	366,000	12,155		X
ARROW ELECTRS INC	COM	042735100	40,000	2,123		X
ARTHROCARE CORP	COM	043136100	2,000	405		X
ARUBA NETWORKS INC	COM	043176106	4,000	1,543		X
ARVINMERITOR INC	COM	043353101	4,000	1,421		X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	51		X
ASCENT MEDIA CORP	COM SER A	043632108	6,000	236		X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,000	528		X
ASHLAND INC NEW	COM	044209104	29,000	2,690		X
ASIA PAC FD INC	COM	044901106	49,000	7,700		X
ASSOCIATED BANC CORP	COM	045487105	35,000	1,695		X
ASSOCIATED ESTATES RLTY CORP	COM	045604105	106,000	11,592		X
ASTORIA FINL CORP	COM	046265104	44,000	2,642		X
ASTRAZENECA PLC	SPONSORED ADR	046353108	54,000	1,320		X
ATLANTIC TELE NETWORK I N C	COM NEW	049079205	70,000	2,642		X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	6,000	318		X
ATLAS AMER INC	COM	049167109	196,000	13,214		X

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ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,000	300	X
ATMEL CORP	COM	049513104	25,000	7,899	X
ATMOS ENERGY CORP	COM	049560105	75,000	3,196	X
ATWOOD OCEANICS INC	COM	050095108	2,190,000	143,315	X
AUTODESK INC	COM	052769106	441,000	22,428	X
AUTOLIV INC	COM	052800109	9,580,000	446,417	X
AUTOMATIC DATA PROCESSING INC	COM	053015103	65,520,000	1,665,487	X
AUTOZONE INC	COM	053332102	500,000	3,589	X
AVALONBAY CMNTYS INC	COM	053484101	2,123,000	35,043	X
AVATAR HLDGS INC	COM	053494100	3,000	112	X
AVERY DENNISON CORP	COM	053611109	873,000	26,668	X
AVIS BUDGET GROUP	COM	053774105	1,000	880	X
AVNET INC	COM	053807103	45,000	2,489	X
AVOCENT CORP	COM	053893103	747,000	41,688	X
AVON PRODS INC	COM	054303102	8,173,000	340,124	X
AXA	SPONSORED ADR	054536107	25,000	1,118	X
AXCELIS TECHNOLOGIES INC	COM	054540109	3,000	5,547	X
AXSYS TECHNOLOGIES INC	COM	054615109	304,000	5,548	X
BB&T CORP	COM	054937107	2,543,000	92,571	X
BJ SVCS CO	COM	055482103	4,282,000	366,843	X
BP PLC	SPONSORED ADR	055622104	149,869,000	3,206,468	X
BP PLC	SPONSORED ADR	055622104	20,934,000	31,700	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	370,000	5,050	X
BPZ RESOURCES INC	COM	055639108	7,000	1,050	X
BMC SOFTWARE INC	COM	055921100	669,000	24,885	X
BAIDU COM INC	SPON ADR REP A	056752108	21,000	160	X
BAKER MICHAEL CORP	COM	057149106	1,746,000	47,303	X
BAKER HUGHES INC	COM	057224107	728,000	22,698	X
BALCHEM CORP	COM	057665200	5,452,000	218,865	X
BALDOR ELEC CO	COM	057741100	11,000	615	X
BALDWIN & LYONS INC	CL B	057755209	32,000	1,769	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BALL CORP	COM	058498106	323,000	7,771	X
BANCORPSOUTH INC	COM	059692103	1,035,000	44,313	X
BANK OF AMERICA CORPORATION	COM	060505104	23,954,000	1,701,168	X
BANK HAWAII CORP	COM	062540109	155,000	3,418	X

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BANK MUTUAL CORP NEW	COM	063750103	3,000	244	X
BANK OF THE OZARKS INC	COM	063904106	1,206,000	40,683	X
BANK OF NEW YORK MELLON CORP	COM	064058100	7,625,000	269,154	X
BANK OF NEW YORK MELLON CORP	COM	064058100	494,000	1,900	X
BANKATLANTIC BANCORP	CL A NEW	065908600	1,000	200	X
BARD C R INC	COM	067383109	1,573,000	18,686	X
BARE ESSENTIALS INC	COM	067511105	0	25	X
BARNES & NOBLE INC	COM	067774109	14,000	940	X
BARNES GROUP INC	COM	067806109	6,000	404	X
BARRICK GOLD CORP	COM	067901108	7,183,000	195,345	X
BARNWELL INDS INC	COM	068221100	2,000	400	X
BARRY R G CORP OHIO	COM	068798107	1,000	250	X
BAXTER INTL INC	COM	071813109	12,960,000	241,835	X
BE AEROSPACE INC	COM	073302101	1,145,000	148,851	X
BEACON POWER CORP	COM	073677106	58,000	110,000	X
BEACON ROOFING SUPPLY I N C	COM	073685109	1,000	100	X
BEBE STORES INC	COM	075571109	7,000	893	X
BECKMAN COULTER INC	COM	075811109	1,952,000	44,440	X
BECTON DICKINSON & CO	COM	075887109	2,252,000	32,916	X
BED BATH & BEYOND INC	COM	075896100	448,000	17,629	X
BEL FUSE INC	CL B	077347300	10,000	484	X
BELDEN INC	COM	077454106	20,000	977	X
BELO CORP	COM SER A	080555105	1,000	823	X
BEMIS INC	COM	081437105	2,227,000	93,995	X
BERKLEY W R CORP	COM	084423102	73,000	2,352	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,291,000	179	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	53,005,000	16,492	X

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ITEM 6:					
INVESTMENT					
DISCRETION					
(B) SHARED					
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE (C) OTH
BERKSHIRE HILLS BANCORP INC	COM	084680107	751,000	24,342	X
BERRY PETE CO	CL A	085789105	13,000	1,721	X
BEST BUY INC	COM	086516101	1,368,000	48,682	X
BHP BILLITON LTD	SPONSORED ADR	088606108	2,059,000	47,990	X
BIG LOTS INC	COM	089302103	52,000	3,633	X
BIGBAND NETWORKS INC	COM	089750509	824,000	149,333	X
BIO RAD LABS INC	CL A	090572207	1,607,000	21,341	X
BLACK & DECKER CORP	COM	091797100	210,000	5,017	X
BLACK BOX CORP DEL	COM	091826107	1,141,000	43,684	X
BLACKBOARD INC	COM	091935502	11,000	407	X
BLACK HILLS CORP	COM	092113109	20,000	760	X
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,000	1,500	X
BLACKROCK INCOME OPP TR UST I	COM	092475102	15,000	1,820	X
BLACKROCK INSD MUN INCO ME TR	COM	092479104	28,000	2,675	X
BLOCK H & R INC	COM	093671105	3,975,000	174,977	X
BLOUNT INTL INC NEW	COM	095180105	0	47	X
BOARDWALK PIPELINE PART NERS	UT LTD PARTNER	096627104	7,000	400	X
BOB EVANS FARMS INC	COM	096761101	108,000	5,277	X
BOEING CO	COM	097023105	4,767,000	111,726	X
BORGWARNER INC	COM	099724106	4,441,000	204,000	X

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BOSTON BEER INC	CL A	100557107	2,000	66	X
BOSTON PRIVATE FINL HLD GS IN	COM	101119105	4,000	572	X
BOSTON PROPERTIES INC	COM	101121101	441,000	8,017	X
BOSTON SCIENTIFIC CORP	COM	101137107	713,000	92,046	X
BOTTOMLINE TECH DEL INC	COM	101388106	6,000	826	X
BOWNE & CO INC	COM	103043105	7,000	1,243	X
BRADY CORP	CL A	104674106	48,000	2,000	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17,000	2,242	X
BRIGGS & STRATTON CORP	COM	109043109	63,000	3,610	X
BRIGHTPOINT INC	COM NEW	109473405	6,000	1,425	X
BRINKER INTL INC	COM	109641100	30,000	2,838	X

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BRINKS CO	COM	109696104	17,000	625	X
BRINKS HOME SEC HLDGS I N C	COM	109699108	14,000	625	X
BRISTOL MYERS SQUIBB CO	COM	110122108	87,528,000	3,764,608	X
BRISTOW GROUP INC	COM	110394103	11,000	414	X
BROADCOM CORP	CL A	111320107	433,000	25,477	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	14,000	4,948	X
BRONCO DRILLING CO INC	COM	112211107	7,000	1,041	X
BROOKDALE SR LIVING INC	COM	112463104	3,000	568	X
BROOKFIELD ASSET MGMT I N C	CL A LTD VT SH	112585104	985,000	64,501	X
BROOKS AUTOMATION INC	COM	114340102	9,000	1,537	X
BROWN & BROWN INC	COM	115236101	28,000	1,321	X
BROWN FORMAN CORP	CL A	115637100	1,353,784,000	27,075,678	X
BROWN FORMAN CORP	CL B	115637209	1,519,163,000	29,504,050	X
BROWN SHOE INC NEW	COM	115736100	8,000	934	X
BRUKER CORP	COM	116794108	1,000	342	X
BRUNSWICK CORP	COM	117043109	7,000	1,690	X
BRUSH ENGINEERED MATLS INC	COM	117421107	13,000	1,079	X
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	13,000	1,000	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	219,000	6,800	X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	5,000	1,461	X
BUCKLE INC	COM	118440106	13,000	618	X
BUCYRUS INTL INC NEW	COM	118759109	23,000	1,290	X
BUFFALO WILD WINGS INC	COM	119848109	742,000	28,925	X
BUILD A BEAR WORKSHOP	COM	120076104	277,000	56,925	X
BURGER KING HLDGS INC	COM	121208201	78,000	3,272	X
CBIZ INC	COM	124805102	2,549,000	294,722	X
CBL & ASSOC PPTYS INC	COM	124830100	11,000	1,590	X
CBS CORP NEW	CL B	124857202	434,000	53,109	X
C D I CORP	COM	125071100	2,000	143	X
CEC ENTMT INC	COM	125137109	8,000	320	X
CECO ENVIRONMENTAL CORP	COM	125141101	73,000	30,000	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
CF INDS HLDGS INC	COM	125269100	154,000	3,127		X
CIGNA CORP	COM	125509109	770,000	45,678		X
CIT GROUP INC	COM	125581108	69,000	15,296		X
CMS ENERGY CORP	COM	125896100	339,000	33,484		X
CSS INDS INC	COM	125906107	5,000	282		X
CNA FINL CORP	COM	126117100	66,000	3,967		X
CNOOC LTD	SPONSORED ADR	126132109	19,000	200		X
CSG SYS INTL INC	COM	126349109	674,000	38,600		X
CSX CORP	COM	126408103	3,311,000	101,986		X
CTS CORP	COM	126501105	323,000	58,577		X
CVB FINL CORP	COM	126600105	4,000	362		X
CVS CAREMARK CORPORATIO N	COM	126650100	94,674,000	3,294,191		X
CV THERAPEUTICS INC	COM	126667104	19,000	2,098		X
CABOT CORP	COM	127055101	10,000	643		X
CABOT OIL & GAS CORP	COM	127097103	146,000	5,598		X
CACI INTL INC	CL A	127190304	678,000	15,038		X
CADENCE DESIGN SYSTEM I N C	COM	127387108	16,000	4,315		X
CAL MAINE FOODS INC	COM NEW	128030202	987,000	34,400		X
CALAMOS CONV OPP AND IN C FD	SH BEN INT	128117108	9,000	1,045		X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	19,000	3,000		X
CALGON CARBON CORP	COM	129603106	15,000	998		X
CALIFORNIA WTR SVC GROU P	COM	130788102	5,000	98		X
CALLAWAY GOLF CO	COM	131193104	336,000	36,133		X
CALPINE CORP	COM NEW	131347304	4,102,000	563,420		X
CAMDEN NATL CORP	COM	133034108	8,000	300		X
CAMDEN PPTY TR	SH BEN INT	133131102	76,000	2,425		X
CAMPBELL SOUP CO	COM	134429109	1,061,000	35,334		X
CANADIAN NATL RY CO	COM	136375102	16,000	437		X
CANADIAN NAT RES LTD	COM	136385101	10,000	250		X
CANADIAN SOLAR INC	COM	136635109	6,000	1,000		X
CANON INC	ADR	138006309	71,000	2,279		X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
CAPELLA EDUCATION COMPA NY	COM	139594105	86,000	1,459		X
CAPITAL CITY BK GROUP I N C	COM	139674105	0	9		X
CAPLEASE INC	COM	140288101	0	43		X
CAREER EDUCATION CORP	COM	141665109	18,000	1,019		X
CARLISLE COS INC	COM	142339100	52,000	2,530		X
CARMAX INC	COM	143130102	259,000	32,874		X

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CARNIVAL CORP	PAIRED CTF	143658300	695,000	28,560	X
CARPENTER TECHNOLOGY CO RP	COM	144285103	19,000	901	X
CARRIZO OIL & CO INC	COM	144577103	6,000	369	X
CARTER INC	COM	146229109	2,841,000	147,520	X
CASCADE BANCORP	COM	147154108	0	37	X
CASCADE CORP	COM	147195101	1,000	44	X
CASELLA WASTE SYS INC	CL A	147448104	2,000	400	X
CASEYS GEN STORES INC	COM	147528103	1,110,000	48,743	X
CASTLE A M & CO	COM	148411101	6,000	526	X
CATERPILLAR INC DEL	COM	149123101	10,559,000	236,357	X
CATHAY GENERAL BANCORP	COM	149150104	23,000	978	X
CATO CORP NEW	CL A	149205106	1,000	69	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	845,000	67,439	X
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1,000	87	X
CELADON GROUP INC	COM	150838100	0	9	X
CELANESE CORP DEL	COM SER A	150870103	35,000	2,876	X
CELL GENESYS INC	COM	150921104	0	2,000	X
CELGENE CORP	COM	151020104	16,207,000	293,179	X
CEMEX SAB DE CV	SPON ADR NEW	151290889	25,000	2,724	X
CENTEX CORP	COM	152312104	106,000	9,952	X
CENTRAL EUROPEAN DIST C ORP	COM	153435102	8,000	392	X
CENTRAL FD CDA LTD	CL A	153501101	144,000	12,838	X
CENTRAL PAC FINL CORP	COM	154760102	1,000	97	X
CENTRAL VT PUB SVC CORP	COM	155771108	48,000	2,000	X
CENTURY ALUM CO	COM	156431108	4,000	389	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CENTURYTEL INC	COM	156700106	209,000	7,672	X
CEPHALON INC	COM	156708109	787,000	10,208	X
CERADYNE INC	COM	156710105	980,000	48,240	X
CERNER CORP	COM	156782104	40,000	1,042	X
CHAMPION ENTERPRISES IN C	COM	158496109	1,000	1,581	X
CHARLES RIV LABS INTL I N C	COM	159864107	40,000	1,539	X
CHARLOTTE RUSSE HLDG IN C	COM	161048103	3,000	426	X
CHATTEM INC	COM	162456107	3,803,000	53,166	X
CHECKPOINT SYS INC	COM	162825103	7,000	736	X
CHEESECAKE FACTORY INC	COM	163072101	13,000	1,310	X
CHEMICAL FINL CORP	COM	163731102	67,000	2,418	X
CHEMTURA CORP	COM	163893100	12,000	8,721	X
CHESAPEAKE ENERGY CORP	COM	165167107	11,797,000	729,553	X
CHESAPEAKE UTILS CORP	COM	165303108	778,000	24,700	X
CHEVRON CORP NEW	COM	166764100	191,348,000	2,586,832	X
CHEVRON CORP NEW	COM	166764100	2,219,000	5,200	X
CHICAGO BRIDGE & IRON C O N V	Y REGISTRY SH	167250109	34,000	3,400	X
CHICOS FAS INC	COM	168615102	105,000	25,277	X
CHILDRENS PL RETAIL STO RES I	COM	168905107	2,000	106	X
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	100,000	4,938	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	207,000	3,332	X
CHOICE HOTELS INTL INC	COM	169905106	21,000	701	X

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CHIQUITA BRANDS INTL IN C	COM	170032809	12,000	824	X
CHORDIANT SOFTWARE INC	COM NEW	170404305	0	49	X
CHRISTOPHER & BANKS COR P	COM	171046105	6,000	1,047	X
CHUBB CORP	COM	171232101	28,121,000	551,379	X
CHURCH & DWIGHT INC	COM	171340102	3,311,000	59,002	X
CHURCHILL DOWNS INC	COM	171484108	621,000	15,364	X
CIENA CORP	COM NEW	171779309	20,000	2,935	X
CIMAREX ENERGY CO	COM	171798101	324,000	12,113	X
CINCINNATI BELL INC NEW	COM	171871106	32,000	16,673	X

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CINCINNATI FINL CORP	COM	172062101	8,001,000	275,211	X
CIRRUS LOGIC INC	COM	172755100	1,000	212	X
CINTAS CORP	COM	172908105	2,514,000	108,202	X
CITIGROUP INC	COM	172967101	10,146,000	1,512,038	X
CITIZENS REPUBLIC BANCO RP IN	COM	174420109	70,000	23,621	X
CITIZENS INC	CL A	174740100	1,419,000	146,300	X
CITRIX SYS INC	COM	177376100	12,562,000	532,981	X
CITY HLDG CO	COM	177835105	2,651,000	76,221	X
CITY NATL CORP	COM	178566105	35,000	720	X
CLARCOR INC	COM	179895107	930,000	28,026	X
CLEAN HARBORS INC	COM	184496107	19,000	300	X
CLOROX CO DEL	COM	189054109	4,366,000	78,587	X
COACH INC	COM	189754104	1,078,000	51,914	X
COACHMEN INDS INC	COM	189873102	28,000	15,400	X
COBIZ FINANCIAL INC	COM	190897108	5,000	552	X
COCA COLA CO	COM	191216100	77,751,000	1,717,492	X
COCA COLA ENTERPRISES I N C	COM	191219104	204,000	16,960	X
COEUR D ALENE MINES COR P IDA	COM	192108108	2,000	2,789	X
COGNEX CORP	COM	192422103	3,000	236	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	12,485,000	691,296	X
COHERENT INC	COM	192479103	338,000	15,742	X
COHU INC	COM	192576106	0	32	X
COLDWATER CREEK INC	COM	193068103	2,000	700	X
COLGATE PALMOLIVE CO	COM	194162103	74,293,000	1,083,937	X
COLGATE PALMOLIVE CO	COM	194162103	2,401,000	6,500	X
COLONIAL BANCGROUP INC	COM	195493309	4,000	1,831	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3,000	405	X
COLUMBIA BKG SYS INC	COM	197236102	0	17	X
COLUMBIA SPORTSWEAR CO	COM	198516106	20,000	564	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	10,000	735	X
COMFORT SYS USA INC	COM	199908104	361,000	34,071	X

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					(B) SHARED	(A) SOLE (C) OTH
COMERICA INC	COM	200340107	272,000	13,685		X
COMMERCE BANCSHARES INC	COM	200525103	3,512,000	79,892		X
COMMERCIAL METALS CO	COM	201723103	17,000	1,425		X
COMMSCOPE INC	COM	203372107	31,000	1,989		X
COMMUNITY BK SHS IND IN C	COM	203599105	11,000	950		X
COMMUNITY BK SYS INC	COM	203607106	2,669,000	109,420		X
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	25,000	1,703		X
COMMUNITY TR BANCORP IN C	COM	204149108	852,000	23,204		X
COMMVAULT SYSTEMS INC	COM	204166102	2,000	166		X
CGG VERITAS	SPONSORED ADR	204386106	7,000	500		X
COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	4,000	367		X
COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	989,000	81,662		X
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,089,000	40,618		X
COMPUTER SCIENCES CORP	COM	205363104	1,183,000	33,648		X
COMPUWARE CORP	COM	205638109	235,000	34,829		X
COMSTOCK RES INC	COM NEW	205768203	47,000	995		X
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	7,495,000	163,570		X
COMVERGE INC	COM	205859101	4,000	915		X
CONAGRA FOODS INC	COM	205887102	844,000	51,158		X
CON-WAY INC	COM	205944101	23,000	872		X
CONCUR TECHNOLOGIES INC	COM	206708109	13,000	393		X
CONEXANT SYSTEMS INC	COM NEW	207142308	0	45		X
CONMED CORP	COM	207410101	592,000	24,742		X
CONNECTICUT WTR SVC INC	COM	207797101	24,000	1,000		X
CONNS INC	COM	208242107	5,000	600		X
CONSECO INC	COM NEW	208464883	7,000	1,324		X
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,000	289		X
CONSOLIDATED EDISON INC	COM	209115104	2,167,000	55,660		X
CONSOLIDATED GRAPHICS I N C	COM	209341106	461,000	20,355		X
CONSTANT CONTACT INC	COM	210313102	58,000	4,349		X
CONSTELLATION ENERGY GR OUP I	COM	210371100	1,661,000	66,213		X

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					(B) SHARED	(A) SOLE (C) OTH
CONTINENTAL AIRLS INC	CL B	210795308	27,000	1,510		X
CONTINENTAL RESOURCES I N C	COM	212015101	7,000	357		X
CONVERGYS CORP	COM	212485106	191,000	29,847		X
COOPER COS INC	COM NEW	216648402	7,000	434		X
COOPER TIRE & RUBR CO	COM	216831107	19,000	2,970		X
COPART INC	COM	217204106	881,000	32,409		X
CORINTHIAN COLLEGES INC	COM	218868107	414,000	25,282		X
CORN PRODS INTL INC	COM	219023108	1,978,000	68,551		X

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CORNING INC	COM	219350105	8,597,000	902,133	X
CORUS BANKSHARES INC	COM	220873103	2,000	1,849	X
CORVEL CORP	COM	221006109	369,000	16,800	X
COURIER CORP	COM	222660102	0	9	X
COUSINS PPTYS INC	COM	222795106	1,000	98	X
COVANCE INC	COM	222816100	74,000	1,608	X
COVENTRY HEALTH CARE IN C	COM	222862104	1,949,000	130,985	X
COX RADIO INC	CL A	224051102	0	40	X
CRANE CO	COM	224399105	171,000	9,920	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	68,000	2,415	X
CREE INC	COM	225447101	147,000	9,251	X
CROCS INC	COM	227046109	8,000	6,271	X
CROSS CTRY HEALTHCARE I N C	COM	227483104	337,000	38,310	X
CROWN CASTLE INTL CORP	COM	228227104	82,000	4,657	X
CROWN HOLDINGS INC	COM	228368106	90,000	4,706	X
CROWN MEDIA HLDGS INC	CL A	228411104	23,000	8,050	X
CRYOLIFE INC	COM	228903100	29,000	3,000	X
CUBIC CORP	COM	229669106	19,000	705	X
CUBIST PHARMACEUTICALS INC	COM	229678107	903,000	37,388	X
CULLEN FROST BANKERS IN C	COM	229899109	577,000	11,390	X
CUMMINS INC	COM	231021106	424,000	15,835	X
CURTISS WRIGHT CORP	COM	231561101	1,571,000	47,040	X
CYMER INC	COM	232572107	312,000	14,234	X

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					(B) SHARED	(A) SOLE (C) OTH
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	11,000	2,440		X
CYTEC INDS INC	COM	232820100	10,000	471		X
DCT INDUSTRIAL TRUST IN C	COM	233153105	182,000	35,935		X
DPL INC	COM	233293109	4,957,000	217,020		X
DST SYS INC DEL	COM	233326107	222,000	5,835		X
DTE ENERGY CO	COM	233331107	766,000	21,461		X
DXP ENTERPRISES INC NEW	COM NEW	233377407	661,000	45,250		X
DANAHER CORP DEL	COM	235851102	13,498,000	238,448		X
DANAHER CORP DEL	COM	235851102	15,000	2,200		X
DARDEN RESTAURANTS INC	COM	237194105	2,675,000	94,930		X
DARLING INTL INC	COM	237266101	9,000	1,713		X
DATASCOPE CORP	COM	238113104	49,000	948		X
DATATRAK INTL INC	COM	238134100	34,000	161,800		X
DAWSON GEOPHYSICAL CO	COM	239359102	11,000	605		X
DEALERTRACK HLDGS INC	COM	242309102	3,000	253		X
DEAN FOODS CO NEW	COM	242370104	8,841,000	491,989		X
DEERE & CO	COM	244199105	56,635,000	1,477,931		X
DELPHI FINL GROUP INC	CL A	247131105	8,000	409		X
DELTA AIR LINES INC DEL	COM NEW	247361702	103,000	9,017		X
DELTA PETE CORP	COM NEW	247907207	6,000	1,359		X
DENBURY RES INC	COM NEW	247916208	36,000	3,277		X
DELUXE CORP	COM	248019101	435,000	29,069		X
DENISON MINES CORP	COM	248356107	2,000	2,000		X
DENTSPLY INTL INC NEW	COM	249030107	5,407,000	191,463		X

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DESCARTES SYS GROUP INC	COM	249906108	78,000	26,000	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	85,000	5,542	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	60,000	12,146	X
DEVRY INC DEL	COM	251893103	360,000	6,264	X
DIAMOND FOODS INC	COM	252603105	954,000	47,350	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	569,000	112,187	X
DIAMONDS TR	UNIT SER 1	252787106	380,000	4,335	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

DICKS SPORTING GOODS IN C	COM	253393102	11,663,000	826,578	X
DIEBOLD INC	COM	253651103	631,000	22,458	X
DIGI INTL INC	COM	253798102	12,000	1,442	X
DIGITAL RLTY TR INC	COM	253868103	1,134,000	34,523	X
DIME CMNTY BANCSHARES	COM	253922108	10,000	762	X
DINEEQUITY INC	COM	254423106	4,000	384	X
DIODES INC	COM	254543101	4,000	649	X
DIONEX CORP	COM	254546104	350,000	7,800	X
DISNEY WALT CO	COM DISNEY	254687106	14,165,000	624,277	X
DISCOVER FINL SVCS	COM	254709108	3,537,000	371,109	X
DIVX INC	COM	255413106	4,000	772	X
DIXIE GROUP INC	CL A	255519100	3,000	2,000	X
DR REDDYS LABS LTD	ADR	256135203	991,000	101,120	X
DOLLAR FINL CORP	COM	256664103	0	16	X
DOLLAR TREE INC	COM	256746108	497,000	11,886	X
DOMTAR CORP	COM	257559104	10,000	5,929	X
DONALDSON INC	COM	257651109	295,000	8,783	X
DONNELLEY R R & SONS CO	COM	257867101	1,056,000	77,813	X
DORMAN PRODUCTS INC	COM	258278100	11,000	800	X
DOUBLE-TAKE SOFTWARE IN C	COM	258598101	2,000	200	X
DOVER CORP	COM	260003108	718,000	21,835	X
DOVER DOWNS GAMING & EN TMT I	COM	260095104	3,000	840	X
DOW 30SM ENHANCED PREM & INC	COM	260537105	21,000	2,381	X
DOW CHEM CO	COM	260543103	5,770,000	382,355	X
DOWNEY FINL CORP COM DELET	ED	261018105	0	1,355	X
DRESS BARN INC	COM	261570105	1,000	117	X
DRESSER-RAND GROUP INC	COM	261608103	21,000	1,208	X
DREYFUS STRATEGIC MUNS INC	COM	261932107	11,000	2,000	X
DRIL-QUIP INC	COM	262037104	9,000	455	X
DU PONT E I DE NEMOURS & CO	COM	263534109	25,104,000	992,198	X
DUKE REALTY CORP	COM NEW	264411505	492,000	44,939	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DURECT CORP	COM	266605104	47,000	14,000	X
DYCOM INDS INC	COM	267475101	19,000	2,374	X
DYNAMIC MATLS CORP	COM	267888105	9,000	482	X
E M C CORP MASS	COM	268648102	1,471,000	140,414	X
EMC INS GROUP INC	COM	268664109	9,000	367	X
E TRADE FINANCIAL CORP	COM	269246104	92,000	80,006	X
EXCO RESOURCES INC	COM	269279402	13,000	1,480	X
EARTHLINK INC	COM	270321102	5,000	770	X
EASTGROUP PTY INC	COM	277276101	7,000	195	X
EASTMAN CHEM CO	COM	277432100	256,000	8,065	X
EASTMAN KODAK CO	COM	277461109	72,000	10,903	X
EATON CORP	COM	278058102	5,833,000	117,339	X
EATON VANCE CORP	COM NON VTG	278265103	46,000	2,171	X
EATON VANCE ENHANCED EQ INC	COM	278274105	15,000	1,254	X
EATON VANCE ENH EQTY IN C FD	COM	278277108	7,000	700	X
EBAY INC	COM	278642103	1,244,000	89,130	X
ECHOSTAR CORP	CL A	278768106	3,000	216	X
ECLIPSYS CORP	COM	278856109	22,000	1,579	X
ECOLAB INC	COM	278865100	4,431,000	126,076	X
ECOLOGY & ENVIRONMENT I N C	CL A	278878103	18,000	1,470	X
EDISON INTL	COM	281020107	5,910,000	183,984	X
EL PASO ELEC CO	COM NEW	283677854	1,556,000	86,021	X
ELAN PLC	ADR	284131208	2,000	350	X
ELECTRO RENT CORP	COM	285218103	5,000	452	X
ELECTRO SCIENTIFIC INDS	COM	285229100	0	71	X
ELECTRONIC ARTS INC	COM	285512109	1,120,000	69,780	X
ELECTRONICS FOR IMAGING INC	COM	286082102	12,000	1,186	X
ELLIS PERRY INTL INC	COM	288853104	1,000	200	X
EMCORE CORP	COM	290846104	3,000	2,000	X
EMERITUS CORP	COM	291005106	1,000	52	X
EMERSON ELEC CO	COM	291011104	41,463,000	1,132,601	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EMPIRE DIST ELEC CO	COM	291641108	2,000	96	X
EMPLOYERS HOLDINGS INC	COM	292218104	6,000	347	X
EMULEX CORP	COM NEW	292475209	6,000	796	X
ENCANA CORP	COM	292505104	156,000	3,347	X
ENCORE CAP GROUP INC	COM	292554102	370,000	51,450	X
ENCORE WIRE CORP	COM	292562105	4,000	228	X
ENERGY CONVERSION DEVIC ES IN	COM	292659109	239,000	9,480	X
ENERNOC INC	COM	292764107	4,000	573	X
ENNIS INC	COM	293389102	6,000	465	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	91	X

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ENTERPRISE FINL SVCS CO RP	COM	293712105	7,000	429	X
ENTERPRISE PRODS PARTNE RS L	COM	293792107	371,000	17,891	X
ENTRUST INC	COM	293848107	3,000	2,000	X
ENZON PHARMACEUTICALS I N C	COM	293904108	10,000	1,692	X
ENZO BIOCHEM INC	COM	294100102	5,000	1,000	X
EQUIFAX INC	COM	294429105	400,000	15,067	X
EQUITABLE RES INC	COM	294549100	44,326,000	1,321,195	X
EQUITABLE RES INC	COM	294549100	1,378,000	14,500	X
EQUITY ONE	COM	294752100	15,000	870	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	214,000	27,361	X
ESCO TECHNOLOGIES INC	COM	296315104	237,000	5,791	X
ESCO TECHNOLOGIES INC	COM	296315104	1,290,000	3,000	X
ESSEX PPTY TR INC	COM	297178105	39,000	509	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,189,000	163,331	X
ETHAN ALLEN INTERIORS I N C	COM	297602104	2,000	160	X
EURONET WORLDWIDE INC	COM	298736109	50,000	4,311	X
EUROPEAN EQUITY FUND	COM	298768102	18,000	3,314	X
EXIDE TECHNOLOGIES	COM NEW	302051206	1,000	264	X
EXLSERVICE HOLDINGS INC	COM	302081104	0	17	X
EXPEDITORS INTL WASH IN C	COM	302130109	8,092,000	243,210	X
EXPRESS SCRIPTS INC	COM	302182100	6,003,000	109,186	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
EZCORP INC	CL A NON VTG	302301106	1,477,000	97,119		X
FLIR SYS INC	COM	302445101	5,151,000	167,891		X
F M C CORP	COM NEW	302491303	54,000	1,207		X
FNB CORP PA	COM	302520101	509,000	38,505		X
FPIC INS GROUP INC	COM	302563101	767,000	17,525		X
FPL GROUP INC	COM	302571104	44,714,000	888,435		X
FX ENERGY INC	COM	302695101	6,000	2,034		X
FX REAL ESTATE & ENTMT INC	COM	302709100	0	11		X
FTI CONSULTING INC	COM	302941109	31,000	694		X
FACTSET RESH SYS INC	COM	303075105	5,198,000	117,496		X
FAIR ISAAC CORP	COM	303250104	16,000	963		X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6,000	1,219		X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	56,000	180		X
FAIRPOINT COMMUNICATION S INC	COM	305560104	19,000	5,824		X
FAMILY DLR STORES INC	COM	307000109	468,000	17,956		X
FARMERS CAP BK CORP	COM	309562106	85,000	3,500		X
FARO TECHNOLOGIES INC	COM	311642102	4,000	264		X
FASTENAL CO	COM	311900104	1,154,000	33,141		X
FEDERAL AGRIC MTG CORP	CL C	313148306	2,000	434		X
FEDERAL MOGUL CORP	COM	313549404	2,000	529		X
FEDERAL NATL MTG ASSN	COM	313586109	5,000	6,636		X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	110,000	1,779		X
FEDERAL SIGNAL CORP	COM	313855108	25,000	3,073		X
FEDERATED INVS INC PA	CL B	314211103	131,000	7,750		X
FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	19,000	1,300		X
FERRO CORP	COM	315405100	542,000	76,808		X

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F5 NETWORKS INC	COM	315616102	24,000	1,047	X
FIFTH THIRD BANCORP	COM	316773100	3,837,000	464,576	X
FINANCIAL FED CORP	COM	317492106	682,000	29,299	X
FIRST AMERN CORP CALIF	COM	318522307	127,000	4,398	X
FIRST BANCORP P R	COM	318672102	7,000	610	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FIRST BANCORP N C	COM	318910106	11,000	620	X
FIRST BUSEY CORP	COM	319383105	58,000	3,149	X
FIRST COMWLTH FINL CORP PA	COM	319829107	136,000	10,982	X
FIRST FINL BANCORP OH	COM	320209109	478,000	38,531	X
FIRST FINL CORP IND	COM	320218100	48,932,000	1,193,763	X
FIRST HORIZON NATL CORP	COM	320517105	264,000	24,947	X
FIRST MARBLEHEAD CORP	COM	320771108	4,000	3,414	X
FIRST MERCHANTS CORP	COM	320817109	13,000	589	X
FIRST MERCURY FINANCIAL CORP	COM	320841109	10,000	668	X
FIRST MIDWEST BANCORP D E L	COM	320867104	62,000	3,129	X
FIRST SOLAR INC	COM	336433107	4,425,000	32,071	X
1ST SOURCE CORP	COM	336901103	226,000	9,563	X
FISERV INC	COM	337738108	634,000	17,432	X
FIRSTFED FINL CORP	COM	337907109	1,000	419	X
FIRSTMERIT CORP	COM	337915102	1,934,000	93,938	X
FLAGSTAR BANCORP INC	COM	337930101	0	69	X
FIRSTENERGY CORP	COM	337932107	20,148,000	414,770	X
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	2,000	500	X
FLEETWOOD ENTERPRISES I N C	COM	339099103	3,000	34,000	X
FLEXSTEEL INDS INC	COM	339382103	2,000	350	X
FLOTEK INDS INC DEL	COM	343389102	2,000	887	X
FLUOR CORP NEW	COM	343412102	768,000	17,101	X
FLOW INTL CORP	COM	343468104	1,000	500	X
FLOWERS FOODS INC	COM	343498101	1,469,000	60,290	X
FLUSHING FINL CORP	COM	343873105	1,145,000	95,750	X
FOOT LOCKER INC	COM	344849104	12,000	1,669	X
FORCE PROTECTION INC	COM NEW	345203202	12,000	1,959	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	530,000	231,630	X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	17,000	1,900	X
FOREST CITY ENTERPRISES INC	CL A	345550107	125,000	18,613	X
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	6,000	900	X

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION
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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
FOREST LABS INC	COM	345838106	477,000	18,724	X
FOREST OIL CORP	COM PAR \$0.01	346091705	19,000	1,163	X
FORESTAR GROUP INC	COM	346233109	5,000	490	X
FORMFACTOR INC	COM	346375108	13,000	912	X
FORRESTER RESH INC	COM	346563109	1,000	39	X
FORTUNE BRANDS INC	COM	349631101	26,728,000	647,464	X
FORWARD AIR CORP	COM	349853101	105,000	4,291	X
FOSSIL INC	COM	349882100	7,000	419	X
FOSTER L B CO	COM	350060109	108,000	3,441	X
FRANKLIN ELEC INC	COM	353514102	360,000	12,830	X
FRANKLIN RES INC	COM	354613101	46,193,000	724,268	X
FREDS INC	CL A	356108100	5,000	490	X
FREIGHTCAR AMER INC	COM	357023100	207,000	11,325	X
FRESENIUS MED CARE AG&C O KGA	SPONSORED ADR	358029106	130,000	2,762	X
FRIEDMAN BILLINGS RAMSE Y GRO	CL A	358434108	1,000	6,573	X
FUEL TECH INC	COM	359523107	8,000	750	X
FULLER H B CO	COM	359694106	8,000	522	X
FULTON FINL CORP PA	COM	360271100	863,000	89,734	X
FURNITURE BRANDS INTL I N C	COM	360921100	0	88	X
FURMANITE CORPORATION	COM	361086101	54,000	10,000	X
G & K SVCS INC	CL A	361268105	290,000	14,354	X
GAMCO INVESTORS INC	COM	361438104	5,000	187	X
GATX CORP	COM	361448103	1,114,000	35,974	X
GFI GROUP INC	COM	361652209	2,000	612	X
GABELLI EQUITY TR INC	COM	362397101	1,000	400	X
GALLAGHER ARTHUR J & CO	COM	363576109	1,281,000	49,436	X
GANNETT INC	COM	364730101	668,000	83,656	X
GAP INC DEL	COM	364760108	7,492,000	559,464	X
GARDNER DENVER INC	COM	365558105	1,362,000	58,368	X
GARTNER INC	COM	366651107	14,000	797	X
GAYLORD ENTMT CO NEW	COM	367905106	5,000	472	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GENCORP INC	COM	368682100	5,000	1,221	X
GENENTECH INC	COM NEW	368710406	12,636,000	152,398	X
GENERAL AMERN INVS INC	COM	368802104	6,000	372	X
GENERAL CABLE CORP DEL NEW	COM	369300108	14,000	805	X
GENERAL COMMUNICATION I N C	CL A	369385109	177,000	21,876	X
GENERAL DYNAMICS CORP	COM	369550108	8,485,000	147,329	X
GENERAL ELECTRIC CO	COM	369604103	181,015,000	11,173,781	X
GENERAL GROWTH PPTYS IN C	COM	370021107	7,000	5,281	X
GENERAL MLS INC	COM	370334104	37,283,000	613,702	X
GENERAL MLS INC	COM	370334104	40,000	300	X
GENERAL MTRS CORP	COM	370442105	260,000	80,966	X
GENERAL STEEL HOLDINGS INC	COM	370853103	1,000	200	X

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GENESCO INC	COM	371532102	1,049,000	61,999	X
GENTEX CORP	COM	371901109	104,000	11,770	X
GENUINE PARTS CO	COM	372460105	2,036,000	53,797	X
GEORESOURCES INC	COM	372476101	4,000	488	X
GEOKINETICS INC	COM PAR \$0.01	372910307	1,000	429	X
GENZYME CORP	COM	372917104	25,596,000	385,646	X
GETTY RLTY CORP NEW	COM	374297109	360,000	17,103	X
GEVITY HR INC	COM	374393106	0	15	X
GIBRALTAR INDS INC	COM	374689107	320,000	26,818	X
GILEAD SCIENCES INC	COM	375558103	10,915,000	213,412	X
GILDAN ACTIVEWEAR INC	COM	375916103	1,641,000	139,552	X
GLADSTONE COML CORP	COM	376536108	5,000	545	X
GLATFELTER	COM	377316104	13,000	1,402	X
GLOBAL CASH ACCESS HLDG S INC	COM	378967103	0	100	X
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	14,000	1,000	X
GLOBALSTAR INC	COM	378973408	4,000	20,000	X
GLOBAL INDS LTD	COM	379336100	6,000	1,598	X
GOLDCORP INC NEW	COM	380956409	357,000	11,335	X
GOODRICH CORP	COM	382388106	724,000	19,548	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GOODYEAR TIRE & RUBR CO	COM	382550101	68,000	11,451	X
GORMAN RUPP CO	COM	383082104	41,000	1,319	X
GRACO INC	COM	384109104	2,795,000	117,775	X
GRAFTECH INTL LTD	COM	384313102	130,000	15,577	X
GRAHAM CORP	COM	384556106	2,000	226	X
GRAINGER W W INC	COM	384802104	331,000	4,201	X
GRAMERCY CAP CORP	COM	384871109	2,000	1,257	X
GRANITE CONSTR INC	COM	387328107	30,000	679	X
GRAY TELEVISION INC	COM	389375106	1,000	1,380	X
GREAT NORTHN IRON ORE P PTYS	CTFS BEN INT	391064102	11,000	150	X
GREAT PLAINS ENERGY INC	COM	391164100	129,000	6,742	X
GREEN MTN COFFEE ROASTE RS IN	COM	393122106	8,000	200	X
GREENBRIER COS INC	COM	393657101	4,000	653	X
GREEN BANKSHARES INC	COM NEW	394361208	6,000	460	X
GREENHILL & CO INC	COM	395259104	11,000	153	X
GREIF INC	CL A	397624107	390,000	11,660	X
GRIFFON CORP	COM	398433102	9,000	943	X
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,000	849	X
GUESS INC	COM	401617105	14,000	934	X
GULF ISLAND FABRICATION INC	COM	402307102	0	5	X
GULFMARK OFFSHORE INC	COM	402629109	66,000	2,763	X
GULFPORT ENERGY CORP	COM NEW	402635304	5,000	1,153	X
GYMBOREE CORP	COM	403777105	5,000	192	X
H & Q HEALTHCARE FD	SH BEN INT	404052102	6,000	533	X
HCC INS HLDGS INC	COM	404132102	101,000	3,794	X
HNI CORP	COM	404251100	78,000	4,967	X
HSBC HLDGS PLC	ADR A 1/40PF A	404280406	685,000	15,540	X
HSN INC	COM	404303109	4,000	551	X

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HACKETT GROUP INC	COM	404609109	2,000	800	X
HAEMONETICS CORP	COM	405024100	601,000	10,638	X
HAIN CELESTIAL GROUP IN C	COM	405217100	7,000	383	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
HALLIBURTON CO	COM	406216101	1,534,000	84,403		X
HANCOCK HLDG CO	COM	410120109	22,000	478		X
HANESBRANDS INC	COM	410345102	187,000	14,690		X
HANOVER INS GROUP INC	COM	410867105	87,000	2,036		X
HANSEN NAT CORP	COM	411310105	33,000	975		X
HARLEY DAVIDSON INC	COM	412822108	2,873,000	169,339		X
HARLEYSVILLE GROUP INC	COM	412824104	1,000	32		X
HARLEYSVILLE NATL CORP PA	COM	412850109	1,000	35		X
HARMAN INTL INDS INC	COM	413086109	54,000	3,217		X
HARMONIC INC	COM	413160102	73,000	13,021		X
HARRIS CORP DEL	COM	413875105	545,000	14,309		X
HARSCO CORP	COM	415864107	478,000	17,252		X
HARTE-HANKS INC	COM	416196103	2,000	290		X
HARTFORD FINL SVCS GROU P INC	COM	416515104	420,000	25,625		X
HARTMARX CORP COM DELET	ED	417119104	0	1,000		X
HASBRO INC	COM	418056107	237,000	8,105		X
HAVERTY FURNITURE INC	COM	419596101	4,000	409		X
HAWAIIAN ELEC INDUSTRIE S	COM	419870100	188,000	8,467		X
HAYNES INTERNATIONAL IN C	COM NEW	420877201	5,000	186		X
HEALTHCARE SVCS GRP INC	COM	421906108	5,000	330		X
HEALTHSOUTH CORP	COM NEW	421924309	10,000	911		X
HEALTH MGMT ASSOC INC N E W	CL A	421933102	9,000	5,496		X
HEALTHCARE RLTY TR	COM	421946104	20,000	834		X
HEALTHWAYS INC	COM	422245100	6,000	557		X
HEARST-ARGYLE TELEVISIO N INC	COM	422317107	0	53		X
HEARTLAND EXPRESS INC	COM	422347104	6,000	399		X
HECLA MNG CO	COM	422704106	3,000	1,030		X
HEICO CORP NEW	COM	422806109	207,000	5,330		X
HEIDRICK & STRUGGLES IN TL IN	COM	422819102	24,000	1,119		X
HEINZ H J CO	COM	423074103	17,946,000	477,301		X
HELMERICH & PAYNE INC	COM	423452101	64,000	2,832		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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HENRY JACK & ASSOC INC	COM	426281101	74,000	3,782	X
HERITAGE COMMERCE CORP	COM	426927109	4,000	383	X
HERCULES OFFSHORE INC	COM	427093109	4,000	802	X
HERCULES TECH GROWTH CA P INC	COM	427096508	10,000	1,286	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	49	X
HERSHEY CO	COM	427866108	1,753,000	50,461	X
HEWLETT PACKARD CO	COM	428236103	25,490,000	702,387	X
HEXCEL CORP NEW	COM	428291108	164,000	22,129	X
HIBBETT SPORTS INC	COM	428567101	1,000	73	X
HIGHWOODS PPTYS INC	COM	431284108	27,000	1,000	X
HILL ROM HLDGS INC	COM	431475102	5,056,000	307,190	X
HILLENBRAND INC	COM	431571108	5,189,000	311,090	X
HITACHI LIMITED	ADR 10 COM	433578507	4,000	106	X
HOLLY CORP	COM PAR \$0.01	435758305	19,000	1,022	X
HOLOGIC INC	COM	436440101	7,582,000	580,029	X
HOME BANCSHARES INC	COM	436893200	13,000	473	X
HOME DEPOT INC	COM	437076102	57,835,000	2,512,314	X
HOME PROPERTIES INC	COM	437306103	25,000	608	X
HONDA MOTOR LTD	AMERN SHS	438128308	14,520,000	680,437	X
HONEYWELL INTL INC	COM	438516106	26,513,000	807,579	X
HOOKER FURNITURE CORP	COM	439038100	5,000	610	X
HORACE MANN EDUCATORS C ORP N	COM	440327104	2,000	260	X
HORMEL FOODS CORP	COM	440452100	5,799,000	186,585	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	30,000	1,825	X
HOSPIRA INC	COM	441060100	5,361,000	199,920	X
HOVNANIAN ENTERPRISES I N C	CL A	442487203	4,000	2,056	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	6,000	218	X
HUB GROUP INC	CL A	443320106	8,000	319	X
HUBBELL INC	CL A	443510102	53,000	1,750	X
HUBBELL INC	CL B	443510201	3,712,000	113,568	X
HUDSON CITY BANCORP	COM	443683107	755,000	47,302	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	604,000	37,675		X
HUMANA INC	COM	444859102	8,504,000	228,101		X
HUMANA INC	COM	444859102	9,944,000	4,400		X
HUMAN GENOME SCIENCES I N C	COM	444903108	22,000	10,494		X
HUNT J B TRANS SVCS INC	COM	445658107	38,000	1,443		X
HUNTINGTON BANCSHARES I N C	COM	446150104	2,173,000	283,777		X
HUNTSMAN CORP	COM	447011107	5,000	1,593		X
HURCO COMPANIES INC	COM	447324104	4,000	300		X
HURON CONSULTING GROUP INC	COM	447462102	4,546,000	79,385		X
HUTCHINSON TECHNOLOGY I N C	COM	448407106	2,000	627		X
HYDROGENICS CORP	COM	448882100	2,000	3,675		X
I-FLOW CORP	COM NEW	449520303	1,000	260		X
ING RISK MANAGED NAT RE S FD	COM	449810100	3,000	225		X
IMS HEALTH INC	COM	449934108	971,000	64,071		X

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IBERIABANK CORP	COM	450828108	18,000	376	X
ITT CORP NEW	COM	450911102	868,000	18,879	X
ICONIX BRAND GROUP INC	COM	451055107	10,000	1,053	X
IDACORP INC	COM	451107106	35,000	1,211	X
IDEARC INC COM DELET	ED	451663108	0	4,122	X
IHS INC	CL A	451734107	58,000	1,560	X
ILLINOIS TOOL WKS INC	COM	452308109	17,145,000	489,135	X
ILLUMINA INC	COM	452327109	64,000	2,432	X
IMMERSION CORP	COM	452521107	2,000	454	X
IMMUCOR INC	COM	452526106	162,000	6,080	X
IMMUNOMEDICS INC	COM	452907108	1,000	700	X
IMPERIAL OIL LTD	COM NEW	453038408	944,000	28,010	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	5,000	378	X
INDEPENDENT BANK CORP M ASS	COM	453836108	0	11	X
INDEPENDENT BANK CORP M ICH	COM	453838104	74,000	34,426	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	0	75	X
INDIA FD INC	COM	454089103	60,000	3,293	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
INDIANA COMMUNITY BANCO RP	COM	454674102	6,000	500		X
INERGY L P	UNIT LTD PTNR	456615103	3,000	200		X
ING GROEP N V	SPONSORED ADR	456837103	30,000	2,731		X
INGRAM MICRO INC	CL A	457153104	43,000	3,235		X
INLAND REAL ESTATE CORP	COM NEW	457461200	10,000	793		X
INTEGRA LIFESCIENCES HL DGS C	COM NEW	457985208	101,000	2,842		X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	19,000	3,402		X
INTEL CORP	COM	458140100	62,856,000	4,287,592		X
INTER PARFUMS INC	COM	458334109	204,000	26,508		X
INTERFACE INC	CL A	458665106	5,000	1,171		X
INTERLINE BRANDS INC	COM	458743101	667,000	62,765		X
INTERMEC INC	COM	458786100	4,000	281		X
INTERNATIONAL BANCSHARE S COR	COM	459044103	2,127,000	97,437		X
INTERNATIONAL BUSINESS MACHS	COM	459200101	67,857,000	806,279		X
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,190,000	1,000		X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	3,786,000	127,373		X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	279,000	23,460		X
INTL PAPER CO	COM	460146103	423,000	35,828		X
INTERNATIONAL RECTIFIER CORP	COM	460254105	11,000	788		X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	675,000	23,503		X
INTERPUBLIC GROUP COS I N C	COM	460690100	111,000	27,899		X
INTEROIL CORP	COM	460951106	14,000	1,000		X
INTEVAC INC	COM	461148108	0	8		X
INTUIT	COM	461202103	5,772,000	242,603		X
INVACARE CORP	COM	461203101	4,309,000	277,603		X
INVESTORS REAL ESTATE T R	SH BEN INT	461730103	15,000	1,400		X
ION GEOPHYSICAL CORP	COM	462044108	1,567,000	456,972		X
IOWA TELECOMM SERVICES INC	COM	462594201	186,000	13,060		X
IRON MTN INC	COM	462846106	382,000	15,468		X
IRWIN FINL CORP	COM	464119106	0	200		X

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ISHARES COMEX GOLD TR ISHARES 464285105 85,000 981 X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ISHARES INC	MSCI BRAZIL	464286400	184,000	5,277		X
ISHARES INC	MSCI CDA INDEX	464286509	36,000	2,030		X
ISHARES INC	MSCI BRIC INDX	464286608	3,000	113		X
ISHARES INC	MSCI PAC J IDX	464286665	6,000	472		X
ISHARES INC	MSCI TAIWAN	464286731	4,000	502		X
ISHARES INC	MSCI MEX INVEST	464286822	4,000	124		X
ISHARES INC	MSCI MALAYSIA	464286830	14,000	1,900		X
ISHARES INC	MSCI JAPAN	464286848	145,000	15,159		X
ISHARES INC	MSCI HONG KONG	464286871	10,000	1,000		X
ISHARES TR	DJ SEL DIV INX	464287168	43,146,000	1,044,940		X
ISHARES TR	BARCLYS TIPS BD	464287176	5,931,000	59,764		X
ISHARES TR	FTSE XNHUA IDX	464287184	298,000	10,263		X
ISHARES TR	S&P 500 INDEX	464287200	155,652,000	1,723,522		X
ISHARES TR	BARCLYS US AGG B	464287226	20,189,000	193,748		X
ISHARES TR	MSCI EMERG MKT	464287234	65,015,000	2,603,739		X
ISHARES TR	IBOXX INV CPBD	464287242	62,386,000	613,725		X
ISHARES TR	S&P GBL TELCM	464287275	7,545,000	146,982		X
ISHARES TR	S&P GBL INF	464287291	8,000	222		X
ISHARES TR	S&P500 GRW	464287309	17,096,000	380,501		X
ISHARES TR	S&P GBL HLTHCR	464287325	10,000	223		X
ISHARES TR	S&P GBL ENER	464287341	29,000	1,000		X
ISHARES TR	S&P NA NAT RES	464287374	30,000	1,200		X
ISHARES TR	S&P LTN AM 40	464287390	127,000	4,989		X
ISHARES TR	S&P 500 VALUE	464287408	15,151,000	335,354		X
ISHARES TR	BARCLYS 20+ YR	464287432	266,000	2,225		X
ISHARES TR	BARCLYS 7-10 YR	464287440	224,000	2,278		X
ISHARES TR	BARCLYS 1-3 YR	464287457	8,649,000	102,165		X
ISHARES TR	MSCI EAFE IDX	464287465	172,216,000	3,838,976		X
ISHARES TR	RUSSELL MCP VL	464287473	7,237,000	254,469		X
ISHARES TR	RUSSELL MCP GR	464287481	3,992,000	127,638		X
ISHARES TR	RUSSELL MIDCAP	464287499	36,022,000	603,165		X

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

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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
ISHARES TR	S&P MIDCAP 400	464287507	519,000	9,728	X
ISHARES TR	S&P NA TECH FD	464287549	297,000	8,851	X
ISHARES TR	NASDAQ BIO INDX	464287556	36,624,000	515,458	X
ISHARES TR	COHEN&ST RLTY	464287564	65,000	1,479	X
ISHARES TR	RUSSELL1000VAL	464287598	4,680,000	94,507	X
ISHARES TR	S&P MC 400 GRW	464287606	361,000	6,505	X
ISHARES TR	RUSSELL1000GRW	464287614	18,539,000	500,227	X
ISHARES TR	RUSSELL 1000	464287622	13,465,000	275,528	X
ISHARES TR	RUSL 2000 VALU	464287630	26,623,000	541,427	X
ISHARES TR	RUSL 2000 GROW	464287648	23,218,000	456,499	X
ISHARES TR	RUSSELL 2000	464287655	175,968,000	3,573,683	X
ISHARES TR	RUSSELL 3000	464287689	55,000	1,060	X
ISHARES TR	DJ US UTILS	464287697	48,000	685	X
ISHARES TR	S&P MIDCP VALU	464287705	188,000	3,745	X
ISHARES TR	DJ US TELECOMM	464287713	7,873,000	477,776	X
ISHARES TR	DJ US TECH SEC	464287721	42,000	1,185	X
ISHARES TR	DJ US REAL EST	464287739	116,000	3,124	X
ISHARES TR	DJ US HEALTHCR	464287762	257,000	4,800	X
ISHARES TR	DJ US FINL SEC	464287788	239,000	5,277	X
ISHARES TR	DJ US ENERGY	464287796	312,000	11,000	X
ISHARES TR	S&P SMLCAP 600	464287804	10,512,000	239,052	X
ISHARES TR	DJ US INDEX FD	464287846	12,000	274	X
ISHARES TR	S&P EURO PLUS	464287861	44,000	1,412	X
ISHARES TR	S&P SMLCP VALU	464287879	84,000	1,725	X
ISHARES TR	S&P SMLCP GROW	464287887	150,000	3,375	X
ISHARES TR	S&P GLO INFRAS	464288356	6,000	200	X
ISHARES TR	HIGH YLD CORP	464288513	19,000	250	X
ISHARES TR	KLD 400 IDX FD	464288570	45,000	1,350	X
ISHARES TR	BARCLYS 1-3YR CR	464288588	18,570,000	181,195	X
ISHARES TR	US PFD STK IDX	464288687	16,000	550	X
ISHARES TR	KLD SL SOC INX	464288802	39,000	1,005	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ISHARES TR	DJ OIL&GAS EXP	464288851	18,000	465	X
ISHARES TR	MSCI VAL IDX	464288877	10,547,000	260,100	X
ISIS PHARMACEUTICALS IN C	COM	464330109	315,000	22,199	X
ITC HLDGS CORP	COM	465685105	1,167,000	26,718	X
ITRON INC	COM	465741106	114,000	1,783	X
J & J SNACK FOODS CORP	COM	466032109	15,000	427	X
JABIL CIRCUIT INC	COM	466313103	97,000	14,437	X
JACK IN THE BOX INC	COM	466367109	12,000	548	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	15,000	946	X
JACOBS ENGR GROUP INC D E L	COM	469814107	41,397,000	860,665	X
JAMES RIVER COAL CO	COM NEW	470355207	5,000	322	X

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JARDEN CORP	COM	471109108	9,000	775	X
JEFFERIES GROUP INC NEW	COM	472319102	20,000	1,406	X
JETBLUE AIRWAYS CORP	COM	477143101	12,000	1,738	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,000	439	X
JOHNSON & JOHNSON	COM	478160104	122,386,000	2,045,577	X
JOHNSON & JOHNSON	COM	478160104	1,643,000	3,100	X
JOHNSON CTLS INC	COM	478366107	19,047,000	1,048,870	X
JONES APPAREL GROUP INC	COM	480074103	25,000	4,321	X
JOS A BANK CLOTHIERS IN C	COM	480838101	176,000	6,718	X
JOURNAL COMMUNICATIONS INC	CL A	481130102	0	81	X
JOY GLOBAL INC	COM	481165108	14,497,000	633,371	X
KBW INC	COM	482423100	2,000	100	X
KLA-TENCOR CORP	COM	482480100	2,057,000	94,351	X
K V PHARMACEUTICAL CO	CL A	482740206	3,000	908	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,000	314	X
KAMAN CORP	COM	483548103	2,000	129	X
KANSAS CITY LIFE INS CO	COM	484836101	9,000	219	X
KANSAS CITY SOUTHERN	COM NEW	485170302	45,000	2,351	X
KAYDON CORP	COM	486587108	37,000	1,086	X
KAYNE ANDERSON MLP INVS MNT C	COM	486606106	13,000	809	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
KELLOGG CO	COM	487836108	3,711,000	84,630	X
KELLY SVCS INC	CL A	488152208	74,000	5,626	X
KELLY SVCS INC	CL B	488152307	11,000	858	X
KENNAMETAL INC	COM	489170100	770,000	34,699	X
KENT FINL SVCS INC	COM NEW	490560208	0	38	X
KEY ENERGY SVCS INC	COM	492914106	5,000	1,130	X
KEYCORP NEW	COM	493267108	2,854,000	334,988	X
KEYCORP NEW	COM	493267108	5,280,000	6,000	X
KFORCE INC	COM	493732101	9,000	1,184	X
KIMBALL INTL INC	CL B	494274103	29,000	3,338	X
KIMBERLY CLARK CORP	COM	494368103	14,166,000	268,587	X
KINDER MORGAN ENERGY PA RTNER	UT LTD PARTNER	494550106	1,415,000	30,929	X
KINDRED HEALTHCARE INC	COM	494580103	7,000	571	X
KING PHARMACEUTICALS IN C	COM	495582108	335,000	31,557	X
KIRBY CORP	COM	497266106	27,000	982	X
KNOLL INC	COM NEW	498904200	380,000	42,206	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	1,740,000	107,719	X
KNIGHT TRANSN INC	COM	499064103	354,000	21,944	X
KOHL'S CORP	COM	500255104	2,615,000	72,246	X
KONINKLIJKE PHILIPS ELE CTRS	NY REG SH NEW	500472303	3,000	150	X
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3,000	217	X
KORN FERRY INTL	COM NEW	500643200	3,000	262	X
KROGER CO	COM	501044101	48,233,000	1,826,281	X
KULICKE & SOFFA INDS IN C	COM	501242101	0	109	X
LAN AIRLINES S A	SPONSORED ADR	501723100	2,000	300	X
LKQ CORP	COM	501889208	19,000	1,663	X
LNB BANCORP INC	COM	502100100	27,000	5,109	X

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LSB INDS INC	COM	502160104	5,000	652	X
LSI CORPORATION	COM	502161102	137,000	41,562	X
LTC PPTYS INC	COM	502175102	1,428,000	70,432	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	2,491,000	33,767	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LABRANCHE & CO INC	COM	505447102	0	16	X
LACLEDE GROUP INC	COM	505597104	1,600,000	34,161	X
LAM RESEARCH CORP	COM	512807108	311,000	14,602	X
LAMAR ADVERTISING CO	CL A	512815101	14,000	1,115	X
LANCE INC	COM	514606102	1,000	36	X
LANDEC CORP	COM	514766104	26,000	4,000	X
LANDSTAR SYS INC	COM	515098101	37,000	954	X
LAS VEGAS SANDS CORP	COM	517834107	24,000	4,044	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	9,000	770	X
LAUDER ESTEE COS INC	CL A	518439104	670,000	21,624	X
LAYNE CHRISTENSEN CO	COM	521050104	204,000	8,500	X
LEAP WIRELESS INTL INC	COM NEW	521863308	21,000	765	X
LEAR CORP	COM	521865105	2,000	1,572	X
LECG CORP	COM	523234102	2,000	311	X
LEE ENTERPRISES INC	COM	523768109	0	1,196	X
LEGGETT & PLATT INC	COM	524660107	110,000	7,231	X
LEGG MASON INC	COM	524901105	1,740,000	79,442	X
LEHMAN BROS HLDGS INC COM DELE ED	ED	524908100	0	1,983	X
LENNAR CORP	CL A	526057104	149,000	17,225	X
LENNAR CORP	CL B	526057302	1,000	148	X
LENNOX INTL INC	COM	526107107	1,450,000	44,919	X
LEUCADIA NATL CORP	COM	527288104	362,000	18,311	X
LEXICON PHARMACEUTICALS INC	COM	528872104	2,000	1,150	X
LEXINGTON REALTY TRUST	COM	529043101	7,000	1,359	X
LEXMARK INTL NEW	CL A	529771107	9,843,000	365,907	X
LIBERTY GLOBAL INC	COM SER A	530555101	88,000	5,545	X
LIBERTY GLOBAL INC	COM SER C	530555309	8,000	500	X
LIBERTY PPTY TR	SH BEN INT	531172104	62,000	2,672	X
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,000	64	X
LILLY ELI & CO	COM	532457108	127,364,000	3,162,754	X
LILLY ELI & CO	COM	532457108	401,840,000	920,000	X

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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
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
LIMITED BRANDS INC	COM	532716107	190,000	18,844		X
LIN TV CORP	CL A	532774106	1,000	887		X
LINCARE HLDGS INC	COM	532791100	492,000	18,286		X
LINCOLN BANCORP IND	COM	532879103	19,000	1,250		X
LINCOLN ELEC HLDGS INC	COM	533900106	6,572,000	129,050		X
LINCOLN NATL CORP IND	COM	534187109	6,556,000	347,998		X
LINCOLN NATL CORP IND	COM	534187109	71,034,000	27,700		X
LINEAR TECHNOLOGY CORP	COM	535678106	433,000	19,567		X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	6,000	400		X
LITTELFUSE INC	COM	537008104	9,000	515		X
LIVE NATION INC	COM	538034109	4,000	733		X
LIZ CLAIBORNE INC	COM	539320101	6,000	2,220		X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4,000	500		X
LOCKHEED MARTIN CORP	COM	539830109	25,596,000	304,423		X
LOEWS CORP	COM	540424108	12,054,000	426,716		X
LOOPNET INC	COM	543524300	2,000	305		X
LORILLARD INC	COM	544147101	9,863,000	175,031		X
LOUISIANA PAC CORP	COM	546347105	524,000	336,105		X
LOWES COS INC	COM	548661107	7,896,000	366,914		X
LUBRIZOL CORP	COM	549271104	3,394,000	93,277		X
LUBYS INC	COM	549282101	8,000	2,000		X
LUFKIN INDS INC	COM	549764108	497,000	14,414		X
LULULEMON ATHLETICA INC	COM	550021109	1,000	100		X
M & F WORLDWIDE CORP	COM	552541104	3,000	212		X
M D C HLDGS INC	COM	552676108	14,000	468		X
MDU RES GROUP INC	COM	552690109	6,008,000	278,423		X
MEMC ELECTR MATLS INC	COM	552715104	157,000	11,022		X
MFS CHARTER INCOME TR	SH BEN INT	552727109	15,000	2,100		X
MFS MUN INCOME TR	SH BEN INT	552738106	93,000	23,080		X
MGIC INVT CORP WIS	COM	552848103	5,000	1,343		X
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1,000	81		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MGM MIRAGE	COM	552953101	23,000	1,691		X
MPS GROUP INC	COM	553409103	352,000	46,685		X
MSC INDL DIRECT INC	CL A	553530106	30,000	813		X
MSC SOFTWARE CORP	COM	553531104	1,000	141		X
MTS SYS CORP	COM	553777103	2,000	64		X
MACATAWA BK CORP	COM	554225102	25,000	7,300		X
MACERICH CO	COM	554382101	20,000	1,093		X
MACK CALI RLTY CORP	COM	554489104	19,000	770		X
MADDEN STEVEN LTD	COM	556269108	305,000	14,300		X
MADISON CLAYMORE CALL & EQTY	COM	556582104	4,000	720		X
MAGELLAN HEALTH SVCS IN C	COM NEW	559079207	16,000	404		X
MAGNA INTL INC	CL A	559222401	2,000	65		X
MAGUIRE PPTYS INC	COM	559775101	1,000	904		X

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MAIDENFORM BRANDS INC	COM	560305104	9,000	889	X
MANHATTAN ASSOCS INC	COM	562750109	2,000	106	X
MANITOWOC INC	COM	563571108	140,000	16,140	X
MANTECH INTL CORP	CL A	564563104	2,194,000	40,478	X
MARATHON OIL CORP	COM	565849106	52,848,000	1,931,578	X
MARCUS CORP	COM	566330106	0	23	X
MARINE PRODS CORP	COM	568427108	5,000	976	X
MARKEL CORP	COM	570535104	49,000	163	X
MARSH & MCLENNAN COS IN C	COM	571748102	19,972,000	822,920	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	426,000	31,167	X
MARRIOTT INTL INC NEW	CL A	571903202	400,000	20,541	X
MARTEK BIOSCIENCES CORP	COM	572901106	180,000	5,946	X
MARTHA STEWART LIVING O MNIME	CL A	573083102	1,000	300	X
MARTIN MARIETTA MATLS I N C	COM	573284106	112,000	1,153	X
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	3,000	200	X
MASCO CORP	COM	574599106	842,000	75,745	X
MASIMO CORP	COM	574795100	591,000	19,800	X
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	9,000	1,100	X

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

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE (B) SHARED (C) OTH
MASSEY ENERGY CORP	COM	576206106	95,000	6,831	X
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	7,000	800	X
MATRIX SVC CO	COM	576853105	0	61	X
MATTEL INC	COM	577081102	408,000	25,492	X
MATTHEWS INTL CORP	CL A	577128101	697,000	19,013	X
MATTSON TECHNOLOGY INC	COM	577223100	0	99	X
MAXYGEN INC	COM	577776107	98,000	11,000	X
MAXXAM INC	COM	577913106	0	1	X
MAXIMUS INC	COM	577933104	18,000	499	X
MBT FINL CORP	COM	578877102	5,000	1,725	X
MCAFEE INC	COM	579064106	5,691,000	164,619	X
MCCLATCHY CO	CL A	579489105	0	466	X
MCCORMICK & CO INC	COM NON VTG	579780206	349,000	10,930	X
MCDERMOTT INTL INC	COM	580037109	42,000	4,207	X
MCDONALDS CORP	COM	580135101	75,944,000	1,221,178	X
MCGRAW HILL COS INC	COM	580645109	9,864,000	425,395	X
MCMORAN EXPLORATION CO	COM	582411104	8,000	830	X
MEADWESTVACO CORP	COM	583334107	1,573,000	140,622	X
MEDAREX INC	COM	583916101	5,000	860	X
MEDIA GEN INC	CL A	584404107	2,000	1,052	X
MEDICINES CO	COM	584688105	5,000	362	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	14,000	1,036	X
MEDTRONIC INC	COM	585055106	15,882,000	505,496	X
MENS WEARHOUSE INC	COM	587118100	7,000	534	X
MENTOR CORP MINN	COM	587188103	89,000	2,894	X
MENTOR GRAPHICS CORP	COM	587200106	2,000	308	X
MERCK & CO INC	COM	589331107	61,354,000	2,018,192	X
MERCK & CO INC	COM	589331107	1,410,000	3,000	X
MERCURY COMPUTER SYS	COM	589378108	8,000	1,211	X

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MERCURY GENL CORP NEW	COM	589400100	10,000	218	X
MEREDITH CORP	COM	589433101	477,000	28,496	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MERGE HEALTHCARE INC	COM	589499102	110,000	86,000	X
MERIDIAN BIOSCIENCE INC	COM	589584101	158,000	6,226	X
MERIT MED SYS INC	COM	589889104	657,000	36,617	X
MERRILL LYNCH & CO INC	COM	590188108	1,889,000	162,310	X
MESABI TR	CTF BEN INT	590672101	329,000	38,000	X
METABOLIX INC	COM	591018809	4,000	331	X
METALICO INC	COM	591176102	1,000	500	X
METAVANTE TECHNOLOGIES INC	COM	591407101	198,000	12,323	X
METHODE ELECTRS INC	COM	591520200	53,000	7,890	X
METROPCS COMMUNICATIONS INC	COM	591708102	365,000	24,548	X
METTLER TOLEDO INTERNAT IONAL	COM	592688105	146,000	2,166	X
MEXICO FD INC	COM	592835102	110,000	7,236	X
MICREL INC	COM	594793101	1,000	116	X
MICROS SYS INC	COM	594901100	309,000	18,930	X
MICROSOFT CORP	COM	594918104	146,746,000	7,548,644	X
MICROCHIP TECHNOLOGY IN C	COM	595017104	8,545,000	437,537	X
MICRON TECHNOLOGY INC	COM	595112103	101,000	38,122	X
MICROSEMI CORP	COM	595137100	10,000	791	X
MIDAS GROUP INC	COM	595626102	8,000	789	X
MIDCAP SPDR TR	UNIT SER 1	595635103	11,504,000	118,406	X
MIDDLEBY CORP	COM	596278101	28,000	1,040	X
MILLER HERMAN INC	COM	600544100	15,000	1,140	X
MILLIPORE CORP	COM	601073109	177,000	3,423	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	30	X
MINE SAFETY APPLIANCES CO	COM	602720104	88,000	3,663	X
MINERALS TECHNOLOGIES I N C	COM	603158106	16,000	389	X
MIPS TECHNOLOGIES INC	COM	604567107	0	33	X
MITCHAM INDS INC	COM	606501104	55,000	13,781	X
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	605,000	97,457	X
MITSUI & CO LTD	ADR	606827202	5,000	26	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	19,000	700	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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MOHAWK INDS INC	COM	608190104	768,000	17,894	X
MOLEX INC	COM	608554101	220,000	15,157	X
MOLEX INC	CL A	608554200	115,000	8,918	X
MONARCH CASINO & RESORT INC	COM	609027107	8,000	714	X
MONOLITHIC PWR SYS INC	COM	609839105	0	21	X
MONRO MUFFLER BRAKE INC	COM	610236101	184,000	7,222	X
MONSTER WORLDWIDE INC	COM	611742107	85,000	6,977	X
MONTGOMERY STR INCOME S ECS I	COM	614115103	35,000	2,500	X
MOODYS CORP	COM	615369105	1,599,000	79,665	X
MOOG INC	CL A	615394202	29,000	788	X
MORGAN STANLEY	COM NEW	617446448	12,473,000	777,618	X
MORNINGSTAR INC	COM	617700109	65,000	1,812	X
MOTOROLA INC	COM	620076109	888,000	200,525	X
MOVADO GROUP INC	COM	624580106	366,000	38,928	X
MUELLER INDS INC	COM	624756102	741,000	29,550	X
MUELLER WTR PRODS INC	COM SER A	624758108	23,000	2,732	X
MULTI COLOR CORP	COM	625383104	105,000	6,657	X
MURPHY OIL CORP	COM	626717102	736,000	16,598	X
MYERS INDS INC	COM	628464109	4,196,000	524,456	X
MYLAN INC	COM	628530107	404,000	40,931	X
NBT BANCORP INC	COM	628778102	1,009,000	36,074	X
NBTY INC	COM	628782104	476,000	30,418	X
NCI BUILDING SYS INC	COM	628852105	344,000	21,081	X
NDS GROUP PLC	SPONSORED ADR	628891103	240,000	4,177	X
NASB FINL INC	COM	628968109	8,000	302	X
NRG ENERGY INC	COM NEW	629377508	2,173,000	93,158	X
NVE CORP	COM NEW	629445206	316,000	12,075	X
NYSE EURONEXT	COM	629491101	1,176,000	42,957	X
NACCO INDS INC	CL A	629579103	3,609,000	96,476	X
NASDAQ OMX GROUP INC	COM	631103108	7,257,000	293,708	X
NASH FINCH CO	COM	631158102	3,208,000	71,456	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH
NATIONAL BANKSHARES INC VA	COM	634865109	195,000	10,000		X
NATIONAL CINEMEDIA INC	COM	635309107	3,000	309		X
NATIONAL CITY CORP	COM	635405103	29,509,000	16,303,335		X
NATIONAL CITY CORP	COM	635405103	137,890,000	519,000		X
NATIONAL FUEL GAS CO N J	COM	636180101	300,000	9,562		X
NATIONAL GRID PLC	SPON ADR NEW	636274300	64,000	1,266		X
NATIONAL INSTRS CORP	COM	636518102	14,000	589		X
NATIONAL OILWELL VARCO INC	COM	637071101	17,349,000	709,878		X
NATIONAL PENN BANCSHARE S INC	COM	637138108	627,000	43,178		X
NATIONAL PRESTO INDS IN C	COM	637215104	497,000	6,451		X
NATIONAL RETAIL PROPERT IES I	COM	637417106	396,000	23,049		X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	100,000	9,959		X
NATIONAL WESTN LIFE INS CO	CL A	638522102	393,000	2,324		X
NATIONWIDE FINL SVCS IN C	CL A	638612101	105,000	1,999		X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,954,000	68,045		X

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NAVIGATORS GROUP INC	COM	638904102	1,756,000	31,985	X
NATUS MEDICAL INC DEL	COM	639050103	7,000	528	X
NEENAH PAPER INC	COM	640079109	1,000	100	X
NEOGEN CORP	COM	640491106	987,000	39,500	X
NEOSE TECHNOLOGIES INC	COM	640522108	0	900	X
NEW GERMANY FD INC	COM	644465106	8,000	1,000	X
NEW JERSEY RES	COM	646025106	75,000	1,921	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	10,897,000	198,447	X
NEW YORK CMNTY BANCORP INC	COM	649445103	66,000	5,508	X
NEW YORK TIMES CO	CL A	650111107	44,000	5,969	X
NEWALLIANCE BANCSHARES INC	COM	650203102	339,000	25,751	X
NEWELL RUBBERMAID INC	COM	651229106	438,000	44,733	X
NEWFIELD EXPL CO	COM	651290108	35,000	1,751	X
NEWMARKET CORP	COM	651587107	14,000	400	X
NEWMONT MINING CORP	COM	651639106	1,425,000	34,996	X
NEWPORT CORP	COM	651824104	4,000	610	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					(B) SHARED (A) SOLE (C) OTH
NICE SYS LTD	SPONSORED ADR	653656108	1,065,000	47,400	X
NICOR INC	COM	654086107	134,000	3,859	X
NIKE INC	CL B	654106103	32,556,000	638,335	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	26,000	963	X
NISSAN MOTORS	SPONSORED ADR	654744408	35,000	4,842	X
NOKIA CORP	SPONSORED ADR	654902204	60,717,000	3,892,064	X
NOBLE ENERGY INC	COM	655044105	496,000	10,067	X
NORDSON CORP	COM	655663102	2,450,000	75,858	X
NORDSTROM INC	COM	655664100	1,356,000	101,878	X
NORFOLK SOUTHERN CORP	COM	655844108	13,160,000	279,714	X
NORTEL NETWORKS CORP NE W	COM NEW	656568508	0	628	X
NORTHEAST UTILS	COM	664397106	149,000	6,174	X
NORTHERN TR CORP	COM	665859104	13,468,000	258,315	X
NORTHFIELD LABS INC	COM	666135108	0	400	X
NORTHGATE MINERALS CORP	COM	666416102	1,706,000	2,055,371	X
NORTHROP GRUMMAN CORP	COM	666807102	8,795,000	195,265	X
NORTHWEST BANCORP INC P A	COM	667328108	301,000	14,071	X
NORTHWEST NAT GAS CO	COM	667655104	1,172,000	26,500	X
NORTHWEST PIPE CO	COM	667746101	15,000	356	X
NORTHWESTERN CORP	COM NEW	668074305	667,000	28,403	X
NOVELL INC	COM	670006105	51,000	13,015	X
NOVELLUS SYS INC	COM	670008101	63,000	5,107	X
NOVEN PHARMACEUTICALS I N C	COM	670009109	13,000	1,200	X
NUCOR CORP	COM	670346105	1,887,000	40,853	X
NUVEEN TAX FREE ADV MUN FD	COM	670657105	9,000	872	X
NUVASIVE INC	COM	670704105	4,150,000	119,748	X
O CHARLEYS INC	COM	670823103	261,000	130,557	X
OGE ENERGY CORP	COM	670837103	158,000	6,101	X
OM GROUP INC	COM	670872100	675,000	31,974	X
NUVEEN MUN VALUE FD INC	COM	670928100	114,000	13,220	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	290,000	31,496	X

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NUVEEN SELECT QUALITY M UN FD	COM	670973106	5,000	500	X
NUVEEN QUALITY INCOME M UN FD	COM	670977107	23,000	2,000	X
NUVEEN FLA QUALITY INCO ME MU	COM	670978105	32,000	3,333	X
NUVEEN MICH QUALITY INC OME M	COM	670979103	61,000	6,289	X
NUVEEN OHIO QUALITY INC OME M	COM	670980101	163,000	13,282	X
NUVEEN INSD MUN OPPORTU NITY	COM	670984103	122,000	11,400	X
NUVEEN PREMIER MUN INCO ME FD	COM	670988104	19,000	1,922	X
OSI PHARMACEUTICALS INC	COM	671040103	451,000	11,548	X
OSI SYSTEMS INC	COM	671044105	1,650,000	119,150	X
OYO GEOSPACE CORP	COM	671074102	10,000	606	X
OCCIDENTAL PETE CORP DE L	COM	674599105	73,667,000	1,228,014	X
OCEANEERING INTL INC	COM	675232102	268,000	9,193	X
OCWEN FINL CORP	COM NEW	675746309	27,000	2,887	X
OFFICE DEPOT INC	COM	676220106	489,000	164,152	X
OIL STS INTL INC	COM	678026105	2,090,000	111,848	X
OILSANDS QUEST INC	COM	678046103	7,000	10,000	X
OLD NATL BANCORP IND	COM	680033107	1,634,000	89,969	X
OLD REP INTL CORP	COM	680223104	2,255,000	189,160	X
OLD SECOND BANCORP INC ILL	COM	680277100	64,000	5,536	X
OLIN CORP	COM PAR \$1	680665205	764,000	42,234	X
OMNICARE INC	COM	681904108	50,000	1,819	X
OMNICOM GROUP INC	COM	681919106	32,128,000	1,193,565	X
OMEGA HEALTHCARE INVS I N C	COM	681936100	27,000	1,698	X
OMEGA FLEX INC	COM	682095104	335,000	16,000	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,000	969	X
OMNOVA SOLUTIONS INC	COM	682129101	3,000	5,000	X
ON ASSIGNMENT INC	COM	682159108	1,000	180	X
ON SEMICONDUCTOR CORP	COM	682189105	30,000	8,817	X
ONEOK INC NEW	COM	682680103	114,000	3,917	X
ONYX PHARMACEUTICALS IN C	COM	683399109	22,000	639	X
OPTIONSPRESS HLDGS INC	COM	684010101	14,000	1,038	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ORBITAL SCIENCES CORP	COM	685564106	1,281,000	65,606	X

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O REILLY AUTOMOTIVE INC	COM	686091109	1,372,000	44,618	X
ORIX CORP	SPONSORED ADR	686330101	10,000	338	X
OSHKOSH CORP	COM	688239201	50,000	5,625	X
OTTER TAIL CORP	COM	689648103	14,000	623	X
OVERSEAS SHIPHOLDING GR OUP I	COM	690368105	19,000	461	X
OWENS & MINOR INC NEW	COM	690732102	1,179,000	31,313	X
OWENS CORNING NEW	COM	690742101	15,000	823	X
OWENS ILL INC	COM NEW	690768403	6,631,000	242,635	X
OXFORD INDS INC	COM	691497309	0	36	X
PHH CORP	COM NEW	693320202	2,000	142	X
PICO HLDGS INC	COM NEW	693366205	38,000	1,442	X
PMA CAP CORP	CL A	693419202	18,000	2,485	X
PMC COML TR	SH BEN INT	693434102	5,000	700	X
PNC FINL SVCS GROUP INC	COM	693475105	21,545,000	439,677	X
PPG INDS INC	COM	693506107	8,390,000	197,741	X
PVF CAPITAL CORP	COM	693654105	184,000	103,221	X
PACCAR INC	COM	693718108	624,000	21,845	X
PACKAGING CORP AMER	COM	695156109	3,001,000	222,931	X
PACTIV CORP	COM	695257105	6,244,000	250,957	X
PACWEST BANCORP DEL	COM	695263103	11,000	400	X
PALL CORP	COM	696429307	341,000	11,999	X
PALM INC NEW	COM	696643105	7,000	2,276	X
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	6,000	488	X
PAN AMERICAN SILVER COR P	COM	697900108	2,000	100	X
PANTRY INC	COM	698657103	205,000	9,538	X
PAPA JOHNS INTL INC	COM	698813102	80,000	4,334	X
PARALLEL PETE CORP DEL	COM	699157103	2,000	1,223	X
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	253,000	20,033	X
PAREXEL INTL CORP	COM	699462107	1,052,000	108,362	X
PARK ELECTROCHEMICAL CO RP	COM	700416209	1,000	59	X

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PARK NATL CORP	COM	700658107	135,000	1,882	X
PARK OHIO HLDGS CORP	COM	700666100	1,000	100	X
PARKER HANNIFIN CORP	COM	701094104	17,663,000	415,218	X
PATTERSON COMPANIES INC	COM	703395103	590,000	31,503	X
PATTERSON UTI ENERGY IN C	COM	703481101	33,000	2,888	X
PAYCHEX INC	COM	704326107	8,657,000	329,390	X
PEABODY ENERGY CORP	COM	704549104	19,558,000	859,719	X
PEDIATRIX MED GROUP	COM	705324101	23,000	732	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	16,000	2,150	X
PENN NATL GAMING INC	COM	707569109	1,923,000	89,948	X
PENN VA CORP	COM	707882106	451,000	17,379	X
PENN VA RESOURCES PARTN ERS L	COM	707884102	3,000	250	X
PENN WEST ENERGY TR	TR UNIT	707885109	42,000	3,828	X
PENNEY J C INC	COM	708160106	518,000	26,263	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	13,000	1,852	X
PENTAIR INC	COM	709631105	68,000	2,893	X
PEOPLES BANCORP INC	COM	709789101	38,000	2,000	X

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PEOPLES UNITED FINANCI A L INC	COM	712704105	914,000	51,293	X
PEP BOYS MANNY MOE & JA CK	COM	713278109	10,000	2,500	X
PEPCO HOLDINGS INC	COM	713291102	268,000	15,101	X
PEPSI BOTTLING GROUP IN C	COM	713409100	163,000	7,274	X
PEPSICO INC	COM	713448108	270,302,000	4,935,224	X
PEPSICO INC	COM	713448108	3,805,000	21,900	X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	5,000	1,000	X
PERINI CORP	COM	713839108	373,000	15,941	X
PERKINELMER INC	COM	714046109	209,000	15,049	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	345,000	25,150	X
PEROT SYS CORP	CL A	714265105	4,020,000	294,043	X
PERRIGO CO	COM	714290103	2,418,000	74,822	X
PETMED EXPRESS INC	COM	716382106	790,000	44,830	X
PETROHAWK ENERGY CORP	COM	716495106	89,000	5,684	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
PETROLEUM DEV CORP	COM	716578109	9,000	363		X
PETROQUEST ENERGY INC	COM	716748108	55,000	8,191		X
PETSMART INC	COM	716768106	37,000	2,012		X
PFIZER INC	COM	717081103	139,174,000	7,858,385		X
PFIZER INC	COM	717081103	3,900,000	65,000		X
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,979,000	102,692		X
PHARMANET DEV GROUP INC	COM	717148100	0	377		X
PHILIP MORRIS INTL INC	COM	718172109	91,276,000	2,097,815		X
PHILLIPS VAN HEUSEN COR P	COM	718592108	13,000	623		X
PIEDMONT NAT GAS INC	COM	720186105	882,000	27,866		X
PIKE ELEC CORP	COM	721283109	6,000	457		X
PILGRIMS PRIDE CORP COM DELET	ED	721467108	0	491		X
PIMCO HIGH INCOME FD	COM SHS	722014107	11,000	2,000		X
PINNACLE WEST CAP CORP	COM	723484101	251,000	7,798		X
PIONEER DRILLING CO	COM	723655106	1,000	132		X
PIONEER NAT RES CO	COM	723787107	177,000	10,991		X
PIPER JAFFRAY COS	COM	724078100	51,000	1,277		X
PITNEY BOWES INC	COM	724479100	23,166,000	909,173		X
PLAINS ALL AMERN PIPELI NE L	UNIT LTD PARTN	726503105	80,000	2,300		X
PLAINS EXPL& PRODTN CO	COM	726505100	35,000	1,524		X
PLANTRONICS INC NEW	COM	727493108	49,000	3,703		X
PLEXUS CORP	COM	729132100	385,000	22,726		X
PLUM CREEK TIMBER CO IN C	COM	729251108	810,000	23,317		X
POLARIS INDS INC	COM	731068102	270,000	9,424		X
POLO RALPH LAUREN CORP	CL A	731572103	153,000	3,384		X
POPULAR INC	COM	733174106	16,000	3,028		X
PORTER BANCORP INC	COM	736233107	158,000	10,050		X
PORTLAND GEN ELEC CO	COM NEW	736508847	703,000	36,124		X
POST PPTYS INC	COM	737464107	8,000	469		X
POTLATCH CORP NEW	COM	737630103	598,000	22,973		X
POWELL INDS INC	COM	739128106	1,000	47		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

						ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	
POWER INTEGRATIONS INC	COM	739276103	2,000	78		X	
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,000	7,699		X	
PRE PAID LEGAL SVCS INC	COM	740065107	641,000	17,200		X	
PRECISION CASTPARTS COR P	COM	740189105	851,000	14,312		X	
PRECISION DRILLING TR	TR UNIT	740215108	38,000	4,583		X	
PREFORMED LINE PRODS CO	COM	740444104	3,036,000	65,948		X	
PREMIERE GLOBAL SVCS IN C	COM	740585104	421,000	48,841		X	
PRESIDENTIAL LIFE CORP	COM	740884101	5,000	536		X	
PRICELINE COM INC	COM NEW	741503403	71,000	951		X	
PROCTER & GAMBLE CO	COM	742718109	323,785,000	5,237,554		X	
PROCTER & GAMBLE CO	COM	742718109	554,000	3,200		X	
PROGENICS PHARMACEUTICA LS IN	COM	743187106	37,000	3,629		X	
PROGRESS ENERGY INC	COM	743263105	1,383,000	34,720		X	
PROGRESS SOFTWARE CORP	COM	743312100	425,000	22,073		X	
PROGRESSIVE CORP OHIO	COM	743315103	27,200,000	1,836,729		X	
PROGRESSIVE CORP OHIO	COM	743315103	830,000	10,000		X	
PROLOGIS	SH BEN INT	743410102	229,000	16,501		X	
PROSPERITY BANCSHARES I N C	COM	743606105	2,375,000	80,295		X	
PROTECTIVE LIFE CORP	COM	743674103	10,000	699		X	
PROVIDENCE SVC CORP	COM	743815102	0	156		X	
PROVIDENT NEW YORK BANC ORP	COM	744028101	33,000	2,687		X	
PRUDENTIAL FINL INC	COM	744320102	893,000	29,510		X	
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,483,000	50,872		X	
PUGET ENERGY INC NEW	COM	745310102	60,000	2,217		X	
PULASKI FINL CORP	COM	745548107	13,000	1,900		X	
PULTE HOMES INC	COM	745867101	186,000	17,014		X	
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	3,000	600		X	
PUTNAM MANAGED MUN INCO M TR	COM	746823103	9,000	1,697		X	
PUTNAM PREMIER INCOME T R	SH BEN INT	746853100	39,000	10,000		X	
QLOGIC CORP	COM	747277101	584,000	43,466		X	
QUALCOMM INC	COM	747525103	107,102,000	2,989,155		X	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

						ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	
QUALITY SYS INC	COM	747582104	101,000	2,300		X	
QUANEX BUILDING PRODUCT S COR	COM	747619104	4,000	397		X	
QUANTUM CORP	COM DSSG	747906204	0	387		X	

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QUESTAR CORP	COM	748356102	2,817,000	86,203	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	361,000	99,173	X
RAIT FINANCIAL TRUST	COM	749227104	9,000	3,288	X
RC2 CORP	COM	749388104	0	9	X
RLI CORP	COM	749607107	33,000	554	X
RPC INC	COM	749660106	58,000	5,940	X
RPM INTL INC	COM	749685103	930,000	69,982	X
RF MICRODEVICES INC	COM	749941100	18,000	23,000	X
RADIAN GROUP INC	COM	750236101	95,000	25,973	X
RADIOSHACK CORP	COM	750438103	110,000	9,220	X
RAMBUS INC DEL	COM	750917106	19,000	1,170	X
RALCORP HLDGS INC NEW	COM	751028101	1,107,000	18,947	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	0	41	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	46,000	2,610	X
RAYONIER INC	COM	754907103	251,000	8,004	X
RAYTHEON CO	COM NEW	755111507	14,415,000	282,422	X
READY MIX INC	COM	755747102	2,000	1,000	X
REALTY INCOME CORP	COM	756109104	94,000	4,077	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	2,000	200	X
RED HAT INC	COM	756577102	333,000	25,260	X
REDWOOD TR INC	COM	758075402	0	28	X
REED ELSEVIER N V	SPONS ADR NEW	758204200	5,000	219	X
REGAL BELOIT CORP	COM	758750103	3,046,000	80,166	X
REGAL ENTMT GROUP	CL A	758766109	28,000	2,801	X
REGENCY CTRS CORP	COM	758849103	50,000	1,073	X
REGIS CORP MINN	COM	758932107	475,000	32,679	X
REHABCARE GROUP INC	COM	759148109	396,000	26,113	X
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,248,000	99,210	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
RELIANCE STEEL & ALUMIN UM CO	COM	759509102	22,000	1,123		X
REPUBLIC AWYS HLDGS INC	COM	760276105	11,000	997		X
REPUBLIC SVCS INC	COM	760759100	1,060,000	42,730		X
RES-CARE INC	COM	760943100	282,000	18,777		X
RESEARCH IN MOTION LTD	COM	760975102	8,396,000	206,900		X
RESMED INC	COM	761152107	38,000	1,016		X
RESOURCE AMERICA INC	CL A	761195205	4,000	997		X
REX ENERGY CORPORATION	COM	761565100	2,000	678		X
REYNOLDS AMERICAN INC	COM	761713106	422,000	10,459		X
RIGEL PHARMACEUTICALS I N C	COM NEW	766559603	4,000	509		X
RIMAGE CORP	COM	766721104	9,000	634		X
RIO TINTO PLC	SPONSORED ADR	767204100	68,000	765		X
RITCHIE BROS AUCTIONEER S	COM	767744105	238,000	11,100		X
RITE AID CORP	COM	767754104	3,000	7,705		X
RIVERBED TECHNOLOGY INC	COM	768573107	16,000	1,381		X
RIVUS BOND FUND	COM	769667106	15,000	1,000		X
ROBBINS & MYERS INC	COM	770196103	2,352,000	145,502		X
ROBERT HALF INTL INC	COM	770323103	3,362,000	161,464		X
ROCK-TENN CO	CL A	772739207	126,000	3,685		X

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ROCKWELL AUTOMATION INC	COM	773903109	3,870,000	120,035	X
ROCKWELL AUTOMATION INC	COM	773903109	41,580,000	54,000	X
ROCKWELL COLLINS INC	COM	774341101	1,571,000	40,209	X
ROCKWOOD HLDGS INC	COM	774415103	21,000	1,902	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	791,000	38,435	X
ROGERS COMMUNICATIONS I N C	CL B	775109200	77,000	2,564	X
ROGERS CORP	COM	775133101	618,000	22,250	X
ROHM & HAAS CO	COM	775371107	434,000	7,031	X
ROLLINS INC	COM	775711104	494,000	27,311	X
ROPER INDS INC NEW	COM	776696106	132,000	3,041	X
ROSETTA RESOURCES INC	COM	777779307	61,000	8,686	X
ROSS STORES INC	COM	778296103	57,000	1,929	X

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					(A) SOLE	(C) OTH
ROWAN COS INC	COM	779382100	96,000	6,009		X
ROYAL BK CDA MONTREAL Q U E	COM	780087102	30,000	1,000		X
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR					
	20 ORD	780097689	5,000	303		X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	61,000	6,000		X
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	44,000	5,000		X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	8,000	1,000		X
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	5,000	595		X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	23,000	2,500		X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	585,000	11,372		X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,802,000	241,781		X
ROYAL GOLD INC	COM	780287108	299,000	6,083		X
ROYCE VALUE TR INC	COM	780910105	1,000	166		X
RUBY TUESDAY INC	COM	781182100	1,000	369		X
RUDDICK CORP	COM	781258108	179,000	6,487		X
RUDOLPH TECHNOLOGIES IN C	COM	781270103	0	41		X
RUSH ENTERPRISES INC	CL A	781846209	8,000	881		X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,000	200		X
RYDER SYS INC	COM	783549108	146,000	3,762		X
RYLAND GROUP INC	COM	783764103	14,000	813		X
S & T BANCORP INC	COM	783859101	55,000	1,542		X
SEI INVESTMENTS CO	COM	784117103	346,000	22,058		X
SJW CORP	COM	784305104	192,000	6,415		X
SPX CORP	COM	784635104	162,000	3,979		X
S Y BANCORP INC	COM	785060104	1,303,000	47,373		X
SABINE ROYALTY TR	UNIT BEN INT	785688102	428,000	10,450		X
SAFEWAY INC	COM NEW	786514208	5,933,000	249,605		X
ST JOE CO	COM	790148100	44,000	1,805		X
ST JUDE MED INC	COM	790849103	1,742,000	52,890		X
ST MARY LD & EXPL CO	COM	792228108	15,000	721		X
SALIX PHARMACEUTICALS I N C	COM	795435106	1,000	88		X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	724,000	23,402		X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SANDERSON FARMS INC	COM	800013104	2,000	48	X
SANDY SPRING BANCORP IN C	COM	800363103	10,000	455	X
SANGAMO BIOSCIENCES INC	COM	800677106	47,000	13,500	X
SANMINA SCI CORP	COM	800907107	5,000	11,521	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1,360,000	37,536	X
SAPIENT CORP	COM	803062108	9,000	2,015	X
SARA LEE CORP	COM	803111103	13,818,000	1,411,506	X
SASOL LTD	SPONSORED ADR	803866300	30,000	981	X
SATYAM COMPUTER SERVICE S LTD	ADR	804098101	113,000	12,500	X
SAUL CTRS INC	COM	804395101	10,000	259	X
SAVVIS INC	COM NEW	805423308	0	72	X
SCANSOURCE INC	COM	806037107	148,000	7,662	X
SCHEIN HENRY INC	COM	806407102	57,000	1,540	X
SCHERING PLOUGH CORP	COM	806605101	15,816,000	928,638	X
SCHLUMBERGER LTD	COM	806857108	39,184,000	925,661	X
SCHNITZER STL INDS	CL A	806882106	12,000	310	X
SCHOLASTIC CORP	COM	807066105	10,000	734	X
SCHOOL SPECIALTY INC	COM	807863105	440,000	23,013	X
SCHULMAN A INC	COM	808194104	17,000	998	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,394,000	86,206	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	8	X
SCOTTS MIRACLE GRO CO	CL A	810186106	5,061,000	170,301	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	21,000	9,782	X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	504,000	22,889	X
SEABOARD CORP	COM	811543107	12,000	10	X
SEABRIGHT INSURANCE HLD GS IN	COM	811656107	9,000	737	X
SEACOAST BKG CORP FLA	COM	811707306	87,000	13,143	X
SEACOR HOLDINGS INC	COM	811904101	29,000	434	X
SEALY CORP	COM	812139301	1,000	256	X
SEARS HLDGS CORP	COM	812350106	145,000	3,736	X
SEATTLE GENETICS INC	COM	812578102	1,000	152	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SELECTIVE INS GROUP INC	COM	816300107	932,000	40,650	X
SELIGMAN SELECT MUN FD INC	COM	816344105	90,000	9,891	X
SEMTECH CORP	COM	816850101	17,000	1,499	X
SEMPRA ENERGY	COM	816851109	760,000	17,832	X

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SEMITOOL INC	COM	816909105	2,000	500	X
SEPRACOR INC	COM	817315104	23,000	2,095	X
SEQUENOM INC	COM NEW	817337405	29,000	1,438	X
SERVICE CORP INTL	COM	817565104	24,000	4,917	X
SHAW GROUP INC	COM	820280105	1,286,000	62,840	X
SHERWIN WILLIAMS CO	COM	824348106	2,576,000	43,091	X
SHORETEL INC	COM	825211105	1,000	300	X
SHUFFLE MASTER INC	COM	825549108	4,000	724	X
SIEMENS A G	SPONSORED ADR	826197501	225,000	2,970	X
SIFCO INDS INC	COM	826546103	11,000	1,800	X
SIGMA ALDRICH CORP	COM	826552101	3,860,000	91,375	X
SIGMA DESIGNS INC	COM	826565103	9,000	962	X
SILICON LABORATORIES IN C	COM	826919102	24,000	961	X
SILGAN HOLDINGS INC	COM	827048109	10,000	216	X
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	13,000	440	X
SIMON PPTY GROUP INC NE W	COM	828806109	766,000	14,455	X
SIMPSON MANUFACTURING C O INC	COM	829073105	8,000	286	X
SINCLAIR BROADCAST GROU P INC	CL A	829226109	5,000	1,619	X
SKECHERS U S A INC	CL A	830566105	8,000	587	X
SKYWEST INC	COM	830879102	24,000	1,291	X
SKILLSOFT PLC	SPONSORED ADR	830928107	347,000	48,600	X
SMITH A O	COM	831865209	15,000	496	X
SMITH INTL INC	COM	832110100	334,000	14,588	X
SMITHFIELD FOODS INC	COM	832248108	58,000	4,099	X
SMUCKER J M CO	COM NEW	832696405	7,322,000	168,867	X
SNAP ON INC	COM	833034101	1,167,000	29,645	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	11,000	450	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
SOLUTIA INC	COM NEW	834376501	3,000	694		X
SONIC CORP	COM	835451105	2,000,000	164,389		X
SONICWALL INC	COM	835470105	9,000	2,272		X
SONOCO PRODS CO	COM	835495102	370,000	15,938		X
SONY CORP	ADR NEW	835699307	17,000	749		X
SOTHEBYS	COM	835898107	9,000	959		X
SONUS NETWORKS INC	COM	835916107	10,000	6,565		X
SOURCE CAP INC	COM	836144105	8,000	290		X
SOUTH FINL GROUP INC	COM	837841105	3,000	788		X
SOUTH JERSEY INDS INC	COM	838518108	869,000	21,814		X
SOUTHERN CO	COM	842587107	5,007,000	135,339		X
SOUTHERN UN CO NEW	COM	844030106	15,000	1,167		X
SOUTHWEST AIRLS CO	COM	844741108	2,542,000	294,837		X
SOUTHWEST BANCORP INC O KLA	COM	844767103	666,000	51,393		X
SOUTHWEST GAS CORP	COM	844895102	12,000	478		X
SOUTHWEST WTR CO	COM	845331107	5,000	1,468		X
SOUTHWESTERN ENERGY CO	COM	845467109	699,000	24,121		X
SOVEREIGN BANCORP INC	COM	845905108	77,000	25,775		X
SPAIN FD	COM	846330108	26,000	4,775		X
SPARTAN STORES INC	COM	846822104	654,000	28,129		X

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SPARTECH CORP	COM NEW	847220209	176,000	28,199	X
SPECTRA ENERGY CORP	COM	847560109	10,544,000	669,876	X
SPEEDWAY MOTORSPORTS IN C	COM	847788106	30,000	1,871	X
SPHERION CORP	COM	848420105	0	97	X
SPIRE CORP	COM	848565107	21,000	4,000	X
SPIRIT AEROSYSTEMS HLDG S INC	COM CL A	848574109	2,582,000	253,920	X
SPRINT NEXTEL CORP	COM SER 1	852061100	412,000	225,396	X
SPRINT NEXTEL CORP	COM SER 1	852061100	13,000,000	10,000	X
STAAR SURGICAL CO	COM PAR \$0.01	852312305	40,000	17,000	X
STANCORP FINL GROUP INC	COM	852891100	60,000	1,427	X
STANDARD MICROSYSTEMS C ORP	COM	853626109	12,000	731	X

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					(A) SOLE	(C) OTH
STANDARD PARKING CORP	COM	853790103	10,000	492		X
STANDEX INTL CORP	COM	854231107	2,000	89		X
STANLEY INC	COM	854532108	1,636,000	45,175		X
STANLEY WKS	COM	854616109	175,000	5,151		X
STAPLES INC	COM	855030102	24,615,000	1,373,563		X
STARBUCKS CORP	COM	855244109	675,000	71,390		X
STATE AUTO FINL CORP	COM	855707105	0	9		X
STATE STR CORP	COM	857477103	64,162,000	1,631,363		X
STEAK N SHAKE CO	COM	857873103	4,000	650		X
STEEL DYNAMICS INC	COM	858119100	237,000	21,214		X
STEELCASE INC	CL A	858155203	10,000	1,702		X
STEIN MART INC	COM	858375108	2,000	2,000		X
STERLING BANCSHARES INC	COM	858907108	862,000	141,716		X
STERICYCLE INC	COM	858912108	3,480,000	66,828		X
STERIS CORP	COM	859152100	661,000	27,680		X
STERLING FINL CORP WASH	COM	859319105	10,000	1,104		X
STERLITE INDS INDIA LTD	ADS	859737207	2,000	335		X
STEWART ENTERPRISES INC	CL A	860370105	7,000	2,196		X
STIFEL FINL CORP	COM	860630102	10,000	225		X
STONE ENERGY CORP	COM	861642106	8,000	713		X
STRATTEC SEC CORP	COM	863111100	4,000	240		X
STRAYER ED INC	COM	863236105	6,523,000	30,422		X
STRYKER CORP	COM	863667101	21,947,000	549,320		X
STUDENT LN CORP	COM	863902102	7,000	160		X
SUBURBAN PROPANE PARTNE RS L	UNIT LTD PARTN	864482104	97,000	2,733		X
SUFFOLK BANCORP	COM	864739107	13,000	356		X
SUN COMMUNITIES INC	COM	866674104	85,000	6,045		X
SUN LIFE FINL INC	COM	866796105	283,000	12,232		X
SUN MICROSYSTEMS INC	COM NEW	866810203	155,000	40,709		X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	5,000	611		X
SUN HYDRAULICS CORP	COM	866942105	10,000	550		X

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					(B) SHARED	(A) SOLE (C) OTH
SUNCOR ENERGY INC	COM	867229106	525,000	26,911		X
SUNPOWER CORP	COM CL A	867652109	54,000	1,446		X
SUNPOWER CORP	COM CL B	867652307	13,000	411		X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,000	1,253		X
SUNTRUST BKS INC	COM	867914103	1,909,000	64,605		X
SUNTRUST BKS INC	COM	867914103	185,000	1,000		X
SUPERIOR ENERGY SVCS IN C	COM	868157108	24,000	1,554		X
SUPERIOR INDS INTL INC	COM	868168105	0	27		X
SUPERTEX INC	COM	868532102	6,000	237		X
SUPERVALU INC	COM	868536103	262,000	17,910		X
SURMODICS INC	COM	868873100	6,000	235		X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14,000	893		X
SWIFT ENERGY CO	COM	870738101	10,000	574		X
SWISS HELVETIA FD INC	COM	870875101	19,000	1,500		X
SYBASE INC	COM	871130100	2,709,000	109,364		X
SYCAMORE NETWORKS INC	COM	871206108	2,000	816		X
SYKES ENTERPRISES INC	COM	871237103	131,000	6,892		X
SYMANTEC CORP	COM	871503108	12,128,000	896,952		X
SYMMETRY MED INC	COM	871546206	1,000	140		X
SYNOPSIS INC	COM	871607107	45,000	2,449		X
SYNTHESIS ENERGY SYS IN C	COM	871628103	0	200		X
SYPRIS SOLUTIONS INC	COM	871655106	0	250		X
SYSCO CORP	COM	871829107	26,788,000	1,167,758		X
SYSTEMAX INC	COM	871851101	11,000	1,007		X
TCF FINL CORP	COM	872275102	31,000	2,266		X
TDK CORP	AMERN DEP SH	872351408	2,000	54		X
TECO ENERGY INC	COM	872375100	1,001,000	81,153		X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	181,000	9,258		X
TJX COS INC NEW	COM	872540109	1,812,000	88,101		X
TNS INC	COM	872960109	8,000	896		X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	8,085,000	1,023,382		X

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					(B) SHARED	(A) SOLE (C) OTH
TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	5,000	604		X
TANGER FACTORY OUTLET C TRS I	COM	875465106	10,000	274		X
TATA MTRS LTD	SPONSORED ADR	876568502	79,000	17,696		X
TAUBMAN CTRS INC	COM	876664103	345,000	13,536		X
TEAM INC	COM	878155100	11,000	412		X
TECH DATA CORP	COM	878237106	26,000	1,436		X

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TECHNE CORP	COM	878377100	1,936,000	30,003	X
TECHNITROL INC	COM	878555101	4,000	1,074	X
TECK COMINCO LTD	CL B	878742204	3,000	413	X
TECUMSEH PRODS CO	CL B	878895101	8,481,000	888,113	X
TECUMSEH PRODS CO	CL A	878895200	0	7	X
TEJON RANCH CO DEL	COM	879080109	2,000	64	X
TEKELEC	COM	879101103	21,000	1,544	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,000	70	X
TELECOM CORP NEW ZEALAN D LTD	SPONSORED ADR	879278208	3,000	426	X
TELEDYNE TECHNOLOGIES I N C	COM	879360105	352,000	7,898	X
TELEFLEX INC	COM	879369106	144,000	2,869	X
TELEFONICA S A	SPONSORED ADR	879382208	179,000	2,651	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	78,000	3,716	X
TELEPHONE & DATA SYS IN C	COM	879433100	56,000	1,751	X
TELLABS INC	COM	879664100	3,115,000	756,141	X
TELMEX INTERNACIONAL SA B DE	SPONS ADR SR L	879690105	24,000	2,100	X
TEMPLE INLAND INC	COM	879868107	13,000	2,735	X
TELETECH HOLDINGS INC	COM	879939106	12,000	1,427	X
TEMPLETON EMERG MKTS IN COME	COM	880192109	5,000	500	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	6,000	800	X
TENNANT CO	COM	880345103	67,000	4,319	X
TENNECO INC	COM	880349105	26,000	8,933	X
TERADYNE INC	COM	880770102	56,000	13,405	X
TEREX CORP NEW	COM	880779103	207,000	11,972	X
TERRA INDS INC	COM	880915103	240,000	14,393	X

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TERRA NITROGEN CO L P	COM UNIT	881005201	191,000	2,018	X
TESORO CORP	COM	881609101	166,000	12,611	X
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	77,515,000	1,820,890	X
TEXAS INSTRS INC	COM	882508104	30,086,000	1,938,510	X
TEXAS ROADHOUSE INC	CL A	882681109	4,425,000	570,956	X
TEXTRON INC	COM	883203101	678,000	48,957	X
TEXTRON INC	COM	883203101	15,785,000	4,100	X
THERAGENICS CORP	COM	883375107	45,000	38,193	X
THERMO FISHER SCIENTIFI C INC	COM	883556102	8,371,000	245,703	X
THOMAS & BETTS CORP	COM	884315102	23,000	962	X
THOMPSON CREEK METALS C O INC	COM	884768102	941,000	235,956	X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	148,000	1,090	X
THOR INDS INC	COM	885160101	8,000	586	X
THORATEC CORP	COM NEW	885175307	18,000	566	X
3COM CORP	COM	885535104	121,000	53,067	X
TIDEWATER INC	COM	886423102	4,943,000	122,732	X
TIFFANY & CO NEW	COM	886547108	226,000	9,570	X
TIME WARNER INC	COM	887317105	16,743,000	1,664,307	X
TIMKEN CO	COM	887389104	79,000	4,006	X
TITANIUM METALS CORP	COM NEW	888339207	73,000	8,328	X
TIVO INC	COM	888706108	16,000	2,237	X
TOLL BROTHERS INC	COM	889478103	34,000	1,573	X

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TOMKINS PLC	SPONSORED ADR	890030208	1,000	151	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	403,000	6,957	X
TOOTSIE ROLL INDS INC	COM	890516107	27,000	1,032	X
TORCHMARK CORP	COM	891027104	263,000	5,895	X
TOREADOR RES CORP	COM	891050106	7,000	1,188	X
TORO CO	COM	891092108	24,000	733	X
TORONTO DOMINION BK ONT	COM NEW	891160509	173,000	4,825	X
TOWER FINANCIAL CORP	COM	891769101	3,000	500	X
TOTAL SYS SVCS INC	COM	891906109	156,000	11,147	X

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TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	498,000	7,603	X
TRACTOR SUPPLY CO	COM	892356106	1,100,000	30,447	X
TRANSACT TECHNOLOGIES I N C	COM	892918103	14,000	3,000	X
TRANSATLANTIC HLDGS INC	COM	893521104	11,000	283	X
TRANSDIGM GROUP INC	COM	893641100	9,000	267	X
TRAVELCENTERS OF AMERIC A LLC	COM	894174101	0	40	X
TREDEGAR CORP	COM	894650100	824,000	45,346	X
TREE COM INC	COM	894675107	0	91	X
TRI CONTL CORP	COM	895436103	94,000	9,470	X
TRIDENT MICROSYSTEMS IN C	COM	895919108	3,000	1,393	X
TRICO MARINE SERVICES I N C	COM NEW	896106200	2,000	519	X
TRIMBLE NAVIGATION LTD	COM	896239100	8,171,000	378,079	X
TRINITY INDS INC	COM	896522109	5,057,000	320,873	X
TRIUMPH GROUP INC NEW	COM	896818101	1,000	17	X
TRONOX INC COM CL B DELET	ED	897051207	0	32	X
TRUSTCO BK CORP N Y	COM	898349105	16,000	1,682	X
TRUSTMARK CORP	COM	898402102	23,000	1,059	X
TUESDAY MORNING CORP	COM NEW	899035505	0	11	X
TUPPERWARE BRANDS CORP	COM	899896104	84,000	3,681	X
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	9,000	1,858	X
TURKISH INVT FD INC	COM	900145103	7,000	1,250	X
TWEEN BRANDS INC	COM	901166108	2,000	369	X
TWIN DISC INC	COM	901476101	10,000	1,497	X
II VI INC	COM	902104108	42,000	2,196	X
TYLER TECHNOLOGIES INC	COM	902252105	1,530,000	127,732	X
TYSON FOODS INC	CL A	902494103	154,000	17,591	X
UAL CORP	COM NEW	902549807	22,000	1,960	X
UDR INC	COM	902653104	42,000	3,015	X
UGI CORP NEW	COM	902681105	5,301,000	217,088	X
UIL HLDG CORP	COM	902748102	41,000	1,365	X
UMB FINL CORP	COM	902788108	1,992,000	40,528	X

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					(B) SHARED	(A) SOLE (C) OTH
UST INC	COM	902911106	2,167,000	31,231		X
US BANCORP DEL	COM NEW	902973304	16,995,000	679,526		X
URS CORP NEW	COM	903236107	51,000	1,251		X
U S G CORP	COM NEW	903293405	17,000	2,146		X
ULTRA PETROLEUM CORP	COM	903914109	14,000	400		X
UMPQUA HLDGS CORP	COM	904214103	7,000	453		X
UNDER ARMOUR INC	CL A	904311107	4,000	155		X
UNIFI INC	COM	904677101	3,000	1,000		X
UNIFIRST CORP MASS	COM	904708104	769,000	25,897		X
UNILEVER PLC	SPON ADR NEW	904767704	296,000	12,839		X
UNILEVER N V N	Y SHS NEW	904784709	1,114,000	45,398		X
UNION PAC CORP	COM	907818108	17,469,000	365,451		X
UNISOURCE ENERGY CORP	COM	909205106	28,000	961		X
UNISYS CORP	COM	909214108	7,000	7,433		X
UNIT CORP	COM	909218109	20,000	746		X
UNITED CMNTY FINL CORP OHIO	COM	909839102	12,000	12,850		X
UNITED BANKSHARES INC W EST V	COM	909907107	320,000	9,634		X
UNITED CAPITAL CORP	COM	909912107	9,000	500		X
UNITED FIRE & CAS CO	COM	910331107	6,000	211		X
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7,000	3,547		X
UNITED NAT FOODS INC	COM	911163103	5,000	268		X
UNITED ONLINE INC	COM	911268100	19,000	3,090		X
UNITED PARCEL SERVICE I N C	CL B	911312106	15,593,000	282,678		X
UNITED RENTALS INC	COM	911363109	3,000	344		X
UNITED STATES CELLULAR CORP	COM	911684108	14,000	318		X
UNITED STATES STL CORP NEW	COM	912909108	318,000	8,553		X
UNITED STATIONERS INC	COM	913004107	2,002,000	59,785		X
UNITED TECHNOLOGIES COR P	COM	913017109	26,632,000	496,853		X
UNITRIN INC	COM	913275103	47,000	2,943		X
UNIVERSAL AMERICAN CORP	COM	913377107	242,000	27,400		X
UNIVERSAL CORP VA	COM	913456109	278,000	9,303		X

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					(B) SHARED	(A) SOLE (C) OTH
UNIVERSAL ELECTRS INC	COM	913483103	0	25		X
UNIVERSAL FST PRODS INC	COM	913543104	4,000	141		X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	1,673,000	115,493		X
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,204,000	32,042		X
UNIVEST CORP PA	COM	915271100	14,000	422		X
URANIUM RES INC	COM PAR \$0.001	916901507	3,000	3,857		X
URBAN OUTFITTERS INC	COM	917047102	227,000	15,199		X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	1,334,000	83,743		X

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VCA ANTECH INC	COM	918194101	231,000	11,614	X
V F CORP	COM	918204108	258,000	4,709	X
VSE CORP	COM	918284100	879,000	22,400	X
VALASSIS COMMUNICATIONS INC	COM	918866104	2,000	1,628	X
VALENCE TECHNOLOGY INC	COM	918914102	3,000	1,500	X
VALLEY NATL BANCORP	COM	919794107	2,232,000	110,209	X
VALMONT INDS INC	COM	920253101	28,000	457	X
VALSPAR CORP	COM	920355104	464,000	25,634	X
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	1,000	750	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	12,000	1,358	X
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	38,000	3,084	X
VAN KAMPEN TR INVT GRAD E MUN	COM	920929106	43,000	4,942	X
VAN KAMPEN MUN OPPORTUN ITY T	COM	920935103	19,000	1,984	X
VAN KAMPEN SENIOR INCOM E TR	COM	920961109	5,000	2,100	X
VANGUARD BD INDEX FD IN C	TOTAL BND MRKT	921937835	80,762,000	1,022,702	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	71,121,000	2,589,046	X
VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	37,000	1,160	X
VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	97,607,000	4,141,183	X
VARIAN INC	COM	922206107	34,000	1,005	X
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	38,000	2,101	X
VEECO INSTRS INC DEL	COM	922417100	5,000	855	X
VANGUARD INDEX FDS	REIT ETF	922908553	76,000	2,091	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	17,000	390	X

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					(A) SOLE	(C) OTH
VANGUARD INDEX FDS	SMALL CP ETF	922908751	126,000	2,960		X
VANGUARD INDEX FDS	STK MRK ETF	922908769	243,000	5,425		X
VIGNETTE CORP	COM NEW	926734401	9,000	1,008		X
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,000	22		X
VIROPHARMA INC	COM	928241108	607,000	46,634		X
VISHAY INTERTECHNOLOGY INC	COM	928298108	11,000	3,253		X
VIVUS INC	COM	928551100	6,000	1,053		X
VMWARE INC	CL A COM	928563402	27,000	1,151		X
VOLCANO CORPORATION	COM	928645100	3,000	208		X
VOLT INFORMATION SCIENC ES IN	COM	928703107	4,000	594		X
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	17,000	2,390		X
VORNADO RLTY TR	SH BEN INT	929042109	499,000	8,279		X
VULCAN MATLS CO	COM	929160109	774,000	11,112		X
WD-40 CO	COM	929236107	22,000	793		X
WMS INDS INC	COM	929297109	720,000	26,767		X
WSFS FINL CORP	COM	929328102	12,000	240		X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	5,000	600		X
WABASH NATL CORP	COM	929566107	0	25		X
WABTEC CORP	COM	929740108	379,000	9,533		X
WACHOVIA CORP NEW	COM	929903102	2,085,000	376,242		X
WACOAL HOLDINGS CORP	ADR	930004205	3,000	47		X
WADDELL & REED FINL INC	CL A	930059100	20,000	1,300		X
WAL MART STORES INC	COM	931142103	138,857,000	2,476,956		X
WALGREEN CO	COM	931422109	15,051,000	610,035		X

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WARNACO GROUP INC	COM NEW	934390402	15,000	753	X
WARNER MUSIC GROUP CORP	COM	934550104	2,000	784	X
WASHINGTON FED INC	COM	938824109	23,000	1,534	X
WASHINGTON MUT INC COM DELET	ED	939322103	0	16,727	X
WASHINGTON POST CO	CL B	939640108	169,000	433	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	526,000	18,589	X
WASHINGTON TR BANCORP	COM	940610108	242,000	12,250	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
WASTE CONNECTIONS INC	COM	941053100	969,000	30,694		X
WATERS CORP	COM	941848103	186,000	5,077		X
WATERSTONE FINANCIAL IN C	COM	941888109	2,000	636		X
WATSON PHARMACEUTICALS INC	COM	942683103	118,000	4,428		X
WATSON WYATT WORLDWIDE INC	CL A	942712100	2,338,000	48,901		X
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	444,000	17,766		X
WAUSAU PAPER CORP	COM	943315101	7,000	573		X
WAYSIDE TECHNOLOGY GROU P INC	COM	946760105	2,000	300		X
WEBSense INC	COM	947684106	4,000	266		X
WEBSTER FINL CORP CONN	COM	947890109	13,000	967		X
WEIGHT WATCHERS INTL IN C NEW	COM	948626106	11,000	378		X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	89,000	4,309		X
WEIS MKTS INC	COM	948849104	20,000	600		X
WELLS FARGO & CO NEW	COM	949746101	128,173,000	4,347,747		X
WELLS FARGO & CO NEW	COM	949746101	3,600,000	8,000		X
WENDYS ARBYS GROUP INC	COM	950587105	156,000	31,700		X
WERNER ENTERPRISES INC	COM	950755108	1,415,000	81,619		X
WESBANCO INC	COM	950810101	52,000	1,912		X
WESCO FINL CORP	COM	950817106	6,000	20		X
WEST COAST BANCORP ORE NEW	COM	952145100	4,000	588		X
WEST PHARMACEUTICAL SVS C INC	COM	955306105	168,000	4,446		X
WESTAMERICA BANCORPORAT ION	COM	957090103	27,000	521		X
WESTERN DIGITAL CORP	COM	958102105	176,000	15,416		X
WESTERN UN CO	COM	959802109	3,943,000	274,917		X
WESTWOOD ONE INC COM DELET	ED	961815107	0	2,588		X
WET SEAL INC	CL A	961840105	0	73		X
WEYERHAEUSER CO	COM	962166104	9,077,000	296,521		X
WHIRLPOOL CORP	COM	963320106	5,407,000	130,765		X
WHITING PETE CORP NEW	COM	966387102	85,000	2,555		X
WHITNEY HLDG CORP	COM	966612103	21,000	1,314		X
WHOLE FOODS MKT INC	COM	966837106	129,000	13,647		X

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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
WILEY JOHN & SONS INC	CL A	968223206	225,000	6,321	X
WILLBROS GROUP INC	COM	969199108	3,000	338	X
WILLIAMS COS INC DEL	COM	969457100	521,000	36,022	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	409,000	9,000	X
WILLIAMS SONOMA INC	COM	969904101	16,000	2,021	X
WILLIS LEASE FINANCE CO RP	COM	970646105	191,000	20,587	X
WILMINGTON TRUST CORP	COM	971807102	29,000	1,290	X
WIND RIVER SYSTEMS INC	COM	973149107	2,000	180	X
WINN DIXIE STORES INC	COM NEW	974280307	4,000	270	X
WINNEBAGO INDS INC	COM	974637100	4,000	728	X
WINTHROP RLTY TR	SH BEN INT NEW	976391300	12,000	1,119	X
WISCONSIN ENERGY CORP	COM	976657106	2,205,000	52,520	X
WOLVERINE WORLD WIDE IN C	COM	978097103	6,377,000	303,087	X
WOODWARD GOVERNOR CO	COM	980745103	15,000	634	X
WORLD ACCEP CORP DEL	COM	981419104	29,000	1,458	X
WORLD FUEL SVCS CORP	COM	981475106	113,000	3,053	X
WORTHINGTON INDS INC	COM	981811102	108,000	9,829	X
WYETH	COM	983024100	42,491,000	1,132,802	X
WYETH	COM	983024100	200,000	20,000	X
WYNN RESORTS LTD	COM	983134107	161,000	3,818	X
X-RITE INC	COM	983857103	8,000	5,450	X
XILINX INC	COM	983919101	296,000	16,629	X
XEROX CORP	COM	984121103	399,000	49,999	X
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	9,000	200	X
YRC WORLDWIDE INC	COM	984249102	20,000	7,050	X
YAHOO INC	COM	984332106	7,221,000	591,952	X
YUM BRANDS INC	COM	988498101	5,752,000	182,591	X
ZALE CORP NEW	COM	988858106	1,000	238	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	232,000	11,451	X
ZENITH NATL INS CORP	COM	989390109	20,000	636	X
ZIONS BANCORPORATION	COM	989701107	152,000	6,203	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ZOLL MED CORP	COM	989922109	8,000	449	X
ALLIANCEBERNSTEIN INCOM E FUN	COM	01881E101	247,000	34,934	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	1,536,000	19,901	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4,000	50	X
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	9,000	800	X
CADBURY PLC	SPONS ADR	12721E102	1,000	28	X
COVANTA HLDG CORP	COM	22282E102	4,556,000	207,441	X
LENDER PROCESSING SVCS INC	COM	52602E102	65,000	2,200	X
LUMINEX CORP DEL	COM	55027E102	4,000	196	X
PETRO-CDA	COM	71644E102	21,000	952	X

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QUANTA SVCS INC	COM	74762E102	31,112,000	1,571,381	X
VERISIGN INC	COM	92343E102	205,000	10,738	X
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	1,000	77	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	52,000	5,000	X
TALISMAN ENERGY INC	COM	87425E103	68,000	6,765	X
COMSYS IT PARTNERS INC	COM	20581E104	2,000	671	X
AMERISOURCEBERGEN CORP	COM	03073E105	367,000	10,273	X
NEWS CORP	CL A	65248E104	1,195,000	131,489	X
SALLY BEAUTY HLDGS INC	COM	79546E104	56,000	9,756	X
TRINA SOLAR LIMITED	SPON ADR	89628E104	3,000	300	X
CKE RESTAURANTS INC	COM	12561E105	3,000	352	X
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	2,136,000	228,309	X
EMBARQ CORP	COM	29078E105	2,190,000	60,893	X
INVENTIV HEALTH INC	COM	46122E105	11,000	934	X
ACTIONS SEMICONDUCTOR C O LTD	ADR	00507E107	13,000	8,000	X
BRE PROPERTIES INC	CL A	05564E106	434,000	15,501	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	1,000	37	X
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	359,000	10,913	X
CELERA CORP	COM	15100E106	20,000	1,796	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	2,000	400	X
JAKKS PAC INC	COM	47012E106	1,168,000	56,640	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
TARGET CORP	COM	87612E106	30,493,000	883,080		X
ING GLOBAL EQTY DIV & P REM O	COM	45684E107	2,000	203		X
NSTAR	COM	67019E107	372,000	10,227		X
RENASANT CORP	COM	75970E107	11,000	617		X
T-3 ENERGY SRVCS INC	COM	87306E107	0	48		X
UNIBANCO-UNIAO DE BANCO S BRA	ADR	90458E107	3,000	42		X
VITRAN CORP INC	COM	92850E107	3,110,000	496,780		X
EDWARDS LIFESCIENCES CO RP	COM	28176E108	1,602,000	29,168		X
NCR CORP NEW	COM	62886E108	58,000	4,092		X
NAVISTAR INTL CORP NEW	COM	63934E108	2,000	100		X
USEC INC	COM	90333E108	10,000	2,157		X
COMPLETE PRODUCTION SERVICES	COM	20453E109	46,000	5,672		X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	157,000	9,707		X
PHOENIX COS INC NEW	COM	71902E109	3,000	845		X
QUANTUM FUEL SYS TECH W ORLDW	COM	74765E109	3,000	3,967		X
TOTAL S A	SPONSORED ADR	89151E109	333,000	6,017		X
TRAVELERS COMPANIES INC	COM	89417E109	24,922,000	551,366		X
NEWS CORP	CL B	65248E203	19,000	1,976		X
BARCLAYS PLC	ADR	06738E204	16,000	1,621		X
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	7,206,000	359,565		X
NOVAGOLD RES INC	COM NEW	66987E206	65,000	44,092		X
BHP BILLITON PLC	SPONSORED ADR	05545E209	9,000	237		X
INTEGRATED ELECTRICAL S V C	COM	45811E301	1,000	60		X
ACCO BRANDS CORP	COM	00081T108	5,000	1,608		X
AFC ENTERPRISES INC	COM	00104Q107	0	43		X
AES CORP	COM	00130H105	6,154,000	746,904		X

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AMB PROPERTY CORP	COM	00163T109	33,000	1,426	X
AMAG PHARMACEUTICALS IN C	COM	00163U106	11,000	300	X
AT&T INC	COM	00206R102	163,055,000	5,721,329	X
AT&T INC	COM	00206R102	14,000	1,200	X
ATMI INC	COM	00207R101	4,000	257	X

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ATP OIL & GAS CORP	COM	00208J108	692,000	118,372	X
ATC TECHNOLOGY CORP	COM	00211W104	266,000	18,200	X
ABINGTON BANCORP INC	COM	00350L109	0	17	X
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	17,000	263	X
ACCELRY S INC	COM	00430U103	0	100	X
ACORDA THERAPEUTICS INC	COM	00484M106	4,000	181	X
ACTIVISION BLIZZARD INC	COM	00507V109	234,000	27,024	X
ACTUATE CORP	COM	00508B102	0	52	X
ACTUANT CORP	CL A NEW	00508X203	476,000	25,006	X
ACUITY BRANDS INC	COM	00508Y102	14,000	388	X
ADAPTEC INC	COM	00651F108	4,000	1,300	X
ADOBE SYS INC	COM	00724F101	5,959,000	279,851	X
ADOLOR CORP	COM	00724X102	8,000	5,000	X
ADTRAN INC	COM	00738A106	7,000	477	X
ADVANCE AMER CASH ADVAN CE CT	COM	00739W107	1,000	268	X
ADVANCE AUTO PARTS INC	COM	00751Y106	55,000	1,624	X
ADVANCED ANALOGIC TECHN OLOGI	COM	00752J108	0	8	X
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	3,000	700	X
ADVISORY BRD CO	COM	00762W107	3,000	153	X
ADVANCED MEDICAL OPTICS INC	COM	00763M108	142,000	21,411	X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,000	203	X
ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	3,000	39,800	X
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	832,000	27,087	X
AES TR III	PFD CV 6.75%	00808N202	60,000	1,591	X
AETNA INC NEW	COM	00817Y108	1,006,000	35,333	X
AFFYMETRIX INC	COM	00826T108	1,000	200	X
AGILENT TECHNOLOGIES IN C	COM	00846U101	776,000	49,656	X
AGILYSYS INC	COM	00847J105	51,000	11,724	X
AGRIA CORP	SPONSORED ADR	00850H103	30,000	20,000	X
AIRVANA INC	COM	00950V101	12,000	1,969	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	183,000	12,110	X

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

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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
ALASKA COMMUNICATIONS S YS GR	COM	01167P101	81,000	8,628	X
ALKERMES INC	COM	01642T108	20,000	1,863	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	236,000	9,280	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	56,000	2,100	X
ALLIANCEBERNSTEIN GBL H GH IN	COM	01879R106	114,000	14,944	X
ALLIANCEBERNSTEIN HOLDI NG LP	UNIT LTD PARTN	01881G106	555,000	26,680	X
ALLIED CAP CORP NEW	COM	01903Q108	38,000	14,199	X
ALLSCRIPT MISYS HEALTCA R SOL	COM	01988P108	34,000	3,397	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	183,000	7,394	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	25,000	1,579	X
ALPINE GLOBAL PREMIER P PTYS	COM SBI	02083A103	9,000	2,250	X
ALTRIA GROUP INC	COM	02209S103	19,444,000	1,291,109	X
ALZA CORP	SDCV	7/2 02261WAB5	2,000	2,000	X
AMCOL INTL CORP	COM	02341W103	10,000	473	X
AMDOCS LTD	NOTE				
	0.500% 3/1	02342TAD1	3,000	3,000	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	408,000	13,160	X
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W105	16,000	1,000	X
AMERICAN CAP LTD	COM	02503Y103	60,000	18,263	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	5,000	569	X
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	169,000	4,531	X
AMERICAN RAILCAR INDS I N C	COM	02916P103	5,000	500	X
AMERICREDIT CORP	COM	03060R101	10,000	1,307	X
AMERISAFE INC	COM	03071H100	2,923,000	142,361	X
AMERIGROUP CORP	COM	03073T102	568,000	19,255	X
AMERIPRISE FINL INC	COM	03076C106	1,069,000	45,738	X
AMERIS BANCORP	COM	03076K108	8,000	634	X
AMGEN INC	NOTE				
	0.375% 2/0	031162AQ3	2,000	2,000	X
AMICUS THERAPEUTICS INC	COM	03152W109	4,000	506	X
AMSURG CORP	COM	03232P405	2,687,000	115,144	X
ANGIODYNAMICS INC	COM	03475V101	7,000	512	X
ANGLO AMERN PLC	ADR NEW	03485P201	6,743,000	580,211	X

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ANSYS INC	COM	03662Q105	4,319,000	154,859	X
APARTMENT INVT & MGMT C O	CL A	03748R101	76,000	6,536	X
APOLLO INVT CORP	COM	03761U106	126,000	13,536	X
APPLIED ENERGETICS INC	COM	03819M106	3,000	8,000	X
APPLIED INDL TECHNOLOGI ES IN	COM	03820C105	19,000	980	X
AQUA AMERICA INC	COM	03836W103	516,000	25,100	X
ARBITRON INC	COM	03875Q108	3,000	244	X
ARCH CHEMICALS INC	COM	03937R102	8,000	324	X
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	19,000	761	X
ARES CAP CORP	COM	04010L103	3,000	461	X

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ARIBA INC	COM NEW	04033V203	12,000	1,693	X
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	6,000	272	X
ARRIS GROUP INC	COM	04269Q100	29,000	3,618	X
ARRAY BIOPHARMA INC	COM	04269X105	9,000	2,205	X
ART TECHNOLOGY GROUP IN C	COM	04289L107	7,000	3,376	X
ASSURANT INC	COM	04621X108	2,046,000	68,213	X
ASYST TECHNOLOGY CORP	COM	04648X107	0	779	X
ATHENAHEALTH INC	COM	04685W103	1,000	34	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	20,000	1,459	X
AUTONATION INC	COM	05329W102	65,000	6,594	X
AUXILIUM PHARMACEUTICAL S INC	COM	05334D107	10,000	349	X
AVANEX CORP	COM NEW	05348W307	0	226	X
AVISTA CORP	COM	05379B107	1,334,000	68,840	X
B & G FOODS INC NEW	UNIT				
	99/99/9999	05508R205	6,000	600	X
BCE INC	COM NEW	05534B760	1,749,000	85,349	X
BGC PARTNERS INC	CL A	05541T101	2,000	719	X
BJS WHOLESALE CLUB INC	COM	05548J106	1,138,000	33,228	X
BOK FINL CORP	COM NEW	05561Q201	107,000	2,648	X
BALLARD PWR SYS INC	COM	05858H104	2,000	1,823	X
BALLY TECHNOLOGIES INC	COM	05874B107	12,000	500	X
BANCFIRST CORP	COM	05945F103	2,763,000	52,207	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	210,000	16,790		X
BANCO SANTANDER SA	ADR	05964H105	54,000	5,651		X
BANCOLOMBIA S A	SPON ADR PREF	05968L102	785,000	33,627		X
BANKFINANCIAL CORP	COM	06643P104	8,000	769		X
BANNER CORP	COM	06652V109	4,000	448		X
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	326,000	9,252		X
BARCLAYS BANK PLC	ASIA GULF					
	ETN38	06739H420	16,000	314		X
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	14,000	1,000		X
BARRETT BILL CORP	COM	06846N104	5,000	225		X
BASIC ENERGY SVCS INC N E W	COM	06985P100	14,000	1,096		X
BEAZER HOMES USA INC	COM	07556Q105	2,000	1,452		X
BENCHMARK ELECTRS INC	COM	08160H101	660,000	51,680		X
BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	2,359,000	209,650		X
BIG 5 SPORTING GOODS CO RP	COM	08915P101	4,000	770		X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	4,455,000	169,851		X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,000	1,182		X
BIOGEN IDEC INC	COM	09062X103	1,590,000	33,408		X
BIOMED REALTY TRUST INC	COM	09063H107	701,000	59,832		X
BLACKBAUD INC	COM	09227Q100	5,000	375		X
BLACKROCK INVT QLTQ MUN TR	COM	09247B109	16,000	2,000		X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	147,000	17,108		X
BLACKROCK INC	COM	09247X101	92,000	682		X
BLACKROCK MUNIC INCM IN VST T	SH BEN INT	09248H105	34,000	3,500		X
BLACKROCK STRATEGIC MUN TR	COM	09248T109	8,000	1,000		X

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BLACKROCK LTD DURATION INC T	COM SHS	09249W101	54,000	5,000	X
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	20,000	1,850	X
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K103	23,000	2,690	X
BLACKROCK DIVID ACHIEVR S TM	COM	09250N107	21,000	2,569	X
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	9,000	569	X
BLACKROCK MUNIVEST FD I N C	COM	09253R105	3,000	500	X
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,000	500	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

BLACKROCK MUNIYIELD FD INC	COM	09253W104	25,000	2,495	X
BLACKROCK MUNIHLDGS INS D FDI	COM	09254C107	5,000	500	X
BLACKROCK MUNIYIELD QUA LITY	COM	09254F100	40,000	4,000	X
BLACKROCK MUNIYIELD INV ST FD	COM	09254R104	9,000	1,000	X
BLACKROCK MUNIYIELD INS INV	COM	09254T100	9,000	1,024	X
BLACKROCK MUNIYIELD MIC H INS	COM	09254W103	13,000	1,500	X
BLACKROCK GBL EQTY INCO ME TR	COM	09255D104	12,000	1,390	X
BLACKROCK PFD INCOME ST RATEG	COM	09255H105	19,000	2,900	X
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	87,000	3,180	X
BLUE NILE INC	COM	09578R103	2,000	86	X
BLYTH INC	COM	09643P108	7,000	954	X
BRISTOL MYERS SQUIBB CO	DBCV	9/1 110122AN8	2,000	3,000	X
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	3,497,000	278,783	X
BROOKLINE BANCORP INC D E L	COM	11373M107	3,000	271	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,180,000	55,215	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	49,000	11,278	X
CH ENERGY GROUP INC	COM	12541M102	27,000	528	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,078,000	19,588	X
CLECO CORP NEW	COM	12561W105	1,439,000	62,992	X
CKX INC	COM	12562M106	0	57	X
CME GROUP INC	COM	12572Q105	6,129,000	29,452	X
CNA SURETY CORP	COM	12612L108	11,000	568	X
CNX GAS CORP	COM	12618H309	304,000	11,142	X
CTC MEDIA INC	COM	12642X106	3,000	577	X
CA INC	COM	12673P105	396,000	21,384	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10,349,000	614,537	X
CAL DIVE INTL INC DEL	COM	12802T101	1,572,000	241,614	X
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,000	503	X
CALAMOS CONV & HIGH INC OME F	COM SHS	12811P108	6,000	675	X
CALAMOS ASSET MGMT INC	CL A	12811R104	5,000	729	X
CALLON PETE CO DEL	COM	13123X102	1,000	375	X

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ITEM 6:

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CAMECO CORP	COM	13321L108	16,000	916	X
CAMERON INTERNATIONAL C ORP	COM	13342B105	275,000	13,428	X
CANADIAN PAC RY LTD	COM	13645T100	23,000	700	X
CAPITAL ONE FINL CORP	COM	14040H105	708,000	22,220	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	4,000	1,229	X
CAPITALSOURCE INC	COM	14055X102	1,623,000	351,352	X
CAPITOL BANCORP LTD	COM	14056D105	1,000	100	X
CAPITOL FED FINL	COM	14057C106	26,000	575	X
CAPSTONE TURBINE CORP	COM	14067D102	4,000	4,966	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	11,000	1,000	X
CARACO PHARMACEUTICAL L ABS L	COM	14075T107	4,000	722	X
CARDIAC SCIENCE CORP	COM	14141A108	1,086,000	144,850	X
CARDICA INC	COM	14141R101	4,000	1,250	X
CARDINAL HEALTH INC	COM	14149Y108	1,194,000	34,662	X
CASH AMER INTL INC	COM	14754D100	2,454,000	89,713	X
CATALYST HEALTH SOLUTIO NS IN	COM	14888B103	14,000	570	X
CENTENE CORP DEL	COM	15135B101	7,000	363	X
CENTERLINE HOLDINGS CO SH BEN	ED	15188T108	0	2,400	X
CENTERPOINT ENERGY INC	COM	15189T107	300,000	23,767	X
CENTRAIS ELETRICAS BRAS ILEIR	SPON ADR PFD B	15234Q108	2,000	201	X
CENTRAIS ELETRICAS BRAS ILEIR	SPONSORED ADR	15234Q207	1,000	75	X
CEPHEID	COM	15670R107	16,000	1,564	X
CENVEO INC	COM	15670S105	2,000	344	X
CHART INDS INC	COM PAR \$0.01	16115Q308	30,000	2,798	X
CHEMED CORP NEW	COM	16359R103	632,000	15,900	X
CHENIERE ENERGY INC	COM NEW	16411R208	7,000	2,482	X
CHEROKEE INC DEL NEW	COM	16444H102	5,000	299	X
CHIMERA INVT CORP	COM	16934Q109	1,000	147	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	138,000	2,711	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	7,000	115	X
CHINA SEC & SURVE TECH INC	COM	16942J105	0	100	X

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CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	251,000	16,080	X
CIBER INC	COM	17163B102	712,000	147,976	X
CINEMARK HOLDINGS INC	COM	17243V102	5,000	707	X
CIRCOR INTL INC	COM	17273K109	2,000	77	X
CISCO SYS INC	COM	17275R102	117,316,000	7,197,295	X
CITADEL BROADCASTING CO RP	COM	17285T106	0	4,719	X
CITIZENS FIRST BANCORP INC D	COM	17461R106	3,000	1,500	X
CITY BK LYNNWOOD WASH	COM	17770A109	4,000	788	X
CLAYMORE EXCHANGE TRADE D FD	SABRIENT STLTH	18383M308	7,000	500	X
CLEAR CHANNEL OUTDOOR H LDGS	CL A	18451C109	2,000	298	X

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CLEARWIRE CORP NEW	CL A	18538Q105	7,000	1,388	X
CLEARWATER PAPER CORP	COM	18538R103	74,000	8,817	X
CLIFFS NATURAL RESOURCE S INC	COM	18683K101	263,000	10,264	X
COGENT INC	COM	19239Y108	29,000	2,092	X
COHEN & STEERS INC	COM	19247A100	10,000	939	X
COHEN & STEERS QUALITY RLTY	COM	19247L106	7,000	1,728	X
COHEN & STEERS TOTAL RE TURN	COM	19247R103	5,000	659	X
COHEN & STEERS PREM INC RLTY	COM	19247V104	8,000	2,237	X
COHEN & STEERS ADV INC RLTY	COM	19247W102	11,000	2,868	X
COHEN & STEERS REIT & P FD IN	COM	19247X100	3,000	453	X
COHEN & STEERS REIT & U TIL I	COM	19247Y108	2,000	250	X
COHEN & STEERS SELECT U TIL F	COM	19248A109	52,000	5,000	X
COHEN & STEERS GLOBAL I NC BL	COM	19248M103	10,000	1,268	X
COHEN & STEERS CLOSED E ND OP	COM	19248P106	0	0	X
COINSTAR INC	COM	19259P300	2,000	84	X
COLLECTIVE BRANDS INC	COM	19421W100	22,000	1,830	X
COMCAST CORP NEW	CL A	20030N101	2,957,000	175,198	X
COMCAST CORP NEW	CL A SPL	20030N200	608,000	37,651	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	5,000	400	X
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	436,000	41,347	X
COMPANHIA DE BEBIDAS DA S AME	SPON ADR PFD	20441W203	3,766,000	85,000	X

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					(A) SOLE	(C) OTH
COMPASS MINERALS INTL I N C	COM	20451N101	221,000	3,763		X
COMPASS DIVERSIFIED HOL DINGS	SH BEN INT	20451Q104	5,000	413		X
COMPUCREDIT CORP	COM	20478N100	0	30		X
CONCHO RES INC	COM	20605P101	11,000	481		X
CONOCOPHILLIPS	COM	20825C104	97,374,000	1,879,791		X
CONSOL ENERGY INC	COM	20854P109	1,304,000	45,648		X
CONSTELLATION BRANDS IN C	CL A	21036P108	367,000	23,237		X
CONSTAR INTL INC NEW	COM	21036U107	1,000	9,504		X
CONVERTED ORGANICS INC	COM	21254S107	4,000	1,207		X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	90,000	4,099		X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,130,000	36,819		X
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	23,000	1,433		X
COSTCO WHSL CORP NEW	COM	22160K105	11,934,000	227,318		X
COSTCO COMPANIES INC	NOTE	8/1 22160QAC6	7,000	6,000		X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	46,000	2,254		X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	342,000	12,300		X
CROSSTEX ENERGY L P	COM	22765U102	2,000	500		X
CROSSTEX ENERGY INC	COM	22765Y104	3,000	642		X
CTRIIP COM INTL LTD	ADR	22943F100	62,000	2,600		X
CURRENCYSHS JAPANESE YE N TR	JAPANESE YEN	23130A102	27,000	248		X
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2,000	13		X
CYBERSOURCE CORP	COM	23251J106	292,000	24,373		X
CYTOKINETICS INC	COM	23282W100	2,000	800		X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	12,000	1,250		X
DNP SELECT INCOME FD	COM	23325P104	92,000	15,014		X
D R HORTON INC	COM	23331A109	139,000	19,696		X

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DSW INC	CL A	23334L102	6,000	500	X
DWS HIGH INCOME TR	SHS	23337C109	8,000	2,581	X
DWS MUN INCOME TR	COM	23338M106	51,000	6,200	X
DWS GLOBAL HIGH INCOME FD	COM	23338W104	12,000	2,245	X
DWS RREEF REAL ESTATE F D II	COM	23338X102	14,000	21,500	X

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DANAHER CORP DEL	NOTE	1/2 235851AF9	9,000	10,000	X
DATA DOMAIN INC	COM	23767P109	1,008,000	53,640	X
DAVITA INC	COM	23918K108	288,000	5,807	X
DEL MONTE FOODS CO	COM	24522P103	150,000	21,038	X
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T108	27,000	2,845	X
DELL INC	COM	24702R101	2,469,000	241,100	X
DENNYS CORP	COM	24869P104	4,000	1,971	X
DEVON ENERGY CORP NEW	COM	25179M103	11,750,000	178,820	X
DIAGEO P L C	SPON ADR NEW	25243Q205	1,385,000	24,407	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	4,072,000	69,093	X
DIGIMARC CORP NEW	COM	25381B101	6,000	571	X
DIGITAL RIV INC	COM	25388B104	5,248,000	211,613	X
DIRECTV GROUP INC	COM	25459L106	929,000	40,569	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	37,000	2,661	X
DISH NETWORK CORP	CL A	25470M109	475,000	42,805	X
DIVIDEND CAP RLTY INCM ALLC	COM	25537T105	11,000	5,587	X
DOLBY LABORATORIES INC	COM	25659T107	237,000	7,249	X
DOMINION RES INC VA NEW	COM	25746U109	64,601,000	1,802,463	X
DOMINOS PIZZA INC	COM	25754A201	5,000	1,015	X
DOUGLAS EMMETT INC	COM	25960P109	18,000	1,345	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	32,000	1,269	X
DREW INDS INC	COM NEW	26168L205	5,000	407	X
DREYFUS MUN INCOME INC	COM	26201R102	16,000	2,513	X
DREYFUS STRATEGIC MUN B D FD	COM	26202F107	18,000	3,200	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	19,000	1,900	X
DUKE ENERGY CORP NEW	COM	26441C105	15,663,000	1,043,515	X
DYNAMEX INC	COM	26784F103	6,000	424	X
DYNCORP INTL INC	CL A	26817C101	22,000	1,431	X
DYNEGY INC DEL	CL A	26817G102	49,000	24,514	X
E M C CORP MASS	NOTE				
	1.750%12/0	268648AM4	3,000	3,000	X
EMS TECHNOLOGIES INC	COM	26873N108	50,000	1,960	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
ENSCO INTL INC	COM	26874Q100	827,000	29,136	X
ENI S P A	SPONSORED ADR	26874R108	33,000	710	X
EOG RES INC	COM	26875P101	8,516,000	127,905	X
EPIQ SYS INC	COM	26882D109	1,000	41	X
ESB FINL CORP	COM	26884F102	27,000	2,475	X
EAGLE MATERIALS INC	COM	26969P108	8,000	435	X
EAST WEST BANCORP INC	COM	27579R104	10,000	632	X
EATON VANCE OH MUNI INC OME T	SH BEN INT	27826G109	13,000	1,506	X
EATON VANCE SR INCOME T R	SH BEN INT	27826S103	17,000	5,005	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	13,000	1,680	X
EATON VANCE INS MUN BD FD II	COM	27827K109	9,000	1,000	X
EATON VANCE INS MUN BD FD	COM	27827X101	25,000	2,875	X
EATON VANCE LTD DUR INC OME F	COM	27828H105	54,000	5,503	X
EATON VANCE INS MA MUN BD FD	COM	27828K108	20,000	1,960	X
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	57,000	5,234	X
EATON VANCE SR FLTNG RT E TR	COM	27828Q105	23,000	2,950	X
EATON VANCE TX MNG BY W RT OP	COM	27828Y108	8,000	750	X
EATON VANCE TXMGD GL BU YWR O	COM	27829C105	28,000	2,800	X
EATON VANCE TAX MNG GBL DV E	COM	27829F108	35,000	3,599	X
EL PASO CORP	COM	28336L109	368,000	46,916	X
ELIZABETH ARDEN INC	COM	28660G106	1,000	47	X
ELIXIR GAMING TECHNOLOG IES I	COM	28661G105	1,000	6,133	X
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	333,000	20,545	X
EMCOR GROUP INC	COM	29084Q100	1,147,000	51,147	X
EMERGENT BIOSOLUTIONS I N C	COM	29089Q105	2,970,000	113,752	X
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	698,000	19,061	X
ENBRIDGE INC	COM	29250N105	31,000	946	X
ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	85,000	3,359	X
ENCORE ACQUISITION CO	COM	29255W100	1,991,000	78,028	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	154,000	11,850	X
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	3,527,000	136,269	X

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ENERGEN CORP	COM	29265N108	18,237,000	621,766	X
ENERGIZER HLDGS INC	COM	29266R108	159,000	2,931	X
ENDOLOGIX INC	COM	29266S106	7,000	6,000	X
ENERGY PARTNERS LTD	COM	29270U105	7,000	5,306	X
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	314,000	9,237	X
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8,000	500	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	35,000	1,735	X
ENERSYS	COM	29275Y102	0	26	X
ENPRO INDS INC	COM	29355X107	381,000	17,706	X
ENSIGN GROUP INC	COM	29358P101	487,000	29,100	X
ENTEGRIS INC	COM	29362U104	7,000	3,379	X

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ENERGY CORP NEW	COM	29364G103	1,445,000	17,374	X
ENERGY CORP NEW	COM	29364G103	53,000	700	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	839,000	28,152	X
ENTRAVISION COMMUNICATI ONS C	CL A	29382R107	0	169	X
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	0	200	X
EPICOR SOFTWARE CORP	COM	29426L108	1,000	247	X
EQUINIX INC	COM NEW	29444U502	34,000	648	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	549,000	18,410	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,000	321	X
ERIE INDY CO	CL A	29530P102	275,361,000	7,317,600	X
ESSA BANCORP INC	COM	29667D104	835,000	59,125	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	2,000	37	X
EVERGREEN INCOME ADVANT AGE F	COM SHS	30023Y105	4,000	777	X
EVERGREEN ENERGY INC	COM	30024B104	1,000	4,688	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	25,000	2,617	X
EVERGREEN MULTI SECT IN C FUN	COM SHS	30024Y104	26,000	2,500	X
EVERGREEN SOLAR INC	COM	30033R108	10,000	3,090	X
EXELON CORP	COM	30161N101	72,345,000	1,300,932	X
EXELON CORP	COM	30161N101	2,860,000	2,000	X
EXELIXIS INC	COM	30161Q104	4,000	850	X

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EXPEDIA INC DEL	COM	30212P105	67,000	8,073	X
EXPONENT INC	COM	30214U102	1,302,000	43,300	X
EXPRESS 1 EXPEDITED SOL UTION	COM	30217Q108	8,000	7,000	X
EXTRA SPACE STORAGE INC	COM	30225T102	902,000	87,445	X
EXTERRAN HLDGS INC	COM	30225X103	17,000	805	X
EXXON MOBIL CORP	COM	30231G102	682,566,000	8,550,243	X
EXXON MOBIL CORP	COM	30231G102	29,359,000	178,900	X
FBL FINL GROUP INC	CL A	30239F106	0	25	X
FEI CO	COM	30241L109	14,000	725	X
FMC TECHNOLOGIES INC	COM	30249U101	50,000	2,135	X
FPB BANCORP INC	COM	30254M101	2,000	1,102	X
FACET BIOTECH CORP	SHS	30303Q103	5,000	491	X
FEDEX CORP	COM	31428X106	1,540,000	23,994	X
FEDFIRST FINL CORP	COM	31429X105	73,000	17,000	X
FELCOR LODGING TR INC	COM	31430F101	9,000	4,967	X
FIBERTOWER CORP	COM	31567R100	0	1,000	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	208,000	12,772	X
FIDELITY NATIONAL FINAN CIAL	CL A	31620R105	74,000	4,173	X
FINISAR	COM	31787A101	4,000	10,913	X
FIRST ADVANTAGE CORP	CL A	31845F100	363,000	25,676	X
FIRST CASH FINL SVCS IN C	COM	31942D107	73,000	3,833	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	26,000	168	X
FIRST CMNTY BANCSHARES INC N	COM	31983A103	130,000	3,742	X
FIRST FINL BANKSHARES	COM	32020R109	24,000	434	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,000	1,263	X
FIRST NIAGARA FINL GP I N C	COM	33582V108	1,522,000	94,105	X
FIRST POTOMAC RLTY TR	COM	33610F109	2,000	287	X

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FIRST PL FINL CORP	COM	33610T109	345,000	90,000	X
FIRST SOUTH BANCORP INC VA	COM	33646W100	5,000	403	X
FIRST ST FINL CORP FLA	COM	33708M206	2,000	2,027	X
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	9,000	1,000	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,653,000	355,699	X
FLOWSERVE CORP	COM	34354P105	301,000	5,862	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5,000	500	X
FORGENT NETWORKS INC	COM	34629U103	0	1,500	X
FOUNDATION COAL HLDGS I N C	COM	35039W100	12,000	832	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	22,000	767	X
FRANKLIN STREET PPTYS C ORP	COM	35471R106	499,000	33,860	X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	29,000	3,400	X
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	981,000	40,150	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,782,000	890,355	X
FRONTIER FINL CORP WASH	COM	35907K105	4,000	919	X
FRONTIER OIL CORP	COM	35914P105	27,000	2,138	X
FUELCELL ENERGY INC	COM	35952H106	14,000	3,480	X
FUEL SYS SOLUTIONS INC	COM	35952W103	6,000	168	X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3,000	152	X
FUQI INTERNATIONAL INC	COM NEW	36102A207	27,000	4,225	X
GEO GROUP INC	COM	36159R103	5,000	279	X
GABELLI DIVD & INCOME T R	COM	36242H104	79,000	7,680	X
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	16,000	1,200	X
GABELLI HLTHCARE & WELL NESS	SHS	36246K103	0	20	X
GAIAM INC	CL A	36268Q103	2,000	401	X
GAMESTOP CORP NEW	CL A	36467W109	318,000	14,716	X
GEN-PROBE INC NEW	COM	36866T103	38,000	897	X
GENESIS LEASE LTD	ADR	37183T107	3,000	1,000	X
GENOMIC HEALTH INC	COM	37244C101	7,000	356	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,000	55	X
GENWORTH FINL INC	COM CL A	37247D106	73,000	25,892	X
GEOGLOBAL RESOURCES INC	COM	37249T109	5,000	3,395	X
GEOEYE INC	COM	37250W108	11,000	590	X
GLACIER BANCORP INC NEW	COM	37637Q105	4,421,000	232,457	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,611,000	499,350	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
GLG PARTNERS INC	COM	37929X107	4,000	1,663		X
GLOBAL PMTS INC	COM	37940X102	472,000	14,398		X
GMX RES INC	COM	38011M108	3,000	126		X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,000	418		X
GOLDMAN SACHS GROUP INC	COM	38141G104	27,347,000	324,051		X
GOOGLE INC	CL A	38259P508	36,133,000	117,453		X
GRACE W R & CO DEL NEW	COM	38388F108	12,000	2,097		X
GRAN TIERRA ENERGY INC	COM	38500T101	4,000	1,422		X
GREATBATCH INC	COM	39153L106	810,000	30,627		X
GUARANTY FINL GROUP INC	COM	40108N106	2,000	987		X
HCP INC	COM	40414L109	4,258,000	153,300		X
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	90,000	1,265		X
HLTH CORPORATION	COM	40422Y101	31,000	3,003		X
HMS HLDGS CORP	COM	40425J101	3,000	99		X
HRPT PPTYS TR	COM SH BEN INT	40426W101	12,000	3,654		X
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	7,000	848		X
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	5,000	400		X
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	128,000	8,811		X
HARVEST ENERGY TR	TRUST UNIT	41752X101	18,000	2,000		X
HASBRO INC	DBCV					
	2.750%12/0	418056AN7	1,000	1,000		X
HEADWATERS INC	COM	42210P102	11,000	1,627		X
HEALTH CARE REIT INC	COM	42217K106	541,000	12,801		X
HEALTH NET INC	COM	42222G108	18,000	1,666		X
HEALTHSPRING INC	COM	42224N101	854,000	42,766		X
HEARTLAND FINL USA INC	COM	42234Q102	8,000	409		X
HEARTLAND PMT SYS INC	COM	42235N108	130,000	7,400		X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,000	1,214		X
HERTZ GLOBAL HOLDINGS I N C	COM	42805T105	18,000	3,714		X
HESS CORP	COM	42809H107	829,000	15,467		X
HEWITT ASSOCS INC	COM	42822Q100	44,000	1,561		X
HIGHLAND CR STRATEGIES FD	COM	43005Q107	2,000	319		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
HITTITE MICROWAVE CORP	COM	43365Y104	6,000	200	X
HORIZON FINL CORP WASH	COM	44041F105	5,000	1,000	X
HORIZON LINES INC	COM	44044K101	4,000	1,113	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	49,000	3,231	X
HOST HOTELS & RESORTS I N C	COM	44107P104	271,000	35,798	X
HOUSTON WIRE & CABLE CO	COM	44244K109	2,547,000	273,572	X
HYPERCOM CORP	COM	44913M105	3,000	2,543	X
HYTHIAM INC	COM	44919F104	4,000	10,000	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	22,000	1,379	X
ICF INTL INC	COM	44925C103	5,202,000	211,719	X
ICT GROUP INC	COM	44929Y101	5,000	1,200	X
ICU MED INC	COM	44930G107	1,000	16	X

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ICX TECHNOLOGIES INC	COM	44934T105	2,000	200	X
I-MANY INC	COM	44973Q103	3,000	15,000	X
IPG PHOTONICS CORP	COM	44980X109	4,000	300	X
IPCS INC	COM NEW	44980Y305	2,000	294	X
ING CLARION GLB RE EST INCM	COM	44982G104	36,000	9,074	X
ING GLBL ADV & PREM OPP FUND	COM	44982N109	3,000	225	X
ISTAR FINL INC	COM	45031U101	6,000	2,504	X
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	398,000	4,192	X
IXIA	COM	45071R109	0	45	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,647,000	83,620	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	9,000	1,602	X
IDEX CORP	COM	45167R104	4,777,000	197,805	X
IDEXX LABS INC	COM	45168D104	240,000	6,651	X
IGATE CORP	COM	45169U105	5,000	805	X
IMAGE SENSING SYS INC	COM	45244C104	2,000	300	X
IMATION CORP	COM	45245A107	14,000	1,077	X
INCYTE CORP	COM	45337C102	3,000	826	X
INFINEON TECHNOLOGIES A G	SPONSORED ADR	45662N103	1,000	673	X
INFINITY PPTY & CAS COR P	COM	45665Q103	16,000	337	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
INFORMATICA CORP	COM	45666Q102	496,000	36,125	X
INFINERA CORPORATION	COM	45667G103	8,000	894	X
INFOGROUP INC	COM	45670G108	6,000	1,327	X
INFOSPACE INC	COM NEW	45678T201	6,000	844	X
INSIGHT ENTERPRISES INC	COM	45765U103	7,000	953	X
INNOSPEC INC	COM	45768S105	5,000	895	X
INOVIO BIOMEDICAL CORP	COM	45773H102	1,000	2,500	X
INNOPHOS HOLDINGS INC	COM	45774N108	14,000	700	X
INSTEEL INDUSTRIES INC	COM	45774W108	275,000	24,358	X
INTEGRAL SYS INC MD	COM	45810H107	917,000	76,102	X
INTEL CORP	SDCV				
	2.950%12/1	458140AD2	4,000	5,000	X
INTEGRA BK CORP	COM	45814P105	0	15	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	440,000	10,219	X
INTERACTIVE DATA CORP	COM	45840J107	21,000	834	X
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	1,127,000	62,985	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	610,000	7,409	X
INTERDIGITAL INC	COM	45867G101	11,000	394	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	1,000	245	X
INTERNET CAP GROUP INC	COM NEW	46059C205	0	10	X
INTERSIL CORP	CL A	46069S109	15,000	1,620	X
INTERVAL LEISURE GROUP INC	COM	46113M108	3,000	551	X
INTERWOVEN INC	COM NEW	46114T508	2,095,000	166,283	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	419,000	3,300	X
INTREPID POTASH INC	COM	46121Y102	6,000	305	X
INVERNESS MED INNOVATIO NS IN	COM	46126P106	22,000	1,173	X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	15,000	644	X
INVESTORS BANCORP INC	COM	46146P102	15,000	1,129	X

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IPASS INC	COM	46261V108	1,000	1,000	X
ISHARES SILVER TRUST	ISHARES	46428Q109	36,000	3,196	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	211,000	7,367	X
IVANHOE MINES LTD	COM	46579N103	0	179	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
J CREW GROUP INC	COM	46612H402	5,000	400	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	44,000	11,948	X
JDA SOFTWARE GROUP INC	COM	46612K108	23,000	1,711	X
JER INVT TR INC	COM	46614H301	1,000	1,309	X
JPMORGAN & CHASE & CO	COM	46625H100	132,408,000	4,199,418	X
JANUS CAP GROUP INC	COM	47102X105	71,000	8,813	X
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	3,000	500	X
JO-ANN STORES INC	COM	47758P307	10,000	650	X
JONES LANG LASALLE INC	COM	48020Q107	17,000	621	X
JUNIPER NETWORKS INC	COM	48203R104	530,000	30,279	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,000	145	X
KBR INC	COM	48242W106	30,162,000	1,984,369	X
KT CORP	SPONSORED ADR	48268K101	4,000	276	X
KADANT INC	COM	48282T104	288,000	21,344	X
KAPSTONE PAPER & PACKAG ING C	COM	48562P103	3,000	1,200	X
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	16,000	1,400	X
KB HOME	COM	48666K109	48,000	3,517	X
KENDLE INTERNATIONAL IN C	COM	48880L107	218,000	8,462	X
KILROY RLTY CORP	COM	49427F108	23,000	709	X
KIMCO REALTY CORP	COM	49446R109	412,000	22,531	X
KINETIC CONCEPTS INC	COM NEW	49460W208	211,000	11,016	X
KOPPERS HOLDINGS INC	COM	50060P106	448,000	20,768	X
KRAFT FOODS INC	CL A	50075N104	24,340,000	906,518	X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	7,000	500	X
LSI INDS INC	COM	50216C108	238,000	34,647	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	14,633,000	227,197	X
LANDAUER INC	COM	51476K103	433,000	5,900	X
LANDRYS RESTAURANTS INC	COM	51508L103	6,000	486	X
LAWSON SOFTWARE INC NEW	COM	52078P102	5,000	967	X
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	3,000	250	X
LEHMAN BROS HLDGS INC ETN OPTA ED		52522L731	0	427	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23,000	32,753		X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	32,000	10,319		X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	14,000	2,973		X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	150,000	8,584		X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	556,000	12,731		X
LIFE TIME FITNESS INC	COM	53217R207	13,000	977		X
LIFE TECHNOLOGIES CORP	COM	53217V109	354,000	15,197		X
LIFEPOINT HOSPITALS INC	COM	53219L109	2,398,000	105,022		X
LIGAND PHARMACEUTICALS INC	CL B	53220K207	14,000	5,105		X
LIMELIGHT NETWORKS INC	COM	53261M104	3,000	1,421		X
LIQUIDITY SERVICES INC	COM	53635B107	4,000	488		X
M & T BK CORP	COM	55261F104	228,000	3,974		X
MBIA INC	COM	55262C100	52,000	12,833		X
MB FINANCIAL INC NEW	COM	55264U108	544,000	19,443		X
MFA MTG INVTS INC	COM	55272X102	14,000	2,407		X
MFS INTER INCOME TR	SH BEN INT	55273C107	37,000	5,900		X
MGE ENERGY INC	COM	55277P104	15,000	454		X
M/I HOMES INC	COM	55305B101	3,000	285		X
MKS INSTRUMENT INC	COM	55306N104	752,000	50,867		X
MSCI INC	CL A	55354G100	3,000	193		X
MWI VETERINARY SUPPLY I N C	COM	55402X105	3,000	93		X
MACQUARIE FT TR GB INF UT DI	COM	55607W100	8,000	847		X
MACQUARIE GLBL INFRA TO TL RE	COM	55608D101	6,000	500		X
MACROVISION SOLUTIONS C ORP	COM	55611C108	12,000	934		X
MACYS INC	COM	55616P104	844,000	81,579		X
MAGELLAN MIDSTREAM HLDG S LP	COM LP INTS	55907R108	14,000	1,000		X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	11,000	692		X
MANNKIND CORP	COM	56400P201	9,000	2,746		X
MANPOWER INC	COM	56418H100	64,000	1,903		X
MANULIFE FINL CORP	COM	56501R106	766,000	44,971		X
MARCHEX INC	CL B	56624R108	0	20		X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
MARINER ENERGY INC	COM	56845T305	65,000	6,402		X
MARKETAXESS HLDGS INC	COM	57060D108	1,000	68		X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	68,000	1,995		X
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	6,000	200		X
MARVEL ENTERTAINMENT IN C	COM	57383T103	302,000	9,815		X
MASTECH HOLDINGS INC	COM	57633B100	0	53		X
MASTERCARD INC	CL A	57636Q104	686,000	4,796		X
MAXIM INTEGRATED PRODS INC	COM	5772K101	2,436,000	213,267		X
MCG CAPITAL CORP	COM	58047P107	1,000	1,341		X
MCKESSON CORP	COM	58155Q103	593,000	15,306		X
MEADOWBROOK INS GROUP I N C	COM	58319P108	619,000	96,099		X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53,133,000	1,267,772		X
MEDICAL PPTYS TRUST INC	COM	58463J304	11,000	1,715		X

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MEDIS TECHNOLOGIES LTD	COM	58500P107	1,000	2,612	X
MEDTRONIC INC	NOTE				
	1.625% 4/1	585055AM8	3,000	3,000	X
MERCADOLIBRE INC	COM	58733R102	9,000	576	X
MERCANTILE BANCORP INC ILL	COM	58734P105	71,000	6,750	X
MERIDIAN RESOURCE CORP	COM	58977Q109	3,000	4,835	X
MERITAGE HOMES CORP	COM	59001A102	9,000	748	X
METHANEX CORP	COM	59151K108	2,791,000	248,347	X
METLIFE INC	COM	59156R108	12,802,000	367,247	X
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	4,000	650	X
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,000	500	X
MID-AMER APT CMNTYS INC	COM	59522J103	536,000	14,435	X
MIRANT CORP NEW	*W EXP				
	01/03/201	60467R100	2,361,000	125,181	X
MODUSLINK GLOBAL SOLUTI ONS I	COM	60786L107	5,000	1,642	X
MOLINA HEALTHCARE INC	COM	60855R100	338,000	19,185	X
MOLSON COORS BREWING CO	CL B	60871R209	477,000	9,751	X
MONEYGRAM INTL INC	COM	60935Y109	11,000	10,508	X
MONSANTO CO NEW	COM	61166W101	44,227,000	628,665	X
MONSANTO CO NEW	COM	61166W101	31,846,000	15,100	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
MORGAN STANLEY EMER MKT S FD	COM	61744G107	19,000	2,350		X
MORGAN STANLEY EMER MKT S DEB	COM	61744H105	17,000	2,329		X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	16,000	1,500		X
MORGAN STANLEY	MUN INC OPP II	61745P445	3,000	639		X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	18,000	3,800		X
MORGAN STANLEY	QLT MUN INV TR	61745P668	43,000	4,700		X
MORGAN STANLEY	QUALT MUN INCM	61745P734	66,000	6,964		X
MOSAIC CO	COM	61945A107	157,000	4,539		X
MOVE INC COM	COM	62458M108	0	37		X
MULTI FINELINE ELECTRON IX IN	COM	62541B101	631,000	53,950		X
MYRIAD GENETICS INC	COM	62855J104	229,000	3,454		X
NB & T FINL GROUP INC	COM	62874M104	25,000	1,749		X
NCI INC	CL A	62886K104	168,000	5,571		X
NII HLDGS INC	CL B NEW	62913F201	8,260,000	454,415		X
NIC INC	COM	62914B100	5,000	1,046		X
NPS PHARMACEUTICALS INC	COM	62936P103	18,000	2,921		X
NTT DOCOMO INC	SPONS ADR	62942M201	3,000	160		X
NVR INC	COM	62944T105	3,129,000	6,859		X
NALCO HOLDING COMPANY	COM	62985Q101	37,000	3,210		X
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	51,000	5,436		X
NATCO GROUP INC	CL A	63227W203	6,000	385		X
NATIONAL FINL PARTNERS CORP	COM	63607P208	13,000	4,119		X
NATIONAL HEALTH INVS IN C	COM	63633D104	15,000	565		X
NATIONAL INTERSTATE COR P	COM	63654U100	5,000	265		X
NATURAL GAS SERVICES GR OUP	COM	63886Q109	239,000	23,600		X
NATURAL RESOURCE PARTNE RS L	COM UNIT L P	63900P103	7,000	398		X
NAVIGANT CONSULTING INC	COM	63935N107	1,029,000	64,835		X

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NELNET INC	CL A	64031N108	426,000	29,736	X
NESS TECHNOLOGIES INC	COM	64104X108	1,000	296	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	15,000	1,099	X
NETAPP INC	COM	64110D104	499,000	35,665	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NETFLIX INC	COM	64110L106	5,811,000	194,413	X
NETEASE COM INC	SPONSORED ADR	64110W102	2,272,000	102,812	X
NETGEAR INC	COM	64111Q104	22,000	1,914	X
NETLOGIC MICROSYSTEMS I N C	COM	64118B100	1,000	29	X
NEUBERGER BERMAN INTER MUNI	COM	64124P101	58,000	5,086	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,000	437	X
NEUSTAR INC	CL A	64126X201	16,000	843	X
NEWCASTLE INVT CORP	COM	65105M108	2,000	2,624	X
NEWMONT MINING CORP	NOTE				
	1.250% 7/1	651639AJ5	2,000	2,000	X
NEXTEL COMMUNICATIONS I N C	NOTE				
	5.250% 1/1	65332VAY9	3,000	4,000	X
NEXEN INC	COM	65334H102	1,000	84	X
NFJ DIVID INT & PREM ST RTGY	COM SHS	65337H109	7,000	525	X
NICHOLAS APPLGATE CV&I NC FD	COM	65370G109	40,000	9,266	X
99 CENTS ONLY STORES	COM	65440K106	61,000	5,555	X
NISOURCE INC	COM	65473P105	318,000	28,947	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8,000	925	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	9,000	2,183	X
NOVA CHEMICALS CORP	COM	66977W109	102,000	21,404	X
NOVATEL WIRELESS INC	COM NEW	66987M604	0	76	X
NOVARTIS A G	SPONSORED ADR	66987V109	55,803,000	1,121,443	X
NU SKIN ENTERPRISES INC	CL A	67018T105	11,000	1,009	X
NTELOS HLDGS CORP	COM	67020Q107	807,000	32,722	X
NUANCE COMMUNICATIONS I N C	COM	67020Y100	52,000	4,995	X
NUSTAR ENERGY LP	UNIT COM	67058H102	138,000	3,355	X
NUVEEN PA PREM INCOME M UN FD	COM	67061F101	33,000	3,790	X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	162,000	15,600	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	23,000	2,050	X
NUVEEN PREM INCOME MUN FD	COM	67062T100	84,000	8,166	X
NUVEEN MUN MKT OPPORTUN ITY F	COM	67062W103	98,000	9,500	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	53,000	5,300	X
NVIDIA CORP	COM	67066G104	289,000	35,872	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	99,000	10,000	X
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	10,000	1,000	X
NUVEEN SR INCOME FD	COM	67067Y104	8,000	2,449	X
NUTRI SYS INC NEW	COM	67069D108	14,000	974	X
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	35,000	3,759	X
NUVEEN EQTY PRM OPPORTU NITYF	COM	6706EM102	16,000	1,504	X
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	3,000	435	X
NUVEEN EQUITY PREM INCO ME FD	COM	6706ER101	63,000	5,900	X
NUVEEN TAX ADV FLTG RAT E FUN	COM	6706EV102	66,000	20,779	X
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	5,000	500	X
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	148,000	13,571	X
NUVEEN DIV ADVANTAGE MU N FD	COM	67070F100	86,000	7,500	X
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	52,000	5,500	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	87,000	8,665	X
NUVEEN QUALITY PFD INCO ME FD	COM	67071S101	5,000	1,000	X
NUVEEN OHIO DIVID ADVAN TAGE	COM	67071V104	35,000	3,200	X
NUVEEN QUALITY PFD INCO ME FD	COM	67072C105	17,000	3,400	X
NUVELO INC	COM NEW	67072M301	1,000	3,000	X
NUVEEN FLOATING RATE IN COME	COM	67072T108	10,000	1,600	X
NXSTAGE MEDICAL INC	COM	67072V103	5,000	2,023	X
NUVEEN MULTI STRAT INC & GR	COM	67073B106	2,000	350	X
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	22,000	4,567	X
NV ENERGY INC	COM	67073Y106	35,000	3,558	X
NUVEEN MULT CURR ST GV INCM	COM	67090N109	24,000	1,745	X
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	10,000	1,085	X
ODYSSEY HEALTHCARE INC	COM	67611V101	0	19	X
ODYSSEY RE HLDGS CORP	COM	67612W108	1,363,000	26,316	X
OFFICEMAX INC DEL	COM	67622P101	4,000	564	X
OLYMPIC STEEL INC	COM	68162K106	1,000	28	X
OMEGA PROTEIN CORP	COM	68210P107	2,000	500	X
OMNITURE INC	COM	68212S109	11,000	1,055	X

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
OMNICELL INC	COM	68213N109	3,000	284	X
1 800 FLOWERS COM	CL A	68243Q106	4,000	1,087	X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	433,000	9,495	X
ONLINE RES CORP	COM	68273G101	2,000	483	X
OPLINK COMMUNICATIONS I N C	COM NEW	68375Q403	9,000	1,068	X
ORACLE CORP	COM	68389X105	111,908,000	6,311,760	X
ORBCOMM INC	COM	68555P100	3,000	1,303	X
ORIENTAL FINL GROUP INC	COM	68618W100	5,000	821	X
OSIRIS THERAPEUTICS INC	COM	68827R108	4,000	200	X
P C CONNECTION	COM	69318J100	3,000	519	X
PDL BIOPHARMA INC	COM	69329Y104	15,000	2,456	X

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PG&E CORP	COM	69331C108	7,010,000	181,095	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,000	99	X
PGT INC	COM	69336V101	469,000	414,838	X
PMC-SIERRA INC	COM	69344F106	15,000	3,073	X
PMI GROUP INC	COM	69344M101	4,000	2,271	X
PNM RES INC	COM	69349H107	12,000	1,195	X
PPL CORP	COM	69351T106	982,000	31,972	X
PRG-SCHULTZ INTERNATIONAL IN	COM NEW	69357C503	4,000	1,051	X
PS BUSINESS PKS INC CAL IF	COM	69360J107	16,000	352	X
PSS WORLD MED INC	COM	69366A100	11,000	588	X
PACER INTL INC TENN	COM	69373H106	1,388,000	133,042	X
PACIFIC CAP BANCORP NEW	COM	69404P101	26,000	1,546	X
PACIFIC ETHANOL INC	COM	69423U107	2,000	4,299	X
PANASONIC CORP	ADR	69832A205	45,000	3,611	X
PANERA BREAD CO	CL A	69840W108	472,000	9,048	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,000	528	X
PARKWAY PPTYS INC	COM	70159Q104	5,000	250	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,338,000	81,097	X
PARTICLE DRILLING TECHN OLOGI	COM	70212G101	17,000	157,888	X
PATRIOT COAL CORP	COM	70336T104	38,000	5,964	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6:
					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PENSKE AUTOMOTIVE GRP I N C	COM	70959W103	9,000	1,160	X
PEPSIAMERICAS INC	COM	71343P200	116,000	5,726	X
PERFICIENT INC	COM	71375U101	4,000	857	X
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,000	400	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,658,000	231,034	X
PHARMERICA CORP	COM	71714F104	473,000	30,180	X
PHASE FORWARD INC	COM	71721R406	3,000	240	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,000	1,000	X
PIMCO CORPORATE INCOME FD	COM	72200U100	18,000	1,565	X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	14,000	1,690	X
PIMCO MUN INCOME FD III	COM	72201A103	17,000	2,600	X
PIMCO CORPORATE OPP FD	COM	72201B101	35,000	3,320	X
PIMCO FLOATING RATE INC OME F	COM	72201H108	9,000	1,300	X
PIMCO FLOATING RATE STR TGY F	COM	72201J104	20,000	3,272	X
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,012,000	134,572	X
PLUG POWER INC	COM	72919P103	0	100	X
POLYCOM INC	COM	73172K104	12,000	868	X
POLYONE CORP	COM	73179P106	17,000	5,474	X
POOL CORPORATION	COM	73278L105	32,000	1,775	X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	5,307,000	156,823	X
POTASH CORP SASK INC	COM	73755L107	32,000	437	X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,082,000	36,389	X
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	53,000	2,506	X
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	9,000	615	X
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	8,000	1,180	X
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	27,000	800	X
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	112,000	6,187	X

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POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	105,000	5,829	X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	162,000	18,836	X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	16,000	1,105	X
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	19,000	1,752	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	169,000	11,704	X
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5,000	451	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	23,000	880	X
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T466	9,000	705	X
POZEN INC	COM	73941U102	46,000	9,014	X
PRAXAIR INC	COM	74005P104	35,691,000	601,265	X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	264,000	24,995	X
PRICE T ROWE GROUP INC	COM	74144T108	1,285,000	36,212	X
PRIDE INTL INC DEL	COM	74153Q102	34,000	2,128	X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	6,010,000	266,303	X
PROASSURANCE CORP	COM	74267C106	25,000	476	X
PROSHARES TR	PSHS SHRT S&P500	74347R503	19,000	261	X
PROSHARES TR	PSHS ULTRA FINL	74347R743	5,000	750	X
PROSHARES TR	PSHS ULSHT SP500	74347R883	376,000	5,300	X
PROSPECT CAPITAL CORPOR ATION	COM	74348T102	189,000	15,733	X
PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	2,000	1,177	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	28,000	6,500	X
PROVIDENT FINL SVCS INC	COM	74386T105	21,000	1,363	X
PRUDENTIAL PLC	ADR	74435K204	8,000	594	X
PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	45,000	1,619	X
PUBLIC STORAGE	COM	74460D109	776,000	9,765	X
QAD INC	COM	74727D108	4,000	954	X
QUEST DIAGNOSTICS INC	COM	74834L100	991,000	19,077	X
QUEST SOFTWARE INC	COM	74834T103	20,000	1,591	X
QUICKSILVER RESOURCES I N C	COM	74837R104	8,000	1,390	X
QUIDEL CORP	COM	74838J101	10,000	783	X
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	1,000	150	X
R H DONNELLEY CORP	COM NEW	74955W307	1,000	2,120	X
RSC HOLDINGS INC	COM	74972L102	3,000	400	X
RTI INTL METALS INC	COM	74973W107	56,000	3,918	X
RADIANT SYSTEMS INC	COM	75025N102	0	15	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
RADIO ONE INC	CL A	75040P108	33,000	74,000	X
RANGE RES CORP	COM	75281A109	412,000	11,997	X
RBC BEARINGS INC	COM	75524B104	10,000	485	X
REALNETWORKS INC	COM	75605L104	9,000	2,488	X
RED ROBIN GOURMET BURGE RS IN	COM	75689M101	65,000	3,877	X
REDDY ICE HLDGS INC	COM	75734R105	3,000	1,794	X
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	12,000	1,500	X
REGENERON PHARMACEUTICA LS	COM	75886F107	11,000	606	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	433,000	54,351	X
RELIANT ENERGY INC	COM	75952B105	74,000	12,897	X
RENT A CTR INC NEW	COM	76009N100	1,393,000	78,909	X
REPROS THERAPEUTICS INC	COM	76028H100	11,000	1,000	X
RESOURCES CONNECTION IN C	COM	76122Q105	17,000	1,040	X
RIGHTNOW TECHNOLOGIES I N C	COM	76657R106	377,000	48,720	X
ROCKFORD CORP	COM	77316P101	38,000	60,000	X
RURBAN FINL CORP	COM	78176P108	174,000	23,000	X
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	23,000	817	X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	13,000	180	X
SBA COMMUNICATIONS CORP	COM	78388J106	27,000	1,641	X
SAIC INC	COM	78390X101	277,000	14,200	X
SCBT FINANCIAL CORP	COM	78401V102	12,000	357	X
SK TELECOM LTD	SPONSORED ADR	78440P108	2,000	90	X
SL GREEN RLTY CORP	COM	78440X101	36,000	1,368	X
SLM CORP	COM	78442P106	287,000	32,165	X
SPDR TR	UNIT SER 1	78462F103	9,532,000	105,633	X
SPSS INC	COM	78462K102	5,000	203	X
S1 CORPORATION	COM	78463B101	14,000	1,777	X
SPDR GOLD TRUST	GOLD SHS	78463V107	630,000	7,277	X
SPDR SERIES TRUST	LEHMN INTL ETF	78464A458	170,000	3,115	X
SPDR SERIES TRUST	SPDR KBW				
	BK ETF	78464A797	1,000	62	X
SPDR SERIES TRUST	S&P BIOTECH	78464A870	6,000	119	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SRA INTL INC	CL A	78464R105	6,000	353	X
SRI/SURGICAL EXPRESS IN C	COM	78464W104	2,000	1,000	X
SVB FINL GROUP	COM	78486Q101	1,158,000	44,155	X
SWS GROUP INC	COM	78503N107	0	20	X
SAFETY INS GROUP INC	COM	78648T100	2,000	40	X
SAKS INC	COM	79377W108	8,000	1,801	X
SALESFORCE COM INC	COM	79466L302	182,000	5,694	X
SANDISK CORP	COM	80004C101	160,000	16,667	X
SANDRIDGE ENERGY INC	COM	80007P307	17,000	2,774	X

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SANOVI AVENTIS	SPONSORED ADR	80105N105	119,000	3,724	X
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3,000	557	X
SCANA CORP NEW	COM	80589M102	621,000	17,444	X
SCHLUMBERGER LTD	DBCV				
	2.125% 6/0	806857AD0	1,000	1,000	X
SCIENTIFIC GAMES CORP	CL A	80874P109	20,000	1,120	X
SEALED AIR CORP NEW	COM	81211K100	161,000	10,805	X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	52,899,000	2,326,276	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	95,000	4,000	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	112,000	5,200	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	93,000	1,950	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	52,000	4,128	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	22,769,000	972,216	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	435,000	28,231	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	272,000	9,367	X
SELECT COMFORT CORP	COM	81616X103	0	1,220	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,328,000	74,112	X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	1,182,000	49,515	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,010,000	31,200	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,000	250	X
SHENANDOAH TELECOMMUNICATION	COM	82312B106	17,000	601	X
SIERRA BANCORP	COM	82620P102	563,000	26,783	X
SIGNATURE BK NEW YORK NY	COM	82669G104	519,000	18,100	X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
SILICON IMAGE INC	COM	82705T102	1,000	193		X
SILVER STD RES INC	COM	82823L106	8,000	531		X
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5,000	447		X
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3,000	2,296		X
SIRIUS XM RADIO INC	COM	82967N108	12,000	99,543		X
SKYWORKS SOLUTIONS INC	COM	83088M102	735,000	132,729		X
SOHU COM INC	COM	83408W103	39,000	818		X
SOLERA HOLDINGS INC	COM	83421A104	497,000	20,615		X
SONIC AUTOMOTIVE INC	CL A	83545G102	0	106		X
SONIC FDRY INC	COM	83545R108	23,000	53,000		X
SONOSITE INC	COM	83568G104	7,000	352		X
SOUTHERN COPPER CORP	COM	84265V105	66,000	4,132		X
SOUTHSIDE BANCSHARES INC	COM	84470P109	174,000	7,390		X
SOVRAN SELF STORAGE INC	COM	84610H108	5,000	150		X
STAGE STORES INC	COM NEW	85254C305	1,000	65		X
STANDARD PAC CORP NEW	COM	85375C101	8,000	4,615		X
STARTEK INC	COM	85569C107	2,000	375		X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	187,000	10,481		X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	29,000	1,750		X
STELLARONE CORP	COM	85856G100	29,000	1,726		X
STEMCELLS INC	COM	85857R105	5,000	4,000		X
STEREOTAXIS INC	COM	85916J102	8,000	1,754		X
STONERIDGE INC	COM	86183P102	26,000	5,680		X
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	2,000	1,433		X

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SUN BANCORP INC	COM	86663B102	326,000	43,569	X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	72,000	1,587	X
SUNOCO INC	COM	86764P109	2,796,000	64,343	X
SUNRISE SENIOR LIVING I N C	COM	86768K106	0	234	X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	1,189,000	101,574	X
SYMYX TECHNOLOGIES	COM	87155S108	34,000	5,702	X
SYNCHRONOSS TECHNOLOGIE S INC	COM	87157B103	7,000	657	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SYNAPTICS INC	COM	87157D109	644,000	38,897	X
SYNGENTA AG	SPONSORED ADR	87160A100	2,947,000	75,293	X
SYNOVUS FINL CORP	COM	87161C105	39,000	4,651	X
SYNNEX CORP	COM	87162W100	5,000	425	X
SYNIVERSE HLDGS INC	COM	87163F106	328,000	27,461	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	7,000	300	X
TD AMERITRADE HLDG CORP	COM	87236Y108	58,000	4,083	X
TFS FINL CORP	COM	87240R107	124,000	9,630	X
TJX COS INC NEW	NOTE	2/1 872540AL3	1,000	1,000	X
TRW AUTOMOTIVE HLDGS CO RP	COM	87264S106	3,000	900	X
TS&W CLAYMORE TAX ADVNT G BL	COM	87280R108	80,000	12,000	X
TTM TECHNOLOGIES INC	COM	87305R109	574,000	110,245	X
TW TELECOM INC	COM	87311L104	10,000	1,174	X
TELECOM ITALIA S P A NE W	SPON ADR ORD	87927Y102	8,000	580	X
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	4,000	200	X
TELIK INC	COM	87959M109	0	300	X
TEMPUR PEDIC INTL INC	COM	88023U101	14,000	1,957	X
TENET HEALTHCARE CORP	COM	88033G100	21,000	18,330	X
TERADATA CORP DEL	COM	88076W103	242,000	16,310	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10,000	2,035	X
TETRA TECH INC NEW	COM	88162G103	159,000	6,563	X
TEVA PHARMACEUTICAL FIN LLC	DBCV				
	0.250% 2/0	88163VAE9	1,000	1,000	X
TESSERA TECHNOLOGIES IN C	COM	88164L100	6,000	514	X
TEVA PHARMACEUTICAL FIN CO B	NOTE				
	1.750% 2/0	88165FAA0	3,000	3,000	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	384,000	28,771	X
THERAVANCE INC	COM	88338T104	16,000	1,284	X
THESTREET COM	COM	88368Q103	2,000	627	X
THINKORSWIM GROUP INC	COM	88409C105	6,000	1,040	X
3-D SYS CORP DEL	COM NEW	88554D205	7,000	913	X
3M CO	COM	88579Y101	53,600,000	931,529	X
3M CO	COM	88579Y101	308,000	400	X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
3M CO	NOTE	11/2 88579YAB7	2,000	3,000		X
3PAR INC	COM	88580F109	331,000	43,425		X
TIBCO SOFTWARE INC	COM	88632Q103	21,000	4,049		X
TICKETMASTER ENTMT INC	COM	88633P302	895,000	139,351		X
TIM HORTONS INC	COM	88706M103	458,000	15,845		X
TIME WARNER CABLE INC	CL A	88732J108	48,000	2,219		X
TRANSCANADA CORP	COM	89353D107	14,000	500		X
TREEHOUSE FOODS INC	COM	89469A104	727,000	26,704		X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13,000	3,864		X
TRUE RELIGION APPAREL I N C	COM	89784N104	4,000	300		X
TRUEBLUE INC	COM	89785X101	10,000	1,079		X
UCBH HOLDINGS INC	COM	90262T308	13,000	1,823		X
USANA HEALTH SCIENCES I N C	COM	90328M107	1,000	23		X
U S PHYSICAL THERAPY IN C	COM	90337L108	284,000	21,300		X
USA MOBILITY INC	COM	90341G103	905,000	78,226		X
U S AIRWAYS GROUP INC	COM	90341W108	14,000	1,870		X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,000	109		X
UNION DRILLING INC	COM	90653P105	3,000	594		X
UNITED AMER INDEMNITY L T D	CL A	90933T109	1,000	47		X
U STORE IT TR	COM	91274F104	63,000	14,230		X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	14,000	218		X
UNITEDHEALTH GROUP INC	COM	91324P102	2,205,000	82,880		X
UNIVERSAL DISPLAY CORP	COM	91347P105	40,000	4,253		X
UNUM GROUP	COM	91529Y106	379,000	20,349		X
VAALCO ENERGY INC	COM NEW	91851C201	17,000	2,306		X
VAIL RESORTS INC	COM	91879Q109	8,000	305		X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	29,000	1,306		X
VALERO ENERGY CORP NEW	COM	91913Y100	1,156,000	53,428		X
VALUECLICK INC	COM	92046N102	19,000	2,757		X
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	26,000	1,000		X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,000	25		X

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					(B) SHARED	(A) SOLE (C) OTH
VARIAN MED SYS INC	COM	92220P105	43,511,000	1,241,735		X
VASCO DATA SEC INTL INC	COM	92230Y104	21,000	2,102		X
VECTREN CORP	COM	92240G101	2,159,000	86,309		X
VECTOR GROUP LTD	COM	92240M108	7,000	472		X
VENTAS INC	COM	92276F100	267,000	7,946		X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	85,000	2,685		X
VERIFONE HLDGS INC	COM	92342Y109	10,000	2,008		X
VERIZON COMMUNICATIONS INC	COM	92343V104	60,564,000	1,786,558		X

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VERIZON COMMUNICATIONS INC	COM	92343V104	149,000	3,300	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	68,000	2,245	X
VIAD CORP	COM NEW	92552R406	5,000	192	X
VIASAT INC	COM	92552V100	13,000	544	X
VIACOM INC NEW	CL A	92553P102	1,000	48	X
VIACOM INC NEW	CL B	92553P201	912,000	47,836	X
VIRGIN MEDIA INC	COM	92769L101	22,000	4,487	X
VIRGIN MOBILE USA INC	CL A	92769R108	2,000	1,964	X
VISA INC	COM CL A	92826C839	873,000	16,629	X
VISA INC	COM CL A	92826C839	646,000	1,700	X
VISTEON CORP	COM	92839U107	0	1,085	X
VIVO PARTICIPACOES S A	SPON ADR				
	PFD NEW	92855S200	10,000	793	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,275,000	258,112	X
VOCUS INC	COM	92858J108	0	7	X
VOLCOM INC	COM	92864N101	2,000	200	X
W & T OFFSHORE INC	COM	92922P106	10,000	723	X
WGL HLDGS INC	COM	92924F106	1,703,000	52,099	X
WABCO HLDGS INC	COM	92927K102	14,000	902	X
W P CAREY & CO LLC	COM	92930Y107	33,000	1,393	X
WALTER INDS INC	COM	93317Q105	11,000	651	X
WASTE MGMT INC DEL	COM	94106L109	1,304,000	39,333	X
WELLCARE HEALTH PLANS I N C	COM	94946T106	14,000	1,099	X
WELLPOINT INC	COM	94973V107	1,452,000	34,457	X

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WESCO INTL INC	COM	95082P105	18,000	938	X
WESTAR ENERGY INC	COM	95709T100	668,000	32,583	X
WESTERN ASSET GLB HI IN COME	COM	95766B109	46,000	6,300	X
WESTERN ASSETT MGD HI I NCM F	COM	95766L107	24,000	5,645	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	3,000	250	X
WINDSTREAM CORP	COM	97381W104	610,000	66,271	X
WINDSTREAM CORP	COM	97381W104	88,000	700	X
WINTRUST FINANCIAL CORP	COM	97650W108	11,000	514	X
WISDOMTREE TRUST	INTL REAL EST	97717W307	15,000	750	X
WISDOMTREE TRUST	EUROPE TOT DIV	97717W828	15,000	407	X
WORLD WRESTLING ENTMT I N C	CL A	98156Q108	13,000	1,223	X
WRIGHT EXPRESS CORP	COM	98233Q105	4,000	344	X
WRIGHT MED GROUP INC	COM	98235T107	6,000	307	X
WYETH	DBCV	1/1 983024AD2	8,000	8,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	80,000	12,219	X
XTO ENERGY INC	COM	98385X106	1,236,000	35,046	X
XCEL ENERGY INC	COM	98389B100	5,821,000	313,783	X
XENOPORT INC	COM	98411C100	13,000	536	X
XERIUM TECHNOLOGIES INC	COM	98416J100	1,000	1,923	X
YAMANA GOLD INC	COM	98462Y100	2,158,000	279,556	X
ZEP INC	COM	98944B108	580,000	30,015	X
ZIMMER HLDGS INC	COM	98956P102	17,107,000	423,264	X
ZORAN CORP	COM	98975F101	17,000	2,413	X

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ZOLTEK COS INC	COM	98975W104	9,000	1,000	X
DAIMLER AG	REG SHS	D1668R123	174,000	4,547	X
DEUTSCHE BANK AG	NAMEN AKT	D18190898	57,000	1,402	X
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	58,000	1,445	X
AMDOCS LTD	ORD	G02602103	7,017,000	383,676	X
ARCH CAP GROUP LTD	ORD	G0450A105	39,000	554	X
ARGO GROUP INTL HLDGS L T D	COM	G0464B107	21,000	632	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,780,000	73,375	X

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				ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
ASSURED GUARANTY LTD	COM	G0585R106	11,000	937	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	71,000	2,423	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,347,000	102,058	X
BROOKFIELD INFRASTR PART NERS	LP INT UNIT	G16252101	22,000	2,004	X
BUNGE LIMITED	COM	G16962105	10,324,000	199,429	X
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	10,000	476	X
CONSOLIDATED WATER CO I N C	ORD	G23773107	0	16	X
COOPER INDS LTD	CL A	G24182100	578,000	19,772	X
CREDICORP LTD	COM	G2519Y108	265,000	5,300	X
COVIDIEN LTD	COM	G2552X108	2,313,000	63,819	X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	1,284,000	42,061	X
ENSTAR GROUP LIMITED	SHS	G3075P101	18,000	300	X
CRYPTOLOGIC LIMITED	SHS	G3159C109	3,000	1,164	X
EVEREST RE GROUP LTD	COM	G3223R108	5,581,000	73,293	X
FLAGSTONE REINSURANCE H LDGS	SHS	G3529T105	0	40	X
FOSTER WHEELER LTD	SHS NEW	G36535139	20,862,000	892,288	X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	525,000	23,434	X
FRONTLINE LTD	SHS	G3682E127	114,000	3,824	X
GARMIN LTD	ORD	G37260109	123,000	6,392	X
GLOBAL SOURCES LTD	ORD	G39300101	5,000	828	X
HELEN OF TROY CORP LTD	COM	G4388N106	1,000	60	X
HERBALIFE LTD	COM USD SHS	G4412G101	621,000	28,660	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	875,000	50,446	X
INVESCO LTD	SHS	G491BT108	28,418,000	1,968,031	X
IPC HLDGS LTD	ORD	G4933P101	422,000	14,137	X
KNIGHTSBRIDGE TANKERS L T D	ORD	G5299G106	9,000	645	X
LAZARD LTD	SHS A	G54050102	4,174,000	140,354	X
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	1,197,000	179,351	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	32,000	1,779	X
MF GLOBAL LTD	SHS	G60642108	2,000	1,152	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4,364,000	259,881	X

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NABORS INDUSTRIES LTD	SHS	G6359F103	18,367,000	1,534,447	X
NOBLE CORPORATION	SHS	G65422100	691,000	31,281	X
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	30,000	901	X
OPENTV CORP	CL A	G67543101	2,000	1,500	X
ONEBEACON INSURANCE GRO UP LT	CL A	G67742109	5,000	503	X
ORIENT-EXPRESS HOTELS L T D	CL A	G67743107	4,000	472	X
PARTNERRE LTD	COM	G6852T105	3,245,000	45,532	X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	426,000	11,794	X
PRIMUS GUARANTY LTD	SHS	G72457107	9,000	7,693	X
QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	2,000	1,000	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54,000	1,055	X
SEAGATE TECHNOLOGY	SHS	G7945J104	1,079,000	243,683	X
SHIP FINANCE INTERNATIO NAL L	SHS	G81075106	19,000	1,667	X
SIGNET JEWELERS LIMITED	SHS	G81276100	4,000	506	X
SMART MODULAR TECHNOLOG IES I	ORD SHS	G82245104	0	117	X
STEWART W P & CO LTD	SHS	G84922106	0	50	X
TBS INTERNATIONAL LIMIT ED	COM CL A	G86975151	83,000	8,304	X
UTI WORLDWIDE INC	ORD	G87210103	74,000	5,147	X
TYCO INTL LTD BERMUDA	SHS	G9143X208	1,461,000	67,626	X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	937,000	57,761	X
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	17,000	662	X
VISTAPRINT LIMITED	SHS	G93762204	8,000	435	X
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	24,000	1,660	X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	5,000	764	X
WEATHERFORD INTERNATION AL LT	COM	G95089101	9,219,000	851,996	X
WHITE MTNS INS GROUP LT D	COM	G9618E107	2,750,000	10,293	X
XL CAP LTD	CL A	G98255105	82,000	22,237	X
XOMA LTD	ORD	G9825R107	3,000	5,280	X
ACE LTD	SHS	H0023R105	82,627,000	1,561,332	X
ALCON INC	COM SHS	H01301102	968,000	10,846	X
LOGITECH INTL S A	SHS	H50430232	85,000	5,500	X

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UBS AG	SHS NEW	H89231338	330,000	23,097	X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	39,000	869	X
CELLCOM ISRAEL LTD	SHS	M2196U109	144,000	6,500	X
CHECK POINT SOFTWARE TE CH LT	ORD	M22465104	2,728,000	143,664	X
EZCHIP SEMICONDUCTOR LI MITED	ORD	M4146Y108	47,000	3,000	X
GIVEN IMAGING	ORD SHS	M52020100	69,000	8,350	X
HADERA PAPER LTD	SHS	M52514102	1,000	35	X
RADWARE LTD	ORD	M81873107	5,000	1,000	X
SYNERON MEDICAL LTD	ORD SHS	M87245102	8,000	972	X

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ASML HOLDING N V	NY REG SHS	N07059186	7,531,000	416,749	X
CORE LABORATORIES N V	COM	N22717107	150,000	2,500	X
ORTHOFIX INTL N V	COM	N6748L102	2,000	117	X
QIAGEN N V	ORD	N72482107	1,111,000	63,290	X
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	928,000	64,651	X
COPA HOLDINGS SA	CL A	P31076105	10,000	338	X
STEINER LEISURE LTD	ORD	P8744Y102	2,000	52	X
ULTRAPETROL BAHAMAS LTD	COM	P94398107	3,000	835	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26,000	1,908	X
DANAOS CORPORATION	SHS	Y1968P105	14,000	2,000	X
DRYSHIPS INC	SHS	Y2109Q101	2,000	200	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,000	930	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	24,000	9,372	X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3,000	181	X
SAFE BULKERS INC	COM	Y7388L103	53,000	8,000	X
SEASPAN CORP	SHS	Y75638109	1,000	100	X
STEALTHGAS INC	SHS	Y81669106	11,000	2,300	X
TEEKAY CORPORATION	COM	Y8564W103	9,000	464	X
VERIGY LTD	SHS	Y93691106	2,738,000	284,677	X

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ENTITY TOTALS

FAIR MARKET

	17,922,175,206
	123,816,675
	78,832,164
	459,916,230
	5,784,731,249
	1,082,397,034
	1,850,668,000
	14,288,054,000
	1,329,518
GRAND TOTALS	41,591,920,076
NUMBER OF ISSUES	3,586