

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

PNC FINANCIAL SERVICES GROUP, INC.

Form 13F-HR

May 03, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment ☐; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak	Pittsburgh, PA	May 3, 2013
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name

None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3,502
Form 13F Information Table Value Total: \$ 48,344,817
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
---	-----	-----
1	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC
4	28-13663	PNC Delaware Trust Company
5	28-11439	PNC Equity Securities, LLC

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					INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANA	
		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	66,113	1,690	X	28-52	
			19,716	504	X	X	28-52
ALKERMES PLC	SHS	G01767105	9,480	400	X	28-52	
			105,465	4,450	X	X	28-52
			306,749	12,943	X		28-13
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	102,343	3,250	X	X	28-52
			31,459	999	X		28-13
AMDOCS LTD	ORD	G02602103	135,756	3,745	X	28-52	
			81,381	2,245	X	X	28-52
			378,486	10,441	X		28-13

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AON PLC	SHS CL A	G0408V102	6,713,832	109,168	X	28-52
			5,426,945	88,243	X	X 28-52
			345,077	5,611	X	28-13
			15,375	250	X	X 28-13
			408,299	6,639	X	28-13
ARCH CAP GROUP LTD	ORD	G0450A105	211,121	4,016	X	28-52
			97,307	1,851	X	X 28-52
			128,691	2,448	X	28-13
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	190,859	14,459	X	28-52
			686	52	X	X 28-52
			3,775	286	X	28-13
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	17,214	416	X	28-52
			19,366	468	X	28-13
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,392	62	X	28-52
			57,060	1,479	X	X 28-52
			273,957	7,101	X	28-13
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	1,522	23	X	28-52
ASSURED GUARANTY LTD	COM	G0585R106	257,625	12,500	X	28-52
			33,821	1,641	X	X 28-52
			16,777	814	X	28-13
COLUMN TOTAL			15,458,649			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA INS
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	117,327	2,819	X	28-52	
			13,818	332	X X	28-52	
			45,199	1,086	X	28-13	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	19,054	700	X	28-52	
			9,228	339	X	28-13	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	24,821,982	326,734	X	28-52	
			7,277,090	95,789	X X	28-52	
			30,136,311	396,687	X	28-13	
			5,918,367	77,904	X X	28-13	
			219,933	2,895	X	28-13	
			22,791	300	X X	28-13	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	114,827	3,017	X	28-52	
			179,567	4,718	X X	28-52	

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BUNGE LIMITED	COM	G16962105	166,265	2,252	X	28-52
			604,077	8,182	X	X 28-52
			218,832	2,964	X	28-13
			22,149	300	X	X 28-13
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	7,313	1,733	X	28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	21,533	2,175	X	28-52
COSAN LTD	SHS A	G25343107	39,000	2,000	X	28-52
			39,000	2,000	X	X 28-52
COVIDIEN PLC	SHS	G2554F113	43,779,323	645,332	X	28-52
			10,237,802	150,911	X	X 28-52
			46,780,429	689,570	X	28-13
			9,394,958	138,487	X	X 28-13
			374,816	5,525	X	28-13
			120,416	1,775	X	X 28-13
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,389,764	31,301	X	28-52
			238,650	5,375	X	X 28-52
			267,821	6,032	X	28-13
COLUMN TOTAL			182,597,642			

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

EATON CORP PLC	SHS	G29183103	34,445,959	562,383	X	28-52
			17,035,034	278,123	X	X 28-52
			9,193,074	150,091	X	28-13
			3,197,250	52,200	X	X 28-13
			363,764	5,939	X	28-13
			498,391	8,137	X	X 28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,530	32	X	X 28-52
			27,300	571	X	28-13
ENSTAR GROUP LIMITED	SHS	G3075P101	320,917	2,582	X	28-52
			19,141	154	X	28-13
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	2,907,721	150,972	X	28-52
			19,260	1,000	X	X 28-52
ENSCO PLC	SHS CLASS A	G3157S106	17,932,860	298,881	X	28-52
			2,018,100	33,635	X	X 28-52
			30,883,620	514,727	X	28-13
			6,408,480	106,808	X	X 28-13
			131,340	2,189	X	28-13
			144,600	2,410	X	X 28-13

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EVEREST RE GROUP LTD	COM	G3223R108	52,983	408	X	28-52
			57,268	441	X	X 28-52
			272,966	2,102	X	28-13
FRONTLINE LTD	SHS	G3682E127	234	100	X	28-52
			1,528	653	X	X 28-52
GENPACT LIMITED	SHS	G3922B107	47,567	2,615	X	28-52
			10,150	558	X	28-13
			3,383	186	X	X 28-13
GLOBAL SOURCES LTD	ORD	G39300101	3,296	436	X	28-13
HELEN OF TROY CORP LTD	COM	G4388N106	59,995	1,564	X	28-52
			24,397	636	X	X 28-52
			22,747	593	X	28-13
COLUMN TOTAL			126,104,855			

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

HERBALIFE LTD			COM USD SHS	G4412G101	75,200	2,008	X	28-52
					84,150	2,247	X X	28-52
					47,861	1,278	X	28-13
					974	26	X X	28-13
					14,980	400	X	28-13
					2,509	67	X X	28-13
ICON PLC			SHS	G4705A100	101,068	3,130	X	28-52
					240,238	7,440	X X	28-52
					177,660	5,502	X	28-13
INGERSOLL-RAND PLC			SHS	G47791101	4,290,175	77,989	X	28-52
					7,885,078	143,339	X X	28-52
					972,082	17,671	X	28-13
					1,153,560	20,970	X X	28-13
					16,503	300	X	28-13
					84,165	1,530	X X	28-13
INVESCO LTD			SHS	G491BT108	3,339,609	115,318	X	28-52
					1,477,308	51,012	X X	28-52
					433,531	14,970	X	28-13
					2,548	88	X X	28-13
					39,299	1,357	X	28-13
					5,792	200	X X	28-13
JAZZ PHARMACEUTICALS PLC			SHS USD	G50871105	3,802	68	X	28-52
					1,062	19	X X	28-52

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			364,030	6,511	X		28-13
LAZARD LTD	SHS A	G54050102	251,436	7,367	X		28-52
			54,983	1,611	X	X	28-52
			1,360,046	39,849	X		28-13
MAIDEN HOLDINGS LTD	SHS	G5753U112	15,292	1,444	X		28-13
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	3,518	210	X		28-52
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	25,243	2,387	X		28-52
			9,518	900	X	X	28-52
			48,137	4,552	X		28-13
			8,301	785	X	X	28-13
COLUMN TOTAL			22,589,658				

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						ITEM 6:		
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANA	
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,377,044	24,248	X	28-52		
			83,027	1,462	X	X	28-52	
			4,018,460	70,760	X	28-13		
			471,414	8,301	X	X	28-13	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	20,996	806	X	28-13		
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	12,494	1,407	X	28-13		
NABORS INDUSTRIES LTD	SHS	G6359F103	465,692	28,711	X	28-52		
			407,771	25,140	X	X	28-52	
			187,017	11,530	X	28-13		
			4,704	290	X	X	28-13	
NORDIC AMERICAN TANKERS LIM	COM	G65773106	103,950	9,000	X	28-52		
			17,325	1,500	X	X	28-52	
PARTNERRE LTD	COM	G6852T105	309,591	3,325	X	28-52		
			50,466	542	X	X	28-52	
			1,534,267	16,478	X	28-13		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	24,891	446	X	28-13		
PROTHENA CORP PLC	SHS	G72800108	134	20	X	28-52		
			809	121	X	X	28-52	
			321	48	X	28-13		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,588	39	X	28-52		
			211,117	2,295	X	X	28-52	
			45,167	491	X	28-13		

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ROWAN COMPANIES PLC	SHS CL A	G7665A101	21,322	603	X	28-52
			68,174	1,928	X	X 28-52
			73,584	2,081	X	28-13
			4,137	117	X	28-13
SEADRILL LIMITED	SHS	G7945E105	11,141,269	299,416	X	28-52
			9,464,922	254,365	X	X 28-52
			2,737,242	73,562	X	28-13
			635,696	17,084	X	X 28-13
			109,025	2,930	X	28-13
			186,050	5,000	X	X 28-13
COLUMN TOTAL			33,791,666			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					MANA INS	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	310,169	8,485	X	28-52
			91,205	2,495	X X	28-52
			658,611	18,017	X	28-13
			4,752	130	X X	28-13
SEACUBE CONTAINER LEASING LT	SHS	G79978105	13,776	600	X	28-52
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	7,056	400	X	28-52
			17,799	1,009	X	28-13
SIGNET JEWELERS LIMITED	SHS	G81276100	24,656	368	X X	28-52
			55,007	821	X	28-13
SINA CORP	ORD	G81477104	777	16	X	28-13
UTI WORLDWIDE INC	ORD	G87210103	3,287	227	X X	28-52
			5,401	373	X	28-13
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,955	100	X X	28-52
TOWER GROUP INTL LTD	COM	G8988C105	4,170	226	X X	28-52
			14,465	784	X	28-13
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	995	1,000	X X	28-52
			55	55	X	28-13
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	203,442	5,444	X X	28-52
			40,546	1,085	X	28-13
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,654,699	122,118	X	28-52
			181,787	13,416	X X	28-52
			2,651,437	195,678	X	28-13

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			872,227	64,371	X	X	28-13
			63,821	4,710	X	X	28-13
GOLAR LNG LTD BERMUDA	SHS	G9456A100	102,721	2,777	X	X	28-52
			1,295	35	X		28-13
WHITE MTNS INS GROUP LTD	COM	G9618E107	116,260	205	X		28-52
			474,112	836	X	X	28-52
			35,729	63	X		28-13
COLUMN TOTAL			7,614,212				

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

WILLIS GROUP HOLDINGS PUBLIC			SHS	G96666105	90,669	2,296	X	28-52
					8,135	206	X	X 28-52
					9,399	238	X	28-13
					57,221	1,449	X	X 28-13
XYRATEX LTD			COM	G98268108	7,970	805	X	28-13
XL GROUP PLC			SHS	G98290102	108,020	3,565	X	28-52
					291,577	9,623	X	X 28-52
					265,216	8,753	X	28-13
					1,454	48	X	28-13
ACE LTD			SHS	H0023R105	10,712,967	120,411	X	28-52
					5,355,727	60,197	X	X 28-52
					935,964	10,520	X	28-13
					22,598	254	X	X 28-13
					53,827	605	X	28-13
					57,831	650	X	X 28-13
ALLIED WRLD ASSUR COM HLDG A			SHS	H01531104	118,682	1,280	X	28-52
					322,758	3,481	X	X 28-52
					344,826	3,719	X	28-13
WEATHERFORD INTERNATIONAL LT			REG SHS	H27013103	629,641	51,865	X	28-52
					309,303	25,478	X	X 28-52
					15,090	1,243	X	28-13
FOSTER WHEELER AG			COM	H27178104	203,845	8,921	X	28-52
					182,800	8,000	X	X 28-52
GARMIN LTD			SHS	H2906T109	122,781	3,715	X	28-52
					117,427	3,553	X	X 28-52
					189,310	5,728	X	28-13
					16,525	500	X	28-13

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LOGITECH INTL S A	SHS	H50430232	6,970	1,000	X	28-52
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2,045,946	53,629	X	28-52
			771,431	20,221	X	X 28-52
			2,233,110	58,535	X	28-13
			398,019	10,433	X	X 28-13
			7,325	192	X	X 28-13
COLUMN TOTAL			26,014,364			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	MANA
PENTAIR LTD	SHS	H6169Q108	2,070,965	39,260	X	28-52
			2,604,584	49,376	X	X 28-52
			398,685	7,558	X	28-13
			263,012	4,986	X	X 28-13
			75,011	1,422	X	28-13
			1,530	29	X	X 28-13
TE CONNECTIVITY LTD	REG SHS	H84989104	1,095,673	26,131	X	28-52
			296,906	7,081	X	X 28-52
			349,361	8,332	X	28-13
			42,475	1,013	X	X 28-13
			7,044	168	X	28-13
TRANSOCEAN LTD	REG SHS	H8817H100	851,988	16,397	X	28-52
			1,009,427	19,427	X	X 28-52
			780,699	15,025	X	28-13
			156,763	3,017	X	X 28-13
			88,332	1,700	X	28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,197,664	37,427	X	28-52
			902,272	28,196	X	X 28-52
			479,232	14,976	X	28-13
			666,400	20,825	X	X 28-13
			8,384	262	X	28-13
			4,000	125	X	X 28-13
UBS AG	SHS NEW	H89231338	58,005	3,769	X	28-52
			18,653	1,212	X	X 28-52
			21,331	1,386	X	28-13
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	221,108	3,170	X	28-13
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	9,009	892	X	28-52
			788	78	X	28-13
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	92,400	3,500	X	X 28-52

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CELLCOM ISRAEL LTD	SHS	M2196U109	3,276	400	X	28-52
			7,781	950	X	X 28-52
			1,638	200	X	X 28-13
COLUMN TOTAL			13,784,396			

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					ITEM 5:	ITEM 6:	
					SHARES OR	INVESTMENT	
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA	INS
		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	261,499	5,565	X	28-52	
			172,735	3,676	X	X 28-52	
			658	14	X	28-13	
			3,947	84	X	X 28-13	
			5,169	110	X	28-13	
			111,695	2,377	X	X 28-13	
ELBIT SYS LTD	ORD	M3760D101	284,850	6,750	X	X 28-52	
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	13,682	567	X	28-52	
			48,260	2,000	X	X 28-52	
			1,303	54	X	28-13	
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	777	14	X	28-52	
			444	8	X	28-13	
GIVEN IMAGING	ORD SHS	M52020100	114,450	7,000	X	X 28-52	
MAGICJACK VOCALTEC LTD	SHS	M6787E101	7,000	500	X	X 28-52	
ORBOTECH LTD	ORD	M75253100	29,736	2,950	X	X 28-52	
RADWARE LTD	ORD	M81873107	90,778	2,406	X	28-13	
STRATASYS LTD	SHS	M85548101	341,932	4,607	X	28-52	
			143,022	1,927	X	X 28-52	
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	281,184	4,791	X	28-13	
TOP IMAGE SYSTEMS LTD	ORD	M87896102	84,844	22,625	X	X 28-52	
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	4,964	100	X	X 28-52	
			49,640	1,000	X	28-13	
ASML HOLDING N V	N Y REGISTRY S	N07059210	3,316,824	48,784	X	28-52	
			2,958,177	43,509	X	X 28-52	
			142,915	2,102	X	28-13	
			189,148	2,782	X	28-13	
AVG TECHNOLOGIES N V	SHS	N07831105	25,056	1,800	X	X 28-52	

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CNH GLOBAL N V	SHS NEW	N20935206	3,430	83	X	X	28-52
			826	20	X		28-13
COLUMN TOTAL			8,688,945				

PAGE	10 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
					ITEM 5:	ITEM 6:	
					SHARES OR	DISCRETION	INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH
		NUMBER	VALUE	AMOUNT			INS

CORE LABORATORIES N V	COM	N22717107	1,824,957	13,232	X		28-52
			641,880	4,654	X	X	28-52
			75,166	545	X		28-13
			394,451	2,860	X	X	28-13
			6,896	50	X		28-13
			27,584	200	X	X	28-13
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	736,126	11,631	X		28-52
			130,757	2,066	X	X	28-52
			830,808	13,127	X		28-13
NIELSEN HOLDINGS N V	COM	N63218106	2,507	70	X		28-52
NXP SEMICONDUCTORS N V	COM	N6596X109	16,781	554	X	X	28-52
ORTHOFIX INTL N V	COM	N6748L102	41,968	1,170	X	X	28-52
			12,339	344	X		28-13
QIAGEN NV	REG SHS	N72482107	2,669,740	126,648	X		28-52
			1,558,992	73,956	X	X	28-52
			4,406	209	X		28-13
			120,008	5,693	X		28-13
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	3,484	106	X	X	28-52
YANDEX N V	SHS CLASS A	N97284108	8,839	382	X	X	28-52
COPA HOLDINGS SA	CL A	P31076105	28,587	239	X	X	28-52
			19,496	163	X		28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	26,700	10,000	X		28-52
TRONOX LTD	SHS CL A	Q9235V101	19,810	1,000	X		28-52
			37,639	1,900	X	X	28-52
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	696	600	X		28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,036	272	X		28-52
			26,941	811	X	X	28-52
			50,295	1,514	X		28-13
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	16,929	2,523	X		28-52

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COLUMN TOTAL

9,343,818

PAGE	11 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP						
					ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
			ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		ITEM
ITEM 1:			TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	MANA
NAME OF ISSUER						AMOUNT				INS

AVAGO TECHNOLOGIES LTD			SHS	Y0486S104	282,713	7,875	X			28-52
					48,142	1,341	X	X		28-52
					66,487	1,852	X			28-13
					5,708	159	X	X		28-13
COSTAMARE INC			SHS	Y1771G102	6,356	400	X			28-52
DIANA SHIPPING INC			COM	Y2066G104	21,320	2,000	X			28-52
					5,330	500	X	X		28-52
DIANA CONTAINERSHIPS INC			COM	Y2069P101	2,665	500	X			28-52
DRYSHIPS INC			SHS	Y2109Q101	5,100	2,500	X			28-52
					1,020	500	X	X		28-52
EAGLE BULK SHIPPING INC			SHS NEW	Y2187A119	2,640	750	X	X		28-52
FLEXTRONICS INTL LTD			ORD	Y2573F102	23,221	3,435	X			28-52
					45,711	6,762	X	X		28-52
					59,387	8,785	X			28-13
					4,326	640	X	X		28-13
GENCO SHIPPING & TRADING LTD			SHS	Y2685T107	8,101	2,813	X			28-13
GOLAR LNG PARTNERS LP			COM UNIT LPI	Y2745C102	66,000	2,000	X			28-52
NAVIOS MARITIME PARTNERS L P			UNIT LPI	Y62267102	147,638	10,196	X			28-52
					76,744	5,300	X	X		28-52
					4,344	300	X	X		28-13
OCEAN RIG UDW INC			SHS	Y64354205	16	1	X			28-52
SEASpan CORP			SHS	Y75638109	47,599	2,374	X			28-52
					84,050	4,192	X	X		28-52
					50,125	2,500	X	X		28-13
STEALTHGAS INC			SHS	Y81669106	2,398	200	X			28-13
TEEKAY LNG PARTNERS L P			PRTNRSP UNITS	Y8564M105	767,408	18,523	X			28-52
					1,166,255	28,150	X	X		28-52
					8,286	200	X	X		28-13
COLUMN TOTAL					3,009,090					

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PAGE	12 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
						ITEM 6:		
						INVESTMENT		
						(B) SHARED		
						(A) SOLE (C) OTH		

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PAGE	13 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
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	INVESTMENT MANA INS

AFLAC INC		COM		001055102	1,423,059	27,356	X	28-52
					4,760,402	91,511	X	X 28-52
					1,166,965	22,433	X	28-13
					409,866	7,879	X	X 28-13
					21,328	410	X	28-13
AGCO CORP		COM		001084102	6,202	119	X	28-52
					60,824	1,167	X	X 28-52
					221,249	4,245	X	28-13
AGL RES INC		COM		001204106	89,437	2,132	X	28-52
					265,124	6,320	X	X 28-52
					153,873	3,668	X	28-13
					164,444	3,920	X	X 28-13
					31,337	747	X	X 28-13
AG MTG INVT TR INC		COM		001228105	3,821	150	X	28-52
					15,511	609	X	28-13
A H BELO CORP		COM CL A		001282102	199	34	X	28-52
AES CORP		COM		00130H105	112,765	8,971	X	28-52
					354,235	28,181	X	X 28-52
					250,922	19,962	X	28-13
					1,307	104	X	28-13
AK STL HLDG CORP		COM		001547108	173,884	52,533	X	28-52
					3,310	1,000	X	X 28-52
ALPS ETF TR		ALERIAN MLP		00162Q866	380,962	21,499	X	28-52
					1,161,440	65,544	X	X 28-52
					30,124	1,700	X	28-13
					29,610	1,671	X	X 28-13
					68,966	3,892	X	X 28-13
AMC NETWORKS INC		CL A		00164V103	2,655	42	X	28-52
					44,254	700	X	X 28-52
					388,297	6,142	X	28-13
AOL INC		COM		00184X105	57,427	1,492	X	28-52
					83,061	2,158	X	X 28-52
					33,910	881	X	28-13
					77	2	X	X 28-13
COLUMN TOTAL					11,970,847			

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PAGE	14 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
ARC DOCUMENT SOLUTIONS INC		COM		00191G103	12,206	4,096	X 28-13
AT&T INC		COM		00206R102	185,350,909	5,051,810	X 28-52
					121,790,621	3,319,450	X X 28-52
					90,554,736	2,468,104	X 28-13
					27,841,583	758,833	X X 28-13
					909,142	24,779	X 28-13
					1,836,922	50,066	X X 28-13
ATMI INC		COM		00207R101	2,243	100	X 28-52
					34,767	1,550	X X 28-52
AU OPTRONICS CORP		SPONSORED ADR		002255107	21,616	5,027	X X 28-52
AVX CORP NEW		COM		002444107	16,660	1,400	X X 28-52
					15,006	1,261	X 28-13
AXT INC		COM		00246W103	10,169	3,459	X 28-13
AARONS INC		COM PAR \$0.50		002535300	43,364	1,512	X 28-52
					96,078	3,350	X X 28-52
					4,209,736	146,783	X 28-13
					31,089	1,084	X X 28-13
ABAXIS INC		COM		002567105	100,129	2,116	X 28-52
					39,985	845	X X 28-52
ABBOTT LABS		COM		002824100	71,420,395	2,022,095	X 28-52
					57,413,119	1,625,513	X X 28-52
					5,301,850	150,109	X 28-13
					4,029,906	114,097	X X 28-13
					511,716	14,488	X 28-13
					1,462,813	41,416	X X 28-13
ABBVIE INC		COM		00287Y109	81,008,410	1,986,474	X 28-52
					60,602,016	1,486,072	X X 28-52
					5,792,473	142,042	X 28-13
					4,345,272	106,554	X X 28-13
					401,031	9,834	X 28-13
					1,647,797	40,407	X X 28-13
COLUMN TOTAL					726,853,759		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 7: MANAGEMENT INSTRUMENTS
ABERCROMBIE & FITCH CO	CL A	002896207	54,377 111,758 120,859	1,177 2,419 2,616	X X X			28-52 28-52 28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	70 171,160	9 22,000	X X			28-52 28-52
ABERDEEN ISRAEL FUND INC	COM	00301L109	47,483	3,250	X			28-13
ABERDEEN CHILE FD INC	COM	00301W105	22,814 237,996 1,735 25,243	1,446 15,085 110 1,600	X X X X			28-52 28-52 28-13 28-13
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	24,356	650	X	X		28-52
ABIOMED INC	COM	003654100	7,468 42,008	400 2,250	X X			28-52 28-52
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8,082	275	X			28-52
ACADIA PHARMACEUTICALS INC	COM	004225108	11,910	1,500	X			28-52
ACCESS NATL CORP	COM	004337101	11,939	728	X			28-13
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	242,220	6,000	X			28-52
ACCURAY INC	COM	004397105	928	200	X			28-52
ACETO CORP	COM	004446100	59,778 287,953	5,400 26,012	X X	X		28-52 28-13
ACI WORLDWIDE INC	COM	004498101	3,958	81	X			28-13
ACME PACKET INC	COM	004764106	205 2,573	7 88	X X			28-52 28-13
ACORDA THERAPEUTICS INC	COM	00484M106	18,545 1,505	579 47	X X			28-52 28-13
COLUMN TOTAL			1,516,923					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

Company Name	Security	CUSIP	Shares	Price	Yield	Dividend
ACTAVIS INC	COM	00507K103	1,277,566	13,870	X	28-52
			452,168	4,909	X	X 28-52
			209,182	2,271	X	28-13
			5,987	65	X	X 28-13
			138,165	1,500	X	28-13
ACTIVISION BLIZZARD INC	COM	00507V109	618,482	42,449	X	28-52
			79,581	5,462	X	X 28-52
			1,181,962	81,123	X	28-13
			49,363	3,388	X	X 28-13
ACTUATE CORP	COM	00508B102	84	14	X	28-13
ACTUANT CORP	CL A NEW	00508X203	302,342	9,874	X	28-52
			63,690	2,080	X	X 28-52
			2,837,984	92,684	X	28-13
			131,421	4,292	X	X 28-13
ACUITY BRANDS INC	COM	00508Y102	460,415	6,639	X	28-52
			161,586	2,330	X	X 28-52
			13,038	188	X	28-13
ACXIOM CORP	COM	005125109	23,501	1,152	X	28-13
ADAMS EXPRESS CO	COM	006212104	20,255	1,725	X	28-52
ADAMS RES & ENERGY INC	COM NEW	006351308	13,770	270	X	28-13
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	16,508	155	X	28-52
ADOBE SYS INC	COM	00724F101	486,759	11,186	X	28-52
			314,788	7,234	X	X 28-52
			814,557	18,719	X	28-13
			91,077	2,093	X	X 28-13
ADTRAN INC	COM	00738A106	19,159	975	X	28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	254,727	3,082	X	28-52
			132,571	1,604	X	X 28-52
			56,781	687	X	28-13
			9,505	115	X	X 28-13
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	70	17	X	X 28-52
COLUMN TOTAL			10,237,044			

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ADVISORY BRD CO	COM	00762W107	692,214	13,180	X	28-52
			152,991	2,913	X	X 28-52
			19,485	371	X	28-13
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	60,088	3,545	X	X 28-52
			23,730	1,400	X	X 28-13
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	88,527	2,699	X	28-52
			13,284	405	X	X 28-52
			44,214	1,348	X	28-13
			6,560	200	X	X 28-13
ADVISORSHARES TR	RANGER EQUITY	00768Y883	254,824	14,236	X	X 28-52
AEROPOSTALE	COM	007865108	22,712	1,670	X	28-52
			18,197	1,338	X	28-13
ADVANCED MICRO DEVICES INC	COM	007903107	2,981	1,169	X	28-52
			102,000	40,000	X	X 28-52
			43,880	17,208	X	28-13
AEGON N V	NY REGISTRY SH	007924103	213,024	35,445	X	28-52
			41,475	6,901	X	X 28-52
			14,250	2,371	X	28-13
			264,861	44,070	X	28-13
ADVANCED ENERGY INDS	COM	007973100	2,745	150	X	28-52
			15,610	853	X	28-13
AEROVIRONMENT INC	COM	008073108	3,626	200	X	X 28-13
AES TR III	PFD CV 6.75%	00808N202	162,415	3,227	X	28-52
			80,075	1,591	X	X 28-52
AETNA INC NEW	COM	00817Y108	685,756	13,412	X	28-52
			2,694,244	52,694	X	X 28-52
			1,025,412	20,055	X	28-13
			294,355	5,757	X	X 28-13
			4,653	91	X	28-13
AFFILIATED MANAGERS GROUP	COM	008252108	189,505	1,234	X	28-52
			412,643	2,687	X	X 28-52
			602,916	3,926	X	28-13
COLUMN TOTAL			8,253,252			

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ITEM 1:			ITEM 3:			ITEM 6:
NAME OF ISSUER			ITEM 4:			ITEM 5:
			ITEM 2:			INVESTMENT
			CUSIP			DISCRETION
			FAIR MARKET			(B) SHARED
			VALUE			(A) SOLE (C) OTH INS
			AMOUNT			

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AFFYMETRIX INC	COM	00826T108	47,200	10,000	X	X	28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	3,374,472	80,402	X		28-52
			4,375,582	104,255	X	X	28-52
			480,221	11,442	X		28-13
			141,859	3,380	X	X	28-13
			93,173	2,220	X		28-13
AGILYSYS INC	COM	00847J105	20,258	2,038	X		28-52
			79,520	8,000	X	X	28-52
AGNICO EAGLE MINES LTD	COM	008474108	66,074	1,610	X		28-52
			139,946	3,410	X	X	28-52
			4,104	100	X		28-13
			10,260	250	X	X	28-13
AGRIUM INC	COM	008916108	8,782,605	90,078	X		28-52
			2,050,133	21,027	X	X	28-52
			115,245	1,182	X		28-13
			21,353	219	X	X	28-13
			206,895	2,122	X		28-13
			9,750	100	X	X	28-13
AIR METHODS CORP	COM PAR \$.06	009128307	274,244	5,685	X		28-13
AIR PRODS & CHEMS INC	COM	009158106	21,229,576	243,682	X		28-52
			13,046,743	149,756	X	X	28-52
			2,403,379	27,587	X		28-13
			3,253,235	37,342	X	X	28-13
			1,307	15	X		28-13
			112,385	1,290	X	X	28-13
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8,745	1,500	X		28-52
			8,961	1,537	X		28-13
AIRGAS INC	COM	009363102	847,521	8,547	X		28-52
			578,103	5,830	X	X	28-52
			184,239	1,858	X		28-13
			892	9	X		28-13
COLUMN TOTAL			61,967,980				

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

AKAMAI TECHNOLOGIES INC		COM	00971T101	138,949	3,934	X		28-52
				59,655	1,689	X	X	28-52
				416,741	11,799	X		28-13
				2,296	65	X	X	28-13

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			3,320	94	X	28-13
ALAMO GROUP INC	COM	011311107	12,202	319	X	28-13
ALASKA AIR GROUP INC	COM	011659109	31,980	500	X	X 28-52
			331,057	5,176	X	28-13
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	167	100	X	X 28-52
			833	500	X	X 28-13
ALBANY INTL CORP	CL A	012348108	16,646	576	X	28-13
ALBEMARLE CORP	COM	012653101	22,257	356	X	28-52
			32,135	514	X	X 28-52
			53,705	859	X	28-13
			100,032	1,600	X	X 28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	138,313	1,000	X	28-52
			553,252	4,000	X	X 28-52
ALCOA INC	COM	013817101	1,592,899	186,960	X	28-52
			1,190,389	139,717	X	X 28-52
			268,184	31,477	X	28-13
			53,889	6,325	X	X 28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	1,234	928	X	28-52
			8,201	6,166	X	X 28-52
			472	355	X	X 28-13
ALERE INC	COM	01449J105	2,231,705	87,415	X	28-52
			811,599	31,790	X	X 28-52
			224,894	8,809	X	28-13
			88,844	3,480	X	28-13
ALEXANDER & BALDWIN INC NEW	COM	014491104	85,443	2,390	X	28-52
			1,640,961	45,901	X	X 28-52
			1,001	28	X	28-13
			3,575	100	X	X 28-13
COLUMN TOTAL			10,116,830			

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

ALEXANDRIA REAL ESTATE EQ IN			COM	015271109	31,941	450	X 28-52
					17,461	246	X X 28-52
					26,547	374	X 28-13
ALEXION PHARMACEUTICALS INC			COM	015351109	1,378,046	14,956	X 28-52
					1,440,701	15,636	X X 28-52

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			372,246	4,040	X	28-13
			96,931	1,052	X	X 28-13
			70,026	760	X	28-13
ALICO INC	COM	016230104	11,563	250	X	28-52
ALIGN TECHNOLOGY INC	COM	016255101	291,135	8,688	X	28-52
			1,508	45	X	X 28-52
			7,875	235	X	28-13
ALIMERA SCIENCES INC	COM	016259103	307	100	X	28-52
ALLEGHANY CORP DEL	COM	017175100	429,177	1,084	X	28-52
			48,214,742	121,779	X	X 28-52
			179,748	454	X	28-13
			11,482	29	X	X 28-13
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	107,313	1,000	X	28-52
			429,252	4,000	X	X 28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	390,255	12,307	X	28-52
			1,135,377	35,805	X	X 28-52
			90,469	2,853	X	28-13
			3,964	125	X	X 28-13
ALLEGiant TRAVEL CO	COM	01748X102	200,998	2,264	X	28-13
ALLERGAN INC	COM	018490102	59,174,616	530,096	X	28-52
			21,645,057	193,900	X	X 28-52
			31,858,197	285,391	X	28-13
			8,403,172	75,277	X	X 28-13
			867,812	7,774	X	28-13
			516,289	4,625	X	X 28-13
ALLETE INC	COM NEW	018522300	77,746	1,586	X	28-52
			47,353	966	X	X 28-52
			3,578	73	X	28-13
COLUMN TOTAL			177,532,884			

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

ALLIANCE DATA SYSTEMS CORP			COM	018581108	367,976	2,273	X	
					77,383	478	X X	
					331,875	2,050	X	
ALLIANCE HOLDINGS GP LP			COM UNITS LP	01861G100	142,736	2,710	X X	
ALLIANCE RES PARTNER L P			UT LTD PART	01877R108	146,765	2,304	X	

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			143,325	2,250	X	X	28-52
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	429,479	26,300	X		28-52
			1,042,834	63,860	X	X	28-52
ALLIANT ENERGY CORP	COM	018802108	55,198	1,100	X		28-52
			218,434	4,353	X	X	28-52
			47,169	940	X		28-13
			47,671	950	X	X	28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	12,168	168	X		28-52
			217,362	3,001	X	X	28-52
			34,332	474	X		28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	75,777	9,275	X		28-52
			75,164	9,200	X	X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	254,040	11,600	X	X	28-52
			6,570	300	X		28-13
ALLIANZGI GLOBAL EQUITY & CO	COM	01882W100	30,900	2,134	X	X	28-52
ALLIANZGI INTL & PREM STRATE	COM	01882X108	25,125	2,500	X	X	28-52
ALLIANZGI CONV & INCOME FD I	COM	018825109	17,320	2,000	X		28-52
ALLIED NEVADA GOLD CORP	COM	019344100	2,090	127	X		28-13
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15,799	658	X		28-13
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,392	176	X		28-52
			544	40	X	X	28-52
			13,971	1,028	X		28-13
COLUMN TOTAL			3,834,399				

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

ALLSTATE CORP	COM	020002101	7,245,333	147,653	X		28-52
			13,140,897	267,799	X	X	28-52
			13,859,822	282,450	X		28-13
			1,881,736	38,348	X	X	28-13
			26,939	549	X		28-13
			234,947	4,788	X	X	28-13
ALMADEN MINERALS LTD	COM	020283107	10,800	5,000	X		28-52
ALMOST FAMILY INC	COM	020409108	11,809	578	X		28-13
			221,359	10,835	X		28-13

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ALPHA NATURAL RESOURCES INC	COM	02076X102	85,031	10,357	X	28-52
			10,730	1,307	X X	28-52
			22,405	2,729	X	28-13
			6,732	820	X X	28-13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	15,734	1,898	X X	28-52
			22,789	2,749	X	28-13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	449,900	110,000	X	28-52
			10,769	2,633	X X	28-52
ALTERA CORP	COM	021441100	1,529,213	43,125	X	28-52
			1,623,217	45,776	X X	28-52
			314,176	8,860	X	28-13
			7,588	214	X X	28-13
			116,451	3,284	X	28-13
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	560	28	X	28-13
ALTRA HOLDINGS INC	COM	02208R106	59,884	2,200	X X	28-52
			16,060	590	X	28-13
ALTRIA GROUP INC	COM	02209S103	76,272,515	2,217,869	X	28-52
			62,771,001	1,825,269	X X	28-52
			6,832,605	198,680	X	28-13
			3,114,668	90,569	X X	28-13
			5,846	170	X	28-13
			483,042	14,046	X X	28-13
ALUMINA LTD	SPONSORED ADR	022205108	4,610	1,000	X	28-52
COLUMN TOTAL			190,409,168			

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

AMARIN CORP PLC			SPONS ADR NEW	023111206	3,705	500	X 28-52
AMAZON COM INC			COM	023135106	10,429,353	39,136	X 28-52
					7,790,302	29,233	X X 28-52
					3,549,114	13,318	X 28-13
					1,008,931	3,786	X X 28-13
					314,991	1,182	X 28-13
					45,303	170	X X 28-13
AMBASSADORS GROUP INC			COM	023177108	42,238	9,800	X 28-52
					7,831	1,817	X 28-13
AMCOL INTL CORP			COM	02341W103	29,918	991	X 28-52

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			3,744	124	X	X	28-52
			32,696	1,083	X		28-13
AMEDISYS INC	COM	023436108	10,431	938	X		28-52
			1,357	122	X	X	28-52
			10,242	921	X		28-13
			3,169	285	X	X	28-13
AMERCO	COM	023586100	98,050	565	X		28-52
			423,091	2,438	X	X	28-52
			145,947	841	X		28-13
AMEREN CORP	COM	023608102	271,265	7,746	X		28-52
			1,239,008	35,380	X	X	28-52
			280,300	8,004	X		28-13
			24,514	700	X	X	28-13
			805	23	X		28-13
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	14,240	2,000	X		28-52
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	264,997	12,643	X		28-52
			253,532	12,096	X	X	28-52
			105,722	5,044	X		28-13
			1,677	80	X	X	28-13
			7,965	380	X		28-13
			45,693	2,180	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	75,683	3,600	X		28-52
COLUMN TOTAL			26,535,814				

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

AMERICAN AXLE & MFG HLDGS IN	COM	024061103		27,300	2,000	X	28-52
				3,994,836	292,662	X	28-13
				29,211	2,140	X	X 28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100		65,562	1,446	X	28-52
				25,436	561	X	28-13
				4,534	100	X	X 28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		206,088	6,287	X	28-52
				1,085,870	33,126	X	X 28-52
				95,160	2,903	X	28-13
				12,129	370	X	X 28-13
AMERICAN CAP LTD	COM	02503Y103		3,911	268	X	28-52
				59,840	4,100	X	X 28-52
				46,091	3,158	X	28-13

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AMERICAN CAP MTG INVT CORP	COM	02504A104	32,998	1,277	X	28-52
			7,752	300	X	X 28-52
			17,158	664	X	28-13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	53,837	2,879	X	28-52
			52,528	2,809	X	X 28-52
			21,393	1,144	X	28-13
AMERICAN ELEC PWR INC	COM	025537101	9,184,213	188,859	X	28-52
			7,312,931	150,379	X	X 28-52
			1,419,656	29,193	X	28-13
			719,432	14,794	X	X 28-13
			368,470	7,577	X	28-13
			68,714	1,413	X	X 28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206	23,348	1,568	X	28-52
			2,918	196	X	X 28-52
			19,015	1,277	X	28-13
AMERICAN EXPRESS CO	COM	025816109	76,747,690	1,137,677	X	28-52
			50,019,769	741,473	X	X 28-52
			43,721,973	648,117	X	28-13
			9,604,887	142,379	X	X 28-13
			755,754	11,203	X	28-13
			158,396	2,348	X	X 28-13
COLUMN TOTAL			205,968,800			

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

AMERICAN FINL GROUP INC OHIO				COM	025932104	65,148	1,375	X	28-52	
						167,394	3,533	X X	28-52	
						378,708	7,993	X	28-13	
AMERICAN GREETINGS CORP				CL A	026375105	16,100	1,000	X	28-52	
						12,800	795	X	28-13	
AMERICAN INTL GROUP INC				*W EXP 01/19/2	026874156	10,868	715	X	28-52	
						11,050	727	X X	28-52	
						9,302	612	X	28-13	
						258	17	X X	28-13	
AMERICAN INTL GROUP INC				COM NEW	026874784	1,503,188	38,722	X	28-52	
						2,439,604	62,844	X X	28-52	
						1,325,237	34,138	X	28-13	
						10,093	260	X X	28-13	
						4,697	121	X	28-13	

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AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	33,812	1,890	X	X	28-52
AMERICAN NATL BANKSHARES INC	COM	027745108	11,556	536	X		28-13
AMERICAN NATL INS CO	COM	028591105	78,183	900	X	X	28-52
			16,071	185	X		28-13
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,826	81	X		28-52
			204,107	5,850	X	X	28-52
			15,701	450	X		28-13
			118,731	3,403	X	X	28-13
AMERICAN RAILCAR INDS INC	COM	02916P103	33,185	710	X	X	28-52
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	36,162	2,465	X	X	28-52
AMERICAN SCIENCE & ENGR INC	COM	029429107	60,990	1,000	X	X	28-52
			8,112	133	X		28-13
AMERICAN SOFTWARE INC	CL A	029683109	4,060	488	X		28-13
AMERICAN STS WTR CO	COM	029899101	209,555	3,640	X		28-52
			267,873	4,653	X		28-13
			69,084	1,200	X	X	28-13
COLUMN TOTAL			7,124,455				

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

AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,700	10,000	X	X	28-13
AMERICAN TOWER CORP NEW	COM	03027X100	9,771,225	127,031	X		28-52
			4,971,801	64,636	X	X	28-52
			1,204,260	15,656	X		28-13
			727,663	9,460	X	X	28-13
			174,916	2,274	X		28-13
			5,769	75	X	X	28-13
AMERICAN VANGUARD CORP	COM	030371108	238,609	7,813	X		28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	11,592,343	279,738	X		28-52
			5,880,585	141,906	X	X	28-52
			7,012,643	169,224	X		28-13
			846,163	20,419	X	X	28-13
			225,226	5,435	X		28-13
			289,583	6,988	X	X	28-13
AMERICAN WOODMARK CORP	COM	030506109	2,552	75	X	X	28-52

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AMERICAS CAR MART INC	COM	03062T105	6,684	143	X	28-13
AMERISTAR CASINOS INC	COM	03070Q101	17,286	659	X	28-13
AMERISAFE INC	COM	03071H100	16,242	457	X	28-13
AMERISOURCEBERGEN CORP	COM	03073E105	11,672,873	226,878	X	28-52
			5,873,789	114,165	X	X 28-52
			769,126	14,949	X	28-13
			80,931	1,573	X	X 28-13
			88,906	1,728	X	28-13
			69,458	1,350	X	X 28-13
AMERISERV FINL INC	COM	03074A102	3,130	1,000	X	28-52
			3,130	1,000	X	28-13
AMERIPRISE FINL INC	COM	03076C106	9,213,394	125,097	X	28-52
			8,766,412	119,028	X	X 28-52
			805,142	10,932	X	28-13
			228,757	3,106	X	X 28-13
			15,687	213	X	28-13
			29,460	400	X	X 28-13
COLUMN TOTAL			80,630,445			

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

AMERIGAS PARTNERS L P			UNIT L P INT		030975106	750,421	16,702	X	
						67,395	1,500	X X	
						8,986	200	X X	
AMES NATL CORP			COM		031001100	11,098	532	X	
AMETEK INC NEW			COM		031100100	2,703,149	62,342	X	
						10,028,474	231,284	X X	
						6,599,132	152,194	X	
						2,630,174	60,659	X X	
						99,728	2,300	X	
AMGEN INC			COM		031162100	34,810,346	339,580	X	
						19,323,340	188,502	X X	
						3,421,169	33,374	X	
						1,758,354	17,153	X X	
						177,547	1,732	X	
						92,259	900	X X	
AMICUS THERAPEUTICS INC			COM		03152W109	9,510	3,000	X	
AMKOR TECHNOLOGY INC			COM		031652100	4,000	1,000	X	

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			7,356	1,839	X	28-13
AMPCO-PITTSBURGH CORP	COM	032037103	18,910	1,000	X	X 28-52
			8,888	470	X	28-13
AMPIO PHARMACEUTICALS INC	COM	03209T109	45,700	10,000	X	28-52
AMPHENOL CORP NEW	CL A	032095101	9,155,076	122,640	X	28-52
			6,306,731	84,484	X	X 28-52
			6,195,651	82,996	X	28-13
			968,808	12,978	X	X 28-13
			5,748	77	X	28-13
			14,930	200	X	X 28-13
AMREP CORP NEW	COM	032159105	5,820	522	X	28-13
AMSURG CORP	COM	03232P405	25,230	750	X	28-52
			368,089	10,942	X	28-13
AMTECH SYS INC	COM PAR \$0.01N	032332504	8,903	2,446	X	28-13
COLUMN TOTAL			105,630,922			

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

AMTRUST FINANCIAL SERVICES I	COM	032359309	6,895,523	199,005	X	28-13
			44,976	1,298	X	X 28-13
AMYRIS INC	COM	03236M101	6,773	2,199	X	28-52
ANADARKO PETE CORP	COM	032511107	3,414,223	39,042	X	28-52
			4,205,733	48,093	X	X 28-52
			2,977,935	34,053	X	28-13
			1,538,683	17,595	X	X 28-13
			1,312	15	X	28-13
			107,651	1,231	X	X 28-13
ANADIGICS INC	COM	032515108	66	33	X	28-13
ANALOG DEVICES INC	COM	032654105	907,950	19,530	X	28-52
			530,032	11,401	X	X 28-52
			394,096	8,477	X	28-13
ANALOGIC CORP	COM PAR \$0.05	032657207	504,622	6,386	X	28-52
			102,094	1,292	X	X 28-52
			177,558	2,247	X	28-13
			15,804	200	X	28-13
ANDERSONS INC	COM	034164103	8,028	150	X	28-52

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			46,830	875	X		28-13
ANGIODYNAMICS INC	COM	03475V101	21,717	1,900	X	X	28-52
			1,474	129	X		28-13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11,775	500	X	X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13,299,183	133,593	X		28-52
			5,993,109	60,202	X	X	28-52
			1,219,985	12,255	X		28-13
			78,645	790	X	X	28-13
			177,199	1,780	X		28-13
			49,775	500	X	X	28-13
ANIKA THERAPEUTICS INC	COM	035255108	191,664	13,200	X		28-52
			47,916	3,300	X	X	28-52
ANIXTER INTL INC	COM	035290105	20,696	296	X		28-52
			26,010	372	X		28-13
COLUMN TOTAL			43,019,037				

PAGE	29 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
						ITEM 6:		
						INVESTMENT		
						DISCRETION		
						(B) SHARED		
						(A) SOLE (C) OTH		
						INS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION	(B) SHARED	(A) SOLE (C) OTH	INS
ANN INC	COM	035623107	43,530	1,500	X	X	28-52	
			19,908	686	X		28-13	
ANNALY CAP MGMT INC	COM	035710409	962,171	60,552	X		28-52	
			4,392,632	276,440	X	X	28-52	
			156,230	9,832	X		28-13	
			549,158	34,560	X	X	28-13	
ANSYS INC	COM	03662Q105	246,296	3,025	X		28-52	
			1,916,627	23,540	X	X	28-52	
			160,397	1,970	X		28-13	
			556,261	6,832	X	X	28-13	
ANTARES PHARMA INC	COM	036642106	25,060	7,000	X	X	28-52	
			3,580	1,000	X		28-13	
ANWORTH MORTGAGE ASSET CP	COM	037347101	16,471	2,602	X		28-13	
APACHE CORP	COM	037411105	12,303,471	159,454	X		28-52	
			8,654,188	112,159	X	X	28-52	
			4,379,293	56,756	X		28-13	
			893,821	11,584	X	X	28-13	
			228,471	2,961	X		28-13	
			28,549	370	X	X	28-13	

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APACHE CORP	PFD CONV SER D	037411808	18,840 22,270	423 500	X X	28-52 X 28-52
APARTMENT INVT & MGMT CO	CL A	03748R101	123,253 17,384 100,412	4,020 567 3,275	X X X	28-52 X 28-52 28-13
APOGEE ENTERPRISES INC	COM	037598109	2,895	100	X	28-52
APOLLO GROUP INC	CL A	037604105	32,779 13,695 87,717 13,296 2,607	1,886 788 5,047 765 150	X X X X X	28-52 X 28-52 28-13 X 28-13 X 28-13
APOLLO INVT CORP	COM	03761U106	196,460 23,274	23,500 2,784	X X	28-52 28-13
COLUMN TOTAL			36,190,996			

PAGE	30 OF	296	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 INS
APOLLO COML REAL EST FIN INC	COM			03762U105	14,002	796	X 28-13
APOLLO RESIDENTIAL MTG INC	COM			03763V102	13,731	616	X 28-13
APPLE INC	COM			037833100	219,987,855 115,949,032 78,524,785 23,686,737 2,633,827 2,249,155	496,968 261,937 177,393 53,510 5,950 5,081	X 28-52 X X 28-52 X 28-13 X X 28-13 X 28-13 X X 28-13
APPLIED INDL TECHNOLOGIES IN	COM			03820C105	354,690 244,260 243,675	7,882 5,428 5,415	X 28-52 X 28-13 X X 28-13
APPLIED MATLS INC	COM			038222105	1,837,755 1,163,418 465,464 53,246 262,860 32,352	136,332 86,307 34,530 3,950 19,500 2,400	X 28-52 X X 28-52 X 28-13 X X 28-13 X 28-13 X X 28-13
APTARGROUP INC	COM			038336103	83,444 74,498 19,958	1,455 1,299 348	X 28-52 X X 28-52 X 28-13
APPROACH RESOURCES INC	COM			03834A103	430,675	17,500	X X 28-52

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			442,980	18,000	X	X	28-13
AQUA AMERICA INC	COM	03836W103	2,262,674	71,968	X		28-52
			3,651,127	116,130	X	X	28-52
			29,113	926	X		28-13
			5,125	163	X	X	28-13
ARBITRON INC	COM	03875Q108	9,374	200	X		28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	15,480	1,188	X	X	28-52
ARCH COAL INC	COM	039380100	59,925	11,036	X		28-52
			4,344	800	X	X	28-52
			15,666	2,885	X		28-13
			543	100	X	X	28-13
			5,430	1,000	X		28-13
COLUMN TOTAL			454,827,200				

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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	ITEM MANA INS

ARCHER DANIELS MIDLAND CO		NOTE	0.875% 2	039483AW2	202,000	2,000	X	28-52
					202,000	2,000	X	28-13
ARCHER DANIELS MIDLAND CO		COM		039483102	2,181,859	64,686	X	28-52
					1,244,468	36,895	X	X 28-52
					790,901	23,448	X	28-13
					159,779	4,737	X	X 28-13
					23,274	690	X	28-13
ARCTIC CAT INC		COM		039670104	1,748	40	X	28-52
					15,164	347	X	28-13
ARENA PHARMACEUTICALS INC		COM		040047102	59,933	7,300	X	28-52
					24,630	3,000	X	X 28-52
ARES CAP CORP		COM		04010L103	377,023	20,830	X	28-52
					74,482	4,115	X	X 28-52
					103,623	5,725	X	28-13
					160,366	8,860	X	X 28-13
ARIAD PHARMACEUTICALS INC		COM		04033A100	30,772	1,702	X	28-52
					1,736	96	X	28-13
ARKANSAS BEST CORP DEL		COM		040790107	934	80	X	28-52
					12,848	1,100	X	X 28-52
ARLINGTON ASSET INVT CORP		CL A NEW		041356205	1,936	75	X	28-52
					31,720	1,229	X	28-13

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ARM HLDGS PLC	SPONSORED ADR	042068106	1,326,223	31,301	X	28-52
			1,559,852	36,815	X X	28-52
			216,256	5,104	X	28-13
			13,431	317	X X	28-13
			65,674	1,550	X	28-13
ARMOUR RESIDENTIAL REIT INC	COM	042315101	119,460	18,294	X	28-52
			1,959	300	X X	28-52
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15,537	278	X	28-52
			3,521	63	X X	28-52
			215,065	3,848	X	28-13
ARQULE INC	COM	04269E107	570	220	X	28-52
COLUMN TOTAL			9,238,744			

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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	MANA INS
ARRIS GROUP INC	COM	04269Q100	17,170	1,000	X	28-52
			332,634	19,373	X	28-13
ARRAY BIOPHARMA INC	COM	04269X105	30,933	6,300	X	28-52
ARROW ELECTRS INC	COM	042735100	22,138	545	X X	28-52
			43,626	1,074	X	28-13
ARTESIAN RESOURCES CORP	CL A	043113208	62,916	2,800	X	28-52
			22,425	998	X X	28-52
			20,223	900	X X	28-13
ARTHROCARE CORP	COM	043136100	259,831	7,475	X X	28-52
ARTIO GLOBAL INVS INC	COM CL A	04315B107	11,250	4,136	X	28-13
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	20,987	532	X	28-52
			55,112	1,397	X X	28-52
ARUBA NETWORKS INC	COM	043176106	463,158	18,721	X	28-52
			188,692	7,627	X X	28-52
			14,349	580	X	28-13
			14,448	584	X	28-13
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16,621	453	X	28-13
ASCENA RETAIL GROUP INC	COM	04351G101	30,923	1,667	X	28-52
			9,924	535	X	28-13

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ASCENT CAP GROUP INC	COM SER A	043632108	50,768	682	X		28-52
			55,160	741	X	X	28-52
			19,727	265	X		28-13
ASHLAND INC NEW	COM	044209104	1,483,177	19,962	X		28-52
			121,258	1,632	X	X	28-52
			313,026	4,213	X		28-13
			1,263	17	X	X	28-13
ASIAINFO-LINKAGE INC	COM	04518A104	1,591	134	X		28-13
ASPEN TECHNOLOGY INC	COM	045327103	5,070	157	X		28-52
			5,780	179	X		28-13
COLUMN TOTAL			3,694,180				

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					ITEM 6:		
					INVESTMENT		
ITEM 1:			ITEM 2:		ITEM 5:		
NAME OF ISSUER			TITLE OF CLASS		SHARES OR		
					DISCRETION		
					(B) SHARED		
					(A) SOLE (C) OTH		
					INS		
ASSET ACCEP CAP CORP			COM		04543P100		
					11,856		
					1,759		
					X		
					28-13		
ASSISTED LIVING CONCPT NEV N			CL A NEW		04544X300		
					8,347		
					702		
					X		
					28-13		
ASSOCIATED BANC CORP			COM		045487105		
					383,426		
					25,242		
					X		
					28-52		
					361,780		
					23,817		
					X		
					28-52		
					19,899		
					1,310		
					X		
					28-13		
ASSOCIATED ESTATES RLTY CORP			COM		045604105		
					18,640		
					1,000		
					X		
					28-52		
ASSURANT INC			COM		04621X108		
					61,574		
					1,368		
					X		
					28-52		
					25,791		
					573		
					X		
					28-52		
					125,803		
					2,795		
					X		
					28-13		
					13,053		
					290		
					X		
					28-13		
ASTA FDG INC			COM		046220109		
					11,462		
					1,194		
					X		
					28-13		
ASTEC INDS INC			COM		046224101		
					1,747		
					50		
					X		
					28-52		
					8,733		
					250		
					X		
					28-52		
ASTEX PHARMACEUTICALS INC			COM		04624B103		
					14,127		
					3,164		
					X		
					28-13		
ASTORIA FINL CORP			COM		046265104		
					19,079		
					1,935		
					X		
					28-52		
					3,274		
					332		
					X		
					28-52		
					17,590		
					1,784		
					X		
					28-13		
ASTRAZENECA PLC			SPONSORED ADR		046353108		
					767,793		
					15,362		
					X		
					28-52		
					690,274		
					13,811		
					X		
					28-52		
					103,209		
					2,065		
					X		
					28-13		
					145,892		
					2,919		
					X		
					28-13		
					7,997		
					160		
					X		
					28-13		

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			154,038	3,082	X	X	28-13
ATHENAHEALTH INC	COM	04685W103	1,037,358	10,690	X		28-52
			706,160	7,277	X	X	28-52
			74,624	769	X		28-13
			46,676	481	X		28-13
ATHERSYS INC	COM	04744L106	13,440	8,000	X		28-52
ATLANTIC PWR CORP	COM NEW	04878Q863	986	200	X		28-52
			28,841	5,850	X	X	28-52
			986	200	X	X	28-13
COLUMN TOTAL			4,884,455				

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

ATLANTICUS HLDGS CORP	COM	04914Y102	3,317	901	X	28-13	
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10,190	250	X	28-52	
			36,684	900	X	X 28-52	
			815	20	X	28-13	
ATLAS ENERGY LP	COM UNITS LP	04930A104	78,083	1,773	X	28-52	
			57,516	1,306	X	X 28-52	
			9,425	214	X	28-13	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	132,269	3,825	X	28-52	
			48,412	1,400	X	X 28-52	
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,378	181	X	28-52	
			3,121	129	X	X 28-52	
			508	21	X	28-13	
ATMEL CORP	COM	049513104	475,557	68,337	X	X 28-52	
			13,132	1,887	X	28-13	
ATMOS ENERGY CORP	COM	049560105	336,824	7,890	X	28-52	
			472,706	11,073	X	X 28-52	
			87,045	2,039	X	28-13	
			85,380	2,000	X	X 28-13	
			39,702	930	X	X 28-13	
ATRION CORP	COM	049904105	31,486	164	X	X 28-52	
			9,024	47	X	28-13	
ATWOOD OCEANICS INC	COM	050095108	10,508	200	X	28-52	
			21,541	410	X	X 28-52	
			2,733,709	52,031	X	28-13	

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			15,604	297	X	X	28-13
AURICO GOLD INC	COM	05155C105	208	33	X		28-52
			62,900	10,000	X	X	28-52
AURIZON MINES LTD	COM	05155P106	2,205	500	X	X	28-52
COLUMN TOTAL			4,782,249				

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				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
				NUMBER	VALUE	PRINCIPAL	DISCRETION
						AMOUNT	(B) SHARED
							(A) SOLE (C) OTH
							INS
AUTODESK INC	COM	052769106	756,319	18,335	X		28-52
			269,198	6,526	X	X	28-52
			1,652,145	40,052	X		28-13
			355,988	8,630	X	X	28-13
			1,031	25	X		28-13
AUTOLIV INC	COM	052800109	858,373	12,415	X		28-52
			718,710	10,395	X	X	28-52
			10,648	154	X		28-13
			51,855	750	X	X	28-13
AUTOMATIC DATA PROCESSING IN	COM	053015103	43,041,666	661,874	X		28-52
			43,224,401	664,684	X	X	28-52
			1,719,848	26,447	X		28-13
			1,894,129	29,127	X	X	28-13
			62,364	959	X		28-13
			438,953	6,750	X	X	28-13
AUTONATION INC	COM	05329W102	44,756	1,023	X		28-52
			109,375	2,500	X	X	28-52
			55,563	1,270	X		28-13
			1,531	35	X		28-13
AUTOZONE INC	COM	053332102	1,414,882	3,566	X		28-52
			1,368,460	3,449	X	X	28-52
			406,292	1,024	X		28-13
			25,790	65	X	X	28-13
			1,984	5	X		28-13
AVALONBAY CMNTYS INC	COM	053484101	1,081,888	8,541	X		28-52
			918,104	7,248	X	X	28-52
			415,604	3,281	X		28-13
AVERY DENNISON CORP	COM	053611109	355,155	8,246	X		28-52
			591,566	13,735	X	X	28-52
			308,984	7,174	X		28-13
			38,763	900	X	X	28-13

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AVIAT NETWORKS INC	COM	05366Y102	3 667	1 198	X X	28-52 28-52
AVID TECHNOLOGY INC	COM	05367P100	853 6,270	136 1,000	X X	28-52 28-52
COLUMN TOTAL			102,202,118			

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

AVIS BUDGET GROUP			COM	053774105	11,744	422	X	28-13
AVISTA CORP			COM	05379B107	6,850	250	X	28-52
					20,276	740	X	X 28-52
					46,087	1,682	X	28-13
AVNET INC			COM	053807103	8,450,238	233,432	X	28-52
					632,450	17,471	X	X 28-52
					34,082,481	941,505	X	28-13
					5,435,539	150,153	X	X 28-13
					45,395	1,254	X	28-13
AVIVA PLC			ADR	05382A104	37,164	4,075	X	28-52
AVON PRODS INC			COM	054303102	82,319	3,971	X	28-52
					141,959	6,848	X	X 28-52
					240,074	11,581	X	28-13
					18,906	912	X	X 28-13
					13,309	642	X	X 28-13
AXIALL CORP			COM	05463D100	88,392	1,422	X	28-52
					239,938	3,860	X	X 28-52
					29,712	478	X	28-13
BB&T CORP			COM	054937107	5,026,167	160,120	X	28-52
					969,606	30,889	X	X 28-52
					7,473,990	238,101	X	28-13
					1,912,436	60,925	X	X 28-13
					94,170	3,000	X	28-13
					94,170	3,000	X	X 28-13
B & G FOODS INC NEW			COM	05508R106	100,617	3,300	X	28-52
					668,951	21,940	X	X 28-52
					85,372	2,800	X	28-13
					85,372	2,800	X	X 28-13
BCB BANCORP INC			COM	055298103	23,814	2,450	X	28-52
COLUMN TOTAL					66,157,498			

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
BCE INC		COM NEW		05534B760	2,961,640	63,432	X	28-52
					4,909,640	105,154	X X	28-52
					34,037	729	X	28-13
					55,468	1,188	X X	28-13
					105,519	2,260	X	28-13
					373,520	8,000	X X	28-13
BGC PARTNERS INC		CL A		05541T101	114,400	27,500	X	28-52
					11,577	2,783	X	28-13
BHP BILLITON PLC		SPONSORED ADR		05545E209	1,196,500	20,608	X	28-52
					737,304	12,699	X X	28-52
					56,086	966	X	28-13
BOK FINL CORP		COM NEW		05561Q201	11,463	184	X X	28-52
					2,928	47	X	28-13
BP PLC		SPONSORED ADR		055622104	23,486,717	554,586	X	28-52
					41,013,265	968,436	X X	28-52
					2,209,865	52,181	X	28-13
					4,817,270	113,749	X X	28-13
					73,604	1,738	X	28-13
					665,488	15,714	X X	28-13
BP PRUDHOE BAY RTY TR		UNIT BEN INT		055630107	402,004	4,815	X	28-52
					371,447	4,449	X X	28-52
BPZ RESOURCES INC		COM		055639108	2,270	1,000	X	28-52
BRE PROPERTIES INC		CL A		05564E106	73,117	1,502	X	28-52
					262,580	5,394	X X	28-52
					123,014	2,527	X	28-13
BRT RLTY TR		SH BEN INT NEW		055645303	7,504	1,069	X	28-52
BOFI HLDG INC		COM		05566U108	14,137	394	X	28-13
BT GROUP PLC		ADR		05577E101	7,019	167	X	28-52
					4,203	100	X X	28-52
BMC SOFTWARE INC		COM		055921100	185,274	3,999	X	28-52
					84,228	1,818	X X	28-52
					198,246	4,279	X	28-13
COLUMN TOTAL					84,571,334			

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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	PRINCIPAL	(B) SHARED	MANA	(A) SOLE	(C) OTH
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS			
BABCOCK & WILCOX CO NEW	COM	05615F102	155,374	5,469	X	28-52				
			9,745	343	X	X	28-52			
			1,421,977	50,052	X	28-13				
			120,743	4,250	X	28-13				
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	50,020	2,000	X	X	28-52			
BADGER METER INC	COM	056525108	96,336	1,800	X	28-52				
			1,597,572	29,850	X	X	28-52			
			248,279	4,639	X	28-13				
BAIDU INC	SPON ADR REP A	056752108	1,102,564	12,572	X	28-52				
			895,768	10,214	X	X	28-52			
			5,437	62	X	28-13				
			21,311	243	X	X	28-13			
			33,326	380	X	28-13				
BAKER MICHAEL CORP	COM	057149106	78,400	3,200	X	28-52				
			183,750	7,500	X	X	28-52			
			2,818	115	X	28-13				
			9,188	375	X	X	28-13			
BAKER HUGHES INC	COM	057224107	1,358,885	29,280	X	28-52				
			1,432,630	30,869	X	X	28-52			
			597,297	12,870	X	28-13				
			53,418	1,151	X	X	28-13			
			21,302	459	X	28-13				
			63,025	1,358	X	X	28-13			
BALCHEM CORP	COM	057665200	2,080,954	47,359	X	28-13				
			15,599	355	X	X	28-13			
BALL CORP	COM	058498106	2,146,048	45,104	X	28-52				
			2,958,239	62,174	X	X	28-52			
			571,245	12,006	X	28-13				
			11,419	240	X	X	28-13			
			152,256	3,200	X	X	28-13			
BALLARD PWR SYS INC NEW	COM	058586108	618	600	X	X	28-52			
BALLY TECHNOLOGIES INC	COM	05874B107	30,766	592	X	28-52				
			91,987	1,770	X	X	28-52			
			30,039	578	X	28-13				
COLUMN TOTAL			17,648,335							

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			ITEM 6:					
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:		ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANA		INS
		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INS

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	63,644	7,257	X			28-52
			6,165	703	X	X		28-52
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	21,326	1,253	X			28-52
BANCO SANTANDER SA	ADR	05964H105	740,397	108,722	X			28-52
			265,828	39,035	X	X		28-52
			20,559	3,019	X			28-13
BANCOLOMBIA S A	SPON ADR PREF	05968L102	39,531	625	X	X		28-52
BANCORPSOUTH INC	COM	059692103	16	1	X			28-52
			9,014	553	X			28-13
BANK OF AMERICA CORPORATION	COM	060505104	19,661,882	1,614,276	X			28-52
			18,023,733	1,479,781	X	X		28-52
			10,853,647	891,104	X			28-13
			2,340,070	192,124	X	X		28-13
			1,330,775	109,259	X			28-13
			77,952	6,400	X	X		28-13
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	50,516	69,200	X	X		28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	337,272	276	X			28-52
			208,962	171	X	X		28-52
BANK HAWAII CORP	COM	062540109	26,066	513	X			28-52
			362,479	7,134	X	X		28-52
			43,392	854	X			28-13
BANK KY FINL CORP	COM	062896105	5,486	200	X			28-52
BANK OF MARIN BANCORP	COM	063425102	3,087	77	X			28-13
BANK MONTREAL QUE	COM	063671101	917,433	14,574	X			28-52
			505,803	8,035	X	X		28-52
			252	4	X			28-13
BANK OF THE OZARKS INC	COM	063904106	732,485	16,516	X			28-52
			216,206	4,875	X	X		28-52
			7,051,428	158,995	X			28-13
			46,701	1,053	X	X		28-13
			21,998	496	X			28-13
COLUMN TOTAL			63,984,105					

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

BANK NEW YORK MELLON CORP	COM	064058100	4,556,744	162,799	X			28-52
			3,101,684	110,814	X	X		28-52
			1,978,557	70,688	X			28-13
			157,780	5,637	X	X		28-13
			8,145	291	X			28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	424,264	7,281	X			28-52
			880,110	15,104	X	X		28-52
			22,143	380	X			28-13
			11,654	200	X	X		28-13
			116,540	2,000	X	X		28-13
BANKRATE INC DEL	COM	06647F102	13,874	1,162	X			28-13
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	22,184,044	546,136	X			28-52
			13,467,195	331,541	X	X		28-52
			644,924	15,877	X			28-13
			188,924	4,651	X	X		28-13
			765,281	18,840	X			28-13
			78,275	1,927	X	X		28-13
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	4,554	200	X	X		28-52
			33,996	1,493	X			28-13
BARCLAYS PLC	ADR	06738E204	13,213	744	X			28-52
			284	16	X	X		28-52
			27,031	1,522	X			28-13
BARD C R INC	COM	067383109	3,216,192	31,913	X			28-52
			4,934,693	48,965	X	X		28-52
			441,719	4,383	X			28-13
			277,145	2,750	X	X		28-13
			10,783	107	X			28-13
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,496	100	X			28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	25,454	445	X			28-52
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	56,144	2,200	X			28-52
			37,004	1,450	X	X		28-52
			20,416	800	X	X		28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	324,782	6,150	X	X		28-52
COLUMN TOTAL			58,026,044					

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					ITEM 6:			
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ITEM 1:	ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS

BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305		47,605	950	X	X	28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362		169,718	6,640	X		28-52
				25,560	1,000	X	X	28-52
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511		146,692	5,719	X		28-52
				71,820	2,800	X	X	28-52
				25,650	1,000	X		28-13
BARCLAYS BANK PLC	ETN DJUBS NAT3	06739H644		34,597	11,808	X		28-52
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743		61,886	2,331	X	X	28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776		40,784	1,600	X		28-52
				89,215	3,500	X	X	28-52
				25,490	1,000	X		28-13
BARCLAYS BK PLC	IPATH S&P500 V	06740C188		6,824	337	X		28-52
BARCLAYS BK PLC	IPATH S&P MT E	06740C519		3,770	175	X		28-52
BARNES & NOBLE INC	COM	067774109		987	60	X		28-52
BARNES GROUP INC	COM	067806109		89,972	3,110	X		28-52
				22,826	789	X		28-13
BARRICK GOLD CORP	COM	067901108		1,746,331	59,399	X		28-52
				1,534,562	52,196	X	X	28-52
				2,940	100	X		28-13
				3,234	110	X	X	28-13
				11,760	400	X		28-13
				9,555	325	X	X	28-13
BARRETT BUSINESS SERVICES IN	COM	068463108		364,460	6,921	X		28-13
BARRY R G CORP OHIO	COM	068798107		9,279	693	X		28-13
BASIC ENERGY SVCS INC NEW	COM	06985P100		9,569	700	X		28-52
				13,369	978	X		28-13
BASSETT FURNITURE INDS INC	COM	070203104		12,704	796	X		28-13
COLUMN TOTAL				4,581,159				

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

BAXTER INTL INC	COM	071813109	21,091,750	290,360	X	28-52		
			18,133,850	249,640	X	X 28-52		
			5,563,570	76,591	X	28-13		
			1,343,985	18,502	X	X 28-13		
			38,063	524	X	28-13		
			400,828	5,518	X	X 28-13		
BAYTEX ENERGY CORP	COM	07317Q105	83,860	2,000	X	28-52		
			100,632	2,400	X	X 28-52		
			16,772	400	X	28-13		
BBCN BANCORP INC	COM	073295107	10,187	780	X	28-52		
B/E AEROSPACE INC	COM	073302101	43,313,410	718,537	X	28-52		
			980,695	16,269	X	X 28-52		
			9,771,509	162,102	X	28-13		
			603,885	10,018	X	X 28-13		
			128,698	2,135	X	28-13		
BEACON ROOFING SUPPLY INC	COM	073685109	149,266	3,861	X	28-52		
			243,945	6,310	X	X 28-52		
BEAM INC	COM	073730103	3,555,762	55,961	X	28-52		
			5,749,671	90,489	X	X 28-52		
			647,727	10,194	X	28-13		
			386,768	6,087	X	X 28-13		
			6,354	100	X	X 28-13		
BEASLEY BROADCAST GROUP INC	CL A	074014101	10,437	1,769	X	28-13		
BECTON DICKINSON & CO	COM	075887109	26,501,275	277,181	X	28-52		
			9,373,031	98,034	X	X 28-52		
			27,459,861	287,207	X	28-13		
			5,764,996	60,297	X	X 28-13		
			83,754	876	X	28-13		
			308,342	3,225	X	X 28-13		
BED BATH & BEYOND INC	COM	075896100	2,340,314	36,329	X	28-52		
			1,318,226	20,463	X	X 28-52		
			816,137	12,669	X	28-13		
			47,027	730	X	X 28-13		
			2,577	40	X	28-13		
			96,630	1,500	X	X 28-13		
COLUMN TOTAL			186,443,794					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA INS
BEL FUSE INC	CL B	077347300	156 6,260	10 401	X X		28-52 28-13
BELDEN INC	COM	077454106	24,172	468	X		28-13
BELO CORP	COM SER A	080555105	18,156	1,847	X		28-13
BEMIS INC	COM	081437105	1,266,578 3,082,939 6,366,386 437,866 928 22,198	31,382 76,386 157,740 10,849 23 550	X X X X X X		28-52 28-52 28-13 28-13 28-13 28-13
BENCHMARK ELECTRS INC	COM	08160H101	3,784 18,651	210 1,035	X X		28-52 28-13
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	927,000	90,000	X		28-52
BERKLEY W R CORP	COM	084423102	2,479,839 2,078,513 34,964 238,267 217,413	55,890 46,845 788 5,370 4,900	X X X X X		28-52 28-52 28-13 28-13 28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	24,379,680 203,007,720 1,875,360 7,345,160 1,250,240	156 1,299 12 47 8	X X X X X		28-52 28-52 28-13 28-13 28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	49,617,435 61,666,915 8,997,357 2,667,416 1,101,290 675,008	476,175 591,813 86,347 25,599 10,569 6,478	X X X X X X		28-52 28-52 28-13 28-13 28-13 28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	58,742	2,300	X	X	28-52
BERRY PETE CO	CL A	085789105	106,467 8,378	2,300 181	X X		28-52 28-13
COLUMN TOTAL			379,981,238				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANA INS
BEST BUY INC	COM	086516101	165,461 234,214 412,322 15,062	7,470 10,574 18,615 680	X X X X	28-52 28-52 28-13 28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	3,051,157 4,697,514 149,383 10,880 13,686	44,588 68,647 2,183 159 200	X X X X X	28-52 28-52 28-13 28-13 28-13
BIG LOTS INC	COM	089302103	22,538 26,735	639 758	X X	28-52 28-13
BIGLARI HLDGS INC	COM	08986R101	13,062	35	X	28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	79,655 34,553 2,406,969 16,627	3,066 1,330 92,647 640	X X X X	28-52 28-52 28-13 28-13
BIO RAD LABS INC	CL A	090572207	9,954 27,720 330,624	79 220 2,624	X X X	28-52 28-13 28-13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	639,971 890,941 136,163 43,582	10,279 14,310 2,187 700	X X X X	28-52 28-52 28-13 28-13
BIOGEN IDEC INC	COM	09062X103	2,510,583 1,840,465 1,412,853 111,911 52,392	13,034 9,555 7,335 581 272	X X X X X	28-52 28-52 28-13 28-13 28-13
BIOMED REALTY TRUST INC	COM	09063H107	17,777 20,326	823 941	X X	28-52 28-13
BIOSCRIP INC	COM	09069N108	63,550	5,000	X	28-52
BIOTA PHARMACEUTIALS INC	COM	090694100	1,157	285	X	28-13
COLUMN TOTAL			19,459,787			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

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ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITEM 7:
MANA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
BJS RESTAURANTS INC	COM	09180C106	281,283	8,452	X		28-52
			84,332	2,534	X	X	28-52
			1,398	42	X		28-13
			8,320	250	X		28-13
BLACK BOX CORP DEL	COM	091826107	872	40	X		28-52
			8,942	410	X	X	28-52
			12,650	580	X		28-13
BLACKROCK FLOATING RATE INCO	COM	091941104	56,664	3,600	X	X	28-52
BLACK HILLS CORP	COM	092113109	156,342	3,550	X		28-52
			79,272	1,800	X	X	28-52
			4,096	93	X		28-13
BLACKROCK INVT QUALITY MUN T	COM	09247D105	34,673	2,139	X		28-52
			32,420	2,000	X	X	28-52
BLACKROCK INC	COM	09247X101	13,784,438	53,661	X		28-52
			1,163,923	4,531	X	X	28-52
			617,796	2,405	X		28-13
			3,596	14	X	X	28-13
			9,017,992,289	35,105,856	X		28-47
BLACKROCK MUNICIPL INC QLTY	COM	092479104	116,155	7,333	X		28-52
			26,880	1,697	X	X	28-52
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	67,320	4,000	X		28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	59,506	3,933	X		28-52
			95,274	6,297	X	X	28-52
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	23,972	1,575	X	X	28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	124,716	7,600	X		28-52
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	77,300	5,000	X		28-52
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	53,531	3,664	X		28-52
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30,395	2,001	X		28-52
BLACKROCK BUILD AMER BD TR	SHS	09248X100	22,520	1,000	X		28-52
			93,683	4,160	X	X	28-52
COLUMN TOTAL			9,035,114,558				

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				(B) SHARED				
				ITEM 3:				
				ITEM 4:				
				FAIR MARKET				
				CUSIP				
				ITEM 1:				
				ITEM 2:				

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	34,936	2,142	X	X	28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	91,388	6,200	X	X	28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	22,752	1,200	X		28-52
			18,960	1,000	X	X	28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	154,142	9,325	X		28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	24,560	2,000	X		28-52
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	2,607	1,100	X		28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	1,042,918	40,345	X	X	28-52
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	22,800	735	X	X	28-13
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,272	596	X		28-52
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	12,363	1,581	X		28-52
			25,165	3,218	X	X	28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	76,300	10,000	X		28-52
			172,438	22,600	X	X	28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	457,907	23,150	X		28-52
			31,154	1,575	X	X	28-52
			19,780	1,000	X	X	28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104	28,746	1,800	X		28-52
			268,168	16,792	X	X	28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	39,800	2,500	X		28-52
			15,920	1,000	X	X	28-52
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	30,408	2,400	X		28-52
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	15,821	1,069	X	X	28-52
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	25,561	1,675	X		28-52
			63,573	4,166	X	X	28-52
COLUMN TOTAL			2,706,439				

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				ITEM 6:			
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				ITEM 3: CUSIP			
				ITEM 4: FAIR MARKET			
				ITEM 5: SHARES OR			
				ITEM 6: DISCRETION			
				ITEM 7: (B) SHARED			
				ITEM 8: (A) SOLE			
				ITEM 9: (C) OTH			
				ITEM 10: INS			

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BLACKROCK MUNIYIELD QUALITY	COM	09254F100	415,760 78,016	24,866 4,666	X X	28-52 28-52
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	113,840	8,000	X	28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	67,293	4,364	X	28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	155,975	10,037	X	28-52
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	11,928	726	X	28-52
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	3,802	230	X	28-52
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	221,695 741,471	14,407 48,185	X X	28-52 28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	33,424	4,178	X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	293,067 97,393	22,135 7,356	X X	28-52 28-52
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	131,278	8,486	X	28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	16,910 2,229	3,800 501	X X	28-52 28-13
BLACKROCK SR HIGH INCOME FD	COM	09255T109	16,688	3,750	X	28-52
BLACKROCK FLOAT RATE OME STR	COM	09255X100	7,390	457	X	28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,438 26,020	418 2,000	X X	28-52 28-52
BLACKROCK RES & COMM STRAT T	SHS	09257A108	32,175	2,500	X	28-52
BLOCK H & R INC	COM	093671105	432,150 663,333 711,876 145,217 56,781 39,776	14,689 22,547 24,197 4,936 1,930 1,352	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
BLOUNT INTL INC NEW	COM	095180105	13,380	1,000	X	28-52
COLUMN TOTAL			4,534,305			

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

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BLUCORA INC	COM	095229100	13,932 197,556	900 12,762	X X	X 28-52 28-13
BLUEGREEN CORP	COM	096231105	11,710	1,190	X	28-13
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	37,708	4,400	X	X 28-52
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,210,024 2,568,728 155,343	280,110 87,640 5,300	X X X	28-52 28-52 28-13
BOB EVANS FARMS INC	COM	096761101	25,572 10,399	600 244	X X	28-52 28-13
BODY CENT CORP	COM	09689U102	9,898	1,053	X	28-13
BOEING CO	COM	097023105	45,427,356 14,077,425 39,660,811 7,887,726 493,466 17,170	529,148 163,977 461,978 91,878 5,748 200	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
BOISE INC	COM	09746Y105	17,242	1,991	X	28-13
BONANZA CREEK ENERGY INC	COM	097793103	307,388	7,949	X	28-13
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,290	840	X	28-13
BORGWARNER INC	COM	099724106	4,730,037 2,080,678 228,230 277,805 89,792	61,159 26,903 2,951 3,592 1,161	X X X X X	28-52 28-52 28-13 28-13 28-13
BOSTON BEER INC	CL A	100557107	35,919 2,307,915 16,762	225 14,457 105	X X X	28-52 28-13 28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,557	360	X	28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	206,126 412,252	2,000 4,000	X X	28-52 28-52
COLUMN TOTAL			129,529,817			

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						ITEM 6:				
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NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA	
					NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS	

BOSTON PROPERTIES INC			COM		101121101	2,367,937	23,431	X	28-52	

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			4,437,039	43,905	X	X	28-52
			411,921	4,076	X		28-13
			40,424	400	X	X	28-13
			707	7	X		28-13
BOSTON SCIENTIFIC CORP	COM	101137107	151,397	19,385	X		28-52
			13,246	1,696	X	X	28-52
			321,608	41,179	X		28-13
			12,496	1,600	X	X	28-13
			1,007	129	X		28-13
BOTTOMLINE TECH DEL INC	COM	101388106	150,761	5,288	X		28-13
BOULDER BRANDS INC	COM	101405108	899	100	X	X	28-52
BOYD GAMING CORP	COM	103304101	41,350	5,000	X		28-52
			2,704	327	X	X	28-52
			16,011	1,936	X		28-13
BRADY CORP	CL A	104674106	114,673	3,420	X		28-52
			84,931	2,533	X	X	28-52
			21,761	649	X		28-13
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	15,667	1,055	X		28-52
			87,288	5,878	X	X	28-52
			14,093	949	X		28-13
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	44,088	2,200	X		28-52
			10,982	548	X	X	28-52
			11,222	560	X	X	28-13
BRIDGEPOINT ED INC	COM	10807M105	11,959	1,169	X		28-13
BRIGGS & STRATTON CORP	COM	109043109	104,656	4,220	X		28-52
			1,066,400	43,000	X	X	28-52
			3,794	153	X		28-13
			1,885	76	X	X	28-13
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	105,425	3,120	X	X	28-52
COLUMN TOTAL			9,668,331				

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			ITEM 6:						
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			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITE		
ITEM 1:			ITEM 2:	NUMBER	PRINCIPAL	(B) SHARED	MANA		
NAME OF ISSUER						(A) SOLE (C) OTH			
-----			-----						
BRINKER INTL INC			COM	109641100	43,260	1,149	X	28-52	
					87,084	2,313	X	X 28-52	
					36,370	966	X	28-13	
BRINKS CO			COM	109696104	1,752	62	X	28-52	

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			1,696	60	X	X	28-52
			1,780	63	X		28-13
BRISTOL MYERS SQUIBB CO	COM	110122108	130,935,555	3,178,819	X		28-52
			94,042,413	2,283,137	X	X	28-52
			12,274,332	297,993	X		28-13
			9,211,773	223,641	X	X	28-13
			1,013,398	24,603	X		28-13
			990,661	24,051	X	X	28-13
BRISTOW GROUP INC	COM	110394103	68,775	1,043	X		28-52
			8,704	132	X	X	28-52
			455,316	6,905	X		28-13
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,004,878	9,387	X		28-52
			1,404,282	13,118	X	X	28-52
			58,878	550	X		28-13
			52,133	487	X	X	28-13
			26,763	250	X		28-13
BROADCOM CORP	CL A	111320107	4,694,774	135,378	X		28-52
			1,047,028	30,192	X	X	28-52
			528,335	15,235	X		28-13
			45,256	1,305	X	X	28-13
			40,748	1,175	X		28-13
			190,735	5,500	X	X	28-13
BROADSOFT INC	COM	11133B409	12,653	478	X		28-52
			688	26	X		28-13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	585,876	23,586	X		28-52
			478,319	19,256	X	X	28-52
			32,391	1,304	X		28-13
			18,978	764	X	X	28-13
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,885	500	X		28-52
			9,486	1,644	X	X	28-52
			32,393	5,614	X		28-13
COLUMN TOTAL			259,440,348				

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				ITEM 6:			
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				SHARES OR DISCRETION			
				(B) SHARED (A) SOLE (C) OTH INS			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INS	MANA	MANA

BROOKDALE SR LIVING INC	COM	112463104	7,583	272	X	X	28-52
			10,873	390	X		28-13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	352,129	9,650	X		28-52
			1,075,798	29,482	X	X	28-52
			10,217	280	X		28-13

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			2,266,029	62,100	X	X	28-13
BROOKFIELD TOTAL RETURN FD I	COM	11283U108	5,565	221	X		28-52
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	4,211	173	X	X	28-52
			207,864	8,540	X		28-13
BROOKFIELD OFFICE PPTYS INC	COM	112900105	7,795	454	X		28-52
			46,359	2,700	X	X	28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	27,420	3,000	X	X	28-52
BROOKS AUTOMATION INC	COM	114340102	41,738	4,100	X	X	28-52
			15,962	1,568	X		28-13
BROWN & BROWN INC	COM	115236101	161,321	5,035	X	X	28-52
			392,650	12,255	X		28-13
BROWN FORMAN CORP	CL A	115637100	26,871,654	365,104	X		28-52
			60,254,480	818,675	X	X	28-52
			54,488,509	740,333	X	X	28-13
BROWN FORMAN CORP	CL B	115637209	51,642,478	723,284	X		28-52
			45,941,402	643,437	X	X	28-52
			280,816	3,933	X		28-13
			13,852	194	X		28-13
BROWN SHOE INC NEW	COM	115736100	2,432	152	X		28-52
			2,400	150	X	X	28-52
			3,600	225	X		28-13
BRUKER CORP	COM	116794108	2,076,266	108,705	X		28-52
			892,161	46,710	X	X	28-52
			2,941	154	X		28-13
			116,701	6,110	X		28-13
COLUMN TOTAL			247,223,206				

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

BRUNSWICK CORP			COM	117043109	26,760	782	X 28-52
					13,038	381	X 28-13
BRYN MAWR BK CORP			COM	117665109	260,107	11,173	X 28-52
					225,048	9,667	X X 28-52
BUCKEYE PARTNERS L P			UNIT LTD PARTN	118230101	5,422,690	88,664	X 28-52
					738,874	12,081	X X 28-52
					12,232	200	X 28-13

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			53,515	875	X	X	28-13
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,894	130	X		28-52
			18,988	634	X		28-13
BUCKLE INC	COM	118440106	4,012	86	X		28-52
			20,153	432	X		28-13
BUFFALO WILD WINGS INC	COM	119848109	107,149	1,224	X		28-52
			1,926	22	X		28-13
C&J ENERGY SVCS INC	COM	12467B304	11,450	500	X		28-52
			4,992	218	X	X	28-52
			18,251	797	X		28-13
CAE INC	COM	124765108	4,885	500	X		28-52
CAI INTERNATIONAL INC	COM	12477X106	14,410	500	X	X	28-52
CBIZ INC	COM	124805102	12,511	1,961	X		28-13
CBL & ASSOC PPTYS INC	COM	124830100	31,152	1,320	X		28-52
			35,730	1,514	X		28-13
CBS CORP NEW	CL A	124857103	49,434	1,067	X		28-52
			7,505	162	X	X	28-52
CBS CORP NEW	CL B	124857202	4,113,062	88,093	X		28-52
			1,215,574	26,035	X	X	28-52
			7,219,955	154,636	X		28-13
			865,493	18,537	X	X	28-13
			7,004	150	X		28-13
			18,676	400	X	X	28-13
COLUMN TOTAL			20,538,470				

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				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH INS

CBOE HLDGS INC	COM	12503M108	3,694	100	X		28-52
			12,190	330	X	X	28-52
			17,066	462	X		28-13
CBRE CLARION GLOBAL REAL EST	COM	12504G100	44,896	4,600	X	X	28-52
CBRE GROUP INC	CL A	12504L109	17,776	704	X		28-52
			116,706	4,622	X	X	28-52
			252,727	10,009	X		28-13
			3,889	154	X	X	28-13

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C D I CORP	COM	125071100	688	40	X	28-52
CEC ENTMT INC	COM	125137109	1,638	50	X	28-52
			4,094	125	X	X 28-52
			14,541	444	X	28-13
CFS BANCORP INC	COM	12525D102	14,373	1,800	X	X 28-52
CF INDS HLDGS INC	COM	125269100	15,592,826	81,908	X	28-52
			3,234,196	16,989	X	X 28-52
			26,491,128	139,156	X	28-13
			4,303,885	22,608	X	X 28-13
			143,920	756	X	28-13
			14,278	75	X	X 28-13
CH ENERGY GROUP INC	COM	12541M102	85,661	1,310	X	28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	503,983	8,476	X	28-52
			1,808,476	30,415	X	X 28-52
			259,365	4,362	X	28-13
CIFC CORP	COM	12547R105	9,810	1,192	X	28-13
CIGNA CORPORATION	COM	125509109	4,476,669	71,776	X	28-52
			10,333,087	165,674	X	X 28-52
			828,398	13,282	X	28-13
			425,738	6,826	X	X 28-13
CIT GROUP INC	COM NEW	125581801	187,268	4,307	X	28-52
			766,770	17,635	X	X 28-52
			63,263	1,455	X	28-13
COLUMN TOTAL			70,032,999			

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					ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANA
		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INS
				AMOUNT	(A) SOLE (C) OTH	
CLECO CORP NEW	COM	12561W105	25,772	548	X	28-52
			70,498	1,499	X	X 28-52
			112,966	2,402	X	28-13
CME GROUP INC	COM	12572Q105	1,002,150	16,319	X	28-52
			475,866	7,749	X	X 28-52
			544,461	8,866	X	28-13
			46,672	760	X	X 28-13
CMS ENERGY CORP	COM	125896100	165,265	5,915	X	28-52
			45,095	1,614	X	X 28-52
			351,150	12,568	X	28-13
			66,190	2,369	X	X 28-13

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CSS INDS INC	COM	125906107	13,375	515	X	28-13
CNA FINL CORP	COM	126117100	2,256 17,489	69 535	X X	28-52 28-13
CNB FINL CORP PA	COM	126128107	8,525 184,140	500 10,800	X X	28-52 28-52
CNOOC LTD	SPONSORED ADR	126132109	23,363 162,201 34,470	122 847 180	X X X	28-52 28-52 28-13
CPFL ENERGIA S A	SPONSORED ADR	126153105	6,282 15,705	300 750	X X	28-13 28-13
CNO FINL GROUP INC	COM	12621E103	153,098 523,872	13,371 45,753	X X	28-52 28-13
CRH PLC	ADR	12626K203	43,871 33,135 1,679	1,986 1,500 76	X X X	28-52 28-52 28-13
CSG SYS INTL INC	COM	126349109	17,164	810	X	28-13
COLUMN TOTAL			4,146,710			

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

CSX CORP	COM	126408103	17,048,837	692,198	X	28-52
			8,166,003	331,547	X	X 28-52
			1,980,769	80,421	X	28-13
			1,846,733	74,979	X	X 28-13
			47,363	1,923	X	28-13
			49,408	2,006	X	X 28-13
CTS CORP	COM	126501105	12,528	1,200	X	28-52
			7,830	750	X	X 28-13
CVB FINL CORP	COM	126600105	1,037	92	X	28-13
CVD EQUIPMENT CORP	COM	126601103	10,150	1,000	X	28-13
CVR ENERGY INC	COM	12662P108	36,134	700	X	X 28-52
			15,796	306	X	28-13
CVR REFNG LP	COMUNIT REP LT	12663P107	138,760	4,000	X	X 28-52
CVR PARTNERS LP	COM	126633106	17,507	700	X	X 28-52

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CVS CAREMARK CORPORATION	COM	126650100	37,859,460	688,479	X	28-52
			17,724,487	322,322	X	X 28-52
			40,730,323	740,686	X	28-13
			7,131,213	129,682	X	X 28-13
			361,724	6,578	X	28-13
			65,988	1,200	X	X 28-13
CYS INVTS INC	COM	12673A108	58,700	5,000	X	X 28-52
			26,122	2,225	X	28-13
CA INC	COM	12673P105	4,892,701	194,309	X	28-52
			1,053,103	41,823	X	X 28-52
			3,718,683	147,684	X	28-13
			1,193,003	47,379	X	X 28-13
			74,961	2,977	X	28-13
			12,590	500	X	X 28-13
CABELAS INC	COM	126804301	11,305	186	X	28-13
COLUMN TOTAL			144,293,218			

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

CABLEVISION SYS CORP			CL A NY CABLVS	12686C109	95,953	6,414	X	28-52	
					11,370	760	X	X 28-52	
					93,036	6,219	X	28-13	
					4,189	280	X	X 28-13	
CABOT CORP			COM	127055101	88,920	2,600	X	28-52	
					142,101	4,155	X	X 28-52	
					26,710	781	X	28-13	
CABOT MICROELECTRONICS CORP			COM	12709P103	83,470	2,402	X	28-52	
					27,383	788	X	X 28-52	
					1,251	36	X	28-13	
CABOT OIL & GAS CORP			COM	127097103	105,472	1,560	X	28-52	
					272,806	4,035	X	X 28-52	
					378,278	5,595	X	28-13	
CACI INTL INC			NOTE	2.125% 5	127190AD8	227,876	2,000	X	28-13
CACI INTL INC			CL A	127190304	4,630	80	X	28-52	
					189,524	3,275	X	28-13	
CADENCE DESIGN SYSTEM INC			COM	127387108	64,078	4,600	X	28-52	
					135,650	9,738	X	X 28-52	
					19,377	1,391	X	28-13	

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CAL DIVE INTL INC DEL	COM	12802T101	25	14	X	28-13
CALAMOS GBL DYN INCOME FUND	COM	12811L107	53,196	5,937	X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	56,710	4,427	X	28-52
			15,372	1,200	X	28-13
CALAMOS ASSET MGMT INC	CL A	12811R104	12,500	1,062	X	28-13
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	78,648	6,232	X	28-52
			22,716	1,800	X	X 28-13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	225,134	21,219	X	28-52
CALAVO GROWERS INC	COM	128246105	5,756	200	X	X 28-52
CALGON CARBON CORP	COM	129603106	4,530,430	250,300	X	X 28-52
COLUMN TOTAL			6,972,561			

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						ITEM 6:
						INVESTMENT
			ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH
					AMOUNT	INS
CALIFORNIA WTR SVC GROUP	COM	130788102		114,425	5,750	X
				140,952	7,083	X
				39,800	2,000	X
CALLAWAY GOLF CO	COM	131193104		662	100	X
CALLON PETE CO DEL	COM	13123X102		5,617	1,518	X
CALPINE CORP	COM NEW	131347304		6,180	300	X
				49,605	2,408	X
				54,281	2,635	X
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103		74,500	2,000	X
				168,556	4,525	X
				349,927	9,394	X
CAMAC ENERGY INC	COM	131745101		6,369	10,240	X
CAMBREX CORP	COM	132011107		640	50	X
				14,133	1,105	X
CAMDEN NATL CORP	COM	133034108		5,789	175	X
CAMDEN PPTY TR	SH BEN INT	133131102		2,906,194	42,315	X
				245,943	3,581	X
				10,360,859	150,857	X

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			999,775	14,557	X	X	28-13
			34,340	500	X		28-13
CAMECO CORP	COM	13321L108	8,063	388	X		28-52
			31,170	1,500	X	X	28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	508,690	7,802	X		28-52
			389,179	5,969	X	X	28-52
			441,078	6,765	X		28-13
			3,782	58	X	X	28-13
CAMPBELL SOUP CO	COM	134429109	6,122,647	134,979	X		28-52
			270,647,244	5,966,650	X	X	28-52
			1,679,182	37,019	X		28-13
			407,832	8,991	X	X	28-13
			90,765	2,001	X		28-13
			85,231	1,879	X	X	28-13
COLUMN TOTAL			295,993,410				

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

CAMPUS CREST CMNTYS INC	COM	13466Y105	37,308	2,684	X		28-52
CDN IMPERIAL BK OF COMMERCE	COM	136069101	7,843	100	X		28-52
			11,765	150	X	X	28-52
CANADIAN NATL RY CO	COM	136375102	959,269	9,564	X		28-52
			3,176,802	31,673	X	X	28-52
			71,414	712	X		28-13
			1,434,089	14,298	X	X	28-13
CANADIAN NAT RES LTD	COM	136385101	891,832	27,757	X		28-52
			463,732	14,433	X	X	28-52
			370,684	11,537	X		28-13
			1,137,498	35,403	X	X	28-13
			63,168	1,966	X	X	28-13
CANADIAN PAC RY LTD	COM	13645T100	1,512,539	11,593	X		28-52
			638,781	4,896	X	X	28-52
			77,891	597	X		28-13
			7,828	60	X	X	28-13
CANON INC	SPONSORED ADR	138006309	19,262	525	X		28-52
			152,887	4,167	X	X	28-52
			2,642	72	X		28-13
CANTEL MEDICAL CORP	COM	138098108	28,647	953	X		28-52
			9,679	322	X	X	28-52

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			377,463	12,557	X	28-13
CAPELLA EDUCATION COMPANY	COM	139594105	13,297	427	X	28-13
CAPITAL CITY BK GROUP INC	COM	139674105	74	6	X	28-13
CAPLEASE INC	COM	140288101	11,358	1,783	X	28-13
CAPITAL ONE FINL CORP	COM	14040H105	8,164,746	148,585	X	28-52
			2,086,122	37,964	X	X 28-52
			2,641,337	48,068	X	28-13
			716,823	13,045	X	X 28-13
			45,499	828	X	28-13
			274,750	5,000	X	X 28-13
CAPITAL SR LIVING CORP	COM	140475104	8,986	340	X	28-52
COLUMN TOTAL			25,416,015			

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

CAPITAL SOUTHWEST CORP			COM	140501107	12,880	112	X	28-13
CAPITALSOURCE INC			COM	14055X102	12,977	1,349	X	X 28-52
					37,489	3,897	X	28-13
CAPITOL FED FINL INC			COM	14057J101	434,037	35,960	X	28-52
CAPSTONE TURBINE CORP			COM	14067D102	1,350	1,500	X	X 28-52
CAPSTEAD MTG CORP			PFD B CV \$1.26	14067E308	23,475	1,500	X	X 28-52
CAPSTEAD MTG CORP			COM NO PAR	14067E506	19,230	1,500	X	28-52
					20,499	1,599	X	28-13
CARBO CERAMICS INC			COM	140781105	9,107	100	X	28-52
					8,287	91	X	28-13
CARBONITE INC			COM	141337105	43,800	4,000	X	X 28-52
CARDINAL FINL CORP			COM	14149F109	183,600	10,099	X	28-13
					9,545	525	X	X 28-13
CARDINAL HEALTH INC			COM	14149Y108	10,389,684	249,632	X	28-52
					626,797	15,060	X	X 28-52
					411,872	9,896	X	28-13
					78,204	1,879	X	X 28-13
					791	19	X	28-13

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CARDIONET INC	COM	14159L103	102	42	X	28-13
CARDTRONICS INC	COM	14161H108	1,538	56	X	28-52
CAREER EDUCATION CORP	COM	141665109	7,390	3,118	X	28-13
CAREFUSION CORP	COM	14170T101	252,943	7,229	X	28-52
			177,644	5,077	X	X 28-52
			417,781	11,940	X	28-13
			5,878	168	X	X 28-13
			5,423	155	X	28-13
CARLISLE COS INC	COM	142339100	1,121,382	16,542	X	28-52
			537,507	7,929	X	X 28-52
			32,743	483	X	28-13
COLUMN TOTAL			14,883,955			

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR
				NUMBER	VALUE	PRINCIPAL
						AMOUNT
						(B) SHARED
						(A) SOLE (C) OTH
						INS
CARLYLE GROUP L P	COM	UTS LTD PT	14309L102	3,025	100	X
CARMAX INC	COM		143130102	378,219	9,070	X
				1,284,527	30,804	X
				562,867	13,498	X
CARMIKE CINEMAS INC	COM		143436400	14,514	801	X
CARNIVAL CORP	PAIRED	CTF	143658300	728,120	21,228	X
				588,725	17,164	X
				423,536	12,348	X
				22,432	654	X
				1,098	32	X
				38,142	1,112	X
CARRIAGE SVCS INC	COM		143905107	1,284,116	60,429	X
CARPENTER TECHNOLOGY CORP	COM		144285103	4,454,929	90,382	X
				6,930,815	140,613	X
				8,675	176	X
CARRIZO OIL & GAS INC	NOTE	4.375% 6	144577AA1	200,250	2,000	X
CARROLLTON BANCORP	COM		145282109	264,214	47,692	X
CARTER INC	COM		146229109	4,753	83	X
				12,313	215	X
CASCADE CORP	COM		147195101	1,365	21	X

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CASEYS GEN STORES INC	COM	147528103	127,502	2,187	X		28-52
			344,845	5,915	X	X	28-52
			6,238	107	X		28-13
CASH AMER INTL INC	COM	14754D100	67,109	1,279	X		28-52
			5,142	98	X	X	28-52
			26,865	512	X		28-13
CASS INFORMATION SYS INC	COM	14808P109	60,117	1,430	X		28-52
			25,855	615	X	X	28-52
			13,159	313	X		28-13
COLUMN TOTAL			17,883,467				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA
CASTLE A M & CO	COM	148411101	1,225 15,750 88	70 900 5	X X X		28-52 28-52 28-13
CATAMARAN CORP	COM	148887102	72,439 151,189 582,163 18,879	1,366 2,851 10,978 356	X X X X		28-52 28-52 28-13 28-13
CATERPILLAR INC DEL	COM	149123101	26,669,611 11,824,093 6,271,668 3,102,481 71,750 1,388,650	306,653 135,956 72,113 35,673 825 15,967	X X X X X X		28-52 28-52 28-13 28-13 28-13 28-13
CATHAY GENERAL BANCORP	COM	149150104	22,414	1,114	X		28-13
CATO CORP NEW	CL A	149205106	24,019 435	995 18	X X		28-52 28-13
CAVIUM INC	COM	14964U108	474,142 91,902 9,198 14,204	12,217 2,368 237 366	X X X X		28-52 28-52 28-13 28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	79,540 198,850 196,384	2,000 5,000 4,938	X X X		28-52 28-52 28-13
CEDAR REALTY TRUST INC	COM NEW	150602209	6,550	1,072	X		28-13

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CELADON GROUP INC	COM	150838100	83	4	X	28-13
CELANESE CORP DEL	COM SER A	150870103	7,596,687	172,456	X	28-52
			2,628,860	59,679	X	X 28-52
			428,915	9,737	X	28-13
			162,721	3,694	X	X 28-13
			18,193	413	X	28-13
			26,430	600	X	X 28-13
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	9,430	8,200	X	28-52
COLUMN TOTAL			62,158,943			

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			ITEM 6:					
					ITEM 5:	INVESTMENT		ITEM 7:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION			ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MANA

CELGENE CORP	COM	151020104	16,067,908	138,624	X			28-52
			7,232,552	62,398	X	X		28-52
			9,257,616	79,869	X			28-13
			1,375,388	11,866	X	X		28-13
			247,468	2,135	X			28-13
			166,910	1,440	X	X		28-13
CELGENE CORP	RIGHT 12/31/20	151020112	241	34	X	X		28-52
			412	58	X			28-13
CELLEX THERAPEUTICS INC NEW	COM	15117B103	17,370	1,500	X			28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	8,278	678	X			28-52
			228,571	18,720	X	X		28-52
			9,316	763	X			28-13
CENTENE CORP DEL	COM	15135B101	107,502	2,441	X			28-52
			2,642	60	X	X		28-52
			7,531	171	X			28-13
CENOVUS ENERGY INC	COM	15135U109	1,114,245	35,955	X			28-52
			157,522	5,083	X	X		28-52
			3,874	125	X			28-13
			18,594	600	X			28-13
CENTERPOINT ENERGY INC	COM	15189T107	407,104	16,991	X			28-52
			492,043	20,536	X	X		28-52
			334,937	13,979	X			28-13
			11,621	485	X	X		28-13
			5,415	226	X			28-13
			40,780	1,702	X	X		28-13
CENTERSTATE BANKS INC	COM	15201P109	2,574	300	X			28-52

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CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	11,987	3,505	X	28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	9,634	294	X	28-52
CENTRAL FD CDA LTD	CL A	153501101	2,336,991	120,650	X	28-52
			67,795	3,500	X	X 28-52
CENTRAL PAC FINL CORP	COM NEW	154760409	2,575	164	X	28-13
COLUMN TOTAL			39,747,396			

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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH
		NUMBER	VALUE	AMOUNT					INS
CENTURY ALUM CO	COM	156431108	2,475	320	X				28-52
CEPHEID	COM	15670R107	491,328	12,805	X				28-52
			199,869	5,209	X	X			28-52
			10,245	267	X				28-13
			9,708	253	X				28-13
CENVEO INC	COM	15670S105	8,927	4,152	X				28-13
CENTURYLINK INC	COM	156700106	8,417,359	239,606	X				28-52
			5,848,021	166,468	X	X			28-52
			3,187,942	90,747	X				28-13
			631,989	17,990	X	X			28-13
			11,101	316	X				28-13
			164,865	4,693	X	X			28-13
CERNER CORP	COM	156782104	1,482,492	15,648	X				28-52
			1,879,168	19,835	X	X			28-52
			519,554	5,484	X				28-13
			74,371	785	X				28-13
CEVA INC	COM	157210105	11,856	760	X				28-13
CHARLES RIV LABS INTL INC	COM	159864107	21,958	496	X				28-52
			27,226	615	X				28-13
CHART INDS INC	COM PAR \$0.01	16115Q308	14,642	183	X				28-52
			9,201	115	X				28-13
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	3,855	37	X				28-52
			54,174	520	X	X			28-52
			4,271	41	X				28-13
CHASE CORP	COM	16150R104	11,032	571	X				28-13
CHECKPOINT SYS INC	COM	162825103	17,370	1,330	X				28-52

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			1,881	144	X	X	28-52
CHEESECAKE FACTORY INC	COM	163072101	156,023	4,041	X		28-52
			139,961	3,625	X	X	28-52
			267,606	6,931	X		28-13
COLUMN TOTAL			23,680,470				

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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	MANA	INS
CHEMED CORP NEW	COM	16359R103	175,316	2,192	X		28-52
			63,184	790	X	X	28-52
			115,651	1,446	X		28-13
CHEMICAL FINL CORP	COM	163731102	274,458	10,404	X		28-13
CHEMTURA CORP	COM NEW	163893209	14,868	688	X		28-52
			259	12	X	X	28-52
			26,710	1,236	X		28-13
			22	1	X	X	28-13
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	45,161	1,650	X		28-52
			13,685	500	X	X	28-52
CHENIERE ENERGY INC	COM NEW	16411R208	19,320	690	X		28-52
			52,836	1,887	X	X	28-52
			33,908	1,211	X		28-13
CHEROKEE INC DEL NEW	COM	16444H102	9,809	716	X		28-13
CHESAPEAKE ENERGY CORP	COM	165167107	1,192,373	58,421	X		28-52
			375,483	18,397	X	X	28-52
			395,036	19,355	X		28-13
			15,675	768	X	X	28-13
			5,347	262	X		28-13
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	20,970	1,500	X		28-52
CHESAPEAKE LODGING TR	SH BEN INT	165240102	254,198	11,081	X		28-13
CHESAPEAKE UTILS CORP	COM	165303108	56,408	1,150	X		28-52
			309,015	6,300	X	X	28-52
			47,235	963	X		28-13
CHEVRON CORP NEW	COM	166764100	280,976,981	2,364,728	X		28-52
			199,506,028	1,679,061	X	X	28-52
			117,209,038	986,442	X		28-13
			33,979,668	285,976	X	X	28-13
			2,812,945	23,674	X		28-13

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	3,062,229	25,772	X	X	28-13
COLUMN TOTAL	641,063,816				

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

CHICAGO BRIDGE & IRON CO N V			N Y REGISTRY S	167250109	3,123,816	50,303	X	28-52
					1,345,583	21,668	X	X 28-52
					50,674	816	X	28-13
					139,725	2,250	X	28-13
CHICOS FAS INC			COM	168615102	517,255	30,789	X	28-52
					147,050	8,753	X	X 28-52
					252,638	15,038	X	28-13
					22,260	1,325	X	X 28-13
					13,692	815	X	28-13
CHILDRENS PL RETAIL STORES I			COM	168905107	4,661	104	X	28-13
CHIMERA INVT CORP			COM	16934Q109	22,330	7,000	X	28-52
					9,570	3,000	X	X 28-52
					35,945	11,268	X	28-13
CHINA FD INC			COM	169373107	6,933	330	X	X 28-52
CHINA LIFE INS CO LTD			SPON ADR REP H	16939P106	1,128,358	28,624	X	28-52
					617,711	15,670	X	X 28-52
					49,236	1,249	X	28-13
CHINA SOUTHN AIRLS LTD			SPON ADR CL H	169409109	17,184	600	X	28-52
CHINA MOBILE LIMITED			SPONSORED ADR	16941M109	211,139	3,974	X	28-52
					202,425	3,810	X	X 28-52
					59,771	1,125	X	28-13
					106,260	2,000	X	X 28-13
					53,130	1,000	X	28-13
CHINA PETE & CHEM CORP			SPON ADR H SHS	16941R108	35,427	303	X	X 28-52
					116,920	1,000	X	X 28-13
					11,692	100	X	28-13
CHINA TELECOM CORP LTD			SPON ADR H SHS	169426103	51,094	1,005	X	28-52
					50,840	1,000	X	X 28-13
CHINA UNICOM (HONG KONG) LTD			SPONSORED ADR	16945R104	768	57	X	28-52
					121	9	X	X 28-52
					94,360	7,000	X	X 28-13
COLUMN TOTAL					8,498,568			

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PAGE	66 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP				
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
CHIPOTLE MEXICAN GRILL INC		COM		169656105	1,503,564	4,614	X	28-52
					2,207,769	6,775	X X	28-52
					447,420	1,373	X	28-13
					84,074	258	X X	28-13
					83,097	255	X	28-13
					13,035	40	X X	28-13
CHOICE HOTELS INTL INC		COM		169905106	7,573	179	X	28-13
CHIQUITA BRANDS INTL INC		NOTE 4.250% 8		170032AT3	182,500	2,000	X	28-52
CHIQUITA BRANDS INTL INC		COM		170032809	77,600	10,000	X	28-52
CHRISTOPHER & BANKS CORP		COM		171046105	1,318	205	X	28-52
CHUBB CORP		COM		171232101	122,194,681	1,396,032	X	28-52
					56,118,547	641,135	X X	28-52
					58,375,070	666,915	X	28-13
					18,560,124	212,043	X X	28-13
					956,440	10,927	X	28-13
					960,554	10,974	X X	28-13
CHURCH & DWIGHT INC		COM		171340102	19,801,986	306,390	X	28-52
					2,832,668	43,829	X X	28-52
					59,201	916	X	28-13
					1,201,795	18,595	X X	28-13
					7,109,300	110,000	X	28-11
CHURCHILL DOWNS INC		COM		171484108	1,921,968	27,441	X	28-52
					535,526	7,646	X X	28-52
					250,043	3,570	X	28-13
CHUYS HLDGS INC		COM		171604101	9,774	300	X	28-13
CIBER INC		COM		17163B102	1,786	380	X	28-52
CIENA CORP		COM NEW		171779309	1,601	100	X	28-52
					1,441	90	X X	28-52
					2,498	156	X	28-13
CIMAREX ENERGY CO		COM		171798101	326,806	4,332	X	28-52
					160,235	2,124	X X	28-52
					59,220	785	X	28-13
COLUMN TOTAL					296,049,214			

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PAGE	67 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
						ITEM 6: INVESTMENT		
						ITEM 5: SHARES OR		
						DISCRETION		
						(B) SHARED		
						(A) SOLE (C) OTH		
						INS		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA	ITEM 8: INS	ITEM 9: INS
CINCINNATI BELL INC NEW	COM	171871106	13,366 235	4,100 72	X X	28-52	28-52	
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	45,360 165,791	1,000 3,655	X X	28-52	28-52	
CINCINNATI FINL CORP	COM	172062101	14,366,402 2,717,700 183,827 5,194	304,244 57,554 3,893 110	X X X X	28-52	28-52	28-13
CINEMARK HOLDINGS INC	COM	17243V102	15,338	521	X	28-13		
CIRCOR INTL INC	COM	17273K109	68,000 10,370	1,600 244	X X	28-52	28-13	
CISCO SYS INC	COM	17275R102	84,379,944 44,235,990 70,890,905 19,764,852 416,730 666,321	4,038,284 2,117,061 3,392,721 945,913 19,944 31,889	X X X X X X	28-52	28-52	28-13
CIRRUS LOGIC INC	COM	172755100	351,374 167,008 6,074 11,079	15,445 7,341 267 487	X X X X	28-52	28-52	28-13
CINTAS CORP	COM	172908105	1,081,847 609,303 647,608	24,515 13,807 14,675	X X X	28-52	28-52	28-13
CITIZENS & NORTHN CORP	COM	172922106	173,609 419,250 10,764	8,903 21,500 552	X X X	28-52	28-52	28-13
CITIGROUP INC	*W EXP 10/28/2	172967234	2,250	30,000	X	28-52		
COLUMN TOTAL			241,426,491					

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

CITIGROUP INC	COM NEW	172967424	27,344,656	618,098	X		28-52
			5,506,022	124,458	X	X	28-52
			51,065,701	1,154,288	X		28-13
			8,456,653	191,154	X	X	28-13
			151,168	3,417	X		28-13
			59,945	1,355	X	X	28-13
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	74,347	3,297	X		28-52
			16,913	750	X	X	28-52
			18,017	799	X		28-13
CITRIX SYS INC	COM	177376100	1,000,793	13,871	X		28-52
			145,166	2,012	X	X	28-52
			410,317	5,687	X		28-13
			20,779	288	X	X	28-13
			1,082	15	X		28-13
CITY HLDG CO	COM	177835105	15,717	395	X		28-13
CITY NATL CORP	COM	178566105	298,968	5,075	X		28-52
			13,785	234	X	X	28-52
			12,430	211	X		28-13
CLARCOR INC	COM	179895107	314,280	6,000	X		28-52
			100,570	1,920	X	X	28-52
			16,238	310	X		28-13
			36,666	700	X	X	28-13
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	31,104	900	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG INSDR SEN	18383M209	19,139	490	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	38,773	1,443	X		28-52
			53,821	2,003	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	18383M431	41,732	1,563	X		28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2013	18383M449	27,834	1,073	X		28-52
			29,935	1,154	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	58,456	2,451	X		28-52
			250,425	10,500	X	X	28-52
COLUMN TOTAL			95,631,432				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 5: MANA INS
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M548	19,611	856	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M555	19,382	868	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M563	19,106	874	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M571	18,881	886	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M589	29,955	1,436	X X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	12,688	530	X X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	30,400 3,200	1,900 200	X X	28-52 28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML C	18383Q853	11,810	500	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL ES	18383Q861	20,608	938	X	28-52
CLEAN HARBORS INC	COM	184496107	389,203 13,651 232,360	6,700 235 4,000	X X X X	28-52 28-13 28-13
CLEAN ENERGY FUELS CORP	COM	184499101	2,600 53,950 3,250	200 4,150 250	X X X X	28-52 28-52 28-13
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	212,515	9,500	X	28-52
CLEARWATER PAPER CORP	COM	18538R103	21,076	400	X	28-13
CLIFFS NAT RES INC	COM	18683K101	109,269 110,790 89,461 15,113 19,010	5,748 5,828 4,706 795 1,000	X X X X X X	28-52 28-52 28-13 28-13 28-13
CLOROX CO DEL	COM	189054109	19,381,784 6,992,719 709,745 721,608 177,945 487,800	218,929 78,987 8,017 8,151 2,010 5,510	X X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
COLUMN TOTAL			29,929,490			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
CLOUD PEAK ENERGY INC	COM	18911Q102	438,663 89,412 20,170 13,803	23,358 4,761 1,074 735	X X X X	28-52 28-52 28-13 28-13
COACH INC	COM	189754104	9,362,477 6,110,078 2,369,326 293,841 174,465 103,979	187,287 122,226 47,396 5,878 3,490 2,080	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
COBALT INTL ENERGY INC	COM	19075F106	34,601	1,227	X X	28-52
COCA COLA CO	COM	191216100	192,877,165 118,193,017 75,858,363 23,125,169 1,740,659 1,792,463	4,769,465 2,922,676 1,875,825 571,839 43,043 44,324	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,020,241 441,932 14,780,331 1,473,588 5,907 16,614	81,805 11,970 400,334 39,913 160 450	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	17,687	108	X X	28-52
CODORUS VY BANCORP INC	COM	192025104	61,681	3,697	X	28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	41,492 7,355	2,200 390	X X	28-52 28-13
COGENT COMM GROUP INC	COM NEW	19239V302	126,166	4,779	X	28-13
COGNEX CORP	COM	192422103	25,332 5,943	601 141	X X	28-52 28-13
COLUMN TOTAL			452,621,920			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	5,819,135	75,947	X	28-52
			2,197,184	28,676	X	X 28-52
			4,495,967	58,678	X	28-13
			534,355	6,974	X	X 28-13
			159,372	2,080	X	28-13
			122,210	1,595	X	X 28-13
COHEN & STEERS QUALITY RLTY	COM	19247L106	7,058	609	X	28-52
			11,752	1,014	X	X 28-52
			24,942	2,152	X	28-13
COHEN & STEERS REIT & PFD INC	COM	19247X100	28,320	1,500	X	X 28-52
			37,760	2,000	X	28-13
COHERENT INC	COM	192479103	59,577	1,050	X	28-52
			11,064	195	X	28-13
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	83,505	4,036	X	28-52
			125,237	6,053	X	X 28-52
			17,007	822	X	28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	7,068	635	X	X 28-52
COHEN & STEERS CLOSED END OP	COM	19248P106	13,400	1,000	X	28-52
COHU INC	COM	192576106	936	100	X	28-52
COINSTAR INC	COM	19259P300	252,959	4,330	X	28-52
			57,368	982	X	X 28-52
			2,364,608	40,476	X	28-13
			17,584	301	X	X 28-13
			7,945	136	X	28-13
COLDWATER CREEK INC	COM NEW	193068202	1,580	500	X	28-52
COLEMAN CABLE INC	COM	193459302	12,495	833	X	28-13
COLFAX CORP	COM	194014106	706,058	15,171	X	28-52
			259,879	5,584	X	X 28-52
			5,533,048	118,888	X	28-13
			37,977	816	X	X 28-13
			21,083	453	X	28-13
COLUMN TOTAL			23,028,433			

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

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			3,896,642	33,014	X	28-13
			2,611,414	22,125	X	X 28-13
			223,313	1,892	X	28-13
			492,067	4,169	X	X 28-13
COLLECTORS UNIVERSE INC	COM NEW	19421R200	9,604	816	X	28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	65,614	2,902	X	28-52
			5,924	262	X	28-13
COLONY FINL INC	COM	19624R106	241,358	10,872	X	28-52
			49,195	2,216	X	X 28-52
			7,592	342	X	28-13
COLUMBIA SPORTSWEAR CO	COM	198516106	72,003	1,244	X	X 28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	15,400	800	X	X 28-52
			13,052	678	X	28-13
COMFORT SYS USA INC	COM	199908104	33,816	2,400	X	X 28-52
COMCAST CORP NEW	CL A	20030N101	55,789,615	1,328,957	X	28-52
			25,992,379	619,161	X	X 28-52
			61,055,124	1,454,386	X	28-13
			11,940,497	284,433	X	X 28-13
			571,600	13,616	X	28-13
			128,375	3,058	X	X 28-13
COMCAST CORP NEW	CL A SPL	20030N200	24,071,789	607,720	X	28-52
			4,903,045	123,783	X	X 28-52
			225,658	5,697	X	28-13
			56,048	1,415	X	X 28-13
			235,680	5,950	X	28-13
COMERICA INC	COM	200340107	212,500	5,911	X	28-52
			483,707	13,455	X	X 28-52
			348,643	9,698	X	28-13
			23,368	650	X	X 28-13
COLUMN TOTAL			294,148,324			

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			ITEM 6:				
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANA
COMMERCE BANCSHARES INC		COM	200525103	591,014	14,475	X	28-52
				2,014,511	49,339	X	X 28-52
				35,318	865	X	28-13
COMMERCIAL METALS CO		COM	201723103	9,130	576	X	X 28-52
				316,081	19,942	X	28-13

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			235,832	14,879	X	X	28-13
COMMERCIAL VEH GROUP INC	COM	202608105	11,341	1,454	X		28-13
COMMONWEALTH REIT	COM SH BEN INT	203233101	21,206	945	X		28-52
			56,100	2,500	X	X	28-52
			25,492	1,136	X		28-13
COMMONWEALTH REIT	6.50% PFD CUM	203233408	6,389	267	X	X	28-52
COMMUNITY BK SYS INC	COM	203607106	185,662	6,266	X		28-52
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,743	290	X		28-52
			44,926	948	X		28-13
COMMUNICATIONS SYS INC	COM	203900105	7,149	728	X		28-13
COMMUNITY TR BANCORP INC	COM	204149108	12,421	365	X		28-52
COMMVAULT SYSTEMS INC	COM	204166102	512,336	6,248	X		28-52
			108,158	1,319	X	X	28-52
			276,012	3,366	X		28-13
			15,170	185	X		28-13
COMPAGNIE GENERALE DE GEOPHY	SPONSORED ADR	204386106	20,318	903	X	X	28-52
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	263,900	22,270	X		28-52
			101,436	8,560	X	X	28-52
			9,480	800	X		28-13
			7,466	630	X		28-13
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	47,730	1,000	X		28-52
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	36,615	865	X		28-52
			7,111	168	X	X	28-52
			7,704	182	X		28-13
COLUMN TOTAL			4,999,751				

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

COMPANIA DE MINAS BUENAVENTU			SPONSORED ADR	204448104	5,192	200	X	28-52
					2,596	100	X	X 28-52
COMPASS MINERALS INTL INC			COM	20451N101	193,068	2,447	X	28-52
					28,404	360	X	X 28-52
					25,879	328	X	28-13
COMPASS DIVERSIFIED HOLDINGS			SH BEN INT	20451Q104	85,698	5,400	X	28-52

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			152,669	9,620	X	28-13
COMPUTER PROGRAMS & SYS INC	COM	205306103	27,055	500	X	28-13
COMPUTER SCIENCES CORP	COM	205363104	132,232	2,686	X	28-52
			132,133	2,684	X	X 28-52
			217,055	4,409	X	28-13
			6,301	128	X	28-13
COMPUTER TASK GROUP INC	COM	205477102	37,433	1,750	X	X 28-52
			180,425	8,435	X	28-13
COMPX INTERNATIONAL INC	CL A	20563P101	634	50	X	28-52
COMPUWARE CORP	COM	205638109	42,391	3,394	X	28-52
			10,267	822	X	X 28-52
			33,361	2,671	X	28-13
COMSTOCK MNG INC	COM	205750102	375,870	187,000	X	X 28-52
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	12,577	518	X	28-13
COMVERSE INC	COM	20585P105	31,321	1,117	X	28-52
			56	2	X	X 28-52
CONAGRA FOODS INC	COM	205887102	21,226,378	592,750	X	28-52
			4,267,979	119,184	X	X 28-52
			44,863,771	1,252,828	X	28-13
			8,448,797	235,934	X	X 28-13
			204,153	5,701	X	28-13
			43,438	1,213	X	X 28-13
CON-WAY INC	COM	205944101	1,197	34	X	X 28-52
			6,091	173	X	28-13
COLUMN TOTAL			80,794,421			

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

CONCHO RES INC				COM	20605P101	286,931	2,945	X
						870,829	8,938	X X
						109,024	1,119	X
						227,402	2,334	X X
CONCUR TECHNOLOGIES INC				COM	206708109	166,569	2,426	X
						747,707	10,890	X X
						15,517	226	X
						331,628	4,830	X X

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CONMED CORP	COM	207410101	3,065 9,026	90 265	X X	28-52 28-13
CONNECTICUT WTR SVC INC	COM	207797101	5,846	200	X	28-52
CONOCOPHILLIPS	COM	20825C104	81,969,188 35,456,716 14,516,855 6,149,733 1,124,471 8,362,254	1,363,880 589,962 241,545 102,325 18,710 139,139	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
CONSOL ENERGY INC	COM	20854P109	270,344 169,865 201,362 6,730	8,034 5,048 5,984 200	X X X X	28-52 28-52 28-13 28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	314,250 4,914	17,906 280	X X	28-52 28-52
CONSOLIDATED EDISON INC	COM	209115104	18,453,824 15,497,775 2,375,776 702,516 124,867 410,915	302,373 253,937 38,928 11,511 2,046 6,733	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	782 12,395	20 317	X X	28-52 28-13
CONSTANT CONTACT INC	COM	210313102	454	35	X	28-52
COLUMN TOTAL			188,899,530			

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

CONSTELLATION BRANDS INC				CL A	21036P108	1,534,246	32,205	X
						2,034,657	42,709	X X
						218,048	4,577	X
						169,074	3,549	X
CONSUMER PORTFOLIO SVCS INC				COM	210502100	351,300	30,000	X X
CONTANGO OIL & GAS COMPANY				COM NEW	21075N204	1,811,507	45,186	X
						12,468	311	X X
CONTINENTAL RESOURCES INC				COM	212015101	100,578	1,157	X
						95,623	1,100	X X
						22,515	259	X

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CONVERGYS CORP	COM	212485106	948,656	55,705	X	28-52
			436,734	25,645	X	X 28-52
			25,255	1,483	X	28-13
			15,327	900	X	X 28-13
COOPER COS INC	COM NEW	216648402	16,728,412	155,065	X	28-52
			1,798,467	16,671	X	X 28-52
			38,181,213	353,923	X	28-13
			6,198,569	57,458	X	X 28-13
			212,955	1,974	X	28-13
COOPER TIRE & RUBR CO	COM	216831107	10,788	100	X	X 28-13
			333,580	13,000	X	28-52
			57,094	2,225	X	X 28-52
COPANO ENERGY L L C	COM UNITS	217202100	204,998	7,989	X	28-13
			99,274	2,450	X	X 28-52
			131,042	3,234	X	28-13
COPART INC	COM	217204106	27,690	808	X	28-52
			31,597	922	X	X 28-52
			23,064	673	X	28-13
CORESITE RLTY CORP	COM	21870Q105	336,962	9,633	X	28-13
COREENERGY INFRASTRUCTURE TR COLUMN TOTAL	COM	21870U205	7,031	1,031	X	X 28-52
			72,158,724			

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					ITEM 5:	INVESTMENT	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS

CORELOGIC INC	COM	21871D103	15,516	600	X	28-52	
			109,103	4,219	X	X 28-52	
			145,359	5,621	X	28-13	
CORINTHIAN COLLEGES INC	COM	218868107	9,443	4,486	X	28-13	
CORNERSTONE ONDEMAND INC	COM	21925Y103	10,025	294	X	28-52	
CORNING INC	COM	219350105	10,661,401	799,805	X	28-52	
			6,029,479	452,324	X	X 28-52	
			3,470,545	260,356	X	28-13	
			1,068,400	80,150	X	X 28-13	
			198,777	14,912	X	28-13	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,531	640	X	X 28-13	
			639,237	10,991	X	28-52	
			383,042	6,586	X	X 28-52	

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			3,955	68	X	28-13
			18,728	322	X	28-13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	30,682	1,150	X	28-52
			46,690	1,750	X	X 28-52
			129,051	4,837	X	28-13
			33,350	1,250	X	28-13
			10,672	400	X	X 28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	314,631	8,053	X	28-52
			39,304	1,006	X	X 28-52
			40,398	1,034	X	28-13
COSTCO WHSL CORP NEW	COM	22160K105	10,684,004	100,688	X	28-52
			5,545,202	52,259	X	X 28-52
			2,298,449	21,661	X	28-13
			833,812	7,858	X	X 28-13
			124,255	1,171	X	28-13
			153,753	1,449	X	X 28-13
COSTAR GROUP INC	COM	22160N109	125,988	1,151	X	28-52
			1,016,336	9,285	X	X 28-52
			12,478	114	X	28-13
COLUMN TOTAL			44,210,596			

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

COTT CORP QUE			COM	22163N106	407,816	40,298	X	28-52
					79,655	7,871	X	X 28-52
					12,306	1,216	X	28-13
COURIER CORP			COM	222660102	12,580	873	X	28-13
COUSINS PPTYS INC			COM	222795106	12,294	1,150	X	X 28-52
COVANCE INC			COM	222816100	868,726	11,689	X	28-52
					187,807	2,527	X	X 28-52
					61,611	829	X	28-13
					89,704	1,207	X	X 28-13
					29,728	400	X	X 28-13
COVANTA HLDG CORP			COM	22282E102	138,572	6,877	X	28-52
					27,001	1,340	X	28-13
COVENTRY HEALTH CARE INC			COM	222862104	22,010	468	X	28-52
					92,320	1,963	X	X 28-52
					232,751	4,949	X	28-13
					3,386	72	X	28-13

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CRACKER BARREL OLD CTRY STOR	COM	22410J106	47,863	592	X	28-52
			16,170	200	X	X 28-52
			314,264	3,887	X	28-13
CRANE CO	COM	224399105	195,510	3,500	X	28-52
			36,309	650	X	X 28-52
			25,249	452	X	28-13
			55,860	1,000	X	X 28-13
CRAWFORD & CO	CL B	224633107	11,362	1,497	X	28-13
CREDIT SUISSE ASSET MGMT INC	COM	224916106	82,400	20,000	X	28-52
CRAY INC	COM NEW	225223304	55,704	2,400	X	28-52
			18,916	815	X	28-13
CREDIT ACCEP CORP MICH	COM	225310101	3,695,224	30,254	X	28-13
			23,451	192	X	X 28-13
COLUMN TOTAL			6,856,549			

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						ITEM 6:	
						INVESTMENT	
						DISCRETION	
						(B) SHARED	
						(A) SOLE (C) OTH	
						INS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INS	MANA
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,855,040	108,971	X	28-52	
			1,555,206	59,359	X	X 28-52	
			126,022	4,810	X	28-13	
CREE INC	COM	225447101	1,081,398	19,766	X	28-52	
			747,557	13,664	X	X 28-52	
			44,315	810	X	28-13	
			21,884	400	X	X 28-13	
			36,929	675	X	28-13	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,972	210	X	28-52	
			9,390	1,000	X	X 28-52	
CREXUS INVT CORP	COM	226553105	16,744	1,286	X	28-13	
CROCS INC	COM	227046109	20,348	1,373	X	28-13	
CROSS A T CO	CL A	227478104	12,338	896	X	28-13	
CROSS CTRY HEALTHCARE INC	COM	227483104	4,981	938	X	28-13	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	146	5	X	28-52	
CROSSTEX ENERGY L P	COM	22765U102	23,920	1,300	X	X 28-52	

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CROSSTEX ENERGY INC	COM	22765Y104	173,340	9,000	X	28-52
CROWN CASTLE INTL CORP	COM	228227104	233,921	3,359	X	28-52
			260,175	3,736	X	X 28-52
			415,124	5,961	X	28-13
			15,251	219	X	X 28-13
			1,602	23	X	28-13
CROWN HOLDINGS INC	COM	228368106	328,511	7,895	X	28-52
			155,330	3,733	X	X 28-52
			74,191	1,783	X	28-13
			3,121	75	X	X 28-13
			8,322	200	X	28-13
CROWN MEDIA HLDGS INC	CL A	228411104	11,468	5,594	X	28-13
CRYOLIFE INC	COM	228903100	1,262	210	X	28-52
COLUMN TOTAL			8,239,808			

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				ITEM 5:		ITEM 6:	
				SHARES OR		INVESTMENT	
				PRINCIPAL		(B) SHARED	
				AMOUNT		(A) SOLE (C) OTH	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
CUBESMART	COM	229663109	54,194	3,430	X	28-52	
CUBIC CORP	COM	229669106	12,816	300	X	X 28-52	
			4,357	102	X	28-13	
CUBIST PHARMACEUTICALS INC	COM	229678107	23,738	507	X	28-52	
			134,842	2,880	X	X 28-52	
			40,546	866	X	28-13	
CULLEN FROST BANKERS INC	COM	229899109	11,935,851	190,882	X	28-52	
			87,229	1,395	X	X 28-52	
			49,086	785	X	28-13	
			250,120	4,000	X	X 28-13	
CULP INC	COM	230215105	10,676	671	X	28-13	
CUMBERLAND PHARMACEUTICALS I	COM	230770109	3,984	800	X	X 28-13	
CUMMINS INC	COM	231021106	25,806,753	222,837	X	28-52	
			10,067,479	86,931	X	X 28-52	
			2,504,970	21,630	X	28-13	
			151,827	1,311	X	X 28-13	
			256,751	2,217	X	28-13	
			143,025	1,235	X	X 28-13	
CURIS INC	COM	231269101	7,544	2,300	X	28-52	

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CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,825	25	X	X	28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	89,985	863	X	X	28-52
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	489,500 43,370	5,000 443	X X		28-52 28-52
CURTISS WRIGHT CORP	COM	231561101	90,081 24,290 4,268	2,596 700 123	X X X		28-52 28-52 28-13
CYBERONICS INC	COM	23251P102	9,781	209	X		28-52
CYMER INC	COM	232572107	10,577 32,980	110 343	X X		28-52 28-13
COLUMN TOTAL			52,344,445				

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

CYNOSURE INC	CL A	232577205	26,170	1,000	X	X	28-52	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	167,138 2,934	15,153 266	X X	X	28-52 28-13	
CYTOKINETICS INC	COM	23282W100	6,840	6,000	X		28-52	
CYTEC INDS INC	COM	232820100	57,931 49,411 259,576	782 667 3,504	X X X	X	28-52 28-52 28-13	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,764,049 570,460 181,453 69,915	37,847 12,239 3,893 1,500	X X X X		28-52 28-52 28-13 28-13	
DCT INDUSTRIAL TRUST INC	COM	233153105	87,557 111 4,877	11,832 15 659	X X X	X	28-52 28-52 28-13	
DDR CORP	COM	23317H102	102,273 19,388 21,444	5,871 1,113 1,231	X X X	X	28-52 28-52 28-13	
DFC GLOBAL CORP	COM	23324T107	129,626 14,444	7,790 868	X X	X	28-52 28-13	
DNP SELECT INCOME FD	COM	23325P104	80,451 74,904	7,934 7,387	X X	X	28-52 28-52	

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			253,247	24,975	X	X	28-13
D R HORTON INC	COM	23331A109	14,970,209	616,058	X		28-52
			2,064,115	84,943	X	X	28-52
			32,486,451	1,336,891	X		28-13
			5,188,876	213,534	X	X	28-13
			121,451	4,998	X		28-13
DSP GROUP INC	COM	23332B106	9,087	1,126	X		28-13
DST SYS INC DEL	COM	233326107	14,254	200	X		28-52
			21,238	298	X	X	28-52
			352,288	4,943	X		28-13
COLUMN TOTAL			59,172,168				

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

DTE ENERGY CO	COM	233331107		821,037	12,014	X	28-52
				198,869	2,910	X	X 28-52
				344,024	5,034	X	28-13
				41,004	600	X	X 28-13
				2,939	43	X	28-13
				41,756	611	X	X 28-13
DTF TAX-FREE INCOME INC	COM	23334J107		4,108	250	X	28-52
DSW INC	CL A	23334L102		3,956	62	X	28-52
				29,603	464	X	X 28-52
				165,242	2,590	X	28-13
DWS HIGH INCOME TR	SHS NEW	23337C208		19,127	1,848	X	X 28-52
DXP ENTERPRISES INC NEW	COM NEW	233377407		380,074	5,088	X	28-13
DWS MULTI MKT INCOME TR	SHS	23338L108		13,284	1,200	X	X 28-52
				1,937	175	X	X 28-13
DWS MUN INCOME TR	COM	23338M106		14,969	1,019	X	28-52
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204		7,755	500	X	28-52
DAKTRONICS INC	COM	234264109		16,800	1,600	X	28-52
				343,613	32,725	X	X 28-52
DANA HLDG CORP	COM	235825205		3,263	183	X	28-52
				35,660	2,000	X	X 28-52
				10,573	593	X	28-13

DANAHER CORP DEL	COM	235851102	6,888,768	110,841	X	28-52
			3,901,715	62,779	X	X 28-52
			3,395,565	54,635	X	28-13
			449,966	7,240	X	X 28-13
			3,480	56	X	28-13
			37,290	600	X	X 28-13
DARDEN RESTAURANTS INC	COM	237194105	10,064,060	194,738	X	28-52
			453,027	8,766	X	X 28-52
			686,569	13,285	X	28-13
			170,544	3,300	X	X 28-13
			16,176	313	X	X 28-13
COLUMN TOTAL			28,566,753			

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DELAWARE ENHANCED GBL DIV &	COM	246060107	12,180	1,000	X	X	28-52
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	5,604	387	X		28-52
			67,173	4,639	X	X	28-52
DELEK US HLDGS INC	COM	246647101	5,367	136	X		28-13
COLUMN TOTAL			56,403,225				

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

DELL INC			COM	24702R101	746,550	52,097	X	28-52
					481,072	33,571	X	X 28-52
					611,963	42,705	X	28-13
					42,660	2,977	X	X 28-13
DELTA AIR LINES INC DEL			COM NEW	247361702	161,303	9,770	X	28-52
					98,532	5,968	X	X 28-52
					121,117	7,336	X	28-13
DELTA NAT GAS INC			COM	247748106	15,302	700	X	X 28-52
DELTIC TIMBER CORP			COM	247850100	2,749	40	X	28-52
DENBURY RES INC			COM NEW	247916208	33,384	1,790	X	28-52
					127,286	6,825	X	X 28-52
					190,342	10,206	X	28-13
					1,175	63	X	X 28-13
DELUXE CORP			COM	248019101	136,620	3,300	X	28-52
					82,800	2,000	X	X 28-52
					106,150	2,564	X	28-13
DENDREON CORP			NOTE 2.875% 1	24823QAC1	159,500	2,000	X	28-52
DENNYS CORP			COM	24869P104	16,950	2,935	X	X 28-52
					15,021	2,601	X	28-13
DENTSPLY INTL INC NEW			COM	249030107	675,899	15,926	X	28-52
					182,662	4,304	X	X 28-52
					168,614	3,973	X	28-13
					19,098	450	X	X 28-13
DESCARTES SYS GROUP INC			COM	249906108	94,000	10,000	X	28-52
DESTINATION MATERNITY CORP			COM	25065D100	582,496	24,893	X	28-52
					12,098	517	X	28-13

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DESTINATION XL GROUP INC	COM	25065K104	13,646	2,681	X	28-13
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	9,378	200	X	28-52
COLUMN TOTAL			4,908,367			

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

DEVON ENERGY CORP NEW	COM	25179M103	4,855,280	86,056	X	28-52
			2,973,052	52,695	X	X 28-52
			2,437,400	43,201	X	28-13
			352,230	6,243	X	X 28-13
			8,463	150	X	28-13
			44,854	795	X	X 28-13
DEVRY INC DEL	COM	251893103	7,080	223	X	28-52
			173,038	5,450	X	X 28-52
			27,115	854	X	28-13
			5,239	165	X	X 28-13
DEXCOM INC	COM	252131107	452,042	27,036	X	28-52
			91,943	5,499	X	X 28-52
			16,720	1,000	X	28-13
			14,245	852	X	28-13
DIAGEO P L C	SPON ADR NEW	25243Q205	8,307,076	66,013	X	28-52
			5,385,574	42,797	X	X 28-52
			581,507	4,621	X	28-13
			343,166	2,727	X	X 28-13
			493,670	3,923	X	28-13
			629,200	5,000	X	X 28-13
DIAMOND FOODS INC	COM	252603105	16,860	1,000	X	28-13
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	276,431	3,974	X	28-52
			396,075	5,694	X	X 28-52
			199,776	2,872	X	28-13
			4,382	63	X	28-13
			17,112	246	X	X 28-13
DIAMONDROCK HOSPITALITY CO	COM	252784301	40,526	4,353	X	28-52
			40,089	4,306	X	X 28-52
			2,719	292	X	28-13
DICE HLDGS INC	COM	253017107	14,081	1,390	X	28-13
DICKS SPORTING GOODS INC	COM	253393102	315,065	6,661	X	28-52
			638,408	13,497	X	X 28-52
			32,117	679	X	28-13

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COLUMN TOTAL

29,192,535

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

DIEBOLD INC	COM	253651103	217,031	7,158	X		28-52	
			39,143	1,291	X	X	28-52	
			39,204	1,293	X		28-13	
DIGI INTL INC	COM	253798102	46,141	5,167	X		28-52	
			19,423	2,175	X	X	28-52	
DIGITAL RLTY TR INC	COM	253868103	273,060	4,081	X		28-52	
			210,633	3,148	X	X	28-52	
			52,725	788	X		28-13	
DIGITAL RIV INC	COM	25388B104	16,812	1,189	X		28-52	
			2,121	150	X	X	28-52	
			5,981	423	X		28-13	
DIGITALGLOBE INC	COM NEW	25389M877	23,128	800	X	X	28-52	
			1,388	48	X		28-13	
DIME CMNTY BANCSHARES	COM	253922108	1,292	90	X		28-52	
			33,028	2,300	X	X	28-52	
DIGITAL GENERATION INC	COM	25400B108	7,139	1,112	X		28-13	
DILLARDS INC	CL A	254067101	414,430	5,276	X		28-52	
			27,414	349	X	X	28-52	
			370,992	4,723	X		28-13	
DINEEQUITY INC	COM	254423106	18,367	267	X		28-13	
DIREXION SHS ETF TR	DLY SMCAP BEAR	25459W110	9,220	1,000	X		28-52	
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	104,900	10,000	X	X	28-52	
DIREXION SHS ETF TR	GLD MNRS BULL	25459W250	44,960	8,000	X		28-52	
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	62,704	1,102	X		28-52	
			113,800	2,000	X		28-13	
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,525	666	X	X	28-52	
COLUMN TOTAL			2,156,561					

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PAGE	87 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
					ITEM 6:			
					ITEM 5:	INVESTMENT		
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 6:	
			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA	
ITEM 1:	ITEM 2:					(A) SOLE	(C) OTH	INS
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT				

DISNEY WALT CO	COM DISNEY	254687106	78,811,988	1,387,535	X		28-52	
			55,806,625	982,511	X	X	28-52	
			51,498,174	906,658	X		28-13	
			11,435,260	201,325	X	X	28-13	
			479,733	8,446	X		28-13	
			443,210	7,803	X	X	28-13	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,172,828	40,295	X		28-52	
			2,096,059	26,620	X	X	28-52	
			646,140	8,206	X		28-13	
			1,703,855	21,639	X	X	28-13	
			56,220	714	X		28-13	
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	95,896	1,379	X		28-52	
			126,424	1,818	X	X	28-52	
			40,542	583	X		28-13	
			2,389,325	34,359	X	X	28-13	
DISH NETWORK CORP	CL A	25470M109	173,203	4,570	X		28-52	
			95,698	2,525	X	X	28-52	
			459,992	12,137	X		28-13	
DISCOVER FINL SVCS	COM	254709108	26,770,736	597,028	X		28-52	
			14,889,884	332,067	X	X	28-52	
			42,183,095	940,747	X		28-13	
			7,477,160	166,752	X	X	28-13	
			258,637	5,768	X		28-13	
			118,378	2,640	X	X	28-13	
DIRECTV	COM	25490A309	942,563	16,656	X		28-52	
			617,850	10,918	X	X	28-52	
			626,904	11,078	X		28-13	
			57,948	1,024	X	X	28-13	
			792	14	X		28-13	
DR REDDYS LABS LTD	ADR	256135203	65,056	2,011	X		28-52	
			3,235	100	X	X	28-52	
			19,410	600	X		28-13	
COLUMN TOTAL			303,562,820					

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ITEM 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	ITEM 6: MANA INS
DOLBY LABORATORIES INC	COM	25659T107	594,415 136,086 34,131 32,218 1,678 10,068	17,712 4,055 1,017 960 50 300	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
DOLLAR GEN CORP NEW	COM	256677105	2,120,617 194,430 224,727	41,926 3,844 4,443	X X X	28-52 28-52 28-13
DOLLAR TREE INC	COM	256746108	19,783,849 8,440,090 1,787,019 550,746 212,027 68,964	408,504 174,274 36,899 11,372 4,378 1,424	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
DOMINION RES INC VA NEW	COM	25746U109	51,841,813 48,091,763 4,374,729 2,777,862 81,510 792,412	891,059 826,603 75,193 47,746 1,401 13,620	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
DOMINOS PIZZA INC	COM	25754A201	13,169 256,480	256 4,986	X X	28-52 28-13
DOMTAR CORP	COM NEW	257559203	23,286 60,854 32,445	300 784 418	X X X	28-52 28-52 28-13
DONALDSON INC	COM	257651109	1,982,669 2,067,679 35,321 171,903	54,785 57,134 976 4,750	X X X X	28-52 28-52 28-13 28-13
DONEGAL GROUP INC	CL A	257701201	67,005	4,388	X	28-52
DONEGAL GROUP INC	CL B	257701300	14,168	616	X	28-52
COLUMN TOTAL			146,876,133			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
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DONNELLEY R R & SONS CO	COM	257867101	754,848	62,643	X	28-52
			112,354	9,324	X	X 28-52
			20,316	1,686	X	28-13
			79,530	6,600	X	X 28-13
			23,582	1,957	X	X 28-13
DORAL FINL CORP	COM NEW	25811P886	10,196	14,462	X	28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	74,820	3,225	X	28-52
			162,400	7,000	X	X 28-52
DORMAN PRODUCTS INC	COM	258278100	7,442	200	X	28-52
			89,304	2,400	X	X 28-52
			3,090,588	83,058	X	28-13
			22,847	614	X	X 28-13
DOT HILL SYS CORP	COM	25848T109	22,000	20,000	X	28-52
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	268	50	X	28-52
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	53,500	2,000	X	X 28-52
DOUGLAS EMMETT INC	COM	25960P109	35,500	1,424	X	28-52
			19,047	764	X	X 28-52
			16,404	658	X	28-13
DOUGLAS DYNAMICS INC	COM	25960R105	10,793	781	X	28-13
DOVER CORP	COM	260003108	14,205,332	194,914	X	28-52
			9,780,277	134,197	X	X 28-52
			2,452,704	33,654	X	28-13
			2,159,143	29,626	X	X 28-13
			94,380	1,295	X	28-13
			36,440	500	X	X 28-13
DOW 30SM ENHANCED PREM & INC	COM	260537105	23,580	2,000	X	X 28-52
DOW CHEM CO	COM	260543103	9,670,827	303,732	X	28-52
			11,278,365	354,220	X	X 28-52
			2,203,201	69,196	X	28-13
			1,234,214	38,763	X	X 28-13
			195,943	6,154	X	28-13
			76,416	2,400	X	X 28-13
COLUMN TOTAL			58,016,561			

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

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DOW 30 PREMIUM & DIV INC FD	COM	260582101	48,147 29,180	3,300 2,000	X X	28-52 X 28-52
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	184,560 279,869 283,437	3,931 5,961 6,037	X X X	28-52 X 28-52 28-13
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	569	30	X	28-52
DRESSER-RAND GROUP INC	COM	261608103	20,040 229,190 35,085	325 3,717 569	X X X	28-52 X 28-52 28-13
DREW INDS INC	COM NEW	26168L205	551,295	15,183	X	28-13
DREYFUS STRATEGIC MUNS INC	COM	261932107	118,413 18,400	12,871 2,000	X X	28-52 X 28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	5,117 37,968	566 4,200	X X	28-52 X 28-52
DRIL-QUIP INC	COM	262037104	168,238 16,126	1,930 185	X X	28-52 28-13
DU PONT E I DE NEMOURS & CO	COM	263534109	81,774,071 67,624,299 14,520,143 10,425,312 4,662,334 8,526,655	1,663,427 1,375,596 295,365 212,069 94,840 173,447	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
DUFF & PHELPS CORP NEW	CL A	26433B107	869	56	X	28-13
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,242,812 11,422,545 1,883,202 1,717,770 22,503 282,448	168,657 157,357 25,943 23,664 310 3,891	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
DUKE REALTY CORP	COM NEW	264411505	193,946 443,042 53,334	11,422 26,092 3,141	X X X	28-52 X 28-52 28-13
COLUMN TOTAL			217,820,919			

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

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,114,553	13,324	X	28-52
			404,280	4,833	X	X 28-52
			114,350	1,367	X	28-13
			15,308	183	X	X 28-13
DUNKIN BRANDS GROUP INC	COM	265504100	470,797	12,766	X	28-52
			33,191	900	X	X 28-52
			14,752	400	X	28-13
			6,970	189	X	X 28-13
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	28,784	1,186	X	28-52
			12,620	520	X	X 28-52
DYCOM INDS INC	COM	267475101	219,898	11,168	X	28-13
DYNAMIC MATLS CORP	COM	267888105	2,018	116	X	28-13
DYNEX CAP INC	COM NEW	26817Q506	5,340	500	X	X 28-52
			14,952	1,400	X	28-13
DYNEGY INC NEW DEL	*W EXP 99/99/9	26817R116	1	1	X	28-52
ECA MARCELLUS TR I	COM UNIT	26827L109	29,175	2,500	X	28-52
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,044,750	7,000	X	28-52
			298,500	2,000	X	X 28-52
			597,000	4,000	X	28-13
E M C CORP MASS	COM	268648102	45,188,413	1,891,520	X	28-52
			16,427,361	687,625	X	X 28-52
			31,885,434	1,334,677	X	28-13
			6,448,293	269,916	X	X 28-13
			504,724	21,127	X	28-13
			234,170	9,802	X	X 28-13
EMC INS GROUP INC	COM	268664109	12,112	460	X	28-13
ENI S P A	SPONSORED ADR	26874R108	497,202	11,076	X	28-52
			29,942	667	X	X 28-52
			1,526	34	X	28-13
			102,663	2,287	X	28-13
COLUMN TOTAL			105,759,079			

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

EOG RES INC			COM	26875P101	13,947,976	108,909	X	28-52	
					8,462,994	66,081	X X	28-52	

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			1,364,074	10,651	X	28-13
			32,786	256	X	X 28-13
			32,658	255	X	28-13
			12,807	100	X	X 28-13
EPIQ SYS INC	COM	26882D109	154	11	X	28-13
EQT CORP	COM	26884L109	28,719,903	423,910	X	28-52
			37,652,469	555,756	X	X 28-52
			491,594	7,256	X	28-13
			1,313,266	19,384	X	X 28-13
			47,967	708	X	28-13
			33,875	500	X	X 28-13
EPR PPTYS	COM SH BEN INT	26884U109	87,860	1,688	X	28-52
			52,050	1,000	X	X 28-52
			47,834	919	X	28-13
			14,314	275	X	X 28-13
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	1,891,500	48,750	X	28-52
			777,940	20,050	X	X 28-52
			262,366	6,762	X	28-13
ERA GROUP INC	COM	26885G109	1,407	67	X	X 28-52
EAGLE BANCORP INC MD	COM	268948106	19,701	900	X	X 28-52
			1,838,629	83,994	X	28-13
			11,645	532	X	X 28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	219,007	1,420	X	28-52
			74,030	480	X	X 28-52
			1,697	11	X	X 28-13
ETFS SILVER TR	SILVER SHS	26922X107	275,057	9,800	X	28-52
			78,588	2,800	X	X 28-52
ETFS GOLD TR	SHS	26922Y105	216,829	1,377	X	28-52
			70,072	445	X	X 28-52
E TRADE FINANCIAL CORP	COM NEW	269246401	5,248	490	X	28-52
			82,660	7,718	X	28-13
COLUMN TOTAL			98,140,957			

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

EV ENERGY PARTNERS LP	COM UNITS	26926V107	27,285	500	X	28-52	
EXCO RESOURCES INC	COM	269279402	45,632	6,400	X	28-13	

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EAGLE MATERIALS INC	COM	26969P108	10,261	154	X	28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,365	750	X	28-52
EARTHLINK INC	COM	270321102	10,820 12,373	2,000 2,287	X X	28-52 28-13
EAST WEST BANCORP INC	COM	27579R104	152,351 200,662 39,480	5,935 7,817 1,538	X X X	28-52 28-52 28-13
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	62,640	3,000	X	X 28-52
EASTERN CO	COM	276317104	11,261	642	X	28-13
EASTGROUP PPTY INC	COM	277276101	34,920 20,661	600 355	X X	28-52 28-13
EASTMAN CHEM CO	COM	277432100	26,910,710 5,173,804 39,536,079 7,135,544 332,791 59,390	385,154 74,049 565,852 102,126 4,763 850	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	21,903	1,488	X	28-52
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,233	3,065	X	X 28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	377,280	27,733	X	X 28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	54,491	3,895	X	28-52
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,310	1,000	X	28-52
EATON VANCE CORP	COM NON VTG	278265103	77,511 46,013 36,267	1,853 1,100 867	X X X	28-52 28-52 28-13
COLUMN TOTAL			80,435,037			

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

EATON VANCE MUN BD FD				COM	27827X101	150,879	10,973	X	28-52	
EATON VANCE ENHANCED EQ INC				COM	278274105	14,016	1,200	X	28-52	
						25,696	2,200	X X	28-52	

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EATON VANCE ENH EQTY INC FD	COM	278277108	27,240 31,916	2,400 2,812	X X	28-52 28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	292,645	15,683	X	28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	54,720 17,100 25,513	3,200 1,000 1,492	X X X	28-52 28-52 28-13
EATON VANCE OHIO MUN BD FD	COM	27828L106	36,799	2,621	X	28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	50,800 76,708	5,000 7,550	X X	28-52 28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,995	300	X	28-13
EATON VANCE TX ADV GLBL DIV	COM	27828S101	86,943 206,440	5,475 13,000	X X	28-52 28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	139,200	6,000	X	28-52
EATON VANCE PA MUN BD FD	COM	27828W102	12,717 169,560	900 12,000	X X	28-52 28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,300	1,250	X	28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	13,080	1,000	X	28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11,200 328,160	1,000 29,300	X X	28-52 28-52
EATON VANCE TAX MNGD GBL DV	COM	27829F108	313,366 191,060	33,623 20,500	X X	28-52 28-52
EATON VANCE RISK MNGD DIV EQ COLUMN TOTAL	COM	27829G106	57,148 2,356,201	5,200	X	28-52

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

EBAY INC			COM	278642103	39,880,382	735,529	X	28-52
					16,528,425	304,840	X	X 28-52
					38,980,656	718,935	X	28-13
					7,490,710	138,154	X	X 28-13
					534,230	9,853	X	28-13
					35,568	656	X	X 28-13
EBIX INC			COM NEW	278715206	81,927	5,051	X	28-52
					19,302	1,190	X	X 28-52

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			10,494	647	X	28-13
			4,217	260	X	X 28-13
ECHO GLOBAL LOGISTICS INC	COM	27875T101	61,781	2,793	X	28-52
			26,655	1,205	X	X 28-52
ECHOSTAR CORP	CL A	278768106	6,781	174	X	X 28-52
			22,564	579	X	28-13
ECOLAB INC	COM	278865100	5,497,381	68,563	X	28-52
			8,339,442	104,009	X	X 28-52
			637,832	7,955	X	28-13
			394,887	4,925	X	X 28-13
			361,131	4,504	X	28-13
ECOPETROL S A	SPONSORED ADS	279158109	8,178	150	X	X 28-52
EDISON INTL	COM	281020107	1,113,129	22,121	X	28-52
			217,584	4,324	X	X 28-52
			10,428,770	207,249	X	28-13
			814,580	16,188	X	X 28-13
			1,711	34	X	28-13
EDUCATION MGMT CORP NEW	COM	28140M103	19,352	5,273	X	28-52
			8,452	2,303	X	28-13
EDWARDS LIFESCIENCES CORP	COM	28176E108	792,844	9,650	X	28-52
			442,103	5,381	X	X 28-52
			247,055	3,007	X	28-13
			49,296	600	X	28-13
EHEALTH INC	COM	28238P109	12,516	700	X	X 28-52
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,483	100	X	X 28-52
COLUMN TOTAL			133,071,418			

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

8X8 INC NEW			COM	282914100	685	100	X 28-52
EL PASO ELEC CO			COM NEW	283677854	21,873	650	X 28-52
					10,095	300	X X 28-52
					19,652	584	X 28-13
EL PASO PIPELINE PARTNERS L			COM UNIT LPI	283702108	2,842,347	64,805	X 28-52
					898,209	20,479	X X 28-52
					26,316	600	X 28-13
					157,896	3,600	X 28-13

ELAN PLC	ADR	284131208	31,813	2,696	X	28-52
			61,950	5,250	X	X 28-52
			23,600	2,000	X	28-13
ELDORADO GOLD CORP NEW	COM	284902103	12,389	1,300	X	28-52
			2,859	300	X	X 28-52
ELECTRO SCIENTIFIC INDS	COM	285229100	1,105	100	X	28-52
ELECTRONIC ARTS INC	COM	285512109	67,472	3,812	X	28-52
			153,264	8,659	X	X 28-52
			155,229	8,770	X	28-13
			43,542	2,460	X	X 28-13
ELECTRONICS FOR IMAGING INC	COM	286082102	8,318	328	X	28-13
ELIZABETH ARDEN INC	COM	28660G106	72,853	1,810	X	28-52
ELLIE MAE INC	COM	28849P100	17,557	730	X	28-52
			7,215	300	X	X 28-52
ELLINGTON FINANCIAL LLC	COM	288522303	37,125	1,500	X	28-52
ELLIS PERRY INTL INC	COM	288853104	10,732	590	X	28-13
EMBRAER S A	SP ADR REP 4 C	29082A107	31,140	873	X	28-52
			14,696	412	X	X 28-52
EMCOR GROUP INC	COM	29084Q100	9,326	220	X	28-52
			50,868	1,200	X	X 28-52
			19,415	458	X	28-13
			13,777	325	X	X 28-13
COLUMN TOTAL			4,823,318			

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EMULEX CORP	COM NEW	292475209	1,959	300	X	X	28-52
ENBRIDGE INC	COM	29250N105	1,591,156	34,189	X		28-52
			1,037,982	22,303	X	X	28-52
			27,924	600	X		28-13
			174,525	3,750	X	X	28-13
			112,161	2,410	X		28-13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,343,792	110,942	X		28-52
			10,764,742	357,158	X	X	28-52
			69,925	2,320	X		28-13
			93,555	3,104	X	X	28-13
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	19,431	643	X		28-52
			1,382,021	45,732	X	X	28-52
ENCANA CORP	COM	292505104	65,444	3,363	X		28-52
			697,349	35,835	X	X	28-52
			138,653	7,125	X	X	28-13
ENCORE CAP GROUP INC	COM	292554102	1,664,470	55,298	X		28-13
			9,632	320	X	X	28-13
ENCORE WIRE CORP	COM	292562105	67,939	1,940	X		28-52
			282,962	8,080	X	X	28-52
ENDO HEALTH SOLUTIONS INC	COM	29264F205	39,250	1,276	X	X	28-52
			27,961	909	X		28-13
COLUMN TOTAL			175,527,193				

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH
							INS
ENERGEN CORP	COM	29265N108	287,563	5,529	X		28-52
			172,049	3,308	X	X	28-52
			21,480	413	X		28-13
ENERGIZER HLDGS INC	COM	29266R108	809,808	8,120	X		28-52
			574,245	5,758	X	X	28-52
			1,917,110	19,223	X		28-13
			250,422	2,511	X	X	28-13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	11,801,088	232,809	X		28-52
			3,523,665	69,514	X	X	28-52
			574,216	11,328	X		28-13
			785,695	15,500	X	X	28-13
			101,380	2,000	X	X	28-13

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ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,435,099	24,540	X	28-52
			3,791,609	64,836	X	X 28-52
			10,877	186	X	28-13
			292,400	5,000	X	X 28-13
ENERSYS	COM	29275Y102	48,087	1,055	X	28-52
			6,746	148	X	X 28-52
			4,440,996	97,433	X	28-13
			32,225	707	X	X 28-13
ENERGYSOLUTIONS INC	COM	292756202	12,139	3,237	X	28-13
ENERPLUS CORP	COM	292766102	141,892	9,712	X	X 28-52
			5,844	400	X	28-13
			54,057	3,700	X	X 28-13
ENGILITY HLDGS INC	COM	29285W104	5,132	214	X	28-52
			2,326	97	X	X 28-52
			3,669	153	X	28-13
			432	18	X	X 28-13
ENNIS INC	COM	293389102	8,545	567	X	X 28-52
			11,423	758	X	28-13
ENPRO INDS INC	COM	29355X107	5,117	100	X	X 28-52
			10,592	207	X	28-13
COLUMN TOTAL			31,137,928			

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

ENTEGRIS INC				COM	29362U104	33,327	3,380	X	28-52
						48,679	4,937	X X	28-52
						6,340	643	X	28-13
ENTERCOM COMMUNICATIONS CORP				CL A	293639100	11,532	1,550	X	28-13
ENERGY CORP NEW				COM	29364G103	2,460,668	38,910	X	28-52
						2,697,629	42,657	X X	28-52
						327,204	5,174	X	28-13
						27,256	431	X X	28-13
						22,893	362	X	28-13
						15,114	239	X X	28-13
ENTERPRISE BANCORP INC MASS				COM	293668109	9,882	583	X	28-13
ENTERPRISE FINL SVCS CORP				COM	293712105	12,089	843	X	28-13
ENTERPRISE PRODS PARTNERS L				COM	293792107	40,128,180	665,586	X	28-52

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			33,175,718	550,269	X	X	28-52
			10,115,878	167,787	X		28-13
			3,221,234	53,429	X	X	28-13
			508,546	8,435	X		28-13
			290,598	4,820	X	X	28-13
ENTROPIC COMMUNICATIONS INC	COM	29384R105	20,325	5,000	X	X	28-52
			8,045	1,979	X		28-13
ENZO BIOCHEM INC	COM	294100102	627	249	X		28-52
			10,080	4,000	X	X	28-52
EPLUS INC	COM	294268107	286,779	6,206	X		28-13
EQUIFAX INC	COM	294429105	321,871	5,589	X		28-52
			167,702	2,912	X	X	28-52
			374,508	6,503	X		28-13
EQUINIX INC	COM NEW	29444U502	2,163	10	X		28-52
			133,680	618	X	X	28-52
			205,711	951	X		28-13
			15,358	71	X	X	28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	30,029	391	X		28-52
			13,594	177	X		28-13
COLUMN TOTAL			94,703,239				

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

EQUITY ONE	COM	294752100	35,044	1,462	X			28-52
			68,315	2,850	X	X		28-52
			4,794	200	X	X		28-13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11,175,969	202,978	X			28-52
			6,403,533	116,301	X	X		28-52
			1,087,986	19,760	X			28-13
			276,016	5,013	X	X		28-13
			53,353	969	X			28-13
			53,684	975	X	X		28-13
ERICSSON	ADR B SEK 10	294821608	152,006	12,064	X			28-52
			192,125	15,248	X	X		28-52
			86,209	6,842	X			28-13
ERIE INDYTY CO	CL A	29530P102	362,313,634	4,796,950	X			28-52
			3,908,904	51,753	X	X		28-52
			25,605	339	X			28-13

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ESCO TECHNOLOGIES INC	COM	296315104	46,335	1,134	X	28-52
ESSA BANCORP INC	COM	29667D104	157,180	14,500	X	28-52
ESSEX PPTY TR INC	COM	297178105	74,989	498	X	28-52
			34,483	229	X	X 28-52
			30,417	202	X	28-13
ESSEX RENT CORP	COM	297187106	8,565	1,916	X	28-52
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,214,449	42,463	X	28-13
			59,122	781	X	X 28-13
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	10,918	200	X	28-52
			2,893	53	X	X 28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	2,634	80	X	28-52
EURASIAN MINERALS INC	COM	29843R100	927	450	X	28-52
EURONET WORLDWIDE INC	COM	298736109	2,239	85	X	28-52
			21,072	800	X	28-13
EVERCORE PARTNERS INC	CLASS A	29977A105	2,746	66	X	28-52
COLUMN TOTAL			389,506,146			

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			ITEM 6:				
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANA	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INS

EXACT SCIENCES CORP	COM	30063P105	6,154	628	X	28-52	
EXAR CORP	COM	300645108	3,360	320	X	28-52	
EXAMWORKS GROUP INC	COM	30066A105	119,508	6,900	X	X	28-52
EXELON CORP	COM	30161N101	7,032,955	203,972	X	28-52	
			7,091,122	205,659	X	X	28-52
			3,669,810	106,433	X	28-13	
			2,113,072	61,284	X	X	28-13
			14,516	421	X	28-13	
			115,749	3,357	X	X	28-13
EXELIXIS INC	COM	30161Q104	9,240	2,000	X	28-52	
EXELIS INC	COM	30162A108	618,552	56,800	X	28-52	
			870,470	79,933	X	X	28-52
			54,657	5,019	X	28-13	
			28,673	2,633	X	X	28-13
			4,225	388	X	28-13	

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			4,715	433	X	X	28-13
EXONE CO	COM	302104104	40,200	1,200	X	X	28-52
			16,750	500	X	X	28-13
EXPEDIA INC DEL	COM NEW	30212P303	57,794	963	X		28-52
			66,437	1,107	X	X	28-52
			240,540	4,008	X		28-13
			2,821	47	X	X	28-13
			4,201	70	X		28-13
EXPEDITORS INTL WASH INC	COM	302130109	2,145,801	60,056	X		28-52
			2,102,389	58,841	X	X	28-52
			260,329	7,286	X		28-13
			192,942	5,400	X	X	28-13
			70,031	1,960	X		28-13
			4,109	115	X	X	28-13
EXPONENT INC	COM	30214U102	60,683	1,125	X	X	28-52
EXPRESS INC	COM	30219E103	32,058	1,800	X	X	28-52
			22,458	1,261	X		28-13
COLUMN TOTAL			27,076,321				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS		
EXPRESS SCRIPTS HLDG CO	COM	30219G108	24,647,704	427,763	X		28-52
			17,158,084	297,780	X	X	28-52
			4,337,403	75,276	X		28-13
			1,719,150	29,836	X	X	28-13
			325,495	5,649	X		28-13
			22,645	393	X	X	28-13
EXTERRAN PARTNERS LP	COM UNITS	30225N105	13,135	500	X		28-52
EXTRA SPACE STORAGE INC	COM	30225T102	61,968	1,578	X		28-52
			155,313	3,955	X		28-13
EXTERRAN HLDGS INC	COM	30225X103	8,775	325	X		28-52
			21,654	802	X		28-13
EZCORP INC	CL A NON VTG	302301106	18,467	867	X		28-13
EXXON MOBIL CORP	COM	30231G102	608,098,594	6,748,403	X		28-52
			626,073,647	6,947,882	X	X	28-52
			169,656,765	1,882,774	X		28-13
			79,067,020	877,450	X	X	28-13
			6,605,694	73,307	X		28-13

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			31,403,065	348,497	X	X	28-13
FBL FINL GROUP INC	CL A	30239F106	13,679	352	X		28-13
FEI CO	COM	30241L109	1,614	25	X		28-52
			35,825	555	X	X	28-52
			169,056	2,619	X		28-13
FLIR SYS INC	COM	302445101	230,162	8,849	X		28-52
			329,183	12,656	X	X	28-52
			119,594	4,598	X		28-13
FBR & CO	COM NEW	30247C400	12,475	659	X		28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,967,301	54,556	X		28-52
			1,327,116	24,400	X	X	28-52
			475,749	8,747	X		28-13
			522,253	9,602	X	X	28-13
			64,289	1,182	X		28-13
COLUMN TOTAL			1,575,662,874				

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				ITEM 6:			
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				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH
							INS

F M C CORP	COM NEW	302491303	11,211,243	196,585	X		28-52
			2,800,515	49,106	X	X	28-52
			1,001,561	17,562	X		28-13
			227,892	3,996	X	X	28-13
			218,995	3,840	X		28-13
			52,867	927	X	X	28-13
FNB CORP PA	COM	302520101	1,134,920	93,795	X		28-52
			482,899	39,909	X	X	28-52
			3,061	253	X		28-13
			484,000	40,000	X		28-13
FXCM INC	COM CL A	302693106	76,608	5,600	X	X	28-52
			12,804	936	X		28-13
FTI CONSULTING INC	COM	302941109	3,766	100	X		28-52
			30,128	800	X	X	28-52
			23,086	613	X		28-13
			11,298	300	X	X	28-13
FACEBOOK INC	CL A	30303M102	6,819,116	266,580	X		28-52
			2,397,588	93,729	X	X	28-52
			145,448	5,686	X		28-13
			4,170	163	X	X	28-13
			122,017	4,770	X		28-13

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FACTSET RESH SYS INC	COM	303075105	844,697	9,122	X		28-52
			1,210,838	13,076	X	X	28-52
			384,475	4,152	X		28-13
			46,300	500	X	X	28-13
			9,260	100	X		28-13
FAIR ISAAC CORP	COM	303250104	3,564	78	X		28-52
			21,748	476	X		28-13
			18,276	400	X	X	28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,650	541	X	X	28-52
			11,369	804	X		28-13
FAMILY DLR STORES INC	COM	307000109	1,252,451	21,210	X		28-52
			1,181,472	20,008	X	X	28-52
			150,223	2,544	X		28-13
			13,345	226	X	X	28-13
COLUMN TOTAL			32,419,650				

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					ITEM 6:		
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					INVESTMENT		
					SHARES OR		
					DISCRETION		
					(B) SHARED		
					(A) SOLE (C) OTH INS		
ITEM 1:			ITEM 2:		ITEM 3:		
NAME OF ISSUER			TITLE OF CLASS		CUSIP		
					FAIR MARKET		
					VALUE		
					AMOUNT		
FARO TECHNOLOGIES INC	COM	311642102			52,155	1,202	X
					22,346	515	X
FASTENAL CO	COM	311900104			557,598	10,863	X
					4,932,710	96,098	X
					1,034,505	20,154	X
					2,215,403	43,160	X
					2,156	42	X
FAUQUIER BANKSHARES INC VA	COM	312059108			24,000	2,000	X
					48,756	4,063	X
FEDERAL AGRIC MTG CORP	CL C	313148306			198,072	6,433	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206			1,066,463	9,871	X
					2,504,475	23,181	X
					96,588	894	X
					21,608	200	X
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108			27,380	2,000	X
FEDERATED INVS INC PA	CL B	314211103			1,906,263	80,535	X
					2,547,058	107,607	X
					436,096	18,424	X
					75,744	3,200	X
					177,525	7,500	X

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			14,202	600	X	X	28-13
FEDEX CORP	COM	31428X106	4,895,074	49,848	X		28-52
			1,783,607	18,163	X	X	28-52
			1,037,679	10,567	X		28-13
			81,310	828	X	X	28-13
			19,640	200	X		28-13
			19,640	200	X	X	28-13
FEDFIRST FINL CORP NEW	COM	31429C101	199,439	11,236	X		28-52
FEMALE HEALTH CO	COM	314462102	1,810	250	X	X	28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	24,867	1,342	X		28-52
			3,706	200	X	X	28-52
COLUMN TOTAL			26,027,875				

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

FERRO CORP	COM	315405100	20,250	3,000	X	X	28-52
			614	91	X		28-13
F5 NETWORKS INC	COM	315616102	647,344	7,267	X		28-52
			1,059,161	11,890	X	X	28-52
			217,088	2,437	X		28-13
			65,741	738	X	X	28-13
			53,359	599	X		28-13
FIDELITY NATL INFORMATION SV	COM	31620M106	1,084,835	27,381	X		28-52
			5,297,788	133,715	X	X	28-52
			300,716	7,590	X		28-13
			161,452	4,075	X		28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,555,673	101,295	X		28-52
			4,651,680	184,371	X	X	28-52
			9,476,085	375,588	X		28-13
			1,688,240	66,914	X	X	28-13
			58,029	2,300	X		28-13
			92,846	3,680	X	X	28-13
FIFTH & PAC COS INC	COM	316645100	10,006	530	X		28-52
			45,595	2,415	X	X	28-52
FIFTH THIRD BANCORP	COM	316773100	22,156,091	1,358,436	X		28-52
			3,576,946	219,310	X	X	28-52
			42,720,653	2,619,292	X		28-13
			8,285,790	508,019	X	X	28-13
			102,851	6,306	X		28-13

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			162,937	9,990	X	X	28-13
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	860	6	X		28-52
FIFTH STREET FINANCE CORP	COM	31678A103	27,550	2,500	X		28-52
FINANCIAL ENGINES INC	COM	317485100	78,163	2,158	X		28-52
			816,218	22,535	X	X	28-52
FINANCIAL INSTNS INC	COM	317585404	12,754	639	X		28-13
FINISAR CORP	COM NEW	31787A507	6,884,362	521,938	X		28-52
COLUMN TOTAL			112,311,677				

PAGE	106 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
			ITEM 6:				
			INVESTMENT				
			(B) SHARED MANA				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	DISCRETION (C) OTH	ITE

FINISH LINE INC	CL A	317923100	47,016	2,400	X	X	28-52
			10,089	515	X		28-13
FIRST AMERN FINL CORP	COM	31847R102	20,456	800	X		28-52
			32,065	1,254	X		28-13
FIRST BUSEY CORP	COM	319383105	64	14	X		28-13
FIRST CASH FINL SVCS INC	COM	31942D107	818,919	14,037	X		28-52
			156,060	2,675	X	X	28-52
			3,267	56	X		28-13
			14,002	240	X		28-13
FIRST CAPITAL INC	COM	31942S104	100,974	4,957	X		28-52
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	85,138	466	X	X	28-52
			18,087	99	X		28-13
FIRST CLOVER LEAF FIN CORP	COM	31969M105	19,800	2,500	X		28-52
FIRST COMWLTH FINL CORP PA	COM	319829107	452,330	60,634	X		28-52
			105,007	14,076	X	X	28-52
			947	127	X		28-13
FIRST CMNTY BANCSHARES INC N	COM	31983A103	39,625	2,500	X	X	28-52
			12,141	766	X		28-13
FIRST DEFIANCE FINL CORP	COM	32006W106	12,430	533	X		28-13
FIRST FINL BANKSHARES	COM	32020R109	1,652	34	X		28-13
FIRST FINL BANCORP OH	COM	320209109	36,835	2,295	X		28-52

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			13,755	857	X	28-13
FIRST FINL HLDGS INC	COM	320239106	13,289	634	X	28-13
FIRST HORIZON NATL CORP	COM	320517105	33,193	3,108	X	28-52
			63,898	5,983	X	X 28-52
			64,251	6,016	X	28-13
			4,208	394	X	28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	92,159	5,380	X	28-52
COLUMN TOTAL			2,271,657			

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				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITE
ITEM 1:			ITEM 2:				(B) SHARED	MANA
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INS
						AMOUNT		
FIRST INTST BANCSYSTEM INC			COM CL A	32055Y201	18,810	1,000	X	28-52
					13,017	692	X	28-13
FIRST MAJESTIC SILVER CORP			COM	32076V103	9,702	600	X	28-52
					12,128	750	X	X 28-52
FIRST MARBLEHEAD CORP			COM	320771108	6,913	6,845	X	28-13
FIRST MIDWEST BANCORP DEL			COM	320867104	40,650	3,061	X	28-52
FIRST NIAGARA FINL GP INC			COM	33582V108	2,988,460	337,298	X	28-52
					1,931,276	217,977	X	X 28-52
					2,704,134	305,207	X	28-13
					864,275	97,548	X	X 28-13
					60,602	6,840	X	X 28-13
FIRST POTOMAC RLTY TR			COM	33610F109	29,334	1,978	X	28-52
					3,737	252	X	X 28-52
					1,186	80	X	28-13
FIRST REP BK SAN FRANCISCO C			COM	33616C100	5,330	138	X	28-52
					52,214	1,352	X	X 28-52
					1,004	26	X	28-13
FIRST SOLAR INC			COM	336433107	103,365	3,834	X	28-52
					75,407	2,797	X	X 28-52
					52,195	1,936	X	28-13
					4,179	155	X	28-13
1ST SOURCE CORP			COM	336901103	355,500	15,000	X	28-52
					13,011	549	X	28-13
FIRST TR MORNINGSTAR DIV LEA			SHS	336917109	10,315	500	X	28-52
					12,378	600	X	X 28-52

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FIRST TR ACTIVE DIVID INCOME	COM	33731L100	24,930	3,000	X	X	28-52
FIRST TR ENHANCED EQTY INC F	COM	337318109	25,660	2,000	X	X	28-52
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	24,453	450	X		28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	258,840	6,000	X		28-52
COLUMN TOTAL			9,703,005				

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

FIRST TR VALUE LINE DIVID IN	SHS	33734H106	15,488	800	X		28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	75,690	4,500	X		28-52
			75,068	4,463	X	X	28-52
			21,866	1,300	X		28-13
			33,640	2,000	X	X	28-13
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	31,800	1,500	X		28-52
			613,740	28,950	X	X	28-52
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	12,225	500	X		28-52
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	27,418	1,160	X		28-52
FIRST TR HIGH INCOME L/S FD	COM	33738E109	37,960	2,000	X		28-52
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,727,475	51,845	X		28-13
			13,428	403	X	X	28-13
FIRSTCITY FINL CORP	COM	33761X107	49,350	5,000	X		28-52
FISERV INC	COM	337738108	306,280	3,486	X		28-52
			2,149,231	24,462	X	X	28-52
			361,105	4,110	X		28-13
			41,734	475	X	X	28-13
			3,954	45	X		28-13
FISHER COMMUNICATIONS INC	COM	337756209	13,538	345	X		28-13
FIRSTMERIT CORP	COM	337915102	401,062	24,248	X		28-52
			196,313	11,869	X	X	28-52
			4,565	276	X		28-13
FIRSTENERGY CORP	COM	337932107	2,000,322	47,401	X		28-52
			2,183,555	51,743	X	X	28-52
			602,700	14,282	X		28-13

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			56,759	1,345	X	X	28-13
			2,321	55	X		28-13
			1,477	35	X	X	28-13
FIVE BELOW INC	COM	33829M101	23,492	620	X	X	28-52
FIVE STAR QUALITY CARE INC	COM	33832D106	274	41	X		28-52
COLUMN TOTAL			11,083,830				

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						ITEM 6:	
						INVESTMENT	
						(B) SHARED	
						(A) SOLE (C) OTH	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
FLAHERTY & CRMN PFD SEC INCO	COM SHS	338478100	31,104	1,521	X	28-52	
			38,998	1,907	X	X	28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	13,338	900	X	X	28-52
FLEETCOR TECHNOLOGIES INC	COM	339041105	49,989	652	X	28-52	
			2,530	33	X	28-13	
FLUOR CORP NEW	COM	343412102	598,031	9,016	X	28-52	
			1,531,162	23,084	X	X	28-52
			445,937	6,723	X	28-13	
			10,812	163	X	X	28-13
			4,510	68	X	28-13	
FLOW INTL CORP	COM	343468104	39,100	10,000	X	X	28-52
FLOWERS FOODS INC	COM	343498101	200,934	6,100	X	28-52	
			172,968	5,251	X	X	28-52
			16,437	499	X	28-13	
			4,941	150	X	X	28-13
FLOWSERVE CORP	COM	34354P105	415,585	2,478	X	28-52	
			74,463	444	X	X	28-52
			226,241	1,349	X	28-13	
			3,019	18	X	X	28-13
FLUIDIGM CORP DEL	COM	34385P108	4,276	231	X	28-52	
FLY LEASING LTD	SPONSORED ADR	34407D109	52,003	3,214	X	X	28-52
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	16,344	144	X	28-52	
			59,588	525	X	X	28-52
FOOT LOCKER INC	COM	344849104	1,463,828	42,752	X	28-52	
			885,515	25,862	X	X	28-52
			3,310,768	96,693	X	28-13	
			498,466	14,558	X	X	28-13

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FORBES ENERGY SVCS LTD	COM	345143101	12,100	3,288	X	28-13
FORD MTR CO DEL	NOTE 4.250%11	345370CN8	320,500	2,000	X	28-52
COLUMN TOTAL			10,503,487			

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

FORD MTR CO DEL	COM PAR \$0.01	345370860	6,550,699	498,152	X	28-52
			2,394,825	182,116	X	X 28-52
			5,041,447	383,380	X	28-13
			1,335,527	101,561	X	X 28-13
			8,258	628	X	28-13
			37,911	2,883	X	X 28-13
FOREST CITY ENTERPRISES INC	CL A	345550107	4,545,886	255,818	X	28-52
			10,573	595	X	X 28-52
			11,693	658	X	28-13
FOREST LABS INC	COM	345838106	559,873	14,718	X	28-52
			61,282	1,611	X	X 28-52
			274,497	7,216	X	28-13
			210,437	5,532	X	X 28-13
			76,080	2,000	X	28-13
FORESTAR GROUP INC	COM	346233109	508,638	23,268	X	28-13
FORTEGRA FINL CORP	COM	34954W104	10,862	1,240	X	28-13
FORTINET INC	COM	34959E109	32,418	1,369	X	28-52
			145,064	6,126	X	X 28-52
			52,096	2,200	X	28-13
			198,912	8,400	X	X 28-13
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,863,752	49,793	X	28-52
			3,145,692	84,042	X	X 28-52
			231,280	6,179	X	28-13
			227,836	6,087	X	X 28-13
			3,743	100	X	X 28-13
FORWARD AIR CORP	COM	349853101	49,745	1,334	X	28-52
			19,950	535	X	X 28-52
FOSSIL INC	COM	349882100	177,068	1,833	X	28-52
			276,566	2,863	X	X 28-52
			87,520	906	X	28-13
FOSTER L B CO	COM	350060109	47,612	1,075	X	X 28-52

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			13,287	300	X	28-13
FOX CHASE BANCORP INC NEW	COM	35137T108	18,157	1,075	X	28-52
COLUMN TOTAL			28,229,186			

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				ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA
		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS
FRANCE TELECOM	SPONSORED ADR	35177Q105	32,715	3,220	X	28-52
			1,107	109	X	X 28-52
			1,687	166	X	28-13
FRANCESSAS HLDGS CORP	COM	351793104	14,360	500	X	28-52
FRANCO NEVADA CORP	COM	351858105	63,826	1,400	X	28-52
FRANKLIN ELEC INC	COM	353514102	462,259	13,770	X	28-52
			90,370	2,692	X	X 28-52
			25,513	760	X	28-13
			13,025	388	X	28-13
FRANKLIN FINL CORP VA	COM	35353C102	12,593	690	X	28-13
FRANKLIN RES INC	COM	354613101	13,899,705	92,167	X	28-52
			6,064,070	40,210	X	X 28-52
			8,393,029	55,653	X	28-13
			1,208,591	8,014	X	X 28-13
			164,685	1,092	X	28-13
			113,108	750	X	X 28-13
FRANKLIN STREET PPTYS CORP	COM	35471R106	36,550	2,500	X	28-52
FRANKLIN UNVL TR	SH BEN INT	355145103	7,540	1,000	X	28-52
			83,506	11,075	X	X 28-52
FREDS INC	CL A	356108100	2,326	170	X	28-52
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	15,943,343	481,672	X	28-52
			9,630,313	290,946	X	X 28-52
			1,879,120	56,771	X	28-13
			2,520,300	76,142	X	X 28-13
			94,798	2,864	X	28-13
			35,847	1,083	X	X 28-13
FREIGHTCAR AMER INC	COM	357023100	11,019	505	X	28-13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,430,246	42,240	X	28-52
			726,365	21,452	X	X 28-52
			2,506	74	X	28-13

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	15,576	460	X	X	28-13
	56,208	1,660	X		28-13
COLUMN TOTAL	63,036,206				

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

FRESH MKT INC	COM	35804H106	88,406	2,067	X 28-52
			33,446	782	X X 28-52
			2,053	48	X 28-13
FRISCHS RESTAURANTS INC	COM	358748101	9,454	527	X 28-13
FRONTIER COMMUNICATIONS CORP	COM	35906A108	449,082	112,552	X 28-52
			570,570	143,000	X X 28-52
			257,104	64,437	X 28-13
			44,820	11,233	X X 28-13
			3,894	976	X 28-13
			479	120	X X 28-13
FUELCELL ENERGY INC	COM	35952H106	944	1,000	X X 28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	13,176	800	X X 28-52
FULLER H B CO	COM	359694106	66,436	1,700	X 28-52
			25,050	641	X 28-13
FULTON FINL CORP PA	COM	360271100	429,764	36,732	X 28-52
			718,965	61,450	X X 28-52
			17,047	1,457	X 28-13
			58,500	5,000	X X 28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	37,480	1,000	X X 28-52
			112	3	X 28-13
			225	6	X X 28-13
FUSION-IO INC	COM	36112J107	19,169	1,171	X 28-52
			622	38	X X 28-52
			2,717	166	X 28-13
FUTUREFUEL CORPORATION	COM	36116M106	60,750	5,000	X 28-52
			11,069	911	X 28-13
G & K SVCS INC	CL A	361268105	25,486	560	X 28-52
			40,959	900	X X 28-52
			13,471	296	X 28-13
GAMCO INVESTORS INC	COM	361438104	11,472	216	X 28-13
COLUMN TOTAL			3,012,722		

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANA
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH
							AMOUNT			INS
GATX CORP			COM		361448103	93,806	1,805	X		28-52
						27,700	533	X	X	28-52
						8,003	154	X		28-13
GEO GROUP INC			COM		36159R103	35,288	938	X		28-52
						35,212	936	X		28-13
GSI GROUP INC CDA NEW			COM NEW		36191C205	11,225	1,316	X		28-13
GNC HLDGS INC			COM CL A		36191G107	1,061	27	X	X	28-52
						1,650	42	X		28-13
GSV CAP CORP			COM		36191J101	1,652	200	X	X	28-52
GT ADVANCED TECHNOLOGIES INC			COM		36191U106	12,339	3,739	X		28-13
						4,554	1,380	X	X	28-13
GP STRATEGIES CORP			COM		36225V104	14,913	625	X		28-52
GABELLI EQUITY TR INC			COM		362397101	80,086	12,359	X		28-52
GABELLI UTIL TR			COM		36240A101	18,133	2,628	X	X	28-52
GSI TECHNOLOGY			COM		36241U106	11,243	1,706	X		28-13
GAIAM INC			CL A		36268Q103	147	35	X		28-52
						16,800	4,000	X	X	28-52
GALLAGHER ARTHUR J & CO			COM		363576109	349,813	8,468	X		28-52
						28,380	687	X	X	28-52
						26,728	647	X		28-13
GAMCO GLOBAL GOLD NAT RES &			COM SH BEN INT		36465A109	47,817	3,801	X		28-52
						52,207	4,150	X	X	28-52
GAMESTOP CORP NEW			CL A		36467W109	75,435	2,697	X		28-52
						167,037	5,972	X	X	28-52
						247,842	8,861	X		28-13
						2,098	75	X		28-13
COLUMN TOTAL						1,371,169				

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

GANNETT INC	COM	364730101	19,034,555	870,350	X		28-52	
			2,370,489	108,390	X	X	28-52	
			31,135,663	1,423,670	X		28-13	
			6,689,705	305,885	X	X	28-13	
			103,948	4,753	X		28-13	
			141,718	6,480	X	X	28-13	
GAP INC DEL	COM	364760108	563,356	15,914	X		28-52	
			235,445	6,651	X	X	28-52	
			333,893	9,432	X		28-13	
			7,788	220	X	X	28-13	
			28,851	815	X	X	28-13	
GARDNER DENVER INC	COM	365558105	17,951	239	X	X	28-52	
			40,785	543	X		28-13	
GARTNER INC	COM	366651107	22,090	406	X		28-52	
			387,726	7,126	X	X	28-52	
			37,543	690	X		28-13	
			2,829	52	X	X	28-13	
GENCORP INC	COM	368682100	4,522	340	X		28-52	
GENERAC HLDGS INC	COM	368736104	21,204	600	X		28-52	
			223,914	6,336	X		28-13	
GENERAL AMERN INVS INC	COM	368802104	8,713	279	X		28-52	
			11,618	372	X	X	28-52	
GENERAL CABLE CORP DEL NEW	COM	369300108	32,527	888	X		28-52	
			5,971	163	X	X	28-52	
			6,960	190	X		28-13	
GENERAL COMMUNICATION INC	CL A	369385109	1,376	150	X		28-52	
GENERAL DYNAMICS CORP	COM	369550108	10,956,619	155,391	X		28-52	
			5,454,654	77,360	X	X	28-52	
			3,908,933	55,438	X		28-13	
			355,441	5,041	X	X	28-13	
			8,038	114	X		28-13	
COLUMN TOTAL			82,154,825					

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

GENERAL ELECTRIC CO	COM	369604103	265,131,282	11,467,616	X		28-52
			276,218,270	11,947,157	X	X	28-52
			119,209,171	5,156,106	X		28-13
			40,875,397	1,767,967	X	X	28-13
			2,348,761	101,590	X		28-13
			4,748,825	205,399	X	X	28-13
GENERAL GROWTH PPTYS INC NEW	COM	370023103	139,975	7,041	X		28-52
			73,337	3,689	X	X	28-52
			70,733	3,558	X		28-13
GENERAL MLS INC	COM	370334104	39,014,861	791,216	X		28-52
			40,338,736	818,064	X	X	28-52
			7,239,004	146,806	X		28-13
			5,731,153	116,227	X	X	28-13
			726,090	14,725	X		28-13
			575,448	11,670	X	X	28-13
GENERAL MTRS CO	COM	37045V100	204,616	7,355	X		28-52
			91,556	3,291	X	X	28-52
			218,554	7,856	X		28-13
			6,260	225	X	X	28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	817	44	X		28-52
			89,997	4,849	X		28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	519	44	X		28-52
			57,170	4,849	X		28-13
GENESCO INC	COM	371532102	57,987	965	X		28-52
			15,023	250	X	X	28-52
			8,172	136	X		28-13
GENESEE & WYO INC	CL A	371559105	55,866	600	X		28-52
			1,070,765	11,500	X	X	28-52
			2,826,726	30,359	X		28-13
			19,367	208	X	X	28-13
GENTEX CORP	COM	371901109	120,580	6,026	X		28-52
			26,113	1,305	X	X	28-52
			14,627	731	X		28-13
COLUMN TOTAL			807,325,758				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
		SHARES OR	(A) SOLE (C) OTH	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	91,088 792,496	1,889 16,435	X X	28-52 28-52
GENOMIC HEALTH INC	COM	37244C101	282,800	10,000	X	28-52
GENVEC INC	COM NEW	37246C307	367	243	X	28-13
GENUINE PARTS CO	COM	372460105	3,164,070 3,423,420 398,346 101,400 314,496 23,556	40,565 43,890 5,107 1,300 4,032 302	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
GENTIVA HEALTH SERVICES INC	COM	37247A102	12,259	1,133	X	28-13
GENWORTH FINL INC	COM CL A	37247D106	29,420 4,590 146,460 10,950	2,942 459 14,646 1,095	X X X X	28-52 28-52 28-13 28-13
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	41,225 5,396 3,669	382 50 34	X X X	28-52 28-52 28-13
GETTY RLTY CORP NEW	COM	374297109	8,488 90,945	420 4,500	X X	28-52 28-52
GIBRALTAR INDS INC	COM	374689107	35,679	1,955	X	28-52
GILEAD SCIENCES INC	NOTE 1.625% 5	375558AP8	651,189	3,000	X	28-52
GILEAD SCIENCES INC	COM	375558103	12,024,460 6,588,645 3,259,600 1,308,362 104,781 4,649	245,698 134,627 66,604 26,734 2,141 95	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
GILDAN ACTIVEWEAR INC	COM	375916103	2,514 140,882	63 3,530	X X	28-52 28-13
COLUMN TOTAL			33,066,202			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
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GLACIER BANCORP INC NEW	COM	37637Q105	640,119	33,726	X	28-52
			130,488	6,875	X	X 28-52
			20,138	1,061	X	28-13
GLADSTONE COML CORP	COM	376536108	13,629	700	X	28-52
GLATFELTER	COM	377316104	2,326,193	99,495	X	28-52
			19,935,752	852,684	X	X 28-52
			20,715	886	X	28-13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,560,250	161,165	X	28-52
			14,465,308	308,363	X	X 28-52
			1,522,323	32,452	X	28-13
			3,520,689	75,052	X	X 28-13
			23,924	510	X	28-13
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	12,669	1,797	X	28-13
GLIMCHER RLTY TR	SH BEN INT	379302102	19,117	1,648	X	28-52
			1,763	152	X	28-13
GLOBAL PMTS INC	COM	37940X102	712,522	14,348	X	28-52
			61,926	1,247	X	X 28-52
			26,320	530	X	28-13
GLOBAL X FDS	GLB X FERTIL	37950E499	23,905	1,750	X	X 28-52
GLOBAL X FDS	GLB X ASEAN 40	37950E648	39,848	2,250	X	28-52
			502,964	28,400	X	X 28-52
GLOBAL X FDS	SILVER MNR ETF	37950E853	7,333	404	X	28-52
			16,335	900	X	X 28-52
GLOBE SPECIALTY METALS INC	COM	37954N206	27,842	2,000	X	X 28-52
			15,243	1,095	X	28-13
GLOBECOMM SYSTEMS INC	COM	37956X103	11,434	952	X	28-13
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	595	100	X	28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	25,381	3,275	X	28-52
			11,625	1,500	X	X 28-52
			23,250	3,000	X	28-13
COLUMN TOTAL			51,719,600			

PAGE	118 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH INS
				ITEM 1:			
				ITEM 2:			
				NAME OF ISSUER			
				TITLE OF CLASS			

GOLD RESOURCE CORP	COM	38068T105	32,575	2,500	X	28-52
			652	50	X	X 28-13
			13,030	1,000	X	28-13
GOLDCORP INC NEW	COM	380956409	356,982	10,615	X	28-52
			167,578	4,983	X	X 28-52
			208,708	6,206	X	28-13
			63,897	1,900	X	X 28-13
GOLDEN ENTERPRISES INC	COM	381010107	340	100	X	28-52
GOLDEN STAR RES LTD CDA	COM	38119T104	1,600	1,000	X	28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	37,872,878	257,376	X	28-52
			14,345,212	97,487	X	X 28-52
			42,756,934	290,567	X	28-13
			6,722,548	45,685	X	X 28-13
			593,162	4,031	X	28-13
			194,974	1,325	X	X 28-13
GOLUB CAP BDC INC	COM	38173M102	13,538	820	X	28-52
GOODRICH PETE CORP	COM NEW	382410405	3,913	250	X	28-52
GOODYEAR TIRE & RUBR CO	COM	382550101	41,786	3,315	X	28-52
			22,147	1,757	X	X 28-52
			91,790	7,282	X	28-13
			4,853	385	X	X 28-13
			744	59	X	28-13
GOOGLE INC	CL A	38259P508	97,127,604	122,298	X	28-52
			48,093,643	60,557	X	X 28-52
			42,620,893	53,666	X	28-13
			7,669,474	9,657	X	X 28-13
			1,547,078	1,948	X	28-13
			624,232	786	X	X 28-13
GORMAN RUPP CO	COM	383082104	252,781	8,412	X	28-52
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	30,876	1,200	X	X 28-52
			51,460	2,000	X	X 28-13
COLUMN TOTAL			301,527,882			

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			317,713	4,099	X	28-13
			17,052	220	X	X 28-13
GRACO INC	COM	384109104	145,075	2,500	X	28-52
			2,110,667	36,372	X	X 28-52
			28,377	489	X	28-13
			626,724	10,800	X	X 28-13
GRAFTECH INTL LTD	COM	384313102	11,520	1,500	X	28-52
			5,023	654	X	28-13
GRAINGER W W INC	COM	384802104	16,914,221	75,181	X	28-52
			5,011,879	22,277	X	X 28-52
			1,861,934	8,276	X	28-13
			614,195	2,730	X	X 28-13
			155,911	693	X	28-13
GRAMERCY CAP CORP	COM	384871109	11,228	2,155	X	28-13
GRAN TIERRA ENERGY INC	COM	38500T101	15,288	2,600	X	X 28-52
			2,034	346	X	28-13
GRAND CANYON ED INC	COM	38526M106	617,536	24,322	X	28-52
			153,152	6,032	X	X 28-52
			15,691	618	X	28-13
GRANITE CONSTR INC	COM	387328107	1,210	38	X	28-13
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,412	322	X	28-52
			19,070	2,546	X	28-13
GRAY TELEVISION INC	COM	389375106	11,430	2,437	X	28-13
GREAT SOUTHN BANCORP INC	COM	390905107	24,390	1,000	X	28-52
			12,536	514	X	28-13
			2,219	91	X	28-13
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	7,084	95	X	28-52
			3,356	45	X	X 28-52
COLUMN TOTAL			29,034,625			

PAGE	120 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	
					ITEM 5:	INVESTMENT
					SHARES OR	DISCRETION
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(B) SHARED	MANA
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH INS
		NUMBER	VALUE	AMOUNT		
GREAT PLAINS ENERGY INC	COM	391164100	115,672	4,988	X	28-52
			68,689	2,962	X	X 28-52
			13,960	602	X	28-13
			31,307	1,350	X	X 28-13
			20,871	900	X	28-13

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GREATBATCH INC	COM	39153L106	47,792 7,945	1,600 266	X X	X 28-52 28-13
GREEN DOT CORP	CL A	39304D102	24,898 15,089	1,490 903	X X	X 28-52 28-13
GREEN MTN COFFEE ROASTERS IN	COM	393122106	90,532 55,057 77,875 7,095	1,595 970 1,372 125	X X X X	28-52 X 28-52 28-13 X 28-13
GREEN PLAINS RENEWABLE ENERG	COM	393222104	12,298	1,075	X	28-13
GREENBRIER COS INC	COM	393657101	15,125	666	X	28-13
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	62,084	2,200	X	28-52
GREENHILL & CO INC	COM	395259104	550,561 96,618 5,925 14,893	10,314 1,810 111 279	X X X X	28-52 X 28-52 28-13 28-13
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	39,877 17,172	2,508 1,080	X X	28-52 X 28-52
GREIF INC	CL A	397624107	79,090 63,647 23,700	1,475 1,187 442	X X X	28-52 X 28-52 28-13
GRIFFON CORP	COM	398433102	2,503 345,680	210 29,000	X X	28-52 28-13
GRIFOLS S A	SP ADR REP B N	398438408	1,857	64	X	28-13
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,205 261,244	70 4,349	X X	28-52 28-13
COLUMN TOTAL			2,173,261			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	
GROUPE CGI INC	CL A SUB VTG	39945C109	733	27	X	28-52
GRUPO TELEVISA SA	SPON ADR REP O	40049J206	8,515 5,322	320 200	X X	28-52 X 28-13
GUESS INC	COM	401617105	4,966 5,338	200 215	X X	28-52 X 28-52

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			21,652	872	X	28-13
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	2,257	120	X	X 28-52
GUIDEWIRE SOFTWARE INC	COM	40171V100	123,008	3,200	X	X 28-52
GULFMARK OFFSHORE INC	CL A NEW	402629208	19,480	500	X	X 28-52
GULFPORT ENERGY CORP	COM NEW	402635304	154,814	3,378	X	28-52
			301,561	6,580	X	X 28-52
			205,410	4,482	X	28-13
GYRODYNE CO AMER INC	COM	403820103	7,057	96	X	28-13
H & E EQUIPMENT SERVICES INC	COM	404030108	23,501	1,152	X	28-52
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	53,706	2,688	X	28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	132,893	7,620	X	28-52
HCA HOLDINGS INC	COM	40412C101	177,147	4,360	X	28-52
			39,167	964	X	X 28-52
			40,833	1,005	X	28-13
HCC INS HLDGS INC	COM	404132102	375,832	8,942	X	28-52
			11,979	285	X	X 28-52
			43,879	1,044	X	28-13
			127,981	3,045	X	X 28-13
HCP INC	COM	40414L109	7,137,359	143,148	X	28-52
			4,622,820	92,716	X	X 28-52
			1,077,574	21,612	X	28-13
			275,277	5,521	X	X 28-13
			3,041	61	X	28-13
			169,524	3,400	X	X 28-13
COLUMN TOTAL			15,172,626			

PAGE	122 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	
					ITEM 5:	INVESTMENT
					SHARES OR	DISCRETION
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(B) SHARED	MANA
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH INS
		NUMBER	VALUE	AMOUNT		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,619	70	X	X 28-52
HFF INC	CL A	40418F108	141,363	7,093	X	28-13
HMS HLDGS CORP	COM	40425J101	582,938	21,471	X	28-52
			99,206	3,654	X	X 28-52
			361,828	13,327	X	28-13
			977,400	36,000	X	X 28-13
			15,340	565	X	28-13

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HNI CORP	COM	404251100	70,980	2,000	X	28-52
			39,039	1,100	X	X 28-52
			14,906	420	X	28-13
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,635,033	86,896	X	28-52
			2,286,899	42,874	X	X 28-52
			56,594	1,061	X	28-13
			44,379	832	X	X 28-13
			135,110	2,533	X	28-13
			160,020	3,000	X	X 28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	146,740	5,800	X	28-52
			103,730	4,100	X	X 28-52
			35,420	1,400	X	X 28-13
HSN INC	COM	404303109	5,486	100	X	28-52
			17,116	312	X	X 28-52
			3,353,318	61,125	X	28-13
			24,906	454	X	X 28-13
HACKETT GROUP INC	COM	404609109	11,110	2,431	X	28-13
HAEMONETICS CORP	COM	405024100	7,499	180	X	28-52
			79,571	1,910	X	X 28-52
			6,582	158	X	28-13
HAIN CELESTIAL GROUP INC	COM	405217100	103,347	1,692	X	28-52
			103,714	1,698	X	X 28-52
			8,979	147	X	28-13
HALCON RES CORP	COM NEW	40537Q209	15,580	2,000	X	28-52
			7,790	1,000	X	28-13
COLUMN TOTAL			13,654,542			

PAGE	123 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR					
						ITEM 6:			
						INVESTMENT			
						ITEM 5:			
						SHARES OR			
						DISCRETION			
						(B) SHARED			
						(A) SOLE (C) OTH INS			

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			52,325	2,500	X	X	28-52
HANCOCK HLDG CO	COM	410120109	9,894	320	X		28-13
			7,730	250	X	X	28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,815	300	X		28-52
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	402,485	28,404	X		28-52
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	46,480	2,324	X		28-52
			16,880	844	X	X	28-52
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,436	400	X	X	28-52
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	91,400	4,000	X	X	28-52
HANCOCK JOHN INVS TR	COM	410142103	10,107	450	X		28-13
HANDY & HARMAN LTD	COM	410315105	10,373	674	X		28-13
HANESBRANDS INC	COM	410345102	104,834	2,301	X		28-52
			207,571	4,556	X	X	28-52
			22,461	493	X		28-13
			11,390	250	X	X	28-13
HANGER INC	COM NEW	41043F208	236,853	7,512	X		28-13
HANMI FINL CORP	COM NEW	410495204	14,560	910	X		28-13
COLUMN TOTAL			32,529,085				

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

HANOVER INS GROUP INC			COM	410867105	32,292	650	X 28-52
					103,036	2,074	X X 28-52
					29,411	592	X 28-13
					4,968	100	X X 28-13
HARDINGE INC			COM	412324303	11,981	879	X 28-13
HARLEY DAVIDSON INC			COM	412822108	679,468	12,748	X 28-52
					1,602,731	30,070	X X 28-52
					456,888	8,572	X 28-13
					29,315	550	X X 28-13
					2,505	47	X 28-13
HARMAN INTL INDS INC			COM	413086109	495,750	11,108	X 28-52
					133,533	2,992	X X 28-52
					96,713	2,167	X 28-13

			15,978	358	X	28-13
HARMONIC INC	COM	413160102	4,922	850	X	28-52
			12,738	2,200	X	X 28-52
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	12,500	1,950	X	28-52
HARRIS & HARRIS GROUP INC	COM	413833104	36,000	10,000	X	X 28-52
			10,800	3,000	X	X 28-13
HARRIS CORP DEL	COM	413875105	473,178	10,211	X	28-52
			776,380	16,754	X	X 28-52
			274,750	5,929	X	28-13
			1,854	40	X	X 28-13
HARRIS TEETER SUPERMARKETS I	COM	414585109	41,002	960	X	X 28-52
			4,015	94	X	28-13
HARSCO CORP	COM	415864107	2,910,326	117,494	X	28-52
			162,417	6,557	X	X 28-52
			15,952	644	X	28-13
			10,403	420	X	X 28-13
HARTE-HANKS INC	COM	416196103	13,539	1,738	X	28-13
COLUMN TOTAL			8,455,345			

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HAYNES INTERNATIONAL INC	COM NEW	420877201	5,530	100	X	28-52
HEALTHCARE SVCS GRP INC	COM	421906108	64,895	2,532	X	28-52
			675,427	26,353	X	X 28-52
			38,445	1,500	X	28-13
			279,239	10,895	X	X 28-13
HEALTHSOUTH CORP	COM NEW	421924309	42,192	1,600	X	X 28-52
			239,229	9,072	X	28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	551,119	42,822	X	28-52
			337,117	26,194	X	X 28-52
			440,321	34,213	X	28-13
			17,362	1,349	X	28-13
HEALTHCARE RLTY TR	COM	421946104	34,068	1,200	X	28-52
			8,091	285	X	28-13
COLUMN TOTAL			5,646,906			

PAGE	126 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR		
						ITEM 6:
						INVESTMENT
						(B) SHARED
						(A) SOLE (C) OTH INS
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION	MANA

HEALTH CARE REIT INC	COM	42217K106	28,339,115	417,304	X	28-52
			17,677,245	260,304	X	X 28-52
			5,630,486	82,911	X	28-13
			1,315,892	19,377	X	X 28-13
			583,211	8,588	X	28-13
			624,093	9,190	X	X 28-13
HEALTH NET INC	COM	42222G108	20,950	732	X	28-52
			22,925	801	X	X 28-52
			29,192	1,020	X	28-13
HEALTHWAYS INC	COM	422245100	10,609	866	X	28-52
			1,470	120	X	X 28-52
			613	50	X	28-13
HEALTHCARE TR AMER INC	CL A	42225P105	7,027	598	X	28-52
HEARTLAND FINL USA INC	COM	42234Q102	7,581	300	X	28-52
HEARTLAND EXPRESS INC	COM	422347104	3,909	293	X	28-52
			76,838	5,760	X	X 28-52
HEARTLAND PMT SYS INC	COM	42235N108	1,648,500	50,000	X	28-52
			59,247	1,797	X	X 28-52
HECKMANN CORP	COM	422680108	17,160	4,000	X	28-52

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HECLA MNG CO	COM	422704106	29,807	7,546	X	28-52
			4,049	1,025	X	X 28-52
			2,398	607	X	28-13
HECLA MNG CO	PFD CV SER B	422704205	12,022	200	X	X 28-52
HEICO CORP NEW	COM	422806109	24,310	560	X	28-52
			8,465	195	X	X 28-52
			2,210,307	50,917	X	28-13
			15,497	357	X	X 28-13
HEICO CORP NEW	CL A	422806208	121,080	3,529	X	X 28-52
HEIDRICK & STRUGGLES INTL IN	COM	422819102	748	50	X	28-52
COLUMN TOTAL			58,504,746			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA
HEINZ H J CO	COM	423074103	32,836,380	454,357	X	28-52	
			44,178,723	611,301	X	X 28-52	
			1,406,519	19,462	X	28-13	
			2,084,700	28,846	X	X 28-13	
			673,267	9,316	X	28-13	
			520,344	7,200	X	X 28-13	
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	9,154	1,007	X	X 28-52	
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	10,057	1,147	X	X 28-52	
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	751	120	X	28-52	
			6,298	1,006	X	X 28-52	
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,846	1,063	X	X 28-52	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	27,456	1,200	X	X 28-52	
			275,956	12,061	X	28-13	
HELMERICH & PAYNE INC	COM	423452101	10,457,032	172,274	X	28-52	
			615,923	10,147	X	X 28-52	
			32,217,436	530,765	X	28-13	
			5,349,734	88,134	X	X 28-13	
			93,053	1,533	X	28-13	
HENRY JACK & ASSOC INC	COM	426281101	42,236	914	X	28-52	
			138,445	2,996	X	X 28-52	
			32,486	703	X	28-13	

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HERCULES TECH GROWTH CAP INC	COM	427096508	15,092	1,232	X	28-13
HERSHEY CO	COM	427866108	60,877,640	695,506	X	28-52
			14,269,841	163,028	X	X 28-52
			55,986,026	639,621	X	28-13
			12,240,195	139,840	X	X 28-13
			559,842	6,396	X	28-13
			150,989	1,725	X	X 28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	314,467	14,127	X	28-52
			72,746	3,268	X	X 28-52
			7,068,262	317,532	X	28-13
			449,274	20,183	X	X 28-13
COLUMN TOTAL			282,987,170			

PAGE	128 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
					ITEM 6:			
					ITEM 5:	INVESTMENT		
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITE	
ITEM 1:			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA	
NAME OF ISSUER			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS	

HESS CORP			COM	42809H107	935,656	13,066	X	
							28-52	
				1,279,814	17,872	X	X 28-52	
				756,631	10,566	X	28-13	
				37,882	529	X	X 28-13	
				12,317	172	X	28-13	
				14,322	200	X	X 28-13	
HEWLETT PACKARD CO			COM	428236103	7,125,228	298,877	X	
							28-52	
				7,888,298	330,885	X	X 28-52	
				3,690,241	154,792	X	28-13	
				1,211,382	50,813	X	X 28-13	
				130,905	5,491	X	28-13	
				16,092	675	X	X 28-13	
HEXCEL CORP NEW			COM	428291108	1,528,073	52,674	X	
							28-52	
				745,789	25,708	X	X 28-52	
				16,797	579	X	28-13	
				64,402	2,220	X	28-13	
HHGREGG INC			COM	42833L108	12,310	1,114	X	
							28-13	
HI-TECH PHARMACAL INC			COM	42840B101	2,285	69	X	
							28-13	
HIBBETT SPORTS INC			COM	428567101	3,151	56	X	
							28-13	
HIGHWOODS PPTYS INC			COM	431284108	312,405	7,895	X	
							28-52	
				356	9	X	X 28-52	
				20,102	508	X	28-13	
HILL ROM HLDGS INC			COM	431475102	13,751,719	390,452	X	
							28-52	
				1,127,921	32,025	X	X 28-52	

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			27,789	789	X	28-13
HILLENBRAND INC	COM	431571108	15,025,168	594,350	X	28-52
			1,567,360	62,000	X	X 28-52
			21,336	844	X	28-13
			25,280	1,000	X	X 28-13
HILLSHIRE BRANDS CO	COM	432589109	604,650	17,202	X	28-52
			657,129	18,695	X	X 28-52
			21,090	600	X	28-13
			20,739	590	X	X 28-13
COLUMN TOTAL			58,654,619			

PAGE 129 OF 296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
				ITEM 5:	ITEM 6:	
		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITE
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS

HITTITE MICROWAVE CORP	COM	43365Y104	2,422	40	X	28-52
			53,293	880	X	X 28-52
			18,895	312	X	28-13
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	8,020	200	X	X 28-52
HOLLYFRONTIER CORP	COM	436106108	80,159	1,558	X	28-52
			396,371	7,704	X	X 28-52
			93,536	1,818	X	28-13
HOLOGIC INC	COM	436440101	46,262	2,047	X	28-52
			105,745	4,679	X	X 28-52
			69,020	3,054	X	28-13
HOME BANCORP INC	COM	43689E107	11,743	631	X	28-13
HOME BANCSHARES INC	COM	436893200	2,502,644	66,436	X	28-13
			18,760	498	X	X 28-13
HOME DEPOT INC	COM	437076102	135,595,868	1,943,191	X	28-52
			67,132,826	962,064	X	X 28-52
			67,760,288	971,056	X	28-13
			15,619,834	223,844	X	X 28-13
			1,031,279	14,779	X	28-13
			324,128	4,645	X	X 28-13
HOME PROPERTIES INC	COM	437306103	6,342	100	X	28-52
			95,130	1,500	X	X 28-52
			26,319	415	X	28-13
HOMEAWAY INC	COM	43739Q100	166,400	5,120	X	X 28-52
HOMEOWNERS CHOICE INC	COM	43741E103	13,107	481	X	28-13

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HOMESTREET INC	COM	43785V102	11,103	497	X	28-13
HONDA MOTOR LTD	AMERN SHS	438128308	275,089	7,190	X	28-52
			621,878	16,254	X	X 28-52
			20,660	540	X	28-13
			9,948	260	X	X 28-13
COLUMN TOTAL			292,117,069			

PAGE	130 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR		
						ITEM 6:
						INVESTMENT
						DISCRETION
						(B) SHARED
						(A) SOLE (C) OTH
						INS
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR		
		NUMBER	VALUE	PRINCIPAL		
				AMOUNT		
HONEYWELL INTL INC	COM	438516106	19,561,915	259,614	X	28-52
			18,655,907	247,590	X	X 28-52
			4,697,846	62,347	X	28-13
			2,283,783	30,309	X	X 28-13
			43,778	581	X	28-13
			278,795	3,700	X	X 28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	248,782	11,932	X	28-13
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	9,438	646	X	28-13
HORMEL FOODS CORP	COM	440452100	303,454	7,344	X	28-52
			2,267,642	54,880	X	X 28-52
			140,695	3,405	X	28-13
			82,640	2,000	X	28-13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	46,460	1,000	X	X 28-52
			1,254	27	X	28-13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	142,688	5,200	X	28-52
			29,745	1,084	X	X 28-52
			36,989	1,348	X	28-13
HOSPIRA INC	COM	441060100	1,337,067	40,727	X	28-52
			938,807	28,596	X	X 28-52
			171,274	5,217	X	28-13
			82,403	2,510	X	X 28-13
			2,889	88	X	X 28-13
HOST HOTELS & RESORTS INC	COM	44107P104	408,899	23,379	X	28-52
			129,321	7,394	X	X 28-52
			335,773	19,198	X	28-13
			7,223	413	X	X 28-13
HOT TOPIC INC	COM	441339108	2,776	200	X	28-52
HOUSTON WIRE & CABLE CO	COM	44244K109	7,433	574	X	28-13

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HOVNANIAN ENTERPRISES INC	CL A	442487203	91,166	15,800	X	28-52
HOWARD BANCORP INC	COM	442496105	85,250	12,500	X	28-13
HOWARD HUGHES CORP	COM	44267D107	12,152	145	X	X 28-52
COLUMN TOTAL			52,444,244			

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

HUB GROUP INC	CL A	443320106	577	15	X	28-13
HUBBELL INC	CL A	443510102	108,592	1,234	X	28-52
			209,704	2,383	X	X 28-52
HUBBELL INC	CL B	443510201	859,035	8,846	X	28-52
			708,515	7,296	X	X 28-52
			55,158	568	X	28-13
			122,359	1,260	X	X 28-13
HUDBAY MINERALS INC	COM	443628102	3,360	350	X	28-52
			6,720	700	X	X 28-52
HUDSON CITY BANCORP	COM	443683107	434,065	50,239	X	28-52
			628,595	72,754	X	X 28-52
			165,300	19,132	X	28-13
			4,752	550	X	X 28-13
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	112,650	12,074	X	28-52
HUMANA INC	COM	444859102	2,153,744	31,164	X	28-52
			613,213	8,873	X	X 28-52
			342,095	4,950	X	28-13
			134,695	1,949	X	X 28-13
			1,935	28	X	28-13
HUNT J B TRANS SVCS INC	COM	445658107	228,281	3,065	X	28-52
			50,795	682	X	X 28-52
			40,517	544	X	28-13
HUNTINGTON BANCSHARES INC	COM	446150104	256,505	34,804	X	28-52
			87,342	11,851	X	X 28-52
			437,336	59,340	X	28-13
			4,592	623	X	28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	312,320	244	X	28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	99,407	1,864	X	28-52

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	218,973	4,106	X	X	28-52
	140,098	2,627	X		28-13
	25,385	476	X	X	28-13
	6,400	120	X		28-13
	2,187	41	X	X	28-13
COLUMN TOTAL	8,575,202				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
HUNTSMAN CORP	COM	447011107	111,373 94,549 335,308	5,991 5,086 18,037	X X X		28-52 28-52 28-13
HURON CONSULTING GROUP INC	COM	447462102	200,794 16,572	4,980 411	X X	X	28-52 28-13
HYATT HOTELS CORP	COM CL A	448579102	150,051 386,909 5,786,292 402,558	3,471 8,950 133,849 9,312	X X X X		28-52 28-52 28-13 28-13
IDT CORP	CL B NEW	448947507	13,640	1,131	X		28-13
HYPERDYNAMICS CORP	COM	448954107	3,045	5,000	X	X	28-52
HYSTER YALE MATLS HANDLING I	CL A	449172105	6,081,969 27,574,185 194,905	106,533 482,995 3,414	X X X		28-52 28-52 28-13
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	79,709 68,986 23,144	1,784 1,544 518	X X X		28-52 28-52 28-13
ICF INTL INC	COM	44925C103	1,550 15,096	57 555	X X		28-52 28-13
ICU MED INC	COM	44930G107	3,596	61	X		28-13
ING PRIME RATE TR	SH BEN INT	44977W106	5,401 80,375	840 12,500	X X		28-52 28-52
IPG PHOTONICS CORP	COM	44980X109	100,412 1,727 6,840	1,512 26 103	X X X		28-52 28-52 28-13
ING RISK MANAGED NAT RES FD	COM	449810100	5,575 55,750	500 5,000	X X		28-52 28-52

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IPC THE HOSPITALIST CO INC	COM	44984A105	83,311	1,873	X	28-52
			46,704	1,050	X	X 28-52
COLUMN TOTAL			41,930,326			

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

ISTAR FINL INC	COM	45031U101	10,890	1,000	X	28-52
			17,947	1,648	X	28-13
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9,494	689	X	28-13
IXIA	COM	45071R109	428,082	19,782	X	28-52
			86,820	4,012	X	X 28-52
			13,482	623	X	28-13
IBERIABANK CORP	COM	450828108	2,501	50	X	28-52
			65,126	1,302	X	X 28-52
			154,762	3,094	X	28-13
ITT CORP NEW	COM NEW	450911201	857,733	30,170	X	28-52
			1,339,252	47,107	X	X 28-52
			522,003	18,361	X	28-13
			37,641	1,324	X	X 28-13
			7,221	254	X	28-13
			28,146	990	X	X 28-13
IAMGOLD CORP	COM	450913108	3,456	480	X	28-52
ICICI BK LTD	ADR	45104G104	2,757,998	64,289	X	28-52
			1,553,624	36,215	X	X 28-52
			7,079	165	X	28-13
			118,833	2,770	X	28-13
ICONIX BRAND GROUP INC	COM	451055107	17,695	684	X	28-52
			25,973	1,004	X	28-13
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	38,157	700	X	X 28-52
IDACORP INC	COM	451107106	19,067	395	X	X 28-52
			8,206	170	X	28-13
IDENIX PHARMACEUTICALS INC	COM	45166R204	32,462	9,170	X	X 28-52
IDEX CORP	COM	45167R104	123,667	2,315	X	28-52
			86,327	1,616	X	X 28-52
			45,621	854	X	28-13
COLUMN TOTAL			8,419,265			

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					ITEM 5:		ITEM 6:	
					SHARES OR	DISCRETION	INVESTMENT	
					PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH	MANA	INS
-----	-----	-----	-----	-----	-----	-----	-----	-----
IDEXX LABS INC	COM	45168D104	1,090,664	11,805	X	28-52		
			647,469	7,008	X	X 28-52		
			110,036	1,191	X	28-13		
			451,418	4,886	X	X 28-13		
IGATE CORP	COM	45169U105	3,900	207	X	28-13		
IHS INC	CL A	451734107	29,740	284	X	28-52		
			29,112	278	X	X 28-52		
			149,435	1,427	X	28-13		
ILLINOIS TOOL WKS INC	COM	452308109	27,619,288	453,221	X	28-52		
			22,653,653	371,737	X	X 28-52		
			3,988,401	65,448	X	28-13		
			2,482,330	40,734	X	X 28-13		
			135,774	2,228	X	28-13		
			234,375	3,846	X	X 28-13		
ILLUMINA INC	COM	452327109	373,650	6,922	X	28-52		
			304,123	5,634	X	X 28-52		
			56,193	1,041	X	28-13		
			11,282	209	X	X 28-13		
IMATION CORP	COM	45245A107	153	40	X	X 28-52		
			764	200	X	X 28-13		
IMAX CORP	COM	45245E109	160,380	6,000	X	28-52		
IMMUNOGEN INC	COM	45253H101	72,315	4,500	X	28-52		
			8,035	500	X	X 28-52		
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	21,920	8,000	X	28-52		
IMPAX LABORATORIES INC	COM	45256B101	2,146	139	X	28-13		
IMMUNOMEDICS INC	COM	452907108	1,205	500	X	28-13		
IMPERIAL OIL LTD	COM NEW	453038408	520,679	12,743	X	28-52		
			603,420	14,768	X	X 28-52		
			1,471	36	X	28-13		
			164,993	4,038	X	X 28-13		
IMPERVA INC	COM	45321L100	254,370	6,607	X	28-52		
COLUMN TOTAL			62,182,694					

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PAGE	135 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
					ITEM 5:	ITEM 6:		
			ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
			CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	MANA
ITEM 1:	ITEM 2:				AMOUNT	(A) SOLE	(C) OTH	INS
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE					
-----	-----	-----	-----	-----	-----	-----	-----	-----
INCYTE CORP	COM	45337C102	6,883	294	X	28-13		
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	11,921	1,171	X	28-13		
INDIA FD INC	COM	454089103	67,841	3,194	X	28-52		
			40,526	1,908	X	X	28-52	
INDEXIQ ETF TR	GLB AGRI SM CP	45409B834	25,451	960	X	X	28-52	
INERGY L P	UNIT LTD PTNR	456615103	565,462	27,678	X	28-52		
			167,220	8,185	X	X	28-52	
INFORMATICA CORP	COM	45666Q102	305,404	8,860	X	28-52		
			30,920	897	X	X	28-52	
			18,959	550	X	28-13		
			13,788	400	X	28-13		
INFINERA CORPORATION	COM	45667G103	14,000	2,000	X	X	28-52	
INERGY MIDSTREAM LP	U LTD PARTNERS	45671U106	24,410	1,000	X	X	28-52	
INFOSYS LTD	SPONSORED ADR	456788108	5,014	93	X	28-52		
			53,910	1,000	X	X	28-52	
			53,910	1,000	X	28-13		
ING GROEP N V	SPONSORED ADR	456837103	76,988	10,678	X	28-52		
			159	22	X	X	28-52	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	19,446	2,100	X	28-52		
			71,348	7,705	X	X	28-52	
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	26,489	1,791	X	X	28-52	
INGRAM MICRO INC	CL A	457153104	132,624	6,739	X	28-52		
			13,796	701	X	X	28-52	
			336,213	17,084	X	28-13		
			54,651	2,777	X	X	28-13	
INGREDION INC	COM	457187102	1,057,752	14,626	X	28-52		
			1,793,681	24,802	X	X	28-52	
			52,360	724	X	28-13		
INLAND REAL ESTATE CORP	COM NEW	457461200	2,038	202	X	28-13		
	COLUMN TOTAL		5,043,164					

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PAGE	136 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR					ITEM 6:		
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT				ITE
ITEM 1:	ITEM 2:			CUSIP	FAIR MARKET	SHARES OR	DISCRETION				MANA
NAME OF ISSUER	TITLE OF CLASS			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INS	

INSIGHT ENTERPRISES INC	COM			45765U103	2,887	140	X				28-52
					17,692	858	X				28-13
INNOSPEC INC	COM			45768S105	19,040	430	X				28-13
					4,428	100	X	X			28-13
INNOVATIVE SOLUTIONS & SUPPO	COM			45769N105	7,395	1,500	X				28-52
INNERWORKINGS INC	COM			45773Y105	75,155	4,964	X				28-52
					266,388	17,595	X	X			28-52
					158,970	10,500	X	X			28-13
INNOPHOS HOLDINGS INC	COM			45774N108	1,365	25	X				28-52
					19,816	363	X				28-13
INSTEEL INDUSTRIES INC	COM			45774W108	98	6	X				28-13
INSPERITY INC	COM			45778Q107	4,596	162	X				28-13
INTEGRA LIFESCIENCES HLDGS C	COM NEW			457985208	413,506	10,600	X				28-52
INTEGRATED DEVICE TECHNOLOGY	COM			458118106	568	76	X				28-13
INTEGRATED SILICON SOLUTION	COM			45812P107	10,619	1,158	X				28-13
INTEL CORP	SDCV 3.250% 8			458140AF7	481,500	4,000	X				28-52
INTEL CORP	COM			458140100	133,160,289	6,098,479	X				28-52
					90,834,604	4,160,046	X	X			28-52
					41,950,974	1,921,272	X				28-13
					13,967,631	639,690	X	X			28-13
					896,218	41,045	X				28-13
					1,811,126	82,946	X	X			28-13
INTEGRYS ENERGY GROUP INC	COM			45822P105	290,277	4,991	X				28-52
					198,733	3,417	X	X			28-52
					347,971	5,983	X				28-13
					20,530	353	X	X			28-13
					814	14	X				28-13
					116,320	2,000	X	X			28-13
INTER PARFUMS INC	COM			458334109	328,974	13,466	X				28-13
COLUMN TOTAL					285,408,484						

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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
								INS
INTERACTIVE BROKERS GROUP IN			COM	45841N107	15,283	1,025	X	28-13
INTERCONTINENTAL HTLS GRP PL			SPON ADR NEW 1	45857P400	101,603 2,829	3,340 93	X X	28-52 28-52
INTERCONTINENTALEXCHANGE INC			COM	45865V100	2,003,478 902,756 7,768,003 578,409 25,276 10,926	12,286 5,536 47,636 3,547 155 67	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
INTERFACE INC			COM	458665304	207,384	10,790	X	X 28-52
INTERDIGITAL INC			COM	45867G101	95,740 25,993	2,000 543	X X	28-52 28-13
INTERMUNE INC			COM	45884X103	54,843	6,060	X	X 28-52
INTERNAP NETWORK SVCS CORP			COM PAR \$.001	45885A300	116,174	12,425	X	X 28-52
INTERNATIONAL BANCSHARES COR			COM	459044103	18,013	866	X	28-13
INTERNATIONAL BUSINESS MACHS			COM	459200101	275,606,423 265,809,128 70,869,565 34,173,220 2,073,276 13,224,387	1,292,107 1,246,175 332,253 160,212 9,720 61,999	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
INTERNATIONAL FLAVORS&FRAGRA			COM	459506101	829,033 288,739 175,191 55,586	10,813 3,766 2,285 725	X X X X	28-52 28-52 28-13 28-13
INTERNATIONAL GAME TECHNOLOG			NOTE 3.250% 5	459902AQ5	215,876 431,752	2,000 4,000	X X	28-52 28-52
INTERNATIONAL GAME TECHNOLOG			COM	459902102	29,502 1,386 372,389	1,788 84 22,569	X X X	28-52 28-52 28-13
COLUMN TOTAL					676,082,163			

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PAGE	138 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR					ITEM 6:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITE
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANA
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INS
							AMOUNT				
INTL PAPER CO			COM		460146103	20,361,469	437,129		X		28-52
						4,882,190	104,813		X	X	28-52
						37,130,874	797,142		X		28-13
						7,340,123	157,581		X	X	28-13
						164,567	3,533		X		28-13
						70,755	1,519		X	X	28-13
INTERNATIONAL RECTIFIER CORP			COM		460254105	3,342	158		X		28-13
INTERNATIONAL SHIPHOLDING CO			COM NEW		460321201	36,400	2,000		X		28-52
						10,319	567		X		28-13
INTERNATIONAL SPEEDWAY CORP			CL A		460335201	34,935	1,069		X		28-52
						24,118	738		X	X	28-52
						17,941	549		X		28-13
INTERSIL CORP			CL A		46069S109	9	1		X		28-52
						18,639	2,140		X		28-13
INTERPUBLIC GROUP COS INC			COM		460690100	99,588	7,643		X		28-52
						50,022	3,839		X	X	28-52
						145,506	11,167		X		28-13
						26	2		X	X	28-13
INTEROIL CORP			COM		460951106	7,611	100		X		28-52
INTERSECTIONS INC			COM		460981301	9,542	1,014		X		28-13
INTERVAL LEISURE GROUP INC			COM		46113M108	261	12		X	X	28-52
						16,740	770		X		28-13
INTEVAC INC			COM		461148108	28	6		X		28-13
INTUITIVE SURGICAL INC			COM NEW		46120E602	4,226,690	8,605		X		28-52
						2,301,716	4,686		X	X	28-52
						836,497	1,703		X		28-13
						65,328	133		X	X	28-13
						47,645	97		X		28-13
						107,079	218		X	X	28-13
COLUMN TOTAL						78,009,960					

PAGE	139 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR					ITEM 6:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITE
					CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANA
							PRINCIPAL	(B) SHARED			

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
INTUIT	COM	461202103	2,007,358	30,572	X		28-52
			1,059,949	16,143	X	X	28-52
			595,077	9,063	X		28-13
			74,852	1,140	X	X	28-13
			1,051	16	X		28-13
			19,698	300	X	X	28-13
INVACARE CORP	COM	461203101	1,305	100	X		28-52
			9,931	761	X		28-13
INTREPID POTASH INC	COM	46121Y102	77,479	4,130	X		28-52
			197,693	10,538	X	X	28-52
			2,458	131	X		28-13
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	16,898	790	X		28-52
			42,780	2,000	X	X	28-52
			32,834	1,535	X		28-13
			428	20	X	X	28-13
INVESCO HIGH INCOME TR II	COM	46131F101	24,563	1,343	X	X	28-52
INVESCO MUN TR	COM	46131J103	112,560	8,000	X		28-52
INVESCO TR INVT GRADE MUNS	COM	46131M106	15,390	1,035	X		28-52
INVESCO MUN OPPORTUNITY TR	COM	46132C107	35,966	2,540	X		28-52
			35,981	2,541	X	X	28-52
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	41,661	3,265	X		28-52
INVESCO PA VALUE MUN INCOME	COM	46132K109	526,984	35,559	X		28-52
			696,673	47,009	X	X	28-52
			17,073	1,152	X		28-13
INVESCO VALUE MUN INCOME TR	COM	46132P108	302,570	18,735	X		28-52
			274,550	17,000	X	X	28-52
INVESCO DYNAMIC CR OPP FD	COM	46132R104	10,776	800	X		28-52
INVESCO MUNI INCOME OPP TRST	COM	46132X101	1,838	250	X		28-52
INVESCO QUALITY MUNI INC TRS	COM	46133G107	132,254	9,929	X	X	28-52
COLUMN TOTAL			6,368,630				

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

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12,950	1,173	X	28-13
INVESTORS BANCORP INC	COM	46146P102	132,587	7,060	X	28-52
			263,296	14,020	X	X 28-52
			127,009	6,763	X	28-13
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,974	200	X	X 28-52
ION GEOPHYSICAL CORP	COM	462044108	6,129	900	X	28-52
			1,675	246	X	28-13
IRELAND BK	SPNSRD ADR NEW	46267Q202	59,290	7,000	X	X 28-52
IROBOT CORP	COM	462726100	2,599,589	101,309	X	28-52
IRON MTN INC	COM	462846106	497,774	13,709	X	28-52
			130,135	3,584	X	X 28-52
			336,521	9,268	X	28-13
			14,197	391	X	X 28-13
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	951	52	X	28-52
			878	48	X	28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	2,192,946	79,947	X	28-52
			1,415,141	51,591	X	X 28-52
			29,076	1,060	X	28-13
			19,750	720	X	X 28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	27,965	850	X	28-52
			286,263	8,701	X	X 28-52
			64,352	1,956	X	X 28-13
ISHARES GOLD TRUST	ISHARES	464285105	15,669,396	1,009,626	X	28-52
			12,408,752	799,533	X	X 28-52
			4,544,039	292,786	X	28-13
			232,707	14,994	X	X 28-13
			131,330	8,462	X	28-13
ISHARES INC	MSCI AUSTRALIA	464286103	162,646	6,015	X	28-52
			343,814	12,715	X	X 28-52
ISHARES INC	MSCI GLB AGRI	464286350	23,673	850	X	X 28-52
COLUMN TOTAL			41,736,805			

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

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ISHARES INC	MSCI BRAZIL CA 464286400	625,648	11,484	X	28-52
		117,513	2,157	X	X 28-52
		10,896	200	X	28-13
		62,761	1,152	X	X 28-13
ISHARES INC	MSCI CDA INDEX 464286509	791,238	27,753	X	28-52
		603,813	21,179	X	X 28-52
		5,702	200	X	28-13
		39,914	1,400	X	X 28-13
ISHARES INC	EM MKT MIN VOL 464286533	201,259	3,308	X	X 28-52
ISHARES INC	JAPAN SML CAP 464286582	589,030	11,500	X	28-52
ISHARES INC	MSCI EMU INDEX 464286608	9,856,382	301,880	X	28-52
		444,856	13,625	X	X 28-52
		25,467	780	X	28-13
ISHARES INC	MSCI ISRAEL FD 464286632	12,201	270	X	28-52
ISHARES INC	MSCI CHILE CAP 464286640	38,946	600	X	28-52
		11,489	177	X	X 28-13
ISHARES INC	MSCI BRIC INDX 464286657	248,368	6,393	X	X 28-52
		58,275	1,500	X	28-13
ISHARES INC	MSCI PAC J IDX 464286665	39,336,208	791,473	X	28-52
		8,771,553	176,490	X	X 28-52
		4,785,911	96,296	X	28-13
		2,524,512	50,795	X	X 28-13
		40,506	815	X	28-13
		879,690	17,700	X	X 28-13
ISHARES INC	MSCI SINGAPORE 464286673	55,840	4,000	X	28-52
		239,414	17,150	X	X 28-52
ISHARES INC	MSCI TAIWAN 464286731	167,977	12,592	X	X 28-52
ISHARES INC	MSCI SWITZ CAP 464286749	311,950	10,625	X	28-52
		381,152	12,982	X	X 28-52
ISHARES INC	MSCI SWEDEN 464286756	177,667	5,465	X	X 28-52
	COLUMN TOTAL	71,416,138			

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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	INVESTMENT		
				PRINCIPAL	(B) SHARED	MANA	
				AMOUNT	(A) SOLE	(C) OTH	INS

ISHARES INC		MSCI STH KOR C 464286772	262,978	4,425	X	28-52	
			477,342	8,032	X	X	28-52

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ISHARES INC	MSCI GERMAN	464286806	127,464 6,607	5,209 270	X X	28-52 X 28-52
ISHARES INC	MSCI MALAYSIA	464286830	105,539	7,050	X	X 28-52
ISHARES INC	MSCI JAPAN	464286848	24,280,452 2,968,380 38,362 8,100 270,000 1,447,200	2,248,190 274,850 3,552 750 25,000 134,000	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
ISHARES INC	MSCI HONG KONG	464286871	29,859 3,472	1,505 175	X X	28-52 X 28-52
ISHARES TR	S&P 100 IDX FD	464287101	25,312,542 8,929,397 675,635 356,798	359,400 126,784 9,593 5,066	X X X X	28-52 X 28-52 28-13 X 28-13
ISHARES TR	DJ SEL DIV INX	464287168	129,350,772 45,869,076 3,723,736 1,673,380 1,143,799 442,152	2,040,233 723,487 58,734 26,394 18,041 6,974	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
ISHARES TR	BARCLYS TIPS B	464287176	147,170,724 45,222,414 6,991,464 3,167,520 965,778 139,701	1,213,599 372,913 57,653 26,120 7,964 1,152	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
ISHARES TR	FTSE CHINA25 I	464287184	184,133 545,715 35,637 33,052	4,986 14,777 965 895	X X X X	28-52 X 28-52 28-13 X 28-13
ISHARES TR	TRANSP AVE IDX	464287192	50,085	450	X	28-52
COLUMN TOTAL			452,009,265			

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

ISHARES TR			CORE S&P500 ET	464287200	362,427,303	2,303,173	X	28-52	
					83,317,084	529,468	X	X 28-52	
					42,471,307	269,899	X	28-13	

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			25,568,640	162,485	X	X	28-13
			738,333	4,692	X		28-13
			1,996,741	12,689	X	X	28-13
ISHARES TR	CORE TOTUSBD E	464287226	102,022,746	921,365	X		28-52
			20,321,170	183,520	X	X	28-52
			5,703,481	51,508	X		28-13
			1,496,737	13,517	X	X	28-13
			34,991	316	X		28-13
			119,921	1,083	X	X	28-13
ISHARES TR	MSCI EMERG MKT	464287234	244,370,586	5,713,598	X		28-52
			86,033,523	2,011,539	X	X	28-52
			20,537,341	480,181	X		28-13
			7,734,912	180,849	X	X	28-13
			2,000,225	46,767	X		28-13
			1,046,496	24,468	X	X	28-13
ISHARES TR	IBOXX INV CPBD	464287242	248,671,401	2,073,990	X		28-52
			65,684,098	547,824	X	X	28-52
			10,710,187	89,326	X		28-13
			3,934,878	32,818	X	X	28-13
			889,658	7,420	X		28-13
			1,565,894	13,060	X	X	28-13
ISHARES TR	S&P GBL TELCM	464287275	11,986	200	X		28-52
			2,940,166	49,060	X	X	28-52
			20,676	345	X	X	28-13
ISHARES TR	S&P500 GRW	464287309	75,300,263	914,060	X		28-52
			10,446,031	126,803	X	X	28-52
			611,672	7,425	X		28-13
			49,922	606	X	X	28-13
			250,435	3,040	X		28-13
			232,312	2,820	X	X	28-13
ISHARES TR	S&P GBL HLTHCR	464287325	154,770	2,100	X	X	28-52
	COLUMN TOTAL		1,429,415,886				

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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 INS
ISHARES TR	S&P GBL ENER	464287341	120,788	3,025	X		28-52
			5,191	130	X	X	28-52
			13,297	333	X		28-13
			13,576	340	X	X	28-13
ISHARES TR	S&P NA NAT RES	464287374	10,806,347	266,363	X		28-52
			6,231,390	153,596	X	X	28-52

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			169,501	4,178	X	28-13
			37,649	928	X	X 28-13
			121,264	2,989	X	28-13
			1,841,553	45,392	X	X 28-13
ISHARES TR	S&P LTN AM 40	464287390	4,900,629	112,271	X	28-52
			2,501,887	57,317	X	X 28-52
			3,592,526	82,303	X	28-13
			1,925,445	44,111	X	X 28-13
			23,877	547	X	28-13
			8,163	187	X	X 28-13
ISHARES TR	S&P 500 VALUE	464287408	103,433,947	1,401,544	X	28-52
			8,259,622	111,919	X	X 28-52
			1,617,696	21,920	X	28-13
			669,809	9,076	X	X 28-13
			226,418	3,068	X	28-13
			237,636	3,220	X	X 28-13
ISHARES TR	BARCLYS 20+ YR	464287432	29,183,990	247,826	X	28-52
			1,620,378	13,760	X	X 28-52
			1,177,600	10,000	X	28-13
ISHARES TR	BARCLYS 7-10 Y	464287440	20,119,702	187,439	X	28-52
			3,170,609	29,538	X	X 28-52
			311,393	2,901	X	28-13
			30,055	280	X	X 28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	46,352,913	548,750	X	28-52
			14,046,685	166,292	X	X 28-52
			1,816,612	21,506	X	28-13
			530,809	6,284	X	X 28-13
			185,834	2,200	X	28-13
			337,880	4,000	X	X 28-13
COLUMN TOTAL			265,642,671			

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

ISHARES TR	MSCI EAFE INDE	464287465	241,831,447	4,100,228	X	28-52	
			157,351,091	2,667,872	X	X	28-52
			28,379,937	481,179	X	28-13	
			18,961,834	321,496	X	X	28-13
			4,844,617	82,140	X	28-13	
			2,522,811	42,774	X	X	28-13
ISHARES TR	RUSSELL MCP VL	464287473	40,304,358	707,094	X	28-52	
			10,847,100	190,300	X	X	28-52
			5,317,302	93,286	X	28-13	

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			1,089,612	19,116	X	X	28-13
			713,754	12,522	X		28-13
			128,763	2,259	X	X	28-13
ISHARES TR	RUSSELL MCP GR	464287481	48,870,711	699,452	X		28-52
			14,724,474	210,741	X	X	28-52
			4,688,277	67,100	X		28-13
			913,341	13,072	X	X	28-13
			962,110	13,770	X		28-13
			114,307	1,636	X	X	28-13
ISHARES TR	RUSSELL MIDCAP	464287499	247,572,813	1,944,951	X		28-52
			62,055,657	487,514	X	X	28-52
			9,395,784	73,814	X		28-13
			3,404,371	26,745	X	X	28-13
			1,165,849	9,159	X		28-13
			1,641,659	12,897	X	X	28-13
ISHARES TR	CORE S&P MCP E	464287507	64,691,549	562,193	X		28-52
			49,293,802	428,381	X	X	28-52
			23,760,689	206,489	X		28-13
			7,020,766	61,013	X	X	28-13
			1,711,781	14,876	X		28-13
			552,796	4,804	X	X	28-13
ISHARES TR	S&P NA SOFTWR	464287515	114,874	1,655	X		28-52
			237,729	3,425	X	X	28-52
			20,892	301	X		28-13
			3,471	50	X	X	28-13
ISHARES TR	PHLX SOX SEMIC	464287523	36,710	620	X		28-52
			56,250	950	X	X	28-52
COLUMN TOTAL			1,055,303,288				

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

ISHARES TR			S&P NA TECH FD	464287549	48,655	670	X	28-52
					167,026	2,300	X	X 28-52
ISHARES TR			NASDQ BIO INDX	464287556	11,933,177	74,615	X	28-52
					4,590,151	28,701	X	X 28-52
					111,951	700	X	X 28-13
					141,538	885	X	28-13
					15,993	100	X	X 28-13
ISHARES TR			COHEN&ST RLTY	464287564	21,384,644	259,365	X	28-52
					6,921,760	83,951	X	X 28-52
					3,545,103	42,997	X	28-13

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			1,978,305	23,994	X	X	28-13
			110,565	1,341	X		28-13
			68,186	827	X	X	28-13
ISHARES TR	CONS SRVC IDX	464287580	28,405	291	X		28-52
ISHARES TR	RUSSELL1000VAL	464287598	85,222,818	1,049,930	X		28-52
			63,921,375	787,500	X	X	28-52
			2,973,906	36,638	X		28-13
			1,289,223	15,883	X	X	28-13
			234,338	2,887	X		28-13
			222,568	2,742	X	X	28-13
ISHARES TR	S&P MC 400 GRW	464287606	27,040,744	211,025	X		28-52
			6,428,784	50,170	X	X	28-52
			890,060	6,946	X		28-13
			516,148	4,028	X	X	28-13
			612,509	4,780	X		28-13
			188,366	1,470	X	X	28-13
ISHARES TR	RUSSELL1000GRW	464287614	103,037,583	1,443,710	X		28-52
			39,168,998	548,816	X	X	28-52
			5,811,730	81,431	X		28-13
			1,999,145	28,011	X	X	28-13
			291,261	4,081	X		28-13
			272,633	3,820	X	X	28-13
COLUMN TOTAL			391,167,648				

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

ISHARES TR	RUSSELL 1000	464287622	145,532,036	1,668,754	X		28-52
			45,071,611	516,817	X	X	28-52
			1,761,991	20,204	X		28-13
			556,138	6,377	X	X	28-13
			1,320,621	15,143	X		28-13
			2,494,904	28,608	X	X	28-13
ISHARES TR	RUSL 2000 VALU	464287630	33,177,362	395,864	X		28-52
			14,814,842	176,767	X	X	28-52
			456,178	5,443	X		28-13
			304,146	3,629	X	X	28-13
			208,519	2,488	X		28-13
			170,218	2,031	X	X	28-13
ISHARES TR	RUSL 2000 GROW	464287648	25,702,279	238,780	X		28-52
			10,901,456	101,277	X	X	28-52
			257,583	2,393	X		28-13
			209,790	1,949	X	X	28-13

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			384,275	3,570	X	28-13
			68,459	636	X	X 28-13
ISHARES TR	RUSSELL 2000	464287655	152,722,206	1,617,306	X	28-52
			78,324,208	829,442	X	X 28-52
			11,684,674	123,739	X	28-13
			5,792,714	61,344	X	X 28-13
			1,374,240	14,553	X	28-13
			1,205,305	12,764	X	X 28-13
ISHARES TR	RUSL 3000 VALU	464287663	2,939,980	27,673	X	28-52
			516,114	4,858	X	X 28-52
			105,709	995	X	X 28-13
ISHARES TR	RUSL 3000 GROW	464287671	729,375	12,500	X	28-52
			605,381	10,375	X	X 28-52
			72,879	1,249	X	X 28-13
ISHARES TR	RUSSELL 3000	464287689	16,552,514	177,108	X	28-52
			2,049,765	21,932	X	X 28-52
			1,420,031	15,194	X	28-13
			184,584	1,975	X	X 28-13
ISHARES TR	DJ US UTILS	464287697	5,150,670	53,045	X	28-52
			238,381	2,455	X	X 28-52
COLUMN TOTAL			565,061,138			

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

ISHARES TR	S&P MIDCP VALU	464287705	22,049,409	218,549	X			28-52
			3,554,355	35,230	X	X		28-52
			446,035	4,421	X			28-13
			258,581	2,563	X	X		28-13
			242,136	2,400	X			28-13
			127,121	1,260	X	X		28-13
ISHARES TR	DJ US TELECOMM	464287713	2,298,610	94,593	X			28-52
			483,667	19,904	X	X		28-52
			13,001	535	X			28-13
ISHARES TR	DJ US TECH SEC	464287721	6,951,474	94,823	X			28-52
			4,342,518	59,235	X	X		28-52
			627,754	8,563	X			28-13
ISHARES TR	DJ US REAL EST	464287739	23,133,991	332,959	X			28-52
			7,450,062	107,226	X	X		28-52
			2,108,301	30,344	X			28-13
			1,482,773	21,341	X	X		28-13

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			1,235,493	17,782	X	28-13
			252,212	3,630	X	X 28-13
ISHARES TR	DJ US INDUSTRIAL 464287754		32,015	392	X	28-52
			107,396	1,315	X	X 28-52
ISHARES TR	DJ US HEALTHCR 464287762		2,177,935	22,588	X	28-52
			721,511	7,483	X	X 28-52
			20,923	217	X	28-13
ISHARES TR	DJ US FINL SVC 464287770		318,693	4,817	X	28-52
			66,160	1,000	X	X 28-52
			45,055	681	X	28-13
ISHARES TR	DJ US FINL SEC 464287788		376,148	5,543	X	28-52
			257,664	3,797	X	X 28-52
			15,065	222	X	28-13
			48,520	715	X	X 28-13
			44,109	650	X	28-13
ISHARES TR	DJ US ENERGY 464287796		646,171	14,318	X	28-52
			202,859	4,495	X	X 28-52
			139,000	3,080	X	28-13
			270,780	6,000	X	28-13
COLUMN TOTAL			82,547,497			

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

ISHARES TR			CORE S&P SCP E	464287804	40,447,205	464,590	X	28-52
					26,242,931	301,435	X	X 28-52
					6,188,573	71,084	X	28-13
					652,602	7,496	X	X 28-13
					804,347	9,239	X	28-13
					911,344	10,468	X	X 28-13
ISHARES TR			CONS GOODS IDX	464287812	165,468	1,946	X	X 28-52
ISHARES TR			DJ US BAS MATL	464287838	316,170	4,500	X	28-52
ISHARES TR			DJ US INDEX FD	464287846	2,693,884	34,061	X	28-52
					2,024,783	25,601	X	X 28-52
					306,395	3,874	X	28-13
					115,867	1,465	X	X 28-13
ISHARES TR			S&P EURO PLUS	464287861	1,078,524	27,160	X	28-52
					267,010	6,724	X	X 28-52
					77,117	1,942	X	28-13
					97,845	2,464	X	X 28-13

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			277,970	7,000	X	28-13
			238,260	6,000	X	X 28-13
ISHARES TR	S&P SMLCP VALU	464287879	46,706,045	519,360	X	28-52
			4,556,483	50,667	X	X 28-52
			1,327,457	14,761	X	28-13
			96,495	1,073	X	X 28-13
			278,963	3,102	X	28-13
			136,244	1,515	X	X 28-13
ISHARES TR	S&P SMLCP GROW	464287887	14,205,088	151,295	X	28-52
			4,096,421	43,630	X	X 28-52
			373,401	3,977	X	28-13
			99,523	1,060	X	X 28-13
			95,768	1,020	X	28-13
			185,902	1,980	X	X 28-13
ISHARES TR	S&P SH NTL AMT	464288158	125,128	1,177	X	28-52
ISHARES TR	AGENCY BD FD	464288166	10,504,087	92,627	X	28-52
			602,958	5,317	X	X 28-52
			2,495	22	X	28-13
			170,103	1,500	X	X 28-13
COLUMN TOTAL			166,468,856			

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

ISHARES TR			S&P GTFIDX ETF	464288174	37,433	750	X	X 28-52
					32,092	643	X	28-13
ISHARES TR			MSCI ACJPN IDX	464288182	655,197	11,090	X	28-52
					344,141	5,825	X	X 28-52
ISHARES TR			S&P EMRG INFRS	464288216	101,446	2,848	X	X 28-52
ISHARES TR			S&P GLBIDX ETF	464288224	22,816	3,100	X	28-52
ISHARES TR			S&P NUCIDX ETF	464288232	1,631	50	X	28-13
ISHARES TR			MSCI ACWI EX	464288240	245,588	5,730	X	28-52
					288,876	6,740	X	X 28-52
					72,862	1,700	X	X 28-13
ISHARES TR			MSCI ACWI INDX	464288257	15,225	300	X	28-52
ISHARES TR			MSCI SMALL CAP	464288273	6,277,356	142,797	X	28-52
					583,085	13,264	X	X 28-52
					39,696	903	X	28-13

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			62,203	1,415	X	28-13
			32,882	748	X	X 28-13
ISHARES TR	JPMORGAN USD	464288281	36,273,210	308,367	X	28-52
			14,223,937	120,921	X	X 28-52
			3,588,186	30,504	X	28-13
			609,088	5,178	X	X 28-13
			764,124	6,496	X	28-13
			352,890	3,000	X	X 28-13
ISHARES TR	S&P GLO INFRAS	464288372	5,254,797	141,372	X	28-52
			512,091	13,777	X	X 28-52
			79,098	2,128	X	28-13
			81,774	2,200	X	X 28-13
ISHARES TR	S&P NTL AMTFRE	464288414	197,927,566	1,796,565	X	28-52
			47,649,737	432,511	X	X 28-52
			11,450,739	103,937	X	28-13
			6,460,259	58,639	X	X 28-13
			1,505,143	13,662	X	28-13
			807,436	7,329	X	X 28-13
COLUMN TOTAL			336,352,604			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH
							INS
ISHARES TR	DJ INTL SEL DI	464288448		102,450	3,000	X	X 28-52
ISHARES TR	HIGH YLD CORP	464288513		279,653	2,964	X	28-52
				379,853	4,026	X	X 28-52
				428,821	4,545	X	28-13
				84,915	900	X	X 28-13
				135,675	1,438	X	X 28-13
ISHARES TR	MRTG PLS CAP I	464288539		8,524	545	X	X 28-52
				125,714	8,038	X	X 28-13
ISHARES TR	RESIDENT PLS C	464288562		270,795	5,250	X	X 28-52
ISHARES TR	MSCI KLD400 SO	464288570		372,224	6,400	X	X 28-52
ISHARES TR	BARCLYS MBS BD	464288588		22,404,026	207,560	X	28-52
				1,800,331	16,679	X	X 28-52
				600,686	5,565	X	28-13
				282,479	2,617	X	X 28-13
				161,910	1,500	X	X 28-13
ISHARES TR	BARCLYS INTER	464288612		13,156,242	117,088	X	28-52
				3,436,479	30,584	X	X 28-52

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			26,405	235	X	28-13
			52,585	468	X	X 28-13
ISHARES TR	BARCLYS CR BD	464288620	17,111	152	X	X 28-52
ISHARES TR	BARCLYS INTER	464288638	85,616,143	770,345	X	28-52
			18,826,560	169,395	X	X 28-52
			1,348,017	12,129	X	28-13
			239,618	2,156	X	X 28-13
			4,740,010	42,649	X	28-13
			172,267	1,550	X	X 28-13
ISHARES TR	BARCLYS 1-3YR	464288646	148,794,303	1,409,838	X	28-52
			50,681,469	480,211	X	X 28-52
			5,874,779	55,664	X	28-13
			2,479,768	23,496	X	X 28-13
			15,293,168	144,904	X	28-13
			980,361	9,289	X	X 28-13
ISHARES TR	BARCLYS 10-20Y	464288653	107,000	800	X	28-13
	COLUMN TOTAL		379,280,341			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA
ISHARES TR	BARCLYS 3-7 YR	464288661	9,630,491	77,986	X		28-52
			1,846,422	14,952	X	X	28-52
			559,039	4,527	X		28-13
			285,015	2,308	X	X	28-13
ISHARES TR	BARCLYS SH TRE	464288679	227,625	2,065	X	X	28-52
			1,984	18	X		28-13
ISHARES TR	US PFD STK IDX	464288687	6,925,152	170,907	X		28-52
			2,089,697	51,572	X	X	28-52
			527,732	13,024	X		28-13
			566,348	13,977	X	X	28-13
ISHARES TR	S&P GLB MTRLS	464288695	25,733	433	X	X	28-13
ISHARES TR	DJ HOME CONSTN	464288752	27,808	1,164	X		28-52
			10,751	450	X		28-13
ISHARES TR	DJ REGIONAL BK	464288778	17,417	642	X		28-52
ISHARES TR	MSCI ESG SEL S	464288802	7,705,593	115,891	X		28-52
			3,740,461	56,256	X	X	28-52
			23,139	348	X		28-13

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ISHARES TR	DJ MED DEVICES	464288810	61,224	800	X	28-52
ISHARES TR	DJ PHARMA INDX	464288836	19,188	200	X	X 28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	283,015	3,860	X	28-52
			5,499	75	X	X 28-52
ISHARES TR	RSSL MCRCP IDX	464288869	132,220	2,254	X	28-52
ISHARES TR	MSCI VAL IDX	464288877	26,831,413	539,455	X	28-52
			12,754,813	256,440	X	X 28-52
			2,241,194	45,060	X	28-13
			1,236,437	24,859	X	X 28-13
			208,900	4,200	X	X 28-13
COLUMN TOTAL			77,984,310			

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

ISHARES TR			MSCI GRW IDX	464288885	32,665,829	516,056	X	28-52	
					13,372,040	211,252	X X	28-52	
					840,737	13,282	X	28-13	
					110,204	1,741	X X	28-13	
					111,533	1,762	X	28-13	
					240,536	3,800	X X	28-13	
ISHARES TR			MSCI BRAZ SMCP	464289131	71,099	2,592	X	28-52	
ISHARES TR			S&P INDIA 50	464289529	24,030	1,000	X X	28-52	
ISHARES TR			MSCI PERU CAP	464289842	4,445	100	X X	28-52	
ISHARES TR			GNMA BD FD	46429B333	45,961	924	X X	28-52	
ISHARES TR			PHILL INVSTMRK	46429B408	12,342	300	X	28-52	
ISHARES TR			MSCI POLAND CA	46429B606	2,570	100	X X	28-52	
ISHARES TR			HGH DIV EQT FD	46429B663	127,256	1,947	X	28-52	
					1,341,514	20,525	X X	28-52	
					12,353	189	X X	28-13	
ISIS PHARMACEUTICALS INC			COM	464330109	33,880	2,000	X	28-52	
					52,091	3,075	X X	28-52	
ISHARES INC			CORE MSCI EMKT	46434G103	1,847,055	36,388	X	28-52	
					49,389	973	X X	28-52	
ITAU UNIBANCO HLDG SA			SPON ADR REP P	465562106	230,581	12,954	X	28-52	

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			186,081	10,454	X	X	28-52
			2,314	130	X		28-13
			5,874	330	X		28-13
			16,501	927	X	X	28-13
ITERIS INC	COM	46564T107	13,705	7,530	X	X	28-52
ITC HLDGS CORP	COM	465685105	115,681	1,296	X		28-52
			79,174	887	X	X	28-52
			24,457	274	X		28-13
COLUMN TOTAL			51,639,232				

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

ITRON INC	COM	465741106	34,197	737	X		28-52
			8,862	191	X	X	28-52
			33,872	730	X		28-13
			13,920	300	X		28-13
IXYS CORP	COM	46600W106	11,834	1,234	X		28-13
J & J SNACK FOODS CORP	COM	466032109	3,845	50	X		28-52
			192,763	2,507	X	X	28-52
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	23,857	1,785	X		28-52
			19,794	1,481	X	X	28-52
			73,347	5,488	X		28-13
J F CHINA REGION FD INC	COM	46614T107	3,730	259	X		28-52
JPMORGAN CHASE & CO	COM	46625H100	155,167,717	3,269,442	X		28-52
			89,403,107	1,883,757	X	X	28-52
			89,870,209	1,893,599	X		28-13
			22,684,836	477,978	X	X	28-13
			1,304,533	27,487	X		28-13
			908,100	19,134	X	X	28-13
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	31,256,085	687,249	X		28-52
			5,689,548	125,100	X	X	28-52
			109,152	2,400	X		28-13
			171,823	3,778	X	X	28-13
			86,276	1,897	X		28-13
			1,237,056	27,200	X	X	28-13
JABIL CIRCUIT INC	COM	466313103	27,775	1,503	X		28-52
			26,741	1,447	X	X	28-52
			178,720	9,671	X		28-13
			9,794	530	X	X	28-13

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JACK IN THE BOX INC	COM	466367109	5,534	160	X	28-52
			13,836	400	X	X 28-52
			3,528	102	X	28-13
COLUMN TOTAL			398,574,391			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
JACOBS ENGR GROUP INC DEL	COM	469814107	13,846,288	246,200	X	28-52
			3,294,202	58,574	X	X 28-52
			36,720,727	652,929	X	28-13
			5,974,263	106,228	X	X 28-13
			112,536	2,001	X	28-13
			39,199	697	X	X 28-13
JAGUAR MNG INC	COM	47009M103	476	800	X	X 28-52
JAKKS PAC INC	COM	47012E106	944	90	X	28-52
JANUS CAP GROUP INC	COM	47102X105	15,331	1,631	X	28-52
			9,475	1,008	X	X 28-52
			23,359	2,485	X	28-13
			3,290	350	X	X 28-13
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	17,240	2,000	X	X 28-52
JARDEN CORP	COM	471109108	178,213	4,159	X	28-52
			13,498	315	X	X 28-52
			50,520	1,179	X	28-13
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7	308,439	3,000	X	28-52
			616,878	6,000	X	X 28-52
JETBLUE AIRWAYS CORP	COM	477143101	14,994	2,173	X	28-52
			2,760	400	X	28-13
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	706	34	X	X 28-52
			2,303	111	X	28-13
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	16,790	1,000	X	X 28-52
JOHNSON & JOHNSON	COM	478160104	320,225,299	3,927,699	X	28-52
			253,843,492	3,113,498	X	X 28-52
			99,075,093	1,215,198	X	28-13
			34,889,459	427,934	X	X 28-13
			2,339,911	28,700	X	28-13
			7,310,061	89,661	X	X 28-13
COLUMN TOTAL			778,945,746			

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

JOHNSON CTLS INC		COM	478366107	28,958,562	825,736	X			28-52
				18,985,881	541,371	X	X		28-52
				4,679,951	133,446	X			28-13
				2,270,677	64,747	X	X		28-13
				9,925	283	X			28-13
				202,705	5,780	X	X		28-13
JOHNSON OUTDOORS INC		CL A	479167108	12,135	509	X			28-13
JONES LANG LASALLE INC		COM	48020Q107	40,261	405	X			28-52
				19,981	201	X	X		28-52
				46,424	467	X			28-13
JONES GROUP INC		COM	48020T101	636	50	X			28-52
				17,197	1,352	X			28-13
				7,886	620	X	X		28-13
JOS A BANK CLOTHIERS INC		COM	480838101	75,810	1,900	X			28-52
				63,840	1,600	X	X		28-52
				15,082	378	X			28-13
JOURNAL COMMUNICATIONS INC		CL A	481130102	13,406	1,995	X			28-13
JOY GLOBAL INC		COM	481165108	2,428,059	40,794	X			28-52
				947,975	15,927	X	X		28-52
				573,951	9,643	X			28-13
				32,557	547	X	X		28-13
				3,274	55	X			28-13
J2 GLOBAL INC		COM	48123V102	25,290	645	X			28-13
				4,705	120	X	X		28-13
JUNIPER NETWORKS INC		COM	48203R104	184,195	9,935	X			28-52
				126,888	6,844	X	X		28-52
				274,540	14,808	X			28-13
				13,979	754	X	X		28-13
KAR AUCTION SVCS INC		COM	48238T109	3,045	152	X	X		28-52
KB FINANCIAL GROUP INC		SPONSORED ADR	48241A105	46,752	1,415	X			28-52
				132	4	X	X		28-52
COLUMN TOTAL				60,085,701					

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

KBR INC		COM	48242W106	1,035,895	32,291	X	28-52	
				445,623	13,891	X	X	28-52
				155,396	4,844	X		28-13
				109,425	3,411	X	X	28-13
KKR FINL HLDGS LLC		COM	48248A306	27,675	2,500	X	X	28-52
KKR & CO L P DEL		COM UNITS	48248M102	270,480	14,000	X		28-52
				15,456	800	X	X	28-52
KLA-TENCOR CORP		COM	482480100	166,184	3,151	X		28-52
				599,126	11,360	X	X	28-52
				251,042	4,760	X		28-13
				3,692	70	X		28-13
KMG CHEMICALS INC		COM	482564101	11,256	579	X		28-13
K-SWISS INC		CL A	482686102	1,138	240	X		28-52
K12 INC		COM	48273U102	51,186	2,123	X		28-52
				174,532	7,239	X	X	28-52
KVH INDS INC		COM	482738101	34,264	2,525	X	X	28-52
KADANT INC		COM	48282T104	25	1	X		28-52
				297,525	11,901	X		28-13
KAISER ALUMINUM CORP		COM PAR \$0.01	483007704	77,839	1,204	X		28-52
				336,827	5,210	X	X	28-52
				20,623	319	X		28-13
KAMAN CORP		COM	483548103	2,838	80	X		28-52
KANSAS CITY LIFE INS CO		COM	484836101	12,209	312	X		28-13
KANSAS CITY SOUTHERN		COM NEW	485170302	729,389	6,577	X		28-52
				7,309,974	65,915	X	X	28-52
				89,829	810	X		28-13
				11,090	100	X	X	28-13
KAPSTONE PAPER & PACKAGING C		COM	48562P103	124,544	4,480	X	X	28-52
				478,132	17,199	X		28-13
COLUMN TOTAL				12,843,214				

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

KAYDON CORP		COM	486587108	97,792	3,823	X	28-52
				16,857	659	X	28-13
KAYNE ANDERSON ENRGY TTL RT		COM	48660P104	180,048	6,050	X	28-52
				11,904	400	X	X 28-52
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	116,312	3,350	X	28-52
				325,743	9,382	X	X 28-52
KCAP FINL INC		COM	48668E101	15,789	1,466	X	28-13
KELLOGG CO		COM	487836108	3,349,136	51,981	X	28-52
				1,867,955	28,992	X	X 28-52
				576,069	8,941	X	28-13
				269,511	4,183	X	X 28-13
				457,066	7,094	X	28-13
				193,290	3,000	X	X 28-13
KEMPER CORP DEL		COM	488401100	22,990	705	X	28-52
				31,632	970	X	X 28-52
				2,707	83	X	28-13
KENNAMETAL INC		COM	489170100	249,427	6,389	X	28-52
				424,755	10,880	X	X 28-52
				16,865	432	X	28-13
KEY ENERGY SVCS INC		COM	492914106	6,464	800	X	28-52
KEY TRONICS CORP		COM	493144109	12,171	1,062	X	28-13
KEYCORP NEW		COM	493267108	510,759	51,281	X	28-52
				446,646	44,844	X	X 28-52
				291,938	29,311	X	28-13
				4,512	453	X	X 28-13
				3,436	345	X	28-13
				18,814	1,889	X	X 28-13
KEYCORP NEW		PFD 7.75% SR A	493267405	75,810	585	X	28-52
				12,959	100	X	X 28-52
KFORCE INC		COM	493732101	4,927	301	X	28-13
	COLUMN TOTAL			9,614,284			

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					ITEM 6:					
					ITEM 5:		INVESTMENT			
					SHARES OR		DISCRETION			
					PRINCIPAL		(B) SHARED			
					AMOUNT		(A) SOLE (C) OTH			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS			

KILROY RLTY CORP	COM	49427F108	36,418	695	X	28-52				
			19,860	379	X	28-13				
KIMBERLY CLARK CORP	COM	494368103	65,694,316	670,487	X	28-52				
			58,083,524	592,810	X	X	28-52			
			8,450,383	86,246	X		28-13			
			3,184,644	32,503	X	X	28-13			
			944,429	9,639	X		28-13			
			488,920	4,990	X	X	28-13			
KIMCO RLTY CORP	COM	49446R109	188,765	8,427	X	28-52				
			105,930	4,729	X	X	28-52			
			400,086	17,861	X		28-13			
			134,400	6,000	X	X	28-13			
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	249,670	2,842	X	28-52				
			2,048,662	23,320	X	X	28-52			
			10,278	117	X		28-13			
			19,766	225	X		28-13			
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	22,675,363	252,594	X	28-52				
			18,720,546	208,539	X	X	28-52			
			3,673,119	40,917	X		28-13			
			902,009	10,048	X	X	28-13			
			224,425	2,500	X		28-13			
			371,648	4,140	X	X	28-13			
KINDER MORGAN INC DEL	COM	49456B101	850,844	21,997	X	28-52				
			2,691,200	69,576	X	X	28-52			
			539,470	13,947	X		28-13			
			45,642	1,180	X	X	28-13			
			812	21	X		28-13			
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	141,191	27,469	X	28-52				
			48,923	9,518	X	X	28-52			
			19,193	3,734	X		28-13			
			8,224	1,600	X	X	28-13			
KINDRED HEALTHCARE INC	COM	494580103	1,337	127	X	28-52				
			34,749	3,300	X	X	28-52			
COLUMN TOTAL			191,008,746							

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					ITEM 6:					
					ITEM 5:		INVESTMENT			
					SHARES OR		DISCRETION			
					PRINCIPAL		(B) SHARED			
					AMOUNT		(A) SOLE (C) OTH			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
KINROSS GOLD CORP	COM NO PAR	496902404	12,149 19,825 5,821	1,532 2,500 734	X X X	28-52 28-52 28-13
KIRBY CORP	COM	497266106	64,128 93,926 30,336	835 1,223 395	X X X	28-52 28-52 28-13
KIRKLANDS INC	COM	497498105	2,292	200	X	28-52
KNOLL INC	COM NEW	498904200	1,033	57	X	28-13
KNIGHT TRANSN INC	COM	499064103	298,011	18,510	X	X 28-52
KODIAK OIL & GAS CORP	COM	50015Q100	18,180	2,000	X	28-52
KOHL'S CORP	COM	500255104	1,180,513 852,713 563,201 61,076 2,952	25,591 18,485 12,209 1,324 64	X X X X X	28-52 28-52 28-13 28-13 28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	137,201 58,036 14,775 34,367	4,643 1,964 500 1,163	X X X X	28-52 28-52 28-13 28-13
KOPPERS HOLDINGS INC	COM	50060P106	602,526 129,741 17,680	13,700 2,950 402	X X X	28-52 28-52 28-13
KOPIN CORP	COM	500600101	1,517	410	X	28-52
KOREA EQUITY FD INC	COM	50063B104	20,585	2,300	X	X 28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	54,360	4,000	X	X 28-52
KOREA FD	COM NEW	500634209	27,274 187,824	697 4,800	X X	28-52 28-52
KORN FERRY INTL	COM NEW	500643200	2,358	132	X	28-13
COLUMN TOTAL			4,494,400			

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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KRAFT FOODS GROUP INC	COM	50076Q106	29,592,030	574,268	X	28-52
			21,819,296	423,429	X	X 28-52
			1,857,296	36,043	X	28-13
			1,038,330	20,150	X	X 28-13
			70,699	1,372	X	28-13
			157,012	3,047	X	X 28-13
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	50	10	X	28-52
KRATON PERFORMANCE POLYMERS	COM	50077C106	11,794	504	X	28-52
			15,912	680	X	28-13
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,888	200	X	28-52
			1,444	100	X	X 28-52
			17,111	1,185	X	28-13
KROGER CO	COM	501044101	6,012,425	181,425	X	28-52
			550,257	16,604	X	X 28-52
			483,711	14,596	X	28-13
			8,915	269	X	X 28-13
KRONOS WORLDWIDE INC	COM	50105F105	12,019	768	X	28-13
KUBOTA CORP	ADR	501173207	74,335	1,030	X	X 28-52
KULICKE & SOFFA INDS INC	COM	501242101	9,364	810	X	28-52
			10,855	939	X	28-13
KYOCERA CORP	ADR	501556203	45,725	500	X	X 28-52
LCNB CORP	COM	50181P100	8,335	500	X	28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	20	18	X	28-52
LHC GROUP INC	COM	50187A107	13,803	642	X	28-13
LKQ CORP	COM	501889208	300,963	13,831	X	28-52
			755,834	34,735	X	X 28-52
			156,411	7,188	X	28-13
			509,402	23,410	X	X 28-13
LMP REAL ESTATE INCOME FD IN	COM	50208C108	328,500	25,000	X	X 28-52
COLUMN TOTAL			63,864,736			

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			NUMBER	VALUE	PRINCIPAL	(B) SHARED		
					AMOUNT	(A) SOLE (C) OTH INS		

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LPL FINL HLDGS INC	COM	50212V100	17,377	539	X	X	28-52
LRR ENERGY LP	COM	50214A104	8,800	500	X		28-52
			17,600	1,000	X	X	28-52
LSI INDS INC	COM	50216C108	20,172	2,890	X		28-52
			85,938	12,312	X	X	28-52
LSB INDS INC	COM	502160104	269,441	7,747	X		28-52
			182,143	5,237	X	X	28-52
			6,713	193	X		28-13
LSI CORPORATION	COM	502161102	17,357	2,560	X		28-52
			36,395	5,368	X	X	28-52
			109,565	16,160	X		28-13
			17,662	2,605	X	X	28-13
LTC PPTYS INC	COM	502175102	316,391	7,768	X		28-13
LTX-CREDENCE CORP	COM NEW	502403207	41,072	6,800	X	X	28-52
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	202,250	2,000	X		28-13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	439,072	5,426	X		28-52
			263,152	3,252	X	X	28-52
			262,828	3,248	X		28-13
			4,208	52	X	X	28-13
LA Z BOY INC	COM	505336107	3,774	200	X		28-52
			43,401	2,300	X	X	28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	575,837	6,384	X		28-52
			1,134,536	12,578	X	X	28-52
			451,722	5,008	X		28-13
			261,580	2,900	X	X	28-13
			3,157	35	X		28-13
			81,180	900	X	X	28-13
LACLEDE GROUP INC	COM	505597104	45,689	1,070	X		28-52
			139,501	3,267	X	X	28-52
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,660	1,000	X		28-52
			66	40	X	X	28-52
COLUMN TOTAL			5,060,239				

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				NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANA
						AMOUNT	(A) SOLE	(C) OTH INS

LAKE SHORE GOLD CORP			COM	510728108	25,569	41,240	X	X 28-13

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LAKELAND BANCORP INC	COM	511637100	191,257 19,700	19,417 2,000	X X	28-52 X 28-52
LAM RESEARCH CORP	COM	512807108	557,181 197,101 115,134	13,439 4,754 2,777	X X X	28-52 X 28-52 28-13
LAMAR ADVERTISING CO	CL A	512815101	21,521 31,966	443 658	X X	28-52 X 28-13
LANDAUER INC	COM	51476K103	8,457 32,419	150 575	X X	28-52 X 28-52
LANDEC CORP	COM	514766104	14,629	1,011	X	28-13
LANDSTAR SYS INC	COM	515098101	495,427 115,779 27,004 14,900	8,678 2,028 473 261	X X X X	28-52 X 28-52 28-13 28-13
LAREDO PETE HLDGS INC	COM	516806106	1,262	69	X	28-52
LAS VEGAS SANDS CORP	COM	517834107	1,013,962 1,567,770 235,149 78,777 63,957	17,994 27,822 4,173 1,398 1,135	X X X X X	28-52 X 28-52 28-13 X 28-13 28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	468,591 209,182 201,822 14,441	18,463 8,242 7,952 569	X X X X	28-52 X 28-52 28-13 28-13
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	8,696	400	X	28-52
LATIN AMERN DISCOVERY FD INC	COM	51828C106	280,192	17,600	X	X 28-52
COLUMN TOTAL			6,011,845			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INS	

LAUDER ESTEE COS INC	CL A	518439104	8,450,423 2,588,861 606,492 48,151 19,081 223,593	131,976 40,432 9,472 752 298 3,492	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13	

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LAZARD GLB TTL RET&INCM FD I	COM	52106W103	24,630	1,500	X	X	28-52
LEAPFROG ENTERPRISES INC	CL A	52186N106	66,768	7,800	X	X	28-52
			37,887	4,426	X		28-13
LEAR CORP	COM NEW	521865204	190,509	3,472	X		28-52
			1,975	36	X	X	28-52
			52,840	963	X		28-13
LEGGETT & PLATT INC	COM	524660107	17,267,525	511,176	X		28-52
			8,600,760	254,611	X	X	28-52
			6,570,919	194,521	X		28-13
			1,487,604	44,038	X	X	28-13
			138,971	4,114	X		28-13
			188,121	5,569	X	X	28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	57,994	2,100	X	X	28-52
LEGG MASON INC	COM	524901105	79,732	2,480	X		28-52
			21,090	656	X	X	28-52
			313,945	9,765	X		28-13
			15,271	475	X	X	28-13
LENDER PROCESSING SVCS INC	COM	52602E102	45,828	1,800	X		28-52
			1,097,250	43,097	X	X	28-52
			25,002	982	X		28-13
LENNAR CORP	CL A	526057104	43,803	1,056	X		28-52
			23,561	568	X	X	28-52
			175,792	4,238	X		28-13
LENNOX INTL INC	COM	526107107	32,951	519	X	X	28-52
			37,205	586	X		28-13
COLUMN TOTAL			48,534,534				

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				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH INS
LEUCADIA NATL CORP	COM	527288104	359,086	13,091	X		28-52
			1,142,706	41,659	X	X	28-52
			382,182	13,933	X		28-13
			1,767,315	64,430	X	X	28-13
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	23,942	1,180	X	X	28-52
			15,339	756	X		28-13
			27,047	1,333	X	X	28-13
LEXINGTON REALTY TRUST	COM	529043101	10,620	900	X		28-52
			22,715	1,925	X		28-13

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LEXMARK INTL NEW	CL A	529771107	6,415	243	X		28-52
			7,973	302	X	X	28-52
			26,981	1,022	X		28-13
			2,270	86	X		28-13
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	27,063	6,068	X		28-52
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	77,550	15,000	X		28-52
LIBERTY GLOBAL INC	COM SER A	530555101	1,125,282	15,335	X		28-52
			1,008,461	13,743	X	X	28-52
			178,387	2,431	X		28-13
LIBERTY GLOBAL INC	COM SER C	530555309	3,351,821	48,839	X		28-52
			4,281,757	62,389	X	X	28-52
			30,884	450	X		28-13
			1,035,695	15,091	X	X	28-13
			365,455	5,325	X		28-13
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	207,631	9,716	X		28-52
			79,112	3,702	X	X	28-52
			106,337	4,976	X		28-13
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	756	10	X		28-52
			8,994	119	X	X	28-52
			23,959	317	X		28-13
LIBERTY PPTY TR	SH BEN INT	531172104	104,105	2,619	X		28-52
			76,757	1,931	X	X	28-52
			56,962	1,433	X		28-13
COLUMN TOTAL			15,941,559				

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				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH
							INS

LIBERTY MEDIA CORP DELAWARE	CL A	531229102	69,545	623	X		28-52
			68,094	610	X	X	28-52
			113,528	1,017	X		28-13
			2,513,238	22,514	X	X	28-13
LIFE PARTNERS HOLDINGS INC	COM	53215T106	19,550	5,000	X		28-52
LIFE TIME FITNESS INC	COM	53217R207	42,481	993	X		28-52
			114,907	2,686	X	X	28-52
			8,171	191	X		28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	481,623	7,452	X		28-52
			543,409	8,408	X	X	28-52

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			293,614	4,543	X	28-13
			35,417	548	X	X 28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	969	20	X	28-52
			10,855	224	X	X 28-52
			14,344	296	X	28-13
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	906	34	X	X 28-52
			226,871	8,513	X	28-13
LIFEVANTAGE CORP	COM	53222K106	2,350	1,000	X	28-52
LIFELOCK INC	COM	53224V100	25,038	2,600	X	X 28-52
LILLY ELI & CO	COM	532457108	36,686,567	646,004	X	28-52
			20,319,292	357,797	X	X 28-52
			14,410,690	253,754	X	28-13
			3,306,598	58,225	X	X 28-13
			182,977	3,222	X	28-13
			736,793	12,974	X	X 28-13
LIMITED BRANDS INC	COM	532716107	1,236,099	27,678	X	28-52
			12,951	290	X	X 28-52
			124,646	2,791	X	28-13
			13,309	298	X	X 28-13
LIN TV CORP	CL A	532774106	13,924	1,267	X	28-13
LINCOLN EDL SVCS CORP	COM	533535100	7,196	1,228	X	28-13
COLUMN TOTAL			81,635,952			

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NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INS

LINCOLN ELEC HLDGS INC			COM	533900106	585,036	10,798	X
					1,181,124	21,800	X X
					55,968	1,033	X
LINCOLN NATL CORP IND			COM	534187109	736,627	22,589	X
					1,769,353	54,258	X X
					1,578,781	48,414	X
					207,758	6,371	X X
LINDSAY CORP			COM	535555106	22,574	256	X
					110,225	1,250	X X
					17,283	196	X
LINEAR TECHNOLOGY CORP			COM	535678106	2,172,586	56,622	X
					1,481,811	38,619	X X

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			425,562	11,091	X	28-13
			9,593	250	X	X 28-13
			135,101	3,521	X	28-13
			227,726	5,935	X	X 28-13
LINKEDIN CORP	COM CL A	53578A108	1,004,422	5,705	X	28-52
			15,389,757	87,412	X	X 28-52
			52,114	296	X	28-13
			22,184	126	X	X 28-13
LINNCO LLC	COMSHS LTD INT	535782106	85,910	2,200	X	28-52
			302,638	7,750	X	X 28-52
LIONS GATE ENTMNT CORP	COM NEW	535919203	56,478	2,376	X	28-52
			25,933	1,091	X	28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	22,879,355	602,564	X	28-52
			16,748,567	441,100	X	X 28-52
			7,544,335	198,692	X	28-13
			3,955,829	104,183	X	X 28-13
			490,496	12,918	X	28-13
			13,290	350	X	X 28-13
LIQUIDITY SERVICES INC	COM	53635B107	19,287	647	X	28-52
			44,119	1,480	X	X 28-52
			2,316,803	77,719	X	28-13
			16,068	539	X	X 28-13
COLUMN TOTAL			81,684,693			

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				PRINCIPAL	(B) SHARED		
				AMOUNT	(A) SOLE	(C) OTH	INS
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(C) OTH	INS
LITHIA MTRS INC	CL A	536797103	77,392	1,630	X	X	28-52
LITTELFUSE INC	COM	537008104	35,011	516	X		28-52
			11,263	166	X	X	28-52
			23,951	353	X		28-13
LIVE NATION ENTERTAINMENT IN	COM	538034109	25	2	X		28-52
			210	17	X	X	28-52
			2,152	174	X		28-13
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	86,562	28,854	X		28-52
			31,254	10,418	X	X	28-52
LOCKHEED MARTIN CORP	COM	539830109	10,323,779	106,960	X		28-52
			4,471,482	46,327	X	X	28-52
			1,806,951	18,721	X		28-13
			1,913,412	19,824	X	X	28-13

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			6,756	70	X	28-13
LOEWS CORP	COM	540424108	2,783,461	63,160	X	28-52
			3,443,189	78,130	X	X 28-52
			1,610,847	36,552	X	28-13
			27,588	626	X	X 28-13
			245,382	5,568	X	28-13
LONE PINE RES INC	COM	54222A106	539	449	X	X 28-52
			7,099	5,916	X	28-13
LONGWEI PETROLEUM INV HLDG L	COM	543354104	200	2,000	X	28-52
LORAL SPACE & COMMUNICATNS I	COM	543881106	12,128	196	X	28-13
LORILLARD INC	COM	544147101	1,039,376	25,759	X	28-52
			288,583	7,152	X	X 28-52
			804,054	19,927	X	28-13
			4,600	114	X	X 28-13
			5,326	132	X	28-13
			47,815	1,185	X	X 28-13
LOUISIANA PAC CORP	COM	546347105	58,622	2,714	X	28-52
			30,089	1,393	X	X 28-52
			328,622	15,214	X	28-13
			6,739	312	X	X 28-13
COLUMN TOTAL			29,534,459			

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANA	INS

LOWES COS INC	COM	548661107	30,158,952	795,331	X	28-52	
			8,261,479	217,866	X	X	28-52
			2,877,180	75,875	X	28-13	
			166,165	4,382	X	X	28-13
			82,704	2,181	X	28-13	
			50,813	1,340	X	X	28-13
LUFKIN INDS INC	COM	549764108	586,423	8,833	X	28-52	
			94,805	1,428	X	X	28-52
			15,668	236	X	28-13	
			13,278	200	X	28-13	
LULULEMON ATHLETICA INC	COM	550021109	703,388	11,282	X	28-52	
			45,201	725	X	X	28-52
			15,212	244	X	28-13	
			10,225	164	X	X	28-13
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	7,022	100	X	X	28-52

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LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	535,035	10,639	X		28-52
			172,998	3,440	X	X	28-52
			45,613	907	X		28-13
LYDALL INC DEL	COM	550819106	1,075	70	X		28-52
			12,311	802	X		28-13
M & T BK CORP	COM	55261F104	29,032,938	281,436	X		28-52
			9,827,847	95,268	X	X	28-52
			28,859,010	279,750	X		28-13
			6,097,065	59,103	X	X	28-13
			291,118	2,822	X		28-13
			158,660	1,538	X	X	28-13
MBIA INC	COM	55262C100	7,641	744	X		28-52
			7,374	718	X	X	28-52
MB FINANCIAL INC NEW	COM	55264U108	20,980	868	X		28-13
			363	15	X	X	28-13
M D C HLDGS INC	COM	552676108	569,908	15,550	X		28-52
			380,134	10,372	X	X	28-52
			1,576	43	X		28-13
			15,906	434	X		28-13
COLUMN TOTAL			119,126,067				

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NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS

MDU RES GROUP INC			COM	552690109				
					119,452	4,780	X	28-52
					6,390,993	255,742	X	X 28-52
					25,690	1,028	X	28-13
MFA FINANCIAL INC			COM	55272X102				
					17,493	700	X	X 28-13
					71,578	7,680	X	X 28-52
					36,954	3,965	X	28-13
MFS MUN INCOME TR			SH BEN INT	552738106	46,320	6,000	X	28-52
MGE ENERGY INC			COM	55277P104	85,932	1,550	X	X 28-52
					80,388	1,450	X	X 28-13
MELA SCIENCES INC			COM	55277R100	1,160	1,000	X	28-52
					580	500	X	28-13
MGIC INVT CORP WIS			COM	552848103	17,676	3,571	X	28-13
					743	150	X	X 28-13

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MGM RESORTS INTERNATIONAL	COM	552953101	9,534	725	X		28-52
			20,343	1,547	X	X	28-52
			67,328	5,120	X		28-13
MGP INGREDIENTS INC NEW	COM	55303J106	4,350	1,000	X		28-52
			13,050	3,000	X		28-13
MKS INSTRUMENT INC	COM	55306N104	24,480	900	X	X	28-52
			20,944	770	X		28-13
MSC INDL DIRECT INC	CL A	553530106	66,565	776	X		28-52
			29,079	339	X	X	28-52
			42,118	491	X		28-13
MSCI INC	COM	55354G100	11,842	349	X	X	28-52
			23,072	680	X		28-13
MTS SYS CORP	COM	553777103	104,670	1,800	X		28-52
			1,272,904	21,890	X	X	28-52
			17,852	307	X		28-13
MVC CAPITAL INC	COM	553829102	25,904	2,019	X	X	28-52
MV OIL TR	TR UNITS	553859109	1,417	50	X		28-52
COLUMN TOTAL			8,650,411				

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

MWI VETERINARY SUPPLY INC	COM	55402X105	65,733	497	X	28-52	
			112,421	850	X	X	28-52
			4,035,253	30,510	X		28-13
			29,891	226	X	X	28-13
MACERICH CO	COM	554382101	52,727	819	X	28-52	
			52,341	813	X	X	28-52
			55,109	856	X		28-13
MACK CALI RLTY CORP	COM	554489104	114,440	4,000	X	28-52	
			224,045	7,831	X	X	28-52
			17,996	629	X		28-13
MACKINAC FINL CORP	COM	554571109	312,219	33,900	X	X	28-52
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	135,100	2,500	X	28-52	
			270,200	5,000	X	X	28-52
			192,545	3,563	X		28-13
MACYS INC	COM	55616P104	35,148,027	840,058	X	28-52	

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			7,678,309	183,516	X	X	28-52
			39,040,569	933,092	X		28-13
			8,090,852	193,376	X	X	28-13
			396,099	9,467	X		28-13
			81,588	1,950	X	X	28-13
MADDEN STEVEN LTD	COM	556269108	30,822	713	X		28-52
			38,905	900	X	X	28-52
			2,421	56	X		28-13
MADISON SQUARE GARDEN CO	CL A	55826P100	180,058	3,126	X		28-52
			23,731	412	X	X	28-52
			4,860,173	84,378	X		28-13
			36,230	629	X	X	28-13
MAG SILVER CORP	COM	55903Q104	1,423,500	150,000	X	X	28-13
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	162,737	3,421	X		28-13
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7,819,801	146,356	X		28-52
			5,526,318	103,431	X	X	28-52
			1,249,995	23,395	X		28-13
			310,428	5,810	X		28-13
COLUMN TOTAL			117,770,583				

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					ITEM 5:	ITEM 6:		
				ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITE
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANA
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	INS
						(A) SOLE	(C) OTH	
MAGELLAN PETE CORP			COM	559091301	1,070	1,000	X	28-52
MAGNA INTL INC			COM	559222401	127,731	2,176	X	28-52
					65,861	1,122	X X	28-52
MAGNACHIP SEMICONDUCTOR CORP			COM	55933J203	546,061	31,546	X	28-13
MAGNUM HUNTER RES CORP DEL			COM	55973B102	9,227	2,301	X	28-52
MAIDENFORM BRANDS INC			COM	560305104	3,962	226	X	28-13
MAIN STREET CAPITAL CORP			COM	56035L104	14,441	450	X	28-52
MAINSOURCE FINANCIAL GP INC			COM	56062Y102	12,804	912	X	28-13
MAKO SURGICAL CORP			COM	560879108	17,283	1,550	X	28-52
					30,105	2,700	X X	28-52
MALVERN BANCORP INC			COM	561409103	10,045	824	X	28-52
MANAGED DURATION INVT GRD FU			COM	56165R103	153,049	9,683	X	28-13

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MANHATTAN ASSOCS INC	COM	562750109	118,047	1,589	X	28-52
			2,074,845	27,929	X	28-13
			13,967	188	X	X 28-13
MANITOWOC INC	COM	563571108	117,192	5,700	X	28-52
			199,288	9,693	X	X 28-52
			32,032	1,558	X	28-13
MANNING & NAPIER INC	CL A	56382Q102	13,315	805	X	28-13
MANPOWERGROUP INC	COM	56418H100	118,091	2,082	X	28-52
			33,748	595	X	28-13
MANTECH INTL CORP	CL A	564563104	16,041	597	X	28-13
			53,740	2,000	X	28-13
MANULIFE FINL CORP	COM	56501R106	1,740,081	118,212	X	28-52
			510,431	34,676	X	X 28-52
			25,745	1,749	X	28-13
			14,720	1,000	X	28-13
COLUMN TOTAL			6,072,922			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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

MARATHON OIL CORP	COM	565849106	10,581,066	313,792	X	28-52
			3,477,240	103,121	X X	28-52
			760,791	22,562	X	28-13
			196,453	5,826	X X	28-13
			71,250	2,113	X	28-13
			27,145	805	X X	28-13
MARATHON PETE CORP	COM	56585A102	17,471,462	194,994	X	28-52
			6,919,091	77,222	X X	28-52
			3,478,989	38,828	X	28-13
			1,121,434	12,516	X X	28-13
			121,587	1,357	X	28-13
			62,093	693	X X	28-13
MARCUS CORP	COM	566330106	75	6	X	28-13
MARINE PETE TR	UNIT BEN INT	568423107	7,240	500	X	28-52
MARKEL CORP	COM	570535104	44,812	89	X	28-52
			909,321	1,806	X X	28-52
			53,371	106	X	28-13
			198,883	395	X X	28-13

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,366,461	36,102	X	28-52
			2,345,829	61,977	X	X 28-52
			54,315	1,435	X	28-13
			6,889	182	X	X 28-13
			172,975	4,570	X	X 28-13
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	78,000	1,200	X	28-52
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	12,873	300	X	28-52
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	93,364	2,072	X	28-13
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	43,540	1,000	X	28-52
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,490	170	X	28-52
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	52,374	4,160	X	X 28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,330	120	X	X 28-52
COLUMN TOTAL			49,734,743			

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

MARKET VECTORS ETF TR			EM LC CURR DBT	57060U522	135,200	5,000	X	28-52
MARKET VECTORS ETF TR			JR GOLD MINERS	57060U589	110,066	6,575	X	28-52
					242,312	14,475	X	X 28-52
MARKET VECTORS ETF TR			AGRIBUS ETF	57060U605	63,626	1,175	X	28-52
					567,221	10,475	X	X 28-52
					129,419	2,390	X	28-13
					9,368	173	X	X 28-13
					416,955	7,700	X	28-13
MARKET VECTORS ETF TR			BRAZL SMCP ETF	57060U613	40,330	1,000	X	28-52
					37,023	918	X	X 28-52
MARKET VECTORS ETF TR			INDONESIA ETF	57060U753	64,420	2,000	X	28-52
					48,251	1,498	X	X 28-52
MARKET VECTORS ETF TR			VIETNAM ETF	57060U761	1,021	50	X	X 28-52
MARKET VECTORS ETF TR			AFRICA ETF	57060U787	45,555	1,500	X	28-52
MARKET VECTORS ETF TR			RVE HARD ETF	57060U795	28,189	778	X	X 28-52
MARKWEST ENERGY PARTNERS L P			UNIT LTD PARTN	570759100	756,338	12,450	X	28-52
					33,413	550	X	X 28-52

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			19,744	325	X	X	28-13
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	66,639	1,553	X		28-52
			113,154	2,637	X	X	28-52
			3,905	91	X		28-13
			24,587	573	X	X	28-13
			515	12	X		28-13
MARSH & MCLENNAN COS INC	COM	571748102	3,019,792	79,531	X		28-52
			2,271,821	59,832	X	X	28-52
			608,128	16,016	X		28-13
			37,970	1,000	X	X	28-13
			3,417	90	X		28-13
			87,331	2,300	X	X	28-13
COLUMN TOTAL			8,985,710				

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					ITEM 6:		
					INVESTMENT		
					DISCRETION		
					(B) SHARED		
					(A) SOLE (C) OTH		
					INS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR			
		NUMBER	VALUE	PRINCIPAL			
				AMOUNT			
MARRIOTT INTL INC NEW	CL A	571903202	4,098,210	97,045	X		28-52
			2,674,426	63,330	X	X	28-52
			624,328	14,784	X		28-13
			221,919	5,255	X	X	28-13
			17,357	411	X		28-13
			67,568	1,600	X	X	28-13
MARTIN MARIETTA MATLS INC	COM	573284106	94,879	930	X		28-52
			852,173	8,353	X	X	28-52
			103,754	1,017	X		28-13
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	59,706	1,550	X		28-52
			38,520	1,000	X	X	28-52
MASCO CORP	COM	574599106	265,356	13,104	X		28-52
			497,826	24,584	X	X	28-52
			217,789	10,755	X		28-13
			35,417	1,749	X	X	28-13
MASIMO CORP	COM	574795100	150,878	7,690	X	X	28-52
			4,179	213	X		28-13
MAST THERAPEUTICS INC	COM	576314108	405	600	X		28-52
MASTEC INC	COM	576323109	329,104	11,290	X		28-13
MASTERCARD INC	CL A	57636Q104	19,444,424	35,933	X		28-52
			18,487,706	34,165	X	X	28-52
			3,388,015	6,261	X		28-13
			877,713	1,622	X	X	28-13

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			250,543	463	X	28-13
			107,685	199	X	X 28-13
MATADOR RES CO	COM	576485205	77,082	8,700	X	X 28-52
MATERION CORP	COM	576690101	14,592	512	X	28-13
			57,000	2,000	X	X 28-13
MATRIX SVC CO	COM	576853105	12,963	870	X	28-13
MATSON INC	COM	57686G105	12,300	500	X	28-52
			1,142,596	46,447	X	X 28-52
			2,460	100	X	X 28-13
COLUMN TOTAL			54,228,873			

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

MATTEL INC	COM	577081102	13,869,794	316,879	X	28-52		
			5,707,214	130,391	X	X	28-52	
			1,116,047	25,498	X		28-13	
			287,438	6,567	X	X	28-13	
			33,922	775	X		28-13	
			203,049	4,639	X	X	28-13	
MATTHEWS INTL CORP	CL A	577128101	2,104,422	60,271	X	28-52		
			34,916	1,000	X	X	28-52	
			1,082	31	X		28-13	
MAXIM INTEGRATED PRODS INC	COM	57772K101	447,690	13,716	X	28-52		
			87,997	2,696	X	X	28-52	
			111,400	3,413	X		28-13	
			4,080	125	X	X	28-13	
MAXWELL TECHNOLOGIES INC	COM	577767106	431	80	X	28-52		
MAXYGEN INC	COM	577776107	10,818	4,489	X	28-13		
MAXIMUS INC	COM	577933104	194,167	2,428	X	28-52		
			162,979	2,038	X	X	28-52	
			32,148	402	X		28-13	
MCCLATCHY CO	CL A	579489105	10,150	3,500	X	X	28-52	
			10,962	3,780	X		28-13	
MCCORMICK & CO INC	COM VTG	579780107	311,738	4,250	X	X	28-13	
MCCORMICK & CO INC	COM NON VTG	579780206	5,581,121	75,882	X	28-52		
			9,333,863	126,905	X	X	28-52	

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			2,323,297	31,588	X	28-13
			3,222,520	43,814	X	X 28-13
			36,040	490	X	28-13
			125,918	1,712	X	X 28-13
MCDERMOTT INTL INC	COM	580037109	9,342	850	X	28-52
			3,264	297	X	X 28-52
			12,792	1,164	X	28-13
COLUMN TOTAL			45,390,601			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANA
		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INS
				AMOUNT	(A) SOLE (C) OTH	
MCDONALDS CORP	COM	580135101	170,977,023	1,715,087	X	28-52
			116,535,816	1,168,982	X	X 28-52
			16,229,034	162,795	X	28-13
			7,616,615	76,403	X	X 28-13
			1,019,530	10,227	X	28-13
			1,881,449	18,873	X	X 28-13
MCG CAPITAL CORP	COM	58047P107	9,560	2,000	X	28-52
			9,560	2,000	X	X 28-52
			12,543	2,624	X	28-13
			9,560	2,000	X	28-13
MCGRW HILL COS INC	COM	580645109	13,242,225	254,267	X	28-52
			14,311,688	274,802	X	X 28-52
			473,511	9,092	X	28-13
			36,456	700	X	X 28-13
			64,631	1,241	X	28-13
			57,028	1,095	X	X 28-13
MCKESSON CORP	COM	58155Q103	5,662,934	52,454	X	28-52
			2,870,225	26,586	X	X 28-52
			1,340,000	12,412	X	28-13
			230,603	2,136	X	X 28-13
			33,684	312	X	28-13
			298,725	2,767	X	X 28-13
MCMORAN EXPLORATION CO	COM	582411104	2,093	128	X	28-13
MEAD JOHNSON NUTRITION CO	COM	582839106	267,048	3,448	X	28-52
			404,289	5,220	X	X 28-52
			529,216	6,833	X	28-13
			9,371	121	X	X 28-13
			3,640	47	X	28-13
MEADOWBROOK INS GROUP INC	COM	58319P108	10,166	1,442	X	28-13

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MEADWESTVACO CORP	COM	583334107	151,153	4,164	X	28-52
			285,717	7,871	X X	28-52
			917,628	25,279	X	28-13
			91,367	2,517	X X	28-13
			871	24	X	28-13
MEASUREMENT SPECIALTIES INC	COM	583421102	3,659	92	X	28-13
COLUMN TOTAL			355,598,618			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	
MEDALLION FINL CORP	COM	583928106	11,898	900	X	28-52
MEDASSETS INC	COM	584045108	28,740	1,493	X	28-52
			20,463	1,063	X	28-13
MEDICAL PPTYS TRUST INC	COM	58463J304	41,848	2,609	X	28-52
			69,517	4,334	X X	28-52
			24,541	1,530	X	28-13
MEDIDATA SOLUTIONS INC	COM	58471A105	51,834	894	X	28-52
			4,291	74	X	28-13
MEDIVATION INC	COM	58501N101	113,159	2,420	X X	28-52
			15,805	338	X	28-13
MEDNAX INC	COM	58502B106	191,002	2,131	X	28-52
			81,026	904	X X	28-52
			28,682	320	X	28-13
MEDLEY CAP CORP	COM	58503F106	13,425	847	X	28-13
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	600,000	6,000	X	28-52
			200,000	2,000	X X	28-52
			100,000	1,000	X	28-13
MEDTRONIC INC	COM	585055106	14,231,134	303,048	X	28-52
			12,758,140	271,681	X X	28-52
			1,518,968	32,346	X	28-13
			289,649	6,168	X X	28-13
			16,530	352	X	28-13
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	79,248	4,000	X	28-52
			31,699	1,600	X X	28-52
MENS WEARHOUSE INC	COM	587118100	22,926	686	X	28-52
			9,124	273	X	28-13

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MENTOR GRAPHICS CORP	COM	587200106	1,119 176,006	62 9,751	X X	X 28-52 28-13
MERCADOLIBRE INC	COM	58733R102	4,056 10,332	42 107	X X	28-52 28-52
COLUMN TOTAL			30,745,162			

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

MERCANTILE BANK CORP			COM	587376104	10,857	658	X 28-13	
MERCER INTL INC			COM	588056101	38,212	5,530	X X 28-52	
MERCHANTS BANCSHARES			COM	588448100	30,135	1,000	X X 28-52	
MERCK & CO INC NEW			COM	58933Y105	130,431,769	2,950,945	X 28-52	
					175,376,937	3,967,804	X X 28-52	
					32,948,536	745,442	X 28-13	
					10,249,140	231,881	X X 28-13	
					851,292	19,260	X 28-13	
					1,299,878	29,409	X X 28-13	
MERCURY SYS INC			COM	589378108	958	130	X 28-52	
					2,270	308	X 28-13	
MERCURY GENL CORP NEW			COM	589400100	90,273	2,380	X 28-52	
MEREDITH CORP			COM	589433101	69,901	1,827	X 28-52	
					21,732	568	X 28-13	
MERGE HEALTHCARE INC			COM	589499102	3,613	1,250	X 28-52	
MERIDIAN BIOSCIENCE INC			COM	589584101	1,745,690	76,515	X 28-52	
					81,906	3,590	X X 28-52	
					4,266	187	X 28-13	
MERITAGE HOMES CORP			COM	59001A102	79,334	1,693	X 28-52	
					5,436	116	X X 28-52	
					2,437	52	X 28-13	
MERITOR INC			COM	59001K100	232	49	X 28-52	
					3,732	789	X X 28-52	
					1,499	317	X 28-13	
MERU NETWORKS INC			COM	59047Q103	6,750	1,000	X X 28-52	
MESA LABS INC			COM	59064R109	296,073	5,610	X X 28-52	

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MET PRO CORP	COM	590876306	31,197	3,020	X	28-52
METALICO INC	COM	591176102	3,240	2,000	X	28-52
COLUMN TOTAL			353,687,295			

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				ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
-----	-----	-----	-----	-----	-----	-----
METALS USA HLDGS CORP	COM	59132A104	12,493	605	X	28-13
METHANEX CORP	COM	59151K108	50,788	1,250	X	28-52
			10,158	250	X	X 28-52
			20,315	500	X	28-13
METHODE ELECTRS INC	COM	591520200	2,705	210	X	28-52
METLIFE INC	COM	59156R108	14,061,735	369,851	X	28-52
			3,988,716	104,911	X	X 28-52
			16,972,584	446,412	X	28-13
			3,006,165	79,068	X	X 28-13
			46,575	1,225	X	28-13
			143,716	3,780	X	X 28-13
METLIFE INC	UNIT 99/99/999	59156R116	3,902	79	X	28-52
METRO BANCORP INC PA	COM	59161R101	12,207	738	X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	14,704	1,349	X	28-52
			76	7	X	X 28-52
			80,115	7,350	X	28-13
			3,935	361	X	28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,036	33	X	28-52
			221,322	1,038	X	X 28-52
			62,047	291	X	28-13
MEXICO FD INC	COM	592835102	7,326	200	X	X 28-52
			7,326	200	X	28-13
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	10,190	1,000	X	X 28-52
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	1,410	250	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	62,831	12,224	X	X 28-52
MICREL INC	COM	594793101	305	29	X	28-13
MICROS SYS INC	COM	594901100	57,206	1,257	X	X 28-52
			95,890	2,107	X	28-13

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COLUMN TOTAL

38,963,778

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					ITEM 5:	ITEM 6:		
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA	INS	

MICROSOFT CORP	COM	594918104	160,598,396	5,614,347	X	28-52		
			99,924,216	3,493,243	X	X	28-52	
			45,953,704	1,606,492	X		28-13	
			12,613,947	440,970	X	X	28-13	
			1,220,976	42,684	X		28-13	
			942,163	32,937	X	X	28-13	
MICROSTRATEGY INC	CL A NEW	594972408	10,714	106	X	28-52		
MICROCHIP TECHNOLOGY INC	COM	595017104	420,869	11,446	X	28-52		
			380,018	10,335	X	X	28-52	
			321,664	8,748	X		28-13	
			7,317	199	X	X	28-13	
MICROFINANCIAL INC	COM	595072109	11,364	1,348	X	28-13		
MICRON TECHNOLOGY INC	COM	595112103	21,855	2,191	X	28-52		
			58,493	5,864	X	X	28-52	
			250,821	25,145	X		28-13	
			5,486	550	X	X	28-13	
			6,025	604	X		28-13	
MICROSEMI CORP	COM	595137100	6,951	300	X	28-52		
			5,793	250	X		28-13	
MID-AMER APT CMNTYS INC	COM	59522J103	37,292	540	X	28-52		
			12,224	177	X		28-13	
MIDDLEBURG FINANCIAL CORP	COM	596094102	588,123	30,300	X	X	28-52	
			3,882	200	X		28-13	
MIDDLEBY CORP	COM	596278101	68,468	450	X	X	28-52	
			624,728	4,106	X		28-13	
MIDDLESEX WATER CO	COM	596680108	142,516	7,301	X	28-52		
			127,876	6,551	X	X	28-52	
MILLER HERMAN INC	COM	600544100	108,439	3,919	X	28-52		
			96,292	3,480	X	X	28-52	
			2,988	108	X		28-13	
MILLER INDS INC TENN	COM NEW	600551204	80,250	5,000	X	X	28-52	
			11,813	736	X		28-13	
COLUMN TOTAL			324,665,663					

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PAGE	182 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP				ITEM 6:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANA
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INS
							AMOUNT			
MINDRAY MEDICAL INTL LTD			SPON ADR		602675100	1,267,935	31,746	X		28-52
						729,304	18,260	X	X	28-52
						59,151	1,481	X		28-13
MINE SAFETY APPLIANCES CO			COM		602720104	2,096,743	42,256	X		28-52
						36,621,495	738,039	X	X	28-52
						6,351	128	X		28-13
MINERALS TECHNOLOGIES INC			COM		603158106	12,453	300	X	X	28-52
						307,631	7,411	X		28-13
MITEK SYS INC			COM NEW		606710200	2,340	500	X		28-52
MITSUBISHI UFJ FINL GROUP IN			SPONSORED ADR		606822104	270,204	45,034	X	X	28-52
MOBILE MINI INC			COM		60740F105	104,094	3,537	X		28-52
						43,556	1,480	X	X	28-52
						4,679	159	X		28-13
MOBILE TELESYSTEMS OJSC			SPONSORED ADR		607409109	51,850	2,500	X		28-52
						996	48	X	X	28-52
MOHAWK INDS INC			COM		608190104	19,230	170	X	X	28-52
						39,253	347	X		28-13
MOLEX INC			COM		608554101	116,242	3,970	X		28-52
						73,815	2,521	X	X	28-52
						118,438	4,045	X		28-13
						20,642	705	X	X	28-13
MOLEX INC			CL A		608554200	278,851	11,561	X		28-52
						474,006	19,652	X	X	28-52
MOLSON COORS BREWING CO			NOTE 2.500% 7		60871RAA8	103,188	1,000	X		28-52
						825,504	8,000	X	X	28-52
						309,564	3,000	X		28-13
MOLSON COORS BREWING CO			CL B		60871R209	701,265	14,332	X		28-52
						57,052	1,166	X	X	28-52
						653,362	13,353	X		28-13
						69,236	1,415	X	X	28-13
COLUMN TOTAL						45,438,430				

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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	INVESTMENT MANA INS

MOLYCORP INC DEL			COM	608753109	9,573 17,160	1,841 3,300	X X	28-52 28-52
MONDELEZ INTL INC			CL A	609207105	52,256,590 38,874,805 2,931,754 1,824,746 560,530 217,367	1,706,895 1,269,796 95,762 59,603 18,309 7,100	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
MONEYGRAM INTL INC			COM NEW	60935Y208	87,966	4,860	X	X 28-52
MONMOUTH REAL ESTATE INVT CO			CL A	609720107	3,345	300	X	X 28-52
MONOLITHIC PWR SYS INC			COM	609839105	59,707	2,450	X	X 28-52
MONOTYPE IMAGING HOLDINGS IN			COM	61022P100	4,156	175	X	28-52
MONRO MUFFLER BRAKE INC			COM	610236101	509,400 205,817 16,003	12,828 5,183 403	X X X	28-52 28-52 28-13
MONSANTO CO NEW			COM	61166W101	33,910,505 37,031,660 30,435,066 6,913,695 437,731 5,176	321,031 350,579 288,129 65,452 4,144 49	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
MONSTER BEVERAGE CORP			COM	611740101	1,462,849 514,017 203,754 52,753 4,297	30,642 10,767 4,268 1,105 90	X X X X X	28-52 28-52 28-13 28-13 28-13
MONSTER WORLDWIDE INC			COM	611742107	22,876 41 12,234	4,512 8 2,413	X X X	28-52 28-52 28-13
COLUMN TOTAL					208,585,573			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGEMENT INSTRUMENTS
MOODYS CORP	COM	615369105	12,242,912	229,612		X	28-52
			5,989,329	112,328		X X	28-52
			587,426	11,017		X	28-13
			393,342	7,377		X X	28-13
			145,830	2,735		X	28-13
			47,988	900		X X	28-13
MOOG INC	CL A	615394202	32,173	702		X	28-52
			98,901	2,158		X X	28-52
			8,662	189		X	28-13
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	24,290	1,504		X X	28-52
			16,150	1,000		X	28-13
MORGAN STANLEY	COM NEW	617446448	5,269,771	239,753		X	28-52
			4,617,756	210,089		X X	28-52
			958,614	43,613		X	28-13
			169,708	7,721		X X	28-13
			315,721	14,364		X	28-13
			83,964	3,820		X X	28-13
MORGAN STANLEY CHINA A SH FD	COM	617468103	1,181	50		X X	28-52
MORNINGSTAR INC	COM	617700109	466,576	6,673		X	28-52
			169,416	2,423		X X	28-52
			2,727	39		X	28-13
			13,984	200		X X	28-13
			14,334	205		X	28-13
MOSAIC CO NEW	COM	61945C103	3,933,724	65,991		X	28-52
			865,895	14,526		X X	28-52
			3,809,139	63,901		X	28-13
			1,034,770	17,359		X X	28-13
			715	12		X	28-13
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,514,181	23,648		X	28-52
			1,094,913	17,100		X X	28-52
			535,227	8,359		X	28-13
			519,988	8,121		X X	28-13
			4,866	76		X	28-13
			1,024	16		X X	28-13
MOVE INC	COM NEW	62458M207	36	3		X	28-13
COLUMN TOTAL			44,985,233				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANA
MUELLER INDS INC	COM	624756102	5,862 63,948 11,404	110 1,200 214	X X X	28-52 28-52 28-13
MULTI COLOR CORP	COM	625383104	68,524	2,657	X	28-52
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	15,736	754	X	28-13
MURPHY OIL CORP	COM	626717102	781,457 432,982 884,955 962,323 3,378	12,262 6,794 13,886 15,100 53	X X X X X	28-52 28-52 28-13 28-13 28-13
MYERS INDS INC	COM	628464109	51,066 3,558,558 11,866	3,658 254,911 850	X X X	28-52 28-52 28-13
MYLAN INC	COM	628530107	20,827,766 3,019,717 28,741,833 5,551,745 259,987 26,060	719,315 104,290 992,638 191,737 8,979 900	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
MYRIAD GENETICS INC	COM	62855J104	29,069 48,940 164,199	1,144 1,926 6,462	X X X	28-52 28-52 28-13
NB & T FINL GROUP INC	COM	62874M104	73,500	3,500	X	28-52
NBT BANCORP INC	COM	628778102	327,311 161,606	14,777 7,296	X X	28-52 28-52
NCR CORP NEW	COM	62886E108	10,528 61,762 29,324 4,740	382 2,241 1,064 172	X X X X	28-52 28-52 28-13 28-13
NCI INC	CL A	62886K104	19,360 8,547	4,000 1,766	X X	28-52 28-13
COLUMN TOTAL			66,218,053			

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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

ITEM 7:
MANA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
NII HLDGS INC	CL B NEW	62913F201	952 125,944	220 29,120	X X	28-52	28-52
NIC INC	COM	62914B100	175,793 7,951	9,175 415	X X	28-52	28-13
NL INDS INC	COM NEW	629156407	10,851	873	X	28-13	
NN INC	COM	629337106	26,488 12,014	2,800 1,270	X X	28-52	28-13
NPS PHARMACEUTICALS INC	COM	62936P103	225,735	22,120	X	28-52	
NRG ENERGY INC	COM NEW	629377508	110,410 3,550 220,503 53 5,245	4,168 134 8,324 2 198	X X X X X	28-52	28-52 28-13 28-13 28-13
NTT DOCOMO INC	SPONS ADR	62942M201	19,851 81,413	1,335 5,475	X X	28-52	28-52
NVR INC	COM	62944T105	127,453 302,431	118 280	X X	28-52	28-13
NVE CORP	COM NEW	629445206	59,241	1,050	X	28-52	
NYSE EURONEXT	COM	629491101	3,117,591 1,089,803 407,382 79,792 46,948	80,683 28,204 10,543 2,065 1,215	X X X X X	28-52	28-52 28-13 28-13 28-13
NACCO INDS INC	CL A	629579103	4,003,761 5,328,263 96,208	75,033 99,855 1,803	X X X	28-52	28-52 28-13
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	9,520	700	X	28-52	
NASDAQ PREM INCM & GRW FD IN COLUMN TOTAL	COM	63110R105	22,460 15,717,606	1,389	X	28-52	

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

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NASDAQ OMX GROUP INC	COM	631103108	76,454	2,367	X	28-52
			30,750	952	X	X 28-52
			115,569	3,578	X	28-13
			2,907	90	X	X 28-13
NASH FINCH CO	COM	631158102	196	10	X	28-52
NATHANS FAMOUS INC NEW	COM	632347100	139,383	3,299	X	28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	34,028	8,725	X	X 28-52
			7,410	1,900	X	28-13
			115,304	29,565	X	X 28-13
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	11,279	1,514	X	28-52
NATIONAL CINEMEDIA INC	COM	635309107	16,348	1,036	X	28-13
NATIONAL HEALTHCARE CORP	COM	635906100	14,265	312	X	28-13
NATIONAL FINL PARTNERS CORP	COM	63607P208	19,043	849	X	28-13
NATIONAL FUEL GAS CO N J	COM	636180101	3,424,618	55,821	X	28-52
			1,028,165	16,759	X	X 28-52
			3,441,244	56,092	X	28-13
			1,026,079	16,725	X	X 28-13
			71,166	1,160	X	X 28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,009,258	17,398	X	28-52
			363,375	6,264	X	X 28-52
			38,809	669	X	28-13
			23,842	411	X	X 28-13
			174,030	3,000	X	X 28-13
NATIONAL HEALTH INVS INC	COM	63633D104	47,779	730	X	X 28-52
			22,973	351	X	28-13
NATIONAL INSTRS CORP	COM	636518102	183,564	5,605	X	28-52
			74,441	2,273	X	X 28-52
			12,445	380	X	28-13
COLUMN TOTAL			11,524,724			

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

NATIONAL OILWELL VARCO INC			COM	637071101	30,756,935	434,727	X	28-52	
					11,571,587	163,556	X	X	28-52
					4,386,076	61,994	X		28-13
					805,489	11,385	X	X	28-13
					776,552	10,976	X		28-13

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			239,913	3,391	X	X	28-13
NATIONAL PENN BANCSHARES INC	COM	637138108	102,400	9,579	X		28-52
			68,854	6,441	X	X	28-52
			46,427	4,343	X	X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	17,308	215	X		28-52
			4,025	50	X	X	28-52
			12,719	158	X		28-13
NATIONAL RETAIL PPTYS INC	COM	637417106	7,234	200	X		28-52
			65,106	1,800	X	X	28-52
			29,768	823	X		28-13
NATIONAL WESTN LIFE INS CO	CL A	638522102	13,904	79	X		28-13
NATIONSTAR MTG HLDGS INC	COM	63861C109	51,660	1,400	X		28-52
			923	25	X	X	28-52
NATURAL GAS SERVICES GROUP	COM	63886Q109	12,769	663	X		28-13
NATURAL GROCERS BY VITAMIN C	COM	63888U108	46,679	2,070	X	X	28-52
NAVIGATORS GROUP INC	COM	638904102	224,190	3,816	X		28-13
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	159,892	6,833	X		28-52
			420,030	17,950	X	X	28-52
			46,800	2,000	X	X	28-13
			23,400	1,000	X		28-13
NAVISTAR INTL CORP NEW	COM	63934E108	72,701	2,103	X		28-52
			8,712	252	X		28-13
			4,494	130	X	X	28-13
NAVIGANT CONSULTING INC	COM	63935N107	16,070	1,223	X		28-13
NEENAH PAPER INC	COM	640079109	1,846	60	X	X	28-52
COLUMN TOTAL			49,994,463				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS		
NEKTAR THERAPEUTICS	COM	640268108	11,484	1,044	X		28-52
			60,500	5,500	X	X	28-52
NELNET INC	CL A	64031N108	16,765	496	X		28-13
NEOGEN CORP	COM	640491106	101,817	2,054	X		28-52
			44,365	895	X	X	28-52

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			2,633,059	53,118	X	28-13
			17,696	357	X	X 28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	3,870	523	X	28-13
NETAPP INC	NOTE 1.750% 6	64110DAB0	218,126	2,000	X	28-52
NETAPP INC	COM	64110D104	1,208,239	35,370	X	28-52
			458,325	13,417	X	X 28-52
			363,462	10,640	X	28-13
			29,343	859	X	X 28-13
NETFLIX INC	COM	64110L106	130,225	688	X	28-52
			163,916	866	X	X 28-52
			270,860	1,431	X	28-13
NETGEAR INC	COM	64111Q104	397,395	11,859	X	28-52
			80,960	2,416	X	X 28-52
			2,044	61	X	28-13
			12,533	374	X	28-13
NETSCOUT SYS INC	COM	64115T104	360,368	14,667	X	28-13
NETSUITE INC	COM	64118Q107	43,633	545	X	X 28-52
NEUSTAR INC	CL A	64126X201	5,397	116	X	28-52
			63,793	1,371	X	X 28-52
			648,489	13,937	X	28-13
NEUTRAL TANDEM INC	COM	64128B108	1,635	500	X	X 28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	10,103	1,958	X	X 28-52
NEW GERMANY FD INC	COM	644465106	24,940	1,481	X	X 28-52
NEW GOLD INC CDA	COM	644535106	3,522	387	X	X 28-52
COLUMN TOTAL			7,386,864			

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

NEW JERSEY RES				COM	646025106	345,749	7,709	X	28-52	
						260,848	5,816	X	X 28-52	
						3,857	86	X	28-13	
						403,650	9,000	X	X 28-13	
NEW MTN FIN CORP				COM	647551100	12,442	851	X	28-13	
NEW YORK CMNTY CAP TR V				UNIT 99/99/999	64944P307	3,912	80	X	28-52	

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NEW YORK CMNTY BANCORP INC	COM	649445103	996,966	69,475	X	28-52
			918,300	63,993	X X	28-52
			63,456	4,422	X	28-13
			5,023	350	X X	28-13
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7,540	1,000	X X	28-52
			12,660	1,679	X	28-13
NEW YORK TIMES CO	CL A	650111107	1,127	115	X	28-52
			19,600	2,000	X X	28-52
			14,435	1,473	X	28-13
NEWCASTLE INVT CORP	COM	65105M108	125,551	11,240	X	28-52
			196,480	17,590	X X	28-52
			214,944	19,243	X	28-13
NEWELL RUBBERMAID INC	COM	651229106	358,510	13,736	X	28-52
			838,489	32,126	X X	28-52
			208,722	7,997	X	28-13
			26,100	1,000	X X	28-13
NEWFIELD EXPL CO	COM	651290108	57,956	2,585	X	28-52
			20,245	903	X X	28-52
			71,968	3,210	X	28-13
			493	22	X	28-13
NEWMARKET CORP	COM	651587107	38,273	147	X	28-52
			149,707	575	X X	28-52
			52,593	202	X	28-13
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	336,189	3,000	X	28-13
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	613,440	5,000	X	28-52
COLUMN TOTAL			6,379,225			

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			ITEM 6:				
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ITEM 1:			ITEM 2:		PRINCIPAL	(B) SHARED	MANA
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INS

NEWMONT MINING CORP			COM	651639106	5,301,305	126,553	X 28-52
					752,721	17,969	X X 28-52
					784,642	18,731	X 28-13
					48,844	1,166	X X 28-13
					76,533	1,827	X 28-13
					41,890	1,000	X X 28-13
NEWPARK RES INC			COM PAR \$.01NE	651718504	29,455	3,174	X 28-52
					3,712	400	X X 28-52
					1,689	182	X 28-13

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NEWPORT CORP	COM	651824104	13,028	770	X	28-13
NEWS CORP	CL A	65248E104	8,148,458	267,075	X	28-52
			4,609,939	151,096	X	X 28-52
			1,807,992	59,259	X	28-13
			35,392	1,160	X	X 28-13
			102,880	3,372	X	28-13
NEWS CORP	CL B	65248E203	388,037	12,615	X	28-52
			150,878	4,905	X	X 28-52
			282,223	9,175	X	28-13
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	104,400	5,800	X	28-52
			104,400	5,800	X	X 28-52
			12,834	713	X	28-13
NEXTERA ENERGY INC	COM	65339F101	72,016,507	927,092	X	28-52
			55,247,414	711,218	X	X 28-52
			6,356,943	81,835	X	28-13
			3,455,206	44,480	X	X 28-13
			371,621	4,784	X	28-13
			1,378,898	17,751	X	X 28-13
NEXTERA ENERGY INC	UNIT 09/01/201	65339F887	17,238	316	X	28-52
NEXPOINT CR STRATEGIES FD	COM	65340G106	24,960	3,250	X	X 28-52
NICE SYS LTD	SPONSORED ADR	653656108	66,294	1,800	X	28-52
			810	22	X	28-13
NICHOLAS FINANCIAL INC	COM NEW	65373J209	13,465	916	X	28-13
COLUMN TOTAL			161,750,608			

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

NIKE INC	CL B	654106103	43,903,735	744,005	X	28-52
			26,625,902	451,210	X	X 28-52
			31,662,229	536,557	X	28-13
			8,668,333	146,896	X	X 28-13
			342,494	5,804	X	28-13
			66,681	1,130	X	X 28-13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,805	175	X	28-52
			24,414	1,123	X	X 28-52
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	21,896	1,700	X	X 28-52

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NISOURCE INC	COM	65473P105	177,008	6,033	X	28-52
			464,716	15,839	X	X 28-52
			238,798	8,139	X	28-13
NOKIA CORP	SPONSORED ADR	654902204	60,263	18,373	X	28-52
			220,800	67,317	X	X 28-52
			9,315	2,840	X	28-13
NOBLE ENERGY INC	COM	655044105	5,400,859	46,696	X	28-52
			4,497,208	38,883	X	X 28-52
			625,258	5,406	X	28-13
			1,851	16	X	X 28-13
			361,553	3,126	X	28-13
			11,566	100	X	X 28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	617	100	X	28-52
			18,652	3,023	X	X 28-52
NORANDA ALUM HLDG CORP	COM	65542W107	12,199	2,717	X	28-13
NORDSON CORP	COM	655663102	26,380	400	X	28-52
			32,975	500	X	X 28-52
			42,802	649	X	28-13
NORDSTROM INC	COM	655664100	1,722,955	31,196	X	28-52
			1,858,048	33,642	X	X 28-52
			225,338	4,080	X	28-13
			24,025	435	X	X 28-13
			11,046	200	X	X 28-13
COLUMN TOTAL			127,363,721			

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

NORFOLK SOUTHERN CORP			COM	655844108	21,605,909	280,305	X	28-52	
					26,529,626	344,183	X	X	28-52
					5,750,553	74,605	X		28-13
					4,251,964	55,163	X	X	28-13
					105,060	1,363	X		28-13
					15,416	200	X	X	28-13
NORTEK INC			COM NEW	656559309	14,557	204	X	28-13	
NORTH EUROPEAN OIL RTY TR			SH BEN INT	659310106	164,900	6,800	X	28-52	
					72,750	3,000	X	X	28-52
NORTHEAST UTILS			COM	664397106	15,703,663	361,336	X	28-52	
					4,745,962	109,203	X	X	28-52
					780,672	17,963	X		28-13

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			456,460	10,503	X	X	28-13
			130,597	3,005	X		28-13
			56,063	1,290	X	X	28-13
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,585	500	X		28-52
NORTHERN TECH INTL CORP	COM	665809109	805	60	X	X	28-52
NORTHERN TIER ENERGY LP	COM UN REPR PA	665826103	19,435	650	X		28-52
NORTHERN TR CORP	COM	665859104	4,891,269	89,651	X		28-52
			2,680,265	49,126	X	X	28-52
			2,380,573	43,633	X		28-13
			1,644,517	30,142	X	X	28-13
NORTHROP GRUMMAN CORP	COM	666807102	3,921,175	55,897	X		28-52
			6,316,376	90,041	X	X	28-52
			2,039,892	29,079	X		28-13
			437,876	6,242	X	X	28-13
			61,662	879	X		28-13
			23,220	331	X	X	28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	44,366	4,680	X	X	28-52
			3,394	358	X		28-13
NORTHWEST BANCSHARES INC MD	COM	667340103	400,460	31,582	X		28-52
			102,429	8,078	X	X	28-52
			11,818	932	X		28-13
COLUMN TOTAL			105,365,269				

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

NORTHWEST NAT GAS CO			COM	667655104	505,157	11,528	X 28-52
					322,997	7,371	X X 28-52
					1,052	24	X 28-13
					13,759	314	X 28-13
NORTHWEST PIPE CO			COM	667746101	12,563	449	X 28-52
					1,119	40	X 28-13
NORTHWESTERN CORP			COM NEW	668074305	75,734	1,900	X X 28-52
					997	25	X X 28-13
NORWOOD FINANCIAL CORP			COM	669549107	175,583	5,738	X 28-52
					197,523	6,455	X X 28-52
NOVAGOLD RES INC			COM NEW	66987E206	7,260	2,000	X 28-52
					73,326	20,200	X X 28-52

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NOVABAY PHARMACEUTICALS INC	COM	66987P102	22,400	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	18,988,595	266,544	X		28-52
			11,194,796	157,142	X	X	28-52
			1,008,260	14,153	X		28-13
			2,644,358	37,119	X	X	28-13
			88,765	1,246	X		28-13
			155,161	2,178	X	X	28-13
NOVACOPPER INC	COM	66988K102	609	333	X		28-52
			60	33	X	X	28-52
NOVO-NORDISK A S	ADR	670100205	3,902,648	24,165	X		28-52
			8,300,939	51,399	X	X	28-52
			66,861	414	X		28-13
			23,579	146	X	X	28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	52,731	1,193	X		28-52
			32,752	741	X	X	28-52
			11,713	265	X		28-13
			4,376	99	X	X	28-13
NUANCE COMMUNICATIONS INC	DBCV 2.750% 8	67020YAB6	121,438	1,000	X		28-52
COLUMN TOTAL			48,007,111				

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

NUANCE COMMUNICATIONS INC	COM	67020Y100	21,290	1,055	X			28-52
			447,613	22,181	X	X		28-52
			30,936	1,533	X			28-13
NUCOR CORP	COM	670346105	1,174,056	25,440	X			28-52
			1,124,583	24,368	X	X		28-52
			534,786	11,588	X			28-13
			85,331	1,849	X	X		28-13
NUSTAR ENERGY LP	UNIT COM	67058H102	252,885	4,741	X			28-52
			2,416,942	45,312	X	X		28-52
			59,527	1,116	X	X		28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	115,375	3,550	X	X		28-52
			76,213	2,345	X	X		28-13
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	14,130	1,000	X			28-52
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	35,400	2,500	X	X		28-52

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NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	75,600	6,000	X	28-52
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	27,100	2,000	X	28-52
			47,425	3,500	X	X 28-52
			8,008	591	X	28-13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,107	399	X	28-52
			12,800	1,000	X	X 28-52
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	18,645	1,500	X	X 28-52
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	13,640	1,000	X	X 28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	27,971	1,956	X	28-52
			27,699	1,937	X	28-13
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	82,192	5,692	X	28-52
NUTRACEUTICAL INTL CORP	COM	67060Y101	11,278	650	X	28-13
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	296,886	20,560	X	28-52
			436,666	30,240	X	X 28-52
COLUMN TOTAL			7,480,084			

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

NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	66,267	4,567	X	28-13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	65,875	4,442	X	X 28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	56,601	3,542	X	28-52
			31,960	2,000	X	X 28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	110,023	7,394	X	28-52
			23,719	1,594	X	X 28-52
NUVEEN MUN INCOME FD INC	COM	67062J102	96,636	7,970	X	X 28-52
NUVEEN QUALITY MUN FD INC	COM	67062N103	139,935	9,500	X	28-52
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	23,925	1,500	X	28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	36,479	2,490	X	28-52
			21,975	1,500	X	X 28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	15,807	1,100	X	28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	28,693	2,051	X	28-52

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NUVEEN PREM INCOME MUN FD 2	COM	67063W102	7,490 129,232	500 8,627	X X	28-52 28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	31,175	2,153	X	28-52
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	59,264	4,107	X	28-52
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	8,937	610	X	28-52
NVIDIA CORP	COM	67066G104	46,881 112,712 208,359 1,925 1,912	3,654 8,785 16,240 150 149	X X X X X	28-52 28-52 28-13 28-13 28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	203,612	13,308	X	28-52
NUVEEN SR INCOME FD	COM	67067Y104	195,500	25,000	X	28-52
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	90,538	6,667	X	28-52
COLUMN TOTAL			1,815,432			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	106,507	6,665	X	X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	28,591	1,980	X	X	28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	43,876	2,800	X		28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	99,642	6,665	X	X	28-52
NUVASIVE INC	COM	670704105	2,088	98	X		28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	17,900	2,000	X	X	28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	26,569	1,666	X		28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	75,907	5,300	X	X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,636 37,720	1,340 4,000	X X		28-52 28-52
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	259,359	25,254	X	X	28-52
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	33,628 434,835	3,218 41,611	X X		28-52 28-52

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NV ENERGY INC	COM	67073Y106	83,125	4,150	X	28-52
			33,310	1,663	X	X 28-52
			28,923	1,444	X	28-13
NUVEEN BUILD AMER BD FD	COM	67074C103	62,910	3,000	X	X 28-52
OGE ENERGY CORP	COM	670837103	27,199,896	388,681	X	28-52
			6,139,695	87,735	X	X 28-52
			39,192,159	560,048	X	28-13
			8,130,416	116,182	X	X 28-13
			169,072	2,416	X	28-13
			214,839	3,070	X	X 28-13
OM GROUP INC	COM	670872100	23,550	1,003	X	28-52
			28,176	1,200	X	X 28-52
			15,051	641	X	28-13
COLUMN TOTAL			82,500,380			

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						ITEM 6:				
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ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA		
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS	

NUVEEN MUN VALUE FD INC			COM	670928100	577,129	56,804	X	28-52		
					234,137	23,045	X	X	28-52	
					9,815	966	X	28-13		
NUVEEN NJ INVT QUALITY MUN F			COM	670971100	17,654	1,173	X	28-52		
NUVEEN PA INVT QUALITY MUN F			COM	670972108	234,420	15,628	X	28-52		
					1,326,975	88,465	X	X	28-52	
NUVEEN SELECT QUALITY MUN FD			COM	670973106	15,030	1,000	X	28-52		
NUVEEN QUALITY INCOME MUN FD			COM	670977107	10,668	700	X	28-52		
					40,630	2,666	X	X	28-52	
					1,539	101	X	X	28-13	
NUVEEN MICH QUALITY INCOME M			COM	670979103	69,372	4,579	X	28-52		
NUVEEN OHIO QUALITY INCOME M			COM	670980101	26,287	1,497	X	28-52		
NUVEEN MUN OPPORTUNITY FD IN			COM	670984103	816,172	54,339	X	28-52		
					155,457	10,350	X	X	28-52	
NUVEEN PREMIER OPPURTUNITY F			COM	670987106	256,190	17,000	X	X	28-52	
NUVEEN NJ PREM INCOME MUN FD			COM	67101N106	152,544	9,600	X	28-52		
					31,780	2,000	X	X	28-52	

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O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,886,004	18,411	X	28-52
			1,566,292	15,290	X	X 28-52
			336,102	3,281	X	28-13
			300,966	2,938	X	X 28-13
			31,756	310	X	28-13
			10,244	100	X	X 28-13
OSI SYSTEMS INC	COM	671044105	5,007,555	80,391	X	28-13
			35,879	576	X	X 28-13
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	3,503	1,130	X	28-52
			24,072	7,765	X	X 28-52
OASIS PETE INC NEW	COM	674215108	278,863	7,325	X	28-52
			30,456	800	X	X 28-52
			15,190	399	X	28-13
COLUMN TOTAL			13,502,681			

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							ITEM 6:			
					ITEM 5:	INVESTMENT		ITEM 7:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 8:	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA	
					NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS	

OCCIDENTAL PETE CORP DEL			COM	674599105	31,517,044	402,157	X	28-52		
					11,395,468	145,406	X	X	28-52	
					8,863,177	113,094	X	28-13		
					2,077,118	26,504	X	X	28-13	
					187,539	2,393	X	28-13		
					402,038	5,130	X	X	28-13	
OCEAN PWR TECHNOLOGIES INC			COM NEW	674870308	1,520	1,000	X	X	28-13	
OCEAN SHORE HLDG CO NEW			COM	67501R103	6,585	439	X	X	28-52	
OCEANEERING INTL INC			COM	675232102	145,836	2,196	X	28-52		
					133,816	2,015	X	X	28-52	
					461,350	6,947	X	28-13		
					13,282	200	X	X	28-13	
OCWEN FINL CORP			COM NEW	675746309	75,840	2,000	X	28-52		
					622,040	16,404	X	28-13		
OFFICEMAX INC DEL			COM	67622P101	18,170	1,565	X	28-13		
OFFICE DEPOT INC			COM	676220106	17,485	4,449	X	28-13		
OHIO VY BANC CORP			COM	677719106	39,633	2,075	X	28-52		
OIL DRI CORP AMER			COM	677864100	5,446	200	X	X	28-52	
OIL STS INTL INC			COM	678026105	176,925	2,169	X	28-52		

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			188,100	2,306	X	X	28-52
			2,610,158	31,999	X		28-13
			14,927	183	X	X	28-13
OLD DOMINION FGHT LINES INC	COM	679580100	77,546	2,030	X	X	28-52
			359,768	9,418	X		28-13
OLD LINE BANCSHARES INC	COM	67984M100	372,600	30,000	X	X	28-52
OLD NATL BANCORP IND	COM	680033107	77,688	5,650	X		28-52
OLD REP INTL CORP	COM	680223104	182,134	14,330	X		28-52
			160,604	12,636	X	X	28-52
			14,718	1,158	X		28-13
			1,718,138	135,180	X	X	28-13
COLUMN TOTAL			61,936,693				

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

OLD SECOND BANCORP INC ILL	COM	680277100	3,536	1,112	X		28-13
OLIN CORP	COM PAR \$1	680665205	30,516	1,210	X		28-52
			132,733	5,263	X	X	28-52
			8,121	322	X		28-13
			25,220	1,000	X	X	28-13
OLYMPIC STEEL INC	COM	68162K106	12,858	538	X		28-13
OMNICARE INC	COM	681904108	2,306,910	56,653	X		28-52
			47,439	1,165	X	X	28-52
			9,261,886	227,453	X		28-13
			859,111	21,098	X	X	28-13
			11,198	275	X		28-13
OMNICOM GROUP INC	COM	681919106	6,073,474	103,115	X		28-52
			7,230,387	122,757	X	X	28-52
			460,362	7,816	X		28-13
			5,890	100	X	X	28-13
			17,670	300	X	X	28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	50,883	1,676	X		28-52
			192,877	6,353	X		28-13
			3,036	100	X	X	28-13
OMEGA FLEX INC	COM	682095104	2,579	150	X	X	28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	66,096	4,800	X	X	28-52
			13,137	954	X		28-13

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OMNOVA SOLUTIONS INC	COM	682129101	12,525	1,633	X	28-13
OMNICELL INC	COM	68213N109	54,752	2,900	X	X 28-52
			18,880	1,000	X	28-13
ON ASSIGNMENT INC	COM	682159108	3,797	150	X	28-52
			55,682	2,200	X	X 28-52
ON SEMICONDUCTOR CORP	COM	682189105	976	118	X	28-52
			18,404	2,224	X	28-13
ONCOTHYREON INC	COM	682324108	344	166	X	28-52
COLUMN TOTAL			26,981,279			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
ONE LIBERTY PPTYS INC	COM	682406103	12,250	564	X	28-52
			4,344	200	X	X 28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	6,948,901	121,061	X	28-52
			6,003,294	104,587	X	X 28-52
			220,818	3,847	X	28-13
			248,370	4,327	X	X 28-13
			304,220	5,300	X	28-13
			803,600	14,000	X	X 28-13
ONEOK INC NEW	COM	682680103	182,767	3,834	X	28-52
			778,880	16,339	X	X 28-52
			574,519	12,052	X	28-13
			312,239	6,550	X	X 28-13
			3,909	82	X	28-13
ONYX PHARMACEUTICALS INC	COM	683399109	79,974	900	X	28-52
			42,297	476	X	28-13
OPEN TEXT CORP	COM	683715106	2,182,028	36,971	X	28-13
			16,998	288	X	X 28-13
OPENTABLE INC	COM	68372A104	3,086	49	X	28-13
OPKO HEALTH INC	COM	68375N103	15,260	2,000	X	28-52
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	11,070	675	X	28-13
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	6,075	312	X	28-13
ORACLE CORP	COM	68389X105	118,085,616	3,652,509	X	28-52

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			60,267,970	1,864,150	X	X	28-52
			53,580,638	1,657,304	X		28-13
			11,886,480	367,661	X	X	28-13
			1,311,887	40,578	X		28-13
			922,181	28,524	X	X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	27,000	5,000	X		28-52
ORBITAL SCIENCES CORP	COM	685564106	13,769	825	X		28-52
			10,014	600	X	X	28-52
			634	38	X		28-13
COLUMN TOTAL			264,861,088				

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

ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	12	3	X		28-52
			44	11	X	X	28-52
			309	78	X	X	28-13
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	6,999	300	X	X	28-52
ORITANI FINL CORP DEL	COM	68633D103	15,490	1,000	X	X	28-52
ORIX CORP	SPONSORED ADR	686330101	254	4	X	X	28-52
ORMAT TECHNOLOGIES INC	COM	686688102	3,717	180	X		28-52
ORRSTOWN FINL SVCS INC	COM	687380105	7,395	500	X		28-52
			10,220	691	X		28-13
OSHKOSH CORP	COM	688239201	483,451	11,378	X		28-52
			526,196	12,384	X	X	28-52
			2,406,251	56,631	X		28-13
			98,449	2,317	X	X	28-13
OTTER TAIL CORP	COM	689648103	12,456	400	X		28-52
			31	1	X		28-13
OWENS & MINOR INC NEW	COM	690732102	70,818	2,175	X	X	28-52
			21,424	658	X		28-13
OWENS CORNING NEW	COM	690742101	114,544	2,905	X		28-52
			382,826	9,709	X	X	28-52
			26,615	675	X		28-13
OWENS ILL INC	COM NEW	690768403	119,898	4,499	X		28-52
			549,336	20,613	X	X	28-52
			133,783	5,020	X		28-13

OXFORD INDS INC	COM	691497309	5,257	99	X	28-52
			37,170	700	X	X 28-52
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	10,695	500	X	28-52
			14,973	700	X	28-13
P C CONNECTION	COM	69318J100	12,246	749	X	28-13
PC-TEL INC	COM	69325Q105	994	140	X	28-52
COLUMN TOTAL			5,071,853			

PDL BIOPHARMA INC	COM	69329Y104	1,460	200	X	28-52
			18,761	2,570	X	28-13
			3,285	450	X	X 28-13
PG&E CORP	COM	69331C108	619,813	13,919	X	28-52
			43,951	987	X	X 28-52
			1,062,441	23,859	X	28-13
			105,091	2,360	X	X 28-13
PHH CORP	COM NEW	693320202	19,105	870	X	28-13
			1,559	71	X	X 28-13
PGT INC	COM	69336V101	9,069,891	1,320,217	X	28-52
PICO HLDGS INC	COM NEW	693366205	3,064	138	X	28-52
PMC-SIERRA INC	COM	69344F106	217	32	X	28-13
PNC FINL SVCS GROUP INC	COM	693475105	67,329,987	1,012,481	X	28-52
			63,945,137	961,581	X	X 28-52
			11,332,199	170,409	X	28-13
			12,052,926	181,247	X	X 28-13
			224,438	3,375	X	28-13
			35,179	529	X	X 28-13
PNC FINL SVCS GROUP INC	*W EXP 12/31/2	693475121	14,700	1,200	X	X 28-52
POSCO	SPONSORED ADR	693483109	43,194	586	X	28-52
			90,368	1,226	X	X 28-52
PNM RES INC	COM	69349H107	331,370	14,228	X	28-13
PPG INDS INC	COM	693506107	62,707,360	468,175	X	28-52
			62,126,864	463,841	X	X 28-52

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	4,443,995	33,179	X	28-13
	2,964,628	22,134	X	X 28-13
	276,854	2,067	X	28-13
	1,354,133	10,110	X	X 28-13
COLUMN TOTAL	300,221,970			

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

PPL CORP		COM	69351T106	10,269,743		328,002	X	28-52
				11,903,968		380,197	X	X 28-52
				742,861		23,726	X	28-13
				440,657		14,074	X	X 28-13
				3,256		104	X	28-13
PPL CORP		UNIT 99/99/999	69351T114	18,955		340	X	28-52
				55,750		1,000	X	28-13
PS BUSINESS PKS INC CALIF		COM	69360J107	17,836		226	X	28-13
PVH CORP		COM	693656100	16,369,380		153,257	X	28-52
				1,458,811		13,658	X	X 28-52
				36,509,687		341,819	X	28-13
				5,994,604		56,124	X	X 28-13
				223,767		2,095	X	28-13
				18,158		170	X	X 28-13
PVR PARTNERS L P		COM UNIT REPTG	693665101	168,770		7,000	X	28-52
				680,577		28,228	X	X 28-52
				4,822		200	X	X 28-13
				12,055		500	X	28-13
PTC INC		COM	69370C100	23,578		925	X	28-52
				3,671		144	X	X 28-52
				14,198		557	X	28-13
PACCAR INC		COM	693718108	129,636		2,564	X	28-52
				139,495		2,759	X	X 28-52
				488,915		9,670	X	28-13
				910		18	X	28-13
PACHOLDER HIGH YIELD FD INC		COM	693742108	11,501		1,275	X	28-52
PACIFIC ETHANOL INC		COM NEW	69423U206	1		3	X	28-52
PACIFIC MERCANTILE BANCORP		COM	694552100	11,250		1,923	X	28-13
PACKAGING CORP AMER		COM	695156109	292,104		6,510	X	28-52
				269,310		6,002	X	X 28-52

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	45,094	1,005	X	28-13
	6,731	150	X	X 28-13
COLUMN TOTAL	86,330,051			

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					ITEM 5:	ITEM 6:	
					SHARES OR	INVESTMENT	
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NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE	(C) OTH INS
			NUMBER	VALUE			

PACWEST BANCORP DEL		COM	695263103	4,716	162	X	28-13
PALL CORP		COM	696429307	13,258,105	193,917	X	28-52
				1,958,254	28,642	X	X 28-52
				27,575,877	403,333	X	28-13
				4,996,480	73,080	X	X 28-13
				191,436	2,800	X	28-13
				27,348	400	X	X 28-13
PALO ALTO NETWORKS INC		COM	697435105	6,169	109	X	28-52
				1,372,946	24,257	X	X 28-52
				2,434	43	X	28-13
PAN AMERICAN SILVER CORP		COM	697900108	162,981	9,950	X	28-52
				49,140	3,000	X	X 28-52
				1,638	100	X	X 28-13
PANASONIC CORP		ADR	69832A205	117	16	X	X 28-52
PANDORA MEDIA INC		COM	698354107	950,433	67,121	X	28-52
PANERA BREAD CO		CL A	69840W108	305,364	1,848	X	28-52
				82,950	502	X	X 28-52
				62,461	378	X	28-13
				70,062	424	X	X 28-13
PANHANDLE OIL AND GAS INC		CL A	698477106	7,163	250	X	28-52
				60,194	2,101	X	X 28-52
PANTRY INC		COM	698657103	9,402	754	X	28-52
				873	70	X	28-13
PAPA JOHNS INTL INC		COM	698813102	116,216	1,880	X	28-52
				348,586	5,639	X	28-13
PARAGON SHIPPING INC		CL A NEW	69913R408	1,360	250	X	X 28-52
PARAMETRIC SOUND CORP		COM NEW	699172201	16,040	800	X	28-52
PAREXEL INTL CORP		COM	699462107	32,739	828	X	28-52
				3,845,502	97,256	X	28-13
				28,706	726	X	X 28-13

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COLUMN TOTAL

55,545,692

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NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITE
					NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	MANA
							AMOUNT		INS
PARK ELECTROCHEMICAL CORP			COM		700416209	1,014	40	X	28-52
						4,409	174	X	28-13
PARK NATL CORP			COM		700658107	13,958	200	X	28-52
PARK OHIO HLDGS CORP			COM		700666100	255,896	7,724	X	28-13
PARKE BANCORP INC			COM		700885106	204,111	28,607	X	X 28-52
PARKER DRILLING CO			COM		701081101	2,140	500	X	28-52
						856	200	X	X 28-52
PARKER HANNIFIN CORP			COM		701094104	2,897,500	31,639	X	28-52
						13,039,252	142,381	X	X 28-52
						1,151,069	12,569	X	28-13
						2,290	25	X	X 28-13
						10,165	111	X	28-13
						18,316	200	X	X 28-13
PARKWAY PPTYS INC			COM		70159Q104	12,058	650	X	X 28-52
						3,320	179	X	28-13
PARTNER COMMUNICATIONS CO LT			ADR		70211M109	2,779	446	X	X 28-52
PATRICK INDS INC			COM		703343103	12,261	778	X	28-13
PATTERSON COMPANIES INC			COM		703395103	137,096	3,604	X	28-52
						1,490,483	39,182	X	X 28-52
						210,666	5,538	X	28-13
PATTERSON UTI ENERGY INC			COM		703481101	26,200	1,099	X	28-52
						28,513	1,196	X	X 28-52
						37,167	1,559	X	28-13
PAX WORLD FDS TR II			MSCI ESG IDX		70422P206	51,928	2,000	X	X 28-52
PAYCHEX INC			COM		704326107	652,817	18,620	X	28-52
						984,520	28,081	X	X 28-52
						609,518	17,385	X	28-13
						134,525	3,837	X	X 28-13
						5,960	170	X	X 28-13
PEABODY ENERGY CORP			SDCV	4.750%12	704549AG9	652,000	8,000	X	28-52
COLUMN TOTAL						22,652,787			

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NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTHER	MANAGEMENT
PEABODY ENERGY CORP			COM		704549104	450,537 179,204 206,826 105,729 2,601	21,302 8,473 9,779 4,999 123	X X X X X		28-52 28-52 28-13 28-13 28-13
PEAPACK-GLADSTONE FINL CORP			COM		704699107	18,041	1,210	X	X	28-52
PEARSON PLC			SPONSORED ADR		705015105	35,980 35,620	2,000 1,980	X X		28-52 28-52
PEBBLEBROOK HOTEL TR			COM		70509V100	61,148	2,371	X		28-52
PEGASYSTEMS INC			COM		705573103	40,070 17,269	1,427 615	X X		28-52 28-52
PEMBINA PIPELINE CORP			COM		706327103	461,107 124,030 25,154 97,834	14,592 3,925 796 3,096	X X X X		28-52 28-52 28-13 28-13
PENDRELL CORP			COM		70686R104	2,880	1,735	X		28-52
PENGROWTH ENERGY CORP			COM		70706P104	20,783 10,200 3,825 32,640	4,075 2,000 750 6,400	X X X X		28-52 28-52 28-13 28-13
PENN NATL GAMING INC			COM		707569109	74,188 206,780 2,652,102 17,526	1,363 3,799 48,725 322	X X X X		28-52 28-52 28-13 28-13
PENN WEST PETE LTD NEW			COM		707887105	755,277 70,370 4,304 2,152	70,193 6,540 400 200	X X X X		28-52 28-52 28-13 28-13
PENNANTPARK FLOATING RATE CA			COM		70806A106	12,564	900	X		28-13
PENNANTPARK INVT CORP			COM		708062104	16,943	1,500	X		28-13
COLUMN TOTAL						5,743,684				

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PAGE	208 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
			ITEM 6:					
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM	ITEM
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MANA

PENNEY J C INC	COM	708160106	128,903	8,531	X			28-52
			90,947	6,019	X	X	28-52	
			126,002	8,339	X		28-13	
			589	39	X	X	28-13	
PENNS WOODS BANCORP INC	COM	708430103	8,194	200	X			28-52
			29,498	720	X	X	28-52	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	274,427	14,153	X			28-52
			62,009	3,198	X	X	28-52	
			18,963	978	X		28-13	
PENNYMAC MTG INVT TR	COM	70931T103	14,602	564	X	X		28-52
			282,330	10,905	X		28-13	
PEOPLES UNITED FINANCIAL INC	COM	712704105	15,943	1,188	X			28-52
			71,569	5,333	X	X	28-52	
			389,583	29,030	X		28-13	
PEP BOYS MANNY MOE & JACK	COM	713278109	2,712	230	X			28-52
PEPCO HOLDINGS INC	COM	713291102	959,383	44,831	X			28-52
			288,729	13,492	X	X	28-52	
			214,385	10,018	X		28-13	
			528,794	24,710	X	X	28-13	
PEPSICO INC	COM	713448108	184,937,108	2,337,721	X			28-52
			149,225,114	1,886,299	X	X	28-52	
			24,977,954	315,737	X		28-13	
			12,281,116	155,241	X	X	28-13	
			1,588,371	20,078	X		28-13	
1,604,746	20,285	X	X	28-13				
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,090	160	X			28-52
PERKINELMER INC	COM	714046109	235,951	7,014	X			28-52
			171,699	5,104	X	X	28-52	
			101,021	3,003	X		28-13	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	37,350	3,000	X	X		28-52
COLUMN TOTAL			378,669,082					

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PAGE	209 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP						
							ITEM 6:			
					ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:
ITEM 1:			ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGEMENT
NAME OF ISSUER			TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INS

PERRIGO CO			COM		714290103	2,376,344	20,013	X		28-52
						652,001	5,491	X	X	28-52
						229,524	1,933	X		28-13
						712	6	X	X	28-13
						65,307	550	X		28-13
						5,343	45	X	X	28-13
P T TELEKOMUNIKASI INDONESIA			SPONSORED ADR		715684106	770,417	17,090	X		28-52
						229,998	5,102	X	X	28-52
						30,880	685	X		28-13
						17,581	390	X		28-13
PETMED EXPRESS INC			COM		716382106	12,449	928	X		28-13
						4,360	325	X	X	28-13
PETROCHINA CO LTD			SPONSORED ADR		71646E100	691,396	5,245	X		28-52
						174,002	1,320	X	X	28-52
						22,409	170	X		28-13
						131,820	1,000	X	X	28-13
						14,500	110	X		28-13
PETROBRAS ARGENTINA S A			SPONS ADR		71646J109	946	200	X	X	28-52
PETROLEO BRASILEIRO SA PETRO			SP ADR NON VTG		71654V101	49,386	2,721	X		28-52
						24,684	1,360	X	X	28-52
PETROLEO BRASILEIRO SA PETRO			SPONSORED ADR		71654V408	64,921	3,918	X		28-52
						17,382	1,049	X	X	28-52
						862	52	X		28-13
PETROLEUM & RES CORP			COM		716549100	79,133	3,041	X		28-52
						18,215	700	X	X	28-13
PETROLOGISTICS LP			UNIT LTD PTH I		71672U101	13,780	1,000	X		28-52
PETROQUEST ENERGY INC			COM		716748108	2,220	500	X		28-52
PETSMART INC			COM		716768106	117,617	1,894	X		28-52
						219,648	3,537	X	X	28-52
						309,134	4,978	X		28-13
						21,735	350	X	X	28-13
PHARMACYCLICS INC			COM		716933106	8,041	100	X		28-52
COLUMN TOTAL						6,376,747				

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PAGE	210 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
					ITEM 6:			
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITE
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANA
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INS

PFIZER INC	COM	717081103	206,431,309	7,152,852	X			28-52
			155,584,549	5,391,010	X	X	28-52	
			91,011,222	3,153,542	X		28-13	
			31,487,357	1,091,038	X	X	28-13	
			2,593,388	89,861	X		28-13	
			1,404,097	48,652	X	X	28-13	
PHARMERICA CORP	COM	71714F104	13,650	975	X			28-13
PHILIP MORRIS INTL INC	COM	718172109	252,649,305	2,725,157	X			28-52
			137,926,243	1,487,717	X	X	28-52	
			71,425,453	770,418	X		28-13	
			18,220,204	196,529	X	X	28-13	
			716,741	7,731	X		28-13	
			2,077,353	22,407	X	X	28-13	
PHILLIPS 66	COM	718546104	19,003,082	271,589	X			28-52
			16,263,127	232,430	X	X	28-52	
			2,231,203	31,888	X		28-13	
			2,184,953	31,227	X	X	28-13	
			1,919,697	27,436	X		28-13	
			2,877,026	41,118	X	X	28-13	
PHOENIX COS INC NEW	COM NEW	71902E604	1,539	50	X			28-52
			400	13	X	X	28-52	
			10,831	352	X		28-13	
			708	23	X	X	28-13	
PHOTRONICS INC	COM	719405102	14,375	2,152	X			28-13
PIEDMONT NAT GAS INC	COM	720186105	140,069	4,260	X			28-52
			114,258	3,475	X	X	28-52	
			8,746	266	X		28-13	
			32,880	1,000	X	X	28-13	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,012,176	51,668	X			28-52
			5,857	299	X	X	28-52	
PIER 1 IMPORTS INC	COM	720279108	11,500	500	X	X		28-52
			184,506	8,022	X		28-13	
PIKE ELEC CORP	COM	721283109	7,115	500	X	X		28-52
			71	5	X		28-13	
COLUMN TOTAL			1,017,564,990					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 7: MANAGEMENT INSTRUMENTS
PIMCO MUNICIPAL INCOME FD	COM	72200R107	4,713	300	X			28-52
PIMCO CORPORATE INCOME STRAT	COM	72200U100	47,170 147,120	2,565 8,000	X X			28-52 28-52
PIMCO MUN INCOME FD II	COM	72200W106	64,645	5,019	X	X		28-52
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	70,742	6,200	X			28-52
PIMCO MUN INCOME FD III	COM	72201A103	24,660 185,197	2,000 15,020	X X			28-52 28-52
PIMCO CORPORATE & INCOME OPP	COM	72201B101	71,446 107,600	3,320 5,000	X X			28-52 28-13
PIMCO CALIF MUN INCOME FD II	COM	72201C109	110,800	10,000	X	X		28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	500,562 79,860	37,608 6,000	X X			28-52 28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	32,959	2,876	X			28-52
PIMCO ETF TR	15+ YR US TIPS	72201R304	90,233	1,292	X	X		28-52
PIMCO ETF TR	TOTL RETN ETF	72201R775	128,663 1,422,981	1,172 12,962	X X			28-52 28-52
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	4,415,991 333,265 20,914	42,230 3,187 200	X X X			28-52 28-52 28-13
PIMCO ETF TR	BLD AMER BD FD	72201R825	110,780	2,000	X	X		28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	1,355,388 60,515	109,748 4,900	X X			28-52 28-52
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	248,200	10,000	X	X		28-52
PINNACLE ENTMT INC	COM	723456109	12,237 10,585 1,053	837 724 72	X X X			28-52 28-52 28-13
COLUMN TOTAL			9,658,279					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
PINNACLE WEST CAP CORP	COM	723484101	219,172 345,430 164,176 41,102 1,216	3,786 5,967 2,836 710 21	X X X X X	28-52 28-52 28-13 28-13 28-13
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	139,320	6,450	X	28-52
PIONEER HIGH INCOME TR	COM	72369H106	16,970	1,000	X	28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	29,550	1,862	X	28-52
PIONEER NAT RES CO	COM	723787107	147,485 1,462,298 470,783 1,615	1,187 11,769 3,789 13	X X X X	28-52 28-52 28-13 28-13
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	141,694 393,323 12,215	5,800 16,100 500	X X X	28-52 28-52 28-13
PIPER JAFFRAY COS	COM	724078100	3,499 25,897 13,343	102 755 389	X X X	28-52 28-52 28-13
PITNEY BOWES INC	COM	724479100	2,159,901 1,921,978 709,387 78,758 3,596 4,458	145,350 129,339 47,738 5,300 242 300	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	23,812,137 19,791,948 10,563,793 1,299,435 574,966 451,840	421,603 350,424 187,036 23,007 10,180 8,000	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
PLAINS EXPL& PRODTN CO	COM	726505100	33,799 240,198	712 5,060	X X	28-52 28-13
COLUMN TOTAL			65,275,282			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
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PLANTRONICS INC NEW	COM	727493108	58,110 25,542	1,315 578	X X	28-52 28-13
PLEXUS CORP	COM	729132100	50,759 2,917 12,957	2,088 120 533	X X X	28-52 28-52 28-13
PLUG POWER INC	COM NEW	72919P202	37	170	X	28-52
PLUM CREEK TIMBER CO INC	COM	729251108	955,312 3,939,169 251,030 144,490 104,400	18,301 75,463 4,809 2,768 2,000	X X X X X	28-52 28-52 28-13 28-13 28-13
POLARIS INDS INC	COM	731068102	22,604,094 3,547,176 28,301,848 5,185,914 186,460 50,870	244,395 38,352 305,999 56,070 2,016 550	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
POLYCOM INC	COM	73172K104	34,193 24,110 25,429	3,086 2,176 2,295	X X X	28-52 28-52 28-13
POLYONE CORP	COM	73179P106	8,299 342,790	340 14,043	X X	28-52 28-13
POLYPORE INTL INC	COM	73179V103	584,699	14,552	X	28-52
POOL CORPORATION	COM	73278L105	55,632 247,728	1,159 5,161	X X	28-52 28-13
POPULAR INC	COM NEW	733174700	18,878 32,485	684 1,177	X X	28-52 28-13
PORTER BANCORP INC	COM	736233107	11,189	12,432	X	28-52
COLUMN TOTAL			66,806,517			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	633,204 161,950 7,718,767 49,753	4,989 1,276 60,816 392	X X X X	28-52 28-52 28-13 28-13

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			15,357	121	X	28-13
PORTLAND GEN ELEC CO	COM NEW	736508847	168,604	5,559	X	28-13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,554	515	X	28-13
			7,440	1,500	X	28-13
POST HLDGS INC	COM	737446104	39,367	917	X	X 28-52
			8,071	188	X	28-13
POST PPTYS INC	COM	737464107	28,967	615	X	28-52
			10,739	228	X	28-13
POTASH CORP SASK INC	COM	73755L107	1,082,319	27,575	X	28-52
			1,811,074	46,142	X	X 28-52
			210,694	5,368	X	28-13
			245,705	6,260	X	X 28-13
			39,250	1,000	X	28-13
POTLATCH CORP NEW	COM	737630103	133,911	2,920	X	28-52
			38,477	839	X	X 28-52
			17,152	374	X	28-13
POWER INTEGRATIONS INC	COM	739276103	434,968	10,020	X	28-52
			106,485	2,453	X	X 28-52
			11,200	258	X	28-13
POWER ONE INC NEW	COM	73930R102	42,849	10,350	X	28-52
			11,580	2,797	X	28-13
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	20,805,214	301,656	X	28-52
			8,522,968	123,575	X	X 28-52
			2,487,817	36,071	X	28-13
			1,565,481	22,698	X	X 28-13
			81,867	1,187	X	X 28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	193,079	3,150	X	X 28-52
COLUMN TOTAL			46,686,863			

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

POWERSHARES DB CMDTY IDX TRA				UNIT BEN INT	73935S105	2,225,601	81,494	X	28-52	
						724,753	26,538	X	X 28-52	
						58,143	2,129	X	28-13	
POWERSHARES ETF TRUST				FINL PFD PTFL	73935X229	435,529	23,504	X	28-52	
						185,300	10,000	X	X 28-52	

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POWERSHARES ETF TRUST	CLEANTECH PORT 73935X278	7,674	300	X	28-52
POWERSHARES ETF TRUST	WNDRHLL CLN EN 73935X500	4,350	1,000	X	28-52
		10,444	2,401	X	X 28-52
POWERSHARES ETF TRUST	WATER RESOURCE 73935X575	1,470,720	64,000	X	28-52
		25,324	1,102	X	X 28-52
		27,576	1,200	X	28-13
POWERSHARES ETF TRUST	FTSE RAFI 1000 73935X583	4,005,924	57,154	X	28-52
		4,425,763	63,144	X	X 28-52
		946,636	13,506	X	X 28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR 73935X609	31,617	1,507	X	X 28-52
POWERSHARES ETF TRUST	INTL DIV ACHV 73935X716	16,880	1,000	X	X 28-52
POWERSHARES ETF TRUST	DIV ACHV PRTF 73935X732	29,684	1,650	X	X 28-52
POWERSHARES ETF TRUST	DYN PHRMA PORT 73935X799	15,638	396	X	X 28-52
POWERSHARES ETF TRUST	FND PR MIDGRT 73935X807	32,423	1,269	X	X 28-52
POWERSHARES ETF TRUST	FND PUR SMGRT 73935X872	31,199	1,567	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND 73936B101	647,552	22,245	X	28-52
		62,587	2,150	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB PREC MTLs 73936B200	91,877	1,703	X	28-52
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL 73936B408	9,541,612	368,402	X	28-52
		1,691,322	65,302	X	X 28-52
		1,632,684	63,038	X	28-13
		210,360	8,122	X	X 28-13
		935,767	36,130	X	28-13
		219,347	8,469	X	X 28-13
COLUMN TOTAL		29,744,286			

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

POWERSHS DB MULTI SECT COMM			DB OIL FUND		73936B507	1,350	50	X X	28-52	
POWERSHS DB MULTI SECT COMM			DB BASE METALS		73936B705	104,994	5,986	X	28-52	
POWERSHS DB US DOLLAR INDEX			DOLL INDX BEAR		73936D206	7,833	300	X	28-52	
POWERSECURE INTL INC			COM		73936N105	69,905	5,500	X X	28-52	

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POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	69,160	6,500	X	X	28-52
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	83,462	3,188	X	X	28-52
POWERSHARES ETF TRUST II	GLOBAL GLD&P ETF	73936Q876	15,309	500	X		28-52
			5,358	175	X	X	28-52
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	116,753	4,600	X		28-52
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	70,427	4,733	X		28-52
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	19,357	650	X		28-52
			101,252	3,400	X	X	28-52
			54,497	1,830	X		28-13
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	6,473	750	X		28-13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	5,754	300	X	X	28-52
			1,918	100	X		28-13
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	17,813,488	588,098	X		28-52
			4,393,474	145,047	X	X	28-52
			21,627	714	X		28-13
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,884	100	X	X	28-52
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3,680,867	118,432	X	X	28-52
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	21,528	900	X		28-52
POZEN INC	COM	73941U102	10,624	2,016	X		28-13
COLUMN TOTAL			26,679,294				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS		
PRAXAIR INC	COM	74005P104	36,659,294	328,665	X		28-52
			22,704,859	203,558	X	X	28-52
			1,869,633	16,762	X		28-13
			720,548	6,460	X	X	28-13
			556,585	4,990	X		28-13
			292,123	2,619	X	X	28-13
PRECISION CASTPARTS CORP	COM	740189105	2,219,692	11,706	X		28-52
			1,481,311	7,812	X	X	28-52
			1,268,937	6,692	X		28-13
			73,952	390	X	X	28-13
			2,844	15	X		28-13

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PRECISION DRILLING CORP	COM 2010	74022D308	231,931	25,128	X		28-52
			47,239	5,118	X	X	28-52
			7,319	793	X		28-13
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	11,614	736	X		28-13
PREFORMED LINE PRODS CO	COM	740444104	271,204	3,876	X		28-52
PREMIER FINL BANCORP INC	COM	74050M105	1,733	147	X		28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	524,667	20,423	X		28-13
			19,268	750	X	X	28-13
PRETIUM RES INC	COM	74139C102	9,900	1,250	X		28-52
PRICE T ROWE GROUP INC	COM	74144T108	42,633,074	569,428	X		28-52
			43,749,087	584,334	X	X	28-52
			4,904,434	65,506	X		28-13
			3,116,539	41,626	X	X	28-13
			220,642	2,947	X		28-13
			420,769	5,620	X	X	28-13
PRICELINE COM INC	COM NEW	741503403	6,769,450	9,837	X		28-52
			3,715,387	5,399	X	X	28-52
			1,057,017	1,536	X		28-13
			128,686	187	X	X	28-13
			262,878	382	X		28-13
			507,175	737	X	X	28-13
COLUMN TOTAL			176,459,791				

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

PRICESMART INC	COM	741511109	2,335	30	X		28-52
			1,245	16	X		28-13
			171,615	2,205	X	X	28-13
PRIMEENERGY CORP	COM	74158E104	265	9	X		28-13
PRIMERICA INC	COM	74164M108	22,094	674	X		28-13
PRINCIPAL FINL GROUP INC	COM	74251V102	618,461	18,174	X		28-52
			918,504	26,991	X	X	28-52
			276,460	8,124	X		28-13
PROASSURANCE CORP	COM	74267C106	14,436	305	X		28-52
			36,681	775	X		28-13
PROCTER & GAMBLE CO	COM	742718109	545,391,071	7,077,486	X		28-52

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			336,589,141	4,367,884	X	X	28-52
			132,695,702	1,721,979	X		28-13
			52,824,861	685,503	X	X	28-13
			3,341,167	43,358	X		28-13
			2,646,317	34,341	X	X	28-13
PRIVATEBANCORP INC	COM	742962103	19,532	1,034	X		28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	269	50	X		28-52
			538	100	X	X	28-52
PROGRESS SOFTWARE CORP	COM	743312100	6,872	301	X		28-52
			25,113	1,100	X	X	28-52
			17,191	753	X		28-13
PROGRESSIVE CORP OHIO	COM	743315103	2,689,183	106,418	X		28-52
			874,266	34,597	X	X	28-52
			962,989	38,108	X		28-13
			27,393	1,084	X	X	28-13
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	89,253	4,220	X	X	28-52
PROLOGIS INC	COM	74340W103	457,491	11,443	X		28-52
			158,361	3,961	X	X	28-52
			481,799	12,051	X		28-13
			6,197	155	X		28-13
COLUMN TOTAL			1,081,366,802				

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

PROLOGIS			NOTE	2.625% 5	74340XAS0	200,000	2,000	X	X 28-52
PROLOGIS			NOTE	3.250% 3	74340XAT8	230,376	2,000	X	28-52
PROPHASE LABS INC			COM		74345W108	33,800	20,000	X	28-52
						33,800	20,000	X	X 28-52
PROSHARES TR			PSHS ULTSH 20Y		74347B201	468,184	7,125	X	28-52
						364,691	5,550	X	X 28-52
PROSHARES TR			PSHS ULSHT SP5		74347B300	87,880	2,000	X	28-52
						115,958	2,639	X	X 28-52
PROSHARES TR			PSHS ULTRA QQQ		74347R206	4,911	80	X	28-52
PROSHARES TR			PSHS ULSHT 7-1		74347R313	158,630	5,800	X	28-52
PROSHARES TR			PSHS SHRT S&P5		74347R503	167,138	5,446	X	28-52

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PROSHARES TR	PSHS ULTRA O&G 74347R719	166,860	3,000	X	28-52
PROSHARES TR	PSHS ULT HLTHC 74347R735	33,699	300	X	28-52
PROSHARES TR	PSHS CONSMRGOO 74347R768	37,080	300	X	28-52
PROSHARES TR	PSHS ULT BASMA 74347R776	11,334	300	X	X 28-52
PROSHARES TR	PSHS SH MDCAP4 74347R800	12,649	569	X	28-52
PROSHARES TR	PSHS SHTRUSS20 74347R826	11,400	531	X	28-52
PROSHARES TR II	ULT VIX S/T ET 74347W411	32,521	4,229	X	28-52
PROSHARES TR II	ULTRASHORT YEN 74347W569	5,900	100	X	X 28-52
PROSHARES TR II	ULTRA GOLD 74347W601	7,701	100	X	28-52
PROSHARES TR II	ULTRASHRT EURO 74347W882	5,000	250	X	X 28-52
PROSHARES TR	PSHS ULTSHRT Q 74347X237	3,885	150	X	28-52
PROSHARES TR	ULTRA FNCLS NE 74347X633	35,271	418	X	X 28-52
COLUMN TOTAL		2,228,668			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					MANA INS	
PROSHARES TR	ULSH MSCI EURP 74348A301		74,370	3,000	X	28-13
PROSHARES TR	PSHS ULPROSH N 74348A632		2,702	98	X	28-52
PROSHARES TR	ULTRAPRO SH NE 74348A665		8,275	250	X	28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	102,183	9,366	X	28-52
			21,122	1,936	X	28-13
			5,455	500	X	X 28-13
PROSPERITY BANCSHARES INC	COM	743606105	395,327	8,342	X	28-52
			82,885	1,749	X	X 28-52
			1,875,317	39,572	X	28-13
			13,980	295	X	X 28-13
PROTECTIVE LIFE CORP	COM	743674103	46,289	1,293	X	28-52
			16,683	466	X	X 28-52
			276,125	7,713	X	28-13
			3,759	105	X	X 28-13

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PROTO LABS INC	COM	743713109	40,311 20,917	821 426	X X	28-52 X 28-52
PROVIDENCE SVC CORP	COM	743815102	11,482	621	X	28-13
PROVIDENT FINL SVCS INC	COM	74386T105	115,441	7,560	X	X 28-52
PROVIDENT FINL HLDGS INC	COM	743868101	10,206 12,536	600 737	X X	28-52 28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	42,629 190	4,700 21	X X	28-52 28-13
PRUDENTIAL FINL INC	COM	744320102	2,419,534 792,531 910,157 103,350 26,546	41,016 13,435 15,429 1,752 450	X X X X X	28-52 X 28-52 28-13 X 28-13 X 28-13
PRUDENTIAL PLC	ADR	74435K204	222,475	6,875	X	X 28-52
COLUMN TOTAL			7,652,777			

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

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,128,610 7,766,025 946,994 357,205 790 16,930	149,348 226,151 27,577 10,402 23 493	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
PUBLIC STORAGE	COM	74460D109	2,404,676 1,578,797 860,303 15,232 182,784	15,787 10,365 5,648 100 1,200	X X X X X	28-52 X 28-52 28-13 X 28-13 28-13
PULTE GROUP INC	COM	745867101	105,693 24,632 172,384	5,222 1,217 8,517	X X X	28-52 X 28-52 28-13
PUMA BIOTECHNOLOGY INC	COM	74587V107	31,387	940	X	X 28-52
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	12,357 4,100	1,507 500	X X	28-52 X 28-52
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	560	101	X	28-52

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PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,391 9,435	667 750	X X	28-52 X 28-52
QLOGIC CORP	COM	747277101	18,409 18,583	1,587 1,602	X X	28-52 28-13
QUAD / GRAPHICS INC	COM CL A	747301109	1,325,462 15,489	55,366 647	X X	28-52 28-13
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	10,998	1,692	X	28-13
QUAKER CHEM CORP	COM	747316107	46,036 277,394 105,528	780 4,700 1,788	X X X	28-52 X 28-52 28-13
QKL STORES INC	COM PAR \$0.001	74732Y303	161	24	X	28-52
COLUMN TOTAL			21,445,345			

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

QLIK TECHNOLOGIES INC	COM	74733T105	25,701	995	X		28-52
			159,113	6,160	X	X	28-52
			3,048	118	X		28-13
QEP RES INC	COM	74733V100	572,929	17,994	X		28-52
			2,821,724	88,622	X	X	28-52
			391,027	12,281	X		28-13
			607,380	19,076	X	X	28-13
QR ENERGY LP	UNIT LTD PRTNS	74734R108	83,143	4,700	X		28-52
			85,797	4,850	X	X	28-52
QUALCOMM INC	COM	747525103	123,129,034	1,839,394	X		28-52
			61,813,467	923,416	X	X	28-52
			59,109,292	883,019	X		28-13
			15,044,698	224,749	X	X	28-13
			1,290,269	19,275	X		28-13
			733,997	10,965	X	X	28-13
QUALITY SYS INC	COM	747582104	38,367	2,100	X		28-52
			20,097	1,100	X	X	28-52
			14,854	813	X		28-13
QUANTA SVCS INC	COM	74762E102	633,876	22,179	X		28-52
			341,617	11,953	X	X	28-52
			168,393	5,892	X		28-13
			42,870	1,500	X	X	28-13
			3,087	108	X		28-13

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QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	357	576	X	28-52
QUATERRA RES INC	COM	747952109	5,000	25,000	X	28-13
QUEST DIAGNOSTICS INC	COM	74834L100	441,299	7,816	X	28-52
			703,617	12,462	X	X 28-52
			307,261	5,442	X	28-13
			7,453	132	X	X 28-13
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6,508	200	X	28-52
			24,210	744	X	28-13
			65,080	2,000	X	28-13
			4,035	124	X	X 28-13
COLUMN TOTAL			268,698,600			

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

QUESTAR CORP	COM	748356102	587,472	24,146	X	28-52
			2,801,989	115,166	X	X 28-52
			356,191	14,640	X	28-13
			666,885	27,410	X	X 28-13
QUIKSILVER INC	COM	74838C106	3,642	600	X	28-52
QUIDEL CORP	COM	74838J101	9,500	400	X	28-52
			97,613	4,110	X	X 28-52
QUINSTREET INC	COM	74874Q100	11,164	1,870	X	28-13
RAIT FINANCIAL TRUST	COM NEW	749227609	1,993	250	X	X 28-52
RGC RES INC	COM	74955L103	32,266	1,700	X	X 28-52
RLI CORP	COM	749607107	4,311	60	X	28-52
			3,717,663	51,742	X	28-13
			34,704	483	X	X 28-13
RPC INC	COM	749660106	281,586	18,562	X	28-52
			22,755	1,500	X	X 28-52
			17,066	1,125	X	28-13
RPM INTL INC	COM	749685103	1,695,467	53,688	X	28-52
			658,885	20,864	X	X 28-52
			83,466	2,643	X	28-13
			128,815	4,079	X	X 28-13
			31,580	1,000	X	28-13

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RPX CORP	COM	74972G103	13,489	956	X	28-13
RTI INTL METALS INC	COM	74973W107	23,958	756	X	28-52
			15,845	500	X	X 28-52
			1,331	42	X	28-13
RF MICRODEVICES INC	COM	749941100	13,832	2,600	X	X 28-52
			29,260	5,500	X	28-13
RACKSPACE HOSTING INC	COM	750086100	298,034	5,904	X	28-52
			95,458	1,891	X	X 28-52
			44,978	891	X	28-13
			959	19	X	X 28-13
COLUMN TOTAL			11,782,157			

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

RADIAN GROUP INC			COM	750236101	207,774	19,400	X	28-52
RADIOSHACK CORP			COM	750438103	672	200	X	X 28-52
					672	200	X	28-13
RADISYS CORP			COM	750459109	1,082	220	X	28-52
RADNET INC			COM	750491102	56,000	20,000	X	28-52
RALPH LAUREN CORP			CL A	751212101	960,834	5,675	X	28-52
					102,602	606	X	X 28-52
					355,720	2,101	X	28-13
					15,577	92	X	X 28-13
					2,878	17	X	28-13
RAMCO-GERSHENSON PPTYS TR			COM SH BEN INT	751452202	28,846	1,717	X	28-52
RANDGOLD RES LTD			ADR	752344309	5,847	68	X	28-52
RANGE RES CORP			COM	75281A109	394,665	4,870	X	28-52
					1,709,377	21,093	X	X 28-52
					428,377	5,286	X	28-13
					51,947	641	X	X 28-13
					2,269	28	X	28-13
RAVEN INDS INC			COM	754212108	134,776	4,010	X	28-52
					31,661	942	X	X 28-52
					25,208	750	X	28-13
					4,504	134	X	28-13
RAYMOND JAMES FINANCIAL INC			COM	754730109	162,871	3,533	X	28-52

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			350,406	7,601	X	X	28-52
			223,631	4,851	X		28-13
			23,050	500	X		28-13
RAYONIER INC	COM	754907103	619,613	10,384	X		28-52
			856,623	14,356	X	X	28-52
			126,083	2,113	X		28-13
			33,833	567	X	X	28-13
COLUMN TOTAL			6,917,398				

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

RAYTHEON CO	COM NEW	755111507	6,517,224	110,856	X		28-52
			12,015,206	204,375	X	X	28-52
			1,448,880	24,645	X		28-13
			444,158	7,555	X	X	28-13
			5,938	101	X		28-13
			82,365	1,401	X	X	28-13
RBC BEARINGS INC	COM	75524B104	210,127	4,156	X		28-13
REALNETWORKS INC	COM NEW	75605L708	12,028	1,560	X		28-13
REALPAGE INC	COM	75606N109	183,284	8,850	X	X	28-52
REALTY INCOME CORP	COM	756109104	204,710	4,514	X		28-52
			115,597	2,549	X	X	28-52
			97,457	2,149	X		28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	79,440	3,000	X	X	28-52
RED HAT INC	COM	756577102	970,600	19,197	X		28-52
			679,021	13,430	X	X	28-52
			273,631	5,412	X		28-13
			34,836	689	X	X	28-13
			1,365	27	X		28-13
RED ROBIN GOURMET BURGERS IN	COM	75689M101	388,238	8,514	X		28-52
			79,116	1,735	X	X	28-52
			12,266	269	X		28-13
REDWOOD TR INC	COM	758075402	711,255	30,684	X		28-52
			162,237	6,999	X	X	28-52
			24,919	1,075	X		28-13
			21,511	928	X		28-13
REED ELSEVIER N V	SPONS ADR NEW	758204200	31,339	922	X		28-52
			1,971	58	X		28-13

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			3,059	90	X	X	28-13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	28,518	600	X		28-52
			2,994	63	X	X	28-52
REEDS INC	COM	758338107	8,160	2,000	X	X	28-52
			4,080	1,000	X		28-13
COLUMN TOTAL			24,855,530				

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						ITEM 6:	
						INVESTMENT	
						(B) SHARED	
						(A) SOLE (C) OTH	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS

REGAL BELOIT CORP	COM	758750103	102,439	1,256	X	28-52	
			79,521	975	X	X	28-52
			2,699,718	33,101	X	28-13	
			19,901	244	X	X	28-13
REGAL ENTMT GROUP	CL A	758766109	503,101	30,180	X	28-52	
			2,350	141	X	X	28-52
			21,004	1,260	X	28-13	
REGENCY CTRS CORP	COM	758849103	27,249	515	X	28-52	
			58,360	1,103	X	X	28-52
			26,190	495	X	28-13	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	26,961	1,075	X	28-52	
			344,850	13,750	X	X	28-52
REGENERON PHARMACEUTICALS	COM	75886F107	319,113	1,809	X	28-52	
			604,533	3,427	X	X	28-52
			149,061	845	X	28-13	
			26,990	153	X	28-13	
REGIS CORP MINN	COM	758932107	8,131	447	X	28-13	
REGIONAL MGMT CORP	COM	75902K106	12,120	600	X	28-13	
REGIONS FINL CORP NEW	COM	7591EP100	711,858	86,918	X	28-52	
			168,231	20,541	X	X	28-52
			335,323	40,943	X	28-13	
			18,837	2,300	X	X	28-13
			5,258	642	X	28-13	
REINSURANCE GROUP AMER INC	COM NEW	759351604	200,670	3,363	X	28-52	
			23,391	392	X	X	28-52
			764,194	12,807	X	28-13	
REIS INC	COM	75936P105	777	50	X	X	28-52

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	60,922	856	X	28-52
			43,912	617	X	X 28-52
			394,994	5,550	X	28-13
RENREN INC	SPONSORED ADR	759892102	1,474	510	X	X 28-52
COLUMN TOTAL			7,761,433			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA	INS
REPLIGEN CORP	COM	759916109	6,910	1,000	X	X	28-52
RENT A CTR INC NEW	COM	76009N100	127,074	3,440	X	X	28-52
			25,747	697	X		28-13
RENTECH INC	COM	760112102	14,100	6,000	X		28-52
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	25,116	700	X		28-52
			9,867	275	X	X	28-52
REPUBLIC AWYS HLDGS INC	COM	760276105	15,868	1,375	X		28-13
REPUBLIC BANCORP KY	CL A	760281204	333,487	14,730	X		28-52
			1,766	78	X	X	28-52
			12,407	548	X		28-13
REPUBLIC SVCS INC	COM	760759100	298,056	9,032	X		28-52
			216,447	6,559	X	X	28-52
			324,786	9,842	X		28-13
			21,780	660	X	X	28-13
RESEARCH IN MOTION LTD	COM	760975102	24,195	1,675	X		28-52
			2,167	150	X	X	28-52
			4,984	345	X	X	28-13
RESMED INC	COM	761152107	26,738,779	576,764	X		28-52
			6,676,767	144,020	X	X	28-52
			30,780,444	663,944	X		28-13
			6,228,466	134,350	X	X	28-13
			468,097	10,097	X		28-13
			62,586	1,350	X	X	28-13
RESOLUTE FST PRODS INC	COM	76117W109	22,296	1,378	X		28-13
RESOURCE AMERICA INC	CL A	761195205	33,894	3,403	X		28-52
RESOURCE CAP CORP	COM	76120W302	15,567	2,355	X		28-13
RESOURCES CONNECTION INC	COM	76122Q105	14,605	1,150	X		28-13

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RESTORATION HARDWARE HLDGS I	COM	761283100	9,800	280	X	28-52
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	66,683	4,758	X	X 28-52
COLUMN TOTAL			72,582,741			

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

RETAIL PPTYS AMER INC	CL A	76131V202	59,733	4,036	X	28-52
			79,742	5,388	X	28-13
REVERTT MINERALS INC	COM NEW	761505205	11,959	5,245	X	28-13
REX ENERGY CORPORATION	COM	761565100	16,490	1,000	X	X 28-52
REX AMERICAN RESOURCES CORP	COM	761624105	11,834	535	X	28-13
REXNORD CORP NEW	COM	76169B102	27,599	1,300	X	X 28-52
REYNOLDS AMERICAN INC	COM	761713106	1,112,873	25,014	X	28-52
			629,356	14,146	X	X 28-52
			969,081	21,782	X	28-13
			168,617	3,790	X	X 28-13
			49,117	1,104	X	X 28-13
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	33,575	2,500	X	28-52
			1,343	100	X	X 28-13
RIMAGE CORP	COM	766721104	12,240	1,357	X	28-13
RIO TINTO PLC	SPONSORED ADR	767204100	1,422,805	30,221	X	28-52
			1,050,590	22,315	X	X 28-52
			36,581	777	X	28-13
			20,009	425	X	X 28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	86,952	4,007	X	28-52
			225,029	10,370	X	X 28-52
RITE AID CORP	COM	767754104	13,300	7,000	X	28-52
			20,520	10,800	X	X 28-52
			5,700	3,000	X	28-13
RIVERBED TECHNOLOGY INC	COM	768573107	49,564	3,322	X	28-52
			112,497	7,540	X	X 28-52
			10,414	698	X	28-13
ROBERT HALF INTL INC	COM	770323103	15,311,752	407,987	X	28-52
			889,761	23,708	X	X 28-52

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	30,733,129	818,895	X	28-13
	5,565,249	148,288	X	X 28-13
	210,055	5,597	X	28-13
COLUMN TOTAL	58,947,466			

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

ROCK-TENN CO	CL A	772739207	7,887	85	X		28-52
			32,013	345	X	X	28-52
			61,798	666	X		28-13
ROCKWELL AUTOMATION INC	COM	773903109	9,398,938	108,847	X		28-52
			3,005,239	34,803	X	X	28-52
			892,341	10,334	X		28-13
			321,654	3,725	X	X	28-13
			1,986	23	X		28-13
ROCKWELL COLLINS INC	COM	774341101	980,759	15,538	X		28-52
			1,311,192	20,773	X	X	28-52
			275,645	4,367	X		28-13
			268,954	4,261	X	X	28-13
ROCKWOOD HLDGS INC	COM	774415103	20,679	316	X		28-52
			16,556	253	X	X	28-52
			45,481	695	X		28-13
ROCKY BRANDS INC	COM	774515100	51,718	3,800	X	X	28-52
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	21,672	800	X	X	28-52
			6,962	257	X		28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	182,233	3,569	X		28-52
			102,120	2,000	X	X	28-13
ROGERS CORP	COM	775133101	2,381	50	X		28-52
			160,146	3,363	X		28-13
ROLLINS INC	COM	775711104	423,242	17,240	X		28-52
			190,876	7,775	X	X	28-52
			2,136	87	X		28-13
ROPER INDS INC NEW	COM	776696106	1,618,110	12,710	X		28-52
			662,649	5,205	X	X	28-52
			654,628	5,142	X		28-13
			543,486	4,269	X	X	28-13
			5,729	45	X		28-13
			178,234	1,400	X	X	28-13

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ROSETTA RESOURCES INC	COM	777779307	9,516	200	X	28-52
			10,753	226	X	28-13
COLUMN TOTAL			21,467,713			

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

ROSS STORES INC	COM	778296103	19,403,007	320,076	X	28-52
			10,364,201	170,970	X	X 28-52
			1,045,331	17,244	X	28-13
			385,846	6,365	X	X 28-13
			198,227	3,270	X	28-13
			87,899	1,450	X	X 28-13
ROUNDYS INC	COM	779268101	11,307	1,721	X	28-13
ROUSE PPTYS INC	COM	779287101	2,444	135	X	X 28-52
ROVI CORP	COM	779376102	27,747	1,296	X	28-13
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,104,666	51,487	X	28-52
			606,980	10,066	X	X 28-52
			120,600	2,000	X	X 28-13
ROYAL BK SCOTLAND PLC	US LC TRENDP E	78009L308	21,329	700	X	28-13
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	5,589	663	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	15,834	650	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	23,138	1,000	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	23,318	1,058	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	56,040	2,400	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	17,166	775	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	40,093	1,806	X	28-52
			66,600	3,000	X	X 28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	26,784	1,200	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	2,528	100	X	28-52
COLUMN TOTAL			35,656,674			

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PAGE	231 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
					ITEM 5:	ITEM 6:		
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	ITEM	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA		
		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS	

ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,143,023	17,106	X	28-52		
			3,388,175	50,706	X	X	28-52	
			201,128	3,010	X		28-13	
			61,341	918	X	X	28-13	
			52,454	785	X		28-13	
			23,120	346	X	X	28-13	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17,202,175	263,999	X	28-52		
			20,426,031	313,475	X	X	28-52	
			801,794	12,305	X		28-13	
			1,192,167	18,296	X	X	28-13	
			63,270	971	X		28-13	
			140,485	2,156	X	X	28-13	
ROYAL GOLD INC	COM	780287108	78,133	1,100	X	28-52		
			100,081	1,409	X	X	28-52	
			24,150	340	X		28-13	
ROYCE VALUE TR INC	COM	780910105	86,535	5,746	X	28-52		
			34,638	2,300	X	X	28-52	
RUBY TUESDAY INC	COM	781182100	2,211	300	X	28-52		
			12,536	1,701	X		28-13	
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,003	170	X	28-52		
			13,948	1,184	X		28-13	
RUTHS HOSPITALITY GROUP INC	COM	783332109	477	50	X	28-52		
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	26,321	630	X	X	28-52	
RYDER SYS INC	COM	783549108	16,372	274	X	28-52		
			9,321	156	X	X	28-52	
			84,487	1,414	X		28-13	
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	440,262	7,382	X	28-52		
			305,059	5,115	X	X	28-52	
RYDEX ETF TRUST	GUG S&P MC400	78355W601	50,540	500	X	28-52		
RYLAND GROUP INC	COM	783764103	34,378	826	X	28-52		
			37,458	900	X	X	28-52	
			2,830	68	X		28-13	
COLUMN TOTAL			46,056,903					

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

RYMAN HOSPITALITY PPTYS INC			COM	78377T107	51,743	1,131	X		28-52	
S & T BANCORP INC			COM	783859101	110,832	5,978	X		28-52	
					111,462	6,012	X	X	28-52	
					10,642	574	X		28-13	
SBA COMMUNICATIONS CORP			COM	78388J106	60,624	842	X		28-52	
					67,464	937	X	X	28-52	
					154,008	2,139	X		28-13	
					129,600	1,800	X	X	28-13	
SAIC INC			COM	78390X101	1,674,414	123,573	X		28-52	
					17,249	1,273	X	X	28-52	
					433,058	31,960	X		28-13	
SCBT FINANCIAL CORP			COM	78401V102	241,567	4,793	X		28-13	
SEI INVESTMENTS CO			COM	784117103	78,732	2,729	X		28-52	
					1,069,873	37,084	X	X	28-52	
					41,256	1,430	X		28-13	
					232,358	8,054	X	X	28-13	
SHFL ENTMT INC			COM	78423R105	23,844	1,439	X		28-52	
					2,187	132	X		28-13	
SJW CORP			COM	784305104	159,000	6,000	X		28-52	
					13,250	500	X		28-13	
SK TELECOM LTD			SPONSORED ADR	78440P108	1,501	84	X		28-52	
SL GREEN RLTY CORP			COM	78440X101	177,214	2,058	X		28-52	
					27,297	317	X	X	28-52	
					69,405	806	X		28-13	
SLM CORP			COM	78442P106	171,770	8,379	X		28-52	
					88,171	4,301	X	X	28-52	
					289,809	14,137	X		28-13	
SM ENERGY CO			COM	78454L100	19,661	332	X	X	28-52	
					18,417	311	X		28-13	
COLUMN TOTAL					5,546,408					

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

SPDR S&P 500 ETF TR	TR UNIT	78462F103	514,705,288	3,285,283	X		28-52
			271,891,071	1,735,438	X	X	28-52
			15,096,251	96,357	X		28-13
			6,310,668	40,280	X	X	28-13
			7,974,190	50,898	X		28-13
			4,454,598	28,433	X	X	28-13
SPS COMM INC	COM	78463M107	88,498	2,074	X		28-52
			38,403	900	X	X	28-52
SPDR GOLD TRUST	GOLD SHS	78463V107	87,453,036	566,149	X		28-52
			26,110,991	169,036	X	X	28-52
			3,837,962	24,846	X		28-13
			2,883,183	18,665	X	X	28-13
			1,052,713	6,815	X		28-13
			931,763	6,032	X	X	28-13
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	81,939	2,480	X		28-52
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	27,980	400	X	X	28-52
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	18,413	408	X	X	28-13
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	17,609	544	X		28-52
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	2,352,284	53,075	X		28-52
			123,874	2,795	X	X	28-52
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,062	43	X		28-52
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	88,662	2,888	X	X	28-52
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	28,680	590	X		28-52
			12,639	260	X	X	28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	20,118	300	X		28-13
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	199,325	4,800	X	X	28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,364,030	102,157	X		28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	55,741	1,296	X		28-52
			29,763	692	X	X	28-52
COLUMN TOTAL			949,251,734				

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ITEM 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	ITEM 6: MANA INS
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	2,084 116,347	68 3,796	X X	28-52 28-52
SPX CORP	COM	784635104	239,565 316,551 31,663 27,636	3,034 4,009 401 350	X X X X	28-52 28-52 28-13 28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,024,984 366,081	14,005 5,002	X X	28-52 28-52
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	9,120 19,608	200 430	X X	28-52 28-52
SPDR SERIES TRUST	BRC CNV SECS E	78464A359	6,788,462 1,074,459 2,203,644 1,086,201	160,143 25,347 51,985 25,624	X X X X	28-52 28-52 28-13 28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	103,604	2,984	X	28-52
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	9,699	300	X	28-52
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	57,556,549 12,956,885 2,642,140 658,500 2,585,490 3,166,374	1,400,062 315,176 64,270 16,018 62,892 77,022	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	48,234,209 21,309,489 1,550,365 1,410,328 611,794 104,656	1,980,871 875,133 63,670 57,919 25,125 4,298	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
SPDR SERIES TRUST	NUVN BRCLY MUN	78464A458	12,747 10,005	530 416	X X	28-52 28-52
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	20,924 36,198	337 583	X X	28-52 28-52
COLUMN TOTAL			166,286,361			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	1,393,002 857,259 191,529	23,812 14,654 3,274	X X X	28-52 28-52 28-13
SPDR SERIES TRUST	DJ REIT ETF	78464A607	26,654,105 5,643,701 805,722 184,138 316,498 161,393	343,348 72,700 10,379 2,372 4,077 2,079	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	64,152	1,100	X	X 28-52
SPDR SERIES TRUST	BARCLYS TIPS E	78464A656	132,880	2,200	X	28-52
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	21,073	460	X	X 28-52
SPDR SERIES TRUST	S&P REGL BKG	78464A698	15,895	500	X	X 28-52
SPDR SERIES TRUST	GLB DOW ETF	78464A706	18,880	320	X	X 28-52
SPDR SERIES TRUST	S&P PHARMAC	78464A722	57,115	904	X	X 28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	423,430	7,000	X	28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	25,890	641	X	X 28-13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	733,941 4,553,574 26,396	11,122 69,004 400	X X X	28-52 28-52 28-13
SPDR SERIES TRUST	S&P BK ETF	78464A797	67,594 17,747	2,510 659	X X	28-52 28-52
SPDR SERIES TRUST	S&P 600 SML CA	78464A813	12,567	150	X	28-52
SPDR SERIES TRUST	S&P BIOTECH	78464A870	40,551	406	X	28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	390,780 161,001	13,000 5,356	X X	28-52 28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,698 108,378	90 3,615	X X	28-52 28-13
COLUMN TOTAL			43,081,889			

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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

ITEM
MANA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	23,347	740	X	X	28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17,309,211	119,111	X		28-52
			12,860,675	88,499	X	X	28-52
			1,459,885	10,046	X		28-13
			497,866	3,426	X	X	28-13
			1,318,779	9,075	X		28-13
			439,593	3,025	X	X	28-13
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	94,698,647	451,548	X		28-52
			70,913,672	338,135	X	X	28-52
			334,294	1,594	X		28-13
			91,228	435	X	X	28-13
			975,408	4,651	X		28-13
			2,042,253	9,738	X	X	28-13
SVB FINL GROUP	COM	78486Q101	29,795	420	X		28-13
SWS GROUP INC	COM	78503N107	1,029	170	X		28-52
S Y BANCORP INC	COM	785060104	1,289,925	57,330	X		28-52
			586,688	26,075	X	X	28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	4,664	100	X	X	28-13
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,107	703	X		28-52
			521	33	X	X	28-52
SAFEWAY INC	COM NEW	786514208	29,328	1,113	X		28-52
			35,573	1,350	X	X	28-52
			340,679	12,929	X		28-13
SAGA COMMUNICATIONS INC	CL A NEW	786598300	11,750	254	X		28-13
SAIA INC	COM	78709Y105	3,328	92	X		28-52
ST JOE CO	COM	790148100	15,151	713	X		28-52
			231,391	10,889	X	X	28-52
COLUMN TOTAL			205,555,787				

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
				NUMBER	VALUE	PRINCIPAL	DISCRETION
						AMOUNT	(B) SHARED
							(A) SOLE (C) OTH
							INS
ST JUDE MED INC		COM		790849103	4,074,451	100,753	X
					2,550,874	63,078	X
							X
							28-52
							28-52

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			12,979,178	320,949	X	28-13
			1,051,561	26,003	X	X 28-13
			4,206	104	X	28-13
			116,467	2,880	X	X 28-13
SAKS INC	COM	79377W108	3,888	339	X	28-13
SALESFORCE COM INC	COM	79466L302	3,645,271	20,384	X	28-52
			3,193,546	17,858	X	X 28-52
			868,041	4,854	X	28-13
			269,139	1,505	X	X 28-13
			160,947	900	X	28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	516,000	4,000	X	X 28-52
SALIX PHARMACEUTICALS INC	COM	795435106	24,618	481	X	28-52
			17,452	341	X	28-13
SALLY BEAUTY HLDGS INC	COM	79546E104	3,819	130	X	28-52
			21,330	726	X	X 28-52
			24,562	836	X	28-13
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	55,981	3,700	X	28-52
			6,415	424	X	X 28-52
SANDERSON FARMS INC	COM	800013104	369,067	6,757	X	28-52
			107,984	1,977	X	X 28-52
			349,896	6,406	X	28-13
			11,634	213	X	28-13
SANDISK CORP	COM	80004C101	208,958	3,802	X	28-52
			281,945	5,130	X	X 28-52
			468,479	8,524	X	28-13
			17,422	317	X	X 28-13
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	27,854	1,900	X	28-52
SANDRIDGE ENERGY INC	COM	80007P307	1,054	200	X	28-52
			27,404	5,200	X	X 28-52
			10,392	1,972	X	28-13
COLUMN TOTAL			31,469,835			

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

SANDRIDGE MISSISSIPPIAN TR I			UNIT BEN INT		80007T101	170,997	12,761	X	X 28-52	
SANDRIDGE MISSISSIPPIAN TR I			SH BEN INT		80007V106	82,620	6,750	X	28-52	
						14,688	1,200	X	X 28-52	

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SANDSTORM GOLD LTD	COM NEW	80013R206	14,175	1,500	X	28-52
			60,953	6,450	X	X 28-52
SANDY SPRING BANCORP INC	COM	800363103	194,568	9,680	X	28-52
			72,400	3,602	X	X 28-52
			6,030	300	X	28-13
SANOFI	SPONSORED ADR	80105N105	13,061,922	255,715	X	28-52
			3,737,779	73,175	X	X 28-52
			3,949,199	77,314	X	28-13
			1,195,987	23,414	X	X 28-13
			94,498	1,850	X	28-13
			128,211	2,510	X	X 28-13
SANOFI	RIGHT 12/31/20	80105N113	7,384	4,125	X	28-52
			10,387	5,803	X	X 28-52
			2,032	1,135	X	28-13
			841	470	X	X 28-13
SANMINA CORPORATION	COM	801056102	11,825	1,040	X	X 28-52
			17,510	1,540	X	28-13
SANTARUS INC	COM	802817304	220,074	12,699	X	28-13
SAP AG	SPON ADR	803054204	3,380,103	41,968	X	28-52
			2,602,972	32,319	X	X 28-52
			151,979	1,887	X	28-13
			62,821	780	X	X 28-13
			129,669	1,610	X	28-13
			16,108	200	X	X 28-13
SAPIENT CORP	COM	803062108	2,718	223	X	28-13
SAREPTA THERAPEUTICS INC	COM	803607100	151,495	4,100	X	28-52
			133,020	3,600	X	X 28-52
COLUMN TOTAL			29,684,965			

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

SASOL LTD			SPONSORED ADR	803866300	89,389	2,016	X	28-52
					22,968	518	X X	28-52
					975	22	X	28-13
					1,064	24	X X	28-13
SAUER-DANFOSS INC			COM	804137107	15,893	272	X	28-13
SAUL CTRS INC			COM	804395101	57,256	1,309	X	28-52

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			43,740	1,000	X	28-13
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9,452	11,815	X	28-52
SCANA CORP NEW	COM	80589M102	168,777	3,299	X	28-52
			596,423	11,658	X	X 28-52
			173,637	3,394	X	28-13
			102,320	2,000	X	X 28-13
			37,858	740	X	X 28-13
SCHEIN HENRY INC	COM	806407102	122,629	1,325	X	28-52
			76,724	829	X	X 28-52
			74,873	809	X	28-13
SCHLUMBERGER LTD	COM	806857108	53,707,139	717,147	X	28-52
			56,751,043	757,792	X	X 28-52
			11,360,139	151,691	X	28-13
			10,479,507	139,932	X	X 28-13
			528,873	7,062	X	28-13
			237,476	3,171	X	X 28-13
SCHNITZER STL INDS	CL A	806882106	53,607	2,010	X	28-52
			224,295	8,410	X	X 28-52
			14,108	529	X	28-13
SCHOLASTIC CORP	COM	807066105	11,513	432	X	28-13
SCHULMAN A INC	COM	808194104	31,560	1,000	X	X 28-52
			17,326	549	X	28-13
COLUMN TOTAL			135,010,564			

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

SCHWAB CHARLES CORP NEW			COM	808513105	3,734,288	211,096	X	28-52
					1,634,821	92,415	X	X 28-52
					574,783	32,492	X	28-13
					17,690	1,000	X	X 28-13
					75,961	4,294	X	28-13
					4,688	265	X	X 28-13
SCHWAB STRATEGIC TR			US LRG CAP ETF	808524201	4,109	110	X	28-52
SCHWAB STRATEGIC TR			US SML CAP ETF	808524607	77,148	1,800	X	28-52
SCHWAB STRATEGIC TR			INTL EQTY ETF	808524805	26,726	960	X	28-52
SCHWAB STRATEGIC TR			US REIT ETF	808524847	31,012	950	X	X 28-52

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22,463 260,382	580 6,723	X X	X 28-52 28-13
SCICLONE PHARMACEUTICALS INC	COM	80862K104	11,394	2,477	X	28-13
SCIQUEST INC NEW	COM	80908T101	77,144 33,416	3,209 1,390	X X	28-52 28-52
SCOTTS MIRACLE GRO CO	CL A	810186106	302,075 1,458,226 35,889	6,986 33,724 830	X X X	28-52 28-52 28-13
SCRIPPS E W CO OHIO	CL A NEW	811054402	304,263 56,721 14,147 9,684	25,292 4,715 1,176 805	X X X X	28-52 28-52 28-13 28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,270,651 1,085,158 182,790 1,647,104	19,749 16,866 2,841 25,600	X X X X	28-52 28-52 28-13 28-13
SEABOARD CORP	COM	811543107	16,800	6	X	28-13
SEACHANGE INTL INC	COM	811699107	19,024	1,600	X	X 28-52
SEACOAST BKG CORP FLA COLUMN TOTAL	COM	811707306	435 12,988,992	208	X	28-52

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

SEACOR HOLDINGS INC	COM	811904101			47,524 189,137 10,978	645 2,567 149	X X X	28-52 28-52 28-13
SEALED AIR CORP NEW	COM	81211K100			823,646 457,777 116,741 5,642 24,110	34,162 18,987 4,842 234 1,000	X X X X X	28-52 28-52 28-13 28-13 28-13
SEARS HLDGS CORP	COM	812350106			44,523 9,045 3,798 89,796	891 181 76 1,797	X X X X	28-52 28-52 28-13 28-13
SEARS HOMETOWN & OUTLET STOR	COM	812362101			242 1,614	6 40	X X	28-52 28-13

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SEATTLE GENETICS INC	COM	812578102	147,346	4,150	X	28-52
			15,871	447	X	28-13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5,577,939	142,367	X	28-52
			1,584,126	40,432	X	X 28-52
			688,079	17,562	X	28-13
			127,335	3,250	X	X 28-13
			98,930	2,525	X	28-13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	150,357	3,268	X	28-52
			554,132	12,044	X	X 28-52
			9,202	200	X	X 28-13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	307,382	7,729	X	X 28-52
			9,943	250	X	X 28-13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	540,600	10,200	X	28-52
			1,090,422	20,574	X	X 28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14,365,817	181,135	X	28-52
			6,577,020	82,928	X	X 28-52
			3,278,437	41,337	X	28-13
			221,830	2,797	X	X 28-13
			53,693	677	X	28-13
			80,341	1,013	X	X 28-13
COLUMN TOTAL			37,303,375			

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

SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9,053,806	497,216	X			28-52
			2,576,045	141,471	X	X		28-52
			104,702	5,750	X			28-13
			63,058	3,463	X			28-13
			117,557	6,456	X	X		28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,658,316	63,657	X			28-52
			1,990,574	47,667	X	X		28-52
			17,080	409	X			28-13
			2,004	48	X	X		28-13
			157,853	3,780	X			28-13
			3,466	83	X	X		28-13
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,020,098	165,844	X			28-52
			7,294,858	240,993	X	X		28-52
			2,163,003	71,457	X			28-13
			90,810	3,000	X	X		28-13
			218,095	7,205	X			28-13

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			39,290	1,298	X	X	28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,144,248	105,991	X		28-52
			6,604,498	168,913	X	X	28-52
			5,100,009	130,435	X		28-13
			373,210	9,545	X	X	28-13
			303,064	7,751	X		28-13
			56,812	1,453	X	X	28-13
SELECT COMFORT CORP	COM	81616X103	11,862	600	X		28-52
SELECT MED HLDGS CORP	COM	81619Q105	13,167	1,463	X		28-13
SELECTIVE INS GROUP INC	COM	816300107	245,622	10,230	X		28-52
			501,233	20,876	X	X	28-52
SEMTECH CORP	COM	816850101	140,644	3,973	X		28-52
			60,888	1,720	X	X	28-52
			198,736	5,614	X		28-13
COLUMN TOTAL			49,324,608				

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

SEMPRA ENERGY	COM	816851109	858,236	10,736	X		28-52
			416,807	5,214	X	X	28-52
			534,639	6,688	X		28-13
			43,327	542	X	X	28-13
			2,158	27	X		28-13
			24,861	311	X	X	28-13
SENECA FOODS CORP NEW	CL A	817070501	12,845	389	X		28-13
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	223,548	8,332	X		28-52
			21,437	799	X	X	28-52
			40,218	1,499	X		28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	63,717	1,630	X		28-52
			6,645	170	X	X	28-52
			25,369	649	X		28-13
SEQUENOM INC	COM NEW	817337405	16,600	4,000	X		28-52
SERVICE CORP INTL	COM	817565104	38,195	2,283	X	X	28-52
			39,115	2,338	X		28-13
7 DAYS GROUP HLDGS LTD	ADR	81783J101	16,546	1,232	X	X	28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	7,416	300	X		28-52

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			41,282	1,670	X	X	28-52
SHERWIN WILLIAMS CO	COM	824348106	1,737,878	10,290	X		28-52
			1,055,056	6,247	X	X	28-52
			453,132	2,683	X		28-13
			4,222	25	X	X	28-13
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	15,688	437	X		28-52
			2,441	68	X	X	28-52
SHIRE PLC	SPONSORED ADR	82481R106	19,995,415	218,864	X		28-52
			4,790,918	52,440	X	X	28-52
			26,650,534	291,709	X		28-13
			5,501,060	60,213	X	X	28-13
			248,225	2,717	X		28-13
			140,877	1,542	X	X	28-13
SHORE BANCSHARES INC	COM	825107105	886,041	130,492	X	X	28-52
COLUMN TOTAL			63,914,448				

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				ITEM 5:		ITEM 6:	
				SHARES OR		INVESTMENT	
				PRINCIPAL		DISCRETION	
				AMOUNT		(B) SHARED	
						(A) SOLE (C) OTH INS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET	
				NUMBER		VALUE	
SIBANYE GOLD LTD		SPONSORED ADR		825724206		1,554	
						275	
						X	
						28-52	
						2,119	
						375	
						X	
						X	
						28-52	
						4,238	
						750	
						X	
						28-13	
SIEMENS A G		SPONSORED ADR		826197501		1,100,207	
						10,206	
						X	
						28-52	
						631,169	
						5,855	
						X	
						X	
						28-52	
						25,333	
						235	
						X	
						28-13	
						5,929	
						55	
						X	
						X	
						28-13	
						19,404	
						180	
						X	
						28-13	
SIERRA BANCORP		COM		82620P102		2,630	
						200	
						X	
						X	
						28-52	
SIFCO INDS INC		COM		826546103		33,138	
						1,800	
						X	
						X	
						28-52	
SIGMA ALDRICH CORP		COM		826552101		686,892	
						8,846	
						X	
						28-52	
						2,549,793	
						32,837	
						X	
						X	
						28-52	
						851,510	
						10,966	
						X	
						28-13	
						97,063	
						1,250	
						X	
						X	
						28-13	
						777	
						10	
						X	
						28-13	
SIGNATURE BK NEW YORK N Y		COM		82669G104		1,811	
						23	
						X	
						28-52	
						9,845	
						125	
						X	
						X	
						28-52	
						18,902	
						240	
						X	
						28-13	
SILICON LABORATORIES INC		COM		826919102		21,094	
						510	
						X	
						28-52	
						1,406	
						34	
						X	
						X	
						28-52	

			4,095	99	X	28-13
SILGAN HOLDINGS INC	COM	827048109	241,881	5,117	X	28-52
			18,010	381	X	X 28-52
			27,369	579	X	28-13
SILICON IMAGE INC	COM	82705T102	19,440	4,000	X	X 28-52
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	31,617	2,700	X	X 28-52
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	135,116	23,176	X	28-52
			133,268	22,859	X	X 28-52
			6,063	1,040	X	28-13
			18,254	3,131	X	X 28-13
COLUMN TOTAL			6,699,927			

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			22,720	1,600	X	X	28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	44,164	599	X		28-52
			24,847	337	X		28-13
SIRIUS XM RADIO INC	COM	82967N108	7,994,811	2,595,718	X		28-52
			81,598	26,493	X	X	28-52
			117,687	38,210	X		28-13
SIX FLAGS ENTMT CORP NEW	COM	83001A102	21,019	290	X		28-52
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	3,896	593	X		28-13
COLUMN TOTAL			19,316,540				

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

SKULLCANDY INC	COM	83083J104	53	10	X	28-13	
SKYWEST INC	COM	830879102	3,371	210	X	28-52	
			17,591	1,096	X	28-13	
SKYWORKS SOLUTIONS INC	COM	83088M102	66,229	3,007	X	28-52	
			30,725	1,395	X	X	28-52
			24,822	1,127	X	28-13	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	27,249	472	X	28-52	
			108,244	1,875	X	X	28-52
SMITH & WESSON HLDG CORP	COM	831756101	1,890	210	X	28-52	
			14,481	1,609	X	28-13	
SMITH A O	COM	831865209	87,695	1,192	X	28-52	
			117,712	1,600	X	X	28-52
			27,736	377	X	28-13	
SMITHFIELD FOODS INC	COM	832248108	154,246	5,825	X	28-52	
			15,650	591	X	X	28-52
			28,148	1,063	X	28-13	
SMUCKER J M CO	COM NEW	832696405	13,632,814	137,483	X	28-52	
			9,306,364	93,852	X	X	28-52
			4,168,389	42,037	X	28-13	
			770,771	7,773	X	X	28-13
			227,771	2,297	X	28-13	
			506,708	5,110	X	X	28-13
SNAP ON INC	COM	833034101	307,809	3,722	X	28-52	
			125,787	1,521	X	X	28-52

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			185,000	2,237	X	28-13
SNYDERS-LANCE INC	COM	833551104	5,684	225	X	28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2,606	47	X X	28-52
SOHU COM INC	COM	83408W103	4,366	88	X	28-13
SOLAR CAP LTD	COM	83413U100	39,933	1,700	X	28-52
			18,275	778	X	28-13
			11,745	500	X	28-13
COLUMN TOTAL			30,039,864			

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

SOLARWINDS INC	COM	83416B109	28,427	481	X	28-52
			90,719	1,535	X X	28-52
			20,390	345	X	28-13
SOLERA HOLDINGS INC	COM	83421A104	12,949	222	X X	28-52
			41,823	717	X	28-13
SOLTA MED INC	COM	83438K103	2,200	1,000	X	28-52
SONIC AUTOMOTIVE INC	CL A	83545G102	247,882	11,186	X	28-13
SONIC FDRY INC	COM NEW	83545R207	6,330	1,000	X	28-52
SONIC CORP	COM	835451105	3,413	265	X	28-52
			16,963	1,317	X	28-13
SONOCO PRODS CO	COM	835495102	279,535	7,989	X	28-52
			235,308	6,725	X X	28-52
			721,564	20,622	X	28-13
SONY CORP	ADR NEW	835699307	34,539	1,985	X X	28-52
			10,631	611	X	28-13
			9,570	550	X X	28-13
SOTHEBYS	COM	835898107	33,519	896	X	28-52
			3,741	100	X X	28-52
			11,111	297	X	28-13
SONUS NETWORKS INC	COM	835916107	49,210	19,000	X X	28-13
SOURCE CAP INC	COM	836144105	84,413	1,440	X X	28-52
SOURCEFIRE INC	COM	83616T108	117,572	1,985	X	28-52

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SOUTH JERSEY INDS INC	COM	838518108	2,718,073	48,895	X	28-52
			135,973	2,446	X	X 28-52
			4,781	86	X	28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	70,271	13,915	X	X 28-52
SOUTHCROSS ENERGY PARTNERS L	COM UNIT LTDPT	84130C100	20,250	1,000	X	X 28-52
COLUMN TOTAL			5,011,157			

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

SOUTHERN CO	COM	842587107	20,493,577	436,777	X	28-52
			15,284,800	325,763	X	X 28-52
			1,843,721	39,295	X	28-13
			1,076,955	22,953	X	X 28-13
			298,833	6,369	X	28-13
			99,236	2,115	X	X 28-13
SOUTHERN COPPER CORP	COM	84265V105	726,266	19,331	X	28-52
			916,445	24,393	X	X 28-52
			158,282	4,213	X	28-13
			145,058	3,861	X	X 28-13
			3,757	100	X	X 28-13
SOUTHERN MO BANCORP INC	COM	843380106	13,125	500	X	28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	137,040	14,157	X	28-13
SOUTHWEST AIRLS CO	COM	844741108	47,126	3,496	X	28-52
			209,641	15,552	X	X 28-52
			263,965	19,582	X	28-13
			5,729	425	X	X 28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103	4,924	392	X	28-13
SOUTHWEST GAS CORP	COM	844895102	192,545	4,057	X	28-52
			163,737	3,450	X	X 28-52
			6,170	130	X	28-13
SOUTHWESTERN ENERGY CO	COM	845467109	657,341	17,642	X	28-52
			3,683,337	98,855	X	X 28-52
			381,021	10,226	X	28-13
			73,589	1,975	X	X 28-13
			60,548	1,625	X	28-13
SOVRAN SELF STORAGE INC	COM	84610H108	4,256	66	X	28-13

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SPECIAL OPPORTUNITIES FD INC	COM	84741T104	34,461	2,071	X	X	28-52
SPECTRA ENERGY PARTNERS LP	COM	84756N109	85,586	2,175	X		28-52
			237,438	6,034	X	X	28-52
			19,675	500	X		28-13
COLUMN TOTAL			47,328,184				

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

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			85,017	7,584	X	X	28-52
STAGE STORES INC	COM NEW	85254C305	3,261	126	X		28-13
COLUMN TOTAL			12,438,298				

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					ITEM 5:	ITEM 6:	
					SHARES OR	DISCRETION	ITE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(B) SHARED	(A) SOLE	(C) OTH
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	INS	MANA
		NUMBER	VALUE				
STAMPS COM INC	COM NEW	852857200	9,988	400	X	X	28-52
STANCORP FINL GROUP INC	COM	852891100	6,756	158	X	X	28-52
			25,656	600	X		28-13
STANDARD MTR PRODS INC	COM	853666105	1,663	60	X		28-52
			551,046	19,879	X		28-13
STANDARD PAC CORP NEW	COM	85375C101	23,458	2,715	X		28-52
			18,524	2,144	X		28-13
STANDARD PARKING CORP	COM	853790103	2,339	113	X		28-13
STANDEX INTL CORP	COM	854231107	223,089	4,040	X		28-52
			15,462	280	X		28-13
STANLEY BLACK & DECKER INC	COM	854502101	7,775,387	96,028	X		28-52
			215,380	2,660	X	X	28-52
			705,654	8,715	X		28-13
			590,028	7,287	X	X	28-13
STANLEY BLACK & DECKER INC	UNIT 99/99/999	854502309	2,279	18	X		28-52
STANTEC INC	COM	85472N109	61,558	1,400	X		28-52
STAPLES INC	COM	855030102	580,992	43,293	X		28-52
			607,845	45,294	X	X	28-52
			739,294	55,089	X		28-13
			599,149	44,646	X	X	28-13
			21,740	1,620	X	X	28-13
STAR SCIENTIFIC INC	COM	85517P101	3,320	2,000	X		28-52
STARBUCKS CORP	COM	855244109	8,741,085	153,487	X		28-52
			6,816,289	119,689	X	X	28-52
			1,731,565	30,405	X		28-13
			404,459	7,102	X	X	28-13
			183,949	3,230	X		28-13
			210,715	3,700	X	X	28-13
STATE AUTO FINL CORP	COM	855707105	12,717	730	X		28-52

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	1,672	96	X	X	28-52
	470	27	X		28-13
COLUMN TOTAL	30,883,528				

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

STARWOOD PPTY TR INC	COM	85571B105	33,312	1,200	X	28-52
			13,880	500	X	X 28-52
STARZ	LIBRTY CAP COM	85571Q102	7,664	346	X	28-52
			64,457	2,910	X	X 28-52
			32,361	1,461	X	28-13
			498,685	22,514	X	X 28-13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,881,310	29,520	X	28-52
			1,296,013	20,336	X	X 28-52
			642,462	10,081	X	28-13
			97,507	1,530	X	28-13
STATE BK FINL CORP	COM	856190103	59,898	3,659	X	X 28-52
STATE STR CORP	COM	857477103	23,396,449	395,946	X	28-52
			14,748,628	249,596	X	X 28-52
			27,340,411	462,691	X	28-13
			7,192,553	121,722	X	X 28-13
			362,872	6,141	X	28-13
			21,863	370	X	X 28-13
STATOIL ASA	SPONSORED ADR	85771P102	699,651	28,418	X	28-52
			611,192	24,825	X	X 28-52
			20,065	815	X	28-13
			18,465	750	X	28-13
STEEL DYNAMICS INC	COM	858119100	48,498	3,055	X	28-52
			81,915	5,160	X	X 28-52
			43,355	2,731	X	28-13
STEELCASE INC	CL A	858155203	7,365	500	X	28-52
			170,868	11,600	X	X 28-52
			19,061	1,294	X	28-13
STEIN MART INC	COM	858375108	1,844	220	X	28-52
STELLARONE CORP	COM	85856G100	5,556	344	X	28-13
STEMCELLS INC	COM NEW	85857R204	692	400	X	28-52
STEMLINE THERAPEUTICS INC	COM	85858C107	2,282	200	X	28-52

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COLUMN TOTAL

79,421,134

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

STEPAN CO		COM	858586100	10,727 18,741	170 297	X X	28-52 28-13
STERICYCLE INC		COM	858912108	2,571,573 2,449,042 337,865 593,121 73,901 6,371	24,219 23,065 3,182 5,586 696 60	X X X X X X	28-52 X 28-52 28-13 X 28-13 28-13 X 28-13
STERIS CORP		COM	859152100	26,547 240,922 19,640 41,610	638 5,790 472 1,000	X X X X	28-52 X 28-52 28-13 28-13
STEREOTAXIS INC		COM NEW	85916J409	6,300 90	3,150 45	X X	28-52 28-13
STERLING FINL CORP WASH		COM NEW	859319303	15,400	710	X	28-13
STEWART ENTERPRISES INC		CL A	860370105	252,106 16,543	27,050 1,775	X X	28-52 28-13
STEWART INFORMATION SVCS COR		COM	860372101	2,038 14,824	80 582	X X	28-52 28-13
STIFEL FINL CORP		COM	860630102	462,151 127,759 7,107 14,111	13,330 3,685 205 407	X X X X	28-52 X 28-52 28-13 28-13
STILLWATER MNG CO		COM	86074Q102	6,465	500	X	28-52
STMICROELECTRONICS N V		NY REGISTRY	861012102	15,420	2,000	X	X 28-52
STONE ENERGY CORP		COM	861642106	3,263 10,875 18,749	150 500 862	X X X	28-52 X 28-52 28-13
STONERIDGE INC		COM	86183P102	11,857	1,554	X	28-13
STONEMOR PARTNERS L P		COM UNITS	86183Q100	6,280 77,872	250 3,100	X X	28-52 X 28-52
COLUMN TOTAL				7,459,270			

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

STRATEGIC DIAGNOSTICS INC		COM	862700101	252	257	X	28-52	
STRATEGIC HOTELS & RESORTS I		COM	86272T106	53,540	6,412	X	28-52	
STRATTEC SEC CORP		COM	863111100	6,823 120,543	240 4,240	X X	28-52 28-52	
STRAYER ED INC		COM	863236105	1,597 12,385	33 256	X X	28-52 28-13	
STRYKER CORP		COM	863667101	10,040,240 29,070,422 653,640 92,119 32,620 156,054	153,897 445,592 10,019 1,412 500 2,392	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13	
STURM RUGER & CO INC		COM	864159108	34,496 10,146	680 200	X X	28-52 28-52	
SUBURBAN PROPANE PARTNERS L		UNIT LTD PARTN	864482104	126,024 171,281 22,250	2,832 3,849 500	X X X	28-52 28-52 28-13	
SUMITOMO MITSUI FINL GROUP I		SPONSORED ADR	86562M209	4,586	562	X	28-52	
SUN CMNTYS INC		COM	866674104	34,136 24,665	692 500	X X	28-52 28-52	
SUN LIFE FINL INC		COM	866796105	250,468 160,329	9,178 5,875	X X	28-52 28-52	
SUNCOKE ENERGY INC		COM	86722A103	93,195 30,684 24,136 16,444	5,707 1,879 1,478 1,007	X X X X	28-52 28-52 28-13 28-13	
SUNCOR ENERGY INC NEW		COM	867224107	8,047,962 3,008,743 210,640 171,327 210,580 41,384	268,176 100,258 7,019 5,709 7,017 1,379	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13	
COLUMN TOTAL				52,933,711		X	28-13	

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
SUNOCO LOGISTICS PRTNRS L P		COM UNITS		86764L108	686,373 1,429,579 256,957 107,583	10,495 21,859 3,929 1,645	X X X X	28-52 28-52 28-13 28-13
SUNPOWER CORP		COM		867652406	7,028 2,816 23	609 244 2	X X X	28-52 28-52 28-13
SUNSTONE HOTEL INVS INC NEW		COM		867892101	53,315	4,331	X	28-52
SUNTRUST BKS INC		COM		867914103	3,295,806 1,244,678 6,449,032 1,238,254 8,297	114,398 43,203 223,847 42,980 288	X X X X X	28-52 28-52 28-13 28-13 28-13
SUPERIOR ENERGY SVCS INC		COM		868157108	4,804 177,713 30,826	185 6,843 1,187	X X X	28-52 28-52 28-13
SUPERIOR INDS INTL INC		COM		868168105	101,713 56,040 13,543	5,445 3,000 725	X X X	28-52 28-52 28-13
SUPERTEX INC		COM		868532102	666	30	X	28-52
SUPERVALU INC		COM		868536103	5 7,484	1 1,485	X X	28-52 28-13
SURMODICS INC		COM		868873100	1,635 13,489	60 495	X X	28-52 28-13
SUSQUEHANNA BANCSHARES INC P		COM		869099101	68,166 216,369 70,006	5,484 17,407 5,632	X X X	28-52 28-52 28-13
SUSSER HLDGS CORP		COM		869233106	103,753 250,439	2,030 4,900	X X	28-52 28-52
SUSSEX BANCORP		COM		869245100	79,769	10,650	X	28-52
COLUMN TOTAL					15,976,161			

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

SWIFT ENERGY CO	COM		870738101	27,621	1,865	X		28-52
				2,903	196	X	X	28-52
				1,333	90	X		28-13
SWIFT TRANSN CO	CL A		87074U101	136,412	9,620	X	X	28-52
SWISHER HYGIENE INC	COM		870808102	635	500	X		28-52
				18,415	14,500	X	X	28-52
SWISS HELVETIA FD INC	COM		870875101	238,641	19,465	X		28-52
				14,884	1,214	X		28-13
SYKES ENTERPRISES INC	COM		871237103	479	30	X		28-52
				11,172	700	X	X	28-52
				15,178	951	X		28-13
SYMANTEC CORP	NOTE 1.000% 6		871503AF5	258,000	2,000	X		28-52
				258,000	2,000	X	X	28-52
SYMANTEC CORP	COM		871503108	546,415	22,140	X		28-52
				774,261	31,372	X	X	28-52
				587,606	23,809	X		28-13
				25,297	1,025	X	X	28-13
				4,467	181	X		28-13
				11,106	450	X	X	28-13
SYMETRA FINL CORP	COM		87151Q106	21,013	1,567	X		28-13
SYMMETRICOM INC	COM		871543104	1,317	290	X		28-52
SYMMETRY MED INC	COM		871546206	1,145	100	X	X	28-52
				813	71	X		28-13
SYNGENTA AG	SPONSORED ADR		87160A100	271,769	3,245	X		28-52
				671,005	8,012	X	X	28-52
				7,119	85	X		28-13
				5,863	70	X		28-13
				16,248	194	X	X	28-13
SYNOPSYS INC	COM		871607107	284,708	7,935	X		28-52
				193,321	5,388	X	X	28-52
				29,888	833	X		28-13
COLUMN TOTAL				4,437,034				

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PAGE	256 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
						ITEM 6: INVESTMENT		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA	

SYNOVUS FINL CORP	COM	87161C105	14,246 8,241	5,143 2,975	X	X	28-52	
					X		28-13	
SYNNEX CORP	COM	87162W100	17,538	474	X		28-13	
SYSCO CORP	COM	871829107	12,022,829 12,213,873 1,169,965 907,773 136,319	341,849 347,281 33,266 25,811 3,876	X X X X X	X	28-52 28-52 28-13 28-13 28-13	
SYSTEMAX INC	COM	871851101	99,000 653	10,000 66	X X		28-52 28-13	
TCF FINL CORP	COM	872275102	67,574 733,848 10,068	4,517 49,054 673	X X X		28-52 28-52 28-13	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	363,675 152,744	7,500 3,150	X X		28-52 28-52	
TCW STRATEGIC INCOME FUND IN	COM	872340104	26,145	4,500	X		28-52	
TD AMERITRADE HLDG CORP	COM	87236Y108	48,024	2,329	X		28-13	
TECO ENERGY INC	COM	872375100	290,003 744,395 131,226 74,844	16,274 41,773 7,364 4,200	X X X X		28-52 28-52 28-13 28-13	
TESSCO TECHNOLOGIES INC	COM	872386107	9,954	460	X		28-13	
TF FINL CORP	COM	872391107	179,194	7,125	X	X	28-52	
TFS FINL CORP	COM	87240R107	1,171	108	X	X	28-52	
TGC INDS INC	COM NEW	872417308	126,334 1,366	12,761 138	X X		28-52 28-13	
TICC CAPITAL CORP	COM	87244T109	4,973 12,431 13,635	500 1,250 1,371	X X X	X	28-52 28-52 28-13	
COLUMN TOTAL			29,582,041					

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					ITEM 6:			
					ITEM 5:		INVESTMENT	
					SHARES OR		DISCRETION	
					PRINCIPAL		(B) SHARED	
					AMOUNT		(A) SOLE (C) OTH	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	DISCRETION	DISCRETION	DISCRETION
		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS	INS

TJX COS INC NEW	COM	872540109	4,823,665	103,180	X		28-52	
			2,972,599	63,585	X	X	28-52	
			1,472,765	31,503	X		28-13	
			2,525	54	X	X	28-13	
			194,714	4,165	X		28-13	
			210,375	4,500	X	X	28-13	
TMS INTL CORP	CL A	87261Q103	781,770	59,225	X	X	28-52	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	384,560	6,992	X		28-52	
			117,700	2,140	X	X	28-52	
			53,955	981	X		28-13	
TW TELECOM INC	COM	87311L104	30,984	1,230	X	X	28-52	
			18,565	737	X		28-13	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,281,016	74,521	X		28-52	
			1,185,887	68,987	X	X	28-52	
			34,621	2,014	X		28-13	
			10,228	595	X	X	28-13	
			10,486	610	X		28-13	
			39,245	2,283	X	X	28-13	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19,219	1,190	X		28-52	
TAL INTL GROUP INC	COM	874083108	27,186	600	X		28-52	
			4,395	97	X		28-13	
			45,310	1,000	X		28-13	
TALISMAN ENERGY INC	COM	87425E103	305,601	24,947	X		28-52	
			24,745	2,020	X	X	28-52	
			38,024	3,104	X		28-13	
TANGER FACTORY OUTLET CTRS I	COM	875465106	68,525	1,894	X		28-52	
			86,108	2,380	X	X	28-52	
			135,205	3,737	X		28-13	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	763,932	16,600	X		28-52	
			1,161,085	25,230	X	X	28-52	
COLUMN TOTAL			16,304,995					

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					ITEM 6:			
					ITEM 5:		INVESTMENT	
					SHARES OR		DISCRETION	
					PRINCIPAL		(B) SHARED	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	DISCRETION	DISCRETION	DISCRETION
			VALUE	AMOUNT	(A) SOLE	(C) OTH	INS	INS

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
TARGET CORP	COM	87612E106	106,324,891	1,553,322	X		28-52
			20,527,265	299,887	X	X	28-52
			6,696,464	97,830	X		28-13
			1,880,048	27,466	X	X	28-13
			38,264	559	X		28-13
			102,675	1,500	X	X	28-13
TARGA RES CORP	COM	87612G101	103,163	1,518	X	X	28-52
			3,398	50	X	X	28-13
TASEKO MINES LTD	COM	876511106	1,108	400	X	X	28-52
TATA MTRS LTD	SPONSORED ADR	876568502	11,107	455	X		28-52
			32,954	1,350	X	X	28-52
TAUBMAN CTRS INC	COM	876664103	126,430	1,628	X		28-52
			1,010,900	13,017	X	X	28-52
			25,395	327	X		28-13
TEAM INC	COM	878155100	110,889	2,700	X		28-52
TEAM HEALTH HOLDINGS INC	COM	87817A107	18,445	507	X		28-52
			182,264	5,010	X	X	28-52
TECH DATA CORP	COM	878237106	37,384	820	X		28-52
			166,039	3,642	X	X	28-52
			23,069	506	X		28-13
			4,331	95	X	X	28-13
TECHNE CORP	COM	878377100	201,786	2,974	X		28-52
			1,705,953	25,143	X	X	28-52
			18,523	273	X		28-13
TECK RESOURCES LTD	CL B	878742204	126,607	4,496	X		28-52
			75,750	2,690	X	X	28-52
			2,816	100	X		28-13
			1,718	61	X	X	28-13
TEJON RANCH CO	COM	879080109	12,657	425	X		28-52
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	21,765	1,500	X		28-52
			10,520	725	X	X	28-52
COLUMN TOTAL			139,604,578				

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TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	40,020	1,500	X	28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	66,203	844	X	28-52
			18,590	237	X	X 28-52
			18,904	241	X	28-13
TELEFLEX INC	COM	879369106	2,849,255	33,715	X	28-52
			545,850	6,459	X	X 28-52
			30,762	364	X	28-13
			17,240	204	X	28-13
			507,060	6,000	X	X 28-13
TELEFONICA S A	SPONSORED ADR	879382208	159,823	11,830	X	28-52
			137,032	10,143	X	X 28-52
			41,327	3,059	X	28-13
			4,783	354	X	X 28-13
TELEPHONE & DATA SYS INC	COM NEW	879433829	780	37	X	X 28-52
			6,405	304	X	28-13
TELENAV INC	COM	879455103	9,069	1,406	X	28-13
TELLABS INC	COM	879664100	2,090	1,000	X	28-13
TELUS CORP	COM	87971M103	138,220	2,000	X	X 28-13
TELETECH HOLDINGS INC	COM	879939106	14,974	706	X	28-13
TEMPLETON DRAGON FD INC	COM	88018T101	20,948	750	X	28-52
			146,633	5,250	X	X 28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	22,407	1,100	X	28-52
			258,699	12,700	X	X 28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	53,612	3,275	X	28-52
			795,287	48,582	X	X 28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	228,703	24,382	X	28-52
			633,150	67,500	X	X 28-52
			4,221	450	X	28-13
COLUMN TOTAL			6,772,047			

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

ITEM 1:	ITEM 2:					
NAME OF ISSUER	TITLE OF CLASS					

TEMPUR PEDIC INTL INC	COM	88023U101	514,862	10,374	X	28-52
			114,794	2,313	X	X 28-52

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			34,443	694	X	28-13
			16,179	326	X	28-13
			14,889	300	X	X 28-13
TENARIS S A	SPONSORED ADR	88031M109	19,982	490	X	28-52
			20,798	510	X	X 28-52
			32,624	800	X	28-13
			3,670	90	X	X 28-13
TENET HEALTHCARE CORP	COM NEW	88033G407	151,162	3,177	X	28-52
			29,452	619	X	X 28-52
			80,696	1,696	X	28-13
TENNANT CO	COM	880345103	7,867	162	X	28-13
TENNECO INC	COM	880349105	1,572	40	X	X 28-52
			10,103	257	X	28-13
TERADATA CORP DEL	COM	88076W103	453,804	7,756	X	28-52
			236,556	4,043	X	X 28-52
			282,077	4,821	X	28-13
			10,766	184	X	X 28-13
			1,580	27	X	28-13
TERADYNE INC	COM	880770102	44,735	2,758	X	28-52
			20,729	1,278	X	X 28-52
			92,097	5,678	X	28-13
TEREX CORP NEW	COM	880779103	126,253	3,668	X	28-52
			439,750	12,776	X	X 28-52
			42,853	1,245	X	28-13
TERNIUM SA	SPON ADR	880890108	4,111	202	X	X 28-52
TERRA NITROGEN CO L P	COM UNIT	881005201	319,029	1,450	X	28-52
			22,002	100	X	X 28-52
TESLA MTRS INC	COM	88160R101	63,428	1,674	X	28-52
			17,619	465	X	X 28-52
			11,140	294	X	28-13
			6,934	183	X	X 28-13
COLUMN TOTAL			3,248,556			

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

TESORO CORP			COM	881609101	160,134	2,735	X 28-52
					1,748,186	29,858	X X 28-52
					606,402	10,357	X 28-13

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,940	384	X	28-52
TETRA TECH INC NEW	COM	88162G103	158,548	5,200	X	28-52
			4,208	138	X	28-13
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16,223,724	408,864	X	28-52
			10,562,022	266,180	X	X 28-52
			5,514,290	138,969	X	28-13
			1,687,630	42,531	X	X 28-13
			83,328	2,100	X	28-13
			98,010	2,470	X	X 28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	311,814	3,000	X	28-52
			415,752	4,000	X	X 28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	28,315	700	X	X 28-52
TEXAS INDS INC	COM	882491103	17,545	278	X	28-52
			441,770	7,000	X	X 28-52
			1,262	20	X	28-13
TEXAS INSTRS INC	COM	882508104	10,328,654	291,112	X	28-52
			5,455,937	153,775	X	X 28-52
			1,997,276	56,293	X	28-13
			348,130	9,812	X	X 28-13
			98,812	2,785	X	28-13
			43,463	1,225	X	X 28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	140,960	2,000	X	28-52
			192,058	2,725	X	X 28-52
			130,388	1,850	X	28-13
TEXAS ROADHOUSE INC	COM	882681109	5,711,973	282,911	X	28-52
			79,912	3,958	X	X 28-52
			868	43	X	28-13
			12,356	612	X	28-13
TEXTRON INC	NOTE 4.500% 5	883203BN0	226,250	1,000	X	28-52
COLUMN TOTAL			62,833,917			

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

TEXTRON INC			COM	883203101	367,468	12,327	X 28-52
					689,535	23,131	X X 28-52
					218,656	7,335	X 28-13
					23,848	800	X X 28-13
					4,889	164	X 28-13

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THERMO FISHER SCIENTIFIC INC	COM	883556102	4,783,073	62,532	X	28-52
			5,708,449	74,630	X	X 28-52
			798,326	10,437	X	28-13
			166,366	2,175	X	X 28-13
			185,488	2,425	X	28-13
THERMON GROUP HLDGS INC	COM	88362T103	20,611	928	X	28-52
			755	34	X	28-13
THOMSON REUTERS CORP	COM	884903105	64,310	1,980	X	X 28-52
			105,105	3,236	X	28-13
			1,819	56	X	X 28-13
THOR INDS INC	COM	885160101	3,274	89	X	28-52
			12,398	337	X	28-13
THORATEC CORP	COM NEW	885175307	20,324	542	X	28-52
			11,512	307	X	X 28-52
			9,937	265	X	28-13
3-D SYS CORP DEL	COM NEW	88554D205	143,146	4,440	X	28-52
			1,014,109	31,455	X	X 28-52
			285,550	8,857	X	28-13
			338,520	10,500	X	X 28-13
3M CO	COM	88579Y101	144,263,733	1,357,010	X	28-52
			132,290,357	1,244,383	X	X 28-52
			14,023,033	131,907	X	28-13
			15,827,326	148,879	X	X 28-13
			1,538,093	14,468	X	28-13
			2,538,895	23,882	X	X 28-13
TIBCO SOFTWARE INC	COM	88632Q103	87,592	4,333	X	28-52
			28,564	1,413	X	X 28-52
			21,590	1,068	X	28-13
			COLUMN TOTAL		325,596,651	

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				ITEM 6:				
				ITEM 5:	INVESTMENT			
				SHARES OR	DISCRETION			
				PRINCIPAL	(B) SHARED			
				AMOUNT	(A) SOLE	(C) OTH	INS	

TIDEWATER INC		COM	886423102	59,691	1,182	X	28-52	
				15,453	306	X	X 28-52	
				12,524	248	X	28-13	
				20,200	400	X	X 28-13	
TIFFANY & CO NEW		COM	886547108	3,389,449	48,741	X	28-52	
				1,501,577	21,593	X	X 28-52	
				404,097	5,811	X	28-13	

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			293,946	4,227	X	X	28-13
			15,090	217	X		28-13
			25,521	367	X	X	28-13
TIM HORTONS INC	COM	88706M103	8,420	155	X		28-52
			67,194	1,237	X	X	28-52
			44,108	812	X	X	28-13
TIME WARNER INC	COM NEW	887317303	1,894,776	32,884	X		28-52
			1,007,774	17,490	X	X	28-52
			1,577,924	27,385	X		28-13
			259,463	4,503	X	X	28-13
			9,162	159	X		28-13
			30,711	533	X	X	28-13
TIME WARNER CABLE INC	COM	88732J207	1,005,268	10,465	X		28-52
			695,378	7,239	X	X	28-52
			804,791	8,378	X		28-13
			110,469	1,150	X	X	28-13
			3,554	37	X		28-13
			12,776	133	X	X	28-13
TIMKEN CO	COM	887389104	47,188	834	X		28-52
			261,456	4,621	X	X	28-52
			51,488	910	X		28-13
TITAN INTL INC ILL	COM	88830M102	445,568	21,137	X		28-52
			413,547	19,618	X	X	28-52
			16,569	786	X		28-13
			13,997	664	X		28-13
TITAN MACHY INC	COM	88830R101	13,885	500	X	X	28-52
TIVO INC	COM	888706108	24,780	2,000	X	X	28-52
			1,660	134	X		28-13
COLUMN TOTAL			14,559,454				

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

TOLL BROTHERS INC				COM	889478103	67,110	1,960	X
						189,176	5,525	X X
						29,172	852	X 28-52
TOMPKINS FINANCIAL CORPORATI				COM	890110109	16,574	392	X 28-52
TOOTSIE ROLL INDS INC				COM	890516107	300,356	10,042	X
						276,997	9,261	X X
						9,422	315	X 28-52

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TORCHMARK CORP	COM	891027104	1,858,763	31,083	X	28-52
			3,120,424	52,181	X	X 28-52
			167,320	2,798	X	28-13
			358,800	6,000	X	X 28-13
TORO CO	COM	891092108	147,788	3,210	X	28-52
			1,158,366	25,160	X	X 28-52
			31,445	683	X	28-13
			276,240	6,000	X	X 28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,596,192	31,178	X	28-52
			738,022	8,863	X	X 28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	229,518	4,648	X	28-52
			799,956	16,200	X	X 28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	30,010	1,000	X	28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	32,620	1,000	X	28-52
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	5,969	225	X	28-52
TORTOISE MLP FD INC	COM	89148B101	202,680	7,200	X	28-52
			315,280	11,200	X	X 28-52
TORTOISE PIPELINE & ENERGY F	COM	89148H108	13,920	500	X	28-52
TOTAL S A	SPONSORED ADR	89151E109	4,269,021	88,975	X	28-52
			971,163	20,241	X	X 28-52
			81,278	1,694	X	28-13
			73,937	1,541	X	X 28-13
			54,649	1,139	X	28-13
COLUMN TOTAL			18,422,168			

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

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TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	539,476	5,256	X	28-52
			455,106	4,434	X X	28-52
			50,807	495	X	28-13
			2,874	28	X X	28-13
TRACTOR SUPPLY CO	COM	892356106	1,814,986	17,430	X	28-52
			1,702,317	16,348	X X	28-52
			3,425,565	32,897	X	28-13
			22,700	218	X X	28-13
			108,295	1,040	X	28-13
TRANSCANADA CORP	COM	89353D107	96,834	2,022	X	28-52
			1,401,692	29,269	X X	28-52
TRANSDIGM GROUP INC	COM	893641100	224,792	1,470	X	28-52
			70,190	459	X X	28-52
			424,659	2,777	X	28-13
			918	6	X X	28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	20,296	400	X X	28-52
TRAVELERS COMPANIES INC	COM	89417E109	19,944,948	236,904	X	28-52
			10,546,397	125,269	X X	28-52
			3,342,596	39,703	X	28-13
			816,138	9,694	X X	28-13
			18,690	222	X	28-13
			344,674	4,094	X X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	355	37	X X	28-52
COLUMN TOTAL			45,993,297			

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

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANA	
		NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INS	
TREDEGAR CORP	COM	894650100	2,355	80	X		28-52	
			1,766	60	X		28-13	
TREE COM INC	COM	894675107	37	2	X	X	28-52	
			12,925	699	X		28-13	
TREEHOUSE FOODS INC	COM	89469A104	295,716	4,539	X		28-52	
			60,264	925	X	X	28-52	
			2,265,200	34,769	X		28-13	
			16,874	259	X	X	28-13	
			9,316	143	X		28-13	
TREX CO INC	COM	89531P105	29,508	600	X		28-52	
			303,293	6,167	X		28-13	

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TRI CONTL CORP	COM	895436103	11,846	675	X	28-52
			122,043	6,954	X X	28-52
TRIANGLE CAP CORP	COM	895848109	13,995	500	X	28-52
			10,664	381	X	28-13
TRIMBLE NAVIGATION LTD	COM	896239100	1,122,931	37,456	X	28-52
			1,784,530	59,524	X X	28-52
			952,045	31,756	X	28-13
			586,289	19,556	X X	28-13
TRINITY INDS INC	COM	896522109	149,589	3,300	X	28-52
			520,207	11,476	X X	28-52
			17,316	382	X	28-13
TRIPLE-S MGMT CORP	CL B	896749108	12,995	746	X	28-13
TRIUMPH GROUP INC NEW	COM	896818101	890,583	11,345	X	28-52
			252,770	3,220	X X	28-52
			3,634,550	46,300	X	28-13
			25,984	331	X X	28-13
TRIPADVISOR INC	COM	896945201	39,337	749	X	28-52
			21,008	400	X X	28-52
			172,948	3,293	X	28-13
			1,260	24	X	28-13
TRUE RELIGION APPAREL INC	COM	89784N104	14,778	566	X	28-13
COLUMN TOTAL			13,354,922			

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

TRUEBLUE INC			COM	89785X101	5,814	275	X 28-13
TRUSTCO BK CORP N Y			COM	898349105	12,477	2,236	X 28-52
					20,646	3,700	X X 28-52
TRUSTMARK CORP			COM	898402102	35,139	1,405	X 28-52
					4,352	174	X X 28-52
					6,052	242	X 28-13
TUMI HLDGS INC			COM	89969Q104	12,166	581	X 28-52
TUPPERWARE BRANDS CORP			COM	899896104	94,573	1,157	X 28-52
					108,714	1,330	X X 28-52
					384,750	4,707	X 28-13
					24,522	300	X X 28-13

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TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	25,343	1,523	X	28-52
TWIN DISC INC	COM	901476101	7,524	300	X	28-52
			11,963	477	X	28-13
TWO HBRS INVT CORP	COM	90187B101	184,434	14,626	X	28-52
			99,493	7,890	X	X 28-52
			20,983	1,664	X	28-13
II VI INC	COM	902104108	126,096	7,400	X	28-52
			257,645	15,120	X	X 28-52
			3,425	201	X	28-13
TYLER TECHNOLOGIES INC	COM	902252105	488,549	7,975	X	X 28-52
			4,963,469	81,023	X	28-13
			229,970	3,754	X	X 28-13
TYSON FOODS INC	NOTE 3.250%10	902494AP8	147,938	1,000	X	28-52
TYSON FOODS INC	CL A	902494103	48,995	1,974	X	28-52
			113,676	4,580	X	X 28-52
			469,917	18,933	X	28-13
			24,820	1,000	X	X 28-13
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	355,507	9,258	X	28-52
COLUMN TOTAL			8,288,952			

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

UBS AG JERSEY BRH	CMCI ETN 38	902641778	31,449	1,459	X	X	28-52
			3,664	170	X		28-13
UDR INC	COM	902653104	110,379	4,563	X		28-52
			156,582	6,473	X	X	28-52
			35,777	1,479	X		28-13
			13,063	540	X	X	28-13
UGI CORP NEW	COM	902681105	392,346	10,220	X		28-52
			456,879	11,901	X	X	28-52
			122,272	3,185	X		28-13
UIL HLDG CORP	COM	902748102	38,798	980	X		28-52
			39,590	1,000	X	X	28-52
			5,265	133	X		28-13
UMB FINL CORP	COM	902788108	39,550	806	X		28-52
			3,631	74	X		28-13

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US BANCORP DEL	COM NEW	902973304	66,805,998	1,968,936	X	28-52
			25,096,121	739,644	X	X 28-52
			19,715,841	581,074	X	28-13
			3,252,801	95,868	X	X 28-13
			121,130	3,570	X	28-13
			434,406	12,803	X	X 28-13
U M H PROPERTIES INC	COM	903002103	1,027	100	X	X 28-52
UNS ENERGY CORP	COM	903119105	14,682	300	X	28-52
			6,118	125	X	X 28-52
			4,062	83	X	28-13
UQM TECHNOLOGIES INC	COM	903213106	1,702	2,300	X	28-52
URS CORP NEW	COM	903236107	136,967	2,889	X	28-52
			78,369	1,653	X	X 28-52
			45,324	956	X	28-13
USANA HEALTH SCIENCES INC	COM	90328M107	253,733	5,250	X	28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	1,003	383	X	X 28-52
COLUMN TOTAL			117,418,529			

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

U S G CORP			COM NEW	903293405	74,534	2,819	X	28-52		
					118,980	4,500	X	X	28-52	
					2,485	94	X	28-13		
USEC INC			NOTE 3.000%10	90333EAC2	16,966	499	X	28-52		
U S PHYSICAL THERAPY INC			COM	90337L108	283,080	10,543	X	28-13		
USA MOBILITY INC			COM	90341G103	2,654	200	X	28-52		
					13,801	1,040	X	28-13		
					26,540	2,000	X	28-13		
U S AIRWAYS GROUP INC			COM	90341W108	258,826	15,252	X	28-52		
					50,537	2,978	X	X	28-52	
					34,025	2,005	X	28-13		
					7,721	455	X	28-13		
ULTA SALON COSMETCS & FRAG I			COM	90384S303	160,548	1,975	X	28-52		
					194,202	2,389	X	X	28-52	
					17,315	213	X	28-13		
					8,454	104	X	28-13		

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	212,799	2,043	X		28-52
			180,197	1,730	X	X	28-52
			10,520	101	X		28-13
ULTRA CLEAN HLDGS INC	COM	90385V107	12,071	1,857	X		28-13
ULTRA PETROLEUM CORP	COM	903914109	7,115	354	X	X	28-52
			26,653	1,326	X		28-13
			363,810	18,100	X	X	28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,624	64	X		28-52
ULTRATECH INC	COM	904034105	3,162	80	X		28-52
UMPQUA HLDGS CORP	COM	904214103	109,262	8,240	X	X	28-52
			2,745	207	X		28-13
UNDER ARMOUR INC	CL A	904311107	128,307	2,506	X		28-52
			83,917	1,639	X	X	28-52
			192,768	3,765	X		28-13
			10,240	200	X	X	28-13
COLUMN TOTAL			2,615,858				

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						ITEM 6:		
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ITEM 1:			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANA
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS

UNIFI INC			COM NEW	904677200	14,210	744	X	28-13
UNIFIRST CORP MASS			COM	904708104	250,142	2,764	X	28-13
UNILEVER PLC			SPON ADR NEW	904767704	519,721	12,304	X	28-52
					669,039	15,839	X	X 28-52
					222,267	5,262	X	28-13
					284,106	6,726	X	X 28-13
UNILEVER N V			N Y SHS NEW	904784709	8,517,668	207,748	X	28-52
					13,159,893	320,973	X	X 28-52
					319,226	7,786	X	28-13
					587,161	14,321	X	X 28-13
					27,470	670	X	28-13
					182,368	4,448	X	X 28-13
UNION BANKSHARES INC			COM	905400107	101,750	5,000	X	X 28-52
UNION FIRST MKT BANKSH CP			COM	90662P104	23,472	1,200	X	X 28-52
UNION PAC CORP			COM	907818108	101,129,471	710,129	X	28-52
					55,060,263	386,632	X	X 28-52

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			58,169,073	408,462	X	28-13
			15,522,975	109,002	X	X 28-13
			926,519	6,506	X	28-13
			1,205,785	8,467	X	X 28-13
UNISYS CORP	COM NEW	909214306	15,971	702	X	X 28-52
			20,498	901	X	28-13
UNIT CORP	COM	909218109	426,120	9,355	X	28-52
			47,873	1,051	X	X 28-52
			6,605	145	X	28-13
			7,425	163	X	28-13
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	113,400	10,000	X	28-52
UNITED BANKSHARES INC WEST V	COM	909907107	942,313	35,412	X	28-52
			79,245	2,978	X	X 28-52
			3,379	127	X	28-13
UNITED BANCORP INC OHIO	COM	909911109	44,552	6,103	X	28-52
COLUMN TOTAL			258,599,960			

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

UNITED CONTL HLDGS INC			COM	910047109	13,220	413	X	28-52		
					105,633	3,300	X	X 28-52		
					74,519	2,328	X	28-13		
UNITED FINANCIAL BANCORP INC			COM	91030T109	45,600	3,000	X	X 28-52		
UNITED FIRE GROUP INC			COM	910340108	86,776	3,407	X	28-52		
					101,625	3,990	X	X 28-52		
UNITED MICROELECTRONICS CORP			SPON ADR NEW	910873405	193	107	X	X 28-52		
					5,400	3,000	X	28-13		
UNITED NAT FOODS INC			COM	911163103	679,058	13,802	X	28-52		
					205,853	4,184	X	X 28-52		
					157,686	3,205	X	28-13		
					15,252	310	X	28-13		
UNITED ONLINE INC			COM	911268100	141,705	23,500	X	X 28-52		
					13,760	2,282	X	28-13		
UNITED PARCEL SERVICE INC			CL B	911312106	85,181,189	991,632	X	28-52		
					29,438,961	342,712	X	X 28-52		
					4,945,864	57,577	X	28-13		
					1,598,513	18,609	X	X 28-13		

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			321,524	3,743	X	28-13
			395,999	4,610	X	X 28-13
UNITED RENTALS INC	COM	911363109	1,673,452	30,443	X	28-52
			40,403	735	X	X 28-52
			11,749,508	213,744	X	28-13
			1,152,996	20,975	X	X 28-13
			21,988	400	X	28-13
			16,491	300	X	X 28-13
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	8,552	150	X	28-52
UNITED STATES LIME & MINERAL	COM	911922102	11,170	210	X	28-13
UNITED STATES OIL FUND LP	UNITS	91232N108	64,566	1,858	X	28-52
			12,545	361	X	X 28-52
COLUMN TOTAL			138,280,001			

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ITEM 1:			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANA
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INS

UNITED STATES STL CORP NEW			COM	912909108	2,265,549	116,182	X
					112,535	5,771	X X
					87,770	4,501	X
					3,900	200	X X
UNITED STATIONERS INC			COM	913004107	4,638	120	X
					23,190	600	X
UNITED TECHNOLOGIES CORP			COM	913017109	163,707,392	1,752,193	X
					89,430,355	957,191	X X
					62,155,242	665,260	X
					22,721,242	243,190	X X
					957,658	10,250	X
					2,317,344	24,803	X X
UNITED TECHNOLOGIES CORP			UNIT 99/99/999	913017117	23,042	385	X
UNITED THERAPEUTICS CORP DEL			COM	91307C102	36,400	598	X
					36,157	594	X
UNITEDHEALTH GROUP INC			COM	91324P102	39,579,308	691,825	X
					18,853,670	329,552	X X
					10,930,657	191,062	X
					1,006,667	17,596	X X
					596,586	10,428	X
					174,204	3,045	X X
UNIVERSAL AMERN CORP NEW			COM	91338E101	31,654	3,800	X

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			136,945	16,440	X	X	28-52
UNIVERSAL CORP VA	COM	913456109	140,100	2,500	X	X	28-52
			18,661	333	X		28-13
UNIVERSAL DISPLAY CORP	COM	91347P105	85,053	2,890	X	X	28-52
UNIVERSAL ELECTRS INC	COM	913483103	18,530	797	X		28-52
			1,488	64	X		28-13
UNIVERSAL FST PRODS INC	COM	913543104	17,915	450	X		28-52
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	106,764	1,850	X	X	28-52
			422,033	7,313	X		28-13
			5,771	100	X	X	28-13
COLUMN TOTAL			416,008,420				

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				ITEM 6:			
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				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH
							MANA
							INS

UNIVERSAL INS HLDGS INC	COM	91359V107	228,760	47,167	X		28-52
			12,101	2,495	X		28-13
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,726	75	X		28-13
UNIVERSAL HLTH SVCS INC	CL B	913903100	268,637	4,206	X		28-52
			118,798	1,860	X	X	28-52
			55,503	869	X		28-13
UNIVEST CORP PA	COM	915271100	5,801	333	X	X	28-52
UNUM GROUP	COM	91529Y106	20,510	726	X		28-52
			146,053	5,170	X	X	28-52
			232,413	8,227	X		28-13
			24,775	877	X	X	28-13
URANIUM ENERGY CORP	COM	916896103	1,760	800	X		28-52
			1,320	600	X	X	28-13
URBAN OUTFITTERS INC	COM	917047102	97,392	2,514	X		28-52
			282,415	7,290	X	X	28-52
			159,531	4,118	X		28-13
			101,460	2,619	X	X	28-13
URSTADT BIDDLE PPTYS INC	COM	917286106	9,540	500	X	X	28-13
URSTADT BIDDLE PPTYS INC	CL A	917286205	15,232	700	X		28-52
			43,520	2,000	X	X	28-13

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UTAH MED PRODS INC	COM	917488108	14,631	300	X	28-52
VCA ANTECH INC	COM	918194101	6,154	262	X	X 28-52
			8,832	376	X	28-13
V F CORP	COM	918204108	2,185,615	13,029	X	28-52
			3562,896,769	21,239,325	X	X 28-52
			472,720	2,818	X	28-13
			285,343	1,701	X	X 28-13
			4,194	25	X	28-13
			58,008,789	345,805	X	X 28-13
VSE CORP	COM	918284100	12,145	486	X	28-13
COLUMN TOTAL			3,625,723,439			

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NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH
							INS
VOC ENERGY TR	TR UNIT			91829B103	42,665	3,500	X
VOXX INTL CORP	CL A			91829F104	2,142	200	X
					12,734	1,189	X
VAALCO ENERGY INC	COM NEW			91851C201	11,848	1,561	X
VAIL RESORTS INC	COM			91879Q109	103,451	1,660	X
					397,602	6,380	X
					6,544	105	X
VALASSIS COMMUNICATIONS INC	COM			918866104	20,192	676	X
VALHI INC NEW	COM			918905100	17,767	1,107	X
					8,186	510	X
VALEANT PHARMACEUTICALS INTL	COM			91911K102	226,185	3,015	X
					53,264	710	X
					1,350,360	18,000	X
VALE S A	ADR			91912E105	104,190	6,026	X
					136,764	7,910	X
					51,075	2,954	X
VALE S A	ADR REPSTG PFD			91912E204	20,596	1,246	X
VALERO ENERGY CORP NEW	COM			91913Y100	15,040,086	330,624	X
					3,701,476	81,369	X
					41,044,126	902,267	X
					6,087,563	133,822	X
					194,470	4,275	X

VALLEY NATL BANCORP	COM	919794107	183,542	17,924	X	28-52
			10,445	1,020	X	X 28-52
			11,141	1,088	X	28-13
			5,376	525	X	28-13
VALMONT INDS INC	COM	920253101	175,356	1,115	X	28-52
			147,677	939	X	X 28-52
			17,929	114	X	28-13
COLUMN TOTAL			69,184,752			

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			201,312	5,526	X	28-13
			988,965	27,147	X	X 28-13
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	197,316	3,600	X	28-52
			3,611,541	65,892	X	X 28-52
			27,405	500	X	X 28-13
COLUMN TOTAL			203,101,210			

PAGE 276 OF 296			FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
						ITEM 6:			
						ITEM 5: INVESTMENT			
						SHARES OR DISCRETION			
						(B) SHARED (A) SOLE (C) OTH			
						MANA			
						INS			

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	1,278,067	14,404	X	X	28-52
	169,563	1,911	X		28-13
	219,695	2,476	X	X	28-13
	8,873	100	X		28-13
COLUMN TOTAL	40,225,026				

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					ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,331,507	15,711	X	28-52
			703,256	8,298	X	X 28-52
			104,751	1,236	X	28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	208,881	2,817	X	28-52
			72,148	973	X	X 28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	115,228	1,220	X	28-52
			16,434	174	X	X 28-52
			103,894	1,100	X	28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	50,712	970	X	X 28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	123,260,902	2,658,777	X	28-52
			44,950,100	969,588	X	X 28-52
			1,446,478	31,201	X	28-13
			1,021,867	22,042	X	X 28-13
			1,075,181	23,192	X	28-13
			1,043,981	22,519	X	X 28-13
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	202,793,619	4,727,675	X	28-52
			84,032,592	1,959,030	X	X 28-52
			9,194,114	214,340	X	28-13
			2,829,440	65,962	X	X 28-13
			3,350,014	78,098	X	28-13
			1,585,056	36,952	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,302,688	39,681	X	28-52
			1,358,366	23,408	X	X 28-52
			143,160	2,467	X	28-13
			57,740	995	X	X 28-13
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,073,785	21,856	X	28-52
			179,619	3,656	X	X 28-52
			59,939	1,220	X	28-13
			337,376	6,867	X	X 28-13
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	68,943	2,425	X	28-52
			89,555	3,150	X	X 28-52
			8,529	300	X	X 28-13

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VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	18,477	230	X	X	28-52
COLUMN TOTAL			484,988,332				

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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	MANA	ITE
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	52,451	740	X	X	28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	761,430	8,715	X		28-52
			286,137	3,275	X	X	28-52
			17,474	200	X		28-13
VARIAN MED SYS INC	COM	92220P105	7,299,360	101,380	X		28-52
			5,560,920	77,235	X	X	28-52
			287,352	3,991	X		28-13
			157,536	2,188	X		28-13
			33,120	460	X	X	28-13
VASCO DATA SEC INTL INC	COM	92230Y104	10,280	1,218	X		28-13
VECTREN CORP	COM	92240G101	407,543	11,506	X		28-52
			194,243	5,484	X	X	28-52
			172,991	4,884	X		28-13
			15,054	425	X	X	28-13
VECTOR GROUP LTD	COM	92240M108	210,140	13,036	X		28-52
			33,546	2,081	X	X	28-52
VEECO INSTRS INC DEL	COM	922417100	32,610	849	X		28-52
			30,728	800	X	X	28-52
			24,621	641	X		28-13
VENTAS INC	COM	92276F100	8,752,304	119,567	X		28-52
			2,848,578	38,915	X	X	28-52
			5,126,928	70,040	X		28-13
			1,911,106	26,108	X	X	28-13
			21,960	300	X		28-13
			4,392	60	X	X	28-13
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	171,936	2,400	X		28-52
			1,959,927	27,358	X	X	28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	16,767,936	249,560	X		28-52
			16,805,764	250,123	X	X	28-52
			987,424	14,696	X		28-13
			369,948	5,506	X	X	28-13
			45,420	676	X		28-13
			286,162	4,259	X	X	28-13

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COLUMN TOTAL

71,647,321

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					ITEM 5:	ITEM 6:	
					SHARES OR	INVESTMENT	
					PRINCIPAL	DISCRETION	
					AMOUNT	(A) SOLE	(C) OTH
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	MANA	INS

VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	20,859,878	270,802	X	28-52	
			21,310,504	276,652	X	X	28-52
			2,717,233	35,275	X		28-13
			479,512	6,225	X	X	28-13
			55,924	726	X		28-13
			292,098	3,792	X	X	28-13
VANGUARD INDEX FDS	REIT ETF	922908553	130,808,535	1,854,651	X	28-52	
			26,790,115	379,840	X	X	28-52
			7,136,014	101,177	X		28-13
			921,122	13,060	X	X	28-13
			1,745,053	24,742	X		28-13
			1,237,943	17,552	X	X	28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,848,417	68,539	X	28-52	
			9,563,743	95,714	X	X	28-52
			202,438	2,026	X		28-13
			17,186	172	X	X	28-13
			213,029	2,132	X		28-13
			261,591	2,618	X	X	28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	6,976,424	84,923	X	28-52	
			13,244,141	161,219	X	X	28-52
			194,449	2,367	X		28-13
			55,123	671	X	X	28-13
			45,183	550	X		28-13
			127,743	1,555	X	X	28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	47,367,491	509,931	X	28-52	
			24,682,731	265,720	X	X	28-52
			5,102,726	54,933	X		28-13
			2,294,662	24,703	X	X	28-13
			724,078	7,795	X		28-13
			900,569	9,695	X	X	28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	77,569,736	1,081,262	X	28-52	
			13,146,212	183,248	X	X	28-52
			137,095	1,911	X		28-13
			132,002	1,840	X	X	28-13
			317,808	4,430	X	X	28-13
COLUMN TOTAL			424,478,508				

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

VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	32,419	475		X		28-52
			850,805	12,466		X	X	28-52
			9,555	140		X		28-13
			657,725	9,637		X		28-13
VANGUARD INDEX FDS	GROWTH ETF	922908736	37,815,346	487,877		X		28-52
			58,697,470	757,289		X	X	28-52
			3,752,104	48,408		X		28-13
			255,861	3,301		X	X	28-13
			417,779	5,390		X		28-13
			862,144	11,123		X	X	28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	41,448,773	632,516		X		28-52
			31,008,927	473,202		X	X	28-52
			2,510,520	38,311		X		28-13
			633,872	9,673		X	X	28-13
			273,784	4,178		X		28-13
			349,340	5,331		X	X	28-13
VANGUARD INDEX FDS	SMALL CP ETF	922908751	49,518,058	543,259		X		28-52
			16,347,753	179,350		X	X	28-52
			3,374,738	37,024		X		28-13
			1,325,959	14,547		X	X	28-13
			395,864	4,343		X		28-13
			971,203	10,655		X	X	28-13
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	61,173,052	755,596		X		28-52
			37,877,217	467,851		X	X	28-52
			1,836,982	22,690		X		28-13
			1,401,984	17,317		X	X	28-13
			33,113	409		X	X	28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	555,600	43,748		X		28-52
			303,657	23,910		X	X	28-52
			27,686	2,180		X		28-13
VERA BRADLEY INC	COM	92335C106	37,808	1,600		X		28-52
VERIFONE SYS INC	COM	92342Y109	55,836	2,700		X		28-52
			39,002	1,886		X	X	28-52
			12,656	612		X		28-13
COLUMN TOTAL			354,864,592					

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PAGE	281 OF	296	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR						
							ITEM 6:			
					ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
ITEM 1:			ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM	
NAME OF ISSUER			TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANA	
							AMOUNT	(A) SOLE (C) OTH	INS	

VERISIGN INC			COM	92343E102	81,021	1,714	X		28-52	
					46,088	975	X	X	28-52	
					190,167	4,023	X		28-13	
					2,316	49	X		28-13	
VERIZON COMMUNICATIONS INC			COM	92343V104	140,588,857	2,860,404	X		28-52	
					135,026,944	2,747,242	X	X	28-52	
					19,010,040	386,776	X		28-13	
					9,867,796	200,769	X	X	28-13	
					606,609	12,342	X		28-13	
					803,111	16,340	X	X	28-13	
VERINT SYS INC			COM	92343X100	122,077	3,340	X		28-52	
					30,337	830	X	X	28-52	
VERISK ANALYTICS INC			CL A	92345Y106	2,096,497	34,023	X		28-52	
					816,219	13,246	X	X	28-52	
					110,177	1,788	X		28-13	
					79,490	1,290	X		28-13	
					4,930	80	X	X	28-13	
VERMILION ENERGY INC			COM	923725105	103,680	2,000	X		28-52	
					67,392	1,300	X	X	28-52	
					5,184	100	X	X	28-13	
VERSAR INC			COM	925297103	86,800	20,000	X	X	28-13	
VERTEX PHARMACEUTICALS INC			COM	92532F100	661,894	12,041	X		28-52	
					101,310	1,843	X	X	28-52	
					110,984	2,019	X		28-13	
					11,544	210	X	X	28-13	
VIAD CORP			COM NEW	92552R406	20,054	725	X		28-52	
					1,743	63	X	X	28-52	
VIASAT INC			COM	92552V100	6,782	140	X		28-52	
					14,532	300	X	X	28-52	
					39,285	811	X		28-13	
VIACOM INC NEW			CL A	92553P102	122,778	1,947	X		28-52	
					65,582	1,040	X	X	28-52	
COLUMN TOTAL					310,902,220					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA
VIACOM INC NEW	CL B	92553P201	8,626,443	140,313	X		28-52
			4,971,703	80,867	X	X	28-52
			1,081,925	17,598	X		28-13
			221,267	3,599	X	X	28-13
			45,065	733	X		28-13
			36,888	600	X	X	28-13
VICOR CORP	COM	925815102	746	150	X		28-52
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,721,788	135,345	X		28-13
			20,130	1,001	X	X	28-13
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	159,211	73,369	X	X	28-52
VIRGIN MEDIA INC	COM	92769L101	38,050	777	X	X	28-52
			116,304	2,375	X		28-13
VIRGINIA COMM BANCORP INC	COM	92778Q109	27,735	1,974	X		28-13
VIROPHARMA INC	COM	928241108	18,543	737	X		28-52
			21,487	854	X		28-13
VISA INC	COM CL A	92826C839	38,818,800	228,561	X		28-52
			23,292,877	137,146	X	X	28-52
			36,825,218	216,823	X		28-13
			7,113,239	41,882	X	X	28-13
			913,060	5,376	X		28-13
			102,753	605	X	X	28-13
VIRTUSA CORP	COM	92827P102	330,312	13,902	X		28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,314	50	X		28-52
			1,490	8	X	X	28-52
			7,667,844	41,163	X		28-13
			56,443	303	X	X	28-13
VISHAY INTERTECHNOLOGY INC	COM	928298108	50,357	3,700	X		28-52
			34,950	2,568	X	X	28-52
			24,811	1,823	X		28-13
VISHAY PRECISION GROUP INC	COM	92835K103	661	45	X	X	28-52
COLUMN TOTAL			133,349,414				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
VISTEON CORP	COM NEW	92839U206	92,897 368,703 404	1,610 6,390 7	X X X	28-52 28-52 28-13
VITAMIN SHOPPE INC	COM	92849E101	38,103 3,517	780 72	X X	28-52 28-13
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	756	350	X X	28-52
VITRAN CORP INC	COM	92850E107	349,513	57,110	X	28-52
VIVUS INC	COM	928551100	31,900	2,900	X	28-52
VMWARE INC	CL A COM	928563402	423,349 124,315 58,135 19,168	5,367 1,576 737 243	X X X X	28-52 28-52 28-13 28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	17,057,040 10,420,272 2,865,645 2,268,393 235,578 148,901	600,600 366,911 100,903 79,873 8,295 5,243	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
VOCUS INC	COM	92858J108	1,415,071	100,005	X	28-13
VOLCANO CORPORATION	COM	928645100	46,301 979	2,080 44	X X	28-52 28-13
VORNADO RLTY TR	SH BEN INT	929042109	623,202 166,695 389,010 5,437	7,451 1,993 4,651 65	X X X X	28-52 28-52 28-13 28-13
VRINGO INC	COM	92911N104	31,700	10,000	X	28-52
VULCAN MATLS CO	COM	929160109	227,170 165,699 172,626	4,394 3,205 3,339	X X X	28-52 28-52 28-13
W & T OFFSHORE INC	COM	92922P106	29,820 9,599	2,100 676	X X	28-52 28-13
COLUMN TOTAL			37,789,898			

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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

ITEM
MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
WD-40 CO	COM	929236107	2,739	50	X		28-52
			71,201	1,300	X	X	28-52
WGL HLDGS INC	COM	92924F106	103,547	2,348	X		28-52
			232,451	5,271	X	X	28-52
			426,535	9,672	X		28-13
			203,301	4,610	X	X	28-13
WABCO HLDGS INC	COM	92927K102	122,121	1,730	X		28-52
			39,319	557	X	X	28-52
			69,249	981	X		28-13
WMS INDS INC	COM	929297109	11,244	446	X	X	28-52
			6,504	258	X		28-13
WNS HOLDINGS LTD	SPON ADR	92932M101	135,461	9,190	X	X	28-52
WSFS FINL CORP	COM	929328102	54,136	1,113	X		28-52
			58,368	1,200	X	X	28-52
			242,811	4,992	X		28-13
WVS FINL CORP	COM	929358109	7,380	720	X		28-52
			7,380	720	X	X	28-52
W P CAREY INC	COM	92936U109	3,227,247	47,882	X		28-52
			544,390	8,077	X	X	28-52
			176,992	2,626	X	X	28-13
WPP PLC NEW	ADR	92937A102	235,633	2,941	X		28-52
			376,163	4,695	X	X	28-52
			2,884	36	X		28-13
			8,813	110	X	X	28-13
			5,608	70	X		28-13
			16,264	203	X	X	28-13
WABASH NATL CORP	COM	929566107	27,432	2,700	X	X	28-52
WABTEC CORP	COM	929740108	3,746,722	36,693	X		28-52
			1,514,189	14,829	X	X	28-52
			27,161	266	X		28-13
			269,570	2,640	X	X	28-13
			21,900,246	214,477	X		28-13
COLUMN TOTAL			33,873,061				

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WADDELL & REED FINL INC	CL A	930059100	608,980	13,910	X	28-52
			1,036,710	23,680	X	X 28-52
			39,533	903	X	28-13
			15,805	361	X	28-13
WAGEWORKS INC	COM	930427109	526,882	21,050	X	X 28-52
			250,300	10,000	X	X 28-13
WAL-MART STORES INC	COM	931142103	94,864,909	1,267,739	X	28-52
			60,114,755	803,351	X	X 28-52
			7,921,504	105,860	X	28-13
			6,877,625	91,910	X	X 28-13
			1,002,423	13,396	X	28-13
			559,728	7,480	X	X 28-13
WALGREEN CO	COM	931422109	21,859,325	458,459	X	28-52
			7,807,505	163,748	X	X 28-52
			6,255,282	131,193	X	28-13
			2,166,007	45,428	X	X 28-13
			115,433	2,421	X	28-13
			128,021	2,685	X	X 28-13
WALKER & DUNLOP INC	COM	93148P102	10,189	567	X	28-13
WALTER ENERGY INC	COM	93317Q105	6,983	245	X	28-52
			5,159	181	X	28-13
WALTER INVT MGMT CORP	COM	93317W102	9,573	257	X	28-52
WARREN RES INC	COM	93564A100	8,378	2,606	X	28-52
			2,344	729	X	28-13
WASHINGTON BKG CO OAK HBR WA	COM	937303105	11,514	826	X	28-13
WASHINGTON FED INC	COM	938824109	24,588	1,405	X	28-52
			65,730	3,756	X	X 28-52
			24,553	1,403	X	28-13
WASHINGTON POST CO	CL B	939640108	37,995	85	X	28-52
			172,095	385	X	X 28-52
			160,026	358	X	28-13
COLUMN TOTAL			212,689,854			

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

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			100,224	3,600	X	X	28-52
			181,962	6,536	X		28-13
			114,812	4,124	X	X	28-13
WASHINGTON TR BANCORP	COM	940610108	19,166	700	X		28-52
			139,501	5,095	X	X	28-52
WASTE CONNECTIONS INC	COM	941053100	661,384	18,382	X		28-52
			586,222	16,293	X	X	28-52
			5,459,281	151,731	X		28-13
			889,390	24,719	X	X	28-13
WASTE MGMT INC DEL	COM	94106L109	17,437,667	444,725	X		28-52
			7,044,312	179,656	X	X	28-52
			2,492,893	63,578	X		28-13
			671,197	17,118	X	X	28-13
			76,656	1,955	X		28-13
			113,709	2,900	X	X	28-13
WATERS CORP	COM	941848103	1,242,711	13,233	X		28-52
			576,232	6,136	X	X	28-52
			234,118	2,493	X		28-13
			2,817	30	X	X	28-13
			64,328	685	X		28-13
			112,692	1,200	X	X	28-13
WATSCO INC	COM	942622200	90,494	1,075	X		28-52
			218,026	2,590	X	X	28-52
			8,081	96	X		28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	162,686	3,390	X		28-52
			14,397	300	X	X	28-52
			20,876	435	X		28-13
WAVE SYSTEMS CORP	COM NEW	943526301	3,278	4,800	X		28-13
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	3,861	325	X	X	28-13
WEB COM GROUP INC	COM	94733A104	9,377	549	X		28-52
			854	50	X		28-13
COLUMN TOTAL			38,959,471				

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				ITEM 6:			
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				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH
							INS

ITEM 1:	ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANA
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INS
WEBSense INC	COM	947684106	40,500	2,700	X	X	28-52
			11,850	790	X		28-13
WEBMD HEALTH CORP	COM	94770V102	20,088	826	X		28-13

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WEBSTER FINL CORP CONN	COM	947890109	55,798 3,785	2,300 156	X X	X 28-52
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,822 14,360 16,044 1,280,144	162 341 381 30,400	X X X X	28-52 28-52 28-13 28-13
WEINGARTEN RLTY INVS	SH BEN INT	948741103	29,342 200,563 20,287 157,750	930 6,357 643 5,000	X X X X	28-52 28-52 28-13 28-13
WEIS MKTS INC	COM	948849104	289,865 10,175	7,122 250	X X	28-52 28-52
WELLCARE HEALTH PLANS INC	COM	94946T106	15,533 37,674 29,907	268 650 516	X X X	28-52 28-52 28-13
WELLPOINT INC	COM	94973V107	1,281,352 944,175 2,262,615 861	19,347 14,256 34,163 13	X X X X	28-52 28-52 28-13 28-13
WELLS FARGO & CO NEW	COM	949746101	142,375,287 80,743,991 86,529,486 20,113,313 2,472,116 1,115,470	3,849,021 2,182,860 2,339,267 543,750 66,832 30,156	X X X X X X	28-52 28-52 28-13 28-13 28-13 28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	224,243 32,219	174 25	X X	28-52 28-52
WELLS FARGO ADVANTAGE INCOME COLUMN TOTAL	COM SHS	94987B105	90,280 340,425,895	9,001	X	28-52

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

WENDYS CO	COM	95058W100	15,226	2,683	X		28-52	
			1,152	203	X		28-13	
WESBANCO INC	COM	950810101	27,566	1,151	X		28-52	
			71,850	3,000	X	X	28-52	
WESCO INTL INC	COM	95082P105	233,659	3,218	X		28-52	

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			21,130	291	X	X	28-52
			34,490	475	X		28-13
WEST PHARMACEUTICAL SVSC INC	COM	955306105	337,688	5,200	X		28-52
			43,510	670	X	X	28-52
			20,131	310	X		28-13
WESTAR ENERGY INC	COM	95709T100	79,068	2,383	X		28-52
			58,729	1,770	X	X	28-52
			21,302	642	X		28-13
			38,588	1,163	X	X	28-13
WESTAMERICA BANCORPORATION	COM	957090103	2,040	45	X		28-13
WESTELL TECHNOLOGIES INC	CL A	957541105	9,005	4,480	X		28-13
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	5,814	274	X	X	28-52
WESTERN ASSET GLB HI INCOME	COM	95766B109	18,711	1,350	X		28-52
			2,772	200	X	X	28-13
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	26,200	2,000	X	X	28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	38,583	6,057	X		28-52
			68,159	10,700	X	X	28-52
WESTERN ASSET MGD HI INCM FD	COM	95766L107	37,976	6,135	X		28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	130,560	8,000	X	X	28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	33,875	2,500	X	X	28-52
			30,759	2,270	X		28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	457,244	34,509	X	X	28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	72,447	4,671	X		28-13
COLUMN TOTAL			1,938,234				

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

WESTERN ASSET MTG CAP CORP			COM	95790D105	14,409	620	X 28-13
WESTERN DIGITAL CORP			COM	958102105	283,434	5,636	X 28-52
					142,673	2,837	X X 28-52
					350,119	6,962	X 28-13
					63,064	1,254	X X 28-13
					1,308	26	X 28-13

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WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	5,257,488	88,495	X	28-52
			1,446,455	24,347	X	X 28-52
			112,701	1,897	X	28-13
			144,723	2,436	X	X 28-13
			350,519	5,900	X	28-13
WESTERN ASSET INTM MUNI FD I	COM	958435109	84,992	8,300	X	28-52
WESTERN REFNG INC	COM	959319104	83,214	2,350	X	X 28-52
			25,778	728	X	28-13
WESTERN UN CO	COM	959802109	592,456	39,392	X	28-52
			1,632,036	108,513	X	X 28-52
			243,678	16,202	X	28-13
			17,416	1,158	X	X 28-13
			15,642	1,040	X	28-13
WESTLAKE CHEM CORP	COM	960413102	9,631	103	X	X 28-52
			24,965	267	X	28-13
WESTPORT INNOVATIONS INC	COM NEW	960908309	23,616	800	X	28-52
			65,239	2,210	X	X 28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	67,323	418	X	28-52
			48,318	300	X	X 28-52
WESTWOOD HLDGS GROUP INC	COM	961765104	52,783	1,188	X	X 28-52
WEX INC	COM	96208T104	108,016	1,376	X	X 28-52
			3,593,416	45,776	X	28-13
			26,455	337	X	X 28-13
COLUMN TOTAL			14,881,867			

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

WEYERHAEUSER CO			COM	962166104	742,294	23,655	X 28-52
					1,260,472	40,168	X X 28-52
					501,170	15,971	X 28-13
					150,718	4,803	X X 28-13
					62,760	2,000	X X 28-13
WHIRLPOOL CORP			COM	963320106	7,996,524	67,504	X 28-52
					1,166,949	9,851	X X 28-52
					279,921	2,363	X 28-13
WHITESTONE REIT			COM	966084204	19,652	1,298	X 28-52
WHITING PETE CORP NEW			COM	966387102	125,829	2,475	X 28-52

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			20,336	400	X	X	28-52
			38,283	753	X		28-13
WHOLE FOODS MKT INC	COM	966837106	14,408,134	166,088	X		28-52
			4,932,952	56,864	X	X	28-52
			1,043,863	12,033	X		28-13
			122,578	1,413	X	X	28-13
			320,281	3,692	X		28-13
			131,426	1,515	X	X	28-13
WILEY JOHN & SONS INC	CL A	968223206	223,319	5,732	X		28-52
			46,051	1,182	X	X	28-52
			23,259	597	X		28-13
			46,752	1,200	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	93,144	2,400	X		28-52
WILLIAMS COS INC DEL	COM	969457100	2,915,250	77,823	X		28-52
			2,423,625	64,699	X	X	28-52
			1,260,042	33,637	X		28-13
			38,958	1,040	X	X	28-13
			4,945	132	X		28-13
			37,460	1,000	X	X	28-13
WILLIAMS CLAYTON ENERGY INC	COM	969490101	43,730	1,000	X		28-13
			43,730	1,000	X	X	28-13
COLUMN TOTAL			40,524,407				

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

WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,181,039	42,105	X			28-52
			1,728,877	33,376	X	X		28-52
			229,992	4,440	X			28-13
			128,671	2,484	X	X		28-13
			38,850	750	X			28-13
WILLIAMS SONOMA INC	COM	969904101	14,889	289	X			28-52
			80,989	1,572	X	X		28-52
			143,071	2,777	X			28-13
			25,760	500	X	X		28-13
WILSHIRE BANCORP INC	COM	97186T108	40,002	5,900	X	X		28-52
			14,401	2,124	X			28-13
WINDSTREAM CORP	COM	97381W104	3,268,024	412,109	X			28-52
			773,373	97,525	X	X		28-52
			272,578	34,373	X			28-13
			8,517	1,074	X	X		28-13

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WINNEBAGO INDS INC	COM	974637100	19,195	930	X	28-52
WISCONSIN ENERGY CORP	COM	976657106	74,204,847	1,730,120	X	28-52
			20,816,704	485,351	X	X 28-52
			58,483,989	1,363,581	X	28-13
			12,583,626	293,393	X	X 28-13
			561,730	13,097	X	28-13
			288,221	6,720	X	X 28-13
WISDOMTREE INVTs INC	COM	97717P104	329,108	31,645	X	X 28-52
WISDOMTREE TRUST	EQTY INC ETF	97717W208	12,900	252	X	28-52
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	44,952	1,982	X	28-13
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	25,692	498	X	28-52
			386,100	7,484	X	X 28-52
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	79,263,792	1,345,735	X	28-52
			17,499,131	297,099	X	X 28-52
			931,327	15,812	X	28-13
			139,475	2,368	X	X 28-13
			1,661,922	28,216	X	28-13
			319,356	5,422	X	X 28-13
COLUMN TOTAL			276,521,100			

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

WISDOMTREE TRUST			EMERG MKTS ETF	97717W315	220,791	4,010	X	28-52
					2,070,036	37,596	X	X 28-52
					27,530	500	X	28-13
					67,449	1,225	X	X 28-13
WISDOMTREE TRUST			DIV EX-FINL FD	97717W406	24,296	392	X	X 28-52
WISDOMTREE TRUST			INDIA ERNGS FD	97717W422	40,170	2,236	X	X 28-52
					8,659	482	X	X 28-13
WISDOMTREE TRUST			SMALLCAP DIVID	97717W604	140,881	2,469	X	X 28-13
WISDOMTREE TRUST			DEFA FD	97717W703	129,308	2,690	X	28-52
					406,192	8,450	X	X 28-52
					489,881	10,191	X	X 28-13
WISDOMTREE TRUST			INTL SMCAP DIV	97717W760	98,630	1,780	X	28-52
					17,953	324	X	X 28-52

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WISDOMTREE TRUST	INTL DIV EX FI	97717W786	7,157	170	X	28-52
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	9,206	200	X	28-52
WISDOMTREE TRUST	ASIA PAC EXJP	97717W828	344,500	5,000	X	28-52
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	60,564	1,235	X	28-52
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	886,691	20,530	X	28-52
			572,268	13,250	X	X 28-52
WISDOMTREE TR	ASIA LC DBT FD	97717X842	5,027	96	X	X 28-52
WISDOMTREE TR	EM LCL DEBT FD	97717X867	34,670	660	X	28-52
WOLVERINE WORLD WIDE INC	COM	978097103	8,707,213	196,241	X	28-52
			1,965,414	44,296	X	28-13
			14,642	330	X	X 28-13
WOODWARD INC	COM	980745103	131,208	3,300	X	X 28-52
			11,610	292	X	28-13
WORKDAY INC	CL A	98138H101	288,182	4,676	X	28-52
			4,499	73	X	28-13
COLUMN TOTAL			16,784,627			

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				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
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	INVESTMENT (C) OTH	ITEM 7: MANA INS

WORLD ACCEP CORP DEL		COM	981419104	2,549,996	29,696	X		28-13
				18,806	219	X	X	28-13
WORLD ENERGY SOLUTIONS INC D		COM NEW	98145W208	3,343	762	X		28-52
WORLD FUEL SVCS CORP		COM	981475106	3,178	80	X		28-52
				2,343	59	X	X	28-52
				3,658,053	92,096	X		28-13
				23,911	602	X	X	28-13
WORLD WRESTLING ENTMT INC		CL A	98156Q108	1,764	200	X		28-52
				7,585	860	X	X	28-52
				291	33	X		28-13
WORTHINGTON INDS INC		COM	981811102	134,143	4,330	X		28-52
				111,528	3,600	X	X	28-52
				45,510	1,469	X		28-13
				483,288	15,600	X	X	28-13
WPX ENERGY INC		COM	98212B103	151,005	9,426	X		28-52

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			190,798	11,910	X	X	28-52
			79,571	4,967	X		28-13
			1,442	90	X	X	28-13
			6,040	377	X		28-13
			5,335	333	X	X	28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	14,834,849	230,069	X		28-52
			6,265,393	97,168	X	X	28-52
			42,888,808	665,149	X		28-13
			7,903,572	122,574	X	X	28-13
			117,483	1,822	X		28-13
			147,659	2,290	X	X	28-13
WYNN RESORTS LTD	COM	983134107	262,461	2,097	X		28-52
			41,178	329	X	X	28-52
			257,955	2,061	X		28-13
XO GROUP INC	COM	983772104	30,000	3,000	X	X	28-52
XPO LOGISTICS INC	COM	983793100	106,260	6,310	X	X	28-52
COLUMN TOTAL			80,333,548				

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

XCEL ENERGY INC			COM	98389B100	1,020,047	34,345	X	28-52		
					2,325,421	78,297	X	X	28-52	
					1,561,834	52,587	X	28-13		
					1,321,828	44,506	X	X	28-13	
					1,010	34	X	28-13		
XILINX INC			NOTE 2.625% 6	983919AF8	141,813	1,000	X	28-52		
XILINX INC			COM	983919101	2,351,768	61,613	X	28-52		
					870,161	22,797	X	X	28-52	
					286,924	7,517	X	28-13		
					11,795	309	X	X	28-13	
					97,753	2,561	X	28-13		
XEROX CORP			COM	984121103	364,408	42,373	X	28-52		
					199,761	23,228	X	X	28-52	
					310,262	36,077	X	28-13		
					880,090	102,336	X	X	28-13	
XERIUM TECHNOLOGIES INC			COM NEW	98416J118	7,192	1,322	X	28-13		
XOMA CORP DEL			COM	98419J107	698	200	X	28-52		
XYLEM INC			COM	98419M100	3,376,761	122,524	X	28-52		

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			3,375,053	122,462	X	X	28-52
			956,497	34,706	X		28-13
			386,446	14,022	X	X	28-13
			10,693	388	X		28-13
			33,678	1,222	X	X	28-13
YAHOO INC	COM	984332106	523,261	22,239	X		28-52
			367,758	15,630	X	X	28-52
			725,964	30,854	X		28-13
			167,644	7,125	X	X	28-13
			1,106	47	X		28-13
YAMANA GOLD INC	COM	98462Y100	151,428	9,865	X		28-52
			227,195	14,801	X	X	28-52
			22,810	1,486	X		28-13
			4,052	264	X	X	28-13
YORK WTR CO	COM	987184108	81,968	4,360	X		28-52
			5,640	300	X	X	28-52
COLUMN TOTAL			22,170,719				

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH INS
YOUKU TUDOU INC	SPONSORED ADR	98742U100		268	16	X	28-52
				1,677	100	X	28-13
				922	55	X	X 28-13
YUM BRANDS INC	COM	988498101	14,818,345	205,982	X		28-52
			12,962,941	180,191	X	X	28-52
			1,841,520	25,598	X		28-13
			869,179	12,082	X	X	28-13
			116,183	1,615	X		28-13
			120,571	1,676	X	X	28-13
ZAGG INC	COM	98884U108	7,826	1,075	X	X	28-52
			11,124	1,528	X		28-13
ZALE CORP NEW	COM	988858106	550	140	X		28-52
ZEBRA TECHNOLOGIES CORP	CL A	989207105	76,728	1,628	X		28-52
			9,850	209	X	X	28-52
			29,880	634	X		28-13
ZEP INC	COM	98944B108	510	34	X		28-52
ZILLOW INC	CL A	98954A107	57,130	1,045	X		28-52
			5,467	100	X	X	28-52
			1,312	24	X		28-13

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ZIMMER HLDGS INC	COM	98956P102	8,753,051	116,366	X	28-52
			8,687,007	115,488	X	X 28-52
			952,737	12,666	X	28-13
			834,867	11,099	X	X 28-13
			57,844	769	X	28-13
			169,320	2,251	X	X 28-13
ZION OIL & GAS INC	COM	989696109	1,406	1,125	X	X 28-52
ZIONS BANCORPORATION	COM	989701107	283,437	11,342	X	28-52
			35,011	1,401	X	X 28-52
			286,310	11,457	X	28-13
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,830	1,000	X	28-52
			96,624	52,800	X	X 28-52
ZIX CORP	COM	98974P100	8,896	2,485	X	28-13
COLUMN TOTAL			51,100,323			

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

ZOETIS INC			CL A	98978V103	54,776	1,640	X	28-52
					265,764	7,957	X	X 28-52
ZUMIEZ INC			COM	989817101	171,498	7,489	X	28-52
					34,991	1,528	X	X 28-52
					5,382	235	X	28-13
ZYGO CORP			COM	989855101	9,641	651	X	28-13
ZYNGA INC			CL A	98986T108	4,200	1,250	X	28-52
COLUMN TOTAL					546,252			
GRAND TOTAL					48,344,816,787			

PAGE	1 OF	1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR		
ENTITY TOTALS			FAIR MARKET		ENTIT	
			32,213,372,723		28-52	
			6,568,497,003		28-13	

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	7,109,300	28-11
	537,845,472	28-13
	9,017,992,289	28-47
GRAND TOTALS	48,344,816,787	
NUMBER OF ISSUES	3,502	