

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 12, 2008

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, 2008

Check here if Amendment ☐; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux
----- Pittsburgh, PA May 9, 2008
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name
None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,359

Form 13F Information Table Value Total: \$35,935,296
(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	28-11135	ADVISORport, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-12474	PNC Capital Advisors, Inc.
6	28-11439	PNC Equity Securities, LLC

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER MANAGER
					(A) SOLE	(C) OTH	
DAIMLER AG	REG SHS	D1668R123	393,958	4,605	X		28-
			272,220	3,182	X	X	28-
			6,758	79	X		28-
			14,971	175	X		28-
			132,603	1,550	X	X	28-
DEUTSCHE BANK AG	NAMEN AKT	D18190898	135,660	1,200	X		28-
			31,654	280	X	X	28-
			35,159	311	X		28-
ACE LTD	ORD	G0070K103	562,383	10,214	X		28-
			521,088	9,464	X	X	28-
			1,193,095	21,669	X		28-
AIRCASTLE LTD	COM	G0129K104	2,250	200	X	X	28-

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AMDOCS LTD	ORD	G02602103	2,836	100	X	28-
			17,016	600	X	X 28-
APEX SILVER MINES LTD	ORD	G04074103	12,944	1,068	X	28-
ARCH CAP GROUP LTD	ORD	G0450A105	3,571	52	X	28-
			378,578	5,513	X	X 28-
			26,987	393	X	28-
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	55,198	1,554	X	X 28-
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	10,684	405	X	X 28-
ASSURED GUARANTY LTD	COM	G0585R106	299,124	12,600	X	28-
AXIS CAPITAL HOLDINGS	SHS	G0692U109	342,213	10,071	X	28-
			51,887	1,527	X	X 28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	10,079,722	286,600	X	28-
			2,931,490	83,352	X	X 28-
			47,585	1,353	X	28-
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	5,492	324	X	28-
			12,475	736	X	X 28-
			17	1	X	28-
			2,305	136	X	X 28-
COLUMN TOTAL			17,581,923			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
BUNGE LIMITED	COM	G16962105	595,041	6,849	X		28-
			72,110	830	X	X	28-
			125,802	1,448	X		28-
CASTLEPOINT HOLDINGS LTD	COM	G19522112	388,130	39,890	X		28-
CONSOLIDATED WATER CO INC	ORD	G23773107	21,479	975	X		28-
COOPER INDS LTD	CL A	G24182100	811,713	20,217	X		28-
			622,084	15,494	X	X	28-
			3,212	80	X		28-
			20,075	500	X		28-
			80,300	2,000	X	X	28-
CREDICORP LTD	COM	G2519Y108	535,898	7,470	X	X	28-
COVIDIEN LTD	COM	G2552X108	1,391,397	31,444	X		28-
			1,700,528	38,430	X	X	28-
			7,611	172	X		28-
			14,337	324	X		28-
			53,631	1,212	X	X	28-
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	102,846	2,810	X		28-
			182,634	4,990	X	X	28-
ENSTAR GROUP LIMITED	SHS	G3075P101	166,905	1,500	X		28-
			333,810	3,000	X	X	28-
			122,286	1,099	X	X	28-
ASA LIMITED	COM	G3156P103	10,161	124	X		28-
			4,097,000	50,000	X	X	28-
EVEREST RE GROUP LTD	COM	G3223R108	1,880	21	X		28-
			4,835	54	X	X	28-

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			321,771	3,594	X	28-
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	32,716	200	X	28-
FOSTER WHEELER LTD	SHS NEW	G36535139	94,555	1,670	X	28-
			33,406	590	X	X 28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	22,095	607	X	28-
COLUMN TOTAL			11,970,248			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
FRONTLINE LTD	SHS	G3682E127	89,279	1,940	X		28-
			55,362	1,203	X		X 28-
			92,040	2,000	X		X 28-
GARMIN LTD	ORD	G37260109	772,235	14,298	X		28-
			1,311,903	24,290	X		X 28-
			197,299	3,653	X		28-
GLOBAL SOURCES LTD	ORD	G39300101	51,084	3,440	X		28-
HELEN OF TROY CORP LTD	COM	G4388N106	1,392	83	X		28-
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	26,851,470	602,321	X		28-
			26,037,127	584,054	X		X 28-
			264,761	5,939	X		28-
			363,238	8,148	X		28-
			343,712	7,710	X		X 28-
INVESCO LTD	SHS	G491BT108	5,335	219	X		28-
IPC HLDGS LTD	ORD	G4933P101	2,800	100	X		28-
			10,080	360	X		X 28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,668	100	X		X 28-
LAZARD LTD	SHS A	G54050102	46,298	1,212	X		28-
			76	2	X		X 28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,088	100	X		28-
			31,421	2,888	X		X 28-
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	8,346	520	X		X 28-
			619,113	38,574	X		28-
NABORS INDUSTRIES LTD	SHS	G6359F103	7,377,225	218,455	X		28-
			577,940	17,114	X		X 28-
			2,499	74	X		28-
			7,497	222	X		28-
			1,553	46	X		X 28-
COLUMN TOTAL			65,124,841				

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					(A) SOLE	(C) OTH	
NOBLE CORPORATION	SHS	G65422100	165,451	3,331	X		28-
			183,282	3,690	X	X	28-
			89,704	1,806	X		28-
			9,537	192	X		28-
NORDIC AMERICAN TANKER SHIPP COM		G65773106	33,684	1,203	X		28-
			58,800	2,100	X	X	28-
OPENTV CORP	CL A	G67543101	26,492	22,451	X	X	28-
PARTNERRE LTD	COM	G6852T105	1,373	18	X		28-
			229	3	X	X	28-
			1,526	20	X		28-
PEAK INTL LTD	ORD	G69586108	25,728	13,400	X	X	28-
PLATINUM UNDERWRITER HLDGS L COM		G7127P100	2,435	75	X		28-
			1,591	49	X		28-
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	23,750	1,000	X		28-
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	26,682	514	X		28-
			104	2	X	X	28-
SEAGATE TECHNOLOGY	SHS	G7945J104	286,355	13,675	X		28-
			93,392	4,460	X	X	28-
			628	30	X		28-
			2,848	136	X		28-
SECURITY CAPITAL ASSURANCE COM		G8018D107	286	550	X		28-
SHIP FINANCE INTERNATIONAL L SHS		G81075106	19,237	732	X		28-
			999	38	X	X	28-
SINA CORP	ORD	G81477104	353	10	X		28-
UTI WORLDWIDE INC	ORD	G87210103	169,174	8,425	X		28-
			328,569	16,363	X	X	28-
			8,032	400	X	X	28-
COLUMN TOTAL			1,560,241				

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					(A) SOLE	(C) OTH	
TRANSOCEAN INC NEW	SHS	G90073100	44,220,540	327,075	X		28-
			17,475,006	129,253	X	X	28-
			412,090	3,048	X		28-
			853,247	6,311	X		28-
			110,594	818	X	X	28-

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TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	7,690	250	X	X	28-
TYCO INTL LTD BERMUDA	SHS	G9143X208	27,141,319	616,148	X		28-
			8,193,652	186,008	X	X	28-
			42,024	954	X		28-
			14,537	330	X		28-
			53,389	1,212	X	X	28-
TYCO ELECTRONICS LTD	COM NEW	G9144P105	19,211,444	559,774	X		28-
			6,221,392	181,276	X	X	28-
			5,423	158	X		28-
			11,840	345	X		28-
			41,596	1,212	X	X	28-
VISTAPRINT LIMITED	SHS	G93762204	34,950	1,000	X		28-
			30,756	880	X	X	28-
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	49,716	2,762	X		28-
WEATHERFORD INTERNATIONAL LT	COM	G95089101	418,514	5,775	X		28-
			372,206	5,136	X	X	28-
			2,536	35	X		28-
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,320	34	X		28-
			314,400	655	X	X	28-
			1,440	3	X		28-
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	3,498,364	104,087	X		28-
			2,714,545	80,766	X	X	28-
			57,675	1,716	X		28-
XOMA LTD	ORD	G9825R107	24,605	9,500	X		28-
XL CAP LTD	CL A	G98255105	80,701	2,731	X		28-
			72,841	2,465	X	X	28-
COLUMN TOTAL			131,705,352				

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					(A) SOLE	(C) OTH	
ALCON INC	COM SHS	H01301102	35,084,967	246,643	X		28-
			12,831,804	90,206	X	X	28-
			634,577	4,461	X		28-
			104,838	737	X	X	28-
LOGITECH INTL S A	SHS	H50430232	190,139	7,474	X		28-
UBS AG	SHS NEW	H89231338	281,146	9,762	X		28-
			284,170	9,867	X	X	28-
			55,728	1,935	X		28-
			86,400	3,000	X	X	28-
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	10,873	115	X		28-
			145,607	1,540	X	X	28-
ALVARION LTD	SHS	M0861T100	21,750	3,000	X	X	28-
CELLCOM ISRAEL LTD	SHS	M2196U109	6,286	200	X		28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	230,854	10,306	X		28-
			100,016	4,465	X	X	28-
			4,480	200	X		28-
			51,094	2,281	X	X	28-

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ECTEL LTD	ORD	M29925100	24,744	9,858	X	X 28-
ELBIT SYS LTD	ORD	M3760D101	5,545	100	X	28-
			2,273,450	41,000	X	X 28-
JACADA LTD	ORD	M6184R101	135,651	43,900	X	X 28-
MIND C T I LTD	ORD	M70240102	705,071	582,703	X	X 28-
RADVISION LTD	ORD	M81869105	79,200	12,000	X	X 28-
ASML HOLDING N V	NY REG SHS	N07059186	37,339	1,505	X	28-
CORE LABORATORIES N V	COM	N22717107	156,880	1,315	X	28-
			2,137,260	17,915	X	X 28-
ORTHOFIX INTL N V	COM	N6748L102	80	2	X	28-
COLUMN TOTAL			55,679,949			

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					(A) SOLE	(C) OTH	
QIAGEN N V	ORD	N72482107	3,224	155	X		28-
			122,429	5,886	X	X	28-
			13,978	672	X		28-
STEINER LEISURE LTD	ORD	P8744Y102	309,045	9,365	X		28-
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	146,750	5,000	X		28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	111,860	3,400	X		28-
			125,612	3,818	X	X	28-
			251,455	7,643	X		28-
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	69,446	2,030	X	X	28-
DIANA SHIPPING INC	COM	Y2066G104	1,316	50	X		28-
			169,764	6,450	X	X	28-
DRYSHIPS INC	SHS	Y2109Q101	50,983	851	X	X	28-
DOUBLE HULL TANKERS INC	COM	Y21110104	159,150	15,000	X	X	28-
EAGLE BULK SHIPPING INC	COM	Y2187A101	38,640	1,500	X		28-
			374,808	14,550	X	X	28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	5,179,721	551,621	X		28-
			969,348	103,232	X	X	28-
			11,268	1,200	X		28-
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4,007	71	X		28-
			66,587	1,180	X		28-
GENERAL MARITIME CORP	SHS	Y2692M103	8,264	350	X	X	28-
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	14,980	1,000	X	X	28-
QUINTANA MARITIME LTD	SHS	Y7169G109	118,400	5,000	X	X	28-
SEASPAN CORP	SHS	Y75638109	31,339	1,100	X		28-
			611,823	21,475	X	X	28-
			85,470	3,000	X		28-
STAR BULK CARRIERS CORP	COM	Y8162K105	56,950	5,000	X		28-
COLUMN TOTAL			9,106,617				

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					(A) SOLE	(C) OTH	
STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	115,068	25,800	X		28-
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	60,312	2,100	X	X	28-
TEEKAY CORPORATION	COM	Y8564W103	4,247	100	X		28-
VERIGY LTD	SHS	Y93691106	58,347	3,097	X		28-
			105,429	5,596	X	X	28-
			113	6	X		28-
			697	37	X		28-
AAR CORP	COM	000361105	9,681	355	X		28-
			40,905	1,500	X	X	28-
ABB LTD	SPONSORED ADR	000375204	32,734,639	1,215,997	X		28-
			13,520,732	502,256	X	X	28-
			202,277	7,514	X		28-
			783,210	29,094	X		28-
			67,488	2,507	X	X	28-
ACCO BRANDS CORP	COM	00081T108	51,580	3,801	X		28-
			116,973	8,620	X	X	28-
			312	23	X		28-
			706	52	X	X	28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103	4,092	600	X	X	28-
A D C TELECOMMUNICATIONS	COM NEW	000886309	689	57	X		28-
			169,120	14,000	X	X	28-
ABN AMRO HLDG NV	SPONSORED ADR	000937102	12,639	211	X		28-
			3,594	60	X		28-
ABM INDS INC	COM	000957100	7,181	320	X		28-
AFLAC INC	COM	001055102	10,639,395	163,809	X		28-
			6,565,276	101,082	X	X	28-
			77,875	1,199	X		28-
AGCO CORP	COM	001084102	35,928	600	X		28-
			659	11	X		28-
			11,198	187	X		28-
COLUMN TOTAL			65,400,362				

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					(A) SOLE	(C) OTH	

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AGL RES INC	COM	001204106	89,404	2,605	X	28-
			251,497	7,328	X	X 28-
A H BELO CORP	COM CL A	001282102	2,217	194	X	28-
AES CORP	COM	00130H105	420,534	25,227	X	28-
			131,660	7,898	X	X 28-
AK STL HLDG CORP	COM	001547108	165,328	3,038	X	28-
			114,282	2,100	X	X 28-
			86,963	1,598	X	28-
AMB PROPERTY CORP	COM	00163T109	484,066	8,895	X	28-
			28,298	520	X	X 28-
AMAG PHARMACEUTICALS INC	COM	00163U106	20,215	500	X	28-
AMN HEALTHCARE SERVICES INC	COM	001744101	756	49	X	28-
AMR CORP	COM	001765106	12,042	1,335	X	28-
			9,020	1,000	X	X 28-
			3,482	386	X	28-
APP PHARMACEUTICALS INC	COM	00202H108	3,624	300	X	X 28-
AT&T INC	COM	00206R102	178,790,834	4,668,168	X	28-
			131,206,991	3,425,770	X	X 28-
			2,242,925	58,562	X	28-
			5,175,211	135,123	X	28-
			3,864,508	100,901	X	X 28-
ATMI INC	COM	00207R101	7,514	270	X	28-
ATP OIL & GAS CORP	COM	00208J108	3,436	105	X	28-
			818	25	X	28-
AU OPTRONICS CORP	SPONSORED ADR	002255107	447	26	X	X 28-
AVX CORP NEW	COM	002444107	15,372	1,200	X	X 28-
AXT INC	COM	00246W103	9,540	2,000	X	X 28-
COLUMN TOTAL			323,140,984			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVI

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN INS
					(A) SOLE	(C) OTH	
AARON RENTS INC	COM	002535201	9,951	462	X		28-
			55,401	2,572	X		28-
ABBOTT LABS	COM	002824100	94,165,868	1,707,450	X		28-
			132,041,178	2,394,219	X	X	28-
			1,157,599	20,990	X		28-
			1,653,783	29,987	X		28-
			2,415,405	43,797	X	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	14,489,692	198,109	X		28-
			5,919,586	80,935	X	X	28-
			390,129	5,334	X		28-
			427,723	5,848	X		28-
			115,854	1,584	X	X	28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	76,564	12,349	X	X	28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	7,600	500	X		28-
ABIOMED INC	COM	003654100	310,104	23,600	X	X	28-
ABITIBIBOWATER INC	COM	003687100	7,152	554	X		28-

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4,431	75	X	X	28-
ACADIA PHARMACEUTICALS INC	COM	004225108	7,248	800	X		28-
			1,812	200	X	X	28-
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	5,550	5,000	X		28-
ACCESS INTEGRATED TECHNLS I	CL A	004329108	12,600	4,000	X		28-
ACERGY S A	SPONSORED ADR	00443E104	1,644	77	X		28-
			10,675	500	X	X	28-
ACETO CORP	COM	004446100	2,811	405	X		28-
ACME UTD CORP	COM	004816104	461,650	35,000	X		28-
ACORN INTL INC	SPON ADR	004854105	2,274	300	X	X	28-
ACTIVISION INC NEW	COM NEW	004930202	310,105	11,355	X		28-
			68,821	2,520	X	X	28-
COLUMN TOTAL			254,133,210				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ACTEL CORP	COM	004934105	2,603	170	X		28-
ACTIVE POWER INC	COM	00504W100	7,451	4,006	X	X	28-
ACTIVIDENTITY CORP	COM	00506P103	50,000	20,000	X	X	28-
ACTUANT CORP	CL A NEW	00508X203	12,024	398	X		28-
			123,861	4,100	X	X	28-
			211	7	X		28-
ACUITY BRANDS INC	COM	00508Y102	18,211	424	X		28-
			25,770	600	X	X	28-
ADAMS EXPRESS CO	COM	006212104	22,518	1,800	X		28-
			24,595	1,966	X	X	28-
ADAPTEC INC	NOTE 0.750%12	00651FAG3	2,123,000	22,000	X		28-
ADAPTEC INC	COM	00651F108	1,970	670	X		28-
			129,345	43,995	X	X	28-
ADMINISTAFF INC	COM	007094105	4,840	205	X		28-
ADOBE SYS INC	COM	00724F101	2,728,258	76,658	X		28-
			1,555,603	43,709	X	X	28-
			4,093	115	X		28-
ADTRAN INC	COM	00738A106	13,320	720	X		28-
			57,350	3,100	X	X	28-
ADVANCE AUTO PARTS INC	COM	00751Y106	121,865	3,579	X	X	28-
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	139,446	12,200	X		28-
ADVANTEST CORP	SPON ADR NEW	00762U200	8,765	333	X		28-
			127,810	4,856	X		28-
ADVISORY BRD CO	COM	00762W107	5,000	91	X		28-
ADVANCED MEDICAL OPTICS INC	COM	00763M108	29,496	1,453	X		28-
			112,381	5,536	X	X	28-
			1,076	53	X	X	28-
COLUMN TOTAL			7,450,862				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	7,055	332	X		28-
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8,973	345	X		28-
AEROPOSTALE	COM	007865108	56,768	2,094	X		28-
			16,537	610	X		X 28-
ADVANCED MICRO DEVICES INC	COM	007903107	30,039	5,100	X		28-
AEGON N V	NY REGISTRY SH	007924103	937,619	64,045	X		28-
			3,290,823	224,783	X		X 28-
			412,848	28,200	X		28-
ADVANTA CORP	CL A	007942105	5,380,900	899,816	X		28-
ADVANTA CORP	CL B	007942204	1,093,221	155,508	X		28-
ADVANCED ENERGY INDS	COM	007973100	3,448	260	X		28-
			431,361	32,531	X		28-
ADVENT SOFTWARE INC	COM	007974108	51,272	1,203	X		28-
AEROVIRONMENT INC	COM	008073108	55,215	2,700	X		X 28-
AES TR III	PFD CV 6.75%	00808N202	69,750	1,500	X		28-
			99,045	2,130	X		X 28-
			4,650	100	X		28-
AETNA INC NEW	COM	00817Y108	812,127	19,295	X		28-
			2,632,224	62,538	X		X 28-
			94,240	2,239	X		28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,510,817	30,150	X		28-
			1,145,014	22,850	X		X 28-
			2,806	56	X		28-
AFFILIATED MANAGERS GROUP	COM	008252108	65,787	725	X		28-
			14,065	155	X		28-
AFFYMETRIX INC	COM	00826T108	3,482	200	X		28-
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,069,200	55,000	X		X 28-
			48,600	2,500	X		28-
COLUMN TOTAL			19,347,886				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

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AGILENT TECHNOLOGIES INC	COM	00846U101	1,091,808	36,601	X	28-
			3,488,469	116,945	X	X 28-
			1,700	57	X	28-
			1,790	60	X	28-
			28,935	970	X	X 28-
AGILYSYS INC	COM	00847J105	92,800	8,000	X	X 28-
AGNICO EAGLE MINES LTD	COM	008474108	197,036	2,910	X	28-
			298,601	4,410	X	X 28-
AGRIUM INC	COM	008916108	32,918	530	X	28-
			939,103	15,120	X	X 28-
			33,726	543	X	28-
AIR METHODS CORP	COM PAR \$.06	009128307	4,111	85	X	28-
			343,427	7,100	X	X 28-
			54,513	1,127	X	28-
AIR PRODS & CHEMS INC	COM	009158106	33,653,140	365,795	X	28-
			28,515,032	309,946	X	X 28-
			276,920	3,010	X	28-
			445,832	4,846	X	X 28-
AIRGAS INC	COM	009363102	191,974	4,222	X	28-
			476,889	10,488	X	X 28-
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	9,604	701	X	28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,124,739	39,941	X	28-
			52,997	1,882	X	X 28-
ALABAMA AIRCRAFT IND INC	COM	01023E100	4,085	1,399	X	X 28-
ALAMO GROUP INC	COM	011311107	4,105	193	X	28-
ALASKA AIR GROUP INC	COM	011659109	1,540,621	78,523	X	28-
			107,910	5,500	X	X 28-
			961	49	X	28-
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,120	500	X	X 28-
COLUMN TOTAL			73,019,866			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ALBEMARLE CORP	COM	012653101	94,696	2,593	X		28-
			387,149	10,601	X	X	28-
			16,726	458	X		28-
ALBERTO CULVER CO NEW	COM	013078100	6,167	225	X	X	28-
ALCOA INC	COM	013817101	11,568,697	320,818	X		28-
			13,700,204	379,928	X	X	28-
			188,810	5,236	X		28-
			155,779	4,320	X		28-
			294,574	8,169	X	X	28-
ALCATEL-LUCENT	SPONSORED ADR	013904305	84,476	14,666	X		28-
			206,340	35,823	X	X	28-
			44,173	7,669	X		28-
			33,984	5,900	X		28-
			789	137	X		28-

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ALDILA INC	COM NEW	014384200	1,797	312	X	X 28-
			7,125	625	X	28-
ALEXANDER & BALDWIN INC	COM	014482103	117,625	10,318	X	X 28-
			99,084	2,300	X	28-
ALESCO FINL INC	COM	014485106	425,200	9,870	X	X 28-
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	876	304	X	28-
			889,185	9,590	X	28-
ALFACELL CORP	COM	015404106	52,850	570	X	X 28-
			19,992	8,400	X	28-
ALICO INC	COM	016230104	548,785	12,430	X	X 28-
ALIGN TECHNOLOGY INC	COM	016255101	88,358	7,953	X	28-
			484,396	43,600	X	X 28-
ALKERMES INC	COM	01642T108	713	60	X	X 28-
			701	59	X	28-
ALLEGHANY CORP DEL	COM	017175100	38,971,980	114,120	X	X 28-
COLUMN TOTAL			68,491,231			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
ALLEGHENY ENERGY INC	COM	017361106	310,676	6,152	X		28-
			3,725,840	73,779	X		X 28-
			5,050	100	X		X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,760,251	80,721	X		28-
			4,606,859	64,558	X		X 28-
			71,003	995	X		28-
			14,272	200	X		X 28-
ALLERGAN INC	COM	018490102	28,463,134	504,755	X		28-
			21,227,000	376,432	X		X 28-
			137,197	2,433	X		28-
			656,380	11,640	X		28-
			481,345	8,536	X		X 28-
ALLETE INC	COM NEW	018522300	248,288	6,429	X		X 28-
			41,903	1,085	X		28-
ALLIANCE DATA SYSTEMS CORP	COM	018581108	119,535	2,516	X		28-
			93,595	1,970	X		X 28-
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,441	150	X		28-
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	122,287	8,823	X		28-
			6,043	436	X		X 28-
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,268,511	983,342	X		X 28-
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	108,080	3,088	X		28-
			52,500	1,500	X		X 28-
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	175,619	13,406	X		28-
			126,821	9,681	X		X 28-
ALLIANT ENERGY CORP	COM	018802108	37,986	1,085	X		28-
			344,884	9,851	X		X 28-
			94,247	2,692	X		28-
			5,427	155	X		28-

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ALLIANT TECHSYSTEMS INC	COM	018804104	163,267	1,577	X	28-
			1,122,369	10,841	X	X 28-
COLUMN TOTAL			69,593,810			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MAN INS
ALLIANZ SE	SP ADR 1/10 SH	018805101	51,116	2,600	X	28-
			32,478	1,652	X	X 28-
			551,738	28,064	X	28-
			5,603	285	X	28-
ALLIANCEBERNSTEIN INCOME FUN COM		01881E101	111,365	13,548	X	28-
			840,848	102,293	X	X 28-
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN		01881G106	325,013	5,128	X	28-
			2,330,039	36,763	X	X 28-
			26,746	422	X	28-
ALLIED CAP CORP NEW	COM	01903Q108	353,487	19,180	X	28-
			327,980	17,796	X	X 28-
			36,823	1,998	X	28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,243,719	51,962	X	28-
			3,909,863	90,548	X	X 28-
			485,300	11,239	X	28-
			31,780	736	X	28-
ALLIED WASTE INDS INC	SDCV 4.250% 4	019589AD2	1,281,000	14,000	X	28-
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	148,183	13,708	X	28-
			357	33	X	X 28-
			53,737	4,971	X	28-
			20,550	1,901	X	28-
ALLOS THERAPEUTICS INC	COM	019777101	30,400	5,000	X	28-
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,032	100	X	28-
			43,860	4,250	X	X 28-
ALLSTATE CORP	COM	020002101	18,586,676	386,739	X	28-
			18,833,561	391,876	X	X 28-
			1,106,197	23,017	X	28-
			377,944	7,864	X	28-
			79,059	1,645	X	X 28-
ALMOST FAMILY INC	COM	020409108	3,810,217	191,372	X	28-
ALON USA ENERGY INC	COM	020520102	30,420	2,000	X	28-
			22,678	1,491	X	28-
COLUMN TOTAL			56,089,769			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ALPHA NATURAL RESOURCES INC	COM	02076X102	162,162	3,733	X		28-
			47,784	1,100	X	X	28-
ALPHARMA INC	CL A	020813101	8,387	320	X		28-
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	18,450	1,000	X	X	28-
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	25,340	2,000	X	X	28-
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	45,225	2,809	X		28-
ALSIUS CORPORATION	COM	021211107	775	421	X	X	28-
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,640	1,000	X		28-
			31,680	12,000	X	X	28-
			3,960	1,500	X	X	28-
ALTERA CORP	COM	021441100	1,108,306	60,136	X		28-
			610,033	33,100	X	X	28-
ALTRIA GROUP INC	COM	02209S103	32,256,045	1,452,975	X		28-
			91,699,964	4,130,629	X	X	28-
			224,309	10,104	X		28-
			1,231,256	55,462	X		28-
			990,298	44,608	X	X	28-
ALTUS PHARMACEUTICALS INC	COM	02216N105	15,925	3,500	X		28-
ALUMINA LTD	SPONSORED ADR	022205108	32,388	1,590	X		28-
			4,481	220	X		28-
AMAZON COM INC	COM	023135106	3,396,090	47,631	X		28-
			494,751	6,939	X	X	28-
			5,847	82	X		28-
			21,390	300	X		28-
AMBAC FINL GROUP INC	COM	023139108	690	120	X		28-
			46	8	X	X	28-
			431	75	X		28-
			199,525	34,700	X		28-
AMCOL INTL CORP	COM	02341W103	20,300	650	X		28-
COLUMN TOTAL			132,658,478				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
AMEDISYS INC	COM	023436108	5,704	145	X		28-
			9,206	234	X	X	28-
AMEREN CORP	COM	023608102	598,812	13,597	X		28-
			414,637	9,415	X	X	28-

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			4,712	107	X	28-
			145,112	3,295	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	28,881,313	453,467	X	28-
			8,016,342	125,865	X	X 28-
			232,341	3,648	X	28-
			267,307	4,197	X	28-
			114,260	1,794	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	200,053	3,144	X	28-
AMERICAN AXLE & MFG HLDGS IN COM		024061103	1,087	53	X	28-
			8,200	400	X	28-
AMERICAN BANCORP N J INC	COM	02407E104	312,600	30,000	X	X 28-
AMER BIO MEDICA CORP	COM	024600108	3,500	5,000	X	X 28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	328,183	11,995	X	28-
			17,784	650	X	X 28-
			1,833	67	X	X 28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	580,720	17,000	X	28-
			429,801	12,582	X	X 28-
			142,174	4,162	X	28-
AMERICAN EAGLE OUTFITTERS NE COM		02553E106	137,856	7,873	X	28-
			15,514	886	X	X 28-
			4,728	270	X	28-
AMERICAN ECOLOGY CORP	COM NEW	025533407	3,040	120	X	28-
			1,522,333	60,100	X	X 28-
AMERICAN ELEC PWR INC	COM	025537101	2,114,679	50,797	X	28-
			3,155,721	75,804	X	X 28-
			583	14	X	28-
			33,512	805	X	28-
			84,051	2,019	X	X 28-
COLUMN TOTAL			47,787,698			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,680	181	X		28-
AMERICAN EXPRESS CO	COM	025816109	31,834,018	728,134	X		28-
			27,710,829	633,825	X	X	28-
			90,282	2,065	X		28-
			363,444	8,313	X		28-
			542,128	12,400	X	X	28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	88,693	3,470	X		28-
AMERICAN FINL RLTY TR	COM	02607P305	99,568	12,540	X	X	28-
AMERICAN GREETINGS CORP	CL A	026375105	16,843	908	X		28-
			3,710	200	X	X	28-
			2,226	120	X		28-
AMERICAN INCOME FD INC	COM	02672T109	332,500	43,750	X	X	28-
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	267,865	36,198	X	X	28-
AMERICAN INTL GROUP INC	COM	026874107	103,521,816	2,393,568	X		28-
			59,529,300	1,376,400	X	X	28-

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			1,169,956	27,051	X	28-
			1,055,819	24,412	X	28-
			431,030	9,966	X	X 28-
AMERICAN LD LEASE INC	COM	027118108	1,255	61	X	X 28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	69,531	4,900	X	X 28-
AMERICAN NATL INS CO	COM	028591105	21,340	200	X	X 28-
AMERICAN OIL & GAS INC NEW	COM	028723104	3,270	1,000	X	X 28-
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4,001	494	X	28-
AMERICAN RAILCAR INDS INC	COM	02916P103	30,495	1,500	X	X 28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	38,199	700	X	X 28-
AMERICAN SELECT PORTFOLIO IN	COM	029570108	328,248	28,200	X	X 28-
COLUMN TOTAL			227,558,046			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH		IT MAN ----- INS
AMERICAN STS WTR CO	COM			029899101	8,640	240	X		28-
					43,200	1,200	X	X	28-
					18,000	500	X		28-
AMERICAN TOWER CORP	NOTE 3.000% 8			029912AR3	9,830,000	5,000	X		28-
AMERICAN TOWER CORP	CL A			029912201	1,708,811	43,581	X		28-
					568,349	14,495	X	X	28-
					34,818	888	X		28-
					148,998	3,800	X		28-
					8,156	208	X		28-
AMERICAN STRATEGIC INCOME II	COM			03009T101	626,289	57,300	X	X	28-
AMERICAN STRATEGIC INCM PTFL	COM			030098107	136,832	12,800	X	X	28-
AMERN STRATEGIC INCOME PTFL	COM			030099105	653,739	60,700	X	X	28-
AMERICAN SUPERCONDUCTOR CORP	COM			030111108	301,470	13,000	X	X	28-
AMERICAN WOODMARK CORP	COM			030506109	617	30	X		28-
AMERICREDIT CORP	NOTE 0.750%			03060RAP6	307,812	500	X		28-
AMERICREDIT CORP	COM			03060R101	148,099	14,707	X	X	28-
AMERICASBANK CORP	COM NEW			03061G302	119,875	68,500	X	X	28-
AMERISTAR CASINOS INC	COM			03070Q101	58,400	3,200	X	X	28-
AMERISAFE INC	COM			03071H100	53,164	4,206	X		28-
AMERIGROUP CORP	NOTE 2.000%			03073TAB8	1,873,738	2,000	X		28-
AMERISOURCEBERGEN CORP	COM			03073E105	187,443	4,574	X		28-
					123,104	3,004	X	X	28-
					134,988	3,294	X		28-
AMERIGROUP CORP	COM			03073T102	5,411	198	X		28-
					1,804	66	X		28-
AMERITYRE CORP	COM			03073V107	8,787	4,350	X		28-
					20,200	10,000	X	X	28-
COLUMN TOTAL					17,130,744				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
AMERIPRISE FINL INC	COM	03076C106	1,658,682	31,990	X		28-
			1,438,578	27,745	X	X	28-
			207	4	X		28-
			5,704	110	X		28-
			4,667	90	X	X	28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	77,787	2,580	X		28-
			110,048	3,650	X	X	28-
AMETEK INC NEW	COM	031100100	302,540	6,890	X		28-
			2,967,350	67,578	X	X	28-
			27,444	625	X		28-
AMGEN INC	COM	031162100	20,640,281	494,023	X		28-
			10,765,870	257,680	X	X	28-
			41,446	992	X		28-
			197,619	4,730	X		28-
			235,430	5,635	X	X	28-
AMKOR TECHNOLOGY INC	COM	031652100	465,450	43,500	X	X	28-
AMPAL AMERN ISRAEL CORP	CL A	032015109	141	22	X		28-
			27,014	4,221	X	X	28-
AMPCO-PITTSBURGH CORP	COM	032037103	68,784	1,600	X	X	28-
AMPHENOL CORP NEW	CL A	032095101	9,277,075	249,049	X		28-
			7,998,320	214,720	X	X	28-
			159,169	4,273	X		28-
			28,310	760	X		28-
			52,150	1,400	X	X	28-
AMSURG CORP	COM	03232P405	23,088	975	X		28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,957	67	X		28-
			118,008	4,040	X	X	28-
AMTRUST FINANCIAL SERVICES I	COM	032359309	4,798	296	X		28-
COLUMN TOTAL			56,697,917				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ANADARKO PETE CORP	COM	032511107	6,619,915	105,028	X		28-

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			7,667,536	121,649	X	X	28-
			40,970	650	X		28-
			76,266	1,210	X		28-
			3,782	60	X	X	28-
ANALOG DEVICES INC	COM	032654105	399,789	13,543	X		28-
			820,656	27,800	X	X	28-
ANALOGIC CORP	COM PAR \$0.05	032657207	24,420	367	X		28-
ANCHOR BANCORP WIS INC	COM	032839102	2,656	140	X		28-
ANESIVA INC COM	COM	03460L100	309,528	97,336	X	X	28-
ANGELICA CORP	COM	034663104	1,256	70	X		28-
ANGLO AMERN PLC	ADR NEW	03485P201	247,895	8,327	X		28-
			1,623,566	54,537	X	X	28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11,241	331	X		28-
			59,430	1,750	X	X	28-
			23,500	692	X		28-
ANHEUSER BUSCH COS INC	COM	035229103	18,137,810	382,251	X		28-
			19,932,464	420,073	X	X	28-
			807,599	17,020	X		28-
			158,958	3,350	X	X	28-
ANIMAL HEALTH INTL INC	COM	03525N109	1,532	140	X		28-
ANIKA THERAPEUTICS INC	COM	035255108	52,576	6,200	X		28-
			11,024	1,300	X	X	28-
ANIXTER INTL INC	COM	035290105	27,793	434	X		28-
ANNALY CAP MGMT INC	COM	035710409	348,530	22,750	X		28-
			498,988	32,571	X	X	28-
			93,084	6,076	X		28-
ANSOFT CORP	COM	036384105	159,223	5,217	X		28-
COLUMN TOTAL			58,161,987				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ANSYS INC	COM	03662Q105	99,763	2,890	X		28-
			414,067	11,995	X	X	28-
			403,435	11,687	X		28-
ANTHRACITE CAP INC	COM	037023108	22,605	3,425	X		28-
			327,393	49,605	X	X	28-
AON CORP	COM	037389103	538,801	13,403	X		28-
			1,709,827	42,533	X	X	28-
			52,059	1,295	X		28-
			4,020	100	X		28-
APACHE CORP	COM	037411105	12,348,650	102,207	X		28-
			14,658,003	121,321	X	X	28-
			512,639	4,243	X		28-
			40,475	335	X		28-
APARTMENT INVT & MGMT CO	CL A	03748R101	11,746	328	X		28-
			394	11	X	X	28-
			81,754	2,283	X		28-

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APOGEE ENTERPRISES INC	COM	037598109	36,991	2,402	X	28-
			15,400	1,000	X	X 28-
			33,711	2,189	X	28-
APOLLO GROUP INC	CL A	037604105	613,958	14,212	X	28-
			770,256	17,830	X	X 28-
APOLLO INVT CORP	COM	03761U106	79,150	5,000	X	28-
			193,284	12,210	X	X 28-
			1,646	104	X	28-
APPLE INC	COM	037833100	31,074	1,963	X	X 28-
			79,852,154	556,461	X	28-
			31,862,023	222,035	X	X 28-
			2,360,719	16,451	X	28-
			1,724,727	12,019	X	28-
APRIA HEALTHCARE GROUP INC	COM	037933108	563,381	3,926	X	X 28-
			21,923	1,110	X	28-
			19,059	965	X	28-
COLUMN TOTAL			149,405,087			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

					ITEM 6: INVESTMENT DISCRETION			IT
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	----- (B) SHARED		MAN	
					(A) SOLE	(C) OTH	INS	
APPLERA CORP	COM AP BIO GRP	038020103	109,325	3,327	X		28-	
			315,587	9,604	X	X	28-	
APPLERA CORP	COM CELERA GRP	038020202	14,700	1,000	X		28-	
			5,880	400	X	X	28-	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	24,420	817	X		28-	
			161,854	5,415	X	X	28-	
			190,220	6,364	X		28-	
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,621	365	X		28-	
APPLIED MATLS INC	COM	038222105	10,712,746	549,090	X		28-	
			3,982,147	204,108	X	X	28-	
			223,331	11,447	X		28-	
APTARGROUP INC	COM	038336103	77,860	2,000	X	X	28-	
AQUA AMERICA INC	COM	03836W103	1,624,808	86,518	X		28-	
			2,468,105	131,422	X	X	28-	
			1,878	100	X		28-	
AQUILA INC	COM	03840P102	6,254	333	X		28-	
			32,100	10,000	X	X	28-	
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	17,065	250	X	X	28-	
ARBINET THEXCHANGE INC	COM	03875P100	484,441	115,895	X	X	28-	
ARBITRON INC	COM	03875Q108	9,495	220	X		28-	
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	48,590	9,718	X	X	28-	
ARBOR RLTY TR INC	COM	038923108	1,056	70	X		28-	
ARCH CHEMICALS INC	COM	03937R102	17,326	465	X		28-	
			273,563	7,342	X	X	28-	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	283,273	3,463	X		28-	
			62,250	761	X	X	28-	
COLUMN TOTAL			21,150,895					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ARCH COAL INC	COM	039380100	733,584	16,864	X		28-
			39,020	897	X	X	28-
			10,353	238	X		28-
ARCHER DANIELS MIDLAND CO	COM	039483102	17,641,176	428,600	X		28-
			6,654,502	161,674	X	X	28-
			358,339	8,706	X		28-
			370,893	9,011	X		28-
			57,912	1,407	X	X	28-
ARCTIC CAT INC	COM	039670104	583	80	X		28-
ARES CAP CORP	COM	04010L103	49,903	3,970	X	X	28-
			45,001	3,580	X		28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	16,850	5,000	X		28-
			16,850	5,000	X	X	28-
ARIBA INC	COM NEW	04033V203	1,604	166	X		28-
ARKANSAS BEST CORP DEL	COM	040790107	7,646	240	X		28-
			3,186	100	X	X	28-
ARM HLDGS PLC	SPONSORED ADR	042068106	18,888	3,584	X		28-
AROTECH CORP	COM NEW	042682203	358	131	X	X	28-
ARQULE INC	COM	04269E107	942	220	X		28-
ARRIS GROUP INC	COM	04269Q100	960	165	X		28-
			1,344	231	X	X	28-
ARRAY BIOPHARMA INC	COM	04269X105	35,050	5,000	X		28-
ARROW ELECTRS INC	COM	042735100	112,256	3,336	X		28-
			68,141	2,025	X	X	28-
			2,288	68	X		28-
ARROWHEAD RESH CORP	COM	042797100	2,830	1,000	X		28-
ARTES MEDICAL INC	COM	04301Q100	390	300	X		28-
			30,588	23,529	X	X	28-
COLUMN TOTAL			26,281,437				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ARTESIAN RESOURCES CORP	CL A	043113208	54,327	2,935	X		28-
			37,946	2,050	X	X	28-
ARTHROCARE CORP	COM	043136100	13,674	410	X		28-
ARVINMERITOR INC	COM	043353101	46,137	3,688	X		28-
			11,547	923	X	X	28-
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,046	76	X		28-
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	177,784	31,300	X	X	28-
			30,990	5,456	X		28-
ASHLAND INC NEW	COM	044209104	650,564	13,754	X		28-
			88,593	1,873	X	X	28-
ASIA TIGERS FD INC	COM	04516T105	6,789	300	X		28-
ASPENBIO PHARMA INC	COM	045346103	5,780	1,000	X		28-
			5,780	1,000	X	X	28-
ASSOCIATED BANC CORP	COM	045487105	534,384	20,067	X		28-
			859,297	32,268	X	X	28-
			16,218	609	X		28-
ASSURANT INC	COM	04621X108	415,309	6,824	X		28-
			243	4	X	X	28-
ASTA FDG INC	COM	046220109	188,166	13,508	X		28-
ASTEC INDS INC	COM	046224101	5,814	150	X		28-
			50,659	1,307	X		28-
ASTORIA FINL CORP	COM	046265104	2,444	90	X		28-
			217	8	X	X	28-
			8,637	318	X		28-
ASTRAZENECA PLC	SPONSORED ADR	046353108	145,730	3,836	X		28-
			53,338	1,404	X	X	28-
			67,546	1,778	X		28-
COLUMN TOTAL			3,478,959				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
ATHEROS COMMUNICATIONS INC	COM	04743P108	12,504	600	X	X	28-
			189,873	9,111	X		28-
ATLAS AMER INC	COM	049167109	523,169	8,656	X		28-
			193,589	3,203	X	X	28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	60,651	1,514	X		28-
ATMEL CORP	COM	049513104	330,600	95,000	X	X	28-
ATMOS ENERGY CORP	COM	049560105	329,690	12,929	X		28-
			155,805	6,110	X	X	28-
ATWOOD OCEANICS INC	COM	050095108	94,196	1,027	X		28-
			2,109,560	23,000	X	X	28-
			102,543	1,118	X		28-
AUDIOCODES LTD	NOTE 2.000%11	050732AB2	368,500	4,000	X		28-
AUDIOVOX CORP	CL A	050757103	1,175	110	X		28-

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AUSTRAL PAC ENERGY LTD	COM	052526100	1,040	1,600	X	28-
AUTODESK INC	COM	052769106	780,263	24,786	X	28-
			964,232	30,630	X	X 28-
			27,545	875	X	28-
AUTOLIV INC	COM	052800109	497,432	9,909	X	28-
			199,294	3,970	X	X 28-
			1,406	28	X	28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	71,568,521	1,688,335	X	28-
			34,659,632	817,637	X	X 28-
			153,452	3,620	X	28-
			450,267	10,622	X	28-
			222,548	5,250	X	X 28-
AUTONATION INC	COM	05329W102	29,940	2,000	X	28-
AUTOZONE INC	COM	053332102	41,776	367	X	28-
			45,532	400	X	X 28-
			95,048	835	X	28-
COLUMN TOTAL			114,209,783			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
AVANEX CORP	COM	05348W109	1,137	1,601	X	X	28-
AVALONBAY CMNTYS INC	COM	053484101	8,590	89	X		28-
			19,304	200	X	X	28-
AVATAR HLDGS INC	COM	053494100	34,872	800	X		28-
			1,198,725	27,500	X	X	28-
			87,180	2,000	X		28-
AVERY DENNISON CORP	COM	053611109	2,806,955	56,994	X		28-
			2,130,161	43,252	X	X	28-
AVID TECHNOLOGY INC	COM	05367P100	45,418	1,866	X		28-
			71,949	2,956	X		28-
			17,038	700	X		28-
			9,736	400	X	X	28-
AVIS BUDGET GROUP	COM	053774105	64,782	6,100	X		28-
			10,121	953	X	X	28-
			74	7	X		28-
AVISTA CORP	COM	05379B107	7,042	360	X		28-
AVNET INC	COM	053807103	413,478	12,633	X		28-
			36,952	1,129	X	X	28-
AVOCENT CORP	COM	053893103	1,217	72	X		28-
AVON PRODS INC	COM	054303102	2,354,923	59,558	X		28-
			972,091	24,585	X	X	28-
AXA	SPONSORED ADR	054536107	266,745	7,387	X		28-
			19,752	547	X	X	28-
			491,385	13,608	X		28-
AXCELIS TECHNOLOGIES INC	COM	054540109	9,246	1,651	X		28-
			40,908	7,305	X	X	28-
			7,325	1,308	X		28-

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AXSYS TECHNOLOGIES INC	COM	054615109	62,350	1,250	X	28-
COLUMN TOTAL			11,189,456			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN INS
BB&T CORP	COM	054937107	5,283,424	164,798	X	28-
			507,350	15,825	X	X 28-
			4,745	148	X	28-
			315,182	9,831	X	28-
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	18,920	1,000	X	X 28-
			85,140	4,500	X	28-
BCE INC	COM NEW	05534B760	72,924	2,162	X	28-
			25,601	759	X	X 28-
			2,024	60	X	28-
			50,595	1,500	X	28-
BHP BILLITON PLC	SPONSORED ADR	05545E209	13,983	238	X	28-
			353	6	X	X 28-
BJS WHOLESALE CLUB INC	COM	05548J106	121,132	3,394	X	28-
			2,855	80	X	28-
BJ SVCS CO	COM	055482103	3,033,578	106,404	X	28-
			242,763	8,515	X	X 28-
			2,110	74	X	28-
			27,227	955	X	28-
BP PLC	SPONSORED ADR	055622104	125,965,380	2,076,923	X	28-
			133,573,377	2,202,364	X	X 28-
			391,678	6,458	X	28-
			1,944,075	32,054	X	28-
			7,444,909	122,752	X	X 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	260,969	2,795	X	28-
			128,290	1,374	X	X 28-
BPZ RESOURCES INC	COM	055639108	11,408	525	X	28-
BRE PROPERTIES INC	CL A	05564E106	61,415	1,348	X	28-
			214,132	4,700	X	X 28-
BRT RLTY TR	SH BEN INT NEW	055645303	13,940	995	X	28-
BMP SUNSTONE CORP	COM	05569C105	22,980	3,000	X	28-
COLUMN TOTAL			279,842,459			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
BT GROUP PLC	ADR	05577E101	7,543	175	X			28-
			6,465	150	X			28-
			374,668	8,693	X			28-
BMC SOFTWARE INC	COM	055921100	58,601	1,802	X			28-
			11,642	358	X			28-
			294,371	9,052	X			28-
BAIDU COM INC	SPON ADR REP A	056752108	2,396	10	X			28-
BAKER HUGHES INC	COM	057224107	4,528,741	66,113	X			28-
			3,959,163	57,798	X			28-
			592,731	8,653	X			28-
			91,516	1,336	X			28-
			103,983	1,518	X			28-
BALDOR ELEC CO	COM	057741100	9,800	350	X			28-
			14,000	500	X			28-
BALL CORP	COM	058498106	2,172,962	47,300	X			28-
			2,130,697	46,380	X			28-
			4,456	97	X			28-
			22,970	500	X			28-
			115,769	2,520	X			28-
BALLARD PWR SYS INC	COM	05858H104	4,510	1,100	X			28-
BALLY TECHNOLOGIES INC	COM	05874B107	6,868	200	X			28-
BANCFIRST CORP	COM	05945F103	79,428	1,735	X			28-
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	56,558	2,572	X			28-
			1,231	56	X			28-
			94,689	4,306	X			28-
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	138,800	5,000	X			28-
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	136,560	6,000	X			28-
BANCO SANTANDER SA	ADR	05964H105	401,512	20,136	X			28-
			5,284	265	X			28-
			550,902	27,628	X			28-
			15,952	800	X			28-
COLUMN TOTAL			15,994,768					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
BANCORPSOUTH INC	COM	059692103	127,380	5,500	X			28-
BANCROFT FUND LTD	COM	059695106	1,655,568	91,976	X			28-
BANK OF AMERICA CORPORATION	COM	060505104	188,164,427	4,963,451	X			28-
			176,068,105	4,644,371	X			28-
			982,627	25,920	X			28-

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			3,896,049	102,771	X	28-
			1,512,344	39,893	X	X 28-
BANK FLA CORP NAPLES	COM	062128103	5,025	500	X	28-
BANK HAWAII CORP	COM	062540109	89,208	1,800	X	28-
			99,120	2,000	X	X 28-
BANK OF NEW YORK MELLON CORP	COM	064058100	32,347,469	775,161	X	28-
			11,187,896	268,102	X	X 28-
			155,319	3,722	X	28-
			463,120	11,098	X	28-
			37,015	887	X	X 28-
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,113,251	113,100	X	28-
			13,563	300	X	X 28-
			62,073	1,373	X	28-
BANK SOUTH CAROLINA CORP	COM	065066102	4,125	275	X	X 28-
BANKATLANTIC BANCORP	CL A	065908501	3,910	1,000	X	28-
BANKRATE INC	COM	06646V108	46,647	935	X	28-
BANKS COM INC	COM	066470105	2,342	3,660	X	28-
BANKUNITED FINL CORP	CL A	06652B103	261	52	X	28-
BANNER CORP	COM	06652V109	69,857	3,032	X	28-
BANRO CORP	COM	066800103	2,963	357	X	28-
BAR HBR BANKSHARES	COM	066849100	61,700	2,000	X	X 28-
COLUMN TOTAL			422,171,364			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	225,584	3,674	X		28-
			552,600	9,000	X		28-
			1,442,900	23,500	X	X	28-
BARCLAYS PLC	ADR	06738E204	31,132	860	X		28-
			101,034	2,791	X	X	28-
			206,123	5,694	X		28-
BARD C R INC	COM	067383109	34,771,480	360,700	X		28-
			17,862,727	185,298	X	X	28-
			2,699	28	X		28-
			1,115,637	11,573	X		28-
			257,677	2,673	X	X	28-
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	4,676	100	X		28-
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	93,535	1,420	X		28-
			230,545	3,500	X	X	28-
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	47,460	2,000	X		28-
			18,984	800	X	X	28-
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	5,781	100	X		28-
			14,453	250	X	X	28-
			514,509	8,900	X	X	28-
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12,500	500	X		28-
			20,000	800	X	X	28-
BARNES & NOBLE INC	COM	067774109	32,183	1,050	X		28-

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BARNES GROUP INC	COM	067806109	11,291	492	X	28-
			75,735	3,300	X	X 28-
BARRICK GOLD CORP	COM	067901108	358,158	8,243	X	28-
			2,583,537	59,460	X	X 28-
			12,514	288	X	28-
			21,508	495	X	28-
BARR PHARMACEUTICALS INC	COM	068306109	824,555	17,068	X	28-
			448,655	9,287	X	X 28-
			5,073	105	X	28-
COLUMN TOTAL			61,905,245			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
BARRY R G CORP OHIO	COM	068798107	7,920	1,000	X	X	28-
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,060	48	X		28-
BASSETT FURNITURE INDS INC	COM	070203104	864	70	X		28-
BAXTER INTL INC	COM	071813109	35,118,018	607,368	X		28-
			17,728,884	306,622	X	X	28-
			1,325,177	22,919	X		28-
			409,944	7,090	X		28-
			558,136	9,653	X	X	28-
BAY NATL CORP	COM	072500101	28,215	3,300	X		28-
			103,806	12,141	X	X	28-
BAYTEX ENERGY TR	TRUST UNIT	073176109	22,160	1,000	X		28-
			45,428	2,050	X	X	28-
BE AEROSPACE INC	COM	073302101	22,548,342	645,160	X		28-
			1,612,943	46,150	X	X	28-
BEA SYS INC	COM	073325102	184,223	9,620	X		28-
			1,229,239	64,190	X	X	28-
BEACON POWER CORP	COM	073677106	490	516	X	X	28-
BEAR STEARNS COS INC	COM	073902108	6,976	665	X		28-
			31,470	3,000	X	X	28-
			325	31	X		28-
BEARINGPOINT INC	COM	074002106	45	27	X	X	28-
			215	128	X		28-
BEAZER HOMES USA INC	COM	07556Q105	106,785	11,300	X		28-
BECKMAN COULTER INC	COM	075811109	695,591	10,776	X		28-
			756,010	11,712	X	X	28-
			11,232	174	X	X	28-
BECTON DICKINSON & CO	COM	075887109	14,682,410	171,024	X		28-
			9,175,734	106,881	X	X	28-
			122,851	1,431	X		28-
			87,395	1,018	X		28-
COLUMN TOTAL			106,601,888				

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					(A) SOLE	(C) OTH	
BED BATH & BEYOND INC	COM	075896100	1,413,463	47,914	X		28-
			1,385,291	46,959	X	X	28-
			1,564	53	X		28-
			7,965	270	X		28-
			92,925	3,150	X	X	28-
BEL FUSE INC	CL B	077347300	2,786	100	X		28-
BELDEN INC	COM	077454106	4,521	128	X		28-
			777	22	X	X	28-
BELL INDS INC	COM	078107109	416	540	X		28-
BELL MICROPRODUCTS INC	COM	078137106	388	190	X		28-
BELO CORP	COM SER A	080555105	8,456	800	X		28-
BEMIS INC	COM	081437105	734,647	28,889	X		28-
			830,900	32,674	X	X	28-
			4,298	169	X		28-
BENCHMARK ELECTRS INC	COM	08160H101	9,514	530	X		28-
			7,629	425	X	X	28-
			83,988	4,679	X		28-
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,934,395	195,591	X		28-
BERKLEY W R CORP	COM	084423102	38,960	1,407	X		28-
			8,362	302	X	X	28-
			1,828	66	X		28-
			2,572,041	92,887	X		28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	158	X		28-
			0	2,757	X	X	28-
			0	10	X	X	28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	76,602,885	17,126	X		28-
			52,046,664	11,636	X	X	28-
			13,419	3	X		28-
			670,935	150	X		28-
			568,058	127	X	X	28-
COLUMN TOTAL			139,047,075				

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

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BERRY PETE CO	CL A	085789105	53,464	1,150	X	X 28-
			75,221	1,618	X	28-
BEST BUY INC	SDCV 2.250%	086516AF8	2,676,000	2,500	X	28-
BEST BUY INC	COM	086516101	10,878,068	262,375	X	28-
			3,813,491	91,980	X	X 28-
			393,580	9,493	X	28-
			108,998	2,629	X	28-
			25,498	615	X	X 28-
BEVERLY NATL CORP	COM	088115100	428,436	21,859	X	X 28-
BHP BILLITON LTD	SPONSORED ADR	088606108	493,085	7,488	X	28-
			1,145,790	17,400	X	X 28-
			62,821	954	X	28-
			177,795	2,700	X	28-
			1,580	24	X	X 28-
BIDZ COM INC	COM	08883T200	33,600	4,000	X	28-
BIG LOTS INC	COM	089302103	53,052	2,379	X	28-
BIO RAD LABS INC	CL A	090572207	266,850	3,000	X	X 28-
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	106,110	3,000	X	28-
BIOGEN IDEC INC	COM	09062X103	668,288	10,833	X	28-
			159,900	2,592	X	X 28-
			7,094	115	X	28-
BIOMED REALTY TRUST INC	COM	09063H107	4,778	200	X	28-
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	104,130	600	X	28-
			329,745	1,900	X	X 28-
BIOVAIL CORP	COM	09067J109	106,500	10,000	X	X 28-
BLACK & DECKER CORP	COM	091797100	2,067,410	31,277	X	28-
			1,333,105	20,168	X	X 28-
			69,075	1,045	X	28-
			23,135	350	X	X 28-
COLUMN TOTAL			25,666,599			

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					(A) SOLE	(C) OTH IN
BLACK BOX CORP DEL	COM	091826107	4,628	150	X	28-
			18,510	600	X	X 28-
			463	15	X	28-
BLACKROCK GLOBAL FLG INC TR	COM	091941104	59,491	4,100	X	X 28-
BLACK HILLS CORP	COM	092113109	64,404	1,800	X	X 28-
BLACKROCK FLA INVT QUALITY M	COM	09247B109	200,072	18,389	X	X 28-
BLACKROCK INVT QUALITY MUN T	COM	09247D105	229,792	14,398	X	28-
BLACKROCK NY INVT QUALITY MU	COM	09247E103	179,126	12,686	X	28-
			21,180	1,500	X	X 28-
BLACKROCK INCOME TR INC	COM	09247F100	2,725	469	X	28-
			76,111	13,100	X	X 28-
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	816,521	53,967	X	28-

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BLACKROCK FL INSD MUN 2008 T COM	09247H106	59,270	4,043	X	28
BLACKROCK INSD MUN 2008 TRM COM	09247K109	90,104	5,983	X	28
		187,557	12,454	X	X 28
		1,702	113	X	X 28
BLACKROCK INC COM	09247X101	48,946,438	239,722	X	28
		1,481,122	7,254	X	X 28
		8,804,520,510	43,121,366	X	28
BLACKROCK INSD MUN TERM TR I COM	092474105	16,080	1,600	X	28
		180,900	18,000	X	X 28
BLACKROCK INCOME OPP TRUST I COM	092475102	14,625	1,500	X	28
		78,000	8,000	X	X 28
BLACKROCK INSD MUN INCOME TR COM	092479104	97,089	7,333	X	28
BLACKROCK MUN INCOME TR SH BEN INT	09248F109	208,266	14,473	X	28
		47,487	3,300	X	X 28
BLACKROCK N J MUN INCOME TR SH BEN INT	09248J101	27,523	1,700	X	28
		226,498	13,990	X	X 28
COLUMN TOTAL		8,857,856,194			

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					(A) SOLE	(C) OTH	
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,570	100	X		28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	21,067	3,448	X		28-
BLACKROCK PA STRATEGIC MUN T COM		09248R103	181,745	13,665	X		28-
			329,574	24,780	X	X	28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	1,416	100	X		28-
			138,060	9,750	X	X	28-
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	55,759	3,572	X	X	28-
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	48,320	3,200	X		28-
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	110,071	9,336	X		28-
			175,671	14,900	X	X	28-
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	20,462	1,333	X		28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	52,244	3,700	X	X	28-
BLACKROCK NY INS MUN INC TR	COM	09249U105	9,903	733	X		28-
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	34,587	2,100	X		28-
			44,848	2,723	X	X	28-
BLACKROCK LTD DURATION INC T COM SHS		09249W101	51,800	3,500	X		28-
			14,800	1,000	X	X	28-
BLACKROCK STRAT DIVD ACHIEVE COM		09249Y107	3,581	313	X		28-
			12,332	1,078	X	X	28-
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	22,580	2,000	X		28-
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	22,089	11,100	X	X	28-
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	36,531	2,465	X		28-
			30,070	2,029	X	X	28-
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	80,484	7,060	X		28-
			22,264	1,953	X	X	28-
BLACKROCK GLBL ENRGY & RES T COM		09250U101	137,830	4,602	X		28-
COLUMN TOTAL			1,659,658				

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					(A) SOLE	(C) OTH	
BLACKROCK PFD & EQ ADVANTAGE COM		092508100	20,624	1,307	X		28-
BLACKROCK ENHANCED DIV ACHV COM		09251A104	61,973	5,639	X		28-
			76,381	6,950	X		28-
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	433,921	27,325	X		28-
			1,523,289	95,925	X		28-
BLACKROCK MUNIYIELD FD INC COM		09253W104	231,723	17,267	X		28-
BLACKROCK REAL ASSET EQUITY COM		09254B109	2,435	150	X		28-
BLACKROCK MUNIYIELD INSD FD I COM		09254E103	26,061	2,100	X		28-
			51,700	4,166	X		28-
BLACKROCK MUNIYIELD QUALITY COM		09254F100	28,180	2,166	X		28-
BLACKROCK MUNIYIELD ARIZ FD COM		09254K109	57,168	4,364	X		28-
BLACKROCK MUNIYIELD CALIF IN COM		09254N103	28,802	2,259	X		28-
BLACKROCK MUNIHOLDINGS FLA I COM		09254P108	113,071	9,337	X		28-
BLACKROCK MUNIHOLDINGS N J I COM		09254X101	305,648	22,895	X		28-
BLACKROCK MUNIYIELD N J FD I COM		09254Y109	447,810	33,000	X		28-
BLACKROCK MUNIHOLDINGS N Y I COM		09255C106	153	12	X		28-
BLACKROCK GBL EQTY INCOME TR COM		09255D104	72,831	4,888	X		28-
BLACKROCK MUNIYIELD PA INSD COM		09255G107	59,076	4,520	X		28-
			194,874	14,910	X		28-
BLACKROCK PFD INCOME STRATEG COM		09255H105	1,519	100	X		28-
			30,380	2,000	X		28-
BLACKROCK PFD & CORPORATE IN COM		09255J101	59,440	4,000	X		28-
BLACKROCK ENHANCED GOVT FD I COM		09255K108	14,614	890	X		28-
BLACKROCK CORPOR HIGH YLD FD COM		09255L106	6,500	1,000	X		28-
COLUMN TOTAL			3,848,173				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT
					(A) SOLE	(C) OTH	
BLACKROCK CORPOR HI YLD FD V COM		09255N102	91,490	8,440	X		28-

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BLACKROCK DEBT STRAT FD INC	COM	09255R103	106,152	20,181	X	28-
			1,057	201	X	X 28-
BLACKROCK SR HIGH INCOME FD	COM	09255T109	24,335	5,000	X	28-
BLACKROCK FLOAT RATE OME STR	COM	09255X100	86,160	6,000	X	28-
			22,258	1,550	X	X 28-
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	213,456	14,875	X	X 28-
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	77,824	1,600	X	X 28-
BLOCK H & R INC	COM	093671105	854,046	41,139	X	28-
			518,813	24,991	X	X 28-
			128,816	6,205	X	28-
BLOCKBUSTER INC	CL A	093679108	1,930	592	X	28-
BLOCKBUSTER INC	CL B	093679207	1,687	592	X	28-
BLUE NILE INC	COM	09578R103	217	4	X	28-
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7,383	300	X	28-
			14,766	600	X	X 28-
BOB EVANS FARMS INC	COM	096761101	14,485	525	X	28-
BOEING CO	COM	097023105	10,731,219	144,295	X	28-
			21,317,640	286,643	X	X 28-
			202,956	2,729	X	28-
			359,876	4,839	X	28-
			92,963	1,250	X	X 28-
BOLT TECHNOLOGY CORP	COM	097698104	1,382	75	X	28-
BORDERS GROUP INC	COM	099709107	10,566	1,800	X	28-
			1,761	300	X	X 28-
			83,436	14,214	X	28-
COLUMN TOTAL			34,966,674			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
BORGWARNER INC	COM	099724106	73,926	1,718	X		28-
			63,770	1,482	X		X 28-
			9,294	216	X		28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,071	290	X		28-
			25,946	2,450	X		X 28-
BOSTON PROPERTIES INC	COM	101121101	6,541,850	71,053	X		28-
			5,378,269	58,415	X		X 28-
			9,207	100	X		28-
BOSTON SCIENTIFIC CORP	COM	101137107	10,440,144	811,200	X		28-
			2,962,185	230,162	X		X 28-
			112,239	8,721	X		28-
			15,187	1,180	X		28-
BOWNE & CO INC	COM	103043105	2,898	190	X		28-
BOYD GAMING CORP	COM	103304101	38,000	1,900	X		28-
			54,040	2,702	X		X 28-
BRADY CORP	CL A	104674106	289,838	8,670	X		28-
			93,604	2,800	X		X 28-
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	1,700,308	2,000	X		28-

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BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	16,960	1,000	X	28-
			211,949	12,497	X	X 28-
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	58,914	900	X	X 28-
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	20,080	1,000	X	X 28-
BRIGGS & STRATTON CORP	COM	109043109	39,470	2,205	X	28-
			767,910	42,900	X	X 28-
			223,285	12,474	X	28-
			2,023	113	X	X 28-
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	45,192	1,050	X	28-
			47,344	1,100	X	X 28-
			63,613	1,478	X	28-
BRIGHTPOINT INC	COM NEW	109473405	686	82	X	X 28-
COLUMN TOTAL			29,311,202			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
BRINKER INTL INC	COM	109641100	2,497,238	134,622	X		28-
			266,656	14,375	X	X	28-
BRISTOL MYERS SQUIBB CO	COM	110122108	44,026,525	2,066,973	X		28-
			60,064,573	2,819,933	X	X	28-
			939,735	44,119	X		28-
			1,393,467	65,421	X		28-
			1,614,860	75,815	X	X	28-
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,000	8	X	X	28-
BRISTOW GROUP INC	COM	110394103	16,101	300	X	X	28-
			3,328	62	X		28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	51,056	674	X		28-
			113,398	1,497	X	X	28-
			13,635	180	X		28-
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	101,270	2,286	X		28-
BROADCOM CORP	CL A	111320107	1,598,331	82,944	X		28-
			55,209	2,865	X	X	28-
			520	27	X		28-
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,058,429	60,138	X		28-
			1,548,818	88,001	X	X	28-
			1,109	63	X		28-
			9,680	550	X		28-
			14,291	812	X	X	28-
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5,117	701	X		28-
BRONCO DRILLING CO INC	COM	112211107	8,055	500	X		28-
			64,440	4,000	X	X	28-
BROOKDALE SR LIVING INC	COM	112463104	246,170	10,300	X		28-
BROOKE CORP	COM	112502109	548	169	X		28-
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	280,937	10,471	X		28-
			2,910,035	108,462	X	X	28-
			46,953	1,750	X		28-
			91,732	3,419	X	X	28-

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COLUMN TOTAL

119,045,216

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
BROOKFIELD PPTYS CORP	COM	112900105	346,132	17,925	X		28-
			54,261	2,810	X	X	28-
BROOKS AUTOMATION INC	COM	114340102	2,265	233	X	X	28-
BROWN & BROWN INC	COM	115236101	122,529	7,050	X		28-
BROWN FORMAN CORP	CL A	115637100	11,836,440	170,948	X		28-
			44,868	648	X	X	28-
			2,684,019	38,764	X		28-
BROWN FORMAN CORP	CL B	115637209	11,923,375	180,057	X		28-
			18,931,967	285,895	X	X	28-
			21,124	319	X		28-
BROWN SHOE INC NEW	COM	115736100	5,003	332	X		28-
			2,261	150	X	X	28-
			46,943	3,115	X		28-
BRUKER CORP	COM	116794108	884,925	57,500	X	X	28-
			54,327	3,530	X		28-
BRUNSWICK CORP	COM	117043109	81,048	5,075	X		28-
			10,381	650	X	X	28-
			1,038	65	X		28-
BRUSH ENGINEERED MATLS INC	COM	117421107	4,107	160	X		28-
			70,593	2,750	X	X	28-
BRYN MAWR BK CORP	COM	117665109	156,816	7,200	X		28-
			274,428	12,600	X	X	28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,465,980	31,800	X		28-
			463,305	10,050	X	X	28-
BUCKEYE TECHNOLOGIES INC	COM	118255108	5,134	460	X		28-
			3,482	312	X		28-
BUCYRUS INTL INC NEW	CL A	118759109	35,069	345	X		28-
			1,154,744	11,360	X	X	28-
BUILD A BEAR WORKSHOP	COM	120076104	500	55	X		28-
COLUMN TOTAL			50,687,064				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 5:
INVESTMENT
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	MAN ----- INS
BUILDING MATLS HLDG CORP	COM	120113105	832	190	X	28-
			1,752	400	X	X 28-
BURGER KING HLDGS INC	COM	121208201	4,094	148	X	28-
			1,438	52	X	X 28-
			1,964	71	X	X 28-
BURLINGTON NORTHN SANTA FE C COM		12189T104	5,857,722	63,519	X	28-
			15,321,984	166,146	X	X 28-
			155,206	1,683	X	28-
			51,643	560	X	28-
			694,232	7,528	X	X 28-
C & F FINL CORP	COM	12466Q104	1,172,393	42,478	X	28-
C&D TECHNOLOGIES INC	COM	124661109	803	160	X	28-
CAE INC	COM	124765108	33,930	3,000	X	X 28-
CBL & ASSOC PPTYS INC	COM	124830100	1,402,506	59,605	X	28-
			299,772	12,740	X	X 28-
CBS CORP NEW	CL A	124857103	16,509	747	X	28-
			336,185	15,212	X	X 28-
CBS CORP NEW	CL B	124857202	984,569	44,591	X	28-
			2,128,954	96,420	X	X 28-
			93,465	4,233	X	28-
			56,304	2,550	X	28-
			24,288	1,100	X	X 28-
CBRL GROUP INC	COM	12489V106	46,501	1,300	X	28-
			75,975	2,124	X	28-
CB RICHARD ELLIS GROUP INC	CL A	12497T101	22,181	1,025	X	28-
			30,642	1,416	X	X 28-
CBRE REALTY FINANCE INC	COM	12498B307	1,080	268	X	28-
C D I CORP	COM	125071100	2,756	110	X	28-
CEC ENTMT INC	COM	125137109	19,638	680	X	28-
COLUMN TOTAL			28,839,318			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT ----- MAN
CF INDS HLDGS INC	COM	125269100	18,134	175	X	28-
			35,231	340	X	X 28-
CH ENERGY GROUP INC	COM	12541M102	18,283	470	X	28-
			19,450	500	X	X 28-
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37,590	691	X	28-
			21,760	400	X	X 28-
			155,638	2,861	X	28-
CIGNA CORP	COM	125509109	6,441,177	158,767	X	28-
			15,781,933	389,005	X	X 28-

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			241,797	5,960	X	28-
			112,582	2,775	X	X 28-
CIT GROUP INC	COM	125581108	79,999	6,751	X	28-
			83	7	X	X 28-
			818	69	X	28-
			4,088	345	X	28-
CLECO CORP NEW	COM	12561W105	25,618	1,155	X	28-
			50,615	2,282	X	X 28-
CME GROUP INC	COM	12572Q105	1,848,723	3,941	X	28-
			178,727	381	X	X 28-
			28,146	60	X	28-
CMGI INC	COM NEW	125750307	199	15	X	28-
			523,770	39,500	X	X 28-
CMS ENERGY CORP	COM	125896100	129,050	9,531	X	28-
			68	5	X	X 28-
CPI CORP	COM	125902106	864	50	X	28-
CSK AUTO CORP	COM	125965103	34,168	3,670	X	28-
CNA FINL CORP	COM	126117100	1,315	51	X	28-
CNB FINL CORP PA	COM	126128107	53,250	3,750	X	X 28-
CNOOC LTD	SPONSORED ADR	126132109	70,019	477	X	28-
			136,515	930	X	X 28-
COLUMN TOTAL			26,049,610			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
CPFL ENERGIA S A	SPONSORED ADR	126153105	9,147	150	X	X	28-
			6,098	100	X	X	28-
CRA INTL INC	COM	12618T105	16,552	515	X	X	28-
CRH PLC	ADR	12626K203	7,095	185	X	X	28-
			514,197	13,408	X		28-
			10,546	275	X		28-
CSX CORP	COM	126408103	4,895,191	87,305	X		28-
			4,269,506	76,146	X	X	28-
			358,960	6,402	X		28-
			232,410	4,145	X		28-
CTS CORP	COM	126501105	8,111	758	X		28-
			67,752	6,332	X		28-
CVS CAREMARK CORPORATION	COM	126650100	45,436,988	1,121,624	X		28-
			9,575,875	236,383	X	X	28-
			367,223	9,065	X		28-
			133,967	3,307	X		28-
CV THERAPEUTICS INC	COM	126667104	107	15	X		28-
CA INC	COM	12673P105	349,313	15,525	X		28-
			79,875	3,550	X	X	28-
CABELAS INC	COM	126804301	2,124	150	X		28-
			510,850	36,077	X		28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	621	29	X		28-

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			76,291	3,560	X	X 28-
			343	16	X	28-
CABOT CORP	COM	127055101	280,000	10,000	X	X 28-
			11,200	400	X	X 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	72,338	2,250	X	X 28-
			43,820	1,363	X	28-
CABOT OIL & GAS CORP	COM	127097103	52,619	1,035	X	28-
			6,457	127	X	X 28-
COLUMN TOTAL			67,395,576			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
CACI INTL INC	CL A	127190304	16,626	365	X		28-
CADBURY SCHWEPPES PLC	ADR	127209302	241,662	5,465	X		28-
			126,469	2,860	X	X	28-
			28,920	654	X		28-
			4,864	110	X		28-
			393,558	8,900	X	X	28-
CADENCE FINL CORP	COM	12738A101	48,690	3,000	X	X	28-
CADENCE DESIGN SYSTEM INC	COM	127387108	961	90	X		28-
			534	50	X	X	28-
CAL DIVE INTL INC DEL	COM	12802T101	1,443	139	X		28-
			665,784	64,141	X	X	28-
CAL MAINE FOODS INC	COM NEW	128030202	10,014	300	X		28-
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	177,506	14,021	X		28-
			262,581	20,741	X	X	28-
CALAMOS ASSET MGMT INC	CL A	12811R104	2,035	125	X		28-
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	94,458	7,800	X		28-
CALGON CARBON CORP	COM	129603106	1,505,000	100,000	X		28-
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	1,122,851	231,994	X	X	28-
CALIFORNIA WTR SVC GROUP	COM	130788102	24,798	650	X		28-
			139,248	3,650	X	X	28-
			4,387	115	X		28-
CALIPER LIFE SCIENCES INC	COM	130872104	2,981	795	X	X	28-
CALLAWAY GOLF CO	COM	131193104	1,468	100	X		28-
			359,777	24,508	X		28-
CALLWAVE INC DEL	COM	13126N101	606,478	232,367	X	X	28-
CALPINE CORP	COM NEW	131347304	8,289	450	X		28-
CAMDEN NATL CORP	COM	133034108	213,950	6,360	X	X	28-
COLUMN TOTAL			6,065,332				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
CAMDEN PPTY TR	SH BEN INT	133131102	1,180,553	23,517	X		28-
			577,400	11,502	X	X	28-
CAMECO CORP	COM	13321L108	90,585	2,750	X		28-
			673,623	20,450	X	X	28-
			77,837	2,363	X		28-
			3,623	110	X		28-
			922	28	X	X	28-
CAMERON INTERNATIONAL CORP	COM	13342B105	103,017	2,474	X		28-
			100,352	2,410	X	X	28-
			3,248	78	X		28-
CAMPBELL SOUP CO	COM	134429109	2,860,899	84,268	X		28-
			220,977,087	6,508,898	X	X	28-
			17,111	504	X		28-
			50,925	1,500	X	X	28-
CANADIAN NATL RY CO	COM	136375102	475,227	9,835	X		28-
			2,754,240	57,000	X	X	28-
CANADIAN NAT RES LTD	COM	136385101	43,345	635	X		28-
			1,759,879	25,782	X	X	28-
			273,450	4,006	X		28-
			7,509	110	X		28-
			102,390	1,500	X	X	28-
CANADIAN PAC RY LTD	COM	13645T100	253,946	3,950	X	X	28-
CANADIAN SOLAR INC	COM	136635109	60,610	2,900	X		28-
CANDELA CORP	COM	136907102	11,798	3,470	X		28-
CANO PETE INC	COM	137801106	936	200	X	X	28-
CANON INC	ADR	138006309	384,871	8,300	X		28-
			171,801	3,705	X	X	28-
			452,478	9,758	X		28-
			19,846	428	X		28-
			4,776	103	X	X	28-
CANYON RESOURCES CORP	COM NEW	138869300	570,856	1,359,180	X	X	28-
COLUMN TOTAL			234,065,140				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
CAPE FEAR BK CORP	COM	139380109	206,710	20,671	X	X	28-

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CAPELLA EDUCATION COMPANY	COM	139594105	5,460	100	X	X	28-
CAPLEASE INC	COM	140288101	466,200	60,000	X	X	28-
			58,275	7,500	X		28-
CAPITAL ONE FINL CORP	COM	14040H105	22,551,324	458,174	X		28-
			4,898,621	99,525	X	X	28-
			16,095	327	X		28-
CAPITAL TRUST INC MD	CL A NEW	14052H506	189,998	7,050	X	X	28-
CAPITALSOURCE INC	COM	14055X102	3,191	330	X		28-
			191,853	19,840	X	X	28-
CAPSTONE TURBINE CORP	COM	14067D102	21,200	10,000	X		28-
			3,519	1,660	X	X	28-
CARBO CERAMICS INC	COM	140781105	6,216	155	X		28-
CARAUSTAR INDS INC	COM	140909102	230	170	X		28-
CARDICA INC	COM	14141R101	7,390	1,000	X		28-
CARDINAL HEALTH INC	COM	14149Y108	7,591,476	144,572	X		28-
			5,034,029	95,868	X	X	28-
			19,534	372	X		28-
			27,725	528	X	X	28-
CARDIOME PHARMA CORP	COM NEW	14159U202	1,680	200	X	X	28-
			333,925	39,753	X		28-
CARDIUM THERAPEUTICS INC	COM	141916106	481,500	214,000	X	X	28-
CARLISLE COS INC	COM	142339100	482,539	14,430	X		28-
			367,773	10,998	X	X	28-
			77,280	2,311	X		28-
CARMAX INC	COM	143130102	77,913	4,012	X		28-
			872,793	44,943	X	X	28-
COLUMN TOTAL			43,994,449				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
CARNIVAL PLC	ADR	14365C103	6,129	152	X		28-
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,271,250	9,592	X		28-
CARNIVAL CORP	PAIRED CTF	143658300	2,938,200	72,584	X		28-
			2,075,774	51,279	X	X	28-
			20,240	500	X		28-
			55,215	1,364	X	X	28-
CARPENTER TECHNOLOGY CORP	COM	144285103	8,459,306	151,140	X		28-
			1,118,728	19,988	X	X	28-
			75,224	1,344	X		28-
CARTER INC	COM	146229109	4,764	295	X	X	28-
CASEYS GEN STORES INC	COM	147528103	8,362	370	X		28-
			92,457	4,091	X		28-
CASH AMER INTL INC	COM	14754D100	9,646	265	X		28-
			47,320	1,300	X		28-
CASTLE A M & CO	COM	148411101	3,240	120	X		28-
CATAPULT COMMUNICATIONS CORP	COM	149016107	309	60	X		28-
CATERPILLAR INC DEL	COM	149123101	19,018,363	242,922	X		28-

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			18,058,763	230,665	X	X 28-
			255,852	3,268	X	28-
			604,869	7,726	X	X 28-
CATHAY GENERAL BANCORP	COM	149150104	12,438	600	X	28-
			140,964	6,800	X	X 28-
			41,336	1,994	X	28-
CATO CORP NEW	CL A	149205106	3,511	235	X	28-
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,560,476	110,128	X	28-
			129,038	5,550	X	X 28-
CEDAR SHOPPING CTRS INC	COM NEW	150602209	3,165	271	X	28-
CELADON GROUP INC	COM	150838100	891	92	X	28-
COLUMN TOTAL			62,015,830			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
CELANESE CORP DEL	COM SER A	150870103	12,926	331	X		28-
			4,452	114	X	X	28-
			30,069	770	X		28-
CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,323,950	145,000	X		28-
CELGENE CORP	COM	151020104	239,276	3,904	X		28-
			1,640,488	26,766	X	X	28-
			88,380	1,442	X		28-
CEMEX SAB DE CV	SPON ADR NEW	151290889	240,617	9,212	X		28-
			99,674	3,816	X	X	28-
			46,938	1,797	X		28-
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,080	172	X		28-
CENTER FINL CORP CALIF	COM	15146E102	9,060	1,000	X		28-
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	2,558	630	X		28-
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	4,468,450	3,500	X		28-
CENTERPOINT ENERGY INC	COM	15189T107	150,206	10,526	X		28-
			239,779	16,803	X	X	28-
CENTERPLATE INC	UNIT 99/99/999	15200E204	30,043	3,050	X	X	28-
CENTEX CORP	COM	152312104	183,512	7,580	X		28-
			72,630	3,000	X		28-
			1,089	45	X		28-
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2,154,496	3,264,388	X	X	28-
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,539	78	X		28-
			5,877	101	X	X	28-
			304,276	5,229	X		28-
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	13,941	294	X		28-
CENTRAL FD CDA LTD	CL A	153501101	659,821	52,450	X		28-
			12,580	1,000	X	X	28-
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	888	200	X		28-
COLUMN TOTAL			18,041,595				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
CENTRAL PAC FINL CORP	COM	154760102	33,930	1,800	X		28-
			18,850	1,000	X	X	28-
CENTRAL VT PUB SVC CORP	COM	155771108	1,912	80	X		28-
			7,170	300	X	X	28-
CENTURY ALUM CO	COM	156431108	14,573	220	X		28-
			11,724	177	X		28-
CENTURY CASINOS INC	COM	156492100	50,655	15,586	X	X	28-
CENTURYTEL INC	COM	156700106	144,561	4,349	X		28-
			48,098	1,447	X	X	28-
			45,240	1,361	X		28-
			180,493	5,430	X		28-
CEPHALON INC	COM	156708109	5,452,941	84,673	X		28-
			3,160,044	49,069	X	X	28-
			247,618	3,845	X		28-
CERADYNE INC	COM	156710105	3,132	98	X		28-
			75,106	2,350	X	X	28-
CERNER CORP	COM	156782104	518,192	13,900	X		28-
			11,445	307	X	X	28-
CHAMPION ENTERPRISES INC	COM	158496109	6,319	630	X		28-
			1,003	100	X	X	28-
CHARLES & COLVARD LTD	COM	159765106	446	363	X		28-
CHARLES RIV LABS INTL INC	COM	159864107	10,609	180	X		28-
			306,842	5,206	X	X	28-
			92,477	1,569	X		28-
CHARMING SHOPPES INC	COM	161133103	156,251	32,350	X		28-
			2,077	430	X	X	28-
CHART INDS INC	COM PAR \$0.01	16115Q308	67,646	1,999	X		28-
CHARTER COMMUNICATIONS INC D CL A		16117M107	2,026	2,378	X		28-
			65	76	X	X	28-
COLUMN TOTAL			10,671,445				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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CHARTWELL DIVD & INCOME FD I	COM	16139P104	2,632	400	X	28-
CHATTEM INC	COM	162456107	1,064,094	16,040	X	X 28-
			252,689	3,809	X	28-
CHECKPOINT SYS INC	COM	162825103	9,935	370	X	28-
CHEESECAKE FACTORY INC	COM	163072101	73,302	3,364	X	28-
			3,813	175	X	X 28-
CHEMED CORP NEW	COM	16359R103	8,440	200	X	28-
			38,866	921	X	28-
CHEMTURA CORP	COM	163893100	67,293	9,168	X	28-
			50,668	6,903	X	X 28-
			10,753	1,465	X	28-
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	29,840	2,000	X	X 28-
CHEROKEE INC DEL NEW	COM	16444H102	639,730	19,000	X	28-
CHESAPEAKE CORP	COM	165159104	577	120	X	28-
CHESAPEAKE ENERGY CORP	COM	165167107	560,861	12,153	X	28-
			3,443,252	74,610	X	X 28-
			13,212,237	286,289	X	28-
			115,375	2,500	X	28-
			10,245	222	X	X 28-
CHESAPEAKE UTILS CORP	COM	165303108	45,557	1,537	X	28-
			201,552	6,800	X	X 28-
			88,298	2,979	X	28-
CHEVRON CORP NEW	COM	166764100	182,545,774	2,138,540	X	28-
			156,954,761	1,838,739	X	X 28-
			2,101,392	24,618	X	28-
			3,925,706	45,990	X	28-
			2,510,523	29,411	X	X 28-
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	78,912	2,011	X	28-
			2,833,128	72,200	X	X 28-
COLUMN TOTAL			370,880,205			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
CHICOS FAS INC	COM	168615102	60,222	8,470	X		28-
			14,327	2,015	X	X	28-
			4,266	600	X		28-
CHILE FD INC	COM	168834109	5,634	300	X	X	28-
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	8,121	158	X		28-
CHINA FD INC	COM	169373107	11,098	349	X	X	28-
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4,685	90	X		28-
			26,030	500	X	X	28-
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	174	3	X	X	28-
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	3,172	80	X		28-
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	28,354	378	X		28-
			117,766	1,570	X	X	28-
			15,002	200	X	X	28-

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CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17,454	203	X	X	28-
			234,725	2,730	X		28-
CHINA SEC & SURVE TECH INC	COM	16942J105	71,000	4,000	X	X	28-
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	51,835	825	X		28-
CHINA UNICOM LTD	SPONSORED ADR	16945R104	112,731	5,300	X		28-
			26,588	1,250	X	X	28-
CHINDEX INTERNATIONAL INC	COM	169467107	826,944	21,900	X	X	28-
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	20,545	500	X		28-
			852,618	20,750	X	X	28-
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	73,956	652	X		28-
			206,102	1,817	X	X	28-
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	24,175	249	X		28-
			11,457	118	X	X	28-
COLUMN TOTAL			2,828,981				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
CHOICE HOTELS INTL INC	COM	169905106	68,220	2,000	X		28-
			34,110	1,000	X	X	28-
			51,165	1,500	X	X	28-
CHIQUITA BRANDS INTL INC	COM	170032809	23,110	1,000	X	X	28-
CHOICEPOINT INC	COM	170388102	77,588	1,630	X		28-
			19,040	400	X	X	28-
			9,044	190	X		28-
CHRISTOPHER & BANKS CORP	COM	171046105	2,647	265	X		28-
			43,956	4,400	X	X	28-
CHUBB CORP	COM	171232101	42,910,689	867,233	X		28-
			19,998,381	404,171	X	X	28-
			156,159	3,156	X		28-
			738,538	14,926	X		28-
			159,128	3,216	X	X	28-
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	95,624	3,675	X		28-
			2,602	100	X	X	28-
			1,145	44	X		28-
CHURCH & DWIGHT INC	COM	171340102	252,216	4,650	X		28-
			7,577,870	139,710	X	X	28-
			11,092,080	204,500	X		28-
CHURCHILL DOWNS INC	COM	171484108	3,194,652	67,626	X		28-
			36,658	776	X	X	28-
CIBER INC	COM	17163B102	1,617	330	X		28-
CIENA CORP	COM NEW	171779309	17,820	578	X	X	28-
CIMAREX ENERGY CO	COM	171798101	136,850	2,500	X		28-
			238,119	4,350	X	X	28-
			1,533	28	X		28-
CINCINNATI BELL INC NEW	COM	171871106	237,325	55,710	X		28-
			136	32	X	X	28-
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	59,360	1,400	X	X	28-

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COLUMN TOTAL

87,237,382

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
CINCINNATI FINL CORP	COM	172062101	35,863,123	942,774	X		28-
			2,402,873	63,167	X	X	28-
			104,001	2,734	X		28-
CIRCOR INTL INC	COM	17273K109	32,375	700	X		28-
CIRCUIT CITY STORE INC	COM	172737108	3,601,060	904,789	X		28-
			253,156	63,607	X	X	28-
			1,711	430	X		28-
CISCO SYS INC	COM	17275R102	157,398,592	6,533,773	X		28-
			91,850,834	3,812,820	X	X	28-
			294,476	12,224	X		28-
			2,538,845	105,390	X		28-
			714,678	29,667	X	X	28-
CIRRUS LOGIC INC	COM	172755100	571	85	X	X	28-
CITADEL BROADCASTING CORP	COM	17285T106	36,933	22,249	X		28-
			56,931	34,296	X	X	28-
			10	6	X		28-
			833	502	X		28-
			506	305	X	X	28-
CINTAS CORP	COM	172908105	3,355,819	117,583	X		28-
			3,219,769	112,816	X	X	28-
CITIZENS & NORTHN CORP	COM	172922106	141,963	7,159	X		28-
			648,124	32,684	X	X	28-
CITIGROUP INC	COM	172967101	49,961,165	2,332,454	X		28-
			37,243,597	1,738,730	X	X	28-
			433,905	20,257	X		28-
			761,352	35,544	X		28-
			899,340	41,986	X	X	28-
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,243	100	X	X	28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	125,030	11,919	X		28-
			409,928	39,078	X	X	28-
			68,699	6,549	X	X	28-
COLUMN TOTAL			392,421,442				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 6: INVESTMENT DISCRETION (C) OTH	ITEM 7: INVESTMENT DISCRETION INS
					(A) SOLE	(C) OTH		
CITIZENS FIRST CORP	COM	17462Q107	87,000	10,000	X			28-
CITRIX SYS INC	COM	177376100	70,480	2,403	X			28-
			30,474	1,039	X			28-
CITY BK LYNNWOOD WASH	COM	17770A109	42,669	1,916	X			28-
CITY HLDG CO	COM	177835105	260,587	6,531	X			28-
			1,476,300	37,000	X			28-
CITY NATL CORP	COM	178566105	253,384	5,123	X			28-
			90,462	1,829	X		X	28-
			989	20	X			28-
CLARCOR INC	COM	179895107	24,174	680	X			28-
			347,892	9,786	X		X	28-
CLARIENT INC	COM	180489106	120,176	81,200	X			28-
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	194,256	4,260	X			28-
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	21,920	800	X		X	28-
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q309	8,098	391	X			28-
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	12,737	542	X			28-
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	22,334	880	X		X	28-
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	24,150	1,500	X		X	28-
CLEAN HARBORS INC	COM	184496107	1,547,000	23,800	X		X	28-
CLEAN ENERGY FUELS CORP	COM	184499101	13,360	1,000	X		X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	390,555	13,366	X			28-
			1,712,497	58,607	X		X	28-
			30,038	1,028	X			28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	12,680	667	X			28-
			6,330	333	X		X	28-
CLEARFIELD INC	COM	18482P103	29	27	X		X	28-
COLUMN TOTAL			6,800,571					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 6: INVESTMENT DISCRETION (C) OTH	ITEM 7: INVESTMENT DISCRETION INS
					(A) SOLE	(C) OTH		
CLEVELAND CLIFFS INC	COM	185896107	55,117	460	X			28-
			293,679	2,451	X		X	28-
CLOROX CO DEL	COM	189054109	10,670,806	188,397	X			28-
			4,645,330	82,015	X		X	28-
			345,504	6,100	X			28-
			28,320	500	X		X	28-
COACH INC	COM	189754104	7,919,109	262,657	X			28-
			4,875,979	161,724	X		X	28-
			930,942	30,877	X			28-
			148,398	4,922	X			28-

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			9,166	304	X	X	28-
COACHMEN INDS INC	COM	189873102	268	90	X		28-
COCA COLA BOTTLING CO CONS	COM	191098102	308	5	X		28-
COCA COLA CO	COM	191216100	143,504,434	2,357,556	X		28-
			118,597,525	1,948,374	X	X	28-
			132,392	2,175	X		28-
			3,225,684	52,993	X		28-
			3,415,537	56,112	X	X	28-
COCA COLA ENTERPRISES INC	COM	191219104	27,249	1,126	X		28-
			44,407	1,835	X	X	28-
COCA COLA FEMSA S A B DE C V SPON ADR REP L		191241108	22,532	400	X		28-
			573,496	10,181	X		28-
COEUR D ALENE MINES CORP IDA	COM	192108108	24,240	6,000	X		28-
			20,200	5,000	X	X	28-
COGNEX CORP	COM	192422103	6,986	320	X		28-
			690,745	31,642	X		28-
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	489,130	16,966	X		28-
			192,988	6,694	X	X	28-
			80,868	2,805	X		28-
COHEN & STEERS INC	COM	19247A100	26,490	1,000	X		28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	23,383	1,479	X	X	28-
COLUMN TOTAL			301,021,212				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH		IT MAN ----- INS
					(A) SOLE	(C) OTH	
COHEN & STEERS ADV INC RLTY	COM	19247W102	9,970	647	X		28-
			30,820	2,000	X	X	28-
COHEN & STEERS REIT & PFD IN	COM	19247X100	145,500	7,500	X	X	28-
COHERENT INC	COM	192479103	19,523	700	X		28-
COHEN & STEERS SELECT UTIL F	COM	19248A109	25,179	1,100	X		28-
			120,905	5,282	X	X	28-
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	89,857	5,816	X		28-
COHEN & STEERS WRDWD RLT IN	COM	19248J100	3,997	269	X		28-
COHEN & STEERS CLOSED END OP	COM	19248P106	75,350	5,000	X		28-
			83,880	5,566	X	X	28-
COHU INC	COM	192576106	2,600	160	X		28-
COINSTAR INC	COM	19259P300	6,472	230	X		28-
COLDWATER CREEK INC	COM	193068103	1,748,340	346,206	X		28-
			115,746	22,920	X	X	28-
COLGATE PALMOLIVE CO	COM	194162103	60,654,961	778,526	X		28-
			41,160,632	528,310	X	X	28-
			1,021,400	13,110	X		28-
			649,068	8,331	X	X	28-
COLLECTIVE BRANDS INC	COM	19421W100	12,508	1,032	X		28-
			57,012	4,704	X	X	28-
			333,845	27,545	X		28-
COLONIAL BANCGROUP INC	COM	195493309	279,713	29,046	X		28-

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			548,910	57,000	X	X	28-
			1,002	104	X		28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	33,862	1,408	X		28-
			199,350	8,289	X	X	28-
			1,034	43	X		28-
COLUMBIA SPORTSWEAR CO	COM	198516106	30,953	703	X		28-
COLUMN TOTAL			107,462,389				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
COMCAST CORP NEW	CL A	20030N101	42,059,936	2,174,764	X		28-
			15,083,730	779,924	X	X	28-
			12,784	661	X		28-
			115,673	5,981	X		28-
			201,987	10,444	X	X	28-
COMCAST CORP NEW	CL A SPL	20030N200	66,206,173	3,490,046	X		28-
			2,000,292	105,445	X	X	28-
			11,951	630	X		28-
			6,848	361	X	X	28-
COMERICA INC	COM	200340107	722,473	20,595	X		28-
			589,905	16,816	X	X	28-
			1,252,356	35,700	X		28-
COMM BANCORP INC	COM	200468106	721,600	17,600	X		28-
COMMERCE BANCSHARES INC	COM	200525103	3,573	85	X		28-
			32,237	767	X	X	28-
COMMERCE GROUP INC MASS	COM	200641108	3,606	100	X		28-
			7,212	200	X	X	28-
COMMERCEFIRST BANCORP INC	COM	200845105	26,063	2,500	X	X	28-
COMMERCIAL METALS CO	COM	201723103	5,994	200	X		28-
			51,219	1,709	X	X	28-
			1,229	41	X		28-
COMMERICAL NATL FINL CORP PA	COM	202217105	2,408	150	X	X	28-
COMMSCOPE INC	COM	203372107	208,980	6,000	X		28-
			1,080	31	X	X	28-
			8,951	257	X		28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	28,212	2,353	X	X	28-
			232,606	19,400	X		28-
COMMUNITY BK SYS INC	COM	203607106	153,942	6,268	X		28-
			24,560	1,000	X	X	28-
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,196	125	X		28-
			10,071	300	X	X	28-
COLUMN TOTAL			129,791,847				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER MANAGEMENT
					(A) SOLE	(C) OTH	
COMMUNITY TR BANCORP INC	COM	204149108	391,595	13,365	X		28-
CGG VERITAS	SPONSORED ADR	204386106	111,051	2,243	X		28-
			121,399	2,452	X		28-
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	240,773	6,690	X	X	28-
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,655	105	X		28-
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,308	20	X		28-
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	161,979	2,144	X		28-
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	323,652	11,103	X		28-
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	502,280	14,500	X		28-
			279,718	8,075	X	X	28-
COMPASS MINERALS INTL INC	COM	20451N101	58,980	1,000	X		28-
			21,233	360	X	X	28-
COMPLETE PRODUCTION SERVICES	COM	20453E109	963	42	X		28-
COMPUCREDIT CORP	COM	20478N100	100,515	11,332	X		28-
COMPUTER SCIENCES CORP	COM	205363104	560,781	13,748	X		28-
			106,136	2,602	X	X	28-
			5,833	143	X		28-
COMPX INTERNATIONAL INC	CL A	20563P101	460	50	X		28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	41,262	1,058	X		28-
			255,489	6,551	X		28-
CONAGRA FOODS INC	COM	205887102	248,002	10,355	X		28-
			2,562,746	107,004	X	X	28-
			21,866	913	X		28-
CON-WAY INC	COM	205944101	27,214	550	X		28-
CONEXANT SYSTEMS INC	COM	207142100	19,720	34,000	X		28-
COLUMN TOTAL			6,169,610				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER MANAGEMENT
					(A) SOLE	(C) OTH	
CONMED CORP	COM	207410101	5,384	210	X		28-
			12,820	500	X	X	28-
CONNECTICUT WTR SVC INC	COM	207797101	2,367	100	X		28-
			106,515	4,500	X	X	28-
CONOCOPHILLIPS	COM	20825C104	56,896,405	746,574	X		28-

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			38,900,023	510,432	X	X 28-
			2,193,933	28,788	X	28-
			8,298,583	108,891	X	28-
			11,005,257	144,407	X	X 28-
CONSECO INC	COM NEW	208464883	17,116	1,678	X	28-
			561,000	55,000	X	X 28-
			9,231	905	X	28-
CONSOL ENERGY INC	COM	20854P109	633,089	9,150	X	28-
			252,544	3,650	X	X 28-
CONSOLIDATED COMM HLDGS INC	COM	209034107	106,651	7,049	X	28-
			12,104	800	X	X 28-
CONSOLIDATED EDISON INC	COM	209115104	7,030,711	177,096	X	28-
			12,584,066	316,979	X	X 28-
			282,982	7,128	X	28-
			192,664	4,853	X	X 28-
CONSOLIDATED GRAPHICS INC	COM	209341106	5,045	90	X	28-
CONSOLIDATED TOMOKA LD CO	COM	210226106	217,194	3,875	X	X 28-
CONSTELLATION BRANDS INC	CL A	21036P108	574,876	32,534	X	28-
			32,690	1,850	X	X 28-
			618,167	34,984	X	28-
CONSTELLATION BRANDS INC	CL B	21036P207	15,904	896	X	28-
CONSTELLATION ENERGY GROUP I	COM	210371100	8,890,201	100,716	X	28-
			12,910,282	146,259	X	X 28-
			4,502	51	X	28-
			61,789	700	X	28-
CONSTELLATION ENERGY PRTRN L	COM UNIT LLC B	21038E101	18,270	1,000	X	X 28-
COLUMN TOTAL			162,452,365			

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					(A) SOLE	(C) OTH	
CONSUMER PORTFOLIO SVCS INC	COM	210502100	85,200	30,000	X		28-
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	84,639	1,310	X	X	28-
CONTINENTAL AIRLS INC	CL B	210795308	2,288	119	X		28-
			19,230	1,000	X	X	28-
CONVERGYS CORP	COM	212485106	7,582,123	503,461	X		28-
			436,439	28,980	X	X	28-
COOPER COS INC	COM NEW	216648402	28,921	840	X		28-
			379	11	X		28-
COOPER TIRE & RUBR CO	COM	216831107	352,544	23,550	X		28-
COPART INC	COM	217204106	101,357	2,615	X		28-
CORGI INTERNATIONAL LIMITED	SPON ADR NEW	21872Q202	17,355	10,984	X		28-
CORINTHIAN COLLEGES INC	COM	218868107	67,962	9,400	X	X	28-
CORN PRODS INTL INC	COM	219023108	214,335	5,771	X		28-
			1,333,177	35,896	X	X	28-
CORNING INC	COM	219350105	4,981,401	207,213	X		28-
			6,998,958	291,138	X	X	28-
			169,290	7,042	X		28-

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			115,079	4,787	X	28-
			137,966	5,739	X	X 28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	36,432	900	X	28-
CORPORATE EXPRESS N V	SPON ADR	21989G105	59,888	5,123	X	28-
			58,450	5,000	X	X 28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	830,839	24,720	X	28-
			416,428	12,390	X	X 28-
			45,374	1,350	X	28-
			20,166	600	X	X 28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,532	92	X	28-
			5,504	200	X	X 28-
COLUMN TOTAL			24,204,256			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	119,285	6,766	X		28-
CORVEL CORP	COM	221006109	14,683	480	X	X	28-
COSTCO WHSL CORP NEW	COM	22160K105	13,868,301	213,457	X		28-
			5,969,379	91,879	X	X	28-
			10,200	157	X		28-
			622,413	9,580	X		28-
			22,545	347	X		28-
COTT CORP QUE	COM	22163N106	5,844	1,665	X		28-
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5,183,178	942,396	X		28-
			350,196	63,672	X	X	28-
			6,160	1,120	X		28-
			2,750	500	X	X	28-
COUSINS PPTYS INC	COM	222795106	840	34	X		28-
			1,240,442	50,200	X	X	28-
			74,130	3,000	X		28-
COVAD COMMUNICATIONS GROUP I	COM	222814204	6,070	6,200	X	X	28-
COVANCE INC	COM	222816100	3,478,185	41,921	X		28-
			2,426,126	29,241	X	X	28-
COVENTRY HEALTH CARE INC	COM	222862104	134,083	3,323	X		28-
			320,218	7,936	X	X	28-
			249,807	6,191	X		28-
CRANE CO	COM	224399105	242,100	6,000	X	X	28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	77,970	23,000	X		28-
CRAY INC	COM NEW	225223304	10,800	1,812	X		28-
CREDENCE SYS CORP	NOTE 3.500% 5	225302AG3	944,625	11,000	X		28-
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	10,990	216	X		28-
			458	9	X	X	28-
			2,748	54	X		28-
COLUMN TOTAL			35,394,526				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	17,304	5,600	X	X	28-
CREE INC	COM	225447101	60,673	2,170	X		28-
			76,415	2,733	X	X	28-
			489,859	17,520	X		28-
CRESCENT FINL CORP	COM	225744101	21,972	2,644	X	X	28-
CROCS INC	COM	227046109	5,555	318	X		28-
			213,693	12,232	X	X	28-
CROSS TIMBERS RTY TR	TR UNIT	22757R109	41,693	850	X		28-
			2,869,670	58,505	X	X	28-
CROSSTEX ENERGY L P	COM	22765U102	30,740	1,000	X		28-
			9,222	300	X	X	28-
CROSSTEX ENERGY INC	COM	22765Y104	16,975	500	X	X	28-
CROWN CASTLE INTL CORP	COM	228227104	402,084	11,658	X		28-
			20,763	602	X	X	28-
			93,364	2,707	X		28-
CROWN HOLDINGS INC	COM	228368106	188,700	7,500	X		28-
			25,160	1,000	X	X	28-
CRUCCELL N V	SPONSORED ADR	228769105	848	55	X		28-
CRYOLIFE INC	COM	228903100	1,410	150	X		28-
CRYSTAL RIV CAP INC	COM	229393301	3,572	400	X		28-
CRYSTALLEX INTL CORP	COM	22942F101	2,270	1,000	X		28-
			11,802	5,199	X		28-
CTRIIP COM INTL LTD	ADR	22943F100	1,060	20	X		28-
CUBIC CORP	COM	229669106	5,686	200	X		28-
CUBIST PHARMACEUTICALS INC	COM	229678107	1,414,656	76,800	X	X	28-
COLUMN TOTAL			6,025,146				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
CULLEN FROST BANKERS INC	COM	229899109	2,625,692	49,504	X		28-
			213,168	4,019	X	X	28-
			3,129	59	X		28-

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CUMMINS INC	COM	231021106	8,024,386	171,388	X	28-
			3,851,085	82,253	X	X 28-
			453,218	9,680	X	28-
			18,728	400	X	X 28-
CUMULUS MEDIA INC	CL A	231082108	4,626	725	X	28-
CURAGEN CORP	COM	23126R101	8,000	10,000	X	X 28-
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	46,763	509	X	X 28-
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	302,850	3,000	X	28-
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	5,413	54	X	28-
CURRENCY SHARES EURO TR	EURO SHS	23130C108	627,620	3,965	X	28-
			34,824	220	X	X 28-
CURTISS WRIGHT CORP	COM	231561101	16,924	408	X	28-
			8,296	200	X	X 28-
CYBERSOURCE CORP	COM	23251J106	629,691	43,100	X	X 28-
CYBERONICS INC	COM	23251P102	7,250	500	X	28-
CYBEROPTICS CORP	COM	232517102	380,540	34,848	X	28-
CYMER INC	COM	232572107	17,186	660	X	28-
CYNOSURE INC	CL A	232577205	2,854	134	X	28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	146,382	6,200	X	X 28-
CYTEC INDS INC	COM	232820100	19,224	357	X	28-
			109,531	2,034	X	X 28-
			89,068	1,654	X	28-
CYTOGEN CORP	COM NEW	232824300	114	200	X	28-
COLUMN TOTAL			17,646,562			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	76,850	2,650	X		28-
DCT INDUSTRIAL TRUST INC	COM	233153105	767	77	X		28-
			149	15	X		X 28-
DDI CORP	COM 0.0001 NEW	233162502	4,408,868	950,187	X		X 28-
DNP SELECT INCOME FD	COM	23325P104	545,578	50,099	X		28-
			1,233,227	113,244	X		X 28-
DG FASTCHANNEL INC	COM	23326R109	95,900	5,000	X		X 28-
DPL INC	COM	233293109	369,447	14,409	X		28-
			589,233	22,981	X		X 28-
DRS TECHNOLOGIES INC	COM	23330X100	58,280	1,000	X		28-
			238,657	4,095	X		X 28-
			1,049	18	X		28-
D R HORTON INC	COM	23331A109	472,248	29,984	X		28-
			8,993	571	X		X 28-
			6,064	385	X		28-
DST SYS INC DEL	COM	233326107	100,254	1,525	X		28-
			13,148	200	X		X 28-
			28,268	430	X		X 28-
DTE ENERGY CO	COM	233331107	449,841	11,567	X		28-
			207,323	5,331	X		X 28-

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			6,767	174	X	28-
			16,450	423	X	X 28-
DTF TAX-FREE INCOME INC	COM	23334J107	47,002	3,456	X	28-
			27,608	2,030	X	X 28-
DSW INC	CL A	23334L102	3,885	300	X	X 28-
DWS MULTI MKT INCOME TR	SHS	23338L108	42,600	5,325	X	X 28-
DWS RREEF REAL ESTATE FD II	COM	23338X102	22,811	1,850	X	28-
COLUMN TOTAL			9,071,267			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN ----- INS
DAKTRONICS INC	COM	234264109	61,790	3,450	X	28-
			227,457	12,700	X	X 28-
			65,174	3,639	X	28-
DANAHER CORP DEL	COM	235851102	9,647,827	126,895	X	28-
			9,268,285	121,903	X	X 28-
			17,791	234	X	28-
			30,412	400	X	28-
DARDEN RESTAURANTS INC	COM	237194105	1,745,461	53,624	X	28-
			619,492	19,032	X	X 28-
DARLING INTL INC	COM	237266101	3,704	286	X	28-
			56,954	4,398	X	28-
			3,885	300	X	28-
DASSAULT SYS S A	SPONSORED ADR	237545108	3,247	56	X	28-
			3,247	56	X	X 28-
DATASCOPE CORP	COM	238113104	4,143	100	X	28-
			23,822	575	X	X 28-
DAVITA INC	COM	23918K108	144,904	3,034	X	28-
			4,776	100	X	X 28-
DAWSON GEOPHYSICAL CO	COM	239359102	19,373	287	X	28-
			791,775	11,730	X	X 28-
DAXOR CORP	COM	239467103	7,998	600	X	28-
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	2,960	1,000	X	X 28-
DEAN FOODS CO NEW	COM	242370104	268,322	13,356	X	28-
			72,846	3,626	X	X 28-
			41,245	2,053	X	28-
DECKERS OUTDOOR CORP	COM	243537107	3,127	29	X	28-
DECODE GENETICS INC	COM	243586104	2,295	1,500	X	28-
DECORATOR INDS INC	COM PAR \$0.20	243631207	367	100	X	X 28-
COLUMN TOTAL			23,142,679			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
DEERE & CO	COM	244199105	7,778,468 6,233,778 305,833 19,547	96,699 77,496 3,802 243	X X X X		28- X 28- 28- 28-
DEERFIELD CAPITAL CORP	COM	244331104	216 5,640	153 4,000	X X		28- X 28-
DEL MONTE FOODS CO	COM	24522P103	1,147,679 656,064 24,244 8,282	120,428 68,842 2,544 869	X X X X		28- X 28- 28- X 28-
DELAWARE INVTS DIV & INCOME	COM	245915103	8,325	900	X		28-
DELL INC	COM	24702R101	33,114,211 13,549,664 132,886 60,756 81,672	1,662,360 680,204 6,671 3,050 4,100	X X X X X		28- X 28- 28- 28- X 28-
DELPHI FINL GROUP INC	CL A	247131105	11,254 8,769 154,802	385 300 5,296	X X X		28- X 28- 28-
DELTA AIR LINES INC DEL	COM NEW	247361702	23,074	2,683	X		X 28-
DELTA NAT GAS INC	COM	247748106	39,504 8,642	1,600 350	X X		28- X 28-
DELTIC TIMBER CORP	COM	247850100	5,013	90	X		28-
DELTA PETE CORP	COM NEW	247907207	5,896,509 4,035	261,602 179	X X		28- 28-
DENBURY RES INC	COM NEW	247916208	21,127 14,275 23,325	740 500 817	X X X		28- X 28- 28-
DELUXE CORP	COM	248019101	15,368	800	X		28-
DENISON MINES CORP	COM	248356107	17,455	2,775	X		28-
COLUMN TOTAL			69,370,417				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
DENTSPLY INTL INC NEW	COM	249030107	4,733,325 3,587,600	122,625 92,943	X X		28- X 28-

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			21,616	560	X	28-
			12,352	320	X	28-
			33,196	860	X	X 28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	51,945	3,133	X	28-
			3,218,758	194,135	X	X 28-
			81,972	4,944	X	28-
			6,516	393	X	28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,165,311	27,825	X	28-
			520,694	12,433	X	X 28-
DEVON ENERGY CORP NEW	COM	25179M103	13,313,656	127,611	X	28-
			5,190,730	49,753	X	X 28-
			2,504	24	X	28-
			98,801	947	X	28-
DEVRY INC DEL	COM	251893103	213,551	5,104	X	28-
			397,606	9,503	X	X 28-
DIAGEO P L C	SPON ADR NEW	25243Q205	1,030,650	12,674	X	28-
			2,554,912	31,418	X	X 28-
			173,049	2,128	X	28-
			23,989	295	X	28-
			243,960	3,000	X	X 28-
DIAMOND FOODS INC	COM	252603105	36,280	2,000	X	X 28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,384,672	37,669	X	28-
			3,963,653	34,052	X	X 28-
			23,280	200	X	28-
DIAMONDROCK HOSPITALITY CO	COM	252784301	988	78	X	28-
			887	70	X	X 28-
DIAMONDS TR	UNIT SER 1	252787106	11,315,268	92,445	X	28-
			8,278,646	67,636	X	X 28-
			82,742	676	X	28-
COLUMN TOTAL			64,763,109			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
DICKS SPORTING GOODS INC	COM	253393102	2,635,232	98,403	X		28-
			1,045,813	39,052	X	X	28-
			24,048	898	X		28-
DIEBOLD INC	COM	253651103	228,492	6,085	X		28-
			122,601	3,265	X	X	28-
			5,633	150	X	X	28-
DIGI INTL INC	COM	253798102	1,846	160	X		28-
DIGITAL RLTY TR INC	COM	253868103	524,690	14,780	X		28-
			32,199	907	X	X	28-
DIGITAL RIV INC	COM	25388B104	1,641	53	X		28-
			288,021	9,300	X		28-
DIME CMNTY BANCSHARES	COM	253922108	2,972	170	X		28-
DILLARDS INC	CL A	254067101	2,754	160	X		28-
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	735	2,100	X		28-

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			765	2,187	X	X 28-
DIODES INC	COM	254543101	3,492	159	X	28-
			50,025	2,278	X	28-
DIONEX CORP	COM	254546104	16,938	220	X	28-
			369,552	4,800	X	X 28-
DIRECTV GROUP INC	COM	25459L106	386,228	15,580	X	28-
			347,234	14,007	X	X 28-
			889,143	35,867	X	28-
			4,066	164	X	28-
			4,586	185	X	X 28-
DISCOVERY LABORATORIES INC N COM		254668106	35,250	15,000	X	28-
			11,750	5,000	X	X 28-
DISCOVERY HOLDING CO	CL A COM	25468Y107	3,191,446	150,398	X	28-
			2,383,579	112,327	X	X 28-
			1,889	89	X	28-
			12,859	606	X	28-
COLUMN TOTAL			12,625,479			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
DISNEY WALT CO	COM DISNEY	254687106	84,123,535	2,680,801	X		28-
			55,560,016	1,770,555	X	X	28-
			396,643	12,640	X		28-
			963,084	30,691	X		28-
			523,575	16,685	X	X	28-
DISH NETWORK CORP	CL A	25470M109	1,144,029	39,820	X		28-
			82,829	2,883	X	X	28-
			1,867	65	X		28-
			6,033	210	X	X	28-
DISCOVER FINL SVCS	COM	254709108	2,698,693	164,856	X		28-
			2,556,241	156,154	X	X	28-
			658,418	40,221	X		28-
			3,683	225	X		28-
			12,278	750	X		28-
			51,205	3,128	X	X	28-
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	405	900	X	X	28-
DITECH NETWORKS INC	COM	25500T108	3,412,417	1,160,686	X	X	28-
DR REDDYS LABS LTD	ADR	256135203	59,411	4,103	X		28-
DOLBY LABORATORIES INC	COM	25659T107	3,985,808	109,923	X		28-
			346,972	9,569	X	X	28-
			13,743	379	X		28-
DOLLAR TREE INC	COM	256746108	52,945	1,919	X		28-
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	8,492	400	X		28-
			40,337	1,900	X	X	28-
DOMINION RES INC VA NEW	COM	25746U109	25,861,522	633,240	X		28-
			25,563,961	625,954	X	X	28-

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			65,099	1,594	X	28-
			297,315	7,280	X	28-
			920,860	22,548	X	X 28-
DOMINOS PIZZA INC	COM	25754A201	4,047	300	X	X 28-
COLUMN TOTAL			209,415,463			

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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	IT MAN
DOMTAR CORP	COM	257559104	87,929	12,874	X	28-
			27,177	3,979	X	X 28-
			2,172	318	X	28-
DONALDSON INC	COM	257651109	2,049,326	50,877	X	28-
			1,695,909	42,103	X	X 28-
			1,047	26	X	28-
DONEGAL GROUP INC	CL A	257701201	76,351	4,388	X	28-
DONEGAL GROUP INC	CL B	257701300	11,057	616	X	28-
DONNELLEY R R & SONS CO	COM	257867101	1,197,972	39,524	X	28-
			1,331,670	43,935	X	X 28-
			874,959	28,867	X	28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	21,000	1,000	X	X 28-
DORMAN PRODUCTS INC	COM	258278100	4,300	400	X	28-
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2,336	200	X	X 28-
DOUGLAS EMMETT INC	COM	25960P109	151,993	6,890	X	28-
			9,045	410	X	X 28-
DOVER CORP	COM	260003108	23,679,275	566,761	X	28-
			9,873,199	236,314	X	X 28-
			132,652	3,175	X	28-
			133,696	3,200	X	28-
			91,832	2,198	X	X 28-
DOW CHEM CO	COM	260543103	20,974,799	569,194	X	28-
			26,284,479	713,283	X	X 28-
			174,190	4,727	X	28-
			273,464	7,421	X	28-
			11,055	300	X	X 28-
DOW 30 COVERED CALL FD INC	COM	260582101	21,925	1,250	X	X 28-
DOWNEY FINL CORP	COM	261018105	3,400	185	X	28-
			993	54	X	X 28-
DRESS BARN INC	COM	261570105	4,270	330	X	28-
COLUMN TOTAL			89,203,472			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH	
DRESSER-RAND GROUP INC	COM	261608103	424,350	13,800	X		28-
			246,000	8,000	X	X	28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	59,681	7,013	X		28-
			953	112	X	X	28-
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	44,416	12,800	X	X	28-
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	40,176	5,105	X	X	28-
DRIL-QUIP INC	COM	262037104	14,406	310	X		28-
DU PONT E I DE NEMOURS & CO	COM	263534109	62,725,220	1,341,429	X		28-
			93,617,214	2,002,079	X	X	28-
			1,011,512	21,632	X		28-
			14,505,326	310,208	X		28-
			12,987,730	277,753	X	X	28-
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	13,037	1,182	X		28-
			163,244	14,800	X	X	28-
DUKE ENERGY CORP NEW	COM	26441C105	5,765,354	322,989	X		28-
			7,803,931	437,195	X	X	28-
			60,351	3,381	X		28-
			35,575	1,993	X		28-
			290,098	16,252	X	X	28-
DUKE REALTY CORP	COM NEW	264411505	1,864,923	81,759	X		28-
			3,449,602	151,232	X	X	28-
			6,318	277	X		28-
			18,248	800	X		28-
			70,711	3,100	X	X	28-
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,132,240	13,913	X		28-
			493,244	6,061	X	X	28-
			16,276	200	X	X	28-
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	18,480	1,000	X	X	28-
DYNAMIC MATLS CORP	COM	267888105	8,640	200	X		28-
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,800	5,000	X		28-
COLUMN TOTAL			206,897,056				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH	
DYNEGY INC DEL	CL A	26817G102	54,504	6,908	X		28-
			151,015	19,140	X	X	28-
			47	6	X	X	28-

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E M C CORP MASS	COM	268648102	18,331,252	1,278,330	X	28-
			8,856,370	617,599	X	X 28-
			44,683	3,116	X	28-
			128,343	8,950	X	28-
			111,852	7,800	X	X 28-
EMC INS GROUP INC	COM	268664109	2,689	100	X	28-
			5,378	200	X	X 28-
EMS TECHNOLOGIES INC	COM	26873N108	54,280	2,000	X	28-
ENSCO INTL INC	COM	26874Q100	605,410	9,668	X	28-
			414,231	6,615	X	X 28-
			3,194	51	X	28-
ENI S P A	SPONSORED ADR	26874R108	831,691	12,211	X	28-
			4,700	69	X	X 28-
			370,246	5,436	X	28-
			67,225	987	X	28-
EOG RES INC	COM	26875P101	29,830,560	248,588	X	28-
			18,915,120	157,626	X	X 28-
			572,160	4,768	X	28-
			112,800	940	X	X 28-
EPIQ SYS INC	COM	26882D109	614,980	39,625	X	28-
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	4,804,000	5,000	X	28-
EAGLE BANCORP INC MD	COM	268948106	2,205	169	X	X 28-
ESS TECHNOLOGY INC	COM	269151106	1,043,150	695,433	X	X 28-
E TRADE FINANCIAL CORP	COM	269246104	938	243	X	28-
			4,632	1,200	X	X 28-
EV3 INC	COM	26928A200	16,280	2,000	X	X 28-
COLUMN TOTAL			85,953,935			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
EAGLE MATERIALS INC	COM	26969P108	7,110	200	X		28-
			8,141	229	X	X	28-
EARTHLINK INC	COM	270321102	755	100	X		28-
			94,375	12,500	X	X	28-
EAST WEST BANCORP INC	COM	27579R104	79,378	4,472	X		28-
			708,829	39,934	X	X	28-
			366,289	20,636	X		28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	84,150	3,000	X	X	28-
EASTERN INS HLDGS INC	COM	276534104	10,873	750	X	X	28-
EASTGROUP PPTY INC	COM	277276101	385,386	8,295	X		28-
			19,978	430	X	X	28-
EASTMAN CHEM CO	COM	277432100	145,446	2,329	X		28-
			513,651	8,225	X	X	28-
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	22,172,000	23,000	X		28-
EASTMAN KODAK CO	COM	277461109	684,253	38,724	X		28-
			248,175	14,045	X	X	28-
EATON CORP	COM	278058102	5,167,556	64,862	X		28-

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					6,039,544	75,807	X	X	28-
					214,950	2,698	X		28-
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108			9,478	700	X	X	28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106			12,160	1,000	X		28-
EATON VANCE CORP	COM NON VTG	27826S103			96,107	3,150	X		28-
					30,510	1,000	X	X	28-
					1,037	34	X		28-
EATON VANCE INS MUN BD FD	COM	27827X101			31,679	2,412	X		28-
					78,804	6,000	X	X	28-
EATON VANCE ENHANCED EQ INC	COM	278274105			12,782	741	X		28-
					43,349	2,513	X	X	28-
COLUMN TOTAL					37,266,745				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
EATON VANCE ENH EQTY INC FD	COM	278277108	20,460	1,200	X		28-
EATON VANCE FLTING RATE INC	COM	278279104	28,280	2,000	X	X	28-
EATON VANCE TAX ADVT DIV INC	COM	27828G107	100,799	4,328	X		28-
			92,648	3,978	X	X	28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	39,029	2,770	X		28-
			14,090	1,000	X	X	28-
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	81,291	5,267	X		28-
			21,608	1,400	X		28-
EATON VANCE TX ADV GLBL DIV	COM	27828S101	34,344	1,535	X		28-
			369,059	16,495	X	X	28-
EATON VANCE INS PA MUN BD FD	COM	27828W102	77,699	5,610	X		28-
			86,382	6,237	X	X	28-
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8,135	500	X		28-
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	110,388	6,947	X		28-
			9,534	600	X	X	28-
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	14,310	900	X		28-
EATON VANCE TAX MNG GBL DV E	COM	27829F108	115,933	7,389	X		28-
			31,380	2,000	X	X	28-
EBAY INC	COM	278642103	7,633,102	255,801	X		28-
			5,364,635	179,780	X	X	28-
			617,807	20,704	X		28-
			62,664	2,100	X		28-
			19,396	650	X	X	28-
ECHELON CORP	COM	27874N105	20,250	1,500	X		28-
ECHOSTAR CORP	CL A	278768106	3,338	113	X		28-
			768	26	X	X	28-
			384	13	X		28-
			1,241	42	X	X	28-
COLUMN TOTAL			14,978,954				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
ECOLAB INC	COM	278865100	4,806,528	110,673	X		28-
			2,112,218	48,635	X	X	28-
			1,086	25	X		28-
			21,715	500	X		28-
			19,544	450	X	X	28-
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	50,772	44,931	X	X	28-
EDGEWATER TECHNOLOGY INC	COM	280358102	399,010	76,147	X	X	28-
EDISON INTL	COM	281020107	573,583	11,701	X		28-
			494,318	10,084	X	X	28-
			89,952	1,835	X		28-
EDUCATION RLTY TR INC	COM	28140H104	6,888	548	X		28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	118,770	2,666	X		28-
			55,554	1,247	X	X	28-
EL PASO CORP	COM	28336L109	73,366	4,409	X		28-
			332,035	19,954	X	X	28-
EL PASO ELEC CO	COM NEW	283677854	6,838	320	X		28-
			83,535	3,909	X		28-
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,280	200	X		28-
ELAN PLC	ADR	284131208	127,976	6,135	X		28-
			13,559	650	X	X	28-
ELDORADO GOLD CORP NEW	COM	284902103	2,046	300	X	X	28-
ELECTRO SCIENTIFIC INDS	COM	285229100	3,626	220	X		28-
ELECTRONIC ARTS INC	COM	285512109	1,907,942	38,220	X		28-
			1,850,085	37,061	X	X	28-
			9,734	195	X		28-
			32,448	650	X		28-
ELECTRONIC DATA SYS NEW	COM	285661104	440,892	26,480	X		28-
			380,869	22,875	X	X	28-
			23,027	1,383	X		28-
			6,910	415	X	X	28-
COLUMN TOTAL			14,052,106				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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ELECTRONICS FOR IMAGING INC	COM	286082102	26,856	1,800	X	28-
EMBARQ CORP	COM	29078E105	49,323	1,230	X	28-
			420,769	10,493	X	X 28-
			51,087	1,274	X	28-
			1,845	46	X	X 28-
EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS	29081M102		85,737	2,170	X	28-
			136,310	3,450	X	X 28-
EMCOR GROUP INC	COM	29084Q100	10,661	480	X	28-
			205,731	9,263	X	28-
EMERGING MKTS TELECOMNC FD N COM	290890102		15,399	699	X	28-
			4,384	199	X	X 28-
EMERSON ELEC CO	COM	291011104	68,537,361	1,331,857	X	28-
			76,933,523	1,495,016	X	X 28-
			150,418	2,923	X	28-
			1,464,603	28,461	X	28-
			2,158,696	41,949	X	X 28-
EMERSON RADIO CORP	COM NEW	291087203	994,676	864,936	X	X 28-
EMPIRE DIST ELEC CO	COM	291641108	8,100	400	X	X 28-
EMPLOYERS HOLDINGS INC	COM	292218104	1,409	76	X	28-
EMULEX CORP	COM NEW	292475209	4,872	300	X	X 28-
ENBRIDGE INC	COM	29250N105	20,580	500	X	X 28-
			2,223	54	X	X 28-
ENBRIDGE ENERGY PARTNERS L P COM	29250R106		719,907	15,140	X	28-
			2,629,515	55,300	X	X 28-
ENCANA CORP	COM	292505104	1,211,318	15,991	X	28-
			2,491,872	32,896	X	X 28-
			4,848	64	X	28-
			249,672	3,296	X	X 28-
ENCYSIVE PHARMACEUTICALS INC COM	29256X107		2,350	1,000	X	X 28-
COLUMN TOTAL			158,594,045			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
ENCORE WIRE CORP	COM	292562105	10,926	600	X		28-
ENDO PHARMACEUTICALS HLDGS I COM	29264F205		10,127	423	X	X	28-
ENERGEN CORP	COM	29265N108	38,377	616	X		28-
			8,411	135	X	X	28-
			402,458	6,460	X		28-
ENERGY CONVERSION DEVICES IN COM	292659109		2,990	100	X		28-
ENERGY EAST CORP	COM	29266M109	216,260	8,966	X		28-
			326,850	13,551	X	X	28-

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ENERGIZER HLDGS INC	COM	29266R108	196,070	2,167	X	28-
			900,276	9,950	X	X 28-
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	171,263	3,750	X	28-
			150,711	3,300	X	X 28-
ENERPLUS RES FD	UNIT TR G NEW	29274D604	808,672	18,633	X	28-
			1,742,510	40,150	X	X 28-
			1,823	42	X	X 28-
ENERSIS S A	SPONSORED ADR	29274F104	17,680	1,000	X	X 28-
			163,593	9,253	X	28-
ENERGYSOUTH INC	COM	292970100	5,219	100	X	28-
ENNIS INC	COM	293389102	20,136	1,200	X	28-
ENTEGRIS INC	COM	29362U104	11,705	1,628	X	X 28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	30,723	3,094	X	28-
ENTERGY CORP NEW	COM	29364G103	11,356,755	104,114	X	28-
			7,656,980	70,196	X	X 28-
			222,305	2,038	X	28-
			76,356	700	X	X 28-
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	14,940	500	X	X 28-
COLUMN TOTAL			24,564,116			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ENTERPRISE PRODS PARTNERS L	COM	293792107	216,780	7,299	X		28-
			752,925	25,351	X	X	28-
			2,703	91	X		28-
			8,049	271	X	X	28-
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	478,748	9,705	X		28-
			505,830	10,254	X	X	28-
ENTREMED INC	COM	29382F103	690	1,000	X	X	28-
ENTERTAINMENT DIST CO INC	COM	29382J105	765	1,500	X		28-
			105	205	X	X	28-
ENZO BIOCHEM INC	COM	294100102	1,900	209	X		28-

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EQUIFAX INC	COM	294429105	258,152	7,487	X	28-
			292,804	8,492	X	X 28-
EQUITABLE RES INC	COM	294549100	63,392,480	1,076,273	X	28-
			7,543,618	128,075	X	X 28-
			17,965	305	X	28-
			167,040	2,836	X	X 28-
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	165,750	1,500	X	28-
			66,300	600	X	X 28-
EQUITY MEDIA HLDGS CORP	COM	294725106	549,214	339,021	X	X 28-
EQUITY MEDIA HLDGS CORP	*W EXP 08/26/2	294725114	2,768	34,600	X	X 28-
EQUITY ONE	COM	294752100	49,786	2,077	X	28-
			231,694	9,666	X	X 28-
EQUITY RESIDENTIAL	SH BEN INT	29476L107	620,856	14,964	X	28-
			318,228	7,670	X	X 28-
			3,153	76	X	28-
			3,693	89	X	X 28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	13,998	300	X	X 28-
COLUMN TOTAL			75,665,994			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	40,793	2,076	X		28-
			5,188	264	X		X 28-
			235,938	12,007	X		28-
			8,450	430	X		28-
ERIE INDY CO	CL A	29530P102	4,796,247	93,695	X		28-
			681,595	13,315	X		X 28-
ESCALADE INC	COM	296056104	26,970	3,000	X		28-
ESCO TECHNOLOGIES INC	COM	296315104	11,916	300	X		28-
ESSA BANCORP INC	COM	29667D104	182,125	15,500	X		28-
ESSEX PPTY TR INC	COM	297178105	468,458	4,110	X		28-
			33,282	292	X		X 28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11,081	220	X		28-
			200,674	3,984	X		X 28-
			3,425	68	X		28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	27,767	353	X		28-
ETHAN ALLEN INTERIORS INC	COM	297602104	6,539	230	X		28-
			8,529	300	X		X 28-
			428,639	15,077	X		28-
			34,116	1,200	X		28-

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EVERGREEN INCOME ADVANTAGE F COM SHS	30023Y105	10,540	1,000	X	28-
		49,538	4,700	X	X 28-
EVERGREEN ENERGY INC COM	30024B104	5,544	3,600	X	28-
EVERGREEN GBL DIVID OPP FUND COM	30024H101	64,242	4,150	X	28-
EVERGREEN MULTI SECT INC FUN COM SHS	30024Y104	247,432	15,700	X	X 28-
EVERGREEN SOLAR INC COM	30033R108	1,854	200	X	28-
		18,290	1,973	X	X 28-
EVERGREEN UTLS & HIGH INCM F COM	30034Q109	34,875	1,500	X	28-
EXACT SCIENCES CORP COM	30063P105	1,455	500	X	28-
COLUMN TOTAL		7,645,502			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
EXAR CORP	COM	300645108	2,304	280	X		28-
EXCEL TECHNOLOGY INC	COM	30067T103	189	7	X		28-
EXELON CORP	COM	30161N101	73,310,579	902,062	X		28-
			52,147,952	641,663	X	X	28-
			2,162,513	26,609	X		28-
			1,638,078	20,156	X	X	28-
EXPEDIA INC DEL	COM	30212P105	700	32	X	X	28-
			9,829	449	X		28-
EXPEDITORS INTL WASH INC	COM	302130109	1,184,213	26,211	X		28-
			1,124,078	24,880	X	X	28-
			5,105	113	X		28-
			46,987	1,040	X	X	28-
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	948,750	10,000	X		28-
EXPRESSJET HOLDINGS INC	CL A	30218U108	2,630	1,000	X	X	28-
EXPRESS SCRIPTS INC	COM	302182100	734,406	11,418	X		28-
			419,881	6,528	X	X	28-
			869,992	13,526	X		28-
			37,884	589	X		28-
EXTRA SPACE STORAGE INC	COM	30225T102	923	57	X		28-
			372	23	X	X	28-
EXTERRAN HLDGS INC	COM	30225X103	35,884	556	X		28-
EZCORP INC	CL A NON VTG	302301106	4,038	328	X		28-
			133,120	10,814	X	X	28-
EXXON MOBIL CORP	COM	30231G102	794,902,716	9,398,235	X		28-
			839,777,481	9,928,795	X	X	28-
			754,538	8,921	X		28-
			23,195,811	274,247	X		28-
			64,052,265	757,298	X	X	28-
FBL FINL GROUP INC	CL A	30239F106	13,333	468	X		28-
			75,755	2,659	X		28-
COLUMN TOTAL			1,857,592,306				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
FLIR SYS INC	COM	302445101	59,398	1,974	X		28-
			1,230,320	40,888	X	X	28-
FBR CAPITAL MARKETS CORP	COM	30247C301	459	68	X		28-
FMC TECHNOLOGIES INC	COM	30249U101	2,261,207	39,747	X		28-
			1,477,547	25,972	X	X	28-
			168,622	2,964	X		28-
F M C CORP	COM NEW	302491303	42,727	770	X		28-
			36,069	650	X	X	28-
FNB CORP PA	COM	302520101	737,229	47,228	X		28-
			544,805	34,901	X	X	28-
FPIC INS GROUP INC	COM	302563101	67,834	1,439	X		28-
FPL GROUP INC	COM	302571104	52,779,335	841,239	X		28-
			51,712,629	824,237	X	X	28-
			76,041	1,212	X		28-
			1,474,955	23,509	X		28-
			1,250,408	19,930	X	X	28-
FTD GROUP INC	COM	30267U108	47,279	3,523	X		28-
FX ENERGY INC	COM	302695101	25,560	6,000	X		28-
FTI CONSULTING INC	COM	302941109	53,990	760	X	X	28-
FACTSET RESH SYS INC	COM	303075105	18,167,334	337,244	X		28-
			8,969,624	166,505	X	X	28-
			96,697	1,795	X		28-
			473,625	8,792	X		28-
			89,263	1,657	X	X	28-
FAIR ISAAC CORP	COM	303250104	130,906	6,083	X		28-
			57,028	2,650	X	X	28-
			258,175	11,997	X		28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	30,992	2,600	X	X	28-
			715	60	X		28-
FAIRPOINT COMMUNICATIONS INC	COM	305560104	16,011	1,775	X	X	28-
COLUMN TOTAL			142,336,784				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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FAMILY DLR STORES INC	COM	307000109	245,096	12,569	X	28-
			85,800	4,400	X	X 28-
FARMERS CAP BK CORP	COM	309562106	91,162	3,800	X	28-
FASTENAL CO	COM	311900104	447,588	9,745	X	28-
			4,322,013	94,100	X	X 28-
FAUQUIER BANKSHARES INC VA	COM	312059108	311,040	17,280	X	X 28-
FEDERAL HOME LN MTG CORP	COM	313400301	1,709,227	67,505	X	28-
			1,148,642	45,365	X	X 28-
			13,546	535	X	28-
			38,107	1,505	X	X 28-
FEDERAL NATL MTG ASSN	COM	313586109	7,050,049	267,859	X	28-
			5,019,224	190,700	X	X 28-
			6,712	255	X	28-
			65,616	2,493	X	28-
			10,528	400	X	X 28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,378,390	17,683	X	28-
			2,267,955	29,095	X	X 28-
FEDERATED INVS INC PA	CL B	314211103	11,513	294	X	28-
			5,874	150	X	X 28-
			3,329	85	X	28-
FEDERATED PREM MUN INC FD	COM	31423P108	185,594	13,410	X	28-
FEDEX CORP	COM	31428X106	11,077,123	119,533	X	28-
			2,384,677	25,733	X	X 28-
			788,529	8,509	X	28-
			447,781	4,832	X	28-
			30,210	326	X	X 28-
FELCOR LODGING TR INC	COM	31430F101	12,030	1,000	X	X 28-
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	19,650	1,000	X	X 28-
FELDMAN MALL PPTYS INC	COM	314308107	5,633	2,175	X	28-
			2,590	1,000	X	X 28-
COLUMN TOTAL			39,185,228			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	42,180	2,000	X		28-
			75,924	3,600	X	X	28-
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	40,187,500	500,000	X	X	28-
FIBERTOWER CORP	COM	31567R100	138,039	78,431	X	X	28-
FIDELITY BANCORP INC	COM	315831107	19,493	1,426	X		28-
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	314,832	3,522	X		28-
FIDELITY NATL INFORMATION SV	COM	31620M106	176,283	4,622	X		28-
			3,505,524	91,912	X	X	28-
			15,790	414	X		28-
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3,565,753	194,531	X		28-
			3,921,997	213,966	X	X	28-

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FIFTH THIRD BANCORP	COM	316773100	10,482,154	501,059	X	28-
			4,642,755	221,929	X	X 28-
			12,029	575	X	28-
FINANCIAL FED CORP	COM	317492106	4,362	200	X	28-
			53,456	2,451	X	28-
FINISAR	COM	31787A101	20,136,500	15,731,641	X	28-
FINLAY ENTERPRISES INC	COM NEW	317884203	1,344	2,100	X	28-
FINISH LINE INC	CL A	317923100	1,242	261	X	28-
FIRST AMERN CORP CALIF	COM	318522307	96,254	2,836	X	28-
FIRST BANCORP P R	COM	318672102	5,588	550	X	28-
			671	66	X	28-
FIRST CASH FINL SVCS INC	COM	31942D107	16,745	1,621	X	X 28-
FIRST CAPITAL INC	COM	31942S104	21,336	1,313	X	28-
FIRST CTZNS BANCSHARES INC N CL A		31946M103	135,588	973	X	28-
COLUMN TOTAL			87,573,339			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
FIRST COMWLTH FINL CORP PA	COM	319829107	349,751	30,177	X		28-
			301,989	26,056	X		X 28-
FIRST FINL SVC CORP	COM	32022D108	36,300	1,522	X		28-
			54,473	2,284	X		X 28-
FIRST FRANKLIN CORP	COM	320272107	142,406	16,275	X		28-
			148,750	17,000	X		X 28-
FIRST HORIZON NATL CORP	COM	320517105	328,535	23,450	X		28-
			63,746	4,550	X		X 28-
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	25,911	1,484	X		28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	55,911	1,810	X		28-
			239,089	7,740	X		X 28-
			54,027	1,749	X		28-
FIRST ISRAEL FD INC	COM	32063L100	81,900	3,750	X		28-
FIRST MARBLEHEAD CORP	COM	320771108	3,320	445	X		28-
FIRST MARINER BANCORP	COM	320795107	6,000	1,000	X		28-
			30,000	5,000	X		X 28-
FIRST MERCHANTS CORP	COM	320817109	3,225	113	X		28-
FIRST MIDWEST BANCORP DEL	COM	320867104	10,830	390	X		28-
FIRST NIAGARA FINL GP INC	COM	33582V108	24,462	1,800	X		28-
FIRST POTOMAC RLTY TR	COM	33610F109	31,509	2,050	X		28-
			15,370	1,000	X		X 28-
FIRST SOLAR INC	COM	336433107	85,522	370	X		28-
			45,303	196	X		X 28-
			254,254	1,100	X		28-
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	11,629	650	X		X 28-
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	13,600	668	X		28-
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E203	10,374	455	X		28-
COLUMN TOTAL			2,428,186				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
FIRST TR FOUR CRNRS SR FLT R COM SHS		33733Q107	33,250	2,500	X		28-
FIRST TR/FOUR CRNRS SR FLOAT COM		33733U108	14,386	1,057	X		X 28-
FIRST TRUST FIDAC MTG INCM F COM SHS		33734E103	425,880	25,200	X		X 28-
FIRST TR VALUE LINE DIVID IN SHS		33734H106	114,342	7,837	X		28-
FIRST TR STRTGC HIGH INCM FD COM		337347108	5,494	505	X		28-
FIRST UTD CORP	COM	33741H107	80,448	4,093	X		28-
FIRSTSERVICE CORP	SUB VTG SH	33761N109	47,674	2,200	X		X 28-
FIRSTCITY FINL CORP	COM	33761X107	32,250	5,000	X		28-
FISERV INC	COM	337738108	2,141,640	44,534	X		28-
			1,862,093	38,721	X		X 28-
			16,062	334	X		28-
			48,090	1,000	X		28-
			9,618	200	X		X 28-
FIRSTFED FINL CORP	COM	337907109	3,258	120	X		28-
FIRSTMERIT CORP	COM	337915102	1,045,396	50,600	X		28-
FLAGSTAR BANCORP INC	COM	337930101	10,830	1,500	X		X 28-
FIRSTENERGY CORP	COM	337932107	26,422,337	385,053	X		28-
			9,210,176	134,220	X		X 28-
			3,911	57	X		28-
			301,310	4,391	X		28-
			233,308	3,400	X		X 28-
FIVE STAR QUALITY CARE INC	COM	33832D106	9,525	1,500	X		X 28-
FLAHERTY & CRMN/CLYMR PFD SE COM SHS		338478100	37,397	2,520	X		X 28-
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	36,869	4,056	X		28-
FLAHERTY & CRUMRINE PFD INC	COM	338480106	9,162	900	X		X 28-
COLUMN TOTAL			42,154,706				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
FLEETWOOD ENTERPRISES INC	COM	339099103	1,886	410	X		28-

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FLOTEK INDS INC DEL	COM	343389102	11,672	800	X	28-
			7,295	500	X	X 28-
FLUOR CORP NEW	COM	343412102	229,950	1,629	X	28-
			812,093	5,753	X	X 28-
			98,671	699	X	28-
			141,160	1,000	X	28-
			31,761	225	X	X 28-
FLOWERS FOODS INC	COM	343498101	17,597	711	X	28-
FLOWSERVE CORP	COM	34354P105	16,805	161	X	28-
			1,508,291	14,450	X	X 28-
			23,277	223	X	28-
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	18,032	513	X	28-
			81,267	2,312	X	X 28-
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4,387	105	X	28-
FOOT LOCKER INC	COM	344849104	589	50	X	28-
			294,250	25,000	X	X 28-
FORCE PROTECTION INC	COM NEW	345203202	1,005	500	X	28-
			2,010	1,000	X	X 28-
FORD MTR CO DEL	COM PAR \$0.01	345370860	220,186	38,494	X	28-
			424,104	74,144	X	X 28-
			21,027	3,676	X	28-
			6,292	1,100	X	X 28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	35,574	1,210	X	28-
			18,522	630	X	X 28-
FORDING CDN COAL TR	TR UNIT	345425102	110,455	2,116	X	28-
			428,040	8,200	X	X 28-
FOREST CITY ENTERPRISES INC	CL A	345550107	62,560	1,700	X	28-
			1,840,000	50,000	X	X 28-
			34,960	950	X	28-
COLUMN TOTAL			6,503,718			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	28,792	800	X		X 28-
FOREST LABS INC	COM	345838106	357,289	8,930	X		28-
			371,893	9,295	X		X 28-
			372,173	9,302	X		28-
FOREST OIL CORP	COM PAR \$0.01	346091705	1,302,336	26,600	X		X 28-
			88,813	1,814	X		28-
FORESTAR REAL ESTATE GROUP I	COM	346233109	18,558	745	X		28-
FORMFACTOR INC	COM	346375108	64,940	3,400	X		X 28-
FORRESTER RESH INC	COM	346563109	2,791	105	X		28-
FORT DEARBORN INCOME SECS IN	COM	347200107	41,615	2,900	X		X 28-
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	7,368	600	X		X 28-
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	157,477	384,091	X		X 28-
FORTUNE BRANDS INC	COM	349631101	19,695,466	283,388	X		28-
			27,322,049	393,123	X		X 28-

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			146,576	2,109	X	28-
			159,850	2,300	X	28-
			329,222	4,737	X	X 28-
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	45,749	5,500	X	X 28-
FORWARD AIR CORP	COM	349853101	7,974	225	X	28-
			625,551	17,651	X	28-
FOSSIL INC	COM	349882100	67,616	2,214	X	28-
			9,712	318	X	X 28-
FOSTER L B CO	COM	350060109	4,306	100	X	28-
FOUNDATION COAL HLDGS INC	COM	35039W100	35,231	700	X	28-
FOUNDRY NETWORKS INC	COM	35063R100	1,089	94	X	28-
4 KIDS ENTMT INC	COM	350865101	879	90	X	28-
COLUMN TOTAL			51,265,315			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INVESTMENT MANAGER INS
FRANCE TELECOM	SPONSORED ADR	35177Q105	317,868	9,466	X	28-
			2,351	70	X	X 28-
FRANKLIN CR MGMT CORP	COM NEW	353487200	297	300	X	28-
FRANKLIN RES INC	COM	354613101	31,620,583	326,019	X	28-
			12,674,944	130,683	X	X 28-
			110,472	1,139	X	28-
			590,184	6,085	X	28-
			53,345	550	X	X 28-
FRANKLIN STREET PPTYS CORP	COM	35471R106	25,776	1,800	X	X 28-
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	41,572	3,800	X	X 28-
FREDS INC	CL A	356108100	2,563	250	X	28-
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	12,641	90	X	X 28-
			10,546,500	75,000	X	28-
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7,156,170	74,373	X	28-
			3,038,050	31,574	X	X 28-
			569,141	5,915	X	28-
			160,784	1,671	X	28-
			549,897	5,715	X	X 28-
FREMONT GEN CORP	COM	357288109	240	500	X	X 28-
			67,152	139,900	X	28-
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	32,255	641	X	28-
			43,778	870	X	X 28-
			98,577	1,959	X	28-
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1,105	650	X	28-
FRONTIER FINL CORP WASH	COM	35907K105	15,611	883	X	28-
FRONTIER OIL CORP	COM	35914P105	10,904	400	X	28-
			26,987	990	X	X 28-
			123,106	4,516	X	28-
FUELCELL ENERGY INC	COM	35952H106	66,447	9,992	X	X 28-
COLUMN TOTAL			67,959,300			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
FUEL TECH INC	COM	359523107	4,100	200	X		28-
			2,050	100	X		X 28-
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	164,515	4,629	X		28-
			1,635	46	X		28-
FULLER H B CO	COM	359694106	41,391	2,028	X		28-
FULTON FINL CORP PA	COM	360271100	386,717	31,466	X		28-
			2,196,100	178,690	X		X 28-
			35,555	2,893	X		28-
FURNITURE BRANDS INTL INC	COM	360921100	103,580	8,853	X		28-
			51,773	4,425	X		X 28-
			714	61	X		28-
G & K SVCS INC	CL A	361268105	46,970	1,319	X		28-
			113,952	3,200	X		X 28-
GATX CORP	COM	361448103	44,931	1,150	X		28-
			27,896	714	X		X 28-
GFI GROUP INC	COM	361652209	5,730	100	X		28-
			1,168,920	20,400	X		X 28-
GMH CMNTYS TR	COM	36188G102	25,181	2,901	X		28-
			195,994	22,580	X		X 28-
GP STRATEGIES CORP	COM	36225V104	5,938	625	X		28-
GTC BIOTHERAPEUTICS INC	COM	36238T104	3,825	7,500	X		X 28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	489,279	48,300	X		X 28-
GABELLI EQUITY TR INC	COM	362397101	78,804	9,271	X		28-
			1,382,636	162,663	X		X 28-
GABELLI UTIL TR	COM	36240A101	615,346	66,668	X		X 28-
GS1 TECHNOLOGY	COM	36241U106	132,765	50,100	X		X 28-
GABELLI DIVD & INCOME TR	COM	36242H104	21,295	1,195	X		28-
			80,190	4,500	X		X 28-
COLUMN TOTAL			7,427,782				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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GABELLI HLTHCARE & WELLNESS	SHS	36246K103	633	95	X	28-
			333	50	X	X 28-
GAFISA S A	SPONS ADR	362607301	100,080	3,000	X	X 28-
GAIAM INC	CL A	36268Q103	606	35	X	28-
			34,640	2,000	X	X 28-
GALLAGHER ARTHUR J & CO	COM	363576109	122,824	5,200	X	28-
			13,180	558	X	X 28-
			1,960	83	X	28-
			2,858	121	X	X 28-
GAMESTOP CORP NEW	CL A	36467W109	5,394,956	104,331	X	28-
			2,371,989	45,871	X	X 28-
			99,904	1,932	X	28-
			19,133	370	X	28-
GANNETT INC	COM	364730101	5,264,209	181,212	X	28-
			4,347,478	149,655	X	X 28-
			5,752	198	X	28-
			17,721	610	X	28-
			273,070	9,400	X	X 28-
GAP INC DEL	COM	364760108	550,883	27,992	X	28-
			316,454	16,080	X	X 28-
			1,109,834	56,394	X	28-
GARDNER DENVER INC	COM	365558105	26,341	710	X	28-
			495,248	13,349	X	28-
GARTNER INC	COM	366651107	33,942	1,755	X	28-
			3,520	182	X	X 28-
GATEHOUSE MEDIA INC	COM	367348109	11,680	2,000	X	X 28-
GAYLORD ENTMT CO NEW	COM	367905106	2,241	74	X	28-
GEN-PROBE INC NEW	COM	36866T103	7,905	164	X	28-
			30,366	630	X	X 28-
			7,953	165	X	28-
COLUMN TOTAL			20,667,693			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	893	190	X	28-
			361,914	77,003	X	X 28-
GENAERA CORP	COM NEW	36867G209	92,413	54,682	X	X 28-
GENCOR INDS INC	COM	368678108	12,785,670	742,921	X	X 28-
GENCORP INC	COM	368682100	3,602	350	X	28-
			39,349	3,824	X	28-
GENENTECH INC	COM NEW	368710406	3,515,013	43,299	X	28-
			1,484,945	18,292	X	X 28-
			775,594	9,554	X	28-
			81,180	1,000	X	28-
			24,598	303	X	X 28-

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GENERAL AMERN INVS INC	COM	368802104	36,375	1,141	X	28-
			64,302	2,017	X	X 28-
GENERAL CABLE CORP DEL NEW	COM	369300108	72,006	1,219	X	28-
			861,713	14,588	X	X 28-
GENERAL COMMUNICATION INC	CL A	369385109	1,719	280	X	28-
GENERAL DYNAMICS CORP	COM	369550108	43,892,221	526,475	X	28-
			21,240,508	254,774	X	X 28-
			34,599	415	X	28-
			643,450	7,718	X	28-
			294,379	3,531	X	X 28-
GENERAL ELECTRIC CO	COM	369604103	568,067,267	15,349,021	X	28-
			615,037,694	16,618,149	X	X 28-
			1,326,623	35,845	X	28-
			15,054,225	406,761	X	28-
			13,574,010	366,766	X	X 28-
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	2,760	2,000	X	X 28-
GENERAL GROWTH PTYS INC	COM	370021107	1,718,299	45,017	X	28-
			350,515	9,183	X	X 28-
COLUMN TOTAL			1,301,437,836			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
GENERAL MLS INC	COM	370334104	24,636,668	411,434	X		28-
			29,407,487	491,107	X	X	28-
			182,454	3,047	X		28-
			599,878	10,018	X		28-
			231,616	3,868	X	X	28-
GENERAL MTRS CORP	COM	370442105	681,380	35,768	X		28-
			1,171,708	61,507	X	X	28-
			18,136	952	X		28-
			26,727	1,403	X	X	28-
GENESCO INC	COM	371532102	4,160	180	X		28-
			5,778	250	X	X	28-
GENESEE & WYO INC	CL A	371559105	277,677	8,072	X	X	28-
			2,374	69	X		28-
GENESIS LEASE LTD	ADR	37183T107	21,825	1,500	X	X	28-
GENTEX CORP	COM	371901109	29,670	1,730	X		28-
			48,020	2,800	X	X	28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,420	500	X		28-
GENOMIC HEALTH INC	COM	37244C101	207,790	11,000	X		28-
GENTA INC	COM PAR \$0.001	37245M504	9,662	24,774	X	X	28-
GENTEK INC	COM NEW	37245X203	90	3	X		28-
GENUINE PARTS CO	COM	372460105	1,052,839	26,177	X		28-
			2,645,269	65,770	X	X	28-
			3,700	92	X		28-
			265,452	6,600	X		28-
GENWORTH FINL INC	COM CL A	37247D106	447,072	19,747	X		28-

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			265,454	11,725	X	X 28-
			5,547	245	X	28-
GEOKINETICS INC	COM PAR \$0.01	372910307	36,240	2,000	X	X 28-
COLUMN TOTAL			62,294,093			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
GENZYME CORP	COM	372917104	21,551,079	289,121	X	28-
			10,636,858	142,700	X	X 28-
			2,460	33	X	28-
			90,193	1,210	X	28-
			7,454	100	X	X 28-
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1,594	230	X	28-
			4,851	700	X	X 28-
GERDAU AMERISTEEL CORP	COM	37373P105	3,528	250	X	28-
GERBER SCIENTIFIC INC	COM	373730100	1,245	140	X	28-
GERDAU S A	SPONSORED ADR	373737105	198,705	6,500	X	X 28-
GERMAN AMERN BANCORP INC	COM	373865104	39,267	3,087	X	28-
GERON CORP	COM	374163103	29,280	6,000	X	28-
			10,736	2,200	X	X 28-
GETTY IMAGES INC	COM	374276103	32,000	1,000	X	28-
GETTY RLTY CORP NEW	COM	374297109	214,099	13,440	X	X 28-
GEVITY HR INC	COM	374393106	1,273	147	X	28-
GILEAD SCIENCES INC	COM	375558103	48,447,888	940,188	X	28-
			28,426,421	551,648	X	X 28-
			643,610	12,490	X	28-
			999,991	19,406	X	28-
			242,139	4,699	X	X 28-
GILDAN ACTIVEWEAR INC	COM	375916103	987,313	26,427	X	28-
			1,373,354	36,760	X	X 28-
GLACIER BANCORP INC NEW	COM	37637Q105	46,008	2,400	X	X 28-
			32,321	1,686	X	X 28-
GLADSTONE COML CORP	COM	376536108	8,553	550	X	28-
			144,771	9,310	X	X 28-
COLUMN TOTAL			114,176,991			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
GLATFELTER	COM	377316104	4,474,645	296,138	X	28-
			24,492,131	1,620,922	X	X 28-
			11,544	764	X	28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,886,128	280,135	X	28-
			29,739,569	700,909	X	X 28-
			458,626	10,809	X	28-
			87,915	2,072	X	28-
			298,665	7,039	X	X 28-
GLEN BURNIE BANCORP	COM	377407101	44,198	4,018	X	X 28-
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	8,365	500	X	28-
GLOBALSTAR INC	COM	378973408	7,290	1,000	X	X 28-
GLIMCHER RLTY TR	SH BEN INT	379302102	46,584	3,895	X	28-
			199,493	16,680	X	X 28-
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,522	1,050	X	28-
GLOBAL INDS LTD	COM	379336100	35,301	2,194	X	28-
GLOBAL INCOME FD INC	COM	37934Y108	14,533	3,600	X	X 28-
GLOBAL PMTS INC	COM	37940X102	517,538	12,513	X	28-
			50,749	1,227	X	28-
GLOBECOMM SYSTEMS INC	COM	37956X103	65,250	7,500	X	X 28-
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	17,868	1,200	X	X 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	46,524	3,364	X	28-
			7,399	535	X	28-
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	356,000	4,000	X	28-
GOLD RESV INC	CL A	38068N108	3,992	866	X	28-
GOLDCORP INC NEW	COM	380956409	79,825	2,060	X	28-
			176,661	4,559	X	X 28-
			116,250	3,000	X	28-
COLUMN TOTAL			73,257,565			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
GOLDMAN SACHS GROUP INC	COM	38141G104	61,709,490	373,115	X	28-
			29,364,168	177,545	X	X 28-
			493,193	2,982	X	28-
			1,411,934	8,537	X	28-
			328,465	1,986	X	X 28-
GOLF TR AMER INC	COM	38168B103	14,080	8,000	X	X 28-
GOODRICH CORP	COM	382388106	31,425,132	546,429	X	28-
			13,589,325	236,295	X	X 28-
			648,943	11,284	X	28-
			156,197	2,716	X	X 28-

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GOODYEAR TIRE & RUBR CO	COM	382550101	38,803	1,504	X	28-
			15,480	600	X	X 28-
			30,157,852	1,168,909	X	28-
GOOGLE INC	CL A	38259P508	5,117,821	11,619	X	28-
			2,337,574	5,307	X	X 28-
			558,956	1,269	X	28-
			881	2	X	X 28-
GORMAN RUPP CO	COM	383082104	102,748	3,124	X	28-
GRACE W R & CO DEL NEW	COM	38388F108	40,848	1,790	X	28-
			38,178	1,673	X	X 28-
GRACO INC	COM	384109104	1,563,894	43,130	X	28-
			1,750,089	48,265	X	X 28-
			834	23	X	28-
GRAINGER W W INC	COM	384802104	2,205,990	28,878	X	28-
			2,506,203	32,808	X	X 28-
GRAMERCY CAP CORP	COM	384871109	503,262	24,045	X	28-
			733,806	35,060	X	X 28-
GRANITE CONSTR INC	COM	387328107	1,145	35	X	28-
GRANT PRIDECO INC	COM	38821G101	177,881	3,614	X	28-
			39,917	811	X	X 28-
			41,148	836	X	28-
COLUMN TOTAL			187,074,237			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,457	170	X		28-
			891	34	X	X	28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12,616	95	X		28-
GREAT PLAINS ENERGY INC	COM	391164100	540,501	21,927	X		28-
			277,313	11,250	X	X	28-
			4,659	189	X	X	28-
GREAT WOLF RESORTS INC	COM	391523107	638	100	X		28-
GREATER CHINA FD INC	COM	39167B102	20,086	1,100	X		28-
			21,638	1,185	X	X	28-
GREEN MTN COFFEE ROASTERS IN	COM	393122106	332,325	10,500	X	X	28-
GREENHILL & CO INC	COM	395259104	1,948	28	X		28-
GREIF INC	CL A	397624107	5,163	76	X		28-
			70,443	1,037	X		28-
GRIFFON CORP	COM	398433102	1,462	170	X		28-
			23,650	2,750	X	X	28-
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,226	180	X		28-
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	10,429	1,518	X		28-
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	1,454	60	X		28-
			7,514	310	X	X	28-
			26,688	1,101	X		28-
			2,424	100	X		28-
GRUPO TMM S A B	SP ADR A SHS	40051D105	60,900	30,000	X	X	28-

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GUANGSHEN RY LTD	SPONSORED ADR	40065W107	6,759	257	X	28-
GUARANTY FINL GROUP INC	COM	40108N106	7,912	745	X	28-
GUESS INC	COM	401617105	5,504	136	X	28-
			150,832	3,727	X	X 28-
			4,290	106	X	28-
COLUMN TOTAL			1,606,722			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN INS
GULF ISLAND FABRICATION INC	COM	402307102	592,120	20,617	X	28-
GULFPORT ENERGY CORP	COM NEW	402635304	576,036	54,343	X	28-
GYMBOREE CORP	COM	403777105	8,774	220	X	28-
			1,064,796	26,700	X	X 28-
			55,433	1,390	X	28-
H & Q HEALTHCARE FD	SH BEN INT	404052102	120	8	X	28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	79,092	6,697	X	28-
			11,716	992	X	X 28-
HCC INS HLDGS INC	COM	404132102	41,387	1,824	X	28-
			596,634	26,295	X	X 28-
HCP INC	COM	40414L109	1,166,141	34,491	X	28-
			2,631,973	77,846	X	X 28-
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	35,956	366	X	28-
			11,592	118	X	X 28-
			29,472	300	X	28-
HFF INC	CL A	40418F108	731	146	X	28-
HLTH CORPORATION	COM	40422Y101	50,505	5,294	X	28-
HNI CORP	COM	404251100	140,097	5,210	X	28-
			129,072	4,800	X	X 28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	67,367	10,010	X	28-
			318,060	47,260	X	X 28-
			67,300	10,000	X	X 28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,018,791	48,831	X	28-
			1,395,808	16,960	X	X 28-
			460,880	5,600	X	28-
			5,514	67	X	28-
			345,166	4,194	X	X 28-
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	43,480	2,000	X	28-
			30,436	1,400	X	X 28-
COLUMN TOTAL			13,974,449			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
HAEMONETICS CORP	COM	405024100	11,320	190	X		28-
			11,916	200	X	X	28-
			2,979	50	X		28-
HAIN CELESTIAL GROUP INC	COM	405217100	14,750	500	X		28-
			38,350	1,300	X	X	28-
			1,918	65	X		28-
HALLIBURTON CO	COM	406216101	14,393,482	365,967	X		28-
			12,140,935	308,694	X	X	28-
			121,254	3,083	X		28-
			29,458	749	X		28-
			117,990	3,000	X	X	28-
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,715,000	140,000	X	X	28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	33,054	5,660	X		28-
			57,209	9,796	X		28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	3,852	300	X		28-
			132,252	10,300	X	X	28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	46,580	5,063	X		28-
			73,720	8,013	X	X	28-
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	22,980	1,500	X	X	28-
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,420	500	X		28-
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	20,900	1,100	X		28-
HANCOCK JOHN INVS TR	COM	410142103	266,304	15,200	X	X	28-
HANDLEMAN CO DEL	COM	410252100	97	403	X		28-
			24	98	X		28-
HANESBRANDS INC	COM	410345102	533,980	18,287	X		28-
			551,676	18,893	X	X	28-
HANOVER CAP MTG HLDGS INC	COM	410761100	842	2,104	X	X	28-
HANOVER INS GROUP INC	COM	410867105	246,840	6,000	X		28-
			48,463	1,178	X	X	28-
COLUMN TOTAL			30,647,545				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
HANSEN MEDICAL INC	COM	411307101	14,060	1,000	X	X	28-
HANSEN NAT CORP	COM	411310105	7,060	200	X		28-
			79,425	2,250	X	X	28-
			706	20	X		28-

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HARLEY DAVIDSON INC	COM	412822108	24,179,100	644,776	X	28-
			5,054,363	134,783	X	X 28-
			11,175	298	X	28-
HARLEYSVILLE GROUP INC	COM	412824104	58,827	1,630	X	28-
			27,068	750	X	X 28-
HARLEYSVILLE NATL CORP PA	COM	412850109	187,460	13,000	X	28-
			977,863	67,813	X	X 28-
HARMAN INTL INDS INC	COM	413086109	58,518	1,344	X	28-
			2,221	51	X	X 28-
			255,623	5,871	X	28-
HARMONIC INC	COM	413160102	4,864	640	X	28-
			72,914	9,594	X	28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	23,088	1,950	X	28-
HARRIS & HARRIS GROUP INC	COM	413833104	1,783	250	X	28-
			713	100	X	X 28-
HARRIS CORP DEL	COM	413875105	1,043,201	21,496	X	28-
			3,195,409	65,844	X	X 28-
			935,707	19,281	X	28-
			2,960	61	X	28-
HARSCO CORP	COM	415864107	171,401	3,095	X	28-
			1,711,076	30,897	X	X 28-
HARRY WINSTON DIAMOND CORP	COM	41587B100	16,716	700	X	28-
HARTE-HANKS INC	COM	416196103	8,886	650	X	28-
COLUMN TOTAL			38,102,187			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,713,324	35,810	X		28-
			2,263,250	29,870	X	X	28-
			1,152,765	15,214	X		28-
			19,018	251	X		28-
HARTFORD INCOME SHS FD INC	COM	416537108	21,204	3,100	X	X	28-
HARVEST ENERGY TR	TRUST UNIT	41752X101	89,496	4,000	X		28-
			2,237	100	X	X	28-
HASBRO INC	COM	418056107	83,477	2,992	X		28-
			139,500	5,000	X	X	28-
HAUPPAUGE DIGITAL INC	COM	419131107	219,700	65,000	X	X	28-
HAVERTY FURNITURE INC	COM	419596101	2,107	198	X		28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,548	400	X		28-
			168,522	7,060	X	X	28-
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,403	62	X		28-
HEALTHCARE SVCS GRP INC	COM	421906108	116,141	5,627	X		28-
HEALTHSOUTH CORP	COM NEW	421924309	19,818	1,114	X		28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,534,793	290,131	X		28-
			151,876	28,710	X	X	28-
HEALTHCARE RLTY TR	COM	421946104	25,862	989	X		28-
			377,789	14,447	X	X	28-

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HEADWATERS INC	COM	42210P102	3,166	240	X	28-
			3,957	300	X	X 28-
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	4,236,840	4,000	X	28-
HEALTH CARE REIT INC	COM	42217K106	437,535	9,695	X	28-
			622,884	13,802	X	X 28-
			5,777	128	X	28-
HEALTH EXTRAS INC	COM	422211102	8,073	325	X	28-
			14,904	600	X	X 28-
COLUMN TOTAL			14,446,966			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
HEALTH NET INC	COM	42222G108	6,684	217	X		28-
			9,271	301	X	X	28-
			39,516	1,283	X		28-
HEALTHWAYS INC	COM	422245100	20,992	594	X		28-
			550,456	15,576	X	X	28-
HEARST-ARGYLE TELEVISION INC	COM	422317107	70,142	3,400	X	X	28-
HEARTLAND EXPRESS INC	COM	422347104	5,319	373	X		28-
HEARTLAND PMT SYS INC	COM	42235N108	16,314	709	X		28-
			303,663	13,197	X	X	28-
HECLA MNG CO	COM	422704106	11,439	1,025	X	X	28-
HEELYS INC	COM	42279M107	665	155	X		28-
HEICO CORP NEW	COM	422806109	4,875	100	X	X	28-
			13,455	276	X		28-
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,563	171	X		28-
			79,699	2,450	X	X	28-
HEINZ H J CO	COM	423074103	22,885,287	487,232	X		28-
			25,681,411	546,762	X	X	28-
			1,145,129	24,380	X		28-
			3,108,569	66,182	X		28-
			1,013,660	21,581	X	X	28-
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,764	56	X		28-
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,198	156	X		28-
HELMERICH & PAYNE INC	COM	423452101	128,893	2,750	X		28-
			46,870	1,000	X	X	28-
			1,078	23	X		28-
HENRY JACK & ASSOC INC	COM	426281101	130,011	5,270	X		28-
			14,802	600	X	X	28-
COLUMN TOTAL			55,297,725				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
HERCULES INC	COM	427056106	43,164	2,360	X		28-
			32,922	1,800	X	X	28-
			9,145	500	X		28-
			72,721	3,976	X	X	28-
HERCULES OFFSHORE INC	COM	427093109	22,909	912	X		28-
			11,806	470	X	X	28-
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	119,151	13,195	X		28-
			7,043	780	X	X	28-
HERSHEY CO	COM	427866108	7,526,391	199,798	X		28-
			10,405,885	276,238	X	X	28-
			64,039	1,700	X		28-
			24,486	650	X	X	28-
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	3,443	455	X		28-
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,158	96	X		28-
HESS CORP	COM	42809H107	238,262	2,702	X		28-
			297,608	3,375	X	X	28-
			16,754	190	X	X	28-
HEWITT ASSOCS INC	COM	42822Q100	1,649,660	41,480	X	X	28-
HEWLETT PACKARD CO	COM	428236103	100,427,663	2,199,467	X		28-
			84,683,776	1,854,660	X	X	28-
			627,231	13,737	X		28-
			2,312,040	50,636	X		28-
			1,777,042	38,919	X	X	28-
HEXCEL CORP NEW	COM	428291108	40,800	2,135	X		28-
			57,330	3,000	X	X	28-
HIGH YIELD PLUS FD INC	COM	429906100	2,920	1,000	X		28-
HIGHLAND CR STRATEGIES FD	COM	43005Q107	19,530	1,500	X		28-
HIGHWOODS PPTYS INC	COM	431284108	237,561	7,646	X		28-
			280	9	X	X	28-
COLUMN TOTAL			210,732,720				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
HILB ROGAL & HOBBS CO	COM	431294107	1,661,238	52,788	X		28-
			741,685	23,568	X	X	28-
			4,972	158	X		28-

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HILLENBRAND INDS INC	COM	431573104	1,769,938	37,028	X	28-
			15,229,415	318,607	X	X 28-
HIRSCH INTL CORP	CL A	433550100	329,661	183,145	X	X 28-
HITACHI LIMITED	ADR 10 COM	433578507	49,742	836	X	28-
HOLLY CORP	COM PAR \$0.01	435758305	26,046	600	X	28-
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	23,760	13,500	X	28-
			5,280	3,000	X	X 28-
HOLOGIC INC	COM	436440101	91,796	1,651	X	28-
			89,460	1,609	X	X 28-
			111,478	2,005	X	28-
HOME DEPOT INC	COM	437076102	67,483,834	2,412,722	X	28-
			26,948,731	963,487	X	X 28-
			27,271	975	X	28-
			660,903	23,629	X	28-
			87,406	3,125	X	X 28-
HOME DIAGNOSTICS INC DEL	COM	437080104	243,858	35,037	X	28-
HOME PROPERTIES INC	COM	437306103	769,040	16,025	X	28-
HONDA MOTOR LTD	AMERN SHS	438128308	240,852	8,360	X	28-
			514,633	17,863	X	X 28-
HONEYWELL INTL INC	COM	438516106	12,600,617	223,336	X	28-
			7,415,337	131,431	X	X 28-
			160,402	2,843	X	28-
			32,329	573	X	28-
			415,590	7,366	X	X 28-
HORACE MANN EDUCATORS CORP N COM		440327104	909	52	X	28-
COLUMN TOTAL			137,736,183			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
HORMEL FOODS CORP	COM	440452100	223,506	5,365	X		28-
			1,085,243	26,050	X	X	28-
			62,490	1,500	X		28-
HORNBECK OFFSHORE SVCS INC N COM		440543106	103,260	2,261	X		28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	383,712	11,279	X		28-
			860,536	25,295	X	X	28-
			83,553	2,456	X		28-
HOSPIRA INC	COM	441060100	1,150,513	26,900	X		28-
			2,695,280	63,018	X	X	28-
			2,780	65	X		28-
			4,363	102	X	X	28-
HOST HOTELS & RESORTS INC	COM	44107P104	841,977	52,888	X		28-
			323,033	20,291	X	X	28-
			401,518	25,221	X		28-
HOT TOPIC INC	COM	441339108	1,207	280	X		28-
HOUSTON WIRE & CABLE CO	COM	44244K109	25,632	1,600	X		28-
			225,882	14,100	X	X	28-
HOVNANIAN ENTERPRISES INC	CL A	442487203	23,256	2,194	X		28-

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HUANENG PWR INTL INC	SPON ADR H SHS	443304100	43,245	1,416	X	28-
			25,959	850	X	X 28-
HUBBELL INC	CL A	443510102	180,308	3,784	X	28-
			711,081	14,923	X	X 28-
HUBBELL INC	CL B	443510201	606,330	13,878	X	28-
			967,690	22,149	X	X 28-
HUDSON CITY BANCORP	COM	443683107	154,894	8,761	X	28-
			35,608	2,014	X	X 28-
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	152,076	5,514	X	28-
HUMANA INC	COM	444859102	662,403	14,766	X	28-
			664,332	14,809	X	X 28-
			13,189	294	X	28-
COLUMN TOTAL			12,714,856			

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					(A) SOLE	(C) OTH	
HUMAN GENOME SCIENCES INC	COM	444903108	20,615	3,500	X		28-
			3,534	600	X	X	28-
HUNT J B TRANS SVCS INC	COM	445658107	9,398	299	X		28-
			189	6	X	X	28-
HUNTINGTON BANCSHARES INC	COM	446150104	1,123,289	104,492	X		28-
			731,086	68,008	X	X	28-
			4,848	451	X		28-
			132,612	12,336	X	X	28-
HUNTSMAN CORP	COM	447011107	25,740	1,093	X		28-
			58,875	2,500	X	X	28-
			4,121	175	X		28-
HURCO COMPANIES INC	COM	447324104	52,861	1,130	X		28-
HURON CONSULTING GROUP INC	COM	447462102	2,576	62	X		28-
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,182	200	X		28-
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	21,510	1,000	X		28-
HYDROGENICS CORP	COM	448882100	433	787	X	X	28-
HYPERDYNAMICS CORP	COM	448954107	1,180	1,000	X		28-
HYPERION BRKFLD TOTAL RET FD	COM	449145101	14,160	2,000	X		28-
			210,630	29,750	X	X	28-
HYPERION BRKFLD STRGC MTG IN	COM	44915C105	198,654	22,600	X	X	28-
HYTHIAM INC	COM	44919F104	605	500	X		28-
IAC INTERACTIVECORP	COM NEW	44919P300	2,221	107	X		28-
			664	32	X	X	28-
			7,474	360	X		28-
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	5,361	1,735	X		28-
ICAD INC	COM	44934S107	492	200	X	X	28-
ICX TECHNOLOGIES INC	COM	44934T105	547,272	121,616	X	X	28-
COLUMN TOTAL			3,183,582				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
IHOP CORP	COM	449623107	5,748	120	X		28-
ING PRIME RATE TR	SH BEN INT	44977W106	4,578	840	X		28-
ING CLARION REAL EST INCOME	COM SHS	449788108	29,484	2,600	X		28-
ING CLARION GLB RE EST INCM	COM	44982G104	117,081	8,286	X		28-
			14,130	1,000	X		X 28-
IMS HEALTH INC	COM	449934108	610,803	29,072	X		28-
			1,609,534	76,608	X		X 28-
			16,808	800	X		X 28-
ISTAR FINL INC	COM	45031U101	43,353	3,090	X		28-
			506,357	36,091	X		X 28-
ITT EDUCATIONAL SERVICES INC	COM	45068B109	37,020	806	X		28-
			58,010	1,263	X		X 28-
IVAX DIAGNOSTICS INC	COM	45070W109	62,350	145,000	X		X 28-
IBASIS INC	COM NEW	450732201	104,370	25,456	X		X 28-
ITT CORP NEW	COM	450911102	16,741,883	323,140	X		28-
			11,333,127	218,744	X		X 28-
			206,981	3,995	X		28-
			304,021	5,868	X		X 28-
ICON PUB LTD CO	SPONSORED ADR	45103T107	11,875	183	X		28-
			15,574	240	X		X 28-
ICICI BK LTD	ADR	45104G104	174,605	4,572	X		28-
			30,552	800	X		X 28-
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	21,450	260	X		28-
			94,380	1,144	X		X 28-
			1,815	22	X		X 28-
IDACORP INC	COM	451107106	14,450	450	X		28-
			31,050	967	X		X 28-
			16,151	503	X		28-
COLUMN TOTAL			32,217,540				

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					(A) SOLE	(C) OTH	

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IDEARC INC	COM	451663108	100,959	27,736	X	28-
			137,763	37,847	X	X 28-
			339	93	X	28-
			2,643	726	X	28-
			2,250	618	X	X 28-
IDEX CORP	COM	45167R104	81,022	2,640	X	28-
			19,949	650	X	28-
IDEXX LABS INC	COM	45168D104	76,501	1,553	X	28-
			1,043,130	21,176	X	X 28-
			1,182	24	X	28-
IGATE CORP	COM	45169U105	28,480	4,000	X	28-
			3,560	500	X	X 28-
IKON OFFICE SOLUTIONS INC	COM	451713101	82,954	10,915	X	X 28-
ILLINOIS TOOL WKS INC	COM	452308109	30,574,106	633,923	X	28-
			24,839,125	515,014	X	X 28-
			2,508	52	X	28-
			1,540,129	31,933	X	28-
			667,021	13,830	X	X 28-
ILLUMINA INC	COM	452327109	25,427	335	X	28-
IMATION CORP	COM	45245A107	63,513	2,793	X	28-
			40,568	1,784	X	X 28-
IMAX CORP	COM	45245E109	34,850	5,000	X	X 28-
IMCLONE SYS INC	COM	45245W109	212	5	X	X 28-
IMMUCOR INC	COM	452526106	104,246	4,885	X	28-
IMMUNOGEN INC	COM	45253H101	7,160	2,000	X	28-
			1,790	500	X	X 28-
IMPERIAL CAP BANCORP INC	COM	452680101	843	39	X	28-
IMMUNOMEDICS INC	COM	452907108	28,100	10,000	X	28-
COLUMN TOTAL			59,510,330			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
IMPERIAL OIL LTD	COM NEW	453038408	290,200	5,553	X		28-
			1,400,986	26,808	X	X	28-
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	17,770	193	X		28-
			58,833	639	X	X	28-
			6,445	70	X		28-
INCYTE CORP	COM	45337C102	2,102	200	X		28-
INDEPENDENT BANK CORP MICH	COM	453838104	1,183	114	X		28-
INDIA FD INC	COM	454089103	477,159	10,493	X		28-
			2,161,970	47,543	X	X	28-
INDYMAC BANCORP INC	COM	456607100	645	130	X		28-
			100,192	20,200	X	X	28-
			273	55	X		28-
INERGY L P	UNIT LTD PTNR	456615103	2,791	100	X		28-
			27,910	1,000	X	X	28-
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	72,608	10,343	X		28-

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INFOCUS CORP	COM	45665B106	2,298,802	1,229,306	X	X	28-
INFOLOGIX INC	COM	45668X105	207,500	125,000	X		28-
INFOSPACE INC	COM NEW	45678T201	5,785	500	X	X	28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	57,232	1,600	X		28-
			39,562	1,106	X	X	28-
			162,074	4,531	X		28-
ING GROEP N V	SPONSORED ADR	456837103	228,181	6,106	X		28-
			273,922	7,330	X	X	28-
			434,763	11,634	X		28-
			48,245	1,291	X		28-
ING GLOBAL EQTY DIV & PREM O COM		45684E107	16,723	1,008	X		28-
			20,738	1,250	X	X	28-
INGLES MKTS INC	CL A	457030104	148	6	X		28-
COLUMN TOTAL			8,414,742				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
INGRAM MICRO INC	CL A	457153104	107,644	6,800	X		28-
			2,644	167	X	X	28-
			2,327	147	X		28-
INHIBITEX INC	COM	45719T103	534,283	684,978	X	X	28-
INLAND REAL ESTATE CORP	COM NEW	457461200	3,042	200	X		28-
INSIGHT ENTERPRISES INC	COM	45765U103	6,475	370	X		28-
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,489	180	X		28-
INNOSPEC INC	COM	45768S105	7,929	374	X		28-
			2,120	100	X	X	28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	148	14	X		28-
INNOPHOS HOLDINGS INC	COM	45774N108	2,108	131	X	X	28-
INSTEEL INDUSTRIES INC	COM	45774W108	9,304	800	X		28-
			16,282	1,400	X	X	28-
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	507,078	11,665	X		28-
			13,041	300	X	X	28-
INSWEB CORP	COM NEW	45809K202	2,901,475	270,156	X	X	28-
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,313	147	X		28-
INTEGRATED SILICON SOLUTION	COM	45812P107	4,623,083	764,146	X	X	28-
INTEL CORP	COM	458140100	116,568,069	5,503,686	X		28-
			107,855,253	5,092,316	X	X	28-
			1,957,180	92,407	X		28-
			2,515,252	118,756	X		28-
			1,564,609	73,872	X	X	28-
INTEGRYS ENERGY GROUP INC	COM	45822P105	335,202	7,187	X		28-
			792,227	16,986	X	X	28-
			4,431	95	X		28-
			233,200	5,000	X	X	28-
COLUMN TOTAL			240,568,208				

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					(A) SOLE	(C) OTH	
INTERACTIVE BROKERS GROUP IN COM		45841N107	2,439	95	X		28-
			7,675	299	X		28-
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW		45857P301	7,444	493	X		28-
INTERCONTINENTALEXCHANGE INC COM		45865V100	1,931,531	14,801	X		28-
			49,851	382	X	X	28-
			21,011	161	X		28-
INTERFACE INC	CL A	458665106	5,620	400	X		28-
			70,250	5,000	X	X	28-
INTERDIGITAL INC	COM	45867G101	3,962	200	X		28-
			125,457	6,333	X	X	28-
INTERMEC INC	COM	458786100	11,095	500	X		28-
			17,752	800	X	X	28-
INTERMUNE INC	COM	45884X103	27,702	1,900	X	X	28-
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	24,552	4,950	X	X	28-
INTERNATIONAL BUSINESS MACHS COM		459200101	143,113,839	1,242,955	X		28-
			201,913,534	1,753,635	X	X	28-
			1,853,754	16,100	X		28-
			6,329,246	54,970	X		28-
			5,959,762	51,761	X	X	28-
INTERNATIONAL COAL GRP INC N COM		45928H106	736,600	116,000	X	X	28-
INTERNATIONAL FLAVORS&FRAGRA COM		459506101	142,986	3,246	X		28-
			326,411	7,410	X	X	28-
INTERNATIONAL GAME TECHNOLOG COM		459902102	2,229,805	55,454	X		28-
			218,742	5,440	X	X	28-
INTL PAPER CO	COM	460146103	3,141,491	115,496	X		28-
			2,494,512	91,710	X	X	28-
			260,005	9,559	X		28-
			49,042	1,803	X		28-
			103,360	3,800	X	X	28-
COLUMN TOTAL			371,179,430				

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					(A) SOLE	(C) OTH	

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INTERNATIONAL RECTIFIER CORP	COM	460254105	45,258	2,105	X	28-
			19,350	900	X	X 28-
			25,091	1,167	X	28-
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	58,044	3,031	X	28-
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	27,192	660	X	28-
INTERNET CAP GROUP INC	COM NEW	46059C205	238,182	22,749	X	28-
			7,695	735	X	X 28-
INTERSIL CORP	CL A	46069S109	15,402	600	X	X 28-
			14,144	551	X	28-
INTERPUBLIC GROUP COS INC	COM	460690100	46,818	5,567	X	28-
			25,323	3,011	X	X 28-
INTERSTATE HOTELS & RESRTS I	COM	46088S106	251,141	52,540	X	28-
INTEST CORP	COM	461147100	375,056	178,598	X	28-
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,851,598	18,041	X	28-
			3,358,969	10,356	X	X 28-
			26,272	81	X	28-
INTUIT	COM	461202103	345,404	12,788	X	28-
			1,518,448	56,218	X	X 28-
			58,234	2,156	X	28-
INVACARE CORP	COM	461203101	5,347	240	X	28-
INVENTIV HEALTH INC	COM	46122E105	420,396	14,592	X	28-
			4,552	158	X	28-
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,054	35	X	28-
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,570	34	X	28-
INVESTORS BANCORP INC	COM	46146P102	3,070	200	X	X 28-
INVITROGEN CORP	COM	46185R100	91,880	1,075	X	28-
			8,974	105	X	X 28-
COLUMN TOTAL			12,844,464			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
IOMEGA CORP	COM NEW	462030305	143	40	X		28-
			7,616,699	2,133,529	X	X	28-
ION GEOPHYSICAL CORP	COM	462044108	110,400	8,000	X		28-
ION MEDIA NETWORKS INC	NOTE 11.000% 7	46205AAB9	70,208	2,530	X		28-
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	1,432	369	X		28-
IOWA TELECOMM SERVICES INC	COM	462594201	18,439	1,040	X		28-
			106,380	6,000	X	X	28-
IRELAND BK	SPONSORED ADR	46267Q103	54,342	900	X		28-
			906	15	X	X	28-
			38,643	640	X		28-
IROBOT CORP	COM	462726100	51,330	3,000	X	X	28-
IRON MTN INC	COM	462846106	848,433	32,089	X		28-
			846,503	32,016	X	X	28-
			6,398	242	X		28-

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IRWIN FINL CORP	COM	464119106	38,816	7,310	X	28-
ISHARES SILVER TRUST	ISHARES	46428Q109	140,588	825	X	28-
			286,970	1,684	X	X 28-
			170,410	1,000	X	28-
ISHARES S&P GSCI COMMODITY I UNIT BEN INT		46428R107	37,609	650	X	28-
			5,786	100	X	X 28-
ISHARES COMEX GOLD TR	ISHARES	464285105	1,374,920	15,164	X	28-
			4,753,919	52,431	X	X 28-
ISHARES INC	MSCI AUSTRALIA	464286103	12,880	500	X	28-
			547,014	21,235	X	X 28-
ISHARES INC	MSCI AUSTRIA	464286202	74,435	2,214	X	X 28-
ISHARES INC	MSCI BRAZIL	464286400	464,337	6,028	X	28-
			145,510	1,889	X	X 28-
COLUMN TOTAL			17,823,450			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ISHARES INC	MSCI CDA INDEX	464286509	232,690	7,677	X		28-
			555,855	18,339	X	X	28-
ISHARES INC	MSCI EMU INDEX	464286608	7,090,822	65,173	X		28-
			1,403,520	12,900	X	X	28-
			218	2	X		28-
			1,930,438	17,743	X		28-
			2,200,480	20,225	X	X	28-
ISHARES INC	MSCI BRIC INDX	464286657	24,760	500	X	X	28-
ISHARES INC	MSCI PAC J IDX	464286665	44,498,712	328,210	X		28-
			8,359,185	61,655	X	X	28-
			610,652	4,504	X		28-
			2,833,622	20,900	X		28-
			3,380,958	24,937	X	X	28-
ISHARES INC	MSCI SINGAPORE	464286673	57,465	4,500	X		28-
			160,787	12,591	X	X	28-
			3,959	310	X		28-
			100,474	7,868	X	X	28-
ISHARES INC	MSCI UTD KINGD	464286699	4,894	227	X		28-
ISHARES INC	MSCI FRANCE	464286707	22,921	656	X		28-
ISHARES INC	MSCI TAIWAN	464286731	272,192	17,173	X		28-
			49,500	3,123	X	X	28-
			93,880	5,923	X		28-
ISHARES INC	MSCI SWITZERLD	464286749	12,940	500	X		28-
			417,315	16,125	X	X	28-
ISHARES INC	MSCI SWEDEN	464286756	30,381	1,010	X	X	28-
ISHARES INC	MSCI SPAIN	464286764	20,511	334	X	X	28-
ISHARES INC	MSCI S KOREA	464286772	3,013	54	X		28-
			155,933	2,795	X	X	28-
			27,895	500	X		28-
ISHARES INC	MSCI STH AFRCA	464286780	16,646	147	X	X	28-

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COLUMN TOTAL

74,572,618

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ISHARES INC	MSCI GERMAN	464286806	3,466	110	X	28-
			60,814	1,930	X	X 28-
			221	7	X	28-
ISHARES INC	MSCI MEXICO	464286822	11,820	200	X	X 28-
ISHARES INC	MSCI MALAYSIA	464286830	111,710	9,427	X	X 28-
ISHARES INC	MSCI JAPAN	464286848	26,171,716	2,115,741	X	28-
			5,480,331	443,034	X	X 28-
			6,185	500	X	28-
			2,293,645	185,420	X	28-
			4,036,059	326,278	X	X 28-
ISHARES INC	MSCI HONG KONG	464286871	17,591	980	X	28-
			86,196	4,802	X	X 28-
			8,975	500	X	28-
			7,557	421	X	28-
ISHARES TR	S&P 100 IDX FD	464287101	17,366,467	283,072	X	28-
			8,487,773	138,350	X	X 28-
			319,695	5,211	X	28-
			397,793	6,484	X	X 28-
ISHARES TR	DJ SEL DIV INX	464287168	31,491,754	544,181	X	28-
			18,713,248	323,367	X	X 28-
			2,237,486	38,664	X	28-
			1,093,859	18,902	X	X 28-
ISHARES TR	US TIPS BD FD	464287176	18,141,193	165,070	X	28-
			4,094,544	37,257	X	X 28-
			328,271	2,987	X	28-
			1,490,354	13,561	X	28-
			633,683	5,766	X	X 28-
ISHARES TR	FTSE XNHUA IDX	464287184	532,992	3,944	X	28-
			1,728,441	12,790	X	X 28-
			6,757	50	X	28-
ISHARES TR	TRANSP AVE IDX	464287192	64,103	750	X	28-
COLUMN TOTAL			145,424,699			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 6: MANAGEMENT
					(A) SOLE	(C) OTH	INSTRUMENT
ISHARES TR	S&P 500 INDEX	464287200	222,181,309	1,680,264	X		28-
			65,727,037	497,066	X	X	28-
			3,437,583	25,997	X		28-
			2,209,034	16,706	X	X	28-
ISHARES TR	LEHMAN AGG BND	464287226	70,652,979	688,089	X		28-
			9,980,804	97,203	X	X	28-
			4,112,334	40,050	X		28-
			338,639	3,298	X		28-
ISHARES TR	MSCI EMERG MKT	464287234	28,956	282	X	X	28-
			77,916,884	579,825	X		28-
			40,394,628	300,600	X	X	28-
			1,701,788	12,664	X		28-
ISHARES TR	IBOXX INV CPBD	464287242	1,272,041	9,466	X	X	28-
			43,998,848	418,240	X		28-
			8,631,239	82,046	X	X	28-
			3,787	36	X		28-
ISHARES TR	S&P GBL INF	464287291	28,846	510	X		28-
			33,936	600	X	X	28-
ISHARES TR	S&P500 GRW	464287309	35,347,000	563,748	X		28-
			6,290,691	100,330	X	X	28-
ISHARES TR	S&P GBL HLTHCR	464287325	266,600	4,252	X		28-
			6,566	125	X		28-
			10,506	200	X	X	28-
			845,733	16,100	X	X	28-
ISHARES TR	S&P GBL FIN	464287333	28,036	400	X		28-
			147,189	2,100	X	X	28-
ISHARES TR	S&P GBL ENER	464287341	129,410	999	X		28-
			92,492	714	X	X	28-
ISHARES TR	S&P GSSI NATL	464287374	19,179,329	150,167	X		28-
			4,626,785	36,226	X	X	28-
			932,739	7,303	X		28-
			4,401,487	34,462	X		28-
COLUMN TOTAL			9,071,696	71,028	X	X	28-
			634,026,931				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

					ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGEMENT
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(B) SHARED		(C) OTH	INS
					(A) SOLE			
ISHARES TR	S&P LTN AM 40	464287390	2,747,453	10,881	X			28-
			3,447,635	13,654	X		X	28-
			72,468	287	X		X	28-

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ISHARES TR	S&P 500 VALUE	464287408	24,446,290	353,066	X	28-
			3,490,111	50,406	X	X 28-
			161,121	2,327	X	28-
			276,960	4,000	X	X 28-
ISHARES TR	20+ YR TRS BD	464287432	6,718,245	70,062	X	28-
			170,109	1,774	X	X 28-
ISHARES TR	7-10 YR TRS BD	464287440	5,324,347	58,069	X	28-
			1,105,598	12,058	X	X 28-
			256,732	2,800	X	28-
			41,444	452	X	28-
ISHARES TR	1-3 YR TRS BD	464287457	17,850,576	211,914	X	28-
			3,029,849	35,969	X	X 28-
			616,937	7,324	X	28-
ISHARES TR	MSCI EAFE IDX	464287465	402,116,137	5,592,714	X	28-
			214,855,103	2,988,249	X	X 28-
			3,420,499	47,573	X	28-
			3,788,555	52,692	X	28-
ISHARES TR	RUSSELL MCP VL	464287473	3,186,105	44,313	X	X 28-
			23,859,287	185,531	X	28-
			7,611,577	59,188	X	X 28-
			292,565	2,275	X	28-
ISHARES TR	RUSSELL MCP GR	464287481	165,508	1,287	X	X 28-
			27,345,023	269,941	X	28-
			9,167,346	90,497	X	X 28-
			650,650	6,423	X	28-
ISHARES TR	RUSSELL MIDCAP	464287499	814,452	8,040	X	X 28-
			34,941,206	373,503	X	28-
			9,933,045	106,179	X	X 28-
			595,072	6,361	X	28-
COLUMN TOTAL			391,694	4,187	X	X 28-
			812,889,699			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ISHARES TR	S&P MIDCAP 400	464287507	36,223,186	465,953	X		28-
			11,498,290	147,907	X	X	28-
			123,995	1,595	X		28-
			293,080	3,770	X	X	28-
ISHARES TR	S&P GSTI SOFTW	464287515	199,628	4,454	X		28-
			29,133	650	X	X	28-
			17,569	392	X		28-
ISHARES TR	S&P GSTI SEMIC	464287523	187,634	3,786	X		28-
			37,170	750	X	X	28-
			7,484	151	X		28-
ISHARES TR	S&P GSTI TECHN	464287549	25,604	505	X		28-
			212,940	4,200	X	X	28-
ISHARES TR	NASDQ BIO INDX	464287556	2,926,548	38,619	X		28-

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			1,466,040	19,346	X	X 28-
			75,856	1,001	X	28-
			9,018	119	X	X 28-
ISHARES TR	COHEN&ST RLTY	464287564	24,855,302	309,184	X	28-
			8,697,153	108,187	X	X 28-
			44,697	556	X	28-
			20,339	253	X	X 28-
ISHARES TR	S&P GLB100INDX	464287572	25,515	350	X	28-
			21,870	300	X	X 28-
			1,800,630	24,700	X	28-
ISHARES TR	CONS SRVC IDX	464287580	4,661	81	X	X 28-
ISHARES TR	RUSSELL1000VAL	464287598	72,476,934	986,752	X	28-
			12,946,003	176,256	X	X 28-
			2,785,665	37,926	X	28-
			125,746	1,712	X	28-
			161,149	2,194	X	X 28-
ISHARES TR	S&P MC 400 GRW	464287606	13,706,070	168,152	X	28-
			4,600,669	56,443	X	X 28-
			110,528	1,356	X	28-
			126,177	1,548	X	X 28-
COLUMN TOTAL			195,842,283			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
ISHARES TR	RUSSELL1000GRW	464287614	92,321,747	1,695,844	X		28-
			34,710,563	637,593	X	X	28-
			1,123,043	20,629	X		28-
			2,150,217	39,497	X		28-
			896,463	16,467	X	X	28-
ISHARES TR	RUSSELL 1000	464287622	64,515,386	896,296	X		28-
			3,656,296	50,796	X	X	28-
			791,996	11,003	X		28-
			1,563,909	21,727	X	X	28-
ISHARES TR	RUSL 2000 VALU	464287630	19,933,936	304,010	X		28-
			5,759,997	87,845	X	X	28-
			344,898	5,260	X		28-
			219,791	3,352	X		28-
			130,288	1,987	X	X	28-
ISHARES TR	RUSL 2000 GROW	464287648	23,397,365	322,945	X		28-
			5,327,611	73,535	X	X	28-
			464,839	6,416	X		28-
			198,368	2,738	X		28-
			62,379	861	X	X	28-
ISHARES TR	RUSSELL 2000	464287655	70,877,235	1,037,886	X		28-
			26,800,342	392,449	X	X	28-
			751,736	11,008	X		28-
			1,129,926	16,546	X		28-

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ISHARES TR	RUSL 3000 VALU 464287663	1,375,361	20,140	X	X	28-
		2,807,134	29,680	X		28-
		27,996	296	X	X	28-
ISHARES TR	RUSL 3000 GROW 464287671	289,928	6,555	X		28-
		96,687	2,186	X	X	28-
ISHARES TR	RUSSELL 3000 464287689	19,061,417	250,117	X		28-
		2,121,686	27,840	X	X	28-
		36,962	485	X		28-
ISHARES TR	DJ US UTILS 464287697	293,964	3,197	X		28-
		603,284	6,561	X	X	28-
		18,390	200	X		28-
COLUMN TOTAL		383,861,140				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ISHARES TR	S&P MIDCP VALU 464287705		23,583,213	322,925	X		28-
			3,248,667	44,484	X	X	28-
			143,431	1,964	X		28-
ISHARES TR	DJ US TELECOMM 464287713		928,280	39,721	X		28-
			566,232	24,229	X	X	28-
			30,381	1,300	X		28-
			6,310	270	X	X	28-
ISHARES TR	DJ US TECH SEC 464287721		5,246,955	99,942	X		28-
			4,471,425	85,170	X	X	28-
ISHARES TR	DJ US REAL EST 464287739		1,450,949	22,288	X		28-
			772,867	11,872	X	X	28-
			6,510	100	X		28-
ISHARES TR	DJ US INDUSTRIAL 464287754		54,744	800	X		28-
ISHARES TR	DJ US HEALTHCR 464287762		4,883,233	77,982	X		28-
			3,338,084	53,307	X	X	28-
			5,323	85	X		28-
ISHARES TR	DJ US FINL SVC 464287770		859,777	9,895	X		28-
			390,831	4,498	X	X	28-
ISHARES TR	DJ US FINL SEC 464287788		1,259,615	15,427	X		28-
			884,596	10,834	X	X	28-
			40,907	501	X		28-
ISHARES TR	DJ US ENERGY 464287796		1,122,737	8,723	X		28-
			1,290,060	10,023	X	X	28-
			147,373	1,145	X	X	28-
ISHARES TR	S&P SMLCAP 600 464287804		16,388,997	273,469	X		28-
			7,950,434	132,662	X	X	28-
			82,823	1,382	X		28-
			42,550	710	X	X	28-
ISHARES TR	CONS GOODS IDX 464287812		60,580	1,000	X	X	28-
ISHARES TR	DJ US BAS MATL 464287838		651,206	8,774	X		28-
			424,167	5,715	X	X	28-
COLUMN TOTAL			80,333,257				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT
					(A) SOLE	(C) OTH	
ISHARES TR	DJ US INDEX FD	464287846	368,475	5,719	X		28-
			278,338	4,320	X		X 28-
ISHARES TR	S&P EURO PLUS	464287861	6,651,018	63,337	X		28-
			1,887,975	17,979	X		X 28-
			1,124,552	10,709	X		28-
			2,516,040	23,960	X		X 28-
ISHARES TR	S&P SMLCP VALU	464287879	5,934,361	90,684	X		28-
			2,329,533	35,598	X		X 28-
			119,297	1,823	X		28-
			4,254	65	X		X 28-
ISHARES TR	S&P SMLCP GROW	464287887	12,479,974	100,938	X		28-
			4,603,364	37,232	X		X 28-
			97,799	791	X		28-
			17,433	141	X		X 28-
ISHARES TR	MSCI SMALL CAP	464288273	5,100	110	X		X 28-
ISHARES TR	MID GRWTH INDX	464288307	17,452	200	X		28-
			20,070	230	X		28-
ISHARES TR	S&P NATL MUN B	464288414	8,703,175	87,084	X		28-
			2,277,633	22,790	X		X 28-
			349,790	3,500	X		X 28-
ISHARES TR	HIGH YLD CORP	464288513	20,010	207	X		28-
ISHARES TR	MBS FIXED BDFD	464288588	12,502	121	X		28-
ISHARES TR	LEHMAN INTER G	464288612	608,714	5,790	X		28-
ISHARES TR	LEHMAN INTER C	464288638	11,121	109	X		28-
ISHARES TR	LEHMAN 1-3 YR	464288646	51,560	500	X		28-
			90,230	875	X		X 28-
			10,621	103	X		28-
ISHARES TR	LEHMAN 10-20YR	464288653	2,172	20	X		28-
ISHARES TR	US PFD STK IDX	464288687	55,289	1,300	X		28-
COLUMN TOTAL			50,647,852				

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT
			(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	(A) SOLE	(C) OTH	INS
ISHARES TR	S&G GL MATERIA	464288695	37,546	495	X	X	28-
ISHARES TR	DJ HOME CONSTN	464288752	4,018	200	X		28-
ISHARES TR	DJ AEROSPACE	464288760	3,249	55	X	X	28-
			12,523	212	X		28-
ISHARES TR	DJ REGIONAL BK	464288778	1,379,133	39,080	X		28-
			140,101	3,970	X	X	28-
ISHARES TR	KLD SL SOC INX	464288802	8,091,059	145,890	X		28-
			1,183,017	21,331	X	X	28-
ISHARES TR	DJ MED DEVICES	464288810	11,360	200	X	X	28-
			16,131	284	X		28-
ISHARES TR	DJ PHARMA INDX	464288836	26,263	546	X		28-
ISHARES TR	DJ OIL EQUIP	464288844	43,036	700	X		28-
ISHARES TR	DJ OIL&GAS EXP	464288851	34,475	500	X		28-
ISHARES TR	MSCI VAL IDX	464288877	2,281,841	34,816	X		28-
			1,455,840	22,213	X	X	28-
ISHARES TR	MSCI GRW IDX	464288885	5,744,019	79,469	X		28-
			4,378,939	60,583	X	X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	167,909	11,900	X		28-
			208,870	14,803	X	X	28-
ITERIS INC	COM	46564T107	2,356	1,020	X	X	28-
ITRON INC	COM	465741106	51,431	570	X		28-
			117,840	1,306	X		28-
I2 TECHNOLOGIES INC	COM NEW	465754208	365,015	32,417	X		28-
IVANHOE MINES LTD	COM	46579N103	3,767	365	X		28-
			6,863	665	X		28-
IVANHOE ENERGY INC	COM	465790103	1,830	1,000	X	X	28-
COLUMN TOTAL			25,768,431				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
J & J SNACK FOODS CORP	COM	466032109	3,022	110	X			28-
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	5,580	300	X			28-
			805,845	43,325	X	X		28-
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	22,415	1,674	X			28-
			10,444	780	X	X		28-
JER INVT TR INC	COM	46614H301	12,754	1,504	X			28-
JP MORGAN CHASE & CO	COM	46625H100	125,393,341	2,919,519	X			28-
			89,234,080	2,077,627	X	X		28-
			395,956	9,219	X			28-
			1,650,053	38,418	X			28-
			926,174	21,564	X	X		28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3,839	172	X			28-
			46,716	2,093	X			28-

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JABIL CIRCUIT INC	COM	466313103	9,858,815	1,042,158	X	28-
			1,257,792	132,959	X	X 28-
			2,838	300	X	X 28-
JACK IN THE BOX INC	COM	466367109	16,713	622	X	28-
JACOBS ENGR GROUP INC DEL	COM	469814107	5,005,665	68,021	X	28-
			3,386,906	46,024	X	X 28-
			27,302	371	X	28-
			10,155	138	X	28-
			50,041	680	X	X 28-
JAKKS PAC INC	COM	47012E106	6,065	220	X	28-
			273,301	9,913	X	28-
JANUS CAP GROUP INC	COM	47102X105	111,696	4,800	X	28-
			8,145	350	X	X 28-
			169,801	7,297	X	28-
JARDEN CORP	COM	471109108	589,154	27,100	X	X 28-
			848	39	X	28-
			43,480	2,000	X	28-
COLUMN TOTAL			239,328,936			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
JEFFERIES GROUP INC NEW	COM	472319102	1,371	85	X		28-
JETBLUE AWYS CORP	NOTE 3.500% 7	477143AB7	682,500	7,000	X		28-
JETBLUE AWYS CORP	COM	477143101	974	168	X		28-
JOHNSON & JOHNSON	COM	478160104	332,708,694	5,128,853	X		28-
			273,440,024	4,215,200	X	X	28-
			1,263,278	19,474	X		28-
			5,966,548	91,977	X		28-
			8,740,000	134,731	X	X	28-
JOHNSON CTLS INC	COM	478366107	22,300,530	659,779	X		28-
			12,788,568	378,360	X	X	28-
			95,823	2,835	X		28-
			23,423	693	X		28-
			86,494	2,559	X	X	28-
JONES APPAREL GROUP INC	COM	480074103	88,639	6,605	X		28-
			12,078	900	X	X	28-
JONES LANG LASALLE INC	COM	48020Q107	1,160	15	X		28-
JONES SODA CO	COM	48023P106	3,490	1,000	X		28-
			3,665	1,050	X	X	28-
JOS A BANK CLOTHIERS INC	COM	480838101	56,519	2,757	X		28-
			34,850	1,700	X	X	28-
JOURNAL REGISTER CO	COM	481138105	199	361	X		28-
JOY GLOBAL INC	COM	481165108	94,352	1,448	X		28-
			1,772,352	27,200	X	X	28-
JUNIPER NETWORKS INC	COM	48203R104	206,975	8,279	X		28-
			182,550	7,302	X	X	28-
KBR INC	COM	48242W106	202,096	7,288	X		28-

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KBW INC	COM	482423100	613,499	22,124	X	X 28-
			44,100	2,000	X	28-
			4,410	200	X	X 28-
COLUMN TOTAL			661,419,161			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	4,872	200	X	28-
			12,302	505	X	X 28-
KKR FINANCIAL HLDGS LLC	COM	48248A306	15,116	1,194	X	28-
			6,330	500	X	X 28-
KLA-TENCOR CORP	COM	482480100	84,959	2,290	X	28-
			11,761	317	X	X 28-
			775,242	20,896	X	28-
KT CORP	SPONSORED ADR	48268K101	17,979	757	X	28-
			110,414	4,649	X	28-
			7,244	305	X	28-
K SEA TRANSN PARTNERS LP	COM	48268Y101	17,650	500	X	28-
K-SWISS INC	CL A	482686102	3,164	200	X	28-
K TRON INTL INC	COM	482730108	17,896	149	X	28-
			374,263	3,116	X	X 28-
K V PHARMACEUTICAL CO	CL A	482740206	7,488	300	X	28-
			57,807	2,316	X	28-
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	411,018	5,931	X	28-
KAMAN CORP	COM	483548103	16,606	587	X	28-
KANSAS CITY SOUTHERN	COM NEW	485170302	4,011	100	X	28-
			455,048	11,345	X	X 28-
KAYDON CORP	COM	486587108	10,978	250	X	X 28-
			476,380	10,849	X	28-
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20,296	800	X	28-
			30,444	1,200	X	X 28-
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	29,880	1,200	X	X 28-
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	380,083	12,950	X	X 28-
			36,511	1,244	X	X 28-
COLUMN TOTAL			3,395,742			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
KB HOME	COM	48666K109	226,032	9,140	X	28-
			12,365	500	X	X 28-
KEITHLEY INSTRS INC	COM	487584104	776	80	X	28-
KELLOGG CO	COM	487836108	4,079,339	77,613	X	28-
			2,960,179	56,320	X	X 28-
			88,038	1,675	X	28-
			63,072	1,200	X	X 28-
KEMET CORP	COM	488360108	4,040	1,000	X	28-
KENEXA CORP	COM	488879107	283,021	15,315	X	28-
KENNAMETAL INC	COM	489170100	33,432	1,136	X	28-
			640,868	21,776	X	X 28-
			94,941	3,226	X	28-
KENSEY NASH CORP	COM	490057106	29	1	X	28-
KEY ENERGY SVCS INC	COM	492914106	40,260	3,000	X	X 28-
KEYCORP NEW	COM	493267108	815,047	37,132	X	28-
			448,746	20,444	X	X 28-
KEYNOTE SYS INC	COM	493308100	42,444	3,600	X	X 28-
KILROY RLTY CORP	COM	49427F108	12,769	260	X	28-
			43,708	890	X	X 28-
			1,866	38	X	28-
KIMBERLY CLARK CORP	COM	494368103	28,533,747	442,041	X	28-
			34,234,673	530,359	X	X 28-
			1,074,435	16,645	X	28-
			141,881	2,198	X	28-
			338,629	5,246	X	X 28-
KIMCO REALTY CORP	COM	49446R109	1,659,359	42,363	X	28-
			2,064,651	52,710	X	X 28-
			146,888	3,750	X	X 28-
COLUMN TOTAL			78,085,315			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	111,369	2,185	X	28-
			17,330	340	X	X 28-
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,707,100	49,499	X	28-
			6,883,502	125,864	X	X 28-
KINDRED HEALTHCARE INC	COM	494580103	175	8	X	X 28-
KINETIC CONCEPTS INC	COM NEW	49460W208	684,666	14,810	X	28-
			1,081,320	23,390	X	X 28-
			9,246	200	X	X 28-
KING PHARMACEUTICALS INC	COM	495582108	8,378	963	X	28-

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			176,175	20,250	X	X	28-
			54,941	6,315	X		28-
KINROSS GOLD CORP	COM NO PAR	496902404	92,751	4,195	X		28-
			35,376	1,600	X	X	28-
			16,384	741	X		28-
KIRBY CORP	COM	497266106	193,686	3,398	X		28-
KNIGHT CAPITAL GROUP INC	CL A	499005106	16,240	1,000	X		28-
KNIGHT TRANSN INC	COM	499064103	48,886	2,970	X		28-
KNOLOGY INC	COM	499183804	1,045,997	80,772	X		28-
KNOT INC	COM	499184109	1,175	100	X		28-
			103,988	8,850	X	X	28-
KODIAK OIL & GAS CORP	COM	50015Q100	5,010	3,000	X	X	28-
KOHLBERG CAPITAL CORP	COM	500233101	41,520	4,000	X		28-
KOHL'S CORP	COM	500255104	15,432,937	359,826	X		28-
			3,614,726	84,279	X	X	28-
			804,273	18,752	X		28-
KONGZHONG CORP	SPONSORED ADR	50047P104	2,165	500	X	X	28-
			8,660	2,000	X		28-
COLUMN TOTAL			33,197,976				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	452,489	11,802	X		28-
			227,049	5,922	X	X	28-
			1,534	40	X		28-
KOOKMIN BK NEW	SPONSORED ADR	50049M109	81,160	1,448	X		28-
			224	4	X	X	28-
			42,262	754	X		28-
KOPPERS HOLDINGS INC	COM	50060P106	22,155	500	X		28-
			703,067	15,867	X	X	28-
KOPIN CORP	COM	500600101	1,091	410	X		28-
KOREA EQUITY FD INC	COM	50063B104	9,756	900	X		28-
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	39,224	2,608	X		28-
			60,160	4,000	X	X	28-
			2,060	137	X		28-
			4,211	280	X		28-
KOREA FD	COM	500634100	2,236	100	X		28-
KORN FERRY INTL	COM NEW	500643200	20,280	1,200	X		28-
			65,065	3,850	X	X	28-
KRAFT FOODS INC	CL A	50075N104	23,727,860	765,168	X		28-
			94,156,407	3,036,324	X	X	28-
			994,956	32,085	X		28-
			876,405	28,262	X		28-
			613,316	19,778	X	X	28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	305	100	X	X	28-
KROGER CO	COM	501044101	1,062,152	41,817	X		28-
			804,926	31,690	X	X	28-

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			136,119	5,359	X	28-
			19,482	767	X	28-
KRONOS WORLDWIDE INC	COM	50105F105	6,351	263	X	28-
KUBOTA CORP	ADR	501173207	8,192	263	X	28-
			467	15	X	X 28-
COLUMN TOTAL			124,140,961			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN ----- INS
KULICKE & SOFFA INDS INC	COM	501242101	4,111	860	X	28-
KYOCERA CORP	ADR	501556203	33,792	402	X	28-
LCA-VISION INC	COM PAR \$.001	501803308	23,788	1,903	X	28-
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	486	18	X	28-
LHC GROUP INC	COM	50187A107	2,671	159	X	28-
LKQ CORP	COM	501889208	4,494	200	X	28-
			62,916	2,800	X	X 28-
LL & E RTY TR	UNIT BEN INT	502003106	1,404	650	X	28-
			5,724	2,650	X	X 28-
LMI AEROSPACE INC	COM	502079106	9,685	500	X	28-
LSB CORP	COM	50215P100	267,920	17,000	X	X 28-
LSB INDS INC	COM	502160104	23,584	1,600	X	X 28-
LSI CORPORATION	COM	502161102	25,522	5,156	X	28-
			50,188	10,139	X	X 28-
			10	2	X	28-
			6,564	1,326	X	28-
LTC PPTYS INC	COM	502175102	69,417	2,700	X	28-
			60,367	2,348	X	28-
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,205,630	29,318	X	28-
			1,600,410	14,637	X	X 28-
			545,935	4,993	X	28-
LA Z BOY INC	COM	505336107	2,836	340	X	28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	179,190	2,432	X	28-
			910,464	12,357	X	X 28-
			683,014	9,270	X	28-
			133,140	1,807	X	X 28-
LACLEDE GROUP INC	COM	505597104	55,939	1,570	X	28-
			14,252	400	X	X 28-
COLUMN TOTAL			7,983,453			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9,350	5,000	X		28-
LADISH INC	COM NEW	505754200	18,000	500	X		28-
LAKELAND BANCORP INC	COM	511637100	230,335	17,814	X		28-
LAKELAND FINL CORP	COM	511656100	103,964	4,590	X		28-
LAM RESEARCH CORP	COM	512807108	1,041,571	27,252	X		28-
			688,610	18,017	X	X	28-
			9,861	258	X		28-
			107,819	2,821	X		28-
LAMAR ADVERTISING CO	CL A	512815101	1,078	30	X		28-
			79,046	2,200	X	X	28-
LANCE INC	COM	514606102	4,116	210	X		28-
LANDAUER INC	COM	51476K103	33,375	663	X		28-
			28,946	575	X	X	28-
LANDAMERICA FINL GROUP INC	COM	514936103	35,760	906	X		28-
			7,381	187	X	X	28-
LANDSTAR SYS INC	COM	515098101	22,742	436	X		28-
			261	5	X	X	28-
			131,391	2,519	X		28-
LAS VEGAS SANDS CORP	COM	517834107	1,585,837	21,535	X		28-
			28,499	387	X	X	28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	279,974	9,745	X		28-
			16,376	570	X	X	28-
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	3,393	75	X		28-
LAUDER ESTEE COS INC	CL A	518439104	307,012	6,696	X		28-
			26,043	568	X	X	28-
LAWSON PRODS INC	COM	520776105	1,378	50	X		28-
LAYNE CHRISTENSEN CO	COM	521050104	87,235	2,491	X		28-
COLUMN TOTAL			4,889,353				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
LAZARD WORLD DIVID & INCOME	COM	521076109	9,963	598	X		28-
LEADIS TECHNOLOGY INC	COM	52171N103	367,779	190,559	X	X	28-
LEAPFROG ENTERPRISES INC	CL A	52186N106	705	100	X		28-
LEAP WIRELESS INTL INC	COM NEW	521863308	1,398	30	X		28-
LEAR CORP	COM	521865105	2,461	95	X		28-
			10,105	390	X		28-
LEE ENTERPRISES INC	COM	523768109	17,017	1,700	X		28-

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LEGACY BANCORP INC	CL A	52463G105	6,985	500	X	X 28-
LEGGETT & PLATT INC	COM	524660107	110,258	7,230	X	28-
			723,918	47,470	X	X 28-
LEGACY RESERVES LP	UNIT LP INT	524707304	14,970	750	X	X 28-
LEGG MASON INC	COM	524901105	6,315,608	112,819	X	28-
			5,919,549	105,744	X	X 28-
			31,349	560	X	28-
			8,397	150	X	X 28-
LEHMAN BROS HLDGS INC	COM	524908100	4,730,595	125,680	X	28-
			4,301,424	114,278	X	X 28-
			1,161,345	30,854	X	28-
			4,705	125	X	28-
			100,122	2,660	X	X 28-
LEHMAN BR FIRST TR INCM OPP	COM	525178109	40,352	3,675	X	X 28-
LENNAR CORP	CL A	526057104	119,067	6,330	X	28-
			9,443	502	X	X 28-
			3,386	180	X	28-
LENNAR CORP	CL B	526057302	1,173	68	X	28-
LENNOX INTL INC	COM	526107107	17,913	498	X	28-
			180	5	X	X 28-
			15,791	439	X	28-
COLUMN TOTAL			24,045,958			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH	
LENOX GROUP INC	COM	526262100	200	113	X		28-
LEUCADIA NATL CORP	COM	527288104	306,094	6,769	X		28-
			7,965,729	176,155	X	X	28-
			79,135	1,750	X		28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	19,606	9,248	X		28-
			99,640	47,000	X	X	28-
			27,446	12,946	X	X	28-
LEVITT CORP	CL A	52742P108	8,484	4,285	X		28-
LEXINGTON REALTY TRUST	COM	529043101	46,256	3,210	X		28-
			659,935	45,797	X	X	28-
			70,580	4,898	X		28-
LEXMARK INTL NEW	CL A	529771107	71,178	2,317	X		28-
			13,455	438	X	X	28-
LIBBEY INC	COM	529898108	1,684	100	X		28-
			16,840	1,000	X	X	28-
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	19,170	3,000	X	X	28-
LIBERTY GLOBAL INC	COM SER A	530555101	539,657	15,835	X		28-
			1,779,624	52,219	X	X	28-
			1,704	50	X		28-
LIBERTY GLOBAL INC	COM SER C	530555309	906,712	27,916	X		28-
			1,966,664	60,550	X	X	28-
			14,161	436	X		28-

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LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	732,143	45,362	X	28-
			1,563,788	96,889	X	X 28-
			3,599	223	X	28-
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	290,560	18,460	X	28-
			613,624	38,985	X	X 28-
			756	48	X	28-
			11,805	750	X	28-
COLUMN TOTAL			17,830,229			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN INS
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,352,332	59,732	X	28-
			1,784,304	78,812	X	X 28-
			4,347	192	X	28-
LIBERTY PPTY TR	SH BEN INT	531172104	41,252	1,326	X	28-
			721,099	23,179	X	X 28-
LIFECCELL CORP	COM	531927101	8,406	200	X	X 28-
			925	22	X	28-
LIFE TIME FITNESS INC	COM	53217R207	29,650	950	X	X 28-
LIFEPOINT HOSPITALS INC	COM	53219L109	44,721	1,628	X	28-
			5,604	204	X	X 28-
LIGAND PHARMACEUTICALS INC	CL B	53220K207	292	73	X	28-
LIHIR GOLD LTD	SPONSORED ADR	532349107	4,964	156	X	28-
			2,036	64	X	28-
			15,274	480	X	28-
LILLY ELI & CO	COM	532457108	28,239,489	547,383	X	28-
			26,885,097	521,130	X	X 28-
			8,151	158	X	28-
			131,245	2,544	X	28-
			618,822	11,995	X	X 28-
LIMITED BRANDS INC	COM	532716107	176,917	10,346	X	28-
			2,445	143	X	X 28-
			757,051	44,272	X	28-
LINCARE HLDGS INC	COM	532791100	64,653	2,300	X	28-
			25,299	900	X	X 28-
LINCOLN EDL SVCS CORP	COM	533535100	12,000	1,000	X	28-
LINCOLN ELEC HLDGS INC	COM	533900106	11,479	178	X	28-
			1,032	16	X	28-
LINCOLN NATL CORP IND	COM	534187109	7,124,884	137,017	X	28-
			8,804,848	169,324	X	X 28-
			5,772	111	X	X 28-
COLUMN TOTAL			76,884,390			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER MANAGEMENT
					(A) SOLE	(C) OTH	
LINDSAY CORP	COM	535555106	9,222	90	X		28-
LINEAR TECHNOLOGY CORP	COM	535678106	3,006,178	97,953	X		28-
			383,287	12,489	X	X	28-
LIONS GATE ENTMT CORP	COM NEW	535919203	2,925	300	X		28-
			62,400	6,400	X	X	28-
LINN ENERGY LLC	UNIT LTD LIAB	536020100	11,400	600	X		28-
			39,900	2,100	X	X	28-
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	16,750	5,000	X	X	28-
LITTELFUSE INC	COM	537008104	6,994	200	X	X	28-
LIVE NATION INC	COM	538034109	352	29	X		28-
			1,747	144	X	X	28-
			49	4	X		28-
LIZ CLAIBORNE INC	COM	539320101	344,469	18,979	X		28-
			368,536	20,305	X	X	28-
			1,361	75	X		28-
			14,520	800	X		28-
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	32,274	899	X		28-
			193,465	5,389	X	X	28-
			109,675	3,055	X		28-
			12,206	340	X		28-
LOCKHEED MARTIN CORP	COM	539830109	23,835,178	240,032	X		28-
			15,835,073	159,467	X	X	28-
			241,994	2,437	X		28-
			296,212	2,983	X		28-
			63,552	640	X	X	28-
LODGENET INTERACTIVE CORP	COM	540211109	4,866	799	X		28-
LOEWS CORP	COM	540424108	97,936	2,435	X		28-
			233,759	5,812	X	X	28-
			10,658	265	X		28-
			73,361	1,824	X	X	28-
COLUMN TOTAL			45,310,299				

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

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LOEWS CORP	CAROLNA GP STK	540424207	580	8	X	28-
			5,224	72	X	X 28-
LONGS DRUG STORES CORP	COM	543162101	39,530	931	X	28-
			21,230	500	X	X 28-
LOOPNET INC	COM	543524300	34,925	2,750	X	X 28-
LORAL SPACE & COMMUNICATNS L	COM	543881106	548	23	X	28-
LOUISIANA PAC CORP	COM	546347105	43,513	4,740	X	28-
			39,584	4,312	X	X 28-
LOWES COS INC	NOTE 10/1	548661CG0	9,247,694	10,000	X	28-
LOWES COS INC	COM	548661107	17,609,616	767,638	X	28-
			11,371,152	495,691	X	X 28-
			8,603	375	X	28-
			192,948	8,411	X	28-
			109,699	4,782	X	X 28-
LUBRIZOL CORP	COM	549271104	846,694	15,253	X	28-
			504,863	9,095	X	X 28-
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	2,653,881	3,000	X	28-
LUFKIN INDS INC	COM	549764108	25,528	400	X	X 28-
LUMINEX CORP DEL	COM	55027E102	950,864	48,390	X	28-
LUMINENT MTG CAP INC	COM	550278303	610	1,000	X	28-
LUNDIN MINING CORP	COM	550372106	1,935	285	X	28-
			5,588	823	X	X 28-
			372,472	54,856	X	28-
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	43,451	1,727	X	28-
LYDALL INC DEL	COM	550819106	1,260	110	X	28-
M & F WORLDWIDE CORP	COM	552541104	112,170	3,000	X	X 28-
COLUMN TOTAL			44,244,162			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
M & T BK CORP	COM	55261F104	3,339,679	41,497	X		28-
			5,120,299	63,622	X	X	28-
			70,018	870	X		28-
			187,840	2,334	X	X	28-
MBIA INC	COM	55262C100	263,683	21,578	X		28-
			264,966	21,683	X	X	28-
MB FINANCIAL INC NEW	COM	55264U108	462	15	X	X	28-
M D C HLDGS INC	COM	552676108	104,921	2,396	X		28-
			3,240	74	X	X	28-
MDU RES GROUP INC	COM	552690109	395,476	16,109	X		28-
			298,651	12,165	X	X	28-
MEMC ELECTR MATLS INC	COM	552715104	765,720	10,800	X		28-
			2,300,563	32,448	X	X	28-
			1,919,050	27,067	X		28-
			3,474	49	X		28-
MFS CHARTER INCOME TR	SH BEN INT	552727109	129,465	15,750	X		28-
			123,300	15,000	X	X	28-

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MFS INTER INCOME TR	SH BEN INT	55273C107	131,652	20,700	X	X 28-
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	290,190	51,000	X	X 28-
MFS MUN INCOME TR	SH BEN INT	552738106	42,900	6,000	X	28-
			32,175	4,500	X	X 28-
MGE ENERGY INC	COM	55277P104	27,963	821	X	28-
			27,248	800	X	X 28-
MGIC INVT CORP WIS	COM	552848103	32,053	3,044	X	28-
			411,197	39,050	X	X 28-
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	21,125	3,102	X	28-
MGM MIRAGE	COM	552953101	259,940	4,423	X	28-
			485,499	8,261	X	X 28-
			5,877	100	X	28-
COLUMN TOTAL			17,058,626			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INVESTMENT MANAGER INS
MKS INSTRUMENT INC	COM	55306N104	83,460	3,900	X	X 28-
MSC INDL DIRECT INC	CL A	553530106	23,238	550	X	28-
			16,816	398	X	28-
MTS SYS CORP	COM	553777103	158,074	4,900	X	28-
			422,767	13,105	X	X 28-
			88,909	2,756	X	28-
MVC CAPITAL INC	COM	553829102	7,620	500	X	28-
MACERICH CO	COM	554382101	1,304,914	18,570	X	28-
			196,053	2,790	X	X 28-
MACK CALI RLTY CORP	COM	554489104	272,289	7,625	X	28-
			462,980	12,965	X	X 28-
MACKINAC FINL CORP	COM	554571109	212,500	25,000	X	X 28-
MACQUARIE FT TR GB INF UT DI	COM	55607W100	25,539	1,199	X	28-
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	72,825	2,500	X	28-
			224,301	7,700	X	X 28-
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	6,888	262	X	28-
			79	3	X	X 28-
MACYS INC	COM	55616P104	2,281,349	98,931	X	28-
			2,251,924	97,655	X	X 28-
			2,859	124	X	28-
			78,957	3,424	X	28-
			9,224	400	X	X 28-
MAG SILVER CORP	COM	55903Q104	955,500	75,000	X	28-
			2,866,500	225,000	X	X 28-
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	43,529	1,900	X	X 28-
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	105,300	2,600	X	28-
			633,825	15,650	X	X 28-
MAGELLAN PETE CORP	COM	559091301	435,818	369,337	X	X 28-
COLUMN TOTAL			13,244,037			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
MAGMA DESIGN AUTOMATION	COM	559181102	26,337	2,752	X		28-
MAGNA INTL INC	CL A	559222401	64,935	900	X		28-
			2,453	34	X		28-
MAGNETEK INC	COM	559424106	757	220	X		28-
			1,293,612	376,050	X	X	28-
MAGUIRE PPTYS INC	COM	559775101	26,760	1,870	X		28-
			42,930	3,000	X	X	28-
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,452	100	X	X	28-
MAIDENFORM BRANDS INC	COM	560305104	47,883	2,943	X		28-
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	166,486	10,741	X		28-
			60,714	3,917	X		28-
MAIR HOLDINGS INC	COM	560635104	1,979,823	521,006	X	X	28-
MAKITA CORP	ADR NEW	560877300	1,631	52	X		28-
MANHATTAN ASSOCS INC	COM	562750109	4,586	200	X		28-
			50,446	2,200	X	X	28-
MANITOWOC INC	COM	563571108	160,874	3,943	X		28-
			2,221,438	54,447	X	X	28-
			75,643	1,854	X		28-
MANPOWER INC	COM	56418H100	5,401	96	X		28-
			453,287	8,057	X		28-
			2,588	46	X		28-
MANTECH INTL CORP	CL A	564563104	4,808	106	X		28-
			62,415	1,376	X		28-
MANULIFE FINL CORP	COM	56501R106	5,228,213	137,657	X		28-
			2,465,548	64,917	X	X	28-
COLUMN TOTAL			14,452,020				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
MARATHON OIL CORP	COM	565849106	10,554,941	231,468	X		28-
			4,677,922	102,586	X	X	28-

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			512,042	11,229	X	28-
			260,695	5,717	X	28-
			18,331	402	X	X 28-
MARCUS CORP	COM	566330106	32,640	1,700	X	28-
MARINEMAX INC	COM	567908108	38,626	3,100	X	X 28-
MARINER ENERGY INC	COM	56845T305	118,844	4,400	X	28-
			1,577,384	58,400	X	X 28-
			36,409	1,348	X	28-
MARKEL CORP	COM	570535104	25,958	59	X	28-
			388,933	884	X	X 28-
MARKETAXESS HLDGS INC	COM	57060D108	34,790	3,500	X	X 28-
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	35,775	750	X	28-
			389,184	8,159	X	28-
			701,190	14,700	X	X 28-
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	4,672	96	X	X 28-
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	7,812	90	X	X 28-
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	31,502	657	X	X 28-
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,094	45	X	28-
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	39,939	745	X	28-
			9,382	175	X	X 28-
			13,134	245	X	28-
			10,722	200	X	X 28-
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	32,135	1,078	X	X 28-
MARSH & MCLENNAN COS INC	COM	571748102	1,414,053	58,072	X	28-
			1,262,182	51,835	X	X 28-
			71,224	2,925	X	28-
			131,587	5,404	X	X 28-
COLUMN TOTAL			22,434,102			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN INS
					(A) SOLE	(C) OTH	
MARSHALL & ILSLEY CORP NEW	COM	571837103	14,407	621	X		28-
			554,225	23,889	X	X	28-
			4,942	213	X		28-
MARRIOTT INTL INC NEW	CL A	571903202	16,801,387	488,981	X		28-
			20,819,583	605,925	X	X	28-
			1,718	50	X		28-
			1,318,359	38,369	X		28-
			235,710	6,860	X	X	28-
MARTEK BIOSCIENCES CORP	COM	572901106	23,325	763	X		28-
			4,586	150	X	X	28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	4,458	600	X		28-
			3,715	500	X		28-
MARTIN MARIETTA MATLS INC	COM	573284106	133,880	1,261	X		28-
			461,202	4,344	X	X	28-
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	9,150	300	X		28-
MARVEL ENTERTAINMENT INC	COM	57383T103	4,019	150	X	X	28-

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MASCO CORP	COM	574599106	6,687,965	337,265	X	28-
			1,996,861	100,699	X	X 28-
			31,728	1,600	X	28-
			8,031	405	X	28-
			7,932	400	X	X 28-
MASSEY ENERGY CORP	COM	576206106	50,151	1,374	X	28-
			50,042	1,371	X	X 28-
			5,679,400	155,600	X	28-
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12,665	448	X	28-
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	10,920	800	X	28-
MASTEC INC	COM	576323109	353,046	43,002	X	28-
MASTERCARD INC	CL A	57636Q104	22,971,984	103,018	X	28-
			8,385,539	37,605	X	X 28-
			604,080	2,709	X	28-
			287,211	1,288	X	X 28-
COLUMN TOTAL			87,532,221			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
MATERIAL SCIENCES CORP	COM	576674105	621	80	X		28-
MATRIA HEALTHCARE INC	COM NEW	576817209	18,777	842	X	X	28-
MATRIX INITIATIVES INC	COM	57685L105	393,333	26,867	X		28-
MATRIX SVC CO	COM	576853105	237,273	13,811	X		28-
MATSUSHITA ELEC INDL	ADR	576879209	107,986	4,974	X		28-
			11,202	516	X	X	28-
			2,280	105	X		28-
MATTEL INC	COM	577081102	22,081,219	1,109,609	X		28-
			1,032,273	51,873	X	X	28-
			1,033,825	51,951	X		28-
			3,582	180	X	X	28-
MATTHEWS INTL CORP	CL A	577128101	24,125	500	X		28-
			106,150	2,200	X	X	28-
MAX & ERMAS RESTAURANTS INC	COM	577903107	278	107	X		28-
MAXIMUS INC	COM	577933104	6,241	170	X		28-
MCAFEE INC	COM	579064106	220,280	6,657	X		28-
MCCLATCHY CO	CL A	579489105	96,889	9,055	X		28-
			6,848	640	X		28-
MCCORMICK & CO INC	COM VTG	579780107	331,181	9,024	X	X	28-
MCCORMICK & CO INC	COM NON VTG	579780206	8,563,805	231,642	X		28-
			12,796,907	346,143	X	X	28-
			76,158	2,060	X		28-
			69,947	1,892	X	X	28-
MCDERMOTT INTL INC	COM	580037109	72,362	1,320	X	X	28-
MCDONALDS CORP	COM	580135101	90,411,870	1,621,156	X		28-
			56,128,936	1,006,436	X	X	28-
			543,311	9,742	X		28-
			1,326,266	23,781	X		28-

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	411,025	7,370	X	X 28-
COLUMN TOTAL	196,114,950			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN INS
MCG CAPITAL CORP	COM	58047P107	9,090	1,000	X	X 28-
MCGRATH RENTCORP	COM	580589109	16,105	668	X	28-
MCGRAW HILL COS INC	COM	580645109	23,776,290	643,472	X	28-
			25,432,463	688,294	X	X 28-
			632,769	17,125	X	28-
			114,397	3,096	X	X 28-
MCKESSON CORP	COM	58155Q103	1,106,107	21,121	X	28-
			177,272	3,385	X	X 28-
			83,687	1,598	X	28-
MCMORAN EXPLORATION CO	COM	582411104	1,279	74	X	X 28-
MEADWESTVACO CORP	COM	583334107	1,755,363	64,488	X	28-
			389,790	14,320	X	X 28-
			9,527	350	X	28-
MEASUREMENT SPECIALTIES INC	COM	583421102	7,862	450	X	28-
MECHANICAL TECHNOLOGY INC	COM	583538103	108	200	X	28-
MEDAREX INC	COM	583916101	132,750	15,000	X	28-
			123,971	14,008	X	X 28-
			260,535	29,439	X	28-
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29,713,135	678,537	X	28-
			33,251,980	759,351	X	X 28-
			14,976	342	X	28-
			439,345	10,033	X	28-
			210,980	4,818	X	X 28-
MEDIA GEN INC	CL A	584404107	14,020	1,000	X	28-
MEDICAL NUTRITION USA INC	COM	58461X107	2,084,689	597,332	X	28-
MEDICAL PPTYS TRUST INC	COM	58463J304	172,392	15,229	X	28-
			342,849	30,287	X	X 28-
MEDICINOVA INC	COM NEW	58468P206	518,489	157,118	X	X 28-
COLUMN TOTAL			120,792,220			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 5:	ITEM 6: INVESTMENT DISCRETION	IT
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	MAN INS
MEDICINES CO	COM	584688105	1,454	72	X	28-
			357,883	17,717	X	28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	985	50	X	28-
			57,101	2,900	X	X 28-
MEDTRONIC INC	COM	585055106	30,251,711	625,423	X	28-
			34,642,981	716,208	X	X 28-
			35,649	737	X	28-
			392,232	8,109	X	28-
			184,193	3,808	X	X 28-
MEMORY PHARMACEUTICALS CORP	COM	58606R403	2,250	4,500	X	X 28-
MENS WEARHOUSE INC	COM	587118100	9,541	410	X	28-
			7,842	337	X	X 28-
MENTOR CORP MINN	COM	587188103	6,687	260	X	28-
			84,876	3,300	X	X 28-
			49,202	1,913	X	28-
MENTOR GRAPHICS CORP	COM	587200106	3,982	451	X	28-
MERCADOLIBRE INC	COM	58733R102	5,964	150	X	28-
MERCHANTS BANCSHARES	COM	588448100	22,880	1,000	X	X 28-
MERCK & CO INC	COM	589331107	95,243,191	2,509,702	X	28-
			169,186,679	4,458,147	X	X 28-
			322,082	8,487	X	28-
			1,677,238	44,196	X	28-
			2,534,567	66,787	X	X 28-
MERCURY COMPUTER SYS	COM	589378108	843	150	X	28-
MERCURY GENL CORP NEW	COM	589400100	121,099	2,733	X	28-
MEREDITH CORP	COM	589433101	3,863	101	X	28-
MERIDIAN BIOSCIENCE INC	COM	589584101	83,575	2,500	X	X 28-
			17,417	521	X	28-
MERIT MED SYS INC	COM	589889104	61,832	3,906	X	28-
COLUMN TOTAL			335,369,799			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN
MERITAGE HOMES CORP	COM	59001A102	773	40	X	28-
MERRILL LYNCH & CO INC	COM	590188108	13,342,798	327,511	X	28-
			4,607,083	113,085	X	X 28-
			125,194	3,073	X	28-
			201,663	4,950	X	28-
			188,830	4,635	X	28-
			26,888	660	X	X 28-
MESA AIR GROUP INC	COM	590479101	494	210	X	28-
			383	163	X	28-

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META FINL GROUP INC	COM	59100U108	1,630	94	X	28-
METAVANTE TECHNOLOGIES INC	COM	591407101	62,749	3,139	X	28-
			240,600	12,036	X	X 28-
METHANEX CORP	COM	59151K108	2,617	100	X	28-
			5,234	200	X	X 28-
			12,091	462	X	28-
METHODE ELECTRS INC	COM	591520200	3,039	260	X	28-
			959	82	X	28-
METLIFE INC	COM	59156R108	30,685,657	509,221	X	28-
			9,047,256	150,137	X	X 28-
			364,513	6,049	X	28-
			490,697	8,143	X	28-
			111,602	1,852	X	X 28-
METROPCS COMMUNICATIONS INC	COM	591708102	12,104	712	X	28-
			119	7	X	X 28-
METTLER TOLEDO INTERNATIONAL	COM	592688105	50,114	516	X	X 28-
			8,547	88	X	28-
MEXICO EQUITY & INCOME FD	COM	592834105	10,135	409	X	28-
MEXICO FD INC	COM	592835102	8,487	245	X	X 28-
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,940	500	X	28-
			89,044	11,300	X	X 28-
COLUMN TOTAL			59,705,240			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
MICROS SYS INC	COM	594901100	111,280	3,306	X		28-
			13,430	399	X		28-
MICROSOFT CORP	COM	594918104	214,322,383	7,551,881	X		28-
			124,618,311	4,391,061	X	X	28-
			1,586,385	55,898	X		28-
			3,394,390	119,605	X		28-
			1,430,664	50,411	X	X	28-
MICROSTRATEGY INC	CL A NEW	594972408	444	6	X		28-
MICROCHIP TECHNOLOGY INC	COM	595017104	5,066,244	154,789	X		28-
			1,515,039	46,289	X	X	28-
			9,623	294	X		28-
MICRON TECHNOLOGY INC	COM	595112103	3,170	531	X		28-
			6,627	1,110	X	X	28-
			11,074	1,855	X		28-
MICROSEMI CORP	COM	595137100	13,224	580	X		28-
MID-AMER APT CMNTYS INC	COM	59522J103	157,245	3,155	X		28-
			13,208	265	X	X	28-
MID PENN BANCORP INC	COM	59540G107	28,412	1,123	X	X	28-
MIDAS GROUP INC	COM	595626102	1,891	110	X		28-
			4,143	241	X	X	28-
MIDCAP SPDR TR	UNIT SER 1	595635103	203,232,569	1,439,732	X		28-
			44,149,343	312,761	X	X	28-

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			2,742,174	19,426	X	28-
			1,305,448	9,248	X	X 28-
MIDDLEBY CORP	COM	596278101	4,866	78	X	28-
			31,195	500	X	X 28-
MIDDLESEX WATER CO	COM	596680108	16,417	904	X	28-
			12,790,687	704,333	X	X 28-
MILACRON INC	COM NEW	598709301	201	79	X	28-
			57,785	22,750	X	X 28-
COLUMN TOTAL			616,637,872			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
MILLENNIUM PHARMACEUTICALS I	COM	599902103	75,754	4,900	X	28-
			100,134	6,477	X	X 28-
			773	50	X	28-
MILLENNIUM CELL INC	COM	60038B105	625	5,000	X	28-
MILLER HERMAN INC	COM	600544100	101,769	4,142	X	28-
			123	5	X	28-
MILLIPORE CORP	COM	601073109	686,234	10,180	X	28-
			1,042,091	15,459	X	X 28-
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2,894	100	X	28-
			23,152	800	X	X 28-
MINE SAFETY APPLIANCES CO	COM	602720104	4,294,634	104,264	X	28-
			104,284,554	2,531,793	X	X 28-
MINERALS TECHNOLOGIES INC	COM	603158106	49,863	794	X	28-
			9,420	150	X	X 28-
MIRANT CORP NEW	COM	60467R100	4,731	130	X	28-
			364	10	X	X 28-
			74,636	2,051	X	X 28-
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	48	3	X	28-
			1,331	84	X	X 28-
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	35,844	4,120	X	28-
			7,995	919	X	X 28-
			89,662	10,306	X	28-
mitsui & co ltd	ADR	606827202	2,892	7	X	28-
			36,768	89	X	28-
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	61,005	8,300	X	28-
MOBILE MINI INC	COM	60740F105	4,560	240	X	28-
			2,470	130	X	28-
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,562,510	20,600	X	X 28-
			15,170	200	X	X 28-
COLUMN TOTAL			112,572,006			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER MANAGEMENT
					(A) SOLE	(C) OTH	
MOHAWK INDS INC	COM	608190104	162,268	2,266	X		28-
			338,930	4,733	X	X	28-
			6,158	86	X		28-
MOLECULAR INSIGHT PHARM INC	COM	60852M104	18,590	2,750	X		28-
MOLINA HEALTHCARE INC	COM	60855R100	879	36	X		28-
MOLEX INC	COM	608554101	7,226	312	X		28-
			34,740	1,500	X	X	28-
			21,562	931	X	X	28-
MOLEX INC	CL A	608554200	2,776	127	X		28-
			374,790	17,145	X	X	28-
			41,709	1,908	X	X	28-
MOLSON COORS BREWING CO	CL B	60871R209	5,853,827	111,353	X		28-
			784,239	14,918	X	X	28-
			15,193	289	X		28-
MONACO COACH CORP	COM	60886R103	1,706	180	X		28-
MONEYGRAM INTL INC	COM	60935Y109	11,381	6,119	X		28-
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5,614	700	X		28-
MONSANTO CO NEW	COM	61166W101	14,755,130	132,333	X		28-
			14,057,809	126,079	X	X	28-
			154,093	1,382	X		28-
			654,171	5,867	X		28-
			74,928	672	X	X	28-
MONSTER WORLDWIDE INC	COM	611742107	44,498	1,838	X		28-
			4,818	199	X	X	28-
			369,130	15,247	X		28-
MONTGOMERY STR INCOME SECS I	COM	614115103	335,654	20,900	X	X	28-
MOODYS CORP	COM	615369105	10,506,261	301,644	X		28-
			7,792,237	223,722	X	X	28-
			3,553	102	X		28-
			135,315	3,885	X		28-
			289,507	8,312	X	X	28-
COLUMN TOTAL			56,858,692				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

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MOOG INC	CL A	615394202	2,195	52	X	28-
			92,862	2,200	X	X 28-
MORGAN STANLEY EASTN EUR FD COM		616988101	29,787	937	X	28-
MORGAN STANLEY EMER MKTS FD COM		61744G107	2,008	94	X	28-
			10,680	500	X	X 28-
MORGAN STANLEY EMER MKTS DEB COM		61744H105	51,360	5,350	X	X 28-
MORGAN STANLEY HIGH YIELD FD COM		61744M104	19,188	3,600	X	X 28-
MORGAN STANLEY ASIA PAC FD I COM		61744U106	7,364	408	X	28-
			48,482	2,686	X	X 28-
MORGAN STANLEY	COM NEW	617446448	28,997,564	634,520	X	28-
			26,729,245	584,885	X	X 28-
			729,555	15,964	X	28-
			9,140	200	X	28-
			410,295	8,978	X	28-
			252,447	5,524	X	X 28-
MORGAN STANLEY INDIA INVS FD COM		61745C105	5,684	150	X	X 28-
MORGAN STANLEY	MUN PREM INCOM	61745P429	32,520	4,000	X	X 28-
MORGAN STANLEY	CA INSD MUN TR	61745P502	60,212	4,395	X	28-
MORGAN STANLEY	QULTY MUN SECS	61745P585	19,785	1,500	X	X 28-
			19,785	1,500	X	28-
MORGAN STANLEY	QLT MUN INV TR	61745P668	18,525	1,500	X	X 28-
MORGAN STANLEY	QUALT MUN INCM	61745P734	2,035	166	X	28-
MORGAN STANLEY	INSD MUN INCM	61745P791	444,210	33,500	X	28-
			30,883	2,329	X	28-
MORGAN STANLEY	INSD MUN TR	61745P866	45,115	3,500	X	28-
MORGAN STANLEY	INCOME SEC INC	61745P874	7,346	496	X	28-
			108,113	7,300	X	X 28-
COLUMN TOTAL			58,186,385			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
MORGAN STANLEY CHINA A SH FD COM		617468103	43,571	1,100	X		28-
			14,497	366	X	X	28-
MORGAN STANLEY EMERG MKT DOM COM		617477104	12,138	700	X		28-
MORNINGSTAR INC	COM	617700109	171,780	2,800	X	X	28-
MOSAIC CO	COM	61945A107	125,172	1,220	X		28-
			592,515	5,775	X	X	28-
			123,120	1,200	X		28-
MOTHERS WK INC	COM	619903107	503,734	30,002	X		28-
MOTOROLA INC	COM	620076109	11,450,523	1,231,239	X		28-
			7,501,715	806,636	X	X	28-
			521,814	56,109	X		28-
			56,525	6,078	X		28-
			7,700	828	X	X	28-
MUELLER INDS INC	COM	624756102	19,618	680	X		28-
			4,385	152	X	X	28-

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MULTI COLOR CORP	COM	625383104	6,708	300	X	28-
MURPHY OIL CORP	COM	626717102	3,476,247	42,321	X	28-
			3,568,983	43,450	X	X 28-
			4,928	60	X	28-
MYERS INDS INC	COM	628464109	7,720	588	X	28-
MYLAN INC	COM	628530107	123,238	10,624	X	28-
			198,047	17,073	X	X 28-
			16,890	1,456	X	X 28-
MYRIAD GENETICS INC	COM	62855J104	532,634	13,220	X	28-
			390,813	9,700	X	X 28-
NBT BANCORP INC	COM	628778102	307,470	13,850	X	28-
			220,157	9,917	X	X 28-
NBTY INC	COM	628782104	2,262,153	75,531	X	28-
NCI BUILDING SYS INC	COM	628852105	57,596	2,380	X	28-
COLUMN TOTAL			32,322,391			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
NCR CORP NEW	COM	62886E108	38,948	1,706	X		28-
			806,424	35,323	X	X	28-
NGP CAP RES CO	COM	62912R107	575	35	X		28-
NGAS RESOURCES INC	COM	62912T103	118,230	21,000	X		28-
NII HLDGS INC	CL B NEW	62913F201	222,714	7,008	X	X	28-
			171,612	5,400	X		28-
NL INDS INC	COM NEW	629156407	27,300	2,500	X		28-
NMS COMMUNICATIONS CORP	COM	629248105	646,950	431,300	X	X	28-
NRG ENERGY INC	COM NEW	629377508	1,872	48	X		28-
			15,089	387	X		28-
NTT DOCOMO INC	SPONS ADR	62942M201	28,121	1,844	X		28-
			14,106	925	X	X	28-
			60,741	3,983	X		28-
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	21,860	4,602	X		28-
NUCO2 INC	COM	629428103	49,986	1,800	X		28-
			11,108	400	X	X	28-
NVR INC	COM	62944T105	1,195	2	X		28-
NYMEX HOLDINGS INC	COM	62948N104	13,595	150	X		28-
			9,063	100	X	X	28-
NYSE EURONEXT	COM	629491101	191,610	3,105	X		28-
			231,968	3,759	X	X	28-
			29,497	478	X		28-
			8,516	138	X		28-
			1,710,663	27,721	X		
NABORS INDS INC	NOTE 0.940% 5	629568AP1	1,431,500	14,000	X		28-
NACCO INDS INC	CL A	629579103	930,324	11,494	X	X	28-
NALCO HOLDING COMPANY	COM	62985Q101	486,450	23,000	X	X	28-
			110,551	5,227	X	X	28-
COLUMN TOTAL			7,390,568				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT
					(A) SOLE	(C) OTH	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	96,000	10,000	X		28-
			21,120	2,200	X	X	28-
NANOGEN INC	COM	630075109	330	750	X		28-
NANOPHASE TECHNOLOGIES CORP	COM	630079101	65	20	X		28-
NAPSTER INC	COM	630797108	1,729,541	1,168,609	X	X	28-
NARA BANCORP INC	COM	63080P105	103,920	8,000	X	X	28-
NASDAQ OMX GROUP INC	COM	631103108	4,840,657	125,211	X		28-
			494,191	12,783	X	X	28-
			1,249,453	32,319	X		28-
			13,570	351	X		28-
NASH FINCH CO	COM	631158102	3,738	110	X		28-
NASHUA CORP	COM	631226107	65,442	6,000	X		28-
NATHANS FAMOUS INC NEW	COM	632347100	63,476	4,534	X	X	28-
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	7,128	675	X		28-
			422	40	X	X	28-
NATIONAL CITY CORP	COM	635405103	10,194,621	1,024,585	X		28-
			3,432,372	344,962	X	X	28-
			6,716	675	X		28-
			365,354	36,719	X		28-
			210,084	21,114	X		28-
			78,257	7,865	X	X	28-
NATIONAL FINL PARTNERS CORP	COM	63607P208	517	23	X		28-
NATIONAL FUEL GAS CO N J	COM	636180101	408,650	8,656	X		28-
			331,603	7,024	X	X	28-
NATIONAL GRID PLC	SPON ADR NEW	636274300	43,077	616	X		28-
			11,608	166	X	X	28-
			4,126	59	X		28-
COLUMN TOTAL			23,776,038				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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NATIONAL HEALTH INVS INC	COM	63633D104	18,750	600	X	X	28-
NATIONAL INSTRS CORP	COM	636518102	375,632	14,370	X		28-
			392,100	15,000	X	X	28-
			10,221	391	X		28-
NATIONAL OILWELL VARCO INC	COM	637071101	3,595,858	61,594	X		28-
			1,672,937	28,656	X	X	28-
			128,728	2,205	X		28-
			2,861	49	X		28-
			116,760	2,000	X	X	28-
NATIONAL PENN BANCSHARES INC	COM	637138108	229,885	12,638	X	X	28-
NATIONAL PRESTO INDS INC	COM	637215104	2,620	50	X		28-
NATIONAL RETAIL PROPERTIES I	COM	637417106	52,920	2,400	X		28-
			478,706	21,710	X	X	28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	21,709	1,185	X		28-
			117,376	6,407	X	X	28-
NATIONWIDE FINL SVCS INC	CL A	638612101	106,711	2,257	X		28-
			303,585	6,421	X	X	28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	329,873	9,774	X		28-
			349,313	10,350	X	X	28-
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	8,800,353	60,000	X		28-
NAVIGATORS GROUP INC	COM	638904102	25,350	466	X		28-
			137,904	2,535	X		28-
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	110,565	3,900	X		28-
			511,661	18,048	X	X	28-
NATUS MEDICAL INC DEL	COM	639050103	19,965	1,100	X	X	28-
NAUTILUS INC	COM	63910B102	1,316	400	X	X	28-
NAVIGANT CONSULTING INC	COM	63935N107	77,818	4,100	X	X	28-
NAVTEQ CORP	COM	63936L100	45,764	673	X		28-
			1,292	19	X	X	28-
COLUMN TOTAL			18,038,533				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
NEENAH PAPER INC	COM	640079109	11,034	428	X		28-
			39,443	1,530	X	X	28-
NEKTAR THERAPEUTICS	COM	640268108	3,657	527	X		28-
NEOPHARM INC	COM	640919106	32	57	X	X	28-
NESS TECHNOLOGIES INC	COM	64104X108	4,612	486	X		28-
			26,572	2,800	X	X	28-
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	13,530	600	X		28-
NETFLIX INC	COM	64110L106	23,354	674	X	X	28-
			38,669	1,116	X		28-
NETGEAR INC	COM	64111Q104	2,653	133	X		28-
			41,077	2,059	X		28-
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,248	190	X		28-

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NEUROMETRIX INC	COM	641255104	6,639	3,648	X	28-
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	10,400	1,000	X	X 28-
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	26,460	21,000	X	28-
NEUSTAR INC	CL A	64126X201	383,960	14,500	X	28-
			71,496	2,700	X	X 28-
			9,692	366	X	28-
NEUTRAL TANDEM INC	COM	64128B108	8,752,860	486,000	X	28-
NEW AMER HIGH INCOME FD INC	COM	641876107	9,006	5,700	X	X 28-
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	33,879	3,267	X	28-
NEW FRONTIER MEDIA INC	COM	644398109	53,520	12,000	X	X 28-
NEW GERMANY FD INC	COM	644465106	3,492	226	X	28-
			48,668	3,150	X	X 28-
NEW IRELAND FUND INC	COM	645673104	75,114	3,902	X	X 28-
COLUMN TOTAL			9,691,067			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
NEW JERSEY RES	COM	646025106	53,779	1,732	X		28-
			11,565,194	372,470	X	X	28-
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,370,500	50,000	X		28-
NEW YORK CMNTY BANCORP INC	COM	649445103	1,670,118	91,664	X		28-
			1,495,243	82,066	X	X	28-
			1,804	99	X		28-
			5,411	297	X	X	28-
NEW YORK TIMES CO	CL A	650111107	1,038,004	54,979	X		28-
			226,862	12,016	X	X	28-
			9,251	490	X		28-
NEWALLIANCE BANCSHARES INC	COM	650203102	20,732	1,691	X		28-
NEWCASTLE INVT CORP	COM	65105M108	3,717	450	X		28-
			236,897	28,680	X	X	28-
NEWELL RUBBERMAID INC	COM	651229106	3,915,024	171,186	X		28-
			8,615,541	376,718	X	X	28-
			4,002	175	X		28-
			3,087	135	X	X	28-
NEWFIELD EXPL CO	COM	651290108	177,946	3,367	X		28-
			319,003	6,036	X	X	28-
NEWMONT MINING CORP	COM	651639106	1,420,336	31,354	X		28-
			5,068,572	111,889	X	X	28-
			9,060	200	X		28-
			183,465	4,050	X	X	28-
NEWPORT CORP	COM	651824104	10,455	936	X		28-
			1,206	108	X		28-
NEWS CORP	CL A	65248E104	29,815,256	1,590,147	X		28-
			9,462,319	504,657	X	X	28-
			184,856	9,859	X		28-
			533,381	28,447	X		28-
			93,675	4,996	X	X	28-

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COLUMN TOTAL

78,514,696

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
NEWS CORP	CL B	65248E203	1,260,657	66,211	X		28-
			473,906	24,890	X	X	28-
			897,850	47,156	X		28-
NEWSTAR FINANCIAL INC	COM	65251F105	585	113	X		28-
NEXEN INC	COM	65334H102	6,751	228	X		28-
			2,961	100	X		28-
NEXCEN BRANDS INC	COM	653351106	17,150	5,000	X		28-
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	15,159	685	X		28-
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	391,063	33,829	X		28-
			30,333	2,624	X	X	28-
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	33,352	3,032	X		28-
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	76,541	3,808	X		28-
NICHOLAS APPLEGATE GLBL EQ C	COM	65370L108	38,920	2,000	X		28-
NICOR INC	COM	654086107	129,583	3,867	X		28-
			149,254	4,454	X	X	28-
NIDEC CORP	SPONSORED ADR	654090109	4,068	264	X		28-
			41,715	2,707	X		28-
NIKE INC	CL B	654106103	52,024,828	765,071	X		28-
			20,147,448	296,286	X	X	28-
			503,880	7,410	X		28-
			587,792	8,644	X		28-
			174,896	2,572	X	X	28-
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	749	80	X		28-
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	216,800	10,000	X		28-
			1,149	53	X	X	28-
			450,164	20,764	X		28-
			5,290	244	X		28-
COLUMN TOTAL			77,682,844				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
NISOURCE INC	COM	65473P105	28,118	1,631	X		28-
			153,367	8,896	X	X	28-
			6,793	394	X		28-
NISSAN MOTORS	SPONSORED ADR	654744408	7,506	450	X		28-
			2,068	124	X	X	28-
			92,774	5,562	X		28-
NOKIA CORP	SPONSORED ADR	654902204	26,392,163	829,160	X		28-
			17,820,216	559,856	X	X	28-
			203,298	6,387	X		28-
			366,395	11,511	X		28-
			281,759	8,852	X	X	28-
NOBLE ENERGY INC	COM	655044105	1,337,700	18,375	X		28-
			91,728	1,260	X	X	28-
			7,717	106	X		28-
NOMURA HLDGS INC	SPONSORED ADR	65535H208	26,498	1,763	X		28-
			2,826	188	X	X	28-
			60,315	4,013	X		28-
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	989,400	10,200	X		28-
			1,789,650	18,450	X	X	28-
NORDSTROM INC	COM	655664100	9,199,687	282,199	X		28-
			8,258,819	253,338	X	X	28-
			341,224	10,467	X		28-
			345,136	10,587	X		28-
			25,428	780	X	X	28-
NORFOLK SOUTHERN CORP	COM	655844108	20,005,187	368,284	X		28-
			31,278,977	575,828	X	X	28-
			86,966	1,601	X		28-
			141,015	2,596	X		28-
			10,864	200	X	X	28-
NORTEL NETWORKS CORP NEW	COM NEW	656568508	12,069	1,804	X		28-
			1,525	228	X	X	28-
			22,238	3,324	X		28-
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	2,180,560	395,029	X		28-
COLUMN TOTAL			121,569,986				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,436,551	43,466	X		28-
			79,320	2,400	X	X	28-
NORTHEAST UTILS	COM	664397106	5,816	237	X		28-
			6,135	250	X	X	28-
NORTHERN TR CORP	COM	665859104	36,731,987	552,610	X		28-
			13,957,769	209,986	X	X	28-
			240,223	3,614	X		28-

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			60,488	910	X	X 28-
NORTHFIELD LABS INC	COM	666135108	495	500	X	28-
NORTHROP GRUMMAN CORP	COM	666807102	7,377,944	94,820	X	28-
			8,413,128	108,124	X	X 28-
			339,407	4,362	X	28-
			139,902	1,798	X	28-
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,451	300	X	28-
			237,339	29,050	X	X 28-
NORTHWEST AIRLS CORP	COM	667280408	3,164	352	X	28-
			333	37	X	X 28-
NORTHWEST BANCORP INC PA	COM	667328108	8,746	320	X	28-
			33,479	1,225	X	X 28-
NORTHWEST NAT GAS CO	COM	667655104	62,554	1,440	X	28-
			117,288	2,700	X	X 28-
			45,178	1,040	X	28-
NORTHWESTERN CORP	COM NEW	668074305	2,315	95	X	X 28-
NORWOOD FINANCIAL CORP	COM	669549107	122,337	4,531	X	28-
			7,074	262	X	X 28-
NOVA CHEMICALS CORP	COM	66977W109	141,908	5,950	X	28-
NOVAGOLD RES INC	COM NEW	66987E206	1,010	131	X	28-
			2,768	359	X	28-
COLUMN TOTAL			69,577,109			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
NOVARTIS A G	SPONSORED ADR	66987V109	9,944,204	194,109	X		28-
			4,778,376	93,273	X	X	28-
			233,967	4,567	X		28-
			28,535	557	X		28-
			26,947	526	X	X	28-
NOVELL INC	COM	670006105	837	133	X		28-
NOVEN PHARMACEUTICALS INC	COM	670009109	1,437	160	X		28-
NOVO-NORDISK A S	ADR	670100205	1,071,558	15,476	X		28-
			3,145,435	45,428	X	X	28-
			103,583	1,496	X		28-
NSTAR	COM	67019E107	69,411	2,281	X		28-
			274,783	9,030	X	X	28-
NTELOS HLDGS CORP	COM	67020Q107	9,341	386	X		28-
NUANCE COMMUNICATIONS INC	COM	67020Y100	109,596	6,295	X		28-
			390,802	22,447	X	X	28-
			406,471	23,347	X		28-
NUCOR CORP	COM	670346105	1,671,620	24,677	X		28-
			1,230,158	18,160	X	X	28-
			3,658	54	X		28-
NUSTAR ENERGY LP	UNIT COM	67058H102	165,762	3,422	X		28-
			289,381	5,974	X	X	28-
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	28,086	1,550	X		28-

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NUVEEN EQTY PRM OPPORTUNITYF COM	6706EM102	79,051	5,160	X	28-
NUVEEN DIVERSIFIED DIV INCM COM	6706EP105	38,760	3,000	X	X 28-
NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	8,464	747	X	28-
		510	45	X	28-
NUVEEN PA PREM INCOME MUN FD COM	67061F101	146,406	12,160	X	28-
		218,586	18,155	X	X 28-
NUVEEN MD PREM INCOME MUN FD COM	67061Q107	38,127	2,988	X	X 28-
COLUMN TOTAL		24,513,852			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN ----- INS
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	27,430	2,799	X	X 28-
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	295,038	22,978	X	X 28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	24,498	1,800	X	28-
			74,542	5,477	X	X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	201,496	14,150	X	X 28-
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	107,600	8,000	X	28-
			4,035	300	X	X 28-
NUVEEN MUN INCOME FD INC	COM	67062J102	82,320	8,000	X	28-
			82,011	7,970	X	X 28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	33,664	2,533	X	28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	125,437	9,382	X	28-
			146,696	10,972	X	X 28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,860	1,500	X	28-
			86,060	6,500	X	X 28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	234,900	18,111	X	28-
			466,920	36,000	X	X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	131,005	9,500	X	X 28-
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	42,543	3,270	X	X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,750	1,000	X	X 28-
NUVEEN TAX FREE ADV MUN FD	COM	670657105	200,463	14,453	X	X 28-
NVIDIA CORP	COM	67066G104	16,192,772	818,230	X	28-
			5,555,488	280,722	X	X 28-
			201,007	10,157	X	28-
			365,640	18,476	X	28-
			48,011	2,426	X	X 28-
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	26,640	2,000	X	X 28-
COLUMN TOTAL			24,789,826			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	16,797	1,100	X		28-
			100,782	6,600	X	X	28-
NUTRI SYS INC NEW	COM	67069D108	1,341	89	X	X	28-
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	45,018	3,395	X		28-
			17,371	1,310	X	X	28-
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	69,772	5,176	X		28-
			13	1	X		28-
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	14,031	900	X		28-
			19,456	1,248	X	X	28-
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	46,683	3,510	X	X	28-
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	99,450	9,693	X	X	28-
NUVEEN NEW JERSEY DIVID	COM	67071T109	44,220	3,300	X		28-
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	47,250	3,500	X		28-
			121,500	9,000	X	X	28-
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	413,906	31,888	X	X	28-
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	21,900	2,000	X		28-
			36,726	3,354	X	X	28-
NXSTAGE MEDICAL INC	COM	67072V103	21,600	5,000	X		28-
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,891	1,150	X		28-
NUVEEN MULTI STRAT INC & GR	COM	67073B106	23,533	2,314	X		28-
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	20,635	2,027	X		28-
			25,175	2,473	X	X	28-
O CHARLEYS INC	COM	670823103	1,843	160	X		28-
OGE ENERGY CORP	COM	670837103	204,257	6,553	X		28-
			331,649	10,640	X	X	28-
OM GROUP INC	COM	670872100	150,040	2,751	X		28-
COLUMN TOTAL			1,906,839				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	215	12	X		28-
NUVEEN MUN VALUE FD INC	COM	670928100	3,156,078	320,089	X		28-
			530,064	53,759	X	X	28-
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	85,988	6,640	X		28-
			12,950	1,000	X	X	28-
NUVEEN PA INVT QUALITY MUN F	COM	670972108	148,109	11,571	X		28-
			253,722	19,822	X	X	28-
NUVEEN SELECT QUALITY MUN FD	COM	670973106	82,260	6,000	X		28-

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NUVEEN CA SELECT QUALITY MUN COM	670975101	78,840	6,000	X	X 28-
NUVEEN NY SELECT QUALITY MUN COM	670976109	52,606	4,078	X	X 28-
NUVEEN QUALITY INCOME MUN FD COM	670977107	226,203	16,731	X	28-
		80,674	5,967	X	X 28-
NUVEEN INSD MUN OPPORTUNITY COM	670984103	48,951	3,675	X	28-
		68,998	5,180	X	X 28-
NUVEEN CALIF QUALITY INCM MU COM	670985100	80,460	6,000	X	X 28-
NUVEEN PREMIER INSD MUN INCO COM	670987106	20,864	1,600	X	28-
NUVEEN PREMIER MUN INCOME FD COM	670988104	50,400	4,000	X	28-
NUVEEN NJ PREM INCOME MUN FD COM	67101N106	242,109	18,300	X	28-
OSI PHARMACEUTICALS INC COM	671040103	2,318	62	X	28-
		66,592	1,781	X	X 28-
OYO GEOSPACE CORP COM	671074102	129,447	2,850	X	X 28-
OBAGI MEDICAL PRODUCTS INC COM	67423R108	43,400	5,000	X	X 28-
OCCIDENTAL PETE CORP DEL COM	674599105	25,390,575	347,008	X	28-
		7,966,091	108,871	X	X 28-
		518,409	7,085	X	28-
		310,607	4,245	X	28-
		68,048	930	X	X 28-
COLUMN TOTAL		39,714,978			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 ----- INS
					(A) SOLE	(C) OTH	
OCEANEERING INTL INC	COM	675232102	25,830	410	X		28-
			705,600	11,200	X	X	28-
			8,190	130	X		28-
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,241,892	1,730	X		28-
OCWEN FINL CORP	COM NEW	675746309	511	115	X		28-
			524,395	118,107	X		28-
ODYSSEY HEALTHCARE INC	COM	67611V101	81,900	9,100	X		28-
ODYSSEY RE HLDGS CORP	COM	67612W108	81,769	2,225	X		28-
OFFICEMAX INC DEL	COM	67622P101	8,154	426	X		28-
OFFICE DEPOT INC	COM	676220106	55,338	5,008	X		28-
			7,735	700	X	X	28-
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	88,400	500	X		28-
			199,077	1,126	X	X	28-
			5,304	30	X	X	28-
OIL STS INTL INC	COM	678026105	941	21	X		28-
OLD LINE BANCSHARES INC	COM	67984M100	243,000	30,000	X	X	28-
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	20,367	1,512	X		28-
OLD NATL BANCORP IND	COM	680033107	53,370	2,965	X		28-
OLD REP INTL CORP	COM	680223104	668,609	51,790	X		28-
			1,839,933	142,520	X	X	28-
			5,964	462	X		28-
			10,999	852	X		28-
OLIN CORP	COM PAR \$1	680665205	11,896	602	X		28-
			261,998	13,259	X	X	28-

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OMNICARE INC	COM	681904108	11,025,989	607,158	X	28-
			1,406,183	77,433	X	X 28-
COLUMN TOTAL			18,583,344			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MAN INS
OMNICOM GROUP INC	COM	681919106	58,077,172	1,314,558	X	28-
			26,044,773	589,515	X	X 28-
			61,454	1,391	X	28-
			404,159	9,148	X	28-
			113,101	2,560	X	X 28-
OMEGA HEALTHCARE INVS INC	COM	681936100	410,217	23,630	X	28-
			21,006	1,210	X	X 28-
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	8,400	600	X	X 28-
			157,514	11,251	X	28-
OMEGA FINL CORP	COM	682092101	44,086	1,413	X	X 28-
OMEGA FLEX INC	COM	682095104	8,696	2,121	X	28-
			615	150	X	X 28-
OMNITURE INC	COM	68212S109	23,210	1,000	X	28-
OMNIVISION TECHNOLOGIES INC	COM	682128103	63,613	3,782	X	28-
OMNOVA SOLUTIONS INC	COM	682129101	1,077	270	X	28-
OMNICELL INC	COM	68213N109	30,150	1,500	X	X 28-
OMNICARE CAP TR I	PIERS	68214Q200	2,958,678	100,000	X	28-
ON ASSIGNMENT INC	COM	682159108	1,397	220	X	28-
ON SEMICONDUCTOR CORP	COM	682189105	1,727	304	X	28-
			34,080	6,000	X	X 28-
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	161,000	2,800	X	28-
			212,750	3,700	X	X 28-
ONEOK INC NEW	COM	682680103	271,440	6,082	X	28-
			524,403	11,750	X	X 28-
ONLINE RES CORP	COM	68273G101	4,396	457	X	28-
ONSTREAM MEDIA CORP	COM	682875109	1,455	2,172	X	28-
ONVIA INC	COM NEW	68338T403	28,265	4,389	X	X 28-
COLUMN TOTAL			89,668,834			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 5:	ITEM 6: INVESTMENT DISCRETION	IT
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	MAN ----- INS
ONYX PHARMACEUTICALS INC	COM	683399109	2,903 14,515	100 500	X X	28- X 28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	345,230	11,550	X	28-
OPKO HEALTH INC	COM	68375N103	12,360	6,000	X	X 28-
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	63,403	7,148	X	X 28-
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	39,015	900	X	28-
OPTICAL CABLE CORP	COM NEW	683827208	190,380	38,076	X	X 28-
ORACLE CORP	COM	68389X105	71,329,393 38,492,496	3,646,697 1,967,919	X X	28- X 28-
			1,655,402	84,632	X	28-
			1,294,598	66,186	X	28-
			539,230	27,568	X	X 28-
OPTIONSXPRESS HLDGS INC	COM	684010101	23,216 15,740	1,121 760	X X	28- X 28-
OPTIUM CORP	COM	68402T107	1,062	151	X	28-
ORASURE TECHNOLOGIES INC	COM	68554V108	7,310	1,000	X	28-
			7,310	1,000	X	X 28-
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	242,500	2,000	X	28-
ORBITAL SCIENCES CORP	COM	685564106	7,230	300	X	28-
			24,100	1,000	X	X 28-
OREZONE RES INC	COM	685921108	6,333	4,250	X	28-
O REILLY AUTOMOTIVE INC	COM	686091109	87,414	3,065	X	28-
			2,852	100	X	X 28-
			77,603	2,721	X	28-
ORITANI FINL CORP	COM	686323106	33,647	2,218	X	28-
ORIX CORP	SPONSORED ADR	686330101	8,340	122	X	28-
			957	14	X	X 28-
			258,674	3,784	X	28-
COLUMN TOTAL			114,783,213			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT ----- MAN
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	223	128	X	28-
OSHKOSH CORP	COM	688239201	2,376,594 1,311,885	65,507 36,160	X X	28- X 28-
			420,521	11,591	X	28-
OSTEOTECH INC	COM	688582105	618	130	X	28-
OTELCO INC	INCME DEP SECS	688823202	3,118	200	X	28-
			1,559	100	X	X 28-
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	39,222	560	X	X 28-
OWENS & MINOR INC NEW	COM	690732102	11,802	300	X	28-
			11,802	300	X	X 28-

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OWENS CORNING NEW	COM	690742101	4,569	252	X	28-
OWENS ILL INC	COM NEW	690768403	17,813,935	315,682	X	28-
			5,575,679	98,807	X	X 28-
			283,166	5,018	X	28-
			40,573	719	X	X 28-
OXFORD INDS INC	COM	691497309	2,929	130	X	28-
			51,819	2,300	X	X 28-
OXIGENE INC	COM	691828107	3,640	2,000	X	28-
PCM FUND INC	COM	69323T101	113,568	11,200	X	X 28-
PC-TEL INC	COM	69325Q105	884	130	X	28-
PDL BIOPHARMA INC	COM	69329Y104	12,708	1,200	X	X 28-
PG&E CORP	COM	69331C108	317,941	8,635	X	28-
			144,334	3,920	X	X 28-
			35,605	967	X	28-
PHC INC MASS	CL A	693315103	9,905	3,500	X	X 28-
PHH CORP	COM NEW	693320202	5,386	309	X	X 28-
COLUMN TOTAL			28,593,985			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,532	300	X		28-
			85,320	3,000	X	X	28-
PGT INC	COM	69336V101	2,740	1,000	X		28-
PICO HLDGS INC	COM NEW	693366205	4,172	138	X		28-
			151,150	5,000	X	X	28-
			36,911	1,221	X	X	28-
PMC-SIERRA INC	COM	69344F106	1,254	220	X		28-
			5,700	1,000	X	X	28-
PMI GROUP INC	COM	69344M101	11,273	1,937	X		28-
			359,693	61,803	X	X	28-
			466	80	X		28-
PNC FINL SVCS GROUP INC	COM	693475105	106,581,281	1,625,458	X		28-
			161,392,687	2,461,380	X	X	28-
			8,655	132	X		28-
			7,527,961	114,808	X		28-
			5,969,493	91,040	X	X	28-
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	107,484	1,014	X		28-
			2,650	25	X	X	28-
POSCO	SPONSORED ADR	693483109	477,705	4,015	X		28-
			152,770	1,284	X	X	28-
			1,309	11	X		28-
PNM RES INC	COM	69349H107	1,832,778	146,975	X		28-
			196,714	15,775	X	X	28-
			12,246	982	X		28-
PPG INDS INC	COM	693506107	29,015,211	479,511	X		28-
			34,850,674	575,949	X	X	28-

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	62,325	1,030	X	28-
	263,582	4,356	X	28-
	551,004	9,106	X	X 28-
COLUMN TOTAL	349,673,740			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
PPL CORP	COM	69351T106	20,646,780	449,625	X	28-
			25,453,686	554,305	X	X 28-
			7,715	168	X	28-
			76,411	1,664	X	28-
PSS WORLD MED INC	COM	69366A100	64,288	1,400	X	X 28-
			14,994	900	X	28-
PACCAR INC	COM	693718108	184,093	11,050	X	X 28-
			42,705	949	X	28-
			67,500	1,500	X	X 28-
			244,665	5,437	X	28-
PACER INTL INC TENN	COM	69373H106	1,364	83	X	28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,149	1,807	X	28-
			19,575	2,500	X	X 28-
PACIFIC CAP BANCORP NEW	COM	69404P101	1,398	65	X	28-
			32,250	1,500	X	X 28-
PACIFIC ETHANOL INC	COM	69423U107	110	25	X	28-
			79	18	X	28-
PACIFIC MERCANTILE BANCORP	COM	694552100	28,620	3,000	X	28-
PACIFIC SUNWEAR CALIF INC	COM	694873100	5,233	415	X	X 28-
PACKAGING CORP AMER	COM	695156109	162,361	7,271	X	28-
PACKETEER INC	COM	695210104	320,080	62,884	X	28-
PACTIV CORP	COM	695257105	89,402	3,411	X	28-
			52,577	2,006	X	X 28-
			19,762	754	X	28-
PALL CORP	COM	696429307	220,099	6,276	X	28-
			390,329	11,130	X	X 28-
PALM INC NEW	COM	696643105	5,000	1,000	X	28-
			50,190	10,038	X	X 28-
COLUMN TOTAL			48,215,415			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 6: INVESTMENT DISCRETION (C) OTH	ITEM 7: MAN
					(A) SOLE	(C) OTH		
PAN AMERICAN SILVER CORP	COM	697900108	19,185	500	X		28-	
			38,370	1,000	X		X 28-	
PANERA BREAD CO	CL A	69840W108	2,548,713	60,843	X		28-	
			721,555	17,225	X		X 28-	
PAPA JOHNS INTL INC	COM	698813102	98,438	4,066	X		28-	
			36,315	1,500	X		28-	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	183,658	11,493	X		28-	
			10,531	659	X		X 28-	
			48	3	X		28-	
PAREXEL INTL CORP	COM	699462107	10,962	420	X		28-	
			150,206	5,755	X		28-	
PARK ELECTROCHEMICAL CORP	COM	700416209	17,914	693	X		28-	
			2,042	79	X		28-	
PARK NATL CORP	COM	700658107	197,672	2,790	X		28-	
PARKE BANCORP INC	COM	700885106	298,121	18,691	X		X 28-	
PARKER DRILLING CO	COM	701081101	3,876	600	X		X 28-	
PARKER HANNIFIN CORP	COM	701094104	739,942	10,682	X		28-	
			1,352,774	19,529	X		X 28-	
			109,931	1,587	X		28-	
PARKVALE FINL CORP	COM	701492100	68,415	2,549	X		X 28-	
PARKWAY PPTYS INC	COM	70159Q104	184,800	5,000	X		28-	
			1,331	36	X		28-	
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	10,470	1,000	X		X 28-	
PATRIOT COAL CORP	COM	70336T104	217,236	4,625	X		28-	
			234,380	4,990	X		X 28-	
			235	5	X		28-	
			7,985	170	X		X 28-	
COLUMN TOTAL			7,265,105					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

					ITEM 6: INVESTMENT DISCRETION			IT
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(B) SHARED		MAN	
					(A) SOLE	(C) OTH	INS	
PATTERSON COMPANIES INC	COM	703395103	220,232	6,067	X		28-	
			463,261	12,762	X	X	28-	
			91,766	2,528	X		28-	
PATTERSON UTI ENERGY INC	COM	703481101	3,052,274	116,588	X		28-	
			320,548	12,244	X	X	28-	
PAYCHEX INC	COM	704326107	9,763,963	284,996	X		28-	
			2,715,174	79,252	X	X	28-	
			2,398	70	X		28-	
			28,778	840	X	X	28-	

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PEABODY ENERGY CORP	COM	704549104	4,729,893	92,743	X	28-
			3,871,869	75,919	X	X 28-
			2,550	50	X	28-
			12,393	243	X	28-
			79,050	1,550	X	X 28-
PEAPACK-GLADSTONE FINL CORP	COM	704699107	54,350	2,010	X	28-
			32,718	1,210	X	X 28-
PEARSON PLC	SPONSORED ADR	705015105	39,640	2,919	X	28-
PECO II INC	COM	705221109	254,163	445,900	X	X 28-
PEDIATRIX MED GROUP	COM	705324101	24,264	360	X	28-
PEERLESS SYS CORP	COM	705536100	9,450	5,000	X	X 28-
PEETS COFFEE & TEA INC	COM	705560100	2,351	100	X	28-
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	86,084	4,507	X	28-
			910,631	47,677	X	X 28-
PENFORD CORP	COM	707051108	1,738	80	X	28-
PENN NATL GAMING INC	COM	707569109	110,200	2,520	X	28-
			48,103	1,100	X	X 28-
			5,029	115	X	28-
PENN VA CORP	COM	707882106	220,450	5,000	X	28-
COLUMN TOTAL			27,153,320			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
PENN VA RESOURCES PARTNERS L	COM	707884102	56,138	2,250	X		28-
			12,475	500	X		X 28-
PENN WEST ENERGY TR	TR UNIT	707885109	165,977	5,932	X		28-
			323,253	11,553	X		X 28-
PENNEY J C INC	COM	708160106	1,099,888	29,167	X		28-
			836,596	22,185	X		X 28-
			71,347	1,892	X		28-
			64,371	1,707	X		28-
			76,212	2,021	X		X 28-
PENNSYLVANIA COMM BANCORP IN	COM	708677109	73,891	2,752	X		28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	613,652	25,160	X		28-
			1,370,889	56,207	X		X 28-
PENSON WORLDWIDE INC	COM	709600100	2,769	300	X		X 28-
PENTAIR INC	COM	709631105	1,069,384	33,523	X		28-
			1,018,408	31,925	X		X 28-
PEOPLES UNITED FINANCIAL INC	COM	712704105	54,527	3,150	X		28-
			446,079	25,770	X		X 28-
PEP BOYS MANNY MOE & JACK	COM	713278109	3,386	340	X		28-
PEPCO HOLDINGS INC	COM	713291102	614,638	24,864	X		28-
			1,206,682	48,814	X		X 28-
			27,192	1,100	X		28-
			143,079	5,788	X		X 28-
PEPSI BOTTLING GROUP INC	COM	713409100	187,658	5,534	X		28-
			1,933	57	X		X 28-

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PEPSIAMERICAS INC	COM	71343P200	130,859	3,859	X	28-
			627,936	24,596	X	28-
			160,992	6,306	X	X 28-
COLUMN TOTAL			10,460,211			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
PEPSICO INC	COM	713448108	223,532,139	3,096,013	X	28-
			143,839,223	1,992,233	X	X 28-
			218,405	3,025	X	28-
			2,789,158	38,631	X	28-
			1,086,682	15,051	X	X 28-
PERFORMANCE FOOD GROUP CO	COM	713755106	8,824	270	X	28-
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,789	190	X	28-
PERINI CORP	COM	713839108	3,949	109	X	28-
PERKINELMER INC	COM	714046109	259,111	10,685	X	28-
			153,018	6,310	X	X 28-
			21,195	874	X	28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	39,892	1,801	X	28-
			47,047	2,124	X	X 28-
PEROT SYS CORP	CL A	714265105	404,080	26,867	X	28-
PERRIGO CO	COM	714290103	7,848	208	X	28-
			13,092	347	X	X 28-
			548,443	14,536	X	28-
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,181	52	X	28-
			46,595	1,111	X	X 28-
			13,631	325	X	28-
PERVASIVE SOFTWARE INC	COM	715710109	3,900	1,000	X	28-
PETRO-CDA	COM	71644E102	32,123	740	X	28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	101,501	810	X	28-
			510,638	4,075	X	X 28-
			34,460	275	X	28-
			12,531	100	X	X 28-
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	71,153	6,269	X	X 28-
PETROHAWK ENERGY CORP	COM	716495106	8,310	412	X	28-
			20,170	1,000	X	X 28-
COLUMN TOTAL			373,832,088			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7,114	84	X		28-
			1,270	15	X		28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	153,165	1,500	X		28-
			114,363	1,120	X		28-
			604,491	5,920	X		28-
PETROLEUM & RES CORP	COM	716549100	154,682	4,246	X		28-
			23,607	648	X		28-
PETSMART INC	COM	716768106	330,004	16,145	X		28-
			358,742	17,551	X		28-
PFIZER INC	COM	717081103	159,547,318	7,622,901	X		28-
			141,256,465	6,748,995	X		28-
			1,493,795	71,371	X		28-
			1,424,789	68,074	X		28-
			2,303,284	110,047	X		28-
PFSWEB INC	COM	717098107	1,148	1,300	X		28-
			935,057	1,058,955	X		28-
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	20,922	300	X		28-
			6,974	100	X		28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,874,857	44,746	X		28-
			934,580	22,305	X		28-
			14,330	342	X		28-
PHARMOS CORP	COM PAR \$.03	717139307	176,089	352,178	X		28-
PHARMERICA CORP	COM	71714F104	829	50	X		28-
			1,326	80	X		28-
			1,176	71	X		28-
PHILADELPHIA CONS HLDG CORP	COM	717528103	18,032	560	X		28-
			25,824	802	X		28-
			108,965	3,384	X		28-
PHILLIPS VAN HEUSEN CORP	COM	718592108	5,119	135	X		28-
COLUMN TOTAL			311,898,317				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
PHOENIX COS INC NEW	COM	71902E109	13,724	1,124	X		28-
			1,404	115	X		28-
			7,204	590	X		28-
PHOENIX TECHNOLOGY LTD	COM	719153108	2,819	180	X		28-
PHOTON DYNAMICS INC	COM	719364101	1,060	100	X		28-
PHOTRONICS INC	NOTE 2.250% 4	719405AE2	4,854,202	5,000	X		28-

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PHOTRONICS INC	COM	719405102	4,221	442	X	28-
PIEDMONT NAT GAS INC	COM	720186105	417,376	15,894	X	28-
			5,252	200	X	X 28-
PILGRIMS PRIDE CORP	COM	721467108	2,063	102	X	X 28-
PIMCO CORPORATE INCOME FD	COM	72200U100	282,030	19,750	X	28-
			39,984	2,800	X	X 28-
PIMCO MUN INCOME FD II	COM	72200W106	235,620	17,000	X	X 28-
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	91,175	8,750	X	28-
			1,042	100	X	X 28-
PIMCO CORPORATE OPP FD	COM	72201B101	128,790	9,000	X	X 28-
PIMCO FLOATING RATE INCOME F	COM	72201H108	577,200	40,000	X	28-
PIMCO HIGH INCOME FD	COM SHS	722014107	461,862	39,408	X	28-
			46,880	4,000	X	X 28-
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	28,250	1,250	X	28-
PINNACLE AIRL CORP	COM	723443107	1,397	160	X	28-
			1,240	142	X	28-
PINNACLE WEST CAP CORP	COM	723484101	80,158	2,285	X	28-
			408,086	11,633	X	X 28-
			91,208	2,600	X	28-
PIONEER FLOATING RATE TR	COM	72369J102	11,798	850	X	X 28-
COLUMN TOTAL			7,796,045			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
PIONEER NAT RES CO	COM	723787107	120,491	2,453	X		28-
			442,178	9,002	X	X	28-
PIPER JAFFRAY COS	COM	724078100	14,637	431	X		28-
			340	10	X	X	28-
PIPEX PHARM INC	COM NEW	724153200	194	200	X	X	28-
PITNEY BOWES INC	COM	724479100	9,279,179	264,968	X		28-
			12,571,445	358,979	X	X	28-
			1,751	50	X		28-
			414,322	11,831	X		28-
			158,325	4,521	X	X	28-
PIXELWORKS INC	COM	72581M107	1,617	2,100	X	X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	60,899	1,281	X		28-
			1,114,338	23,440	X	X	28-
PLAINS EXPL& PRODTN CO	COM	726505100	207,459	3,904	X		28-
			27,101	510	X	X	28-
			426,077	8,018	X		28-
PLANAR SYS INC	COM	726900103	361	90	X		28-
PLANTRONICS INC NEW	COM	727493108	18,248	945	X		28-
PLEXUS CORP	COM	729132100	164,093	5,850	X		28-
			24,880	887	X		28-
PLUG POWER INC	COM	72919P103	5,878	1,890	X	X	28-
PLUM CREEK TIMBER CO INC	COM	729251108	1,033,699	25,398	X		28-
			2,941,389	72,270	X	X	28-

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			13,838	340	X	28-
			81,400	2,000	X	X 28-
POLARIS INDS INC	COM	731068102	11,483	280	X	28-
			2,051	50	X	X 28-
POLO RALPH LAUREN CORP	CL A	731572103	29,145	500	X	28-
			2,740	47	X	28-
COLUMN TOTAL			29,169,558			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
POLYONE CORP	COM	73179P106	3,695	580	X	28-
POOL CORPORATION	COM	73278L105	393,384	20,825	X	X 28-
POPULAR INC	COM	733174106	32,625	2,798	X	28-
			58,300	5,000	X	X 28-
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	944	22	X	28-
			643	15	X	28-
PORTLAND GEN ELEC CO	COM NEW	736508847	17,995	798	X	28-
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	124,401	10,752	X	28-
POST PPTYS INC	COM	737464107	55,883	1,447	X	28-
			77,240	2,000	X	X 28-
			1,313	34	X	28-
POTASH CORP SASK INC	COM	73755L107	5,354,279	34,497	X	28-
			2,241,698	14,443	X	X 28-
			8,847	57	X	28-
			64,567	416	X	28-
			37,406	241	X	X 28-
POTLATCH CORP NEW	COM	737630103	1,403	34	X	28-
			41,270	1,000	X	X 28-
POWER-ONE INC	COM	739308104	3,210	1,000	X	28-
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,928,287	227,088	X	28-
			4,186,277	95,752	X	X 28-
			156,561	3,581	X	28-
			143,445	3,281	X	X 28-
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	19,495	545	X	28-
			31,478	880	X	X 28-
			17,348	485	X	28-
			71,433	1,997	X	X 28-
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	52,120	2,000	X	28-
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	9,536	310	X	28-
COLUMN TOTAL			23,135,083			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	11,920	1,000	X		28-
			7,748	650	X	X	28-
POWERSHARES ETF TRUST	HLTHCR SVC POR	73935X328	12,488	547	X		28-
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	19,464	1,032	X		28-
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	54,516	2,185	X	X	28-
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	93,492	4,770	X		28-
			254,800	13,000	X	X	28-
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	108,706	5,650	X		28-
			739,008	38,410	X	X	28-
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	4,658,734	88,704	X		28-
			5,193,755	98,891	X	X	28-
			386,075	7,351	X		28-
			117,067	2,229	X	X	28-
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	20,542	1,248	X		28-
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	9,683	370	X	X	28-
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	13,272	800	X	X	28-
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	15,640	1,000	X		28-
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	282,916	15,268	X		28-
			58,592	3,162	X	X	28-
			20,383	1,100	X	X	28-
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	21,492	1,262	X		28-
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	24,588	1,200	X	X	28-
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	18,039	1,075	X		28-
			1,678	100	X	X	28-
POWERSHARES DB G10 CURCY HAR COM UT BEN INT		73935Y102	8,999	350	X		28-
			2,573	100	X		28-
COLUMN TOTAL			12,156,170				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	770,918	21,150	X		28-
			10,242	281	X		28-
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	34,350	1,000	X	X	28-
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	57,653	1,955	X		28-
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	194,332	7,600	X	X	28-
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	103,707	4,661	X	X	28-

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POWERWAVE TECHNOLOGIES INC	COM	739363109	12,750	5,000	X	28-
POZEN INC	COM	73941U102	3,108	300	X	X 28-
PRAXAIR INC	COM	74005P104	57,718,018	685,243	X	28-
			22,447,716	266,505	X	X 28-
			230,032	2,731	X	28-
			1,178,462	13,991	X	28-
			507,907	6,030	X	X 28-
PRE PAID LEGAL SVCS INC	COM	740065107	2,969	70	X	28-
PRECISION CASTPARTS CORP	COM	740189105	22,243,844	217,906	X	28-
			6,999,524	68,569	X	X 28-
			1,477,914	14,478	X	28-
			430,880	4,221	X	28-
			119,332	1,169	X	X 28-
PRECISION DRILLING TR	TR UNIT	740215108	76,560	3,300	X	28-
			20,880	900	X	X 28-
PRESIDENTIAL LIFE CORP	COM	740884101	2,442	140	X	28-
PRESSTEK INC	COM	741113104	13,140	3,000	X	X 28-
PRESTIGE BRANDS HLDGS INC	COM	74112D101	940,700	115,000	X	X 28-
			63,027	7,705	X	28-
			49,080	6,000	X	28-
COLUMN TOTAL			115,709,487			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PRICE T ROWE GROUP INC	COM	74144T108	11,696,000	233,920	X		28-
			31,024,200	620,484	X	X	28-
			9,700	194	X		28-
			198,500	3,970	X	X	28-
PRICELINE COM INC	COM NEW	741503403	32,874	272	X		28-
			8,218	68	X	X	28-
			102,973	852	X		28-
PRIDE INTL INC DEL	NOTE 3.250% 5	74153QAD4	9,199,808	6,735	X		28-
PRIDE INTL INC DEL	COM	74153Q102	34,950	1,000	X		28-
			31,455	900	X	X	28-
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	452,614	8,123	X		28-
			690,259	12,388	X	X	28-
PROASSURANCE CORP	COM	74267C106	29,983	557	X		28-
PROCTER & GAMBLE CO	COM	742718109	661,019,990	9,433,709	X		28-
			447,013,737	6,379,531	X	X	28-
			1,959,788	27,969	X		28-
			8,394,596	119,803	X		28-
			5,272,277	75,243	X	X	28-
PRIVATEBANCORP INC	COM	742962103	44,058	1,400	X	X	28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	327	50	X		28-
			7,183	1,100	X	X	28-
PROGRESS ENERGY INC	COM	743263105	2,138,042	51,272	X		28-
			1,848,853	44,337	X	X	28-

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			907,225	21,756	X	28-
PROGRESS SOFTWARE CORP	COM	743312100	52,958	1,770	X	28-
			56,160	1,877	X	28-
PROGRESSIVE CORP OHIO	COM	743315103	17,224,372	1,071,834	X	28-
			4,719,293	293,671	X	X 28-
			7,392	460	X	28-
COLUMN TOTAL			1,204,177,785			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
PROLOGIS	SH BEN INT	743410102	4,011,956	68,161	X	28-
			1,365,611	23,201	X	X 28-
			107,596	1,828	X	28-
PROSHARES TR	ULTRA QQQ PSHS	74347R206	41,970	600	X	X 28-
PROSHARES TR	ULTRASHRT O&G	74347R586	11,550	300	X	28-
PROSHARES TR	ULTRASHRT FINL	74347R628	1,764,750	15,000	X	28-
			2,353,000	20,000	X	X 28-
			11,765	100	X	28-
PROSHARES TR	ULTRA FINL PRO	74347R743	11,940	400	X	28-
PROSHARES TR	ULTSHT RUS2000	74347R834	24,870	300	X	X 28-
PROSHARES TR	ULTRASHORT QQQ	74347R875	24,850	500	X	X 28-
PROSHARES TR	ULTRASHT SP500	74347R883	2,453,341	38,054	X	28-
			1,959,888	30,400	X	X 28-
PROTECTION ONE INC	COM NEW	743663403	9,590	1,000	X	X 28-
PROTECTIVE LIFE CORP	COM	743674103	204,950	5,053	X	28-
			291,505	7,187	X	X 28-
PROVIDENT BANKSHARES CORP	COM	743859100	17,807	1,658	X	28-
			127,860	11,905	X	X 28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	223,236	21,060	X	28-
			271,625	25,625	X	X 28-
PROVIDENT FINL SVCS INC	COM	74386T105	88,460	6,256	X	X 28-
PROXIM WIRELESS CORP	COM	744285107	410,435	519,538	X	X 28-
PRUDENTIAL FINL INC	COM	744320102	2,164,082	27,656	X	28-
			814,191	10,405	X	X 28-
			92,648	1,184	X	28-
			22,693	290	X	28-
			13,694	175	X	X 28-
COLUMN TOTAL			18,895,863			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
PRUDENTIAL PLC	ADR	74435K204	5,283	198	X		28-
			432,723	16,219	X		28-
			16,408	615	X		28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,111,708	201,834	X		28-
			33,165,069	825,207	X	X	28-
			669,204	16,651	X		28-
			57,231	1,424	X		28-
			504,304	12,548	X	X	28-
PUBLIC STORAGE	COM	74460D109	1,692,022	19,093	X		28-
			384,079	4,334	X	X	28-
PUBLIC STORAGE	COM A DP1/1000	74460D729	25,386	1,011	X		28-
			12,706	506	X	X	28-
PUGET ENERGY INC NEW	COM	745310102	104,722	4,048	X		28-
			125,883	4,866	X	X	28-
			3,260	126	X		28-
			13,220	511	X		28-
PULTE HOMES INC	COM	745867101	165,535	11,377	X		28-
			5,238	360	X		28-
PUTNAM MANAGED MUN INCOM TR	COM	746823103	89,216	12,800	X		28-
			13,375	1,919	X	X	28-
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	21,621	3,562	X		28-
			441,216	72,688	X	X	28-
QIMONDA AG	SPONSORED ADR	746904101	3,073	713	X		28-
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	14,537	2,356	X		28-
			516,879	83,773	X	X	28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,243	750	X	X	28-
QLOGIC CORP	COM	747277101	1,731,787	112,820	X		28-
			171,014	11,141	X	X	28-
			327,109	21,310	X		28-
QC HLDGS INC	COM	74729T101	1,439	159	X		28-
COLUMN TOTAL			48,833,490				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
QUAKER CHEM CORP	COM	747316107	127,350	4,070	X		28-
			85,234	2,724	X	X	28-
QUALCOMM INC	COM	747525103	36,074,670	879,870	X		28-
			20,139,856	491,216	X	X	28-

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			1,599	39	X	28-
			940,868	22,948	X	28-
			175,480	4,280	X	X 28-
QUALSTAR CORP	COM	74758R109	183,361	57,480	X	X 28-
QUALITY SYS INC	COM	747582104	18,280	612	X	28-
			35,844	1,200	X	X 28-
			777	26	X	28-
QUANTA SVCS INC	COM	74762E102	18,536	800	X	28-
QUANEX CORP	COM	747620102	14,332	277	X	28-
			5,174	100	X	X 28-
			64,002	1,237	X	28-
QUANTUM CORP	COM DSSG	747906204	332	155	X	X 28-
			392	183	X	28-
QUATERRA RES INC	COM	747952109	85,425	25,000	X	28-
QUEST DIAGNOSTICS INC	COM	74834L100	2,468,981	54,539	X	28-
			1,183,131	26,135	X	X 28-
			65,234	1,441	X	28-
			13,581	300	X	28-
			98,870	2,184	X	X 28-
QUESTAR CORP	COM	748356102	2,668,501	47,180	X	28-
			8,352,159	147,669	X	X 28-
QUICKSILVER RESOURCES INC	COM	74837R104	1,607	44	X	28-
			18,265	500	X	X 28-
			10,667	292	X	28-
QUIKSILVER INC	COM	74838C106	10,399	1,060	X	28-
COLUMN TOTAL			72,862,907			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
QWEST COMMUNICATIONS INTL IN	COM	749121109	71,637	15,814	X		28-
			794,553	175,398	X	X	28-
			1,903	420	X		28-
RAIT FINANCIAL TRUST	COM	749227104	1,388	200	X	X	28-
RCN CORP	COM NEW	749361200	192,922	17,256	X	X	28-
RGC RES INC	COM	74955L103	23,180	850	X	X	28-
R H DONNELLEY CORP	COM NEW	74955W307	875	173	X		28-
			309	61	X	X	28-
RLI CORP	COM	749607107	7,931	160	X		28-
			4,957	100	X	X	28-
RMK ADVANTAGE INCOME FD INC	COM	74963L103	3	1	X		28-
RPM INTL INC	COM	749685103	873,198	41,700	X		28-
			1,410,309	67,350	X	X	28-
			20,940	1,000	X		28-
			35,786	1,709	X	X	28-
RTI INTL METALS INC	COM	74973W107	13,789	305	X		28-
RF MICRODEVICES INC	COM	749941100	915	344	X		28-
			1,809	680	X		28-

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RADIAN GROUP INC	COM	750236101	10,229	1,557	X	28-
			26	4	X	28-
RADIANT SYSTEMS INC	COM	75025N102	2,375	170	X	28-
RADIOSHACK CORP	COM	750438103	4,290	264	X	28-
			97,500	6,000	X	X 28-
			189,475	11,660	X	28-
RADISYS CORP	COM	750459109	1,715	170	X	28-
RAINIER PAC FINL GROUP INC	COM	75087U101	20,925	1,500	X	X 28-
COLUMN TOTAL			3,782,939			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
RALCORP HLDGS INC NEW	COM	751028101	11,630	200	X		28-
			85,655	1,473	X	X	28-
			71,292	1,226	X		28-
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	866	41	X		28-
RANDGOLD RES LTD	ADR	752344309	30,816	665	X		28-
RANGE RES CORP	COM	75281A109	90,607	1,428	X		28-
			20,494	323	X	X	28-
			28,933	456	X		28-
RAVEN INDS INC	COM	754212108	279,215	9,215	X	X	28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	74,616	3,247	X		28-
			111,453	4,850	X	X	28-
RAYONIER INC	COM	754907103	265,679	6,116	X		28-
			950,554	21,882	X	X	28-
RAYTHEON CO	*W EXP 06/16/2	755111119	141,008	5,045	X		28-
			13,192	472	X	X	28-
RAYTHEON CO	COM NEW	755111507	9,578,174	148,246	X		28-
			21,727,374	336,285	X	X	28-
			1,638,768	25,364	X		28-
			47,682	738	X		28-
			287,773	4,454	X	X	28-
REALTY INCOME CORP	COM	756109104	101,609	3,966	X		28-
			598,996	23,380	X	X	28-
RED HAT INC	COM	756577102	82,755	4,500	X		28-
			20,229	1,100	X	X	28-
REDDY ICE HLDGS INC	COM	75734R105	50,817	3,900	X	X	28-
REDWOOD TR INC	COM	758075402	130,860	3,600	X		28-
			352,050	9,685	X	X	28-
COLUMN TOTAL			36,793,097				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
REED ELSEVIER N V	SPONS ADR NEW	758204200	142,601	3,734	X		28-
			9,891	259	X	X	28-
			349,820	9,160	X		28-
			5,385	141	X		28-
REED ELSEVIER P L C	SPONS ADR NEW	758205207	5,661	111	X		28-
			882,963	17,313	X	X	28-
RENEGY HOLDINGS INC	COM	75845J109	460	107	X		28-
REGAL BELOIT CORP	COM	758750103	9,158	250	X		28-
			2,894	79	X		28-
REGAL ENTMT GROUP	CL A	758766109	377,872	19,589	X		28-
			6,636	344	X	X	28-
REGENCY CTRS CORP	COM	758849103	948,734	14,650	X		28-
			68,646	1,060	X	X	28-
REGENERON PHARMACEUTICALS	COM	75886F107	9,595	500	X		28-
REGENT COMMUNICATIONS INC DE	COM	758865109	407,666	326,133	X	X	28-
REGIS CORP MINN	COM	758932107	1,457	53	X		28-
			2,337	85	X	X	28-
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,245,952	164,352	X		28-
			2,462,726	124,695	X	X	28-
			4,029	204	X		28-
			3,689,300	186,800	X		28-
REHABCARE GROUP INC	COM	759148109	1,800	120	X		28-
			660	44	X		28-
REINSURANCE GROUP AMER INC	COM	759351109	70,119	1,288	X		28-
			79,047	1,452	X		28-
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,972	200	X		28-
RELIANT ENERGY INC	COM	75952B105	100,134	4,234	X		28-
			159,779	6,756	X	X	28-
			3,713	157	X		28-
COLUMN TOTAL			13,061,007				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
RELM WIRELESS CORP	COM	759525108	246	150	X		28-
RENTECH INC	COM	760112102	1,335	1,500	X		28-
REPSOL YPF S A	SPONSORED ADR	76026T205	107,703	3,130	X		28-

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			172	5	X	X	28-
			124,599	3,621	X		28-
REPUBLIC AWYS HLDGS INC	COM	760276105	32,382	1,495	X		28-
REPUBLIC BANCORP KY	CL A	760281204	166,106	8,798	X		28-
			99,120	5,250	X	X	28-
REPUBLIC FIRST BANCORP INC	COM	760416107	5,423	1,100	X		28-
			13,360	2,710	X	X	28-
REPUBLIC SVCS INC	COM	760759100	76,697	2,623	X		28-
			8,772	300	X	X	28-
RES-CARE INC	COM	760943100	934,761	54,505	X		28-
RESEARCH IN MOTION LTD	COM	760975102	177,099	1,578	X		28-
			251,956	2,245	X	X	28-
			153,643	1,369	X		28-
RESMED INC	COM	761152107	961,704	22,800	X		28-
			375,402	8,900	X	X	28-
RESOURCE AMERICA INC	CL A	761195205	22,198	2,349	X		28-
			28,180	2,982	X	X	28-
RESOURCE CAP CORP	COM	76120W302	1,166	154	X		28-
RESPIRONICS INC	COM	761230101	23,086	350	X		28-
			87,397	1,325	X	X	28-
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,048,480	655,300	X	X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	1,940	28	X		28-
			106,014	1,530	X	X	28-
REVLON INC	CL A	761525500	11,113	11,340	X	X	28-
COLUMN TOTAL			4,820,054				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGER NAME
					(A) SOLE	(C) OTH	
REYNOLDS AMERICAN INC	COM	761713106	630,558	10,682	X		28-
			366,753	6,213	X	X	28-
RICKS CABARET INTL INC	COM NEW	765641303	4,574	200	X	X	28-
RIO TINTO PLC	SPONSORED ADR	767204100	108,726	264	X		28-
			1,998,248	4,852	X	X	28-
			12,355	30	X		28-
RITCHIE BROS AUCTIONEERS	COM	767744105	9,362	114	X		28-
			8,212	100	X	X	28-
RITE AID CORP	COM	767754104	10,952	3,725	X		28-
			21,756	7,400	X	X	28-
RIVERBED TECHNOLOGY INC	COM	768573107	11,888	800	X	X	28-
RIVUS BOND FUND	COM	769667106	41,136	2,400	X	X	28-
ROBBINS & MYERS INC	COM	770196103	9,142	280	X		28-
ROBERT HALF INTL INC	COM	770323103	64,865	2,520	X		28-
			10,296	400	X	X	28-
			2,059	80	X		28-
ROCKWELL AUTOMATION INC	COM	773903109	1,138,696	19,831	X		28-
			1,172,516	20,420	X	X	28-
			14,355	250	X	X	28-

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ROCKWELL COLLINS INC	COM	774341101	7,060,654	123,546	X	28-
			3,678,746	64,370	X	X 28-
			22,860	400	X	28-
			5,715	100	X	X 28-
ROCKWOOD HLDGS INC	COM	774415103	721	22	X	28-
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,747	128	X	28-
ROGERS CORP	COM	775133101	4,677	140	X	28-
COLUMN TOTAL			16,415,569			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN INS
					(A) SOLE	(C) OTH	
ROHM & HAAS CO	COM	775371107	3,720,812	68,802	X		28-
			6,155,007	113,813	X	X	28-
			2,109	39	X		28-
			232,544	4,300	X	X	28-
ROLLINS INC	COM	775711104	19,105	1,080	X		28-
			154,115	8,712	X	X	28-
ROPER INDS INC NEW	COM	776696106	713,280	12,000	X		28-
			2,098,232	35,300	X	X	28-
			24,668	415	X		28-
			346,416	5,828	X	X	28-
ROSS STORES INC	COM	778296103	100,126	3,342	X		28-
			54,048	1,804	X	X	28-
ROWAN COS INC	COM	779382100	172,956	4,200	X		28-
ROYAL BANCSHARES PA INC	CL A	780081105	8,942	618	X	X	28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	351,075	7,550	X	X	28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	47,717	1,950	X		28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	171,432	25,285	X		28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	13,380	600	X		28-
			112,169	5,030	X	X	28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	21,250	1,000	X		28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	9,336	400	X		28-
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	71,412	3,300	X		28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	33,105	1,500	X		28-
			52,968	2,400	X	X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	12,570	500	X		28-
			32,682	1,300	X	X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	57,984	2,400	X		28-
			128,048	5,300	X	X	28-
COLUMN TOTAL			14,917,488				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	608,711	9,034	X		28-
			2,533,353	37,598	X	X	28-
			4,986	74	X		28-
			117,982	1,751	X		28-
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	30,826,541	446,891	X		28-
			41,945,082	608,076	X	X	28-
			143,547	2,081	X		28-
			691,593	10,026	X		28-
			614,129	8,903	X	X	28-
ROYAL GOLD INC	COM	780287108	24,770	821	X		28-
ROYAL KPN NV	SPONSORED ADR	780641205	71,479	4,227	X		28-
ROYCE FOCUS TR	COM	78080N108	58,766	7,264	X		28-
			29,059	3,592	X	X	28-
ROYCE VALUE TR INC	COM	780910105	155,749	9,933	X		28-
			82,179	5,241	X	X	28-
RUBY TUESDAY INC	COM	781182100	548	73	X		28-
			46,020	6,136	X	X	28-
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,856	190	X		28-
RUSS BERRIE & CO	COM	782233100	1,547	110	X		28-
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	2,319	82	X		28-
			42,420	1,500	X	X	28-
RYDER SYS INC	COM	783549108	116,521	1,913	X		28-
			365	6	X	X	28-
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	98,634	2,304	X		28-
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,329,480	13,500	X	X	28-
RYDEX ETF TRUST	INV S&P500 2X	78355W767	27,870	300	X		28-
RYLAND GROUP INC	COM	783764103	82,521	2,509	X		28-
COLUMN TOTAL			79,658,027				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
S & T BANCORP INC	COM	783859101	161,107	5,008	X		28-
			242,884	7,550	X	X	28-
SAIC INC	COM	78390X101	44,839	2,412	X		28-
			141,284	7,600	X	X	28-
SCPIE HLDGS INC	COM	78402P104	1,929	70	X		28-

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SEI INVESTMENTS CO	COM	784117103	1,472,882	59,655	X	28-
			182,706	7,400	X	X 28-
SJW CORP	COM	784305104	40,026	1,400	X	X 28-
SK TELECOM LTD	SPONSORED ADR	78440P108	17,828	825	X	28-
			648	30	X	X 28-
			972	45	X	28-
SL GREEN RLTY CORP	COM	78440X101	1,103,674	13,547	X	28-
			216,221	2,654	X	X 28-
SLM CORP	COM	78442P106	884,206	57,603	X	28-
			486,365	31,685	X	X 28-
			2,533	165	X	28-
SPDR TR	UNIT SER 1	78462F103	468,385,417	3,549,181	X	28-
			152,870,485	1,158,373	X	X 28-
			900,167	6,821	X	28-
			8,838,823	66,976	X	28-
			2,107,429	15,969	X	X 28-
SPSS INC	COM	78462K102	5,817	150	X	28-
			67,283	1,735	X	28-
S1 CORPORATION	COM	78463B101	64,296	9,043	X	28-
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	20,943	300	X	X 28-
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	18,915	300	X	28-
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,446,805	91,500	X	28-
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	52,480	993	X	28-
			231,377	4,378	X	X 28-
COLUMN TOTAL			642,010,341			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
SPX CORP	COM	784635104	19,904,565	189,748	X		28-
			4,788,161	45,645	X		X 28-
			193,436	1,844	X		28-
			28,113	268	X		X 28-
SPDR SERIES TRUST	MORGAN STN TCH	78464A102	3,358,771	63,589	X		28-
			529,679	10,028	X		X 28-
			129,462	2,451	X		28-
			65,338	1,237	X		X 28-
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	39,107	641	X		X 28-
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	7,831	175	X		28-
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	1,055,191	15,072	X		28-
			653,053	9,328	X		X 28-
			356,071	5,086	X		28-
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	9,513	300	X		28-
			11,225	354	X		28-
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	70,520	1,312	X		X 28-
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	6,634	169	X		28-
SPDR SERIES TRUST	KBW INS ETF	78464A789	6,736	146	X		28-
SPDR SERIES TRUST	KBW BK ETF	78464A797	19,425	500	X		28-

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SPDR SERIES TRUST	S&P BIOTECH	78464A870	21,408	400	X	X 28-
SRA INTL INC	CL A	78464R105	10,940	450	X	28-
			644,215	26,500	X	X 28-
SWS GROUP INC	COM	78503N107	2,079	170	X	28-
S Y BANCORP INC	COM	785060104	245,159	10,549	X	28-
			42,645	1,835	X	X 28-
SAFECO CORP	COM	786429100	9,411,909	214,492	X	28-
			6,167,378	140,551	X	X 28-
			245,158	5,587	X	28-
			142,171	3,240	X	X 28-
COLUMN TOTAL			48,165,893			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 ----- INS
					(A) SOLE	(C) OTH	
SAFEGUARD SCIENTIFICS INC	COM	786449108	8,377	5,622	X		28-
			542,509	364,100	X	X	28-
			44,700	30,000	X		28-
SAFETY INS GROUP INC	COM	78648T100	956	28	X		28-
			10,239	300	X	X	28-
SAFEWAY INC	COM NEW	786514208	550,019	18,740	X		28-
			72,964	2,486	X	X	28-
			1,054,017	35,912	X		28-
			12,034	410	X		28-
SAGA COMMUNICATIONS	CL A	786598102	353	63	X		28-
SAIA INC	COM	78709Y105	1,190	75	X	X	28-
ST JOE CO	COM	790148100	79,721	1,857	X		28-
			605,313	14,100	X	X	28-
ST JUDE MED INC	COM	790849103	2,716,133	62,888	X		28-
			622,325	14,409	X	X	28-
			94,888	2,197	X		28-
			11,791	273	X		28-
ST MARY LD & EXPL CO	COM	792228108	45,430	1,180	X		28-
			462,000	12,000	X	X	28-
			45,161	1,173	X		28-
SAKS INC	COM	79377W108	7,133	572	X		28-
			6,235	500	X	X	28-
			898	72	X		28-
SALESFORCE COM INC	COM	79466L302	1,633,381	28,225	X		28-
			33,275	575	X	X	28-
			868	15	X		28-
SALISBURY BANCORP INC	COM	795226109	6,290	200	X		28-
SALLY BEAUTY HLDGS INC	COM	79546E104	82,227	11,917	X		28-
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	123,008	3,304	X		28-
			306,999	8,246	X	X	28-
COLUMN TOTAL			9,180,434				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
SANDISK CORP	COM	80004C101	3,607,318 214,009 1,873	159,828 9,482 83	X		28-
SANDY SPRING BANCORP INC	COM	800363103	47,224 147,232	1,716 5,350	X		28-
SANGAMO BIOSCIENCES INC	COM	800677106	1,016 54,661	100 5,380	X		28-
SANMINA SCI CORP	COM	800907107	28,593 7,112	17,650 4,390	X		28-
SANOFI AVENTIS	SPONSORED ADR	80105N105	962,901 524,096 452,732	25,650 13,961 12,060	X		28-
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	9,685 462,092 716,534	258 9,322 14,455	X		28-
SARA LEE CORP	COM	803111103	84,814 4,772,898 3,986,187	1,711 341,409 285,135	X		28-
SASOL LTD	SPONSORED ADR	803866300	36,837 7,703 105,781	2,635 551 2,186	X		28-
SATCON TECHNOLOGY CORP	COM	803893106	51,729 12,920 3,629	1,069 267 75	X		28-
SATYAM COMPUTER SERVICES LTD	ADR	804098101	531 792,005 1,844,812	300 35,060 81,665	X		28-
SAUL CTRS INC	COM	804395101	557,664 150,720	11,100 3,000	X		28-
SCANA CORP NEW	COM	80589M102	195,776 293,518 41,957	5,352 8,024 1,147	X		28-
COLUMN TOTAL			20,176,559				

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
			(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	(A) SOLE	(C) OTH	INS
SCHEIN HENRY INC	COM	806407102	352,666	6,144	X		28-
			91,209	1,589	X		28-
			39,032	680	X	X	28-
SCHERING PLOUGH CORP	COM	806605101	8,143,783	565,148	X		28-
			9,234,418	640,834	X	X	28-
			644,141	44,701	X		28-
			41,789	2,900	X		28-
			105,193	7,300	X	X	28-
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	45,954	300	X	X	28-
SCHLUMBERGER LTD	COM	806857108	110,008,107	1,264,461	X		28-
			96,408,441	1,108,143	X	X	28-
			976,749	11,227	X		28-
			2,544,402	29,246	X		28-
			702,525	8,075	X	X	28-
SCHOLASTIC CORP	COM	807066105	16,285	538	X		28-
			3,027	100	X		28-
SCHOOL SPECIALTY INC	COM	807863105	5,520	175	X		28-
			599	19	X		28-
SCHWAB CHARLES CORP NEW	COM	808513105	717,743	38,117	X		28-
			473,706	25,157	X	X	28-
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	28,925	1,250	X		28-
SCIENTIFIC GAMES CORP	CL A	80874P109	12,666	600	X		28-
			3,167	150	X	X	28-
SCOTTS MIRACLE GRO CO	CL A	810186106	66,461	2,050	X		28-
			68,082	2,100	X	X	28-
SCRIPPS E W CO OHIO	CL A	811054204	3,680,370	87,607	X		28-
			1,876,461	44,667	X	X	28-
SEACOAST BKG CORP FLA	COM	811707306	9,505	868	X		28-
			115,851	10,580	X	X	28-
SEACOR HOLDINGS INC	COM	811904101	105,932	1,241	X		28-
COLUMN TOTAL			236,522,709				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	IT MAN
					(A) SOLE	(C) OTH
SEABRIDGE GOLD INC	COM	811916105	48,000	2,000	X	28-
SEALED AIR CORP NEW	COM	81211K100	47,748	1,891	X	28-
			411,777	16,308	X	X 28-
			8,989	356	X	28-
SEARS HLDGS CORP	COM	812350106	447,665	4,385	X	28-
			301,676	2,955	X	X 28-
			1,123	11	X	28-
			27,973	274	X	X 28-
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	152,646	3,800	X	28-

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			13,136	327	X	X 28-
SELECT SECTOR SPDR TR	SBI HEALTHCARE 81369Y209		130,259	4,179	X	28-
			684,493	21,960	X	X 28-
			3,117	100	X	28-
			10,910	350	X	X 28-
SELECT SECTOR SPDR TR	SBI CONS STPLS 81369Y308		55,386	1,988	X	28-
			3,065	110	X	X 28-
			179,920	6,458	X	X 28-
SELECT SECTOR SPDR TR	SBI CONS DISCR 81369Y407		425,933	13,865	X	28-
			406,241	13,224	X	X 28-
SELECT SECTOR SPDR TR	SBI INT-ENERGY 81369Y506		15,462,765	208,787	X	28-
			4,179,946	56,440	X	X 28-
			235,585	3,181	X	28-
			29,624	400	X	X 28-
SELECT SECTOR SPDR TR	SBI INT-FINL 81369Y605		4,408,058	177,244	X	28-
			1,548,555	62,266	X	X 28-
			281,901	11,335	X	28-
			12,112	487	X	X 28-
SELECT SECTOR SPDR TR	SBI INT-INDS 81369Y704		165,308	4,420	X	28-
			369,138	9,870	X	X 28-
			24,310	650	X	X 28-
COLUMN TOTAL			30,077,359			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	9,084,454	405,556	X		28-
			7,801,382	348,276	X	X	28-
			252,896	11,290	X		28-
			262,998	11,741	X	X	28-
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,736,407	98,482	X		28-
			3,199,139	84,321	X	X	28-
			56,910	1,500	X	X	28-
SECURE COMPUTING CORP	COM	813705100	70,950	11,000	X		28-
SELECTICA INC	COM	816288104	2,660,473	1,956,230	X	X	28-
SELECTIVE INS GROUP INC	COM	816300107	415,273	17,390	X		28-
			284,172	11,900	X	X	28-
SEMTECH CORP	COM	816850101	15,620	1,090	X		28-
			77,382	5,400	X	X	28-
			71,836	5,013	X		28-
SEMPRA ENERGY	COM	816851109	197,775	3,712	X		28-
			1,894,264	35,553	X	X	28-
			85,301	1,601	X		28-
			79,920	1,500	X		28-
			14,279	268	X	X	28-
SEMITOOL INC	COM	816909105	2,496	300	X	X	28-
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	33,417	1,410	X		28-
			495,804	20,920	X	X	28-

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,745	500	X	X 28-
SEPRACOR INC	COM	817315104	48,410	2,480	X	28-
SERVICE CORP INTL	COM	817565104	9,004	888	X	X 28-
			8,609	849	X	28-
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	11,204	385	X	28-
			1,536,480	52,800	X	X 28-
COLUMN TOTAL			32,421,600			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	13,599	748	X		28-
SHAW GROUP INC	COM	820280105	172,061	3,650	X		28-
			80,138	1,700	X	X	28-
			707	15	X		28-
SHERWIN WILLIAMS CO	COM	824348106	7,772,014	152,273	X		28-
			2,805,260	54,962	X	X	28-
			459,717	9,007	X		28-
			112,288	2,200	X		28-
			51,040	1,000	X	X	28-
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	51,729	490	X		28-
SHIRE PLC	SPONSORED ADR	82481R106	493,819	8,520	X		28-
			36,225	625	X	X	28-
SHORE BANCSHARES INC	COM	825107105	31,017	1,446	X		28-
			2,788,328	129,992	X	X	28-
SHORE FINL CORP	COM	82511E109	41,753	2,160	X		28-
			357,837	18,512	X	X	28-
SHUFFLE MASTER INC	COM	825549108	364	68	X		28-
SIEMENS A G	SPONSORED ADR	826197501	467,570	4,292	X		28-
			125,281	1,150	X	X	28-
			7,190	66	X		28-
			11,003	101	X		28-
SIERRA BANCORP	COM	82620P102	4,322	200	X	X	28-
SIERRA PAC RES NEW	COM	826428104	28,632	2,267	X		28-
SIERRA WIRELESS INC	COM	826516106	866,085	54,300	X	X	28-
SIGMA ALDRICH CORP	COM	826552101	941,396	15,782	X		28-
			2,517,707	42,208	X	X	28-
			29,825	500	X	X	28-
SIGMA DESIGNS INC	COM	826565103	3,128	138	X		28-
SIGNET GROUP PLC	SP ADR REP 10	82668L872	72,969	5,918	X		28-
COLUMN TOTAL			20,343,004				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
SILICON LABORATORIES INC	COM	826919102	43,210	1,370	X		28-
SILGAN HOLDINGS INC	COM	827048109	123,926	2,497	X		28-
SILICON IMAGE INC	COM	82705T102	812	162	X		28-
SILICON STORAGE TECHNOLOGY I	COM	827057100	4,585,443	1,750,169	X	X	28-
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	101	12	X	X	28-
SILVER STD RES INC	COM	82823L106	19,866	655	X	X	28-
SILVER WHEATON CORP	COM	828336107	44,261	2,850	X		28-
SIMON PPTY GROUP INC NEW	COM	828806109	6,451,113	69,434	X		28-
			2,273,786	24,473	X	X	28-
			1,579	17	X		28-
			51,101	550	X		28-
			162,593	1,750	X	X	28-
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	22,272,462	299,160	X		28-
SIMPSON MANUFACTURING CO INC	COM	829073105	14,270	525	X		28-
			108,720	4,000	X	X	28-
			1,794	66	X		28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,564	400	X	X	28-
			69,756	7,829	X		28-
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	34,990	1,000	X	X	28-
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	5,985,937	6,500	X		28-
SIRIUS SATELLITE RADIO INC	COM	82966U103	403,503	141,085	X		28-
			79,122	27,665	X	X	28-
			51	18	X	X	28-
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3,054	600	X	X	28-
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	6,495	500	X		28-
			6,495	500	X	X	28-
SIX FLAGS INC	COM	83001P109	4,920	3,000	X		28-
COLUMN TOTAL			42,752,924				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
SKYLINE CORP	COM	830830105	4,451	160	X		28-
SKYWEST INC	COM	830879102	9,926	470	X		28-
SKYWORKS SOLUTIONS INC	COM	83088M102	2,548	350	X	X	28-
SKILLSOFT PLC	SPONSORED ADR	830928107	2,492	238	X		28-
SMART BALANCE INC	COM	83169Y108	21,330	2,700	X	X	28-

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	40,122	608	X	28-
			990	15	X	X 28-
			6,137	93	X	28-
SMITH & WESSON HLDG CORP	COM	831756101	1,004	200	X	28-
SMITH A O	COM	831865209	5,917	180	X	28-
			19,722	600	X	X 28-
SMITH INTL INC	COM	832110100	15,153,399	235,924	X	28-
			9,063,624	141,112	X	X 28-
			835	13	X	28-
			170,852	2,660	X	28-
			98,722	1,537	X	X 28-
SMITHFIELD FOODS INC	COM	832248108	25,502	990	X	28-
			52	2	X	X 28-
			14,142	549	X	28-
SMUCKER J M CO	COM NEW	832696405	3,028,705	59,844	X	28-
			2,289,343	45,235	X	X 28-
			810	16	X	28-
			2,277	45	X	X 28-
SMURFIT-STONE CONTAINER CORP	COM	832727101	685	89	X	28-
SNAP ON INC	COM	833034101	69,105	1,359	X	28-
			32,188	633	X	X 28-
			2,543	50	X	28-
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR		83415U108	1,206	100	X	28-
COLUMN TOTAL			30,068,629			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(C) OTH	
SOLITARIO RES CORP	COM	83422R106	74,596	14,373	X	X	28-
SONIC AUTOMOTIVE INC	CL A	83545G102	10,275	500	X	X	28-
SONIC INNOVATIONS INC	COM	83545M109	5,796	1,200	X		28-
SONIC CORP	COM	835451105	17,015	772	X		28-
			16,045	728	X	X	28-
			259,036	11,753	X		28-
SONOCO PRODS CO	COM	835495102	4,058,045	141,741	X		28-
			570,395	19,923	X	X	28-
SONOSITE INC	COM	83568G104	1,308	46	X	X	28-
SONY CORP	ADR NEW	835699307	455,997	11,380	X		28-
			579,653	14,466	X	X	28-
			78,016	1,947	X		28-
			8,014	200	X		28-
SOTHEBYS	COM	835898107	5,059	175	X		28-
			6,505	225	X	X	28-
			350,765	12,133	X		28-
SONUS NETWORKS INC	COM	835916107	103,200	30,000	X	X	28-
SOURCE CAP INC	COM	836144105	278,970	5,232	X		28-
			86,485	1,622	X	X	28-
SOUTH FINL GROUP INC	COM	837841105	1,709,524	115,042	X		28-

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			654	44	X	28-
SOUTH JERSEY INDS INC	COM	838518108	1,666,882	47,476	X	28-
			1,053,300	30,000	X	X 28-
SOUTHCOAST FINANCIAL CORP	COM	84129R100	161,150	11,000	X	X 28-
SOUTHERN CO	COM	842587107	7,902,286	221,912	X	28-
			11,822,200	331,991	X	X 28-
			4,024	113	X	28-
			240,368	6,750	X	28-
			166,406	4,673	X	X 28-
COLUMN TOTAL			31,691,969			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
SOUTHERN COPPER CORP	COM	84265V105	505,133	4,865	X		28-
			726,810	7,000	X	X	28-
SOUTHERN NATL BANCORP OF VA	COM	843395104	104,423	12,285	X		28-
SOUTHERN UN CO NEW	COM	844030106	453,090	19,471	X		28-
			90,404	3,885	X	X	28-
			5,818	250	X	X	28-
SOUTHWEST AIRLS CO	COM	844741108	119,387	9,628	X		28-
			575,757	46,432	X	X	28-
			248,000	20,000	X		28-
			49,600	4,000	X		28-
			23,746	1,915	X	X	28-
SOUTHWEST BANCORP INC OKLA	COM	844767103	87,007	4,969	X		28-
SOUTHWEST GAS CORP	COM	844895102	100,572	3,597	X		28-
			111,840	4,000	X	X	28-
SOUTHWEST WTR CO	COM	845331107	76,560	6,916	X	X	28-
SOUTHWESTERN ENERGY CO	COM	845467109	13,476	400	X		28-
			1,359,055	40,340	X	X	28-
			808,560	24,000	X		28-
SOVEREIGN BANCORP INC	COM	845905108	730,846	78,417	X		28-
			59,145	6,346	X	X	28-
SOVRAN SELF STORAGE INC	COM	84610H108	260,958	6,110	X		28-
			11,532	270	X	X	28-
SPACEHAB INC	NOTE 5.500%10	846243AD5	10,000,000	250,000	X	X	28-
SPANSION INC	COM CL A	84649R101	6,864	2,496	X		28-
SPARTAN STORES INC	COM	846822104	48,372	2,320	X		28-
SPECTRA ENERGY CORP	COM	847560109	2,608,492	114,659	X		28-
			3,287,648	144,512	X	X	28-
			3,026	133	X		28-
			18,814	827	X		28-
			58,377	2,566	X	X	28-
COLUMN TOTAL			22,553,312				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
SPECTRUM CTL INC	COM	847615101	8,460	1,000	X		28-
SPHERIX INC	COM	84842R106	152,346	122,860	X		28-
SPHERION CORP	COM	848420105	2,142	350	X		28-
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	346,563	15,625	X		X 28-
SPRINT NEXTEL CORP	COM SER 1	852061100	2,086,999	311,958	X		28-
			1,456,286	217,681	X		X 28-
			4,904	733	X		28-
			2,087	312	X		28-
			10,196	1,524	X		X 28-
STAMPS COM INC	COM NEW	852857200	46,170	4,500	X		28-
			3,906,834	380,783	X		X 28-
STANCORP FINL GROUP INC	COM	852891100	106,823	2,239	X		28-
			5,821	122	X		28-
STANDARD MICROSYSTEMS CORP	COM	853626109	5,544	190	X		28-
			31,456	1,078	X		X 28-
			846	29	X		28-
STANDARD MTR PRODS INC	COM	853666105	490	80	X		28-
STANDARD PAC CORP NEW	COM	85375C101	3,062	630	X		28-
			34	7	X		28-
STANDARD REGISTER CO	COM	853887107	623	80	X		28-
			1,675	215	X		28-
STANDEX INTL CORP	COM	854231107	2,011	90	X		28-
STANLEY FURNITURE INC	COM NEW	854305208	112	9	X		28-
STANLEY WKS	COM	854616109	247,767	5,203	X		28-
			652,394	13,700	X		X 28-
			81,287	1,707	X		28-
STANTEC INC	COM	85472N109	47,619	1,628	X		28-
COLUMN TOTAL			9,210,551				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
STAPLES INC	COM	855030102	9,138,970	413,341	X		28-

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			3,442,660	155,706	X	X	28-
			909,650	41,142	X		28-
STARBUCKS CORP	COM	855244109	5,643,435	322,482	X		28-
			1,419,828	81,133	X	X	28-
			3,273	187	X		28-
			14,910	852	X	X	28-
STARTEK INC	COM	85569C107	645	70	X		28-
STATE AUTO FINL CORP	COM	855707105	1,457	50	X		28-
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	464,146	8,969	X		28-
			107,433	2,076	X	X	28-
			40,727	787	X		28-
STATE STR CORP	COM	857477103	31,037,283	392,877	X		28-
			16,412,882	207,758	X	X	28-
			339,305	4,295	X		28-
			367,429	4,651	X		28-
			526,772	6,668	X	X	28-
STATOILHYDRO ASA	SPONSORED ADR	85771P102	187,584	6,280	X		28-
			158,341	5,301	X	X	28-
			327,853	10,976	X		28-
			10,664	357	X	X	28-
STEAK N SHAKE CO	COM	857873103	1,417	180	X		28-
			30,630	3,892	X		28-
STEEL DYNAMICS INC	COM	858119100	39,218	1,187	X		28-
			348,506	10,548	X	X	28-
			416,073	12,593	X		28-
STEIN MART INC	COM	858375108	899	160	X		28-
STELLARONE CORP	COM	85856G100	103,692	6,132	X		28-
			23,251	1,375	X	X	28-
STERLING BANCSHARES INC	COM	858907108	4,075	410	X		28-
COLUMN TOTAL			71,523,008				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
STERICYCLE INC	COM	858912108	347,368	6,745	X		28-
			66,796	1,297	X		28-
STERIS CORP	COM	859152100	32,196	1,200	X	X	28-
			49,099	1,830	X		28-
STERLING CONSTRUCTION CO INC	COM	859241101	50,141	2,752	X		28-
STERLING FINL CORP	COM	859317109	30,538	1,750	X		28-
			8,725	500	X	X	28-
STERLING FINL CORP WASH	COM	859319105	859	55	X		28-
STEWART INFORMATION SVCS COR	COM	860372101	4,199	150	X		28-
STILLWATER MNG CO	COM	86074Q102	54,145	3,500	X		28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	59,781	5,608	X		28-
STONE ENERGY CORP	COM	861642106	60,523	1,157	X		28-
STONEMOR PARTNERS L P	COM UNITS	86183Q100	18,280	1,000	X	X	28-
STRATASYS INC	COM	862685104	35,600	2,000	X		28-

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STRATEGIC DIAGNOSTICS INC	COM	862700101	124,600	7,000	X	X	28-
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,268	340	X	X	28-
			91,976	7,005	X		28-
			5,383	410	X	X	28-
STRATTEC SEC CORP	COM	863111100	179,394	4,240	X	X	28-
STRATUS PPTYS INC	COM NEW	863167201	8,841	300	X		28-
STRAYER ED INC	COM	863236105	763	5	X		28-
STREETTRACKS GOLD TR	GOLD SHS	863307104	2,155,465	23,841	X		28-
			1,822,937	20,163	X	X	28-
			560,542	6,200	X		28-
			553,761	6,125	X	X	28-
COLUMN TOTAL			6,323,180				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
STRYKER CORP	COM	863667101	23,808,951	366,010	X		28-
			26,981,829	414,786	X	X	28-
			303,328	4,663	X		28-
			273,470	4,204	X	X	28-
STUDENT LN CORP	COM	863902102	5,341	54	X		28-
STURM RUGER & CO INC	COM	864159108	4,532	550	X		28-
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	15,532	400	X		28-
			81,543	2,100	X	X	28-
SUN COMMUNITIES INC	COM	866674104	114,800	5,600	X	X	28-
SUN LIFE FINL INC	COM	866796105	718,852	15,426	X		28-
			198,656	4,263	X	X	28-
SUN MICROSYSTEMS INC	COM NEW	866810203	633,810	40,812	X		28-
			342,281	22,040	X	X	28-
			319,142	20,550	X		28-
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,060,398	80,700	X	X	28-
SUN HYDRAULICS CORP	COM	866942105	127,822	4,367	X		28-
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	2,543	165	X		28-
SUNCOR ENERGY INC	COM	867229106	1,720,329	17,855	X		28-
			779,857	8,094	X	X	28-
			154,545	1,604	X		28-
			120,727	1,253	X		28-
			1,349	14	X	X	28-
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	103,700	2,125	X		28-
			639,280	13,100	X	X	28-
SUNOCO INC	COM	86764P109	779,494	14,856	X		28-
			1,880,105	35,832	X	X	28-
			1,049	20	X		28-
			420	8	X	X	28-
SUNPOWER CORP	COM CL A	867652109	18,702	251	X		28-
			779,971	10,468	X	X	28-
COLUMN TOTAL			61,972,358				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT
					(A) SOLE	(C) OTH	
SUNRISE SENIOR LIVING INC	COM	86768K106	10,137	455	X		28-
SUNSTONE HOTEL INVS INC NEW	COM	867892101	118,794	7,420	X		28-
			5,924	370	X	X	28-
SUNTRUST BKS INC	COM	867914103	4,210,766	76,365	X		28-
			10,290,006	186,616	X	X	28-
			84,805	1,538	X		28-
			110,280	2,000	X		28-
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	69,966	1,725	X		28-
			150,478	3,710	X	X	28-
SUPERIOR BANCORP	COM	86806M106	4,970	1,000	X		28-
SUPERIOR ENERGY SVCS INC	COM	868157108	4,715	119	X		28-
			120,881	3,051	X	X	28-
			542,754	13,699	X		28-
SUPERIOR INDS INTL INC	COM	868168105	4,171	201	X		28-
SUPERTEX INC	COM	868532102	2,449	120	X		28-
SUPERVALU INC	COM	868536103	653,894	21,811	X		28-
			182,818	6,098	X	X	28-
			8,574	286	X		28-
			11,243	375	X		28-
SURMODICS INC	COM	868873100	88,786	2,120	X		28-
			391,159	9,340	X	X	28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	102,481	5,031	X		28-
			284,549	13,969	X	X	28-
			39,314	1,930	X	X	28-
SUSSEX BANCORP	COM	869245100	105,700	10,000	X	X	28-
SWIFT ENERGY CO	COM	870738101	74,368	1,653	X		28-
			13,497	300	X	X	28-
SWISS HELVETIA FD INC	COM	870875101	204,904	12,625	X		28-
			143,619	8,849	X	X	28-
COLUMN TOTAL			18,036,002				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
SYBASE INC	COM	871130100	4,550	173	X		28-
SYKES ENTERPRISES INC	COM	871237103	4,415	251	X		28-
SYMANTEC CORP	COM	871503108	8,592,374	516,990	X		28-
			3,585,133	215,712	X	X	28-
			436,508	26,264	X		28-
SYMMETRICOM INC	COM	871543104	942	270	X		28-
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	366,549	18,300	X	X	28-
SYNAPTICS INC	COM	87157D109	2,913	122	X		28-
SYNERGY BRANDS INC	COM PAR \$.001	87159E402	343,264	470,224	X	X	28-
SYNGENTA AG	SPONSORED ADR	87160A100	22,585	386	X		28-
			149,610	2,557	X	X	28-
SYNOVUS FINL CORP	COM	87161C105	18,682,264	1,689,174	X		28-
			3,593,726	324,930	X	X	28-
			2,101	190	X		28-
SYNTAX BRILLIAN CORP	COM	87163L103	35,525	36,250	X	X	28-
SYSCO CORP	COM	871829107	23,806,064	820,333	X		28-
			9,097,190	313,480	X	X	28-
			175,745	6,056	X		28-
			39,148	1,349	X		28-
			112,801	3,887	X	X	28-
SYSTEMAX INC	COM	871851101	120,600	10,000	X		28-
TCF FINL CORP	COM	872275102	167,086	9,324	X		28-
			585,464	32,671	X	X	28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	137,840	4,000	X		28-
TCW STRATEGIC INCOME FUND IN	COM	872340104	5,004	1,371	X	X	28-
TDK CORP	AMERN DEP SH	872351408	2,826	48	X		28-
			27,375	465	X		28-
COLUMN TOTAL			70,099,602				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
TD AMERITRADE HLDG CORP	COM	87236Y108	2,295	139	X		28-
			20,307	1,230	X	X	28-
			176,872	10,713	X		28-
TECO ENERGY INC	COM	872375100	220,014	13,794	X		28-
			805,858	50,524	X	X	28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	478,376	13,870	X		28-
			300,063	8,700	X	X	28-
TGC INDS INC	COM NEW	872417308	646,926	76,650	X		28-
THQ INC	COM NEW	872443403	10,835	497	X		28-
TIB FINL CORP	COM	872449103	8,000	1,000	X		28-
TJX COS INC NEW	COM	872540109	37,279,811	1,127,300	X		28-
			10,335,731	312,541	X	X	28-
			34,161	1,033	X		28-

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			71,101	2,150	X	28-
			82,675	2,500	X	X 28-
TLC VISION CORP	COM	872549100	28,980	25,200	X	X 28-
TVI CORP NEW	COM	872916101	7,905	25,500	X	28-
			5,735	18,500	X	X 28-
TNS INC	COM	872960109	994,456	48,181	X	28-
TTM TECHNOLOGIES INC	COM	87305R109	92,133	8,139	X	28-
T-3 ENERGY SRVCS INC	COM	87306E107	1,391,712	32,700	X	X 28-
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	284,684	27,720	X	28-
			11,564	1,126	X	X 28-
			1,787	174	X	28-
			2,568	250	X	28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15,950	625	X	28-
TALBOTS INC	COM	874161102	9,972	925	X	28-
			3,234	300	X	X 28-
COLUMN TOTAL			53,323,705			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
TALISMAN ENERGY INC	COM	87425E103	566,701	32,017	X		28-
			35,400	2,000	X		28-
TANGER FACTORY OUTLET CTRS I	COM	875465106	348,346	9,055	X		28-
			92,328	2,400	X	X	28-
TANGER PPTYs LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	6,716,419	5,850	X		28-
TAPESTRY PHARMACEUTICALS INC	COM NEW	876031204	1,463	28,681	X	X	28-
TARGET CORP	COM	87612E106	167,876,993	3,312,490	X		28-
			21,493,996	424,112	X	X	28-
			7,653	151	X		28-
			126,700	2,500	X		28-
			268,604	5,300	X	X	28-
TASER INTL INC	COM	87651B104	28,905	3,075	X		28-
TASEKO MINES LTD	COM	876511106	5,100	1,000	X		28-
			2,550	500	X	X	28-
TASTY BAKING CO	COM	876553306	4,328	750	X	X	28-
TATA MTRS LTD	SPONSORED ADR	876568502	36,707	2,350	X		28-
			4,686	300	X	X	28-
			50,421	3,228	X	X	28-
TAUBMAN CTRS INC	COM	876664103	431,128	8,275	X		28-
			25,529	490	X	X	28-
TEAM INC	COM	878155100	2,948	108	X		28-
			1,274,364	46,680	X	X	28-
TECH DATA CORP	COM	878237106	62,615	1,909	X		28-
			6,560	200	X	X	28-
			1,640	50	X		28-
			7,085	216	X		28-
TECHNE CORP	COM	878377100	165,032	2,450	X		28-
			2,213,113	32,855	X	X	28-

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COLUMN TOTAL

201,857,314

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
TECHNITROL INC	COM	878555101	7,170	310	X		28-
			46,260	2,000	X	X	28-
			54,032	2,336	X		28-
TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	631,776	217,105	X	X	28-
TECHNOLOGY RESH CORP	COM NEW	878727304	1,425	500	X		28-
TECK COMINCO LTD	CL B	878742204	42,598	1,040	X		28-
			4,096	100	X	X	28-
TECUMSEH PRODS CO	CL A	878895200	67,496	2,200	X		28-
TEGAL CORP	COM NEW	879008209	388	78	X	X	28-
TEJON RANCH CO DEL	COM	879080109	93,300	2,500	X	X	28-
TEKELEC	COM	879101103	834	67	X		28-
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	278,697	10,501	X		28-
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2,277	109	X	X	28-
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	11,432	692	X		28-
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,664	173	X		28-
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	5,205	350	X		28-
			54,528	3,667	X	X	28-
			3,063	206	X		28-
TELECOMMUNICATION SYS INC	CL A	87929J103	14,175	4,500	X	X	28-
TELEDYNE TECHNOLOGIES INC	COM	879360105	45,449	967	X		28-
TELEFLEX INC	COM	879369106	3,079,203	64,540	X		28-
			451,337	9,460	X	X	28-
			3,101	65	X		28-
TELEFONICA S A	SPONSORED ADR	879382208	623,305	7,205	X		28-
			507,381	5,865	X	X	28-
			102,514	1,185	X		28-
			11,073	128	X		28-
COLUMN TOTAL			6,145,779				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	125,334	3,336	X		28-52
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	457,968	12,180	X		28-52
			297,040	7,900	X	X	28-52
			5,339	142	X		28-11
TELEPHONE & DATA SYS INC	SPL COM	879433860	7,460	200	X		28-52
			1,790	48	X		28-11
TELLABS INC	COM	879664100	25,844	4,742	X		28-52
			24,525	4,500	X	X	28-52
TELUS CORP	NON-VTG SHS	87971M202	33,480	800	X		28-52
			9,835	235	X		28-45
TEMPLE INLAND INC	COM	879868107	41,849	3,290	X		28-52
			17,299	1,360	X	X	28-52
TELETECH HOLDINGS INC	COM	879939106	1,348	60	X		28-52
			2,673	119	X	X	28-52
TEMPLETON DRAGON FD INC	COM	88018T101	31,638	1,294	X		28-52
			151,590	6,200	X	X	28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	19,710	1,000	X	X	28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	84,277	6,050	X		28-52
			48,212	3,461	X	X	28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	159,341	16,650	X		28-52
			166,106	17,357	X	X	28-52
TEMPLETON RUS AND EAST EUR F	COM	88022F105	114,300	2,000	X		28-52
TEMPUR PEDIC INTL INC	COM	88023U101	1,170,675	106,425	X		28-52
			81,950	7,450	X	X	28-52
TENARIS S A	SPONSORED ADR	88031M109	42,622	855	X		28-52
			17,448	350	X	X	28-52
			168,692	3,384	X		28-11
TENET HEALTHCARE CORP	COM	88033G100	48,110	8,500	X		28-52
			11,490	2,030	X		28-45
COLUMN TOTAL			3,367,945				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INVESTMENT DISCRETION (C) OTH	ITEM 8: INVESTMENT DISCRETION (A) SOLE
					(A) SOLE	(C) OTH		
TENNECO INC	COM	880349105	5,420	194	X		28-	
			1,509	54	X	X	28-	
TERADATA CORP DEL	COM	88076W103	32,252	1,462	X		28-	
			93,512	4,239	X	X	28-	
TERADYNE INC	COM	880770102	274,619	22,111	X		28-	
			69,030	5,558	X	X	28-	
TEREX CORP NEW	COM	880779103	168,750	2,700	X		28-	
			637,250	10,196	X	X	28-	
			569,000	9,104	X		28-	
			2,875	46	X		28-	
TERNIUM SA	SPON ADR	880890108	7,248	202	X	X	28-	

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TERRA INDS INC	COM	880915103	1,777	50	X	28-
			17,054	480	X	X 28-
TERRA NITROGEN CO L P	COM UNIT	881005201	11,155	100	X	28-
TERRESTAR CORP	COM	881451108	11,785	2,415	X	X 28-
TESORO CORP	COM	881609101	30	1	X	28-
			71,190	2,373	X	X 28-
			840	28	X	X 28-
TETRA TECHNOLOGIES INC DEL	COM	88162F105	14,795	934	X	28-
			855	54	X	X 28-
TETRA TECH INC NEW	COM	88162G103	22,827	1,170	X	28-
TEVA PHARMACEUTICAL INDS LTD ADR		881624209	15,368,753	332,729	X	28-
			12,997,727	281,397	X	X 28-
			218,987	4,741	X	28-
			226,285	4,899	X	28-
			103,004	2,230	X	X 28-
TESSERA TECHNOLOGIES INC	COM	88164L100	790	38	X	28-
			146	7	X	X 28-
			64,480	3,100	X	28-
COLUMN TOTAL			30,993,945			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
TEXAS INDS INC	COM	882491103	12,623	210	X		28-
			426,781	7,100	X		X 28-
TEXAS INSTRS INC	COM	882508104	25,003,373	884,449	X		28-
			16,731,741	591,855	X		X 28-
			1,038,894	36,749	X		28-
			115,850	4,098	X		28-
			97,390	3,445	X		X 28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	232,031	5,625	X		28-
			20,625	500	X		X 28-
TEXAS ROADHOUSE INC	CL A	882681109	414,540	42,300	X		28-
TEXTRON INC	COM	883203101	18,744,208	338,221	X		28-
			5,940,747	107,195	X		X 28-
			350,310	6,321	X		28-
			226,889	4,094	X		28-
			11,084	200	X		X 28-
THERAGENICS CORP	COM	883375107	1,182	300	X		28-
THERMO FISHER SCIENTIFIC INC	COM	883556102	724,937	12,754	X		28-
			1,430,720	25,171	X		X 28-
			1,778,921	31,297	X		28-
THOMAS & BETTS CORP	COM	884315102	373,229	10,262	X		28-
			184,796	5,081	X		X 28-
			38,043	1,046	X		28-
THOMAS WEISEL PARTNERS GRP I	COM	884481102	920	139	X		28-
THOMSON CORP	COM	884903105	33,530	1,000	X		X 28-
THOMSON	SPONSORED ADR	885118109	36,565	5,246	X		28-

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THOR INDS INC	COM	885160101	22,304	3,200	X	X	28-
			21,434	720	X		28-
			29,770	1,000	X	X	28-
			1,697	57	X		28-
THORATEC CORP	COM NEW	885175307	3,573	250	X		28-
COLUMN TOTAL			74,048,707				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
THORNBURG MTG INC	COM	885218107	2,420	2,000	X		28-
			12,403	10,250	X	X	28-
			71	59	X		28-
THORNBURG MTG INC	PFD CONV SER F	885218701	17,000	4,000	X	X	28-
3COM CORP	COM	885535104	9,893	4,320	X		28-
			2,130	930	X	X	28-
			58,283	25,451	X		28-
			5,004	2,185	X		28-
3-D SYS CORP DEL	COM NEW	88554D205	620,124	42,214	X		28-
3M CO	COM	88579Y101	124,673,756	1,575,158	X		28-
			123,377,041	1,558,775	X	X	28-
			58,254	736	X		28-
			4,493,504	56,772	X		28-
			3,917,529	49,495	X	X	28-
TIBCO SOFTWARE INC	COM	88632Q103	29,988	4,200	X		28-
TIDEWATER INC	COM	886423102	7,078,604	128,445	X		28-
			464,577	8,430	X	X	28-
TIFFANY & CO NEW	COM	886547108	1,541,135	36,834	X		28-
			1,757,615	42,008	X	X	28-
			36,359	869	X		28-
TIM HORTONS INC	COM	88706M103	71,335	2,095	X		28-
			104,329	3,064	X	X	28-
			4,424	137	X		28-
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	18,536	1,350	X		28-
TIMBERLAND CO	CL A	887100105	6,996,288	499,022	X		28-
TIME WARNER INC	COM	887317105	4,135,423	294,966	X	X	28-
			146,271	10,433	X		28-
			30,844	2,200	X		28-
TIME WARNER CABLE INC	CL A	88732J108	910,021	36,430	X		28-
			32,724	1,310	X	X	28-
COLUMN TOTAL			280,605,885				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: INVESTMENT DISCRETION (C) OTHER	ITEM 8: INVESTMENT DISCRETION (D) OTHER
					(A) SOLE	(B) SHARED		
TIMKEN CO	COM	887389104	273,573	9,205	X		28-	
			71,328	2,400	X		X 28-	
TITANIUM METALS CORP	COM NEW	888339207	72,240	4,800	X		28-	
			43,645	2,900	X		X 28-	
TIVO INC	COM	888706108	21,900	2,500	X		28-	
TOLL BROTHERS INC	COM	889478103	520,293	22,159	X		28-	
			9,979	425	X		X 28-	
			11,646	496	X		28-	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	34,479	6,580	X		28-	
			20,960	4,000	X		X 28-	
TOMKINS PLC	SPONSORED ADR	890030208	12,528	881	X		28-	
			427	30	X		X 28-	
			31,839	2,239	X		28-	
			1,450	102	X		X 28-	
TOMPKINS FINANCIAL CORPORATI	COM	890110109	13,087	266	X		28-	
TOOTSIE ROLL INDS INC	COM	890516107	645,851	25,629	X		28-	
			64,310	2,552	X		X 28-	
TORCHMARK CORP	COM	891027104	1,188,014	19,764	X		28-	
			2,392,138	39,796	X		X 28-	
			15,568	259	X		28-	
TORO CO	COM	891092108	137,001	3,310	X		28-	
			475,985	11,500	X		X 28-	
			59,105	1,428	X		28-	
TORONTO DOMINION BK ONT	COM NEW	891160509	313,805	5,115	X		28-	
			266,075	4,337	X		X 28-	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	17,220	574	X		28-	
			30,000	1,000	X		X 28-	
			45,000	1,500	X		X 28-	
TORTOISE CAP RES CORP	COM	89147N304	13,042	1,031	X		X 28-	
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	22,650	1,000	X		28-	
COLUMN TOTAL			6,825,138					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: INVESTMENT DISCRETION (C) OTHER	ITEM 8: INVESTMENT DISCRETION (D) OTHER
					(A) SOLE	(B) SHARED		
TORTOISE ENERGY CAP CORP	COM	89147U100	25,270	1,000	X		28-	
TOTAL S A	SPONSORED ADR	89151E109	7,474,640	100,995	X		28-	

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			2,041,640	27,586	X	X 28-
			697,322	9,422	X	28-
			118,786	1,605	X	28-
			2,072	28	X	X 28-
TOTAL SYS SVCS INC	COM	891906109	15,244,138	644,300	X	28-
			3,995,961	168,891	X	X 28-
			2,153	91	X	28-
TRACK DATA CORP	COM NEW	891918203	119,428	57,500	X	X 28-
TOWNEBANK PORTSMOUTH VA	COM	89214P109	14,690	1,000	X	X 28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,127,446	11,175	X	28-
			417,079	4,134	X	X 28-
			419,400	4,157	X	28-
			6,861	68	X	28-
TORREYPINES THERAPEUTICS INC	COM	89235K105	56,469	40,625	X	X 28-
TRACTOR SUPPLY CO	COM	892356106	35,568	900	X	28-
			345,800	8,750	X	X 28-
TRADESTATION GROUP INC	COM	89267P105	3,595	422	X	28-
TRANE INC	COM	892893108	335,162	7,302	X	28-
			349,024	7,604	X	X 28-
TRANS WORLD ENTMT CORP	COM	89336Q100	4,041,947	1,074,986	X	X 28-
TRANSAMERICA INCOME SHS INC	COM	893506105	172,050	9,300	X	X 28-
TRANSATLANTIC HLDGS INC	COM	893521104	198,652	2,994	X	28-
			8,294	125	X	X 28-
			5,242	79	X	28-
TRANSCANADA CORP	COM	89353D107	111,737	2,900	X	28-
			404,565	10,500	X	X 28-
TRANSDIGM GROUP INC	COM	893641100	173,320	4,678	X	X 28-
COLUMN TOTAL			37,948,311			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN INS
					(A) SOLE	(C) OTH	
TRANSMERIDIAN EXPL INC	COM	89376N108	4,450	5,000	X	X 28-	
TRANSMETA CORP DEL	COM	89376R208	646	50	X	28-	
			1,009,730	78,213	X	X 28-	
TRAVELERS COMPANIES INC	COM	89417E109	5,366,234	112,147	X	28-	
			8,039,757	168,020	X	X 28-	
			8,517	178	X	28-	
			15,551	325	X	28-	
			96,753	2,022	X	X 28-	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1,330	218	X	28-	
			167,872	27,520	X	X 28-	
TREDEGAR CORP	COM	894650100	3,278	180	X	28-	
TRI CONTL CORP	COM	895436103	79,697	4,575	X	28-	
			306,348	17,586	X	X 28-	
TRIAD GTY INC	COM	895925105	855	171	X	28-	
			1,295	259	X	X 28-	
			150	30	X	28-	

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TRIMAS CORP	COM NEW	896215209	579,700	110,000	X	X	28-
TRIMBLE NAVIGATION LTD	COM	896239100	186,121	6,510	X		28-
			879,428	30,760	X	X	28-
			364,465	12,748	X		28-
TRIMERIS INC	COM	896263100	241	37	X		28-
TRINITY INDS INC	COM	896522109	27,450	1,030	X		28-
			26,650	1,000	X	X	28-
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	506	100	X	X	28-
TRIUMPH GROUP INC NEW	COM	896818101	84,769	1,489	X		28-
			50,782	892	X		28-
TRONOX INC	COM CL B	897051207	710	182	X		28-
			905	232	X	X	28-
TRUEBLUE INC	COM	89785X101	296	22	X		28-
COLUMN TOTAL			17,304,486				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
TRUSTCO BK CORP N Y	COM	898349105	51,962	5,845	X		28-
TRUSTMARK CORP	COM	898402102	11,140	500	X		28-
			1,292	58	X		28-
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	453	371	X		28-
TUPPERWARE BRANDS CORP	COM	899896104	133,988	3,464	X		28-
			209,491	5,416	X	X	28-
			62,778	1,623	X		28-
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	57,740	2,764	X		28-
TURKISH INVT FD INC	COM	900145103	74,400	5,000	X		28-
21ST CENTY HLDG CO	COM	90136Q100	1,076	84	X		28-
			246,503	19,243	X	X	28-
II VI INC	COM	902104108	102,546	2,700	X		28-
			3,339,809	87,936	X	X	28-
TYSON FOODS INC	CL A	902494103	106,690	6,689	X		28-
			46,781	2,933	X	X	28-
			30,257	1,897	X		28-
UAL CORP	COM NEW	902549807	581	27	X		28-
			1,809	84	X	X	28-
UCBH HOLDINGS INC	COM	90262T308	5,587	720	X		28-
			404	52	X		28-
UDR INC	COM	902653104	495,059	20,190	X		28-
			286,516	11,685	X	X	28-
UGI CORP NEW	COM	902681105	140,449	5,636	X		28-
			593,644	23,822	X	X	28-
UIL HLDG CORP	COM	902748102	6,026	200	X		28-
			10,033	333	X	X	28-
UST INC	COM	902911106	991,664	18,189	X		28-
			594,650	10,907	X	X	28-
			65,424	1,200	X		28-
COLUMN TOTAL			7,668,752				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT
					(A) SOLE	(C) OTH	
US BANCORP DEL	COM NEW	902973304	87,318,735	2,698,354	X		28-
			23,852,459	737,097	X	X	28-
			127,013	3,925	X		28-
			77,664	2,400	X		28-
			43,104	1,332	X		28-
			15,015	464	X	X	28-
UQM TECHNOLOGIES INC	COM	903213106	507	300	X		28-
URS CORP NEW	COM	903236107	1,635	50	X		28-
			9,807	300	X	X	28-
USANA HEALTH SCIENCES INC	COM	90328M107	169,631	7,700	X	X	28-
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	25,200	4,000	X	X	28-
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,494	1,443	X	X	28-
U S G CORP	COM NEW	903293405	46,025	1,250	X		28-
			112,301	3,050	X	X	28-
USEC INC	NOTE 3.000%10	90333EAC2	29,062,500	500,000	X	X	28-
			639,375	11,000	X		28-
USEC INC	COM	90333E108	6,320	1,708	X		28-
			3,700	1,000	X	X	28-
			1,598	432	X		28-
USA MOBILITY INC	COM	90341G103	878	123	X		28-
U S AIRWAYS GROUP INC	COM	90341W108	8,910	1,000	X		28-
U S SHIPPING PARTNERS L P	COM UNIT	903417103	596	50	X	X	28-
ULTRA CLEAN HLDGS INC	COM	90385V107	5,831	595	X		28-
			5,880	600	X	X	28-
ULTRALIFE BATTERIES INC	COM	903899102	827	70	X		28-
ULTRA PETROLEUM CORP	COM	903914109	166,315	2,146	X		28-
			1,126,618	14,537	X	X	28-
			853	11	X	X	28-
COLUMN TOTAL			142,835,791				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	168,076	4,876	X		28-
ULTRATECH INC	COM	904034105	1,442	150	X		28-
UNDER ARMOUR INC	CL A	904311107	18,300	500	X		28-
			25,620	700	X	X	28-
UNIFIRST CORP MASS	COM	904708104	3,709	100	X		28-
UNILEVER PLC	SPON ADR NEW	904767704	7,302,235	216,555	X		28-
			3,293,972	97,686	X	X	28-
			6,980	207	X		28-
			29,370	871	X		28-
			48,253	1,431	X	X	28-
UNILEVER N V	N Y SHS NEW	904784709	11,333,449	336,005	X		28-
			15,514,856	459,972	X	X	28-
			167,807	4,975	X		28-
			87,428	2,592	X		28-
			88,440	2,622	X	X	28-
UNION BANKSHARES INC	COM	905400107	75,600	4,000	X	X	28-
UNION DRILLING INC	COM	90653P105	547,839	31,323	X		28-
UNION PAC CORP	COM	907818108	25,440,856	202,910	X		28-
			23,162,827	184,741	X	X	28-
			102,561	818	X		28-
			115,224	919	X		28-
			406,231	3,240	X	X	28-
UNIONBANCAL CORP	COM	908906100	125,007	2,547	X		28-
			128,982	2,628	X		28-
			5,050,332	102,900	X		28-
UNISOURCE ENERGY CORP	COM	909205106	5,788	260	X		28-
			70,008	3,145	X		28-
UNISYS CORP	COM	909214108	3,145	710	X		28-
			665	150	X	X	28-
			930	210	X		28-
COLUMN TOTAL			93,325,932				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
UNIT CORP	COM	909218109	250,393	4,420	X		28-
			6,345	112	X	X	28-
			416,094	7,345	X		28-
UNITED AMERN HEALTHCARE CORP	COM	90934C105	2,596,636	920,793	X	X	28-
UNITED CMNTY BKS BLAIRSVLE G CAP STK		90984P105	38,273	2,254	X		28-
UNITED BANKSHARES INC WEST V COM		909907107	237,905	8,927	X		28-
			83,148	3,120	X	X	28-
UNITED BANCORP INC OHIO	COM	909911109	41,882	4,300	X		28-
UNITED DOMINION REALTY TR IN NOTE 4.000%12		910197AK8	2,050,922	2,000	X		28-
UNITED DOMINION REALTY TR IN NOTE 3.625%		910197AM4	3,167,743	3,500	X		28-

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UNITED FIRE & CAS CO	COM	910331107	1,122	30	X	28-
			3,740	100	X	X 28-
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	348	103	X	X 28-
UNITED NAT FOODS INC	COM	911163103	5,987	320	X	28-
			101,221	5,410	X	28-
UNITED ONLINE INC	COM	911268100	162,994	15,435	X	28-
			654,973	62,024	X	X 28-
UNITED PARCEL SERVICE INC	CL B	911312106	80,287,389	1,099,526	X	28-
			35,869,907	491,234	X	X 28-
			43,009	589	X	28-
			92,735	1,270	X	28-
			59,876	820	X	X 28-
UNITED STATES NATL GAS FUND	UNIT	912318102	48,500	1,000	X	X 28-
UNITED STATES OIL FUND LP	UNITS	91232N108	406,719	4,999	X	28-
			407	5	X	X 28-
U STORE IT TR	COM	91274F104	224,107	19,780	X	28-
			9,517	840	X	X 28-
UNITED STATES STL CORP NEW	COM	912909108	781,392	6,159	X	28-
			298,145	2,350	X	X 28-
			291,547	2,298	X	28-
COLUMN TOTAL			128,232,976			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
UNITED STATIONERS INC	COM	913004107	9,540	200	X		28-
			11,925	250	X		X 28-
UNITED TECHNOLOGIES CORP	COM	913017109	132,657,638	1,927,603	X		28-
			104,505,028	1,518,527	X		X 28-
			595,224	8,649	X		28-
			2,279,112	33,117	X		28-
			2,092,266	30,402	X		X 28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26,010	300	X		X 28-
UNITEDHEALTH GROUP INC	COM	91324P102	5,471,074	159,228	X		28-
			2,693,996	78,405	X		X 28-
			963,386	28,038	X		28-
			303,227	8,825	X		28-
UNITRIN INC	COM	913275103	129,380	3,661	X		28-
			7,068	200	X		X 28-
UNIVERSAL CORP VA	COM	913456109	75,360	1,150	X		X 28-
UNIVERSAL DISPLAY CORP	COM	91347P105	28,640	2,000	X		28-
UNIVERSAL FST PRODS INC	COM	913543104	4,830	150	X		28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	158,175	4,750	X		X 28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	53,690	1,000	X		28-
			16,107	300	X		X 28-
UNUM GROUP	COM	91529Y106	369,856	16,804	X		28-
			324,295	14,734	X		X 28-
			14,174	644	X		28-

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URBAN OUTFITTERS INC	COM	917047102	7,867,596	250,960	X	28-
			6,356,495	202,759	X	X 28-
			931,785	29,722	X	28-
URSTADT BIDDLE PPTYS INS	COM	917286106	13,471	830	X	28-
			8,115	500	X	X 28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	66,066	4,200	X	28-
			55,055	3,500	X	X 28-
COLUMN TOTAL			268,088,584			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
UTSTARCOM INC	COM	918076100	1,661	585	X	28-
VCA ANTECH INC	COM	918194101	192,818	7,050	X	28-
			113,503	4,150	X	X 28-
V F CORP	COM	918204108	1,515,631	19,554	X	28-
			1654,606,590	21,347,008	X	X 28-
			87,044	1,123	X	28-
			26,904,109	347,105	X	X 28-
VIST FINANCIAL CORP	COM	918255100	13,612	766	X	28-
VSE CORP	COM	918284100	4,235	150	X	28-
VAIL RESORTS INC	COM	91879Q109	5,215	108	X	28-
			21,682	449	X	28-
VALHI INC NEW	COM	918905100	8,631	369	X	28-
VALENCE TECHNOLOGY INC	COM	918914102	8,820	2,000	X	X 28-
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6,415	500	X	28-
VALE CAP LTD	NT RIO CV VALE	91912C208	5,298,668	80,000	X	28-
VALERO ENERGY CORP NEW	COM	91913Y100	320,394	6,524	X	28-
			1,130,610	23,022	X	X 28-
			973,066	19,814	X	28-
			39,583	806	X	28-
			589	12	X	X 28-
VALLEY NATL BANCORP	COM	919794107	73,036	3,802	X	28-
			2,882	150	X	X 28-
VALMONT INDS INC	COM	920253101	24,609	280	X	28-
VALSPAR CORP	COM	920355104	159,811	8,055	X	28-
			989,500	49,874	X	X 28-
			9,920	500	X	28-
VALUECLICK INC	COM	92046N102	25,616	1,485	X	28-
			27,842	1,614	X	X 28-
			294,095	17,049	X	28-
COLUMN TOTAL			1,692,860,187			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH	
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	8,327	2,359	X		28-
VAN KAMPEN MUN TR	SH BEN INT	920919107	141,320	10,211	X		28-
			27,680	2,000	X	X	28-
VAN KAMPEN TR INSD MUNS	COM	920928108	45,629	3,365	X		X 28-
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	211,299	15,356	X		28-
			20,640	1,500	X	X	28-
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	93,309	6,922	X		28-
			4,044	300	X	X	28-
VAN KAMPEN BD FD	COM	920955101	69,905	4,100	X	X	28-
VAN KAMPEN SENIOR INCOME TR	COM	920961109	70,470	11,944	X		28-
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	59,679	5,049	X		28-
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	49,520	4,000	X		28-
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	500,798	37,968	X		28-
			229,295	17,384	X	X	28-
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	29,360	2,000	X		28-
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	132,550	2,500	X		28-
			21,685	409	X	X	28-
			5,302	100	X		28-
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	217,008	2,815	X		28-
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,059,601	26,061	X		28-
			105,031	1,329	X	X	28-
			215,357	2,725	X		28-
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,148,694	27,498	X		28-
			293,885	3,761	X	X	28-
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	115,490	2,620	X		28-
			122,939	2,789	X	X	28-
			50,295	1,141	X	X	28-
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	36,085	765	X		28-
COLUMN TOTAL			7,085,197				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	995,251	20,332	X		28-
			243,869	4,982	X	X	28-
			20,412	417	X		28-

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VANGUARD WORLD FDS	CONSUM STP ETF 92204A207	1,883,123	27,367	X	28-
		2,150,657	31,255	X	X 28-
		88,696	1,289	X	28-
VANGUARD WORLD FDS	ENERGY ETF 92204A306	711,472	6,653	X	28-
		78,922	738	X	X 28-
		35,504	332	X	28-
VANGUARD WORLD FDS	FINANCIALS ETF 92204A405	640,320	13,993	X	28-
		119,800	2,618	X	X 28-
		47,545	1,039	X	28-
VANGUARD WORLD FDS	HEALTH CAR ETF 92204A504	822,109	15,335	X	28-
		37,849	706	X	X 28-
		64,332	1,200	X	28-
VANGUARD WORLD FDS	INDUSTRIAL ETF 92204A603	40,208	750	X	X 28-
		2,077,792	30,065	X	28-
		1,330,713	19,255	X	X 28-
VANGUARD WORLD FDS	INF TECH ETF 92204A702	15,412	223	X	28-
		5,375,771	105,739	X	28-
		5,427,780	106,762	X	X 28-
VANGUARD WORLD FDS	MATERIALS ETF 92204A801	131,116	2,579	X	28-
		3,769,213	44,375	X	28-
		1,637,388	19,277	X	X 28-
VANGUARD WORLD FDS	UTILITIES ETF 92204A876	10,278	121	X	28-
		14,865	175	X	X 28-
		465,769	5,947	X	28-
VANGUARD WORLD FDS	TELCOMM ETF 92204A884	7,362	94	X	X 28-
		15,507	198	X	28-
		31,328	400	X	X 28-
VANGUARD WORLD FDS	COLUMN TOTAL	186,321	3,011	X	28-
		19,121	309	X	X 28-
		28,495,805			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

					ITEM 6: INVESTMENT DISCRETION			IT
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(B) SHARED		MAN	
					-----	(A) SOLE	(C) OTH	INS
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	499,599	9,269	X		28-	
			64,357	1,194	X	X	28-	
			241,903	4,488	X	X	28-	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	12,558,835	133,562	X		28-	
			17,725,971	188,514	X	X	28-	
			270,430	2,876	X		28-	
			242,221	2,576	X		28-	
			488,956	5,200	X	X	28-	
			1,253,566	20,327	X		28-	
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	59,142	959	X	X	28-	
			42,922	696	X		28-	
			2,193,163	31,882	X		28-	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	404,004	5,873	X	X	28-	
			9,781,457	208,827	X		28-	
VARIAN MED SYS INC	COM	92220P105						

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			2,893,494	61,774	X	X 28-
			13,209	282	X	28-
			46,840	1,000	X	X 28-
VARIAN INC	COM	922206107	5,792	100	X	28-
			11,584	200	X	X 28-
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	26,489	941	X	28-
			15,708	558	X	X 28-
VASCO DATA SEC INTL INC	COM	92230Y104	995,904	72,800	X	X 28-
VASOGEN INC	COM NEW	92232F202	43	50	X	28-
VECTREN CORP	COM	92240G101	195,993	7,305	X	28-
			385,842	14,381	X	X 28-
VECTOR GROUP LTD	COM	92240M108	18,470	1,050	X	X 28-
VEECO INSTRS INC DEL	COM	922417100	3,825	230	X	28-
VENTAS INC	COM	92276F100	871,344	19,402	X	28-
			114,071	2,540	X	X 28-
COLUMN TOTAL			51,425,134			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,156,086	23,700	X		28-
			1,386,035	28,414	X		X 28-
			51,560	1,057	X		28-
			45,268	928	X		X 28-
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,193,508	21,139	X		28-
			1,828,401	32,384	X		X 28-
			60,017	1,063	X		28-
VANGUARD INDEX FDS	REIT ETF	922908553	105,439	1,690	X		28-
			101,820	1,632	X		X 28-
			12,166	195	X		X 28-
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,955,272	47,036	X		28-
			500,064	7,959	X		X 28-
			24,378	388	X		28-
			85,951	1,368	X		X 28-
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	942,082	15,644	X		28-
			1,094,197	18,170	X		X 28-
			22,161	368	X		28-
			40,167	667	X		X 28-
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,059,065	45,099	X		28-
			14,264,174	210,293	X		X 28-
			94,894	1,399	X		28-
			100,388	1,480	X		X 28-
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	10,624,914	178,600	X		28-
			39,177,556	658,557	X		X 28-
			883,545	14,852	X		X 28-
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	28,542	300	X		28-
			78,300	823	X		X 28-
VANGUARD INDEX FDS	GROWTH ETF	922908736	12,775,364	220,493	X		28-

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	25,972,532	448,266	X	X 28-
	192,245	3,318	X	28-
	74,511	1,286	X	X 28-
COLUMN TOTAL	118,930,602			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
VANGUARD INDEX FDS	VALUE ETF	922908744	15,610,346	259,826	X	28-
			5,147,474	85,677	X	X 28-
			171,769	2,859	X	28-
			195,981	3,262	X	X 28-
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,608,769	74,757	X	28-
			7,978,866	129,422	X	X 28-
			92,660	1,503	X	28-
			50,121	813	X	X 28-
VANGUARD INDEX FDS	STK MRK ETF	922908769	15,477,257	118,147	X	28-
			2,858,813	21,823	X	X 28-
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	180,210	2,577	X	28-
			314,685	4,500	X	X 28-
VERENIUM CORPORATION	COM	92340P100	4,101	1,165	X	28-
VERIFONE HLDGS INC	COM	92342Y109	17,362	1,094	X	28-
			7,935	500	X	X 28-
VERISIGN INC	COM	92343E102	20,808	626	X	28-
			116,340	3,500	X	X 28-
VERIZON COMMUNICATIONS INC	COM	92343V104	75,411,879	2,068,913	X	28-
			114,409,989	3,138,820	X	X 28-
			1,063,356	29,173	X	28-
			2,245,320	61,600	X	28-
			1,403,945	38,517	X	28-
			1,177,554	32,306	X	X 28-
VERSAR INC	COM	925297103	9,450	1,500	X	X 28-
VERSO TECHNOLOGIES INC	COM NEW	925317208	792	5,110	X	X 28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	43,002	1,800	X	28-
			27,999	1,172	X	X 28-
VIAD CORP	COM NEW	92552R406	28,340	787	X	28-
VIASAT INC	COM	92552V100	20,634	950	X	28-
			8,688	400	X	X 28-
COLUMN TOTAL			248,704,445			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
VIACOM INC NEW	CL A	92553P102	70,189	1,772	X		28-
			51,097	1,290	X	X	28-
VIACOM INC NEW	CL B	92553P201	2,398,555	60,539	X		28-
			2,560,799	64,634	X	X	28-
			30,666	774	X		28-
			3,962	100	X		28-
			39,620	1,000	X	X	28-
VICAL INC	COM	925602104	3,520	1,000	X		28-
VICOR CORP	COM	925815102	1,552	130	X		28-
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	806,325	73,369	X	X	28-
VIOPHARMA INC	COM	928241108	5,811	650	X		28-
			1,788	200	X	X	28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	58,437	6,450	X		28-
			56,109	6,193	X	X	28-
VISTEON CORP	COM	92839U107	1,384	368	X		28-
			1,812	482	X	X	28-
			4,474	1,190	X		28-
VITAL SIGNS INC	COM	928469105	3,546	70	X		28-
			52,220	1,031	X		28-
VMWARE INC	CL A COM	928563402	25,692	600	X		28-
			6,423	150	X	X	28-
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8,027,871	272,039	X		28-
			11,370,469	385,309	X	X	28-
			700,272	23,730	X		28-
			80,533	2,729	X		28-
			58,076	1,968	X	X	28-
VOCUS INC	COM	92858J108	396,000	15,000	X		28-
VOLT INFORMATION SCIENCES IN	COM	928703107	1,781	105	X		28-
VONAGE HLDGS CORP	COM	92886T201	1,317	712	X		28-
COLUMN TOTAL			26,820,300				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
VORNADO RLTY TR	SH BEN INT	929042109	1,537,814	17,838	X		28-
			358,030	4,153	X	X	28-
			776	9	X		28-
VORNADO RLTY TR	PFD CONV SER A	929042208	59,010	500	X		28-
VULCAN MATLS CO	COM	929160109	1,690,278	25,456	X		28-

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			266,729	4,017	X	X 28-
			2,656	40	X	28-
W & T OFFSHORE INC	COM	92922P106	1,706	50	X	28-
WCI CMNTYS INC	COM	92923C104	12,730	3,800	X	28-
			670	200	X	X 28-
WD-40 CO	COM	929236107	4,323	130	X	28-
			39,900	1,200	X	X 28-
			481,660	14,486	X	28-
WGL HLDGS INC	COM	92924F106	105,798	3,300	X	28-
			455,765	14,216	X	X 28-
W-H ENERGY SVCS INC	COM	92925E108	1,859	27	X	28-
			138	2	X	X 28-
W HLDG CO INC	COM	929251106	708	595	X	28-
WABCO HLDGS INC	COM	92927K102	1,505	33	X	28-
			81,295	1,782	X	X 28-
WMS INDS INC	COM	929297109	21,582	600	X	28-
			160,067	4,450	X	X 28-
W P CAREY & CO LLC	COM	92930Y107	991,018	33,067	X	28-
			682,177	22,762	X	X 28-
WPP GROUP PLC	SPON ADR 0905	929309409	2,565	43	X	28-
			4,652	78	X	X 28-
			27,077	454	X	28-
WSFS FINL CORP	COM	929328102	12,764	259	X	28-
WSB HOLDINGS INC	COM	92934C101	13,025	2,500	X	X 28-
COLUMN TOTAL			7,018,277			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN
					(A) SOLE	(C) OTH	
WVS FINL CORP	COM	929358109	32,000	2,000	X		28-
WABASH NATL CORP	COM	929566107	1,798	200	X		28-
			2,697	300	X		X 28-
WABTEC CORP	COM	929740108	2,393,293	63,550	X		28-
			7,126,402	189,230	X		X 28-
			66,884	1,776	X		28-
			10,070,359	267,402	X		28-
WACHOVIA CORP NEW	COM	929903102	43,078,527	1,595,501	X		28-
			33,805,053	1,252,039	X		X 28-
			903,339	33,457	X		28-
			843,345	31,235	X		28-
			570,834	21,142	X		X 28-
WACOAL HOLDINGS CORP	ADR	930004205	8,890	120	X		28-
			444	6	X		28-
WADDELL & REED FINL INC	CL A	930059100	159,011	4,949	X		28-
			632,672	19,691	X		X 28-
			418,847	13,036	X		28-
WAL MART STORES INC	COM	931142103	87,256,729	1,656,354	X		28-
			59,734,431	1,133,911	X		X 28-

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			572,368	10,865	X	28-
			1,438,269	27,302	X	28-
			495,771	9,411	X	X 28-
WALGREEN CO	COM	931422109	51,310,620	1,347,089	X	28-
			20,910,762	548,983	X	X 28-
			74,885	1,966	X	28-
			203,782	5,350	X	28-
			91,416	2,400	X	X 28-
WALTER INDS INC	COM	93317Q105	36,012	575	X	X 28-
WARNACO GROUP INC	COM NEW	934390402	30,211	766	X	28-
			62,828	1,593	X	28-
WARREN RES INC	COM	93564A100	2,873	242	X	28-
COLUMN TOTAL			322,335,352			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
WASHINGTON MUT INC	COM	939322103	7,855,882	762,707	X		28-
			2,401,126	233,119	X	X	28-
			454,148	44,092	X		28-
			51,243	4,975	X		28-
			25,750	2,500	X	X	28-
WASHINGTON POST CO	CL B	939640108	530,523	802	X		28-
			1,790,681	2,707	X	X	28-
			11,907	18	X		28-
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	148,719	4,450	X		28-
			309,971	9,275	X	X	28-
			83,550	2,500	X	X	28-
WASHINGTON TR BANCORP	COM	940610108	101,638	4,095	X	X	28-
WASTE CONNECTIONS INC	COM	941053100	17,614	573	X		28-
			11,773	383	X		28-
WASTE MGMT INC DEL	COM	94106L109	1,964,267	58,530	X		28-
			960,185	28,611	X	X	28-
			1,030,225	30,698	X		28-
			2,819	84	X	X	28-
WATERS CORP	COM	941848103	22,765,927	408,724	X		28-
			7,148,092	128,332	X	X	28-
			82,937	1,489	X		28-
			11,140	200	X		28-
			136,019	2,442	X	X	28-
WATSCO INC	COM	942622200	9,527	230	X		28-
WATSON PHARMACEUTICALS INC	COM	942683103	1,847	63	X		28-
			19,058	650	X	X	28-
WATSON WYATT WORLDWIDE INC	CL A	942712100	5,448	96	X		28-
			181,260	3,194	X	X	28-
			71,959	1,268	X		28-
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,008	250	X		28-
WAUSAU PAPER CORP	COM	943315101	3,221	390	X		28-

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COLUMN TOTAL

48,195,464

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	99,000	10,000	X	28-
WEBSense INC	COM	947684106	327,356	17,459	X	28-
WEBMD HEALTH CORP	CL A	94770V102	129,635	5,500	X	X 28-
WEBSTER FINL CORP CONN	COM	947890109	66,777	2,396	X	28-
			83,833	3,008	X	X 28-
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,066	23	X	28-
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,206,261	35,025	X	28-
			2,507,335	72,803	X	X 28-
			3,444	100	X	X 28-
WEIS MKTS INC	COM	948849104	8,618	250	X	X 28-
WELLCARE HEALTH PLANS INC	COM	94946T106	6,076	156	X	28-
WELLPOINT INC	COM	94973V107	11,992,636	271,757	X	28-
			6,223,566	141,028	X	X 28-
			207,941	4,712	X	28-
			416,190	9,431	X	28-
			83,582	1,894	X	X 28-
WELLS FARGO & CO NEW	COM	949746101	83,804,188	2,879,869	X	28-
			101,955,400	3,503,622	X	X 28-
			108,310	3,722	X	28-
			1,097,477	37,714	X	28-
			722,524	24,829	X	X 28-
WENDYS INTL INC	COM	950590109	52,830	2,291	X	28-
			10,746	466	X	X 28-
WERNER ENTERPRISES INC	COM	950755108	46,400	2,500	X	28-
			1,206	65	X	28-
WESBANCO INC	COM	950810101	1,387,491	56,151	X	28-
			450,216	18,220	X	X 28-
WESCO INTL INC	COM	95082P105	183,545	5,030	X	28-
			4,598	126	X	X 28-
			421,168	11,542	X	28-
COLUMN TOTAL			213,609,415			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WEST PHARMACEUTICAL SVSC INC	COM	955306105	340,571	7,700	X	28-
			39,011	882	X	X 28-
WESTAR ENERGY INC	COM	95709T100	30,170	1,325	X	28-
			13,662	600	X	X 28-
WESTAMERICA BANCORPORATION	COM	957090103	20,514	390	X	28-
WESTERN ASSET GLB HI INCOME	COM	95766B109	62,880	5,706	X	X 28-
WESTERN ASSET HIGH INCM FD I	COM	95766J102	18,380	2,000	X	28-
			9,190	1,000	X	X 28-
WESTERN ASST MNG MUN FD INC	COM	95766M105	54,500	5,000	X	X 28-
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	177,452	14,800	X	X 28-
WESTERN ASSET CLYM INFL OPP	COM	95766R104	241,794	20,200	X	X 28-
WESTERN ASSET INCOME FD	COM	95766T100	19,875	1,500	X	X 28-
WESTERN ASSET INFL MGMT FD I	COM	95766U107	94,683	5,586	X	28-
			181,382	10,701	X	X 28-
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	11,297	1,100	X	28-
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	106,326	8,554	X	X 28-
WESTERN ASSET VAR RT STRG FD	COM	957667108	337,176	22,300	X	X 28-
WESTERN DIGITAL CORP	COM	958102105	1,910,809	70,666	X	28-
			1,308,249	48,382	X	X 28-
			9,518	352	X	28-
WESTERN REFNG INC	COM	959319104	10,776	800	X	28-
			1,347	100	X	X 28-
WESTERN UN CO	COM	959802109	10,121,649	475,865	X	28-
			6,318,743	297,073	X	X 28-
			19,653	924	X	28-
			56,366	2,650	X	28-
			19,845	933	X	X 28-
COLUMN TOTAL			21,535,818			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WESTFIELD FINANCIAL INC NEW	COM	96008P104	67,315	6,890	X	28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	13,277	122	X	28-
			25,466	234	X	28-
WEYERHAEUSER CO	COM	962166104	1,159,923	17,834	X	28-
			1,658,780	25,504	X	X 28-
			2,016	31	X	28-
WHIRLPOOL CORP	COM	963320106	593,836	6,843	X	28-
			407,953	4,701	X	X 28-
			1,388	16	X	28-
			3,298	38	X	28-

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WHITING PETE CORP NEW	COM	966387102	51,720	800	X	X 28-
WHITNEY HLDG CORP	COM	966612103	39,838	1,607	X	28-
			226,605	9,141	X	X 28-
			741,568	29,914	X	28-
WHOLE FOODS MKT INC	COM	966837106	2,512,809	76,215	X	28-
			2,338,727	70,935	X	X 28-
			659	20	X	28-
			46,158	1,400	X	28-
			3,297	100	X	X 28-
WILEY JOHN & SONS INC	CL A	968223206	330,900	8,335	X	28-
			23,105	582	X	28-
			274,843	6,923	X	X 28-
WILLIAMS COAL SEAM GAS RTY T TR UNIT		969450105	14,647	1,477	X	28-
WILLIAMS COS INC DEL	COM	969457100	652,015	19,770	X	28-
			849,763	25,766	X	X 28-
			311,760	9,453	X	28-
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	63,000	2,000	X	X 28-
WILLIAMS SONOMA INC	COM	969904101	60,115	2,480	X	28-
			5,793	239	X	X 28-
COLUMN TOTAL			12,480,574			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
WILMINGTON TRUST CORP	COM	971807102	2,639,053	84,857	X		28-
			770,565	24,777	X		X 28-
			749,821	24,110	X		28-
			3,338,989	107,363	X		X 28-
WILSHIRE BANCORP INC	COM	97186T108	15,280	2,000	X		28-
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	5,124	50	X		28-
WIND RIVER SYSTEMS INC	COM	973149107	5,031	650	X		28-
WINDSTREAM CORP	COM	97381W104	2,197,999	183,933	X		28-
			1,631,402	136,519	X		X 28-
			370	31	X		28-
			299	25	X		28-
			14,412	1,206	X		X 28-
WINNEBAGO INDS INC	COM	974637100	4,394	260	X		28-
			30,420	1,800	X		X 28-
WINTHROP RLTY TR	SH BEN INT	976391102	58,380	14,170	X		X 28-
WISCONSIN ENERGY CORP	COM	976657106	226,505	5,149	X		28-
			751,921	17,093	X		X 28-
			2,947	67	X		28-
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	9,574	200	X		X 28-
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	63,206,743	1,200,736	X		28-
			185,661	3,527	X		X 28-
			884,352	16,800	X		28-
			194,768	3,700	X		X 28-
WISDOMTREE TRUST	EMRG MKT HGHYD	97717W315	29,170	560	X		X 28-

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WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	4,473	196	X	X	28-
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	1,734,469	36,180	X	X	28-
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	51,534	1,114	X		28-
WISDOMTREE TRUST	INTL BAS MATER	97717W752	8,968	248	X		28-
COLUMN TOTAL			78,752,624				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MAN
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	810,041	13,195	X	28-
			21,487	350	X	X 28-
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	6,261	100	X	28-
WISDOMTREE TRUST	INTL DV TOP100	97717W786	319,538	5,006	X	28-
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	15,050	250	X	X 28-
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	50,260	690	X	28-
WOLVERINE WORLD WIDE INC	COM	978097103	15,926	549	X	28-
WOODWARD GOVERNOR CO	COM	980745103	12,291	460	X	28-
			53,440	2,000	X	X 28-
WORLD ACCEP CORP DEL	COM	981419104	956	30	X	28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,489	80	X	X 28-
WORTHINGTON INDS INC	COM	981811102	298,936	17,720	X	28-
			911,655	54,040	X	X 28-
WRIGHT EXPRESS CORP	COM	98233Q105	1,041,747	33,900	X	X 28-
WRIGHT MED GROUP INC	COM	98235T107	41,038	1,700	X	X 28-
WRIGLEY WM JR CO	COM	982526105	9,821,264	156,290	X	28-
			5,983,248	95,214	X	X 28-
			20,486	326	X	28-
			591,199	9,408	X	28-
			25,136	400	X	X 28-
WYETH	COM	983024100	126,493,629	3,029,062	X	28-
			119,345,361	2,857,887	X	X 28-
			1,056,612	25,302	X	28-
			2,376,269	56,903	X	28-
			3,414,256	81,759	X	X 28-
WYNDHAM WORLDWIDE CORP	COM	98310W108	33,088	1,600	X	28-
			182,935	8,846	X	X 28-
			47,812	2,312	X	28-
COLUMN TOTAL			272,991,410			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
WYNN RESORTS LTD	COM	983134107	11,272	112	X		28-
			11,272	112	X		28-
XM SATELLITE RADIO HLDGS INC	CL A	983759101	50,896	4,380	X		28-
			41,832	3,600	X		28-
XTO ENERGY INC	COM	98385X106	44,086,942	712,689	X		28-
			13,435,002	217,184	X		28-
			147,474	2,384	X		28-
			667,779	10,795	X		28-
			104,853	1,695	X		28-
X-RITE INC	COM	983857103	1,134	190	X		28-
			8,806	1,475	X		28-
XCEL ENERGY INC	COM	98389B100	4,017,850	201,396	X		28-
			4,202,408	210,647	X		28-
			79,800	4,000	X		28-
XILINX INC	COM	983919101	353,115	14,868	X		28-
			21,138	890	X		28-
			806,978	33,978	X		28-
XEROX CORP	COM	984121103	324,580	21,682	X		28-
			215,808	14,416	X		28-
			916,359	61,213	X		28-
			22,230	1,485	X		28-
XERIUM TECHNOLOGIES INC	COM	98416J100	215	167	X		28-
YRC WORLDWIDE INC	COM	984249102	31,488	2,400	X		28-
			499	38	X		28-
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,265	100	X		28-
YAHOO INC	COM	984332106	3,119,695	107,836	X		28-
			1,792,300	61,953	X		28-
			2,604	90	X		28-
YAMANA GOLD INC	COM	98462Y100	14,620	1,000	X		28-
			37,720	2,580	X		28-
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	142,060	2,000	X		28-
COLUMN TOTAL			74,669,994				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,420	200	X		28-
YORK WTR CO	COM	987184108	2,252	150	X		28-
			4,503	300	X		28-
YOUBET COM INC	COM	987413101	1,809,202	2,233,583	X		28-

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YUM BRANDS INC	COM	988498101	4,310,630	115,846	X	28-
			5,232,917	140,632	X	X 28-
			744	20	X	28-
			14,884	400	X	28-
ZALE CORP NEW	COM	988858106	7,311	370	X	28-
ZEBRA TECHNOLOGIES CORP	CL A	989207105	58,810	1,765	X	28-
			14,994	450	X	X 28-
ZENITH NATL INS CORP	COM	989390109	10,399	290	X	28-
			308,790	8,611	X	28-
ZILOG INC	COM PAR \$0.01	989524301	7,700	2,200	X	X 28-
ZIMMER HLDGS INC	COM	98956F102	25,018,832	321,331	X	28-
			22,096,590	283,799	X	X 28-
			1,186,820	15,243	X	28-
			267,060	3,430	X	28-
			739,436	9,497	X	X 28-
ZIONS BANCORPORATION	COM	989701107	74,793	1,642	X	28-
			101,121	2,220	X	X 28-
ZORAN CORP	COM	98975F101	574	42	X	28-
ZOLTEK COS INC	COM	98975W104	26,520	1,000	X	28-
			13,923	525	X	X 28-
ZWEIG FD	COM	989834106	25,415	5,537	X	X 28-
ZWEIG TOTAL RETURN FD INC	COM	989837109	60,246	12,984	X	X 28-
ZOLL MED CORP	COM	989922109	37,226	1,400	X	28-
COLUMN TOTAL			61,435,112			
GRAND TOTAL			35,935,296,211			

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	ENTITY TOTALS		FAIR MARKET

	26,118,768,197	28-
	182,841,920	28-
	231,643,206	28-
	595,811,715	28-
	8,804,520,510	28-
	1,710,663	
GRAND TOTALS	35,935,296,211	
NUMBER OF ISSUES	3,359	