PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 13, 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: December 31, 2007

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 repor t is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569
Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA February 8, 2008

[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 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:

Form 13F File Number Name

None	None

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3,335

Form 13F Information Table Value Total: $38,408,839 (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	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
3	28-4750	PNC Bancorp, Inc.
4	28-4580	PNC Bank, Delaware
5	28-5284	PNC Bank, National Association
6	28-12474	PNC Capital Advisors, Inc.
7	28-11439	PNC Equity Securities, LLC

PAGE 1 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I
DAIMLER AG	REG SHS	D1668R123	493,546	5,161	X			28-
			350,484	3,665	X		X	28-
			7,555	79	X			28-
			148,227	1,550	X		X	28-
DEUTSCHE BANK AG NAMEN	ORD	D18190898	11,647	90	X			28-
			26,917	208	X		X	28-
			50,470	390	X			28-
			45,294	350	X			28-
ACE LTD	ORD	G0070K103	393,724	6,373	X			28-
			713,806	11,554	X		X	28-
			1,492,172	24,153	X			28-
			216,230	3,500	X			28-

AIRCASTLE LTD	COM	G0129K104	387,051	14,700	X	28-
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,254	25	X	28-
AMDOCS LTD	ORD	G02602103	13,754	399	X	28-
			55,152	1,600	X	X 28-
			1,792	52	X	28-
ARCH CAP GROUP LTD	ORD	G0450A105	382,493	5,437	X	X 28-
			28,070	399	X	28-
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	65,470	1,554	X	X 28-
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	655	100	X	28-
ARLINGTON TANKERS LTD	COM	G04899103	2,213	100	X	28-
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	11,680	405	X	X 28-
ASSURED GUARANTY LTD	COM	G0585R106	334,404	12,600	X	28-
AXIS CAPITAL HOLDINGS	SHS	G0692U109	392,467	10,071	X	28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	10,939,104	303,611	X	28-
			3,309,500	91,854	X	X 28-
			59,738	1,658	X	28-
COLUMN TOTAL			19,934,869			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BUNGE LIMITED	COM	G16962105	791,122	6,796	X			28-
			637,927	5,480	X			X 28-
			318,963	2,740	X			28-
CONSOLIDATED WATER CO INC	ORD	G23773107	24,560	975	X			28-
COOPER INDS LTD	CL A	G24182100	3,776,214	71,411	X			28-
			918,208	17,364	X			X 28-
			4,230	80	X			28-
			10,576	200	X			28-
			39,343	744	X			28-
			105,760	2,000	X			X 28-
COVIDIEN LTD	COM	G2552X108	1,861,376	42,027	X			28-
			1,737,320	39,226	X			X 28-
			11,383	257	X			28-
			190,447	4,300	X			28-
			7,617,880	172,000	X			28-
			16,520	373	X			28-

			53,679	1,212	X	X	28-
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	146,681	3,515	X		28-
			208,233	4,990	X	X	28-
ENSTAR GROUP LIMITED	SHS	G3075P101	183,630	1,500	X		28-
			367,260	3,000	X	X	28-
ASA LIMITED	COM	G3156P103	3,767,821	50,124	X	X	28-
EVEREST RE GROUP LTD	COM	G3223R108	1,205	12	X		28-
			1,506	15	X	X	28-
			440,856	4,391	X		28-
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	48,912	200	X		28-
FOSTER WHEELER LTD	SHS NEW	G36535139	112,234	724	X		28-
			233,305	1,505	X	X	28-
FRONTLINE LTD	SHS	G3682E127	153,120	3,190	X		28-
			57,744	1,203	X	X	28-
			96,000	2,000	X	X	28-
COLUMN TOTAL			23,934,015				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
GARMIN LTD	ORD	G37260109	2,253,019	23,227	X			28-
			2,744,130	28,290	X		X	28-
			60,722	626	X			28-
			145,500	1,500	X			28-
GLOBAL SOURCES LTD	ORD	G39300101	328,537	11,642	X			28-
HELEN OF TROY CORP LTD	COM	G4388N106	1,423	83	X			28-
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	31,009,059	667,292	X			28-
			28,431,647	611,828	X		X	28-
			160,507	3,454	X			28-
			16,265	350	X			28-
			443,417	9,542	X			28-
			366,462	7,886	X		X	28-
INVESCO LTD	SHS	G491BT108	6,872	219	X			28-
IPC HLDGS LTD	ORD	G4933P101	10,393	360	X		X	28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,415	100	X		X	28-
LAZARD LTD	SHS A	G54050102	51,379	1,263	X			28-
			163	4	X		X	28-

LJ INTL INC	ORD	G55312105	1,144	200	X		28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,292	307	X		28-
			26,394	1,888	X	X	28-
			322	23	X		28-
			26,408	1,889	X		28-
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	8,845	520	X	X	28-
			652,997	38,389	X		28-
NABORS INDUSTRIES LTD	SHS	G6359F103	8,904,681	325,107	X		28-
			653,553	23,861	X	X	28-
			896,694	32,738	X		28-
			2,027	74	X		28-
			7,341	268	X	X	28-
COLUMN TOTAL			77,216,608				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NOBLE CORPORATION	SHS	G65422100	267,631	4,736	X			28-
			232,821	4,120	X		X	28-
			24,356	431	X			28-
			62,500	1,106	X			28-
			10,850	192	X		X	28-
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	36,200	1,103	X			28-
			55,794	1,700	X		X	28-
OPENTV CORP	CL A	G67543101	29,635	22,451	X		X	28-
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,527	71	X		X	28-
PARTNERRE LTD	COM	G6852T105	15,351	186	X			28-
			10,564	128	X		X	28-
			1,651	20	X			28-
PEAK INTL LTD	ORD	G69586108	117,199	51,403	X		X	28-
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,667	75	X			28-
			1,742	49	X			28-
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	30,602	508	X			28-
			120	2	X		X	28-
SEAGATE TECHNOLOGY	SHS	G7945J104	305,720	11,989	X			28-
			107,942	4,233	X		X	28-
			1,122	44	X			28-
			5,100	200	X			28-

SHIP FINANCE INTERNATIONAL L	SHS	G81075106	24,994	902	X		28-
			1,053	38	X	X	28-
SINA CORP	ORD	G81477104	443	10	X		28-
UTI WORLDWIDE INC	ORD	G87210103	174,930	8,925	X		28-
			390,118	19,904	X	X	28-
			10,427	532	X		28-
			7,840	400	X	X	28-
COLUMN TOTAL			1,930,899				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TRANSOCEAN INC NEW	SHS	G90073100	33,057,057	230,926	X			28-
			13,917,043	97,220	X	X		28-
			21,473	150	X			PNC
			133,559	933	X			28-
			261,535	1,827	X			28-
			668,081	4,667	X			28-
			123,252	861	X	X		28-
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	9,258	250	X			28-
TYCO INTL LTD BERMUDA	SHS	G9143X208	25,702,082	648,224	X			28-
			7,290,049	183,860	X	X		28-
			448,679	11,316	X			28-
			60,704	1,531	X			28-
			2,422,179	61,089	X			28-
			6,819,800	172,000	X			28-
			14,789	373	X			28-
			48,056	1,212	X	X		28-
TYCO ELECTRONICS LTD	COM NEW	G9144P105	21,587,493	581,403	X			28-
			6,241,999	168,112	X	X		28-
			8,948	241	X			28-
			2,724,822	73,386	X			28-
			6,386,360	172,000	X			28-
			13,849	373	X			28-
			45,002	1,212	X	X		28-
VISTAPRINT LIMITED	SHS	G93762204	42,850	1,000	X	X		28-
			56,433	1,317	X			28-
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	2,128	120	X	X		28-
WEATHERFORD INTERNATIONAL LT	COM	G95089101	385,052	5,613	X			28-
			171,157	2,495	X	X		28-
			5,694	83	X			28-
WHITE MTNS INS GROUP LTD	COM	G9618E107	158,327	308	X			28-

			367,546	715	X		X	28-
			22,104	43	X			28-
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	5,328,216	140,327	X			28-
			3,374,812	88,881	X		X	28-
			71,460	1,882	X			28-
COLUMN TOTAL			137,991,848					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
XOMA LTD	ORD	G9825R107	32,883	9,700	X			28-
XL CAP LTD	CL A	G98255105	53,178	1,057	X			28-
			536,556	10,665	X		X	28-
ALCON INC	COM SHS	H01301102	36,923,630	258,135	X			28-
			12,918,228	90,312	X		X	28-
			694,459	4,855	X			28-
			92,547	647	X		X	28-
LOGITECH INTL S A	SHS	H50430232	2,638	72	X			28-
			1,183,472	32,300	X		X	28-
			158,505	4,326	X			28-
UBS AG	SHS NEW	H89231338	426,834	9,279	X			28-
			699,200	15,200	X		X	28-
			99,498	2,163	X			28-
			138,000	3,000	X		X	28-
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	30,900	262	X			28-
			176,910	1,500	X		X	28-
ALVARION LTD	SHS	M0861T100	28,500	3,000	X		X	28-
			111,245	11,710	X			28-
CELLCOM ISRAEL LTD	SHS	M2196U109	6,352	200	X			28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	112,150	5,107	X			28-
			108,592	4,945	X		X	28-
			1,537	70	X			28-
			50,091	2,281	X		X	28-
ECTEL LTD	ORD	M29925100	28,292	9,858	X		X	28-
ELBIT SYS LTD	ORD	M3760D101	5,956	100	X			28-
			2,441,960	41,000	X		X	28-
JACADA LTD	ORD	M6184R101	162,430	43,900	X		X	28-
MIND C T I LTD	ORD	M70240102	853,035	384,250	X		X	28-

ORBOTECH LTD	ORD	M75253100	4,037	230	X		28-
COLUMN TOTAL			58,081,615				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SYNERON MEDICAL LTD	ORD SHS	M87245102	68,267	5,106	X			28-
CORE LABORATORIES N V	COM	N22717107	9,354	75	X			28-
			2,134,583	17,115	X		X	28-
ORTHOFIX INTL N V	COM	N6748L102	116	2	X			28-
QIAGEN N V	ORD	N72482107	2,737	130	X			28-
			123,900	5,886	X		X	28-
			133,541	6,344	X			28-
STEINER LEISURE LTD	ORD	P8744Y102	508,547	11,516	X			28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	123,076	2,900	X			28-
			21,008	495	X		X	28-
			284,475	6,703	X			28-
			60,392	1,423	X			28-
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	76,780	2,000	X		X	28-
DANAOS CORPORATION	SHS	Y1968P105	149,217	5,650	X			28-
DIANA SHIPPING INC	COM	Y2066G104	1,573	50	X			28-
			196,625	6,250	X		X	28-
DRYSHIPS INC	SHS	Y2109Q101	69,660	900	X		X	28-
DOUBLE HULL TANKERS INC	COM	Y21110104	183,600	15,000	X		X	28-
EAGLE BULK SHIPPING INC	COM	Y2187A101	39,825	1,500	X			28-
			386,303	14,550	X		X	28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	6,869,087	569,576	X			28-
			1,749,038	145,028	X		X	28-
			1,063,969	88,223	X			28-
			56,224	4,662	X			28-
			14,472	1,200	X			28-
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	63,029	1,151	X			28-
GENERAL MARITIME CORP	SHS	Y2692M103	8,558	350	X		X	28-
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	15,800	1,000	X		X	28-

COLUMN TOTAL			14,413,756						

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
QUINTANA MARITIME LTD	SHS	Y7169G109	91,920	4,000	X		X	28-
			50,556	2,200	X			28-
SEASPAN CORP	SHS	Y75638109	29,388	1,200	X			28-
			501,433	20,475	X		X	28-
			73,470	3,000	X			28-
STAR BULK CARRIERS CORP	COM	Y8162K105	64,250	5,000	X			28-
STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	118,680	25,800	X			28-
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	2,967	100	X			28-
			32,637	1,100	X		X	28-
TEEKAY CORPORATION	COM	Y8564W103	5,321	100	X			28-
			1,969	37	X		X	28-
VERIGY LTD	SHS	Y93691106	90,775	3,341	X			28-
			164,895	6,069	X		X	28-
			163	6	X			28-
			1,657	61	X			28-
			1,005	37	X			28-
AAR CORP	COM	000361105	57,045	1,500	X		X	28-
			9,051	238	X			28-
ABB LTD	SPONSORED ADR	000375204	28,529,510	990,608	X			28-
			11,977,776	415,895	X		X	28-
			48,384	1,680	X			28-
			781,344	27,130	X			28-
			55,584	1,930	X		X	28-
ACCO BRANDS CORP	COM	00081T108	106,329	6,629	X			28-
			137,334	8,562	X		X	28-
			3,914	244	X			28-
			369	23	X			28-
			834	52	X		X	28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103	8,250	600	X		X	28-
A D C TELECOMMUNICATIONS	COM NEW	000886309	2,581	166	X			28-
			2,348	151	X		X	28-
COLUMN TOTAL			42,951,739					

PAGE 9 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ABN AMRO HLDG NV	SPONSORED ADR	000937102	11,402	211	X			28-
			3,242	60	X			28-
AFLAC INC	COM	001055102	11,620,683	185,545	X			28-
			7,165,874	114,416	X		X	28-
			135,782	2,168	X			PNC
			87,745	1,401	X			28-
			3,458,616	55,223	X			28-
AGCO CORP	COM	001084102	40,788	600	X			28-
			748	11	X			28-
AGL RES INC	COM	001204106	44,227	1,175	X			28-
			313,466	8,328	X		X	28-
			37,640	1,000	X		X	28-
AES CORP	COM	00130H105	666,555	31,162	X			28-
			197,772	9,246	X		X	28-
AK STL HLDG CORP	COM	001547108	147,644	3,193	X			28-
			4,624	100	X		X	28-
			82,400	1,782	X			28-
AMB PROPERTY CORP	COM	00163T109	455,300	7,910	X			28-
			27,053	470	X		X	28-
AMAG PHARMACEUTICALS INC	COM	00163U106	30,065	500	X			28-
AMN HEALTHCARE SERVICES INC	COM	001744101	841	49	X			28-
			29,189	1,700	X		X	28-
AMR CORP	COM	001765106	996	71	X			28-
			21,045	1,500	X		X	28-
			5,416	386	X			28-
A S V INC	COM	001963107	4,612	333	X			28-
APP PHARMACEUTICALS INC	COM	00202H108	3,081	300	X		X	28-
COLUMN TOTAL			24,596,806					

PAGE 10 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AT&T INC	COM	00206R102	192,465,357	4,631,024	X			28-
			139,299,852	3,351,777	X		X	28-
			398,062	9,578	X			28-
			2,300,221	55,347	X			28-
			1,487,848	35,800	X			28-
			5,888,345	141,683	X			28-
			4,132,394	99,432	X		X	28-
ATP OIL & GAS CORP	COM	00208J108	1,264	25	X			28-
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,957	154	X			28-
			3,034	158	X		X	28-
			29,971	1,561	X			PNC
AVX CORP NEW	COM	002444107	20,801	1,550	X		X	28-
AXT INC	COM	00246W103	12,400	2,000	X		X	28-
AARON RENTS INC	COM	002535201	71,534	3,718	X			28-
ABBOTT LABS	COM	002824100	97,906,172	1,743,654	X			28-
			133,733,746	2,381,723	X		X	28-
			109,212	1,945	X			PNC
			1,402,627	24,980	X			28-
			3,110,991	55,405	X			28-
			1,390,049	24,756	X			28-
			2,319,220	41,304	X		X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	14,482,807	181,103	X			28-
			5,153,027	64,437	X		X	28-
			585,300	7,319	X			28-
			473,422	5,920	X			28-
			76,131	952	X		X	28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	11,954	2,061	X			28-
			60,024	10,349	X		X	28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	17,700	1,000	X			28-
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	71,100	6,000	X			28-
ABIOMED INC	COM	003654100	366,744	23,600	X		X	28-
			10,878	700	X			28-
COLUMN TOTAL			607,395,144					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	5,158	75	X	X	28-
ACADIA PHARMACEUTICALS INC	COM	004225108	8,856	800	X		28-
			2,214	200	X	X	28-
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	17,880	4,000	X		28-
ACERGY S A	SPONSORED ADR	00443E104	22,805	1,038	X		28-
			12,018	547	X		28-
ACME UTD CORP	COM	004816104	498,750	35,000	X	X	28-
ACTIVISION INC NEW	COM NEW	004930202	10,544	355	X		28-
			74,844	2,520	X	X	28-
			103,445	3,483	X		28-
ACTIVE POWER INC	COM	00504W100	8,813	4,006	X		28-
ACTIVIDENTITY CORP	COM	00506P103	77,600	20,000	X	X	28-
ACTUANT CORP	CL A NEW	00508X203	13,536	398	X		28-
			139,441	4,100	X	X	28-
			238	7	X		28-
ACUITY BRANDS INC	COM	00508Y102	33,750	750	X	X	28-
ADAMS EXPRESS CO	COM	006212104	25,416	1,800	X		28-
			43,475	3,079	X	X	28-
ADAPTEC INC	COM	00651F108	148,703	43,995	X	X	28-
ADOBE SYS INC	COM	00724F101	3,468,010	81,161	X		28-
			1,678,947	39,292	X	X	28-
			4,914	115	X		28-
			37,090	868	X		28-
ADTRAN INC	COM	00738A106	168,902	7,900	X	X	28-
ADVANCE AUTO PARTS INC	COM	00751Y106	2,317	61	X		28-
			271,970	7,159	X	X	28-
			23,060	607	X		28-
COLUMN TOTAL			6,902,696				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I	MA
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	57,265	6,500	X			28-	
			799,508	90,750	X		X	28-	

ADVANTEST CORP	SPON ADR NEW	00762U200	84,497	2,990	X		28-
ADVISORY BRD CO	COM	00762W107	11,041	172	X	X	28-
			1,476	23	X		28-
ADVANCED MEDICAL OPTICS INC	COM	00763M108	121,448	4,951	X		28-
			113,451	4,625	X	X	28-
			2,723	111	X		28-
			8,242	336	X	X	28-
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	7,719	332	X		28-
AEROPOSTALE	COM	007865108	17,570	663	X		28-
			4,850	183	X	X	28-
ADVANCED MICRO DEVICES INC	COM	007903107	39,893	5,319	X		28-
			1,500	200	X	X	28-
AEGON N V	ORD AMER REG	007924103	3,985,551	227,356	X		28-
			1,402,523	80,007	X	X	28-
			496,485	28,322	X		28-
			152,248	8,685	X		28-
ADVANCED ENERGY INDS	COM	007973100	254,197	19,434	X		28-
			9,601	734	X		28-
ADVENT SOFTWARE INC	COM	007974108	14,553	269	X		28-
			21,640	400	X	X	28-
AEROVIRONMENT INC	COM	008073108	65,340	2,700	X	X	28-
AES TR III	PFD CV 6.75%	00808N202	34,800	750	X		28-
			133,632	2,880	X	X	28-
			4,640	100	X		28-
AETNA INC NEW	COM	00817Y108	991,975	17,183	X		28-
			3,714,175	64,337	X	X	28-
			109,283	1,893	X		28-
			36,081	625	X		28-
COLUMN TOTAL			12,697,907				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,359,765	30,150	X			28-
			1,030,535	22,850	X		X	28-
			2,526	56	X			28-
			13,530	300	X			28-
AFFILIATED MANAGERS GROUP	COM	008252108	1,997	17	X			28-
			705	6	X		X	28-

			35,943	306	X		28-
AFFYMETRIX INC	COM	00826T108	4,628	200	X		28-
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,499,300	55,000	X	X	28-
			68,150	2,500	X		28-
AGILENT TECHNOLOGIES INC	COM	00846U101	2,013,205	54,796	X		28-
			3,738,552	101,757	X	X	28-
			2,094	57	X		28-
			7,348	200	X		28-
			35,638	970	X	X	28-
AGILYSYS INC	COM	00847J105	133,056	8,800	X	X	28-
			68,131	4,506	X		28-
AGNICO EAGLE MINES LTD	COM	008474108	81,945	1,500	X		28-
			309,206	5,660	X	X	28-
AGRIUM INC	COM	008916108	4,694	65	X		28-
			61,379	850	X		28-
AIR FRANCE KLM	SPONSORED ADR	009119108	872	25	X		28-
			558	16	X	X	28-
AIR METHODS CORP	COM PAR $.06	009128307	55,134	1,110	X		28-
AIR PRODS & CHEMS INC	COM	009158106	37,651,213	381,742	X		28-
			33,005,543	334,640	X	X	28-
			6,115	62	X		28-
			216,986	2,200	X		28-
			202,487	2,053	X	X	28-
AIRGAS INC	COM	009363102	246,585	4,732	X		28-
			364,145	6,988	X	X	28-
			521	10	X		28-
COLUMN TOTAL			82,222,486				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	9,814	701	X			28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,939,295	56,049	X			28-
			1,276,186	36,884	X		X	28-
ALASKA AIR GROUP INC	COM	011659109	2,467,237	98,650	X			28-
			149,310	5,970	X		X	28-
			429,897	17,189	X			28-
			1,225	49	X			28-

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,500	500	X	X	28-
ALBEMARLE CORP	COM	012653101	452,636	10,973	X		28-
			109,973	2,666	X	X	28-
			19,388	470	X		28-
ALBERTO CULVER CO NEW	COM	013078100	5,522	225	X	X	28-
			29,890	1,218	X		28-
ALCOA INC	COM	013817101	14,103,037	385,856	X		28-
			14,114,806	386,178	X	X	28-
			244,446	6,688	X		28-
			132,786	3,633	X		28-
			54,825	1,500	X		28-
			135,198	3,699	X		28-
			340,244	9,309	X	X	28-
ALCATEL-LUCENT	SPONSORED ADR	013904305	272,253	37,193	X		28-
			283,072	38,671	X	X	28-
			79,129	10,810	X		28-
			5,644	771	X		28-
			1,003	137	X		28-
			2,284	312	X	X	28-
ALDILA INC	COM NEW	014384200	10,244	625	X		28-
			989,841	60,393	X	X	28-
ALEXANDER & BALDWIN INC	COM	014482103	121,349	2,349	X		28-
			549,921	10,645	X	X	28-
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	975,015	9,590	X		28-
			57,952	570	X	X	28-
COLUMN TOTAL			39,370,922				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ALEXION PHARMACEUTICALS INC	COM	015351109	30,012	400	X		X	28-
ALFACELL CORP	COM	015404106	14,448	8,400	X			28-
ALICO INC	COM	016230104	736,680	20,183	X		X	28-
ALIGN TECHNOLOGY INC	COM	016255101	132,656	7,953	X			28-
			96,744	5,800	X		X	28-
ALKERMES INC	COM	01642T108	920	59	X			28-
			124,720	8,000	X			28-
ALLEGHANY CORP DEL	COM	017175100	45,876,240	114,120	X		X	28-

ALLEGHENY ENERGY INC	COM	017361106	431,085	6,777	X		28-
			328,546	5,165	X	X	28-
			81,421	1,280	X		28-
			6,361	100	X	X	28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18,791,914	217,499	X		28-
			8,179,315	94,668	X	X	28-
			237,686	2,751	X		28-
			34,906	404	X	X	28-
ALLERGAN INC	COM	018490102	34,438,679	536,094	X		28-
			23,657,151	368,262	X	X	28-
			37,709	587	X		28-
			168,502	2,623	X		28-
			856,126	13,327	X		28-
			710,880	11,066	X	X	28-
ALLETE INC	COM NEW	018522300	198,652	5,019	X	X	28-
			43,617	1,102	X		28-
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,625	35	X		28-
			73,490	980	X	X	28-
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,560	150	X		28-
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	118,228	8,823	X		28-
			5,842	436	X	X	28-
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,986,351	983,342	X	X	28-
COLUMN TOTAL			137,405,066				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	90,675	2,500	X			28-
			54,405	1,500	X		X	28-
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	162,770	12,908	X			28-
			122,077	9,681	X		X	28-
ALLIANT ENERGY CORP	COM	018802108	60,954	1,498	X			28-
			197,387	4,851	X		X	28-
			161,336	3,965	X			28-
			4,191	103	X			28-
ALLIANT TECHSYSTEMS INC	COM	018804104	97,834	860	X			28-
			1,014,625	8,919	X		X	28-
ALLIANZ SE	SP ADR 1/10 SH	018805101	84,448	3,974	X			28-
			62,900	2,960	X		X	28-
			617,334	29,051	X			28-

ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	109,061	13,548	X		28-
			793,674	98,593	X	X	28-
			6,730	836	X		28-
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	880,952	11,707	X		28-
			2,549,922	33,886	X	X	28-
			32,809	436	X		28-
ALLIED CAP CORP NEW	COM	01903Q108	30,100	1,400	X		28-
			376,960	17,533	X	X	28-
			22,575	1,050	X		28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,867,461	40,650	X		28-
			4,339,263	94,455	X	X	28-
			487,056	10,602	X		28-
			33,812	736	X		28-
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	50,020	4,539	X		28-
			364	33	X	X	28-
			63,090	5,725	X		28-
ALLOS THERAPEUTICS INC	COM	019777101	31,450	5,000	X		28-
COLUMN TOTAL			14,406,235				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	13,206	680	X			28-
			38,840	2,000	X		X	28-
			44,666	2,300	X			28-
ALLSTATE CORP	COM	020002101	19,723,249	377,623	X			28-
			24,162,747	462,622	X		X	28-
			1,241,298	23,766	X			28-
			5,223	100	X			28-
			343,308	6,573	X			28-
			214,404	4,105	X		X	28-
ALMOST FAMILY INC	COM	020409108	153,924	7,922	X			28-
			4,314,859	222,072	X			28-
ALON USA ENERGY INC	COM	020520102	27,180	1,000	X			28-
			37,835	1,392	X			28-
ALPHA NATURAL RESOURCES INC	COM	02076X102	56,288	1,733	X			28-
			51,968	1,600	X		X	28-
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	21,540	1,000	X		X	28-
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	44,640	2,629	X			28-

			21,225	1,250	X	X	28-
ALSIUS CORPORATION	*W EXP 08/03/2	021211115	1,392	2,320	X	X	28-
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	4,230	1,000	X		28-
			50,760	12,000	X	X	28-
			90,006	21,278	X		28-
			6,345	1,500	X	X	28-
ALTERA CORP	COM	021441100	1,346,604	69,700	X		28-
			643,028	33,283	X	X	28-
			236,052	12,218	X		28-
ALTIGEN COMMUNICATIONS INC	COM	021489109	765,854	475,686	X	X	28-
COLUMN TOTAL			53,660,671				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ALTRIA GROUP INC	COM	02209S103	102,220,287	1,352,478	X			28-
			321,131,938	4,248,901	X		X	28-
			511,223	6,764	X			28-
			1,044,667	13,822	X			28-
			4,496,027	59,487	X			28-
			2,216,913	29,332	X		X	28-
ALTUS PHARMACEUTICALS INC	COM	02216N105	18,130	3,500	X			28-
ALUMINA LTD	SPONSORED ADR	022205108	17,164	777	X			28-
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	7,596	150	X			28-
AMAZON COM INC	NOTE 4.750% 2	023135AF3	6,086,039	5,000	X			28-
AMAZON COM INC	COM	023135106	248,553	2,683	X			28-
			590,580	6,375	X		X	28-
			9,820	106	X			28-
			92,640	1,000	X			28-
			27,792	300	X		X	28-
AMBAC FINL GROUP INC	COM	023139108	5,463	212	X			28-
			67,208	2,608	X		X	28-
			1,933	75	X			28-
AMCOL INTL CORP	COM	02341W103	23,420	650	X			28-
AMEDISYS INC	COM	023436108	11,354	234	X		X	28-
AMEREN CORP	COM	023608102	842,803	15,547	X			28-
			609,754	11,248	X		X	28-
			56,107	1,035	X			PNC

				14,366	265	X	28-
				178,622	3,295	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	22,851,261	372,231	X		28-
			7,267,348	118,380	X		X 28-
			53,655	874	X		28-
			144,819	2,359	X		28-
			37,448	610	X		X 28-
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	192,570	3,144	X		28-
COLUMN TOTAL			471,077,500				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	987	53	X			28-
AMERICAN BANCORP N J INC	COM	02407E104	303,900	30,000	X		X	28-
AMER BIO MEDICA CORP	COM	024600108	4,900	5,000	X		X	28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	334,685	12,465	X			28-
			358,716	13,360	X		X	28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	692,588	21,013	X			28-
			339,851	10,311	X		X	28-
			124,688	3,783	X			28-
			16,480	500	X			28-
AMERICAN COMMERCIAL LINES	COM NEW	025195207	55,590	3,423	X			28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	59,506	2,865	X			28-
			3,116	150	X		X	28-
			436,482	21,015	X			28-
AMERICAN ELEC PWR INC	COM	025537101	2,441,746	52,443	X			28-
			1,756,010	37,715	X		X	28-
			652	14	X			28-
			9,312	200	X			28-
			55,872	1,200	X			28-
			94,005	2,019	X		X	28-
AMERICAN EXPRESS CO	COM	025816109	64,278,305	1,235,646	X			28-
			35,451,474	681,497	X		X	28-
			98,994	1,903	X			PNC
			80,267	1,543	X			28-
			24,970	480	X			28-
			851,723	16,373	X			28-
			716,315	13,770	X		X	28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	41,876	1,450	X			28-

AMERICAN FINL RLTY TR	COM	02607P305	100,571	12,540	X	X	28-
AMERICAN GREETINGS CORP	CL A	026375105	23,081	1,137	X		28-
			4,060	200	X	X	28-
AMERICAN INCOME FD INC	COM	02672T109	345,625	43,750	X	X	28-
COLUMN TOTAL			109,106,347				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	327,592	36,198	X	X		28-
AMERICAN INTL GROUP INC	COM	026874107	155,807,683	2,672,516	X			28-
			96,208,992	1,650,240	X	X		28-
			1,712,563	29,375	X			28-
			231,568	3,972	X			PNC
			1,445,432	24,793	X			28-
			6,890,477	118,190	X			28-
			1,059,894	18,180	X			28-
			1,008,299	17,295	X	X		28-
AMERICAN LD LEASE INC	COM	027118108	1,210	61	X	X		28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	70,854	4,900	X	X		28-
			8,228	569	X			28-
AMERICAN NATL INS CO	COM	028591105	24,248	200	X	X		28-
AMERICAN OIL & GAS INC NEW	COM	028723104	5,800	1,000	X	X		28-
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	23,268	2,100	X			28-
AMERICAN RAILCAR INDS INC	COM	02916P103	28,875	1,500	X	X		28-
AMERICAN REPROGRAPHICS CO	COM	029263100	598,900	36,341	X			28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	56,750	1,000	X	X		28-
AMERICAN SELECT PORTFOLIO IN	COM	029570108	247,968	21,600	X	X		28-
AMERICAN STS WTR CO	COM	029899101	3,768	100	X			28-
			45,216	1,200	X	X		28-
			18,840	500	X			28-
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,605,000	5,000	X			28-
AMERICAN TOWER CORP	CL A	029912201	133,466	3,133	X			28-
			411,005	9,648	X	X		28-
			4,473	105	X			28-

			281,160	6,600	X		28-
AMERICAN STRATEGIC INCOME II	COM	03009T101	625,716	57,300	X	X	28-
COLUMN TOTAL			277,887,245				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AMERICAN STRATEGIC INCM PTFL	COM	030098107	135,552	12,800	X	X		28-
AMERN STRATEGIC INCOME PTFL	COM	030099105	613,606	57,400	X	X		28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	355,420	13,000	X	X		28-
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,265	500	X	X		28-
AMERICAN WOODMARK CORP	COM	030506109	545	30	X			28-
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	345,454	500	X			28-
AMERICREDIT CORP	COM	03060R101	4,233	331	X			28-
			209,180	16,355	X	X		28-
AMERICASBANK CORP	COM NEW	03061G302	260,985	68,500	X	X		28-
AMERIGON INC	COM	03070L300	477,764	22,600	X	X		28-
AMERISTAR CASINOS INC	COM	03070Q101	79,866	2,900	X	X		28-
AMERISAFE INC	COM	03071H100	63,855	4,117	X			28-
AMERISOURCEBERGEN CORP	COM	03073E105	108,226	2,412	X			28-
			64,613	1,440	X	X		28-
			166,468	3,710	X			28-
AMERIGROUP CORP	NOTE 2.000%	03073TAB8	4,371,744	4,000	X			28-
AMERIGROUP CORP	COM	03073T102	5,759	158	X			28-
			2,406	66	X			28-
AMERITYRE CORP	COM	03073V107	6,701	4,590	X			28-
			14,600	10,000	X	X		28-
AMERIPRISE FINL INC	COM	03076C106	1,348,046	24,461	X			28-
			1,486,813	26,979	X	X		28-
			220	4	X			28-
			5,291	96	X			28-
			4,960	90	X			28-
AMERISTOCK ETF TR	AMSTK RYAN 10Y	03077A406	24,749	960	X			28-

AMERIGAS PARTNERS L P	UNIT L P INT	030975106	92,983	2,580	X		28-
			176,596	4,900	X	X	28-
COLUMN TOTAL			10,427,900				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AMETEK INC NEW	COM	031100100	216,635	4,625	X			28-
			2,989,657	63,827	X		X	28-
			29,931	639	X			28-
AMGEN INC	COM	031162100	25,102,724	540,541	X			28-
			13,598,004	292,808	X		X	28-
			1,010,674	21,763	X			28-
			95,945	2,066	X			28-
			175,729	3,784	X			28-
			222,912	4,800	X			28-
			219,429	4,725	X		X	28-
AMIS HLDGS INC	COM	031538101	1,192	119	X			28-
AMKOR TECHNOLOGY INC	COM	031652100	511,800	60,000	X		X	28-
AMPAL AMERN ISRAEL CORP	CL A	032015109	26,537	3,591	X			28-
			4,656	630	X		X	28-
AMPCO-PITTSBURGH CORP	COM	032037103	5,071	133	X			28-
			22,878	600	X		X	28-
AMPHENOL CORP NEW	CL A	032095101	11,805,385	254,591	X			28-
			9,787,733	211,079	X		X	28-
			158,539	3,419	X			28-
			86,805	1,872	X			28-
			64,918	1,400	X		X	28-
AMREIT	CL A	032158107	48,688	6,800	X			28-
AMSURG CORP	COM	03232P405	26,384	975	X			28-
			189	7	X			28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	3,700	100	X			28-
			149,480	4,040	X		X	28-
ANADARKO PETE CORP	COM	032511107	7,676,205	116,855	X			28-
			7,057,602	107,438	X		X	28-
			40,531	617	X			28-
			164,225	2,500	X			28-
			45,983	700	X			28-
			37,443	570	X		X	28-
COLUMN TOTAL			81,387,584					

PAGE 23 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ANADIGICS INC	COM	032515108	15,400	1,331	X			28-
ANALOG DEVICES INC	COM	032654105	604,995	19,085	X			28-
			981,337	30,957	X		X	28-
ANESIVA INC COM	COM	03460L100	1,345,515	269,103	X		X	28-
ANGLO AMERN PLC	ADR NEW	03485P201	178,970	5,893	X			28-
			1,664,580	54,810	X		X	28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	14,170	331	X			28-
			74,918	1,750	X		X	28-
ANHEUSER BUSCH COS INC	COM	035229103	20,687,856	395,259	X			28-
			21,541,103	411,561	X		X	28-
			10,468	200	X			28-
			615,518	11,760	X			28-
			585,999	11,196	X			28-
			175,339	3,350	X		X	28-
ANIMAL HEALTH INTL INC	COM	03525N109	1,722	140	X			28-
ANIXTER INTL INC	COM	035290105	9,839	158	X			28-
ANNALY CAP MGMT INC	COM	035710409	61,812	3,400	X			28-
			444,701	24,461	X		X	28-
			101,390	5,577	X			28-
			45,450	2,500	X			28-
ANSOFT CORP	COM	036384105	134,859	5,217	X			28-
ANSYS INC	COM	03662Q105	95,358	2,300	X			28-
			451,914	10,900	X		X	28-
			588,276	14,189	X			28-
ANTHRACITE CAP INC	COM	037023108	165,832	22,905	X			28-
			270,776	37,400	X		X	28-
AON CORP	COM	037389103	812,447	17,036	X			28-
			1,982,473	41,570	X		X	28-
			62,235	1,305	X			28-
			37,437	785	X			28-
COLUMN TOTAL			53,762,689					

PAGE 24 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
APACHE CORP	COM	037411105	11,818,216	109,896	X			28-
			16,364,039	152,167	X		X	28-
			297,241	2,764	X			28-
			169,913	1,580	X			28-
			36,026	335	X		X	28-
APARTMENT INVT & MGMT CO	CL A	03748R101	17,782	512	X			28-
			347	10	X		X	28-
			91,409	2,632	X			28-
APOGEE ENTERPRISES INC	COM	037598109	17,110	1,000	X		X	28-
			42,484	2,483	X			28-
APOLLO GROUP INC	CL A	037604105	1,245,303	17,752	X			28-
			1,677,637	23,915	X		X	28-
APOLLO INVT CORP	COM	03761U106	85,250	5,000	X			28-
			174,081	10,210	X		X	28-
			1,773	104	X			28-
			33,469	1,963	X		X	28-
APPLE INC	COM	037833100	97,549,448	492,475	X			28-
			38,177,345	192,737	X		X	28-
			9,904	50	X			PNC
			3,218,206	16,247	X			28-
			426,664	2,154	X			28-
			2,225,825	11,237	X			28-
			911,366	4,601	X		X	28-
APRIA HEALTHCARE GROUP INC	COM	037933108	3,732	173	X			28-
APPLERA CORP	COM AP BIO GRP	038020103	131,135	3,866	X			28-
			430,920	12,704	X		X	28-
APPLERA CORP	COM CELERA GRP	038020202	15,870	1,000	X			28-
			6,348	400	X		X	28-
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,526	535	X			28-
			157,143	5,415	X		X	28-
			192,577	6,636	X			28-
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,190	365	X			28-
COLUMN TOTAL			175,547,279					

PAGE 25 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
APPLIED MATLS INC	COM	038222105	9,135,069	514,362	X			28-
			4,237,216	238,582	X		X	28-
			301,103	16,954	X			28-
			580,148	32,666	X			28-
AQUA AMERICA INC	COM	03836W103	1,200,747	56,639	X			28-
			2,975,547	140,356	X		X	28-
			61,332	2,893	X			PNC
			2,120	100	X			28-
			666,380	31,433	X			28-
			197,860	9,333	X			28-
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	9,666	130	X			28-
			37,175	500	X		X	28-
ARBINET THEXCHANGE INC	COM	03875P100	333,742	55,164	X		X	28-
ARBITRON INC	COM	03875Q108	7,358	177	X			28-
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	46,391	9,372	X		X	28-
ARBOR RLTY TR INC	COM	038923108	1,128	70	X			28-
ARCH CHEMICALS INC	COM	03937R102	5,513	150	X			28-
			283,600	7,717	X		X	28-
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	18,487	239	X			28-
			172,800	2,234	X		X	28-
ARCH COAL INC	COM	039380100	757,700	16,864	X			28-
			85,232	1,897	X		X	28-
ARCHER DANIELS MIDLAND CO	COM	039483102	2,761,053	59,467	X			28-
			3,284,783	70,747	X		X	28-
			269,294	5,800	X			28-
			97,503	2,100	X			28-
			354,214	7,629	X			28-
			17,411	375	X		X	28-
ARES CAP CORP	COM	04010L103	58,081	3,970	X		X	28-
			47,313	3,234	X			28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	42,500	10,000	X		X	28-
COLUMN TOTAL			28,048,466					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	I
ARIBA INC	COM NEW	04033V203	1,851	166	X		28-
ARKANSAS BEST CORP DEL	COM	040790107	878	40	X		28-
			2,194	100	X	X	28-
ARM HLDGS PLC	SPONSORED ADR	042068106	2,901	392	X		28-
			26,522	3,584	X	X	28-
AROTECH CORP	COM NEW	042682203	276	131	X	X	28-
ARRIS GROUP INC	COM	04269Q100	5,539	555	X	X	28-
ARRAY BIOPHARMA INC	COM	04269X105	42,100	5,000	X	X	28-
ARROW ELECTRS INC	COM	042735100	9,270	236	X		28-
			82,331	2,096	X	X	28-
			2,671	68	X		28-
ARROWHEAD RESH CORP	COM	042797100	3,780	1,000	X		28-
ARTES MEDICAL INC	COM	04301Q100	53,411	23,529	X	X	28-
ARTESIAN RESOURCES CORP	CL A	043113208	46,967	2,485	X		28-
			47,250	2,500	X	X	28-
ARTHROCARE CORP	COM	043136100	9,610	200	X		28-
ARVINMERITOR INC	COM	043353101	48,527	4,137	X		28-
			2,334	199	X	X	28-
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,043	145	X		28-
			194,921	27,110	X	X	28-
			35,914	4,995	X		28-
ASHLAND INC NEW	COM	044209104	671,277	14,153	X		28-
			65,027	1,371	X	X	28-
			132,140	2,786	X		28-
ASIA TIGERS FD INC	COM	04516T105	9,000	300	X		28-
ASPENBIO PHARMA INC	COM	045346103	8,720	1,000	X		28-
			8,720	1,000	X	X	28-
COLUMN TOTAL			1,515,174				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	I
ASSOCIATED BANC CORP	COM	045487105	639,812	23,618	X		28-

			1,228,884	45,363	X	X	28-
			728,721	26,900	X		28-
			33,754	1,246	X		28-
ASSURANT INC	COM	04621X108	4,282	64	X		28-
			8,095	121	X	X	28-
			2,542	38	X		28-
ASTA FDG INC	COM	046220109	433,352	16,390	X		28-
ASTEC INDS INC	COM	046224101	46,971	1,263	X		28-
ASTORIA FINL CORP	COM	046265104	396	17	X		28-
			186	8	X	X	28-
			1,233	53	X		28-
ASTRAZENECA PLC	SPONSORED ADR	046353108	218,553	5,104	X		28-
			100,541	2,348	X	X	28-
			542,829	12,677	X		28-
			38,538	900	X		28-
ASTRONICS CORP	COM	046433108	1,551,250	36,500	X	X	28-
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,490,352	48,800	X	X	28-
			331,848	10,866	X		28-
ATLANTIC AMERN CORP	COM	048209100	11,200	8,000	X	X	28-
			35	25	X		28-
ATLAS AMER INC	COM	049167109	804,315	13,591	X	X	28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	64,875	1,514	X		28-
ATMEL CORP	COM	049513104	1,058	245	X		28-
			410,400	95,000	X	X	28-
ATMOS ENERGY CORP	COM	049560105	159,239	5,679	X		28-
			180,858	6,450	X	X	28-
			2,636	94	X		28-
			61,968	2,210	X		28-
ATRION CORP	COM	049904105	131,875	1,055	X		28-
COLUMN TOTAL			9,230,598				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ATWOOD OCEANICS INC	COM	050095108	82,898	827	X			28-
			2,305,520	23,000	X	X		28-
			26,263	262	X			28-

AUTODESK INC	COM	052769106	1,179,212	23,698	X		28-
			1,413,930	28,415	X	X	28-
			4,628	93	X		28-
AUTOLIV INC	COM	052800109	262,180	4,974	X		28-
			349,678	6,634	X	X	28-
			1,476	28	X		28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	80,617,824	1,810,416	X		28-
			35,531,556	797,924	X	X	28-
			111,236	2,498	X		PNC
			15,541	349	X		28-
			3,403,072	76,422	X		28-
			480,479	10,790	X		28-
			318,835	7,160	X	X	28-
AUTONATION INC	COM	05329W102	31,320	2,000	X		28-
			5,700	364	X	X	28-
AUTOZONE INC	COM	053332102	24,102	201	X		28-
			99,645	831	X	X	28-
			74,584	622	X		28-
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	59,980	2,000	X		28-
AVANEX CORP	COM	05348W109	1,601	1,601	X	X	28-
AVALONBAY CMNTYS INC	COM	053484101	486,421	5,167	X		28-
			47,258	502	X	X	28-
AVATAR HLDGS INC	COM	053494100	845,099	20,208	X	X	28-
			62,730	1,500	X		28-
AVERY DENNISON CORP	COM	053611109	3,636,158	68,426	X		28-
			2,122,677	39,945	X	X	28-
			361,405	6,801	X		28-
COLUMN TOTAL			133,963,008				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AVID TECHNOLOGY INC	COM	05367P100	48,178	1,700	X			28-
			100,579	3,549	X			28-
			45,797	1,616	X			28-
			19,838	700	X			28-
			36,842	1,300	X	X		28-
AVIS BUDGET GROUP	COM	053774105	10,400	800	X			28-
			13,039	1,003	X	X		28-
			91	7	X			28-

AVISTA CORP	COM	05379B107	2,563	119	X	28-
AVNET INC	COM	053807103	98,231	2,809	X	28-
			37,173	1,063	X	X 28-
			52,455	1,500	X	28-
AVOCENT CORP	COM	053893103	5,245	225	X	28-
AVON PRODS INC	COM	054303102	2,140,154	54,140	X	28-
			904,763	22,888	X	X 28-
AXA	SPONSORED ADR	054536107	87,521	2,204	X	28-
			28,671	722	X	X 28-
			564,081	14,205	X	28-
AXCELIS TECHNOLOGIES INC	COM	054540109	38,484	8,366	X	X 28-
AXSYS TECHNOLOGIES INC	COM	054615109	45,813	1,250	X	28-
AXCAN PHARMA INC	COM	054923107	115,000	5,000	X	X 28-
BB&T CORP	COM	054937107	4,509,226	147,024	X	28-
			613,277	19,996	X	X 28-
			2,055	67	X	28-
			267,565	8,724	X	28-
			301,517	9,831	X	28-
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	17,880	1,000	X	X 28-
			80,460	4,500	X	28-
BCE INC	COM NEW	05534B760	22,334	562	X	28-
			30,163	759	X	X 28-
			2,384	60	X	28-
COLUMN TOTAL			10,241,779			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
BHP BILLITON PLC	SPONSORED ADR	05545E209	16,919	276	X			28-
			2,697	44	X		X	28-
BJS WHOLESALE CLUB INC	COM	05548J106	59,203	1,750	X			28-
			13,532	400	X		X	28-
			4,229	125	X			28-
BJ SVCS CO	COM	055482103	4,012,337	165,389	X			28-
			266,860	11,000	X		X	28-
			675,107	27,828	X			28-
			18,777	774	X			28-
			2,183	90	X			28-

BP PLC	SPONSORED ADR	055622104	159,789,378	2,183,810	X		28-
			156,126,341	2,133,748	X	X	28-
			1,201,964	16,427	X		28-
			439,459	6,006	X		28-
			314,924	4,304	X		28-
			3,110,676	42,513	X		28-
			8,554,085	116,907	X	X	28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	240,199	2,995	X		28-
			110,195	1,374	X	X	28-
BRE PROPERTIES INC	CL A	05564E106	64,240	1,585	X		28-
			190,491	4,700	X	X	28-
BRT RLTY TR	SH BEN INT NEW	055645303	1,454	95	X		28-
BT GROUP PLC	ADR	05577E101	15,583	289	X		28-
			8,088	150	X	X	28-
BMC SOFTWARE INC	COM	055921100	83,790	2,351	X		28-
			891	25	X	X	28-
			260,493	7,309	X		28-
			10,692	300	X		28-
BAIDU COM INC	SPON ADR REP A	056752108	3,898	10	X		28-
			97,450	250	X		PNC
COLUMN TOTAL			335,696,135				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
BAKER HUGHES INC	COM	057224107	6,506,085	80,223	X			28-
			5,367,522	66,184	X	X		28-
			866,148	10,680	X			28-
			85,155	1,050	X			28-
			143,385	1,768	X	X		28-
BALDOR ELEC CO	COM	057741100	16,830	500	X	X		28-
BALL CORP	COM	058498106	1,976,355	43,919	X			28-
			2,484,630	55,214	X	X		28-
			5,895	131	X			28-
			36,900	820	X			28-
			108,000	2,400	X	X		28-
BALLARD PWR SYS INC	COM	05858H104	526	100	X			28-
			5,260	1,000	X	X		28-
			7,027	1,336	X			28-
BALLY TECHNOLOGIES INC	COM	05874B107	9,944	200	X			28-
			34,804	700	X	X		28-

BANCFIRST CORP	COM	05945F103	17,483	408	X		28-
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	81,116	3,345	X		28-
			1,892	78	X	X	28-
			126,876	5,232	X		28-
			62,856	2,592	X		28-
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	160,000	5,000	X		28-
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	155,160	6,000	X		28-
			762,870	29,500	X	X	28-
BANCO SANTANDER SA	ADR	05964H105	338,393	15,710	X		28-
			48,788	2,265	X	X	28-
			512,587	23,797	X		28-
BANCORPSOUTH INC	COM	059692103	129,855	5,500	X		28-
BANCROFT FUND LTD	COM	059695106	32,907	1,705	X		28-
			23,160	1,200	X	X	28-
COLUMN TOTAL			20,108,409				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BANK OF AMERICA CORPORATION	COM	060505104	217,632,513	5,274,661	X			28-
			214,777,032	5,205,454	X		X	28-
			1,441,831	34,945	X			28-
			801,476	19,425	X			28-
			5,788,530	140,294	X			28-
			4,151,416	100,616	X			28-
			1,924,160	46,635	X		X	28-
BANK FLA CORP NAPLES	COM	062128103	5,750	500	X			28-
BANK HAWAII CORP	COM	062540109	41,117	804	X			28-
			102,280	2,000	X		X	28-
BANK MONTREAL QUE	COM	063671101	2,830,000	50,000	X			28-
BANK OF NEW YORK MELLON CORP	COM	064058100	31,910,202	654,434	X			28-
			13,314,016	273,052	X		X	28-
			47,492	974	X			28-
			360,873	7,401	X			28-
			71,921	1,475	X		X	28-
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,964,050	118,100	X			28-
			55,550	1,100	X		X	28-
			111,252	2,203	X			28-

BANK SOUTH CAROLINA CORP	COM	065066102	3,900	275	X	X	28-
			38,059	2,684	X		28-
BANKATLANTIC BANCORP	CL A	065908501	4,100	1,000	X		28-
BANKRATE INC	COM	06646V108	8,223	171	X	X	28-
BANKS COM INC	COM	066470105	4,209	3,660	X		28-
BANKUNITED FINL CORP	CL A	06652B103	359	52	X		28-
BANNER CORP	COM	06652V109	51,714	1,800	X	X	28-
			56,052	1,951	X		28-
			87,109	3,032	X	X	28-
BAR HBR BANKSHARES	COM	066849100	62,800	2,000	X	X	28-
COLUMN TOTAL			501,647,986				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	200,977	3,574	X			28-
			787,262	14,000	X			28-
			1,321,476	23,500	X		X	28-
BARCLAYS PLC	ADR	06738E204	44,851	1,111	X			28-
			115,943	2,872	X		X	28-
			226,274	5,605	X			28-
BARD C R INC	COM	067383109	33,646,795	354,924	X			28-
			16,569,997	174,789	X		X	28-
			2,654	28	X			28-
			424,230	4,475	X			28-
			1,135,040	11,973	X			28-
			227,520	2,400	X		X	28-
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	4,115	100	X			28-
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	64,933	664	X			28-
			342,265	3,500	X		X	28-
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	17,376	800	X		X	28-
BARE ESCENTUALS INC	COM	067511105	946	39	X			28-
BARNES & NOBLE INC	COM	067774109	15,847	460	X			28-
			41,478	1,204	X		X	28-
			33,589	975	X			28-
BARNES GROUP INC	COM	067806109	66,780	2,000	X			28-
			3,339	100	X		X	28-

			110,187	3,300	X	X	28-
BARRICK GOLD CORP	COM	067901108	384,547	9,145	X		28-
			2,523,631	60,015	X	X	28-
			12,110	288	X		28-
BARR PHARMACEUTICALS INC	COM	068306109	923,621	17,394	X		28-
			534,558	10,067	X	X	28-
			1,540	29	X		28-
BARRY R G CORP OHIO	COM	068798107	28,200	4,000	X		28-
COLUMN TOTAL			59,812,081				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BAXTER INTL INC	COM	071813109	31,527,477	543,109	X			28-
			17,020,144	293,198	X		X	28-
			1,611,874	27,767	X			28-
			91,719	1,580	X			28-
			256,871	4,425	X			28-
			180,826	3,115	X		X	28-
BAY NATL CORP	COM	072500101	32,175	3,300	X			28-
			108,225	11,100	X		X	28-
BAYTEX ENERGY TR	TRUST UNIT	073176109	19,110	1,000	X			28-
			39,176	2,050	X		X	28-
BE AEROSPACE INC	COM	073302101	34,128,964	645,160	X			28-
			2,168,900	41,000	X		X	28-
BEA SYS INC	COM	073325102	154,076	9,764	X			28-
			1,012,918	64,190	X		X	28-
BEACON POWER CORP	COM	073677106	15,984	10,516	X			28-
BEAR STEARNS COS INC	COM	073902108	93,369	1,058	X			28-
			741,300	8,400	X		X	28-
			2,736	31	X			28-
			2,295	26	X			28-
BEARINGPOINT INC	COM	074002106	362	128	X			28-
			76	27	X		X	28-
			362	128	X			28-
BEAZER HOMES USA INC	COM	07556Q105	160,488	21,600	X			28-
BECKMAN COULTER INC	COM	075811109	351,770	4,832	X			28-
			951,205	13,066	X		X	28-

			23,005	316	X	X	28-
BECTON DICKINSON & CO	COM	075887109	1,800,564	21,543	X		28-
			5,887,208	70,438	X	X	28-
			117,681	1,408	X		PNC
			95,616	1,144	X		28-
COLUMN TOTAL			98,596,476				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BED BATH & BEYOND INC	COM	075896100	1,460,918	49,708	X			28-
			1,531,748	52,118	X	X		28-
			562,378	19,135	X			28-
			5,878	200	X			28-
			104,041	3,540	X	X		28-
BEIJING MED PHARM CORP	COM	077255107	32,940	3,000	X			28-
BELDEN INC	COM	077454106	8,188	184	X			28-
BELO CORP	COM SER A	080555105	21,556	1,236	X			28-
BEMIS INC	COM	081437105	871,642	31,835	X			28-
			1,115,133	40,728	X	X		28-
			4,627	169	X			28-
			16,236	593	X			28-
BENCHMARK ELECTRS INC	COM	08160H101	7,535	425	X	X		28-
			15,851	894	X			28-
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,901,145	195,591	X			28-
BERKLEY W R CORP	COM	084423102	46,593	1,563	X			28-
			2,206	74	X	X		28-
			461,280	15,474	X			28-
			2,768,961	92,887	X			28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	171	X			28-
			0	2,780	X	X		28-
			0	29	X			28-
			0	1	X			28-
			0	10	X	X		28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	81,104,000	17,125	X			28-
			54,478,208	11,503	X	X		28-
			52,096	11	X			28-
			3,068,928	648	X			28-
			137,344	29	X			28-
			771,968	163	X	X		28-

BERRY PETE CO	CL A	085789105	51,118	1,150	X	X	28-
			11,646	262	X		28-
COLUMN TOTAL			150,614,164				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BEST BUY INC	SDCV 2.250%	086516AF8	3,012,250	2,500	X			28-
BEST BUY INC	COM	086516101	14,986,875	284,651	X			28-
			6,103,399	115,924	X		X	28-
			352,123	6,688	X			28-
			252,141	4,789	X			28-
			130,835	2,485	X			28-
			90,137	1,712	X		X	28-
BEVERLY NATL CORP	COM	088115100	442,645	21,859	X		X	28-
BHP BILLITON LTD	SPONSORED ADR	088606108	492,031	7,025	X			28-
			1,621,286	23,148	X		X	28-
			105,480	1,506	X			28-
			21,012	300	X			28-
			210,120	3,000	X			28-
			1,681	24	X		X	28-
BIDZ COM INC	COM	08883T200	35,880	4,000	X			28-
BIG LOTS INC	COM	089302103	5,581	349	X			28-
			7,995	500	X			28-
BIGBAND NETWORKS INC	COM	089750509	53,055	10,322	X			28-
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	1,879,100	57,500	X		X	28-
BIO RAD LABS INC	CL A	090572207	310,860	3,000	X		X	28-
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	106,200	3,000	X		X	28-
BIOGEN IDEC INC	COM	09062X103	327,859	5,760	X			28-
			197,626	3,472	X		X	28-
			26,866	472	X			28-
BIOMED REALTY TRUST INC	COM	09063H107	274,286	11,838	X			28-
			16,080	694	X		X	28-
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	17,370	1,000	X		X	28-
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	226,464	1,400	X			28-
			177,936	1,100	X		X	28-

BIOVAIL CORP	COM	09067J109	134,600	10,000	X		X	28-
COLUMN TOTAL			31,619,773					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BLACK & DECKER CORP	COM	091797100	2,556,782	36,709	X			28-
			1,625,283	23,335	X		X	28-
			89,082	1,279	X			28-
			24,378	350	X		X	28-
BLACK BOX CORP DEL	COM	091826107	21,702	600	X		X	28-
			543	15	X			28-
BLACKROCK GLOBAL FLG INC TR	COM	091941104	11,835	750	X			28-
			140,442	8,900	X		X	28-
BLACK HILLS CORP	COM	092113109	79,380	1,800	X		X	28-
BLACKROCK FLA INVT QUALITY M	COM	09247B109	191,510	16,755	X		X	28-
BLACKROCK INVT QUALITY MUN T	COM	09247D105	187,887	12,931	X			28-
BLACKROCK NY INVT QUALITY MU	COM	09247E103	213,499	14,186	X			28-
BLACKROCK INCOME TR INC	COM	09247F100	15,274	2,767	X			28-
			69,552	12,600	X		X	28-
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	59,392	4,043	X			28-
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	49,343	3,283	X			28-
			227,765	15,154	X		X	28-
			1,698	113	X		X	28-
BLACKROCK INC	COM	09247X101	47,345,434	218,383	X			28-
			1,577,003	7,274	X		X	28-
			9,354,147,758	43,146,438	X			28-
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,840	1,600	X			28-
			253,341	25,590	X		X	28-
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,735	500	X			28-
			85,230	9,000	X		X	28-
			1,894	200	X			28-
BLACKROCK INSD MUN INCOME TR	COM	092479104	105,449	7,333	X			28-
			14,380	1,000	X		X	28-
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	68,886	4,526	X			28-
COLUMN TOTAL			9,409,185,297					

PAGE 38 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	525,588	38,258	X			28-
			45,335	3,300	X		X	28-
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	46,312	2,800	X			28-
			213,201	12,890	X		X	28-
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,535	100	X		X	28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	22,343	3,448	X			28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	315,241	23,265	X			28-
			261,529	19,301	X		X	28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	1,398	100	X			28-
			136,305	9,750	X		X	28-
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	35,193	2,142	X			28-
			23,495	1,430	X		X	28-
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	49,280	3,200	X		X	28-
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	109,885	9,336	X			28-
			156,541	13,300	X		X	28-
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	37,235	2,584	X			28-
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	19,728	1,333	X			28-
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	25,240	1,666	X			28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	50,579	3,700	X		X	28-
			21,257	1,555	X			28-
BLACKROCK NY INS MUN INC TR	COM	09249U105	10,225	733	X			28-
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	38,948	2,250	X			28-
			47,135	2,723	X		X	28-
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	45,994	2,900	X			28-
			47,580	3,000	X		X	28-
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	3,782	308	X			28-
			13,238	1,078	X		X	28-
COLUMN TOTAL			2,304,122					

PAGE 39 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	28,176	2,400	X			28-
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	13,696	6,400	X		X	28-
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	34,600	2,000	X		X	28-
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	86,767	7,060	X			28-
			24,002	1,953	X		X	28-
			125,358	10,200	X			28-
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	128,815	4,105	X			28-
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	3,422	200	X			28-
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	76,613	6,750	X			28-
			181,089	15,955	X		X	28-
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	626,832	28,325	X			28-
			17,704	800	X		X	28-
BLACKROCK MUNIYIELD FD INC	COM	09253W104	235,817	16,642	X		X	28-
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,040	1,000	X		X	28-
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	11,990	1,000	X		X	28-
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	26,670	2,100	X			28-
			52,908	4,166	X		X	28-
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	13,210	1,000	X			28-
			28,613	2,166	X		X	28-
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	11,600	1,000	X		X	28-
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	55,396	4,311	X		X	28-
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	29,674	2,295	X			28-
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	116,526	9,337	X		X	28-
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	13,210	1,000	X		X	28-
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,250	500	X		X	28-
COLUMN TOTAL			1,960,978					

PAGE 40 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	230,984	17,552	X			28-
			69,419	5,275	X		X	28-
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	154	12	X			28-
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	66,536	4,087	X			28-
			32,560	2,000	X		X	28-
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	114,592	8,395	X			28-
			203,522	14,910	X		X	28-
BLACKROCK PFD INCOME STRATEG	COM	09255H105	8,762	550	X			28-
			31,860	2,000	X		X	28-
BLACKROCK PFD & CORPORATE IN	COM	09255J101	64,200	4,000	X		X	28-
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	7,060	1,000	X		X	28-
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	98,748	8,440	X			28-
BLACKROCK DEBT STRAT FD INC	COM	09255R103	120,308	21,181	X			28-
			1,142	201	X		X	28-
BLACKROCK SR HIGH INCOME FD	COM	09255T109	27,000	5,000	X			28-
BLACKROCK FLOAT RATE OME STR	COM	09255X100	95,880	6,000	X			28-
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	28,116	1,775	X		X	28-
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	88,064	1,600	X		X	28-
			19,374	352	X			28-
BLOCK H & R INC	COM	093671105	596,784	32,137	X			28-
			568,001	30,587	X		X	28-
			92,850	5,000	X		X	28-
BLOCKBUSTER INC	CL A	093679108	8,861	2,272	X			28-
BLOCKBUSTER INC	CL B	093679207	248	72	X			28-
BLOUNT INTL INC NEW	COM	095180105	123,100	10,000	X			28-
BLUE NILE INC	COM	09578R103	272	4	X			28-
COLUMN TOTAL			2,698,397					

PAGE 41 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9,330	300	X			28-
			18,660	600	X		X	28-
			7,775	250	X			28-
BOB EVANS FARMS INC	COM	096761101	14,138	525	X			28-
BOEING CO	COM	097023105	15,430,655	176,431	X			28-
			24,980,675	285,624	X		X	28-
			151,043	1,727	X			28-
			326,488	3,733	X			28-
			153,055	1,750	X			28-
			109,325	1,250	X		X	28-
BOLT TECHNOLOGY CORP	COM	097698104	1,899	50	X			28-
			22,788	600	X		X	28-
BORDERS GROUP INC	COM	099709107	5,858	550	X			28-
			38,340	3,600	X		X	28-
BORGWARNER INC	COM	099724106	14,910	308	X			28-
			81,426	1,682	X		X	28-
			28,756	594	X			28-
BOSTON BEER INC	CL A	100557107	414	11	X			28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	54,160	2,000	X		X	28-
BOSTON PROPERTIES INC	COM	101121101	6,272,276	68,318	X			28-
			8,357,097	91,026	X		X	28-
			55,086	600	X			28-
			9,181	100	X			28-
BOSTON SCIENTIFIC CORP	COM	101137107	12,054,914	1,036,536	X			28-
			2,902,836	249,599	X		X	28-
			936,610	80,534	X			28-
			93,947	8,078	X			28-
BOWNE & CO INC	COM	103043105	77,440	4,400	X		X	28-
			77,194	4,386	X			28-
BOYD GAMING CORP	COM	103304101	54,785	1,608	X			28-
			68	2	X		X	28-
COLUMN TOTAL			72,341,129					

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

BRADY CORP	CL A	104674106	98,252	2,800	X	X	28-
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	1,766,167	2,000	X		28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21,893	1,221	X		28-
			179,784	10,027	X	X	28-
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	33,561	450	X		28-
			67,122	900	X	X	28-
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	69,360	2,400	X	X	28-
BRIGGS & STRATTON CORP	COM	109043109	37,502	1,655	X		28-
			972,114	42,900	X	X	28-
			188,214	8,306	X		28-
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	24,178	700	X		28-
			44,902	1,300	X	X	28-
			53,053	1,536	X		28-
BRIGHTPOINT INC	COM NEW	109473405	737,004	47,982	X	X	28-
BRINKER INTL INC	COM	109641100	3,072,817	157,097	X		28-
			325,674	16,650	X	X	28-
			459,327	23,483	X		28-
			39,081	1,998	X		28-
BRINKS CO	COM	109696104	59,919	1,003	X		28-
BRISTOL MYERS SQUIBB CO	COM	110122108	59,826,362	2,255,896	X		28-
			70,821,660	2,670,500	X	X	28-
			1,209,630	45,612	X		28-
			2,012,311	75,879	X		28-
			1,201,833	45,318	X		28-
			2,437,798	91,923	X	X	28-
BRISTOL MYERS SQUIBB CO	PFD CV $2	110122207	3,600	8	X	X	28-
BRISTOW GROUP INC	COM	110394103	11,330	200	X	X	28-
			3,512	62	X		28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	84,531	1,076	X		28-
			119,254	1,518	X	X	28-
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,626	115	X		28-
COLUMN TOTAL			145,987,371				

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

BROADCOM CORP	CL A	111320107	2,095,199	80,153	X		28-
			64,043	2,450	X	X	28-
			706	27	X		28-
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,032,965	90,636	X		28-
			2,148,502	95,787	X	X	28-
			1,144	51	X		28-
			2,243	100	X		28-
			16,755	747	X		28-
			18,213	812	X	X	28-
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6,408	873	X		28-
			734	100	X		28-
BRONCO DRILLING CO INC	COM	112211107	7,425	500	X		28-
BROOKDALE SR LIVING INC	COM	112463104	380,694	13,400	X		28-
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	329,626	9,241	X		28-
			3,889,350	109,037	X	X	28-
			62,423	1,750	X		28-
BROOKFIELD PPTYS CORP	COM	112900105	351,986	18,285	X		28-
			55,440	2,880	X	X	28-
BROOKLINE BANCORP INC DEL	COM	11373M107	29,464	2,900	X		28-
BROOKS AUTOMATION INC	COM	114340102	3,078	233	X	X	28-
BROWN & BROWN INC	COM	115236101	14,100	600	X		28-
			191,102	8,132	X	X	28-
			4,700	200	X		28-
BROWN FORMAN CORP	CL A	115637100	5,563,606	74,340	X		28-
			7,713,010	103,060	X	X	28-
			59,573	796	X		28-
			3,297,750	44,064	X		28-
BROWN FORMAN CORP	CL B	115637209	11,493,201	155,083	X		28-
			21,609,809	291,591	X	X	28-
			23,493	317	X		28-
			507,802	6,852	X		28-
			2,272,805	30,668	X		28-
COLUMN TOTAL			64,247,349				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
BROWN SHOE INC NEW	COM	115736100	2,276	150	X	X		28-
			56,842	3,747	X			28-

BRUKER BIOSCIENCES CORP	COM	116794108	51,857	3,899	X		28-
BRUNSWICK CORP	COM	117043109	17,425	1,022	X		28-
			11,083	650	X	X	28-
BRUSH ENGINEERED MATLS INC	COM	117421107	101,805	2,750	X	X	28-
BRYN MAWR BK CORP	COM	117665109	178,854	7,800	X		28-
			284,332	12,400	X	X	28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,457,595	29,500	X		28-
			910,379	18,425	X	X	28-
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,500	200	X		28-
BUCYRUS INTL INC NEW	CL A	118759109	19,878	200	X		28-
BUFFALO WILD WINGS INC	COM	119848109	40,983	1,765	X		28-
BUILD A BEAR WORKSHOP	COM	120076104	767	55	X	X	28-
BUILDING MATLS HLDG CORP	COM	120113105	2,212	400	X	X	28-
BURGER KING HLDGS INC	COM	121208201	9,608	337	X		28-
			1,368	48	X	X	28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,500,346	78,101	X		28-
			13,247,802	159,171	X	X	28-
			99,127	1,191	X		28-
			76,572	920	X		28-
			587,104	7,054	X	X	28-
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	10,840	178	X	X	28-
C & F FINL CORP	COM	12466Q104	1,372,745	45,380	X		28-
CAE INC	COM	124765108	40,110	3,000	X	X	28-
COLUMN TOTAL			25,084,410				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CBL & ASSOC PPTYS INC	COM	124830100	36,224	1,515	X			28-
			20,921	875	X	X		28-
			56,189	2,350	X			28-
CBS CORP NEW	CL A	124857103	19,982	747	X			28-
			415,749	15,542	X	X		28-
CBS CORP NEW	CL B	124857202	1,781,878	65,390	X			28-
			2,671,781	98,047	X	X		28-

			139,384	5,115	X		28-
			69,488	2,550	X		28-
			30,193	1,108	X	X	28-
CBRL GROUP INC	COM	12489V106	25,912	800	X		28-
			16,195	500	X	X	28-
			1,620	50	X		28-
CB RICHARD ELLIS GROUP INC	CL A	12497T101	5,517	256	X		28-
			31,700	1,471	X	X	28-
CBRE REALTY FINANCE INC	COM	12498B307	1,431	268	X		28-
CEC ENTMT INC	COM	125137109	4,076	157	X	X	28-
CF INDS HLDGS INC	COM	125269100	38,301	348	X		28-
			33,018	300	X	X	28-
			47,876	435	X		28-
CH ENERGY GROUP INC	COM	12541M102	11,135	250	X		28-
			22,270	500	X	X	28-
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37,397	691	X		28-
			21,648	400	X	X	28-
			39,778	735	X		28-
			5,412	100	X		28-
CIGNA CORP	COM	125509109	10,058,740	187,209	X		28-
			18,222,315	339,146	X	X	28-
			210,138	3,911	X		28-
			245,815	4,575	X	X	28-
COLUMN TOTAL			34,322,083				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CIT GROUP INC	COM	125581108	59,522	2,477	X			28-
			168	7	X		X	28-
			29,317	1,220	X			28-
CLECO CORP NEW	COM	12561W105	32,109	1,155	X			28-
			63,440	2,282	X		X	28-
CME GROUP INC	COM	12572Q105	2,802,310	4,085	X			28-
			181,790	265	X		X	28-
			4,802	7	X			28-
CMGI INC	COM NEW	125750307	196	15	X			28-
			464,695	35,500	X		X	28-
CMS ENERGY CORP	COM	125896100	10,776	620	X			28-

			87	5	X	X	28-
CSK AUTO CORP	COM	125965103	18,387	3,670	X		28-
CNB FINL CORP PA	COM	126128107	50,813	3,750	X	X	28-
CNOOC LTD	SPONSORED ADR	126132109	79,864	477	X		28-
			155,710	930	X	X	28-
			4,018	24	X	X	28-
CPFL ENERGIA S A	SPONSORED ADR	126153105	8,499	150	X	X	28-
CRA INTL INC	COM	12618T105	24,519	515	X	X	28-
			6,856	144	X		28-
CRH PLC	ADR	12626K203	698	20	X		28-
			5,755	165	X	X	28-
			496,517	14,235	X		28-
CSX CORP	COM	126408103	3,834,924	87,197	X		28-
			3,574,606	81,278	X	X	28-
			175,876	3,999	X		28-
			21,990	500	X		28-
			182,297	4,145	X		28-
CTS CORP	COM	126501105	596	60	X		28-
			5,243	528	X	X	28-
			58,190	5,860	X		28-
COLUMN TOTAL			12,354,570				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CVS CAREMARK CORPORATION	COM	126650100	45,119,271	1,135,076	X			28-
			11,269,523	283,510	X		X	28-
			78,665	1,979	X			PNC
			38,001	956	X			28-
			4,604,044	115,825	X			28-
			76,121	1,915	X			28-
			5,963	150	X		X	28-
CV THERAPEUTICS INC	COM	126667104	136	15	X			28-
CA INC	COM	12673P105	585,352	23,461	X			28-
			88,573	3,550	X		X	28-
			33,807	1,355	X			28-
CABELAS INC	COM	126804301	2,261	150	X			28-
			347,303	23,046	X			28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,675	150	X			28-

			87,637	3,577	X	X	28-
CABOT CORP	COM	127055101	333,400	10,000	X	X	28-
			13,336	400	X	X	28-
CABOT MICROELECTRONICS CORP	COM	12709P103	68,229	1,900	X	X	28-
			48,227	1,343	X		28-
CABOT OIL & GAS CORP	COM	127097103	8,074	200	X		28-
			519,764	12,875	X		28-
CACI INTL INC	CL A	127190304	6,044	135	X		28-
CADBURY SCHWEPPES PLC	ADR	127209302	232,236	4,704	X		28-
			141,198	2,860	X	X	28-
			34,707	703	X		28-
			439,393	8,900	X	X	28-
CADENCE FINL CORP	COM	12738A101	43,770	3,000	X	X	28-
CADENCE DESIGN SYSTEM INC	NOTE 8	127387AB4	2,287,723	2,000	X		28-
CADENCE DESIGN SYSTEM INC	COM	127387108	851	50	X	X	28-
			69,095	4,062	X		28-
COLUMN TOTAL			66,586,379				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CAL DIVE INTL INC DEL	COM	12802T101	1,259,720	95,145	X	X		28-
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	177,144	13,471	X			28-
			294,350	22,384	X	X		28-
CALAMOS ASSET MGMT INC	CL A	12811R104	4,407	148	X			28-
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	110,698	7,907	X			28-
			91,000	6,500	X	X		28-
CALGON CARBON CORP	COM	129603106	3,178,000	200,000	X			28-
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	1,398,229	237,794	X	X		28-
CALIFORNIA WTR SVC GROUP	COM	130788102	24,063	650	X			28-
			140,010	3,782	X	X		28-
CALIPER LIFE SCIENCES INC	COM	130872104	4,396	795	X	X		28-
CALLAWAY GOLF CO	COM	131193104	1,743	100	X	X		28-
			439,375	25,208	X			28-

CALLWAVE INC DEL	COM	13126N101	614,355	198,179	X	X	28-
CAMBREX CORP	COM	132011107	36,168	4,316	X		28-
CAMDEN NATL CORP	COM	133034108	14,195	500	X	X	28-
			102,204	3,600	X		28-
CAMDEN PPTY TR	SH BEN INT	133131102	2,378,466	49,397	X		28-
			86,766	1,802	X	X	28-
CAMECO CORP	COM	13321L108	129,383	3,250	X		28-
			937,526	23,550	X	X	28-
			105,178	2,642	X		28-
			79,620	2,000	X		28-
			1,115	28	X	X	28-
CAMERON INTERNATIONAL CORP	COM	13342B105	133,224	2,768	X		28-
			1,398,177	29,050	X	X	28-
COLUMN TOTAL			13,139,512				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
CAMPBELL SOUP CO	COM	134429109	3,374,055	94,432	X			28-
			50,302,838	1,407,860	X		X	28-
			250	7	X			28-
			21,581	604	X			28-
			53,595	1,500	X		X	28-
CANADIAN NATL RY CO	COM	136375102	498,115	10,614	X			28-
			1,524,052	32,475	X		X	28-
			177,161	3,775	X			28-
CANADIAN NAT RES LTD	COM	136385101	192,724	2,635	X			28-
			1,996,210	27,293	X		X	28-
			331,397	4,531	X			28-
			18,431	252	X			28-
			109,710	1,500	X		X	28-
CANADIAN PAC RY LTD	COM	13645T100	16,160	250	X			28-
			307,040	4,750	X		X	28-
CANADIAN SOLAR INC	COM	136635109	45,040	1,600	X			28-
CANDELA CORP	COM	136907102	5,563	997	X			28-
CANETIC RES TR	COM	137513107	73,865	5,500	X			28-
			94,010	7,000	X		X	28-
CANO PETE INC	COM	137801106	1,378	200	X		X	28-

CANON INC	ADR	138006309	56,233	1,227	X		28-
			182,174	3,975	X	X	28-
			34,831	760	X		28-
			6,966	152	X		28-
			4,720	103	X	X	28-
CANYON RESOURCES CORP	COM NEW	138869300	2,473	6,507	X		28-
			558,782	1,470,480	X	X	28-
CAPE FEAR BK CORP	COM	139380109	234,202	20,671	X	X	28-
CAPELLA EDUCATION COMPANY	COM	139594105	6,546	100	X	X	28-
CAPITAL BK CORP	COM	139793103	907,300	86,000	X		28-
COLUMN TOTAL			61,137,402				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CAPLEASE INC	COM	140288101	421,000	50,000	X	X		28-
			63,150	7,500	X			28-
CAPITAL ONE FINL CORP	COM	14040H105	22,372,222	473,386	X			28-
			4,811,068	101,800	X	X		28-
			1,600,271	33,861	X			28-
			19,188	406	X			28-
CAPITAL TRUST INC MD	CL A NEW	14052H506	187,578	6,120	X	X		28-
CAPITALSOURCE INC	COM	14055X102	5,805	330	X			28-
			285,662	16,240	X	X		28-
CAPITOL BANCORP LTD	COM	14056D105	926	46	X			28-
CAPSTONE TURBINE CORP	COM	14067D102	2,706	1,660	X			28-
			4,890	3,000	X			28-
CARDICA INC	COM	14141R101	10,180	1,000	X			28-
CARDINAL HEALTH INC	COM	14149Y108	9,157,071	158,564	X			28-
			5,493,642	95,128	X	X		28-
			189,362	3,279	X			28-
			59,714	1,034	X			28-
			30,492	528	X	X		28-
CARDIOME PHARMA CORP	COM NEW	14159U202	1,784	200	X	X		28-
CAREER EDUCATION CORP	COM	141665109	65,364	2,600	X	X		28-
CARDIUM THERAPEUTICS INC	COM	141916106	556,400	214,000	X	X		28-

CARIBOU COFFEE INC	COM	142042209	4,812	1,200	X		28-
CARLISLE COS INC	COM	142339100	681,352	18,400	X		28-
			246,731	6,663	X	X	28-
			82,762	2,235	X		28-
CARMAX INC	COM	143130102	31,442	1,592	X		28-
			869,849	44,043	X	X	28-
			9,184	465	X		28-
COLUMN TOTAL			47,264,607				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CARNIVAL PLC	ADR	14365C103	11,200	255	X			28-
			6,676	152	X			28-
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,327,842	9,592	X			28-
CARNIVAL CORP	PAIRED CTF	143658300	4,098,730	92,127	X			28-
			2,755,577	61,937	X		X	28-
			1,735	39	X			28-
			22,245	500	X			28-
			103,484	2,326	X		X	28-
CARPENTER TECHNOLOGY CORP	COM	144285103	12,541,363	166,840	X			28-
			427,567	5,688	X		X	28-
			114,559	1,524	X			28-
CARTER INC	COM	146229109	5,708	295	X		X	28-
			9,675	500	X			28-
CASCADE CORP	COM	147195101	4,646	100	X		X	28-
CASEYS GEN STORES INC	COM	147528103	135,140	4,564	X			28-
CASH AMER INTL INC	COM	14754D100	83,528	2,586	X			28-
CATERPILLAR INC DEL	COM	149123101	17,933,059	247,148	X			28-
			16,732,699	230,605	X		X	28-
			203,748	2,808	X			28-
			208,610	2,875	X			28-
			299,528	4,128	X			28-
			567,855	7,826	X		X	28-
CATHAY GENERAL BANCORP	COM	149150104	15,894	600	X			28-
			47,867	1,807	X			28-
CATHAY MERCHANT GROUP INC	COM	14916A101	193,128	804,700	X		X	28-
CBEYOND INC	COM	149847105	5,576	143	X		X	28-

CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,334,400	110,478	X		28-
			109,876	5,200	X	X	28-
			10,565	500	X		28-
CEDAR SHOPPING CTRS INC	COM NEW	150602209	2,772	271	X		28-
			12,788	1,250	X	X	28-
COLUMN TOTAL			65,328,040				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CELADON GROUP INC	COM	150838100	843	92	X			28-
CELANESE CORP DEL	COM SER A	150870103	15,320	362	X			28-
			339	8	X	X		28-
			33,094	782	X			28-
CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,908,300	145,000	X			28-
CELGENE CORP	COM	151020104	176,522	3,820	X			28-
			1,221,839	26,441	X	X		28-
			73,289	1,586	X			28-
			87,799	1,900	X			28-
CELSION CORPORATION	COM NEW	15117N305	13,858	4,666	X	X		28-
CEMEX SAB DE CV	SPON ADR NEW	151290889	169,473	6,556	X			28-
			152,903	5,915	X	X		28-
			50,795	1,965	X			28-
CENTENNIAL BK HLDGS INC DEL	COM	151345303	994	172	X			28-
CENTER FINL CORP CALIF	COM	15146E102	12,320	1,000	X			28-
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	4,801	630	X			28-
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,352,550	3,500	X			28-
CENTERPOINT ENERGY INC	COM	15189T107	85,667	5,001	X			28-
			506,466	29,566	X	X		28-
			2,313	135	X			28-
CENTERPLATE INC	UNIT 99/99/999	15200E204	27,511	3,050	X	X		28-
CENTERSTATE BKS FLA INC	COM	15201P109	12,693	1,049	X	X		28-
CENTEX CORP	COM	152312104	7,502	297	X			28-
			1,314	52	X			28-
			252,600	10,000	X			28-

CENTILLIUM COMMUNICATIONS IN	COM	152319109	2,337,880	2,032,939	X	X	28-
CENTRAL BANCORP INC MASS	COM	152418109	34,255	1,700	X		28-
COLUMN TOTAL			18,543,240				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CENTRAL EUROPEAN DIST CORP	COM	153435102	437,284	7,529	X			28-
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	14,505	250	X			28-
			77,341	1,333	X		X	28-
CENTRAL FD CDA LTD	CL A	153501101	599,415	55,450	X			28-
			10,810	1,000	X		X	28-
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,072	200	X			28-
CENTRAL PAC FINL CORP	COM	154760102	11,076	600	X			28-
			745,784	40,400	X			28-
CENTRAL SECS CORP	COM	155123102	245,237	9,137	X			28-
CENTRAL VT PUB SVC CORP	COM	155771108	9,252	300	X		X	28-
CENTURY ALUM CO	COM	156431108	496,356	9,202	X			28-
CENTURY CASINOS INC	COM	156492100	24,949	3,874	X		X	28-
CEPHEID	COM	15670R107	17,286	656	X			28-
CENTURYTEL INC	COM	156700106	805,319	19,424	X			28-
			63,600	1,534	X		X	28-
			74,504	1,797	X			28-
			80,018	1,930	X			28-
CEPHALON INC	COM	156708109	8,565,991	119,370	X			28-
			3,883,221	54,114	X		X	28-
			224,035	3,122	X			28-
			336,841	4,694	X			28-
CERADYNE INC	COM	156710105	111,928	2,385	X		X	28-
CERNER CORP	COM	156782104	785,370	13,925	X			28-
			8,460	150	X		X	28-
CHAMPION ENTERPRISES INC	COM	158496109	942	100	X			28-
			942	100	X		X	28-
CHARLES & COLVARD LTD	COM	159765106	799	363	X			28-
COLUMN TOTAL			17,632,337					

PAGE 54 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CHARLES RIV LABS INTL INC	COM	159864107	6,580	100	X			28-
			372,823	5,666	X		X	28-
			21,780	331	X			28-
			99,687	1,515	X			28-
CHARLOTTE RUSSE HLDG INC	COM	161048103	928,625	57,500	X		X	28-
CHARMING SHOPPES INC	COM	161133103	234,199	43,290	X			28-
			2,326	430	X		X	28-
CHART INDS INC	COM PAR $0.01	16115Q308	59,699	1,932	X			28-
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2,881	2,462	X			28-
			89	76	X		X	28-
CHARTWELL DIVD & INCOME FD I	COM	16139P104	2,912	400	X			28-
CHATTEM INC	COM	162456107	22,662	300	X			28-
			105,756	1,400	X		X	28-
			473,183	6,264	X			28-
CHECKPOINT SYS INC	COM	162825103	2,598	100	X			28-
CHEESECAKE FACTORY INC	COM	163072101	58,967	2,487	X			28-
			4,149	175	X		X	28-
CHEMED CORP NEW	COM	16359R103	11,176	200	X			28-
			78,232	1,400	X		X	28-
			49,174	880	X			28-
CHEMICAL FINL CORP	COM	163731102	2,617	110	X			28-
CHEMTURA CORP	COM	163893100	94,099	12,064	X			28-
			33,041	4,236	X		X	28-
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	16,060	1,000	X		X	28-
CHENIERE ENERGY INC	COM NEW	16411R208	16,320	500	X			28-
CHEROKEE INC DEL NEW	COM	16444H102	613,130	19,000	X			28-
COLUMN TOTAL			3,312,765					

PAGE 55 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CHESAPEAKE ENERGY CORP	COM	165167107	314,894	8,033	X			28-
			3,472,532	88,585	X		X	28-
			113,680	2,900	X			28-
			10,991,249	280,389	X			28-
			98,000	2,500	X			28-
			8,702	222	X		X	28-
CHESAPEAKE UTILS CORP	COM	165303108	56,916	1,787	X			28-
			224,543	7,050	X		X	28-
			101,251	3,179	X			28-
CHEVRON CORP NEW	COM	166764100	197,922,598	2,120,675	X			28-
			171,272,216	1,835,125	X		X	28-
			1,955,170	20,949	X			28-
			2,658,692	28,487	X			28-
			930,033	9,965	X			28-
			3,670,109	39,324	X			28-
			3,499,688	37,498	X		X	28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	62,858	1,040	X			28-
			4,393,988	72,700	X		X	28-
			30,220	500	X			28-
CHICOS FAS INC	COM	168615102	35,009	3,877	X			28-
			33,095	3,665	X		X	28-
			5,418	600	X			28-
			17,157	1,900	X			28-
CHILE FD INC	COM	168834109	6,600	300	X		X	28-
CHILDRENS PL RETAIL STORES I	COM	168905107	1,115	43	X			28-
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	15,430	158	X			28-
CHINA FD INC	COM	169373107	11,406	300	X		X	28-
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6,885	90	X			28-
			53,550	700	X		X	28-
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2,673	45	X			28-
			1,544	26	X		X	28-
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	5,236	80	X			28-
COLUMN TOTAL			401,972,457					

PAGE 56 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	39,439	454	X			28-
			155,497	1,790	X		X	28-
			17,374	200	X		X	28-
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	8,151	55	X			28-
			32,159	217	X		X	28-
			396,287	2,674	X			28-
			1,837,680	12,400	X			28-
CHINA SEC & SURVE TECH INC	COM	16942J105	87,360	4,000	X		X	28-
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	30,057	385	X			28-
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	8,790	500	X			28-
CHINA UNICOM LTD	SPONSORED ADR	16945R104	118,720	5,300	X			28-
			28,000	1,250	X		X	28-
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	26,634	600	X			28-
			44,390	1,000	X		X	28-
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	111,773	760	X			28-
			481,654	3,275	X		X	28-
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	30,639	249	X			28-
			14,520	118	X		X	28-
CHOICE HOTELS INTL INC	COM	169905106	33,200	1,000	X		X	28-
			49,800	1,500	X			28-
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,585	476	X			28-
CHIQUITA BRANDS INTL INC	COM	170032809	515	28	X			28-
			141,603	7,700	X		X	28-
CHOICEPOINT INC	COM	170388102	50,988	1,400	X			28-
			21,852	600	X		X	28-
			499,537	13,716	X			28-
CHRISTOPHER & BANKS CORP	COM	171046105	50,380	4,400	X		X	28-
COLUMN TOTAL			4,318,584					

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

CHUBB CORP	COM	171232101	20,926,736	383,414	X		28-
			17,490,707	320,460	X	X	28-
			1,560,606	28,593	X		28-
			37,660	690	X		28-
			439,642	8,055	X		28-
			77,394	1,418	X	X	28-
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	20,834	1,136	X		28-
			2,017	110	X	X	28-
CHURCH & DWIGHT INC	COM	171340102	2,920	54	X		28-
			7,542,765	139,500	X	X	28-
			10,949,175	202,500	X		28-
CHURCHILL DOWNS INC	COM	171484108	1,484,013	27,497	X		28-
			113,121	2,096	X	X	28-
			220,467	4,085	X		28-
CIENA CORP	COM NEW	171779309	2,797	82	X		28-
			8,869	260	X	X	28-
CIMAREX ENERGY CO	COM	171798101	110,663	2,602	X		28-
			355,126	8,350	X	X	28-
			1,191	28	X		28-
CINCINNATI BELL INC NEW	COM	171871106	290,130	61,080	X		28-
			5,377	1,132	X	X	28-
CINCINNATI FINL CORP	COM	172062101	29,332,354	741,840	X		28-
			6,694,082	169,299	X	X	28-
			120,399	3,045	X		28-
			234,195	5,923	X		28-
CIRCOR INTL INC	COM	17273K109	32,452	700	X		28-
CIRCUIT CITY STORE INC	COM	172737108	3,220,526	766,792	X		28-
			200,768	47,802	X	X	28-
			581,162	138,372	X		28-
COLUMN TOTAL			102,058,148				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CISCO SYS INC	COM	17275R102	172,470,171	6,371,266	X			28-
			101,901,306	3,764,363	X	X		28-
			319,182	11,791	X			28-
			5,414	200	X			PNC
			637,796	23,561	X			28-
			4,373,050	161,546	X			28-
			2,806,726	103,684	X			28-
			844,773	31,207	X	X		28-

CITADEL BROADCASTING CORP	COM	17285T106	62,579	30,378	X		28-
			89,701	43,544	X	X	28-
			23	11	X		PNC
			12	6	X		28-
			1,252	608	X		28-
			1,189	577	X		28-
			1,178	572	X	X	28-
CINTAS CORP	COM	172908105	4,862,427	144,629	X		28-
			3,233,404	96,175	X	X	28-
			10,086	300	X		28-
			123,621	3,677	X		28-
CITIZENS & NORTHN CORP	COM	172922106	358,771	20,350	X		28-
			336,733	19,100	X	X	28-
CITIGROUP INC	COM	172967101	83,990,259	2,852,930	X		28-
			56,460,827	1,917,827	X	X	28-
			1,934,120	65,697	X		28-
			91,500	3,108	X		PNC
			378,157	12,845	X		28-
			1,427,752	48,497	X		28-
			1,912,334	64,957	X		28-
			987,830	33,554	X	X	28-
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,161	80	X		28-
			59,491	4,100	X	X	28-
			178,473	12,300	X		28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	76,049	5,974	X		28-
			376,057	29,541	X	X	28-
			96,112	7,550	X		28-
			83,369	6,549	X	X	28-
COLUMN TOTAL			440,492,885				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
CITIZENS FIRST CORP	COM	17462Q107	101,500	10,000	X			28-
			149,976	14,776	X			28-
CITRIX SYS INC	COM	177376100	90,692	2,386	X			28-
			488,505	12,852	X			28-
CITY BK LYNNWOOD WASH	COM	17770A109	10,156	453	X			28-
CITY HLDG CO	COM	177835105	221,009	6,531	X			28-
			54,144	1,600	X		X	28-
			1,252,080	37,000	X			28-

CITY NATL CORP	COM	178566105	232,662	3,907	X		28-
			168,169	2,824	X	X	28-
			1,191	20	X		28-
			10,421	175	X		28-
CLARCOR INC	COM	179895107	11,391	300	X		28-
			371,574	9,786	X	X	28-
CLARIENT INC	COM	180489106	41,000	20,000	X		28-
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	97,971	1,835	X		28-
			22,424	420	X		28-
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	8,799	340	X		28-
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	9,774	380	X	X	28-
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	26,580	1,500	X	X	28-
CLEAN HARBORS INC	COM	184496107	754,820	14,600	X	X	28-
CLEAN ENERGY FUELS CORP	COM	184499101	15,140	1,000	X	X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	391,319	11,336	X		28-
			2,177,660	63,084	X	X	28-
			62,930	1,823	X		28-
			6,904	200	X		28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,449	667	X		28-
			10,400	376	X	X	28-
COLUMN TOTAL			6,807,640				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CLEVELAND CLIFFS INC	COM	185896107	46,368	460	X			28-
			250,387	2,484	X	X		28-
			168,739	1,674	X			28-
CLOROX CO DEL	COM	189054109	11,335,344	173,935	X			28-
			5,715,409	87,700	X	X		28-
			6,517	100	X			28-
			94,953	1,457	X			28-
			397,537	6,100	X			28-
			19,551	300	X	X		28-
COACH INC	COM	189754104	19,428,605	635,337	X			28-
			6,809,677	222,684	X	X		28-
			907,828	29,687	X			28-
			70,334	2,300	X			28-
			450,963	14,747	X			28-

			73,942	2,418	X	X	28-
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,514	82	X		28-
COCA COLA CO	COM	191216100	144,912,858	2,361,298	X		28-
			113,696,087	1,852,633	X	X	28-
			118,935	1,938	X		PNC
			118,751	1,935	X		28-
			511,028	8,327	X		28-
			3,094,828	50,429	X		28-
			3,310,298	53,940	X	X	28-
COCA COLA ENTERPRISES INC	COM	191219104	5,076	195	X		28-
			47,765	1,835	X	X	28-
			64,685	2,485	X		28-
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	19,712	400	X		28-
			496,250	10,070	X		28-
COEUR D ALENE MINES CORP IDA	COM	192108108	31,122	6,300	X		28-
			4,940	1,000	X	X	28-
COGENT COMM GROUP INC	COM NEW	19239V302	5,738	242	X	X	28-
COGNEX CORP	COM	192422103	579,776	28,773	X		28-
COLUMN TOTAL			312,797,517				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
COGNOS INC	COM	19244C109	17,271	300	X			28-
			197,177	3,425	X	X		28-
			51,180	889	X			28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	696,109	20,510	X			28-
			400,322	11,795	X	X		28-
			23,419	690	X			28-
COHEN & STEERS INC	COM	19247A100	29,970	1,000	X			28-
			4,555	152	X			28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	21,475	1,479	X	X		28-
			33,193	2,286	X			28-
COHEN & STEERS ADV INC RLTY	COM	19247W102	29,260	2,000	X	X		28-
COHEN & STEERS REIT & PFD IN	COM	19247X100	39,255	2,077	X			28-
			141,750	7,500	X	X		28-
COHERENT INC	COM	192479103	17,549	700	X			28-
			4,788	191	X			28-

COHEN & STEERS SELECT UTIL F	COM	19248A109	30,305	1,102	X		28-
			145,255	5,282	X	X	28-
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	79,195	4,700	X		28-
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	4,304	269	X		28-
			106,880	6,680	X	X	28-
COHEN & STEERS CLOSED END OP	COM	19248P106	79,850	5,000	X		28-
			61,740	3,866	X	X	28-
COHU INC	COM	192576106	4,208	275	X		28-
COLDWATER CREEK INC	COM	193068103	2,872,887	429,430	X		28-
			133,532	19,960	X	X	28-
COLUMN TOTAL			5,225,429				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
COLGATE PALMOLIVE CO	COM	194162103	45,844,144	588,047	X			28-
			39,016,251	500,465	X	X		28-
			123,255	1,581	X			PNC
			198,798	2,550	X			28-
			266,623	3,420	X			28-
			774,221	9,931	X	X		28-
COLLECTIVE BRANDS INC	COM	19421W100	88,515	5,090	X			28-
			58,848	3,384	X	X		28-
			326,480	18,774	X			28-
COLONIAL BANCGROUP INC	COM	195493309	322,767	23,838	X			28-
			808,744	59,730	X	X		28-
			1,408	104	X			28-
			8,896	657	X			28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	27,111	1,198	X			28-
			175,722	7,765	X	X		28-
			973	43	X			28-
COLUMBIA LABS INC	COM	197779101	2,270	1,000	X			28-
COLUMBIA SPORTSWEAR CO	COM	198516106	1,499	34	X	X		28-
COLUMBUS MCKINNON CORP N Y	COM	199333105	13,048	400	X			28-
COMCAST CORP NEW	CL A	20030N101	42,894,456	2,349,094	X			28-
			15,417,959	844,357	X	X		28-
			517,415	28,336	X			28-
			12,070	661	X			28-

			2,491,540	136,448	X		28-
			218,737	11,979	X		28-
			164,723	9,021	X	X	28-
COMCAST CORP NEW	CL A SPL	20030N200	4,474,806	246,954	X		28-
			2,765,547	152,624	X	X	28-
			5,436	300	X		PNC
			6,541	361	X	X	28-
COMERICA INC	COM	200340107	1,111,539	25,535	X		28-
			705,882	16,216	X	X	28-
			1,554,021	35,700	X		28-
COLUMN TOTAL			160,400,245				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
COMM BANCORP INC	COM	200468106	772,640	17,600	X			28-
COMMERCE BANCORP INC NJ	COM	200519106	782,023	20,504	X			28-
			425,490	11,156	X		X	28-
			46,455	1,218	X			28-
COMMERCE BANCSHARES INC	COM	200525103	3,050	68	X			28-
			34,408	767	X		X	28-
COMMERCE ENERGY GROUP INC	COM	20061Q106	29,750	25,000	X		X	28-
COMMERCE GROUP INC MASS	COM	200641108	3,598	100	X			28-
			7,196	200	X		X	28-
COMMERCEFIRST BANCORP INC	COM	200845105	27,200	2,500	X		X	28-
COMMERCIAL METALS CO	COM	201723103	7,863	267	X			28-
			97,450	3,309	X		X	28-
			486,985	16,536	X			28-
			38,285	1,300	X			28-
COMMERICAL NATL FINL CORP PA	COM	202217105	2,823	150	X		X	28-
COMMSCOPE INC	COM	203372107	24,211	492	X			28-
			6,643	135	X		X	28-
			138,329	2,811	X			28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	31,648	2,353	X		X	28-
			260,930	19,400	X			28-
COMMUNITY BK SYS INC	COM	203607106	114,610	5,768	X			28-
			29,805	1,500	X		X	28-
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,608	125	X			28-

			13,786	374	X	X	28-
COMMUNITY SHORES BANK CORP	COM	204046106	6,240	1,047	X		28-
COMMUNITY TR BANCORP INC	COM	204149108	347,291	12,615	X		28-
			171,897	6,244	X		28-
CGG VERITAS	SPONSORED ADR	204386106	13,172	235	X		28-
			137,435	2,452	X	X	28-
COLUMN TOTAL			4,065,821				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	311,704	3,480	X	X		28-
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,360	20	X			28-
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	161,664	2,276	X			28-
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	368,161	13,158	X			28-
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	537,748	16,460	X			28-
			335,684	10,275	X	X		28-
			139,501	4,270	X			28-
COMPASS MINERALS INTL INC	COM	20451N101	41,000	1,000	X			28-
			123,615	3,015	X	X		28-
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q104	11,920	800	X			28-
			52,150	3,500	X			28-
COMPUCREDIT CORP	COM	20478N100	128,992	12,925	X			28-
COMPUTER PROGRAMS & SYS INC	COM	205306103	102,330	4,500	X			28-
COMPUTER SCIENCES CORP	COM	205363104	179,180	3,622	X			28-
			158,403	3,202	X	X		28-
			2,078	42	X			28-
			22,064	446	X			28-
COMPX INTERNATIONAL INC	CL A	20563P101	731	50	X			28-
COMPUWARE CORP	COM	205638109	5,701	642	X			28-
COMTECH GROUP INC	COM NEW	205821200	1,311,354	81,400	X	X		28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	51,039	945	X			28-
			431,216	7,984	X			28-
CONAGRA FOODS INC	COM	205887102	282,482	11,874	X			28-

			3,127,219	131,451	X		X	28-
			21,720	913	X			28-
			23,790	1,000	X			28-
CON-WAY INC	COM	205944101	28,538	687	X			28-
COLUMN TOTAL			7,961,344					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CONEXANT SYSTEMS INC	COM	207142100	28,220	34,000	X			28-
CONMED CORP	COM	207410101	11,555	500	X		X	28-
CONNECTICUT WTR SVC INC	COM	207797101	2,357	100	X			28-
CONOCOPHILLIPS	COM	20825C104	62,628,100	709,265	X			28-
			49,507,956	560,679	X		X	28-
			415,716	4,708	X			28-
			68,786	779	X			PNC
			2,467,544	27,945	X			28-
			468,696	5,308	X			28-
			16,251,085	184,044	X			28-
			11,232,025	127,203	X		X	28-
CONSECO INC	COM NEW	208464883	27,645	2,201	X			28-
CONSOL ENERGY INC	COM	20854P109	315,618	4,413	X			28-
			482,760	6,750	X		X	28-
CONSOLIDATED COMM HLDGS INC	COM	209034107	15,920	800	X		X	28-
CONSOLIDATED EDISON INC	COM	209115104	9,039,351	185,043	X			28-
			8,105,143	165,919	X		X	28-
			9,770	200	X			28-
			426,949	8,740	X			28-
			188,219	3,853	X		X	28-
CONSOLIDATED TOMOKA LD CO	COM	210226106	20,371	325	X			28-
			125,360	2,000	X		X	28-
CONSTELLATION BRANDS INC	CL A	21036P108	751,988	31,810	X			28-
			77,870	3,294	X		X	28-
			955,623	40,424	X			28-
			319,140	13,500	X			28-
CONSTELLATION BRANDS INC	CL B	21036P207	21,235	896	X		X	28-
CONSTELLATION ENERGY GROUP I	COM	210371100	9,626,029	93,885	X			28-
			15,937,673	155,444	X		X	28-
			9,843	96	X			28-

				61,518	600	X		28-
				71,771	700	X		28-
COLUMN TOTAL				189,671,836				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	32,300	1,000	X		X	28-
CONSUMER PORTFOLIO SVCS INC	COM	210502100	100,500	30,000	X			28-
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	140,965	2,770	X		X	28-
CONTINENTAL AIRLS INC	CL B	210795308	33,375	1,500	X		X	28-
			73,136	3,287	X			28-
CONVERGYS CORP	COM	212485106	1,381,718	83,944	X			28-
			196,697	11,950	X		X	28-
COOPER COS INC	COM NEW	216648402	19,000	500	X			28-
			418	11	X			28-
COOPER TIRE & RUBR CO	COM	216831107	390,459	23,550	X			28-
COPANO ENERGY L L C	COM UNITS	217202100	7,270	200	X			28-
COPART INC	COM	217204106	43,401	1,020	X			28-
			28,934	680	X			28-
CORGI INTERNATIONAL LIMITED	SPON ADR NEW	21872Q202	46,584	20,984	X			28-
CORINTHIAN COLLEGES INC	COM	218868107	113,960	7,400	X		X	28-
CORN PRODS INTL INC	COM	219023108	215,171	5,855	X			28-
			1,313,666	35,746	X		X	28-
			33,075	900	X			28-
CORNING INC	COM	219350105	5,759,111	240,063	X			28-
			5,866,970	244,559	X		X	28-
			105,028	4,378	X			28-
			257,940	10,752	X			28-
			45,581	1,900	X			28-
			278,908	11,626	X		X	28-
CORPORATE EXPRESS N V	SPON ADR	21989G105	39,300	5,000	X			28-
			39,300	5,000	X		X	28-
COLUMN TOTAL			16,562,767					

PAGE 67 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	881,055	27,970	X			28-
			398,160	12,640		X		28-
			22,050	700	X			28-
			74,025	2,350		X		28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,715	92	X			28-
			5,902	200		X		28-
CORUS BANKSHARES INC	COM	220873103	960	90	X			28-
			1,172,633	109,900	X			28-
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	182,860	3,725	X			28-
COSTCO WHSL CORP NEW	COM	22160K105	13,931,072	199,700	X			28-
			7,067,874	101,317		X		28-
			13,743	197	X			28-
			583,612	8,366	X			28-
			298,573	4,280	X			28-
COTT CORP QUE	COM	22163N106	11,089	1,665	X			28-
COUNTRYWIDE FINANCIAL CORP	COM	222372104	10,481,193	1,172,393	X			28-
			769,806	86,108		X		28-
			1,111,510	124,330	X			28-
			2,682	300	X			28-
			4,470	500		X		28-
COUSINS PPTYS INC	COM	222795106	5,503	249	X			28-
			607,750	27,500		X		28-
			66,300	3,000	X			28-
COVAD COMMUNICATIONS GROUP I	COM	222814204	5,332	6,200	X			28-
COVANCE INC	COM	222816100	7,190,326	83,010	X			28-
			2,779,289	32,086		X		28-
			23,647	273	X			28-
COVENTRY HEALTH CARE INC	COM	222862104	2,823,559	47,655	X			28-
			605,180	10,214		X		28-
			268,284	4,528	X			28-
			445,264	7,515	X			28-
COLUMN TOTAL			51,836,418					

PAGE 68 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CRANE CO	COM	224399105	36,079	841	X			28-
			259,245	6,043		X		28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	71,600	20,000	X		X	28-
CRAY INC	COM NEW	225223304	1,498	250	X			28-
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4,327	72	X			28-
			4,087	68		X		28-
			3,245	54	X			28-
			6,010	100	X			28-
CREE INC	COM	225447101	6,318	230	X			28-
			71,422	2,600		X		28-
			426,279	15,518	X			28-
			217,425	7,915	X			28-
CRESCENT FINL CORP	COM	225744101	25,118	2,644	X		X	28-
CROCS INC	COM	227046109	18,479	502	X			28-
			227,854	6,190		X		28-
			134,541	3,655	X			28-
CROSS TIMBERS RTY TR	TR UNIT	22757R109	35,063	850	X			28-
CROSSTEX ENERGY L P	COM	22765U102	31,020	1,000	X			28-
			9,306	300		X		28-
CROSSTEX ENERGY INC	COM	22765Y104	18,620	500	X		X	28-
CROWN CASTLE INTL CORP	COM	228227104	3,328	80	X			28-
			499,283	12,002		X		28-
			120,058	2,886	X			28-
CROWN HOLDINGS INC	COM	228368106	68,383	2,666	X			28-
			25,650	1,000		X		28-
CRYSTAL RIV CAP INC	COM	229393301	6,614	458	X			28-
CRYSTALLEX INTL CORP	COM	22942F101	2,280	1,000	X			28-
CTRIP COM INTL LTD	ADR	22943F100	1,149	20	X			28-
COLUMN TOTAL			2,334,281					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
CUBIC CORP	COM	229669106	7,840	200	X		28-
CULLEN FROST BANKERS INC	COM	229899109	4,154	82	X		28-
			764,307	15,087	X	X	28-
			2,989	59	X		28-
CUMMINS INC	COM	231021106	12,491,431	98,072	X		28-
			5,554,606	43,610	X	X	28-
			709,451	5,570	X		28-
			50,948	400	X	X	28-
CUMULUS MEDIA INC	CL A	231082108	5,829	725	X		28-
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	44,807	509	X	X	28-
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	4,838	54	X		28-
CURRENCY SHARES EURO TR	EURO SHS	23130C108	54,900	375	X		28-
			32,208	220	X	X	28-
CURTISS WRIGHT CORP	COM	231561101	23,494	468	X		28-
			10,040	200	X	X	28-
CYBERONICS INC	COM	23251P102	6,580	500	X		28-
CYBEROPTICS CORP	COM	232517102	372,279	31,075	X		28-
CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	23254L207	10,455	2,201	X	X	28-
CYMER INC	COM	232572107	130,532	3,353	X		28-
CYNOSURE INC	CL A	232577205	37,123	1,403	X		28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,117	31	X		28-
			219,783	6,100	X	X	28-
			36,030	1,000	X		28-
CYTEC INDS INC	COM	232820100	37,995	617	X		28-
			170,515	2,769	X	X	28-
			109,058	1,771	X		28-
CYTOGEN CORP	COM NEW	232824300	106	200	X	X	28-
COLUMN TOTAL			20,893,415				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	MA
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	128,660	2,800	X			28-

DCT INDUSTRIAL TRUST INC	COM	233153105	447	48	X		28-
			140	15	X	X	28-
DDI CORP	COM 0.0001 NEW	233162502	3,804,777	675,804	X	X	28-
DNP SELECT INCOME FD	COM	23325P104	466,405	44,042	X		28-
			378,698	35,760	X	X	28-
			325,251	30,713	X		28-
DG FASTCHANNEL INC	COM	23326R109	128,200	5,000	X	X	28-
DPL INC	COM	233293109	511,225	17,242	X		28-
			512,322	17,279	X	X	28-
			79,818	2,692	X		28-
DRS TECHNOLOGIES INC	COM	23330X100	58,557	1,079	X		28-
			222,236	4,095	X	X	28-
			977	18	X		28-
D R HORTON INC	COM	23331A109	274,094	20,812	X		28-
			219,662	16,679	X	X	28-
DST SYS INC DEL	COM	233326107	24,352	295	X		28-
			16,510	200	X	X	28-
DTE ENERGY CO	COM	233331107	596,186	13,562	X		28-
			254,221	5,783	X	X	28-
			19,211	437	X		28-
			18,595	423	X	X	28-
DTF TAX-FREE INCOME INC	COM	23334J107	48,522	3,456	X		28-
			31,309	2,230	X	X	28-
DSW INC	CL A	23334L102	2,683	143	X	X	28-
DWS HIGH INCOME TR	SHS	23337C109	3,840	800	X	X	28-
DWS MULTI MKT INCOME TR	SHS	23338L108	55,125	6,300	X	X	28-
DWS RREEF REAL ESTATE FD II	COM	23338X102	23,865	1,850	X		28-
COLUMN TOTAL			8,205,888				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	462,075	33,508	X			28-
DAKTRONICS INC	COM	234264109	32,727	1,450	X			28-
			218,929	9,700	X		X	28-
			17,785	788	X			28-
			90,054	3,990	X			28-

DANAHER CORP DEL	COM	235851102	14,502,457	165,289	X		28-
			11,204,924	127,706	X	X	28-
			9,564	109	X		28-
			17,548	200	X		28-
DARDEN RESTAURANTS INC	COM	237194105	665,206	24,006	X		28-
			1,337,894	48,282	X	X	28-
			16,626	600	X		28-
DARLING INTL INC	COM	237266101	51,858	4,486	X		28-
			3,468	300	X		28-
DASSAULT SYS S A	SPONSORED ADR	237545108	2,761	47	X		28-
			3,290	56	X	X	28-
DATASCOPE CORP	COM	238113104	20,930	575	X	X	28-
DAVITA INC	COM	23918K108	65,366	1,160	X		28-
DAWSON GEOPHYSICAL CO	COM	239359102	14,292	200	X		28-
			2,144	30	X	X	28-
DAXOR CORP	COM	239467103	8,778	600	X		28-
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	6,250	1,000	X	X	28-
DEALERTRACK HLDGS INC	COM	242309102	10,878	325	X		28-
DEAN FOODS CO NEW	COM	242370104	244,274	9,446	X		28-
			127,929	4,947	X	X	28-
			25,834	999	X		28-
			132,274	5,115	X		28-
DECODE GENETICS INC	COM	243586104	5,520	1,500	X		28-
DECORATOR INDS INC	COM PAR $0.20	243631207	425	100	X	X	28-
COLUMN TOTAL			29,302,060				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DEERE & CO	COM	244199105	5,346,671	57,417	X			28-
			6,864,341	73,715	X	X		28-
			34,454	370	X			28-
			102,432	1,100	X			28-
			11,174	120	X			28-
DEL MONTE FOODS CO	COM	24522P103	1,335,288	141,151	X			28-
			649,590	68,667	X	X		28-
			5,061	535	X			28-

			10,860	1,148	X	X	28-
DELAWARE INVTS DIV & INCOME	COM	245915103	9,414	900	X		28-
DELL INC	COM	24702R101	19,508,122	795,925	X		28-
			10,611,139	432,931	X	X	28-
			242,968	9,913	X		28-
			96,692	3,945	X		28-
			183,212	7,475	X		28-
			54,461	2,222	X		28-
			160,541	6,550	X	X	28-
DELPHI FINL GROUP INC	CL A	247131105	10,584	300	X	X	28-
			56,201	1,593	X		28-
DELTA AIR LINES INC DEL	COM NEW	247361702	39,950	2,683	X	X	28-
			1,489	100	X		28-
DELTA APPAREL INC	COM	247368103	1,424	200	X		28-
DELTA NAT GAS INC	COM	247748106	37,875	1,500	X		28-
			8,838	350	X	X	28-
			66,231	2,623	X		28-
DELTA PETE CORP	COM NEW	247907207	6,412,619	340,192	X		28-
DENBURY RES INC	COM NEW	247916208	27,965	940	X		28-
			11,900	400	X	X	28-
			27,787	934	X		28-
DELUXE CORP	COM	248019101	16,445	500	X		28-
DENISON MINES CORP	COM	248356107	24,753	2,775	X		28-
			1,784	200	X	X	28-
COLUMN TOTAL			51,972,265				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DENTSPLY INTL INC NEW	COM	249030107	4,595,957	102,087	X			28-
			4,524,555	100,501	X			X 28-
			29,353	652	X			28-
			14,406	320	X			28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	402,629	18,580	X			28-
			4,043,384	186,589	X			X 28-
			151,863	7,008	X			28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	944,729	24,673	X			28-
			435,664	11,378	X			X 28-

DEVON ENERGY CORP NEW	COM	25179M103	1,394,376	15,683	X		28-
			1,376,416	15,481	X	X	28-
			7,646	86	X		28-
			45,255	509	X		28-
DEVRY INC DEL	COM	251893103	506,766	9,753	X	X	28-
			220,206	4,238	X		28-
DIAGEO P L C	SPON ADR NEW	25243Q205	1,058,026	12,327	X		28-
			2,792,050	32,530	X	X	28-
			258,091	3,007	X		28-
			619,263	7,215	X		28-
			257,490	3,000	X	X	28-
DIAMOND FOODS INC	COM	252603105	42,860	2,000	X	X	28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,742,338	40,439	X		28-
			4,955,516	34,898	X	X	28-
			165,288	1,164	X		28-
			28,400	200	X		28-
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,049	70	X	X	28-
DIAMONDS TR	UNIT SER 1	252787106	13,167,517	99,340	X		28-
			8,670,228	65,411	X	X	28-
			9,676	73	X		28-
			18,557	140	X		28-
DICKS SPORTING GOODS INC	COM	253393102	1,927,182	69,423	X		28-
			2,187,072	78,785	X	X	28-
			24,928	898	X		28-
COLUMN TOTAL			60,618,736				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DIEBOLD INC	COM	253651103	183,878	6,345	X			28-
			220,973	7,625	X	X		28-
			2,898	100	X			PNC
			132,439	4,570	X			28-
			4,347	150	X	X		28-
DIEDRICH COFFEE INC	COM NEW	253675201	485,079	138,991	X	X		28-
DIGITAL RLTY TR INC	COM	253868103	540,633	14,090	X			28-
			33,267	867	X	X		28-
DIGITAL RIV INC	COM	25388B104	2,381	72	X			28-
DIGITAL MUSIC GROUP INC	COM NEW	25388X205	27,034	8,318	X			28-

DILLARDS INC	CL A	254067101	977	52	X	28-
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	340	2,100	X	28-
			354	2,187	X	X 28-
DIODES INC	COM	254543101	81,971	2,726	X	28-
DIONEX CORP	COM	254546104	6,629	80	X	28-
			397,728	4,800	X	X 28-
DIRECTV GROUP INC	COM	25459L106	330,685	14,303	X	28-
			401,618	17,371	X	X 28-
			898,443	38,860	X	28-
			3,792	164	X	28-
			4,277	185	X	X 28-
DISCOVERY LABORATORIES INC N	COM	254668106	32,250	15,000	X	28-
			9,675	4,500	X	X 28-
DISCOVERY HOLDING CO	CL A COM	25468Y107	3,334,419	132,634	X	28-
			2,539,944	101,032	X	X 28-
			2,237	89	X	28-
			15,235	606	X	28-
COLUMN TOTAL			9,693,503			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DISNEY WALT CO	COM DISNEY	254687106	89,357,787	2,768,209	X			28-
			53,199,151	1,648,053	X			X 28-
			4,874	151	X			PNC
			282,095	8,739	X			28-
			4,760,493	147,475	X			28-
			1,016,304	31,484	X			28-
			516,545	16,002	X			X 28-
DISCOVER FINL SVCS	COM	254709108	2,730,717	181,082	X			28-
			2,558,171	169,640	X			X 28-
			678,253	44,977	X			28-
			1,885	125	X			28-
			49,010	3,250	X			28-
			47,170	3,128	X			X 28-
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	360	900	X			28-
DITECH NETWORKS INC	COM	25500T108	5,241,324	1,510,468	X			X 28-
DIVIDEND CAP RLTY INCM ALLC	COM	25537T105	8,866	1,100	X			28-
DR REDDYS LABS LTD	ADR	256135203	78,506	4,323	X			28-

DOLAN MEDIA CO	COM	25659P402	7,293	250	X		28-
DOLBY LABORATORIES INC	COM	25659T107	79,552	1,600	X	X	28-
			20,485	412	X		28-
DOLLAR TREE STORES INC	COM	256747106	53,732	2,073	X		28-
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	7,260	400	X		28-
			34,485	1,900	X	X	28-
DOMINION RES INC VA NEW	COM	25746U109	31,395,862	661,662	X		28-
			29,240,256	616,233	X	X	28-
			62,919	1,326	X		PNC
			103,488	2,181	X		28-
			154,118	3,248	X		28-
			296,563	6,250	X		28-
			1,116,878	23,538	X	X	28-
DOMINOS PIZZA INC	COM	25754A201	3,969	300	X	X	28-
COLUMN TOTAL			223,108,371				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DOMTAR CORP	COM	257559104	99,470	12,935	X			28-
			30,599	3,979	X	X		28-
DONALDSON INC	COM	257651109	1,589,072	34,262	X			28-
			2,169,656	46,780	X	X		28-
			1,206	26	X			28-
			456,750	9,848	X			28-
DONEGAL GROUP INC	CL A	257701201	75,342	4,388	X			28-
DONEGAL GROUP INC	CL B	257701300	11,242	616	X			28-
DONNELLEY R R & SONS CO	COM	257867101	2,102,231	55,703	X			28-
			1,523,564	40,370	X	X		28-
			1,281,839	33,965	X			28-
DORAL FINL CORP	COM NEW	25811P886	108	6	X	X		28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	20,130	1,000	X	X		28-
DOUBLE EAGLE PETE CO	COM PAR $0.10	258570209	28,384	1,801	X	X		28-
DOUBLE-TAKE SOFTWARE INC	COM	258598101	4,344	200	X	X		28-
DOUGLAS EMMETT INC	COM	25960P109	155,783	6,890	X			28-
			9,270	410	X	X		28-

DOVER CORP	COM	260003108	28,575,938	620,003	X		28-
			11,897,442	258,135	X	X	28-
			1,423,628	30,888	X		28-
			92,088	1,998	X		28-
			2,148,485	46,615	X		28-
			147,488	3,200	X		28-
DOVER MOTORSPORTS INC	COM	260174107	1,310	200	X	X	28-
DOW CHEM CO	COM	260543103	27,993,837	710,143	X		28-
			27,423,035	695,663	X	X	28-
			221,580	5,621	X		28-
			216,652	5,496	X		28-
			579,474	14,700	X		28-
			54,833	1,391	X		28-
			11,826	300	X	X	28-
COLUMN TOTAL			110,346,606				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
DOW 30 COVERED CALL FD INC	COM	260582101	22,438	1,250	X	X		28-
DOWNEY FINL CORP	COM	261018105	193,131	6,208	X			28-
DRESSER-RAND GROUP INC	COM	261608103	538,890	13,800	X			28-
			312,400	8,000	X	X		28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	8,220	1,000	X			28-
			42,021	5,112	X	X		28-
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	47,872	12,800	X	X		28-
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	39,972	5,105	X	X		28-
DRIL-QUIP INC	COM	262037104	5,566	100	X			28-
			12,357	222	X			28-
DU PONT E I DE NEMOURS & CO	COM	263534109	62,615,031	1,420,164	X			28-
			87,621,424	1,987,331	X	X		28-
			1,136,376	25,774	X			28-
			365,947	8,300	X			28-
			17,626,653	399,788	X			28-
			15,324,494	347,573	X	X		28-
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	17,069	1,654	X			28-
			117,648	11,400	X	X		28-
DUKE ENERGY CORP NEW	COM	26441C105	7,236,956	358,798	X			28-
			8,869,717	439,748	X	X		28-
			32,232	1,598	X			PNC

			67,065	3,325	X		28-
			368,950	18,292	X		28-
			30,255	1,500	X		28-
			334,499	16,584	X	X	28-
DUKE REALTY CORP	COM NEW	264411505	2,569,245	98,514	X		28-
			4,926,303	188,892	X	X	28-
			2,060	79	X		28-
			20,864	800	X		28-
			80,848	3,100	X	X	28-
COLUMN TOTAL			210,586,503				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,158,926	13,076	X			28-
			684,312	7,721	X		X	28-
			28,184	318	X			28-
			195,606	2,207	X			28-
			2,605,722	29,400	X			28-
			17,726	200	X		X	28-
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	21,830	1,000	X		X	28-
DYCOM INDS INC	COM	267475101	34,645	1,300	X		X	28-
DYNAVAX TECHNOLOGIES CORP	COM	268158102	25,550	5,000	X			28-
DYNEGY INC DEL	CL A	26817G102	54,350	7,612	X			28-
			136,660	19,140	X		X	28-
			100	14	X		X	28-
E M C CORP MASS	COM	268648102	27,166,703	1,466,093	X			28-
			14,584,815	787,092	X		X	28-
			100,284	5,412	X			28-
			393,559	21,239	X			28-
			213,095	11,500	X			28-
			74,120	4,000	X		X	28-
EMC INS GROUP INC	COM	268664109	2,367	100	X			28-
			4,734	200	X		X	28-
EMS TECHNOLOGIES INC	COM	26873N108	60,480	2,000	X			28-
ENSCO INTL INC	COM	26874Q100	748,052	12,547	X			28-
			392,419	6,582	X		X	28-
			3,041	51	X			28-
			13,415	225	X			28-
ENI S P A	SPONSORED ADR	26874R108	30,565	422	X			28-
			9,706	134	X		X	28-

				398,872	5,507	X		28-
				57,002	787	X	X	28-
COLUMN TOTAL				49,216,840				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
EOG RES INC	COM	26875P101	24,126,863	270,329	X			28-
			14,027,690	157,173	X		X	28-
			4,106	46	X			28-
			17,850	200	X			28-
			513,545	5,754	X			28-
			71,400	800	X		X	28-
EPIQ SYS INC	COM	26882D109	503,532	28,922	X			28-
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	4,760,500	5,000	X			28-
EAGLE BANCORP INC MD	COM	268948106	2,045	169	X		X	28-
ESS TECHNOLOGY INC	COM	269151106	732,458	550,720	X		X	28-
E TRADE FINANCIAL CORP	COM	269246104	863	243	X			28-
			4,533	1,277	X		X	28-
EV3 INC	COM	26928A200	25,420	2,000	X		X	28-
EAGLE MATERIALS INC	COM	26969P108	7,096	200	X			28-
			8,125	229	X		X	28-
EARTHLINK INC	COM	270321102	89,082	12,600	X		X	28-
EAST WEST BANCORP INC	COM	27579R104	45,940	1,896	X			28-
			830,895	34,292	X		X	28-
			291,027	12,011	X			28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	79,890	3,000	X		X	28-
EASTERN INS HLDGS INC	COM	276534104	12,368	750	X		X	28-
EASTGROUP PPTY INC	COM	277276101	355,725	8,500	X			28-
			17,996	430	X		X	28-
EASTMAN CHEM CO	COM	277432100	126,212	2,066	X			28-
			563,861	9,230	X		X	28-
			69,520	1,138	X			28-
			18,327	300	X			28-
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	23,326,600	23,000	X			28-
COLUMN TOTAL			70,633,469					

PAGE 80 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
EASTMAN KODAK CO	COM	277461109	827,145	37,821	X			28-
			338,460	15,476	X		X	28-
			22,745	1,040	X			28-
EATON CORP	COM	278058102	7,974,138	82,250	X			28-
			7,411,924	76,451	X		X	28-
			197,681	2,039	X			28-
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	12,510	1,000	X		X	28-
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	61,100	4,700	X			28-
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	9,604	700	X		X	28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	12,850	1,000	X			28-
EATON VANCE CORP	COM NON VTG	278265103	21,524	474	X			28-
			45,410	1,000	X		X	28-
			1,544	34	X			28-
			48,589	1,070	X			28-
EATON VANCE INS MUN BD FD	COM	27827X101	133,767	9,487	X			28-
			28,200	2,000	X		X	28-
EATON VANCE ENHANCED EQ INC	COM	278274105	50,876	2,800	X			28-
			45,661	2,513	X		X	28-
EATON VANCE FLTING RATE INC	COM	278279104	35,903	2,300	X		X	28-
			39,025	2,500	X			28-
EATON VANCE TAX ADVT DIV INC	COM	27828G107	120,362	4,328	X			28-
			88,380	3,178	X		X	28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	131,683	8,820	X			28-
			14,930	1,000	X		X	28-
EATON VANCE INS MI MUN BD FD	COM	27828M104	13,560	1,000	X		X	28-
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	87,538	5,267	X			28-
			7,130	429	X		X	28-
			23,268	1,400	X			28-
COLUMN TOTAL			17,805,507					

PAGE 81 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
EATON VANCE TX ADV GLBL DIV	COM	27828S101	42,811	1,585	X			28-
			460,980	17,067	X		X	28-
EATON VANCE INS PA MUN BD FD	COM	27828W102	134,812	9,975	X			28-
			84,293	6,237	X		X	28-
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8,715	500	X			28-
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	103,346	6,100	X			28-
			16,942	1,000	X		X	28-
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	50,865	2,930	X			28-
EATON VANCE TAX MNG GBL DV E	COM	27829F108	128,476	7,777	X			28-
			33,040	2,000	X		X	28-
			24,780	1,500	X			PNC
EBAY INC	COM	278642103	10,820,537	326,018	X			28-
			7,205,018	217,084	X		X	28-
			813,985	24,525	X			28-
			159,976	4,820	X			28-
			69,699	2,100	X			28-
			21,574	650	X		X	28-
ECHELON CORP	COM	27874N105	30,960	1,500	X			28-
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	21,387	567	X			28-
			5,017	133	X		X	28-
			2,452	65	X			28-
			2,263	60	X		X	28-
ECLIPSYS CORP	COM	278856109	1,093,392	43,200	X		X	28-
ECOLAB INC	COM	278865100	5,413,460	105,711	X			28-
			3,377,556	65,955	X		X	28-
			1,280	25	X			28-
			87,108	1,701	X			28-
			25,605	500	X			28-
EDEN BIOSCIENCE CORP	COM NEW	279445886	69,619	117,998	X		X	28-
EDGEWATER TECHNOLOGY INC	COM	280358102	259,245	35,513	X		X	28-
COLUMN TOTAL			30,569,193					

PAGE 82 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
EDISON INTL	COM	281020107	298,979	5,602	X			28-
			768,101	14,392	X		X	28-
			85,605	1,604	X			28-
EDUCATION RLTY TR INC	COM	28140H104	6,160	548	X			28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	57,212	1,244	X			28-
			50,727	1,103	X		X	28-
			18,120	394	X			28-
EL PASO CORP	COM	28336L109	69,339	4,022	X			28-
			348,713	20,227	X		X	28-
			17,240	1,000	X			28-
ELAN PLC	ADR	284131208	112,977	5,140	X			28-
			83,524	3,800	X		X	28-
ELDORADO GOLD CORP NEW	COM	284902103	1,740	300	X		X	28-
ELECTRO SCIENTIFIC INDS	COM	285229100	635	32	X		X	28-
ELECTRONIC ARTS INC	COM	285512109	2,549,012	43,640	X			28-
			2,433,010	41,654	X		X	28-
			11,390	195	X			28-
			360,857	6,178	X			28-
			29,205	500	X			28-
			17,523	300	X		X	28-
ELECTRONIC DATA SYS NEW	COM	285661104	285,162	13,756	X			28-
			592,754	28,594	X		X	28-
			7,256	350	X			28-
			129,148	6,230	X			28-
			37,210	1,795	X			28-
			8,603	415	X		X	28-
EMBARQ CORP	COM	29078E105	123,429	2,492	X			28-
			529,030	10,681	X		X	28-
			85,687	1,730	X			28-
			2,278	46	X		X	28-
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3,328	73	X			28-
			180,992	3,970	X		X	28-
COLUMN TOTAL			9,304,946					

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

EMCOR GROUP INC	COM	29084Q100	131,832	5,579	X		28-
			18,904	800	X		28-
EMERGING MKTS TELECOMNC FD N	COM	290890102	21,728	799	X		28-
			5,412	199	X	X	28-
EMERSON ELEC CO	COM	291011104	82,702,976	1,459,636	X		28-
			79,360,659	1,400,647	X	X	28-
			23,344	412	X		PNC
			116,153	2,050	X		28-
			882,649	15,578	X		28-
			1,064,868	18,794	X		28-
			2,105,372	37,158	X	X	28-
EMERSON RADIO CORP	COM NEW	291087203	777,967	598,436	X	X	28-
EMPIRE DIST ELEC CO	COM	291641108	9,112	400	X	X	28-
EMULEX CORP	COM NEW	292475209	4,896	300	X	X	28-
ENBRIDGE INC	COM	29250N105	52,559	1,300	X	X	28-
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	282,519	5,590	X		28-
			2,514,618	49,755	X	X	28-
			42,100	833	X		PNC
ENCANA CORP	COM	292505104	1,198,407	17,634	X		28-
			2,487,064	36,596	X	X	28-
			4,349	64	X		28-
			64,358	947	X		28-
			3,262	48	X	X	28-
ENCORE ACQUISITION CO	COM	29255W100	50,055	1,500	X		28-
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	850	1,000	X	X	28-
ENCORE WIRE CORP	COM	292562105	14,328	900	X		28-
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8,001	300	X	X	28-
			226,055	8,476	X		28-
			48,779	1,829	X		28-
ENDOCARE INC	COM NEW	29264P203	61	8	X		28-
COLUMN TOTAL			174,223,237				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ENERGEN CORP	COM	29265N108	43,419	676	X	X		28-
			504,655	7,857	X			28-

			15,351	239	X		28-
ENEL SOCIETA PER AZIONI	ADR	29265W108	32,182	545	X		28-
			75,466	1,278	X	X	28-
ENERGY CONVERSION DEVICES IN	COM	292659109	3,365	100	X		28-
ENERGY EAST CORP	COM	29266M109	261,298	9,603	X		28-
			384,124	14,117	X	X	28-
ENERGIZER HLDGS INC	COM	29266R108	51,019	455	X		28-
			1,115,694	9,950	X	X	28-
ENERGY PARTNERS LTD	COM	29270U105	1,772	150	X		28-
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	132,006	2,450	X		28-
			177,804	3,300	X	X	28-
ENERPLUS RES FD	UNIT TR G NEW	29274D604	764,875	19,098	X		28-
			963,203	24,050	X	X	28-
			1,682	42	X	X	28-
ENERSIS S A	SPONSORED ADR	29274F104	16,030	1,000	X	X	28-
			212,365	13,248	X		28-
ENERGYSOUTH INC	COM	292970100	47,850	825	X	X	28-
ENHANCED S&P500 CV CALL FD I	COM	29332W107	68,600	4,000	X		28-
ENNIS INC	COM	293389102	21,600	1,200	X		28-
ENTEGRIS INC	COM	29362U104	14,050	1,628	X	X	28-
			8,595	996	X		28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,299	314	X	X	28-
			10,172	743	X		28-
			7,598	555	X		28-
COLUMN TOTAL			4,939,074				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ENTERGY CORP NEW	COM	29364G103	12,427,809	103,981	X			28-
			7,731,390	64,687	X		X	28-
			4,900	41	X			28-
			301,788	2,525	X			28-
			197,208	1,650	X			28-
			143,424	1,200	X		X	28-
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	18,510	500	X		X	28-

ENTERPRISE PRODS PARTNERS L	COM	293792107	175,308	5,499	X		28-
			1,002,658	31,451	X	X	28-
			108,392	3,400	X		28-
			2,901	91	X		28-
			8,639	271	X	X	28-
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	509,010	10,830	X		28-
			435,408	9,264	X	X	28-
ENTREMED INC	COM	29382F103	1,200	1,000	X	X	28-
ENTERTAINMENT DIST CO INC	COM	29382J105	1,005	1,500	X		28-
			137	205	X	X	28-
EQUIFAX INC	COM	294429105	1,165,411	32,052	X		28-
			237,249	6,525	X	X	28-
			19,162	527	X		28-
EQUITABLE RES INC	COM	294549100	20,770,728	389,841	X		28-
			7,421,531	139,293	X	X	28-
			11,349	213	X		28-
			151,102	2,836	X	X	28-
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	223,326	1,800	X		28-
			24,814	200	X	X	28-
EQUITY MEDIA HLDGS CORP	COM	294725106	1,098,428	339,021	X	X	28-
EQUITY MEDIA HLDGS CORP	*W EXP 08/26/2	294725114	6,920	34,600	X	X	28-
EQUITY ONE	COM	294752100	71,900	3,122	X		28-
			207,063	8,991	X	X	28-
COLUMN TOTAL			54,478,670				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
EQUITY RESIDENTIAL	SH BEN INT	29476L107	809,889	22,207	X			28-
			643,696	17,650	X	X		28-
			2,772	76	X			28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	11,946	300	X	X		28-
ERESEARCHTECHNOLOGY INC	COM	29481V108	111,628	9,444	X			28-
ERICSSON L M TEL CO	ADR B SEK 10	294821608	58,725	2,515	X			28-
			6,912	296	X	X		28-
			278,752	11,938	X			28-
ERIE INDTY CO	CL A	29530P102	5,237,569	100,936	X			28-

			690,915	13,315	X	X	28-
ESCALADE INC	COM	296056104	27,390	3,000	X		28-
			253,586	27,775	X		28-
ESCO TECHNOLOGIES INC	COM	296315104	11,982	300	X		28-
ESPEED INC	CL A	296643109	47,460	4,200	X	X	28-
ESSA BANCORP INC	COM	29667D104	174,375	15,500	X		28-
ESSEX PPTY TR INC	COM	297178105	400,684	4,110	X		28-
			28,467	292	X	X	28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	206,172	3,984	X	X	28-
			3,519	68	X		28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	34,034	393	X		28-
ETHAN ALLEN INTERIORS INC	COM	297602104	11,400	400	X		28-
			8,550	300	X	X	28-
			353,144	12,391	X		28-
			34,200	1,200	X	X	28-
EVERCORE PARTNERS INC	CLASS A	29977A105	1,207	56	X		28-
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	11,280	1,000	X		28-
			53,016	4,700	X	X	28-
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	89,919	5,150	X		28-
COLUMN TOTAL			9,603,189				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	221,652	14,100	X	X		28-
EVERGREEN SOLAR INC	COM	30033R108	20,258	1,173	X			28-
			17,270	1,000	X	X		28-
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	90,968	3,250	X			28-
EXACT SCIENCES CORP	COM	30063P105	1,610	500	X			28-
EXELON CORP	COM	30161N101	80,256,937	983,059	X			28-
			54,228,390	664,238	X	X		28-
			20,410	250	X			28-
			2,314,331	28,348	X			28-
			1,675,253	20,520	X	X		28-
EXPEDIA INC DEL	COM	30212P105	13,439	425	X			28-

			173,910	5,500	X	X	28-
			32,284	1,021	X		28-
EXPEDITORS INTL WASH INC	COM	302130109	1,137,732	25,464	X		28-
			1,110,521	24,855	X	X	28-
			5,049	113	X		28-
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	574,779	467,300	X	X	28-
EXPRESSJET HOLDINGS INC	CL A	30218U108	2,480	1,000	X	X	28-
EXPRESS SCRIPTS INC	COM	302182100	691,602	9,474	X		28-
			575,824	7,888	X	X	28-
			2,219,711	30,407	X		28-
			80,008	1,096	X		28-
			36,500	500	X		28-
EXTRA SPACE STORAGE INC	COM	30225T102	815	57	X		28-
			529	37	X	X	28-
EXTERRAN HLDGS INC	COM	30225X103	46,381	567	X		28-
			34,029	416	X		28-
EXTREME NETWORKS INC	COM	30226D106	8,130,686	2,296,804	X	X	28-
EZCORP INC	CL A NON VTG	302301106	122,090	10,814	X	X	28-
COLUMN TOTAL			153,835,448				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
EXXON MOBIL CORP	COM	30231G102	930,631,858	9,933,097	X			28-
			911,633,587	9,730,319	X			X 28-
			983,370	10,496	X			28-
			319,202	3,407	X			PNC
			742,774	7,928	X			28-
			6,622,103	70,681	X			28-
			23,384,368	249,593	X			28-
			72,159,757	770,197	X			X 28-
FBL FINL GROUP INC	CL A	30239F106	70,407	2,039	X			28-
FEI CO	COM	30241L109	1,415	57	X			X 28-
			31,658	1,275	X			28-
FLIR SYS INC	COM	302445101	70,550	2,254	X			28-
			2,128,400	68,000	X			X 28-
FBR CAPITAL MARKETS CORP	COM	30247C301	651	68	X			28-
FMC TECHNOLOGIES INC	COM	30249U101	1,135,077	20,019	X			28-

			1,430,881	25,236	X	X	28-
			72,916	1,286	X		28-
F M C CORP	COM NEW	302491303	63,824	1,170	X		28-
			13,638	250	X	X	28-
			153,722	2,818	X		28-
FNB CORP PA	COM	302520101	641,802	43,660	X		28-
			553,323	37,641	X	X	28-
FPIC INS GROUP INC	COM	302563101	59,398	1,382	X		28-
FPL GROUP INC	COM	302571104	48,237,399	711,676	X		28-
			52,479,004	774,255	X	X	28-
			21,486	317	X		PNC
			59,918	884	X		28-
			128,782	1,900	X		28-
			688,713	10,161	X		28-
			1,606,928	23,708	X	X	28-
FTD GROUP INC	COM	30267U108	42,633	3,310	X		28-
COLUMN TOTAL			2,056,169,544				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FX ENERGY INC	COM	302695101	34,080	6,000	X			28-
FTI CONSULTING INC	COM	302941109	46,846	760	X		X	28-
FACTSET RESH SYS INC	COM	303075105	20,233,192	363,253	X			28-
			8,815,528	158,268	X		X	28-
			108,838	1,954	X			28-
			505,700	9,079	X			28-
			78,370	1,407	X		X	28-
FAIR ISAAC CORP	COM	303250104	6,430	200	X			28-
			98,861	3,075	X		X	28-
			377,988	11,757	X			28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	44,733	3,100	X		X	28-
			866	60	X			28-
FAIRPOINT COMMUNICATIONS INC	COM	305560104	22,785	1,750	X		X	28-
FAMILY DLR STORES INC	COM	307000109	178,301	9,272	X			28-
			69,228	3,600	X		X	28-
			5,769	300	X			28-
FARMERS CAP BK CORP	COM	309562106	102,600	3,800	X			28-
			64,800	2,400	X			28-

FARO TECHNOLOGIES INC	COM	311642102	10,872	400	X		28-
FASTENAL CO	COM	311900104	211,397	5,230	X		28-
			3,837,475	94,940	X	X	28-
FAUQUIER BANKSHARES INC VA	COM	312059108	294,624	17,280	X	X	28-
FEDERAL HOME LN MTG CORP	COM	313400301	2,734,799	80,270	X		28-
			1,770,005	51,952	X	X	28-
			1,124	33	X		28-
			129,466	3,800	X		28-
			10,221	300	X		28-
			17,035	500	X	X	28-
COLUMN TOTAL			39,811,933				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FEDERAL NATL MTG ASSN	COM	313586109	13,109,002	327,889	X			28-
			7,792,942	194,921	X		X	28-
			83,958	2,100	X			28-
			35,302	883	X		X	28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,437,625	17,500	X			28-
			2,870,075	34,937	X		X	28-
FEDERATED INVS INC PA	CL B	314211103	10,702	260	X			28-
			6,174	150	X		X	28-
			3,499	85	X			28-
FEDERATED PREM INTR MUN INC	COM	31423M105	26,524	2,139	X		X	28-
FEDERATED PREM MUN INC FD	COM	31423P108	178,621	13,410	X		X	28-
FEDEX CORP	COM	31428X106	11,683,143	131,021	X			28-
			3,672,199	41,182	X		X	28-
			459,939	5,158	X			28-
			803,689	9,013	X			28-
			35,668	400	X			28-
			520,039	5,832	X			28-
			62,508	701	X		X	28-
FELCOR LODGING TR INC	COM	31430F101	15,590	1,000	X		X	28-
FELCOR LODGING TR INC	PFD CV A $1.95	31430F200	20,620	1,000	X		X	28-
FELDMAN MALL PPTYS INC	COM	314308107	15,406	4,175	X			28-
			3,690	1,000	X		X	28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	62,268	2,842	X			28-

			13,146	600	X	X	28-
F5 NETWORKS INC	COM	315616102	770	27	X		28-
			4,848	170	X	X	28-
FIBERTOWER CORP	COM	31567R100	20,737	9,095	X	X	28-
FIDELITY BANCORP INC	COM	315831107	18,624	1,426	X		28-
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	365,971	3,522	X		28-
COLUMN TOTAL			43,333,279				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FIDELITY NATL INFORMATION SV	COM	31620M106	347,776	8,362	X			28-
			3,832,227	92,143	X	X		28-
			22,667	545	X			28-
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8,429,327	576,956	X			28-
			3,416,928	233,876	X	X		28-
			567,935	38,873	X			28-
FIFTH THIRD BANCORP	COM	316773100	14,255,520	567,271	X			28-
			2,802,146	111,506	X	X		28-
			61,820	2,460	X			28-
FINANCIAL FED CORP	COM	317492106	49,863	2,237	X			28-
			4,168	187	X			28-
FINANCIAL INSTNS INC	COM	317585404	759,132	42,600	X			28-
FINISAR	COM	31787A101	22,810,879	15,731,641	X			28-
FINLAY ENTERPRISES INC	COM NEW	317884203	4,284	2,100	X			28-
FINISH LINE INC	CL A	317923100	42,507	17,565	X			28-
FIRST AMERN CORP CALIF	COM	318522307	25,590	750	X			28-
			168,041	4,925	X	X		28-
FIRST BANCORP P R	COM	318672102	481	66	X			28-
FIRST CASH FINL SVCS INC	COM	31942D107	23,796	1,621	X	X		28-
			56,342	3,838	X			28-
FIRST CAPITAL INC	COM	31942S104	21,665	1,313	X			28-
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	156,497	1,073	X			28-
FIRST COMWLTH FINL CORP PA	COM	319829107	366,413	34,405	X			28-

				252,682	23,726	X	X	28-
FIRST CONSULTING GROUP INC	COM	31986R103	51,720	4,000	X			28-
FIRST FINL CORP IND	COM	320218100	97,235	3,431	X			28-
COLUMN TOTAL			58,627,641					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FIRST FINL SVC CORP	COM	32022D108	91,344	3,806	X	X		28-
			171,912	7,163	X			28-
FIRST FRANKLIN CORP	COM	320272107	170,000	17,000	X			28-
FIRST HORIZON NATL CORP	COM	320517105	473,642	26,096	X			28-
			101,640	5,600	X	X		28-
			9,983	550	X			28-
			13,613	750	X			28-
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	14,276	1,484	X			28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	69,373	2,005	X			28-
			220,056	6,360	X	X		28-
			63,387	1,832	X			28-
FIRST ISRAEL FD INC	COM	32063L100	88,088	3,750	X			28-
FIRST MARBLEHEAD CORP	COM	320771108	142,061	9,285	X			28-
			240,975	15,750	X	X		28-
FIRST MARINER BANCORP	COM	320795107	5,670	1,000	X			28-
			28,350	5,000	X	X		28-
FIRST NIAGARA FINL GP INC	COM	33582V108	21,672	1,800	X			28-
FIRST POTOMAC RLTY TR	COM	33610F109	192,697	11,145	X			28-
			65,512	3,789	X	X		28-
			137,456	7,950	X			28-
FIRST PL FINL CORP	COM	33610T109	1,693	121	X			28-
			6,296	450	X	X		28-
FIRST SOLAR INC	COM	336433107	106,055	397	X			28-
			13,357	50	X	X		28-
			48,085	180	X			28-
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,070	500	X	X		28-
FIRST TR IPOX 100 INDEX FD	SHS	336920103	25,410	1,000	X			28-

FIRST ST FINL CORP FLA	COM	33708M206	25,632	2,597	X	28-
COLUMN TOTAL			2,558,305			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	10,052	400	X			28-
FIRST TR EXCHANGE TRADED FD	NASDAQ CLEAN E	33733E500	36,894	1,118	X			28-
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	37,325	2,500	X			28-
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	15,426	1,027	X		X	28-
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	432,180	25,200	X		X	28-
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	121,944	7,837	X			28-
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	37,335	1,704	X			28-
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	17,252	1,322	X		X	28-
FIRST UTD CORP	COM	33741H107	81,942	4,093	X			28-
			810,810	40,500	X			28-
FIRSTSERVICE CORP	SUB VTG SH	33761N109	67,166	2,200	X		X	28-
FIRSTCITY FINL CORP	COM	33761X107	40,650	5,000	X			28-
FISERV INC	COM	337738108	4,385,208	79,027	X			28-
			2,415,535	43,531	X		X	28-
			103,433	1,864	X			28-
			74,912	1,350	X			28-
			24,971	450	X		X	28-
FIRSTFED FINL CORP	COM	337907109	788	22	X			28-
FIRSTMERIT CORP	COM	337915102	4,082	204	X			28-
			1,000,500	50,000	X		X	28-
			6,003	300	X			28-
FLAGSTAR BANCORP INC	COM	337930101	10,455	1,500	X		X	28-
FIRSTENERGY CORP	COM	337932107	26,774,481	370,120	X			28-
			8,933,411	123,492	X		X	28-
			4,123	57	X			28-
			239,807	3,315	X			28-
			242,339	3,350	X		X	28-
COLUMN TOTAL			45,929,024					

PAGE 94 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FIVE STAR QUALITY CARE INC	COM	33832D106	12,450	1,500	X		X	28-
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	40,723	2,520	X		X	28-
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	38,370	4,056	X			28-
FLAHERTY & CRUMRINE PFD INC	COM	338480106	10,530	900	X		X	28-
FLUOR CORP NEW	COM	343412102	237,961	1,633	X			28-
			917,307	6,295	X		X	28-
			145,720	1,000	X			28-
FLOWERS FOODS INC	COM	343498101	17,792	760	X			28-
FLOWSERVE CORP	COM	34354P105	24,531	255	X			28-
			96,200	1,000	X		X	28-
			322,751	3,355	X			28-
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	22,724	400	X			28-
			72,433	1,275	X		X	28-
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4,008	105	X			28-
FOOT LOCKER INC	COM	344849104	683	50	X			28-
			341,500	25,000	X		X	28-
FORCE PROTECTION INC	COM NEW	345203202	2,340	500	X			28-
			4,680	1,000	X		X	28-
FORD MTR CO DEL	COM PAR $0.01	345370860	317,986	47,249	X			28-
			421,984	62,702	X		X	28-
			13,359	1,985	X			28-
			1,010	150	X			28-
			7,403	1,100	X		X	28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	35,046	1,080	X		X	28-
FORDING CDN COAL TR	TR UNIT	345425102	287,763	7,455	X			28-
			368,630	9,550	X		X	28-
FOREST CITY ENTERPRISES INC	CL A	345550107	31,108	700	X			28-
			2,223,511	50,034	X		X	28-
			42,218	950	X			28-
COLUMN TOTAL			6,062,721					

PAGE 95 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	35,488	800	X			28-
FOREST LABS INC	COM	345838106	159,396	4,373	X			28-
			337,163	9,250	X		X	28-
			407,839	11,189	X			28-
			17,314	475	X			28-
FOREST OIL CORP	COM PAR $0.01	346091705	4,677	92	X			28-
			1,352,344	26,600	X		X	28-
			19,726	388	X			28-
			15,252	300	X			28-
FORESTAR REAL ESTATE GROUP I	COM	346233109	19,485	826	X			28-
			2,831	120	X		X	28-
			2,335	99	X			28-
FORMFACTOR INC	COM	346375108	75,667	2,286	X		X	28-
FORRESTER RESH INC	COM	346563109	2,942	105	X			28-
FORT DEARBORN INCOME SECS IN	COM	347200107	8,514	600	X			28-
			66,693	4,700	X		X	28-
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	3,116	200	X		X	28-
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	221,409	410,017	X		X	28-
FORTUNE BRANDS INC	COM	349631101	21,598,809	298,491	X			28-
			31,662,131	437,564	X		X	28-
			98,844	1,366	X			28-
			384,593	5,315	X			28-
			213,969	2,957	X			28-
			303,912	4,200	X		X	28-
FORTUNE BRANDS INC	PFD CV $2.67	349631200	49,000	100	X			28-
FORTUNET INC	COM	34969Q100	2,415	300	X			28-
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	48,730	5,500	X		X	28-
FORWARD AIR CORP	COM	349853101	501,556	16,091	X			28-
			91,079	2,922	X			28-
COLUMN TOTAL			57,707,229					

PAGE 96 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FOSSIL INC	COM	349882100	12,468	297	X			28-
FOSTER L B CO	COM	350060109	5,173	100	X			28-
FOUNDATION COAL HLDGS INC	COM	35039W100	15,750	300	X			28-
FRANCE TELECOM	SPONSORED ADR	35177Q105	245,419	6,888	X			28-
			4,382	123	X		X	28-
			6,413	180	X			28-
FRANKLIN CR MGMT CORP	COM NEW	353487200	255	300	X		X	28-
FRANKLIN RES INC	COM	354613101	36,569,082	319,576	X			28-
			15,148,129	132,379	X		X	28-
			39,364	344	X			28-
			702,028	6,135	X			28-
			70,947	620	X		X	28-
FRANKLIN STREET PPTYS CORP	COM	35471R106	844	57	X			28-
			14,800	1,000	X		X	28-
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	43,966	3,800	X		X	28-
			62,478	5,400	X			28-
FREDS INC	CL A	356108100	10	1	X			28-
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	13,569	90	X		X	28-
			11,307,750	75,000	X			28-
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,129,702	59,837	X			28-
			3,108,747	30,347	X		X	28-
			475,526	4,642	X			28-
			590,054	5,760	X			28-
			213,485	2,084	X			28-
			688,499	6,721	X		X	28-
FREMONT GEN CORP	COM	357288109	1,750	500	X		X	28-
			489,650	139,900	X			28-
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	33,391	633	X			28-
			45,893	870	X		X	28-
			60,610	1,149	X			28-
COLUMN TOTAL			76,100,134					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	314	100	X		28-
FRONTEER DEV GROUP INC	COM	35903Q106	2,328	234	X		28-
FRONTIER OIL CORP	COM	35914P105	16,232	400	X		28-
			4,058	100	X	X	28-
			220,065	5,423	X		28-
FUELCELL ENERGY INC	COM	35952H106	3,889	392	X		28-
			95,232	9,600	X	X	28-
			105,281	10,613	X		28-
FUEL TECH INC	COM	359523107	4,530	200	X		28-
			2,265	100	X	X	28-
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	77,680	1,870	X		28-
			1,911	46	X		28-
			6,646	160	X		28-
FULLER H B CO	COM	359694106	44,249	1,971	X		28-
FULTON FINL CORP PA	COM	360271100	264,949	23,614	X		28-
			2,042,433	182,035	X	X	28-
			32,459	2,893	X		28-
FURNITURE BRANDS INTL INC	COM	360921100	2,867,241	285,014	X		28-
			255,997	25,447	X	X	28-
			491,532	48,860	X		28-
			614	61	X		28-
G & K SVCS INC	CL A	361268105	43,110	1,149	X		28-
			120,064	3,200	X	X	28-
GATX CORP	COM	361448103	17,606	480	X		28-
			17,020	464	X	X	28-
GFI GROUP INC	COM	361652209	1,957,474	20,450	X	X	28-
GMH CMNTYS TR	COM	36188G102	18,354	3,325	X		28-
			69,442	12,580	X	X	28-
GTC BIOTHERAPEUTICS INC	COM	36238T104	6,525	7,500	X	X	28-
COLUMN TOTAL			8,789,500				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	MA
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	812,070	63,000	X		X	28-

GABELLI EQUITY TR INC	COM	362397101	85,942	9,271	X		28-
			147,328	15,893	X	X	28-
GABELLI DIVD & INCOME TR	COM	36242H104	58,400	2,824	X		28-
			93,060	4,500	X	X	28-
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	674	95	X		28-
			4,963	700	X	X	28-
GAIAM INC	CL A	36268Q103	1,039	35	X		28-
			59,360	2,000	X	X	28-
GALLAGHER ARTHUR J & CO	COM	363576109	45,961	1,900	X		28-
			13,498	558	X	X	28-
			2,008	83	X		28-
GAMESTOP CORP NEW	CL A	36467W109	6,080,569	97,900	X		28-
			1,485,733	23,921	X	X	28-
			22,981	370	X		28-
GANNETT INC	COM	364730101	7,335,042	188,078	X		28-
			5,757,882	147,638	X	X	28-
			2,106	54	X		28-
			7,800	200	X		28-
			37,050	950	X		28-
			335,400	8,600	X	X	28-
GAP INC DEL	COM	364760108	549,428	25,819	X		28-
			412,619	19,390	X	X	28-
			1,412,141	66,360	X		28-
			419,259	19,702	X		28-
GARDNER DENVER INC	COM	365558105	28,083	851	X		28-
			586,608	17,776	X		28-
			5,676	172	X		28-
GARTNER INC	COM	366651107	597	34	X		28-
			3,196	182	X	X	28-
GATEHOUSE MEDIA INC	COM	367348109	17,560	2,000	X	X	28-
COLUMN TOTAL			25,824,033				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GAYLORD ENTMT CO NEW	COM	367905106	2,995	74	X			28-
GEN-PROBE INC NEW	COM	36866T103	4,342	69	X			28-
			37,758	600	X	X		28-
			11,076	176	X			28-

GEMSTAR-TV GUIDE INTL INC	COM	36866W106	904	190	X		28-
			366,534	77,003	X	X	28-
GENAERA CORP	COM NEW	36867G209	126,252	63,126	X	X	28-
GENCORP INC	COM	368682100	39,504	3,388	X		28-
GENE LOGIC INC	COM	368689105	1,114,370	1,375,765	X	X	28-
GENENTECH INC	COM NEW	368710406	2,748,059	40,973	X		28-
			1,366,618	20,376	X	X	28-
			737,770	11,000	X		28-
			60,363	900	X		28-
			67,070	1,000	X		28-
			20,121	300	X	X	28-
GENERAL AMERN INVS INC	COM	368802104	39,593	1,141	X		28-
			69,990	2,017	X	X	28-
GENERAL CABLE CORP DEL NEW	COM	369300108	38,912	531	X		28-
			1,683,974	22,980	X	X	28-
GENERAL DYNAMICS CORP	COM	369550108	42,899,587	482,072	X		28-
			21,740,346	244,301	X	X	28-
			25,629	288	X		28-
			71,192	800	X		28-
			670,095	7,530	X		28-
			267,326	3,004	X	X	28-
GENERAL ELECTRIC CO	COM	369604103	607,688,621	16,393,003	X		28-
			606,819,367	16,369,554	X	X	28-
			1,079,219	29,113	X		28-
			219,714	5,927	X		PNC
			979,686	26,428	X		28-
			9,244,035	249,367	X		28-
			15,942,287	430,059	X		28-
			14,119,704	380,893	X	X	28-
COLUMN TOTAL			1,330,303,013				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	3,260	2,000	X	X		28-
GENERAL GROWTH PPTYS INC	COM	370021107	1,480,668	35,956	X			28-
			373,626	9,073	X	X		28-
GENERAL MLS INC	COM	370334104	36,516,423	640,639	X			28-
			29,869,425	524,025	X	X		28-
			138,453	2,429	X			28-
			93,081	1,633	X			28-

			639,084	11,212	X		28-
			294,519	5,167	X	X	28-
GENERAL MTRS CORP	COM	370442105	906,942	36,438	X		28-
			1,352,174	54,326	X	X	28-
			31,361	1,260	X		28-
			14,810	595	X	X	28-
GENESCO INC	COM	371532102	9,450	250	X	X	28-
GENESEE & WYO INC	CL A	371559105	271,332	11,226	X	X	28-
			1,668	69	X		28-
GENESIS LEASE LTD	ADR	37183T107	28,140	1,500	X	X	28-
GENTEX CORP	COM	371901109	44,425	2,500	X	X	28-
			1,333	75	X		28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	11,750	500	X	X	28-
GENLYTE GROUP INC	COM	372302109	19,040	200	X		28-
			116,525	1,224	X		28-
GENOMIC HEALTH INC	COM	37244C101	113,200	5,000	X		28-
GENTA INC	COM PAR $0.001	37245M504	119,776	230,338	X	X	28-
GENTEK INC	COM NEW	37245X203	88	3	X		28-
GENUINE PARTS CO	COM	372460105	1,149,490	24,827	X		28-
			2,848,191	61,516	X	X	28-
			13,612	294	X		28-
			328,730	7,100	X		28-
			27,780	600	X		28-
COLUMN TOTAL			76,818,356				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GENWORTH FINL INC	COM CL A	37247D106	437,129	17,176	X			28-
			379,205	14,900	X	X		28-
			2,087	82	X			28-
GEOKINETICS INC	COM PAR $0.01	372910307	38,900	2,000	X	X		28-
GENZYME CORP	COM	372917104	24,319,697	326,702	X			28-
			11,673,755	156,821	X	X		28-
			18,908	254	X			28-
			93,794	1,260	X			28-
			18,610	250	X	X		28-

GEORGIA GULF CORP	COM PAR $0.01	373200203	4,634	700	X	X	28-
			3,972	600	X		28-
GERDAU AMERISTEEL CORP	COM	37373P105	3,555	250	X		28-
GERDAU S A	SPONSORED ADR	373737105	188,565	6,500	X	X	28-
GERMAN AMERN BANCORP INC	COM	373865104	39,328	3,087	X		28-
			91,728	7,200	X		28-
GERON CORP	COM	374163103	46,576	8,200	X	X	28-
GETTY IMAGES INC	COM	374276103	52,925	1,825	X		28-
			33,060	1,140	X		28-
GETTY RLTY CORP NEW	COM	374297109	314,290	11,780	X	X	28-
GEVITY HR INC	COM	374393106	1,130	147	X		28-
GILEAD SCIENCES INC	COM	375558103	40,603,871	882,501	X		28-
			24,295,857	528,056	X	X	28-
			261,475	5,683	X		28-
			59,997	1,304	X		28-
			877,549	19,073	X		28-
			194,622	4,230	X	X	28-
GILDAN ACTIVEWEAR INC	COM	375916103	46,511	1,130	X		28-
			2,144,436	52,100	X	X	28-
GLACIER BANCORP INC NEW	COM	37637Q105	25,299	1,350	X		28-
			31,596	1,686	X	X	28-
COLUMN TOTAL			106,303,061				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GLADSTONE CAPITAL CORP	COM	376535100	8,505	500	X			28-
GLADSTONE COML CORP	COM	376536108	14,032	800	X			28-
			141,723	8,080	X		X	28-
			17,540	1,000	X			28-
			8,770	500	X			28-
GLADSTONE INVT CORP	COM	376546107	35,316	3,600	X			28-
GLATFELTER	COM	377316104	5,632,916	367,924	X			28-
			23,866,545	1,558,886	X		X	28-
			11,697	764	X			28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	16,453,998	326,533	X			28-
			34,547,636	685,605	X		X	28-

			558,170	11,077	X		28-
			194,102	3,852	X		28-
			90,299	1,792	X		28-
			741,640	14,718	X	X	28-
GLEN BURNIE BANCORP	COM	377407101	53,584	3,349	X	X	28-
GLOBALSTAR INC	COM	378973408	8,000	1,000	X	X	28-
GLIMCHER RLTY TR	SH BEN INT	379302102	67,906	4,752	X		28-
			218,923	15,320	X	X	28-
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,175	1,050	X		28-
GLOBAL INDS LTD	COM	379336100	17,136	800	X		28-
			45,432	2,121	X		28-
GLOBAL INCOME FD INC	COM	37934Y108	14,040	3,600	X	X	28-
GLOBAL PMTS INC	COM	37940X102	34,890	750	X	X	28-
			60,429	1,299	X		28-
GLOBECOMM SYSTEMS INC	COM	37956X103	87,750	7,500	X	X	28-
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	29,784	1,200	X	X	28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	29,309	2,064	X		28-
COLUMN TOTAL			83,004,247				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GOLDCORP INC NEW	COM	380956409	49,538	1,460	X			28-
			154,687	4,559	X	X		28-
			3,393	100	X			28-
			101,790	3,000	X			28-
GOLDEN TELECOM INC	COM	38122G107	69,857	692	X			28-
GOLDMAN SACHS GROUP INC	COM	38141G104	79,090,874	367,779	X			28-
			36,060,229	167,683	X	X		28-
			414,186	1,926	X			28-
			209,674	975	X			28-
			2,108,780	9,806	X			28-
			391,391	1,820	X	X		28-
GOLF TR AMER INC	COM	38168B103	15,840	8,000	X	X		28-
GOODRICH CORP	COM	382388106	40,914,470	579,443	X			28-
			16,455,237	233,044	X	X		28-
			7,061	100	X			PNC

			817,452	11,577	X		28-
			145,315	2,058	X	X	28-
GOODYEAR TIRE & RUBR CO	COM	382550101	55,452	1,965	X		28-
			91,038	3,226	X	X	28-
			33,184,152	1,175,909	X		28-
GOOGLE INC	CL A	38259P508	8,557,065	12,375	X		28-
			3,751,970	5,426	X	X	28-
			406,590	588	X		28-
			335,368	485	X		28-
			1,383	2	X	X	28-
GORMAN RUPP CO	COM	383082104	67,018	2,148	X		28-
			30,451	976	X	X	28-
GRACE W R & CO DEL NEW	COM	38388F108	46,862	1,790	X		28-
			43,799	1,673	X	X	28-
GRACO INC	COM	384109104	2,381,659	63,920	X		28-
			2,147,108	57,625	X	X	28-
			857	23	X		28-
COLUMN TOTAL			228,110,546				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GRAINGER W W INC	COM	384802104	2,659,645	30,389	X			28-
			2,903,476	33,175	X	X		28-
GRAMERCY CAP CORP	COM	384871109	446,696	18,375	X			28-
			755,312	31,070	X	X		28-
GRANT PRIDECO INC	COM	38821G101	10,602	191	X			28-
			68,277	1,230	X	X		28-
			11,824	213	X			28-
			196,283	3,536	X			28-
GREAT ATLANTIC & PAC TEA INC	COM	390064103	15,665	500	X			28-
			1,065	34	X	X		28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12,136	95	X			28-
GREAT PLAINS ENERGY INC	COM	391164100	502,164	17,127	X			28-
			329,850	11,250	X	X		28-
GREAT WOLF RESORTS INC	COM	391523107	981	100	X	X		28-
			126,784	12,924	X			28-
GREATER CHINA FD INC	COM	39167B102	27,291	1,100	X			28-
			29,400	1,185	X	X		28-

GREEN MTN COFFEE ROASTERS IN	COM	393122106	427,350	10,500	X	X	28-
			6,756	166	X		28-
GREENHILL & CO INC	COM	395259104	1,861	28	X		28-
GREIF INC	CL A	397624107	66,939	1,024	X		28-
GRIFFON CORP	COM	398433102	34,238	2,750	X	X	28-
GROUP 1 AUTOMOTIVE INC	COM	398905109	43,249	1,821	X		28-
GRUBB & ELLIS CO	COM PAR $0.01	400095204	9,730	1,518	X		28-
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	4,754	200	X	X	28-
			29,332	1,234	X		28-
GRUPO TMM S A B	SP ADR A SHS	40051D105	67,500	30,000	X	X	28-
COLUMN TOTAL			8,789,160				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	9,159	257	X			28-
			1,782	50	X		X	28-
GUARANTY FINL GROUP INC	COM	40108N106	13,216	826	X			28-
			1,920	120	X		X	28-
			1,584	99	X			28-
GUESS INC	COM	401617105	5,267	139	X			28-
			128,826	3,400	X		X	28-
			4,016	106	X			28-
			15,156	400	X			28-
GULF ISLAND FABRICATION INC	COM	402307102	504,728	15,917	X			28-
GULFPORT ENERGY CORP	COM NEW	402635304	324,699	17,782	X			28-
GYMBOREE CORP	COM	403777105	42,644	1,400	X			28-
			15,230	500	X			28-
H & E EQUIPMENT SERVICES INC	COM	404030108	49,088	2,600	X			28-
H & Q HEALTHCARE FD	SH BEN INT	404052102	132	8	X			28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	86,642	6,539	X			28-
			13,144	992	X		X	28-
HCC INS HLDGS INC	COM	404132102	24,780	864	X			28-
			754,141	26,295	X		X	28-

HCP INC	COM	40414L109	1,023,888	29,439	X	28-
			2,632,637	75,694	X	X 28-
			255,633	7,350	X	28-
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	47,353	363	X	28-
			16,437	126	X	X 28-
			4,827	37	X	28-
HF FINL CORP	COM	404172108	95,445	6,300	X	X 28-
HLTH CORPORATION	COM	40422Y101	70,940	5,294	X	28-
			113,042	8,436	X	28-
COLUMN TOTAL			6,256,356			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
HNI CORP	COM	404251100	176,667	5,039	X			28-
			168,288	4,800	X		X	28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	83,639	10,820	X			28-
			320,640	41,480	X		X	28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,000,836	35,848	X			28-
			1,782,018	21,288	X		X	28-
			523,522	6,254	X			28-
			1,507	18	X			28-
			334,840	4,000	X		X	28-
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	28,518	1,400	X		X	28-
HAEMONETICS CORP	COM	405024100	378	6	X			28-
			12,604	200	X		X	28-
			3,151	50	X			28-
HAIN CELESTIAL GROUP INC	COM	405217100	6,400	200	X			28-
			19,200	600	X		X	28-
			2,080	65	X			28-
HALLIBURTON CO	COM	406216101	12,963,704	341,960	X			28-
			11,849,794	312,577	X		X	28-
			104,063	2,745	X			28-
			43,824	1,156	X			28-
			741,216	19,552	X			28-
			137,613	3,630	X		X	28-
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,710,800	140,000	X		X	28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	35,035	5,660	X			28-
			38,681	6,249	X			28-

HANCOCK JOHN INCOME SECS TR	COM	410123103	136,210	10,600	X		X 28-
			7,132	555	X		28-
HANCOCK JOHN INV TRUST	TAX ADV GLB SH	41013P749	8,220	500	X		28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	50,478	5,063	X		28-
			79,890	8,013	X		X 28-
COLUMN TOTAL			34,370,948				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	22,375	1,250	X			28-
			26,850	1,500	X		X	28-
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	18,720	1,000	X			28-
HANCOCK JOHN INVS TR	COM	410142103	88,400	5,200	X		X	28-
HANDLEMAN CO DEL	COM	410252100	689	403	X			28-
			168	98	X			28-
HANESBRANDS INC	COM	410345102	484,930	17,848	X			28-
			519,626	19,125	X		X	28-
			1,168	43	X			28-
HANMI FINL CORP	COM	410495105	931	108	X			28-
HANOVER CAP MTG HLDGS INC	COM	410761100	800	2,104	X		X	28-
HANOVER INS GROUP INC	COM	410867105	13,740	300	X			28-
			324,768	7,091	X		X	28-
HANSEN MEDICAL INC	COM	411307101	29,940	1,000	X		X	28-
HANSEN NAT CORP	COM	411310105	37,204	840	X			28-
			99,653	2,250	X		X	28-
			886	20	X			28-
			150,586	3,400	X			28-
HARLEY DAVIDSON INC	COM	412822108	31,637,617	677,320	X			28-
			7,481,214	160,163	X		X	28-
			26,765	573	X			28-
			3,448,272	73,823	X			28-
			7,007	150	X			28-
HARLEYSVILLE GROUP INC	COM	412824104	32,903	930	X			28-
			54,839	1,550	X		X	28-
			14,152	400	X			28-

HARLEYSVILLE NATL CORP PA	COM	412850109	193,606	13,288	X		28-
			1,021,605	70,117	X	X	28-
HARMAN INTL INDS INC	COM	413086109	6,265	85	X		28-
			538,230	7,302	X		28-
COLUMN TOTAL			46,283,909				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
HARMONIC INC	COM	413160102	17,470	1,667	X			28-
			55,093	5,257	X			28-
HARRAHS ENTMT INC	COM	413619107	135,788	1,530	X			28-
			502,325	5,660	X		X	28-
			88,750	1,000	X			28-
HARRIS & HARRIS GROUP INC	COM	413833104	2,198	250	X			28-
			879	100	X		X	28-
HARRIS CORP DEL	COM	413875105	1,676,565	26,748	X			28-
			3,352,001	53,478	X		X	28-
			1,354,703	21,613	X			28-
			48,201	769	X			28-
HARSCO CORP	COM	415864107	189,647	2,960	X			28-
			2,601,755	40,608	X		X	28-
HARRY WINSTON DIAMOND CORP	COM	41587B100	22,862	700	X			28-
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,927,648	45,047	X			28-
			2,964,198	33,997	X		X	28-
			1,441,076	16,528	X			28-
			17,438	200	X			28-
			38,015	436	X			28-
HARTFORD INCOME SHS FD INC	COM	416537108	43,392	6,400	X		X	28-
HARVEST ENERGY TR	TRUST UNIT	41752X101	83,080	4,000	X			28-
			85,157	4,100	X		X	28-
HASBRO INC	COM	418056107	22,689	887	X			28-
			68,401	2,674	X		X	28-
HAUPPAUGE DIGITAL INC	COM	419131107	310,700	65,000	X		X	28-
HAVERTY FURNITURE INC	COM	419596101	1,780	198	X			28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,108	400	X			28-
			197,188	8,660	X		X	28-

HEALTHCARE SVCS GRP INC	COM	421906108	127,313	6,011	X		28-
COLUMN TOTAL			19,385,420				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
HEALTHSOUTH CORP	COM NEW	421924309	44,394	2,114	X			28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,351,820	393,281	X			28-
			200,234	33,484	X		X	28-
			411,633	68,835	X			28-
			36,514	6,106	X			28-
HEALTHCARE RLTY TR	COM	421946104	36,739	1,447	X			28-
			377,219	14,857	X		X	28-
			52,938	2,085	X			28-
HEADWATERS INC	COM	42210P102	1,996	170	X			28-
			3,522	300	X		X	28-
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	4,116,952	4,000	X			28-
HEALTH CARE REIT INC	COM	42217K106	369,586	8,270	X			28-
			551,564	12,342	X		X	28-
			5,720	128	X			28-
HEALTHEXTRAS INC	COM	422211102	8,476	325	X			28-
			4,225	162	X			28-
HEALTH NET INC	COM	42222G108	7,390	153	X			28-
			135,288	2,801	X		X	28-
			64,287	1,331	X			28-
HEALTHTRONICS INC	COM	42222L107	42,600	9,281	X			28-
HEALTHWAYS INC	COM	422245100	36,467	624	X			28-
			910,261	15,576	X		X	28-
HEARST-ARGYLE TELEVISION INC	COM	422317107	53,064	2,400	X			28-
HEARTLAND EXPRESS INC	COM	422347104	36,400	2,567	X			28-
HEARTLAND PMT SYS INC	COM	42235N108	19,001	709	X			28-
			407,280	15,197	X		X	28-
			5,360	200	X			28-
HECLA MNG CO	COM	422704106	9,584	1,025	X		X	28-
COLUMN TOTAL			10,300,514					

PAGE 110 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
HEICO CORP NEW	COM	422806109	5,448	100	X		X	28-
			16,017	294	X			28-
HEIDRICK & STRUGGLES INTL IN	COM	422819102	77,931	2,100	X		X	28-
			115,264	3,106	X			28-
HEINZ H J CO	COM	423074103	23,527,934	504,026	X			28-
			26,925,771	576,816	X		X	28-
			1,369,124	29,330	X			28-
			200,724	4,300	X			28-
			915,348	19,609	X			28-
			3,025,751	64,819	X		X	28-
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10,292	248	X			28-
			1,909	46	X		X	28-
			2,324	56	X			28-
			8,300	200	X			28-
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,881	156	X			28-
HELMERICH & PAYNE INC	COM	423452101	126,221	3,150	X			28-
			24,042	600	X		X	28-
			922	23	X			28-
HENRY JACK & ASSOC INC	COM	426281101	108,629	4,463	X			28-
			14,604	600	X		X	28-
			24	1	X			28-
HERCULES INC	COM	427056106	52,439	2,710	X			28-
			119,970	6,200	X		X	28-
			86,611	4,476	X		X	28-
HERCULES OFFSHORE INC	COM	427093109	98,901	4,159	X			28-
			11,177	470	X		X	28-
			37,691	1,585	X			28-
HERLEY INDS INC DEL	COM	427398102	324,253	23,582	X		X	28-
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	125,353	13,195	X			28-
			7,410	780	X		X	28-
COLUMN TOTAL			57,343,265					

PAGE 111 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
HERSHEY CO	COM	427866108	8,762,205	222,391	X			28-
			10,880,034	276,143	X		X	28-
			7,880	200	X			28-
			74,860	1,900	X			28-
			25,610	650	X		X	28-
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	3,655	455	X			28-
HESS CORP	COM	42809H107	448,827	4,450	X			28-
			278,071	2,757	X		X	28-
			32,780	325	X		X	28-
HEWLETT PACKARD CO	COM	428236103	111,739,802	2,213,546	X			28-
			85,346,284	1,690,695	X		X	28-
			5,098	101	X			PNC
			517,622	10,254	X			28-
			70,066	1,388	X			28-
			2,506,988	49,663	X			28-
			1,848,224	36,613	X		X	28-
HEXCEL CORP NEW	COM	428291108	48,560	2,000	X			28-
			72,840	3,000	X		X	28-
HIGH YIELD PLUS FD INC	COM	429906100	9,150	3,000	X			28-
HIGHWOODS PPTYS INC	COM	431284108	256,458	8,729	X			28-
			23,768	809	X		X	28-
HILB ROGAL & HOBBS CO	COM	431294107	1,206,674	29,743	X			28-
			1,879,730	46,333	X		X	28-
			7,343	181	X			28-
HILLENBRAND INDS INC	COM	431573104	9,318,502	167,208	X			28-
			17,755,968	318,607	X		X	28-
			11,425	205	X			28-
HIRSCH INTL CORP	CL A	433550100	342,107	182,945	X		X	28-
HITACHI LIMITED	ADR 10 COM	433578507	110,515	1,511	X			28-
HOLLY CORP	COM PAR $0.01	435758305	33,740	663	X			28-
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	26,690	17,000	X			28-
COLUMN TOTAL			253,651,476					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	I
HOLOGIC INC	COM	436440101	144,830	2,110	X		28-
			21,347	311	X	X	28-
			76,328	1,112	X		28-
			34,320	500	X		28-
HOME DEPOT INC	COM	437076102	74,683,984	2,772,234	X		28-
			27,816,385	1,032,531	X	X	28-
			1,492,422	55,398	X		28-
			46,768	1,736	X		28-
			3,748,755	139,152	X		28-
			616,226	22,874	X		28-
			80,820	3,000	X	X	28-
HOME DIAGNOSTICS INC DEL	COM	437080104	233,964	28,637	X		28-
HOME PROPERTIES INC	COM	437306103	735,316	16,395	X		28-
			6,728	150	X	X	28-
HONDA MOTOR LTD	AMERN SHS	438128308	254,283	7,673	X		28-
			247,722	7,475	X	X	28-
HONEYWELL INTL INC	COM	438516106	14,540,248	236,158	X		28-
			8,603,238	139,731	X	X	28-
			129,297	2,100	X		28-
			259,210	4,210	X		28-
			45,870	745	X		28-
			484,310	7,866	X	X	28-
HOPFED BANCORP INC	COM	439734104	116,638	7,913	X		28-
HORMEL FOODS CORP	COM	440452100	263,120	6,500	X		28-
			1,146,191	28,315	X	X	28-
			60,720	1,500	X	X	28-
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,225	94	X		28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	369,821	11,478	X		28-
			564,978	17,535	X	X	28-
			69,982	2,172	X		28-
COLUMN TOTAL			136,898,046				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	I
HOSPIRA INC	COM	441060100	1,082,161	25,379	X		28-
			2,809,933	65,899	X	X	28-
			2,772	65	X		28-
			149,240	3,500	X		28-

			8,528	200	X		28-
			4,349	102	X	X	28-
HOST HOTELS & RESORTS INC	COM	44107P104	939,688	55,146	X		28-
			352,558	20,690	X	X	28-
HOUSTON WIRE & CABLE CO	COM	44244K109	22,624	1,600	X		28-
			199,374	14,100	X	X	28-
HOVNANIAN ENTERPRISES INC	CL A	442487203	5,378	750	X		28-
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	17,181	416	X		28-
			35,105	850	X	X	28-
HUBBELL INC	CL A	443510102	208,498	3,784	X		28-
			822,257	14,923	X	X	28-
HUBBELL INC	CL B	443510201	683,287	13,242	X		28-
			1,170,546	22,685	X	X	28-
			161,250	3,125	X		28-
HUDSON CITY BANCORP	COM	443683107	29,589	1,970	X		28-
			316,712	21,086	X	X	28-
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	123,365	5,500	X		28-
			1,323	59	X		28-
HUMANA INC	COM	444859102	1,093,200	14,516	X		28-
			1,110,295	14,743	X	X	28-
			25,078	333	X		28-
			70,641	938	X		28-
HUMAN GENOME SCIENCES INC	COM	444903108	15,660	1,500	X		28-
			151,380	14,500	X	X	28-
HUNT J B TRANS SVCS INC	COM	445658107	8,182	297	X		28-
			165	6	X	X	28-
			11,709	425	X		28-
COLUMN TOTAL			11,632,028				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
HUNTINGTON BANCSHARES INC	COM	446150104	1,336,429	90,544	X			28-
			1,229,626	83,308	X		X	28-
			615,034	41,669	X			28-
			408,365	27,667	X			28-
			182,079	12,336	X		X	28-
HUNTSMAN CORP	COM	447011107	28,090	1,093	X			28-
			64,250	2,500	X		X	28-

HUNTSMAN CORP	PFD MND CV 5%	447011206	467,875	9,500	X	28-
HURCO COMPANIES INC	COM	447324104	47,709	1,093	X	28-
HURON CONSULTING GROUP INC	COM	447462102	1,427,151	17,700	X	X 28-
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	22,650	1,000	X	28-
HYDROGENICS CORP	COM	448882100	736	787	X	28-
HYPERDYNAMICS CORP	COM	448954107	1,597	1,000	X	28-
HYPERION BRKFLD TOTAL RET FD	COM	449145101	13,740	2,000	X	28-
			204,383	29,750	X	X 28-
HYPERION BRKFLD STRGC MTG IN	COM	44915C105	221,254	22,600	X	X 28-
HYTHIAM INC	COM	44919F104	1,465	500	X	28-
IAC INTERACTIVECORP	COM NEW	44919P300	20,863	775	X	28-
			148,060	5,500	X	X 28-
			12,975	482	X	28-
			65,012	2,415	X	28-
ICT GROUP INC	COM	44929Y101	789	66	X	28-
ICAD INC	COM	44934S107	404	200	X	X 28-
ING PRIME RATE TR	SH BEN INT	44977W106	5,242	840	X	28-
ING CLARION REAL EST INCOME	COM SHS	449788108	11,190	1,000	X	28-
			17,904	1,600	X	X 28-
COLUMN TOTAL			6,554,872			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ING CLARION GLB RE EST INCM	COM	44982G104	50,991	3,687	X			28-
			37,341	2,700	X			X 28-
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	21,610	1,000	X			28-
IMS HEALTH INC	COM	449934108	827,159	35,901	X			28-
			1,909,555	82,880	X			X 28-
			23	1	X			28-
			18,432	800	X			X 28-
ISTAR FINL INC	COM	45031U101	122,175	4,690	X			28-
			1,040,645	39,948	X			X 28-

ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,736	79	X		28-
			46,899	550	X	X	28-
IVAX DIAGNOSTICS INC	COM	45070W109	71,050	145,000	X	X	28-
ITT CORP NEW	COM	450911102	23,574,431	356,972	X		28-
			15,704,972	237,810	X	X	28-
			26,416	400	X		28-
			443,459	6,715	X		28-
			301,539	4,566	X	X	28-
ICON PUB LTD CO	SPONSORED ADR	45103T107	11,320	183	X		28-
ICICI BK LTD	ADR	45104G104	137,760	2,240	X		28-
			49,200	800	X	X	28-
ICONIX BRAND GROUP INC	COM	451055107	1,295,594	65,900	X	X	28-
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	33,727	260	X		28-
			148,400	1,144	X	X	28-
			2,854	22	X	X	28-
IDACORP INC	COM	451107106	22,893	650	X		28-
			27,014	767	X	X	28-
COLUMN TOTAL			45,932,195				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
IDEARC INC	COM	451663108	506,624	28,851	X			28-
			761,560	43,369	X		X	28-
			2,318	132	X			28-
			2,160	123	X			28-
			3,723	212	X			28-
			10,466	596	X		X	28-
IDEX CORP	COM	45167R104	91,228	2,525	X			28-
			70,417	1,949	X		X	28-
			23,521	651	X			28-
			4,480	124	X			28-
IDEXX LABS INC	COM	45168D104	38,110	650	X			28-
			1,093,450	18,650	X		X	28-
			1,407	24	X			28-
IKON OFFICE SOLUTIONS INC	COM	451713101	3,906	300	X			28-
			142,113	10,915	X		X	28-
ILLINOIS TOOL WKS INC	COM	452308109	34,995,136	653,626	X			28-
			26,620,998	497,217	X		X	28-
			2,784	52	X			28-

			169,508	3,166	X		28-
			1,284,746	23,996	X		28-
			705,657	13,180	X	X	28-
ILLUMINA INC	COM	452327109	19,852	335	X		28-
			7,645	129	X		28-
IMATION CORP	COM	45245A107	10,773	513	X		28-
			42,441	2,021	X	X	28-
IMAX CORP	COM	45245E109	34,100	5,000	X	X	28-
IMMUCOR INC	COM	452526106	870,144	25,600	X	X	28-
			175,320	5,158	X		28-
IMMUNOGEN INC	COM	45253H101	8,300	2,000	X		28-
			2,075	500	X	X	28-
IMPERIAL CAP BANCORP INC	COM	452680101	714	39	X		28-
IMMUNOMEDICS INC	COM	452907108	23,200	10,000	X		28-
COLUMN TOTAL			67,728,876				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
IMPERIAL OIL LTD	COM NEW	453038408	303,646	5,543	X			28-
			1,468,542	26,808	X		X	28-
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	43,663	407	X			28-
			68,552	639	X		X	28-
INDEPENDENT BANK CORP MICH	COM	453838104	1,083	114	X			28-
			38,000	4,000	X		X	28-
INDIA FD INC	COM	454089103	537,615	8,635	X			28-
			93,452	1,501	X		X	28-
INDUSTRIAL DISTR GROUP INC	COM	456061100	1,150	100	X			28-
INDYMAC BANCORP INC	COM	456607100	774	130	X			28-
			141,015	23,700	X		X	28-
			327	55	X			28-
INERGY L P	UNIT LTD PTNR	456615103	3,110	100	X			28-
			31,100	1,000	X		X	28-
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1,350	116	X			28-
INFOCUS CORP	COM	45665B106	2,237,337	1,229,306	X		X	28-

INFORMATICA CORP	COM	45666Q102	142,358	7,900	X		X 28-
			2,703	150	X		28-
INFOLOGIX INC	COM	45668X105	275,000	125,000	X		28-
INFOSPACE INC	COM NEW	45678T201	9,400	500	X		X 28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	32,387	714	X		28-
			45,360	1,000	X		X 28-
			205,118	4,522	X		28-
ING GROEP N V	SPONSORED ADR	456837103	78,209	2,010	X		28-
			289,179	7,432	X		X 28-
			468,282	12,035	X		28-
			40,933	1,052	X		28-
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,703	1,008	X		28-
			20,713	1,250	X		X 28-
COLUMN TOTAL			6,597,061				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
INGRAM MICRO INC	CL A	457153104	3,283	182	X			28-
			3,013	167	X			X 28-
			2,652	147	X			28-
INHIBITEX INC	COM	45719T103	538,261	690,078	X			X 28-
INLAND REAL ESTATE CORP	COM NEW	457461200	2,832	200	X			28-
			56,640	4,000	X			X 28-
INNOSPEC INC	COM	45768S105	6,418	374	X			28-
			1,716	100	X			X 28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	136	14	X			28-
INSTEEL INDUSTRIES INC	COM	45774W108	7,038	600	X			28-
			4,692	400	X			X 28-
			67,189	5,728	X			28-
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	478,002	11,400	X			28-
			12,579	300	X			X 28-
			7,380	176	X			28-
INSWEB CORP	COM NEW	45809K202	3,077,250	342,297	X			X 28-
INTEGRATED SILICON SOLUTION	COM	45812P107	11,141,155	1,682,954	X			X 28-
INTEGRA BK CORP	COM	45814P105	28,220	2,000	X			X 28-
			83,277	5,902	X			28-

INTEL CORP	COM	458140100	151,630,350	5,687,560	X		28-
			132,329,309	4,963,590	X	X	28-
			687,988	25,806	X		28-
			200,590	7,524	X		PNC
			2,794,741	104,829	X		28-
			644,266	24,166	X		28-
			2,931,107	109,944	X		28-
			2,108,619	79,093	X	X	28-
INTEGRYS ENERGY GROUP INC	COM	45822P105	371,289	7,183	X		28-
			847,819	16,402	X	X	28-
			4,911	95	X		28-
			105,965	2,050	X		28-
			258,450	5,000	X	X	28-
COLUMN TOTAL			310,437,137				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,070	95	X			28-
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2,906	167	X			28-
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,888,270	15,004	X			28-
			80,273	417	X		X	28-
			221,375	1,150	X			28-
INTERFACE INC	CL A	458665106	81,600	5,000	X		X	28-
INTERDIGITAL INC	COM	45867G101	147,749	6,333	X		X	28-
INTERMEC INC	COM	458786100	10,155	500	X			28-
			16,248	800	X		X	28-
			5,890	290	X			28-
INTERMUNE INC	COM	45884X103	25,327	1,900	X		X	28-
INTERNAP NETWORK SVCS CORP	COM PAR $.001	45885A300	41,234	4,950	X		X	28-
INTERNATIONAL BUSINESS MACHS	COM	459200101	142,053,670	1,314,095	X			28-
			181,348,776	1,677,602	X		X	28-
			1,727,222	15,978	X			28-
			1,436,757	13,291	X			28-
			5,746,056	53,155	X			28-
			6,123,325	56,645	X		X	28-
INTERNATIONAL COAL GRP INC N	COM	45928H106	648,560	121,000	X		X	28-
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	176,878	3,675	X			28-
			367,761	7,641	X		X	28-

INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,312,958	52,651	X		28-
			171,678	3,908	X	X	28-
			219,211	4,990	X		28-
INTL PAPER CO	COM	460146103	3,906,097	120,633	X		28-
			3,146,721	97,181	X	X	28-
			191,139	5,903	X		28-
			18,619	575	X		28-
			74,409	2,298	X		28-
			158,759	4,903	X	X	28-
COLUMN TOTAL			353,352,693				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
INTERNATIONAL RECTIFIER CORP	COM	460254105	70,080	2,063	X			28-
			33,970	1,000	X		X	28-
			9,580	282	X			28-
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	65,985	3,031	X			28-
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,059	50	X			28-
			28,826	700	X		X	28-
INTERNET CAP GROUP INC	COM NEW	46059C205	205,450	17,500	X			28-
			8,629	735	X		X	28-
			35	3	X			PNC
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	23,680	400	X			28-
INTERSIL CORP	CL A	46069S109	34,272	1,400	X			28-
			25,704	1,050	X		X	28-
			14,003	572	X			28-
INTERPUBLIC GROUP COS INC	COM	460690100	44,954	5,543	X			28-
			25,587	3,155	X		X	28-
INTERSTATE HOTELS & RESRTS I	COM	46088S106	208,058	52,540	X			28-
INTERVEST BANCSHARES CORP	CL A	460927106	7,835	455	X			28-
INTEST CORP	COM	461147100	419,705	178,598	X			28-
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,749,747	27,089	X			28-
			3,589,822	11,114	X		X	28-
			3,230	10	X			28-
			13,243	41	X			28-
INTUIT	COM	461202103	593,667	18,781	X			28-
			1,802,434	57,021	X		X	28-

			126,250	3,994	X		28-
			13,276	420	X		28-
INVENTIV HEALTH INC	COM	46122E105	555,856	17,954	X		28-
			4,892	158	X		28-
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,258	58	X		28-
			13,876	247	X		28-
COLUMN TOTAL			16,697,963				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,618	34	X			28-
			90,421	1,900	X		X	28-
INVESTORS BANCORP INC	COM	46146P102	2,828	200	X			28-
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	52,923	5,900	X			28-
INVITROGEN CORP	COM	46185R100	129,746	1,389	X			28-
			5,605	60	X		X	28-
IOMEGA CORP	COM NEW	462030305	6,391,705	1,841,990	X		X	28-
ION GEOPHYSICAL CORP	COM	462044108	126,240	8,000	X			28-
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	1,203	369	X			28-
IOWA TELECOMM SERVICES INC	COM	462594201	16,910	1,040	X			28-
			92,682	5,700	X		X	28-
IRELAND BK	SPONSORED ADR	46267Q103	15,110	250	X			28-
			44,121	730	X			28-
IROBOT CORP	COM	462726100	54,240	3,000	X		X	28-
IRON MTN INC	COM	462846106	1,189,156	32,122	X			28-
			1,109,675	29,975	X		X	28-
			21,064	569	X			28-
IRWIN FINL CORP	COM	464119106	53,729	7,310	X			28-
			52,185	7,100	X			28-
ISHARES SILVER TRUST	ISHARES	46428Q109	55,114	375	X			28-
			247,497	1,684	X		X	28-
			293,940	2,000	X			28-
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	34,281	650	X			28-
ISHARES COMEX GOLD TR	ISHARES	464285105	1,248,623	15,144	X			28-

				4,232,241	51,331	X	X	28-
ISHARES INC	MSCI AUSTRALIA	464286103	14,410	500	X			28-
			579,801	20,118	X	X		28-
			15,303	531	X			28-
COLUMN TOTAL			16,172,371					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES INC	MSCI AUSTRIA	464286202	81,652	2,214	X	X		28-
ISHARES INC	MSCI BRAZIL	464286400	40,350	500	X			28-
			152,442	1,889	X	X		28-
			2,018	25	X			28-
			561,591	6,959	X			28-
ISHARES INC	MSCI CDA INDEX	464286509	239,294	7,450	X			28-
			564,156	17,564	X	X		28-
			56,082	1,746	X			28-
ISHARES INC	MSCI EMU INDEX	464286608	19,947,679	167,178	X			28-
			453,655	3,802	X	X		28-
			3,982,186	33,374	X			28-
			1,906,614	15,979	X	X		28-
ISHARES INC	MSCI PAC J IDX	464286665	61,051,373	395,718	X			28-
			11,696,584	75,814	X	X		28-
			83,774	543	X			28-
			8,485	55	X			28-
			4,525,187	29,331	X			28-
			3,158,729	20,474	X	X		28-
ISHARES INC	MSCI SINGAPORE	464286673	122,731	8,900	X			28-
			117,091	8,491	X	X		28-
			4,027	292	X			28-
			3,448	250	X			28-
			115,395	8,368	X	X		28-
ISHARES INC	MSCI UTD KINGD	464286699	27,475	1,141	X	X		28-
ISHARES INC	MSCI FRANCE	464286707	24,948	656	X			28-
ISHARES INC	MSCI TAIWAN	464286731	419,938	27,940	X			28-
			10,115	673	X	X		28-
			125,005	8,317	X			28-
ISHARES INC	MSCI SWITZERLD	464286749	12,995	500	X			28-
			413,891	15,925	X	X		28-
ISHARES INC	MSCI SWEDEN	464286756	2,857	93	X			28-

				45,404	1,478	X	X	28-
	COLUMN TOTAL			109,957,171				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES INC	MSCI SPAIN	464286764	21,259	334	X		X	28-
			17,058	268	X			28-
ISHARES INC	MSCI S KOREA	464286772	68,194	1,054	X			28-
			116,137	1,795	X		X	28-
			433,296	6,697	X			28-
			32,350	500	X			28-
ISHARES INC	MSCI STH AFRCA	464286780	19,126	147	X		X	28-
ISHARES INC	MSCI GERMAN	464286806	68,399	1,930	X		X	28-
			4,714	133	X			28-
			52,274	1,475	X			28-
ISHARES INC	MSCI MEXICO	464286822	11,200	200	X		X	28-
ISHARES INC	MSCI MALAYSIA	464286830	51,557	4,050	X			28-
			106,639	8,377	X		X	28-
ISHARES INC	MSCI JAPAN	464286848	29,046,239	2,185,571	X			28-
			7,264,434	546,609	X		X	28-
			6,645	500	X			28-
			4,725,765	355,588	X			28-
			3,187,793	239,864	X		X	28-
ISHARES INC	MSCI HONG KONG	464286871	105,308	4,802	X		X	28-
			15,351	700	X			28-
			5,483	250	X			28-
ISHARES TR	S&P 100 IDX FD	464287101	17,107,120	248,650	X			28-
			9,324,120	135,525	X		X	28-
			393,880	5,725	X			28-
			410,736	5,970	X		X	28-
ISHARES TR	DJ SEL DIV INX	464287168	30,500,223	472,945	X			28-
			18,906,275	293,166	X		X	28-
			5,482	85	X			28-
			3,297,503	51,132	X			28-
			1,188,228	18,425	X		X	28-
	COLUMN TOTAL		126,492,788					

PAGE 124 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES TR	US TIPS BD FD	464287176	13,729,666	129,770	X			28-
			3,430,459	32,424		X		28-
			42,108	398	X			28-
			1,454,433	13,747	X			28-
			368,925	3,487		X		28-
ISHARES TR	FTSE XNHUA IDX	464287184	936,452	5,494	X			28-
			2,081,876	12,214		X		28-
			8,523	50	X			28-
			560,951	3,291	X			28-
ISHARES TR	TRANSP AVE IDX	464287192	77,188	950	X			28-
ISHARES TR	S&P 500 INDEX	464287200	217,202,494	1,480,186	X			28-
			64,007,841	436,199		X		28-
			1,804,168	12,295	X			28-
			3,939,089	26,844	X			28-
			2,262,291	15,417		X		28-
ISHARES TR	LEHMAN AGG BND	464287226	61,013,199	603,076	X			28-
			7,868,598	77,776		X		28-
			4,323,601	42,736	X			28-
			4,494,781	44,428	X			28-
			249,586	2,467	X			28-
			28,530	282		X		28-
ISHARES TR	MSCI EMERG MKT	464287234	83,851,619	557,895	X			28-
			49,659,872	330,405		X		28-
			5,261	35	X			PNC
			9,018	60	X			28-
			2,210,612	14,708	X			28-
			1,935,714	12,879	X			28-
			2,011,465	13,383		X		28-
ISHARES TR	IBOXX INV CPBD	464287242	40,093,437	382,425	X			28-
			7,071,039	67,446		X		28-
			209,680	2,000	X			28-
ISHARES TR	S&P GBL INF	464287291	72,594	1,110		X		28-
			6,540	100	X			28-
COLUMN TOTAL			577,021,610					

PAGE 125 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5: ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES TR	S&P500 GRW	464287309	49,022,336	702,024	X			28-
			7,221,958	103,422	X		X	28-
			215,007	3,079	X			28-
ISHARES TR	S&P GBL HLTHCR	464287325	23,324	400	X			28-
			938,791	16,100	X		X	28-
ISHARES TR	S&P GBL FIN	464287333	15,962	200	X			28-
			68,956	864	X		X	28-
ISHARES TR	S&P GBL ENER	464287341	76,615	540	X			28-
			101,302	714	X		X	28-
ISHARES TR	S&P GSSI NATL	464287374	19,605,370	145,895	X			28-
			3,894,332	28,980	X		X	28-
			44,345	330	X			28-
			13,438	100	X			28-
			6,568,898	48,883	X			28-
			8,000,851	59,539	X		X	28-
ISHARES TR	S&P LTN AM 40	464287390	2,270,308	9,121	X			28-
			2,189,163	8,795	X		X	28-
			37,337	150	X			28-
			36,092	145	X		X	28-
ISHARES TR	S&P 500 VALUE	464287408	27,884,610	365,173	X			28-
			5,385,824	70,532	X		X	28-
			366,604	4,801	X			28-
			152,720	2,000	X		X	28-
ISHARES TR	20+ YR TRS BD	464287432	6,540,505	70,294	X			28-
			140,498	1,510	X		X	28-
ISHARES TR	7-10 YR TRS BD	464287440	5,617,018	64,556	X			28-
			883,674	10,156	X		X	28-
			87,010	1,000	X			28-
ISHARES TR	1-3 YR TRS BD	464287457	16,547,066	201,327	X			28-
			2,783,611	33,868	X		X	28-
			547,221	6,658	X			28-
COLUMN TOTAL			167,280,746					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES TR	MSCI EAFE IDX	464287465	437,029,439	5,567,254	X			28-
			223,156,817	2,842,762	X		X	28-

			299,242	3,812	X		28-
			4,633,541	59,026	X		28-
			4,242,062	54,039	X		28-
			3,885,201	49,493	X	X	28-
ISHARES TR	RUSSELL MCP VL	464287473	26,371,308	186,951	X		28-
			7,544,030	53,481	X	X	28-
			332,196	2,355	X		28-
			226,824	1,608	X	X	28-
ISHARES TR	RUSSELL MCP GR	464287481	28,558,263	250,643	X		28-
			8,821,805	77,425	X	X	28-
			711,327	6,243	X		28-
			916,078	8,040	X	X	28-
ISHARES TR	RUSSELL MIDCAP	464287499	38,527,441	372,102	X		28-
			12,146,070	117,308	X	X	28-
			631,698	6,101	X		28-
			45,040	435	X	X	28-
ISHARES TR	S&P MIDCAP 400	464287507	30,005,989	353,261	X		28-
			13,179,545	155,163	X	X	28-
			78,060	919	X		28-
			337,212	3,970	X	X	28-
ISHARES TR	S&P GSTI SOFTW	464287515	184,986	3,585	X		28-
			20,640	400	X	X	28-
ISHARES TR	S&P GSTI SEMIC	464287523	260,572	4,386	X		28-
			89,115	1,500	X	X	28-
			8,971	151	X		28-
ISHARES TR	S&P GSTI TECHN	464287549	250,278	4,200	X	X	28-
ISHARES TR	NASDQ BIO INDX	464287556	3,400,224	41,885	X		28-
			1,525,453	18,791	X	X	28-
			406	5	X		28-
			96,604	1,190	X		28-
			9,660	119	X	X	28-
COLUMN TOTAL			847,526,097				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES TR	COHEN&ST RLTY	464287564	23,321,371	294,685	X			28-
			9,654,922	121,998	X		X	28-
			77,082	974	X			28-
			20,022	253	X		X	28-
ISHARES TR	S&P GLB100INDX	464287572	16,194	200	X			28-
			24,291	300	X		X	28-

			979,737	12,100	X		28-
ISHARES TR	CONS SRVC IDX	464287580	1,074,296	17,375	X		28-
			86,933	1,406	X	X	28-
ISHARES TR	RUSSELL1000VAL	464287598	73,776,233	919,330	X		28-
			11,479,923	143,052	X	X	28-
			557,256	6,944	X		28-
			369,150	4,600	X		28-
			612,950	7,638	X		28-
			282,962	3,526	X	X	28-
ISHARES TR	S&P MC 400 GRW	464287606	13,962,074	156,666	X		28-
			5,284,014	59,291	X	X	28-
			336,784	3,779	X		28-
			149,543	1,678	X	X	28-
ISHARES TR	RUSSELL1000GRW	464287614	93,949,773	1,545,735	X		28-
			34,058,255	560,353	X	X	28-
			64,184	1,056	X		28-
			1,993,462	32,798	X		28-
			437,373	7,196	X	X	28-
ISHARES TR	RUSSELL 1000	464287622	15,235,918	191,406	X		28-
			3,888,540	48,851	X	X	28-
			678,033	8,518	X		28-
			608,224	7,641	X	X	28-
ISHARES TR	RUSL 2000 VALU	464287630	21,415,630	303,854	X		28-
			6,557,953	93,047	X	X	28-
			65,899	935	X		28-
			70,480	1,000	X		28-
			245,764	3,487	X		28-
			221,730	3,146	X	X	28-
COLUMN TOTAL			321,556,955				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES TR	RUSL 2000 GROW	464287648	24,564,073	294,251	X			28-
			6,304,827	75,525	X		X	28-
			68,454	820	X			28-
			263,212	3,153	X			28-
			71,876	861	X		X	28-
ISHARES TR	RUSSELL 2000	464287655	59,536,844	784,205	X			28-
			32,014,173	421,683	X		X	28-
			203,693	2,683	X			28-
			703,095	9,261	X			28-
			1,008,445	13,283	X		X	28-

ISHARES TR	RUSL 3000 VALU	464287663	2,930,336	28,198	X		28-
			27,123	261	X	X	28-
ISHARES TR	RUSL 3000 GROW	464287671	330,085	6,663	X		28-
			108,294	2,186	X	X	28-
ISHARES TR	RUSSELL 3000	464287689	14,721,723	174,428	X		28-
			2,325,220	27,550	X	X	28-
			40,934	485	X		28-
ISHARES TR	DJ US UTILS	464287697	362,327	3,538	X		28-
			661,159	6,456	X	X	28-
			20,482	200	X		28-
ISHARES TR	S&P MIDCP VALU	464287705	11,531,745	144,944	X		28-
			3,955,644	49,719	X	X	28-
			369,397	4,643	X		28-
ISHARES TR	DJ US TELECOMM	464287713	1,492,620	50,563	X		28-
			969,732	32,850	X	X	28-
			38,376	1,300	X		28-
			7,970	270	X	X	28-
ISHARES TR	DJ US TECH SEC	464287721	6,633,877	106,210	X		28-
			5,273,685	84,433	X	X	28-
ISHARES TR	DJ US REAL EST	464287739	1,325,169	20,170	X		28-
			805,942	12,267	X	X	28-
			6,570	100	X		28-
ISHARES TR	DJ US INDUSTRL	464287754	58,240	800	X		28-
COLUMN TOTAL			178,735,342				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES TR	DJ US HEALTHCR	464287762	5,260,251	74,434	X			28-
			3,994,480	56,523	X	X		28-
			11,873	168	X			28-
ISHARES TR	DJ US FINL SVC	464287770	1,094,737	10,718	X			28-
			468,618	4,588	X	X		28-
ISHARES TR	DJ US FINL SEC	464287788	981,504	10,426	X			28-
			841,517	8,939	X	X		28-
			47,164	501	X			28-
ISHARES TR	DJ US ENERGY	464287796	588,012	4,293	X			28-
			819,081	5,980	X	X		28-
			13,697	100	X			28-
			410,910	3,000	X	X		28-

ISHARES TR	S&P SMLCAP 600	464287804	18,239,605	280,523	X		28-
			8,316,773	127,911	X	X	28-
			66,450	1,022	X		28-
			52,666	810	X	X	28-
ISHARES TR	CONS GOODS IDX	464287812	4,858	76	X		28-
			63,920	1,000	X	X	28-
			6,008	94	X		28-
ISHARES TR	DJ US BAS MATL	464287838	696,026	9,044	X		28-
			453,679	5,895	X	X	28-
ISHARES TR	DJ US INDEX FD	464287846	450,201	6,293	X		28-
			215,121	3,007	X	X	28-
ISHARES TR	S&P EURO PLUS	464287861	6,600,963	57,731	X		28-
			2,873,136	25,128	X	X	28-
			1,133,338	9,912	X		28-
			2,816,194	24,630	X	X	28-
ISHARES TR	S&P SMLCP VALU	464287879	6,400,870	91,441	X		28-
			3,035,900	43,370	X	X	28-
			70,000	1,000	X		28-
			127,610	1,823	X		28-
COLUMN TOTAL			66,155,162				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
ISHARES TR	S&P SMLCP GROW	464287887	14,128,038	104,760	X			28-
			5,160,321	38,264	X		X	28-
			330,679	2,452	X			28-
			6,743	50	X		X	28-
ISHARES TR	MID GRWTH INDX	464288307	23,621	236	X			28-
			20,018	200	X		X	28-
ISHARES TR	S&P NATL MUN B	464288414	6,220,682	61,011	X			28-
			1,567,737	15,376	X		X	28-
ISHARES TR	MBS FIXED BDFD	464288588	7,431	73	X			28-
ISHARES TR	LEHMAN INTER G	464288612	380,582	3,700	X			28-
ISHARES TR	LEHMAN 1-3 YR	464288646	50,520	500	X			28-
			83,358	825	X		X	28-
ISHARES TR	LEHMAN 3-7 YR	464288661	26,380	250	X			28-
ISHARES TR	US PFD STK IDX	464288687	53,950	1,300	X			28-

ISHARES TR	S&G GL MATERIA	464288695	50,020	645	X	X	28-
ISHARES TR	DJ HOME CONSTN	464288752	3,526	200	X		28-
ISHARES TR	DJ AEROSPACE	464288760	22,417	330	X	X	28-
ISHARES TR	DJ REGIONAL BK	464288778	1,538,968	40,930	X		28-
			161,492	4,295	X	X	28-
ISHARES TR	DJ INS INDX FD	464288786	726,131	14,625	X		28-
			12,413	250	X	X	28-
ISHARES TR	KLD SL SOC INX	464288802	5,767,013	94,821	X		28-
			1,288,715	21,189	X	X	28-
ISHARES TR	DJ MED DEVICES	464288810	12,124	200	X	X	28-
ISHARES TR	DJ PHARMA INDX	464288836	29,369	546	X		28-
ISHARES TR	DJ OIL EQUIP	464288844	45,052	700	X		28-
COLUMN TOTAL			37,717,300				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ISHARES TR	DJ OIL&GAS EXP	464288851	33,250	500	X			28-
ISHARES TR	MSCI VAL IDX	464288877	2,150,010	29,882	X			28-
			1,387,412	19,283	X		X	28-
ISHARES TR	MSCI GRW IDX	464288885	6,024,079	77,520	X			28-
			4,980,667	64,093	X		X	28-
			12,589	162	X			28-
ISILON SYS INC	COM	46432L104	17,831	3,510	X			28-
ISIS PHARMACEUTICALS INC	COM	464330109	63,000	4,000	X			28-
			333,475	21,173	X		X	28-
			16,238	1,031	X			28-
ITERIS INC	COM	46564T107	4,049	1,020	X		X	28-
ITRON INC	COM	465741106	28,791	300	X			28-
			25,336	264	X			28-
I2 TECHNOLOGIES INC	COM NEW	465754208	385,043	30,559	X			28-
IVANHOE MINES LTD	COM	46579N103	3,916	365	X			28-
IVANHOE ENERGY INC	COM	465790103	1,560	1,000	X		X	28-

JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	10,472	150	X		28-
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	22,597	1,699	X		28-
			10,334	777	X	X	28-
JER INVT TR INC	COM	46614H301	16,198	1,504	X		28-
JP MORGAN CHASE & CO	COM	46625H100	130,033,132	2,978,995	X		28-
			83,753,350	1,918,748	X	X	28-
			27,150	622	X		PNC
			440,429	10,090	X		28-
			15,484,707	354,747	X		28-
			1,775,595	40,678	X		28-
			984,002	22,543	X	X	28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	42,763	2,020	X		28-
COLUMN TOTAL			248,067,975				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
JABIL CIRCUIT INC	COM	466313103	14,456,170	946,704	X			28-
			1,991,559	130,423	X		X	28-
			1,411,024	92,405	X			28-
			56,270	3,685	X			28-
			4,581	300	X		X	28-
JACKSON HEWITT TAX SVCS INC	COM	468202106	107,569	3,388	X		X	28-
JACOBS ENGR GROUP INC DEL	COM	469814107	7,055,253	73,792	X			28-
			4,298,243	44,956	X		X	28-
			4,016	42	X			28-
			13,194	138	X			28-
JAKKS PAC INC	COM	47012E106	803	34	X			28-
JAMBA INC	COM	47023A101	9,302	2,514	X			28-
JANUS CAP GROUP INC	COM	47102X105	160,242	4,878	X			28-
			11,498	350	X		X	28-
JARDEN CORP	COM	471109108	640,705	27,137	X		X	28-
			921	39	X			28-
			47,220	2,000	X			28-
JEFFERIES GROUP INC NEW	COM	472319102	28,421	1,233	X			28-
JETBLUE AWYS CORP	COM	477143101	991	168	X			28-
JOHNSON & JOHNSON	COM	478160104	344,276,652	5,161,569	X			28-

				275,724,994	4,133,808		X	X 28-
				256,995	3,853		X	28-
				209,905	3,147		X	PNC
				1,526,096	22,880		X	28-
				9,054,125	135,744		X	28-
				7,653,291	114,742		X	28-
				4,115,724	61,705		X	X 28-
	COLUMN TOTAL			673,115,764				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
JOHNSON CTLS INC	COM	478366107	24,175,668	670,801		X		28-
			13,315,230	369,457		X		X 28-
			81,667	2,266		X		PNC
			92,875	2,577		X		28-
			18,020	500		X		28-
			30,598	849		X		28-
			83,252	2,310		X		X 28-
JOHNSON OUTDOORS INC	CL A	479167108	32,243	1,433		X		28-
JONES APPAREL GROUP INC	COM	480074103	7,148	447		X		28-
			14,503	907		X		X 28-
JONES LANG LASALLE INC	COM	48020Q107	5,622	79		X		28-
			1,067	15		X		28-
JONES SODA CO	COM	48023P106	14,880	2,000		X		28-
			7,812	1,050		X		X 28-
			6,607	888		X		28-
JOS A BANK CLOTHIERS INC	COM	480838101	60,456	2,125		X		28-
			48,365	1,700		X		X 28-
JOURNAL REGISTER CO	COM	481138105	635	361		X		28-
JOY GLOBAL INC	COM	481165108	95,834	1,456		X		28-
			254,065	3,860		X		X 28-
			230,765	3,506		X		28-
JUNIPER NETWORKS INC	COM	48203R104	317,193	9,554		X		28-
			292,127	8,799		X		X 28-
			131,074	3,948		X		28-
KBR INC	COM	48242W106	324,640	8,367		X		28-
			917,465	23,646		X		X 28-
KBW INC	COM	482423100	52,280	2,043		X		28-
			5,118	200		X		X 28-

KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	5,996	200	X		28-
			1,625,066	54,205	X	X	28-
COLUMN TOTAL			42,248,271				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
KKR FINANCIAL HLDGS LLC	COM	48248A306	16,776	1,194	X			28-
			7,025	500	X		X	28-
KLA-TENCOR CORP	COM	482480100	121,219	2,517	X			28-
			15,267	317	X		X	28-
			1,183,965	24,584	X			28-
			15,556	323	X			28-
			20,709	430	X			28-
KT CORP	SPONSORED ADR	48268K101	68,035	2,637	X			28-
			122,344	4,742	X			28-
			5,676	220	X			28-
K SEA TRANSN PARTNERS LP	COM	48268Y101	17,945	500	X			28-
K V PHARMACEUTICAL CO	CL A	482740206	8,562	300	X			28-
			66,127	2,317	X			28-
KNBT BANCORP INC	COM	482921103	38,627	2,505	X		X	28-
KAMAN CORP	COM	483548103	18,405	500	X			28-
KANSAS CITY SOUTHERN	COM NEW	485170302	24,031	700	X			28-
			432,558	12,600	X		X	28-
KAYDON CORP	COM	486587108	13,635	250	X		X	28-
			597,486	10,955	X			28-
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	22,120	800	X			28-
			33,180	1,200	X		X	28-
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	154,886	5,279	X		X	28-
			36,499	1,244	X		X	28-
KB HOME	COM	48666K109	37,562	1,739	X			28-
			10,800	500	X		X	28-
			64,800	3,000	X			28-
KELLOGG CO	COM	487836108	4,240,329	80,876	X			28-
			3,124,199	59,588	X		X	28-
			529,543	10,100	X			28-
			87,820	1,675	X			28-
			104,860	2,000	X		X	28-
COLUMN TOTAL			11,240,546					

PAGE 135 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
KELLWOOD CO	COM	488044108	3,328	200	X			28-
			449	27	X			28-
KENEXA CORP	COM	488879107	368,281	18,964	X			28-
KENNAMETAL INC	COM	489170100	37,860	1,000	X			28-
			784,838	20,730	X		X	28-
			127,437	3,366	X			28-
			6,891	182	X			28-
KENSEY NASH CORP	COM	490057106	30	1	X			28-
			2,513	84	X			28-
KEWAUNEE SCIENTIFIC CORP	COM	492854104	112,292	5,703	X			28-
KEY ENERGY SVCS INC	COM	492914106	43,170	3,000	X		X	28-
KEYCORP NEW	COM	493267108	595,208	25,382	X			28-
			587,821	25,067	X		X	28-
			1,290	55	X			28-
			4,230,380	180,400	X			28-
KEYNOTE SYS INC	COM	493308100	50,580	3,600	X		X	28-
KILROY RLTY CORP	COM	49427F108	272,876	4,965	X			28-
			64,853	1,180	X		X	28-
			2,088	38	X			28-
KIMBALL INTL INC	CL B	494274103	4,110	300	X			28-
KIMBERLY CLARK CORP	COM	494368103	46,924,805	676,735	X			28-
			21,283,220	306,940	X		X	28-
			1,385,344	19,979	X			28-
			1,015,623	14,647	X			28-
			127,378	1,837	X			28-
			513,532	7,406	X		X	28-
KIMCO REALTY CORP	COM	49446R109	1,573,827	43,237	X			28-
			625,534	17,185	X		X	28-
			136,500	3,750	X		X	28-
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	28,111	531	X			28-
			17,682	334	X		X	28-
COLUMN TOTAL			80,927,851					

PAGE 136 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,109,875	39,079	X			28-
			5,128,456	94,989		X		28-
			237,556	4,400	X			28-
KINDRED HEALTHCARE INC	COM	494580103	200	8	X		X	28-
			350	14	X			28-
KINETIC CONCEPTS INC	COM NEW	49460W208	843,570	15,750	X			28-
			1,265,569	23,629		X		28-
			10,712	200	X		X	28-
KING PHARMACEUTICALS INC	COM	495582108	27,423	2,678	X			28-
			207,360	20,250		X		28-
			65,178	6,365	X			28-
KINROSS GOLD CORP	COM NO PAR	496902404	90,068	4,895	X			28-
			164,956	8,965		X		28-
KITE RLTY GROUP TR	COM	49803T102	71,769	4,700	X		X	28-
KNIGHT CAPITAL GROUP INC	CL A	499005106	14,400	1,000	X			28-
KNIGHT TRANSN INC	COM	499064103	43,986	2,970	X		X	28-
KNOLOGY INC	COM	499183804	64	5	X			28-
KNOT INC	COM	499184109	1,594	100	X			28-
			38,256	2,400	X		X	28-
KODIAK OIL & GAS CORP	COM	50015Q100	6,600	3,000	X		X	28-
KOHLBERG CAPITAL CORP	COM	500233101	48,000	4,000	X			28-
KOHLS CORP	COM	500255104	18,029,399	393,655	X			28-
			4,108,077	89,696		X		28-
			1,163,915	25,413	X			28-
			987,585	21,563	X			28-
			4,580	100	X			28-
KONGZHONG CORP	SPONSORED ADR	50047P104	3,045	500	X		X	28-
			12,180	2,000	X			28-
COLUMN TOTAL			34,684,723					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	183,056	4,282	X			28-
			226,447	5,297		X		28-
			2,864	67	X			28-
			4,489	105	X			28-
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,566	35	X			28-
			2,786	38		X		28-
			64,668	882	X			28-
KOPPERS HOLDINGS INC	COM	50060P106	21,620	500	X			28-
			686,089	15,867		X		28-
			21,620	500	X			28-
KOREA EQUITY FD INC	COM	50063B104	11,790	900	X			28-
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	8,569	411	X			28-
			83,400	4,000		X		28-
			2,856	137	X			28-
KOREA FD	COM	500634100	2,651	100	X			28-
KORN FERRY INTL	COM NEW	500643200	63,988	3,400		X		28-
KRAFT FOODS INC	CL A	50075N104	27,157,557	832,288	X			28-
			99,768,770	3,057,578		X		28-
			1,258,865	38,580	X			28-
			91,560	2,806	X			28-
			981,967	30,094	X			28-
			616,446	18,892		X		28-
KRATOS DEFENSE & SECURITY SO	COM	50077B108	77,494	32,976	X			28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	316	100	X			28-
			316	100		X		28-
			3,476	1,100	X			28-
KROGER CO	COM	501044101	1,193,857	44,697	X			28-
			520,578	19,490		X		28-
			161,596	6,050	X			28-
			10,684	400	X			28-
			46,609	1,745	X			28-
COLUMN TOTAL			133,279,550					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH I
KRONOS WORLDWIDE INC	COM	50105F105	4,589	263	X	28-
KUBOTA CORP	ADR	501173207	2,050	61	X	28-
			504	15	X	X 28-
KULICKE & SOFFA INDS INC	COM	501242101	3,430	500	X	X 28-
KYOCERA CORP	ADR	501556203	6,367	73	X	28-
			41,430	475	X	X 28-
			42,563	488	X	28-
LCA-VISION INC	COM PAR $.001	501803308	9,725	487	X	28-
			85,751	4,294	X	28-
LCC INTERNATIONAL INC	CL A	501810105	933,835	518,797	X	X 28-
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	846	18	X	28-
LKQ CORP	COM	501889208	58,856	2,800	X	X 28-
			883	42	X	28-
LL & E RTY TR	UNIT BEN INT	502003106	6,996	3,300	X	X 28-
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	27,912	1,555	X	28-
LSB CORP	COM	50215P100	272,000	17,000	X	X 28-
LSB INDS INC	COM	502160104	45,152	1,600	X	X 28-
LSI CORPORATION	COM	502161102	35,200	6,629	X	28-
			53,981	10,166	X	X 28-
LTC PPTYS INC	COM	502175102	67,635	2,700	X	28-
			56,237	2,245	X	28-
			43,838	1,750	X	28-
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,356,603	31,684	X	28-
			1,458,264	13,765	X	X 28-
			652,908	6,163	X	28-
			74,158	700	X	28-
			38,668	365	X	28-
COLUMN TOTAL			7,380,381			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	299,476	3,965	X			28-
			970,561	12,850	X			X 28-
			560,508	7,421	X			28-

			7,553	100	X		28-
LACLEDE GROUP INC	COM	505597104	75,328	2,200	X		28-
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	10,600	5,000	X		28-
LADISH INC	COM NEW	505754200	21,595	500	X		28-
LAKELAND BANCORP INC	COM	511637100	206,464	17,814	X		28-
LAKELAND FINL CORP	COM	511656100	22,677	1,085	X		28-
LAM RESEARCH CORP	COM	512807108	1,483,524	34,317	X		28-
			887,815	20,537	X	X	28-
			5,923	137	X		28-
			118,753	2,747	X		28-
			6,485	150	X	X	28-
LAMAR ADVERTISING CO	CL A	512815101	105,754	2,200	X	X	28-
LANDAUER INC	COM	51476K103	31,110	600	X		28-
			71,294	1,375	X	X	28-
			67,405	1,300	X		28-
LANDAMERICA FINL GROUP INC	COM	514936103	669	20	X		28-
			6,255	187	X	X	28-
LANDRYS RESTAURANTS INC	COM	51508L103	43,399	2,203	X		28-
LANDSTAR SYS INC	COM	515098101	1,012	24	X		28-
			211	5	X	X	28-
			10,538	250	X		28-
			55,638	1,320	X		28-
LAS VEGAS SANDS CORP	COM	517834107	1,024,935	9,946	X		28-
			46,373	450	X	X	28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	310,866	9,745	X		28-
			18,183	570	X	X	28-
COLUMN TOTAL			6,470,904				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	3,548	75	X			28-
LAUDER ESTEE COS INC	CL A	518439104	174,396	3,999	X			28-
			32,359	742	X		X	28-
			15,525	356	X			28-
LAWSON SOFTWARE INC NEW	COM	52078P102	105,472	10,300	X		X	28-

LAYNE CHRISTENSEN CO	COM	521050104	18,700	380	X		28-
LEADIS TECHNOLOGY INC	COM	52171N103	572,309	200,108	X	X	28-
LEE ENTERPRISES INC	COM	523768109	13,185	900	X	X	28-
LEESPORT FINANCIAL CORP	COM	524477106	13,673	766	X		28-
LEGACY BANCORP INC	CL A	52463G105	6,630	500	X	X	28-
LEGGETT & PLATT INC	COM	524660107	34,148	1,958	X		28-
			805,187	46,169	X	X	28-
LEGACY RESERVES LP	UNIT LP INT	524707304	15,525	750	X	X	28-
LEGG MASON INC	COM	524901105	8,346,781	114,105	X		28-
			9,139,068	124,936	X	X	28-
			45,865	627	X		PNC
			56,691	775	X		28-
			14,630	200	X	X	28-
LEHMAN BROS HLDGS INC	COM	524908100	18,763,415	286,727	X		28-
			9,213,428	140,792	X	X	28-
			198,349	3,031	X		28-
			2,618	40	X		28-
			182,250	2,785	X	X	28-
LEHMAN BR FIRST TR INCM OPP	COM	525178109	19,799	1,675	X	X	28-
LENNAR CORP	CL A	526057104	6,637	371	X		28-
			12,559	702	X	X	28-
			1,109	62	X		28-
			71,560	4,000	X		28-
LENNAR CORP	CL B	526057302	1,129	68	X		28-
COLUMN TOTAL			47,886,545				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
LENNOX INTL INC	COM	526107107	4,846	117	X			28-
			207	5	X	X		28-
			23,692	572	X			28-
LENOX GROUP INC	COM	526262100	298	113	X			28-
LEUCADIA NATL CORP	COM	527288104	318,820	6,769	X			28-
			8,862,101	188,155	X	X		28-
			82,425	1,750	X			28-

LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14,090	4,635	X		28-
			218,272	71,800	X	X	28-
LEXINGTON REALTY TRUST	COM	529043101	52,053	3,580	X		28-
			609,328	41,907	X	X	28-
			94,306	6,486	X		28-
LEXMARK INTL NEW	CL A	529771107	2,370	68	X		28-
			15,269	438	X	X	28-
			17,430	500	X		28-
LIBBEY INC	COM	529898108	15,840	1,000	X	X	28-
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	36,378	5,160	X	X	28-
LIBERTY GLOBAL INC	COM SER A	530555101	663,800	16,938	X		28-
			2,006,802	51,207	X	X	28-
			1,960	50	X		28-
LIBERTY GLOBAL INC	COM SER C	530555309	1,345,158	36,763	X		28-
			1,879,226	51,359	X	X	28-
			16,905	462	X		28-
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,188,073	62,268	X		28-
			1,731,987	90,775	X	X	28-
			4,255	223	X		28-
			195,303	10,236	X		28-
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	2,386,065	20,483	X		28-
			4,416,369	37,912	X	X	28-
			5,592	48	X		28-
			248,590	2,134	X		28-
			87,368	750	X		28-
COLUMN TOTAL			26,545,178				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
LIBERTY PPTY TR	SH BEN INT	531172104	38,778	1,346	X			28-
			627,453	21,779	X	X		28-
LIFECELL CORP	COM	531927101	15,994	371	X	X		28-
			948	22	X			28-
LIFE TIME FITNESS INC	COM	53217R207	44,016	886	X	X		28-
LIFEPOINT HOSPITALS INC	COM	53219L109	12,045	405	X			28-
			6,067	204	X	X		28-
LIGAND PHARMACEUTICALS INC	CL B	53220K207	353	73	X			28-

LIHIR GOLD LTD	SPONSORED ADR	532349107	1,934	62	X		28-
			1,996	64	X		28-
LILLY ELI & CO	COM	532457108	26,997,721	505,670	X		28-
			29,305,878	548,902	X	X	28-
			235,343	4,408	X		28-
			3,097	58	X		28-
			86,759	1,625	X		28-
			142,978	2,678	X		28-
			549,917	10,300	X	X	28-
LIMITED BRANDS INC	COM	532716107	196,531	10,382	X		28-
			8,992	475	X	X	28-
			972,321	51,364	X		28-
LINCARE HLDGS INC	COM	532791100	27,179	773	X		28-
			31,644	900	X	X	28-
LINCOLN EDL SVCS CORP	COM	533535100	14,720	1,000	X	X	28-
LINCOLN ELEC HLDGS INC	COM	533900106	7,118	100	X		28-
			1,139	16	X		28-
LINCOLN NATL CORP IND	COM	534187109	8,110,221	139,303	X		28-
			9,936,175	170,666	X	X	28-
			3,027	52	X		28-
			215,181	3,696	X		28-
LINEAR TECHNOLOGY CORP	COM	535678106	2,314,105	72,702	X		28-
			821,978	25,824	X	X	28-
COLUMN TOTAL			80,731,608				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
LIONS GATE ENTMNT CORP	COM NEW	535919203	2,826	300	X			28-
			60,288	6,400	X	X		28-
LINN ENERGY LLC	UNIT LTD LIAB	536020100	15,018	600	X			28-
			52,563	2,100	X	X		28-
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	17,750	5,000	X	X		28-
LITTELFUSE INC	COM	537008104	36,256	1,100	X	X		28-
LIVE NATION INC	COM	538034109	1,321	91	X			28-
			2,352	162	X	X		28-
			58	4	X			28-
LIZ CLAIBORNE INC	COM	539320101	555,840	27,314	X			28-
			429,650	21,113	X	X		28-

			2,218	109	X		28-
			16,280	800	X		28-
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	37,838	1,005	X		28-
			221,721	5,889	X	X	28-
			136,105	3,615	X		28-
LOCKHEED MARTIN CORP	COM	539830109	19,858,036	188,657	X		28-
			15,791,632	150,025	X	X	28-
			305,254	2,900	X		28-
			111,997	1,064	X		28-
			60,840	578	X	X	28-
LODGENET ENTMT CORP	COM	540211109	15,923	913	X		28-
LOEWS CORP	COM	540424108	159,880	3,176	X		28-
			292,073	5,802	X	X	28-
			28,190	560	X		28-
			31,412	624	X	X	28-
LOEWS CORP	CAROLNA GP STK	540424207	34,547	405	X		28-
			17,742	208	X	X	28-
			59,710	700	X		28-
LONGS DRUG STORES CORP	COM	543162101	28,200	600	X		28-
			23,500	500	X	X	28-
COLUMN TOTAL			38,407,020				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
LOOPNET INC	COM	543524300	20,373	1,450	X	X		28-
LORAL SPACE & COMMUNICATNS L	COM	543881106	788	23	X			28-
LOUISIANA PAC CORP	COM	546347105	46,580	3,405	X			28-
			58,988	4,312	X	X		28-
			8,933	653	X			28-
LOWES COS INC	NOTE 10/1	548661CG0	9,007,000	10,000	X			28-
LOWES COS INC	COM	548661107	20,904,522	924,161	X			28-
			11,658,891	515,424	X	X		28-
			501,870	22,187	X			28-
			98,668	4,362	X			PNC
			127,871	5,653	X			28-
			66,729	2,950	X			28-
			184,602	8,161	X			28-
			179,987	7,957	X	X		28-
LUBRIZOL CORP	COM	549271104	788,895	14,566	X			28-

				536,022	9,897	X	X	28-
				3,520	65	X		28-
				63,638	1,175	X		28-
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	4,569,590	5,000		X		28-
LUFKIN INDS INC	COM	549764108	22,916	400		X	X	28-
			28,645	500		X		28-
LUMERA CORP	COM	55024R106	40,285	15,435		X		28-
LUMINEX CORP DEL	COM	55027E102	809,921	49,872		X		28-
LUMINENT MTG CAP INC	COM	550278303	780	1,000		X		28-
LUNDIN MINING CORP	COM	550372106	2,733	285		X		28-
			2,733	285		X	X	28-
			432,308	45,079		X		28-
			9,590	1,000		X		28-
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	11,053	351		X		28-
M & F WORLDWIDE CORP	COM	552541104	161,550	3,000		X	X	28-
COLUMN TOTAL			50,349,981					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
M & T BK CORP	COM	55261F104	2,166,254	26,557	X			28-
			6,402,021	78,485	X		X	28-
			96,334	1,181	X			28-
			83,120	1,019	X		X	28-
MBIA INC	COM	55262C100	678,821	36,437	X			28-
			569,463	30,567	X		X	28-
			11,178	600	X			28-
MB FINANCIAL INC NEW	COM	55264U108	462	15	X		X	28-
M D C HLDGS INC	COM	552676108	2,748	74	X		X	28-
MDU RES GROUP INC	COM	552690109	335,848	12,164	X			28-
			158,758	5,750	X		X	28-
			1,574	57	X			28-
MEMC ELECTR MATLS INC	COM	552715104	229,278	2,591	X			28-
			1,888,554	21,342	X		X	28-
			2,886,013	32,614	X			28-
			150,433	1,700	X			28-
MFS CHARTER INCOME TR	SH BEN INT	552727109	102,215	12,450	X			28-

			110,014	13,400	X	X	28-
MFS INTER INCOME TR	SH BEN INT	55273C107	91,200	15,000	X		28-
			85,728	14,100	X	X	28-
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	203,681	35,300	X	X	28-
MFS MUN INCOME TR	SH BEN INT	552738106	95,823	14,175	X	X	28-
MGE ENERGY INC	COM	55277P104	57,497	1,621	X	X	28-
MGIC INVT CORP WIS	COM	552848103	3,387	151	X		28-
			961,888	42,884	X	X	28-
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	20,939	3,102	X		28-
MGM MIRAGE	COM	552953101	1,322,559	15,741	X		28-
			469,084	5,583	X	X	28-
			8,402	100	X		28-
COLUMN TOTAL			19,193,276				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MHI HOSPITALITY CORP	COM	55302L102	14,400	2,000	X			28-
			23,760	3,300	X			28-
MKS INSTRUMENT INC	COM	55306N104	74,646	3,900	X		X	28-
			22,968	1,200	X			28-
MPS GROUP INC	COM	553409103	2,527	231	X			28-
MSC INDL DIRECT INC	CL A	553530106	22,259	550	X			28-
			20,559	508	X			28-
MTS MEDICATION TECHNLGS INC	COM	553773102	6,605	500	X			28-
MTS SYS CORP	COM	553777103	209,083	4,900	X			28-
			700,001	16,405	X		X	28-
			131,936	3,092	X			28-
MVC CAPITAL INC	COM	553829102	8,070	500	X			28-
MACERICH CO	COM	554382101	1,324,914	18,645	X			28-
			207,495	2,920	X		X	28-
MACK CALI RLTY CORP	COM	554489104	263,126	7,739	X			28-
			428,910	12,615	X		X	28-
MACKINAC FINL CORP	COM	554571109	224,500	25,000	X		X	28-

MACQUARIE FT TR GB INF UT DI	COM	55607W100	28,884	1,199	X		28-
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	101,325	2,500	X		28-
			312,081	7,700	X	X	28-
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	25,130	836	X	X	28-
MACROSHARES OIL DOWN TRADEAB	SHS	55610N105	9,036	900	X		28-
MACYS INC	COM	55616P104	3,135,289	121,194	X		28-
			2,404,410	92,942	X	X	28-
			3,208	124	X		28-
			15,522	600	X		28-
			110,827	4,284	X		28-
			10,348	400	X	X	28-
COLUMN TOTAL			9,841,819				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
MAG SILVER CORP	COM	55903Q104	1,115,250	75,000	X			28-
			3,345,750	225,000	X		X	28-
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	45,560	1,700	X		X	28-
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	21,680	500	X			28-
			678,584	15,650	X		X	28-
MAGELLAN PETE CORP	COM	559091301	329,349	319,756	X		X	28-
MAGMA DESIGN AUTOMATION	COM	559181102	38,230	3,131	X			28-
MAGNA INTL INC	CL A	559222401	16,086	200	X			28-
			2,735	34	X			28-
MAGNETEK INC	COM	559424106	1,555,994	363,550	X		X	28-
MAGUIRE PPTYS INC	COM	559775101	64,981	2,205	X			28-
			29,470	1,000	X		X	28-
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,693	100	X		X	28-
MAIDENFORM BRANDS INC	COM	560305104	38,709	2,861	X			28-
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	167,130	10,741	X			28-
			182,550	11,732	X			28-
MAIR HOLDINGS INC	COM	560635104	2,007,341	433,551	X		X	28-
MAKITA CORP	ADR NEW	560877300	2,178	52	X			28-

MANHATTAN ASSOCS INC	COM	562750109	57,992	2,200	X	X	28-
			18,136	688	X		28-
MANITOWOC INC	COM	563571108	179,694	3,680	X		28-
			2,573,341	52,700	X	X	28-
			130,034	2,663	X		28-
MANNATECH INC	COM	563771104	19,510	3,087	X		28-
COLUMN TOTAL			12,622,977				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MANPOWER INC	COM	56418H100	23,158	407	X			28-
			5,690	100	X		X	28-
			518,075	9,105	X			28-
			41,708	733	X			28-
MANTECH INTL CORP	CL A	564563104	61,085	1,394	X			28-
MANULIFE FINL CORP	COM	56501R106	4,049,165	99,366	X			28-
			6,287,032	154,283	X		X	28-
			42,054	1,032	X			28-
MARATHON OIL CORP	COM	565849106	16,145,489	265,289	X			28-
			7,662,578	125,905	X		X	28-
			536,298	8,812	X			28-
			40,046	658	X			28-
			384,270	6,314	X			28-
			43,454	714	X		X	28-
MARCUS CORP	COM	566330106	20,085	1,300	X			28-
			74,546	4,825	X			28-
MARINEMAX INC	COM	567908108	38,750	2,500	X		X	28-
MARINER ENERGY INC	COM	56845T305	1,336,192	58,400	X		X	28-
			7,161	313	X			28-
			5,491	240	X			28-
MARKEL CORP	COM	570535104	21,608	44	X			28-
			230,326	469	X		X	28-
			59,914	122	X			28-
MARKETAXESS HLDGS INC	COM	57060D108	37,207	2,900	X		X	28-
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4,583	100	X			28-
			39,826	869	X			28-
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	11,984	231	X		X	28-
			40,622	783	X			28-

MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	7,654	90	X	X	28-
			82,659	972	X		28-
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	461,567	9,061	X		28-
COLUMN TOTAL			38,320,277				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	32,747	570	X			28-
			48,373	842	X			28-
MARSH & MCLENNAN COS INC	COM	571748102	1,701,889	64,295	X			28-
			1,466,173	55,390	X		X	28-
			31,764	1,200	X			28-
			119,115	4,500	X			28-
			206,572	7,804	X			28-
MARSHALL & ILSLEY CORP NEW	COM	571837103	17,556	663	X			28-
			632,581	23,889	X		X	28-
			2,039	77	X			28-
MARRIOTT INTL INC NEW	CL A	571903202	21,637,512	633,046	X			28-
			22,786,507	666,662	X		X	28-
			1,709	50	X			28-
			27,344	800	X			28-
			1,333,943	39,027	X			28-
			366,410	10,720	X		X	28-
MARTEK BIOSCIENCES CORP	COM	572901106	6,360	215	X			28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	927	100	X			28-
			4,635	500	X		X	28-
MARTIN MARIETTA MATLS INC	COM	573284106	8,884	67	X			28-
			809,788	6,107	X		X	28-
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	10,650	300	X			28-
MARVEL ENTERTAINMENT INC	COM	57383T103	81,466	3,050	X		X	28-
MASCO CORP	COM	574599106	10,680,224	494,226	X			28-
			2,561,477	118,532	X		X	28-
			707,317	32,731	X			28-
			25,759	1,192	X			28-
			8,644	400	X		X	28-
MASIMO CORP	COM	574795100	19,725	500	X			PNC
MASSEY ENERGY CORP	COM	576206106	3,575	100	X			28-

				977,226	27,335	X	X	28-
				5,419,700	151,600	X		28-
	COLUMN TOTAL			71,738,591				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MASSMUTUAL CORPORATE INVS IN	COM	576292106	60,400	2,000	X			28-
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	10,544	800	X			28-
MASTEC INC	COM	576323109	293,364	28,846	X			28-
MASTERCARD INC	CL A	57636Q104	530,898	2,467	X			28-
			947,310	4,402	X		X	28-
			215,200	1,000	X		X	28-
MATRIA HEALTHCARE INC	COM NEW	576817209	20,014	842	X		X	28-
MATRIX SVC CO	COM	576853105	243,904	11,178	X			28-
MATSUSHITA ELEC INDL	ADR	576879209	187,210	9,159	X			28-
			10,547	516	X		X	28-
			158,410	7,750	X			28-
			4,088	200	X			28-
MATTEL INC	COM	577081102	22,892,896	1,202,358	X			28-
			1,197,388	62,888	X		X	28-
			1,184,021	62,186	X			28-
			3,416,214	179,423	X			28-
MATTHEWS INTL CORP	CL A	577128101	23,435	500	X			28-
			103,114	2,200	X		X	28-
MAXYGEN INC	COM	577776107	47,546	5,921	X			28-
MBT FINL CORP	COM	578877102	13,759	1,560	X			28-
MCAFEE INC	COM	579064106	98,063	2,615	X			28-
MCCLATCHY CO	CL A	579489105	36,245	2,895	X			28-
			49,604	3,962	X		X	28-
MCCORMICK & CO INC	COM VTG	579780107	342,461	9,024	X		X	28-
MCCORMICK & CO INC	COM NON VTG	579780206	8,700,004	229,491	X			28-
			14,244,986	375,758	X		X	28-
			27,864	735	X			28-
			78,095	2,060	X			28-
			71,726	1,892	X		X	28-
	COLUMN TOTAL		55,209,310					

PAGE 151 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MCDERMOTT INTL INC	COM	580037109	18,063	306	X			28-
			53,127	900	X		X	28-
MCDONALDS CORP	COM	580135101	92,880,334	1,576,648	X			28-
			52,554,848	892,121	X		X	28-
			379,086	6,435	X			28-
			277,761	4,715	X			28-
			1,246,300	21,156	X			28-
			466,744	7,923	X		X	28-
MCG CAPITAL CORP	COM	58047P107	11,590	1,000	X		X	28-
MCGRATH RENTCORP	COM	580589109	17,201	668	X			28-
MCGRAW HILL COS INC	COM	580645109	32,135,248	733,514	X			28-
			32,170,165	734,311	X		X	28-
			85,999	1,963	X			PNC
			262,860	6,000	X			28-
			582,366	13,293	X			28-
			344,215	7,857	X		X	28-
MCKESSON CORP	COM	58155Q103	1,274,890	19,461	X			28-
			221,096	3,375	X		X	28-
			89,749	1,370	X			28-
			163,775	2,500	X			28-
			39,306	600	X			28-
MCMORAN EXPLORATION CO	COM	582411104	969	74	X		X	28-
MEADWESTVACO CORP	COM	583334107	2,066,050	66,008	X			28-
			464,116	14,828	X		X	28-
			10,955	350	X			28-
MEASUREMENT SPECIALTIES INC	COM	583421102	9,945	450	X			28-
MECHANICAL TECHNOLOGY INC	COM	583538103	150	200	X			28-
MEDAREX INC	COM	583916101	72,940	7,000	X			28-
			226,114	21,700	X		X	28-
			371,473	35,650	X			28-
COLUMN TOTAL			218,497,435					

PAGE 152 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	40,485,572	399,266	X			28-
			38,858,407	383,219	X		X	28-
			17,339	171	X			28-
			36,504	360	X			28-
			571,186	5,633	X			28-
			204,017	2,012	X		X	28-
MEDIA GEN INC	CL A	584404107	21,250	1,000	X			28-
			42,500	2,000	X		X	28-
MEDICAL NUTRITION USA INC	COM	58461X107	2,532,688	597,332	X			28-
MEDICAL PPTYS TRUST INC	COM	58463J304	159,260	15,629	X			28-
			209,119	20,522	X		X	28-
MEDICINOVA INC	COM NEW	58468P206	183,894	39,977	X		X	28-
MEDICINES CO	COM	584688105	1,380	72	X			28-
			408,261	21,308	X			28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	10,128	390	X			28-
			75,313	2,900	X		X	28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	4,891	317	X			28-
MEDTRONIC INC	COM	585055106	38,496,414	765,793	X			28-
			40,215,698	799,994	X		X	28-
			80,382	1,599	X			PNC
			89,380	1,778	X			28-
			101,797	2,025	X			28-
			424,329	8,441	X			28-
			296,744	5,903	X		X	28-
MEMORY PHARMACEUTICALS CORP	COM	58606R403	2,520	4,500	X		X	28-
MENS WEARHOUSE INC	COM	587118100	9,092	337	X			28-
			189	7	X		X	28-
			101,148	3,749	X			28-
			70,067	2,597	X			28-
MENTOR CORP MINN	COM	587188103	105,570	2,700	X		X	28-
			1,525	39	X			28-
			7,585	194	X			28-
COLUMN TOTAL			163,824,149					

PAGE 153 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MENTOR GRAPHICS CORP	COM	587200106	6,985	648	X			28-
MERCHANTS BANCSHARES	COM	588448100	23,500	1,000	X		X	28-
MERCK & CO INC	COM	589331107	159,643,976	2,747,272	X			28-
			243,372,990	4,188,143	X		X	28-
			281,311	4,841	X			28-
			452,503	7,787	X			28-
			1,746,496	30,055	X			28-
			3,973,213	68,374	X		X	28-
MEREDITH CORP	COM	589433101	880	16	X			28-
			32,988	600	X			28-
MERIDIAN BIOSCIENCE INC	COM	589584101	63,168	2,100	X		X	28-
			16,724	556	X			28-
MERIT MED SYS INC	COM	589889104	12,399	892	X			28-
MERRILL LYNCH & CO INC	COM	590188108	20,158,987	375,540	X			28-
			14,771,609	275,179	X		X	28-
			1,144,726	21,325	X			28-
			247,411	4,609	X			28-
			21,472	400	X			28-
			254,443	4,740	X			28-
			48,849	910	X		X	28-
MESA AIR GROUP INC	COM	590479101	504	163	X			28-
META FINL GROUP INC	COM	59100U108	61,755	1,500	X			28-
			3,870	94	X			28-
METAVANTE TECHNOLOGIES INC	COM	591407101	72,502	3,109	X			28-
			280,680	12,036	X		X	28-
			140	6	X			28-
METHANEX CORP	COM	59151K108	2,760	100	X			28-
			5,520	200	X		X	28-
			12,751	462	X			28-
METHODE ELECTRS INC	COM	591520200	13,152	800	X			28-
			1,348	82	X			28-
COLUMN TOTAL			446,729,612					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
METLIFE INC	COM	59156R108	24,084,300	390,852	X		28-
			7,599,656	123,331	X	X	28-
			253,197	4,109	X		28-
			514,465	8,349	X		28-
			111,286	1,806	X	X	28-
METROPCS COMMUNICATIONS INC	COM	591708102	13,848	712	X		28-
			5,135	264	X	X	28-
			2,765,965	142,209	X		
METTLER TOLEDO INTERNATIONAL	COM	592688105	57,014	501	X		28-
			25,491	224	X	X	28-
			10,014	88	X		28-
			34,140	300	X		28-
MEXICO EQUITY & INCOME FD	COM	592834105	4,914	200	X		28-
MEXICO FD INC	COM	592835102	155,879	4,441	X		28-
			8,600	245	X	X	28-
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	10,335	1,950	X		28-
			26,500	5,000	X	X	28-
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	16,252	3,400	X	X	28-
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	4,050	500	X		28-
			91,530	11,300	X	X	28-
MICREL INC	COM	594793101	811	96	X		28-
			48,165	5,700	X	X	28-
			109,825	12,997	X		28-
MICROS SYS INC	COM	594901100	87,700	1,250	X		28-
			1,276,912	18,200	X	X	28-
			14,313	204	X		28-
MICROSOFT CORP	COM	594918104	271,967,126	7,639,526	X		28-
			153,072,204	4,299,781	X	X	28-
			841,050	23,625	X		28-
			201,211	5,652	X		PNC
			1,779,608	49,989	X		28-
			5,506,928	154,689	X		28-
			4,225,257	118,687	X		28-
			2,036,890	57,216	X	X	28-
COLUMN TOTAL			476,960,571				

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

MICROVISION INC DEL	COM	594960106	228,727	58,648	X		28-
MICROCHIP TECHNOLOGY INC	COM	595017104	7,414,052	235,966	X		28-
			1,662,464	52,911	X	X	28-
			1,477	47	X		28-
MICRON TECHNOLOGY INC	COM	595112103	117,312	16,181	X		28-
			2,175	300	X	X	28-
			5,583	770	X		28-
MID-AMER APT CMNTYS INC	COM	59522J103	134,876	3,155	X		28-
			11,329	265	X	X	28-
MID PENN BANCORP INC	COM	59540G107	29,984	1,123	X	X	28-
MIDAS GROUP INC	COM	595626102	2,932	200	X		28-
			601	41	X	X	28-
MIDCAP SPDR TR	UNIT SER 1	595635103	56,068,030	361,496	X		28-
			48,801,905	314,648	X	X	28-
			9,771	63	X		28-
			15,510	100	X		28-
			1,068,484	6,889	X		28-
			3,258,806	21,011	X	X	28-
MIDDLEBY CORP	COM	596278101	38,310	500	X	X	28-
MIDDLESEX WATER CO	COM	596680108	17,131	904	X		28-
			82,110	4,333	X	X	28-
MILACRON INC	COM NEW	598709301	44	14	X		28-
			88,635	28,500	X	X	28-
MILLENNIUM PHARMACEUTICALS I	COM	599902103	30,035	2,005	X		28-
			155,792	10,400	X	X	28-
MILLENNIUM CELL INC	COM	60038B105	1,505	5,000	X		28-
MILLER HERMAN INC	COM	600544100	101,867	3,145	X		28-
			162	5	X		28-
MILLIPORE CORP	COM	601073109	579,293	7,916	X		28-
			1,158,952	15,837	X	X	28-
COLUMN TOTAL			121,087,854				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4,297	100	X			28-
			34,376	800	X	X		28-

MINE SAFETY APPLIANCES CO	COM	602720104	6,484,632	125,017	X		28-
			368,277	7,100	X	X	28-
			15,561	300	X		28-
MINERALS TECHNOLOGIES INC	COM	603158106	10,043	150	X	X	28-
MIRANT CORP NEW	COM	60467R100	5,262	135	X		28-
			351	9	X	X	28-
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	589	32	X		28-
			1,252	68	X	X	28-
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	349,101	37,417	X		28-
			10,067	1,079	X	X	28-
			137,953	14,786	X		28-
			9,069	972	X		28-
MITSUI & CO LTD	ADR	606827202	3,002	7	X		28-
			48,466	113	X		28-
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	112,404	11,770	X		28-
MOBILE MINI INC	COM	60740F105	2,410	130	X		28-
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,096,874	20,600	X	X	28-
			20,358	200	X	X	28-
MOHAWK INDS INC	COM	608190104	3,422	46	X		28-
			352,135	4,733	X	X	28-
			6,398	86	X		28-
			267,170	3,591	X		28-
MOLINA HEALTHCARE INC	COM	60855R100	1,393	36	X		28-
MOLEX INC	COM	608554101	983	36	X		28-
			40,950	1,500	X	X	28-
MOLEX INC	CL A	608554200	99,826	3,800	X		28-
			470,916	17,926	X	X	28-
COLUMN TOTAL			10,957,537				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MOLSON COORS BREWING CO	CL B	60871R209	2,560,765	49,608	X			28-
			381,523	7,391	X		X	28-
			14,918	289	X			28-
MONEYGRAM INTL INC	COM	60935Y109	161,677	10,519	X			28-
			214,565	13,960	X		X	28-

MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5,670	700	X		28-
MONROE BANCORP	COM	610313108	5,568	348	X		28-
MONSANTO CO NEW	COM	61166W101	4,981,486	44,601	X		28-
			7,120,573	63,753	X	X	28-
			22,785	204	X		PNC
			48,920	438	X		28-
			22,338	200	X		28-
			241,027	2,158	X		28-
MONSTER WORLDWIDE INC	COM	611742107	60,815	1,877	X		28-
			259	8	X	X	28-
MONTGOMERY STR INCOME SECS I	COM	614115103	211,303	13,100	X	X	28-
MOODYS CORP	COM	615369105	13,449,404	376,734	X		28-
			10,066,508	281,975	X	X	28-
			3,641	102	X		28-
			171,039	4,791	X		28-
			309,233	8,662	X	X	28-
MOOG INC	CL A	615394202	100,782	2,200	X	X	28-
MORGAN STANLEY EASTN EUR FD	COM	616988101	35,709	937	X		28-
MORGAN STANLEY EMER MKTS FD	COM	61744G107	12,375	500	X	X	28-
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	9,700	1,000	X		28-
			51,895	5,350	X	X	28-
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,700	3,600	X	X	28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	54,096	2,686	X		28-
COLUMN TOTAL			40,339,274				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MORGAN STANLEY	COM NEW	617446448	35,886,746	675,706	X			28-
			41,043,780	772,807	X		X	28-
			1,125,029	21,183	X			28-
			223,168	4,202	X			28-
			61,077	1,150	X			28-
			704,451	13,264	X			28-
			380,161	7,158	X		X	28-
MORGAN STANLEY INDIA INVS FD	COM	61745C105	8,234	150	X		X	28-
MORGAN STANLEY	MUN PREM INCOM	61745P429	33,840	4,000	X		X	28-

MORGAN STANLEY	CA INSD MUN TR	61745P502	60,212	4,395	X		28-
MORGAN STANLEY	QULTY MUN SECS	61745P585	20,220	1,500	X	X	28-
			20,220	1,500	X	X	28-
MORGAN STANLEY	QLT MUN INV TR	61745P668	18,960	1,500	X	X	28-
MORGAN STANLEY	QUALT MUN INCM	61745P734	2,090	166	X		28-
MORGAN STANLEY	INSD MUN INCM	61745P791	183,060	13,500	X		28-
			271,200	20,000	X	X	28-
			31,581	2,329	X	X	28-
MORGAN STANLEY	INSD MUN TR	61745P866	28,622	2,200	X		28-
			16,913	1,300	X	X	28-
MORGAN STANLEY	INCOME SEC INC	61745P874	7,539	496	X		28-
			110,960	7,300	X	X	28-
			684	45	X		28-
MORGAN STANLEY CHINA A SH FD	COM	617468103	15,355	304	X	X	28-
MORNINGSTAR INC	COM	617700109	194,375	2,500	X	X	28-
MOSAIC CO	COM	61945A107	1,887	20	X		28-
			9,434	100	X	X	28-
			47,170	500	X		28-
MOTHERS WK INC	COM	619903107	159,297	9,155	X		28-
COLUMN TOTAL			80,666,264				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MOTOROLA INC	COM	620076109	22,971,349	1,432,129	X			28-
			13,146,159	819,586	X		X	28-
			764,290	47,649	X			28-
			1,018,123	63,474	X			28-
			211,167	13,165	X			28-
			20,050	1,250	X			28-
			94,251	5,876	X		X	28-
MOVE INC COM	COM	62458M108	3,920	1,600	X			28-
MUELLER INDS INC	COM	624756102	11,596	400	X			28-
			4,406	152	X		X	28-
MULTI COLOR CORP	COM	625383104	8,241	300	X			28-
			89,278	3,250	X			28-
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	84,588	5,700	X			28-

			362,393	24,420	X	X	28-
MURPHY OIL CORP	COM	626717102	3,625,044	42,728	X		28-
			3,771,138	44,450	X	X	28-
MYERS INDS INC	COM	628464109	5,788	400	X		28-
			6,381	441	X		28-
MYLAN INC	COM	628530107	169,226	12,036	X		28-
			200,327	14,248	X	X	28-
			70,708	5,029	X		28-
			20,471	1,456	X	X	28-
MYRIAD GENETICS INC	COM	62855J104	42,706	920	X		28-
			1,021,240	22,000	X	X	28-
NBT BANCORP INC	COM	628778102	505,919	22,170	X		28-
			146,048	6,400	X	X	28-
NBTY INC	COM	628782104	15,810	577	X		28-
NCI BUILDING SYS INC	COM	628852105	13,992	486	X		28-
NCR CORP NEW	COM	62886E108	64,156	2,556	X		28-
			109,662	4,369	X	X	28-
COLUMN TOTAL			48,578,427				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
NGP CAP RES CO	COM	62912R107	23,445	1,500	X		X	28-
			547	35	X			28-
NGAS RESOURCES INC	COM	62912T103	118,230	21,000	X			28-
			10,663	1,894	X			28-
NII HLDGS INC	CL B NEW	62913F201	1,353	28	X			28-
			346,503	7,171	X		X	28-
NL INDS INC	COM NEW	629156407	28,575	2,500	X			28-
			10,058	880	X		X	28-
NMS COMMUNICATIONS CORP	COM	629248105	604,908	373,400	X		X	28-
NRG ENERGY INC	COM NEW	629377508	17,899	413	X			28-
NTT DOCOMO INC	SPONS ADR	62942M201	23,944	1,460	X			28-
			15,170	925	X		X	28-
			99,138	6,045	X			28-
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	23,240	4,602	X			28-

NUCO2 INC	COM	629428103	44,820	1,800	X		28-
			9,960	400	X	X	28-
NVR INC	COM	62944T105	1,048	2	X		28-
			2,620	5	X	X	28-
NYMEX HOLDINGS INC	COM	62948N104	20,042	150	X		28-
			26,722	200	X	X	28-
NYSE EURONEXT	COM	629491101	288,237	3,284	X		28-
			378,201	4,309	X	X	28-
			4,476	51	X		28-
			105,324	1,200	X		28-
			12,112	138	X		28-
			2,433,072	27,721	X		
NACCO INDS INC	CL A	629579103	1,145,837	11,494	X	X	28-
NALCO HOLDING COMPANY	COM	62985Q101	556,140	23,000	X	X	28-
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	24,794	2,200	X	X	28-
COLUMN TOTAL			6,377,078				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
NANOGEN INC	COM	630075109	270	750	X			28-
NANOPHASE TCHNOLOGIES CORP	COM	630079101	76	20	X			28-
NAPSTER INC	COM	630797108	2,304,136	1,169,612	X		X	28-
NASDAQ STOCK MARKET INC	COM	631103108	216,420	4,373	X			28-
			101,455	2,050	X		X	28-
			741,311	14,979	X			28-
NASHUA CORP	COM	631226107	69,900	6,000	X			28-
NATHANS FAMOUS INC NEW	COM	632347100	79,209	4,534	X		X	28-
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	9,308	675	X			28-
NATIONAL BANKSHARES INC VA	COM	634865109	3,022,322	176,744	X			28-
NATIONAL CITY CORP	COM	635405103	17,884,843	1,086,564	X			28-
			7,499,456	455,617	X		X	28-
			11,111	675	X			28-
			4,625,688	281,026	X			28-
			124,191	7,545	X			28-
			359,388	21,834	X		X	28-

NATIONAL FINL PARTNERS CORP	COM	63607P208	1,049	23	X	28-
NATIONAL FUEL GAS CO N J	COM	636180101	329,654	7,062	X	28-
			419,233	8,981	X	X 28-
			23,340	500	X	28-
NATIONAL GRID PLC	SPON ADR NEW	636274300	64,340	771	X	28-
			25,035	300	X	X 28-
			20,028	240	X	28-
NATIONAL HEALTH INVS INC	COM	63633D104	16,740	600	X	X 28-
			47,430	1,700	X	28-
NATIONAL INSTRS CORP	COM	636518102	457,954	13,740	X	28-
			499,950	15,000	X	X 28-
			12,365	371	X	28-
COLUMN TOTAL			38,966,202			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
NATIONAL OILWELL VARCO INC	COM	637071101	7,698,681	104,801	X			28-
			2,361,592	32,148		X		X 28-
			182,548	2,485	X			28-
			21,597	294	X			28-
			146,920	2,000		X		X 28-
NATIONAL PENN BANCSHARES INC	COM	637138108	2,725	180	X			28-
			151,385	9,999		X		X 28-
NATIONAL RETAIL PROPERTIES I	COM	637417106	60,788	2,600	X			28-
			514,594	22,010		X		X 28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	33,100	1,462	X			28-
			140,526	6,207		X		X 28-
NATIONWIDE FINL SVCS INC	CL A	638612101	99,922	2,220	X			28-
			232,972	5,176		X		X 28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	688,634	21,952	X			28-
			868,008	27,670		X		X 28-
NAVIGATORS GROUP INC	COM	638904102	89,180	1,372	X			28-
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	136,332	4,200	X			28-
			485,212	14,948		X		X 28-
NATUZZI S P A	ADR	63905A101	1,143	248	X			28-
NATUS MEDICAL INC DEL	COM	639050103	9,675	500		X		X 28-

NAUTILUS INC	COM	63910B102	1,940	400	X	X	28-
NAVIGANT CONSULTING INC	COM	63935N107	41,010	3,000	X	X	28-
NAVTEQ CORP	COM	63936L100	160,499	2,123	X		28-
			1,436	19	X	X	28-
NEENAH PAPER INC	COM	640079109	19,239	660	X		28-
			43,725	1,500	X	X	28-
			525	18	X		28-
NEKTAR THERAPEUTICS	COM	640268108	3,778	563	X		28-
			57,109	8,511	X		28-
COLUMN TOTAL			14,254,795				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NEOPHARM INC	COM	640919106	34	57	X	X		28-
NESS TECHNOLOGIES INC	COM	64104X108	4,486	486	X			28-
			25,844	2,800	X	X		28-
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	17,616	600	X			28-
NETFLIX INC	COM	64110L106	7,294	274	X			28-
			10,648	400	X	X		28-
			30,107	1,131	X			28-
NETEASE COM INC	SPONSORED ADR	64110W102	607	32	X			28-
NETGEAR INC	COM	64111Q104	2,568	72	X			28-
			74,943	2,101	X			28-
NETMANAGE INC	COM NEW	641144308	565,488	94,248	X	X		28-
NETWORK APPLIANCE INC	COM	64120L104	122,504	4,908	X			28-
			23,013	922	X	X		28-
NEUBERGER BERMAN INTER MUNI	COM	64124P101	11,638	905	X	X		28-
NEUROCRINE BIOSCIENCES INC	COM	64125C109	227	50	X	X		28-
NEUROMETRIX INC	COM	641255104	33,562	3,648	X			28-
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	19,411	1,227	X			28-
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	11,140	1,000	X	X		28-
NEUSTAR INC	CL A	64126X201	387,180	13,500	X			28-

				131,928	4,600	X	X	28-
				5,076	177	X		28-
NEUTRAL TANDEM INC	COM	64128B108	9,243,720	486,000	X			28-
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	17,265	1,500	X			28-
NEW GERMANY FD INC	COM	644465106	55,062	3,150	X		X	28-
NEW IRELAND FUND INC	COM	645673104	78,703	3,902	X		X	28-
COLUMN TOTAL			10,880,064					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NEW JERSEY RES	COM	646025106	57,523	1,150	X			28-
			664,766	13,290	X		X	28-
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,395,000	50,000	X			28-
NEW YORK CMNTY BANCORP INC	COM	649445103	1,691,688	96,228	X			28-
			1,595,350	90,748	X		X	28-
			8,790	500	X			28-
NEW YORK TIMES CO	CL A	650111107	1,230,974	70,221	X			28-
			231,326	13,196	X		X	28-
NEWCASTLE INVT CORP	COM	65105M108	166,432	12,842	X			28-
			371,434	28,660	X		X	28-
NEWELL RUBBERMAID INC	COM	651229106	5,017,200	193,864	X			28-
			9,512,945	367,579	X		X	28-
			4,529	175	X			28-
			18,116	700	X			28-
NEWFIELD EXPL CO	COM	651290108	177,441	3,367	X			28-
			318,097	6,036	X		X	28-
NEWMONT MINING CORP	COM	651639106	1,327,004	27,176	X			28-
			5,530,193	113,254	X		X	28-
			9,766	200	X			28-
			4,883	100	X			28-
			122,075	2,500	X			28-
			197,762	4,050	X		X	28-
NEWPORT CORP	COM	651824104	11,971	936	X			28-
			3,479	272	X			28-
			4,592	359	X			28-
NEWS CORP	CL A	65248E104	32,171,574	1,570,111	X			28-
			8,811,827	430,055	X		X	28-

			223,198	10,893	X		28-
			5,163	252	X		28-
			604,250	29,490	X		28-
			85,751	4,185	X	X	28-
COLUMN TOTAL			72,575,099				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NEWS CORP	CL B	65248E203	288,384	13,571	X			28-
			541,578	25,486	X		X	28-
			1,174,934	55,291	X			28-
NEXITY FINL CORP	COM NEW	65333R200	757	114	X			28-
NEXEN INC	COM	65334H102	7,358	228	X			28-
NEXCEN BRANDS INC	COM	653351106	24,200	5,000	X			28-
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	15,940	685	X			28-
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	44,884	3,679	X			28-
			32,013	2,624	X		X	28-
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	37,263	3,032	X			28-
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	85,033	3,808	X			28-
NICHOLAS APPLEGATE GLBL EQ C	COM	65370L108	41,280	2,000	X			28-
NICOR INC	COM	654086107	31,339	740	X			28-
			286,032	6,754	X		X	28-
			33,880	800	X			28-
NIDEC CORP	SPONSORED ADR	654090109	4,810	264	X			28-
			50,397	2,766	X			28-
NIKE INC	CL B	654106103	44,096,906	686,440	X			28-
			17,090,667	266,044	X		X	28-
			319,722	4,977	X			28-
			49,465	770	X			28-
			433,492	6,748	X			28-
			138,373	2,154	X		X	28-
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	334,020	13,545	X			28-
			4,069	165	X		X	28-
			512,583	20,786	X			28-
NISOURCE INC	COM	65473P105	47,338	2,506	X			28-
			159,677	8,453	X		X	28-
			2,097	111	X			28-

COLUMN TOTAL 65,888,491

PAGE 166 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NISSAN MOTORS	SPONSORED ADR	654744408	24,196	1,114	X			28-
			7,602	350	X		X	28-
			125,129	5,761	X			28-
NOKIA CORP	SPONSORED ADR	654902204	34,387,497	895,741	X			28-
			21,891,053	570,228	X		X	28-
			270,611	7,049	X			28-
			297,753	7,756	X			28-
			426,167	11,101	X			28-
			341,671	8,900	X		X	28-
NOBLE ENERGY INC	COM	655044105	1,549,447	19,485	X			28-
			100,195	1,260	X		X	28-
			8,429	106	X			28-
NOBLE INTL LTD	COM	655053106	421,467	25,841	X			28-
NOMURA HLDGS INC	SPONSORED ADR	65535H208	22,010	1,314	X			28-
			3,668	219	X		X	28-
			84,152	5,024	X			28-
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,122,100	11,450	X			28-
			2,033,500	20,750	X		X	28-
NORDSTROM INC	COM	655664100	12,249,859	333,511	X			28-
			9,913,941	269,914	X		X	28-
			160,069	4,358	X			28-
			73,460	2,000	X			28-
			455,783	12,409	X			28-
			23,875	650	X		X	28-
NORFOLK SOUTHERN CORP	COM	655844108	22,262,098	441,358	X			28-
			28,259,313	560,256	X		X	28-
			90,388	1,792	X			28-
			56,745	1,125	X			28-
			152,985	3,033	X			28-
			10,088	200	X		X	28-
NORTEL NETWORKS CORP NEW	COM NEW	656568508	33,394	2,213	X			28-
			6,534	433	X		X	28-
			72,673	4,816	X			28-
			1,479	98	X			28-
COLUMN TOTAL			136,939,331					

PAGE 167 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	2,397,826	395,029	X			28-
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,226,251	36,045	X			28-
			538,230	15,821	X		X	28-
			306,180	9,000	X			28-
NORTH PITTSBURGH SYS INC	COM	661562108	130,717	5,761	X			28-
			22,690	1,000	X		X	28-
NORTHEAST UTILS	COM	664397106	7,420	237	X			28-
			34,504	1,102	X		X	28-
NORTHERN TR CORP	COM	665859104	27,092,243	353,777	X			28-
			13,202,392	172,400	X		X	28-
			164,953	2,154	X			28-
			46,714	610	X		X	28-
NORTHFIELD LABS INC	COM	666135108	520	500	X			28-
NORTHRIM BANCORP INC	COM	666762109	5,162,979	242,166	X			28-
NORTHROP GRUMMAN CORP	COM	666807102	6,887,213	87,579	X			28-
			8,191,457	104,164	X		X	28-
			304,730	3,875	X			28-
			471,683	5,998	X			28-
			23,592	300	X			28-
			117,803	1,498	X		X	28-
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,639	408	X			28-
			35,680	4,000	X		X	28-
NORTHWEST AIRLS CORP	COM	667280408	4,614	318	X			28-
NORTHWEST BANCORP INC PA	COM	667328108	61,642	2,320	X			28-
			32,548	1,225	X		X	28-
NORTHWEST NAT GAS CO	COM	667655104	11,192	230	X			28-
			180,042	3,700	X		X	28-
			51,044	1,049	X			28-
NORTHWESTERN CORP	COM NEW	668074305	2,803	95	X		X	28-
COLUMN TOTAL			66,713,301					

PAGE 168 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NORWOOD FINANCIAL CORP	COM	669549107	141,594	4,531	X			28-
			8,188	262	X		X	28-
NOVA CHEMICALS CORP	COM	66977W109	127,980	3,950	X			28-
NOVAGOLD RES INC	COM NEW	66987E206	1,069	131	X			28-
NOVATEL WIRELESS INC	COM NEW	66987M604	41,472	2,560	X			28-
NOVARTIS A G	SPONSORED ADR	66987V109	10,274,963	189,191	X			28-
			5,281,050	97,239	X		X	28-
			169,719	3,125	X			PNC
			311,414	5,734	X			28-
			21,887	403	X			28-
			21,724	400	X			28-
			28,567	526	X		X	28-
NOVELL INC	COM	670006105	47,218	6,873	X			28-
NOVELLUS SYS INC	COM	670008101	47,751	1,732	X			28-
			6,865	249	X		X	28-
NOVO-NORDISK A S	ADR	670100205	1,000,401	15,424	X			28-
			2,920,776	45,032	X		X	28-
			105,592	1,628	X			28-
NSTAR	COM	67019E107	85,262	2,354	X			28-
			80,771	2,230	X		X	28-
NTELOS HLDGS CORP	COM	67020Q107	12,232	412	X			28-
NUANCE COMMUNICATIONS INC	COM	67020Y100	125,716	6,730	X			28-
			2,196,245	117,572	X		X	28-
			444,266	23,783	X			28-
			23,724	1,270	X			28-
NUCOR CORP	COM	670346105	1,902,798	32,131	X			28-
			1,345,005	22,712	X		X	28-
			124,362	2,100	X			28-
NUSTAR ENERGY LP	UNIT COM	67058H102	203,713	3,822	X			28-
			238,464	4,474	X		X	28-
COLUMN TOTAL			27,340,788					

PAGE 169 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	I
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	41,798	2,558	X		28-
			9,346	572	X	X	28-
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	57,120	4,000	X	X	28-
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	8,740	747	X	X	28-
			527	45	X		28-
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	157,997	12,660	X		28-
			237,806	19,055	X	X	28-
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	8,890	700	X		28-
			37,948	2,988	X	X	28-
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	25,919	2,799	X	X	28-
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	287,225	22,978	X	X	28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	99,477	7,277	X	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	199,826	14,150	X	X	28-
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	110,800	8,000	X		28-
			4,155	300	X	X	28-
NUVEEN MUN INCOME FD INC	COM	67062J102	83,200	8,000	X		28-
			82,888	7,970	X	X	28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	34,221	2,533	X		28-
			13,510	1,000	X	X	28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	169,939	12,682	X		28-
			262,265	19,572	X	X	28-
			180,900	13,500	X		28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,830	1,500	X		28-
			85,930	6,500	X	X	28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	240,876	18,111	X		28-
			478,800	36,000	X	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	126,512	9,500	X	X	28-
COLUMN TOTAL			3,066,445				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	I
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	9,058	666	X	X	28-

NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,120	1,000	X	X	28-
NUVEEN TAX FREE ADV MUN FD	COM	670657105	191,595	13,333	X		28-
			222,060	15,453	X	X	28-
NVIDIA CORP	COM	67066G104	23,790,866	699,320	X		28-
			10,379,128	305,089	X	X	28-
			188,675	5,546	X		28-
			539,013	15,844	X		28-
			65,523	1,926	X	X	28-
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	26,620	2,000	X		28-
NUVEEN SR INCOME FD	COM	67067Y104	14,120	2,000	X		28-
NUVEEN MUN HIGH INC OPP FD	COM	670682103	16,478	1,100	X		28-
			98,868	6,600	X	X	28-
NUTRI SYS INC NEW	COM	67069D108	2,401	89	X	X	28-
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	65,684	4,995	X		28-
			17,227	1,310	X	X	28-
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	26,766	2,014	X		28-
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	93,170	6,876	X		28-
NUVASIVE INC	COM	670704105	2,371	60	X		28-
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	14,292	900	X		28-
			19,818	1,248	X	X	28-
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	81,000	6,000	X		28-
			47,385	3,510	X	X	28-
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	100,129	9,693	X	X	28-
NUVEEN NEW JERSEY DIVID	COM	67071T109	43,857	3,300	X		28-
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	26,480	2,000	X		28-
			165,500	12,500	X	X	28-
COLUMN TOTAL			36,261,204				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	412,950	31,888	X	X		28-
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	67,563	6,250	X			28-
			36,257	3,354	X	X		28-

NXSTAGE MEDICAL INC	COM	67072V103	75,850	5,000	X	X	28-
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	7,883	750	X		28-
NUVEEN MULTI STRAT INC & GR	COM	67073B106	25,292	2,314	X		28-
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	25,960	2,360	X		28-
			23,540	2,140	X	X	28-
O CHARLEYS INC	COM	670823103	111,092	7,416	X		28-
OGE ENERGY CORP	COM	670837103	251,417	6,928	X		28-
			386,126	10,640	X	X	28-
OM GROUP INC	COM	670872100	39,127	680	X		28-
			139,535	2,425	X		28-
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	65,400	4,000	X		28-
NUVEEN MUN VALUE FD INC	COM	670928100	2,796,000	300,000	X		28-
			595,063	63,848	X	X	28-
			5,434	583	X		28-
			16,310	1,750	X	X	28-
NUVEEN FLA INVT QUALITY MUN	COM	670970102	205,837	15,907	X		28-
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	77,312	5,970	X		28-
			12,950	1,000	X	X	28-
NUVEEN PA INVT QUALITY MUN F	COM	670972108	193,675	14,921	X		28-
			348,163	26,823	X	X	28-
NUVEEN SELECT QUALITY MUN FD	COM	670973106	83,820	6,000	X		28-
NUVEEN CA SELECT QUALITY MUN	COM	670975101	78,960	6,000	X	X	28-
NUVEEN NY SELECT QUALITY MUN	COM	670976109	53,952	4,078	X	X	28-
COLUMN TOTAL			6,135,468				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NUVEEN QUALITY INCOME MUN FD	COM	670977107	180,002	13,393	X			28-
			111,619	8,305	X		X	28-
NUVEEN MICH QUALITY INCOME M	COM	670979103	52,240	4,000	X		X	28-
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	49,061	3,675	X			28-
			69,153	5,180	X		X	28-
			106,800	8,000	X			28-

NUVEEN CALIF QUALITY INCM MU	COM	670985100	80,520	6,000	X	X	28-
NUVEEN PREMIER MUN INCOME FD	COM	670988104	51,520	4,000	X		28-
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	253,840	19,000	X		28-
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	12,810	1,000	X	X	28-
NUVEEN INSD FLA PREM INCOME	COM	67101V108	185,368	13,927	X		28-
OSI PHARMACEUTICALS INC	COM	671040103	2,717	56	X		28-
			74,705	1,540	X	X	28-
OYO GEOSPACE CORP	COM	671074102	7,536	100	X		28-
			173,328	2,300	X	X	28-
OCCIDENTAL PETE CORP DEL	COM	674599105	1,712,566	22,244	X		28-
			2,875,577	37,350	X	X	28-
			381,793	4,959	X		28-
			308	4	X		28-
			34,569	449	X		28-
			30,026	390	X	X	28-
OCEANEERING INTL INC	COM	675232102	781,260	11,600	X	X	28-
			8,756	130	X		28-
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,246,828	1,730	X		28-
OCWEN FINL CORP	COM NEW	675746309	637	115	X		28-
			205,800	37,148	X		28-
ODYSSEY RE HLDGS CORP	COM	67612W108	5,800	158	X		28-
COLUMN TOTAL			8,695,139				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
OFFICEMAX INC DEL	COM	67622P101	16,755	811	X			28-
			5,475	265	X		X	28-
OFFICE DEPOT INC	COM	676220106	11,142	801	X			28-
			12,519	900	X		X	28-
			4,006	288	X			28-
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	85,059	450	X			28-
			193,935	1,026	X		X	28-
			5,671	30	X		X	28-
OIL STS INTL INC	COM	678026105	444	13	X			28-

OLD LINE BANCSHARES INC	COM	67984M100	241,500	30,000	X	X	28-
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	13,797	900	X		28-
OLD NATL BANCORP IND	COM	680033107	44,356	2,965	X		28-
OLD REP INTL CORP	COM	680223104	805,604	52,278	X		28-
			2,242,710	145,536	X	X	28-
			2,342	152	X		28-
			4,808	312	X		28-
OLIN CORP	COM PAR $1	680665205	6,128	317	X		28-
			267,605	13,844	X	X	28-
			96,650	5,000	X		28-
OMNICARE INC	COM	681904108	14,306,432	627,200	X		28-
			1,736,594	76,133	X	X	28-
			1,157,311	50,737	X		28-
OMNICOM GROUP INC	COM	681919106	59,031,927	1,241,993	X		28-
			26,306,334	553,468	X	X	28-
			111,173	2,339	X		28-
			2,758,166	58,030	X		28-
			233,895	4,921	X		28-
			113,121	2,380	X	X	28-
OMEGA HEALTHCARE INVS INC	COM	681936100	386,083	24,055	X		28-
			19,421	1,210	X	X	28-
COLUMN TOTAL			110,220,963				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	10,422	300	X		X	28-
			316,864	9,121	X			28-
OMEGA FINL CORP	COM	682092101	41,344	1,413	X		X	28-
OMEGA FLEX INC	COM	682095104	34,742	2,121	X			28-
			2,457	150	X		X	28-
OMNITURE INC	COM	68212S109	33,290	1,000	X			28-
OMNICELL INC	COM	68213N109	40,395	1,500	X		X	28-
OMNICARE CAP TR I	PIERS	68214Q200	3,524,755	100,000	X			28-
ON SEMICONDUCTOR CORP	COM	682189105	1,492	168	X			28-
			26,640	3,000	X		X	28-
			15,034	1,693	X			28-

ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	134,750	2,200	X		28-
			287,875	4,700	X	X	28-
ONEOK INC NEW	COM	682680103	78,661	1,757	X		28-
			517,855	11,567	X	X	28-
ONLINE RES CORP	COM	68273G101	5,447	457	X		28-
ONSTREAM MEDIA CORP	COM	682875109	11,601	13,811	X		28-
ON2 TECHNOLOGIES INC	COM	68338A107	1,020	1,000	X	X	28-
ONVIA INC	COM NEW	68338T403	37,702	4,389	X	X	28-
			50,578	5,888	X		28-
ONYX PHARMACEUTICALS INC	COM	683399109	5,562	100	X		28-
			33,372	600	X	X	28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	230,880	5,550	X		28-
			249,600	6,000	X	X	28-
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	109,722	7,148	X	X	28-
OPTICAL CABLE CORP	COM NEW	683827208	151,923	38,076	X	X	28-
COLUMN TOTAL			5,953,983				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ORACLE CORP	COM	68389X105	80,029,549	3,544,267	X			28-
			44,145,842	1,955,086	X		X	28-
			1,487,141	65,861	X			28-
			195,317	8,650	X			28-
			1,659,517	73,495	X			28-
			515,389	22,825	X		X	28-
OPTIONSXPRESS HLDGS INC	COM	684010101	6,764	200	X			28-
			27,902	825	X		X	28-
ORASURE TECHNOLOGIES INC	COM	68554V108	8,890	1,000	X			28-
			8,890	1,000	X		X	28-
ORBITAL SCIENCES CORP	COM	685564106	7,356	300	X			28-
			24,520	1,000	X		X	28-
O REILLY AUTOMOTIVE INC	COM	686091109	186,732	5,758	X		X	28-
			20,528	633	X			28-
			28,733	886	X			28-
ORITANI FINL CORP	COM	686323106	27,281	2,218	X			28-

ORIX CORP	SPONSORED ADR	686330101	8,394	99	X		28-
			2,459	29	X	X	28-
			344,671	4,065	X		28-
ORTHOLOGIC CORP	COM	68750J107	482,833	357,654	X	X	28-
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	173	128	X		28-
OSHKOSH TRUCK CORP	COM	688239201	35,445	750	X		28-
			1,422,337	30,096	X	X	28-
OTELCO INC	INCME DEP SECS	688823202	6,960	500	X		28-
			18,096	1,300	X	X	28-
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,443	100	X		28-
			41,681	560	X	X	28-
OVERSTOCK COM INC DEL	COM	690370101	3,339	215	X		28-
			28,358	1,826	X		28-
COLUMN TOTAL			130,782,540				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
OWENS & MINOR INC NEW	COM	690732102	8,189	193	X			28-
			42,430	1,000	X	X		28-
OWENS CORNING NEW	COM	690742101	4,044	200	X			28-
			344	17	X	X		28-
OWENS ILL INC	COM NEW	690768403	1,761,903	35,594	X			28-
			711,365	14,371	X	X		28-
			24,750	500	X			28-
OWENS ILL INC	PFD CONV $.01	690768502	19,992	400	X			28-
			19,992	400	X	X		28-
OXFORD INDS INC	COM	691497309	51,540	2,000	X	X		28-
OXIGENE INC	COM	691828107	4,980	2,000	X			28-
PAB BANKSHARES INC	COM	69313P101	3,797,857	305,294	X			28-
PCM FUND INC	COM	69323T101	89,175	8,700	X	X		28-
PDL BIOPHARMA INC	COM	69329Y104	21,024	1,200	X	X		28-
			1,016	58	X			28-
PG&E CORP	COM	69331C108	272,286	6,319	X			28-
			261,427	6,067	X	X		28-
			135,044	3,134	X			28-

PHC INC MASS	CL A	693315103	10,500	3,500	X	X	28-
PHH CORP	COM NEW	693320202	106	6	X		28-
			6,774	384	X	X	28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,284	100	X		28-
			68,520	3,000	X	X	28-
PGT INC	COM	69336V101	4,760	1,000	X		28-
PICO HLDGS INC	COM NEW	693366205	168,100	5,000	X	X	28-
PMC-SIERRA INC	COM	69344F106	2,524	386	X		28-
			6,540	1,000	X	X	28-
COLUMN TOTAL			7,497,466				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
PMI GROUP INC	COM	69344M101	2,244	169	X			28-
			912,376	68,703	X		X	28-
			1,089	82	X			28-
PNC FINL SVCS GROUP INC	COM	693475105	111,692,905	1,701,339	X			28-
			125,046,312	1,904,742	X		X	28-
			12,014	183	X			28-
			1,307,420	19,915	X			28-
			7,171,475	109,238	X			28-
			6,282,442	95,696	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	91,368	846	X			28-
			20,844	193	X		X	28-
POSCO	SPONSORED ADR	693483109	653,080	4,342	X			28-
			286,982	1,908	X		X	28-
			1,655	11	X			28-
PNM RES INC	COM	69349H107	2,841,803	132,485	X			28-
			347,061	16,180	X		X	28-
			498,112	23,222	X			28-
PPG INDS INC	COM	693506107	38,442,076	547,374	X			28-
			37,116,415	528,498	X		X	28-
			61,100	870	X			28-
			188,076	2,678	X			28-
			774,356	11,026	X		X	28-
PPL CORP	COM	69351T106	24,131,995	463,275	X			28-

			30,787,326	591,041	X	X	28-
			8,751	168	X		28-
			94,491	1,814	X		28-
			72,926	1,400	X	X	28-
PSS WORLD MED INC	COM	69366A100	17,613	900	X		28-
			229,948	11,750	X	X	28-
			5,519	282	X		28-
PACCAR INC	COM	693718108	28,330	520	X		28-
			81,720	1,500	X	X	28-
			321,704	5,905	X		28-
COLUMN TOTAL			389,531,528				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PACER INTL INC TENN	COM	69373H106	1,212	83	X			28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,637	1,807	X			28-
			44,550	5,500	X		X	28-
PACIFIC CAP BANCORP NEW	COM	69404P101	30,195	1,500	X		X	28-
PACIFIC ETHANOL INC	COM	69423U107	205	25	X			28-
			148	18	X			28-
PACIFIC MERCANTILE BANCORP	COM	694552100	36,930	3,000	X			28-
PACIFIC PREMIER BANCORP	COM	69478X105	1,194,739	172,900	X			28-
PACIFIC SUNWEAR CALIF INC	COM	694873100	5,856	415	X		X	28-
PACKAGING CORP AMER	COM	695156109	20,953	743	X			28-
PACKETEER INC	COM	695210104	314,154	50,999	X			28-
PACTIV CORP	COM	695257105	23,834	895	X			28-
			101,966	3,829	X		X	28-
			19,893	747	X			28-
PALL CORP	COM	696429307	200,068	4,962	X			28-
			12,096	300	X		X	28-
PALM INC NEW	COM	696643105	6,340	1,000	X			28-
			63,641	10,038	X		X	28-
			418	66	X			28-
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	36,446	2,379	X			28-
PAN AMERICAN SILVER CORP	COM	697900108	3,493	100	X			28-

			52,395	1,500	X	X	28-
PANERA BREAD CO	CL A	69840W108	3,543,601	98,928	X		28-
			712,102	19,880	X	X	28-
			3,582	100	X		28-
COLUMN TOTAL			6,443,454				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PAPA JOHNS INTL INC	COM	698813102	68,100	3,000	X			28-
			24,198	1,066	X	X		28-
			3,973	175	X			28-
			34,050	1,500	X			28-
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,488	62	X			28-
			117,600	4,900	X	X		28-
PAR TECHNOLOGY CORP	COM	698884103	1,095	142	X			28-
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	205,079	11,489	X			28-
			6,515	365	X	X		28-
			54	3	X			28-
PAREXEL INTL CORP	COM	699462107	88,099	1,824	X			28-
PARK ELECTROCHEMICAL CORP	COM	700416209	2,231	79	X			28-
PARK NATL CORP	COM	700658107	128,355	1,990	X			28-
			7,095	110	X	X		28-
PARKE BANCORP INC	COM	700885106	332,700	18,691	X	X		28-
PARKER DRILLING CO	COM	701081101	53,605	7,100	X	X		28-
PARKER HANNIFIN CORP	COM	701094104	886,700	11,774	X			28-
			1,395,570	18,531	X	X		28-
			110,028	1,461	X			28-
PARKWAY PPTYS INC	COM	70159Q104	184,900	5,000	X			28-
			18,490	500	X	X		28-
			1,331	36	X			28-
PATRIOT COAL CORP	COM	70336T104	345,023	8,266	X			28-
			278,781	6,679	X	X		28-
			209	5	X			28-
			835	20	X			28-
			6,470	155	X	X		28-
PATTERSON COMPANIES INC	COM	703395103	178,611	5,261	X			28-
			460,769	13,572	X	X		28-

				96,961	2,856	X		28-
				192,497	5,670	X		28-
	COLUMN TOTAL			5,231,412				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PATTERSON UTI ENERGY INC	COM	703481101	4,562,410	233,730	X			28-
			385,208	19,734	X		X	28-
			730,946	37,446	X			28-
			98,029	5,022	X			28-
PAYCHEX INC	COM	704326107	10,761,360	297,111	X			28-
			2,918,644	80,581	X		X	28-
			2,535	70	X			28-
			18,834	520	X		X	28-
PEABODY ENERGY CORP	COM	704549104	6,863,367	111,346	X			28-
			5,177,082	83,989	X		X	28-
			3,082	50	X			28-
			30,820	500	X			28-
			95,542	1,550	X		X	28-
PEAPACK-GLADSTONE FINL CORP	COM	704699107	61,671	2,510	X			28-
			55,528	2,260	X		X	28-
PEARSON PLC	SPONSORED ADR	705015105	14,345	990	X			28-
			43,470	3,000	X		X	28-
PECO II INC	COM	705221109	275,840	344,800	X		X	28-
PEDIATRIX MED GROUP	COM	705324101	30,395	446	X			28-
			12,403	182	X		X	28-
PEERLESS SYS CORP	COM	705536100	12,950	5,000	X		X	28-
PEETS COFFEE & TEA INC	COM	705560100	39,041	1,343	X			28-
PEMCO AVIATION INC	COM	706444106	3,959	1,399	X		X	28-
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	122,737	6,907	X			28-
			832,525	46,850	X		X	28-
			88,850	5,000	X			28-
PENN NATL GAMING INC	COM	707569109	152,984	2,569	X			28-
			23,820	400	X		X	28-
			8,933	150	X			28-
PENN VA CORP	COM	707882106	239,965	5,500	X			28-
	COLUMN TOTAL		33,667,275					

PAGE 181 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PENN VA RESOURCES PARTNERS L	COM	707884102	55,283	2,250	X			28-
			12,285	500	X		X	28-
PENN WEST ENERGY TR	TR UNIT	707885109	78,000	3,000	X			28-
			99,060	3,810	X		X	28-
PENNEY J C INC	COM	708160106	2,222,771	50,529	X			28-
			1,240,078	28,190	X		X	28-
			21,335	485	X			28-
			46,497	1,057	X			28-
			130,694	2,971	X		X	28-
PENNS WOODS BANCORP INC	COM	708430103	102,700	3,160	X			28-
			41,113	1,265	X		X	28-
PENNSYLVANIA COMM BANCORP IN	COM	708677109	76,643	2,752	X			28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	324,046	10,918	X			28-
			2,649,445	89,267	X		X	28-
PENSON WORLDWIDE INC	COM	709600100	4,305	300	X		X	28-
PENTAIR INC	COM	709631105	3,793,002	108,963	X			28-
			1,228,967	35,305	X		X	28-
			341,416	9,808	X			28-
PEOPLES BANCORP INC	COM	709789101	41,965	1,686	X			28-
PEOPLES FINL CORP MISS	COM	71103B102	264,960	12,000	X			28-
PEOPLES UNITED FINANCIAL INC	COM	712704105	56,070	3,150	X			28-
			459,916	25,838	X		X	28-
PEP BOYS MANNY MOE & JACK	COM	713278109	126,280	11,000	X		X	28-
PEPCO HOLDINGS INC	COM	713291102	912,251	31,103	X			28-
			1,381,854	47,114	X		X	28-
			2,933	100	X			28-
			32,263	1,100	X			28-
			169,762	5,788	X		X	28-
COLUMN TOTAL			15,915,894					

PAGE 182 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PEPSI BOTTLING GROUP INC	COM	713409100	18,507	469	X			28-
			100,899	2,557	X		X	28-
			83,892	2,126	X			28-
PEPSIAMERICAS INC	COM	71343P200	1,057,777	31,746	X			28-
			186,126	5,586	X		X	28-
PEPSICO INC	COM	713448108	240,715,408	3,171,481	X			28-
			153,060,471	2,016,607	X		X	28-
			140,111	1,846	X			PNC
			112,863	1,487	X			28-
			3,905,435	51,455	X			28-
			2,779,230	36,617	X			28-
			1,581,528	20,837	X		X	28-
PERFICIENT INC	COM	71375U101	5,194	330	X			28-
PERKINELMER INC	COM	714046109	50,323	1,934	X			28-
			393,813	15,135	X		X	28-
			416	16	X			28-
			2,602	100	X			28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	57,928	3,625	X		X	28-
PEROT SYS CORP	CL A	714265105	248,103	18,378	X			28-
PERRIGO CO	COM	714290103	519,338	14,834	X			28-
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,890	45	X			28-
			46,673	1,111	X		X	28-
			13,653	325	X			28-
			17,812	424	X			28-
PERVASIVE SOFTWARE INC	COM	715710109	4,030	1,000	X			28-
PETRO-CDA	COM	71644E102	39,679	740	X			28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	107,037	610	X			28-
			785,228	4,475	X		X	28-
			17,547	100	X			28-
			48,254	275	X			28-
			14,038	80	X		X	28-
COLUMN TOTAL			406,115,805					

PAGE 183 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	27,900	2,000	X		X	28-
PETROHAWK ENERGY CORP	COM	716495106	7,132	412	X			28-
			17,310	1,000	X		X	28-
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,082	84	X			28-
			4,137	43	X		X	28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	138,288	1,200	X			28-
			11,524	100	X		X	28-
			791,123	6,865	X			28-
			80,668	700	X			28-
PETROLEUM & RES CORP	COM	716549100	163,300	4,224	X			28-
			25,013	647	X		X	28-
			54,085	1,399	X			28-
PETSMART INC	COM	716768106	173,769	7,385	X			28-
			247,536	10,520	X		X	28-
PFIZER INC	COM	717081103	179,309,901	7,888,689	X			28-
			149,897,531	6,594,700	X		X	28-
			2,155,759	94,842	X			28-
			1,622,286	71,372	X			28-
			4,135,178	181,926	X			28-
			1,555,846	68,449	X			28-
			2,513,688	110,589	X		X	28-
PFSWEB INC	COM	717098107	1,625	1,300	X			28-
			827,114	661,691	X		X	28-
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	63,352	800	X			28-
			15,838	200	X		X	28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,870,877	95,885	X			28-
			1,127,130	27,920	X		X	28-
			66,853	1,656	X			28-
PHARMOS CORP	COM PAR $.03	717139307	119,741	352,178	X		X	28-
COLUMN TOTAL			349,032,586					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PHARMERICA CORP	COM	71714F104	999	72	X			28-
			1,110	80	X		X	28-
			1,124	81	X			28-

				69	5	X		28-
PHASE FORWARD INC	COM		71721R406	37,823	1,739	X		28-
PHILADELPHIA CONS HLDG CORP	COM		717528103	472	12	X		28-
				79	2	X	X	28-
				131,980	3,354	X		28-
PHILLIPS VAN HEUSEN CORP	COM		718592108	5,529	150	X		28-
				3,133	85	X	X	28-
PHOENIX COS INC NEW	COM		71902E109	11,870	1,000	X		28-
				4,760	401	X	X	28-
PHOTRONICS INC	NOTE	2.250% 4	719405AE2	4,863,027	5,000	X		28-
PHOTRONICS INC	COM		719405102	1,895	152	X		28-
				184,556	14,800	X		28-
PIEDMONT NAT GAS INC	COM		720186105	402,445	15,384	X		28-
				107,256	4,100	X	X	28-
				549,360	21,000	X		28-
PIKE ELEC CORP	COM		721283109	16,760	1,000	X	X	28-
PILGRIMS PRIDE CORP	COM		721467108	5,414	187	X	X	28-
				782	27	X		28-
PIMCO CORPORATE INCOME FD	COM		72200U100	31,507	2,450	X		28-
				36,008	2,800	X	X	28-
PIMCO MUN INCOME FD II	COM		72200W106	232,798	17,000	X	X	28-
PIMCO STRATEGIC GBL GOV FD I	COM		72200X104	84,088	8,750	X		28-
				110,515	11,500	X	X	28-
				82,646	8,600	X		28-
PIMCO CORPORATE OPP FD	COM		72201B101	114,325	8,500	X	X	28-
PIMCO FLOATING RATE INCOME F	COM		72201H108	6,264	400	X		28-
COLUMN TOTAL				7,028,594				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PIMCO HIGH INCOME FD	COM SHS	722014107	17,895	1,500	X			28-
			67,583	5,665	X		X	28-
PINNACLE AIRL CORP	COM	723443107	2,440	160	X			28-
			2,166	142	X			28-

PINNACLE WEST CAP CORP	COM	723484101	57,254	1,350	X		28-
			534,620	12,606	X	X	28-
			212,050	5,000	X		28-
			110,266	2,600	X		28-
PIONEER FLOATING RATE TR	COM	72369J102	13,456	850	X	X	28-
PIONEER MUN & EQUITY INCOME	COM	723761102	19,865	1,450	X		28-
PIONEER NAT RES CO	COM	723787107	218,852	4,481	X		28-
			395,702	8,102	X	X	28-
PIPER JAFFRAY COS	COM	724078100	75,826	1,637	X		28-
			510	11	X	X	28-
PIPEX PHARM INC	COM NEW	724153200	1,024	200	X	X	28-
PITNEY BOWES INC	COM	724479100	11,929,420	313,602	X		28-
			17,833,913	468,820	X	X	28-
			463,555	12,186	X		28-
			350,767	9,221	X	X	28-
PIXELWORKS INC	COM	72581M107	1,596	2,100	X	X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	61,412	1,181	X		28-
			568,880	10,940	X	X	28-
PLAINS EXPL& PRODTN CO	COM	726505100	96,498	1,787	X		28-
			12,042	223	X	X	28-
			756	14	X		28-
PLEXUS CORP	COM	729132100	153,621	5,850	X		28-
			54,910	2,091	X		28-
PLUG POWER INC	COM	72919P103	751	190	X		28-
			6,715	1,700	X	X	28-
COLUMN TOTAL			33,264,345				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PLUM CREEK TIMBER CO INC	COM	729251108	1,226,091	26,631	X			28-
			2,478,333	53,830	X	X		28-
			250,918	5,450	X			28-
			92,080	2,000	X	X		28-
POLARIS INDS INC	COM	731068102	2,389	50	X	X		28-
			69,123	1,447	X			28-
POLO RALPH LAUREN CORP	CL A	731572103	61,790	1,000	X			28-
			14,521	235	X	X		28-

			2,904	47	X		28-
POLYCOM INC	COM	73172K104	7,139	257	X	X	28-
POOL CORPORATION	COM	73278L105	773	39	X		28-
			449,645	22,675	X	X	28-
			68,770	3,468	X		28-
POPULAR INC	COM	733174106	33,496	3,160	X		28-
			53,159	5,015	X	X	28-
PORTEC RAIL PRODS INC	COM	736212101	37,332	3,400	X	X	28-
PORTER BANCORP INC	COM	736233107	41,197	2,064	X		28-
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	595	15	X		28-
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	82,417	6,330	X		28-
			3,515	270	X		28-
POST PPTYS INC	COM	737464107	50,819	1,447	X		28-
			70,240	2,000	X	X	28-
			1,194	34	X		28-
POTASH CORP SASK INC	COM	73755L107	5,141,531	35,715	X		28-
			1,232,873	8,564	X	X	28-
			8,206	57	X		28-
			93,574	650	X		28-
			23,465	163	X		28-
POTLATCH CORP NEW	COM	737630103	1,511	34	X		28-
			160,073	3,602	X		28-
COLUMN TOTAL			11,759,673				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
POWER-ONE INC	COM	739308104	3,990	1,000	X			28-
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	14,849,395	289,914	X			28-
			8,714,878	170,146	X		X	28-
			183,419	3,581	X			28-
			241,093	4,707	X		X	28-
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	26,889	852	X			28-
			63,025	1,997	X		X	28-
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	29,811	1,000	X			28-
			29,811	1,000	X		X	28-
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	11,067	310	X			28-

			34,665	971	X		28-
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	13,310	1,000	X		28-
			48,755	3,663	X	X	28-
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	4,452	232	X		28-
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	8,169	300	X		28-
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	13,862	461	X		28-
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	74,836	2,185	X	X	28-
			23,975	700	X		28-
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	35,245	1,007	X		28-
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	132,081	4,770	X		28-
			288,668	10,425	X	X	28-
			83,181	3,004	X		PNC
			34,640	1,251	X		28-
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	102,228	4,777	X		28-
			821,974	38,410	X	X	28-
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,244,461	90,204	X		28-
			5,673,941	97,591	X	X	28-
			456,457	7,851	X		28-
			129,594	2,229	X	X	28-
COLUMN TOTAL			37,377,872				

PAGE 188 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	70,800	3,776	X			28-
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	10,249	370	X	X		28-
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	39,400	1,553	X			28-
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	14,608	800	X	X		28-
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	18,660	1,000	X			28-
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	314,215	15,268	X			28-
			65,074	3,162	X	X		28-
			22,638	1,100	X	X		28-
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	15,370	1,000	X	X		28-
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	20,135	1,075	X			28-
			1,873	100	X	X		28-

POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	9,618	350	X		28-
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	384,927	11,668	X		28-
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	16,548	600	X		28-
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	209,220	6,600	X	X	28-
			19,622	619	X		28-
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	115,220	4,661	X	X	28-
POWERWAVE TECHNOLOGIES INC	COM	739363109	20,150	5,000	X		28-
POZEN INC	COM	73941U102	3,600	300	X	X	28-
PRAXAIR INC	COM	74005P104	58,214,429	656,233	X		28-
			22,657,510	255,411	X	X	28-
			125,347	1,413	X		28-
			1,292,593	14,571	X		28-
			537,583	6,060	X	X	28-
PRE PAID LEGAL SVCS INC	COM	740065107	77,490	1,400	X	X	28-
COLUMN TOTAL			84,276,879				

PAGE 189 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PRECISION CASTPARTS CORP	COM	740189105	28,650,843	206,567	X			28-
			10,882,125	78,458	X		X	28-
			1,982,023	14,290	X			28-
			642,736	4,634	X			28-
			126,356	911	X		X	28-
PRECISION DRILLING TR	TR UNIT	740215108	57,267	3,775	X			28-
			13,653	900	X		X	28-
PREMIER FINL BANCORP INC	COM	74050M105	673,250	52,680	X			28-
PRESIDENTIAL LIFE CORP	COM	740884101	29,767	1,700	X		X	28-
PRESSTEK INC	COM	741113104	15,360	3,000	X		X	28-
PRESTIGE BRANDS HLDGS INC	COM	74112D101	860,200	115,000	X		X	28-
			13,442	1,797	X			28-
			44,880	6,000	X			28-
PRESSURE BIOSCIENCES INC	COM	74112E109	810,475	150,646	X		X	28-
PRICE T ROWE GROUP INC	COM	74144T108	11,454,572	188,150	X			28-
			38,964,783	640,026	X		X	28-

			11,811	194	X		28-
			124,256	2,041	X		28-
			180,814	2,970	X	X	28-
PRICELINE COM INC	COM NEW	741503403	7,810	68	X	X	28-
			110,380	961	X		28-
PRIDE INTL INC DEL	NOTE 3.250% 5	74153QAD4	9,162,598	6,735	X		28-
PRIDE INTL INC DEL	COM	74153Q102	33,900	1,000	X		28-
			3,390	100	X	X	28-
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	110,188	4,060	X		28-
			760,816	28,033	X	X	28-
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	617,357	8,968	X		28-
			1,124,364	16,333	X	X	28-
COLUMN TOTAL			107,469,416				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PROCTER & GAMBLE CO	COM	742718109	708,644,187	9,651,923	X			28-
			465,772,809	6,343,950	X		X	28-
			257,924	3,513	X			28-
			285,163	3,884	X			PNC
			2,060,606	28,066	X			28-
			7,731,640	105,307	X			28-
			7,923,780	107,924	X			28-
			5,958,620	81,158	X		X	28-
PRIVATEBANCORP INC	COM	742962103	45,710	1,400	X		X	28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	904	50	X			28-
			19,877	1,100	X		X	28-
PROGRESS ENERGY INC	COM	743263105	2,539,330	52,433	X			28-
			2,417,383	49,915	X		X	28-
			1,262,861	26,076	X			28-
			80,539	1,663	X			28-
PROGRESS SOFTWARE CORP	COM	743312100	64,969	1,929	X			28-
PROGRESSIVE CORP OHIO	COM	743315103	21,157,066	1,104,231	X			28-
			5,342,919	278,858	X		X	28-
			2,154,427	112,444	X			28-
PROLOGIS	SH BEN INT	743410102	3,476,203	54,847	X			28-
			1,287,058	20,307	X		X	28-
			119,598	1,887	X			28-
			88,859	1,402	X			28-

PROSHARES TR	ULTRA S&P 500	74347R107	2,161,080	26,100	X		28-
PROSHARES TR	REAL EST PRO	74347R552	919,474	8,300	X		28-
PROSHARES TR	ULTRASHRT O&G	74347R586	10,794	300	X		28-
PROSHARES TR	ULTRA UTIL PRO	74347R685	125,010	1,500	X		28-
PROSHARES TR	SHORT DOW 30	74347R701	100,895	1,700	X		28-
PROSHARES TR	ULTSHT RUS2000	74347R834	21,099	300	X	X	28-
			414,947	5,900	X		28-
COLUMN TOTAL			1,242,445,731				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PROSHARES TR	ULTRASHORT QQQ	74347R875	18,990	500	X	X		28-
PROSHARES TR	ULTRASHT SP500	74347R883	46,270	854	X			28-
			21,672	400	X	X		28-
PROTECTION ONE INC	COM NEW	743663403	11,890	1,000	X	X		28-
PROTECTIVE LIFE CORP	COM	743674103	438,709	10,695	X	X		28-
PROVIDENT BANKSHARES CORP	COM	743859100	37,582	1,757	X			28-
			171,762	8,030	X	X		28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	102,000	10,200	X			28-
			301,000	30,100	X	X		28-
PROVIDENT FINL SVCS INC	COM	74386T105	90,212	6,256	X	X		28-
PROVIDENT NEW YORK BANCORP	COM	744028101	52,972	4,100	X	X		28-
PROXIM WIRELESS CORP	COM	744285107	514,343	519,538	X	X		28-
PRUDENTIAL FINL INC	COM	744320102	4,792,304	51,508	X			28-
			1,153,882	12,402	X	X		28-
			58,615	630	X			PNC
			118,347	1,272	X			28-
			18,608	200	X			28-
			46,148	496	X			28-
			16,282	175	X	X		28-
PRUDENTIAL PLC	ADR	74435K204	6,272	219	X			28-
			466,660	16,294	X			28-
			6,387	223	X			28-

PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,705	114	X	X	28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11,554,006	117,610	X		28-
			15,593,832	158,732	X	X	28-
			446,010	4,540	X		28-
			39,296	400	X		28-
			352,289	3,586	X	X	28-
PUBLIC STORAGE	COM	74460D109	1,424,227	19,401	X		28-
			318,820	4,343	X	X	28-
COLUMN TOTAL			38,223,092				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PUBLIC STORAGE	COM A DP1/1000	74460D729	35,425	1,417	X			28-
			12,500	500	X		X	28-
			22,500	900	X			28-
PUGET ENERGY INC NEW	COM	745310102	122,009	4,448	X			28-
			169,133	6,166	X		X	28-
PULTE HOMES INC	COM	745867101	97,917	9,290	X			28-
			158,100	15,000	X			28-
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,380	2,000	X		X	28-
PUTNAM INVT GRADE MUN TR	COM	746805100	14,250	1,500	X		X	28-
PUTNAM MANAGED MUN INCOM TR	COM	746823103	92,834	13,300	X			28-
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	394,866	63,688	X		X	28-
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	500,373	79,173	X		X	28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,445	750	X		X	28-
QLOGIC CORP	COM	747277101	5,279,588	371,802	X			28-
			289,680	20,400	X		X	28-
			318,293	22,415	X			28-
QUAKER CHEM CORP	COM	747316107	87,880	4,000	X			28-
			59,846	2,724	X		X	28-
QUALCOMM INC	COM	747525103	33,835,294	859,855	X			28-
			19,041,465	483,900	X		X	28-
			42,419	1,078	X			28-
			71,381	1,814	X			28-
			914,888	23,250	X			28-
			165,624	4,209	X		X	28-

QUALSTAR CORP	COM	74758R109	205,204	57,480	X	X	28-
QUALITY SYS INC	COM	747582104	15,245	500	X		28-
			36,588	1,200	X	X	28-
			793	26	X		28-
			67,383	2,210	X		28-
COLUMN TOTAL			62,073,303				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
QUANTA SVCS INC	COM	74762E102	10,496	400	X			28-
			26,502	1,010	X			28-
QUANEX CORP	COM	747620102	5,190	100	X		X	28-
			64,097	1,235	X			28-
QUANTUM CORP	COM DSSG	747906204	492	183	X			28-
QUEST DIAGNOSTICS INC	COM	74834L100	3,393,218	64,144	X			28-
			1,658,838	31,358	X		X	28-
			52,318	989	X			28-
			158,753	3,001	X			28-
			27,773	525	X			28-
			97,548	1,844	X		X	28-
QUESTAR CORP	COM	748356102	2,660,854	49,184	X			28-
			8,223,525	152,006	X		X	28-
QUICKSILVER RESOURCES INC	COM	74837R104	1,609	27	X			28-
QUIKSILVER INC	COM	74838C106	2,368	276	X			28-
QUIGLEY CORP	COM NEW	74838L304	24,766	5,192	X			28-
QWEST COMMUNICATIONS INTL IN	COM	749121109	195,523	27,892	X			28-
			307,297	43,837	X		X	28-
			4,122	588	X			28-
			34,384	4,905	X			28-
RAIT FINANCIAL TRUST	COM	749227104	16,283	1,889	X			PNC
RCN CORP	COM NEW	749361200	230,233	14,768	X		X	28-
RGC RES INC	COM	74955L103	26,631	850	X		X	28-
			6,172	197	X			28-
R H DONNELLEY CORP	COM NEW	74955W307	10,871	298	X			28-
			63,256	1,734	X		X	28-
RLI CORP	COM	749607107	5,679	100	X		X	28-

RMR REAL ESTATE FD	SH BEN INT	74963F106	20,902	1,895	X		28-
COLUMN TOTAL			17,329,700				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
RMK ADVANTAGE INCOME FD INC	COM	74963L103	41	9	X			28-
RPM INTL INC	COM	749685103	764,803	37,675	X			28-
			976,268	48,092	X		X	28-
			20,300	1,000	X			28-
			64,818	3,193	X			28-
			48,720	2,400	X		X	28-
RF MICRODEVICES INC	COM	749941100	58,796	10,297	X			28-
			3,883	680	X			28-
RADIAN GROUP INC	COM	750236101	47	4	X			28-
RADIOSHACK CORP	COM	750438103	10,301	611	X			28-
			101,160	6,000	X		X	28-
			162,210	9,621	X			28-
RAINIER PAC FINL GROUP INC	COM	75087U101	22,215	1,500	X			28-
RALCORP HLDGS INC NEW	COM	751028101	89,544	1,473	X		X	28-
			83,951	1,381	X			28-
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	876	41	X			28-
RANDGOLD RES LTD	ADR	752344309	39,543	1,065	X			28-
RANGE RES CORP	COM	75281A109	78,016	1,519	X			28-
			67,949	1,323	X		X	28-
			23,626	460	X			28-
RAVEN INDS INC	COM	754212108	23,994	625	X			28-
			577,386	15,040	X		X	28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	45,626	1,397	X			28-
			62,054	1,900	X		X	28-
			22,046	675	X			28-
RAYONIER INC	COM	754907103	142,995	3,027	X			28-
			515,199	10,906	X		X	28-
RAYTHEON CO	*W EXP 06/16/2	755111119	127,134	5,045	X			28-
			11,894	472	X		X	28-
COLUMN TOTAL			4,145,395					

PAGE 195 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
RAYTHEON CO	COM NEW	755111507	8,862,625	146,007	X			28-
			22,243,333	366,447	X		X	28-
			1,779,663	29,319	X			28-
			156,849	2,584	X			28-
			93,053	1,533	X			28-
			270,358	4,454	X		X	28-
REALNETWORKS INC	COM	75605L104	3,654	600	X			28-
			6,644	1,091	X			28-
REALTY INCOME CORP	COM	756109104	111,079	4,111	X			28-
			567,420	21,000	X		X	28-
RED HAT INC	COM	756577102	104,200	5,000	X			28-
			22,924	1,100	X		X	28-
REDDY ICE HLDGS INC	COM	75734R105	22,779	900	X		X	28-
			117,059	4,625	X			28-
REDWOOD TR INC	COM	758075402	34,240	1,000	X			28-
			943,483	27,555	X		X	28-
REED ELSEVIER N V	SPONSORED ADR	758204101	40,165	1,013	X			28-
			11,895	300	X		X	28-
			442,970	11,172	X			28-
REED ELSEVIER P L C	SPONSORED ADR	758205108	6,953	129	X			28-
			1,078,000	20,000	X		X	28-
RENEGY HOLDINGS INC	COM	75845J109	657	107	X			28-
REGAL BELOIT CORP	COM	758750103	3,551	79	X			28-
REGAL ENTMT GROUP	CL A	758766109	399,347	22,100	X			28-
			149,078	8,250	X		X	28-
			78,605	4,350	X			28-
REGENCY CTRS CORP	COM	758849103	944,779	14,650	X			28-
			68,359	1,060	X		X	28-
REGENT COMMUNICATIONS INC DE	COM	758865109	611,774	397,256	X			28-
			442,651	287,436	X		X	28-
COLUMN TOTAL			39,618,147					

PAGE 196 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
REGIS CORP MINN	COM	758932107	32,154	1,150	X			28-
			2,377	85	X		X	28-
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,458,687	188,528	X			28-
			2,791,291	118,025	X		X	28-
			2,034	86	X			28-
			4,467,674	188,908	X			28-
REHABCARE GROUP INC	COM	759148109	993	44	X			28-
REINSURANCE GROUP AMER INC	COM	759351109	8,502	162	X			28-
			21,779	415	X			28-
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,840	200	X			28-
RELIANT ENERGY INC	COM	75952B105	151,274	5,765	X			28-
			137,104	5,225	X		X	28-
			4,120	157	X			28-
RELM WIRELESS CORP	COM	759525108	473	150	X			28-
RENOVIS INC	COM	759885106	667,239	221,674	X		X	28-
RENT A CTR INC NEW	COM	76009N100	6,389	440	X			28-
RENTECH INC	COM	760112102	2,715	1,500	X			28-
REPSOL YPF S A	SPONSORED ADR	76026T205	3,706	104	X			28-
			1,390	39	X		X	28-
			186,523	5,235	X			28-
REPUBLIC AWYS HLDGS INC	COM	760276105	1,136	58	X			28-
REPUBLIC BANCORP KY	CL A	760281204	145,431	8,798	X			28-
			82,005	4,961	X			28-
			86,783	5,250	X		X	28-
REPUBLIC FIRST BANCORP INC	COM	760416107	7,645	1,100	X			28-
			18,835	2,710	X			28-
REPUBLIC SVCS INC	COM	760759100	12,164	388	X			28-
			12,822	409	X		X	28-
COLUMN TOTAL			13,324,085					

PAGE 197 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
RES-CARE INC	COM	760943100	1,363,672	54,200	X			28-
RESEARCH IN MOTION LTD	COM	760975102	234,284	2,066	X			28-
			261,727	2,308	X		X	28-
			32,659	288	X			28-
			22,680	200	X			28-
RESMED INC	COM	761152107	73,542	1,400	X		X	28-
RESOURCE AMERICA INC	CL A	761195205	112,695	7,682	X		X	28-
RESPIRONICS INC	COM	761230101	1,103,338	16,850	X			28-
			911,809	13,925	X		X	28-
			22,853	349	X			28-
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	910,936	599,300	X		X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	82,101	1,079	X			28-
			74,568	980	X		X	28-
REVLON INC	CL A	761525500	13,381	11,340	X		X	28-
REYNOLDS AMERICAN INC	COM	761713106	737,631	11,183	X			28-
			592,189	8,978	X		X	28-
			23,746	360	X			28-
RIO TINTO PLC	SPONSORED ADR	767204100	321,643	766	X			28-
			2,010,481	4,788	X		X	28-
			5,459	13	X			28-
			62,985	150	X			28-
RITCHIE BROS AUCTIONEERS	COM	767744105	9,428	114	X			28-
			8,270	100	X		X	28-
RITE AID CORP	COM	767754104	12,814	4,593	X			28-
			6,696	2,400	X		X	28-
			8,928	3,200	X			28-
RIVERBED TECHNOLOGY INC	COM	768573107	2,674	100	X		X	28-
RIVUS BOND FUND	COM	769667106	66,348	3,800	X		X	28-
COLUMN TOTAL			9,089,537					

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

ROBERT HALF INTL INC	COM	770323103	77,145	2,853	X		28-
			15,737	582	X	X	28-
			2,920	108	X		28-
ROCKWELL AUTOMATION INC	COM	773903109	1,497,880	21,721	X		28-
			1,117,497	16,205	X	X	28-
			36,894	535	X		28-
ROCKWELL COLLINS INC	COM	774341101	20,380,321	283,178	X		28-
			7,933,901	110,239	X	X	28-
			238,365	3,312	X		28-
			40,303	560	X	X	28-
ROCKWOOD HLDGS INC	COM	774415103	432	13	X		28-
ROGERS COMMUNICATIONS INC	CL B	775109200	25,159	556	X		28-
ROGERS CORP	COM	775133101	3,600	83	X		28-
ROHM & HAAS CO	COM	775371107	4,494,658	84,693	X		28-
			6,674,667	125,771	X	X	28-
			3,450	65	X		28-
			95,526	1,800	X		28-
			302,499	5,700	X	X	28-
ROLLINS INC	COM	775711104	172,070	8,962	X	X	28-
ROPER INDS INC NEW	COM	776696106	1,676,072	26,800	X		28-
			1,857,438	29,700	X	X	28-
			3,752	60	X		28-
ROSS STORES INC	COM	778296103	358	14	X		28-
			208,498	8,154	X	X	28-
ROWAN COS INC	COM	779382100	42,498	1,077	X		28-
ROYAL BANCSHARES PA INC	CL A	780081105	6,798	618	X	X	28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	385,352	7,550	X	X	28-
			23,274	456	X		28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	14,204	1,587	X		28-
			3,652	408	X	X	28-
COLUMN TOTAL			47,334,920				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	12,156	600	X			28-
			20,260	1,000	X	X		28-

ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	63,525	3,300	X		28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	88,335	4,500	X	X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	35,640	1,500	X		28-
			30,888	1,300	X	X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	48,175	2,050	X		28-
			132,775	5,650	X	X	28-
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	434,754	5,238	X		28-
			3,263,643	39,321	X	X	28-
			6,142	74	X		28-
			14,276	172	X		28-
			99,600	1,200	X		28-
			45,733	551	X	X	28-
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	33,985,141	403,624	X		28-
			57,110,250	678,269	X	X	28-
			224,056	2,661	X		28-
			180,441	2,143	X		28-
			753,927	8,954	X		28-
			788,786	9,368	X	X	28-
ROYAL GOLD INC	COM	780287108	98,305	3,221	X		28-
ROYAL KPN NV	SPONSORED ADR	780641205	7,514	414	X		28-
ROYCE FOCUS TR	COM	78080N108	8,297	925	X		28-
			91,530	10,204	X	X	28-
			634,807	70,770	X		28-
ROYCE VALUE TR INC	COM	780910105	119,507	6,432	X		28-
			162,055	8,722	X	X	28-
			105,014	5,652	X		28-
ROYCE MICRO-CAP TR INC	COM	780915104	33,372	2,795	X		28-
RUBY TUESDAY INC	COM	781182100	186,089	19,086	X		28-
			59,826	6,136	X	X	28-
COLUMN TOTAL			98,844,819				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
RURBAN FINL CORP	COM	78176P108	398,231	31,884	X			28-
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	59,160	1,500	X	X		28-
RYDER SYS INC	COM	783549108	136,705	2,908	X			28-

			282	6	X	X	28-
			2,774	59	X		28-
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	4,718	100	X		28-
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,492,155	13,500	X	X	28-
RYLAND GROUP INC	COM	783764103	689	25	X		28-
			1,846	67	X	X	28-
S & T BANCORP INC	COM	783859101	336,047	12,158	X		28-
			11,056	400	X	X	28-
SAIC INC	COM	78390X101	47,282	2,350	X		28-
			150,900	7,500	X	X	28-
SCM MICROSYSTEMS INC	COM	784018103	10,782	3,228	X	X	28-
SEI INVESTMENTS CO	COM	784117103	1,607,342	49,964	X		28-
			492,201	15,300	X	X	28-
			85,411	2,655	X		28-
SJW CORP	COM	784305104	48,538	1,400	X	X	28-
SK TELECOM LTD	SPONSORED ADR	78440P108	2,238	75	X		28-
			1,343	45	X		28-
			238,720	8,000	X		28-
SL GREEN RLTY CORP	COM	78440X101	1,264,233	13,527	X		28-
			248,043	2,654	X	X	28-
SLM CORP	COM	78442P106	1,132,049	56,209	X		28-
			918,626	45,612	X	X	28-
			504	25	X		28-
			36,252	1,800	X		28-
COLUMN TOTAL			8,728,127				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SPDR TR	UNIT SER 1	78462F103	402,952,421	2,755,984	X			28-
			166,258,608	1,137,122	X		X	28-
			267,564	1,830	X			28-
			25,587	175	X			28-
			8,419,795	57,587	X			28-
			3,683,176	25,191	X		X	28-
SPSS INC	COM	78462K102	60,077	1,673	X			28-
S1 CORPORATION	COM	78463B101	93,754	12,843	X			28-

SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	19,289	221	X		28-
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	21,189	300	X		28-
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1,279,060	31,000	X		28-
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	76,085	1,336	X		28-
			260,717	4,578	X	X	28-
SPX CORP	COM	784635104	4,549,775	44,237	X		28-
			1,507,575	14,658	X	X	28-
			13,165	128	X		28-
SPDR SERIES TRUST	MORGAN STN TCH	78464A102	3,881,168	62,650	X		28-
			637,527	10,291	X	X	28-
			151,839	2,451	X		28-
			97,323	1,571	X	X	28-
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	42,351	641	X	X	28-
			39,840	603	X		28-
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	1,077,754	15,552	X		28-
			491,753	7,096	X	X	28-
			41,441	598	X		28-
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	26,275	516	X		28-
SPDR SERIES TRUST	LEH INTER TREA	78464A672	26,366	480	X		28-
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	68,224	1,312	X	X	28-
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	5,559	137	X		28-
COLUMN TOTAL			596,075,257				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SPDR SERIES TRUST	S&P METALS MNG	78464A755	73,198	1,059	X			28-
SPDR SERIES TRUST	S&P BIOTECH	78464A870	2,612	44	X			28-
			23,744	400	X	X		28-
SRA INTL INC	CL A	78464R105	13,253	450	X			28-
			768,645	26,100	X	X		28-
S Y BANCORP INC	COM	785060104	194,632	8,130	X			28-
			107,323	4,483	X	X		28-
			1,100,498	45,969	X			28-
SAFECO CORP	COM	786429100	24,899,873	447,196	X			28-
			13,112,696	235,501	X	X		28-

			901,069	16,183	X		28-
			271,941	4,884	X	X	28-
SAFEGUARD SCIENTIFICS INC	COM	786449108	2,520	1,400	X		28-
			655,380	364,100	X	X	28-
			1,890	1,050	X		PNC
			40,500	22,500	X		28-
SAFETY INS GROUP INC	COM	78648T100	10,986	300	X	X	28-
SAFEWAY INC	COM NEW	786514208	550,473	16,091	X		28-
			85,046	2,486	X	X	28-
			1,472,980	43,057	X		28-
			14,710	430	X		28-
			35,578	1,040	X		28-
SAGA COMMUNICATIONS	CL A	786598102	371	63	X		28-
SAIA INC	COM	78709Y105	998	75	X	X	28-
ST JOE CO	COM	790148100	65,942	1,857	X		28-
			463,406	13,050	X	X	28-
ST JUDE MED INC	COM	790849103	414,081	10,189	X		28-
			632,277	15,558	X	X	28-
			40,640	1,000	X		28-
COLUMN TOTAL			45,957,262				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ST MARY LD & EXPL CO	COM	792228108	27,027	700	X			28-
			467,181	12,100	X	X		28-
			45,830	1,187	X			28-
SAKS INC	COM	79377W108	13,743	662	X			28-
			10,380	500	X	X		28-
			1,495	72	X			28-
SALESFORCE COM INC	COM	79466L302	1,794,000	28,617	X			28-
			46,767	746	X	X		28-
			940	15	X			28-
SALISBURY BANCORP INC	COM	795226109	6,870	200	X			28-
SALIX PHARMACEUTICALS INC	COM	795435106	4,373	555	X	X		28-
SALLY BEAUTY HLDGS INC	COM	79546E104	16,598	1,834	X			28-
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	40,132	1,203	X			28-
			299,906	8,990	X	X		28-

			126,768	3,800	X		28-
SANDISK CORP	COM	80004C101	4,755,483	143,367	X		28-
			244,297	7,365	X	X	28-
			338,168	10,195	X		28-
			413,928	12,479	X		28-
			79,608	2,400	X		28-
SANDY SPRING BANCORP INC	COM	800363103	47,739	1,716	X		28-
			148,837	5,350	X	X	28-
SANGAMO BIOSCIENCES INC	COM	800677106	1,302	100	X		28-
			70,053	5,380	X	X	28-
SANMINA SCI CORP	COM	800907107	1,054	579	X		28-
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,361,119	29,895	X		28-
			659,502	14,485	X	X	28-
			557,651	12,248	X		28-
			507,751	11,152	X		28-
SANTARUS INC	COM	802817304	15,884	5,776	X		28-
COLUMN TOTAL			12,104,386				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	400,998	7,855	X			28-
			828,133	16,222	X		X	28-
			105,418	2,065	X			28-
SARA LEE CORP	COM	803111103	5,934,636	369,529	X			28-
			4,268,041	265,756	X		X	28-
			134,101	8,350	X			28-
			28,924	1,801	X		X	28-
SASOL LTD	SPONSORED ADR	803866300	42,148	852	X			28-
			54,466	1,101	X		X	28-
			13,208	267	X			28-
			1,039	21	X		X	28-
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1,140,410	42,680	X			28-
			2,354,834	88,130	X		X	28-
SAUL CTRS INC	COM	804395101	160,290	3,000	X			28-
			603,759	11,300	X		X	28-
SCANA CORP NEW	COM	80589M102	193,173	4,583	X			28-
			343,649	8,153	X		X	28-
			9,062	215	X			PNC
			2,065	49	X			28-

			42,403	1,006	X		28-
SCHEIN HENRY INC	COM	806407102	48,138	784	X		28-
			312,526	5,090	X	X	28-
			120,651	1,965	X		28-
			322,350	5,250	X		28-
SCHERING PLOUGH CORP	COM	806605101	16,448,255	617,427	X		28-
			14,571,574	546,981	X	X	28-
			1,462,243	54,889	X		28-
			2,211,386	83,010	X		28-
			63,936	2,400	X		28-
			215,784	8,100	X	X	28-
COLUMN TOTAL			52,437,600				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SCHLUMBERGER LTD	COM	806857108	130,889,646	1,330,585	X			28-
			106,078,076	1,078,358	X		X	28-
			1,627,138	16,541	X			28-
			531,395	5,402	X			28-
			2,725,538	27,707	X			28-
			1,074,397	10,922	X		X	28-
SCHOOL SPECIALTY INC	COM	807863105	656	19	X			28-
SCHWAB CHARLES CORP NEW	COM	808513105	478,935	18,745	X			28-
			983,854	38,507	X		X	28-
			690	27	X			28-
			156,596	6,129	X			28-
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	45,343	1,750	X		X	28-
SCIELE PHARMA INC	COM	808627103	71,575	3,500	X		X	28-
SCIENTIFIC GAMES CORP	CL A	80874P109	23,275	700	X			28-
			9,975	300	X			28-
SCOR HLDG SWITZ LTD	SPONSORED ADR	80918K108	1,935	234	X			28-
SCOTTS MIRACLE GRO CO	CL A	810186106	82,324	2,200	X			28-
			78,582	2,100	X		X	28-
			42,734	1,142	X			28-
SCRIPPS E W CO OHIO	CL A	811054204	4,569,910	101,531	X			28-
			2,164,486	48,089	X		X	28-
			378,309	8,405	X			28-
SEACHANGE INTL INC	COM	811699107	61,961	8,570	X			28-

SEACOAST BKG CORP FLA	COM	811707306	2,138	208	X		28-
			108,762	10,580	X	X	28-
SEACOR HOLDINGS INC	COM	811904101	64,918	700	X	X	28-
SEALED AIR CORP NEW	COM	81211K100	149,114	6,444	X		28-
			460,555	19,903	X	X	28-
			7,960	344	X		28-
SEALY CORP	COM	812139301	45,879	4,100	X		28-
COLUMN TOTAL			252,916,656				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SEARS HLDGS CORP	COM	812350106	409,016	4,008	X			28-
			519,332	5,089	X		X	28-
			20,002	196	X			28-
			27,962	274	X		X	28-
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	8,757	210	X		X	28-
			80,147	1,922	X			28-
			104,250	2,500	X			28-
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	19,315	547	X			28-
			769,758	21,800	X		X	28-
			36,052	1,021	X			28-
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	27,072	940	X			28-
			561,398	19,493	X		X	28-
			49,651	1,724	X			28-
			185,990	6,458	X		X	28-
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	45,257	1,384	X			28-
			586,344	17,931	X		X	28-
			22,988	703	X			28-
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,091,175	64,161	X			28-
			4,696,330	59,185	X		X	28-
			178,538	2,250	X			28-
			252,412	3,181	X			28-
			31,740	400	X		X	28-
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,846,967	132,975	X			28-
			1,280,991	44,279	X		X	28-
			51,380	1,776	X			28-
			434,963	15,035	X		X	28-
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	374,095	9,553	X		X	28-
			40,844	1,043	X			28-
			41,118	1,050	X		X	28-

SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	10,917,537	409,510	X		28-
			8,934,566	335,130	X	X	28-
			6,212	233	X		28-
			46,975	1,762	X		28-
			90,644	3,400	X		28-
			307,683	11,541	X	X	28-
COLUMN TOTAL			40,097,461				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,327,134	54,976	X			28-
			3,632,253	85,808	X		X	28-
			31,451	743	X			28-
			63,495	1,500	X			28-
SECURE COMPUTING CORP	COM	813705100	105,600	11,000	X		X	28-
SELECTICA INC	COM	816288104	3,492,234	1,940,130	X		X	28-
SELECTIVE INS GROUP INC	COM	816300107	708,092	30,800	X			28-
			20,691	900	X		X	28-
SEMTECH CORP	COM	816850101	31,040	2,000	X		X	28-
			18,562	1,196	X			28-
SEMPRA ENERGY	COM	816851109	491,513	7,943	X			28-
			2,312,765	37,375	X		X	28-
			85,766	1,386	X			28-
			92,820	1,500	X			28-
			16,584	268	X		X	28-
SEMITOOL INC	COM	816909105	2,604	300	X			28-
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	83,462	3,680	X			28-
			412,549	18,190	X		X	28-
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,970	494	X			28-
			14,140	500	X		X	28-
SEPRACOR INC	COM	817315104	6,431	245	X			28-
SERVICE CORP INTL	COM	817565104	44,791	3,188	X		X	28-
			12,715	905	X			28-
			14,050	1,000	X			28-
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	12,836	385	X			28-
			1,760,352	52,800	X		X	28-

SHARPER IMAGE CORP	COM	820013100	179	64	X	28-
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,736	200	X	28-
COLUMN TOTAL			15,812,815			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SHAW GROUP INC	COM	820280105	305,222	5,050	X			28-
			12,088	200	X		X	28-
			907	15	X			28-
			12,269	203	X			28-
SHERWIN WILLIAMS CO	COM	824348106	8,092,923	139,437	X			28-
			3,701,501	63,775	X		X	28-
			165,472	2,851	X			28-
			34,824	600	X			28-
			127,688	2,200	X			28-
			58,040	1,000	X		X	28-
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,981	26	X			28-
SHIRE PLC	SPONSORED ADR	82481R106	129,350	1,876	X			28-
			525,744	7,625	X		X	28-
SHORE BANCSHARES INC	COM	825107105	38,413	1,750	X			28-
			2,842,349	129,492	X		X	28-
SHORE FINL CORP	COM	82511E109	26,028	2,160	X			28-
			223,070	18,512	X		X	28-
SHUFFLE MASTER INC	COM	825549108	815	68	X			28-
			2,818	235	X			28-
SIEMENS A G	SPONSORED ADR	826197501	408,349	2,595	X			28-
			110,152	700	X		X	28-
			6,609	42	X			28-
SIERRA BANCORP	COM	82620P102	4,978	200	X		X	28-
SIERRA PAC RES NEW	COM	826428104	59,821	3,523	X			28-
			169,579	9,987	X			28-
SIERRA WIRELESS INC	COM	826516106	14,850	1,000	X		X	28-
			22,542	1,518	X			28-
SIGMA ALDRICH CORP	COM	826552101	848,593	15,542	X			28-
			1,852,578	33,930	X		X	28-
			109,200	2,000	X			28-
COLUMN TOTAL			19,909,753					

PAGE 209 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SIGMA DESIGNS INC	COM	826565103	712,080	12,900	X		X	28-
			4,195	76	X			28-
SIGNET GROUP PLC	SP ADR REP 10	82668L872	18,344	1,301	X			28-
			77,028	5,463	X			28-
SILGAN HOLDINGS INC	COM	827048109	153,171	2,949	X			28-
SILICON IMAGE INC	COM	82705T102	732	162	X			28-
			72,709	16,086	X			28-
			45,200	10,000	X			28-
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,752,345	1,254,965	X		X	28-
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	649	73	X			28-
			960	108	X		X	28-
SILVER STD RES INC	COM	82823L106	23,927	655	X		X	28-
SILVER WHEATON CORP	COM	828336107	48,365	2,850	X			28-
SIMON PPTY GROUP INC NEW	COM	828806109	4,130,367	47,552	X			28-
			2,181,141	25,111	X		X	28-
			1,477	17	X			28-
			26,058	300	X			28-
			217,150	2,500	X		X	28-
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	21,401,906	299,160	X			28-
SIMPSON MANUFACTURING CO INC	COM	829073105	7,445	280	X			28-
			1,755	66	X			28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	25,451	3,100	X			28-
			3,284	400	X		X	28-
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	61,060	1,000	X		X	28-
			9,159	150	X			28-
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	6,073,683	6,500	X			28-
COLUMN TOTAL			39,049,641					

PAGE 210 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SIRIUS SATELLITE RADIO INC	COM	82966U103	465,372	153,588	X			28-
			44,693	14,750	X		X	28-
			3,030	1,000	X			28-
			286,335	94,500	X			28-
			55	18	X			28-
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	15,078	600	X		X	28-
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	6,845	500	X		X	28-
SIX FLAGS INC	COM	83001P109	6,090	3,000	X			28-
SKECHERS U S A INC	CL A	830566105	5,853	300	X			28-
SKYLINE CORP	COM	830830105	2,935	100	X			28-
SKYWORKS SOLUTIONS INC	COM	83088M102	5,593	658	X		X	28-
			88,043	10,358	X			28-
SKILLSOFT PLC	SPONSORED ADR	830928107	2,275	238	X			28-
SMART BALANCE INC	COM	83169Y108	29,511	2,700	X		X	28-
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	34,911	608	X			28-
			8,728	152	X			28-
SMITH & WESSON HLDG CORP	COM	831756101	1,220	200	X			28-
SMITH A O	COM	831865209	21,030	600	X		X	28-
			70,100	2,000	X			28-
SMITH INTL INC	COM	832110100	38,510,855	521,474	X			28-
			15,579,322	210,959	X		X	28-
			561,260	7,600	X			28-
			397,682	5,385	X			28-
			180,711	2,447	X		X	28-
SMITHFIELD FOODS INC	COM	832248108	25,652	887	X			28-
			58	2	X		X	28-
COLUMN TOTAL			56,353,237					

PAGE 211 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

SMUCKER J M CO	COM NEW	832696405	3,346,223	65,051	X		28-
			2,296,179	44,638	X	X	28-
			823	16	X		28-
			206	4	X		28-
			412	8	X	X	28-
SMURFIT-STONE CONTAINER CORP	COM	832727101	41,184	3,900	X		28-
SNAP ON INC	COM	833034101	55,717	1,155	X		28-
			30,536	633	X	X	28-
			2,412	50	X		28-
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	3,265	100	X		28-
SOLITARIO RES CORP	COM	83422R106	76,177	14,373	X	X	28-
SONIC AUTOMOTIVE INC	CL A	83545G102	9,680	500	X	X	28-
SONIC INNOVATIONS INC	COM	83545M109	9,264	1,200	X		28-
SONIC CORP	COM	835451105	4,928	225	X		28-
			15,943	728	X	X	28-
			310,608	14,183	X		28-
			2,387	109	X		28-
SONICWALL INC	COM	835470105	45,024	4,200	X	X	28-
SONOCO PRODS CO	COM	835495102	3,769,507	115,346	X		28-
			900,922	27,568	X	X	28-
			385,951	11,810	X		28-
			67,942	2,079	X		28-
SONOSITE INC	COM	83568G104	1,111	33	X		28-
			1,549	46	X	X	28-
SONY CORP	ADR NEW	835699307	561,082	10,333	X		28-
			840,075	15,471	X	X	28-
			114,627	2,111	X		28-
			70,590	1,300	X		28-
			10,860	200	X		28-
COLUMN TOTAL			12,975,184				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SOTHEBYS	COM	835898107	32,614	856	X			28-
			3,810	100	X	X		28-
			2,210	58	X			28-
			98,146	2,576	X			28-
SONUS NETWORKS INC	COM	835916107	116,600	20,000	X	X		28-

			92,131	15,803	X		28-
SOURCE CAP INC	COM	836144105	284,659	4,738	X		28-
			129,172	2,150	X	X	28-
			149,659	2,491	X		28-
SOUTH FINL GROUP INC	COM	837841105	688	44	X		28-
SOUTH JERSEY INDS INC	COM	838518108	22,087	612	X		28-
			1,749,066	48,464	X	X	28-
			10,827	300	X		28-
SOUTHCOAST FINANCIAL CORP	COM	84129R100	156,750	11,000	X	X	28-
SOUTHERN CO	COM	842587107	7,178,903	185,262	X		28-
			14,063,111	362,919	X	X	28-
			14,919	385	X		28-
			391,065	10,092	X		28-
			203,438	5,250	X		28-
			229,478	5,922	X	X	28-
SOUTHERN COPPER CORP	COM	84265V105	492,219	4,682	X		28-
			735,910	7,000	X	X	28-
			31,539	300	X		28-
			28,911	275	X		28-
SOUTHERN NATL BANCORP OF VA	COM	843395104	106,065	11,785	X		28-
SOUTHERN UN CO NEW	COM	844030106	602,908	20,535	X		28-
			184,704	6,291	X	X	28-
			7,340	250	X	X	28-
COLUMN TOTAL			27,118,929				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SOUTHWEST AIRLS CO	COM	844741108	117,889	9,663	X			28-
			607,767	49,817	X		X	28-
			67,649	5,545	X			28-
			305,000	25,000	X			28-
			48,800	4,000	X			28-
			23,363	1,915	X		X	28-
SOUTHWEST BANCORP INC OKLA	COM	844767103	20,108	1,097	X			28-
SOUTHWEST GAS CORP	COM	844895102	112,441	3,777	X			28-
			119,080	4,000	X		X	28-
SOUTHWEST WTR CO	COM	845331107	86,588	6,916	X		X	28-
SOUTHWESTERN ENERGY CO	COM	845467109	50,148	900	X			28-

				772,836	13,870	X	X	28-
				668,640	12,000	X	X	28-
SOVEREIGN BANCORP INC	COM		845905108	787,432	69,073	X		28-
				70,919	6,221	X	X	28-
				6,031	529	X		28-
				4,366	383	X		28-
SOVRAN SELF STORAGE INC	COM		84610H108	244,209	6,090	X		28-
				74,987	1,870	X	X	28-
SPACEHAB INC	NOTE	5.500%10	846243AD5	12,250,000	250,000	X	X	28-
SPARTAN STORES INC	COM		846822104	52,098	2,280	X		28-
SPECIALTY UNDERWRITERS ALLIA	COM		84751T309	738	138	X		28-
SPECTRA ENERGY CORP	COM		847560109	3,100,905	120,097	X		28-
				3,967,475	153,659	X	X	28-
				20,398	790	X		PNC
				6,300	244	X		28-
				151,124	5,853	X		28-
				19,365	750	X		28-
				65,712	2,545	X	X	28-
SPECTRUM CTL INC	COM		847615101	15,330	1,000	X		28-
SPHERIX INC	COM		84842R106	140,149	126,260	X		28-
COLUMN TOTAL				23,977,847				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	21,563	625	X		X	28-
SPRINT NEXTEL CORP	COM SER 1	852061100	5,456,775	415,596	X			28-
			4,137,788	315,140	X		X	28-
			462,478	35,223	X			28-
			2,035	155	X			28-
			20,010	1,524	X		X	28-
STAMPS COM INC	COM NEW	852857200	54,810	4,500	X			28-
			4,625,148	379,733	X		X	28-
STANCORP FINL GROUP INC	COM	852891100	8,464	168	X			28-
			24,636	489	X			28-
STANDARD MICROSYSTEMS CORP	COM	853626109	42,117	1,078	X		X	28-
STANDARD PAC CORP NEW	COM	85375C101	670	200	X			28-
			23	7	X			28-

STANDARD REGISTER CO	COM	853887107	2,507	215	X		28-
STANLEY FURNITURE INC	COM NEW	854305208	108	9	X		28-
STANLEY WKS	COM	854616109	228,438	4,712	X		28-
			678,720	14,000	X	X	28-
			98,899	2,040	X		28-
STANTEC INC	COM	85472N109	67,700	1,735	X		28-
STAPLES INC	COM	855030102	9,420,265	408,334	X		28-
			3,773,468	163,566	X	X	28-
			1,121,756	48,624	X		28-
			160,383	6,952	X		28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	14,082	3,547	X		28-
STARBUCKS CORP	COM	855244109	7,308,691	357,044	X		28-
			2,306,007	112,653	X	X	28-
			7,512	367	X		28-
			26,713	1,305	X		28-
			4,094	200	X		28-
			17,440	852	X	X	28-
COLUMN TOTAL			40,093,300				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
STARTEK INC	COM	85569C107	1,294	139	X	X		28-
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,107,002	25,142	X			28-
			146,664	3,331	X	X		28-
			3,478	79	X			28-
			176,120	4,000	X			28-
STATE STR CORP	COM	857477103	25,887,940	318,817	X			28-
			13,273,926	163,472	X	X		28-
			97,602	1,202	X			28-
			76,328	940	X			28-
			487,200	6,000	X	X		28-
STATOILHYDRO ASA	SPONSORED ADR	85771P102	165,418	5,420	X			28-
			188,095	6,163	X	X		28-
			328,853	10,775	X			28-
			7,691	252	X			28-
			10,896	357	X	X		28-
STEAK N SHAKE CO	COM	857873103	9,919	910	X			28-
STEEL DYNAMICS INC	COM	858119100	44,916	754	X			28-

			426,521	7,160	X	X	28-
STEELCASE INC	CL A	858155203	365,010	23,000	X		28-
			3,174	200	X	X	28-
STEIN MART INC	COM	858375108	14,476	3,054	X		28-
STERICYCLE INC	COM	858912108	130,680	2,200	X		28-
			16,335	275	X	X	28-
			23,760	400	X		28-
STERIS CORP	COM	859152100	6,749	234	X		28-
			141,316	4,900	X	X	28-
			12,401	430	X		28-
			110,082	3,817	X		28-
STERLING CONSTRUCTION CO INC	COM	859241101	60,201	2,759	X		28-
STERLING FINL CORP	COM	859317109	12,315	750	X		28-
			24,630	1,500	X	X	28-
COLUMN TOTAL			43,360,992				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
STERLING FINL CORP WASH	COM	859319105	17,630	1,050	X			28-
STILLWATER MNG CO	COM	86074Q102	82,593	8,550	X			28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	100,744	7,045	X			28-
STONEMOR PARTNERS L P	COM UNITS	86183Q100	20,050	1,000	X		X	28-
STORA ENSO CORP	SPON ADR REP R	86210M106	203,433	13,839	X			28-
			22,903	1,558	X		X	28-
STRATASYS INC	COM	862685104	103,360	4,000	X			28-
			180,880	7,000	X		X	28-
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,829	340	X		X	28-
STRATEGIC HOTELS & RESORTS I	COM	86272T106	117,194	7,005	X			28-
			6,859	410	X		X	28-
STRATTEC SEC CORP	COM	863111100	175,663	4,240	X		X	28-
STRATUS PPTYS INC	COM NEW	863167201	10,182	300	X			28-
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	54,817	30,119	X			28-
STRAYER ED INC	COM	863236105	853	5	X			28-

STREETTRACKS GOLD TR	GOLD SHS	863307104	2,192,282	26,586	X		28-
			600,309	7,280	X	X	28-
			8,246	100	X		28-
			503,006	6,100	X		28-
			536,567	6,507	X	X	28-
			412,300	5,000	X		28-
STRYKER CORP	COM	863667101	30,014,576	401,694	X		28-
			28,810,463	385,579	X	X	28-
			40,947	548	X		28-
			744,136	9,959	X		28-
			402,965	5,393	X		28-
			308,892	4,134	X	X	28-
STUDENT LN CORP	COM	863902102	4,840	44	X		28-
STURM RUGER & CO INC	COM	864159108	3,312	400	X		28-
COLUMN TOTAL			65,681,831				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	16,200	400	X			28-
			85,050	2,100	X	X		28-
SUMMIT ST BK ROHNERT CA	COM	866264203	97,268	12,083	X			28-
SUN COMMUNITIES INC	COM	866674104	117,992	5,600	X	X		28-
SUN LIFE FINL INC	COM	866796105	1,062,189	18,988	X			28-
			199,818	3,572	X	X		28-
SUN MICROSYSTEMS INC	COM NEW	866810203	741,281	40,887	X			28-
			417,262	23,015	X	X		28-
			16,081	887	X			28-
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,385,619	80,700	X	X		28-
SUN HYDRAULICS CORP	COM	866942105	23,060	914	X			28-
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	3,122	165	X			28-
SUNCOM WIRELESS HLDGS INC	CL A NEW	86722Q207	6,670	250	X			28-
			6,670	250	X	X		28-
SUNCOR ENERGY INC	COM	867229106	1,894,403	17,423	X			28-
			934,643	8,596	X	X		28-
			200,389	1,843	X			28-
			57,083	525	X			28-
			739,364	6,800	X			28-

			1,522	14	X	X	28-
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	51,435	1,025	X		28-
			737,646	14,700	X	X	28-
SUNOCO INC	COM	86764P109	884,710	12,213	X		28-
			2,645,943	36,526	X	X	28-
			1,449	20	X		28-
			23,543	325	X		28-
			18,834	260	X		28-
			580	8	X	X	28-
SUNPOWER CORP	COM CL A	867652109	41,334	317	X		28-
			1,180,030	9,050	X	X	28-
			32,598	250	X		28-
COLUMN TOTAL			13,623,788				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
SUNRISE SENIOR LIVING INC	COM	86768K106	1,534	50	X			28-
SUNSTONE HOTEL INVS INC NEW	COM	867892101	123,000	6,725	X			28-
			6,767	370	X		X	28-
SUNTRUST BKS INC	COM	867914103	5,994,291	95,924	X			28-
			11,731,498	187,734	X		X	28-
			65,240	1,044	X			28-
			123,730	1,980	X			28-
			124,980	2,000	X			28-
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	90,552	1,100	X			28-
			223,087	2,710	X		X	28-
SUPERIOR BANCORP	COM	86806M106	5,370	1,000	X			28-
SUPERIOR ENERGY SVCS INC	COM	868157108	41,270	1,199	X			28-
			419,167	12,178	X			28-
			7,607	221	X			28-
SUPERIOR INDS INTL INC	COM	868168105	3,652	201	X			28-
SUPERVALU INC	COM	868536103	772,912	20,600	X			28-
			416,735	11,107	X		X	28-
			2,064	55	X			28-
SURMODICS INC	COM	868873100	151,956	2,800	X			28-
			244,215	4,500	X		X	28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	55,338	3,001	X			28-
			283,404	15,369	X		X	28-

SUSSEX BANCORP	COM	869245100	132,300	10,000	X		X 28-
SWISS HELVETIA FD INC	COM	870875101	342,425	20,753	X		X 28-
SYBASE INC	COM	871130100	11,193	429	X		X 28-
COLUMN TOTAL			21,374,287				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SYMANTEC CORP	COM	871503108	11,825,342	732,673	X			28-
			3,853,619	238,762	X		X	28-
			567,789	35,179	X			28-
			37,122	2,300	X			28-
			480,391	29,764	X			28-
			9,071	562	X			28-
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,682,514	47,475	X		X	28-
SYNERGY BRANDS INC	COM PAR $.001	87159E402	418,499	470,224	X		X	28-
SYNGENTA AG	SPONSORED ADR	87160A100	55,878	1,103	X			28-
			121,939	2,407	X		X	28-
SYNOVUS FINL CORP	COM	87161C105	40,744,781	1,692,059	X			28-
			8,991,857	373,416	X		X	28-
			16,615	690	X			28-
			3,821,327	158,693	X			28-
SYNTAX BRILLIAN CORP	COM	87163L103	50,050	16,250	X		X	28-
SYPRIS SOLUTIONS INC	COM	871655106	55,022	9,020	X			28-
SYSCO CORP	COM	871829107	24,277,042	777,861	X			28-
			11,051,211	354,092	X		X	28-
			99,092	3,175	X			PNC
			212,665	6,814	X			28-
			9,675	310	X			28-
			35,860	1,149	X			28-
			90,509	2,900	X		X	28-
TCF FINL CORP	COM	872275102	726,165	40,500	X			28-
			828,563	46,211	X		X	28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	144,800	4,000	X		X	28-
TCW STRATEGIC INCOME FUND IN	COM	872340104	5,032	1,371	X		X	28-
TDK CORP	AMERN DEP SH	872351408	3,560	48	X			28-
			24,102	325	X		X	28-

				39,601	534	X	28-
TD AMERITRADE HLDG CORP	COM	87236Y108	28,505	1,421	X		28-
COLUMN TOTAL			110,308,198				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TECO ENERGY INC	COM	872375100	385,934	22,425	X			28-
			844,030	49,043	X		X	28-
			15,489	900	X			28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	545,053	14,220	X			28-
			379,467	9,900	X		X	28-
TF FINL CORP	COM	872391107	24,640	1,000	X		X	28-
TGC INDS INC	COM NEW	872417308	420,499	43,575	X			28-
			319,174	33,075	X		X	28-
THQ INC	COM NEW	872443403	1,635	58	X			28-
TIB FINL CORP	COM	872449103	8,520	1,000	X			28-
TJX COS INC NEW	COM	872540109	33,168,986	1,154,507	X			28-
			10,244,658	356,584	X		X	28-
			31,230	1,087	X			28-
			2,402,546	83,625	X			28-
			24,421	850	X			28-
			109,174	3,800	X		X	28-
TLC VISION CORP	COM	872549100	83,916	25,200	X		X	28-
			44,955	13,500	X			28-
TVI CORP NEW	COM	872916101	5,460	19,500	X			28-
			5,180	18,500	X		X	28-
TNS INC	COM	872960109	879,104	49,527	X			28-
TTM TECHNOLOGIES INC	COM	87305R109	21,454	1,840	X			28-
T-3 ENERGY SRVCS INC	COM	87306E107	987,210	21,000	X		X	28-

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26,603	2,671	X		28-
			7,530	756	X	X	28-
			1,733	174	X		28-
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,384	75	X	X	28-
TALBOTS INC	COM	874161102	8,274	700	X		28-
			1,182	100	X	X	28-
COLUMN TOTAL			50,999,441				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TALISMAN ENERGY INC	COM	87425E103	14,723	795	X			28-
			610,567	32,968	X			28-
			16,668	900	X			28-
			40,744	2,200	X			28-
TANGER FACTORY OUTLET CTRS I	COM	875465106	353,908	9,385	X			28-
			90,504	2,400	X		X	28-
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	6,685,219	5,850	X			28-
TAPESTRY PHARMACEUTICALS INC	COM NEW	876031204	12,491	41,638	X		X	28-
TARGET CORP	COM	87612E106	171,618,850	3,432,377	X			28-
			20,017,850	400,357	X		X	28-
			85,050	1,701	X			PNC
			155,100	3,102	X			28-
			551,650	11,033	X			28-
			65,000	1,300	X			28-
			340,000	6,800	X		X	28-
TASER INTL INC	COM	87651B104	44,249	3,075	X			28-
			2,878	200	X		X	28-
TASEKO MINES LTD	COM	876511106	5,180	1,000	X			28-
			2,590	500	X		X	28-
TASTY BAKING CO	COM	876553306	6,240	750	X		X	28-
TATA MTRS LTD	SPONSORED ADR	876568502	53,751	2,850	X			28-
			5,658	300	X		X	28-
			75,440	4,000	X			28-
			60,880	3,228	X		X	28-
TAUBMAN CTRS INC	COM	876664103	407,047	8,275	X			28-
			24,103	490	X		X	28-
TAYLOR CAP GROUP INC	COM	876851106	379,440	18,600	X			28-

TEAM INC	COM	878155100	1,459,542	39,900	X	X	28-
TECH DATA CORP	COM	878237106	18,935	502	X		28-
			7,544	200	X	X	28-
			1,886	50	X		28-
COLUMN TOTAL			203,213,687				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TECHNE CORP	COM	878377100	164,795	2,495	X			28-
			2,328,263	35,250	X	X		28-
TECHNITROL INC	COM	878555101	57,160	2,000	X	X		28-
			65,334	2,286	X			28-
TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	610,065	217,105	X	X		28-
TECHNOLOGY RESH CORP	COM NEW	878727304	1,690	500	X			28-
TECK COMINCO LTD	CL B	878742204	37,853	1,060	X			28-
TECUMSEH PRODS CO	CL A	878895200	63,207	2,700	X			28-
TEGAL CORP	COM NEW	879008209	256,364	64,091	X	X		28-
TEJON RANCH CO DEL	COM	879080109	102,125	2,500	X	X		28-
TEKELEC	COM	879101103	838	67	X			28-
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5,013	260	X			28-
			197,620	10,250	X			28-
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	273,674	8,874	X			28-
			3,362	109	X	X		28-
			771	25	X			28-
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	19,223	818	X			28-
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,849	173	X			28-
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	22,224	1,338	X			28-
			35,994	2,167	X	X		28-
			4,717	284	X			28-
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	6,113	260	X			28-
TELECOMMUNICATION SYS INC	CL A	87929J103	16,020	4,500	X	X		28-
TELEDYNE TECHNOLOGIES INC	COM	879360105	35,571	667	X			28-

COLUMN TOTAL			4,311,845					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TELEFLEX INC	COM	879369106	1,238,588	19,657	X			28-
			547,557	8,690	X		X	28-
			6,805	108	X			28-
			47,258	750	X			28-
TELEFONICA S A	SPONSORED ADR	879382208	481,119	4,930	X			28-
			791,065	8,106	X		X	28-
			129,892	1,331	X			28-
			9,759	100	X			28-
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	99,563	2,696	X			28-
			23,635	640	X		X	28-
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	376,431	10,218	X			28-
			261,564	7,100	X		X	28-
			5,231	142	X			28-
			8,473	230	X			28-
TELEPHONE & DATA SYS INC	COM	879433100	6,698	107	X			28-
TELEPHONE & DATA SYS INC	SPL COM	879433860	11,520	200	X			28-
			3,110	54	X		X	28-
			2,765	48	X			28-
TELIK INC	COM	87959M109	3,571	1,029	X			28-
TELLABS INC	COM	879664100	18,567	2,839	X			28-
			13,080	2,000	X		X	28-
TEMECULA VY BANCORP INC CA	COM	87972L104	821	70	X			28-
TEMPLE INLAND INC	COM	879868107	329,138	15,786	X			28-
			7,506	360	X		X	28-
			6,255	300	X			28-
TELETECH HOLDINGS INC	COM	879939106	1,659	78	X			28-
			2,531	119	X		X	28-
TEMPLETON DRAGON FD INC	COM	88018T101	39,985	1,294	X			28-
			191,580	6,200	X		X	28-
			144,303	4,670	X			28-
TEMPLETON EMERGING MKTS FD I	COM	880191101	23,200	1,000	X		X	28-
COLUMN TOTAL			4,833,229					

PAGE 224 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TEMPLETON EMERG MKTS INCOME	COM	880192109	63,168	4,800	X			28-
			78,447	5,961	X		X	28-
TEMPLETON GLOBAL INCOME FD	COM	880198106	129,976	15,400	X			28-
			167,593	19,857	X		X	28-
			152,764	18,100	X			28-
TEMPLETON RUS AND EAST EUR F	COM	88022F105	150,000	2,000	X			28-
TEMPUR PEDIC INTL INC	COM	88023U101	58,484	2,252	X			28-
TENARIS S A	SPONSORED ADR	88031M109	99,077	2,215	X			28-
			15,656	350	X		X	28-
			173,016	3,868	X			28-
TENET HEALTHCARE CORP	COM	88033G100	54,356	10,700	X			28-
			2,032	400	X			28-
TENNANT CO	COM	880345103	35,432	800	X			28-
TENNECO INC	COM	880349105	4,979	191	X			28-
			1,408	54	X		X	28-
TERADATA CORP DEL	COM	88076W103	59,343	2,165	X			28-
			99,169	3,618	X		X	28-
TERADYNE INC	COM	880770102	225,360	21,795	X			28-
			94,321	9,122	X		X	28-
TEREX CORP NEW	COM	880779103	9,311	142	X			28-
			663,896	10,125	X		X	28-
			725,073	11,058	X			28-
TERNIUM SA	SPON ADR	880890108	8,102	202	X		X	28-
TERRA INDS INC	COM	880915103	44,321	928	X			28-
TERRA NITROGEN CO L P	COM UNIT	881005201	14,953	100	X			28-
			56,821	380	X			28-
TERRESTAR CORP	COM	881451108	17,509	2,415	X		X	28-
COLUMN TOTAL			3,204,567					

PAGE 225 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TESORO CORP	COM	881609101	143	3	X			28-
			122,732	2,573	X		X	28-
			57,526	1,206	X			28-
			38,160	800	X			28-
			1,336	28	X		X	28-
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,785	500	X			28-
			841	54	X		X	28-
TETRA TECH INC NEW	COM	88162G103	16,125	750	X			28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16,495,520	354,895	X			28-
			12,959,786	278,825	X		X	28-
			848,725	18,260	X			28-
			256,058	5,509	X			28-
			139,858	3,009	X			28-
			161,286	3,470	X		X	28-
TESSERA TECHNOLOGIES INC	COM	88164L100	8,403	202	X			28-
			291	7	X		X	28-
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,329	292	X			28-
TEXAS INDS INC	COM	882491103	490,700	7,000	X		X	28-
TEXAS INSTRS INC	COM	882508104	36,419,427	1,090,402	X			28-
			20,934,151	626,771	X		X	28-
			509,484	15,254	X			28-
			1,517,930	45,447	X			28-
			167,301	5,009	X			28-
			228,189	6,832	X			28-
			62,625	1,875	X		X	28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	287,519	6,425	X			28-
			22,375	500	X		X	28-
TEXAS ROADHOUSE INC	CL A	882681109	716,688	64,800	X			28-
			84,333	7,625	X			28-
COLUMN TOTAL			92,560,626					

PAGE 226 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

TEXTRON INC	COM	883203101	19,640,441	275,462	X		28-
			7,922,143	111,110	X	X	28-
			327,267	4,590	X		28-
			192,510	2,700	X		28-
			195,291	2,739	X		28-
THERMO FISHER SCIENTIFIC INC	COM	883556102	221,953	3,848	X		28-
			2,351,383	40,766	X	X	28-
			1,746,377	30,277	X		28-
THOMAS & BETTS CORP	COM	884315102	796,066	16,233	X		28-
			61,888	1,262	X	X	28-
			58,309	1,189	X		28-
THOMSON CORP	COM	884903105	57,050	1,400	X	X	28-
THOMSON	SPONSORED ADR	885118109	2,355	168	X		28-
			44,864	3,200	X	X	28-
THOR INDS INC	COM	885160101	72,219	1,900	X	X	28-
			23,072	607	X		28-
THORNBURG MTG INC	COM	885218107	30,492	3,300	X		28-
			16,170	1,750	X	X	28-
			545	59	X		28-
3COM CORP	COM	885535104	136	30	X		28-
			49,404	10,930	X	X	28-
			14,649	3,241	X		28-
3-D SYS CORP DEL	COM NEW	88554D205	448,208	29,029	X		28-
3M CO	COM	88579Y101	138,221,560	1,639,250	X		28-
			130,286,711	1,545,146	X	X	28-
			165,857	1,967	X		PNC
			75,045	890	X		28-
			3,447,592	40,887	X		28-
			4,003,092	47,475	X		28-
			4,734,231	56,146	X	X	28-
TIBCO SOFTWARE INC	COM	88632Q103	26,631	3,300	X		28-
COLUMN TOTAL			315,233,511				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TIDEWATER INC	COM	886423102	5,376,664	98,007	X			28-
			311,056	5,670	X	X		28-
			390,603	7,120	X			28-
TIFFANY & CO NEW	COM	886547108	1,645,711	35,753	X			28-

			2,115,723	45,964	X	X	28-
			4,005	87	X		28-
			24,396	530	X		28-
TIM HORTONS INC	COM	88706M103	137,823	3,732	X		28-
			56,724	1,536	X	X	28-
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	5,627	161	X		28-
			105	3	X		28-
TIMBERLAND CO	CL A	887100105	777	43	X		28-
TIME WARNER INC	COM	887317105	10,762,027	651,849	X		28-
			5,223,087	316,359	X	X	28-
			464,047	28,107	X		28-
			1,701	103	X		PNC
			184,400	11,169	X		28-
			60,938	3,691	X		28-
			642,239	38,900	X		28-
			9,906	600	X		28-
			26,416	1,600	X	X	28-
TIME WARNER CABLE INC	CL A	88732J108	1,151,748	41,730	X		28-
			36,156	1,310	X	X	28-
TIMKEN CO	COM	887389104	298,442	9,085	X		28-
			66,193	2,015	X	X	28-
TITANIUM METALS CORP	COM NEW	888339207	134,895	5,100	X		28-
			74,060	2,800	X	X	28-
TIVO INC	COM	888706108	20,850	2,500	X		28-
TOLL BROTHERS INC	COM	889478103	79,056	3,941	X		28-
			6,018	300	X	X	28-
			186,999	9,322	X		28-
			7,041	351	X		28-
COLUMN TOTAL			29,505,433				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TOLLGRADE COMMUNICATIONS INC	COM	889542106	52,130	6,500	X			28-
			1,110,201	138,429	X		X	28-
TOMKINS PLC	SPONSORED ADR	890030208	5,231	375	X			28-
			34,749	2,491	X			28-
TOMPKINS FINANCIAL CORPORATI	COM	890110109	10,321	266	X		X	28-
TOOTSIE ROLL INDS INC	COM	890516107	705,928	25,745	X			28-

			113,875	4,153	X		X 28-
			4,003	146	X		28-
TORCHMARK CORP	COM	891027104	813,644	13,442	X		28-
			2,445,170	40,396	X		X 28-
			15,677	259	X		28-
TORO CO	COM	891092108	359,304	6,600	X		28-
			626,060	11,500	X		X 28-
			18,401	338	X		28-
TORONTO DOMINION BK ONT	COM NEW	891160509	122,273	1,748	X		X 28-
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	19,120	574	X		28-
			33,310	1,000	X		X 28-
TORTOISE CAP RES CORP	COM	89147N304	12,630	1,031	X		X 28-
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,850	1,000	X		28-
TORTOISE ENERGY CAP CORP	COM	89147U100	25,250	1,000	X		28-
TOTAL S A	SPONSORED ADR	89151E109	3,131,862	37,916	X		28-
			1,546,520	18,723	X		X 28-
			856,232	10,366	X		28-
			86,565	1,048	X		X 28-
TOTAL SYS SVCS INC	COM	891906109	408,800	14,600	X		28-
TRACK DATA CORP	COM NEW	891918203	206,479	90,960	X		X 28-
TOWNEBANK PORTSMOUTH VA	COM	89214P109	16,100	1,000	X		X 28-
COLUMN TOTAL			12,804,685				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	483,074	4,550	X			28-
			557,074	5,247	X			X 28-
			451,541	4,253	X			28-
			37,266	351	X			28-
TORREYPINES THERAPEUTICS INC	COM	89235K105	317,211	138,520	X			X 28-
TRACTOR SUPPLY CO	COM	892356106	21,564	600	X			28-
			314,475	8,750	X			X 28-
			12,148	338	X			28-
TRANE INC	COM	892893108	344,440	7,374	X			28-
			397,222	8,504	X			X 28-

TRANS WORLD ENTMT CORP	COM	89336Q100	4,752,833	969,966	X	X	28-
TRANSAMERICA INCOME SHS INC	COM	893506105	175,770	9,300	X	X	28-
TRANSATLANTIC HLDGS INC	COM	893521104	139,599	1,921	X		28-
			8,430	116	X	X	28-
TRANSCANADA CORP	COM	89353D107	108,465	2,650	X		28-
			607,811	14,850	X	X	28-
TRANSDIGM GROUP INC	COM	893641100	1,878,078	41,578	X	X	28-
TRANSGLOBE ENERGY CORP	COM	893662106	5,080	1,000	X		28-
TRANSMERIDIAN EXPL INC	COM	89376N108	9,850	5,000	X	X	28-
TRANSMETA CORP DEL	COM	89376R208	683	50	X		28-
			310,601	22,738	X	X	28-
TRAVELERS COMPANIES INC	COM	89417E109	5,000,925	92,954	X		28-
			9,092,846	169,012	X	X	28-
			5,326	99	X		28-
			433,413	8,056	X		28-
			57,566	1,070	X		28-
			108,784	2,022	X	X	28-
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2,725	218	X		28-
			563	45	X	X	28-
COLUMN TOTAL			25,635,363				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TREEHOUSE FOODS INC	COM	89469A104	9,196	400	X			28-
TRI CONTL CORP	COM	895436103	536,858	25,687	X			28-
			353,649	16,921	X	X		28-
TRIAD GTY INC	COM	895925105	1,676	171	X			28-
			2,538	259	X	X		28-
			294	30	X			28-
TRIMBLE NAVIGATION LTD	COM	896239100	63,504	2,100	X			28-
			890,387	29,444	X	X		28-
			327,469	10,829	X			28-
			7,802	258	X			28-
TRIMERIS INC	COM	896263100	258	37	X			28-
TRINITY INDS INC	COM	896522109	35,921	1,294	X			28-
			27,760	1,000	X	X		28-

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	663	100	X		X 28-
			13,260	2,000	X		28-
TRIUMPH GROUP INC NEW	COM	896818101	8,976	109	X		28-
			73,292	890	X		28-
			91,409	1,110	X		28-
TRONOX INC	COM CL B	897051207	1,747	202	X		28-
			2,007	232	X		X 28-
TRUSTCO BK CORP N Y	COM	898349105	20,683	2,085	X		X 28-
TRUSTMARK CORP	COM	898402102	1,798,836	70,932	X		28-
			1,471	58	X		28-
TUESDAY MORNING CORP	COM NEW	899035505	1,141	225	X		28-
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	623	371	X		28-
TUPPERWARE BRANDS CORP	COM	899896104	111,939	3,389	X		28-
			181,368	5,491	X		X 28-
			53,971	1,634	X		28-
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	5,514	200	X		28-
COLUMN TOTAL			4,624,212				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
TURKISH INVT FD INC	COM	900145103	96,500	5,000	X			28-
TWEEN BRANDS INC	COM	901166108	1,509	57	X		X	28-
21ST CENTY HLDG CO	COM	90136Q100	258,626	19,243	X		X	28-
TWIN DISC INC	COM	901476101	7,077	100	X			28-
II VI INC	COM	902104108	1,308,640	42,836	X			28-
			24,440	800	X		X	28-
TYSON FOODS INC	CL A	902494103	51,723	3,374	X			28-
			1,533	100	X		X	28-
UAL CORP	COM NEW	902549807	71	2	X			28-
			2,995	84	X		X	28-
UCBH HOLDINGS INC	COM	90262T308	736	52	X			28-
			5,069	358	X			28-
UDR INC	COM	902653104	416,354	20,975	X			28-

			231,947	11,685	X	X	28-
UGI CORP NEW	COM	902681105	507,831	18,636	X		28-
			373,380	13,702	X	X	28-
			2,889	106	X		28-
UIL HLDG CORP	COM	902748102	18,069	489	X		28-
			12,304	333	X	X	28-
UST INC	COM	902911106	620,172	11,317	X		28-
			1,007,827	18,391	X	X	28-
			2,052,644	37,457	X		28-
			65,760	1,200	X		28-
USA TRUCK INC	COM	902925106	18,064	1,173	X		28-
US BANCORP DEL	COM NEW	902973304	87,330,706	2,751,440	X		28-
			22,799,350	718,316	X	X	28-
			93,506	2,946	X		28-
			9,330,862	293,978	X		28-
			32,756	1,032	X		28-
			15,870	500	X	X	28-
COLUMN TOTAL			126,689,210				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
UQM TECHNOLOGIES INC	COM	903213106	1,017	300	X			28-
URS CORP NEW	COM	903236107	14,669	270	X			28-
			16,299	300	X		X	28-
USANA HEALTH SCIENCES INC	COM	90328M107	337,428	9,100	X		X	28-
USA TECHNOLOGIES INC	COM NO PAR	90328S500	7,143	1,443	X		X	28-
U S G CORP	COM NEW	903293405	19,685	550	X			28-
			62,633	1,750	X		X	28-
			164,634	4,600	X			28-
USEC INC	NOTE 3.000%10	90333EAC2	48,875,000	500,000	X		X	28-
USEC INC	COM	90333E108	15,372	1,708	X			28-
			279,000	31,000	X		X	28-
U S SHIPPING PARTNERS L P	COM UNIT	903417103	18,368	1,400	X			28-
			656	50	X		X	28-
ULTRA CLEAN HLDGS INC	COM	90385V107	7,320	600	X		X	28-
ULTRALIFE BATTERIES INC	COM	903899102	1,411	70	X			28-

ULTRA PETROLEUM CORP	COM	903914109	106,249	1,486	X		28-
			1,088,016	15,217	X	X	28-
			750,750	10,500	X		28-
			787	11	X	X	28-
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	185,289	5,349	X		28-
UMPQUA HLDGS CORP	COM	904214103	179,478	11,700	X		28-
UNDER ARMOUR INC	CL A	904311107	100,441	2,300	X		28-
			17,468	400	X	X	28-
			30,569	700	X		28-
UNIFIRST CORP MASS	COM	904708104	3,800	100	X		28-
COLUMN TOTAL			52,283,482				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
UNILEVER PLC	SPON ADR NEW	904767704	10,743,694	287,111	X			28-
			3,995,483	106,774	X		X	28-
			267,216	7,141	X			28-
			2,395	64	X			28-
			44,829	1,198	X			28-
			48,085	1,285	X		X	28-
UNILEVER N V	N Y SHS NEW	904784709	14,353,646	393,682	X			28-
			14,486,652	397,330	X		X	28-
			244,027	6,693	X			28-
			33,179	910	X			28-
			31,720	870	X			28-
			158,382	4,344	X		X	28-
UNION BANKSHARES CORP	COM	905399101	22,831	1,080	X			28-
UNION BANKSHARES INC	COM	905400107	81,480	4,000	X		X	28-
UNION DRILLING INC	COM	90653P105	673,206	42,689	X			28-
UNION PAC CORP	COM	907818108	23,609,023	187,940	X			28-
			20,835,961	165,865	X		X	28-
			90,195	718	X			28-
			188,430	1,500	X			28-
			12,562	100	X			28-
			482,381	3,840	X		X	28-
UNIONBANCAL CORP	COM	908906100	80,457	1,645	X			28-
			5,032,839	102,900	X			28-
UNISOURCE ENERGY CORP	COM	909205106	99,351	3,149	X			28-

UNISYS CORP	COM	909214108	8,027	1,697	X		28-
			710	150	X	X	28-
UNIT CORP	COM	909218109	185,000	4,000	X	X	28-
UNITED AMERN HEALTHCARE CORP	COM	90934C105	2,059,414	810,793	X	X	28-
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	8,753	554	X		28-
UNITED BANKSHARES INC WEST V	COM	909907107	233,210	8,323	X		28-
			113,201	4,040	X	X	28-
COLUMN TOTAL			98,226,339				

PAGE 234 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
UNITED BANCORP INC OHIO	COM	909911109	47,349	4,518	X			28-
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,928,588	2,000	X			28-
UNITED DOMINION REALTY TR IN	NOTE 3.625%9/1	910197AM4	5,461,182	6,000	X			28-
UNITED FIRE & CAS CO	COM	910331107	2,909	100	X		X	28-
UNITED HERITAGE CORP	COM PAR $.001	91058F403	7,434	9,782	X		X	28-
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,948	563	X			28-
			2,716	785	X		X	28-
UNITED NAT FOODS INC	COM	911163103	25,376	800	X			28-
			166,530	5,250	X		X	28-
			110,227	3,475	X			28-
			73,654	2,322	X			28-
UNITED ONLINE INC	COM	911268100	221,353	18,727	X			28-
			437,636	37,025	X		X	28-
UNITED PARCEL SERVICE INC	CL B	911312106	70,125,316	991,591	X			28-
			44,083,383	623,351	X		X	28-
			86,066	1,217	X			PNC
			65,204	922	X			28-
			268,736	3,800	X			28-
			103,958	1,470	X			28-
			57,990	820	X		X	28-
UNITED RENTALS INC	COM	911363109	661	36	X			28-
UNITED STATES OIL FUND LP	UNITS	91232N108	378,724	4,999	X			28-
			1,136	15	X		X	28-
			303,040	4,000	X			28-

U STORE IT TR	COM	91274F104	202,234	22,078	X		28-
			7,694	840	X	X	28-
UNITED STATES STL CORP NEW	COM	912909108	548,810	4,539	X		28-
			284,139	2,350	X	X	28-
			172,780	1,429	X		28-
			1,451	12	X		28-
UNITED STATIONERS INC	COM	913004107	11,553	250	X	X	28-
COLUMN TOTAL			125,189,777				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
UNITED TECHNOLOGIES CORP	COM	913017109	148,447,570	1,939,477	X			28-
			126,228,084	1,649,178	X	X		28-
			65,442	855	X			PNC
			404,897	5,290	X			28-
			481,513	6,291	X			28-
			2,923,522	38,196	X			28-
			2,495,893	32,609	X	X		28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	29,295	300	X	X		28-
UNITEDHEALTH GROUP INC	COM	91324P102	10,025,532	172,260	X			28-
			5,053,681	86,833	X	X		28-
			1,565,464	26,898	X			28-
			482,478	8,290	X			28-
			756,600	13,000	X			28-
			8,730	150	X	X		28-
UNITRIN INC	COM	913275103	65,314	1,361	X			28-
			9,598	200	X	X		28-
UNIVERSAL CORP VA	COM	913456109	58,903	1,150	X	X		28-
			40,976	800	X			28-
UNIVERSAL DISPLAY CORP	COM	91347P105	41,340	2,000	X			28-
			17,425	843	X			28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	168,340	4,750	X	X		28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	134,656	2,630	X			28-
			15,360	300	X	X		28-
UNIVEST CORP PA	COM	915271100	118,744	5,625	X	X		28-
UNUM GROUP	COM	91529Y106	119,188	5,010	X			28-
			327,707	13,775	X	X		28-
			16,296	685	X			28-

URANIUM RES INC	COM PAR $0.001	916901507	12,480	1,000	X	X	28-
URBAN OUTFITTERS INC	COM	917047102	9,956,688	365,249	X		28-
			4,501,008	165,114	X	X	28-
			1,336	49	X		28-
COLUMN TOTAL			314,574,060				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
URSTADT BIDDLE PPTYS INS	COM	917286106	7,580	500	X	X		28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	15,500	1,000	X			28-
			54,250	3,500	X	X		28-
UTSTARCOM INC	COM	918076100	358	130	X			28-
VCA ANTECH INC	COM	918194101	59,711	1,350	X			28-
			1,360,073	30,750	X	X		28-
V F CORP	COM	918204108	1,336,673	19,468	X			28-
			1465,640,734	21,346,355	X	X		28-
			69,415	1,011	X			28-
			23,832,229	347,105	X	X		28-
VSE CORP	COM	918284100	14,652	300	X			28-
VAIL RESORTS INC	COM	91879Q109	5,811	108	X	X		28-
			27,066	503	X			28-
VALHI INC NEW	COM	918905100	5,882	369	X			28-
VALENCE TECHNOLOGY INC	COM	918914102	398	200	X			28-
			3,980	2,000	X	X		28-
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5,985	500	X			28-
VALE CAP LTD	NT RIO CV VALE	91912C208	5,177,600	80,000	X			28-
VALERO ENERGY CORP NEW	COM	91913Y100	401,692	5,736	X			28-
			1,710,273	24,422	X	X		28-
			1,306,060	18,650	X			28-
			49,021	700	X			28-
			7,003	100	X			28-
			96,361	1,376	X			28-
			840	12	X	X		28-
VALLEY NATL BANCORP	COM	919794107	44,086	2,313	X			28-
			303,492	15,923	X	X		28-

VALSPAR CORP	COM	920355104	321,037	14,243	X		28-
			995,682	44,174	X	X	28-
			11,270	500	X		28-
COLUMN TOTAL			1,502,864,714				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
VALUECLICK INC	COM	92046N102	26,346	1,203	X			28-
			36,135	1,650	X		X	28-
			363,080	16,579	X			28-
			10,359	473	X			28-
VALUEVISION MEDIA INC	CL A	92047K107	1,176	187	X			28-
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	8,563	2,359	X			28-
			14,157	3,900	X		X	28-
VAN KAMPEN MUN TR	SH BEN INT	920919107	168,501	11,211	X			28-
			41,844	2,784	X		X	28-
			15,030	1,000	X			28-
VAN KAMPEN TR INSD MUNS	COM	920928108	45,596	3,365	X		X	28-
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	211,759	15,356	X			28-
			20,685	1,500	X		X	28-
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	126,692	8,922	X			28-
			4,260	300	X		X	28-
VAN KAMPEN BD FD	COM	920955101	68,675	4,100	X		X	28-
VAN KAMPEN SENIOR INCOME TR	COM	920961109	61,554	8,844	X			28-
			21,576	3,100	X		X	28-
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	48,952	4,049	X			28-
			12,090	1,000	X		X	28-
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	47,040	4,000	X			28-
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	454,806	35,012	X			28-
			286,391	22,047	X		X	28-
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	113,579	2,030	X			28-
			49,796	890	X		X	28-
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	216,192	2,815	X			28-
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	65,107	845	X			28-
			209,961	2,725	X			28-
			26,351	342	X			28-

	COLUMN TOTAL			2,776,253					

PAGE 238 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	431,007	5,570	X			28-
			191,593	2,476	X		X	28-
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	52,712	1,100	X			28-
			23,960	500	X		X	28-
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	39,092	765	X			28-
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	588,649	11,069	X			28-
			238,353	4,482	X		X	28-
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,421,605	20,082	X			28-
			1,320,234	18,650	X		X	28-
			52,101	736	X			28-
VANGUARD WORLD FDS	ENERGY ETF	92204A306	759,202	6,689	X			28-
			97,156	856	X		X	28-
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,141,241	21,676	X			28-
			15,795	300	X		X	28-
			19,481	370	X			28-
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	759,690	12,532	X			28-
			18,792	310	X		X	28-
			72,744	1,200	X			28-
			45,465	750	X		X	28-
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,591,698	35,459	X			28-
			1,004,988	13,750	X		X	28-
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,167,230	102,582	X			28-
			5,631,741	93,675	X		X	28-
			150,120	2,497	X			28-
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,361,858	38,229	X			28-
			1,115,255	12,682	X		X	28-
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	533,975	6,097	X			28-
			43,790	500	X		X	28-
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	216,778	2,880	X			28-
			42,076	559	X		X	28-
	COLUMN TOTAL		28,148,381					

PAGE 239 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	310,335	5,295	X			28-
			58,257	994	X		X	28-
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	11,584,497	111,069	X			28-
			19,020,252	182,361	X		X	28-
			61,954	594	X			28-
			204,428	1,960	X			28-
			238,326	2,285	X		X	28-
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1,414,417	20,877	X			28-
			405,823	5,990	X		X	28-
			47,154	696	X			28-
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,347,702	31,378	X			28-
			429,542	5,741	X		X	28-
			54,020	722	X			28-
VARIAN MED SYS INC	COM	92220P105	10,676,683	204,691	X			28-
			3,898,804	74,747	X		X	28-
			337,736	6,475	X			28-
			14,709	282	X			28-
			52,160	1,000	X		X	28-
VARIAN INC	COM	922206107	6,530	100	X			28-
			13,060	200	X		X	28-
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,325	225	X			28-
			16,650	450	X		X	28-
VASCO DATA SEC INTL INC	COM	92230Y104	2,029,784	72,700	X		X	28-
VASOGEN INC	COM NEW	92232F202	77,354	29,982	X		X	28-
VECTREN CORP	COM	92240G101	271,824	9,370	X			28-
			418,208	14,416	X		X	28-
VECTOR GROUP LTD	COM	92240M108	21,063	1,050	X		X	28-
			73,721	3,675	X			28-
VEECO INSTRS INC DEL	COM	922417100	36,389	2,179	X			28-
COLUMN TOTAL			54,129,707					

PAGE 240 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
VENTAS INC	COM	92276F100	947,626	20,942	X			28-
			294,125	6,500	X	X		28-
			254,984	5,635	X			28-
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,150,056	21,642	X			28-
			1,902,412	35,800	X	X		28-
			56,169	1,057	X			28-
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,282,781	19,796	X			28-
			2,367,014	36,528	X	X		28-
			68,882	1,063	X			28-
VANGUARD INDEX FDS	REIT ETF	922908553	78,054	1,270	X			28-
			41,916	682	X	X		28-
			11,985	195	X	X		28-
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,755,873	24,630	X			28-
			654,585	9,182	X	X		28-
			27,661	388	X			28-
			97,525	1,368	X	X		28-
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	795,266	12,303	X			28-
			667,860	10,332	X	X		28-
			23,788	368	X			28-
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,899,870	38,353	X			28-
			1,633,705	21,607	X	X		28-
			94,513	1,250	X			28-
			366,633	4,849	X	X		28-
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	8,423,069	128,205	X			28-
			2,558,161	38,937	X	X		28-
			2,118,628	32,247	X	X		28-
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	31,545	300	X			28-
			57,938	551	X	X		28-
			327,542	3,115	X			28-
VANGUARD INDEX FDS	GROWTH ETF	922908736	12,994,074	201,521	X			28-
			26,242,780	406,991	X	X		28-
			213,945	3,318	X			28-
			99,815	1,548	X	X		28-
COLUMN TOTAL			70,540,780					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH I
VANGUARD INDEX FDS	VALUE ETF	922908744	13,871,859	208,945	X	28-
			7,153,124	107,744	X	X 28-
			189,809	2,859	X	28-
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,376,136	49,598	X	28-
			810,782	11,911	X	X 28-
			90,942	1,336	X	28-
			343,209	5,042	X	X 28-
VANGUARD INDEX FDS	STK MRK ETF	922908769	11,734,361	80,843	X	28-
			72,445,236	499,106	X	X 28-
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	102,534	1,127	X	28-
			27,294	300	X	X 28-
VERENIUM CORPORATION	COM	92340P100	5,813	1,165	X	28-
VERIFONE HLDGS INC	COM	92342Y109	9,300	400	X	28-
			11,625	500	X	X 28-
VERISIGN INC	COM	92343E102	33,999	904	X	28-
			120,352	3,200	X	X 28-
			46,185	1,228	X	28-
VERIZON COMMUNICATIONS	COM	92343V104	96,736,563	2,214,158	X	28-
			120,261,094	2,752,600	X	X 28-
			420,560	9,626	X	28-
			87	2	X	PNC
			1,527,577	34,964	X	28-
			560,980	12,840	X	28-
			1,670,443	38,234	X	28-
			1,512,460	34,618	X	X 28-
VERSAR INC	COM	925297103	9,855	1,500	X	X 28-
VERSO TECHNOLOGIES INC	COM NEW	925317208	1,737	5,110	X	X 28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	929	40	X	28-
VESTIN RLTY MTG II INC	COM	92549X102	1,084	289	X	28-
VIAD CORP	COM NEW	92552R406	38,812	1,229	X	28-
			3,158	100	X	X 28-
COLUMN TOTAL			333,117,899			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
VIASAT INC	COM	92552V100	25,823	750	X			28-

			13,772	400	X	X	28-
			73,956	2,148	X		28-
VIACOM INC NEW	CL A	92553P102	82,331	1,872	X		28-
			64,651	1,470	X	X	28-
VIACOM INC NEW	CL B	92553P201	3,671,624	83,598	X		28-
			2,787,119	63,459	X	X	28-
			62,586	1,425	X		28-
			55,427	1,262	X		28-
			4,392	100	X		28-
			48,663	1,108	X	X	28-
VICAL INC	COM	925602104	4,250	1,000	X		28-
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	785,048	73,369	X	X	28-
VIRGINIA FINL GROUP INC	COM	927810101	91,060	6,132	X		28-
			20,419	1,375	X	X	28-
			74,250	5,000	X		28-
VIROPHARMA INC	COM	928241108	5,161	650	X		28-
			1,588	200	X	X	28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	96,415	8,450	X		28-
			47,842	4,193	X	X	28-
VISICU INC	COM	92831L204	23,740	2,000	X		28-
VISTEON CORP	COM	92839U107	114	26	X		28-
			2,046	466	X	X	28-
VITAL SIGNS INC	COM	928469105	52,909	1,035	X		28-
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	897	164	X		28-
VMWARE INC	CL A COM	928563402	16,998	200	X		28-
COLUMN TOTAL			8,113,081				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	11,516,840	308,597	X			28-
			14,835,894	397,532	X		X	28-
			336,850	9,026	X			28-
			960,841	25,746	X			28-
			126,254	3,383	X			28-
			81,768	2,191	X			28-
			73,446	1,968	X		X	28-
VOLCANO CORPORATION	COM	928645100	3,128	250	X			28-

VONAGE HLDGS CORP	COM	92886T201	1,638	712	X		28-
VORNADO RLTY TR	SH BEN INT	929042109	1,423,735	16,188	X		28-
			659,713	7,501	X	X	28-
			792	9	X		28-
VULCAN MATLS CO	COM	929160109	2,003,192	25,328	X		28-
			1,961,037	24,795	X	X	28-
WCI CMNTYS INC	COM	92923C104	1,512	400	X		28-
			756	200	X	X	28-
WD-40 CO	COM	929236107	45,564	1,200	X	X	28-
			565,259	14,887	X		28-
WGL HLDGS INC	COM	92924F106	108,108	3,300	X		28-
			776,478	23,702	X	X	28-
W-H ENERGY SVCS INC	COM	92925E108	675	12	X		28-
			112	2	X	X	28-
			67,452	1,200	X		28-
WABCO HLDGS INC	COM	92927K102	2,805	56	X		28-
			104,287	2,082	X	X	28-
WMS INDS INC	COM	929297109	21,984	600	X		28-
			250,984	6,850	X	X	28-
W P CAREY & CO LLC	COM	92930Y107	1,451,404	43,717	X		28-
			573,098	17,262	X	X	28-
COLUMN TOTAL			37,955,606				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
WPP GROUP PLC	SPON ADR 0905	929309409	2,379	37	X			28-
			4,372	68	X	X		28-
			35,038	545	X			28-
WSFS FINL CORP	COM	929328102	13,002	259	X			28-
WSB FINANCIAL GROUP INC	COM	92933E108	844	144	X			28-
WVS FINL CORP	COM	929358109	32,860	2,000	X			28-
WABASH NATL CORP	COM	929566107	2,307	300	X	X		28-
WABTEC CORP	COM	929740108	2,188,662	63,550	X			28-
			6,512,776	189,105	X	X		28-
			59,306	1,722	X			28-

			9,106,005	264,402	X		28-
WACHOVIA CORP NEW	COM	929903102	80,562,410	2,118,391	X		28-
			49,724,833	1,307,516	X	X	28-
			2,205,055	57,982	X		28-
			1,278,797	33,626	X		28-
			9,392,041	246,964	X		28-
			1,467,806	38,596	X		28-
			906,217	23,829	X	X	28-
WACOAL HOLDINGS CORP	ADR	930004205	7,687	120	X		28-
			384	6	X		28-
WADDELL & REED FINL INC	CL A	930059100	41,395	1,147	X		28-
			710,648	19,691	X	X	28-
			677,121	18,762	X		28-
WAL MART STORES INC	COM	931142103	82,550,817	1,736,815	X		28-
			53,977,254	1,135,646	X	X	28-
			1,748,819	36,794	X		28-
			72,578	1,527	X		PNC
			576,586	12,131	X		28-
			1,020,089	21,462	X		28-
			1,323,188	27,839	X		28-
			506,480	10,656	X	X	28-
COLUMN TOTAL			306,707,756				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
WALGREEN CO	COM	931422109	50,658,738	1,330,324	X			28-
			22,767,537	597,887	X	X		28-
			97,485	2,560	X			28-
			520,630	13,672	X			28-
			182,784	4,800	X			28-
			42,840	1,125	X	X		28-
WALTER INDS INC	COM	93317Q105	22,600	629	X	X		28-
WARNACO GROUP INC	COM NEW	934390402	9,640	277	X			28-
			56,306	1,618	X			28-
WARNER MUSIC GROUP CORP	COM	934550104	28,318	4,673	X			28-
WARREN RES INC	COM	93564A100	17,945	1,270	X			28-
WASHINGTON FED INC	COM	938824109	21	1	X			28-
WASHINGTON MUT INC	COM	939322103	11,661,252	856,815	X			28-
			3,935,468	289,160	X	X		28-
			403,931	29,679	X			28-

			559,698	41,124	X		28-
			768,679	56,479	X		28-
			36,407	2,675	X		28-
			66,689	4,900	X	X	28-
WASHINGTON POST CO	CL B	939640108	444,784	562	X		28-
			2,256,367	2,851	X	X	28-
			15,037	19	X		28-
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	120,929	3,850	X		28-
			481,735	15,337	X	X	28-
			78,525	2,500	X	X	28-
WASHINGTON SVGS BK FSB BOWIE	COM	939696100	13,125	2,500	X	X	28-
WASHINGTON TR BANCORP	COM	940610108	103,317	4,095	X	X	28-
WASTE CONNECTIONS INC	COM	941053100	2,812	91	X		28-
			10,970	355	X		28-
COLUMN TOTAL			95,364,569				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
WASTE MGMT INC DEL	COM	94106L109	2,105,418	64,445	X			28-
			911,852	27,911	X		X	28-
			1,202,877	36,819	X			28-
			395,242	12,098	X			28-
			2,744	84	X		X	28-
WATERS CORP	COM	941848103	36,094,822	456,492	X			28-
			12,922,015	163,425	X		X	28-
			31,075	393	X			28-
			4,199,408	53,110	X			28-
			15,814	200	X			28-
WATSON PHARMACEUTICALS INC	COM	942683103	5,754	212	X			28-
			17,641	650	X		X	28-
			6,107	225	X			28-
WATSON WYATT WORLDWIDE INC	CL A	942712100	157,794	3,400	X		X	28-
			57,827	1,246	X			28-
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,371	46	X			28-
WAUSAU PAPER CORP	COM	943315101	182,497	20,300	X			28-
WEBMD HEALTH CORP	CL A	94770V102	164,280	4,000	X		X	28-
WEBSTER FINL CORP CONN	COM	947890109	125,546	3,927	X			28-
			256	8	X		X	28-

WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,039	23	X		28-
WEINGARTEN RLTY INVS	SH BEN INT	948741103	370,206	11,775	X		28-
			570,793	18,155	X	X	28-
WEIS MKTS INC	COM	948849104	9,985	250	X		28-
WELLCARE HEALTH PLANS INC	COM	94946T106	6,616	156	X		28-
WELLPOINT INC	COM	94973V107	40,362,204	460,073	X		28-
			16,194,168	184,591	X	X	28-
			260,646	2,971	X		28-
			103,521	1,180	X		28-
			993,893	11,329	X		28-
			160,546	1,830	X	X	28-
COLUMN TOTAL			117,633,957				

PAGE 247 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
WELLS FARGO & CO NEW	COM	949746101	109,693,403	3,633,435	X			28-
			118,534,091	3,926,270	X		X	28-
			109,409	3,624	X			PNC
			91,717	3,038	X			28-
			2,165,227	71,720	X			28-
			1,049,435	34,761	X			28-
			811,326	26,874	X		X	28-
WENDYS INTL INC	COM	950590109	61,990	2,399	X			28-
			12,041	466	X		X	28-
WERNER ENTERPRISES INC	COM	950755108	42,575	2,500	X			28-
			1,107	65	X			28-
WESBANCO INC	COM	950810101	1,156,587	56,145	X			28-
			375,332	18,220	X		X	28-
			91,938	4,463	X			28-
WESCO INTL INC	COM	95082P105	2,616	66	X			28-
			7,135	180	X		X	28-
			552,701	13,943	X			28-
WEST PHARMACEUTICAL SVSC INC	COM	955306105	60,154	1,482	X		X	28-
WESTAR ENERGY INC	COM	95709T100	16,213	625	X			28-
			38,754	1,494	X		X	28-
WESTERN ASSET GLB HI INCOME	COM	95766B109	39,850	3,406	X		X	28-
WESTERN ASSET HIGH INCM FD I	COM	95766J102	54,934	5,439	X		X	28-

WESTERN ASST MNG MUN FD INC	COM	95766M105	54,300	5,000	X	X	28-
WESTERN ASST MN PRT FD INC	COM	95766P108	22,508	1,700	X	X	28-
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	219,351	18,700	X	X	28-
WESTERN ASSET CLYM INFL OPP	COM	95766R104	147,000	12,500	X	X	28-
WESTERN ASSET INCOME FD	COM	95766T100	66,150	4,900	X	X	28-
WESTERN ASSET INFL MGMT FD I	COM	95766U107	90,270	5,586	X		28-
			110,599	6,844	X	X	28-
COLUMN TOTAL			235,678,713				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	11,075	1,100	X			28-
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	112,314	8,554	X	X		28-
WESTERN ASSET VAR RT STRG FD	COM	957667108	351,225	22,300	X	X		28-
WESTERN DIGITAL CORP	COM	958102105	88,455	2,928	X			28-
			1,262,778	41,800	X	X		28-
			30,210	1,000	X			28-
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203	18,353	4,767	X			28-
WESTERN REFNG INC	COM	959319104	10,289	425	X			28-
			2,421	100	X	X		28-
WESTERN UN CO	COM	959802109	15,632,362	643,837	X			28-
			7,524,518	309,906	X	X		28-
			1,317,117	54,247	X			28-
			78,910	3,250	X			28-
			22,653	933	X	X		28-
WESTFIELD FINANCIAL INC NEW	COM	96008P104	66,833	6,890	X			28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	14,866	122	X			28-
			38,383	315	X			28-
WEYERHAEUSER CO	COM	962166104	1,369,721	18,575	X			28-
			1,994,372	27,046	X	X		28-
			2,286	31	X			28-
			7,374	100	X			28-
WHIRLPOOL CORP	COM	963320106	608,960	7,460	X			28-
			381,294	4,671	X	X		28-

			376,967	4,618	X		28-
			18,203	223	X		28-
WHITNEY HLDG CORP	COM	966612103	28,765	1,100	X		28-
			239,037	9,141	X	X	28-
			747,393	28,581	X		28-
COLUMN TOTAL			32,357,134				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
WHOLE FOODS MKT INC	COM	966837106	5,047,205	123,706	X			28-
			3,378,526	82,807	X		X	28-
			816	20	X			28-
			42,514	1,042	X			28-
			12,240	300	X		X	28-
WILEY JOHN & SONS INC	CL A	968223206	138,587	3,235	X			28-
			24,933	582	X			28-
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	8,778	1,050	X			28-
WILLIAMS COS INC DEL	COM	969457100	513,515	14,352	X			28-
			913,320	25,526	X		X	28-
			215,539	6,024	X			28-
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	39,200	1,000	X		X	28-
WILLIAMS SONOMA INC	COM	969904101	907	35	X			28-
			16,550	639	X		X	28-
			40,922	1,580	X			28-
WILMINGTON TRUST CORP	COM	971807102	2,761,088	78,440	X			28-
			684,077	19,434	X		X	28-
			584,355	16,601	X			28-
			3,946,202	112,108	X		X	28-
WILSHIRE BANCORP INC	COM	97186T108	15,700	2,000	X			28-
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	6,552	50	X			28-
WIND RIVER SYSTEMS INC	COM	973149107	1,786	200	X		X	28-
WINDSTREAM CORP	COM	97381W104	2,207,971	169,583	X			28-
			1,893,824	145,455	X		X	28-
			1,224	94	X			28-
			13,020	1,000	X			28-
			5,013	385	X			28-
			16,366	1,257	X		X	28-
WINNEBAGO INDS INC	COM	974637100	210	10	X			28-

				37,836	1,800	X	X	28-
WINTHROP RLTY TR	SH BEN INT	976391102	74,959	14,170	X	X	28-
COLUMN TOTAL			22,643,735					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
WINTRUST FINANCIAL CORP	COM	97650W108	3,711	112	X			28-
WIPRO LTD	SPON ADR 1 SH	97651M109	22,260	1,500	X			28-
WISCONSIN ENERGY CORP	COM	976657106	154,947	3,181	X			28-
			912,972	18,743	X		X	28-
			3,264	67	X			28-
			38,968	800	X		X	28-
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	10,628	200	X			28-
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	206,376	3,573	X			28-
			1,028,821	17,812	X		X	28-
WISDOMTREE TRUST	EMRG MKT HGHYD	97717W315	29,546	560	X		X	28-
			74,075	1,404	X			28-
WISDOMTREE TRUST	DIVID TOP 100	97717W406	28,897	514	X		X	28-
			19,002	338	X			28-
WISDOMTREE TRUST	INTL UTILITIES	97717W653	60,601	1,729	X			28-
WISDOMTREE TRUST	INTL INDUSTRIA	97717W679	54,171	1,678	X			28-
WISDOMTREE TRUST	INTL ENERGY	97717W711	40,087	1,178	X			28-
WISDOMTREE TRUST	INTL COMMUNICA	97717W745	38,671	1,103	X			28-
WISDOMTREE TRUST	INTL BAS MATER	97717W752	9,300	248	X			28-
			55,125	1,470	X			28-
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	863,263	13,436	X			28-
			22,488	350	X		X	28-
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	6,668	100	X			28-
WISDOMTREE TRUST	INTL DV TOP100	97717W786	349,219	5,006	X			28-
			41,926	601	X		X	28-
			53,645	769	X			28-
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	143,136	2,100	X		X	28-
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	16,563	250	X		X	28-

COLUMN TOTAL			4,288,330					

PAGE 251 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
WOLSELEY PLC	SPONSORED ADR	97786P100	10,404	717	X			28-
			51,728	3,565	X			28-
WOODWARD GOVERNOR CO	COM	980745103	67,950	1,000	X		X	28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,181	80	X			28-
WORTHINGTON INDS INC	COM	981811102	328,456	18,370	X			28-
			980,539	54,840	X		X	28-
WRIGHT MED GROUP INC	COM	98235T107	51,923	1,780	X		X	28-
WRIGLEY WM JR CO	COM	982526105	9,493,297	162,140	X			28-
			5,242,216	89,534	X		X	28-
			33,959	580	X			28-
			60,599	1,035	X			28-
			199,538	3,408	X			28-
			30,739	525	X		X	28-
WYETH	COM	983024100	143,370,566	3,244,412	X			28-
			131,465,383	2,975,003	X		X	28-
			1,394,239	31,551	X			28-
			1,914,134	43,316	X			28-
			2,634,696	59,622	X			28-
			3,447,218	78,009	X		X	28-
WYNDHAM WORLDWIDE CORP	COM	98310W108	39,958	1,696	X			28-
			210,768	8,946	X		X	28-
			66,745	2,833	X			28-
WYNN RESORTS LTD	COM	983134107	14,913	133	X			28-
			11,213	100	X		X	28-
XM SATELLITE RADIO HLDGS INC	CL A	983759101	49,021	4,005	X			28-
			44,064	3,600	X		X	28-
			2,448	200	X			28-
XTO ENERGY INC	COM	98385X106	29,770,721	579,648	X			28-
			9,113,781	177,449	X		X	28-
			292,598	5,697	X			28-
			64,200	1,250	X			28-
			398,605	7,761	X			28-
			67,949	1,323	X		X	28-
COLUMN TOTAL			340,925,749					

PAGE 252 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
X-RITE INC	COM	983857103	17,140	1,475	X		X	28-
XCEL ENERGY INC	COM	98389B100	4,864,557	215,532	X			28-
			4,803,235	212,815	X		X	28-
			2,505	111	X			28-
			90,280	4,000	X		X	28-
XILINX INC	COM	983919101	52,335	2,393	X			28-
			274,250	12,540	X		X	28-
			914,450	41,813	X			28-
			64,976	2,971	X			28-
XEROX CORP	COM	984121103	602,657	37,224	X			28-
			138,085	8,529	X		X	28-
			1,187,229	73,331	X			28-
			6,962	430	X			28-
			15,057	930	X			28-
XERIUM TECHNOLOGIES INC	COM	98416J100	868	167	X			28-
YRC WORLDWIDE INC	COM	984249102	9,639	564	X			28-
			32,471	1,900	X		X	28-
			649	38	X			28-
YAHOO INC	FRNT 4	984332AB2	1,773,750	1,500	X			28-
YAHOO INC	COM	984332106	4,729,456	203,330	X			28-
			1,885,363	81,056	X		X	28-
			27,168	1,168	X			28-
			89,551	3,850	X			28-
			162,518	6,987	X			28-
YAMANA GOLD INC	COM	98462Y100	12,940	1,000	X			28-
			25,880	2,000	X		X	28-
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	194,120	2,000	X			28-
YORK WTR CO	COM	987184108	2,325	150	X			28-
			4,650	300	X		X	28-
YOUBET COM INC	COM	987413101	2,501,613	2,233,583	X		X	28-
COLUMN TOTAL			24,486,679					

PAGE 253 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
YUM BRANDS INC	COM	988498101	4,439,626	116,008	X			28-
			5,311,264	138,784	X		X	28-
			765	20	X			28-
			38,270	1,000	X			28-
			15,308	400	X			28-
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15,615	450	X		X	28-
			39,558	1,140	X			28-
ZENITH NATL INS CORP	COM	989390109	67,095	1,500	X		X	28-
			493,730	11,038	X			28-
ZEP INC	COM	98944B108	5,201	375	X		X	28-
ZILOG INC	COM PAR $0.01	989524301	4,350	1,250	X		X	28-
ZIMMER HLDGS INC	COM	98956P102	21,883,280	330,813	X			28-
			19,026,989	287,634	X		X	28-
			1,150,415	17,391	X			28-
			620,487	9,380	X			28-
			216,311	3,270	X			28-
			675,855	10,217	X		X	28-
ZIONS BANCORPORATION	COM	989701107	116,912	2,504	X			28-
			95,901	2,054	X		X	28-
			1,494	32	X			28-
ZORAN CORP	COM	98975F101	945	42	X			28-
			118,087	5,246	X			28-
ZOLTEK COS INC	COM	98975W104	25,722	600	X			28-
			9,646	225	X		X	28-
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	41,685	55,580	X		X	28-
ZWEIG FD	COM	989834106	2,041	405	X			28-
ZWEIG TOTAL RETURN FD INC	COM	989837109	35,125	7,771	X		X	28-
ZOLL MED CORP	COM	989922109	37,408	1,400	X			28-
COLUMN TOTAL			54,489,085					
GRAND TOTAL			38,408,839,068					

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

ENTITY TOTALS	FAIR MARKET	
	27,586,903,565	28-
	47,680,688	28-

	4,887,379	PNC
	192,202,971	28-
	308,546,485	28-
	267,931,758	28-
	641,339,427	28-
	9,354,147,758	28-
	5,199,037	
GRAND TOTALS	38,408,839,068	
NUMBER OF ISSUES	3,335	