

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR/A
March 02, 2007

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, 2006

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: George P. Long, III
Title: Corporate Secretary
Phone: (412) 762-1901
Signature, Place, and Date of Signing:

/s/ George P. Long, III Pittsburgh, PA March 2, 2007

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|------|
| None | None |

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Form 13F SUMMARY PAGE

Report Summary:

| | |
|---|---------------------------------------|
| Number of Other Included Managers: | 6 |
| Form 13F Information Table Entry Total: | ----- 3,034 ----- |
| Form 13F Information Table Value Total: | \$ 31,806,410 ----- (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 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 2 | 28-4750 | PNC Bancorp, Inc. |
| 3 | 28-4580 | PNC Bank, Delaware |
| 4 | 28-5284 | PNC Bank, National Association |
| 5 | 28-11439 | PNC Equity Securities, LLC |
| 6 | 28-11135 | ADVISORport, Inc. |

| PAGE | 1 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
|------|------|-----|----------|--|---------|-------------|-----------|------------|----------------|----------------|---------|---------|-----------|------------|
| | | | | | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | DISCRETION |
| | | | | | | | AMOUNT | (A) SOLE | | | | | | (B) SHARED |
| | | | | | | | | (C) OTH | | | | | | |
| | | | | DAIMLERCHRYSLER AG | ORD | D1668R123 | 697,925 | 11,365 | X | 28- | | | | |
| | | | | | | | 391,980 | 6,383 | X | X 28- | | | | |
| | | | | | | | 9,580 | 156 | X | 28- | | | | |
| | | | | | | | 1,842 | 30 | X | 28- | | | | |
| | | | | | | | 95,186 | 1,550 | X | X 28- | | | | |
| | | | | DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 3,464 | 26 | X | 28- | | | | |
| | | | | | | | 698,711 | 5,244 | X | 28- | | | | |
| | | | | | | | 46,634 | 350 | X | 28- | | | | |
| | | | | ACE LTD | ORD | G0070K103 | 300,851 | 4,967 | X | 28- | | | | |
| | | | | | | | 707,397 | 11,679 | X | X 28- | | | | |
| | | | | | | | 1,724,125 | 28,465 | X | 28- | | | | |
| | | | | | | | 211,995 | 3,500 | X | 28- | | | | |

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|------------------------------|------|-----------|--|--------------------------------------|-----------------------|-------------------------------------|
| AMDOCS LTD | ORD | G02602103 | 12,245 74,633 | 316 1,926 | X X | 28- 28- |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 10,142 12,237 | 150 181 | X X | 28- 28- |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 917 | 100 | X | 28- |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,337 | 100 | X | 28- |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 20,693 | 785 | X | 28- |
| ASSURED GUARANTY LTD | COM | G0585R106 | 359,100 | 13,500 | X | 28- |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 29,175 84,939 | 790 2,300 | X X | 28- X 28- |
| BUNGE LIMITED | COM | G16962105 | 78,093 389,886 156,622 | 1,077 5,377 2,160 | X X X | 28- X 28- 28- |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 827 | 120 | X | X 28- |
| COOPER INDS LTD | CL A | G24182100 | 239,368 309,180 3,617 9,043 90,430 | 2,647 3,419 40 100 1,000 | X X X X X | 28- X 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 6,773,174 | | X | X 28- |

| PAGE | 2 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|----------------------|----------------|--------------|----------------------------------|--|--------------------------------|----------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH I |
| ASA BERMUDA LIMITED | COM | G3156P103 | 3,236,005 | 50,124 | X | X 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,668 708,550 | 17 7,222 | X X | X 28- 28- |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 10,225 | 3,108 | X | 28- |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 66,113 88,224 | 1,199 1,600 | X X | 28- X 28- |
| FRONTLINE LTD | SHS | G3682E127 | 74,848 8,058 | 2,350 253 | X X | 28- X 28- |
| GARMIN LTD | ORD | G37260109 | 2,582,624 1,224,687 22,264 | 46,400 22,003 400 | X X X | 28- X 28- 28- |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 3,437 | 140 | X | 28- |

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|----------------------------|-------|-----------|--|---|----------------------------|--|
| GLOBAL SANTAFE CORP | SHS | G3930E101 | 2,229,819 1,879,020 2,410 | 37,935 31,967 41 | X X X | 28- X 28- 28- |
| GLOBAL SOURCES LTD | ORD | G39300101 | 237,487 | 13,357 | X | 28- |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 4,852 590,634 | 200 24,346 | X X | X 28- 28- |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 31,110,893 20,951,885 49,421 46,956 615,671 375,100 | 795,065 535,443 1,263 1,200 15,734 9,586 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| IPC HLDGS LTD | ORD | G4933P101 | 84,915 | 2,700 | X | 28- |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 9,456 | 400 | X | X 28- |
| LAZARD LTD | SHS A | G54050102 | 473 | 10 | X | X 28- |
| COLUMN TOTAL | | | 66,215,695 | | | |

| PAGE 3 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 7,235 22,798 441 | 377 1,188 23 | X X X | 28- X 28- 28- | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 80,023 19,652 | 4,300 1,056 | X X | X 28- 28- | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 190,592 137,911 198,811 7,981 | 6,400 4,631 6,676 268 | X X X X | 28- X 28- 28- X 28- | |
| NOBLE CORPORATION | SHS | G65422100 | 133,186 1,271,705 24,977 7,310 | 1,749 16,700 328 96 | X X X X | 28- X 28- 28- X 28- | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 36,711 3,415 | 1,075 100 | X X | 28- X 28- | |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 7,000 | 250 | X | X 28- | |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 5,205 | 110 | X | 28- | |

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| PARTNERRE LTD | COM | G6852T105 | 1,421 1,563 7,103 | 20 22 100 | X X X | 28- X 28- 28- |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,321 5,940 | 75 192 | X X | 28- 28- |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 11,423 | 449 | X | 28- |
| PXRE GROUP LTD | COM | G73018106 | 56,703 | 12,300 | X | X 28- |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 126,960 720 2,100 | 2,116 12 35 | X X X | 28- X 28- 28- |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 10,600 7,420 1,166 | 400 280 44 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 2,390,393 | | | |

| PAGE 4 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 5,631 285 | 237 12 | X X | 28- X 28- | |
| SINA CORP | ORD | G81477104 | 459 | 16 | X | 28- | |
| TRANSOCEAN INC | ORD | G90078109 | 6,609,441 3,216,429 6,067 24,267 552,479 119,879 | 81,709 39,763 75 300 6,830 1,482 | X X X X X X | 28- X 28- 28- 28- 28- X 28- | |
| VISTAPRINT LIMITED | SHS | G93762204 | 648,956 | 19,600 | X | X 28- | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 99,878 70,374 1,170 | 2,390 1,684 28 | X X X | 28- X 28- 28- | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 5,794 14,486 1,738 | 10 25 3 | X X X | 28- X 28- 28- | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,640,023 902,410 59,684 | 41,300 22,725 1,503 | X X X | 28- X 28- 28- | |

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|--------------|---------|-----------|--|-------------------------------------|------------------|--------------------------|
| XOMA LTD | ORD | G9825R107 | 20,900 | 9,500 | X | 28- |
| XL CAP LTD | CL A | G98255105 | 182,643 669,786 | 2,536 9,300 | X X | 28- 28- |
| ALCON INC | COM SHS | H01301102 | 21,386,072 4,650,303 391,083 53,650 | 191,340 41,606 3,499 480 | X X X X | 28- 28- 28- 28- |
| UBS AG | SHS NEW | H89231338 | 684,384 990,196 982,595 180,990 | 11,344 16,413 16,287 3,000 | X X X X | 28- 28- 28- 28- |
| ALVARION LTD | SHS | M0861T100 | 20,160 66,118 | 3,000 9,839 | X X | 28- 28- |
| COLUMN TOTAL | | | 44,258,330 | | | |

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|------------------------------|----------------|-----------|------------------------------|--|-------------|------------|------------|---------|----------|----------|----------|
| | | | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: | ITEM 11: | ITEM 12: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | (D) MA | (E) I | (F) I | (G) I |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 237,503 250,436 50,000 | 10,835 11,425 2,281 | X | X | X | 28- | 28- | 28- | |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 47,016 | 1,733 | X | | | 28- | | | |
| ASML HLDG NV | N Y SHS | N07059111 | 517 1,182 | 21 48 | X | X | | 28- | 28- | | |
| CORE LABORATORIES N V | COM | N22717107 | 2,673 1,362,015 | 33 16,815 | X | X | | 28- | 28- | | |
| ORTHOFIX INTL N V | COM | N6748L102 | 537,200 | 10,744 | X | | | 28- | | | |
| QIAGEN N V | ORD | N72482107 | 2,194 9,759 63,243 | 145 645 4,180 | X | X | | 28- | 28- | 28- | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 765,174 | 16,817 | X | | | 28- | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 28,552 310,598 | 690 7,506 | X | X | | 28- | 28- | | |
| DRYSHIPS INC | SHS | Y2109Q101 | 23,413 | 1,300 | X | | | 28- | X | 28- | |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 242,850 | 15,000 | X | | | 28- | X | 28- | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 69,360 | 4,000 | X | | | 28- | | | |

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| | | | 199,410 | 11,500 | X | X | 28- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2,360,747 | 205,640 | X | | 28- |
| | | | 1,488,084 | 129,624 | X | X | 28- |
| | | | 333 | 29 | X | | 28- |
| | | | 71,176 | 6,200 | X | | 28- |
| | | | 17,851 | 1,555 | X | | 28- |
| | | | 1,148 | 100 | X | X | 28- |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 8,094 | 230 | X | X | 28- |
| | | | 3,519 | 100 | X | X | 28- |
| OMI CORP NEW | COM | Y6476W104 | 4,234 | 200 | X | X | 28- |
| | | | 17,402 | 822 | X | | 28- |
| COLUMN TOTAL | | | 8,175,683 | | | | |

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|------------------------------|----------------|--------------|-------------------|--|---|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| SEASPAN CORP | SHS | Y75638109 | 2,312 | 100 | X | | 28- |
| | | | 277,440 | 12,000 | X | X | 28- |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,331 | 100 | X | | 28- |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 4,362 | 100 | X | X | 28- |
| VERIGY LTD | SHS | Y93691106 | 97,359 | 5,485 | X | | 28- |
| | | | 128,350 | 7,231 | X | X | 28- |
| | | | 107 | 6 | X | | 28- |
| | | | 1,385 | 78 | X | | 28- |
| | | | 1,314 | 74 | X | X | 28- |
| AAR CORP | COM | 000361105 | 5,955 | 204 | X | | 28- |
| ABB LTD | SPONSORED ADR | 000375204 | 111,476 | 6,200 | X | | 28- |
| | | | 17,980 | 1,000 | X | X | 28- |
| ACCO BRANDS CORP | COM | 00081T108 | 268,062 | 10,127 | X | | 28- |
| | | | 353,533 | 13,356 | X | X | 28- |
| | | | 6,459 | 244 | X | | 28- |
| | | | 609 | 23 | X | | 28- |
| | | | 2,118 | 80 | X | X | 28- |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 13,002 | 600 | X | X | 28- |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 19,354 | 1,332 | X | | 28- |
| | | | 10,374 | 714 | X | X | 28- |
| ACM INCOME FUND INC | COM | 000912105 | 58,274 | 7,159 | X | | 28- |
| | | | 32,243 | 3,961 | X | X | 28- |

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| | | | 2,418 | 297 | X | 28- |
| | | | 251,884 | 30,944 | X | 28- |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 1,958 | 233 | X | 28- |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 2,564 | 80 | X | 28- |
| | | | 6,634 | 207 | X | X 28- |
| | | | 4,519 | 141 | X | 28- |
| | | | 2,949 | 92 | X | 28- |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 22,407 | 2,100 | X | X 28- |
| COLUMN TOTAL | | | 1,710,732 | | | |

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|-------------------|----------------|--------------|-------------------|--|---|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ABM INDS INC | COM | 000957100 | 18,622 | 820 | X | 28- | |
| AFLAC INC | COM | 001055102 | 1,221,300 | 26,550 | X | 28- | |
| | | | 2,829,828 | 61,518 | X | X 28- | |
| | | | 444,452 | 9,662 | X | 28- | |
| | | | 2,851,678 | 61,993 | X | 28- | |
| AGCO CORP | COM | 001084102 | 62,654 | 2,025 | X | 28- | |
| | | | 3,589 | 116 | X | 28- | |
| AGL RES INC | COM | 001204106 | 34,669 | 891 | X | X 28- | |
| | | | 46,692 | 1,200 | X | X 28- | |
| AES CORP | COM | 00130H105 | 590,099 | 26,774 | X | 28- | |
| | | | 134,113 | 6,085 | X | X 28- | |
| AK STL HLDG CORP | COM | 001547108 | 50,700 | 3,000 | X | 28- | |
| | | | 4,208 | 249 | X | 28- | |
| AMB PROPERTY CORP | COM | 00163T109 | 1,407 | 24 | X | X 28- | |
| | | | 1,231 | 21 | X | X 28- | |
| AMR CORP | COM | 001765106 | 50,817 | 1,681 | X | 28- | |
| | | | 7,013 | 232 | X | X 28- | |
| | | | 8,555 | 283 | X | 28- | |
| A S V INC | COM | 001963107 | 4,653 | 286 | X | 28- | |
| AT&T INC | COM | 00206R102 | 79,421,449 | 2,221,579 | X | 28- | |
| | | | 58,174,402 | 1,627,256 | X | X 28- | |
| | | | 2,475,223 | 69,237 | X | 28- | |
| | | | 918,739 | 25,699 | X | 28- | |
| | | | 2,048,046 | 57,288 | X | 28- | |
| | | | 2,072,785 | 57,980 | X | X 28- | |

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| AVI BIOPHARMA INC | COM | 002346104 | 318 | 100 | X | 28- |
| AVX CORP NEW | COM | 002444107 | 22,925 | 1,550 | X | X 28- |
| AARON RENTS INC | COM | 002535201 | 1,151 | 40 | X | 28- |
| | | | 7,195 | 250 | X | X 28- |
| | | | 70,540 | 2,451 | X | 28- |
| COLUMN TOTAL | | | 153,579,053 | | | |

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|------------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I |
| ABAXIS INC | COM | 002567105 | 385 | 20 | X | 28- |
| ABBOTT LABS | COM | 002824100 | 79,943,680 | 1,641,217 | X | 28- |
| | | | 104,856,556 | 2,152,670 | X | X 28- |
| | | | 1,920,343 | 39,424 | X | 28- |
| | | | 2,641,543 | 54,230 | X | 28- |
| | | | 1,529,786 | 31,406 | X | 28- |
| | | | 2,131,793 | 43,765 | X | X 28- |
| ABER DIAMOND CORP | COM | 002893105 | 25,683 | 700 | X | 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 9,737,616 | 139,848 | X | 28- |
| | | | 2,889,297 | 41,495 | X | X 28- |
| | | | 9,052 | 130 | X | 28- |
| | | | 320,855 | 4,608 | X | 28- |
| | | | 79,796 | 1,146 | X | X 28- |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 15,550 | 2,500 | X | 28- |
| | | | 3,110 | 500 | X | X 28- |
| | | | 14,306 | 2,300 | X | 28- |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 13,960 | 1,000 | X | 28- |
| | | | 1,480 | 106 | X | X 28- |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 53,520 | 4,000 | X | 28- |
| ABIOMED INC | COM | 003654100 | 332,760 | 23,600 | X | X 28- |
| | | | 9,870 | 700 | X | 28- |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 12,303 | 450 | X | X 28- |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 256 | 100 | X | 28- |
| ACAMBIS PLC | SPONSORED ADR | 004286100 | 7,900 | 2,000 | X | 28- |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 34,880 | 4,000 | X | 28- |

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|-----------------------------|---------------|-----------|-------------|--------|---|-------|
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 684 | 25 | X | 28- |
| ACERGY S A | SPONSORED ADR | 00443E104 | 995,976 | 52,200 | X | X 28- |
| ACME UTD CORP | COM | 004816104 | 360,250 | 25,000 | X | X 28- |
| COLUMN TOTAL | | | 207,943,190 | | | |

| PAGE | 9 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-----------------------------|--|--|---------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| ACTIVISION INC NEW | COM NEW | 004930202 | 4,138 2,172 172 | 240 126 10 | X X X | 28- X 28- 28- |
| ACTIVE POWER INC | COM | 00504W100 | 13,331 | 5,088 | X | 28- |
| ACUITY BRANDS INC | COM | 00508Y102 | 698,897 | 13,430 | X | X 28- |
| ADAMS EXPRESS CO | COM | 006212104 | 24,966 27,268 | 1,800 1,966 | X X | 28- X 28- |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 40,810 | 1,000 | X | X 28- |
| ADAPTEC INC | COM | 00651F108 | 4,660 | 1,000 | X | X 28- |
| ADECCO SA | SPONSORED ADR | 006754105 | 1,833 | 107 | X | 28- |
| ADESA INC | COM | 00686U104 | 13,875 76,313 | 500 2,750 | X X | 28- X 28- |
| ADMINISTAFF INC | COM | 007094105 | 1,069 13,900 | 25 325 | X X | 28- X 28- |
| ADOBE SYS INC | COM | 00724F101 | 457,337 457,008 2,796 | 11,122 11,114 68 | X X X | 28- X 28- 28- |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8,961 18,029 | 252 507 | X X | 28- 28- |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 67,978 8,010 | 6,365 750 | X X | 28- X 28- |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 138,047 | 2,405 | X | 28- |
| ADVISORY BRD CO | COM | 00762W107 | 803 1,231 | 15 23 | X X | 28- 28- |
| ADVANCED MEDICAL OPTICS INC | NOTE 2.500% 7 | 00763MAG3 | 2,423,750 | 2,500 | X | 28- |
| COLUMN TOTAL | | | 4,507,354 | | | |

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| PAGE 10 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 200,042 149,811 17,987 11,827 | 5,683 4,256 511 336 | X X X X | 28- 28- 28- 28- |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 37,839 | 1,338 | X | 28- |
| AEROFLEX INC | COM | 007768104 | 6,165 | 526 | X | 28- |
| AEROPOSTALE | COM | 007865108 | 2,161 | 70 | X | X 28- |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 292,246 41,127 95,767 | 14,361 2,021 4,706 | X X X | 28- 28- 28- |
| AEGON N V | ORD AMER REG | 007924103 | 5,282,900 1,319,375 6,860 152,642 | 278,781 69,624 362 8,055 | X X X X | 28- 28- 28- 28- |
| ADVANTA CORP | CL B | 007942204 | 33,639 | 771 | X | 28- |
| ADVANCED ENERGY INDS | COM | 007973100 | 16,606 | 880 | X | 28- |
| ADVENT SOFTWARE INC | COM | 007974108 | 14,963 | 424 | X | X 28- |
| AES TR III | PFD CV 6.75% | 00808N202 | 36,938 36,938 4,925 | 750 750 100 | X X X | 28- 28- 28- |
| AETNA INC NEW | COM | 00817Y108 | 430,764 2,770,472 4,404 | 9,976 64,161 102 | X X X | 28- 28- 28- |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 43,809 102,564 810,597 | 897 2,100 16,597 | X X X | 28- 28- 28- |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 7,254 10,513 840,199 | 69 100 7,992 | X X X | 28- 28- 28- |
| AFFYMETRIX INC | COM | 00826T108 | 8,302 | 360 | X | 28- |
| COLUMN TOTAL | | | 12,789,636 | | | |

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| PAGE | 11 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|-----------|---|--|-----------------------|------------|------------|---------------------------------|----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | MA | I |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 46,600 | 4,000 | X | | | 28- | |
| AGERE SYS INC | COM | 00845V308 | 8,377 21,988 153 | 437 1,147 8 | X X X | | | 28- 28- 28- | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,759,786 3,277,364 1,986 22,339 47,745 | 50,496 94,042 57 641 1,370 | X X X X X | | | 28- 28- 28- 28- 28- | |
| AGILYSYS INC | COM | 00847J105 | 83,700 737 | 5,000 44 | X X | | | 28- 28- | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 20,620 37,528 | 500 910 | X X | | | 28- 28- | |
| AGRIUM INC | COM | 008916108 | 29,853 724 | 948 23 | X X | | | 28- 28- | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 19,663,079 14,152,213 6,958 196,784 3,725 | 279,782 201,369 99 2,800 53 | X X X X X | | | 28- 28- 28- 28- 28- | |
| AIRGAS INC | COM | 009363102 | 71,639 144,900 405 | 1,768 3,576 10 | X X X | | | 28- 28- 28- | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 6,927 | 590 | X | | | 28- | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 62,310 1,314,189 | 1,173 24,740 | X X | | | 28- 28- | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 228,871 5,783 1,826 | 3,760 95 30 | X X X | | | 28- 28- 28- | |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 254,301 | 3,700 | X | | | 28- | |
| ALASKA AIR GROUP INC | COM | 011659109 | 11,850 | 300 | X | | | 28- | |
| COLUMN TOTAL | | | 41,485,260 | | | | | | |

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| PAGE | 12 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|--------------|--|--|------------|---------|------------|---------|---|
| | | | | ITEM 6: | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | | (A) SOLE | (C) OTH | I |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7,595 | 500 | X | X | 28- | | |
| ALBEMARLE CORP | COM | 012653101 | 454,279 36,259 | 6,327 505 | X | X | 28- | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 71,557 493 | 3,336 23 | X | X | 28- | | |
| ALCAN INC | COM | 013716105 | 25,930 24,419 87,732 | 532 501 1,800 | X | X | 28- | | |
| ALCOA INC | COM | 013817101 | 9,855,764 11,294,654 23,828 1,080,360 71,544 135,315 | 328,416 376,363 794 36,000 2,384 4,509 | X | X | 28- | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 212,504 545,437 123,387 8,973 456,874 18,642 4,437 | 14,944 38,357 8,677 631 32,129 1,311 312 | X | X | 28- | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 101,982 587,283 25,939 | 2,300 13,245 585 | X | X | 28- | | |
| ALESCO FINL INC | COM | 014485106 | 21,400 | 2,000 | X | | 28- | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 8,078 | 200 | X | X | 28- | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 111,103 | 7,953 | X | | 28- | | |
| ALKERMES INC | COM | 01642T108 | 789 83,255 | 59 6,227 | X | | 28- | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 54,429,102 | 149,695 | X | X | 28- | | |
| | COLUMN TOTAL | | 79,908,914 | | | | | | |

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| PAGE | 13 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---------------------|-----------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTHER | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 278,123 | 6,058 | X | 28- | |
| | | | 273,899 | 5,966 | X | X 28- | |
| | | | 58,765 | 1,280 | X | 28- | |
| | | | 9,182 | 200 | X | X 28- | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14,077,617 | 155,245 | X | 28- | |
| | | | 2,782,153 | 30,681 | X | X 28- | |
| | | | 150,710 | 1,662 | X | 28- | |
| | | | 24,846 | 274 | X | X 28- | |
| ALLERGAN INC | COM | 018490102 | 46,575,028 | 388,968 | X | 28- | |
| | | | 26,399,916 | 220,477 | X | X 28- | |
| | | | 62,744 | 524 | X | 28- | |
| | | | 921,399 | 7,695 | X | 28- | |
| | | | 804,773 | 6,721 | X | X 28- | |
| ALLETE INC | COM NEW | 018522300 | 9,773 | 210 | X | 28- | |
| | | | 233,584 | 5,019 | X | X 28- | |
| | | | 2,048 | 44 | X | 28- | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4,998 | 80 | X | 28- | |
| | | | 6,247 | 100 | X | X 28- | |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 2,964 | 150 | X | 28- | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 103,560 | 3,000 | X | 28- | |
| | | | 13,808 | 400 | X | X 28- | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 24,044 | 1,755 | X | 28- | |
| | | | 75,350 | 5,500 | X | X 28- | |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 53,993 | 4,078 | X | X 28- | |
| ALLIANT ENERGY CORP | COM | 018802108 | 11,331 | 300 | X | 28- | |
| | | | 26,854 | 711 | X | X 28- | |
| | | | 112,064 | 2,967 | X | 28- | |
| | | | 3,890 | 103 | X | 28- | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 57,861 | 740 | X | 28- | |
| | | | 54,029 | 691 | X | X 28- | |
| | | COLUMN TOTAL | 93,215,553 | | | | |

| PAGE | 14 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|--------------|-------------------|----------------------------|---------------------|--|---------|--|--|
| ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | |
| CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTHER | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|-----------|----|
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 72,307 | 3,541 | X | 28- | |
| | | | 20,420 | 1,000 | X | X 28- | |
| | | | 924,291 | 45,264 | X | 28- | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 508,691 | 6,327 | X | 28- | |
| | | | 1,701,425 | 21,162 | X | X 28- | |
| | | | 23,557 | 293 | X | 28- | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 222,224 | 6,800 | X | 28- | |
| | | | 1,047,492 | 32,053 | X | X 28- | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2,487,300 | 40,923 | X | 28- | |
| | | | 649,981 | 10,694 | X | X 28- | |
| | | | 194,131 | 3,194 | X | 28- | |
| | | | 110,133 | 1,812 | X | 28- | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 57,505 | 4,679 | X | 28- | |
| | | | 369 | 30 | X | X 28- | |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 9,216 | 400 | X | X 28- | |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 29,250 | 5,000 | X | 28- | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 8,394 | 311 | X | 28- | |
| ALLSTATE CORP | COM | 020002101 | 21,813,413 | 335,024 | X | 28- | |
| | | | 36,055,379 | 553,761 | X | X 28- | |
| | | | 1,834,474 | 28,175 | X | 28- | |
| | | | 435,781 | 6,693 | X | 28- | |
| | | | 326,982 | 5,022 | X | X 28- | |
| ALLTEL CORP | COM | 020039103 | 46,148,901 | 763,044 | X | 28- | |
| | | | 26,854,934 | 444,030 | X | X 28- | |
| | | | 8,770 | 145 | X | 28- | |
| | | | 18,265 | 302 | X | 28- | |
| | | | 764,286 | 12,637 | X | 28- | |
| | | | 218,998 | 3,621 | X | X 28- | |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 20,500 | 50 | X | X 28- | |
| ALMADEN MINERALS LTD | COM | 020283107 | 3,375 | 1,500 | X | 28- | |
| COLUMN TOTAL | | | 142,570,744 | | | | |

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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 (B) SHARED (A) SOLE | (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|----|
| ALMOST FAMILY INC | COM | 020409108 | 5,144,116 | 117,400 | X | X 28- | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|-------|
| | | | 44,912 | 1,025 | X | 28- |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 8,538 | 600 | X | X 28- |
| ALPHARMA INC | CL A | 020813101 | 52,586 | 2,182 | X | 28- |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 23,000 | 1,000 | X | X 28- |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 2,630 | 1,000 | X | 28- |
| | | | 57,763 | 21,963 | X | 28- |
| | | | 3,945 | 1,500 | X | X 28- |
| ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR | 02143N103 | 79,422 | 1,281 | X | 28- |
| ALTERA CORP | COM | 021441100 | 1,275,264 | 64,800 | X | 28- |
| | | | 573,672 | 29,150 | X | X 28- |
| ALTRIA GROUP INC | COM | 02209S103 | 85,367,900 | 994,732 | X | 28- |
| | | | 347,531,437 | 4,049,539 | X | X 28- |
| | | | 231,457 | 2,697 | X | 28- |
| | | | 4,237,963 | 49,382 | X | 28- |
| | | | 5,284,367 | 61,575 | X | 28- |
| | | | 2,135,373 | 24,882 | X | X 28- |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 37,700 | 2,000 | X | 28- |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 1,095 | 55 | X | 28- |
| AMAZON COM INC | COM | 023135106 | 42,420 | 1,075 | X | 28- |
| | | | 33,659 | 853 | X | X 28- |
| | | | 11,838 | 300 | X | X 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 228,910 | 2,570 | X | 28- |
| | | | 3,385 | 38 | X | X 28- |
| | | | 311,300 | 3,495 | X | 28- |
| AMCOR LTD | ADR NEW | 02341R302 | 1,915 | 84 | X | 28- |
| | | | 2,987 | 131 | X | X 28- |
| AMCOL INTL CORP | COM | 02341W103 | 1,359 | 49 | X | 28- |
| COLUMN TOTAL | | | 452,730,913 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| AMEDISYS INC | COM | 023436108 | 2,104 | 64 | X | 28- |
| | | | 4,405 | 134 | X | X 28- |
| AMEREN CORP | COM | 023608102 | 350,535 | 6,524 | X | 28- |
| | | | 628,157 | 11,691 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| | | | 14,238 | 265 | X | 28- |
| | | | 69,580 | 1,295 | X | X 28- |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 639,637 | 14,145 | X | 28- |
| | | | 792,707 | 17,530 | X | X 28- |
| | | | 54,264 | 1,200 | X | X 28- |
| AMERICA MOVIL S A DE C V | SPON ADR A SHS | 02364W204 | 141,952 | 3,144 | X | 28- |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,006 | 53 | X | 28- |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 359,520 | 30,000 | X | X 28- |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 28,470 | 1,000 | X | 28- |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 754,038 | 16,300 | X | 28- |
| | | | 212,611 | 4,596 | X | X 28- |
| | | | 265,024 | 5,729 | X | 28- |
| | | | 208,540 | 4,508 | X | 28- |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 2,686 | 41 | X | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 93,630 | 3,000 | X | 28- |
| | | | 813,457 | 26,064 | X | X 28- |
| | | | 12,141 | 389 | X | 28- |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,482,380 | 34,814 | X | 28- |
| | | | 1,111,381 | 26,101 | X | X 28- |
| | | | 2,640 | 62 | X | 28- |
| | | | 59,612 | 1,400 | X | 28- |
| | | | 72,812 | 1,710 | X | 28- |
| | | | 149,967 | 3,522 | X | X 28- |
| COLUMN TOTAL | | | 8,327,494 | | | |

| PAGE | 17 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 71,875,264 | 1,184,692 | X | 28- | |
| | | | 36,039,072 | 594,018 | X | X 28- | |
| | | | 1,456 | 24 | X | 28- | |
| | | | 67,526 | 1,113 | X | 28- | |
| | | | 4,726,193 | 77,900 | X | 28- | |
| | | | 777,365 | 12,813 | X | 28- | |
| | | | 953,732 | 15,720 | X | X 28- | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 10,773 | 300 | X | 28- | |
| | | | 8,080 | 225 | X | X 28- | |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 5,720 | 500 | X | 28- | |
| | | | 45,760 | 4,000 | X | 28- | |

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| | | | | | | |
|---|-----------|-----------|---|--|----------------------------|--|
| AMERICAN GREETINGS CORP | CL A | 026375105 | 19,860 4,774 2,745 | 832 200 115 | X X X | 28- 28- 28- |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 29,501 1,092,794 3,512 | 840 31,116 100 | X X X | X 28- 28- 28- |
| AMERICAN INTL GROUP INC | COM | 026874107 | 154,417,268 84,870,449 1,536,892 4,869,010 1,013,057 2,492,335 | 2,154,860 1,184,349 21,447 67,946 14,137 34,780 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 1,737 76,822 | 38 1,681 | X X | 28- X 28- |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,617 | 61 | X | X 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 9,223 | 498 | X | 28- |
| AMERICAN NATL INS CO | COM | 028591105 | 22,822 | 200 | X | X 28- |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 30,590 4,589 | 1,000 150 | X X | X 28- 28- |
| AMERICAN RAILCAR INDS INC COLUMN TOTAL | COM | 02916P103 | 51,060 365,061,598 | 1,500 | X | X 28- |

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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 | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 1,886 | 22 | X | X | 28- |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 17,255 | 518 | X | | 28- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 746,851 | 12,550 | X | X | 28- |
| AMERICAN STD COS INC DEL | COM | 029712106 | 572,300 244,656 | 12,482 5,336 | X X | X | 28- 28- |
| AMERICAN STS WTR CO | COM | 029899101 | 3,862 19,310 | 100 500 | X X | | 28- 28- |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 9,507,000 | 5,000 | X | | 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 117,320 31,017 | 3,147 832 | X X | | 28- 28- |

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| | | | | | | |
|--------------------------|---------|-----------|------------|--------|---|-------|
| | | | 12,936 | 347 | X | 28- |
| | | | 246,048 | 6,600 | X | 28- |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 1,960 | 500 | X | X 28- |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,256 | 30 | X | 28- |
| AMERICREDIT CORP | COM | 03060R101 | 2,869 | 114 | X | X 28- |
| AMERICASBANK CORP | COM NEW | 03061G302 | 445,250 | 68,500 | X | X 28- |
| AMERICAS CAR MART INC | COM | 03062T105 | 2,929 | 247 | X | 28- |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 58,406 | 1,900 | X | 28- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 92,708 | 2,062 | X | 28- |
| | | | 100,800 | 2,242 | X | X 28- |
| | | | 54,671 | 1,216 | X | 28- |
| AMERIGROUP CORP | COM | 03073T102 | 1,974 | 55 | X | 28- |
| | | | 1,436 | 40 | X | X 28- |
| | | | 3,481 | 97 | X | 28- |
| AMERITYRE CORP | COM | 03073V107 | 22,910 | 5,800 | X | 28- |
| | | | 39,500 | 10,000 | X | X 28- |
| COLUMN TOTAL | | | 12,350,591 | | | |

| PAGE | 19 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| AMERISERV FINL INC | COM | 03074A102 | 3,451 | 700 | X | 28- |
| | | | 16,299 | 3,306 | X | X 28- |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,220,310 | 22,391 | X | 28- |
| | | | 1,699,746 | 31,188 | X | X 28- |
| | | | 4,687 | 86 | X | 28- |
| | | | 5,232 | 96 | X | 28- |
| | | | 860,010 | 15,780 | X | 28- |
| | | | 4,905 | 90 | X | 28- |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 61,156 | 1,880 | X | 28- |
| | | | 113,855 | 3,500 | X | X 28- |
| AMETEK INC NEW | COM | 031100100 | 93,132 | 2,925 | X | 28- |
| | | | 319,992 | 10,050 | X | X 28- |
| | | | 9,456 | 297 | X | 28- |
| | | | 47,760 | 1,500 | X | X 28- |
| AMGEN INC | COM | 031162100 | 32,723,359 | 479,042 | X | 28- |
| | | | 29,785,346 | 436,032 | X | X 28- |

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|----------------------------|------|-----------|------------|--------|---|-------|
| | | | 555,360 | 8,130 | X | 28- |
| | | | 384,517 | 5,629 | X | 28- |
| | | | 388,684 | 5,690 | X | 28- |
| | | | 864,395 | 12,654 | X | X 28- |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 8,957 | 1,870 | X | 28- |
| | | | 46,501 | 9,708 | X | X 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 20,088 | 600 | X | X 28- |
| AMPHENOL CORP NEW | CL A | 032095101 | 3,399,315 | 54,757 | X | 28- |
| | | | 2,030,575 | 32,709 | X | X 28- |
| | | | 31,226 | 503 | X | 28- |
| AMREIT | CL A | 032158107 | 36,652 | 4,400 | X | 28- |
| AMSURG CORP | COM | 03232P405 | 22,425 | 975 | X | 28- |
| | | | 2,369 | 103 | X | 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4,509 | 125 | X | 28- |
| | | | 3,607 | 100 | X | 28- |
| COLUMN TOTAL | | | 74,767,876 | | | |

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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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| ANADARKO PETE CORP | COM | 032511107 | 7,067,561 | 162,398 | X | 28- |
| | | | 4,516,723 | 103,785 | X | X 28- |
| | | | 30,464 | 700 | X | 28- |
| | | | 24,806 | 570 | X | X 28- |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 492 | 100 | X | X 28- |
| ANALOG DEVICES INC | COM | 032654105 | 475,432 | 14,464 | X | 28- |
| | | | 741,876 | 22,570 | X | X 28- |
| | | | 1,249 | 38 | X | 28- |
| | | | 6,574 | 200 | X | 28- |
| ANDREW CORP | COM | 034425108 | 10,230 | 1,000 | X | X 28- |
| | | | 10,230 | 1,000 | X | 28- |
| ANGLO AMERN PLC | ADR | 03485P102 | 80,480 | 3,297 | X | 28- |
| | | | 1,497,968 | 61,367 | X | X 28- |
| | | | 2,978 | 122 | X | 28- |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 32,963 | 700 | X | X 28- |
| | | | 1,319 | 28 | X | 28- |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 27,485,088 | 558,640 | X | 28- |
| | | | 22,496,946 | 457,255 | X | X 28- |

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| | | | | | | |
|------------------------|-----|-----------|------------|--------|---|-------|
| | | | 90,233 | 1,834 | X | 28- |
| | | | 535,542 | 10,885 | X | 28- |
| | | | 255,643 | 5,196 | X | 28- |
| | | | 450,180 | 9,150 | X | X 28- |
| ANIXTER INTL INC | COM | 035290105 | 13,575 | 250 | X | 28- |
| | | | 13,901 | 256 | X | X 28- |
| ANNALY CAP MGMT INC | COM | 035710409 | 22,687 | 1,631 | X | 28- |
| | | | 6,955 | 500 | X | X 28- |
| ANN TAYLOR STORES CORP | COM | 036115103 | 1,018 | 31 | X | 28- |
| | | | 1,905 | 58 | X | X 28- |
| ANSOFT CORP | COM | 036384105 | 1,529 | 55 | X | 28- |
| | | | 1,200,960 | 43,200 | X | X 28- |
| COLUMN TOTAL | | | 67,077,507 | | | |

| PAGE | 21 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|---------------------------|----------------|--------------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| ANSYS INC | COM | 03662Q105 | 44,229 | 1,017 | X | 28- |
| | | | 58,712 | 1,350 | X | X 28- |
| | | | 28,312 | 651 | X | 28- |
| ANTHRACITE CAP INC | COM | 037023108 | 38,190 | 3,000 | X | 28- |
| | | | 12,730 | 1,000 | X | 28- |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 142,650 | 15,000 | X | 28- |
| AON CORP | DBCV | 3.500%11 037389AT0 | 4,138,250 | 2,500 | X | 28- |
| AON CORP | COM | 037389103 | 597,564 | 16,909 | X | 28- |
| | | | 1,280,898 | 36,245 | X | X 28- |
| | | | 1,612,741 | 45,635 | X | 28- |
| | | | 978,918 | 27,700 | X | 28- |
| APACHE CORP | COM | 037411105 | 2,101,383 | 31,595 | X | 28- |
| | | | 5,767,149 | 86,711 | X | X 28- |
| | | | 25,606 | 385 | X | 28- |
| | | | 124,906 | 1,878 | X | 28- |
| | | | 22,281 | 335 | X | X 28- |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 164,363 | 2,934 | X | X 28- |
| | | | 108,063 | 1,929 | X | 28- |
| APOGEE ENTERPRISES INC | COM | 037598109 | 19,310 | 1,000 | X | X 28- |
| APOLLO GROUP INC | CL A | 037604105 | 19,290 | 495 | X | 28- |
| | | | 10,795 | 277 | X | X 28- |

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|--------------------|-----|-----------|------------|---------|---|-------|
| | | | 109,116 | 2,800 | X | 28- |
| APOLLO INVT CORP | COM | 03761U106 | 6,944 | 310 | X | X 28- |
| | | | 2,330 | 104 | X | 28- |
| APPLE COMPUTER INC | COM | 037833100 | 31,896,022 | 375,955 | X | 28- |
| | | | 13,011,062 | 153,360 | X | X 28- |
| | | | 70,672 | 833 | X | 28- |
| | | | 53,958 | 636 | X | 28- |
| | | | 313,908 | 3,700 | X | 28- |
| | | | 530,080 | 6,248 | X | 28- |
| | | | 211,421 | 2,492 | X | X 28- |
| APPLEBEES INTL INC | COM | 037899101 | 31,454 | 1,275 | X | 28- |
| COLUMN TOTAL | | | 63,533,307 | | | |

| PAGE | 22 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|-------------------------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 5,330 | 200 | X | X 28- |
| | | | 32,966 | 1,237 | X | 28- |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 405,425 | 11,050 | X | 28- |
| | | | 402,893 | 10,981 | X | X 28- |
| | | | 63,510 | 1,731 | X | X 28- |
| APPLERA CORP | COM CELERA GRP | 038020202 | 34,975 | 2,500 | X | 28- |
| | | | 5,596 | 400 | X | X 28- |
| | | | 4,729 | 338 | X | X 28- |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 95,426 | 3,627 | X | 28- |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,706 | 760 | X | 28- |
| | | | 4,272 | 1,200 | X | X 28- |
| | | | 121,934 | 34,251 | X | 28- |
| APPLIED MATLS INC | COM | 038222105 | 12,872,823 | 697,714 | X | 28- |
| | | | 4,973,548 | 269,569 | X | X 28- |
| | | | 85,479 | 4,633 | X | 28- |
| | | | 611,322 | 33,134 | X | 28- |
| | | | 92,250 | 5,000 | X | 28- |
| | | | 6,827 | 370 | X | 28- |
| AQUA AMERICA INC | COM | 03836W103 | 1,207,272 | 52,997 | X | 28- |
| | | | 3,300,458 | 144,884 | X | X 28- |
| | | | 2,278 | 100 | X | 28- |
| | | | 3,971,442 | 174,339 | X | 28- |
| | | | 7,586 | 333 | X | 28- |
| AQUILA INC | COM | 03840P102 | 4,700 | 1,000 | X | 28- |

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|----------------------|----------------|-----------|------------|---------|---|---|-----|
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 30,605 | 500 | X | X | 28- |
| ARAMARK CORP | CL B | 038521100 | 842,940 | 25,200 | X | | 28- |
| | | | 6,690,736 | 200,022 | X | X | 28- |
| ARBITRON INC | COM | 03875Q108 | 1,520 | 35 | X | | 28- |
| ARBOR RLTY TR INC | COM | 038923108 | 24,072 | 800 | X | | 28- |
| ARCH CHEMICALS INC | COM | 03937R102 | 466 | 14 | X | | 28- |
| | | | 257,053 | 7,717 | X | X | 28- |
| COLUMN TOTAL | | | 36,163,139 | | | | |

| PAGE | 23 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|---------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ARCH COAL INC | COM | 039380100 | 470,810 | 15,678 | X | | 28- |
| | | | 35,736 | 1,190 | X | X | 28- |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6,525,880 | 204,189 | X | | 28- |
| | | | 2,833,414 | 88,655 | X | X | 28- |
| | | | 143,245 | 4,482 | X | | 28- |
| | | | 372,398 | 11,652 | X | | 28- |
| | | | 88,689 | 2,775 | X | X | 28- |
| ARCHSTONE SMITH TR | COM | 039583109 | 360,902 | 6,200 | X | | 28- |
| | | | 6,821,339 | 117,185 | X | X | 28- |
| ARES CAP CORP | COM | 04010L103 | 19 | 1 | X | | 28- |
| ARGONAUT GROUP INC | COM | 040157109 | 17,430 | 500 | X | X | 28- |
| ARIBA INC | COM NEW | 04033V203 | 3,026 | 391 | X | | 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 3,600 | 100 | X | X | 28- |
| | | | 3,816 | 106 | X | | 28- |
| ARMOR HOLDINGS INC | COM | 042260109 | 43,880 | 800 | X | | 28- |
| | | | 19,198 | 350 | X | X | 28- |
| | | | 428,982 | 7,821 | X | | 28- |
| | | | 16,455 | 300 | X | | 28- |
| AROTECH CORP | COM NEW | 042682203 | 400 | 131 | X | | 28- |
| ARRIS GROUP INC | COM | 04269Q100 | 4,379 | 350 | X | X | 28- |
| ARROW ELECTRS INC | COM | 042735100 | 7,446 | 236 | X | | 28- |
| | | | 57,673 | 1,828 | X | X | 28- |
| | | | 2,145 | 68 | X | | 28- |

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|-------------------------|------|-----------|------------|-------|---|-------|
| ARROW INTL INC | COM | 042764100 | 6,899 | 195 | X | 28- |
| | | | 1,981 | 56 | X | 28- |
| ARROWHEAD RESH CORP | COM | 042797100 | 4,380 | 1,000 | X | 28- |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 48,855 | 2,485 | X | 28- |
| | | | 25,067 | 1,275 | X | X 28- |
| | | | 103,215 | 5,250 | X | 28- |
| COLUMN TOTAL | | | 18,451,259 | | | |

| PAGE | 24 OF | 228 | 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 (B) SHARED (A) SOLE (C) OTH I | |
| ARTHROCARE CORP | COM | 043136100 | 13,493 | 338 | X | 28- |
| ARVINMERITOR INC | COM | 043353101 | 60,834 | 3,337 | X | 28- |
| | | | 96,291 | 5,282 | X | X 28- |
| ASHLAND INC NEW | COM | 044209104 | 1,445,931 | 20,901 | X | 28- |
| | | | 122,795 | 1,775 | X | X 28- |
| | | | 195,849 | 2,831 | X | 28- |
| ASIA TIGERS FD INC | COM | 04516T105 | 6,299 | 300 | X | 28- |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 1,093 | 65 | X | 28- |
| ASSOCIATED BANC CORP | COM | 045487105 | 3,642,204 | 104,421 | X | 28- |
| | | | 3,409,939 | 97,762 | X | X 28- |
| | | | 331,360 | 9,500 | X | 28- |
| | | | 81,515 | 2,337 | X | 28- |
| ASSURANT INC | COM | 04621X108 | 1,064,391 | 19,265 | X | X 28- |
| | | | 2,100 | 38 | X | 28- |
| ASTA FDG INC | COM | 046220109 | 609 | 20 | X | 28- |
| ASTORIA FINL CORP | COM | 046265104 | 2,111 | 70 | X | 28- |
| | | | 138,736 | 4,600 | X | X 28- |
| | | | 3,137 | 104 | X | 28- |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 39,092 | 730 | X | 28- |
| | | | 152,618 | 2,850 | X | X 28- |
| | | | 127,128 | 2,374 | X | 28- |
| AT ROAD INC | COM | 04648K105 | 7,300 | 1,000 | X | X 28- |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 5,565 | 261 | X | 28- |
| | | | 29,102 | 1,365 | X | X 28- |

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|----------------------------|--------------|-----------|------------|-------|---|-------|
| ATLANTIC AMERN CORP | COM | 048209100 | 74 | 25 | X | 28- |
| ATLANTIS PLASTICS INC | COM | 049156102 | 8,965 | 2,750 | X | 28- |
| ATLAS AMER INC | COM | 049167109 | 135,274 | 2,654 | X | X 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 9,600 | 200 | X | 28- |
| COLUMN TOTAL | | | 11,133,405 | | | |

| PAGE | 25 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|--|--|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| ATMEL CORP | COM | 049513104 | 574,750 | 95,000 | X | X 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 497,796 138,011 3,000 56,162 | 15,600 4,325 94 1,760 | X X X X | 28- X 28- 28- 28- |
| ATRION CORP | COM | 049904105 | 25,576 | 329 | X | 28- |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 38,265 | 343 | X | 28- |
| AUTODESK INC | COM | 052769106 | 32,854 655,857 | 812 16,210 | X X | 28- X 28- |
| AUTOLIV INC | COM | 052800109 | 158,288 323,992 1,688 | 2,625 5,373 28 | X X X | 28- X 28- 28- |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 89,205,639 40,985,407 169,666 1,486,217 275,308 878,817 | 1,811,282 832,191 3,445 30,177 5,590 17,844 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| AUTOZONE INC | COM | 053332102 | 13,405 92,448 4,738 | 116 800 41 | X X X | 28- X 28- 28- |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 29,380 | 2,000 | X | 28- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,163,557 525,142 | 8,947 4,038 | X X | 28- X 28- |
| AVATAR HLDGS INC | COM | 053494100 | 177,870 56,595 | 2,200 700 | X X | 28- X 28- |
| AVAYA INC | COM | 053499109 | 51,069 | 3,653 | X | 28- |

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| | | | | | | | |
|---------------------|-----|-----------|-------------|--------|---|---|-----|
| | | | 124,380 | 8,897 | X | X | 28- |
| | | | 923 | 66 | X | X | 28- |
| AVERY DENNISON CORP | COM | 053611109 | 1,603,080 | 23,599 | X | | 28- |
| | | | 2,692,270 | 39,633 | X | X | 28- |
| COLUMN TOTAL | | | 142,042,150 | | | | |

| PAGE | 26 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|--------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | MA |
| AVID TECHNOLOGY INC | COM | 05367P100 | 107,681 | 2,890 | X | | 28- |
| | | | 107,309 | 2,880 | X | X | 28- |
| | | | 33,534 | 900 | X | X | 28- |
| AVIS BUDGET GROUP | COM | 053774105 | 19,022 | 877 | X | | 28- |
| | | | 48,933 | 2,256 | X | X | 28- |
| | | | 499 | 23 | X | | 28- |
| | | | 3,839 | 177 | X | | 28- |
| | | | 6,073 | 280 | X | | 28- |
| AVISTA CORP | COM | 05379B107 | 2,531 | 100 | X | | 28- |
| | | | 10,124 | 400 | X | X | 28- |
| | | | 8,074 | 319 | X | | 28- |
| AVNET INC | COM | 053807103 | 60,481 | 2,369 | X | | 28- |
| | | | 23,615 | 925 | X | X | 28- |
| AVOCENT CORP | COM | 053893103 | 6,668 | 197 | X | | 28- |
| AVON PRODS INC | COM | 054303102 | 2,266,841 | 68,609 | X | | 28- |
| | | | 259,430 | 7,852 | X | X | 28- |
| AXA | SPONSORED ADR | 054536107 | 42,105 | 1,044 | X | | 28- |
| | | | 15,204 | 377 | X | X | 28- |
| | | | 902,061 | 22,367 | X | | 28- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 55,181 | 9,465 | X | X | 28- |
| AZTAR CORP | COM | 054802103 | 65,304 | 1,200 | X | | 28- |
| | | | 16,326 | 300 | X | | 28- |
| | | | 544 | 10 | X | X | 28- |
| AXCAN PHARMA INC | COM | 054923107 | 71,200 | 5,000 | X | X | 28- |
| BB&T CORP | COM | 054937107 | 6,306,679 | 143,562 | X | | 28- |
| | | | 1,106,509 | 25,188 | X | X | 28- |
| | | | 1,888,419 | 42,987 | X | | 28- |
| B A S F A G | SPONSORED ADR | 055262505 | 11,665 | 120 | X | | 28- |
| | | | 3,888 | 40 | X | X | 28- |

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COLUMN TOTAL 781,568 8,040 X 28-
14,231,307

| PAGE | 27 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
|------------------------|----------------|-----------|-------------|--|------------|----------|---------|---------|--|
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | | |
| BCE INC | COM NEW | 05534B760 | 2,457 | 91 | X | | | 28- | |
| | | | 20,493 | 759 | X | X | | 28- | |
| | | | 1,620 | 60 | X | | | 28- | |
| BG PLC | ADR FIN INST N | 055434203 | 11,498 | 168 | X | | | 28- | |
| | | | 35,657 | 521 | X | X | | 28- | |
| | | | 32,167 | 470 | X | X | | 28- | |
| BISYS GROUP INC | COM | 055472104 | 4,002 | 310 | X | | | 28- | |
| | | | 1,033 | 80 | X | | | 28- | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 85,553 | 2,750 | X | | | 28- | |
| | | | 12,444 | 400 | X | X | | 28- | |
| | | | 3,889 | 125 | X | | | 28- | |
| BJ SVCS CO | COM | 055482103 | 77,581 | 2,646 | X | | | 28- | |
| | | | 652,810 | 22,265 | X | X | | 28- | |
| | | | 2,170 | 74 | X | | | 28- | |
| | | | 2,639 | 90 | X | | | 28- | |
| BP PLC | SPONSORED ADR | 055622104 | 112,629,766 | 1,678,536 | X | | | 28- | |
| | | | 120,428,061 | 1,794,755 | X | X | | 28- | |
| | | | 795,001 | 11,848 | X | | | 28- | |
| | | | 880,486 | 13,122 | X | | | 28- | |
| | | | 3,186,311 | 47,486 | X | | | 28- | |
| | | | 8,387,970 | 125,007 | X | X | | 28- | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 275,204 | 3,575 | X | | | 28- | |
| | | | 105,771 | 1,374 | X | X | | 28- | |
| | | | 15,396 | 200 | X | | | 28- | |
| | | | 76,980 | 1,000 | X | | | 28- | |
| BRE PROPERTIES INC | CL A | 05564E106 | 52,016 | 800 | X | | | 28- | |
| | | | 312,811 | 4,811 | X | X | | 28- | |
| BSML INC | COM | 055710107 | 9 | 5 | X | | | 28- | |
| BT GROUP PLC | ADR | 05577E101 | 35,395 | 591 | X | | | 28- | |
| | | | 11,379 | 190 | X | X | | 28- | |
| | | | 1,078 | 18 | X | | | 28- | |
| | | | 3,833 | 64 | X | | | 28- | |
| COLUMN TOTAL | | | 248,143,480 | | | | | | |

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| PAGE | 28 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|--------------|--|--|---------------------|------------|-----------|------------|----------|
| | | | | ITEM 6: | | INVESTMENT | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | SHARES OR | DISCRETION | I |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MA | | |
| BMC SOFTWARE INC | COM | 055921100 | 74,318 90,160 | 2,308 2,800 | X | X | 28- | | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 1,578 11,269 | 14 100 | X | X | 28- | | |
| BAKER HUGHES INC | COM | 057224107 | 8,444,494 4,418,677 711,958 63,461 146,931 | 113,106 59,184 9,536 850 1,968 | X | X | 28- | | |
| BALDOR ELEC CO | COM | 057741100 | 1,440,402 | 43,100 | X | X | 28- | | |
| BALL CORP | COM | 058498106 | 2,474,867 2,827,242 19,010 27,032 95,920 | 56,763 64,845 436 620 2,200 | X | X | 28- | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 854 25,747 | 150 4,525 | X | X | 28- | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4,110 | 220 | X | | 28- | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 16,890 920,391 | 702 38,254 | X | X | 28- | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 100,875 | 2,500 | X | | 28- | | |
| BANCO DE CHILE | SPONSORED ADR | 059520106 | 10,298 | 200 | X | | 28- | | |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 108,450 563,940 | 3,000 15,600 | X | X | 28- | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 242,188 56,223 15,936 | 12,979 3,013 854 | X | X | 28- | | |
| BANCORP INC DEL | COM | 05969A105 | 195,360 | 6,600 | X | X | 28- | | |
| BANCORPSOUTH INC | COM | 059692103 | 147,510 41,303 | 5,500 1,540 | X | X | 28- | | |
| COLUMN TOTAL | | | 23,297,394 | | | | | | |

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| PAGE | 29 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | ITEM 6: | |
|-----------------------------|----------------|--------------|---|--|----------------------------|----------|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | I |
| BANCROFT FUND LTD | COM | 059695106 | 55,673 | 2,855 | X | | | 28- |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 282,271,008 269,576,521 1,147,031 10,441,215 6,174,660 2,542,111 | 5,286,964 5,049,195 21,484 195,565 115,652 47,614 | X X X X X X | | | 28- 28- 28- 28- 28- 28- |
| BANK HAWAII CORP | COM | 062540109 | 108,116 210,405 2,967 | 2,004 3,900 55 | X X X | | | 28- X 28- 28- |
| BANK MONTREAL QUE | COM | 063671101 | 2,959,500 | 50,000 | X | | | 28- |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,810 | 85 | X | | | 28- |
| BANK NEW YORK INC | COM | 064057102 | 1,682,044 1,367,832 787 248,031 | 42,724 34,743 20 6,300 | X X X X | | | 28- X 28- 28- 28- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,201,280 35,840 79,565 | 116,100 800 1,776 | X X X | | | 28- X 28- 28- |
| BANKATLANTIC BANCORP | CL A | 065908501 | 13,810 110,480 | 1,000 8,000 | X X | | | 28- X 28- |
| BANKUNITED FINL CORP | CL A | 06652B103 | 839 | 30 | X | | | 28- |
| BANNER CORP | COM | 06652V109 | 134,439 | 3,032 | X | | | X 28- |
| BANTA CORP | COM | 066821109 | 6,370 | 175 | X | | | X 28- |
| BAR HBR BANKSHARES | COM | 066849100 | 63,500 | 2,000 | X | | | X 28- |
| BARCLAYS PLC | ADR | 06738E204 | 3,663 69,768 1,275,243 | 63 1,200 21,934 | X X X | | | 28- X 28- 28- |
| COLUMN TOTAL | | | 585,785,508 | | | | | |

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| PAGE | 30 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|--------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH I |
| BARD C R INC | COM | 067383109 | 33,241,018 | 400,639 | X | 28- |
| | | | 13,731,037 | 165,494 | X | X 28- |
| | | | 20,494 | 247 | X | 28- |
| | | | 259,281 | 3,125 | X | 28- |
| | | | 956,976 | 11,534 | X | 28- |
| | | | 143,289 | 1,727 | X | X 28- |
| BARNES & NOBLE INC | COM | 067774109 | 50,035 | 1,260 | X | 28- |
| | | | 71,240 | 1,794 | X | X 28- |
| | | | 2,383 | 60 | X | 28- |
| | | | 75,449 | 1,900 | X | 28- |
| BARRICK GOLD CORP | COM | 067901108 | 157,092 | 5,117 | X | 28- |
| | | | 1,422,300 | 46,329 | X | X 28- |
| | | | 8,842 | 288 | X | 28- |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1,064,549 | 21,240 | X | 28- |
| | | | 604,898 | 12,069 | X | X 28- |
| | | | 14,284 | 285 | X | 28- |
| BARRY R G CORP OHIO | COM | 068798107 | 7,260 | 1,000 | X | 28- |
| BAUSCH & LOMB INC | COM | 071707103 | 283,727 | 5,450 | X | 28- |
| | | | 265,506 | 5,100 | X | X 28- |
| | | | 3,124 | 60 | X | 28- |
| BAXTER INTL INC | COM | 071813109 | 8,854,830 | 190,878 | X | 28- |
| | | | 9,482,858 | 204,416 | X | X 28- |
| | | | 1,811,669 | 39,053 | X | 28- |
| | | | 64,018 | 1,380 | X | 28- |
| | | | 14,845 | 320 | X | 28- |
| | | | 93,429 | 2,014 | X | X 28- |
| BAYER A G | SPONSORED ADR | 072730302 | 75,344 | 1,412 | X | 28- |
| | | | 161,254 | 3,022 | X | X 28- |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 33,180 | 1,750 | X | X 28- |
| BE AEROSPACE INC | COM | 073302101 | 22,342 | 870 | X | 28- |
| | | | 10,272 | 400 | X | X 28- |
| COLUMN TOTAL | | | 73,006,825 | | | |

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|---------|---------|---------|-------------|--|-----------------------|-----------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| | | CUSIP | FAIR MARKET | SHARES OR PRINCIPAL | DISCRETION (B) SHARED | OTHER (C) OTH I |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------|----------------|-----------|------------|---------|----------|-----------|
| BEA SYS INC | COM | 073325102 | 260,003 | 20,668 | X | 28- |
| | | | 159,011 | 12,640 | X | X 28- |
| | | | 503 | 40 | X | 28- |
| | | | 23,952 | 1,904 | X | 28- |
| BEACON POWER CORP | COM | 073677106 | 511 | 516 | X | 28- |
| BEAR STEARNS COS INC | COM | 073902108 | 588,124 | 3,613 | X | 28- |
| | | | 1,130,995 | 6,948 | X | X 28- |
| | | | 293,330 | 1,802 | X | 28- |
| | | | 4,232 | 26 | X | 28- |
| BEARINGPOINT INC | COM | 074002106 | 5,761 | 732 | X | X 28- |
| | | | 4,950 | 629 | X | 28- |
| BEAZER HOMES USA INC | NOTE 4.625% 6 | 07556QAL9 | 11,228,848 | 10,000 | X | 28- |
| BEAZER HOMES USA INC | COM | 07556Q105 | 639,524 | 13,604 | X | 28- |
| | | | 32,907 | 700 | X | 28- |
| BEBE STORES INC | COM | 075571109 | 534 | 27 | X | 28- |
| BECKMAN COULTER INC | COM | 075811109 | 128,809 | 2,154 | X | 28- |
| | | | 710,185 | 11,876 | X | X 28- |
| | | | 3,588 | 60 | X | 28- |
| | | | 24,159 | 404 | X | X 28- |
| BECTON DICKINSON & CO | COM | 075887109 | 1,209,737 | 17,245 | X | 28- |
| | | | 4,694,087 | 66,915 | X | X 28- |
| | | | 211,222 | 3,011 | X | 28- |
| BED BATH & BEYOND INC | COM | 075896100 | 6,354,890 | 166,795 | X | 28- |
| | | | 4,485,856 | 117,739 | X | X 28- |
| | | | 877,595 | 23,034 | X | 28- |
| | | | 153,581 | 4,031 | X | 28- |
| | | | 284,950 | 7,479 | X | X 28- |
| BEIJING MED PHARM CORP | COM | 077255107 | 19,500 | 3,000 | X | 28- |
| BELDEN CDT INC | COM | 077454106 | 3,909 | 100 | X | 28- |
| COLUMN TOTAL | | | 33,535,253 | | | |

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ITEM 6:

ITEM 5: INVESTMENT

SHARES OR DISCRETION I

(B) SHARED MA

(A) SOLE (C) OTH I

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

BELLSOUTH CORP

COM

079860102

46,916,661
33,063,306
344,751

995,896
701,832
7,318

X 28-
X X 28-
X 28-

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| | | | | | | |
|-----------------------------|-----------|-----------|-------------|---------|---|-------|
| | | | 520,377 | 11,046 | X | 28- |
| | | | 3,375,903 | 71,660 | X | 28- |
| | | | 1,223,918 | 25,980 | X | X 28- |
| BELO CORP | COM SER A | 080555105 | 168,857 | 9,192 | X | 28- |
| | | | 60,070 | 3,270 | X | X 28- |
| BEMA GOLD CORP | COM | 08135F107 | 26,250 | 5,000 | X | 28- |
| BEMIS INC | COM | 081437105 | 1,085,151 | 31,935 | X | 28- |
| | | | 387,678 | 11,409 | X | X 28- |
| | | | 5,743 | 169 | X | 28- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1,583 | 65 | X | 28- |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 5,085 | 500 | X | 28- |
| BERKLEY W R CORP | COM | 084423102 | 3,456,591 | 100,162 | X | 28- |
| | | | 1,278,665 | 37,052 | X | X 28- |
| | | | 723,330 | 20,960 | X | 28- |
| | | | 3,265,923 | 94,637 | X | 28- |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 205 | X | 28- |
| | | | 0 | 729 | X | X 28- |
| | | | 0 | 7 | X | 28- |
| | | | 0 | 1 | X | 28- |
| | | | 0 | 10 | X | X 28- |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 55,642,548 | 15,178 | X | 28- |
| | | | 26,904,774 | 7,339 | X | X 28- |
| | | | 1,008,150 | 275 | X | 28- |
| | | | 175,968 | 48 | X | 28- |
| | | | 626,886 | 171 | X | X 28- |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 13,384 | 400 | X | 28- |
| BERRY PETE CO | CL A | 085789105 | 35,662 | 1,150 | X | X 28- |
| | | | 682 | 22 | X | 28- |
| COLUMN TOTAL | | | 180,317,896 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BEST BUY INC | COM | 086516101 | 9,258,689 | 188,223 | X | 28- |
| | | | 5,000,164 | 101,650 | X | X 28- |
| | | | 67,489 | 1,372 | X | 28- |
| | | | 173,641 | 3,530 | X | 28- |
| | | | 106,349 | 2,162 | X | X 28- |
| BEVERLY NATL CORP | COM | 088115100 | 511,501 | 21,859 | X | X 28- |

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| | | | | | | |
|-------------------------|----------------|-----------|------------|--------|---|-------|
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 57,002 | 1,434 | X | 28- |
| | | | 560,396 | 14,098 | X | X 28- |
| | | | 784,864 | 19,745 | X | 28- |
| | | | 39,750 | 1,000 | X | 28- |
| | | | 954 | 24 | X | X 28- |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,279,681 | 56,900 | X | X 28- |
| BIO RAD LABS INC | CL A | 090572207 | 123,780 | 1,500 | X | 28- |
| | | | 74,268 | 900 | X | X 28- |
| BIOMET INC | COM | 090613100 | 533,497 | 12,927 | X | 28- |
| | | | 376,795 | 9,130 | X | X 28- |
| | | | 228,347 | 5,533 | X | 28- |
| | | | 2,381,073 | 57,695 | X | 28- |
| BIOGEN IDEC INC | COM | 09062X103 | 69,604 | 1,415 | X | 28- |
| | | | 206,795 | 4,204 | X | X 28- |
| | | | 1,427 | 29 | X | 28- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,720 | 200 | X | 28- |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 275,580 | 1,500 | X | 28- |
| | | | 385,812 | 2,100 | X | X 28- |
| BLACK & DECKER CORP | COM | 091797100 | 5,417,248 | 67,741 | X | 28- |
| | | | 3,262,296 | 40,794 | X | X 28- |
| | | | 7,997 | 100 | X | 28- |
| | | | 231,033 | 2,889 | X | 28- |
| | | | 35,987 | 450 | X | X 28- |
| BLACK BOX CORP DEL | COM | 091826107 | 25,194 | 600 | X | X 28- |
| | | | 630 | 15 | X | 28- |
| COLUMN TOTAL | | | 31,483,563 | | | |

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|------------------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 28,905 | 1,500 | X | 28- | |
| | | | 107,912 | 5,600 | X | X 28- | |
| BLACK HILLS CORP | COM | 092113109 | 66,492 | 1,800 | X | X 28- | |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 48,439 | 3,455 | X | 28- | |
| | | | 15,015 | 1,071 | X | X 28- | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 326,043 | 17,008 | X | 28- | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 238,145 | 13,886 | X | 28- | |
| | | | 126,739 | 7,390 | X | X 28- | |

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| | | | | | | |
|------------------------------|------------|-----------|---------------|------------|---|-------|
| BLACKROCK INCOME TR INC | COM | 09247F100 | 26,253 | 4,325 | X | 28- |
| | | | 56,542 | 9,315 | X | X 28- |
| | | | 6,070 | 1,000 | X | X 28- |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 58,300 | 4,043 | X | 28- |
| | | | 14,420 | 1,000 | X | X 28- |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 48,531 | 3,125 | X | 28- |
| | | | 193,411 | 12,454 | X | X 28- |
| | | | 1,755 | 113 | X | X 28- |
| BLACKROCK INC | COM | 09247X101 | 32,050,900 | 211,000 | X | 28- |
| | | | 2,119,461 | 13,953 | X | X 28- |
| | | | 6,836 | 45 | X | 28- |
| | | | 987,350 | 6,500 | X | 28- |
| | | | 6,711,017,950 | 44,180,500 | X | 28- |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,632 | 1,600 | X | 28- |
| | | | 250,014 | 25,590 | X | X 28- |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 35,945 | 3,500 | X | 28- |
| | | | 51,350 | 5,000 | X | X 28- |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 107,722 | 7,333 | X | 28- |
| | | | 14,690 | 1,000 | X | X 28- |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 93,827 | 5,516 | X | 28- |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 250,597 | 14,158 | X | 28- |
| | | | 115,156 | 6,506 | X | X 28- |
| COLUMN TOTAL | | | 6,748,480,402 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 53,032 | 2,800 | X | 28- |
| | | | 317,169 | 16,746 | X | X 28- |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,790 | 100 | X | X 28- |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 26,722 | 3,448 | X | 28- |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 317,243 | 18,201 | X | 28- |
| | | | 415,636 | 23,846 | X | X 28- |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 182,228 | 9,750 | X | X 28- |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 40,591 | 2,142 | X | 28- |
| | | | 27,099 | 1,430 | X | X 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-----|
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 51,008 | 3,200 | X | X | 28- |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 49,389 | 3,895 | X | | 28- |
| | | | 13,530 | 1,067 | X | X | 28- |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 80,556 | 4,242 | X | | 28- |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 22,728 | 1,333 | X | | 28- |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 37,224 | 2,200 | X | X | 28- |
| | | | 31,387 | 1,855 | X | | 28- |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 263,400 | 10,000 | X | | 28- |
| | | | 93,244 | 3,540 | X | X | 28- |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 72,010 | 3,800 | X | | 28- |
| | | | 56,850 | 3,000 | X | X | 28- |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 15,965 | 1,032 | X | X | 28- |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | 09250K103 | 20,980 | 1,188 | X | X | 28- |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 30,840 | 2,041 | X | | 28- |
| | | | 28,815 | 1,907 | X | X | 28- |
| | | | 120,880 | 8,000 | X | | 28- |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 11,020 | 400 | X | | 28- |
| | | | 13,775 | 500 | X | X | 28- |
| COLUMN TOTAL | | | 2,395,111 | | | | |

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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 | | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 57,300 | 3,750 | X | | 28- |
| | | | 240,431 | 15,735 | X | X | 28- |
| | | | 15,280 | 1,000 | X | | 28- |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 51,662 | 3,333 | X | X | 28- |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 243,928 | 15,717 | X | X | 28- |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 23,972 | 1,574 | X | X | 28- |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A101 | 12,980 | 1,000 | X | X | 28- |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 12,980 | 1,000 | X | X | 28- |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 29,694 | 2,100 | X | | 28- |
| | | | 58,907 | 4,166 | X | X | 28- |

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|------------------------------|-----|-----------|-----------|--------|---|---|-----|
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 30,757 | 2,166 | X | X | 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 12,640 | 1,000 | X | X | 28- |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 60,206 | 4,225 | X | X | 28- |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 32,033 | 2,259 | X | | 28- |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 6,247 | 455 | X | | 28- |
| | | | 128,197 | 9,337 | X | X | 28- |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 14,390 | 1,000 | X | X | 28- |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 6,800 | 500 | X | X | 28- |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 52,780 | 3,500 | X | | 28- |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 248,489 | 16,904 | X | X | 28- |
| | | | 31,355 | 2,133 | X | X | 28- |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 2,023 | 100 | X | | 28- |
| | | | 40,460 | 2,000 | X | X | 28- |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 88,320 | 4,000 | X | X | 28- |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 113,096 | 8,440 | X | | 28- |
| COLUMN TOTAL | | | 1,614,927 | | | | |

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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 | | I MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 183,133 | 24,681 | X | | 28- |
| | | | 178,896 | 24,110 | X | X | 28- |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 13,040 | 2,000 | X | | 28- |
| BLAIR CORP | COM | 092828102 | 8,834,476 | 269,755 | X | | 28- |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 31,146 | 800 | X | | 28- |
| BLOCK H & R INC | COM | 093671105 | 907,016 | 39,367 | X | | 28- |
| | | | 424,097 | 18,407 | X | X | 28- |
| | | | 207,176 | 8,992 | X | | 28- |
| | | | 115,200 | 5,000 | X | X | 28- |
| BLOCKBUSTER INC | CL A | 093679108 | 122 | 23 | X | | 28- |
| BLOCKBUSTER INC | CL B | 093679207 | 113 | 23 | X | | 28- |

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|-----------------------------|----------------|-----------|------------|---------|---|-------|
| BLOUNT INTL INC NEW | COM | 095180105 | 134,600 | 10,000 | X | 28- |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 973 | 318 | X | 28- |
| BLUE NILE INC | COM | 09578R103 | 10,145 | 275 | X | X 28- |
| | | | 148 | 4 | X | 28- |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 9,246 | 300 | X | 28- |
| BOEING CO | COM | 097023105 | 20,042,304 | 225,600 | X | 28- |
| | | | 24,834,867 | 279,546 | X | X 28- |
| | | | 72,316 | 814 | X | 28- |
| | | | 629,254 | 7,083 | X | 28- |
| | | | 159,912 | 1,800 | X | 28- |
| | | | 88,840 | 1,000 | X | X 28- |
| BORDERS GROUP INC | COM | 099709107 | 204,838 | 9,165 | X | X 28- |
| BORG WARNER INC | COM | 099724106 | 50,993 | 864 | X | 28- |
| | | | 19,359 | 328 | X | X 28- |
| | | | 647,390 | 10,969 | X | 28- |
| COLUMN TOTAL | | | 57,799,600 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| BOSTON PROPERTIES INC | COM | 101121101 | 16,530,606 | 147,753 | X | 28- |
| | | | 10,600,182 | 94,746 | X | X 28- |
| | | | 67,128 | 600 | X | 28- |
| | | | 11,188 | 100 | X | 28- |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 396,617 | 23,086 | X | 28- |
| | | | 914,749 | 53,245 | X | X 28- |
| | | | 100,950 | 5,876 | X | 28- |
| | | | 6,460 | 376 | X | 28- |
| | | | 675,174 | 39,300 | X | 28- |
| BOWATER INC | COM | 102183100 | 4,500 | 200 | X | X 28- |
| BOWL AMER INC | CL A | 102565108 | 729 | 46 | X | X 28- |
| BOWNE & CO INC | COM | 103043105 | 52,235 | 3,277 | X | 28- |
| BOYD GAMING CORP | COM | 103304101 | 262,798 | 5,800 | X | 28- |
| | | | 92,206 | 2,035 | X | X 28- |
| | | | 453 | 10 | X | X 28- |
| BRADY CORP | CL A | 104674106 | 104,384 | 2,800 | X | X 28- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 33,250 | 1,000 | X | 28- |

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|------------------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 57,257 | 1,722 | X | X | 28- |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 3,629 | 85 | X | X | 28- |
| | | | 1,708 | 40 | X | | 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 155,097 | 5,755 | X | | 28- |
| | | | 1,261,260 | 46,800 | X | X | 28- |
| | | | 14,984 | 556 | X | | 28- |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 8,737 | 226 | X | | 28- |
| | | | 14,768 | 382 | X | | 28- |
| BRINKER INTL INC | COM | 109641100 | 231,388 | 7,672 | X | | 28- |
| | | | 297,076 | 9,850 | X | X | 28- |
| | | | 77,572 | 2,572 | X | | 28- |
| BRINKS CO | COM | 109696104 | 8,949 | 140 | X | | 28- |
| | | | 16,811 | 263 | X | | 28- |
| COLUMN TOTAL | | | 32,002,845 | | | | |

| PAGE | 39 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 59,362,602 | 2,255,418 | X | | 28- |
| | | | 72,627,040 | 2,759,386 | X | X | 28- |
| | | | 1,591,886 | 60,482 | X | | 28- |
| | | | 2,219,118 | 84,313 | X | | 28- |
| | | | 1,664,398 | 63,237 | X | | 28- |
| | | | 2,829,137 | 107,490 | X | X | 28- |
| BRISTOW GROUP INC | COM | 110394103 | 7,218 | 200 | X | X | 28- |
| | | | 2,238 | 62 | X | | 28- |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 32,863 | 580 | X | | 28- |
| | | | 4,816 | 85 | X | | 28- |
| BROADCOM CORP | CL A | 111320107 | 468,398 | 14,497 | X | | 28- |
| | | | 49,822 | 1,542 | X | X | 28- |
| | | | 1,540,282 | 47,672 | X | | 28- |
| BROADWING CORP | COM | 11161E101 | 1,250 | 80 | X | | 28- |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4,105 | 500 | X | | 28- |
| | | | 468 | 57 | X | X | 28- |
| | | | 821 | 100 | X | | 28- |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 7,516 | 156 | X | | 28- |
| | | | 260,172 | 5,400 | X | X | 28- |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 35,397 | 900 | X | X | 28- |

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|------------------------------|------|-----------|----------------------------------|---------------------------|-------------|---------------------|
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 90,873 22,389 | 6,900 1,700 | X X | 28- X 28- |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 151,846 | 11,500 | X | X 28- |
| BROWN & BROWN INC | COM | 115236101 | 33,852 26,292 17,772 | 1,200 932 630 | X X X | 28- X 28- 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 9,628,532 7,684,727 53,674 | 142,793 113,966 796 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 160,419,504 | | | |

| PAGE 40 OF 228 | | 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 | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| BROWN FORMAN CORP | CL B | 115637209 | 10,681,664 20,140,934 34,975 347,892 | 161,257 304,060 528 5,252 | X X X X | 28- X 28- 28- 28- | |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 63,617 | 8,471 | X | 28- | |
| BRUNSWICK CORP | COM | 117043109 | 29,157 | 914 | X | 28- | |
| BRYN MAWR BK CORP | COM | 117665109 | 264,177 335,688 | 11,175 14,200 | X X | 28- X 28- | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,381,293 765,758 | 29,718 16,475 | X X | 28- X 28- | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 12,681 | 245 | X | 28- | |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,541 | 55 | X | X 28- | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 11,054,302 12,906,859 53,881 110,715 73,072 501,908 | 149,767 174,866 730 1,500 990 6,800 | X X X X X X | 28- X 28- 28- 28- 28- X 28- | |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 112,906 | 2,862 | X | 28- | |
| C & F FINL CORP | COM | 12466Q104 | 5,843,250 | 147,000 | X | 28- | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 13,655 37,931 | 315 875 | X X | 28- X 28- | |

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|--------------|--------------|-----------|------------|--------|---|-------|
| | | | 31,299 | 722 | X | 28- |
| | | | 229,798 | 5,301 | X | 28- |
| CBS CORP NEW | CL A | 124857103 | 26,756 | 857 | X | 28- |
| | | | 46,050 | 1,475 | X | X 28- |
| CBS CORP NEW | CL B | 124857202 | 2,306,541 | 73,975 | X | 28- |
| | | | 1,611,632 | 51,688 | X | X 28- |
| | | | 69,625 | 2,233 | X | 28- |
| | | | 32,739 | 1,050 | X | 28- |
| | | | 34,547 | 1,108 | X | X 28- |
| | COLUMN TOTAL | | 69,156,843 | | | |

| PAGE | 41 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|----------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MA |
| CBRL GROUP INC | COM | 12489V106 | 35,808 | 800 | X | 28- |
| | | | 24,752 | 553 | X | X 28- |
| | | | 2,238 | 50 | X | 28- |
| | | | 12,309 | 275 | X | 28- |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 34,661 | 1,044 | X | 28- |
| | | | 54,780 | 1,650 | X | X 28- |
| C COR INC | COM | 125010108 | 16,710 | 1,500 | X | X 28- |
| C D W CORP | COM | 12512N105 | 26,168,744 | 372,138 | X | 28- |
| | | | 6,548,761 | 93,128 | X | X 28- |
| | | | 3,024 | 43 | X | 28- |
| | | | 157,236 | 2,236 | X | 28- |
| CH ENERGY GROUP INC | COM | 12541M102 | 47,520 | 900 | X | 28- |
| | | | 48,840 | 925 | X | X 28- |
| | | | 26,400 | 500 | X | X 28- |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 17,419 | 426 | X | X 28- |
| CIGNA CORP | COM | 125509109 | 8,237,071 | 62,606 | X | 28- |
| | | | 14,708,079 | 111,789 | X | X 28- |
| | | | 76,705 | 583 | X | 28- |
| | | | 200,644 | 1,525 | X | X 28- |
| CIT GROUP INC | COM | 125581108 | 36,808 | 660 | X | 28- |
| | | | 2,231 | 40 | X | X 28- |
| | | | 132,733 | 2,380 | X | 28- |
| CLECO CORP NEW | COM | 12561W105 | 32,168 | 1,275 | X | 28- |
| | | | 47,483 | 1,882 | X | X 28- |
| CMGI INC | COM | 125750109 | 871 | 650 | X | 28- |

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|------------------|-----|-----------|--------------|-----------|--------|------------|
| CMS ENERGY CORP | COM | 125896100 | 3,507 401 | 210 24 | X X | 28- 28- |
| CSK AUTO CORP | COM | 125965103 | 178,360 | 10,400 | X | 28- |
| CNB FINL CORP PA | COM | 126128107 | 53,175 | 3,750 | X | X 28- |
| COLUMN TOTAL | | | 56,909,438 | | | |

| PAGE | 42 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|----------------------|----------------|--------------|---|---|----------------------------|------------|--|
| | | | | | ITEM 6: | | |
| | | | | | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| CNOOC LTD | SPONSORED ADR | 126132109 | 56,778 2,271 | 600 24 | X X | X X | 28- 28- |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 248,750 | 2,500 | X | | 28- |
| CRA INTL INC | COM | 12618T105 | 26,986 6,602 | 515 126 | X X | X | 28- 28- |
| CRH PLC | ADR | 12626K203 | 6,928 4,590 247,180 | 163 108 5,816 | X X X | X | 28- 28- 28- |
| CSX CORP | COM | 126408103 | 2,806,734 1,826,856 72,406 4,476 123,948 | 81,520 53,060 2,103 130 3,600 | X X X X X | X | 28- 28- 28- 28- 28- |
| CTS CORP | COM | 126501105 | 13,000 69,096 | 828 4,401 | X X | X | 28- 28- |
| CVS CORP | COM | 126650100 | 32,411,917 5,992,522 13,291 558,513 98,356 4,637 | 1,048,590 193,870 430 18,069 3,182 150 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| CV THERAPEUTICS INC | COM | 126667104 | 9,437 | 676 | X | | 28- |
| CA INC | COM | 12673P105 | 685,412 384,235 | 30,261 16,964 | X X | X | 28- 28- |
| CABELAS INC | COM | 126804301 | 19,304 14,840 | 800 615 | X X | X | 28- 28- |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 128,160 | 4,500 | X | X | 28- |

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|-----------------------------|-----|-----------|-----------------|------------|--------|--------------|
| CABOT CORP | COM | 127055101 | 7,189 17,428 | 165 400 | X X | 28- X 28- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 747 3,801 | 22 112 | X X | 28- X 28- |
| COLUMN TOTAL | | | 45,866,390 | | | |

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|------------------------------|----------------|--------------|---|--|--|------------------------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA | MA |
| CABOT OIL & GAS CORP | COM | 127097103 | 4,852 | 80 | X | 28- | |
| CACI INTL INC | CL A | 127190304 | 7,628 | 135 | X | 28- | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 94,360 137,376 582,303 390,663 | 2,198 3,200 13,564 9,100 | X X X X | 28- X 28- 28- X 28- | |
| CADENCE FINL CORP | COM | 12738A101 | 151,690 | 7,000 | X | X 28- | |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | 2,368,522 | 2,000 | X | 28- | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 896 34,172 | 50 1,908 | X X | X 28- 28- | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 243,203 406,239 | 14,058 23,482 | X X | 28- X 28- | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 41,859 | 2,061 | X | X 28- | |
| CALGON CARBON CORP | COM | 129603106 | 62,000 | 10,000 | X | 28- | |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 21 | 1 | X | 28- | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 40,804 6,060 8,080 | 1,010 150 200 | X X X | 28- X 28- 28- | |
| CALLAWAY GOLF CO | COM | 131193104 | 2,882 1,441 19,756 | 200 100 1,371 | X X X | 28- X 28- 28- | |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 3,570 61,697 | 500 8,641 | X X | 28- 28- | |
| CAMDEN NATL CORP | COM | 133034108 | 1,069,984 | 23,200 | X | 28- | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3,916,709 111,514 | 53,036 1,510 | X X | 28- X 28- | |

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COLUMN TOTAL

9,768,281

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|----------------------------|----------------|--------------|-------------------|--|--|--|--|
| | | | ITEM 6: | | | | |
| | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | DISCRETION (B) SHARED (A) SOLE (C) OTH | DISCRETION (B) SHARED (A) SOLE (C) OTH |
| CAMECO CORP | COM | 13321L108 | 56,832 | 1,405 | X | 28- | |
| | | | 244,723 | 6,050 | X | X 28- | |
| | | | 85,066 | 2,103 | X | 28- | |
| | | | 323,600 | 8,000 | X | 28- | |
| | | | 1,133 | 28 | X | X 28- | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 11,194 | 211 | X | 28- | |
| | | | 744,079 | 14,026 | X | X 28- | |
| CAMPBELL SOUP CO | COM | 134429109 | 6,630,395 | 170,491 | X | 28- | |
| | | | 55,560,976 | 1,428,670 | X | X 28- | |
| | | | 272 | 7 | X | 28- | |
| | | | 213,895 | 5,500 | X | 28- | |
| | | | 365,488 | 9,398 | X | 28- | |
| | | | 143,582 | 3,692 | X | X 28- | |
| CANADIAN NATL RY CO | COM | 136375102 | 48,839 | 1,135 | X | 28- | |
| | | | 177,499 | 4,125 | X | X 28- | |
| CANADIAN NAT RES LTD | COM | 136385101 | 56,158 | 1,055 | X | 28- | |
| | | | 10,646 | 200 | X | X 28- | |
| | | | 200,251 | 3,762 | X | 28- | |
| | | | 13,414 | 252 | X | 28- | |
| | | | 79,845 | 1,500 | X | X 28- | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1,372 | 26 | X | 28- | |
| | | | 167,513 | 3,175 | X | X 28- | |
| CANDELA CORP | COM | 136907102 | 1,707 | 138 | X | 28- | |
| CANETIC RES TR | COM | 137513107 | 13,890 | 1,000 | X | X 28- | |
| CANO PETE INC | COM | 137801106 | 1,096 | 200 | X | X 28- | |
| CANON INC | ADR | 138006309 | 99,202 | 1,753 | X | 28- | |
| | | | 199,084 | 3,518 | X | X 28- | |
| | | | 737,311 | 13,029 | X | 28- | |
| CAPE FEAR BK CORP | COM | 139380109 | 218,526 | 19,687 | X | X 28- | |
| CAPITAL CROSSING BK | COM | 140071101 | 7,337,388 | 246,552 | X | 28- | |
| | COLUMN TOTAL | | 73,744,976 | | | | |

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|-----------------------|----------------|--------------|-------------------|--|---|-------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,422,322 | 18,515 | X | 28- |
| | | | 1,879,094 | 24,461 | X | X 28- |
| | | | 1,457,583 | 18,974 | X | 28- |
| | | | 17,515 | 228 | X | 28- |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 4,994 | 100 | X | X 28- |
| CAPITALSOURCE INC | COM | 14055X102 | 37,005 | 1,355 | X | X 28- |
| | | | 114,702 | 4,200 | X | 28- |
| CAPITOL BANCORP LTD | COM | 14056D105 | 31,277 | 677 | X | 28- |
| CAPITOL FED FINL | COM | 14057C106 | 23,052 | 600 | X | 28- |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2,042 | 1,660 | X | 28- |
| CARDICA INC | COM | 14141R101 | 14,160 | 3,000 | X | 28- |
| CARDINAL HEALTH INC | COM | 14149Y108 | 13,240,687 | 205,505 | X | 28- |
| | | | 6,875,647 | 106,715 | X | X 28- |
| | | | 72,935 | 1,132 | X | 28- |
| | | | 154,696 | 2,401 | X | 28- |
| | | | 56,956 | 884 | X | 28- |
| 95,807 | 1,487 | X | X 28- | | | |
| CAREMARK RX INC | COM | 141705103 | 154,254 | 2,701 | X | 28- |
| | | | 105,082 | 1,840 | X | X 28- |
| | | | 393,831 | 6,896 | X | 28- |
| | | | 115,419 | 2,021 | X | 28- |
| CARLISLE COS INC | COM | 142339100 | 737,900 | 9,400 | X | 28- |
| | | | 306,700 | 3,907 | X | X 28- |
| | | | 72,220 | 920 | X | 28- |
| CARMAX INC | COM | 143130102 | 17,805 | 332 | X | 28- |
| | | | 7,133 | 133 | X | X 28- |
| CARNIVAL PLC | ADR | 14365C103 | 591,290 | 11,774 | X | 28- |
| CARNIVAL CORP | DBCV 1.132% | 143658AV4 | 6,978,180 | 9,592 | X | 28- |
| COLUMN TOTAL | | | 34,980,288 | | | |

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| PAGE | 46 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | | | |
|----------------------------|----------------|--------------|-------------------|--|---|-------|--|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 7,806,798 | 159,160 | X | 28- | | | |
| | | | 3,253,192 | 66,324 | X | X 28- | | | |
| | | | 1,913 | 39 | X | 28- | | | |
| | | | 436,545 | 8,900 | X | 28- | | | |
| | | | 24,525 | 500 | X | 28- | | | |
| | | | 114,090 | 2,326 | X | X 28- | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 11,753,918 | 114,650 | X | 28- | | | |
| | | | 291,567 | 2,844 | X | X 28- | | | |
| | | | 513 | 5 | X | 28- | | | |
| CASCADE CORP | COM | 147195101 | 5,290 | 100 | X | X 28- | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 81,624 | 3,466 | X | 28- | | | |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 31,385 | 2,405 | X | 28- | | | |
| CATALINA MARKETING CORP | COM | 148867104 | 4,098 | 149 | X | 28- | | | |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 1,542 | 745 | X | 28- | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 12,020,251 | 195,993 | X | 28- | | | |
| | | | 10,209,850 | 166,474 | X | X 28- | | | |
| | | | 376,505 | 6,139 | X | 28- | | | |
| | | | 229,988 | 3,750 | X | 28- | | | |
| | | | 290,888 | 4,743 | X | 28- | | | |
| | | | 306,711 | 5,001 | X | X 28- | | | |
| CATO CORP NEW | CL A | 149205106 | 28,317 | 1,236 | X | 28- | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2,980,301 | 107,128 | X | 28- | | | |
| | | | 229,515 | 8,250 | X | X 28- | | | |
| | | | 2,782 | 100 | X | 28- | | | |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 19,092 | 1,200 | X | X 28- | | | |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 5,220,000 | 145,000 | X | 28- | | | |
| CELGENE CORP | COM | 151020104 | 244,790 | 4,255 | X | 28- | | | |
| | | | 215,162 | 3,740 | X | X 28- | | | |
| | | | 4,257 | 74 | X | 28- | | | |
| | | | 34,518 | 600 | X | 28- | | | |
| | COLUMN TOTAL | | 56,219,927 | | | | | | |

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ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 59,764 | 1,764 | X | 28- |
| | | | 67,963 | 2,006 | X | X 28- |
| | | | 77,721 | 2,294 | X | 28- |
| | | | 55,157 | 1,628 | X | 28- |
| CENTENE CORP DEL | COM | 15135B101 | 15,725 | 640 | X | 28- |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 5,142,900 | 3,500 | X | 28- |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 112,528 | 6,787 | X | 28- |
| | | | 350,004 | 21,110 | X | X 28- |
| | | | 2,238 | 135 | X | 28- |
| | | | 6,632 | 400 | X | 28- |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 58,900 | 3,100 | X | X 28- |
| CENTEX CORP | COM | 152312104 | 12,098 | 215 | X | 28- |
| | | | 90,651 | 1,611 | X | 28- |
| | | | 2,926 | 52 | X | 28- |
| | | | 92,846 | 1,650 | X | 28- |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 92,052 | 1,711 | X | X 28- |
| CENTRAL FD CDA LTD | CL A | 153501101 | 587,953 | 62,950 | X | 28- |
| | | | 9,340 | 1,000 | X | X 28- |
| CENTRAL PAC FINL CORP | COM | 154760102 | 170,583 | 4,401 | X | 28- |
| | | | 52,481 | 1,354 | X | X 28- |
| CENTRAL SECS CORP | COM | 155123102 | 142,124 | 5,333 | X | 28- |
| CENTURY ALUM CO | COM | 156431108 | 807,629 | 18,088 | X | 28- |
| CENTURYTEL INC | COM | 156700106 | 1,053,254 | 24,124 | X | 28- |
| | | | 159,621 | 3,656 | X | X 28- |
| | | | 55,012 | 1,260 | X | 28- |
| CEPHALON INC | COM | 156708109 | 28,657 | 407 | X | 28- |
| | | | 833,232 | 11,834 | X | 28- |
| CERADYNE INC | COM | 156710105 | 1,978 | 35 | X | X 28- |
| COLUMN TOTAL | | | 10,141,969 | | | |

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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 (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|-------|
| CERIDIAN CORP NEW | COM | 156779100 | 271,406 | 9,700 | X | 28- |
| | | | 252,436 | 9,022 | X | X 28- |
| | | | 1,119 | 40 | X | 28- |
| CERNER CORP | COM | 156782104 | 637 | 14 | X | 28- |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 936 | 100 | X | 28- |
| CHAPARRAL STL CO DEL | COM | 159423102 | 619,780 | 14,000 | X | X 28- |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 10,813 | 250 | X | 28- |
| | | | 1,211 | 28 | X | X 28- |
| CHARTERMAC | SH BEN INT | 160908109 | 8,373 | 390 | X | 28- |
| | | | 57,969 | 2,700 | X | X 28- |
| | | | 13,526 | 630 | X | 28- |
| | | | 25,764 | 1,200 | X | 28- |
| | | | 42,940 | 2,000 | X | 28- |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 10,763 | 350 | X | X 28- |
| CHARMING SHOPPES INC | COM | 161133103 | 862,876 | 63,775 | X | 28- |
| | | | 5,818 | 430 | X | X 28- |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 566 | 185 | X | X 28- |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,912 | 400 | X | 28- |
| | | | 48,900 | 5,000 | X | X 28- |
| CHATTEM INC | COM | 162456107 | 15,925 | 318 | X | 28- |
| CHECKFREE CORP NEW | COM | 162813109 | 310,156 | 7,723 | X | 28- |
| | | | 94,697 | 2,358 | X | X 28- |
| | | | 3,132 | 78 | X | 28- |
| | | | 18,956 | 472 | X | 28- |
| | | | 14,980 | 373 | X | X 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 1,313 | 65 | X | 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 63,173 | 2,568 | X | 28- |
| CHEMICAL FINL CORP | COM | 163731102 | 116,350 | 3,494 | X | 28- |
| COLUMN TOTAL | | | 2,878,427 | | | |

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|----------------|----------------|-----------|-------------|--|------------|------------|-----------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH I |
| CHEMTURA CORP | COM | 163893100 | 116,706 | 12,119 | X | 28- | |
| | | | 16,159 | 1,678 | X | X 28- | |

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|------------------------------|----------------|-----------|-------------|-----------|---|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 311,707 | 10,730 | X | 28- |
| | | | 349,617 | 12,035 | X | X 28- |
| | | | 55,195 | 1,900 | X | 28- |
| | | | 12,261,163 | 422,071 | X | 28- |
| | | | 12,259 | 422 | X | X 28- |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 216,083 | 7,050 | X | X 28- |
| | | | 192,451 | 6,279 | X | X 28- |
| CHEVRON CORP NEW | COM | 166764100 | 149,046,339 | 2,027,014 | X | 28- |
| | | | 132,821,724 | 1,806,361 | X | X 28- |
| | | | 2,334,210 | 31,745 | X | 28- |
| | | | 1,709,867 | 23,254 | X | 28- |
| | | | 3,312,747 | 45,053 | X | 28- |
| | | | 3,420,616 | 46,520 | X | X 28- |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 21,872 | 800 | X | X 28- |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 93,284 | 183 | X | 28- |
| | | | 51,995 | 102 | X | X 28- |
| CHICOS FAS INC | COM | 168615102 | 177,934 | 8,600 | X | 28- |
| | | | 79,036 | 3,820 | X | X 28- |
| | | | 12,580 | 608 | X | 28- |
| | | | 20,690 | 1,000 | X | 28- |
| CHILE FD INC | COM | 168834109 | 5,076 | 300 | X | X 28- |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 953 | 15 | X | 28- |
| CHINA FD INC | COM | 169373107 | 3,418 | 100 | X | X 28- |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 112,934 | 2,613 | X | 28- |
| | | | 52,426 | 1,213 | X | X 28- |
| | | | 15,127 | 350 | X | 28- |
| | | | 12,966 | 300 | X | X 28- |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 215,944 | 2,331 | X | 28- |
| COLUMN TOTAL | | | 307,053,078 | | | |

| PAGE | 50 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: |
|----------------------------|----------------|--------------|-------------------|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 14,889 | 550 | X 28- |
| | | | 27,070 | 1,000 | X X 28- |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 63,954 | 1,122 | X 28- |
| | | | 114,000 | 2,000 | X X 28- |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 624 | 12 | X 28- |

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|--------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 2,496 | 48 | X | X | 28- |
| CHOICE HOTELS INTL INC | COM | 169905106 | 8,420 | 200 | X | | 28- |
| | | | 84,200 | 2,000 | X | X | 28- |
| | | | 82,516 | 1,960 | X | | 28- |
| | | | 63,150 | 1,500 | X | | 28- |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 1,166 | 476 | X | | 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 447 | 28 | X | | 28- |
| | | | 3,194 | 200 | X | X | 28- |
| CHOICEPOINT INC | COM | 170388102 | 94,512 | 2,400 | X | | 28- |
| | | | 7,876 | 200 | X | X | 28- |
| | | | 4,844 | 123 | X | | 28- |
| CHUBB CORP | COM | 171232101 | 3,129,944 | 59,156 | X | | 28- |
| | | | 9,439,250 | 178,402 | X | X | 28- |
| | | | 1,903,331 | 35,973 | X | | 28- |
| | | | 36,508 | 690 | X | | 28- |
| | | | 140,741 | 2,660 | X | X | 28- |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 908 | 46 | X | | 28- |
| CHURCH & DWIGHT INC | COM | 171340102 | 5,949,675 | 139,500 | X | X | 28- |
| | | | 7,570,375 | 177,500 | X | | 28- |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,337,847 | 31,302 | X | | 28- |
| | | | 209,426 | 4,900 | X | X | 28- |
| | | | 71,889 | 1,682 | X | | 28- |
| CIENA CORP | COM NEW | 171779309 | 388 | 14 | X | | 28- |
| CIMAREX ENERGY CO | COM | 171798101 | 147,241 | 4,034 | X | | 28- |
| | | | 569,400 | 15,600 | X | X | 28- |
| | | | 1,022 | 28 | X | | 28- |
| COLUMN TOTAL | | | 31,081,303 | | | | |

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|-------------------------|----------------|--------------|-------------------|--|---|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 337,650 | 73,884 | X | | 28- |
| | | | 13,710 | 3,000 | X | X | 28- |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 73,600 | 1,600 | X | X | 28- |
| CINCINNATI FINL CORP | COM | 172062101 | 40,108,412 | 885,200 | X | | 28- |
| | | | 8,548,502 | 188,667 | X | X | 28- |
| | | | 61,440 | 1,356 | X | | 28- |
| | | | 984,949 | 21,738 | X | | 28- |

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|---------------------------|-----|-----------|-------------|-----------|---|---|-----|
| CIRCOR INTL INC | COM | 17273K109 | 25,753 | 700 | X | X | 28- |
| CIRCUIT CITY STORE INC | COM | 172737108 | 18,031 | 950 | X | | 28- |
| | | | 12,337 | 650 | X | X | 28- |
| CISCO SYS INC | COM | 17275R102 | 140,524,410 | 5,141,764 | X | | 28- |
| | | | 84,009,742 | 3,073,902 | X | X | 28- |
| | | | 864,940 | 31,648 | X | | 28- |
| | | | 1,518,564 | 55,564 | X | | 28- |
| | | | 2,901,954 | 106,182 | X | | 28- |
| | | | 969,696 | 35,481 | X | X | 28- |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 2,988 | 300 | X | | 28- |
| CINTAS CORP | COM | 172908105 | 8,037,423 | 202,403 | X | | 28- |
| | | | 4,876,626 | 122,806 | X | X | 28- |
| | | | 124,888 | 3,145 | X | | 28- |
| CITIZENS & NORTHN CORP | COM | 172922106 | 475,200 | 21,600 | X | | 28- |
| | | | 416,064 | 18,912 | X | X | 28- |
| CITIGROUP INC | COM | 172967101 | 166,101,578 | 2,982,075 | X | | 28- |
| | | | 140,246,863 | 2,517,897 | X | X | 28- |
| | | | 919,774 | 16,513 | X | | 28- |
| | | | 4,013,352 | 72,053 | X | | 28- |
| | | | 5,557,078 | 99,768 | X | | 28- |
| | | | 4,061,310 | 72,914 | X | | 28- |
| | | | 2,172,690 | 39,007 | X | X | 28- |
| CITIZENS BKG CORP MICH | COM | 174420109 | 325,950 | 12,300 | X | | 28- |
| COLUMN TOTAL | | | 618,305,474 | | | | |

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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 | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 32,491 | 2,261 | X | | 28- |
| | | | 1,238,665 | 86,198 | X | X | 28- |
| | | | 111,368 | 7,750 | X | | 28- |
| | | | 7,357 | 512 | X | | 28- |
| | | | 50,999 | 3,549 | X | X | 28- |
| CITIZENS FIRST CORP | COM | 17462Q107 | 159,100 | 10,000 | X | | 28- |
| | | | 45,964 | 2,889 | X | | 28- |
| CITRIX SYS INC | COM | 177376100 | 96,000 | 3,549 | X | | 28- |
| | | | 86,560 | 3,200 | X | X | 28- |
| | | | 610,870 | 22,583 | X | | 28- |
| CITY HLDG CO | COM | 177835105 | 269,506 | 6,591 | X | | 28- |

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| | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|-------|
| | | | 1,512,930 | 37,000 | X | 28- |
| CITY NATL CORP | COM | 178566105 | 974,301 | 13,684 | X | 28- |
| | | | 386,046 | 5,422 | X | X 28- |
| | | | 1,424 | 20 | X | 28- |
| | | | 19,580 | 275 | X | 28- |
| CLAIRES STORES INC | COM | 179584107 | 33,140 | 1,000 | X | X 28- |
| CLARCOR INC | COM | 179895107 | 6,762 | 200 | X | 28- |
| | | | 228,218 | 6,750 | X | X 28- |
| CLARIENT INC | COM | 180489106 | 34,400 | 20,000 | X | 28- |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 516,076 | 14,521 | X | 28- |
| | | | 557,623 | 15,690 | X | X 28- |
| | | | 199,664 | 5,618 | X | 28- |
| | | | 7,108 | 200 | X | 28- |
| | | | 7,534 | 212 | X | X 28- |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 18,616 | 667 | X | 28- |
| | | | 9,294 | 333 | X | X 28- |
| CLEVELAND CLIFFS INC | COM | 185896107 | 22,282 | 460 | X | 28- |
| | | | 2,034 | 42 | X | X 28- |
| | | | 76,245 | 1,574 | X | 28- |
| CLINICAL DATA INC NEW | COM | 18725U109 | 56,175 | 3,500 | X | X 28- |
| COLUMN TOTAL | | | 7,378,332 | | | |

| PAGE | 53 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------------|----------------|--------------|-------------------|--|-----------------------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MA |
| CLOROX CO DEL | COM | 189054109 | 10,771,747 | 167,915 | X | 28- |
| | | | 4,810,929 | 74,995 | X | X 28- |
| | | | 6,415 | 100 | X | 28- |
| | | | 129,391 | 2,017 | X | 28- |
| | | | 333,580 | 5,200 | X | 28- |
| | | | 19,245 | 300 | X | 28- |
| | | | 404,145 | 6,300 | X | X 28- |
| COACH INC | COM | 189754104 | 28,545,030 | 664,456 | X | 28- |
| | | | 10,549,429 | 245,564 | X | X 28- |
| | | | 2,314,685 | 53,880 | X | 28- |
| | | | 10,310 | 240 | X | 28- |
| | | | 639,374 | 14,883 | X | 28- |
| | | | 121,749 | 2,834 | X | X 28- |
| COASTAL FINL CORP DEL | COM | 19046E105 | 59,329 | 3,542 | X | 28- |
| | | | 38,559 | 2,302 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|-------|
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 2,178 | 55 | X | 28- |
| COCA COLA CO | COM | 191216100 | 87,900,161 | 1,821,765 | X | 28- |
| | | | 72,192,615 | 1,496,220 | X | X 28- |
| | | | 304,506 | 6,311 | X | 28- |
| | | | 353,528 | 7,327 | X | 28- |
| | | | 2,421,330 | 50,183 | X | 28- |
| | | | 2,705,715 | 56,077 | X | X 28- |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 37,369 | 1,830 | X | X 28- |
| | | | 50,744 | 2,485 | X | 28- |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 15,200 | 400 | X | 28- |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 11,138 | 2,250 | X | X 28- |
| | | | 4,490 | 907 | X | X 28- |
| COGNEX CORP | COM | 192422103 | 9,885 | 415 | X | 28- |
| | | | 21,057 | 884 | X | 28- |
| COGNOS INC | COM | 19244C109 | 93,412 | 2,200 | X | X 28- |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,027,842 | 26,281 | X | 28- |
| | | | 1,873,445 | 24,280 | X | X 28- |
| | | | 120,833 | 1,566 | X | 28- |
| COLUMN TOTAL | | | 228,899,365 | | | |

| PAGE | 54 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| COHEN & STEERS INC | COM | 19247A100 | 72,306 | 1,800 | X | 28- | |
| | | | 5,343 | 133 | X | 28- | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 14,918 | 603 | X | 28- | |
| | | | 31,816 | 1,286 | X | 28- | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 111 | 4 | X | 28- | |
| | | | 55,660 | 2,000 | X | X 28- | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 95,387 | 3,077 | X | 28- | |
| | | | 255,750 | 8,250 | X | X 28- | |
| COHERENT INC | COM | 192479103 | 31,570 | 1,000 | X | 28- | |
| | | | 631 | 20 | X | 28- | |
| | | | 5,272 | 167 | X | 28- | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 32,118 | 1,312 | X | 28- | |
| | | | 47,442 | 1,938 | X | X 28- | |

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|------------------------------|------------|-----------|------------|---------|---|-------|
| COHU INC | COM | 192576106 | 15,826 | 785 | X | 28- |
| COINSTAR INC | COM | 19259P300 | 4,158 | 136 | X | 28- |
| COLDWATER CREEK INC | COM | 193068103 | 5,640 | 230 | X | 28- |
| | | | 154,476 | 6,300 | X | X 28- |
| | | | 64,586 | 2,634 | X | 28- |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 969 | 100 | X | X 28- |
| COLGATE PALMOLIVE CO | COM | 194162103 | 37,122,212 | 569,010 | X | 28- |
| | | | 29,975,497 | 459,465 | X | X 28- |
| | | | 277,988 | 4,261 | X | 28- |
| | | | 97,860 | 1,500 | X | 28- |
| | | | 203,549 | 3,120 | X | 28- |
| | | | 673,538 | 10,324 | X | X 28- |
| COLONIAL BANCGROUP INC | COM | 195493309 | 665,508 | 25,855 | X | X 28- |
| | | | 2,677 | 104 | X | 28- |
| | | | 16,911 | 657 | X | 28- |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 13,104 | 1,950 | X | 28- |
| | | | 23,520 | 3,500 | X | X 28- |
| COLUMN TOTAL | | | 69,966,343 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 8,430 | 1,000 | X | 28- |
| | | | 1,686 | 200 | X | X 28- |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 19,992 | 3,400 | X | X 28- |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 25,268 | 539 | X | X 28- |
| | | | 2,016 | 43 | X | 28- |
| COLUMBIA LABS INC | COM | 197779101 | 5,100 | 1,000 | X | 28- |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 64,426 | 3,065 | X | 28- |
| COMCAST CORP NEW | CL A | 20030N101 | 51,563,570 | 1,218,133 | X | 28- |
| | | | 15,743,628 | 371,926 | X | X 28- |
| | | | 9,567 | 226 | X | 28- |
| | | | 454,751 | 10,743 | X | 28- |
| | | | 227,608 | 5,377 | X | 28- |
| | | | 294,405 | 6,955 | X | X 28- |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 8,229,588 | 196,504 | X | 28- |
| | | | 3,942,583 | 94,140 | X | X 28- |
| | | | 12,480 | 298 | X | 28- |

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|---------------------------|-----|-----------|------------|---------|---|---|-----|
| | | | 10,093 | 241 | X | X | 28- |
| COMERICA INC | COM | 200340107 | 83,912 | 1,430 | X | | 28- |
| | | | 303,376 | 5,170 | X | X | 28- |
| | | | 2,094,876 | 35,700 | X | | 28- |
| COMM BANCORP INC | COM | 200468106 | 881,680 | 20,600 | X | | 28- |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 608,901 | 17,264 | X | | 28- |
| | | | 424,721 | 12,042 | X | X | 28- |
| | | | 4,729,883 | 134,105 | X | | 28- |
| COMMERCE BANCSHARES INC | COM | 200525103 | 114,732 | 2,370 | X | | 28- |
| | | | 65,111 | 1,345 | X | X | 28- |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,975 | 100 | X | | 28- |
| | | | 5,950 | 200 | X | X | 28- |
| | | | 77,082 | 2,591 | X | | 28- |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 34,250 | 2,500 | X | X | 28- |
| COLUMN TOTAL | | | 90,042,640 | | | | |

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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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| COMMERCIAL METALS CO | COM | 201723103 | 1,522 | 59 | X | X | 28- |
| | | | 4,902 | 190 | X | | 28- |
| | | | 15,480 | 600 | X | | 28- |
| | | | 748,200 | 29,000 | X | | 28- |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 54,376 | 1,299 | X | | 28- |
| | | | 97,994 | 2,341 | X | X | 28- |
| COMMSCOPE INC | COM | 203372107 | 97,414 | 3,196 | X | | 28- |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 39,648 | 2,353 | X | X | 28- |
| COMMUNITY BK SYS INC | COM | 203607106 | 176,663 | 7,681 | X | | 28- |
| | | | 36,800 | 1,600 | X | X | 28- |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 66,624 | 2,400 | X | | 28- |
| | | | 186,658 | 6,724 | X | X | 28- |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 27,227 | 1,323 | X | | 28- |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 4,565 | 125 | X | | 28- |
| | | | 2,118 | 58 | X | X | 28- |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 1,242 | 93 | X | | 28- |

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|------------------------------|---------------|-----------|--------------------------------|--------------------------|-------------|---------------------|
| COMMUNITY TR BANCORP INC | COM | 204149108 | 671,000 32,393 | 16,157 780 | X X | 28- 28- |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 2,998 29,980 | 100 1,000 | X X | 28- X 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 263 | 6 | X | 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 139,422 | 2,857 | X | 28- |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 175,770 | 6,696 | X | 28- |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 53,532 35,688 | 1,800 1,200 | X X | 28- X 28- |
| COMPASS BANCSHARES INC | COM | 20449H109 | 2,239,500 475,112 71,580 | 37,544 7,965 1,200 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 5,488,671 | | | |

| PAGE | 57 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|---|--|--|----------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 31,560 181,312 | 1,000 5,745 | X X | 28- X 28- |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 25,080 | 1,183 | X | 28- |
| COMPUCREDIT CORP | COM | 20478N100 | 40 1,030,522 | 1 25,886 | X X | 28- 28- |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 891,250 | 10,000 | X | 28- |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 15,588 | 2,369 | X | 28- |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 4,419 | 130 | X | 28- |
| COMPUTER SCIENCES CORP | COM | 205363104 | 187,649 150,930 23,803 106,740 | 3,516 2,828 446 2,000 | X X X X | 28- X 28- 28- 28- |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 1,008 | 50 | X | 28- |
| COMPUWARE CORP | COM | 205638109 | 3,332 | 400 | X | 28- |
| COMTECH GROUP INC | COM NEW | 205821200 | 1,466,114 | 80,600 | X | X 28- |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 33,121 918,210 | 870 24,119 | X X | 28- 28- |

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|------------------------------|----------------|-----------|------------|---------|---|-------|
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 9,500 | 450 | X | 28- |
| CONAGRA FOODS INC | COM | 205887102 | 195,453 | 7,239 | X | 28- |
| | | | 3,176,631 | 117,653 | X | X 28- |
| | | | 1,543,239 | 57,157 | X | 28- |
| | | | 35,100 | 1,300 | X | 28- |
| | | | 13,500 | 500 | X | 28- |
| | | | 29,700 | 1,100 | X | X 28- |
| CON-WAY INC | COM | 205944101 | 26,732 | 607 | X | 28- |
| | | | 8,808 | 200 | X | X 28- |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,267 | 700 | X | 28- |
| | | | 25,573 | 14,129 | X | 28- |
| COLUMN TOTAL | | | 10,136,181 | | | |

| PAGE | 58 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|----------------|--------------|-------------------|--|------------|------------|-----------|
| | | | | | ITEM 6: | | |
| | | | | | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| CONEXANT SYSTEMS INC | COM | 207142100 | 70,176 | 34,400 | X | | 28- |
| | | | 1,224 | 600 | X | X | 28- |
| CONMED CORP | COM | 207410101 | 11,560 | 500 | X | X | 28- |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2,275 | 100 | X | | 28- |
| CONOCOPHILLIPS | COM | 20825C104 | 29,363,730 | 408,113 | X | | 28- |
| | | | 28,364,273 | 394,222 | X | X | 28- |
| | | | 2,391,546 | 33,239 | X | | 28- |
| | | | 610,927 | 8,491 | X | | 28- |
| | | | 2,642,004 | 36,720 | X | | 28- |
| | | | 7,515,753 | 104,458 | X | | 28- |
| | | | 11,669,499 | 162,189 | X | X | 28- |
| CONSECO INC | PFD B CV 5.50% | 208464867 | 4,988,000 | 200,000 | X | | 28- |
| CONSOL ENERGY INC | COM | 20854P109 | 155,831 | 4,850 | X | | 28- |
| | | | 249,008 | 7,750 | X | X | 28- |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 8,360 | 400 | X | X | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 9,687,403 | 201,527 | X | | 28- |
| | | | 8,956,258 | 186,317 | X | X | 28- |
| | | | 327,116 | 6,805 | X | | 28- |
| | | | 284,959 | 5,928 | X | X | 28- |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 26,168 | 443 | X | | 28- |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 66,970 | 925 | X | | 28- |

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| | | | | | | |
|------------------------------|------|-----------|-------------|--------|---|-------|
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,204,533 | 41,507 | X | 28- |
| | | | 230,535 | 7,944 | X | X 28- |
| | | | 1,667,925 | 57,475 | X | 28- |
| | | | 233,611 | 8,050 | X | 28- |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 26,047 | 896 | X | X 28- |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,179,743 | 17,130 | X | 28- |
| | | | 1,250,748 | 18,161 | X | X 28- |
| | | | 8,402 | 122 | X | 28- |
| | | | 27,548 | 400 | X | 28- |
| COLUMN TOTAL | | | 113,222,132 | | | |

| PAGE 59 OF 228 | | 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 | |
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 20,625 | 500 | X | X 28- |
| CONVERGYS CORP | COM | 212485106 | 2,141,841 | 90,069 | X | 28- |
| | | | 127,223 | 5,350 | X | X 28- |
| | | | 14,268 | 600 | X | X 28- |
| COOPER COS INC | COM NEW | 216648402 | 61,855 | 1,390 | X | 28- |
| | | | 168,878 | 3,795 | X | X 28- |
| | | | 490 | 11 | X | 28- |
| COOPER TIRE & RUBR CO | COM | 216831107 | 379,665 | 26,550 | X | 28- |
| COPART INC | COM | 217204106 | 54,600 | 1,820 | X | 28- |
| CORILLIAN CORP | COM | 218725109 | 65,500 | 17,374 | X | 28- |
| CORN PRODS INTL INC | COM | 219023108 | 190,592 | 5,518 | X | 28- |
| | | | 1,137,955 | 32,946 | X | X 28- |
| | | | 4,145 | 120 | X | 28- |
| CORNING INC | COM | 219350105 | 7,226,419 | 386,233 | X | 28- |
| | | | 5,017,461 | 268,170 | X | X 28- |
| | | | 22,040 | 1,178 | X | 28- |
| | | | 219,843 | 11,750 | X | 28- |
| | | | 245,587 | 13,126 | X | X 28- |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,403 | 16 | X | 28- |
| | | | 20,522 | 234 | X | 28- |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 45,423 | 900 | X | 28- |
| | | | 741,909 | 14,700 | X | X 28- |
| | | | 88,323 | 1,750 | X | X 28- |

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|---------------------------|----------------|-----------|------------|--------|---|-------|
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,081 | 46 | X | 28- |
| | | | 4,523 | 100 | X | X 28- |
| CORUS BANKSHARES INC | COM | 220873103 | 749,775 | 32,500 | X | 28- |
| CORUS ENTERTAINMENT INC | COM CL B NON V | 220874101 | 128,521 | 3,574 | X | 28- |
| COLUMN TOTAL | | | 18,881,467 | | | |

| PAGE | 60 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|---|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,624,738 | 219,874 | X | 28- |
| | | | 4,248,422 | 80,356 | X | X 28- |
| | | | 2,115 | 40 | X | 28- |
| | | | 431,736 | 8,166 | X | 28- |
| | | | 4,230 | 80 | X | 28- |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2,156,969 | 50,812 | X | 28- |
| | | | 1,509,904 | 35,569 | X | X 28- |
| | | | 17,914 | 422 | X | 28- |
| | | | 147,047 | 3,464 | X | X 28- |
| COVANCE INC | COM | 222816100 | 3,580,314 | 60,776 | X | 28- |
| | | | 677,406 | 11,499 | X | X 28- |
| | | | 4,713 | 80 | X | 28- |
| | | | 11,782 | 200 | X | X 28- |
| COVANTA HLDG CORP | COM | 22282E102 | 3,086 | 140 | X | 28- |
| | | | 2,116 | 96 | X | X 28- |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 153,804 | 3,073 | X | 28- |
| | | | 34,084 | 681 | X | X 28- |
| | | | 300 | 6 | X | 28- |
| CRANE CO | COM | 224399105 | 124,832 | 3,407 | X | 28- |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 87,600 | 20,000 | X | X 28- |
| CRAY INC | COM NEW | 225223304 | 2,970 | 250 | X | 28- |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 134,112 | 1,920 | X | 28- |
| | | | 2,794 | 40 | X | X 28- |
| | | | 15,926 | 228 | X | 28- |
| CREE INC | COM | 225447101 | 17,320 | 1,000 | X | X 28- |
| | | | 2,789 | 161 | X | 28- |
| | | | 85,734 | 4,950 | X | 28- |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 138,546 | 7,015 | X | X 28- |

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|------------------------------|----------------|-----------|------------|-------|---|---|-----|
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 18,073 | 826 | X | X | 28- |
| CROCS INC | COM | 227046109 | 129,600 | 3,000 | X | X | 28- |
| COLUMN TOTAL | | | 25,370,976 | | | | |

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|----------------------------|----------------|--------------|-------------------|--|---|---------|------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA I |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 50,610 | 1,000 | X | | 28- |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 14,261 | 450 | X | | 28- |
| CROWN CASTLE INTL CORP | COM | 228227104 | 68,799 | 2,130 | X | | 28- |
| | | | 650,845 | 20,150 | X | X | 28- |
| | | | 43,444 | 1,345 | X | | 28- |
| CROWN HOLDINGS INC | COM | 228368106 | 71,128 | 3,400 | X | | 28- |
| | | | 64,852 | 3,100 | X | X | 28- |
| CRYPTOLOGIC INC | COM | 228906103 | 606,699 | 26,196 | X | | 28- |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 3,620 | 1,000 | X | | 28- |
| CTRIP COM INTL LTD | ADR | 22943F100 | 4,802 | 77 | X | | 28- |
| CUBIC CORP | COM | 229669106 | 8,680 | 400 | X | | 28- |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3,293 | 59 | X | | 28- |
| CUMMINS INC | COM | 231021106 | 12,704,232 | 107,499 | X | | 28- |
| | | | 5,408,980 | 45,769 | X | X | 28- |
| | | | 76,462 | 647 | X | | 28- |
| | | | 904,786 | 7,656 | X | | 28- |
| | | | 166,043 | 1,405 | X | X | 28- |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,338 | 225 | X | | 28- |
| CURTISS WRIGHT CORP | COM | 231561101 | 4,895 | 132 | X | | 28- |
| | | | 7,416 | 200 | X | X | 28- |
| CYBERSOURCE CORP | COM | 23251J106 | 16,177 | 1,468 | X | | 28- |
| CYBERONICS INC | COM | 23251P102 | 10,320 | 500 | X | | 28- |
| CYBEROPTICS CORP | COM | 232517102 | 17,500 | 1,379 | X | | 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 801,325 | 47,500 | X | X | 28- |
| COLUMN TOTAL | | | 21,711,507 | | | | |

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| PAGE | 62 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-------------------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|-------------------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | DISCRETION (D) MA |
| CYTEC INDS INC | COM | 232820100 | 86,460 | 1,530 | X | 28- | |
| | | | 111,381 | 1,971 | X | X 28- | |
| | | | 92,055 | 1,629 | X | 28- | |
| | | | 77,475 | 1,371 | X | X 28- | |
| CYTOGEN CORP | COM NEW | 232824300 | 466 | 200 | X | X 28- | |
| CYTYC CORP | COM | 232946103 | 138,670 | 4,900 | X | 28- | |
| | | | 3,622 | 128 | X | X 28- | |
| | | | 15,084 | 533 | X | 28- | |
| DNP SELECT INCOME FD | COM | 23325P104 | 337,357 | 31,179 | X | 28- | |
| | | | 464,459 | 42,926 | X | X 28- | |
| | | | 344,541 | 31,843 | X | 28- | |
| DPL INC | COM | 233293109 | 369,252 | 13,292 | X | 28- | |
| | | | 296,413 | 10,670 | X | X 28- | |
| | | | 563,073 | 20,269 | X | 28- | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 7,902 | 150 | X | X 28- | |
| | | | 1,106 | 21 | X | 28- | |
| | | | 19,439 | 369 | X | 28- | |
| D R HORTON INC | COM | 23331A109 | 154,622 | 5,837 | X | 28- | |
| DST SYS INC DEL | COM | 233326107 | 18,476 | 295 | X | 28- | |
| | | | 12,526 | 200 | X | X 28- | |
| DTE ENERGY CO | COM | 233331107 | 130,610 | 2,698 | X | 28- | |
| | | | 84,330 | 1,742 | X | X 28- | |
| | | | 16,314 | 337 | X | 28- | |
| | | | 20,477 | 423 | X | X 28- | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 52,393 | 3,456 | X | 28- | |
| | | | 44,419 | 2,930 | X | X 28- | |
| DSW INC | CL A | 23334L102 | 2,970 | 77 | X | 28- | |
| | | | 35,484 | 920 | X | 28- | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 33,611 | 3,150 | X | X 28- | |
| DWS MUN INCOME TR | COM | 23338M106 | 22,160 | 2,000 | X | X 28- | |
| | COLUMN TOTAL | | 3,557,147 | | | | |

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| PAGE | 63 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|-----------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T101 | 6,130 | 500 | X | | | 28- |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 38,640 | 2,000 | X | X | | 28- |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 8,480 | 213 | X | | | 28- |
| DAKTRONICS INC | COM | 234264109 | 5,528 | 150 | X | | | 28- |
| | | | 147,032 | 3,990 | X | | | 28- |
| DANAHER CORP DEL | COM | 235851102 | 4,210,213 | 58,120 | X | | | 28- |
| | | | 6,047,798 | 83,487 | X | X | | 28- |
| | | | 25,354 | 350 | X | | | 28- |
| | | | 14,488 | 200 | X | | | 28- |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,222,935 | 30,444 | X | | | 28- |
| | | | 1,829,422 | 45,542 | X | X | | 28- |
| | | | 2,410 | 60 | X | | | 28- |
| | | | 48,244 | 1,201 | X | | | 28- |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 2,854 | 54 | X | | | 28- |
| | | | 2,854 | 54 | X | X | | 28- |
| DATATRAK INTL INC | COM | 238134100 | 5,020 | 1,000 | X | X | | 28- |
| DAVITA INC | COM | 23918K108 | 3,413 | 60 | X | | | 28- |
| | | | 8,873 | 156 | X | | | 28- |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 7,286 | 200 | X | | | 28- |
| | | | 1,093 | 30 | X | X | | 28- |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 3,740 | 1,000 | X | X | | 28- |
| DEAN FOODS CO NEW | COM | 242370104 | 1,261,297 | 29,832 | X | | | 28- |
| | | | 344,371 | 8,145 | X | X | | 28- |
| | | | 10,063 | 238 | X | | | 28- |
| DEARBORN BANCORP INC | COM | 24242R108 | 598,139 | 31,481 | X | | | 28- |
| DECKERS OUTDOOR CORP | COM | 243537107 | 11,990 | 200 | X | | | 28- |
| DECODE GENETICS INC | COM | 243586104 | 6,795 | 1,500 | X | | | 28- |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 739 | 100 | X | X | | 28- |
| | COLUMN TOTAL | | 15,875,201 | | | | | |

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|---------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA | I |
| DEERE & CO | COM | 244199105 | 1,702,799 | 17,911 | X | 28- | | |
| | | | 2,015,009 | 21,195 | X | X 28- | | |
| | | | 17,588 | 185 | X | 28- | | |
| | | | 14,261 | 150 | X | 28- | | |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 39,362 | 2,325 | X | X 28- | | |
| | | | 135,440 | 8,000 | X | 28- | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 526,241 | 47,710 | X | 28- | | |
| | | | 712,395 | 64,587 | X | X 28- | | |
| | | | 7,258 | 658 | X | 28- | | |
| | | | 74,728 | 6,775 | X | X 28- | | |
| DELL INC | COM | 24702R101 | 16,392,200 | 653,336 | X | 28- | | |
| | | | 9,439,761 | 376,236 | X | X 28- | | |
| | | | 11,592 | 462 | X | 28- | | |
| | | | 80,213 | 3,197 | X | 28- | | |
| | | | 137,995 | 5,500 | X | 28- | | |
| | | | 103,446 | 4,123 | X | 28- | | |
| | | | 268,463 | 10,700 | X | X 28- | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 1,497 | 37 | X | 28- | | |
| | | | 12,138 | 300 | X | X 28- | | |
| | | | 28,484 | 704 | X | 28- | | |
| DELTA & PINE LD CO | COM | 247357106 | 2,265 | 56 | X | 28- | | |
| DELTA NAT GAS INC | COM | 247748106 | 70,823 | 2,825 | X | 28- | | |
| | | | 8,775 | 350 | X | X 28- | | |
| | | | 212,970 | 8,495 | X | 28- | | |
| DELTA PETE CORP | COM NEW | 247907207 | 7,975,100 | 344,348 | X | 28- | | |
| DENBURY RES INC | COM NEW | 247916208 | 17,397 | 626 | X | 28- | | |
| | | | 39,462 | 1,420 | X | X 28- | | |
| DELUXE CORP | COM | 248019101 | 16,128 | 640 | X | 28- | | |
| | | | 8,946 | 355 | X | X 28- | | |
| DENDREON CORP | COM | 24823Q107 | 25,787 | 6,184 | X | 28- | | |
| DENDRITE INTL INC | COM | 248239105 | 246 | 23 | X | 28- | | |
| | COLUMN TOTAL | | 40,098,769 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I |
|------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DENNYS CORP | COM | 24869P104 | 105,975 | 22,500 | X | X | 28- |
| DENTSPLY INTL INC NEW | COM | 249030107 | 113,430 498,495 170,832 | 3,800 16,700 5,723 | X X X | X | 28- 28- 28- |
| DESERT CMNTY BK VICTORVILLE | COM | 25037Y109 | 290,466 | 16,300 | X | | 28- |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 26,263 3,010,771 83,593 4,368 | 1,443 165,427 4,593 240 | X X X X | X | 28- 28- 28- 28- |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 340,434 533,627 | 5,408 8,477 | X X | X | 28- 28- |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 667,580 621,697 9,861 87,741 | 9,952 9,268 147 1,308 | X X X X | X | 28- 28- 28- 28- |
| DEVRY INC DEL | COM | 251893103 | 15,652 | 559 | X | | 28- |
| DEXCOM INC | COM | 252131107 | 5,916 | 600 | X | | 28- |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 561,594 2,275,007 875,979 579,122 23,793 158,620 | 7,081 28,685 11,045 7,302 300 2,000 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5,025,108 1,996,102 41,969 | 62,861 24,970 525 | X X X | X | 28- 28- 28- |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 5,162,020 6,973,181 3,135,132 | 41,492 56,050 25,200 | X X X | X | 28- 28- 28- |
| DICKS SPORTING GOODS INC | COM | 253393102 | 14,893 142,071 | 304 2,900 | X X | X | 28- 28- |
| COLUMN TOTAL | | | 33,551,292 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| DIEBOLD INC | COM | 253651103 | 74,234 | 1,593 | X | 28- |
| | | | 166,595 | 3,575 | X | X 28- |
| | | | 215,292 | 4,620 | X | 28- |
| | | | 6,990 | 150 | X | X 28- |
| DIGENE CORP | COM | 253752109 | 81,464 | 1,700 | X | 28- |
| | | | 9,584 | 200 | X | X 28- |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 6,736 | 175 | X | 28- |
| | | | 13,433 | 349 | X | 28- |
| DIGITAL RIV INC | COM | 25388B104 | 2,845 | 51 | X | 28- |
| | | | 34,255 | 614 | X | 28- |
| | | | 27,895 | 500 | X | 28- |
| DIGITAL MUSIC GROUP INC | COM | 25388X106 | 3,123 | 656 | X | 28- |
| DIME CMNTY BANCSHARES | COM | 253922108 | 119,085 | 8,500 | X | X 28- |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 300 | 2,100 | X | 28- |
| | | | 286 | 2,000 | X | X 28- |
| DIODES INC | COM | 254543101 | 1,252,444 | 35,300 | X | X 28- |
| | | | 25,333 | 714 | X | 28- |
| DIONEX CORP | COM | 254546104 | 48,997 | 864 | X | X 28- |
| DIRECT GEN CORP | COM | 25456W204 | 20,640 | 1,000 | X | 28- |
| DIRECTV GROUP INC | COM | 25459L106 | 350,282 | 14,045 | X | 28- |
| | | | 320,529 | 12,852 | X | X 28- |
| | | | 786,358 | 31,530 | X | 28- |
| | | | 4,090 | 164 | X | 28- |
| | | | 4,614 | 185 | X | X 28- |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 23,600 | 10,000 | X | 28- |
| | | | 3,540 | 1,500 | X | X 28- |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 496,747 | 30,873 | X | 28- |
| | | | 228,381 | 14,194 | X | X 28- |
| | | | 1,432 | 89 | X | 28- |
| | | | 38,777 | 2,410 | X | 28- |
| COLUMN TOTAL | | | 4,367,881 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|

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| | | | | | | |
|------------------------------|---------------|--------------|-------------|-----------|---|-------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 89,444,460 | 2,609,993 | X | 28- |
| | | | 54,604,961 | 1,593,375 | X | X 28- |
| | | | 331,562 | 9,675 | X | 28- |
| | | | 2,193,623 | 64,010 | X | 28- |
| | | | 957,435 | 27,938 | X | 28- |
| | | | 694,379 | 20,262 | X | X 28- |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 3,240 | 900 | X | 28- |
| | | | 70,189 | 19,497 | X | 28- |
| DIVERSA CORP | COM | 255064107 | 99,073 | 9,106 | X | 28- |
| DOCUCORP INTL INC | COM | 255911109 | 1,364 | 134 | X | X 28- |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 71,640 | 8,225 | X | 28- |
| DR REDDYS LABS LTD | ADR | 256135203 | 84,848 | 4,662 | X | 28- |
| DOLBY LABORATORIES INC | COM | 25659T107 | 4,746 | 153 | X | X 28- |
| | | | 8,251 | 266 | X | 28- |
| DOLLAR GEN CORP | COM | 256669102 | 439,225 | 27,349 | X | 28- |
| | | | 144,540 | 9,000 | X | X 28- |
| | | | 426,409 | 26,551 | X | 28- |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,561 | 100 | X | 28- |
| DOLLAR TREE STORES INC | COM | 256747106 | 24,802 | 824 | X | 28- |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 10,572 | 400 | X | 28- |
| | | | 39,645 | 1,500 | X | X 28- |
| DOMINION RES INC VA NEW | COM | 25746U109 | 27,579,923 | 328,959 | X | 28- |
| | | | 24,537,201 | 292,667 | X | X 28- |
| | | | 232,740 | 2,776 | X | 28- |
| | | | 188,305 | 2,246 | X | 28- |
| | | | 308,112 | 3,675 | X | 28- |
| | | | 1,020,249 | 12,169 | X | X 28- |
| DONALDSON INC | COM | 257651109 | 1,885,655 | 54,326 | X | 28- |
| | | | 433,875 | 12,500 | X | X 28- |
| | | | 902 | 26 | X | 28- |
| | | | 248,524 | 7,160 | X | 28- |
| | | COLUMN TOTAL | 206,095,011 | | | |

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ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

DONEGAL GROUP INC

CL A

257701201

85,961

4,388

X 28-

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| | | | | | | |
|-----------------------------|----------------|-----------|--|---|----------------------------|--|
| DONEGAL GROUP INC | CL B | 257701300 | 10,725 | 616 | X | 28- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 649,494 775,945 1,605,982 | 18,275 21,833 45,188 | X X X | 28- X 28- 28- |
| DORAL FINL CORP | COM | 25811P100 | 237,510 | 82,756 | X | 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 22,030 22,030 | 1,000 1,000 | X X | 28- 28- |
| DOUBLE EAGLE PETE CO | COM PAR \$0.10 | 258570209 | 19,665 | 801 | X | X 28- |
| DOVER CORP | COM | 260003108 | 11,922,742 6,172,647 258,581 224,414 156,864 | 243,222 125,921 5,275 4,578 3,200 | X X X X X | 28- X 28- 28- 28- 28- |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1,062 | 200 | X | X 28- |
| DOW CHEM CO | COM | 260543103 | 27,456,547 23,166,898 234,812 446,880 142,363 363,888 | 688,134 580,624 5,885 11,200 3,568 9,120 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| DOW JONES & CO INC | COM | 260561105 | 89,376 136,800 31,350 | 2,352 3,600 825 | X X X | 28- X 28- X 28- |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 26,225 | 1,250 | X | X 28- |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R100 | 12,317 | 536 | X | X 28- |
| DRESS BARN INC | COM | 261570105 | 55,992 | 2,400 | X | X 28- |
| DRESSER-RAND GROUP INC | COM | 261608103 | 119,903 819,745 | 4,900 33,500 | X X | 28- X 28- |
| COLUMN TOTAL | | | 75,268,748 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
| DREW INDS INC | COM NEW | 26168L205 | 5,202 | 200 | X | X 28- |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 46,300 | 5,000 | X | X 28- |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 48,855 | 5,105 | X | X 28- |

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| | | | | | | |
|------------------------------|---------|-----------|---|---|---------------------------------|---|
| DRIL-QUIP INC | COM | 262037104 | 3,133 8,850 7,519 | 80 226 192 | X X X | 28- 28- 28- |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 60,167,517 85,806,951 1,615,711 228,937 1,057,543 13,835,588 27,876,782 | 1,235,219 1,761,588 33,170 4,700 21,711 284,040 572,301 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 34,860 | 3,000 | X | X 28- |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 11,983,031 13,507,138 136,759 1,415,244 248,145 113,910 | 360,826 406,719 4,118 42,615 7,472 3,430 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| DUKE REALTY CORP | COM NEW | 264411505 | 5,468,616 10,064,590 40,900 53,170 179,960 | 133,707 246,078 1,000 1,300 4,400 | X X X X X | 28- X 28- 28- 28- X 28- |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 720,770 545,089 16,889 2,483,700 160,033 | 8,706 6,584 204 30,000 1,933 | X X X X X | 28- X 28- 28- 28- X 28- |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 186,173 474,514 | 9,379 23,905 | X X | 28- X 28- |
| COLUMN TOTAL | | | 238,542,379 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|--------------------------------------|---|-------------------------------------|-------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 1,836 13,770 | 200 1,500 | X X | X 28- 28- |
| DYNEGY INC NEW | CL A | 26816Q101 | 12,952 905 80 50,680 101 | 1,789 125 11 7,000 14 | X X X X X | 28- X 28- 28- 28- X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| E COM VENTURES INC | COM NEW | 26830K205 | 19,216 | 800 | X | 28- |
| EDP ENERGIAS DE PORTUGAL S A | SPONSORED ADR | 268353109 | 3,192 | 63 | X | 28- |
| EGL INC | COM | 268484102 | 14,265 | 479 | X | 28- |
| E M C CORP MASS | COM | 268648102 | 10,695,353 | 810,254 | X | 28- |
| | | | 4,747,433 | 359,654 | X | X 28- |
| | | | 191,044 | 14,473 | X | 28- |
| | | | 281,543 | 21,329 | X | 28- |
| | | | 1,164,240 | 88,200 | X | 28- |
| | | | 280,645 | 21,261 | X | 28- |
| | | | 56,760 | 4,300 | X | X 28- |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 40,060 | 2,000 | X | 28- |
| ENSCO INTL INC | COM | 26874Q100 | 2,062,722 | 41,205 | X | 28- |
| | | | 1,042,700 | 20,829 | X | X 28- |
| | | | 504,855 | 10,085 | X | 28- |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,346 | 20 | X | X 28- |
| | | | 942,593 | 14,010 | X | 28- |
| | | | 52,949 | 787 | X | X 28- |
| EOG RES INC | COM | 26875P101 | 22,342,986 | 357,774 | X | 28- |
| | | | 12,147,836 | 194,521 | X | X 28- |
| | | | 2,873 | 46 | X | 28- |
| | | | 524,143 | 8,393 | X | 28- |
| | | | 68,695 | 1,100 | X | X 28- |
| E ON AG | SPONSORED ADR | 268780103 | 3,389 | 75 | X | 28- |
| | | | 740,122 | 16,378 | X | 28- |
| EPIQ SYS INC | COM | 26882D109 | 13,627 | 803 | X | 28- |
| COLUMN TOTAL | | | 58,024,911 | | | |

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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 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| E TRADE FINANCIAL CORP | COM | 269246104 | 61,005 | 2,721 | X | 28- |
| | | | 51,880 | 2,314 | X | X 28- |
| | | | 1,750,890 | 78,095 | X | 28- |
| EV3 INC | COM | 26928A200 | 34,460 | 2,000 | X | X 28- |
| EAGLE MATERIALS INC | COM | 26969P108 | 73,491 | 1,700 | X | 28- |
| | | | 47,423 | 1,097 | X | X 28- |
| | | | 51,228 | 1,185 | X | 28- |
| EAST WEST BANCORP INC | COM | 27579R104 | 6,199 | 175 | X | 28- |

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|------------------------------|----------------|-----------|------------|--------|---|---|-----|
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 84,240 | 3,000 | X | X | 28- |
| EASTERN INS HLDGS INC | COM | 276534104 | 10,920 | 750 | X | X | 28- |
| EASTMAN CHEM CO | COM | 277432100 | 94,066 | 1,586 | X | | 28- |
| | | | 334,271 | 5,636 | X | X | 28- |
| | | | 67,495 | 1,138 | X | | 28- |
| | | | 17,793 | 300 | X | | 28- |
| EASTMAN KODAK CO | NOTE 3.375%10 | 277461BE8 | 24,285,700 | 23,000 | X | | 28- |
| EASTMAN KODAK CO | COM | 277461109 | 429,493 | 16,647 | X | | 28- |
| | | | 409,394 | 15,868 | X | X | 28- |
| | | | 32,121 | 1,245 | X | | 28- |
| | | | 77,400 | 3,000 | X | X | 28- |
| EATON CORP | COM | 278058102 | 530,413 | 7,059 | X | | 28- |
| | | | 2,293,273 | 30,520 | X | X | 28- |
| | | | 893,865 | 11,896 | X | | 28- |
| | | | 1,471,993 | 19,590 | X | | 28- |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | 14,050 | 1,000 | X | X | 28- |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 23,280 | 1,600 | X | | 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 14,850 | 1,000 | X | | 28- |
| EATON VANCE CORP | COM NON VTG | 278265103 | 2,311 | 70 | X | | 28- |
| | | | 33,571 | 1,017 | X | X | 28- |
| | | | 1,122 | 34 | X | | 28- |
| COLUMN TOTAL | | | 33,198,197 | | | | |

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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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 88,875 | 5,650 | X | | 28- |
| | | | 142,042 | 9,030 | X | X | 28- |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 17,615 | 840 | X | | 28- |
| | | | 73,668 | 3,513 | X | X | 28- |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 12,396 | 600 | X | | 28- |
| | | | 28,924 | 1,400 | X | X | 28- |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 14,067 | 762 | X | | 28- |
| | | | 63,355 | 3,432 | X | X | 28- |
| | | | 9,230 | 500 | X | | 28- |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 55,740 | 2,000 | X | | 28- |

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| | | | | | | | | |
|------------------------------|-----|-----------|-----------|--------|-------|---|---|-----|
| | | | | 46,766 | 1,678 | X | X | 28- |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 111,938 | 6,250 | X | | | 28- |
| | | | 17,910 | 1,000 | X | X | | 28- |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 14,360 | 1,000 | X | X | | 28- |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 18,411 | 1,140 | X | X | | 28- |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 40,956 | 1,585 | X | | | 28- |
| | | | 374,680 | 14,500 | X | X | | 28- |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 14,480 | 1,000 | X | | | 28- |
| | | | 90,312 | 6,237 | X | X | | 28- |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 10,185 | 500 | X | | | 28- |
| | | | 20,370 | 1,000 | X | X | | 28- |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 1,016,000 | 50,000 | X | X | | 28- |
| | | | 63,602 | 3,130 | X | | | 28- |
| EBAY INC | COM | 278642103 | 1,673,456 | 55,652 | X | | | 28- |
| | | | 435,143 | 14,471 | X | X | | 28- |
| | | | 829,992 | 27,602 | X | | | 28- |
| | | | 38,640 | 1,285 | X | | | 28- |
| | | | 631 | 21 | X | X | | 28- |
| COLUMN TOTAL | | | 5,323,744 | | | | | |

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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 | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 25,062 | 659 | X | | 28- |
| | | | 6,351 | 167 | X | X | 28- |
| | | | 2,472 | 65 | X | | 28- |
| | | | 1,159,915 | 30,500 | X | | 28- |
| | | | 2,282 | 60 | X | X | 28- |
| ECLIPSYS CORP | COM | 278856109 | 82,240 | 4,000 | X | | 28- |
| | | | 5,675 | 276 | X | | 28- |
| ECOLAB INC | COM | 278865100 | 6,046,223 | 133,766 | X | | 28- |
| | | | 2,474,474 | 54,745 | X | X | 28- |
| | | | 135,238 | 2,992 | X | | 28- |
| | | | 13,876 | 307 | X | | 28- |
| | | | 45,200 | 1,000 | X | X | 28- |
| EDISON INTL | COM | 281020107 | 295,347 | 6,494 | X | | 28- |
| | | | 267,377 | 5,879 | X | X | 28- |
| | | | 3,320 | 73 | X | | 28- |

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|---------------------------|-----|-----------|------------|--------|---|---|-----|
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,954 | 200 | X | X | 28- |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 49,439 | 1,051 | X | | 28- |
| | | | 50,803 | 1,080 | X | X | 28- |
| | | | 10,067 | 214 | X | | 28- |
| | | | 4,704 | 100 | X | | 28- |
| EDWARDS AG INC | COM | 281760108 | 132,909 | 2,100 | X | | 28- |
| | | | 63,290 | 1,000 | X | X | 28- |
| EHEALTH INC | COM | 28238P109 | 8,587 | 427 | X | | 28- |
| EL PASO CORP | COM | 28336L109 | 50,791 | 3,324 | X | | 28- |
| | | | 185,270 | 12,125 | X | X | 28- |
| | | | 32,012 | 2,095 | X | | 28- |
| ELAN PLC | ADR | 284131208 | 46,241 | 3,135 | X | | 28- |
| | | | 198,152 | 13,434 | X | X | 28- |
| COLUMN TOTAL | | | 11,400,271 | | | | |

| PAGE | 74 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,832,800 | 56,251 | X | | 28- |
| | | | 2,373,970 | 47,140 | X | X | 28- |
| | | | 957 | 19 | X | | 28- |
| | | | 4,432 | 88 | X | | 28- |
| | | | 37,770 | 750 | X | | 28- |
| | | | 15,108 | 300 | X | X | 28- |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 367,572 | 13,342 | X | | 28- |
| | | | 997,668 | 36,213 | X | X | 28- |
| | | | 1,378 | 50 | X | | 28- |
| | | | 3,416 | 124 | X | | 28- |
| | | | 11,433 | 415 | X | X | 28- |
| EMBARQ CORP | COM | 29078E105 | 163,777 | 3,116 | X | | 28- |
| | | | 633,926 | 12,061 | X | X | 28- |
| | | | 158 | 3 | X | | 28- |
| | | | 10,512 | 200 | X | | 28- |
| | | | 2,418 | 46 | X | X | 28- |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 4,143 | 100 | X | | 28- |
| | | | 141,276 | 3,410 | X | X | 28- |
| EMBRATEL PARTICIPACOES S A | SP ADR PFD NEW | 29081N209 | 49 | 3 | X | | 28- |
| EMDEON CORP | COM | 290849108 | 18,027 | 1,455 | X | | 28- |
| | | | 49,795 | 4,019 | X | | 28- |

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|------------------------------|---------|-----------|-------------|-----------|---|-------|
| EMERSON ELEC CO | COM | 291011104 | 57,227,321 | 1,297,966 | X | 28- |
| | | | 55,592,464 | 1,260,886 | X | X 28- |
| | | | 229,797 | 5,212 | X | 28- |
| | | | 448,748 | 10,178 | X | 28- |
| | | | 449,453 | 10,194 | X | 28- |
| | | | 2,231,307 | 50,608 | X | X 28- |
| EMPIRE DIST ELEC CO | COM | 291641108 | 7,407 | 300 | X | X 28- |
| EMULEX CORP | COM NEW | 292475209 | 1,561 | 80 | X | 28- |
| ENBRIDGE INC | COM | 29250N105 | 58,480 | 1,700 | X | X 28- |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 158,542 | 3,210 | X | 28- |
| | | | 1,651,355 | 33,435 | X | X 28- |
| COLUMN TOTAL | | | 125,727,020 | | | |

| PAGE | 75 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ENCANA CORP | COM | 292505104 | 1,042,468 | 22,687 | X | 28- | |
| | | | 572,078 | 12,450 | X | X 28- | |
| | | | 4,319 | 94 | X | 28- | |
| | | | 4,595 | 100 | X | 28- | |
| | | | 2,206 | 48 | X | X 28- | |
| ENCORE ACQUISITION CO | COM | 29255W100 | 36,795 | 1,500 | X | 28- | |
| | | | 25,757 | 1,050 | X | X 28- | |
| ENCORE WIRE CORP | COM | 292562105 | 6,603 | 300 | X | 28- | |
| | | | 15,407 | 700 | X | X 28- | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 100,018 | 2,150 | X | 28- | |
| | | | 3,210 | 69 | X | 28- | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 536,376 | 19,448 | X | 28- | |
| ENERGEN CORP | COM | 29265N108 | 3,521 | 75 | X | 28- | |
| | | | 28,915 | 616 | X | X 28- | |
| | | | 908,242 | 19,349 | X | 28- | |
| | | | 11,219 | 239 | X | 28- | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 7,740 | 150 | X | 28- | |
| | | | 61,920 | 1,200 | X | X 28- | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3,976 | 117 | X | 28- | |
| | | | 186,686 | 5,494 | X | 28- | |
| ENERGY EAST CORP | COM | 29266M109 | 191,431 | 7,719 | X | 28- | |
| | | | 218,810 | 8,823 | X | X 28- | |

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|----------------------------|----------------|-----------|-----------|-------|---|-------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 28,396 | 400 | X | 28- |
| | | | 611,721 | 8,617 | X | X 28- |
| | | | 3,550 | 50 | X | 28- |
| ENERGY PARTNERS LTD | COM | 29270U105 | 3,663 | 150 | X | 28- |
| | | | 4,225 | 173 | X | 28- |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 81,150 | 1,500 | X | 28- |
| | | | 100,085 | 1,850 | X | X 28- |
| COLUMN TOTAL | | | 4,805,082 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 303,133 | 6,951 | X | 28- |
| | | | 525,064 | 12,040 | X | X 28- |
| | | | 1,832 | 42 | X | X 28- |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 154,784 | 9,674 | X | 28- |
| ENERGYSOUTH INC | COM | 292970100 | 33,083 | 825 | X | X 28- |
| ENNIS INC | COM | 293389102 | 29,352 | 1,200 | X | 28- |
| ENSTAR GROUP INC GA | COM | 29358R107 | 143,850 | 1,500 | X | 28- |
| ENTEGRIS INC | COM | 29362U104 | 6,222 | 575 | X | 28- |
| | | | 29,820 | 2,756 | X | X 28- |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 41,735 | 1,481 | X | 28- |
| | | | 8,454 | 300 | X | X 28- |
| | | | 104,604 | 3,712 | X | 28- |
| ENERGY CORP NEW | COM | 29364G103 | 8,637,552 | 93,561 | X | 28- |
| | | | 6,826,695 | 73,946 | X | X 28- |
| | | | 3,785 | 41 | X | 28- |
| | | | 136,172 | 1,475 | X | 28- |
| | | | 170,792 | 1,850 | X | 28- |
| | | | 115,400 | 1,250 | X | X 28- |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 67,668 | 2,335 | X | 28- |
| | | | 824,974 | 28,467 | X | X 28- |
| | | | 115,920 | 4,000 | X | 28- |
| | | | 10,491 | 362 | X | X 28- |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 35,064 | 600 | X | X 28- |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 704 | 200 | X | X 28- |

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|----------------------|-----|-----------|------------|--------|---|---|-----|
| ENZO BIOCHEM INC | COM | 294100102 | 7,777 | 545 | X | X | 28- |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3,310 | 245 | X | | 28- |
| EQUIFAX INC | COM | 294429105 | 1,748,723 | 43,072 | X | | 28- |
| | | | 243,600 | 6,000 | X | X | 28- |
| | | | 14,860 | 366 | X | | 28- |
| COLUMN TOTAL | | | 20,345,420 | | | | |

| PAGE | 77 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| EQUITABLE RES INC | COM | 294549100 | 2,244,063 | 53,750 | X | | 28- |
| | | | 3,002,493 | 71,916 | X | X | 28- |
| | | | 177,688 | 4,256 | X | | 28- |
| | | | 118,403 | 2,836 | X | X | 28- |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 210,045 | 1,900 | X | | 28- |
| | | | 33,165 | 300 | X | X | 28- |
| EQUITY INNS INC | COM | 294703103 | 15,960 | 1,000 | X | | 28- |
| | | | 1,212,960 | 76,000 | X | X | 28- |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 183,335 | 3,806 | X | | 28- |
| | | | 2,708,069 | 56,219 | X | X | 28- |
| | | | 9,634 | 200 | X | | 28- |
| | | | 5,771,922 | 119,824 | X | | 28- |
| EQUITY ONE | COM | 294752100 | 20,981 | 787 | X | | 28- |
| | | | 239,700 | 8,991 | X | X | 28- |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 91,299 | 1,799 | X | | 28- |
| | | | 358,752 | 7,069 | X | X | 28- |
| | | | 3,857 | 76 | X | | 28- |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 16,893 | 300 | X | X | 28- |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 36,679 | 5,450 | X | | 28- |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 53,184 | 1,322 | X | | 28- |
| | | | 3,138 | 78 | X | X | 28- |
| | | | 567,846 | 14,115 | X | | 28- |
| ERIE INDTY CO | CL A | 29530P102 | 6,291,758 | 108,516 | X | | 28- |
| | | | 28,099,369 | 484,639 | X | X | 28- |
| ESCALADE INC | COM | 296056104 | 10,022 | 934 | X | | 28- |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 13,632 | 300 | X | | 28- |
| | | | 4,135 | 91 | X | | 28- |

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| | | | | | | | |
|-----------------------------|-----|-----------|------------|----|---|---|-----|
| ESSEX PPTY TR INC | COM | 297178105 | 6,463 | 50 | X | X | 28- |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2,736 | 68 | X | | 28- |
| COLUMN TOTAL | | | 51,508,181 | | | | |

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|------------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | I |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 31,980 | 384 | X | | | 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 18,055 | 500 | X | X | | 28- |
| | | | 15,491 | 429 | X | | | 28- |
| | | | 43,332 | 1,200 | X | X | | 28- |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 14,820 | 1,000 | X | | | 28- |
| | | | 51,870 | 3,500 | X | X | | 28- |
| EVERGREEN ENERGY INC | COM | 30024B104 | 2,458 | 247 | X | | | 28- |
| EVERGREEN MANAGED INCOME FD | COM SHS | 30024Y104 | 68,400 | 4,000 | X | X | | 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 14,936 | 1,973 | X | | | 28- |
| | | | 7,570 | 1,000 | X | X | | 28- |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 19,181 | 688 | X | | | 28- |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,415 | 500 | X | | | 28- |
| EXELON CORP | COM | 30161N101 | 62,835,494 | 1,015,277 | X | | | 28- |
| | | | 39,695,937 | 641,395 | X | X | | 28- |
| | | | 94,630 | 1,529 | X | | | 28- |
| | | | 74,268 | 1,200 | X | | | 28- |
| | | | 1,877,371 | 30,334 | X | | | 28- |
| | | | 1,257,295 | 20,315 | X | X | | 28- |
| EXPEDIA INC DEL | COM | 30212P105 | 14,162 | 675 | X | | | 28- |
| | | | 2,413 | 115 | X | | | 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 33,818 | 835 | X | | | 28- |
| | | | 64,800 | 1,600 | X | X | | 28- |
| | | | 6,804 | 168 | X | | | 28- |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8 | 30218UAB4 | 1,898,800 | 2,000 | X | | | 28- |
| EXPRESS SCRIPTS INC | COM | 302182100 | 576,595 | 8,053 | X | | | 28- |
| | | | 166,112 | 2,320 | X | X | | 28- |
| | | | 1,097,413 | 15,327 | X | | | 28- |
| | | | 32,077 | 448 | X | | | 28- |

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| | | | | | | | |
|-------------------------|-----|-----------|-------------|-------|---|---|-----|
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 18,260 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 110,035,757 | | | | |

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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 | | |
|---------------------------|---------------------------|----------------------------|--|--|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| EZCORP INC | CL A NON VTG | 302301106 | 9,750 273,228 | 600 16,814 | X | X | 28- |
| EXXON MOBIL CORP | COM | 30231G102 | 740,016,217 704,040,884 1,405,777 5,877,981 19,485,783 66,178,051 | 9,657,004 9,187,536 18,345 76,706 254,284 863,605 | X | X | 28- |
| FBL FINL GROUP INC | CL A | 30239F106 | 42,988 | 1,100 | X | | 28- |
| FEI CO | COM | 30241L109 | 13,185 72,043 | 500 2,732 | X | X | 28- |
| FLIR SYS INC | COM | 302445101 | 33,262 | 1,045 | X | | 28- |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 39,073 41,230 21,139 | 634 669 343 | X | X | 28- |
| F M C CORP | COM NEW | 302491303 | 27,558 9,569 107,859 | 360 125 1,409 | X | X | 28- |
| FMS FINL CORP | COM | 302509104 | 2,219,000 | 70,000 | X | | 28- |
| FNB CORP PA | COM | 302520101 | 759,575 838,904 | 41,575 45,917 | X | X | 28- |
| FPIC INS GROUP INC | COM | 302563101 | 29,189 | 749 | X | | 28- |
| FPL GROUP INC | COM | 302571104 | 41,218,960 46,351,038 6,422 103,398 556,390 1,418,076 | 757,423 851,728 118 1,900 10,224 26,058 | X | X | 28- |
| FX ENERGY INC | COM | 302695101 | 37,020 | 6,000 | X | | 28- |
| F N B CORP VA | COM | 302930102 | 1,562,280 | 37,600 | X | | 28- |
| COLUMN TOTAL | | | 1,632,795,829 | | | | |

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| PAGE | 80 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|---|---|---------------------|---------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MA | I |
| FTI CONSULTING INC | COM | 302941109 | 21,196 8,618 | 760 309 | X | X | 28- | 28- |
| FACTSET RESH SYS INC | COM | 303075105 | 14,977,818 4,212,843 97,993 286,975 64,783 | 265,188 74,590 1,735 5,081 1,147 | X | X | 28- | 28- |
| FAIR ISAAC CORP | COM | 303250104 | 8,130 17,276 41 | 200 425 1 | X | X | 28- | 28- |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 15,129 1,009 | 900 60 | X | X | 28- | 28- |
| FAMILY DLR STORES INC | COM | 307000109 | 270,569 70,392 8,799 5,133 | 9,225 2,400 300 175 | X | X | 28- | 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 129,694 39,250 | 3,800 1,150 | X | X | 28- | 28- |
| FASTENAL CO | COM | 311900104 | 118,404 5,418 | 3,300 151 | X | X | 28- | 28- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 13,651,363 5,564,677 16,432 559,157 61,110 101,850 | 201,051 81,954 242 8,235 900 1,500 | X | X | 28- | 28- |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 26,452,425 15,614,106 3,860 146,515 141,526 | 445,402 262,908 65 2,467 2,383 | X | X | 28- | 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 739,500 3,416,745 | 8,700 40,197 | X | X | 28- | 28- |
| COLUMN TOTAL | | | 86,828,736 | | | | | |

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|------------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|--|--|
| | | | | ITEM 6: | | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | I | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 9,558,886 | 250,692 | X | | | 28- | | |
| | | | 5,104,387 | 133,868 | X | X | | 28- | | |
| | | | 4,728 | 124 | X | | | 28- | | |
| | | | 171,623 | 4,501 | X | | | 28- | | |
| | | | 484,289 | 12,701 | X | | | 28- | | |
| | | | 115,153 | 3,020 | X | X | | 28- | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 33,780 | 1,000 | X | | | 28- | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 360,725 | 23,500 | X | X | | 28- | | |
| FEDEX CORP | COM | 31428X106 | 20,682,660 | 190,413 | X | | | 28- | | |
| | | | 9,086,823 | 83,657 | X | X | | 28- | | |
| | | | 1,193,082 | 10,984 | X | | | 28- | | |
| | | | 46,815 | 431 | X | | | 28- | | |
| | | | 827,141 | 7,615 | X | | | 28- | | |
| | | | 121,872 | 1,122 | X | X | | 28- | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 60,762 | 2,842 | X | | | 28- | | |
| | | | 4,276 | 200 | X | X | | 28- | | |
| | | | 85,520 | 4,000 | X | | | 28- | | |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 39,670 | 1,000 | X | | | 28- | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 788,049 | 19,657 | X | | | 28- | | |
| | | | 3,722,517 | 92,854 | X | X | | 28- | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 136,188 | 5,703 | X | | | 28- | | |
| | | | 4,292,239 | 179,742 | X | X | | 28- | | |
| | | | 52,536 | 2,200 | X | | | 28- | | |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 11,350 | 500 | X | X | | 28- | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 27,127,340 | 662,774 | X | | | 28- | | |
| | | | 5,420,810 | 132,441 | X | X | | 28- | | |
| | | | 477,121 | 11,657 | X | | | 28- | | |
| | | | 12,279 | 300 | X | X | | 28- | | |
| FINANCIAL FED CORP | COM | 317492106 | 4,794 | 163 | X | | | 28- | | |
| FINISH LINE INC | CL A | 317923100 | 78,540 | 5,500 | X | | | 28- | | |
| | COLUMN TOTAL | | 90,105,955 | | | | | | | |

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| PAGE | 82 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|---|--|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| FIRST AMERN CORP CALIF | COM | 318522307 | 48,816 265,844 | 1,200 6,535 | X | X | 28- |
| FIRST BANCORP P R | COM | 318672102 | 629 | 66 | X | | 28- |
| FIRST BANCORP N C | COM | 318910106 | 20,399 | 934 | X | | 28- |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 31,587 | 1,221 | X | X | 28- |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 197,169 | 973 | X | | 28- |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 268,788 474,012 | 20,014 35,295 | X | X | 28- |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 55,040 | 4,000 | X | | 28- |
| FIRST DATA CORP | COM | 319963104 | 21,053,362 8,160,862 3,216 133,623 15,312 44,201 | 824,975 319,783 126 5,236 600 1,732 | X | X | 28- |
| FIRST FINL BANCORP OH | COM | 320209109 | 149,490 | 9,000 | X | X | 28- |
| FIRST FINL CORP IND | COM | 320218100 | 54,628 | 1,541 | X | | 28- |
| FIRST FINL SVC CORP | COM | 32022D108 | 571,001 185,816 | 18,539 6,033 | X | | 28- |
| FIRST FINL HLDGS INC | COM | 320239106 | 70,524 50,934 | 1,800 1,300 | X | X | 28- |
| FIRST FRANKLIN CORP | COM | 320272107 | 426,250 | 27,500 | X | | 28- |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,276,379 142,052 25,068 | 30,550 3,400 600 | X | X | 28- |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 24,338 | 1,484 | X | | 28- |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 37,512 70,804 | 800 1,510 | X | X | 28- |
| COLUMN TOTAL | | | 33,857,656 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 | |
|------------------------------|---------------------------|----------------------------|---|--|---|---------------------------------|
| FIRST ISRAEL FD INC | COM | 32063L100 | 9,325 | 500 | X | 28- |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 4,591 758,269 | 84 13,875 | X X | 28- 28- |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 38,680 | 1,000 | X | X 28- |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 126,310 57,954 | 8,500 3,900 | X X | 28- 28- |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 21,833 | 750 | X | 28- |
| FIRST PL FINL CORP | COM | 33610T109 | 10,571 | 450 | X | X 28- |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 158,274 28,216 | 4,050 722 | X X | 28- 28- |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 35,280 | 1,500 | X | X 28- |
| FIRST ST FINL CORP FLA | COM | 33708M206 | 16,832 | 996 | X | 28- |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 45,600 | 2,500 | X | 28- |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 28,238 | 1,322 | X | X 28- |
| FIRST W VA BANCORP INC | COM | 337493100 | 20,106 | 1,018 | X | 28- |
| FISERV INC | COM | 337738108 | 14,623,503 4,792,446 355,879 408,771 75,223 | 278,968 91,424 6,789 7,798 1,435 | X X X X X | 28- 28- 28- 28- 28- |
| FIRSTFED FINL CORP | COM | 337907109 | 1,540 | 23 | X | 28- |
| FIRSTMERIT CORP | COM | 337915102 | 1,207,000 | 50,000 | X | X 28- |
| FLAGSTAR BANCORP INC | COM | 337930101 | 14,840 22,260 | 1,000 1,500 | X X | 28- 28- |
| COLUMN TOTAL | | | 22,861,541 | | | |

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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 (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| FIRSTENERGY CORP | COM | 337932107 | 16,681,573 | 276,643 | X | 28- |
| | | | 5,943,590 | 98,567 | X | X 28- |
| | | | 3,437 | 57 | X | 28- |
| | | | 25,628 | 425 | X | 28- |
| | | | 50,049 | 830 | X | 28- |
| | | | 15,075 | 250 | X | X 28- |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 56 | 5 | X | 28- |
| | | | 11,150 | 1,000 | X | X 28- |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 122,465 | 5,720 | X | X 28- |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 50,132 | 4,056 | X | 28- |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 38,845 | 2,304 | X | 28- |
| | | | 15,174 | 900 | X | X 28- |
| FLORIDA EAST COAST INDS | COM | 340632108 | 2,742 | 46 | X | 28- |
| | | | 41,720 | 700 | X | X 28- |
| FLORIDA ROCK INDS INC | COM | 341140101 | 1,593 | 37 | X | 28- |
| | | | 1,369,808 | 31,819 | X | X 28- |
| | | | 38,358 | 891 | X | 28- |
| FLUOR CORP NEW | COM | 343412102 | 101,164 | 1,239 | X | 28- |
| | | | 461,894 | 5,657 | X | X 28- |
| | | | 16,330 | 200 | X | 28- |
| FLOW INTL CORP | COM | 343468104 | 9,918 | 900 | X | 28- |
| FLOWSERVE CORP | COM | 34354P105 | 5,047 | 100 | X | 28- |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 17,925 | 270 | X | 28- |
| FONAR CORP | COM | 344437108 | 2,661 | 9,435 | X | 28- |
| FOOT LOCKER INC | COM | 344849104 | 987,947 | 45,050 | X | X 28- |
| COLUMN TOTAL | | | 26,014,281 | | | |

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|-----------------------|----------------|--------------|-------------------|--|---|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 295,699 | 39,374 | X | 28- |
| | | | 547,802 | 72,943 | X | X 28- |
| | | | 14,014 | 1,866 | X | 28- |
| | | | 75,100 | 10,000 | X | 28- |
| | | | 16,011 | 2,132 | X | 28- |
| | | | 8,261 | 1,100 | X | X 28- |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 10,773 | 315 | X | 28- |

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|-----------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 18,981 | 555 | X | X | 28- |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 80,925 | 3,900 | X | | 28- |
| | | | 206,463 | 9,950 | X | X | 28- |
| | | | 47,310 | 2,280 | X | X | 28- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 40,880 | 700 | X | | 28- |
| | | | 93,440 | 1,600 | X | X | 28- |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 46,672 | 800 | X | | 28- |
| FOREST LABS INC | COM | 345838106 | 404,800 | 8,000 | X | | 28- |
| | | | 268,180 | 5,300 | X | X | 28- |
| | | | 1,006,181 | 19,885 | X | | 28- |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 9,804 | 300 | X | | 28- |
| FORRESTER RESH INC | COM | 346563109 | 2,847 | 105 | X | | 28- |
| FORTUNE BRANDS INC | COM | 349631101 | 35,604,556 | 416,964 | X | | 28- |
| | | | 46,658,462 | 546,416 | X | X | 28- |
| | | | 1,219,967 | 14,287 | X | | 28- |
| | | | 357,784 | 4,190 | X | | 28- |
| | | | 348,818 | 4,085 | X | | 28- |
| | | | 507,644 | 5,945 | X | X | 28- |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 55,500 | 100 | X | | 28- |
| FORTUNET INC | COM | 34969Q100 | 3,036 | 300 | X | | 28- |
| FORWARD AIR CORP | COM | 349853101 | 4,340 | 150 | X | | 28- |
| | | | 13,366 | 462 | X | | 28- |
| | | | 3,963 | 137 | X | | 28- |
| FOSTER L B CO | COM | 350060109 | 2,591 | 100 | X | | 28- |
| COLUMN TOTAL | | | 87,974,170 | | | | |

| PAGE | 86 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | | |
|----------------------------|----------------|--------------|-------------------|--|------------|------------|-----------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH I | |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 9,528 | 300 | X | | | 28- |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 3,595 | 240 | X | | | 28- |
| | | | 13,482 | 900 | X | | | 28- |
| FOUR SEASONS HOTEL INC | LTD VTG SH | 35100E104 | 20,498 | 250 | X | X | | 28- |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 367 | 17 | X | | | 28- |
| | | | 10,790 | 500 | X | X | | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|---|---|----------------------------|--|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,745 2,078 693 1,662 | 63 75 25 60 | X X X X | 28- 28- 28- 28- |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 1,413 | 300 | X | X 28- |
| FRANKLIN RES INC | COM | 354613101 | 29,986,291 13,079,603 11,127 584,342 59,492 | 272,182 118,722 101 5,304 540 | X X X X X | 28- 28- 28- 28- 28- |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 346,083 202,077 184,578 20,230 3,376,068 348,368 | 6,210 3,626 3,312 363 60,579 6,251 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| FREMONT GEN CORP | COM | 357288109 | 16,210 8,105 751,074 | 1,000 500 46,334 | X X X | 28- 28- 28- |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,866 12,085 71,577 | 42 272 1,611 | X X X | 28- 28- 28- |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 6,000 | 750 | X | X 28- |
| FRONTIER OIL CORP | COM | 35914P105 | 2,874 134,647 | 100 4,685 | X X | 28- 28- |
| COLUMN TOTAL | | | 49,268,548 | | | |

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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 |
| FUELCELL ENERGY INC | COM | 35952H106 | 4,115 16,796 6,725 | 637 2,600 1,041 | X X X | 28- 28- 28- |
| FUEL TECH INC | COM | 359523107 | 2,464 | 100 | X | 28- |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 3,101 1,902 3,307 | 75 46 80 | X X X | 28- 28- 28- |
| FULLER H B CO | COM | 359694106 | 25,381 | 983 | X | 28- |
| FULTON FINL CORP PA | COM | 360271100 | 382,914 | 22,929 | X | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|---------|---|-------|
| | | | 2,654,515 | 158,953 | X | X 28- |
| | | | 48,313 | 2,893 | X | 28- |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 990 | 61 | X | 28- |
| G & K SVCS INC | CL A | 361268105 | 38,890 | 1,000 | X | 28- |
| | | | 124,448 | 3,200 | X | X 28- |
| GATX CORP | COM | 361448103 | 10,833 | 250 | X | 28- |
| | | | 20,105 | 464 | X | X 28- |
| GEO GROUP INC | COM | 36159R103 | 73,164 | 1,950 | X | 28- |
| GFI GROUP INC | COM | 361652209 | 9,650 | 155 | X | 28- |
| | | | 6,226 | 100 | X | X 28- |
| GSI COMMERCE INC | COM | 36238G102 | 3,750 | 200 | X | X 28- |
| | | | 131,250 | 7,000 | X | 28- |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 20,479 | 1,669 | X | 28- |
| GABELLI EQUITY TR INC | COM | 362397101 | 146,401 | 15,558 | X | 28- |
| | | | 116,618 | 12,393 | X | X 28- |
| GABELLI UTIL TR | COM | 36240A101 | 12,216 | 1,229 | X | 28- |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 15,194 | 708 | X | 28- |
| | | | 64,383 | 3,000 | X | X 28- |
| GAIAM INC | CL A | 36268Q103 | 479 | 35 | X | 28- |
| | COLUMN TOTAL | | 3,944,609 | | | |

| PAGE | 88 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-------------------------|----------------|--------------|-------------------|--|--|---------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA | I |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 205,373 | 6,950 | X | X 28- | |
| | | | 2,453 | 83 | X | 28- | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,543,156 | 28,273 | X | 28- | |
| | | | 16,539,466 | 183,874 | X | X 28- | |
| | | | 93,548 | 1,040 | X | 28- | |
| | | | 103,622 | 1,152 | X | 28- | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 33,066 | 600 | X | 28- | |
| | | | 16,533 | 300 | X | X 28- | |
| GAMESTOP CORP NEW | CL B | 36467W208 | 16,209 | 296 | X | 28- | |
| | | | 9,035 | 165 | X | X 28- | |
| | | | 1,369 | 25 | X | 28- | |

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| | | | | | | |
|--------------------|--------------|-----------|------------|---------|---|-------|
| GANNETT INC | COM | 364730101 | 10,480,318 | 173,343 | X | 28- |
| | | | 11,302,755 | 186,946 | X | X 28- |
| | | | 54,414 | 900 | X | 28- |
| | | | 148,127 | 2,450 | X | 28- |
| | | | 526,002 | 8,700 | X | X 28- |
| GAP INC DEL | COM | 364760108 | 64,818 | 3,324 | X | 28- |
| | | | 67,275 | 3,450 | X | X 28- |
| | | | 2,686,281 | 137,758 | X | 28- |
| GARDNER DENVER INC | COM | 365558105 | 30,781 | 825 | X | 28- |
| | | | 5,597 | 150 | X | 28- |
| GARTNER INC | COM | 366651107 | 4,532 | 229 | X | 28- |
| GASTAR EXPL LTD | COM | 367299104 | 2,150 | 1,000 | X | X 28- |
| GATEWAY INC | COM | 367626108 | 8,442 | 4,200 | X | 28- |
| GEN-PROBE INC NEW | COM | 36866T103 | 31,422 | 600 | X | X 28- |
| GENAERA CORP | COM | 36867G100 | 4,560 | 12,000 | X | 28- |
| GENCORP INC | COM | 368682100 | 73,970 | 5,276 | X | 28- |
| | COLUMN TOTAL | | 45,055,274 | | | |

| PAGE | 89 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------------------|----------------|--------------|-------------------|--|---|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| GENENTECH INC | COM NEW | 368710406 | 1,707,137 | 21,042 | X | 28- | |
| | | | 968,611 | 11,939 | X | X 28- | |
| | | | 1,162,268 | 14,326 | X | 28- | |
| | | | 56,791 | 700 | X | 28- | |
| | | | 64,904 | 800 | X | X 28- | |
| GENERAL AMERN INVS INC | COM | 368802104 | 74,871 | 2,017 | X | X 28- | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1,551,705 | 35,500 | X | X 28- | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 41,810 | 2,658 | X | 28- | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 24,816,617 | 333,781 | X | 28- | |
| | | | 12,965,525 | 174,385 | X | X 28- | |
| | | | 305,950 | 4,115 | X | 28- | |
| | | | 381,118 | 5,126 | X | 28- | |
| | | | 76,952 | 1,035 | X | X 28- | |
| GENERAL ELECTRIC CO | COM | 369604103 | 561,642,382 | 15,093,856 | X | 28- | |
| | | | 555,247,657 | 14,922,001 | X | X 28- | |
| | | | 1,015,424 | 27,289 | X | 28- | |

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| | | | | | | |
|--------------------------|-----|-----------|---------------|---------|---|-------|
| | | | 7,586,300 | 203,878 | X | 28- |
| | | | 15,800,892 | 424,641 | X | 28- |
| | | | 15,264,398 | 410,223 | X | X 28- |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 332,548 | 6,367 | X | 28- |
| | | | 880,076 | 16,850 | X | X 28- |
| | | | 52 | 1 | X | 28- |
| | | | 992 | 19 | X | X 28- |
| GENERAL MLS INC | COM | 370334104 | 25,483,392 | 442,420 | X | 28- |
| | | | 19,653,408 | 341,205 | X | X 28- |
| | | | 366,739 | 6,367 | X | 28- |
| | | | 102,701 | 1,783 | X | 28- |
| | | | 147,859 | 2,567 | X | 28- |
| | | | 92,160 | 1,600 | X | X 28- |
| GENERAL MTRS CORP | COM | 370442105 | 339,671 | 11,057 | X | 28- |
| | | | 1,779,302 | 57,920 | X | X 28- |
| | | | 13,824 | 450 | X | 28- |
| | | | 82,115 | 2,673 | X | 28- |
| | | | 20,214 | 658 | X | X 28- |
| COLUMN TOTAL | | | 1,250,026,365 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 7,800 | 5,000 | X | 28- |
| GENESCO INC | COM | 371532102 | 9,325 | 250 | X | X 28- |
| GENESEEE & WYO INC | CL A | 371559105 | 558,991 1,811 | 21,303 69 | X X | X 28- 28- |
| GENESIS LEASE LTD | ADR | 37183T107 | 35,250 | 1,500 | X | X 28- |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 9,446 27,913 | 200 591 | X X | X 28- 28- |
| GENTEX CORP | COM | 371901109 | 19,559 | 1,257 | X | 28- |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 9,740 | 500 | X | X 28- |
| GENLYTE GROUP INC | COM | 372302109 | 15,622 13,669 198,634 | 200 175 2,543 | X X X | 28- X 28- 28- |
| GENOMIC HEALTH INC | COM | 37244C101 | 204,600 | 11,000 | X | 28- |
| GENTA INC | COM NEW | 37245M207 | 1,329 | 3,000 | X | X 28- |

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| | | | | | | |
|-------------------|----------|-----------|------------|---------|---|-------|
| GENTEK INC | COM NEW | 37245X203 | 104 | 3 | X | 28- |
| GENUINE PARTS CO | COM | 372460105 | 1,080,550 | 22,782 | X | 28- |
| | | | 2,504,446 | 52,803 | X | X 28- |
| | | | 13,944 | 294 | X | 28- |
| | | | 388,926 | 8,200 | X | 28- |
| | | | 28,458 | 600 | X | 28- |
| GENWORTH FINL INC | COM CL A | 37247D106 | 183,434 | 5,362 | X | 28- |
| | | | 34,210 | 1,000 | X | X 28- |
| | | | 51,315 | 1,500 | X | 28- |
| GENZYME CORP | COM | 372917104 | 6,661,232 | 108,172 | X | 28- |
| | | | 3,387,085 | 55,003 | X | X 28- |
| | | | 9,114 | 148 | X | 28- |
| | | | 15,641 | 254 | X | 28- |
| | | | 67,738 | 1,100 | X | 28- |
| | | | 32,330 | 525 | X | X 28- |
| COLUMN TOTAL | | | 15,572,216 | | | |

| PAGE | 91 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|--------------------------|----------------|--------------|-------------------|--|---------------------|-----------|------------|---------|
| | | | | | | ITEM 6: | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 19,310 | 1,000 | X | X 28- | | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 7,582 | 850 | X | 28- | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 44,391 | 3,087 | X | 28- | | |
| | | | 10,814 | 752 | X | 28- | | |
| GETTY IMAGES INC | COM | 374276103 | 44,961 | 1,050 | X | 28- | | |
| | | | 856 | 20 | X | 28- | | |
| GETTY RLTY CORP NEW | COM | 374297109 | 30,900 | 1,000 | X | X 28- | | |
| GEVITY HR INC | COM | 374393106 | 9,879 | 417 | X | 28- | | |
| GILEAD SCIENCES INC | COM | 375558103 | 24,721,773 | 380,745 | X | 28- | | |
| | | | 13,586,603 | 209,250 | X | X 28- | | |
| | | | 80,318 | 1,237 | X | 28- | | |
| | | | 42,334 | 652 | X | 28- | | |
| | | | 516,194 | 7,950 | X | 28- | | |
| | | | 88,565 | 1,364 | X | X 28- | | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 6,995 | 150 | X | 28- | | |
| | | | 1,217,043 | 26,100 | X | X 28- | | |
| | | | 28,071 | 602 | X | 28- | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 69,654 | 2,850 | X | 28- | | |

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| | | | | | | |
|---------------------|---------------|-----------|-------------|-----------|---|-------|
| GLADSTONE COML CORP | COM | 376536108 | 22,154 | 1,100 | X | 28- |
| GLADSTONE INVT CORP | COM | 376546107 | 56,647 | 3,700 | X | 28- |
| GLATFELTER | COM | 377316104 | 6,200,496 | 400,032 | X | 28- |
| | | | 26,692,054 | 1,722,068 | X | X 28- |
| | | | 12,695 | 819 | X | 28- |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 13,942,147 | 264,256 | X | 28- |
| | | | 36,206,497 | 686,249 | X | X 28- |
| | | | 903,357 | 17,122 | X | 28- |
| | | | 138,759 | 2,630 | X | 28- |
| | | | 113,012 | 2,142 | X | 28- |
| | | | 837,196 | 15,868 | X | X 28- |
| COLUMN TOTAL | | | 125,651,257 | | | |

| PAGE | 92 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------------------|----------------|--------------|-------------------|--|-------------------------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 3,840 | 1,500 | X | 28- |
| | | | 768 | 300 | X | X 28- |
| GLOBALSTAR INC | COM | 378973408 | 158,324 | 11,382 | X | 28- |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 79,249 | 2,967 | X | 28- |
| | | | 58,762 | 2,200 | X | X 28- |
| | | | 133,550 | 5,000 | X | 28- |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 16,527 | 1,050 | X | 28- |
| GLOBAL INDS LTD | COM | 379336100 | 16,039 | 1,230 | X | 28- |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 28,711 | 1,308 | X | 28- |
| | | | 6,322 | 288 | X | 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 2,315 | 50 | X | 28- |
| | | | 52,134 | 1,126 | X | 28- |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 5,267 | 100 | X | X 28- |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 66,075 | 7,500 | X | X 28- |
| GLOBIX CORP | COM NEW | 37957F200 | 4,350 | 1,000 | X | 28- |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 2,294 | 80 | X | 28- |
| | | | 28,670 | 1,000 | X | X 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 29,812 | 1,579 | X | 28- |
| GOLDCORP INC NEW | COM | 380956409 | 94,136 | 3,310 | X | 28- |

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|-------------------------|-----|-----------|-------------|---------|---|---|-----|
| | | | 98,374 | 3,459 | X | X | 28- |
| | | | 28,440 | 1,000 | X | | 28- |
| GOLDEN TELECOM INC | COM | 38122G107 | 24,263 | 518 | X | | 28- |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 77,107,583 | 386,795 | X | | 28- |
| | | | 33,820,525 | 169,654 | X | X | 28- |
| | | | 583,896 | 2,929 | X | | 28- |
| | | | 2,886,987 | 14,482 | X | | 28- |
| | | | 1,874,289 | 9,402 | X | | 28- |
| | | | 1,172,776 | 5,883 | X | X | 28- |
| COLUMN TOTAL | | | 118,384,278 | | | | |

| PAGE | 93 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| GOODRICH CORP | COM | 382388106 | 19,148,491 | 420,384 | X | | 28- |
| | | | 6,304,166 | 138,401 | X | X | 28- |
| | | | 198,962 | 4,368 | X | | 28- |
| | | | 59,989 | 1,317 | X | X | 28- |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,919 | 282 | X | | 28- |
| | | | 28,043 | 1,336 | X | X | 28- |
| | | | 1,259 | 60 | X | | 28- |
| GOOGLE INC | CL A | 38259P508 | 1,064,630 | 2,312 | X | | 28- |
| | | | 566,390 | 1,230 | X | X | 28- |
| | | | 86,110 | 187 | X | | 28- |
| | | | 349,965 | 760 | X | | 28- |
| | | | 46,048 | 100 | X | | 28- |
| | | | 921 | 2 | X | X | 28- |
| GORMAN RUPP CO | COM | 383082104 | 62,368 | 1,687 | X | | 28- |
| | | | 28,874 | 781 | X | X | 28- |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 22,433 | 1,133 | X | X | 28- |
| GRACO INC | COM | 384109104 | 376,390 | 9,500 | X | | 28- |
| | | | 451,668 | 11,400 | X | X | 28- |
| | | | 911 | 23 | X | | 28- |
| GRAINGER W W INC | COM | 384802104 | 1,785,988 | 25,536 | X | | 28- |
| | | | 1,131,280 | 16,175 | X | X | 28- |
| | | | 227,585 | 3,254 | X | | 28- |
| | | | 307,736 | 4,400 | X | X | 28- |
| GRANT PRIDECO INC | COM | 38821G101 | 22,828 | 574 | X | | 28- |
| | | | 25,532 | 642 | X | X | 28- |
| | | | 460,179 | 11,571 | X | | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|-----|---|-------|
| GRAY TELEVISION INC | COM | 389375106 | 843 | 115 | X | 28- |
| GREAT AMERN FINL RES INC | COM | 389915109 | 9,220 | 400 | X | 28- |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 12,870 | 500 | X | 28- |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 11,347 | 95 | X | 28- |
| | | | 41,804 | 350 | X | X 28- |
| | COLUMN TOTAL | | 32,840,749 | | | |

| PAGE | 94 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|--------------|--------------------|--|--------------------------------|----------------------|----------------------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | DISCRETION (C) OTH I |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 560,539 318,000 | 17,627 10,000 | X X | 28- 28- | |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,396 | 100 | X | X 28- | |
| GREATER BAY BANCORP | COM | 391648102 | 9,015,392 | 342,400 | X | 28- | |
| GREATER CHINA FD INC | COM | 39167B102 | 54,618 37,304 | 1,735 1,185 | X X | 28- 28- | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 19,692 | 400 | X | X 28- | |
| GREENBRIER COS INC | COM | 393657101 | 30,000 | 1,000 | X | 28- | |
| GREENE CNTY BANCSHARES INC | COM NEW | 394361208 | 30,870 | 777 | X | 28- | |
| GREENHILL & CO INC | COM | 395259104 | 2,066 | 28 | X | 28- | |
| GREY WOLF INC | COM | 397888108 | 17,150 | 2,500 | X | 28- | |
| GRIFFON CORP | COM | 398433102 | 70,125 | 2,750 | X | X 28- | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,293 140,058 | 25 2,708 | X X | 28- 28- | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 80,848 | 2,480 | X | 28- | |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 17,487 | 1,518 | X | 28- | |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 2,701 | 100 | X | 28- | |
| GUESS INC | COM | 401617105 | 3,869 4,377 | 61 69 | X X | 28- 28- | |
| GUITAR CTR MGMT INC | COM | 402040109 | 9,092 | 200 | X | X 28- | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,486 | 60 | X | X 28- | |

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| | | | | | | |
|--------------------------|------------|-----------|------------|-------|---|-------|
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 84,337 | 6,269 | X | 28- |
| | | | 13,345 | 992 | X | X 28- |
| | | | 100,898 | 7,500 | X | 28- |
| HCC INS HLDGS INC | COM | 404132102 | 2,150 | 67 | X | X 28- |
| COLUMN TOTAL | | | 10,619,093 | | | |

| PAGE | 95 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 3,849 | 51 | X | 28- |
| | | | 717,135 | 9,501 | X | X 28- |
| HF FINL CORP | COM | 404172108 | 172,800 | 10,000 | X | X 28- |
| HNI CORP | COM | 404251100 | 208,727 | 4,700 | X | 28- |
| | | | 213,168 | 4,800 | X | X 28- |
| | | | 60,176 | 1,355 | X | 28- |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 130,910 | 10,600 | X | 28- |
| | | | 20,995 | 1,700 | X | X 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2,709,999 | 29,569 | X | 28- |
| | | | 1,487,205 | 16,227 | X | X 28- |
| | | | 934,280 | 10,194 | X | 28- |
| | | | 1,650 | 18 | X | 28- |
| | | | 274,950 | 3,000 | X | X 28- |
| HAEMONETICS CORP | COM | 405024100 | 9,004 | 200 | X | X 28- |
| | | | 2,251 | 50 | X | 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6,242 | 200 | X | 28- |
| | | | 18,726 | 600 | X | X 28- |
| | | | 2,029 | 65 | X | 28- |
| HALLIBURTON CO | COM | 406216101 | 5,463,837 | 175,969 | X | 28- |
| | | | 5,848,330 | 188,352 | X | X 28- |
| | | | 2,826 | 91 | X | 28- |
| | | | 60,734 | 1,956 | X | 28- |
| | | | 21,735 | 700 | X | 28- |
| | | | 19,562 | 630 | X | X 28- |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 1,620,000 | 135,000 | X | X 28- |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 38,866 | 3,860 | X | 28- |
| | | | 97,498 | 9,683 | X | X 28- |
| | | | 4,561 | 453 | X | 28- |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,425 | 300 | X | X 28- |

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| | | | | | | | | | |
|------------------------------|--------------|-----------|--|--|------------|-------|-------|---|-------|
| | | | | | | 8,186 | 555 | X | 28- |
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | | | 98,775 | | 7,500 | X | X 28- |
| | COLUMN TOTAL | | | | 20,263,431 | | | | |

| PAGE | 96 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|--|----------------------------|--|--|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 5: | ITEM 6: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 58,055 | 6,422 | X | | | | 28- |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 11,470 | 1,000 | X | | | | 28- |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 30,525 | 1,500 | X | | | X | 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 25,440 | 1,000 | X | | | | 28- |
| HANDLEMAN CO DEL | COM | 410252100 | 1,686 | 249 | X | | | | 28- |
| HANESBRANDS INC | COM | 410345102 | 862,177 | 36,502 | X | | | | 28- |
| | | | 679,713 | 28,777 | X | | X | | 28- |
| | | | 354 | 15 | X | | | | 28- |
| | | | 12,401 | 525 | X | | | | 28- |
| | | | 22,132 | 937 | X | | | | 28- |
| | | | 15,778 | 668 | X | | | | 28- |
| | | | 7,062 | 299 | X | | X | | 28- |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 10,457 | 2,104 | X | | X | | 28- |
| HANOVER COMPRESSOR CO | COM | 410768105 | 38,233 | 2,024 | X | | | | 28- |
| HANOVER INS GROUP INC | COM | 410867105 | 332,426 | 6,812 | X | | | | 28- |
| | | | 53,241 | 1,091 | X | | X | | 28- |
| HANSEN NAT CORP | COM | 411310105 | 16,840 | 500 | X | | | | 28- |
| | | | 16,840 | 500 | X | | X | | 28- |
| | | | 47,152 | 1,400 | X | | | | 28- |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 6,207 | 82 | X | | | | 28- |
| | | | 14,154 | 187 | X | | X | | 28- |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 47 | 92 | X | | | | 28- |
| | | | 255 | 500 | X | | X | | 28- |
| HARLAND JOHN H CO | COM | 412693103 | 602 | 12 | X | | | | 28- |
| HARLEY DAVIDSON INC | COM | 412822108 | 48,261,168 | 684,847 | X | | | | 28- |
| | | | 12,004,142 | 170,344 | X | | X | | 28- |
| | | | 4,933 | 70 | X | | | | 28- |
| | | | 2,609,293 | 37,027 | X | | | | 28- |
| | COLUMN TOTAL | | 65,142,783 | | | | | | |

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| PAGE 97 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 102,023 19,151 55,503 | 2,930 550 1,594 | X X X | 28- X 28- 28- |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 279,281 1,288,305 | 14,463 66,717 | X X | 28- X 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 2,498 888,899 | 25 8,897 | X X | 28- 28- |
| HARMONIC INC | COM | 413160102 | 21,032 | 2,893 | X | 28- |
| HARRAHS ENTMT INC | COM | 413619107 | 606,089 487,552 47,068 496 | 7,327 5,894 569 6 | X X X X | 28- X 28- 28- X 28- |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 3,023 176,514 | 250 14,600 | X X | 28- 28- |
| HARRIS CORP DEL | COM | 413875105 | 3,472,061 766,642 959,299 3,118 | 75,710 16,717 20,918 68 | X X X X | 28- X 28- 28- 28- |
| HARSCO CORP | COM | 415864107 | 51,748 1,837,891 | 680 24,151 | X X | 28- X 28- |
| HARTE-HANKS INC | COM | 416196103 | 27,710 | 1,000 | X | 28- |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 977,142 1,794,725 1,820,385 20,435 1,763,559 14,090 | 10,472 19,234 19,509 219 18,900 151 | X X X X X X | 28- X 28- 28- 28- 28- 28- |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 89,800 | 4,000 | X | 28- |
| HASBRO INC | COM | 418056107 | 72,867 | 2,674 | X | X 28- |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5,430 139,823 | 200 5,150 | X X | 28- X 28- |
| COLUMN TOTAL | | | 17,794,159 | | | |

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| PAGE | 98 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|-----------|---------------------------------------|--|-------------|------------|------------|--------------------------|----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | MA | I |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 102,605 | 3,543 | X | | | 28- | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 659,262 1,248,566 233,807 | 17,905 33,910 6,350 | X | X | | 28- 28- 28- | |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 22,650 | 1,000 | X | | | 28- | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 148,129 101,328 | 7,017 4,800 | X | X | | 28- 28- | |
| HEALTHCARE RLTY TR | COM | 421946104 | 216,996 207,664 82,441 | 5,488 5,252 2,085 | X | X | | 28- 28- 28- | |
| HEADWATERS INC | COM | 42210P102 | 22,403 21,564 | 935 900 | X | X | | 28- 28- | |
| HEALTH CARE REIT INC | COM | 42217K106 | 360,336 116,154 5,507 19,359 | 8,376 2,700 128 450 | X | X | | 28- 28- 28- 28- | |
| HEALTHEXTRAS INC | COM | 422211102 | 3,133 3,374 | 130 140 | X | | | 28- 28- | |
| HEALTH NET INC | COM | 42222G108 | 5,353 1,362 58,051 | 110 28 1,193 | X | X | | 28- 28- 28- | |
| HEALTHTRONICS INC | COM | 42222L107 | 46,883 | 7,029 | X | | | 28- | |
| HEALTHWAYS INC | COM | 422245100 | 2,386 | 50 | X | | | 28- | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 73,950 | 2,900 | X | | | 28- | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 8,441 | 562 | X | | | 28- | |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 5,650 | 200 | X | | | 28- | |
| COLUMN TOTAL | | | 3,777,354 | | | | | | |

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| PAGE | 99 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|---|---|----------------------------|----------|---|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| HEINZ H J CO | COM | 423074103 | 25,877,689 27,436,521 1,788,922 209,747 557,089 995,531 3,484,629 | 574,932 609,565 39,745 4,660 12,377 22,118 77,419 | X X X X X X | X X | 28- 28- 28- 28- 28- 28- 28- |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 6,274 1,757 | 200 56 | X X | | 28- 28- |
| HELMERICH & PAYNE INC | COM | 423452101 | 89,316 16,933 104,560 | 3,650 692 4,273 | X X X | X | 28- 28- 28- |
| HENRY JACK & ASSOC INC | COM | 426281101 | 342,400 14,210 | 16,000 664 | X X | X | 28- 28- |
| HERCULES INC | COM | 427056106 | 21,241 8,690 141,813 | 1,100 450 7,344 | X X X | X | 28- 28- 28- |
| HERSHEY CO | COM | 427866108 | 21,555,133 14,574,916 276,390 100,447 4,980 | 432,834 292,669 5,550 2,017 100 | X X X X X | X | 28- 28- 28- 28- 28- |
| HESS CORP | COM | 42809H107 | 151,684 273,329 16,110 | 3,060 5,514 325 | X X X | X | 28- 28- 28- |
| HEWLETT PACKARD CO | COM | 428236103 | 80,451,196 63,556,870 2,837,208 48,975 2,024,447 1,813,472 | 1,953,173 1,543,017 68,881 1,189 49,149 44,027 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| HEXCEL CORP NEW | COM | 428291108 | 1,915 783 | 110 45 | X X | | 28- 28- |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 5,343 | 175 | X | | 28- |
| COLUMN TOTAL | | | 248,790,520 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---|--|--|--|
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 21,456 | 1,014 | X | X 28- |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 3,349 | 235 | X | 28- |
| HIGHWOODS PPTYS INC | COM | 431284108 | 309,776 32,608 | 7,600 800 | X X | 28- X 28- |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 3,220,622 510,747 | 76,463 12,126 | X X | X 28- 28- |
| HILLENBRAND INDS INC | COM | 431573104 | 9,700,872 683 | 170,400 12 | X X | 28- X 28- |
| HILTON HOTELS CORP | NOTE 3.375% | 432848AZ2 | 7,890,500 | 5,000 | X | 28- |
| HILTON HOTELS CORP | COM | 432848109 | 119,463 477,153 652,630 174,500 | 3,423 13,672 18,700 5,000 | X X X X | 28- X 28- 28- 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 8,607 57,256 624 2,183 | 138 918 10 35 | X X X X | 28- X 28- 28- 28- |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 517 | 16 | X | 28- |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 729,880 | 14,200 | X | X 28- |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 2,630 | 500 | X | 28- |
| HOLOGIC INC | COM | 436440101 | 18,912 | 400 | X | 28- |
| HOME DEPOT INC | COM | 437076102 | 97,677,795 40,079,037 246,141 3,958,732 923,278 99,918 | 2,432,216 997,984 6,129 98,574 22,990 2,488 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| HOME PROPERTIES INC | COM | 437306103 | 68,161 771 | 1,150 13 | X X | 28- X 28- |
| COLUMN TOTAL | | | 166,988,801 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|---------------------------|----------------|-----------|------------|---------|----------|-----------|
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 71,449 | 1,807 | X | 28- |
| | | | 241,194 | 6,100 | X | X 28- |
| | | | 40 | 1 | X | 28- |
| HONEYWELL INTL INC | COM | 438516106 | 8,962,134 | 198,102 | X | 28- |
| | | | 4,163,166 | 92,024 | X | X 28- |
| | | | 26,918 | 595 | X | 28- |
| | | | 180,960 | 4,000 | X | 28- |
| | | | 352,329 | 7,788 | X | X 28- |
| HOPFED BANCORP INC | COM | 439734104 | 161,973 | 10,187 | X | 28- |
| HORMEL FOODS CORP | COM | 440452100 | 232,068 | 6,215 | X | 28- |
| | | | 159,629 | 4,275 | X | X 28- |
| | | | 56,010 | 1,500 | X | X 28- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 208,372 | 4,384 | X | 28- |
| | | | 80,753 | 1,699 | X | X 28- |
| HOSPIRA INC | COM | 441060100 | 930,367 | 27,706 | X | 28- |
| | | | 2,133,405 | 63,532 | X | X 28- |
| | | | 2,183 | 65 | X | 28- |
| | | | 114,172 | 3,400 | X | 28- |
| | | | 6,716 | 200 | X | 28- |
| 3,425 | 102 | X | X 28- | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 61,449 | 2,503 | X | 28- |
| | | | 2,032,053 | 82,772 | X | X 28- |
| | | | 46,645 | 1,900 | X | 28- |
| HOUSTON EXPL CO | COM | 442120101 | 1,812 | 35 | X | 28- |
| | | | 51,780 | 1,000 | X | X 28- |
| | | | 2,071 | 40 | X | 28- |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 1,526 | 45 | X | 28- |
| | | | 44,748 | 1,320 | X | X 28- |
| | | | 1,763 | 52 | X | 28- |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 33,056 | 920 | X | X 28- |
| HUB INTERNATIONAL LTD | COM | 44332P101 | 314 | 10 | X | 28- |
| COLUMN TOTAL | | | 20,364,480 | | | |

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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

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

HUBBELL INC

CL A

443510102

141,688
160,200

3,184
3,600

X 28-
X X 28-

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| | | | | | | |
|----------------------------|--------------|-----------|-----------|--------|---|-------|
| HUBBELL INC | CL B | 443510201 | 263,484 | 5,828 | X | 28- |
| | | | 219,404 | 4,853 | X | X 28- |
| | | | 122,067 | 2,700 | X | 28- |
| HUDSON CITY BANCORP | COM | 443683107 | 17,766 | 1,280 | X | 28- |
| | | | 346,264 | 24,947 | X | X 28- |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 49,987 | 2,032 | X | 28- |
| | | | 1,328 | 54 | X | X 28- |
| HUMANA INC | COM | 444859102 | 1,003,655 | 18,146 | X | 28- |
| | | | 181,085 | 3,274 | X | X 28- |
| | | | 15,100 | 273 | X | 28- |
| | | | 40,819 | 738 | X | 28- |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 39,808 | 3,200 | X | X 28- |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 72,695 | 3,500 | X | 28- |
| | | | 2,908 | 140 | X | X 28- |
| | | | 69,060 | 3,325 | X | 28- |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,899,858 | 79,994 | X | 28- |
| | | | 344,850 | 14,520 | X | X 28- |
| | | | 1,372,370 | 57,784 | X | 28- |
| | | | 37,288 | 1,570 | X | 28- |
| | | | 466,498 | 19,642 | X | X 28- |
| HUNTSMAN CORP | COM | 447011107 | 9,485 | 500 | X | 28- |
| | | | 47,425 | 2,500 | X | X 28- |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,408,714 | 31,070 | X | X 28- |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 2,338 | 442 | X | 28- |
| HYDRIL | COM | 448774109 | 5,038 | 67 | X | 28- |
| HYDROGENICS CORP | COM | 448882100 | 1,454 | 1,145 | X | 28- |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 3,989 | 111 | X | 28- |
| COLUMN TOTAL | | | 8,346,625 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 18,380 | 2,000 | X | 28- |
| HYTHIAM INC | COM | 44919F104 | 4,620 | 500 | X | 28- |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 18,580 | 500 | X | 28- |

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| | | | | | | | |
|------------------------------|------------|--------------|------------|---------|---|---|-----|
| | | | 122,628 | 3,300 | X | X | 28- |
| | | | 1,895 | 51 | X | | 28- |
| | | | 148,640 | 4,000 | X | | 28- |
| ICT GROUP INC | COM | 44929Y101 | 47,385 | 1,500 | X | | 28- |
| | | | 1,832 | 58 | X | | 28- |
| ICOS CORP | COM | 449295104 | 20,274 | 600 | X | X | 28- |
| ICAD INC | COM | 44934S107 | 885 | 300 | X | X | 28- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 6,073 | 840 | X | | 28- |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 20,230 | 1,000 | X | | 28- |
| | | | 51,587 | 2,550 | X | X | 28- |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 66,636 | 2,700 | X | X | 28- |
| IMS HEALTH INC | COM | 449934108 | 471,172 | 17,146 | X | | 28- |
| | | | 352,651 | 12,833 | X | X | 28- |
| | | | 180,049 | 6,552 | X | X | 28- |
| ISTAR FINL INC | COM | 45031U101 | 196,588 | 4,111 | X | | 28- |
| | | | 633,567 | 13,249 | X | X | 28- |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,991 | 30 | X | | 28- |
| ITT CORP NEW | COM | 450911102 | 28,179,538 | 495,944 | X | | 28- |
| | | | 17,134,696 | 301,561 | X | X | 28- |
| | | | 22,728 | 400 | X | | 28- |
| | | | 787,696 | 13,863 | X | | 28- |
| | | | 425,923 | 7,496 | X | X | 28- |
| ICICI BK LTD | ADR | 45104G104 | 70,958 | 1,700 | X | | 28- |
| | | | 45,914 | 1,100 | X | X | 28- |
| IDACORP INC | COM | 451107106 | 31,500 | 815 | X | | 28- |
| | | | 6,455 | 167 | X | X | 28- |
| | | COLUMN TOTAL | 49,071,071 | | | | |

| PAGE | 104 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | | |
|----------------|----------------|--------------|-------------------|--|---|---------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | | |
| IDEARC INC | COM | 451663108 | 2,140,527 | 74,713 | X | | 28- | |
| | | | 3,326,064 | 116,093 | X | X | 28- | |
| | | | 63,059 | 2,201 | X | | 28- | |
| | | | 13,953 | 487 | X | | 28- | |
| | | | 41,371 | 1,444 | X | | 28- | |
| | | | 47,387 | 1,654 | X | X | 28- | |

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| | | | | | | | |
|---------------------------|---------|--------------|------------|---------|---|---|-----|
| IDEX CORP | COM | 45167R104 | 54,522 | 1,150 | X | X | 28- |
| | | | 15,313 | 323 | X | | 28- |
| | | | 3,461 | 73 | X | | 28- |
| IDEXX LABS INC | COM | 45168D104 | 952 | 12 | X | | 28- |
| IDERA PHARMACEUTICALS INC | COM NEW | 45168K306 | 674 | 125 | X | X | 28- |
| IGATE CORP | COM | 45169U105 | 7,568 | 1,100 | X | X | 28- |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 5,648 | 345 | X | | 28- |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28,327,218 | 613,276 | X | | 28- |
| | | | 20,756,262 | 449,367 | X | X | 28- |
| | | | 230,350 | 4,987 | X | | 28- |
| | | | 40,001 | 866 | X | | 28- |
| | | | 640,193 | 13,860 | X | | 28- |
| | | | 1,250,086 | 27,064 | X | X | 28- |
| ILLUMINA INC | COM | 452327109 | 4,442 | 113 | X | | 28- |
| IMATION CORP | COM | 45245A107 | 23,726 | 511 | X | | 28- |
| | | | 134,461 | 2,896 | X | X | 28- |
| IMAX CORP | COM | 45245E109 | 30,080 | 8,000 | X | X | 28- |
| | | | 28,990 | 7,710 | X | | 28- |
| IMMUCOR INC | COM | 452526106 | 1,491 | 51 | X | | 28- |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 528 | 60 | X | | 28- |
| IMMUNOMEDICS INC | COM | 452907108 | 36,300 | 10,000 | X | | 28- |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 57,602 | 1,564 | X | | 28- |
| | | | 737,484 | 20,024 | X | X | 28- |
| | | COLUMN TOTAL | 58,019,713 | | | | |

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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 | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 23,709 | 300 | X | | 28- |
| | | | 29,636 | 375 | X | X | 28- |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 14,412 | 400 | X | | 28- |
| INDIA FD INC | COM | 454089103 | 59,670 | 1,300 | X | | 28- |
| | | | 139,949 | 3,049 | X | X | 28- |
| INDONESIA FD INC | COM | 455778100 | 5,850 | 500 | X | | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|-------|
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 1,147 | 116 | X | 28- |
| INDYMAC BANCORP INC | COM | 456607100 | 13,548 | 300 | X | 28- |
| | | | 741,166 | 16,412 | X | X 28- |
| | | | 906,090 | 20,064 | X | 28- |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2,981 | 100 | X | 28- |
| INFORMATICA CORP | COM | 45666Q102 | 1,343 | 110 | X | 28- |
| | | | 1,600 | 131 | X | 28- |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 68,418 | 1,254 | X | 28- |
| | | | 54,560 | 1,000 | X | X 28- |
| ING GROEP N V | SPONSORED ADR | 456837103 | 61,087 | 1,383 | X | 28- |
| | | | 100,752 | 2,281 | X | X 28- |
| | | | 715,642 | 16,202 | X | 28- |
| | | | 46,467 | 1,052 | X | 28- |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 216,100 | 10,000 | X | 28- |
| | | | 58,347 | 2,700 | X | X 28- |
| INGRAM MICRO INC | CL A | 457153104 | 3,000 | 147 | X | 28- |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,744 | 200 | X | 28- |
| INNKEEPERS USA TR | COM | 4576J0104 | 589 | 38 | X | 28- |
| INPUT/OUTPUT INC | COM | 457652105 | 95,410 | 7,000 | X | 28- |
| INNOSPEC INC | COM | 45768S105 | 8,705 | 187 | X | 28- |
| COLUMN TOTAL | | | 3,373,922 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 4,092,581 | 240,316 | X | X 28- |
| | | | 238 | 14 | X | 28- |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 2,468 | 750 | X | 28- |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 103,251 | 16,260 | X | X 28- |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 7,116 | 400 | X | X 28- |
| | | | 1,779 | 100 | X | 28- |
| INNSUITES HOSPITALITY TR | SH BEN INT | 457919108 | 63 | 50 | X | X 28- |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 494,044 | 11,600 | X | 28- |
| | | | 12,777 | 300 | X | X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|-------|
| | | | 1,278 | 30 | X | 28- |
| | | | 6,559 | 154 | X | 28- |
| INSURED MUN INCOME FD | COM | 45809F104 | 19,950 | 1,500 | X | X 28- |
| INTEGRAL SYS INC MD | COM | 45810H107 | 23,170 | 1,000 | X | 28- |
| | | | 23,170 | 1,000 | X | X 28- |
| INTEGRA BK CORP | COM | 45814P105 | 55,040 | 2,000 | X | X 28- |
| | | | 271,705 | 9,873 | X | 28- |
| INTEL CORP | COM | 458140100 | 90,606,620 | 4,474,401 | X | 28- |
| | | | 103,480,052 | 5,110,126 | X | X 28- |
| | | | 2,653,904 | 131,057 | X | 28- |
| | | | 530,672 | 26,206 | X | 28- |
| | | | 874,800 | 43,200 | X | 28- |
| | | | 1,865,349 | 92,116 | X | 28- |
| | | | 1,941,550 | 95,879 | X | X 28- |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1,803 | 75 | X | 28- |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 40,463 | 375 | X | X 28- |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 6,710 | 200 | X | 28- |
| | | | 212,472 | 6,333 | X | X 28- |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 5,850 | 1,000 | X | 28- |
| | | | 29,250 | 5,000 | X | 28- |
| COLUMN TOTAL | | | 207,364,684 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| INTERMEC INC | COM | 458786100 | 12,135 | 500 | X | 28- |
| | | | 19,416 | 800 | X | X 28- |
| | | | 6,165 | 254 | X | 28- |
| INTERMUNE INC | COM | 45884X103 | 30,750 | 1,000 | X | 28- |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 117,002,505 | 1,204,349 | X | 28- |
| | | | 139,062,939 | 1,431,425 | X | X 28- |
| | | | 2,135,940 | 21,986 | X | 28- |
| | | | 985,004 | 10,139 | X | 28- |
| | | | 3,103,651 | 31,947 | X | 28- |
| | | | 7,680,290 | 79,056 | X | X 28- |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 305,200 | 56,000 | X | X 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 307,152 | 6,248 | X | 28- |
| | | | 270,380 | 5,500 | X | X 28- |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|---------|---|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,837,188 | 61,411 | X | 28- |
| | | | 175,560 | 3,800 | X | X 28- |
| | | | 138,184 | 2,991 | X | 28- |
| | | | 462 | 10 | X | X 28- |
| INTL PAPER CO | COM | 460146103 | 4,325,346 | 126,843 | X | 28- |
| | | | 3,182,792 | 93,337 | X | X 28- |
| | | | 1,978 | 58 | X | 28- |
| | | | 71,371 | 2,093 | X | 28- |
| | | | 216,058 | 6,336 | X | X 28- |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 118,017 | 3,063 | X | 28- |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 4,164 | 89 | X | 28- |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 40,888 | 3,031 | X | 28- |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,552 | 50 | X | 28- |
| | | | 35,728 | 700 | X | X 28- |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 464,881 | 45,310 | X | 28- |
| | | | 103 | 10 | X | X 28- |
| INTERSIL CORP | CL A | 46069S109 | 37,554 | 1,570 | X | 28- |
| COLUMN TOTAL | | | 282,574,353 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 160,307 | 13,097 | X | 28- |
| | | | 113,012 | 9,233 | X | X 28- |
| INTERSEARCH GROUP INC | COM NEW | 46070N206 | 8,601 | 3,660 | X | 28- |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 391,948 | 52,540 | X | 28- |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 15,657 | 455 | X | 28- |
| | | | 68,820 | 2,000 | X | X 28- |
| INTEST CORP | COM | 461147100 | 782,259 | 178,598 | X | 28- |
| INTRALASE CORP | COM | 461169104 | 739 | 33 | X | 28- |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,982,924 | 20,677 | X | 28- |
| | | | 839,988 | 8,759 | X | X 28- |
| | | | 43,443 | 453 | X | 28- |
| INTUIT | COM | 461202103 | 64,529 | 2,115 | X | 28- |
| | | | 126,311 | 4,140 | X | X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|-------|
| | | | 355,716 | 11,659 | X | 28- |
| INVENTIV HEALTH INC | COM | 46122E105 | 1,058,733 | 29,950 | X | X 28- |
| | | | 5,585 | 158 | X | 28- |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 8,359 | 216 | X | 28- |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 6,432 | 150 | X | X 28- |
| | | | 80,872 | 1,886 | X | 28- |
| INVESTORS BANCORP INC | COM | 46146P102 | 3,146 | 200 | X | X 28- |
| INVITROGEN CORP | COM | 46185R100 | 65,361 | 1,155 | X | 28- |
| | | | 7,923 | 140 | X | X 28- |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 110,942 | 2,600 | X | X 28- |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 67,014 | 3,400 | X | X 28- |
| IPSCO INC | COM | 462622101 | 51,629 | 550 | X | X 28- |
| | | | 1,126 | 12 | X | 28- |
| COLUMN TOTAL | | | 6,421,376 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 5,438 | 59 | X | 28- |
| | | | 61,570 | 668 | X | 28- |
| IRON MTN INC | COM | 462846106 | 365,528 | 8,842 | X | 28- |
| | | | 61,390 | 1,485 | X | X 28- |
| IRWIN FINL CORP | COM | 464119106 | 162,936 | 7,200 | X | 28- |
| | | | 5,658 | 250 | X | 28- |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 57,631 | 448 | X | 28- |
| | | | 210,198 | 1,634 | X | X 28- |
| | | | 128,640 | 1,000 | X | 28- |
| | | | 1,415 | 11 | X | X 28- |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 375,389 | 5,935 | X | 28- |
| | | | 464,255 | 7,340 | X | X 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 17,625 | 750 | X | 28- |
| | | | 394,636 | 16,793 | X | X 28- |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 19,605 | 530 | X | 28- |
| | | | 147,479 | 3,987 | X | X 28- |
| ISHARES INC | MSCI BRAZIL | 464286400 | 35,419 | 756 | X | 28- |

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| | | | | | |
|-------------|--------------------------|---|---------------------------------------|------------------|------------------------------|
| ISHARES INC | MSCI CDA INDEX 464286509 | 94,266 410,133 | 3,723 16,198 | X X | 28- X 28- |
| ISHARES INC | MSCI EMU INDEX 464286608 | 7,902,141 474,583 2,441,024 2,230,293 | 76,460 4,592 23,619 21,580 | X X X X | 28- X 28- 28- X 28- |
| ISHARES INC | MSCI PAC J IDX 464286665 | 44,774,427 7,279,700 2,967,812 4,168,488 | 357,509 58,126 23,697 33,284 | X X X X | 28- X 28- 28- X 28- |
| ISHARES INC | MSCI SINGAPORE 464286673 | 109,200 52,674 76,922 | 9,750 4,703 6,868 | X X X | 28- X 28- X 28- |
| ISHARES INC | MSCI UTD KINGD 464286699 | 57,472 | 2,455 | X | 28- |
| | COLUMN TOTAL | 75,553,947 | | | |

| PAGE | 110 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|----------------|----------------|--------------|--|---|--|-------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| ISHARES INC | MSCI FRANCE | 464286707 | 33,374 | 975 | X | 28- |
| ISHARES INC | MSCI TAIWAN | 464286731 | 53,992 | 3,721 | X | 28- |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 24,900 396,533 | 1,000 15,925 | X X | 28- X 28- |
| ISHARES INC | MSCI SWEDEN | 464286756 | 17,431 32,409 | 540 1,004 | X X | 28- X 28- |
| ISHARES INC | MSCI S KOREA | 464286772 | 86,746 43,818 24,700 | 1,756 887 500 | X X X | 28- 28- X 28- |
| ISHARES INC | MSCI GERMAN | 464286806 | 25,017 | 930 | X | 28- |
| ISHARES INC | MSCI MEXICO | 464286822 | 10,250 62,576 | 200 1,221 | X X | 28- 28- |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 36,855 | 4,050 | X | 28- |
| ISHARES INC | MSCI JAPAN | 464286848 | 24,632,268 8,802,228 7,105 2,981,301 4,168,262 | 1,733,446 619,439 500 209,803 293,333 | X X X X X | 28- X 28- 28- 28- X 28- |

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| | | | | | |
|--------------|--------------------------|-------------|---------|---|-------|
| ISHARES INC | MSCI HONG KONG 464286871 | 51,360 | 3,210 | X | 28- |
| | | 52,416 | 3,276 | X | X 28- |
| | | 8,000 | 500 | X | 28- |
| ISHARES TR | S&P 100 IDX FD 464287101 | 11,501,092 | 174,048 | X | 28- |
| | | 1,940,770 | 29,370 | X | X 28- |
| | | 255,399 | 3,865 | X | 28- |
| | | 174,782 | 2,645 | X | X 28- |
| ISHARES TR | NYSE 100INX FD 464287135 | 44,964 | 600 | X | 28- |
| ISHARES TR | DJ SEL DIV INX 464287168 | 30,434,412 | 430,290 | X | 28- |
| | | 23,072,550 | 326,206 | X | X 28- |
| | | 2,891,867 | 40,886 | X | 28- |
| | | 2,238,251 | 31,645 | X | X 28- |
| COLUMN TOTAL | | 114,105,628 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| ISHARES TR | US TIPS BD FD 464287176 | | 8,645,395 | 87,504 | X | 28- |
| | | | 3,007,176 | 30,437 | X | X 28- |
| | | | 227,240 | 2,300 | X | 28- |
| | | | 49,400 | 500 | X | X 28- |
| ISHARES TR | FTSE XNHUA IDX 464287184 | | 989,342 | 8,877 | X | 28- |
| | | | 671,486 | 6,025 | X | X 28- |
| | | | 5,573 | 50 | X | 28- |
| | | | 54,165 | 486 | X | 28- |
| | | | 3,455 | 31 | X | X 28- |
| ISHARES TR | TRANSP AVE IDX 464287192 | | 53,157 | 650 | X | 28- |
| | | | 57,246 | 700 | X | X 28- |
| ISHARES TR | S&P 500 INDEX 464287200 | | 188,617,180 | 1,328,290 | X | 28- |
| | | | 54,910,974 | 386,697 | X | X 28- |
| | | | 284,000 | 2,000 | X | 28- |
| | | | 3,249,670 | 22,885 | X | 28- |
| | | | 2,172,600 | 15,300 | X | X 28- |
| ISHARES TR | LEHMAN AGG BND 464287226 | | 36,106,754 | 362,154 | X | 28- |
| | | | 2,539,957 | 25,476 | X | X 28- |
| | | | 3,101,767 | 31,111 | X | 28- |
| | | | 12,961 | 130 | X | 28- |
| | | | 134,495 | 1,349 | X | 28- |
| | | | 22,333 | 224 | X | X 28- |
| ISHARES TR | MSCI EMERG MKT 464287234 | | 54,342,294 | 475,977 | X | 28- |
| | | | 24,617,107 | 215,618 | X | X 28- |

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|------------|--|----------------|-----------|-------------|---------|---|-------|
| | | | | 39,960 | 350 | X | 28- |
| | | | | 114,741 | 1,005 | X | 28- |
| | | | | 1,053,447 | 9,227 | X | 28- |
| | | | | 1,253,016 | 10,975 | X | X 28- |
| ISHARES TR | | IBOXX INV CPBD | 464287242 | 17,305,843 | 162,222 | X | 28- |
| | | | | 3,948,333 | 37,011 | X | X 28- |
| ISHARES TR | | S&P GBL INF | 464287291 | 64,735 | 1,110 | X | X 28- |
| ISHARES TR | | S&P500 GRW | 464287309 | 17,551,317 | 270,353 | X | 28- |
| | | | | 4,021,404 | 61,944 | X | X 28- |
| | | | | 222,935 | 3,434 | X | 28- |
| | | COLUMN TOTAL | | 429,451,458 | | | |

| PAGE | 112 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 28,590 | 500 | X | 28- | |
| | | | 1,063,548 | 18,600 | X | X 28- | |
| ISHARES TR | S&P GBL FIN | 464287333 | 89,554 | 989 | X | X 28- | |
| ISHARES TR | S&P GBL ENER | 464287341 | 60,194 | 540 | X | 28- | |
| | | | 160,182 | 1,437 | X | X 28- | |
| ISHARES TR | GS NAT RES IDX | 464287374 | 16,420,287 | 161,617 | X | 28- | |
| | | | 624,332 | 6,145 | X | X 28- | |
| | | | 4,047,338 | 39,836 | X | 28- | |
| | | | 6,799,986 | 66,929 | X | X 28- | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 767,914 | 4,519 | X | 28- | |
| | | | 493,137 | 2,902 | X | X 28- | |
| | | | 55,737 | 328 | X | 28- | |
| | | | 33,986 | 200 | X | X 28- | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 13,273,290 | 172,627 | X | 28- | |
| | | | 3,216,155 | 41,828 | X | X 28- | |
| | | | 345,621 | 4,495 | X | 28- | |
| | | | 161,469 | 2,100 | X | X 28- | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 777,211 | 8,789 | X | 28- | |
| | | | 264,052 | 2,986 | X | X 28- | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 4,486,467 | 54,421 | X | 28- | |
| | | | 520,609 | 6,315 | X | X 28- | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 9,248,573 | 115,665 | X | 28- | |
| | | | 1,881,939 | 23,536 | X | X 28- | |
| | | | 91,954 | 1,150 | X | 28- | |

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| | | | | | | | |
|------------|---------------|-----------|-------------|-----------|-------|-------|-----|
| | | | | 133,853 | 1,674 | X | 28- |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 324,470,110 | 4,431,441 | X | 28- | |
| | | | 154,960,978 | 2,116,375 | X | X 28- | |
| | | | 1,237,638 | 16,903 | X | 28- | |
| | | | 2,653,127 | 36,235 | X | 28- | |
| | | | 3,793,089 | 51,804 | X | X 28- | |
| | COLUMN TOTAL | | 552,160,920 | | | | |

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|----------------|----------------|--------------|-------------------|--|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 19,663,060 | 134,283 | X | 28- | |
| | | | 6,564,018 | 44,827 | X | X 28- | |
| | | | 1,041,264 | 7,111 | X | 28- | |
| | | | 283,781 | 1,938 | X | X 28- | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 16,425,235 | 159,360 | X | 28- | |
| | | | 5,712,655 | 55,425 | X | X 28- | |
| | | | 460,001 | 4,463 | X | 28- | |
| | | | 824,457 | 7,999 | X | X 28- | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 26,725,171 | 267,680 | X | 28- | |
| | | | 9,065,073 | 90,796 | X | X 28- | |
| | | | 329,272 | 3,298 | X | 28- | |
| | | | 148,762 | 1,490 | X | X 28- | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 14,144,634 | 176,433 | X | 28- | |
| | | | 8,964,529 | 111,819 | X | X 28- | |
| | | | 871,207 | 10,867 | X | 28- | |
| | | | 28,220 | 352 | X | 28- | |
| | | | 278,992 | 3,480 | X | X 28- | |
| ISHARES TR | GLMN SCHS SOFT | 464287515 | 144,885 | 3,250 | X | 28- | |
| | | | 22,290 | 500 | X | X 28- | |
| ISHARES TR | GLDM SCHS SEMI | 464287523 | 827,357 | 13,561 | X | 28- | |
| | | | 273,630 | 4,485 | X | X 28- | |
| | | | 11,287 | 185 | X | 28- | |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 11,467 | 223 | X | 28- | |
| | | | 293,094 | 5,700 | X | X 28- | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 4,609,457 | 59,278 | X | 28- | |
| | | | 1,321,764 | 16,998 | X | X 28- | |
| | | | 389 | 5 | X | 28- | |
| | | | 119,439 | 1,536 | X | 28- | |
| | | | 47,356 | 609 | X | X 28- | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 31,696,605 | 316,018 | X | 28- | |

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| | | | | | |
|--------------|-------------|---------|---|---|-----|
| | 12,641,611 | 126,038 | X | X | 28- |
| | 211,132 | 2,105 | X | | 28- |
| | 41,324 | 412 | X | X | 28- |
| COLUMN TOTAL | 163,803,418 | | | | |

| PAGE | 114 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------|----------------|--------------|--|--|--|-----|---------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 14,824 37,579 | 200 507 | X X | 28- | X 28- |
| ISHARES TR | CONS SRVC IDX | 464287580 | 10,855 5,461 | 161 81 | X X | 28- | X 28- |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 75,921,743 10,966,764 573,111 439,137 | 918,038 132,609 6,930 5,310 | X X X X | 28- | X 28- X 28- 28- X 28- |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 9,344,244 4,340,289 136,703 209,478 | 117,228 54,451 1,715 2,628 | X X X X | 28- | X 28- X 28- 28- X 28- |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 67,317,043 21,929,455 420,429 415,972 | 1,223,279 398,500 7,640 7,559 | X X X X | 28- | X 28- X 28- 28- X 28- |
| ISHARES TR | RUSSELL 1000 | 464287622 | 15,114,197 8,702,284 378,821 587,134 | 196,697 113,252 4,930 7,641 | X X X X | 28- | X 28- X 28- 28- X 28- |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 19,856,883 7,117,397 84,282 280,700 51,706 | 248,087 88,923 1,053 3,507 646 | X X X X X | 28- | X 28- X 28- 28- 28- X 28- |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 14,152,887 4,555,125 145,137 67,657 | 180,108 57,968 1,847 861 | X X X X | 28- | X 28- X 28- 28- X 28- |
| ISHARES TR | RUSSELL 2000 | 464287655 | 51,119,950 29,992,391 232,529 1,375,045 | 655,132 384,370 2,980 17,622 | X X X X | 28- | X 28- X 28- 28- X 28- |
| | COLUMN TOTAL | | 345,897,212 | | | | |

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| PAGE | 115 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|----------------|------------------|-----------|----------|--|-------------|------------|------------|------------|-----|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| ITEM 1: | ITEM 2: | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | I |
| NAME OF ISSUER | TITLE OF CLASS | | | | AMOUNT | | | | MA |
| ISHARES TR | RUSL 3000 VALU | 464287663 | | 3,071,368 | 28,494 | X | | | 28- |
| | | | | 34,493 | 320 | X | | X | 28- |
| ISHARES TR | RUSL 3000 GROW | 464287671 | | 191,267 | 4,257 | X | | | 28- |
| | | | | 69,147 | 1,539 | X | | X | 28- |
| ISHARES TR | RUSSELL 3000 | 464287689 | | 3,072,316 | 37,449 | X | | | 28- |
| | | | | 1,731,782 | 21,109 | X | | X | 28- |
| | | | | 39,789 | 485 | X | | | 28- |
| ISHARES TR | DJ US UTILS | 464287697 | | 472,806 | 5,261 | X | | | 28- |
| | | | | 551,622 | 6,138 | X | | X | 28- |
| | | | | 17,974 | 200 | X | | | 28- |
| ISHARES TR | S&P MIDCP VALU | 464287705 | | 10,257,539 | 129,449 | X | | | 28- |
| | | | | 3,948,846 | 49,834 | X | | X | 28- |
| | | | | 174,962 | 2,208 | X | | | 28- |
| ISHARES TR | DJ US TELECOMM | 464287713 | | 1,173,399 | 39,575 | X | | | 28- |
| | | | | 712,756 | 24,039 | X | | X | 28- |
| | | | | 38,545 | 1,300 | X | | | 28- |
| | | | | 8,006 | 270 | X | | X | 28- |
| ISHARES TR | DJ US TECH SEC | 464287721 | | 3,887,730 | 71,400 | X | | | 28- |
| | | | | 2,816,100 | 51,719 | X | | X | 28- |
| ISHARES TR | DJ US REAL EST | 464287739 | | 1,190,155 | 14,279 | X | | | 28- |
| | | | | 975,945 | 11,709 | X | | X | 28- |
| | | | | 54,178 | 650 | X | | | 28- |
| | | | | 58,345 | 700 | X | | X | 28- |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | | 70,742 | 1,085 | X | | | 28- |
| ISHARES TR | DJ US HEALTHCR | 464287762 | | 4,386,537 | 66,142 | X | | | 28- |
| | | | | 3,612,782 | 54,475 | X | | X | 28- |
| | | | | 11,142 | 168 | X | | | 28- |
| ISHARES TR | DJ US FINL SVC | 464287770 | | 1,526,606 | 11,419 | X | | | 28- |
| | | | | 597,327 | 4,468 | X | | X | 28- |
| ISHARES TR | DJ US FINL SEC | 464287788 | | 158,855 | 1,350 | X | | | 28- |
| | | | | 345,244 | 2,934 | X | | X | 28- |
| | COLUMN TOTAL | | | 45,258,305 | | | | | |

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| PAGE | 116 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|----------------|----------------|--------------|-------------------|--|--|------------|
| | | | | ITEM 5: | | ITEM 6: |
| | | | | ITEM 3: | ITEM 4: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| ISHARES TR | DJ US ENERGY | 464287796 | 327,753 | 3,218 | X | 28- |
| | | | 714,172 | 7,012 | X | X 28- |
| | | | 305,550 | 3,000 | X | X 28- |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 15,234,979 | 230,868 | X | 28- |
| | | | 8,391,288 | 127,160 | X | X 28- |
| | | | 881,296 | 13,355 | X | 28- |
| | | | 119,904 | 1,817 | X | 28- |
| | | | 53,452 | 810 | X | X 28- |
| ISHARES TR | CONS GOODS IDX | 464287812 | 5,729 | 96 | X | 28- |
| | | | 59,680 | 1,000 | X | X 28- |
| ISHARES TR | DJ US BAS MATL | 464287838 | 548,144 | 9,278 | X | 28- |
| | | | 321,395 | 5,440 | X | X 28- |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 248,864 | 3,623 | X | 28- |
| | | | 216,442 | 3,151 | X | X 28- |
| ISHARES TR | S&P EURO PLUS | 464287861 | 4,860,321 | 46,302 | X | 28- |
| | | | 1,234,342 | 11,759 | X | X 28- |
| | | | 809,529 | 7,712 | X | 28- |
| | | | 2,737,618 | 26,080 | X | X 28- |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 4,872,012 | 64,667 | X | 28- |
| | | | 2,350,759 | 31,202 | X | X 28- |
| | | | 79,107 | 1,050 | X | 28- |
| | | | 148,570 | 1,972 | X | 28- |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 9,722,913 | 75,984 | X | 28- |
| | | | 2,969,568 | 23,207 | X | X 28- |
| | | | 117,339 | 917 | X | 28- |
| | | | 6,398 | 50 | X | X 28- |
| ISHARES TR | MID GRWTH INDX | 464288307 | 8,403 | 100 | X | 28- |
| | | | 16,806 | 200 | X | X 28- |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 8,474 | 200 | X | 28- |
| ISHARES TR | KLD SL SOC INX | 464288802 | 2,891,974 | 48,975 | X | 28- |
| | | | 59,050 | 1,000 | X | X 28- |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 21,470 | 475 | X | 28- |
| | COLUMN TOTAL | | 60,343,301 | | | |

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| PAGE | 117 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|-----------------|--------------|---|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 112,867 8,417 | 1,931 144 | X | X | 28- | 28- |
| ISHARES TR | MSCI VAL IDX | 464288877 | 1,709,624 274,577 | 23,679 3,803 | X | X | 28- | 28- |
| ISHARES TR | MSCI GRW IDX | 464288885 | 2,581,209 658,215 11,053 | 37,831 9,647 162 | X | X | 28- | 28- |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 8,896 | 800 | X | X | 28- | 28- |
| ITRON INC | COM | 465741106 | 3,266 | 63 | X | | 28- | 28- |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 23,824 | 1,044 | X | | 28- | 28- |
| J ALEXANDER CORP | COM | 466096104 | 9 | 1 | X | | 28- | 28- |
| J CREW GROUP INC | COM | 46612H402 | 12,336 3,855 | 320 100 | X | X | 28- | 28- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 40,634 23,124 2,499 | 2,439 1,388 150 | X | X | 28- | 28- |
| JP MORGAN CHASE & CO | COM | 46625H100 | 141,566,044 85,039,975 644,322 16,195,038 444,360 1,536,230 1,515,316 | 2,930,974 1,760,662 13,340 335,301 9,200 31,806 31,373 | X | X | 28- | 28- |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1,309,363 733,134 | 48,050 26,904 | X | X | 28- | 28- |
| JABIL CIRCUIT INC | COM | 466313103 | 49,100 8,593 96,015 25,041 | 2,000 350 3,911 1,020 | X | X | 28- | 28- |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,201,267 1,379,738 | 51,524 16,921 | X | X | 28- | 28- |
| COLUMN TOTAL | | | 260,217,941 | | | | | |

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|------------------------------|------|--------------|----------------|--|--|-------------------|----------------------------|---|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| JACUZZI BRANDS INC | COM | | 469865109 | | 3,978 | 320 | X | 28- |
| | | | | | 1,392 | 112 | X | X 28- |
| JAKKS PAC INC | COM | | 47012E106 | | 38,766 | 1,775 | X | 28- |
| JANUS CAP GROUP INC | COM | | 47102X105 | | 103,632 | 4,800 | X | 28- |
| JAPAN SMALLER CAPTLZTN FD IN | COM | | 47109U104 | | 3,861 | 300 | X | 28- |
| JARDEN CORP | COM | | 471109108 | | 32,494 | 934 | X | 28- |
| JEFFERIES GROUP INC NEW | COM | | 472319102 | | 29,663 | 1,106 | X | 28- |
| | | | | | 1,502 | 56 | X | X 28- |
| JETBLUE AWYS CORP | COM | | 477143101 | | 6,149 | 433 | X | 28- |
| | | | | | 7,980 | 562 | X | 28- |
| JOHNSON & JOHNSON | COM | | 478160104 | | 311,764,992 | 4,722,281 | X | 28- |
| | | | | | 247,646,896 | 3,751,089 | X | X 28- |
| | | | | | 610,553 | 9,248 | X | 28- |
| | | | | | 6,239,154 | 94,504 | X | 28- |
| | | | | | 7,351,855 | 111,358 | X | 28- |
| | | | | | 9,468,192 | 143,414 | X | X 28- |
| JOHNSON CTLS INC | COM | | 478366107 | | 20,072,802 | 233,622 | X | 28- |
| | | | | | 7,890,034 | 91,830 | X | X 28- |
| | | | | | 338,439 | 3,939 | X | 28- |
| | | | | | 7,131 | 83 | X | 28- |
| | | | | | 48,974 | 570 | X | X 28- |
| JOHNSON OUTDOORS INC | CL A | | 479167108 | | 11,547 | 622 | X | 28- |
| JONES APPAREL GROUP INC | COM | | 480074103 | | 30,087 | 900 | X | X 28- |
| | | | | | 401 | 12 | X | 28- |
| JONES LANG LASALLE INC | COM | | 48020Q107 | | 3,687 | 40 | X | 28- |
| | | | | | 7,834 | 85 | X | 28- |
| JONES SODA CO | COM | | 48023P106 | | 1,230 | 100 | X | X 28- |
| JOS A BANK CLOTHIERS INC | COM | | 480838101 | | 18,344 | 625 | X | 28- |
| | | | | | 2,935 | 100 | X | X 28- |
| | | COLUMN TOTAL | | | 611,744,504 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| JOY GLOBAL INC | COM | 481165108 | 58,491 | 1,210 | X | | 28- |
| | | | 55,881 | 1,156 | X | X | 28- |
| | | | 14,502 | 300 | X | | 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 866,619 | 45,756 | X | | 28- |
| | | | 221,920 | 11,717 | X | X | 28- |
| | | | 58,714 | 3,100 | X | | 28- |
| | | | 20,834 | 1,100 | X | | 28- |
| JUPTERMEDIA CORP | COM | 48207D101 | 198 | 25 | X | | 28- |
| KBW INC | COM | 482423100 | 58,780 | 2,000 | X | | 28- |
| | | | 5,878 | 200 | X | X | 28- |
| K FED BANCORP | COM | 48246S101 | 15,080 | 800 | X | X | 28- |
| KKR FINL CORP | COM | 482476306 | 795,663 | 29,700 | X | X | 28- |
| | | | 14,788 | 552 | X | | 28- |
| KLA-TENCOR CORP | COM | 482480100 | 111,291 | 2,237 | X | | 28- |
| | | | 17,512 | 352 | X | X | 28- |
| | | | 1,450,014 | 29,146 | X | | 28- |
| | | | 16,069 | 323 | X | | 28- |
| KT CORP | SPONSORED ADR | 48268K101 | 4,563 | 180 | X | X | 28- |
| | | | 102,591 | 4,047 | X | | 28- |
| | | | 1,268 | 50 | X | | 28- |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 18,045 | 500 | X | | 28- |
| K-SWISS INC | CL A | 482686102 | 12,296 | 400 | X | | 28- |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 14,268 | 600 | X | | 28- |
| | | | 2,021 | 85 | X | | 28- |
| KNBT BANCORP INC | COM | 482921103 | 41,909 | 2,505 | X | X | 28- |
| KAMAN CORP | COM | 483548103 | 11,195 | 500 | X | | 28- |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,898 | 100 | X | | 28- |
| | | | 336,168 | 11,600 | X | X | 28- |
| KAYDON CORP | COM | 486587108 | 20,148 | 507 | X | | 28- |
| | COLUMN TOTAL | | 4,349,604 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|--|---|--|---------------------------------|
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 33,735 31,140 | 1,300 1,200 | X X | 28- 28- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 133,569 | 4,050 | X | X 28- |
| KB HOME | COM | 48666K109 | 41,024 158,968 29,691 | 800 3,100 579 | X X X | 28- 28- 28- |
| KEANE INC | COM | 486665102 | 91,707 2,346 | 7,700 197 | X X | 28- 28- |
| KELLOGG CO | COM | 487836108 | 3,906,883 1,580,745 480,576 80,096 100,120 | 78,044 31,577 9,600 1,600 2,000 | X X X X X | 28- 28- 28- 28- 28- |
| KELLWOOD CO | COM | 488044108 | 27,154 3,252 878 | 835 100 27 | X X X | 28- 28- 28- |
| KEMET CORP | COM | 488360108 | 7,300 | 1,000 | X | 28- |
| KENNAMETAL INC | COM | 489170100 | 107,107 686,485 80,213 4,649 | 1,820 11,665 1,363 79 | X X X X | 28- 28- 28- 28- |
| KENSEY NASH CORP | COM | 490057106 | 32 4,357 | 1 137 | X X | 28- 28- |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 19,474 | 2,241 | X | 28- |
| KEYCORP NEW | COM | 493267108 | 909,183 783,380 3,271 13,706,012 | 23,907 20,599 86 360,400 | X X X X | 28- 28- 28- 28- |
| KEYNOTE SYS INC | COM | 493308100 | 6,360 | 600 | X | X 28- |
| COLUMN TOTAL | | | 23,019,707 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| KEYSPAN CORP | COM | 49337W100 | 215,866 | 5,242 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---|-----|
| | | | 816,517 | 19,828 | X | X | 28- |
| | | | 2,347 | 57 | X | | 28- |
| | | | 12,354 | 300 | X | | 28- |
| | | | 21,743 | 528 | X | | 28- |
| KILROY RLTY CORP | COM | 49427F108 | 2,964 | 38 | X | | 28- |
| KIMBALL INTL INC | CL B | 494274103 | 1,823 | 75 | X | | 28- |
| KIMBERLY CLARK CORP | COM | 494368103 | 46,217,144 | 680,164 | X | | 28- |
| | | | 21,347,648 | 314,167 | X | X | 28- |
| | | | 1,754,333 | 25,818 | X | | 28- |
| | | | 935,807 | 13,772 | X | | 28- |
| | | | 120,204 | 1,769 | X | | 28- |
| | | | 541,562 | 7,970 | X | X | 28- |
| KIMCO REALTY CORP | COM | 49446R109 | 1,955,819 | 43,511 | X | | 28- |
| | | | 949,254 | 21,118 | X | X | 28- |
| KINDER MORGAN INC KANS | COM | 49455P101 | 20,222,467 | 191,229 | X | | 28- |
| | | | 16,129,836 | 152,528 | X | X | 28- |
| | | | 240,581 | 2,275 | X | | 28- |
| | | | 137,475 | 1,300 | X | X | 28- |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,823,505 | 38,069 | X | | 28- |
| | | | 4,208,686 | 87,864 | X | X | 28- |
| | | | 296,980 | 6,200 | X | | 28- |
| KINDRED HEALTHCARE INC | COM | 494580103 | 223,740 | 8,861 | X | X | 28- |
| | | | 152 | 6 | X | | 28- |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 751 | 19 | X | | 28- |
| KING PHARMACEUTICALS INC | COM | 495582108 | 13,468 | 846 | X | | 28- |
| | | | 3,980 | 250 | X | X | 28- |
| | | | 77,339 | 4,858 | X | | 28- |
| | | | 8,040 | 505 | X | | 28- |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 49,896 | 4,200 | X | | 28- |
| | | | 11,191 | 942 | X | X | 28- |
| KIRBY CORP | COM | 497266106 | 27,031 | 792 | X | | 28- |
| COLUMN TOTAL | | | 118,370,503 | | | | |

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

KNIGHT CAPITAL GROUP INC

CL A

499005106

38,340

2,000

X 28-

KNOLOGY INC

COM

499183804

53

5

X 28-

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 4,345,674 | 408,428 | X | |
| KNOT INC | COM | 499184109 | 2,624 | 100 | X | 28- |
| | | | 20,992 | 800 | X | X 28- |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 11,769 | 3,000 | X | X 28- |
| KOHLS CORP | COM | 500255104 | 6,804,200 | 99,433 | X | 28- |
| | | | 2,242,588 | 32,772 | X | X 28- |
| | | | 1,890,516 | 27,627 | X | 28- |
| | | | 6,911 | 101 | X | 28- |
| KOMAG INC | COM NEW | 500453204 | 29,698 | 784 | X | 28- |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 4,232 | 400 | X | 28- |
| | | | 5,713 | 540 | X | X 28- |
| | | | 2,116 | 200 | X | 28- |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 4,880 | 500 | X | X 28- |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 93,424 | 2,486 | X | 28- |
| | | | 26,832 | 714 | X | X 28- |
| | | | 455,470 | 12,120 | X | 28- |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 58,222 | 722 | X | 28- |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1,886,764 | 72,373 | X | X 28- |
| KOPIN CORP | COM | 500600101 | 3,570 | 1,000 | X | X 28- |
| KOREA EQUITY FD INC | COM | 50063B104 | 10,296 | 900 | X | 28- |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 20,439 | 900 | X | 28- |
| | | | 90,840 | 4,000 | X | X 28- |
| | | | 9,039 | 398 | X | 28- |
| KOREA FD | COM | 500634100 | 6,834 | 200 | X | 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 1,035,496 | 45,100 | X | X 28- |
| COLUMN TOTAL | | | 19,107,532 | | | |

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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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| KRAFT FOODS INC | CL A | 50075N104 | 864,404 | 24,213 | X | 28- |
| | | | 959,259 | 26,870 | X | X 28- |
| | | | 3,177 | 89 | X | 28- |
| | | | 12,495 | 350 | X | X 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,331 | 210 | X | X 28- |

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| | | | | | | |
|----------------------------|----------------|-----------|-----------|--------|---|-------|
| | | | 22 | 2 | X | 28- |
| | | | 6,660 | 600 | X | 28- |
| KROGER CO | COM | 501044101 | 1,468,083 | 63,636 | X | 28- |
| | | | 487,931 | 21,150 | X | X 28- |
| | | | 2,861 | 124 | X | 28- |
| | | | 99,824 | 4,327 | X | 28- |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 8,563 | 263 | X | 28- |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4,200 | 500 | X | X 28- |
| KYOCERA CORP | ADR | 501556203 | 42,701 | 450 | X | X 28- |
| | | | 644,778 | 6,795 | X | 28- |
| KYPHON INC | COM | 501577100 | 4,242 | 105 | X | 28- |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 54,770 | 1,594 | X | 28- |
| LKQ CORP | COM | 501889208 | 15,380 | 669 | X | 28- |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 3,562 | 1,300 | X | X 28- |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 161,210 | 10,655 | X | 28- |
| LSB CORP | COM | 50215P100 | 281,690 | 17,000 | X | X 28- |
| LSI LOGIC CORP | COM | 502161102 | 64,350 | 7,150 | X | 28- |
| | | | 72,000 | 8,000 | X | X 28- |
| | | | 693 | 77 | X | 28- |
| LTC PPTYS INC | COM | 502175102 | 334,548 | 12,250 | X | 28- |
| | | | 32,772 | 1,200 | X | 28- |
| LTX CORP | COM | 502392103 | 8,400 | 1,500 | X | 28- |
| | COLUMN TOTAL | | 5,640,906 | | | |

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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 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------|--------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,070,103 | 37,541 | X | 28- |
| | | | 1,139,277 | 13,931 | X | X 28- |
| | | | 923,460 | 11,292 | X | 28- |
| | | | 50,704 | 620 | X | 28- |
| | | | 18,401 | 225 | X | 28- |
| | | | 8,178 | 100 | X | X 28- |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 269,341 | 3,666 | X | 28- |
| | | | 66,858 | 910 | X | X 28- |
| | | | 920,138 | 12,524 | X | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|-------|
| LABOR READY INC | COM NEW | 505401208 | 403 | 22 | X | 28- |
| | | | 18 | 1 | X | 28- |
| LACLEDE GROUP INC | COM | 505597104 | 81,690 | 2,332 | X | 28- |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 23,180 | 19,000 | X | 28- |
| LADISH INC | COM NEW | 505754200 | 18,540 | 500 | X | 28- |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 26,970 | 725 | X | 28- |
| | | | 499,484 | 13,427 | X | 28- |
| LAKELAND BANCORP INC | COM | 511637100 | 255,788 | 17,167 | X | 28- |
| LAM RESEARCH CORP | COM | 512807108 | 4,053,903 | 80,085 | X | 28- |
| | | | 2,416,295 | 47,734 | X | X 28- |
| | | | 830,725 | 16,411 | X | 28- |
| | | | 214,983 | 4,247 | X | 28- |
| | | | 7,593 | 150 | X | X 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 138,365 | 2,116 | X | X 28- |
| LAMSON & SESSIONS CO | COM | 513696104 | 716,907 | 29,551 | X | 28- |
| LANCASTER COLONY CORP | COM | 513847103 | 110,775 | 2,500 | X | 28- |
| | | | 20,161 | 455 | X | 28- |
| LANCE INC | COM | 514606102 | 10,040 | 500 | X | X 28- |
| LANDAUER INC | COM | 51476K103 | 52,260 | 996 | X | 28- |
| | | | 82,535 | 1,573 | X | X 28- |
| | | | 7,871 | 150 | X | 28- |
| COLUMN TOTAL | | | 16,034,946 | | | |

| PAGE | 125 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | |
|------------------------------|----------------|--------------|-------------------|--|---|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 11,802 | 187 | X X 28- |
| LANDSTAR SYS INC | COM | 515098101 | 86,669 | 2,270 | X 28- |
| LAS VEGAS SANDS CORP | COM | 517834107 | 103,886 | 1,161 | X 28- |
| | | | 5,011 | 56 | X 28- |
| | | | 805 | 9 | X X 28- |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 10,858 | 250 | X 28- |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 6 | 1 | X 28- |

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| | | | | | | |
|--------------------------|---------|-----------|---|----------------------------------|------------------|--------------------------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 125,481 15,103 | 3,074 370 | X X | 28- 28- |
| LAUREATE EDUCATION INC | COM | 518613104 | 1,945 | 40 | X | X 28- |
| LAWSON PRODS INC | COM | 520776105 | 20,834 | 454 | X | 28- |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 6,566 | 200 | X | 28- |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 4,740 | 500 | X | 28- |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 7,493 | 126 | X | 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 111,816 68,332 | 3,600 2,200 | X X | 28- 28- |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 17,454 310,830 | 730 13,000 | X X | 28- 28- |
| LEGGETT & PLATT INC | COM | 524660107 | 281,327 87,833 40,487 | 11,771 3,675 1,694 | X X X | 28- 28- 28- |
| LEGG MASON INC | COM | 524901105 | 9,226,028 5,085,080 253,213 30,891 | 97,065 53,499 2,664 325 | X X X X | 28- 28- 28- 28- |
| COLUMN TOTAL | | | 15,914,490 | | | |

| PAGE | 126 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|-----------------------------|----------------|--------------|--|--|--------------------------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH I |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 25,093,550 22,358,569 115,461 41,560 45,310 227,329 | 321,218 286,208 1,478 532 580 2,910 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| LEHMAN BR FIRST TR INCM OPP | COM | 525178109 | 25,427 | 1,675 | X | X 28- |
| LENNAR CORP | CL A | 526057104 | 322,629 51,778 3,253 | 6,150 987 62 | X X X | 28- 28- 28- |
| LENNOX INTL INC | COM | 526107107 | 3,061 30,885 | 100 1,009 | X X | 28- 28- |
| LENOX GROUP INC | COM | 526262100 | 723 | 113 | X | 28- |

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| | | | | | | |
|----------------------------|------------|-----------|--------------------------------|------------------------|-------------|-------------------|
| LEUCADIA NATL CORP | COM | 527288104 | 266,490 56,964 | 9,450 2,020 | X X | 28- 28- |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 156,800 131,594 | 28,000 23,499 | X X | 28- 28- |
| LEVITT CORP | CL A | 52742P108 | 3,060 | 250 | X | 28- |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 6,345 319,081 | 283 14,232 | X X | 28- 28- |
| LEXMARK INTL NEW | CL A | 529771107 | 118,584 20,496 1,748,382 | 1,620 280 23,885 | X X X | 28- 28- 28- |
| LIBBEY INC | COM | 529898108 | 12,340 | 1,000 | X | 28- |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 47,046 | 5,675 | X | 28- |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 479,226 392,855 1,458 | 16,440 13,477 50 | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 52,080,256 | | | |

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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: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---|-----------------------------------|--------------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I MA |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,289,204 377,440 1,400 | 46,043 13,480 50 | X X X | 28- 28- 28- |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 1,207,747 503,530 18,335 227,520 | 55,992 23,344 850 10,548 | X X X X | 28- 28- 28- 28- |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 2,099,711 526,838 4,703 210,461 | 21,430 5,377 48 2,148 | X X X X | 28- 28- 28- 28- |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 24,570 893,218 | 500 18,177 | X X | 28- 28- |
| LIFECCELL CORP | COM | 531927101 | 1,400 531 | 58 22 | X X | 28- 28- |
| LIFE TIME FITNESS INC | COM | 53217R207 | 6,306 | 130 | X | 28- |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 20,456 | 607 | X | 28- |

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| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|-------|
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 799 | 73 | X | 28- |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1,580 | 64 | X | 28- |
| LILLY ELI & CO | COM | 532457108 | 18,812,476 | 361,084 | X | 28- |
| | | | 22,669,179 | 435,109 | X | X 28- |
| | | | 417 | 8 | X | 28- |
| | | | 143,275 | 2,750 | X | 28- |
| | | | 272,639 | 5,233 | X | 28- |
| | | | 536,630 | 10,300 | X | X 28- |
| LIMITED BRANDS INC | COM | 532716107 | 362,502 | 12,526 | X | 28- |
| | | | 11,894 | 411 | X | X 28- |
| | | | 2,081,683 | 71,931 | X | 28- |
| LINCARE HLDGS INC | COM | 532791100 | 3,984 | 100 | X | 28- |
| | | | 37,609 | 944 | X | X 28- |
| | | | 19,203 | 482 | X | 28- |
| COLUMN TOTAL | | | 52,367,240 | | | |

| PAGE | 128 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|------------------------|----------------|--------------|-------------------|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 674,500 | 50,000 | X | 28- |
| | | | 13,490 | 1,000 | X | X 28- |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 9,365 | 155 | X | 28- |
| | | | 967 | 16 | X | 28- |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,052,440 | 15,850 | X | 28- |
| | | | 1,208,546 | 18,201 | X | X 28- |
| | | | 236,517 | 3,562 | X | 28- |
| | | | 121,778 | 1,834 | X | 28- |
| LINSAY CORPORATION | COM | 535555106 | 22,855 | 700 | X | X 28- |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 540,211 | 17,817 | X | 28- |
| | | | 1,016,781 | 33,535 | X | X 28- |
| | | | 14,766 | 487 | X | 28- |
| LIVE NATION INC | COM | 538034109 | 8,288 | 370 | X | 28- |
| | | | 10,506 | 469 | X | X 28- |
| | | | 90 | 4 | X | 28- |
| | | | 560 | 25 | X | X 28- |
| LIZ CLAIBORNE INC | COM | 539320101 | 2,783,917 | 64,057 | X | 28- |
| | | | 2,311,507 | 53,187 | X | X 28- |
| | | | 15,385 | 354 | X | 28- |
| | | | 47,806 | 1,100 | X | 28- |

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|----------------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 60,236 | 1,386 | X | X | 28- |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 15,140 | 334 | X | | 28- |
| | | | 195,010 | 4,302 | X | X | 28- |
| | | | 14,687 | 324 | X | | 28- |
| LO-JACK CORP | COM | 539451104 | 4,697 | 275 | X | | 28- |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,941,572 | 21,088 | X | | 28- |
| | | | 6,894,754 | 74,886 | X | X | 28- |
| | | | 230,451 | 2,503 | X | | 28- |
| | | | 3,683 | 40 | X | | 28- |
| | | | 8,102 | 88 | X | X | 28- |
| | COLUMN TOTAL | | 19,458,607 | | | | |

| PAGE | 129 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| LOEWS CORP | COM | 540424108 | 38,111 | 919 | X | | 28- |
| | | | 161,650 | 3,898 | X | X | 28- |
| | | | 21,979 | 530 | X | | 28- |
| | | | 49,764 | 1,200 | X | X | 28- |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 4,595 | 71 | X | X | 28- |
| | | | 25,888 | 400 | X | | 28- |
| LONGS DRUG STORES CORP | COM | 543162101 | 16,952 | 400 | X | | 28- |
| LONGVIEW FIBRE CO | COM | 543213102 | 34,571 | 1,575 | X | X | 28- |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 937 | 23 | X | | 28- |
| LOUISIANA PAC CORP | COM | 546347105 | 27,989 | 1,300 | X | | 28- |
| | | | 125,132 | 5,812 | X | X | 28- |
| LOWES COS INC | NOTE 0.861% | 548661CG0 | 10,818,000 | 10,000 | X | | 28- |
| LOWES COS INC | COM | 548661107 | 35,952,427 | 1,154,171 | X | | 28- |
| | | | 20,050,165 | 643,665 | X | X | 28- |
| | | | 438,467 | 14,076 | X | | 28- |
| | | | 197,055 | 6,326 | X | | 28- |
| | | | 912,695 | 29,300 | X | | 28- |
| | | | 476,938 | 15,311 | X | | 28- |
| | | | 370,903 | 11,907 | X | X | 28- |
| LUBRIZOL CORP | COM | 549271104 | 274,963 | 5,485 | X | | 28- |
| | | | 672,745 | 13,420 | X | X | 28- |
| | | | 3,258 | 65 | X | | 28- |
| | | | 75,195 | 1,500 | X | | 28- |

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| | | | | | | | |
|-------------------------|------|----------|-----------|------------|--------|---|-------|
| LUCENT TECHNOLOGIES INC | DBCV | 2.750% 6 | 549463AG2 | 5,377,839 | 5,000 | X | 28- |
| LUFKIN INDS INC | COM | | 549764108 | 29,040 | 500 | X | X 28- |
| LUMINEX CORP DEL | COM | | 55027E102 | 20,587 | 1,621 | X | 28- |
| LUNDIN MINING CORP | COM | | 550372106 | 3,509 | 95 | X | 28- |
| | | | | 10,897 | 295 | X | X 28- |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 20,456 | 800 | X | 28- |
| | | | | 599,923 | 23,462 | X | X 28- |
| COLUMN TOTAL | | | | 71,975,130 | | | |

| PAGE | 130 OF | 228 | 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 (B) SHARED (A) SOLE (C) OTH I | | |
| M & T BK CORP | COM | 55261F104 | 24,399,750 | 199,736 | X | 28- | |
| | | | 14,710,996 | 120,424 | X | X 28- | |
| | | | 817,739 | 6,694 | X | 28- | |
| | | | 174,567 | 1,429 | X | X 28- | |
| MAF BANCORP INC | COM | 55261R108 | 7,821 | 175 | X | X 28- | |
| MBIA INC | COM | 55262C100 | 7,189,688 | 98,408 | X | 28- | |
| | | | 4,417,354 | 60,462 | X | X 28- | |
| | | | 9,717 | 133 | X | 28- | |
| | | | 90,521 | 1,239 | X | 28- | |
| | | | 8,037 | 110 | X | X 28- | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 29,206 | 2,264 | X | X 28- | |
| MDU RES GROUP INC | COM | 552690109 | 322,013 | 12,559 | X | 28- | |
| | | | 110,252 | 4,300 | X | X 28- | |
| | | | 1,461 | 57 | X | 28- | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 22,271 | 569 | X | 28- | |
| | | | 1,338,588 | 34,200 | X | X 28- | |
| | | | 43,250 | 1,105 | X | 28- | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 44,512 | 5,200 | X | X 28- | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 92,100 | 15,000 | X | 28- | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 54,080 | 6,500 | X | X 28- | |
| MGE ENERGY INC | COM | 55277P104 | 46,493 | 1,271 | X | X 28- | |
| MGIC INVT CORP WIS | COM | 552848103 | 2,439 | 39 | X | 28- | |
| | | | 507,262 | 8,111 | X | X 28- | |
| | | | 1,876 | 30 | X | 28- | |

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| | | | | | | |
|----------------------|--------------|-----------|------------|--------|---|-------|
| MGM MIRAGE | COM | 552953101 | 3,936,504 | 68,640 | X | 28- |
| | | | 543,621 | 9,479 | X | X 28- |
| | | | 40,145 | 700 | X | 28- |
| | | | 344 | 6 | X | X 28- |
| MHI HOSPITALITY CORP | COM | 55302L102 | 19,680 | 2,000 | X | 28- |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 7,140 | 200 | X | 28- |
| COLUMN TOTAL | | | 58,989,427 | | | |

| PAGE | 131 OF | 228 | 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 (B) SHARED (A) SOLE (C) OTH I | |
| MPS GROUP INC | COM | 553409103 | 15,953 | 1,125 | X | X 28- |
| MSC INDL DIRECT INC | CL A | 553530106 | 21,533 | 550 | X | 28- |
| | | | 25,878 | 661 | X | 28- |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 4,946 | 210 | X | 28- |
| MTS SYS CORP | COM | 553777103 | 154,480 | 4,000 | X | 28- |
| | | | 96,898 | 2,509 | X | 28- |
| MVC CAPITAL INC | COM | 553829102 | 6,680 | 500 | X | 28- |
| MAC-GRAY CORP | COM | 554153106 | 11,920 | 1,000 | X | 28- |
| MACATAWA BK CORP | COM | 554225102 | 71,497 | 3,363 | X | 28- |
| MACK CALI RLTY CORP | COM | 554489104 | 89,250 | 1,750 | X | 28- |
| | | | 242,709 | 4,759 | X | X 28- |
| | | | 4,539 | 89 | X | 28- |
| MACKINAC FINL CORP | COM | 554571109 | 287,500 | 25,000 | X | X 28- |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 44,992 | 1,763 | X | 28- |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 88,700 | 2,500 | X | 28- |
| | | | 152,564 | 4,300 | X | X 28- |
| MADDEN STEVEN LTD | COM | 556269108 | 4,211 | 120 | X | X 28- |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 30,220 | 2,000 | X | X 28- |
| | | | 25,687 | 1,700 | X | 28- |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 9,725 | 225 | X | X 28- |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 19,300 | 500 | X | 28- |
| | | | 384,070 | 9,950 | X | X 28- |

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| | | | | | | |
|------------------|------|-----------|-----------------|-----------|--------|------------|
| MAGNA ENTMT CORP | CL A | 559211107 | 361 3,834 | 80 850 | X X | 28- 28- |
| MAGNA INTL INC | CL A | 559222401 | 32,864 2,739 | 408 34 | X X | 28- 28- |
| COLUMN TOTAL | | | 1,833,050 | | | |

| PAGE | 132 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------------------|----------------|--------------|--|---|---|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| MAGNETEK INC | COM | 559424106 | 58,760 | 10,400 | X | 28- |
| MAGUIRE PPTYS INC | COM | 559775101 | 40,000 | 1,000 | X | X 28- |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 163,556 1,104,217 | 9,655 65,184 | X X | 28- 28- |
| MAKITA CORP | ADR NEW | 560877300 | 1,617 | 52 | X | 28- |
| MANITOWOC INC | COM | 563571108 | 213,948 1,741,299 6,121 | 3,600 29,300 103 | X X X | 28- X 28- 28- |
| MANNATECH INC | COM | 563771104 | 1,473 | 100 | X | 28- |
| MANOR CARE INC NEW | COM | 564055101 | 37,677 4,692 35,190 | 803 100 750 | X X X | 28- 28- 28- |
| MANPOWER INC | COM | 56418H100 | 18,583 375 | 248 5 | X X | X 28- 28- |
| MANULIFE FINL CORP | COM | 56501R106 | 4,093,523 2,545,536 | 121,146 75,334 | X X | 28- X 28- |
| MAPINFO CORP | COM | 565105103 | 3,915 | 300 | X | 28- |
| MARATHON OIL CORP | COM | 565849106 | 25,197,648 8,516,290 169,275 30,155 433,918 111,463 | 272,407 92,068 1,830 326 4,691 1,205 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| MARCUS CORP | COM | 566330106 | 48,602 123,424 | 1,900 4,825 | X X | 28- 28- |
| MARINE PRODS CORP | COM | 568427108 | 14,088 | 1,200 | X | X 28- |

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| | | | | | | |
|--------------------|-----|--------------|------------|-----|---|-----|
| MARINER ENERGY INC | COM | 56845T305 | 6,174 | 315 | X | 28- |
| | | | 4,704 | 240 | X | 28- |
| | | COLUMN TOTAL | 44,726,223 | | | |

| PAGE 133 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,079,637 | 67,829 | X | 28- |
| | | | 1,505,099 | 49,090 | X | X 28- |
| | | | 36,792 | 1,200 | X | 28- |
| | | | 239,271 | 7,804 | X | 28- |
| | | | 122,640 | 4,000 | X | X 28- |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 76,399 | 1,588 | X | 28- |
| | | | 24,055 | 500 | X | X 28- |
| | | | 2,887 | 60 | X | 28- |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 55,005,126 | 1,152,664 | X | 28- |
| | | | 49,119,723 | 1,029,332 | X | X 28- |
| | | | 19,088 | 400 | X | 28- |
| | | | 2,195,693 | 46,012 | X | 28- |
| | | | 518,144 | 10,858 | X | X 28- |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 5,018 | 215 | X | 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 4,380 | 200 | X | 28- |
| | | | 19,710 | 900 | X | X 28- |
| | | | 10,950 | 500 | X | X 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 47,695 | 459 | X | 28- |
| | | | 608,289 | 5,854 | X | X 28- |
| | | | 52,994 | 510 | X | 28- |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 9,972 | 300 | X | 28- |
| MASCO CORP | COM | 574599106 | 3,367,066 | 112,724 | X | 28- |
| | | | 1,827,865 | 61,194 | X | X 28- |
| | | | 2,300 | 77 | X | 28- |
| | | | 14,935 | 500 | X | 28- |
| MASSEY ENERGY CORP | COM | 576206106 | 2,323 | 100 | X | 28- |
| | | | 39,352 | 1,694 | X | X 28- |
| | | | 4,941,021 | 212,700 | X | 28- |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 13,956 | 400 | X | X 28- |
| | | | 69,780 | 2,000 | X | 28- |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 11,760 | 800 | X | 28- |
| | | | 86,098 | 5,857 | X | X 28- |
| | | COLUMN TOTAL | 122,080,018 | | | |

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| PAGE 134 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| MASTEC INC | COM | 576323109 | 20,057 | 1,738 | X | 28- |
| MASTERCARD INC | CL A | 57636Q104 | 1,579,287 298,917 | 16,035 3,035 | X X | 28- 28- |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 24,191 | 842 | X | X 28- |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 56,614 130,585 115,216 | 2,818 6,500 5,735 | X X X | 28- 28- 28- |
| MATTEL INC | COM | 577081102 | 16,885,530 865,521 1,854,766 148,174 17,697 | 745,169 38,196 81,852 6,539 781 | X X X X X | 28- 28- 28- 28- 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 26,168 369,890 | 665 9,400 | X X | 28- 28- |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 40,204 280,479 | 1,313 9,160 | X X | 28- 28- |
| MBT FINL CORP | COM | 578877102 | 23,899 | 1,560 | X | 28- |
| MCAFEE INC | COM | 579064106 | 67,175 | 2,367 | X | 28- |
| MCCLATCHY CO | CL A | 579489105 | 372,597 300,156 2,208 | 8,605 6,932 51 | X X X | 28- 28- 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 9,880,075 11,473,528 887 37,018 79,434 90,115 | 256,226 297,550 23 960 2,060 2,337 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| MCDATA CORP | CL A | 580031201 | 583 150 | 105 27 | X X | 28- 28- |
| COLUMN TOTAL | | | 45,041,121 | | | |

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| PAGE | 135 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|-----------------------------|----------------|--------------|-------------------|--|------------|----------|------------|----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| MCDERMOTT INTL INC | COM | 580037109 | 5,086 | 100 | X | | 28- | |
| | | | 22,887 | 450 | X | X | 28- | |
| | | | 16,733 | 329 | X | | 28- | |
| MCDONALDS CORP | COM | 580135101 | 61,358,882 | 1,384,139 | X | | 28- | |
| | | | 34,901,984 | 787,322 | X | X | 28- | |
| | | | 291,159 | 6,568 | X | | 28- | |
| | | | 115,258 | 2,600 | X | | 28- | |
| | | | 668,230 | 15,074 | X | | 28- | |
| MCG CAPITAL CORP | COM | 58047P107 | 86,360 | 4,250 | X | X | 28- | |
| | | | 125,984 | 6,200 | X | | 28- | |
| MCGRATH RENTCORP | COM | 580589109 | 16,785 | 548 | X | | 28- | |
| MCGRAW HILL COS INC | COM | 580645109 | 60,324,897 | 886,870 | X | | 28- | |
| | | | 58,559,030 | 860,909 | X | X | 28- | |
| | | | 241,471 | 3,550 | X | | 28- | |
| | | | 408,120 | 6,000 | X | | 28- | |
| | | | 976,495 | 14,356 | X | | 28- | |
| MCKESSON CORP | COM | 58155Q103 | 1,017,296 | 20,065 | X | | 28- | |
| | | | 78,585 | 1,550 | X | X | 28- | |
| | | | 46,391 | 915 | X | | 28- | |
| | | | 329,550 | 6,500 | X | | 28- | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,052 | 74 | X | X | 28- | |
| | | | 441 | 31 | X | | 28- | |
| MEADWESTVACO CORP | COM | 583334107 | 407,313 | 13,550 | X | | 28- | |
| | | | 345,149 | 11,482 | X | X | 28- | |
| | | | 10,521 | 350 | X | | 28- | |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 9,738 | 450 | X | | 28- | |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 378 | 200 | X | | 28- | |
| MEDAREX INC | COM | 583916101 | 103,530 | 7,000 | X | | 28- | |
| | | | 118,320 | 8,000 | X | X | 28- | |
| | | | 1,157,258 | 78,246 | X | | 28- | |
| COLUMN TOTAL | | | 222,380,387 | | | | | |

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|-----------------------------|----------------|--------------|-------------------|--|---------------------|---------|------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | I MA |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 14,476,843 | 270,899 | X | 28- | |
| | | | 15,257,227 | 285,502 | X | X 28- | |
| | | | 14,696 | 275 | X | 28- | |
| | | | 10,688 | 200 | X | 28- | |
| | | | 202,912 | 3,797 | X | 28- | |
| | | | 248,817 | 4,656 | X | X 28- | |
| MEDIA GEN INC | CL A | 584404107 | 156,114 | 4,200 | X | 28- | |
| | | | 107,793 | 2,900 | X | X 28- | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 15,300 | 1,000 | X | X 28- | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,757 | 50 | X | 28- | |
| MEDIMMUNE INC | COM | 584699102 | 49,332 | 1,524 | X | 28- | |
| | | | 35,219 | 1,088 | X | X 28- | |
| MEDTRONIC INC | NOTE 1.625% | 585055AM8 | 3,200,238 | 3,000 | X | 28- | |
| MEDTRONIC INC | COM | 585055106 | 56,599,186 | 1,057,731 | X | 28- | |
| | | | 46,031,978 | 860,250 | X | X 28- | |
| | | | 366,169 | 6,843 | X | 28- | |
| | | | 183,272 | 3,425 | X | 28- | |
| | | | 328,070 | 6,131 | X | 28- | |
| | | | 521,508 | 9,746 | X | X 28- | |
| MELLON FINL CORP | COM | 58551A108 | 11,033,058 | 261,757 | X | 28- | |
| | | | 4,825,711 | 114,489 | X | X 28- | |
| | | | 3,794 | 90 | X | 28- | |
| | | | 1,180 | 28 | X | 28- | |
| | | | 50,580 | 1,200 | X | X 28- | |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 10,980 | 4,500 | X | X 28- | |
| MENS WEARHOUSE INC | COM | 587118100 | 12,894 | 337 | X | 28- | |
| | | | 31,603 | 826 | X | 28- | |
| | | | 99,361 | 2,597 | X | 28- | |
| MENTOR CORP MINN | COM | 587188103 | 3,421 | 70 | X | 28- | |
| | | | 4,887 | 100 | X | X 28- | |
| | | | 2,688 | 55 | X | 28- | |
| | | | 8,259 | 169 | X | 28- | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 8,132 | 451 | X | 28- | |
| | | | 2,254 | 125 | X | X 28- | |
| COLUMN TOTAL | | | 153,905,921 | | | | |

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| PAGE | 137 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------------------|----------------|--------------|--|---|----------------------------|-----------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTHER | |
| MERCANTILE BANK CORP | COM | 587376104 | 20,773 | 551 | X | | 28- |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 913,575 827,013 52,639 | 19,525 17,675 1,125 | X X X | X | 28- 28- 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 22,930 | 1,000 | X | X | 28- |
| MERCK & CO INC | COM | 589331107 | 117,962,939 188,157,021 1,961,738 240,105 1,323,914 3,043,106 | 2,705,572 4,315,528 44,994 5,507 30,365 69,796 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| MEREDITH CORP | COM | 589433101 | 11,270 | 200 | X | X | 28- |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3,680 29,436 14,890 | 150 1,200 607 | X X X | X | 28- 28- 28- |
| MERIDIAN GOLD INC | COM | 589975101 | 13,895 | 500 | X | X | 28- |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,670 | 35 | X | | 28- |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,440,000 | 10,000 | X | | 28- |
| MERRILL LYNCH & CO INC | COM | 590188108 | 47,402,424 48,213,325 272,876 2,328 874,488 134,064 | 509,156 517,866 2,931 25 9,393 1,440 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| MESA AIR GROUP INC | COM | 590479101 | 1,397 | 163 | X | | 28- |
| META FINL GROUP INC | COM | 59100U108 | 2,801 | 94 | X | | 28- |
| METAL MGMT INC | COM NEW | 591097209 | 11,355 | 300 | X | X | 28- |
| METHANEX CORP | COM | 59151K108 | 2,737 5,474 820,060 | 100 200 29,962 | X X X | X | 28- 28- 28- |
| COLUMN TOTAL | | | 413,783,923 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|---|---|--|---|
| METHODE ELECTRS INC | COM | 591520200 | 888 | 82 | X | 28- |
| METLIFE INC | COM | 59156R108 | 18,209,719 6,186,608 194,910 400,737 76,831 | 308,587 104,840 3,303 6,791 1,302 | X X X X X | 28- X 28- 28- 28- X 28- |
| METSO CORP | SPONSORED ADR | 592671101 | 1,162 | 23 | X | 28- |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 125,845 6,939 | 1,596 88 | X X | 28- 28- |
| MICROS SYS INC | COM | 594901100 | 10,540 13,439 | 200 255 | X X | 28- 28- |
| MICROSOFT CORP | COM | 594918104 | 180,541,951 110,109,855 1,945,080 1,700,646 998,399 3,222,879 2,438,636 | 6,046,281 3,687,537 65,140 56,954 33,436 107,933 81,669 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- |
| MICROVISION INC DEL | COM | 594960106 | 168,046 | 52,679 | X | 28- |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 68,310 299,369 3,270 | 2,089 9,155 100 | X X X | 28- X 28- 28- |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5,165 27,571 1,815 1,396 | 370 1,975 130 100 | X X X X | 28- X 28- 28- 28- |
| MICROSEMI CORP | COM | 595137100 | 3,537 | 180 | X | 28- |
| MID PENN BANCORP INC | COM | 59540G107 | 27,339 | 1,070 | X | X 28- |
| MIDAS GROUP INC | COM | 595626102 | 1,702 22,793 | 74 991 | X X | 28- X 28- |
| COLUMN TOTAL | | | 326,815,377 | | | |

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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 (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|

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| | | | | | | |
|------------------------------|------------|-----------|--|---------------------------------------|------------------|------------------------------|
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 51,255,282 46,814,584 1,205,631 2,598,298 | 350,224 319,881 8,238 17,754 | X X X X | 28- X 28- 28- X 28- |
| MIDDLEBY CORP | COM | 596278101 | 38,728 20,934 | 370 200 | X X | 28- X 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 9,384 81,157 | 501 4,333 | X X | 28- X 28- |
| MIDLAND CO | COM | 597486109 | 5,873 | 140 | X | 28- |
| MILACRON INC | COM | 598709103 | 117 43,200 | 146 54,000 | X X | 28- X 28- |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 19,533 127,661 53,475 | 1,792 11,712 4,906 | X X X | 28- X 28- 28- |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 4,017 10,295 6,959 1,327 | 112 287 194 37 | X X X X | 28- X 28- 28- 28- |
| MILLENNIUM CELL INC | COM | 60038B105 | 4,700 | 5,000 | X | 28- |
| MILLER HERMAN INC | COM | 600544100 | 109,080 1,673 182 36,360 | 3,000 46 5 1,000 | X X X X | 28- X 28- 28- 28- |
| MILLIPORE CORP | COM | 601073109 | 411,322 758,041 | 6,176 11,382 | X X | 28- X 28- |
| MILLS CORP | COM | 601148109 | 18,000 26,000 540 | 900 1,300 27 | X X X | 28- X 28- 28- |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 254 2,863 | 133 1,499 | X X | 28- X 28- |
| COLUMN TOTAL | | | 103,665,470 | | | |

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

MINE SAFETY APPLIANCES CO

COM

602720104

5,182,933
262,048

141,417
7,150

X
X

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| | | | | | | |
|------------------------------|----------------|-----------|---------------------------------------|----------------------------------|------------------|--------------------------|
| MIRANT CORP NEW | COM | 60467R100 | 4,388 33,085 | 139 1,048 | X X | 28- 28- |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 79 2,521 | 6 191 | X X | 28- 28- |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R126 | 14,394 28,140 | 1,023 2,000 | X X | 28- 28- |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 52,601 141,183 853,472 1,681 | 4,225 11,340 68,552 135 | X X X X | 28- 28- 28- 28- |
| MITSUI & CO LTD | ADR | 606827202 | 668,105 | 2,213 | X | 28- |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P101 | 86,680 51,333 | 2,055 1,217 | X X | 28- 28- |
| MOBILE MINI INC | COM | 60740F105 | 3,502 | 130 | X | 28- |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 685,094 10,038 | 13,650 200 | X X | 28- 28- |
| MOHAWK INDS INC | COM | 608190104 | 37,430 968,838 198,379 | 500 12,942 2,650 | X X X | 28- 28- 28- |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,170 | 36 | X | 28- |
| MOLEX INC | CL A | 608554200 | 21,634 | 781 | X | 28- |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 41,660 | 545 | X | 28- |
| MONEYGRAM INTL INC | COM | 60935Y109 | 197,568 125,440 | 6,300 4,000 | X X | 28- 28- |
| MONROE BANCORP | COM | 610313108 | 5,447 | 325 | X | 28- |
| COLUMN TOTAL | | | 9,678,843 | | | |

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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 (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| | | | | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 2,338,951 | 44,526 | X | 28- | |
| | | | 3,391,127 | 64,556 | X | 28- | |
| | | | 9,035 | 172 | X | 28- | |
| | | | 111,259 | 2,118 | X | 28- | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 117,859 | 2,527 | X | 28- | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---|-----|
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 20,719 | 1,199 | X | X | 28- |
| MOODYS CORP | COM | 615369105 | 53,997,876 | 781,898 | X | | 28- |
| | | | 32,949,562 | 477,115 | X | X | 28- |
| | | | 7,942 | 115 | X | | 28- |
| | | | 1,186,796 | 17,185 | X | | 28- |
| | | | 1,401,158 | 20,289 | X | X | 28- |
| MOOG INC | CL A | 615394202 | 1,910 | 50 | X | | 28- |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 37,330 | 937 | X | | 28- |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 21,276 | 793 | X | X | 28- |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 57,994 | 5,350 | X | X | 28- |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 21,456 | 3,600 | X | X | 28- |
| MORGAN STANLEY GBL OPP BOND | COM | 61744R103 | 9,630 | 1,000 | X | X | 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 57,062 | 2,986 | X | | 28- |
| MORGAN STANLEY | COM NEW | 617446448 | 64,348,347 | 790,229 | X | | 28- |
| | | | 65,323,309 | 802,202 | X | X | 28- |
| | | | 2,124,997 | 26,096 | X | | 28- |
| | | | 766,501 | 9,413 | X | | 28- |
| | | | 1,231,954 | 15,129 | X | | 28- |
| | | | 646,961 | 7,945 | X | X | 28- |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 101,640 | 2,000 | X | X | 28- |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 4,745 | 500 | X | | 28- |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 38,520 | 4,000 | X | X | 28- |
| | COLUMN TOTAL | | 230,325,916 | | | | |

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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: INVESTMENT SHARES OR DISCRETION I | | ITEM 6: INVESTMENT DISCRETION I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|----------------------------------|---------------------------------------|-----|
| | | | | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 5,194 | 350 | X | | 28- |
| | | | 22,260 | 1,500 | X | X | 28- |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 36,490 | 2,527 | X | | 28- |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 195,075 | 13,500 | X | | 28- |
| | | | 289,000 | 20,000 | X | X | 28- |
| | | | 33,654 | 2,329 | X | X | 28- |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 7,135 | 500 | X | | 28- |
| | | | 8,562 | 600 | X | X | 28- |

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|------------------------------|----------------|-----------|------------|---------|---|-------|
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,896 | 496 | X | 28- |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 15,500 | 500 | X | X 28- |
| MORNINGSTAR INC | COM | 617700109 | 54,060 | 1,200 | X | X 28- |
| MOSAIC CO | COM | 61945A107 | 2,136 | 100 | X | 28- |
| MOTHERS WK INC | COM | 619903107 | 360,615 | 9,155 | X | 28- |
| MOTOROLA INC | COM | 620076109 | 20,429,567 | 993,656 | X | 28- |
| | | | 18,085,604 | 879,650 | X | X 28- |
| | | | 53,353 | 2,595 | X | 28- |
| | | | 14,577 | 709 | X | 28- |
| | | | 163,452 | 7,950 | X | 28- |
| | | | 211,048 | 10,265 | X | X 28- |
| MUELLER INDS INC | COM | 624756102 | 52,876 | 1,668 | X | 28- |
| | | | 4,818 | 152 | X | X 28- |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 21,516 | 1,444 | X | X 28- |
| MULTI COLOR CORP | COM | 625383104 | 6,570 | 200 | X | 28- |
| | | | 41,063 | 1,250 | X | 28- |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 36,740 | 1,141 | X | X 28- |
| MURPHY OIL CORP | COM | 626717102 | 40,680 | 800 | X | 28- |
| | | | 40,680 | 800 | X | X 28- |
| COLUMN TOTAL | | | 40,240,121 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MYERS INDS INC | COM | 628464109 | 6,264 | 400 | X | 28- |
| | | | 6,906 | 441 | X | 28- |
| MYLAN LABS INC | COM | 628530107 | 912,392 | 45,711 | X | 28- |
| | | | 362,234 | 18,148 | X | X 28- |
| | | | 41,776 | 2,093 | X | 28- |
| | | | 29,062 | 1,456 | X | X 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 28,796 | 920 | X | 28- |
| NBT BANCORP INC | COM | 628778102 | 564,077 | 22,112 | X | 28- |
| | | | 210,458 | 8,250 | X | X 28- |
| NBTY INC | COM | 628782104 | 2,494 | 60 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------------|----------------|--------|------------|
| NCR CORP NEW | COM | 62886E108 | 86,974 187,802 | 2,034 4,392 | X X | 28- 28- |
| NGP CAP RES CO | COM | 62912R107 | 586 | 35 | X | 28- |
| NGAS RESOURCES INC | COM | 62912T103 | 130,790 4,428 | 20,500 694 | X X | 28- 28- |
| NII HLDGS INC | CL B NEW | 62913F201 | 32,864 | 510 | X | 28- |
| NL INDS INC | COM NEW | 629156407 | 5,170 | 500 | X | 28- |
| NTL INC DEL | COM | 62941W101 | 909 | 36 | X | X 28- |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 69,193 | 4,360 | X | 28- |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 7,010 | 1,000 | X | 28- |
| NUCO2 INC | COM | 629428103 | 19,672 9,836 | 800 400 | X X | 28- 28- |
| NVR INC | COM | 62944T105 | 1,935 | 3 | X | X 28- |
| NYMEX HOLDINGS INC | COM | 62948N104 | 12,401 24,802 | 100 200 | X X | 28- 28- |
| | COLUMN TOTAL | | 2,758,831 | | | |

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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 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-----------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I MA |
| NYSE GROUP INC | COM | 62949W103 | 194,594 | 2,002 | X | 28- |
| | | | 180,889 | 1,861 | X | X 28- |
| | | | 2,041 | 21 | X | 28- |
| NACCO INDS INC | CL A | 629579103 | 1,747,660 | 12,794 | X | X 28- |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 22,785 | 1,500 | X | X 28- |
| NANOGEN INC | COM | 630075109 | 1,403 | 750 | X | 28- |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 119 | 20 | X | 28- |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 20,295,343 | 470,235 | X | 28- |
| | | | 2,915,846 | 67,559 | X | X 28- |
| | | | 876,148 | 20,300 | X | 28- |
| | | | 220,461 | 5,108 | X | 28- |
| | | | 146,830 | 3,402 | X | X 28- |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 30,790 | 1,000 | X | 28- |
| | | | 33,869 | 1,100 | X | X 28- |

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|----------------------------|----------------|-----------|-------------|-----------|---|-------|
| NASHUA CORP | COM | 631226107 | 40,750 | 5,000 | X | 28- |
| NATCO GROUP INC | CL A | 63227W203 | 2,200 | 69 | X | 28- |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 133,900 | 2,600 | X | 28- |
| | | | 51,500 | 1,000 | X | X 28- |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 7,803 | 49 | X | 28- |
| | | | 12,262 | 77 | X | X 28- |
| | | | 1,593 | 10 | X | 28- |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 837 | 90 | X | 28- |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 6,171,480 | 260,400 | X | 28- |
| NATIONAL CITY CORP | COM | 635405103 | 50,639,475 | 1,385,106 | X | 28- |
| | | | 19,959,859 | 545,948 | X | X 28- |
| | | | 137,722 | 3,767 | X | 28- |
| | | | 12,454,932 | 340,671 | X | 28- |
| | | | 311,528 | 8,521 | X | 28- |
| | | | 867,715 | 23,734 | X | X 28- |
| COLUMN TOTAL | | | 117,462,334 | | | |

| PAGE | 145 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 30,000 | 1,250 | X | 28- |
| | | | 26,400 | 1,100 | X | X 28- |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 6,596 | 150 | X | 28- |
| | | | 1,011 | 23 | X | 28- |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 483,060 | 12,534 | X | 28- |
| | | | 271,861 | 7,054 | X | X 28- |
| | | | 22,045 | 572 | X | 28- |
| | | | 19,270 | 500 | X | 28- |
| | | | 38,540 | 1,000 | X | X 28- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 6,681 | 92 | X | 28- |
| | | | 5,882 | 81 | X | X 28- |
| | | | 17,429 | 240 | X | 28- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 56,100 | 1,700 | X | 28- |
| NATIONAL INSTRS CORP | COM | 636518102 | 365,016 | 13,400 | X | 28- |
| | | | 365,016 | 13,400 | X | X 28- |
| | | | 6,756 | 248 | X | 28- |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 826 | 34 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|-------|---|-------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 204,708 | 3,346 | X | 28- |
| | | | 122,360 | 2,000 | X | X 28- |
| | | | 2,875 | 47 | X | 28- |
| | | | 64,055 | 1,047 | X | 28- |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3,564 | 176 | X | 28- |
| | | | 32,562 | 1,608 | X | X 28- |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 34,425 | 1,500 | X | X 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 60,859 | 2,681 | X | 28- |
| | | | 146,097 | 6,436 | X | X 28- |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 14,958 | 600 | X | 28- |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 120,758 | 2,228 | X | 28- |
| | | | 360,538 | 6,652 | X | X 28- |
| COLUMN TOTAL | | | 2,890,248 | | | |

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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 | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 708,357 | 23,440 | X | 28- |
| | | | 142,034 | 4,700 | X | X 28- |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 64,904 | 1,120 | X | 28- |
| | | | 233,712 | 4,033 | X | X 28- |
| NATURAL RESOURCE PARTNERS L | SUB UT LTD PAR | 63900P509 | 3,798 | 66 | X | X 28- |
| NATUS MEDICAL INC DEL | COM | 639050103 | 8,305 | 500 | X | X 28- |
| NAUTILUS INC | COM | 63910B102 | 5,600 | 400 | X | X 28- |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 10,483,648 | 313,600 | X | 28- |
| NAVTEQ CORP | COM | 63936L100 | 161,561 | 4,620 | X | 28- |
| | | | 13,289 | 380 | X | X 28- |
| NEENAH PAPER INC | COM | 640079109 | 35,532 | 1,006 | X | 28- |
| | | | 56,229 | 1,592 | X | X 28- |
| | | | 671 | 19 | X | 28- |
| | | | 1,625 | 46 | X | 28- |
| NEKTAR THERAPEUTICS | COM | 640268108 | 570,694 | 37,521 | X | 28- |
| | | | 31,941 | 2,100 | X | 28- |
| NEOGEN CORP | COM | 640491106 | 42,602 | 1,919 | X | 28- |

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|-----------------------------|---------|-----------|------------|--------|---|---|-----|
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 11,150 | 5,000 | X | X | 28- |
| NEOWARE INC | COM | 64065P102 | 9,247 | 700 | X | | 28- |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 6,799 | 230 | X | | 28- |
| NETFLIX COM INC | COM | 64110L106 | 14,120 | 546 | X | | 28- |
| | | | 15,516 | 600 | X | X | 28- |
| | | | 2,586 | 100 | X | | 28- |
| NETGEAR INC | COM | 64111Q104 | 33,390 | 1,272 | X | | 28- |
| NETWORK APPLIANCE INC | COM | 64120L104 | 518,967 | 13,212 | X | | 28- |
| | | | 24,589 | 626 | X | X | 28- |
| COLUMN TOTAL | | | 13,200,866 | | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|------|
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 677 | 65 | X | | 28- |
| | | | 521 | 50 | X | X | 28- |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 26,631 | 1,100 | X | | 28- |
| NEUSTAR INC | CL A | 64126X201 | 437,940 | 13,500 | X | | 28- |
| | | | 154,901 | 4,775 | X | X | 28- |
| | | | 5,320 | 164 | X | | 28- |
| | | | 4,931 | 152 | X | | 28- |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 1,935 | 856 | X | | 28- |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 27,390 | 1,500 | X | | 28- |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 15,795 | 500 | X | X | 28- |
| | | | 57,778 | 1,829 | X | | 28- |
| NEW GERMANY FD INC | COM | 644465106 | 21,705 | 1,500 | X | | 28- |
| NEW JERSEY RES | COM | 646025106 | 65,583 | 1,350 | X | | 28- |
| | | | 316,985 | 6,525 | X | X | 28- |
| NEW PLAN EXCEL RLTY TR INC | NOTE 3.700% | 648053AH9 | 9,992,000 | 10,000 | X | | 28-1 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 181,368 | 6,600 | X | | 28- |
| | | | 155,784 | 5,669 | X | X | 28- |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,330,000 | 50,000 | X | | 28- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2,686,398 | 166,857 | X | | 28- |
| | | | 1,628,193 | 101,130 | X | X | 28- |
| | | | 3,220 | 200 | X | X | 28- |

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|-----------------------|------|-----------|---|--|-----------------------|-------------------------------------|
| NEW YORK TIMES CO | CL A | 650111107 | 285,524 116,831 | 11,721 4,796 | X X | 28- X 28- |
| NEWCASTLE INVT CORP | COM | 65105M108 | 712,530 62,640 | 22,750 2,000 | X X | X 28- 28- |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,793,069 10,637,330 5,066 17,370 1,274 | 200,106 367,438 175 600 44 | X X X X X | 28- X 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 35,746,689 | | | |

| PAGE | 148 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------|-----------------|--------------|--|--|--|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| NEWFIELD EXPL CO | COM | 651290108 | 151,635 363,740 | 3,300 7,916 | X X | 28- X 28- | |
| NEWKIRK REALTY TR INC | COM | 651497109 | 90,200 | 5,000 | X | 28- | |
| NEWMARKET CORP | COM | 651587107 | 14,763 | 250 | X | X 28- | |
| NEWMONT MINING CORP | COM | 651639106 | 1,319,148 5,268,373 9,030 203,175 54,180 182,858 | 29,217 116,686 200 4,500 1,200 4,050 | X X X X X X | 28- X 28- 28- 28- 28- X 28- | |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 14,420 | 2,000 | X | 28- | |
| NEWPORT CORP | COM | 651824104 | 30,084 5,698 | 1,436 272 | X X | 28- 28- | |
| NEWS CORP | CL A | 65248E104 | 22,911,470 6,828,449 223,757 5,370 504,587 76,104 | 1,066,642 317,898 10,417 250 23,491 3,543 | X X X X X X | 28- X 28- 28- 28- 28- X 28- | |
| NEWS CORP | CL B | 65248E203 | 192,660 405,444 1,470,162 | 8,655 18,214 66,045 | X X X | 28- X 28- 28- | |
| NEXMED INC | COM | 652903105 | 469 | 700 | X | X 28- | |
| NEXEN INC | COM | 65334H102 | 110 | 2 | X | 28- | |

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|------------------------------|---------|-----------|------------|-------|---|-------|
| NEXCEN BRANDS INC | COM | 653351106 | 36,150 | 5,000 | X | 28- |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 39,784 | 1,585 | X | 28- |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 43,266 | 2,679 | X | 28- |
| | | | 50,453 | 3,124 | X | X 28- |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 18,996 | 1,200 | X | X 28- |
| COLUMN TOTAL | | | 40,514,535 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| NICOR INC | COM | 654086107 | 56,160 | 1,200 | X | 28- |
| | | | 117,000 | 2,500 | X | X 28- |
| | | | 37,440 | 800 | X | 28- |
| NIDEC CORP | SPONSORED ADR | 654090109 | 58,683 | 3,028 | X | 28- |
| NIKE INC | CL B | 654106103 | 9,140,271 | 92,298 | X | 28- |
| | | | 722,919 | 7,300 | X | X 28- |
| | | | 88,830 | 897 | X | 28- |
| | | | 121,609 | 1,228 | X | 28- |
| | | | 1,802,346 | 18,200 | X | 28- |
| | | | 19,806 | 200 | X | 28- |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 6,916 | 279 | X | 28- |
| | | | 14,676 | 592 | X | X 28- |
| | | | 663,232 | 26,754 | X | 28- |
| | | | 3,347 | 135 | X | 28- |
| NISOURCE INC | COM | 65473P105 | 205,067 | 8,509 | X | 28- |
| | | | 207,332 | 8,603 | X | X 28- |
| | | | 290,526 | 12,055 | X | 28- |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 12,572 | 518 | X | 28- |
| | | | 2,306 | 95 | X | X 28- |
| | | | 173,021 | 7,129 | X | 28- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 27,993,421 | 1,377,629 | X | 28- |
| | | | 16,538,753 | 813,915 | X | X 28- |
| | | | 115,032 | 5,661 | X | 28- |
| | | | 169,774 | 8,355 | X | 28- |
| | | | 61,448 | 3,024 | X | 28- |
| | | | 426,720 | 21,000 | X | 28- |
| | | | 202,184 | 9,950 | X | X 28- |
| NOBLE ENERGY INC | COM | 655044105 | 831,442 | 16,944 | X | 28- |
| | | | 61,828 | 1,260 | X | X 28- |

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|------------------|---------------|-----------|------------|--------|---|-------|
| | | | 964,814 | 19,662 | X | 28- |
| NOBLE INTL LTD | COM | 655053106 | 24,401 | 1,217 | X | 28- |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 12,709 | 671 | X | 28- |
| | | | 3,125 | 165 | X | X 28- |
| | | | 766,653 | 40,478 | X | 28- |
| | COLUMN TOTAL | | 61,916,363 | | | |

| PAGE | 150 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|------------------------------|----------------|--------------|---|--|--------------------------------|-------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH I |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 1,259,063 1,861,438 | 12,750 18,850 | X X | 28- X 28- |
| NORDSON CORP | COM | 655663102 | 669,217 | 13,430 | X | X 28- |
| NORDSTROM INC | COM | 655664100 | 39,798,631 20,837,318 131,442 957,245 188,676 | 806,620 422,321 2,664 19,401 3,824 | X X X X X | 28- X 28- 28- 28- X 28- |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 20,185,199 25,281,588 212,676 137,040 104,905 | 401,376 502,716 4,229 2,725 2,086 | X X X X X | 28- X 28- 28- 28- 28- |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 168,685 12,728 | 5,500 415 | X X | X 28- X 28- |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 234,342 40,843 117,371 1,230 535 | 8,767 1,528 4,391 46 20 | X X X X X | 28- X 28- 28- 28- X 28- |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 4,713,398 | 897,790 | X | 28- |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 7,610 | 1,000 | X | X 28- |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,882,903 367,305 | 50,345 9,821 | X X | 28- X 28- |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 152,251 24,140 | 6,307 1,000 | X X | 28- X 28- |
| NORTHEAST UTILS | COM | 664397106 | 338 13,376 | 12 475 | X X | 28- X 28- |

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| | | | | | | |
|------------------|-----|-----------|-------------|--------|---|-------|
| NORTHERN TR CORP | COM | 665859104 | 2,183,505 | 35,978 | X | 28- |
| | | | 811,729 | 13,375 | X | X 28- |
| | | | 231,593 | 3,816 | X | 28- |
| COLUMN TOTAL | | | 122,588,320 | | | |

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|--------------------------|----------------|--------------|-------------------|--|---------------------|-----------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA |
| NORTHFIELD LABS INC | COM | 666135108 | 4,070 | 1,000 | X | 28- | |
| NORTHRIM BANCORP INC | COM | 666762109 | 8,058,284 | 302,943 | X | 28- | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,678,754 | 39,568 | X | 28- | |
| | | | 4,564,199 | 67,418 | X | X 28- | |
| | | | 141,899 | 2,096 | X | 28- | |
| | | | 406,065 | 5,998 | X | 28- | |
| | | | 20,310 | 300 | X | 28- | |
| | | | 101,415 | 1,498 | X | X 28- | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,314 | 200 | X | 28- | |
| | | | 712,510 | 43,000 | X | X 28- | |
| | | | 69,594 | 4,200 | X | 28- | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,886 | 360 | X | 28- | |
| | | | 63,954 | 2,329 | X | X 28- | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 9,761 | 230 | X | 28- | |
| | | | 263,128 | 6,200 | X | X 28- | |
| | | | 8,488 | 200 | X | 28- | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 13,975 | 395 | X | X 28- | |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 142,727 | 4,531 | X | 28- | |
| | | | 8,253 | 262 | X | X 28- | |
| NOVA CHEMICALS CORP | COM | 66977W109 | 54,405 | 1,950 | X | 28- | |
| | | | 13,950 | 500 | X | X 28- | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 293,806 | 5,115 | X | 28- | |
| | | | 1,360,926 | 23,693 | X | X 28- | |
| | | | 805,366 | 14,021 | X | 28- | |
| | | | 25,044 | 436 | X | 28- | |
| | | | 30,213 | 526 | X | X 28- | |
| NOVASTAR FINL INC | COM | 669947400 | 77,285 | 2,900 | X | 28- | |
| | | | 666 | 25 | X | 28- | |
| | | | 5,330 | 200 | X | 28- | |
| NOVATEL INC | COM | 669954109 | 1,283,583 | 32,170 | X | X 28- | |

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COLUMN TOTAL

21,231,160

| PAGE | 152 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|--------------|---|--|--------------------------------|---------|--------------------------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | I MA |
| NOVELIS INC | COM | 67000X106 | 1,866 3,119 | 67 112 | X X | | 28- 28- |
| NOVELL INC | COM | 670006105 | 1,860 | 300 | X | | 28- |
| NOVELLUS SYS INC | COM | 670008101 | 151,448 647,096 | 4,400 18,800 | X X | | 28- 28- |
| NOVO-NORDISK A S | ADR | 670100205 | 685,181 1,895,223 61,050 | 8,193 22,662 730 | X X X | | 28- 28- 28- |
| NSTAR | COM | 67019E107 | 42,194 57,175 | 1,228 1,664 | X X | | 28- 28- |
| NUCOR CORP | COM | 670346105 | 1,689,923 1,643,517 1,530 27,330 | 30,917 30,068 28 500 | X X X X | | 28- 28- 28- 28- |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 2,234 | 120 | X | | 28- |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 29,001 | 2,100 | X | | 28- |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 21,030 | 1,000 | X | X | 28- |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 16,410 9,547 575 | 1,284 747 45 | X X X | X | 28- 28- 28- |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 14,070 | 1,000 | X | | 28- |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 90,149 290,406 706,043 | 6,658 21,448 52,145 | X X X | X | 28- 28- 28- |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 22,747 | 2,300 | X | X | 28- |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 322,243 | 23,334 | X | X | 28- |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 120,310 | 7,777 | X | X | 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,465 | 100 | X | | 28- |
| COLUMN TOTAL | | | 8,554,742 | | | | |

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| PAGE | 153 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|-----|-----------|--|-------------|-----------|--------------------|----|
| | | | | ITEM 3: | | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MA |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | (A) SOLE (C) OTH I | |
| NUVEEN MUN ADVANTAGE FD INC | COM | | 67062H106 | 174,512 | 10,667 | X | 28- | |
| | | | | 4,908 | 300 | X | X 28- | |
| NUVEEN MUN INCOME FD INC | COM | | 67062J102 | 84,960 | 8,000 | X | 28- | |
| | | | | 84,641 | 7,970 | X | X 28- | |
| NUVEEN INSD QUALITY MUN FD I | COM | | 67062N103 | 17,352 | 1,200 | X | X 28- | |
| NUVEEN PERFORMANCE PLUS MUN | COM | | 67062P108 | 150,108 | 9,882 | X | 28- | |
| NUVEEN PREM INCOME MUN FD | COM | | 67062T100 | 32,916 | 2,318 | X | 28- | |
| | | | | 21,300 | 1,500 | X | X 28- | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | | 67062W103 | 195,116 | 12,761 | X | 28- | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | | 67063C106 | 23,766 | 1,700 | X | 28- | |
| | | | | 114,636 | 8,200 | X | X 28- | |
| NUVEEN PREM INCOME MUN FD 2 | COM | | 67063W102 | 37,457 | 2,666 | X | X 28- | |
| NUVEEN VA PREM INCOME MUN FD | COM | | 67064R102 | 15,020 | 1,000 | X | X 28- | |
| NUVEEN TAX FREE ADV MUN FD | COM | | 670657105 | 14,360 | 1,000 | X | X 28- | |
| NVIDIA CORP | COM | | 67066G104 | 174,909 | 4,726 | X | 28- | |
| | | | | 2,289,069 | 61,850 | X | X 28- | |
| | | | | 51,888 | 1,402 | X | 28- | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | | 67066V101 | 31,440 | 2,000 | X | 28- | |
| NUVEEN SR INCOME FD | COM | | 67067Y104 | 31,372 | 3,700 | X | 28- | |
| NUVEEN MUN HIGH INC OPP FD | COM | | 670682103 | 19,481 | 1,100 | X | 28- | |
| | | | | 116,886 | 6,600 | X | X 28- | |
| NUTRI SYS INC NEW | COM | | 67069D108 | 19,017 | 300 | X | X 28- | |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | | 67069L100 | 17,873 | 1,188 | X | X 28- | |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | | 67069P101 | 32,485 | 2,140 | X | X 28- | |
| NUVEEN PA DIV ADVANTAGE MUN | COM | | 67070E103 | 55,536 | 3,495 | X | 28- | |
| | | | | 20,816 | 1,310 | X | X 28- | |
| | COLUMN TOTAL | | | | 3,831,824 | | | |

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| PAGE 154 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 25,380 19,323 | 1,500 1,142 | X | 28- |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 52,811 | 3,266 | X | 28- |
| NUVASIVE INC | COM | 670704105 | 1,201 | 52 | X | 28- |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 53,071 | 3,510 | X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 116,895 117,473 | 7,877 7,916 | X | 28- |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 53,130 | 3,300 | X | 28- |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 32,424 238,548 | 2,100 15,450 | X | 28- |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 14,200 | 1,000 | X | 28- |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 447,389 | 31,888 | X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 196,560 60,540 | 13,000 4,004 | X | 28- |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 11,190 | 750 | X | 28- |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 15,433 42,870 | 1,080 3,000 | X | 28- |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 31,042 36,093 | 2,200 2,558 | X | 28- |
| OGE ENERGY CORP | COM | 670837103 | 98,680 214,080 | 2,467 5,352 | X | 28- |
| OM GROUP INC | COM | 670872100 | 33,507 | 740 | X | 28- |
| NUVEEN INVTS INC | CL A | 67090F106 | 20,752 180,283 2,490 | 400 3,475 48 | X | 28- |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 13,843 10,836 | 511 400 | X | 28- |
| COLUMN TOTAL | | | 2,140,044 | | | |

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|------------------------------|----------------|-----------|-----------|--|------------|------------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | I | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MA | | |
| | | | | AMOUNT | (A) SOLE | (C) OTH | I | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 3,100,680 | 297,000 | X | 28- | | |
| | | | 332,149 | 31,815 | X | X 28- | | |
| | | | 28,533 | 2,733 | X | X 28- | | |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 114,752 | 8,150 | X | 28- | | |
| | | | 79,918 | 5,676 | X | X 28- | | |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 157,134 | 11,571 | X | 28- | | |
| | | | 378,719 | 27,888 | X | X 28- | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 98,820 | 6,100 | X | 28- | | |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 93,120 | 6,000 | X | X 28- | | |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 58,846 | 4,078 | X | X 28- | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 143,128 | 9,593 | X | 28- | | |
| | | | 102,530 | 6,872 | X | X 28- | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 58,120 | 4,000 | X | X 28- | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 17,043 | 1,089 | X | X 28- | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 53,765 | 3,675 | X | 28- | | |
| | | | 75,783 | 5,180 | X | X 28- | | |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 92,040 | 6,000 | X | X 28- | | |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 73,433 | 5,302 | X | 28- | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 307,849 | 21,100 | X | 28- | | |
| | | | 91,917 | 6,300 | X | X 28- | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 14,750 | 1,000 | X | X 28- | | |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 27,440 | 700 | X | 28- | | |
| | | | 5,253 | 134 | X | 28- | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,959 | 56 | X | 28- | | |
| | | | 210 | 6 | X | X 28- | | |
| OYO GEOSPACE CORP | COM | 671074102 | 5,809 | 100 | X | 28- | | |
| | | | 145,225 | 2,500 | X | X 28- | | |
| COLUMN TOTAL | | | 5,658,925 | | | | | |

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|-----------------------------|----------------|--------------------|-------------|--|------------|----------|------------|------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MA |
| OAK HILL FINL INC | COM | 671337103 | 2,802 | 100 | X | | | 28- |
| OAKLEY INC | COM | 673662102 | 1,163 | 58 | X | | | 28- |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 814,045 | 16,671 | X | | | 28- |
| | | | 1,449,958 | 29,694 | X | X | 28- | |
| | | | 213,631 | 4,375 | X | | 28- | |
| | | | 19,044 | 390 | X | X | 28- | |
| OCEANEERING INTL INC | COM | 675232102 | 2,382 | 60 | X | | | 28- |
| | | | 492,280 | 12,400 | X | X | 28- | |
| | | | 5,161 | 130 | X | | 28- | |
| OCEANFIRST FINL CORP | COM | 675234108 | 57,325 | 2,500 | X | | | 28- |
| | | | 20,637 | 900 | X | X | 28- | |
| OCWEN FINL CORP | NOTE | 3.250% 8 675746AD3 | 4,608,489 | 3,230 | X | | | 28-1 |
| OCWEN FINL CORP | COM NEW | 675746309 | 80,109 | 5,051 | X | | | 28- |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 9,885 | 265 | X | X | | 28- |
| OFFICEMAX INC DEL | COM | 67622P101 | 12,413 | 250 | X | | | 28- |
| OFFICE DEPOT INC | COM | 676220106 | 280,206 | 7,341 | X | | | 28- |
| | | | 5,458 | 143 | X | | 28- | |
| | | | 10,993 | 288 | X | | 28- | |
| OHIO CAS CORP | COM | 677240103 | 98,373 | 3,300 | X | | | 28- |
| | | | 33,805 | 1,134 | X | X | 28- | |
| | | | 659,785 | 22,133 | X | | 28- | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 27,932 | 200 | X | | | 28- |
| | | | 41,898 | 300 | X | X | 28- | |
| | | | 8,240 | 59 | X | | 28- | |
| | | | 4,190 | 30 | X | X | 28- | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 21,615 | 898 | X | | | 28- |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 318,300 | 30,000 | X | X | | 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 294,868 | 15,585 | X | | | 28- |
| COLUMN TOTAL | | | 9,594,987 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| OLD REP INTL CORP | COM | 680223104 | 2,330,398 | 100,103 | X | | 28- |
| | | | 3,026,167 | 129,990 | X | X | 28- |
| | | | 442 | 19 | X | | 28- |
| | | | 24,723 | 1,062 | X | | 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 26,895 | 1,628 | X | | 28- |
| | | | 222,954 | 13,496 | X | X | 28- |
| | | | 41,300 | 2,500 | X | | 28- |
| OMNICARE INC | COM | 681904108 | 14,950 | 387 | X | | 28- |
| | | | 240,472 | 6,225 | X | X | 28- |
| | | | 2,356 | 61 | X | | 28- |
| OMNICOM GROUP INC | COM | 681919106 | 47,345,852 | 452,897 | X | | 28- |
| | | | 24,248,576 | 231,955 | X | X | 28- |
| | | | 359,199 | 3,436 | X | | 28- |
| | | | 384,394 | 3,677 | X | | 28- |
| | | | 119,176 | 1,140 | X | X | 28- |
| OMEGA FINL CORP | COM | 682092101 | 31,920 | 1,000 | X | | 28- |
| | | | 45,103 | 1,413 | X | X | 28- |
| OMEGA FLEX INC | COM | 682095104 | 43,862 | 2,121 | X | | 28- |
| | | | 3,102 | 150 | X | X | 28- |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6,825 | 500 | X | | 28- |
| OMNICELL INC | COM | 68213N109 | 666,954 | 35,800 | X | X | 28- |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 2,647,650 | 50,000 | X | | 28- |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 114,012 | 1,800 | X | | 28- |
| | | | 251,777 | 3,975 | X | X | 28- |
| ONEOK INC NEW | COM | 682680103 | 1,725 | 40 | X | | 28- |
| | | | 158,552 | 3,677 | X | X | 28- |
| ONLINE RES CORP | COM | 68273G101 | 4,666 | 457 | X | | 28- |
| ONSTREAM MEDIA CORP | COM | 682875109 | 36,012 | 14,639 | X | | 28- |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 1,200 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 82,401,214 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|---|---|----------------------------------|--|
| ONVIA INC | COM NEW | 68338T403 | 84,954 | 14,399 | X | 28- |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,185 5,290 | 112 500 | X X | 28- 28- |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 71,055 71,055 | 900 900 | X X | 28- 28- |
| OPENWAVE SYS INC | COM NEW | 683718308 | 83,070 | 9,000 | X | 28- |
| OPSWARE INC | COM | 68383A101 | 847 11,554 | 96 1,310 | X X | 28- 28- |
| OPTEUM INC | CL A | 68384A100 | 15,200 3,040 | 2,000 400 | X X | 28- 28- |
| ORACLE CORP | COM | 68389X105 | 44,862,202 22,988,956 440,138 23,259 1,110,432 446,240 | 2,617,398 1,341,246 25,679 1,357 64,786 26,035 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| OPTION CARE INC | COM | 683948103 | 4,845 | 340 | X | 28- |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2,110 18,719 | 93 825 | X X | 28- 28- |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 33,040 8,260 | 4,000 1,000 | X X | 28- 28- |
| ORBITAL SCIENCES CORP | COM | 685564106 | 34,317 | 1,861 | X | 28- |
| OREGON STL MLS INC | COM | 686079104 | 59,290 24,964 | 950 400 | X X | 28- 28- |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 5,611 3,206 10,099 | 175 100 315 | X X X | 28- 28- 28- |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 324 4,397,820 | 25 339,600 | X X | 28- 28- |
| COLUMN TOTAL | | | 74,821,082 | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------------------------|-----------------------|-------------|---------------------|
| ORIX CORP | SPONSORED ADR | 686330101 | 3,670 255,285 | 25 1,739 | X X | 28- 28- |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 648 | 128 | X | 28- |
| OSHKOSH TRUCK CORP | COM | 688239201 | 19,368 196,101 | 400 4,050 | X X | 28- X 28- |
| OTELCO INC | UNIT 99/99/999 | 688823202 | 8,528 | 400 | X | X 28- |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 5,630 31,528 619 | 100 560 11 | X X X | 28- X 28- 28- |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,397 1,580 | 215 100 | X X | 28- X 28- |
| OWENS & MINOR INC NEW | COM | 690732102 | 31,270 91,652 | 1,000 2,931 | X X | X 28- 28- |
| OWENS ILL INC | COM NEW | 690768403 | 15,314 213,098 | 830 11,550 | X X | 28- X 28- |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 14,800 | 400 | X | 28- |
| OXFORD INDS INC | COM | 691497309 | 31,031 | 625 | X | 28- |
| PAB BANKSHARES INC | COM | 69313P101 | 9,427,704 | 442,200 | X | 28- |
| PDL BIOPHARMA INC | COM | 69329Y104 | 40,280 | 2,000 | X | X 28- |
| PG&E CORP | COM | 69331C108 | 24,470 140,807 58,405 | 517 2,975 1,234 | X X X | 28- X 28- 28- |
| PHH CORP | COM NEW | 693320202 | 1,010 23,125 | 35 801 | X X | 28- X 28- |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4,222 | 110 | X | 28- |
| PMC COML TR | SH BEN INT | 693434102 | 15,010 | 1,000 | X | X 28- |
| PMC-SIERRA INC | COM | 69344F106 | 503 | 75 | X | 28- |
| COLUMN TOTAL | | | 10,659,055 | | | |

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

PMI GROUP INC

COM

69344M101

896
993,825

19
21,069

X
X

28-
28-

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| | | | | | | | |
|-------------------------|-----------------|-----------|-------------|-----------|-----|---|-------|
| | | | | 5,472 | 116 | X | 28- |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 99,805,476 | 1,347,994 | | X | 28- |
| | | | 135,236,503 | 1,826,533 | | X | X 28- |
| | | | 14,660 | 198 | | X | 28- |
| | | | 3,728,506 | 50,358 | | X | 28- |
| | | | 2,287,836 | 30,900 | | X | 28- |
| | | | 5,967,476 | 80,598 | | 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 | 100,162 | 821 | | X | 28- |
| | | | 26,596 | 218 | | X | X 28- |
| POSCO | SPONSORED ADR | 693483109 | 5,704 | 69 | | X | 28- |
| | | | 49,602 | 600 | | X | X 28- |
| | | | 909 | 11 | | X | 28- |
| PNM RES INC | COM | 69349H107 | 23,885 | 768 | | X | 28- |
| PPG INDS INC | COM | 693506107 | 44,494,512 | 692,953 | | X | 28- |
| | | | 38,932,385 | 606,329 | | X | X 28- |
| | | | 248,364 | 3,868 | | X | 28- |
| | | | 231,670 | 3,608 | | X | 28- |
| | | | 1,252,866 | 19,512 | | X | X 28- |
| PPL CORP | COM | 69351T106 | 17,763,558 | 495,635 | | X | 28- |
| | | | 22,477,307 | 627,157 | | X | X 28- |
| | | | 44,083 | 1,230 | | X | 28- |
| | | | 89,600 | 2,500 | | X | 28- |
| | | | 103,936 | 2,900 | | X | X 28- |
| PSS WORLD MED INC | COM | 69366A100 | 4,804 | 246 | | X | 28- |
| PW EAGLE INC | COM | 69366Y108 | 23,150 | 671 | | X | 28- |
| PACCAR INC | COM | 693718108 | 7,788 | 120 | | X | 28- |
| | | | 108,708 | 1,675 | | X | X 28- |
| | | | 182,499 | 2,812 | | X | 28- |
| | COLUMN TOTAL | | 374,212,738 | | | | |

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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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,679 | 50 | X | | 28- |
| | | | 50,370 | 1,500 | X | X | 28- |
| | | | 3,828 | 114 | X | | 28- |
| PACIFIC ETHANOL INC | COM | 69423U107 | 385 | 25 | X | | 28- |
| | | | 6,556 | 426 | X | X | 28- |

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| | | | 277 | 18 | X | 28- |
|------------------------------|---------|-----------|-----------------------------|-------------------------|-------------|---------------------|
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,467,690 | 120,500 | X | 28- |
| PACKAGING CORP AMER | COM | 695156109 | 2,718 | 123 | X | X 28- |
| PACTIV CORP | COM | 695257105 | 1,785 127,128 85,906 | 50 3,562 2,407 | X X X | 28- X 28- 28- |
| PALL CORP | COM | 696429307 | 191,200 6,910 | 5,534 200 | X X | 28- X 28- |
| PALM INC NEW | COM | 696643105 | 423 144,563 | 30 10,260 | X X | 28- X 28- |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 3,395 19,255 | 67 380 | X X | 28- 28- |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 12,585 25,170 | 500 1,000 | X X | 28- X 28- |
| PANERA BREAD CO | CL A | 69840W108 | 16,773 | 300 | X | 28- |
| PANTRY INC | COM | 698657103 | 19,813 | 423 | X | 28- |
| PAPA JOHNS INTL INC | COM | 698813102 | 87,030 30,925 100,636 | 3,000 1,066 3,469 | X X X | 28- X 28- 28- |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,118 | 124 | X | 28- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 22,399 1,442 | 1,243 80 | X X | 28- X 28- |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,026 | 79 | X | 28- |
| COLUMN TOTAL | | | 2,433,985 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PARK NATL CORP | COM | 700658107 | 475,200 10,890 396 | 4,800 110 4 | X X X | 28- X 28- 28- |
| PARKE BANCORP INC | COM | 700885106 | 296,340 | 16,992 | X | X 28- |
| PARKER DRILLING CO | COM | 701081101 | 16,340 | 2,000 | X | X 28- |
| PARKER HANNIFIN CORP | COM | 701094104 | 153,222 | 1,993 | X | 28- |

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|------------------------------|---------------|--------------|------------|---------|---|---|-----|
| | | | 377,173 | 4,906 | X | X | 28- |
| | | | 13,377 | 174 | X | | 28- |
| PARKWAY PPTYS INC | COM | 70159Q104 | 255,050 | 5,000 | X | | 28- |
| | | | 25,505 | 500 | X | X | 28- |
| | | | 1,836 | 36 | X | | 28- |
| PARLUX FRAGRANCES INC | COM | 701645103 | 179,839 | 32,287 | X | | 28- |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 23,280 | 2,000 | X | | 28- |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,115 | 100 | X | X | 28- |
| PATTERSON COMPANIES INC | COM | 703395103 | 149,142 | 4,200 | X | | 28- |
| | | | 160,683 | 4,525 | X | X | 28- |
| | | | 2,841 | 80 | X | | 28- |
| | | | 156,954 | 4,420 | X | | 28- |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 11,615 | 500 | X | X | 28- |
| | | | 6,969 | 300 | X | | 28- |
| PAYCHEX INC | COM | 704326107 | 6,525,365 | 165,032 | X | | 28- |
| | | | 3,967,641 | 100,345 | X | X | 28- |
| | | | 20,561 | 520 | X | X | 28- |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 84,413 | 2,572 | X | | 28- |
| | | | 182,381 | 5,557 | X | X | 28- |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,030 | 170 | X | | 28- |
| PEABODY ENERGY CORP | COM | 704549104 | 1,209,067 | 29,920 | X | | 28- |
| | | | 1,280,997 | 31,700 | X | X | 28- |
| | | | 2,021 | 50 | X | | 28- |
| | | | 56,574 | 1,400 | X | X | 28- |
| | | COLUMN TOTAL | 15,647,817 | | | | |

| PAGE | 163 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 84,581 | 3,010 | X | | 28- |
| | | | 62,101 | 2,210 | X | X | 28- |
| PEARSON PLC | SPONSORED ADR | 705015105 | 9,060 | 600 | X | | 28- |
| | | | 45,300 | 3,000 | X | X | 28- |
| PEDIATRIX MED GROUP | COM | 705324101 | 21,809 | 446 | X | | 28- |
| | | | 8,900 | 182 | X | X | 28- |
| PEGASUS COMMUNICATIONS CORP | CL A NEW | 705904605 | 78,070 | 37,000 | X | X | 28- |

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|------------------------------|-------------|-----------|--|-------------------------------------|------------------|--------------------------|
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 8,725 208,241 | 507 12,100 | X X | 28- 28- |
| PENN NATL GAMING INC | COM | 707569109 | 24,972 54,938 739,130 | 600 1,320 17,759 | X X X | 28- 28- 28- |
| PENN TREATY AMERN CORP | COM NEW | 707874400 | 19,225 | 2,500 | X | 28- |
| PENN VA CORP | COM | 707882106 | 254,946 | 3,640 | X | 28- |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 62,424 72,828 | 2,400 2,800 | X X | 28- 28- |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 78,234 143,174 1,528 | 2,560 4,685 50 | X X X | 28- 28- 28- |
| PENNEY J C INC | COM | 708160106 | 15,367,796 3,640,175 89,196 219,006 | 198,653 47,055 1,153 2,831 | X X X X | 28- 28- 28- 28- |
| PENNS WOODS BANCORP INC | COM | 708430103 | 46,872 4,454,352 | 1,240 117,840 | X X | 28- 28- |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 72,378 | 2,752 | X | 28- |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 255,891 3,215,495 | 6,498 81,653 | X X | 28- 28- |
| COLUMN TOTAL | | | 29,339,347 | | | |

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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 | | I MA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| PENTAIR INC | COM | 709631105 | 512,856 445,880 2,198 | 16,333 14,200 70 | X X X | 28- 28- 28- | |
| PEOPLES BANCORP INC | COM | 709789101 | 50,074 | 1,686 | X | 28- | |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 255,450 | 5,725 | X | 28- | |
| PEOPLES ENERGY CORP | COM | 711030106 | 114,901 98,812 5,170 | 2,578 2,217 116 | X X X | 28- 28- 28- | |
| PEPCO HOLDINGS INC | COM | 713291102 | 611,339 1,105,815 13,005 | 23,504 42,515 500 | X X X | 28- 28- 28- | |

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|---------------------------|-----|-----------|-------------|-----------|---|-------|
| | | | 28,611 | 1,100 | X | 28- |
| | | | 150,546 | 5,788 | X | X 28- |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 16,970 | 549 | X | 28- |
| | | | 63,860 | 2,066 | X | X 28- |
| | | | 38,576 | 1,248 | X | 28- |
| PEPSIAMERICAS INC | COM | 71343P200 | 49,240 | 2,347 | X | 28- |
| | | | 123,740 | 5,898 | X | X 28- |
| PEPSICO INC | COM | 713448108 | 177,958,190 | 2,845,055 | X | 28- |
| | | | 110,904,090 | 1,773,047 | X | X 28- |
| | | | 243,507 | 3,893 | X | 28- |
| | | | 1,225,980 | 19,600 | X | 28- |
| | | | 2,104,245 | 33,641 | X | 28- |
| | | | 1,574,946 | 25,179 | X | X 28- |
| PERFICIENT INC | COM | 71375U101 | 1,464,593 | 89,250 | X | X 28- |
| | | | 43,290 | 2,638 | X | 28- |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 38,696 | 1,400 | X | 28- |
| PERKINELMER INC | COM | 714046109 | 42,771 | 1,924 | X | 28- |
| | | | 369,040 | 16,601 | X | X 28- |
| | | | 356 | 16 | X | 28- |
| | | | 2,223 | 100 | X | 28- |
| COLUMN TOTAL | | | 299,658,970 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 9,642 | 600 | X | 28- |
| | | | 74,324 | 4,625 | X | X 28- |
| PEROT SYS CORP | CL A | 714265105 | 13,063 | 797 | X | 28- |
| PERRIGO CO | COM | 714290103 | 15,674 | 906 | X | 28- |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1,787,520 | 39,200 | X | X 28- |
| | | | 14,820 | 325 | X | 28- |
| | | | 14,774 | 324 | X | 28- |
| PETRO-CDA | COM | 71644E102 | 22,572 | 550 | X | 28- |
| | | | 3,940 | 96 | X | X 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 154,858 | 1,100 | X | 28- |
| | | | 327,314 | 2,325 | X | X 28- |
| | | | 31,253 | 222 | X | X 28- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 4,738 | 412 | X | 28- |

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|------------------------------|---------------|-----------|---|--|---------------------------------|---|
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 61,794 289,299 | 600 2,809 | X X | 28- 28- |
| PETROLEUM & RES CORP | COM | 716549100 | 133,840 33,661 | 4,000 1,006 | X X | 28- 28- |
| PETROLEUM DEV CORP | COM | 716578109 | 34,440 | 800 | X | X 28- |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 14,761 | 630 | X | X 28- |
| PETROQUEST ENERGY INC | COM | 716748108 | 1,225,588 | 96,200 | X | X 28- |
| PETSMART INC | COM | 716768106 | 1,317,113 348,485 | 45,638 12,075 | X X | 28- X 28- |
| PFIZER INC | COM | 717081103 | 154,797,696 133,925,611 2,330,197 2,911,290 519,709 1,752,757 3,233,589 | 5,976,745 5,170,873 89,969 112,405 20,066 67,674 124,849 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 305,404,322 | | X | X 28- |

| PAGE | 166 OF | 228 | 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 (B) SHARED (A) SOLE | (C) OTH I | |
| PFSWEB INC | COM | 717098107 | 550 | 500 | X | | 28- |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 53,865 161,595 | 700 2,100 | X X | | 28- X 28- |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 22,554 8,313 1,289 53,356 | 700 258 40 1,656 | X X X X | | 28- X 28- 28- 28- |
| PHASE FORWARD INC | COM | 71721R406 | 21,781 | 1,454 | X | | 28- |
| PHELPS DODGE CORP | COM | 717265102 | 6,403,823 4,612,452 67,163 121,875 89,790 17,958 | 53,490 38,527 561 1,018 750 150 | X X X X X X | | 28- X 28- 28- 28- 28- X 28- |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2,896 99,592 | 65 2,235 | X X | | 28- 28- |

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| | | | | | | |
|---------------------------|---------------|-----------|-------------------------------|--------------------------|-------------|-------------------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 10,536 | 210 | X | 28- |
| PHOENIX COS INC NEW | COM | 71902E109 | 24,979 1,827 | 1,572 115 | X X | 28- 28- |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 5,711,855 | 5,000 | X | 28- |
| PHOTRONICS INC | COM | 719405102 | 315,362 | 19,300 | X | 28- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 489,525 216,675 259,475 | 18,300 8,100 9,700 | X X X | 28- 28- 28- |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,785 | 300 | X | X 28- |
| PIKE ELEC CORP | COM | 721283109 | 16,330 | 1,000 | X | X 28- |
| PILGRIMS PRIDE CORP | COM | 721467108 | 795 | 27 | X | 28- |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 27,489 45,276 | 1,700 2,800 | X X | 28- 28- |
| COLUMN TOTAL | | | 18,860,761 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 271,320 | 17,000 | X | X 28- |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 10,450 134,805 | 1,000 12,900 | X X | 28- 28- |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 238,700 170,500 25,575 | 14,000 10,000 1,500 | X X X | 28- X 28- 28- |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 21,261 95,700 | 1,333 6,000 | X X | 28- X 28- |
| PINNACLE AIRL CORP | COM | 723443107 | 2,393 | 142 | X | 28- |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 328,482 | 9,900 | X | 28- |
| PINNACLE WEST CAP CORP | COM | 723484101 | 420,727 422,400 3,143 269,924 131,794 | 8,300 8,333 62 5,325 2,600 | X X X X X | 28- X 28- 28- 28- X 28- |
| PIONEER DRILLING CO | COM | 723655106 | 23,891 | 1,799 | X | 28- |

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|--------------------------------------|------------|-----------|---|---|----------------------------|--|
| PIONEER NAT RES CO | COM | 723787107 | 172,771 325,974 833 | 4,353 8,213 21 | X X X | 28- X 28- X 28- |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 20,300 | 1,450 | X | 28- |
| PIPER JAFFRAY COS | COM | 724078100 | 140,463 4,235 | 2,156 65 | X X | 28- X 28- |
| PITNEY BOWES INC | COM | 724479100 | 16,461,285 32,823,584 1,986 69,701 646,152 721,534 | 356,382 710,621 43 1,509 13,989 15,621 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| PITTSBURGH & W VA RR COLUMN TOTAL | SH BEN INT | 724819107 | 13,695 53,973,578 | 1,500 | X | X 28- |

| PAGE | 168 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------------|----------------|--------------|---|--|---|-------------------------------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| PIXELWORKS INC | COM | 72581M107 | 4,809 28,382 | 2,100 12,394 | X X | X 28- 28- | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 22,067 579,277 | 431 11,314 | X X | 28- X 28- | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 47,530 | 1,000 | X | 28- | |
| PLANTRONICS INC NEW | COM | 727493108 | 2,756 | 130 | X | 28- | |
| PLEXUS CORP | COM | 729132100 | 143,280 36,226 | 6,000 1,517 | X X | 28- 28- | |
| PLUG POWER INC | COM | 72919P103 | 739 | 190 | X | 28- | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 739,178 2,099,099 185,303 11,955 79,700 | 18,549 52,675 4,650 300 2,000 | X X X X X | 28- X 28- 28- 28- X 28- | |
| POGO PRODUCING CO | COM | 730448107 | 48,440 8,622 581 838,012 | 1,000 178 12 17,300 | X X X X | 28- X 28- 28- 28- | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 46,441 3,650 | 598 47 | X X | 28- 28- | |

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| | | | | | | |
|--|-----|-----------|------------------|-------|---|-------|
| POLYCOM INC | COM | 73172K104 | 15,455 | 500 | X | 28- |
| POLYMEDICA CORP | COM | 731738100 | 4,243 | 105 | X | X 28- |
| POOL CORPORATION | COM | 73278L105 | 1,567 | 40 | X | 28- |
| POPULAR INC | COM | 733174106 | 77,185 | 4,300 | X | X 28- |
| PORTEC RAIL PRODS INC | COM | 736212101 | 28,588 | 2,850 | X | X 28- |
| PORTER BANCORP INC | COM | 736233107 | 33,946 | 1,536 | X | 28- |
| PORTFOLIO RECOVERY ASSOCS IN COLUMN TOTAL | COM | 73640Q105 | 700 5,087,731 | 15 | X | 28- |

| PAGE 169 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 3,623 | 280 | X | X 28- | |
| | | | 660 | 51 | X | 28- | |
| | | | 1,294 | 100 | X | 28- | |
| POST PPTYS INC | COM | 737464107 | 66,128 | 1,447 | X | 28- | |
| | | | 91,400 | 2,000 | X | X 28- | |
| | | | 1,554 | 34 | X | 28- | |
| POTASH CORP SASK INC | COM | 73755L107 | 78,914 | 550 | X | 28- | |
| | | | 3,874 | 27 | X | 28- | |
| | | | 28,696 | 200 | X | 28- | |
| POTLATCH CORP NEW | COM | 737630103 | 61,260 | 1,398 | X | 28- | |
| POWER-ONE INC | COM | 739308104 | 7,280 | 1,000 | X | 28- | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 55,084 | 2,241 | X | X 28- | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 11,494 | 700 | X | 28- | |
| | | | 56,862 | 3,463 | X | X 28- | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 62,625 | 2,985 | X | X 28- | |
| | | | 60,842 | 2,900 | X | 28- | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 49,847 | 2,878 | X | 28- | |
| | | | 74,944 | 4,327 | X | X 28- | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 71,376 | 3,877 | X | 28- | |
| | | | 639,840 | 34,755 | X | X 28- | |
| | | | 165,690 | 9,000 | X | 28- | |

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| | | | | | | |
|-----------------------|----------------|-----------|-----------|--------|---|-------|
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 3,446 | 200 | X | 28- |
| | | | 51,690 | 3,000 | X | X 28- |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 8,245 | 500 | X | X 28- |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 15,980 | 1,000 | X | 28- |
| POWERSHARES ETF TRUST | AERSPC DEF PTF | 73935X690 | 6,500 | 350 | X | X 28- |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 261,648 | 13,800 | X | 28- |
| | | | 13,272 | 700 | X | X 28- |
| | | | 15,168 | 800 | X | X 28- |
| COLUMN TOTAL | | | 1,969,236 | | | |

| PAGE | 170 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 17,258 | 975 | X | 28- | |
| | | | 4,425 | 250 | X | X 28- | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 32,250 | 5,000 | X | 28- | |
| POZEN INC | COM | 73941U102 | 5,097 | 300 | X | X 28- | |
| PRAXAIR INC | COM | 74005P104 | 36,490,917 | 615,050 | X | 28- | |
| | | | 13,179,388 | 222,137 | X | X 28- | |
| | | | 45,506 | 767 | X | 28- | |
| | | | 708,934 | 11,949 | X | 28- | |
| | | | 229,904 | 3,875 | X | X 28- | |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 78,260 | 2,000 | X | X 28- | |
| | | | 39 | 1 | X | 28- | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 11,815,505 | 150,939 | X | 28- | |
| | | | 4,538,048 | 57,972 | X | X 28- | |
| | | | 38,357 | 490 | X | 28- | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 71,796 | 3,100 | X | 28- | |
| | | | 10,700 | 462 | X | X 28- | |
| PREMIER CMNTY BANKSHARES INC | COM | 740473103 | 142,366 | 7,000 | X | X 28- | |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 13,078 | 947 | X | 28- | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 32,925 | 1,500 | X | 28- | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7,316,681 | 167,162 | X | 28- | |
| | | | 1,939,230 | 44,305 | X | X 28- | |
| | | | 1,226 | 28 | X | 28- | |
| | | | 52,524 | 1,200 | X | 28- | |

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| | | | | | | | |
|------------------------------|-------------|-----------|------------|-------|---|---|-----|
| | | | 129,997 | 2,970 | X | X | 28- |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 25,858 | 1,400 | X | | 28- |
| | | | 174,080 | 9,425 | X | X | 28- |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 441,541 | 7,522 | X | | 28- |
| | | | 512,921 | 8,738 | X | X | 28- |
| PROASSURANCE CORP | COM | 74267C106 | 6,240 | 125 | X | | 28- |
| COLUMN TOTAL | | | 78,055,051 | | | | |

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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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| PROCTER & GAMBLE CO | COM | 742718109 | 573,733,663 | 8,926,928 | X | | 28- |
| | | | 353,334,158 | 5,497,653 | X | X | 28- |
| | | | 443,077 | 6,894 | X | | 28- |
| | | | 17,731,964 | 275,898 | X | | 28- |
| | | | 6,103,593 | 94,968 | X | | 28- |
| | | | 5,807,566 | 90,362 | X | X | 28- |
| PRIVATEBANCORP INC | COM | 742962103 | 26,144 | 628 | X | | 28- |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,287 | 50 | X | | 28- |
| | | | 56,628 | 2,200 | X | X | 28- |
| PROGRESS ENERGY INC | COM | 743263105 | 1,028,815 | 20,962 | X | | 28- |
| | | | 1,263,123 | 25,736 | X | X | 28- |
| | | | 1,489,578 | 30,350 | X | | 28- |
| | | | 898,802 | 18,313 | X | | 28- |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 29,019 | 1,039 | X | | 28- |
| | | | 11,172 | 400 | X | | 28- |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,763,894 | 72,828 | X | | 28- |
| | | | 479,168 | 19,784 | X | X | 28- |
| | | | 14,726 | 608 | X | | 28- |
| PROLOGIS | SH BEN INT | 743410102 | 1,254,597 | 20,645 | X | | 28- |
| | | | 1,952,965 | 32,137 | X | X | 28- |
| PROSHARES TR | SHORT DOW 30 | 74347R701 | 87,570 | 1,400 | X | | 28- |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 27,225 | 500 | X | X | 28- |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 23,260 | 400 | X | X | 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,425 | 30 | X | | 28- |
| | | | 178,505 | 3,758 | X | X | 28- |

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| | | | | | | |
|---------------------------|---------|-----------|-------------|--------|---|-------|
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 131,969 | 3,707 | X | 28- |
| | | | 142,400 | 4,000 | X | X 28- |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 105,301 | 9,650 | X | 28- |
| | | | 390,650 | 35,800 | X | X 28- |
| COLUMN TOTAL | | | 968,512,244 | | | |

| PAGE | 172 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|-----------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 68,858 | 3,798 | X | 28- |
| | | | 133,364 | 7,356 | X | X 28- |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,685,873 | 31,282 | X | 28- |
| | | | 958,799 | 11,167 | X | X 28- |
| | | | 29,622 | 345 | X | 28- |
| | | | 26,016 | 303 | X | 28- |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 11,106 | 296 | X | 28- |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 8,518,877 | 128,335 | X | 28- |
| | | | 12,543,961 | 188,972 | X | X 28- |
| | | | 8,298 | 125 | X | 28- |
| | | | 451,782 | 6,806 | X | 28- |
| | | | 483,645 | 7,286 | X | X 28- |
| PUBLIC STORAGE INC | COM | 74460D109 | 348,563 | 3,575 | X | 28- |
| | | | 115,050 | 1,180 | X | X 28- |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 26,559 | 1,011 | X | 28- |
| | | | 13,582 | 517 | X | X 28- |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 73,016 | 1,729 | X | 28- |
| PUGET ENERGY INC NEW | COM | 745310102 | 119,293 | 4,704 | X | 28- |
| | | | 114,526 | 4,516 | X | X 28- |
| PULTE HOMES INC | COM | 745867101 | 331,200 | 10,000 | X | 28- |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,500 | 2,000 | X | X 28- |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 15,105 | 1,500 | X | X 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 11,520 | 1,500 | X | 28- |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 15,748 | 1,269 | X | X 28- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 45 | 7 | X | 28- |
| | | | 130,677 | 20,323 | X | X 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|------------|-------|---|-------|
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,420 | 1,000 | X | X 28- |
| | | | 13,643 | 2,125 | X | 28- |
| | COLUMN TOTAL | | 27,269,648 | | | |

| PAGE | 173 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|-----------------------------|----------------|--------------|-------------------|--|------------|--------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 9,045 | 750 | X | X 28- |
| QLT INC | COM | 746927102 | 347 | 41 | X | 28- |
| QLOGIC CORP | COM | 747277101 | 781,053 | 35,632 | X | 28- |
| | | | 19,728 | 900 | X | X 28- |
| | | | 10,960 | 500 | X | 28- |
| QUAKER CHEM CORP | COM | 747316107 | 88,280 | 4,000 | X | 28- |
| | | | 33,105 | 1,500 | X | X 28- |
| QUALCOMM INC | COM | 747525103 | 18,307,743 | 484,460 | X | 28- |
| | | | 11,851,624 | 313,618 | X | X 28- |
| | | | 94,740 | 2,507 | X | 28- |
| | | | 28,872 | 764 | X | 28- |
| | | | 600,710 | 15,896 | X | 28- |
| | | | 122,855 | 3,251 | X | X 28- |
| QUALITY SYS INC | COM | 747582104 | 969 | 26 | X | 28- |
| QUANTA SVCS INC | COM | 74762E102 | 7,868 | 400 | X | 28- |
| QUANEX CORP | COM | 747620102 | 22,795 | 659 | X | 28- |
| QUANTUM CORP | COM DSSG | 747906204 | 18,328 | 7,900 | X | 28- |
| | | | 14,848 | 6,400 | X | X 28- |
| | | | 425 | 183 | X | 28- |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 45,600 | 240,000 | X | 28- |
| QUEPASA CORP | COM NEW | 74833W206 | 10 | 1 | X | 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11,666,201 | 220,117 | X | 28- |
| | | | 3,635,694 | 68,598 | X | X 28- |
| | | | 1,046,379 | 19,743 | X | 28- |
| | | | 116,600 | 2,200 | X | 28- |
| | | | 37,365 | 705 | X | 28- |
| | | | 26,500 | 500 | X | X 28- |
| QUESTAR CORP | COM | 748356102 | 418,572 | 5,040 | X | 28- |
| | | | 3,006,991 | 36,207 | X | X 28- |
| | COLUMN TOTAL | | 52,014,207 | | | |

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| PAGE 174 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| QUIKSILVER INC | COM | 74838C106 | 3,150 31,500 | 200 2,000 | X X | 28- 28- | |
| QUIGLEY CORP | COM NEW | 74838L304 | 68,280 | 12,000 | X | 28- | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 54,422 370,824 4,185 2,888 | 6,502 44,304 500 345 | X X X X | 28- 28- 28- 28- | |
| QUOVADX INC | COM | 74913K106 | 1,024 | 363 | X | X 28- | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 13,792 | 400 | X | X 28- | |
| RGC RES INC | COM | 74955L103 | 21,548 36,808 | 850 1,452 | X X | X 28- 28- | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 44,915 26,409 | 716 421 | X X | 28- X 28- | |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 143 | 9 | X | 28- | |
| RPM INTL INC | COM | 749685103 | 20,890 352,561 20,890 29,246 | 1,000 16,877 1,000 1,400 | X X X X | 28- X 28- 28- X 28- | |
| RF MICRODEVICES INC | COM | 749941100 | 3,395 17,715 4,617 | 500 2,609 680 | X X X | 28- 28- 28- | |
| RADIAN GROUP INC | COM | 750236101 | 4,582 2,803 4,043 | 85 52 75 | X X X | 28- X 28- 28- | |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 1,399,488 | 44,400 | X | X 28- | |
| RADIO ONE INC | CL A | 75040P108 | 31,050 | 4,600 | X | 28- | |
| RADIOSHACK CORP | COM | 750438103 | 5,034 93,968 16,780 | 300 5,600 1,000 | X X X | 28- X 28- 28- | |
| COLUMN TOTAL | | | 2,686,950 | | | | |

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|-----------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|--|
| | | | | ITEM 6: | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA | |
| RADISYS CORP | COM | 750459109 | 40,375 | 2,422 | X | | | 28- | |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 29,745 | 1,500 | X | | | 28- | |
| RAMBUS INC DEL | COM | 750917106 | 1,893 | 100 | X | | | 28- | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 7,634 | 150 | X | | | 28- | |
| | | | 74,961 | 1,473 | X | X | | 28- | |
| RANDGOLD RES LTD | ADR | 752344309 | 23,460 | 1,000 | X | | | 28- | |
| RANGE RES CORP | COM | 75281A109 | 3,597 | 131 | X | X | | 28- | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 2,142 | 350 | X | | | 28- | |
| RAVEN INDS INC | COM | 754212108 | 16,482 | 615 | X | X | | 28- | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 106,994 | 3,530 | X | | | 28- | |
| | | | 48,496 | 1,600 | X | X | | 28- | |
| | | | 20,459 | 675 | X | | | 28- | |
| RAYONIER INC | COM | 754907103 | 95,277 | 2,321 | X | | | 28- | |
| | | | 194,002 | 4,726 | X | X | | 28- | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 14,766 | 824 | X | | | 28- | |
| | | | 4,301 | 240 | X | X | | 28- | |
| RAYTHEON CO | COM NEW | 755111507 | 8,302,958 | 157,253 | X | | | 28- | |
| | | | 19,464,720 | 368,650 | X | X | | 28- | |
| | | | 1,954,656 | 37,020 | X | | | 28- | |
| | | | 136,435 | 2,584 | X | | | 28- | |
| | | | 7,286 | 138 | X | | | 28- | |
| | | | 235,171 | 4,454 | X | X | | 28- | |
| RBC BEARINGS INC | COM | 75524B104 | 1,126,338 | 39,300 | X | X | | 28- | |
| REALOGY CORP | COM | 75605E100 | 71,252 | 2,350 | X | | | 28- | |
| | | | 127,526 | 4,206 | X | X | | 28- | |
| | | | 515 | 17 | X | | | 28- | |
| | | | 13,401 | 442 | X | | | 28- | |
| | | | 21,224 | 700 | X | | | 28- | |
| | COLUMN TOTAL | | 32,146,066 | | | | | | |

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|------------------------------|----------------|--------------|---|--|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| REALNETWORKS INC | COM | 75605L104 | 11,487 459 3,282 | 1,050 42 300 | X | X | 28- |
| REALTY INCOME CORP | COM | 756109104 | 38,780 54,015 108,723 | 1,400 1,950 3,925 | X | X | 28- |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 10,853 | 238 | X | X | 28- |
| RED HAT INC | DBCV 0.500% | 756577AB8 | 3,214,032 | 3,000 | X | | 28-1 |
| RED HAT INC | COM | 756577102 | 115,575 31,050 | 5,025 1,350 | X | X | 28- |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 349 | 14 | X | | 28- |
| REDDY ICE HLDGS INC | COM | 75734R105 | 12,910 211,079 | 500 8,175 | X | X | 28- |
| REDWOOD TR INC | COM | 758075402 | 78,408 17,424 | 1,350 300 | X | X | 28- |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 6,172 18,073 2,558 | 181 530 75 | X | X | 28- |
| REGAL BELOIT CORP | COM | 758750103 | 1,580,551 4,148 | 30,100 79 | X | X | 28- |
| REGAL ENTMT GROUP | CL A | 758766109 | 169,494 55,432 | 7,950 2,600 | X | X | 28- |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,267,291 | 447,806 | X | | 28- |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3,267,563 509,687 7,555 8,316,189 119,680 | 87,368 13,628 202 222,358 3,200 | X | X | 28- |
| REHABCARE GROUP INC | COM | 759148109 | 653 | 44 | X | | 28- |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 9,023 | 162 | X | | 28- |
| COLUMN TOTAL | | | 19,242,495 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 7,876 27,566 | 200 700 | X X | 28- 28- |
| RELIANT ENERGY INC | COM | 75952B105 | 46,481 42,928 2,231 | 3,271 3,021 157 | X X X | 28- 28- 28- |
| RELM WIRELESS CORP | COM | 759525108 | 900 | 150 | X | 28- |
| RENTECH INC | COM | 760112102 | 5,655 | 1,500 | X | 28- |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 132,377 | 3,837 | X | 28- |
| REPUBLIC BANCORP KY | CL A | 760281204 | 241,341 126,579 376,350 | 9,619 5,045 15,000 | X X X | 28- 28- 28- |
| REPUBLIC BANCORP INC | COM | 760282103 | 6,286 | 467 | X | 28- |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 56,820 195,426 31,906 | 4,388 15,092 2,464 | X X X | 28- 28- 28- |
| REPUBLIC PROPERTY TR | COM | 760737106 | 403,900 | 35,000 | X | 28- |
| REPUBLIC SVCS INC | COM | 760759100 | 8,134 9,232 | 200 227 | X X | 28- 28- |
| RES-CARE INC | COM | 760943100 | 1,001,880 32,561 | 55,200 1,794 | X X | 28- 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 66,957 76,157 | 524 596 | X X | 28- 28- |
| RESMED INC | COM | 761152107 | 19,688 137,816 42,723 | 400 2,800 868 | X X X | 28- 28- 28- |
| RESOURCE AMERICA INC | CL A | 761195205 | 78,725 | 2,982 | X | 28- |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,210 | 38 | X | 28- |
| COLUMN TOTAL | | | 3,179,705 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|----------------|-----------|---|--|----------|---|
| RESPIRONICS INC | COM | 761230101 | 567,571 351,075 | 15,035 9,300 | X | 28- X 28- |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 2,890 | 1,000 | X | 28- |
| REUNION INDS INC | COM | 761312107 | 1,746 | 4,500 | X | 28- |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 89,539 79,927 | 1,714 1,530 | X | 28- X 28- |
| REYNOLDS AMERICAN INC | COM | 761713106 | 274,778 360,020 23,569 | 4,197 5,499 360 | X | 28- X 28- X 28- |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 60,270 | 3,500 | X | 28- |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 13,546 | 5,529 | X | X 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 39,311 823,824 362,933 | 185 3,877 1,708 | X | 28- X 28- X 28- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 6,693 | 125 | X | 28- |
| RITE AID CORP | COM | 767754104 | 130,560 18,496 8,949 3,808 | 24,000 3,400 1,645 700 | X | 28- X 28- X 28- X 28- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3,070 | 100 | X | X 28- |
| RIVIERA HLDGS CORP | COM | 769627100 | 652 | 27 | X | X 28- |
| ROBERT HALF INTL INC | COM | 770323103 | 2,355,932 1,676,859 1,346,380 18,560 16,704 | 63,468 45,174 36,271 500 450 | X | 28- X 28- X 28- X 28- X 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,190,755 2,051,433 | 19,495 33,586 | X | 28- X 28- |
| COLUMN TOTAL | | | 11,879,850 | | | |

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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

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

ROCKWELL COLLINS INC

COM

774341101

1,258,458
1,083,398

19,884
17,118

X 28-
X 28-

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|-------|
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 10,728 | 180 | X | 28- |
| ROGERS CORP | COM | 775133101 | 4,259 | 72 | X | 28- |
| ROHM & HAAS CO | COM | 775371107 | 799,977 | 15,649 | X | 28- |
| | | | 4,326,234 | 84,629 | X | X 28- |
| | | | 4,090 | 80 | X | 28- |
| | | | 92,016 | 1,800 | X | 28- |
| | | | 204,480 | 4,000 | X | X 28- |
| ROLLINS INC | COM | 775711104 | 3,869 | 175 | X | 28- |
| | | | 154,217 | 6,975 | X | X 28- |
| ROPER INDS INC NEW | COM | 776696106 | 3,072,678 | 61,160 | X | 28- |
| | | | 50,240 | 1,000 | X | X 28- |
| | | | 3,014 | 60 | X | 28- |
| ROSS STORES INC | COM | 778296103 | 239,352 | 8,169 | X | X 28- |
| ROWAN COS INC | COM | 779382100 | 55,776 | 1,680 | X | 28- |
| | | | 6,640 | 200 | X | X 28- |
| | | | 830 | 25 | X | 28- |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 15,505 | 590 | X | X 28- |
| | | | 938,196 | 35,700 | X | 28- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 114,360 | 2,400 | X | 28- |
| | | | 157,245 | 3,300 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 50,880 | 2,000 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER N | 780097770 | 63,625 | 2,500 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 24,150 | 1,000 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD M | 780097796 | 67,320 | 2,640 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 38,055 | 1,500 | X | 28- |
| | | | 32,981 | 1,300 | X | X 28- |
| COLUMN TOTAL | | | 12,872,573 | | | |

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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 (B) SHARED (A) SOLE (C) OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| | | | | | (A) SOLE | (C) OTH I |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K | 780097820 | 6,243 | 250 | X | 28- |
| | | | 87,395 | 3,500 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 17,696 | 700 | X | 28- |
| | | | 160,528 | 6,350 | X | X 28- |

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|-----------------------------|----------------|-----------|-------------|-----------|---|---|-----|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 4,996 | 200 | X | X | 28- |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 226,470 | 3,183 | X | | 28- |
| | | | 2,774,779 | 38,999 | X | X | 28- |
| | | | 8,253 | 116 | X | | 28- |
| | | | 9,178 | 129 | X | | 28- |
| | | | 99,610 | 1,400 | X | | 28- |
| | | | 39,204 | 551 | X | X | 28- |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 29,947,993 | 423,054 | X | | 28- |
| | | | 73,479,524 | 1,037,993 | X | X | 28- |
| | | | 681,495 | 9,627 | X | | 28- |
| | | | 253,428 | 3,580 | X | | 28- |
| | | | 612,334 | 8,650 | X | | 28- |
| | | | 663,161 | 9,368 | X | X | 28- |
| ROYAL GOLD INC | COM | 780287108 | 22,344 | 621 | X | | 28- |
| | | | 6,555,556 | 182,200 | X | | 28- |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 3,223 | 226 | X | | 28- |
| ROYCE FOCUS TR | COM | 78080N108 | 92,927 | 8,701 | X | X | 28- |
| | | | 745,208 | 69,776 | X | | 28- |
| ROYCE VALUE TR INC | COM | 780910105 | 195,470 | 8,801 | X | | 28- |
| | | | 80,489 | 3,624 | X | X | 28- |
| | | | 26,119 | 1,176 | X | | 28- |
| RUBY TUESDAY INC | COM | 781182100 | 10,976 | 400 | X | | 28- |
| | | | 187,580 | 6,836 | X | X | 28- |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 9,140 | 500 | X | | 28- |
| | | | 9,140 | 500 | X | X | 28- |
| | | | 127,960 | 7,000 | X | | 28- |
| RYDER SYS INC | COM | 783549108 | 122,340 | 2,396 | X | | 28- |
| | | | 3,013 | 59 | X | | 28- |
| COLUMN TOTAL | | | 117,263,772 | | | | |

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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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 46,393 | 980 | X | | 28- |
| | | | 114,421 | 2,417 | X | X | 28- |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,456,650 | 13,500 | X | X | 28- |
| RYLAND GROUP INC | COM | 783764103 | 1,366 | 25 | X | | 28- |

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| | | | | | | |
|-------------------------|---------------|-----------|--|--|------------------|------------------------------|
| S & T BANCORP INC | COM | 783859101 | 542,586 325,898 | 15,650 9,400 | X X | 28- X 28- |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 4,400 | 160 | X | 28- |
| SAIC INC | COM | 78390X101 | 28,464 56,928 | 1,600 3,200 | X X | 28- X 28- |
| SEI INVESTMENTS CO | COM | 784117103 | 2,147,198 300,659 4,169 | 36,051 5,048 70 | X X X | 28- X 28- 28- |
| SEMCO ENERGY INC | COM | 78412D109 | 1,220 | 200 | X | X 28- |
| SGL CARBON AG | SPONSORED ADR | 784188203 | 2,463 74,933 | 300 9,127 | X X | X 28- 28- |
| SJW CORP | COM | 784305104 | 62,016 | 1,600 | X | X 28- |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 3,575 77,798 | 135 2,938 | X X | 28- 28- |
| SL GREEN RLTY CORP | COM | 78440X101 | 2,656 | 20 | X | 28- |
| SLM CORP | COM | 78442P106 | 338,756 833,479 174,109 3,057,879 | 6,946 17,090 3,570 62,700 | X X X X | 28- X 28- 28- 28- |
| SPDR TR | UNIT SER 1 | 78462F103 | 347,379,273 165,984,163 8,089,901 3,815,101 | 2,452,897 1,172,039 57,124 26,939 | X X X X | 28- X 28- 28- X 28- |
| SPSS INC | COM | 78462K102 | 30,521 | 1,015 | X | 28- |
| | COLUMN TOTAL | | 534,956,975 | | | |

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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 | |
| S1 CORPORATION | COM | 78463B101 | 20,938 1,785 | 3,800 324 | X X | X 28- 28- | |
| SPX CORP | COM | 784635104 | 119,507 238,891 12,966 | 1,954 3,906 212 | X X X | 28- X 28- X 28- | |
| SRA INTL INC | CL A | 78464R105 | 2,941 | 110 | X | 28- | |
| S Y BANCORP INC | COM | 785060104 | 140,532 | 5,019 | X | 28- | |

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|---------------------------|--------------|-----------|------------|---------|---|---|-----|
| | | | 192,584 | 6,878 | X | X | 28- |
| | | | 916,776 | 32,742 | X | | 28- |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 21,135 | 500 | X | | 28- |
| SAFECO CORP | COM | 786429100 | 28,163,826 | 450,261 | X | | 28- |
| | | | 14,255,645 | 227,908 | X | X | 28- |
| | | | 55,544 | 888 | X | | 28- |
| | | | 968,086 | 15,477 | X | | 28- |
| | | | 333,329 | 5,329 | X | X | 28- |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 2,662 | 1,100 | X | | 28- |
| | | | 484 | 200 | X | X | 28- |
| | | | 48,400 | 20,000 | X | | 28- |
| SAFETY INS GROUP INC | COM | 78648T100 | 15,213 | 300 | X | X | 28- |
| | | | 28,398 | 560 | X | | 28- |
| SAFEWAY INC | COM NEW | 786514208 | 405,181 | 11,724 | X | | 28- |
| | | | 109,313 | 3,163 | X | X | 28- |
| | | | 2,079,130 | 60,160 | X | | 28- |
| | | | 5,875 | 170 | X | | 28- |
| SAGA COMMUNICATIONS | CL A | 786598102 | 605 | 63 | X | | 28- |
| SAIA INC | COM | 78709Y105 | 1,741 | 75 | X | X | 28- |
| ST JOE CO | COM | 790148100 | 53,141 | 992 | X | | 28- |
| | | | 188,834 | 3,525 | X | X | 28- |
| | | | 7,393 | 138 | X | | 28- |
| | | | 3,482 | 65 | X | | 28- |
| | | | 429 | 8 | X | X | 28- |
| COLUMN TOTAL | | | 48,394,766 | | | | |

| PAGE | 183 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: | ITEM 2: | ITEM 1: |
|------|--------|-----|----------|--|------------|-----------|-------------|-----------|----------------|-----------------------|
| | | | | | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP | TITLE OF CLASS | NAME OF ISSUER |
| | | | | | (A) SOLE | PRINCIPAL | VALUE | NUMBER | | |
| | | | | | (B) SHARED | AMOUNT | | | | |
| | | | | | (C) OTH I | | | | | |
| | | | | | X | 13,418 | 490,562 | 790849103 | COM | ST JUDE MED INC |
| | | | | | X | 9,461 | 345,894 | | | |
| | | | | | X | 1,000 | 36,560 | | | |
| | | | | | X | 160 | 5,894 | 792228108 | COM | ST MARY LD & EXPL CO |
| | | | | | X | 135,369 | 7,267,962 | 792860108 | COM | ST PAUL TRAVELERS INC |
| | | | | | X | 162,596 | 8,729,779 | | | |
| | | | | | X | 61 | 3,275 | | | |
| | | | | | X | 7,750 | 416,098 | | | |
| | | | | | X | 3,990 | 214,223 | | | |
| | | | | | X | 325 | 17,449 | | | |
| | | | | | X | 2,022 | 108,561 | | | |

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|---------------------------|---------------|-----------|------------------------------|-------------------------|-------------|---------------------|
| SAKS INC | COM | 79377W108 | 3,564 1,158,300 91,684 | 200 65,000 5,145 | X X X | 28- X 28- 28- |
| SALESFORCE COM INC | COM | 79466L302 | 1,786 547 | 49 15 | X X | 28- 28- |
| SALISBURY BANCORP INC | COM | 795226109 | 7,520 | 200 | X | 28- |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 24,669 6,754 | 2,027 555 | X X | 28- X 28- |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 26,021 179 | 3,336 23 | X X | X 28- 28- |
| SALTON INC | COM | 795757103 | 90 | 40 | X | X 28- |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 14,175 | 67,500 | X | 28- |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 89,516 280,539 151,110 | 2,725 8,540 4,600 | X X X | 28- X 28- 28- |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 12,768 17,411 | 275 375 | X X | 28- 28- |
| SANDERSON FARMS INC | COM | 800013104 | 727 | 24 | X | 28- |
| SANDISK CORP | NOTE 1.000% 5 | 80004CAC5 | 4,859,800 | 5,500 | X | 28- |
| COLUMN TOTAL | | | 24,383,417 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| SANDISK CORP | COM | 80004C101 | 108,263 | 2,516 | X | 28- | |
| | | | 95,096 | 2,210 | X | X 28- | |
| | | | 560,466 | 13,025 | X | 28- | |
| | | | 43,030 | 1,000 | X | 28- | |
| SANDY SPRING BANCORP INC | COM | 800363103 | 47,725 | 1,250 | X | X 28- | |
| SANMINA SCI CORP | COM | 800907107 | 2,594 | 752 | X | 28- | |
| | | | 34,500 | 10,000 | X | X 28- | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,575,644 | 34,127 | X | 28- | |
| | | | 1,163,807 | 25,207 | X | X 28- | |
| | | | 550,854 | 11,931 | X | 28- | |
| SANTARUS INC | COM | 802817304 | 89,434 | 11,422 | X | 28- | |

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|------------------------------|---------------|-----------|------------|---------|---|-------|
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 235,552 | 4,436 | X | 28- |
| | | | 123,776 | 2,331 | X | X 28- |
| | | | 9,027 | 170 | X | 28- |
| SAPIENT CORP | COM | 803062108 | 7,137 | 1,300 | X | 28- |
| SARA LEE CORP | COM | 803111103 | 7,068,267 | 415,048 | X | 28- |
| | | | 5,034,358 | 295,617 | X | X 28- |
| | | | 1,993 | 117 | X | 28- |
| | | | 229,905 | 13,500 | X | 28- |
| | | | 91,111 | 5,350 | X | 28- |
| | | | 40,872 | 2,400 | X | X 28- |
| SASOL LTD | SPONSORED ADR | 803866300 | 107,748 | 2,920 | X | 28- |
| | | | 50,000 | 1,355 | X | X 28- |
| | | | 9,852 | 267 | X | 28- |
| | | | 775 | 21 | X | X 28- |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,496,687 | 62,336 | X | 28- |
| | | | 2,120,083 | 88,300 | X | X 28- |
| SAUER-DANFOSS INC | COM | 804137107 | 4,838 | 150 | X | X 28- |
| SAUL CTRS INC | COM | 804395101 | 585,014 | 10,600 | X | X 28- |
| COLUMN TOTAL | | | 21,488,408 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
| SCANA CORP NEW | COM | 80589M102 | 319,558 | 7,867 | X | 28- |
| | | | 116,864 | 2,877 | X | X 28- |
| | | | 40,864 | 1,006 | X | 28- |
| SCHAWK INC | CL A | 806373106 | 753,267 | 38,550 | X | 28- |
| SCHEIN HENRY INC | COM | 806407102 | 53,878 | 1,100 | X | 28- |
| | | | 215,512 | 4,400 | X | 28- |
| SCHERING PLOUGH CORP | COM | 806605101 | 16,155,056 | 683,378 | X | 28- |
| | | | 12,993,159 | 549,626 | X | X 28- |
| | | | 1,543,361 | 65,286 | X | 28- |
| | | | 2,134,219 | 90,280 | X | 28- |
| | | | 73,284 | 3,100 | X | 28- |
| | | | 1,415,256 | 59,867 | X | X 28- |
| SCHLUMBERGER LTD | COM | 806857108 | 64,742,537 | 1,025,056 | X | 28- |
| | | | 53,922,661 | 853,747 | X | X 28- |
| | | | 14,022 | 222 | X | 28- |
| | | | 202,112 | 3,200 | X | 28- |

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| | | | | | | |
|------------------------------|------|-----------|-------------|--------|---|-------|
| | | | 1,655,676 | 26,214 | X | 28- |
| | | | 387,550 | 6,136 | X | X 28- |
| SCHNITZER STL INDS | CL A | 806882106 | 11,910 | 300 | X | 28- |
| | | | 27,790 | 700 | X | X 28- |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,125 | 30 | X | 28- |
| | | | 712 | 19 | X | 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 505,915 | 26,159 | X | 28- |
| | | | 691,695 | 35,765 | X | X 28- |
| | | | 5,241 | 271 | X | 28- |
| | | | 110,722 | 5,725 | X | 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 52,100 | 2,000 | X | X 28- |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 644 | 200 | X | X 28- |
| SCIELE PHARMA INC | COM | 808627103 | 31,968 | 1,332 | X | 28- |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 48,670 | 1,610 | X | 28- |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 27,450 | 5,000 | X | 28- |
| COLUMN TOTAL | | | 158,254,778 | | | |

| PAGE | 186 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH I | |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 66,493 | 1,138 | X | 28- | |
| | | | 168,162 | 2,878 | X | X 28- | |
| | | | 1,519 | 26 | X | 28- | |
| | | | 818 | 14 | X | X 28- | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 27,891 | 540 | X | 28- | |
| | | | 87,805 | 1,700 | X | X 28- | |
| | | | 18,491 | 358 | X | 28- | |
| | | | 100,408 | 1,944 | X | 28- | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 697,912 | 13,975 | X | 28- | |
| | | | 492,608 | 9,864 | X | X 28- | |
| | | | 799 | 16 | X | 28- | |
| SEACHANGE INTL INC | COM | 811699107 | 78,898 | 7,720 | X | 28- | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 73,358 | 2,958 | X | 28- | |
| | | | 212,784 | 8,580 | X | X 28- | |
| | | | 24,800 | 1,000 | X | 28- | |
| SEALED AIR CORP NEW | COM | 81211K100 | 81,799 | 1,260 | X | 28- | |
| | | | 491,574 | 7,572 | X | X 28- | |

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| | | | | | | |
|-----------------------|----------------|-----------|-----------|-------|---|-------|
| | | | 134,969 | 2,079 | X | 28- |
| SEARS HLDGS CORP | COM | 812350106 | 406,726 | 2,422 | X | 28- |
| | | | 1,216,989 | 7,247 | X | X 28- |
| | | | 105,796 | 630 | X | 28- |
| | | | 1,251,246 | 7,451 | X | 28- |
| | | | 46,013 | 274 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 11,801 | 339 | X | 28- |
| | | | 32,095 | 922 | X | 28- |
| | | | 2,680 | 77 | X | 28- |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 109,747 | 3,277 | X | 28- |
| | | | 209,480 | 6,255 | X | X 28- |
| | | | 34,193 | 1,021 | X | 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 36,307 | 1,390 | X | 28- |
| | | | 23,325 | 893 | X | X 28- |
| | | | 45,031 | 1,724 | X | 28- |
| | | | 168,683 | 6,458 | X | X 28- |
| | COLUMN TOTAL | | 6,461,200 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 53,090 | 1,384 | X | 28- |
| | | | 871,961 | 22,731 | X | X 28- |
| | | | 26,967 | 703 | X | 28- |
| | | | 180,407 | 4,703 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3,538,145 | 60,347 | X | 28- |
| | | | 3,096,602 | 52,816 | X | X 28- |
| | | | 518,993 | 8,852 | X | 28- |
| | | | 215,817 | 3,681 | X | 28- |
| | | | 23,452 | 400 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 216,288 | 5,887 | X | 28- |
| | | | 157,982 | 4,300 | X | X 28- |
| | | | 57,902 | 1,576 | X | 28- |
| | | | 416,448 | 11,335 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 11,238 | 321 | X | 28- |
| | | | 63,123 | 1,803 | X | X 28- |
| | | | 36,515 | 1,043 | X | 28- |
| | | | 21,006 | 600 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 8,606,805 | 370,026 | X | 28- |
| | | | 6,665,223 | 286,553 | X | X 28- |
| | | | 31,680 | 1,362 | X | 28- |
| | | | 239,694 | 10,305 | X | X 28- |

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| | | | | | | |
|-------------------------|---------------|-----------|------------|--------|---|-------|
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1,323,389 | 36,040 | X | 28- |
| | | | 2,001,754 | 54,514 | X | X 28- |
| | | | 45,900 | 1,250 | X | 28- |
| | | | 251,569 | 6,851 | X | 28- |
| | | | 55,080 | 1,500 | X | 28- |
| SECURE COMPUTING CORP | COM | 813705100 | 59,040 | 9,000 | X | X 28- |
| SELECT COMFORT CORP | COM | 81616X103 | 19,564 | 1,125 | X | X 28- |
| | | | 47,388 | 2,725 | X | 28- |
| SELECTIVE INS GROUP INC | COM | 816300107 | 211,973 | 3,700 | X | 28- |
| | | | 25,781 | 450 | X | X 28- |
| | | | 31,395 | 548 | X | 28- |
| | | | 1,201,658 | 20,975 | X | X 28- |
| COLUMN TOTAL | | | 30,323,829 | | | |

| PAGE | 188 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|----------------------------|----------------|--------------|-------------------|--|---|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 16,825 | 500 | X | 28- |
| | | | 235,550 | 7,000 | X | X 28- |
| | | | 532,107 | 15,813 | X | 28- |
| SEMTECH CORP | COM | 816850101 | 745 | 57 | X | X 28- |
| SEMPRA ENERGY | COM | 816851109 | 151,644 | 2,706 | X | 28- |
| | | | 647,766 | 11,559 | X | X 28- |
| | | | 42,983 | 767 | X | 28- |
| | | | 15,019 | 268 | X | X 28- |
| SEMITOOL INC | COM | 816909105 | 3,993 | 300 | X | X 28- |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 29,131 | 1,190 | X | 28- |
| | | | 7,344 | 300 | X | X 28- |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 935 | 38 | X | X 28- |
| SEPRACOR INC | COM | 817315104 | 12,316 | 200 | X | 28- |
| | | | 41,567 | 675 | X | X 28- |
| SERONO S A | SPONSORED ADR | 81752M101 | 4,902 | 220 | X | 28- |
| | | | 20,832 | 935 | X | X 28- |
| SERVICE CORP INTL | COM | 817565104 | 22,550 | 2,200 | X | 28- |
| | | | 11,152 | 1,088 | X | X 28- |
| SERVICEMASTER CO | COM | 81760N109 | 411,313 | 31,374 | X | 28- |
| | | | 79,971 | 6,100 | X | X 28- |

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| | | | | | | |
|---------------------|-----|-----------|------------|---------|---|-------|
| | | | 3,776 | 288 | X | 28- |
| SHARPER IMAGE CORP | COM | 820013100 | 592 | 64 | X | 28- |
| SHAW GROUP INC | COM | 820280105 | 170,214 | 5,081 | X | 28- |
| | | | 503 | 15 | X | 28- |
| | | | 5,829 | 174 | X | 28- |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,763,254 | 185,015 | X | 28- |
| | | | 4,042,099 | 63,575 | X | X 28- |
| | | | 162,828 | 2,561 | X | 28- |
| | | | 254,320 | 4,000 | X | 28- |
| | | | 139,876 | 2,200 | X | 28- |
| | | | 63,580 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 18,895,516 | | | |

| PAGE | 189 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 6,717 | 65 | X | 28- | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 159,711 | 2,586 | X | 28- | |
| | | | 441,893 | 7,155 | X | X 28- | |
| SHORE BANCSHARES INC | COM | 825107105 | 3,905,479 | 129,492 | X | X 28- | |
| SHORE FINL CORP | COM | 82511E109 | 31,765 | 2,160 | X | 28- | |
| SHUFFLE MASTER INC | COM | 825549108 | 8,253 | 315 | X | 28- | |
| | | | 5,292 | 202 | X | 28- | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 24,638 | 250 | X | 28- | |
| | | | 68,985 | 700 | X | X 28- | |
| | | | 637,520 | 6,469 | X | 28- | |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 25,877 | 718 | X | 28- | |
| SIERRA PAC RES NEW | COM | 826428104 | 43,556 | 2,588 | X | X 28- | |
| | | | 1,043 | 62 | X | 28- | |
| SIGMA ALDRICH CORP | COM | 826552101 | 425,750 | 5,478 | X | 28- | |
| | | | 1,088,080 | 14,000 | X | X 28- | |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 5,886 | 190 | X | 28- | |
| SILICON LABORATORIES INC | COM | 826919102 | 34,650 | 1,000 | X | X 28- | |
| SILGAN HOLDINGS INC | COM | 827048109 | 70,799 | 1,612 | X | 28- | |
| SILICON IMAGE INC | COM | 82705T102 | 19,080 | 1,500 | X | X 28- | |

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| | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 27,946 | 2,197 | X | 28- |
| | | | 103,935 | 8,171 | X | 28- |
| SILVER STD RES INC | COM | 82823L106 | 20,135 | 655 | X | X 28- |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 238,234 | 2,352 | X | 28- |
| | | | 1,154,706 | 11,400 | X | X 28- |
| | | | 1,722 | 17 | X | 28- |
| | | | 101 | 1 | X | 28- |
| | | | 76,879 | 759 | X | X 28- |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 19,695,544 | 241,960 | X | 28- |
| COLUMN TOTAL | | | 28,324,176 | | | |

| PAGE 190 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,089 | 66 | X | 28- |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 14,859 | 300 | X | 28- |
| | | | 7,430 | 150 | X | 28- |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 6,197,567 | 6,500 | X | 28- |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 135,759 | 38,350 | X | 28- |
| | | | 84,075 | 23,750 | X | X 28- |
| | | | 3,540 | 1,000 | X | 28- |
| | | | 64 | 18 | X | 28- |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 3,573 | 140 | X | 28- |
| SKY FINL GROUP INC | COM | 83080P103 | 194,500 | 6,815 | X | 28- |
| | | | 1,925,223 | 67,457 | X | X 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3,632 | 513 | X | 28- |
| | | | 9,537 | 1,347 | X | X 28- |
| | | | 24,114 | 3,406 | X | 28- |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 27,473 | 525 | X | 28- |
| | | | 280,279 | 5,356 | X | 28- |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2,068 | 200 | X | 28- |
| | | | 42,404 | 4,101 | X | 28- |
| SMITH A O | COM | 831865209 | 22,536 | 600 | X | X 28- |
| SMITH INTL INC | COM | 832110100 | 17,013,001 | 414,244 | X | 28- |
| | | | 6,700,447 | 163,147 | X | X 28- |
| | | | 534 | 13 | X | 28- |
| | | | 140,049 | 3,410 | X | 28- |

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| | | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|---|-----|
| | | | 36,676 | 893 | X | X | 28- |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1,262,910 | 89,000 | X | X | 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 9,751 | 380 | X | | 28- |
| | | | 1,078 | 42 | X | X | 28- |
| | | | 218,110 | 8,500 | X | | 28- |
| COLUMN TOTAL | | | 34,363,278 | | | | |

| PAGE | 191 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| SMUCKER J M CO | COM NEW | 832696405 | 2,418,168 | 49,890 | X | | 28- |
| | | | 2,106,894 | 43,468 | X | X | 28- |
| | | | 1,987 | 41 | X | | 28- |
| | | | 1,406 | 29 | X | | 28- |
| | | | 388 | 8 | X | X | 28- |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 107,712 | 10,200 | X | | 28- |
| SNAP ON INC | COM | 833034101 | 30,490 | 640 | X | | 28- |
| | | | 25,249 | 530 | X | X | 28- |
| | | | 2,382 | 50 | X | | 28- |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 40,671 | 300 | X | | 28- |
| SOLECTRON CORP | COM | 834182107 | 56,350 | 17,500 | X | | 28- |
| | | | 3,993 | 1,240 | X | X | 28- |
| SOMANETICS CORP | COM NEW | 834445405 | 1,571,169 | 68,700 | X | X | 28- |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 14,520 | 500 | X | X | 28- |
| SONIC CORP | COM | 835451105 | 6,467 | 270 | X | | 28- |
| | | | 28,213 | 1,178 | X | X | 28- |
| SONOCO PRODS CO | COM | 835495102 | 591,681 | 15,546 | X | | 28- |
| | | | 908,226 | 23,863 | X | X | 28- |
| | | | 79,127 | 2,079 | X | | 28- |
| SONOSITE INC | COM | 83568G104 | 1,021 | 33 | X | X | 28- |
| SONY CORP | ADR NEW | 835699307 | 17,132 | 400 | X | | 28- |
| | | | 430,870 | 10,060 | X | X | 28- |
| | | | 458,110 | 10,696 | X | | 28- |
| | | | 34,264 | 800 | X | | 28- |
| SOTHEBYS | COM | 835898107 | 2,327 | 75 | X | X | 28- |
| | | | 2,916 | 94 | X | | 28- |

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| | | | | | | |
|--------------------|--------------|-----------|-----------|-------|---|-------|
| | | | 70,602 | 2,276 | X | 28- |
| SONUS NETWORKS INC | COM | 835916107 | 6,590 | 1,000 | X | X 28- |
| | | | 9,193 | 1,395 | X | 28- |
| | COLUMN TOTAL | | 9,028,118 | | | |

| PAGE 192 OF 228 | | 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 (B) SHARED (A) SOLE (C) OTH I | |
| SOURCE CAP INC | COM | 836144105 | 455,759 | 6,743 | X | 28- | |
| | | | 101,385 | 1,500 | X | X 28- | |
| | | | 185,061 | 2,738 | X | 28- | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,170 | 44 | X | 28- | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 548,325 | 16,412 | X | 28- | |
| | | | 1,619,182 | 48,464 | X | X 28- | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 207,000 | 10,000 | X | X 28- | |
| SOUTHERN CO | COM | 842587107 | 6,619,245 | 179,578 | X | 28- | |
| | | | 9,149,279 | 248,217 | X | X 28- | |
| | | | 19,315 | 524 | X | 28- | |
| | | | 377,815 | 10,250 | X | 28- | |
| | | | 191,672 | 5,200 | X | 28- | |
| | | | 218,285 | 5,922 | X | X 28- | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 29,640 | 550 | X | 28- | |
| | | | 10,778 | 200 | X | X 28- | |
| | | | 9,377 | 174 | X | 28- | |
| | | | 215,560 | 4,000 | X | 28- | |
| SOUTHERN UN CO NEW | COM | 844030106 | 492,339 | 17,615 | X | 28- | |
| | | | 221,699 | 7,932 | X | X 28- | |
| | | | 97,657 | 3,494 | X | 28- | |
| | | | 18,168 | 650 | X | 28- | |
| | | | 6,988 | 250 | X | X 28- | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 103,241 | 6,739 | X | 28- | |
| | | | 271,164 | 17,700 | X | X 28- | |
| | | | 43,769 | 2,857 | X | 28- | |
| | | | 5,745 | 375 | X | 28- | |
| | | | 90,618 | 5,915 | X | X 28- | |
| SOUTHWEST GAS CORP | COM | 844895102 | 144,923 | 3,777 | X | 28- | |
| SOUTHWEST WTR CO | COM | 845331107 | 7,224 | 525 | X | 28- | |
| | | | 87,885 | 6,387 | X | X 28- | |
| | | | 7,582 | 551 | X | 28- | |
| | COLUMN TOTAL | | 21,557,850 | | | | |

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| PAGE | 193 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|----------------------------|----------------|--------------|-------------------|--|--------------------------------|--------------------|-------------------|------------------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | DISCRETION (D) MA | DISCRETION (E) I |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 24,535 | 700 | X | | | 28- |
| | | | 480,886 | 13,720 | X | X | | 28- |
| | | | 420,600 | 12,000 | X | X | | 28- |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,805,483 | 71,110 | X | | | 28- |
| | | | 487,945 | 19,218 | X | X | | 28- |
| | | | 29,681 | 1,169 | X | | | 28- |
| | | | 5,308,160 | 209,065 | X | | | 28- |
| | | | 17,341 | 683 | X | | | 28- |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 28,640 | 500 | X | | | 28- |
| | | | 45,824 | 800 | X | X | | 28- |
| SPARTAN MTRS INC | COM | 846819100 | 12,524 | 825 | X | X | | 28- |
| SPATIALIGHT INC | COM | 847248101 | 6,750 | 5,000 | X | | | 28- |
| SPECTRUM CTL INC | COM | 847615101 | 9,661 | 1,000 | X | | | 28- |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 72,960 | 1,900 | X | | | 28- |
| SPHERIX INC | COM | 84842R106 | 300,230 | 132,260 | X | | | 28- |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2,433,863 | 128,844 | X | | | 28- |
| | | | 5,824,373 | 308,331 | X | X | | 28- |
| | | | 17,454 | 924 | X | X | | 28- |
| STAGE STORES INC | COM NEW | 85254C305 | 4,315 | 142 | X | | | 28- |
| STAMPS COM INC | COM NEW | 852857200 | 70,875 | 4,500 | X | | | 28- |
| | | | 40,289 | 2,558 | X | | | 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,216 | 27 | X | X | | 28- |
| | | | 11,217 | 249 | X | | | 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 30,162 | 1,078 | X | X | | 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 14,601 | 545 | X | | | 28- |
| | | | 34,827 | 1,300 | X | X | | 28- |
| | | | 188 | 7 | X | | | 28- |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 193 | 9 | X | | | 28- |
| | | | COLUMN TOTAL | | | | | |
| | | | | 17,534,793 | | | | |

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|------------------------------|----------------|-----------|-------------|--|------------|--------------------|
| | | | | ITEM 5: | | ITEM 6: |
| | | | | ITEM 3: | ITEM 4: | SHARES OR |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | DISCRETION | INVESTMENT |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| STANLEY WKS | COM | 854616109 | 105,609 | 2,100 | X | 28- |
| | | | 47,776 | 950 | X | X 28- |
| | | | 74,127 | 1,474 | X | 28- |
| STAPLES INC | COM | 855030102 | 11,126,744 | 416,732 | X | 28- |
| | | | 3,139,733 | 117,593 | X | X 28- |
| | | | 1,530,951 | 57,339 | X | 28- |
| | | | 45,443 | 1,702 | X | 28- |
| STARBUCKS CORP | COM | 855244109 | 3,617,232 | 102,124 | X | 28- |
| | | | 1,539,424 | 43,462 | X | X 28- |
| | | | 77,924 | 2,200 | X | 28- |
| | | | 7,084 | 200 | X | 28- |
| | | | 30,178 | 852 | X | X 28- |
| STARTEK INC | COM | 85569C107 | 108,320 | 8,000 | X | 28- |
| STATE AUTO FINL CORP | COM | 855707105 | 1,561 | 45 | X | 28- |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 231,500 | 3,704 | X | 28- |
| | | | 744,188 | 11,907 | X | X 28- |
| STATE STR CORP | COM | 857477103 | 2,501,080 | 37,086 | X | 28- |
| | | | 3,923,524 | 58,178 | X | X 28- |
| | | | 8,160 | 121 | X | 28- |
| | | | 33,720 | 500 | X | 28- |
| | | | 404,640 | 6,000 | X | X 28- |
| STATION CASINOS INC | COM | 857689103 | 21,316 | 261 | X | 28- |
| | | | 26,053 | 319 | X | X 28- |
| | | | 1,470 | 18 | X | 28- |
| | | | 245 | 3 | X | X 28- |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 26,320 | 1,000 | X | 28- |
| | | | 19,740 | 750 | X | X 28- |
| | | | 2,632 | 100 | X | 28- |
| STEEL DYNAMICS INC | COM | 858119100 | 48,351 | 1,490 | X | 28- |
| | | | 245,517 | 7,566 | X | X 28- |
| | | | 571,088 | 17,599 | X | 28- |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 15,391 | 877 | X | 28- |
| COLUMN TOTAL | | | 30,277,041 | | | |

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|-----------------------------|----------------|--------------|-----------------------------------|--|---|-----------|--------------------------|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA | |
| STEIN MART INC | COM | 858375108 | 796 | 60 | X | | 28- | |
| STERICYCLE INC | COM | 858912108 | 94,375 | 1,250 | X | | 28- | |
| STERIS CORP | COM | 859152100 | 34,835 91,292 | 1,384 3,627 | X | X | 28- 28- | |
| STERLING FINL CORP | COM | 859317109 | 89,118 142,020 | 3,765 6,000 | X | X | 28- 28- | |
| STERLING FINL CORP WASH | COM | 859319105 | 36,853 | 1,090 | X | | 28- | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 7,500 | 1,200 | X | X | 28- | |
| STILLWATER MNG CO | COM | 86074Q102 | 19,984 | 1,600 | X | | 28- | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 1,288 3,864 2,024 | 70 210 110 | X | X | 28- 28- 28- | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 242,755 26,890 1,879 790 | 15,374 1,703 119 50 | X | X | 28- 28- 28- 28- | |
| STRATASYS INC | COM | 862685104 | 62,820 109,935 | 2,000 3,500 | X | X | 28- 28- | |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 15,120 1,285 | 4,000 340 | X | X | 28- 28- | |
| STRATTEC SEC CORP | COM | 863111100 | 197,584 | 4,240 | X | X | 28- | |
| STRATUS PPTYS INC | COM NEW | 863167201 | 9,600 | 300 | X | | 28- | |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 34,810 | 5,900 | X | | 28- | |
| STRAYER ED INC | COM | 863236105 | 848 530 | 8 5 | X | | 28- 28- | |
| STREETTRACKS SER TR | DJ WL SM CP VL | 86330E406 | 81,338 42,686 | 1,149 603 | X | X | 28- 28- | |
| COLUMN TOTAL | | | 1,352,819 | | | | | |

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|-----------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------|-----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTHER | |
| STREETTRACKS SER TR | DJ WLSH REIT | 86330E604 | 1,596,498 | 18,173 | X | | 28- |
| | | | 1,252,126 | 14,253 | X | X | 28- |
| STREETTRACKS SER TR | MRGN STNLY TCH | 86330E703 | 3,728,185 | 65,869 | X | | 28- |
| | | | 865,697 | 15,295 | X | X | 28- |
| | | | 148,575 | 2,625 | X | | 28- |
| | | | 31,583 | 558 | X | X | 28- |
| STREETTRACKS SER TR | SPDR BIOTE ETF | 86330E752 | 4,614 | 100 | X | | 28- |
| STREETTRACKS SER TR | DJ WLSH TOT MK | 86330E885 | 12,729 | 125 | X | | 28- |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1,502,818 | 23,775 | X | | 28- |
| | | | 409,601 | 6,480 | X | X | 28- |
| | | | 126,420 | 2,000 | X | | 28- |
| | | | 158,467 | 2,507 | X | X | 28- |
| STRIDE RITE CORP | COM | 863314100 | 573 | 38 | X | | 28- |
| STRYKER CORP | COM | 863667101 | 27,161,900 | 492,867 | X | | 28- |
| | | | 23,775,005 | 431,410 | X | X | 28- |
| | | | 30,200 | 548 | X | | 28- |
| | | | 483,425 | 8,772 | X | | 28- |
| | | | 207,379 | 3,763 | X | | 28- |
| 230,580 | 4,184 | X | X | 28- | | | |
| STUDENT LN CORP | COM | 863902102 | 2,073 | 10 | X | | 28- |
| STURM RUGER & CO INC | COM | 864159108 | 3,840 | 400 | X | | 28- |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 15,204 | 400 | X | | 28- |
| | | | 96,926 | 2,550 | X | X | 28- |
| | | | 95,025 | 2,500 | X | X | 28- |
| SUEZ | SPONSORED ADR | 864686100 | 10,392 | 200 | X | | 28- |
| | | | 2,858 | 55 | X | X | 28- |
| | | | 179,730 | 3,459 | X | | 28- |
| SUMMIT ST BK ROHNERT CA | COM | 866264203 | 77,236 | 6,053 | X | | 28- |
| SUN BANCORP INC | COM | 86663B102 | 29,266 | 1,389 | X | | 28- |
| | | | 11,685,464 | 554,602 | X | | 28- |
| COLUMN TOTAL | | | 73,924,389 | | | | |

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ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------------|---------------------------|----------------------------|---|---|--|---------------------------------|
| SUN LIFE FINL INC | COM | 866796105 | 1,037,406 414,014 | 24,496 9,776 | X X | 28- 28- |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,188,113 746,675 10,027 | 219,209 137,763 1,850 | X X X | 28- 28- 28- |
| SUNCOM WIRELESS HLDGS INC | CL A | 86722Q108 | 1,750 1,750 | 2,500 2,500 | X X | 28- 28- |
| SUNCOR ENERGY INC | COM | 867229106 | 747,593 737,493 139,513 327,477 1,105 | 9,474 9,346 1,768 4,150 14 | X X X X X | 28- 28- 28- 28- 28- |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 51,824 659,808 | 1,025 13,050 | X X | 28- 28- |
| SUNOCO INC | COM | 86764P109 | 762,476 2,174,992 1,247 499 | 12,227 34,878 20 8 | X X X X | 28- 28- 28- 28- |
| SUNPOWER CORP | COM CL A | 867652109 | 7,434 4,906 | 200 132 | X X | 28- 28- |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 33,792 | 1,100 | X | 28- |
| SUNTRUST BKS INC | COM | 867914103 | 4,257,631 3,819,674 9,374 239,500 168,900 | 50,416 45,230 111 2,836 2,000 | X X X X X | 28- 28- 28- 28- 28- |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931305 | 12,622 | 7,131 | X | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 6,802 | 200 | X | 28- |
| SUPERGEN INC | COM | 868059106 | 45,720 | 9,000 | X | X 28- |
| SUPERIOR BANCORP | COM | 86806M106 | 11,340 | 1,000 | X | 28- |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1,301,738 | 39,150 | X | X 28- |
| COLUMN TOTAL | | | 18,923,195 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2,614 | 80 | X | 28- |
| | | | 19,641 | 601 | X | 28- |
| | | | 6,209 | 190 | X | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,854 | 200 | X | X 28- |
| | | | 19,270 | 1,000 | X | 28- |
| SUPERVALU INC | COM | 868536103 | 322,179 | 9,012 | X | 28- |
| | | | 253,825 | 7,100 | X | X 28- |
| | | | 62,134 | 1,738 | X | 28- |
| | | | 429 | 12 | X | 28- |
| SURMODICS INC | COM | 868873100 | 87,136 | 2,800 | X | 28- |
| | | | 140,040 | 4,500 | X | X 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 257,564 | 9,582 | X | X 28- |
| SUSSEX BANCORP | COM | 869245100 | 150,000 | 10,000 | X | X 28- |
| SUTRON CORP | COM | 869380105 | 1,989 | 300 | X | X 28- |
| SWIFT ENERGY CO | COM | 870738101 | 2,016 | 45 | X | 28- |
| | | | 17,924 | 400 | X | X 28- |
| | | | 538 | 12 | X | 28- |
| SWIFT TRANSN CO | COM | 870756103 | 2,102 | 80 | X | 28- |
| | | | 420 | 16 | X | X 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 208,668 | 10,925 | X | X 28- |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 3,134 | 83 | X | 28- |
| SYMANTEC CORP | COM | 871503108 | 888,856 | 42,631 | X | 28- |
| | | | 602,190 | 28,882 | X | X 28- |
| | | | 5,004 | 240 | X | 28- |
| | | | 173,055 | 8,300 | X | 28- |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 47,330 | 3,168 | X | 28- |
| | | | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 63,138 | 1,700 | X | 28- |
| | | | 72,423 | 1,950 | X | X 28- |
| | | | 3,937 | 106 | X | 28- |
| COLUMN TOTAL | | | 3,425,980 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|

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| | | | | | | |
|------------------------------|----------------|-----------|--|--|----------------------------|--|
| SYNOVUS FINL CORP | COM | 87161C105 | 41,217,336 8,655,492 889,754 | 1,336,923 280,749 28,860 | X X X | 28- X 28- 28- |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 8,240 | 500 | X | X 28- |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 48,922 | 7,019 | X | 28- |
| SYSKO CORP | COM | 871829107 | 31,034,152 7,684,862 243,976 17,829 102,891 170,456 | 844,237 209,055 6,637 485 2,799 4,637 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| SYSTEMAX INC | COM | 871851101 | 139,600 | 8,000 | X | 28- |
| TCF FINL CORP | COM | 872275102 | 1,154,382 630,907 13,710 | 42,100 23,009 500 | X X X | 28- X 28- 28- |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 144,000 | 4,000 | X | X 28- |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 7,006 | 1,371 | X | X 28- |
| TD BANKNORTH INC | COM | 87235A101 | 279,738 327,351 | 8,666 10,141 | X X | 28- X 28- |
| TDK CORP | AMERN DEP SH | 872351408 | 24,069 33,697 | 300 420 | X X | X 28- 28- |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 24,658 824,533 | 1,524 50,960 | X X | 28- X 28- |
| TECO ENERGY INC | COM | 872375100 | 376,820 839,945 22,399 | 21,870 48,749 1,300 | X X X | 28- X 28- 28- |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 510,728 395,038 | 12,670 9,800 | X X | 28- X 28- |
| TF FINL CORP | COM | 872391107 | 30,950 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 95,853,441 | | | |

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ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

TGC INDS INC

COM NEW

872417308

344,865
261,765

41,500
31,500

X
X

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| | | | | | | |
|-------------------------------|---------------|-----------|---|--|----------------------------|--|
| THQ INC | COM NEW | 872443403 | 65,040 3,545 | 2,000 109 | X X | X 28- 28- |
| TJX COS INC NEW | COM | 872540109 | 34,392,696 9,991,583 39,301 249,521 25,811 111,228 | 1,205,915 350,336 1,378 8,749 905 3,900 | X X X X X X | 28- X 28- 28- 28- 28- X 28- |
| TLC VISION CORP | COM | 872549100 | 61,714 | 11,800 | X | 28- |
| TNT N V | SPONSORED ADR | 87260W101 | 1,508 693,028 | 35 16,087 | X X | X 28- 28- |
| TRC COS INC | COM | 872625108 | 8,622 | 1,000 | X | 28- |
| TVI CORP NEW | COM | 872916101 | 10,575 | 4,500 | X | 28- |
| TNS INC | COM | 872960109 | 25,218 | 1,310 | X | 28- |
| TXU CORP | COM | 873168108 | 937,779 1,879,894 1,354,762 120,455 7,156 | 17,299 34,678 24,991 2,222 132 | X X X X X | 28- X 28- 28- 28- 28- |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 100,217 4,175 1,913 | 9,169 382 175 | X X X | 28- X 28- 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,332 | 75 | X | X 28- |
| TALBOTS INC | COM | 874161102 | 4,820 2,410 | 200 100 | X X | 28- X 28- |
| TALISMAN ENERGY INC | COM | 87425E103 | 10,194 187,553 76,455 | 600 11,039 4,500 | X X X | X 28- 28- 28- |
| COLUMN TOTAL | | | 50,975,135 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| TALX CORP | COM | 874918105 | 30,360 | 1,106 | X | 28- |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 93,792 97,700 | 2,400 2,500 | X X | 28- X 28- |

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|------------------------------|---------------|----------|-----------|-------------|-----------|---|-------|
| TANGER PPTYS LTD PARTNERSHIP | NOTE | 3.750% 8 | 875484AE7 | 2,897,192 | 2,500 | X | 28- |
| TARGET CORP | COM | | 87612E106 | 179,755,365 | 3,150,839 | X | 28- |
| | | | | 14,824,043 | 259,843 | X | X 28- |
| | | | | 364,949 | 6,397 | X | 28- |
| | | | | 372,708 | 6,533 | X | 28- |
| | | | | 74,165 | 1,300 | X | 28- |
| | | | | 1,209,460 | 21,200 | X | X 28- |
| TASER INTL INC | COM | | 87651B104 | 6,849 | 900 | X | 28- |
| | | | | 761 | 100 | X | X 28- |
| TASEKO MINES LTD | COM | | 876511106 | 259 | 100 | X | 28- |
| TASTY BAKING CO | COM | | 876553306 | 6,743 | 750 | X | X 28- |
| TATA MTRS LTD | SPONSORED ADR | | 876568502 | 34,731 | 1,700 | X | 28- |
| | | | | 65,948 | 3,228 | X | X 28- |
| TECH DATA CORP | COM | | 878237106 | 18,140 | 479 | X | 28- |
| | | | | 3,787 | 100 | X | 28- |
| TECHNE CORP | COM | | 878377100 | 55,450 | 1,000 | X | 28- |
| | | | | 166,350 | 3,000 | X | X 28- |
| TECHNICAL OLYMPIC USA INC | COM | | 878483106 | 609,549 | 59,936 | X | 28- |
| TECHNITROL INC | COM | | 878555101 | 47,780 | 2,000 | X | X 28- |
| TECHNOLOGY RESH CORP | COM NEW | | 878727304 | 2,085 | 500 | X | 28- |
| TECUMSEH PRODS CO | CL B | | 878895101 | 25,730 | 1,550 | X | 28- |
| TECUMSEH PRODS CO | CL A | | 878895200 | 67,600 | 4,000 | X | 28- |
| TEGAL CORP | COM NEW | | 879008209 | 484 | 78 | X | 28- |
| TEKELEC | COM | | 879101103 | 994 | 67 | X | 28- |
| | COLUMN TOTAL | | | 200,832,974 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| TEKTRONIX INC | COM | 879131100 | 87,277 | 2,992 | X | 28- |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 8,406 | 279 | X | X 28- |
| | | | 783 | 26 | X | 28- |
| | | | 753 | 25 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 4,711 | 175 | X | 28- |
| | | | 204,915 | 7,612 | X | X 28- |
| | | | 1,669 | 62 | X | 28- |
| | | | 139,984 | 5,200 | X | 28- |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 3,222 | 105 | X | X 28- |
| | | | 460 | 15 | X | 28- |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 21,786 | 850 | X | 28- |
| TELEFLEX INC | COM | 879369106 | 1,748,930 | 27,090 | X | 28- |
| | | | 555,216 | 8,600 | X | X 28- |
| | | | 6,972 | 108 | X | 28- |
| | | | 41,964 | 650 | X | 28- |
| | | | 38,736 | 600 | X | X 28- |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 403,474 | 6,329 | X | 28- |
| | | | 242,951 | 3,811 | X | X 28- |
| | | | 364,331 | 5,715 | X | 28- |
| | | | 3,506 | 55 | X | 28- |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 75,380 | 2,696 | X | 28- |
| | | | 17,894 | 640 | X | X 28- |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 197,707 | 6,996 | X | 28- |
| | | | 193,864 | 6,860 | X | X 28- |
| | | | 7,432 | 263 | X | 28- |
| | | | 2,261 | 80 | X | 28- |
| | | | 22,608 | 800 | X | X 28- |
| TELEKOM AUSTRIA AG | SPONSORED ADR | 87943Q109 | 2,138 | 40 | X | 28- |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 10,866 | 200 | X | 28- |
| | | | 21,623 | 398 | X | 28- |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 9,920 | 200 | X | 28- |
| COLUMN TOTAL | | | 4,441,739 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| TELENOR ASA | SPONSORED ADR | 87944W105 | 2,426 | 43 | X | 28- |
| TELKONET INC | COM | 879604106 | 40,050 | 15,000 | X | 28- |
| TELLABS INC | COM | 879664100 | 31,806 | 3,100 | X | 28- |
| | | | 49,248 | 4,800 | X | X 28- |
| | | | 3,078 | 300 | X | 28- |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 4,488 | 274 | X | 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|-----|
| | | | 6,929 | 423 | X | X | 28- |
| TEMPLE INLAND INC | COM | 879868107 | 40,506 | 880 | X | | 28- |
| | | | 79,172 | 1,720 | X | X | 28- |
| | | | 13,809 | 300 | X | | 28- |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 21,008 | 800 | X | | 28- |
| | | | 157,560 | 6,000 | X | X | 28- |
| | | | 147,607 | 5,621 | X | | 28- |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 78,767 | 4,300 | X | | 28- |
| | | | 18,318 | 1,000 | X | X | 28- |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 62,108 | 4,550 | X | | 28- |
| | | | 108,668 | 7,961 | X | X | 28- |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 71,123 | 7,500 | X | | 28- |
| | | | 164,596 | 17,357 | X | X | 28- |
| | | | 180,177 | 19,000 | X | | 28- |
| TENARIS S A | SPONSORED ADR | 88031M109 | 49,890 | 1,000 | X | | 28- |
| | | | 17,462 | 350 | X | X | 28- |
| | | | 166,333 | 3,334 | X | | 28- |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2,614 | 375 | X | X | 28- |
| | | | 836 | 120 | X | | 28- |
| TENNANT CO | COM | 880345103 | 23,200 | 800 | X | | 28- |
| TENNECO INC | COM | 880349105 | 396 | 16 | X | | 28- |
| TERADYNE INC | COM | 880770102 | 51,163 | 3,420 | X | | 28- |
| | | | 189,274 | 12,652 | X | X | 28- |
| | | | 95,744 | 6,400 | X | X | 28- |
| COLUMN TOTAL | | | 1,878,356 | | | | |

| PAGE | 204 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|----------------------------|----------------|--------------|-------------------|--|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| TEREX CORP NEW | COM | 880779103 | 18,987 | 294 | X | | 28- |
| | | | 663,043 | 10,267 | X | X | 28- |
| | | | 76,204 | 1,180 | X | | 28- |
| TESORO CORP | COM | 881609101 | 42,751 | 650 | X | X | 28- |
| | | | 49,722 | 756 | X | | 28- |
| | | | 921 | 14 | X | X | 28- |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,381 | 54 | X | X | 28- |
| TETRA TECH INC NEW | COM | 88162G103 | 17,077 | 944 | X | | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 12,453,787 | 400,701 | X | 28- |
| | | | 7,294,383 | 234,697 | X | X 28- |
| | | | 50,008 | 1,609 | X | 28- |
| | | | 138,679 | 4,462 | X | 28- |
| | | | 87,148 | 2,804 | X | 28- |
| | | | 111,733 | 3,595 | X | X 28- |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 18,556 | 460 | X | 28- |
| | | | 81 | 2 | X | X 28- |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5,069 | 255 | X | 28- |
| TEXAS INDS INC | COM | 882491103 | 449,610 | 7,000 | X | X 28- |
| TEXAS INSTRS INC | COM | 882508104 | 28,444,061 | 987,641 | X | 28- |
| | | | 22,352,602 | 776,132 | X | X 28- |
| | | | 1,320,077 | 45,836 | X | 28- |
| | | | 213,869 | 7,426 | X | 28- |
| | | | 261,648 | 9,085 | X | 28- |
| | | | 60,480 | 2,100 | X | X 28- |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 466,550 | 2,150 | X | 28- |
| | | | 21,700 | 100 | X | X 28- |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 1,168,816 | 88,146 | X | 28- |
| | | | 118,624 | 8,946 | X | 28- |
| TEXTRON INC | COM | 883203101 | 1,047,974 | 11,176 | X | 28- |
| | | | 1,113,237 | 11,872 | X | X 28- |
| | | | 84,768 | 904 | X | 28- |
| COLUMN TOTAL | | | 78,153,546 | | | |

| PAGE 205 OF 228 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|------------------------|----------------------|--|------------------------------------|---------------------|-----------|
| | | | | | ITEM 6: INVESTMENT | |
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 122,283 | 2,700 | X | 28- |
| | | | 1,460,240 | 32,242 | X | X 28- |
| | | | 1,498,284 | 33,082 | X | 28- |
| | | | 4,529 | 100 | X | 28- |
| THOMAS & BETTS CORP | COM | 884315102 | 698,609 | 14,776 | X | 28- |
| | | | 34,420 | 728 | X | X 28- |
| | | | 45,389 | 960 | X | 28- |
| THOMSON CORP | COM | 884903105 | 16,576 | 400 | X | X 28- |
| THOR INDS INC | COM | 885160101 | 8,138 | 185 | X | 28- |
| | | | 54,152 | 1,231 | X | X 28- |
| | | | 644,717 | 14,656 | X | 28- |

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| | | | | | | |
|--------------------|---------|-----------|-------------|-----------|---|-------|
| THORATEC CORP | COM NEW | 885175307 | 3,516 | 200 | X | 28- |
| THORNBURG MTG INC | COM | 885218107 | 314,200 | 12,503 | X | 28- |
| | | | 189,103 | 7,525 | X | X 28- |
| | | | 1,483 | 59 | X | 28- |
| | | | 4,021 | 160 | X | 28- |
| | | | 25,130 | 1,000 | X | 28- |
| | | | 9,147 | 364 | X | X 28- |
| 3COM CORP | COM | 885535104 | 6,987 | 1,700 | X | X 28- |
| | | | 85,163 | 20,721 | X | 28- |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 25,999 | 1,629 | X | 28- |
| 3M CO | COM | 88579Y101 | 123,363,891 | 1,583,009 | X | 28- |
| | | | 98,579,502 | 1,264,975 | X | X 28- |
| | | | 185,240 | 2,377 | X | 28- |
| | | | 3,422,841 | 43,922 | X | 28- |
| | | | 2,314,521 | 29,700 | X | 28- |
| | | | 3,700,272 | 47,482 | X | 28- |
| | | | 5,634,105 | 72,297 | X | X 28- |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 4,531 | 480 | X | 28- |
| | | | 1,548 | 164 | X | 28- |
| TIDEWATER INC | COM | 886423102 | 222,456 | 4,600 | X | 28- |
| | | | 2,321 | 48 | X | X 28- |
| COLUMN TOTAL | | | 242,683,314 | | | |

| PAGE | 206 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|----------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | I MA |
| TIFFANY & CO NEW | COM | 886547108 | 280,958 | 7,160 | X | 28- |
| | | | 80,442 | 2,050 | X | X 28- |
| | | | 20,797 | 530 | X | 28- |
| TIM HORTONS INC | COM | 88706M103 | 81,059 | 2,799 | X | 28- |
| | | | 94,207 | 3,253 | X | X 28- |
| TIM PARTICIPACOE S A | SPONS ADR PFD | 88706P106 | 312 | 9 | X | X 28- |
| | | | 104 | 3 | X | 28- |
| TIME WARNER INC | COM | 887317105 | 6,913,647 | 317,431 | X | 28- |
| | | | 4,837,512 | 222,108 | X | X 28- |
| | | | 762 | 35 | X | 28- |
| | | | 109,575 | 5,031 | X | 28- |
| | | | 1,520,157 | 69,796 | X | 28- |
| | | | 89,799 | 4,123 | X | 28- |
| | | | 34,848 | 1,600 | X | X 28- |

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|-------------------------------------|---------------|-----------|-----------------------------|---------------------|-------------|---------------------|
| TIME WARNER TELECOM INC | CL A | 887319101 | 7,992 | 401 | X | 28- |
| TIMKEN CO | COM | 887389104 | 1,605 224,015 | 55 7,677 | X X | 28- X 28- |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 777 | 234 | X | 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 126,893 29,510 | 4,300 1,000 | X X | 28- X 28- |
| TODCO | COM | 88889T107 | 461,295 | 13,500 | X | 28- |
| TOLL BROTHERS INC | COM | 889478103 | 174,042 20,144 11,313 | 5,400 625 351 | X X X | 28- X 28- 28- |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 81,389 42,280 | 7,700 4,000 | X X | 28- X 28- |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 1,261 47,200 | 65 2,433 | X X | 28- 28- |
| TOMPKINSTRUSTCO INC COLUMN TOTAL | COM | 890110109 | 12,090 15,305,985 | 266 | X | X 28- |

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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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 854,909 76,322 | 26,144 2,334 | X X | 28- X 28- | |
| TORCHMARK CORP | COM | 891027104 | 350,680 389,382 16,514 | 5,500 6,107 259 | X X X | 28- X 28- 28- | |
| TORO CO | COM | 891092108 | 317,084 373,040 815,419 | 6,800 8,000 17,487 | X X X | 28- X 28- 28- | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 20,535 212,419 | 343 3,548 | X X | 28- X 28- | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 34,790 | 1,000 | X | X 28- | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 27,570 | 1,000 | X | 28- | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 484,597 838,875 1,171,433 | 6,738 11,664 16,288 | X X X | 28- X 28- 28- | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-----------|--------|---|---|-----|
| | | | 75,372 | 1,048 | X | X | 28- |
| TOWER GROUP INC | COM | 891777104 | 1,252,121 | 40,300 | X | X | 28- |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 604,798 | 4,503 | X | | 28- |
| | | | 466,862 | 3,476 | X | X | 28- |
| | | | 731,855 | 5,449 | X | | 28- |
| | | | 614,603 | 4,576 | X | | 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | 17,660 | 395 | X | | 28- |
| | | | 2,236 | 50 | X | X | 28- |
| | | | 9,747 | 218 | X | | 28- |
| TRAFFIC COM INC | COM | 892717109 | 1,584 | 200 | X | X | 28- |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 10,781 | 331 | X | X | 28- |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 8,324 | 400 | X | X | 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 153,635 | 2,474 | X | | 28- |
| | | | 7,328 | 118 | X | X | 28- |
| COLUMN TOTAL | | | 9,940,475 | | | | |

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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 | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TRANSCANADA CORP | COM | 89353D107 | 13,980 | 400 | X | | 28- |
| | | | 202,710 | 5,800 | X | X | 28- |
| TRANSDIGM GROUP INC | COM | 893641100 | 10,604 | 400 | X | X | 28- |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 5,010 | 1,000 | X | | 28- |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 5,175 | 1,500 | X | | 28- |
| | | | 17,250 | 5,000 | X | X | 28- |
| TRANSMETA CORP DEL | COM | 89376R109 | 1,110 | 1,000 | X | | 28- |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G307 | 10,613 | 406 | X | X | 28- |
| TREEHOUSE FOODS INC | COM | 89469A104 | 6,240 | 200 | X | | 28- |
| | | | 6,240 | 200 | X | X | 28- |
| TREND MICRO INC | SPONS ADR NEW | 89486M206 | 1,323 | 45 | X | | 28- |
| TRI CONTL CORP | COM | 895436103 | 66,581 | 2,975 | X | | 28- |
| | | | 377,170 | 16,853 | X | X | 28- |
| TRIAD HOSPITALS INC | COM | 89579K109 | 59,399 | 1,420 | X | | 28- |
| | | | 4,099 | 98 | X | | 28- |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH I |
|--|---------|-----------|--------------------|----------------------------|--------------------------------|-----------------|
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 618,120 | 34,000 | X | X 28- |
| TRIAD GTY INC | COM | 895925105 | 14,211 82,470 | 259 1,503 | X X | X 28- 28- |
| TRIBUNE CO NEW | COM | 896047107 | 269,602 292,687 | 8,759 9,509 | X X | 28- X 28- |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 22,986 | 600 | X | X 28- |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5,732 | 113 | X | 28- |
| TRIMERIS INC | COM | 896263100 | 470 | 37 | X | 28- |
| TRINITY INDS INC | COM | 896522109 | 154,950 1,443 | 4,402 41 | X X | 28- X 28- |
| TRIQUINT SEMICONDUCTOR INC COLUMN TOTAL | COM | 89674K103 | 450 2,250,625 | 100 | X | X 28- |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TRIPLE CROWN MEDIA INC | COM | 89675K102 | 85 | 11 | X 28- |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,520 58,197 | 29 1,110 | X X 28- |
| TRONOX INC | COM CL B | 897051207 | 5,527 3,821 | 350 242 | X X 28- |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 7,296 | 400 | X X 28- |
| TRUSTCO BK CORP N Y | COM | 898349105 | 34,694 | 3,120 | X X 28- |
| TRUSTMARK CORP | COM | 898402102 | 32,710 1,897 | 1,000 58 | X X 28- |
| TRUSTREET PPTYS INC | COM | 898404108 | 18,619 2,528 | 1,105 150 | X X 28- |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 976 | 371 | X 28- |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 31,993 62,471 | 1,415 2,763 | X X 28- |
| TURKISH INVT FD INC | COM | 900145103 | 84,800 | 5,000 | X 28- |
| TWEEN BRANDS INC | COM | 901166108 | 2,995 45,121 | 75 1,130 | X X 28- |

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| | | | | | | |
|---------------------|---------------|-----------|---|---|---------------------------------|---|
| II VI INC | COM | 902104108 | 1,210,808 223,520 | 43,336 8,000 | X X | 28- X 28- |
| TYCO INTL GROUP S A | DBCV 3.125% 1 | 902118BG2 | 21,165,000 | 15,000 | X | 28- |
| TYCO INTL LTD NEW | COM | 902124106 | 25,218,320 8,353,981 177,445 642,078 2,091,520 29,731 150,602 | 829,550 274,802 5,837 21,121 68,800 978 4,954 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- |
| TYSON FOODS INC | CL A | 902494103 | 58,513 1,365 | 3,557 83 | X X | 28- X 28- |
| COLUMN TOTAL | | | 59,718,133 | | | |

| PAGE | 210 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|--------------------|----------------|-----------|---|--|---------------------------------|------------|---------|---------|---|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | I | |
| UCBH HOLDINGS INC | COM | 90262T308 | 913 | 52 | X | | | | 28- |
| UGI CORP NEW | COM | 902681105 | 398,452 468,725 25,807 | 14,606 17,182 946 | X X X | | | | 28- X 28- 28- |
| UIL HLDG CORP | COM | 902748102 | 42,148 | 999 | X | | | | X 28- |
| UST INC | COM | 902911106 | 704,278 4,292,425 2,882,413 58,200 | 12,101 73,753 49,526 1,000 | X X X X | | | | 28- X 28- 28- 28- |
| USA TRUCK INC | COM | 902925106 | 39,595 | 2,467 | X | | | | 28- |
| U S ENERGY SYS INC | COM | 902951102 | 12,900 | 2,500 | X | | | | X 28- |
| US BANCORP DEL | COM NEW | 902973304 | 101,693,972 21,605,792 251,629 15,037,162 922,845 19,253 18,095 | 2,810,002 597,010 6,953 415,506 25,500 532 500 | X X X X X X X | | | | 28- X 28- 28- 28- 28- 28- X 28- |
| URS CORP NEW | COM | 903236107 | 1,714 | 40 | X | | | | 28- |
| U S G CORP | COM NEW | 903293405 | 30,140 | 550 | X | | | | 28- |

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| | | | | | | | |
|--------------------------|-----|-----------|-------------|-------|---|---|-----|
| | | | 232,900 | 4,250 | X | X | 28- |
| | | | 27,400 | 500 | X | | 28- |
| USEC INC | COM | 90333E108 | 76,320 | 6,000 | X | X | 28- |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 37,571 | 3,067 | X | | 28- |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 12,350 | 1,000 | X | X | 28- |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 771 | 70 | X | | 28- |
| ULTRA PETROLEUM CORP | COM | 903914109 | 54,901 | 1,150 | X | | 28- |
| | | | 84,452 | 1,769 | X | X | 28- |
| | | | 238,700 | 5,000 | X | | 28- |
| | | | 525 | 11 | X | X | 28- |
| COLUMN TOTAL | | | 149,272,348 | | | | |

| PAGE | 211 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|----------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA | |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 100,441 | 4,367 | X | | 28- | |
| UMPQUA HLDGS CORP | COM | 904214103 | 6,622 | 225 | X | | 28- | |
| | | | 344,331 | 11,700 | X | | 28- | |
| UNDER ARMOUR INC | CL A | 904311107 | 1,614 | 32 | X | | 28- | |
| | | | 1,644,670 | 32,600 | X | X | 28- | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 29,573 | 1,063 | X | | 28- | |
| | | | 184,892 | 6,646 | X | X | 28- | |
| | | | 250 | 9 | X | | 28- | |
| | | | 16,915 | 608 | X | | 28- | |
| | | | 35,749 | 1,285 | X | X | 28- | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 11,888,303 | 436,268 | X | | 28- | |
| | | | 10,264,339 | 376,673 | X | X | 28- | |
| | | | 451,805 | 16,580 | X | | 28- | |
| | | | 39,240 | 1,440 | X | | 28- | |
| | | | 59,024 | 2,166 | X | | 28- | |
| | | | 120,418 | 4,419 | X | X | 28- | |
| UNION BANKSHARES INC | COM | 905400107 | 89,560 | 4,000 | X | X | 28- | |
| UNION DRILLING INC | COM | 90653P105 | 17,670 | 1,255 | X | | 28- | |
| UNION PAC CORP | COM | 907818108 | 20,720,327 | 225,172 | X | | 28- | |
| | | | 14,196,386 | 154,275 | X | X | 28- | |
| | | | 101,222 | 1,100 | X | | 28- | |
| | | | 20,705 | 225 | X | | 28- | |
| | | | 36,808 | 400 | X | | 28- | |

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| | | | | | | |
|-----------------------|-----|-----------|------------|---------|---|-------|
| | | | 355,657 | 3,865 | X | X 28- |
| UNIONBANCAL CORP | COM | 908906100 | 4,104 | 67 | X | 28- |
| | | | 6,302,625 | 102,900 | X | 28- |
| UNISOURCE ENERGY CORP | COM | 909205106 | 684,316 | 18,733 | X | 28- |
| UNISYS CORP | COM | 909214108 | 12,152 | 1,550 | X | 28- |
| | | | 14,661 | 1,870 | X | X 28- |
| | | | 941 | 120 | X | 28- |
| UNIT CORP | COM | 909218109 | 193,800 | 4,000 | X | X 28- |
| COLUMN TOTAL | | | 67,939,120 | | | |

| PAGE | 212 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 63,010,123 | 2,487,569 | X | X 28- | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 967,139 | 25,023 | X | 28- | |
| | | | 156,146 | 4,040 | X | X 28- | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 44,999 | 4,518 | X | 28- | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 158,950 | 5,000 | X | 28- | |
| | | | 284,425 | 8,947 | X | X 28- | |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,058 | 30 | X | 28- | |
| | | | 3,525 | 100 | X | X 28- | |
| UNITED NAT FOODS INC | COM | 911163103 | 179,600 | 5,000 | X | 28- | |
| | | | 113,148 | 3,150 | X | X 28- | |
| | | | 93,608 | 2,606 | X | 28- | |
| UNITED ONLINE INC | COM | 911268100 | 199,200 | 15,000 | X | X 28- | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 58,354,010 | 778,261 | X | 28- | |
| | | | 60,525,805 | 807,226 | X | X 28- | |
| | | | 174,029 | 2,321 | X | 28- | |
| | | | 215,568 | 2,875 | X | 28- | |
| | | | 41,239 | 550 | X | 28- | |
| | | | 44,913 | 599 | X | X 28- | |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 3,548,376 | 121,395 | X | 28- | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 37,307 | 723 | X | 28- | |
| | | | 774 | 15 | X | X 28- | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,185,087 | 16,203 | X | 28- | |
| | | | 142,623 | 1,950 | X | X 28- | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------------|-----------|-------|-------|-----|
| | | | | 101,079 | 1,382 | X | 28- |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 102,763,811 | 1,643,695 | X | 28- | |
| | | | 87,095,799 | 1,393,087 | X | X 28- | |
| | | | 126,228 | 2,019 | X | 28- | |
| | | | 119,663 | 1,914 | X | 28- | |
| | | | 2,056,720 | 32,897 | X | 28- | |
| | | | 2,147,187 | 34,344 | X | X 28- | |
| | COLUMN TOTAL | | 383,892,139 | | | | |

| PAGE | 213 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | | | |
|------------------------------|----------------|-----------|------------|--|-------------|-----------|------------|------------|----------|----------|----------|
| | | | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: | ITEM 11: | ITEM 12: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | | | | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3,262 | 60 | X | 28- | | | | | |
| | | | 21,748 | 400 | X | X 28- | | | | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 2,243 | 73 | X | 28- | | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 10,644,773 | 198,116 | X | 28- | | | | | |
| | | | 4,850,422 | 90,274 | X | X 28- | | | | | |
| | | | 1,344,378 | 25,021 | X | 28- | | | | | |
| | | | 337,962 | 6,290 | X | 28- | | | | | |
| | | | 967,140 | 18,000 | X | 28- | | | | | |
| | | | 16,119 | 300 | X | X 28- | | | | | |
| UNITRIN INC | COM | 913275103 | 186,560 | 3,723 | X | 28- | | | | | |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 8,385 | 135 | X | 28- | | | | | |
| UNIVERSAL CORP VA | COM | 913456109 | 49,010 | 1,000 | X | X 28- | | | | | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 30,020 | 2,000 | X | 28- | | | | | |
| | | | 104,710 | 6,976 | X | 28- | | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 6,760 | 145 | X | 28- | | | | | |
| | | | 46,760 | 1,003 | X | 28- | | | | | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 177,359 | 4,550 | X | X 28- | | | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 33,258 | 600 | X | 28- | | | | | |
| | | | 62,968 | 1,136 | X | X 28- | | | | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 390 | 11 | X | 28- | | | | | |
| UNIVEST CORP PA | COM | 915271100 | 171,450 | 5,625 | X | X 28- | | | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 78,964 | 3,800 | X | 28- | | | | | |
| | | | 260,436 | 12,533 | X | X 28- | | | | | |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 5,204 | 206 | X | 28- | | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|------------|-------|---|---|-----|
| | | | 6,239 | 247 | X | X | 28- |
| | | | 632 | 25 | X | | 28- |
| URBAN OUTFITTERS INC | COM | 917047102 | 6,679 | 290 | X | | 28- |
| | | | 55,272 | 2,400 | X | X | 28- |
| | | | 1,128 | 49 | X | | 28- |
| COLUMN TOTAL | | | 19,480,231 | | | | |

| PAGE | 214 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: | |
|------------------------------|----------------|--------------|--|--|---|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 14,318 9,545 | 750 500 | X X | X | 28- 28- |
| UTSTARCOM INC | COM | 918076100 | 3,868 35,910 | 442 4,104 | X X | X | 28- 28- |
| VCA ANTECH INC | COM | 918194101 | 9,657 | 300 | X | X | 28- |
| V F CORP | COM | 918204108 | 1,384,690 1754,201,284 127,552 28,490,378 | 16,870 21,371,848 1,554 347,105 | X X X X | X | 28- 28- 28- 28- |
| VAIL RESORTS INC | COM | 91879Q109 | 4,841 18,511 | 108 413 | X X | X | 28- 28- |
| VALHI INC NEW | COM | 918905100 | 9,743 | 375 | X | | 28- |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 330 3,300 | 200 2,000 | X X | X | 28- 28- |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 20,688 | 1,200 | X | | 28- |
| VALERO L P | COM UT LTD PRT | 91913W104 | 193,578 255,148 | 3,471 4,575 | X X | X | 28- 28- |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 342,363 956,948 675,465 171,386 1,378,148 614 | 6,692 18,705 13,203 3,350 26,938 12 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| VALLEY NATL BANCORP | COM | 919794107 | 58,428 328,591 | 2,204 12,395 | X X | X | 28- 28- |
| VALSPAR CORP | COM | 920355104 | 349,093 333,725 13,820 | 12,630 12,074 500 | X X X | X | 28- 28- 28- |

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| | | | | | | |
|----------------|-----|-----------|---------------|-------|---|-------|
| VALUECLICK INC | COM | 92046N102 | 9,523 | 403 | X | 28- |
| | | | 23,630 | 1,000 | X | X 28- |
| | | | 12,453 | 527 | X | 28- |
| COLUMN TOTAL | | | 1,789,437,528 | | | |

| PAGE | 215 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|-------------------------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 26,280 | 2,000 | X | X 28- |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 105,073 | 6,646 | X | 28- |
| | | | 15,810 | 1,000 | X | 28- |
| | | | 4,743 | 300 | X | X 28- |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 49,466 | 3,365 | X | X 28- |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 125,488 | 8,138 | X | 28- |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 5,419 | 328 | X | X 28- |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 89,991 | 5,855 | X | 28- |
| | | | 6,148 | 400 | X | X 28- |
| VAN KAMPEN BD FD | COM | 920955101 | 3,071 | 175 | X | 28- |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 77,827 | 8,844 | X | 28- |
| | | | 8,800 | 1,000 | X | X 28- |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 59,010 | 4,339 | X | 28- |
| | | | 42,758 | 3,144 | X | X 28- |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 52,520 | 4,000 | X | 28- |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 22,200 | 1,500 | X | X 28- |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 367,999 | 26,007 | X | 28- |
| | | | 356,736 | 25,211 | X | X 28- |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 378,176 | 6,220 | X | 28- |
| | | | 76,000 | 1,250 | X | X 28- |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 224,142 | 3,511 | X | 28- |
| | | | 1,021,440 | 16,000 | X | X 28- |
| | | | 46,986 | 736 | X | 28- |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 103,627 | 1,219 | X | 28- |
| | | | 5,526 | 65 | X | X 28- |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 397,384 | 6,979 | X | 28- |

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|--------------|-----------|-----|---|---|-----|
| | 11,388 | 200 | X | X | 28- |
| | 34,164 | 600 | X | | 28- |
| COLUMN TOTAL | 3,718,172 | | | | |

| PAGE | 216 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|------------------------------|----------------|--------------|---|---|------------|--------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | INVESTMENT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 978,964 256,813 | 14,962 3,925 | X | 28- |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 3,820,875 2,167,440 105,007 | 72,737 41,261 1,999 | X | 28- |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1,139,935 272,451 | 16,167 3,864 | X | 28- |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 23,043 53,767 | 300 700 | X | 28- |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 106,590 | 1,450 | X | 28- |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 2,531,117 4,248,788 25,926 107,030 82,653 | 32,706 54,901 335 1,383 1,068 | X | 28- |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 442,491 398,820 46,263 | 6,657 6,000 696 | X | 28- |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 393,692 218,657 49,212 | 5,776 3,208 722 | X | 28- |
| VARIAN MED SYS INC | COM | 92220P105 | 12,517,522 4,006,821 177,959 109,601 19,028 47,570 | 263,139 84,230 3,741 2,304 400 1,000 | X | 28- |
| VARIAN INC | COM | 922206107 | 8,958 | 200 | X | 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 13,656 | 300 | X | 28- |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,388,820 | 117,200 | X | 28- |
| COLUMN TOTAL | | | 35,759,469 | | | |

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| PAGE | 217 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|----------------------|----------------|--------------|----------------------------------|--|---------------------|-----------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| VECTREN CORP | COM | 92240G101 | 258,875 298,580 | 9,154 10,558 | X | 28- |
| VECTOR GROUP LTD | COM | 92240M108 | 17,289 44,375 | 974 2,500 | X | 28- |
| VEECO INSTRS INC DEL | COM | 922417100 | 62,689 | 3,347 | X | 28- |
| VENTAS INC | COM | 92276F100 | 268,774 240,758 208,638 | 6,351 5,689 4,930 | X | 28- |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 97,790 | 1,270 | X | 28- |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 182,121 6,982 | 2,791 107 | X | 28- |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 139,486 6,971 | 1,961 98 | X | 28- |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,769,485 310,929 90,788 | 24,363 4,281 1,250 | X | 28- |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 8,727,950 664,981 | 138,693 10,567 | X | 28- |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 30,600 67,320 169,320 | 300 660 1,660 | X | 28- |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 1,638,017 1,578,942 | 28,310 27,289 | X | 28- |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 2,153,134 2,283,863 53,015 | 31,557 33,473 777 | X | 28- |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 932,289 518,241 90,982 | 13,690 7,610 1,336 | X | 28- |
| COLUMN TOTAL | | | 22,913,184 | | X | 28- |

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|------------------------------|----------------|--------------|--|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 14,292,867 1,895,639 | 101,939 13,520 | X | X | 28- | 28- |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 19,568 75,260 | 260 1,000 | X | X | 28- | 28- |
| VERASUN ENERGY CORP | COM | 92336G106 | 909 | 46 | X | X | 28- | 28- |
| VERISIGN INC | COM | 92343E102 | 225,854 214,045 133,261 | 9,391 8,900 5,541 | X | X | 28- | 28- |
| VERITAS DGC INC | COM | 92343P107 | 1,370 19,267 | 16 225 | X | X | 28- | 28- |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 71,375,152 98,540,131 1,884,642 562,138 1,475,747 1,508,108 | 1,916,626 2,646,083 50,608 15,095 39,628 40,497 | X | X | 28- | 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 412 | 11 | X | | 28- | |
| VIAD CORP | COM NEW | 92552R406 | 21,802 18,270 | 537 450 | X | X | 28- | 28- |
| VIASAT INC | COM | 92552V100 | 83,408 | 2,798 | X | | 28- | |
| VIACOM INC NEW | CL A | 92553P102 | 80,257 60,490 | 1,957 1,475 | X | X | 28- | 28- |
| VIACOM INC NEW | CL B | 92553P201 | 4,042,440 2,277,452 133,676 13,786 246,590 45,133 45,461 | 98,524 55,507 3,258 336 6,010 1,100 1,108 | X | X | 28- | 28- |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 1,041,840 | 73,369 | X | X | 28- | 28- |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 56,680 | 2,025 | X | X | 28- | 28- |
| COLUMN TOTAL | | | 200,391,655 | | | | | |

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|----------------------------|----------------|--------------|--|---|--------------------------------|---------|---------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA |
| VIROPHARMA INC | COM | 928241108 | 3,294 2,928 | 225 200 | X | 28- | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 138,108 60,158 812 | 10,200 4,443 60 | X | 28- | X 28- |
| VISTEON CORP | COM | 92839U107 | 9,794 4,393 1,264 195 | 1,155 518 149 23 | X | 28- | X 28- |
| VITAL SIGNS INC | COM | 928469105 | 26,108 | 523 | X | 28- | |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 271 94 | 66 23 | X | 28- | X 28- |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,989,434 3,566,119 842,290 131,816 67,672 54,671 | 107,611 128,370 30,320 4,745 2,436 1,968 | X | 28- | X 28- |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 6,463 | 94 | X | 28- | |
| VONAGE HLDGS CORP | COM | 92886T201 | 4,941 | 712 | X | 28- | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 125,024 489,402 1,094 48,600 | 1,029 4,028 9 400 | X | 28- | X 28- |
| VULCAN MATLS CO | COM | 929160109 | 2,241,268 693,976 | 24,939 7,722 | X | 28- | X 28- |
| WCI CMNTYS INC | COM | 92923C104 | 7,672 3,836 | 400 200 | X | 28- | X 28- |
| WD-40 CO | COM | 929236107 | 2,790 3,487 16,284 17,435 | 80 100 467 500 | X | 28- | X 28- |
| COLUMN TOTAL | | | 11,561,693 | | X | 28- | |

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|-------------------------|----------------|--------------|-------------------|--|---------------------|-----------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTHER |
| WGL HLDGS INC | COM | 92924F106 | 24,761 | 760 | X | 28- |
| | | | 224,802 | 6,900 | X | X 28- |
| W-H ENERGY SVCS INC | COM | 92925E108 | 19,476 | 400 | X | 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,299,535 | 43,217 | X | 28- |
| | | | 469,453 | 15,612 | X | X 28- |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 6,371 | 94 | X | 28- |
| | | | 4,677 | 69 | X | X 28- |
| | | | 599,243 | 8,841 | X | 28- |
| WPS RESOURCES CORP | COM | 92931B106 | 146,529 | 2,712 | X | 28- |
| | | | 688,504 | 12,743 | X | X 28- |
| | | | 10,806 | 200 | X | 28- |
| | | | 270,150 | 5,000 | X | X 28- |
| WSFS FINL CORP | COM | 929328102 | 100,395 | 1,500 | X | 28- |
| | | | 33,465 | 500 | X | X 28- |
| | | | 17,335 | 259 | X | 28- |
| WVS FINL CORP | COM | 929358109 | 32,800 | 2,000 | X | 28- |
| WABASH NATL CORP | COM | 929566107 | 1,510 | 100 | X | 28- |
| | | | 4,530 | 300 | X | X 28- |
| WABTEC CORP | COM | 929740108 | 1,911,905 | 62,933 | X | 28- |
| | | | 5,168,246 | 170,120 | X | X 28- |
| | | | 25,793 | 849 | X | 28- |
| | | | 8,093,293 | 266,402 | X | 28- |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 64,821,287 | 1,138,214 | X | 28- |
| | | | 62,798,651 | 1,102,698 | X | X 28- |
| | | | 2,400,670 | 42,154 | X | 28- |
| | | | 14,202,931 | 249,393 | X | 28- |
| | | | 2,280,677 | 40,047 | X | 28- |
| | | | 1,704,229 | 29,925 | X | X 28- |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 407 | 6 | X | 28- |
| WADDELL & REED FINL INC | CL A | 930059100 | 32,832 | 1,200 | X | 28- |
| | COLUMN TOTAL | | 167,395,263 | | | |

| PAGE | 221 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------|--------|-----|----------|--|---------|-----------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| | | | | | | SHARES OR | DISCRETION |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|-----------|-----|
| WAL MART STORES INC | COM | 931142103 | 82,801,109 | 1,793,008 | X | | 28- |
| | | | 69,756,922 | 1,510,544 | X | X | 28- |
| | | | 487,476 | 10,556 | X | | 28- |
| | | | 766,542 | 16,599 | X | | 28- |
| | | | 3,133,313 | 67,850 | X | | 28- |
| | | | 1,256,235 | 27,203 | X | | 28- |
| | | | 663,884 | 14,376 | X | X | 28- |
| WALGREEN CO | COM | 931422109 | 63,570,178 | 1,385,273 | X | | 28- |
| | | | 38,036,110 | 828,854 | X | X | 28- |
| | | | 474,090 | 10,331 | X | | 28- |
| | | | 1,288,545 | 28,079 | X | | 28- |
| | | | 36,712 | 800 | X | | 28- |
| 12,620 | 275 | X | X | 28- | | | |
| WALTER INDS INC | COM | 93317Q105 | 29,079 | 1,075 | X | X | 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | 9,721 | 383 | X | | 28- |
| WASHINGTON MUT INC | COM | 939322103 | 48,905,116 | 1,075,074 | X | | 28- |
| | | | 17,378,954 | 382,039 | X | X | 28- |
| | | | 1,875,280 | 41,224 | X | | 28- |
| | | | 513,400 | 11,286 | X | | 28- |
| | | | 9,283,417 | 204,076 | X | | 28- |
| | | | 69,372 | 1,525 | X | | 28- |
| WASHINGTON POST CO | CL B | 939640108 | 186,400 | 250 | X | | 28- |
| | | | 286,310 | 384 | X | X | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 140,000 | 3,500 | X | | 28- |
| | | | 292,000 | 7,300 | X | X | 28- |
| | | | 100,000 | 2,500 | X | X | 28- |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 21,875 | 2,500 | X | X | 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | 114,210 | 4,095 | X | X | 28- |
| WASTE CONNECTIONS INC | COM | 941053100 | 17,742 | 427 | X | | 28- |
| | | | 7,936 | 191 | X | | 28- |
| COLUMN TOTAL | | | 341,851,174 | | | | |

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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 | ITEM 6: INVESTMENT (B) SHARED (A) SOLE | (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|-----|
| WASTE MGMT INC DEL | COM | 94106L109 | 2,469,841 | 67,170 | X | | 28- |
| | | | 1,213,300 | 32,997 | X | X | 28- |

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| | | | | | | |
|------------------------------|------------|-----------|-------------|---------|---|-------|
| | | | 1,926,270 | 52,387 | X | 28- |
| | | | 64,274 | 1,748 | X | 28- |
| | | | 3,089 | 84 | X | X 28- |
| WATERS CORP | COM | 941848103 | 35,876,940 | 732,631 | X | 28- |
| | | | 8,015,605 | 163,684 | X | X 28- |
| | | | 697,186 | 14,237 | X | 28- |
| WATSCO INC | COM | 942622200 | 1,179 | 25 | X | 28- |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 166,566 | 6,399 | X | 28- |
| | | | 16,920 | 650 | X | X 28- |
| | | | 5,857 | 225 | X | 28- |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 12,333 | 300 | X | 28- |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 5,902 | 2,333 | X | 28- |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 7,560 | 500 | X | 28- |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 4,885 | 140 | X | 28- |
| WEBSTER FINL CORP CONN | COM | 947890109 | 267,960 | 5,500 | X | 28- |
| | | | 156,878 | 3,220 | X | X 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 23,055 | 500 | X | 28- |
| | | | 916,436 | 19,875 | X | X 28- |
| WEIS MKTS INC | COM | 948849104 | 10,028 | 250 | X | 28- |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 730,340 | 10,600 | X | X 28- |
| | | | 872,067 | 12,657 | X | 28- |
| WELLPOINT INC | COM | 94973V107 | 33,703,714 | 428,310 | X | 28- |
| | | | 12,827,021 | 163,007 | X | X 28- |
| | | | 177,289 | 2,253 | X | 28- |
| | | | 189,328 | 2,406 | X | 28- |
| | | | 876,371 | 11,137 | X | 28- |
| | | | 148,567 | 1,888 | X | X 28- |
| COLUMN TOTAL | | | 101,386,761 | | | |

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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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|-----------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH I |
| WELLS FARGO & CO NEW | COM | 949746101 | 130,527,603 | 3,670,630 | X | 28- | |
| | | | 137,433,675 | 3,864,839 | X | X 28- | |
| | | | 10,170 | 286 | X | 28- | |
| | | | 348,488 | 9,800 | X | 28- | |
| | | | 1,073,912 | 30,200 | X | 28- | |
| | | | 1,067,369 | 30,016 | X | X 28- | |

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| | | | | | | |
|--|----------------|-----------|------------------------------|-------------------------|-------------|---------------------|
| WENDYS INTL INC | COM | 950590109 | 67,835 64,889 | 2,050 1,961 | X X | 28- X 28- |
| WERNER ENTERPRISES INC | COM | 950755108 | 43,700 1,136 | 2,500 65 | X X | 28- 28- |
| WESBANCO INC | COM | 950810101 | 2,333,487 610,917 | 69,594 18,220 | X X | 28- X 28- |
| WESCO INTL INC | COM | 95082P105 | 49,989 661,613 789,524 | 850 11,250 13,425 | X X X | 28- X 28- 28- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 84,530 | 1,650 | X | X 28- |
| WESTAIM CORP | COM | 956909105 | 385 | 250 | X | 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 55,295 20,768 | 2,130 800 | X X | 28- X 28- |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F100 | 12,440 | 800 | X | 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 16,635 | 1,500 | X | X 28- |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 69,741 | 6,300 | X | X 28- |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 16,028 | 2,034 | X | 28- |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 24,123 | 1,700 | X | X 28- |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 9,136 | 800 | X | 28- |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 11,933 | 750 | X | X 28- |
| WESTERN ASSET 2008 WW DLR GO COLUMN TOTAL | COM | 95766W103 | 20,823 275,426,144 | 1,985 | X | X 28- |

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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 |
| WESTERN ASSET WORLDWIDE INCO | COM | 957668106 | 6,850 | 500 | X | X 28- |
| WESTERN DIGITAL CORP | COM | 958102105 | 7,570 2,721 | 370 133 | X X | 28- X 28- |
| WESTERN REFNG INC | COM | 959319104 | 5,092 5,092 | 200 200 | X X | 28- X 28- |
| WESTERN UN CO | COM | 959802109 | 18,510,445 | 825,622 | X | 28- |

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| | | | | | | | |
|-----------------------|---------------|--------------|------------|---------|---|---|-----|
| | | | 7,028,401 | 313,488 | X | X | 28- |
| | | | 2,825 | 126 | X | | 28- |
| | | | 498,531 | 22,236 | X | | 28- |
| | | | 13,452 | 600 | X | | 28- |
| | | | 38,831 | 1,732 | X | X | 28- |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 2,869 | 30 | X | | 28- |
| | | | 623,764 | 6,522 | X | | 28- |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 5,800 | 4,000 | X | X | 28- |
| WEYERHAEUSER CO | COM | 962166104 | 773,829 | 10,953 | X | | 28- |
| | | | 1,390,392 | 19,680 | X | X | 28- |
| | | | 2,755 | 39 | X | | 28- |
| | | | 14,130 | 200 | X | | 28- |
| | | | 5,299 | 75 | X | X | 28- |
| WHIRLPOOL CORP | COM | 963320106 | 97,299 | 1,172 | X | | 28- |
| | | | 125,692 | 1,514 | X | X | 28- |
| | | | 1,909 | 23 | X | | 28- |
| WHITING PETE CORP NEW | COM | 966387102 | 24,279 | 521 | X | | 28- |
| WHITNEY HLDG CORP | COM | 966612103 | 366,681 | 11,241 | X | X | 28- |
| | | | 84,682 | 2,596 | X | | 28- |
| WHOLE FOODS MKT INC | COM | 966837106 | 115,213 | 2,455 | X | | 28- |
| | | | 379,898 | 8,095 | X | X | 28- |
| | | | 939 | 20 | X | | 28- |
| | | | 65,702 | 1,400 | X | | 28- |
| | | | 14,079 | 300 | X | X | 28- |
| WILD OATS MARKETS INC | COM | 96808B107 | 53,206 | 3,700 | X | | 28- |
| | | | 14,380 | 1,000 | X | X | 28- |
| | | COLUMN TOTAL | 30,282,607 | | | | |

| PAGE | 225 OF | 228 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 161,574 | 4,200 | X | | 28- |
| | | | 80,787 | 2,100 | X | X | 28- |
| | | | 16,927 | 440 | X | | 28- |
| WILLIAMS COS INC DEL | COM | 969457100 | 303,279 | 11,611 | X | | 28- |
| | | | 812,410 | 31,103 | X | X | 28- |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 6,773 | 175 | X | | 28- |
| WILLIAMS SONOMA INC | COM | 969904101 | 36,156 | 1,150 | X | | 28- |
| | | | 13,205 | 420 | X | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 41,155 | 1,309 | X | 28- |
| WILLOW FINANCIAL BANCORP INC | COM | 97111W101 | 38,509 | 2,581 | X | 28- |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,530,725 | 83,726 | X | 28- |
| | | | 1,052,858 | 24,967 | X | X 28- |
| | | | 905,896 | 21,482 | X | 28- |
| | | | 5,429,767 | 128,759 | X | X 28- |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 3,328 | 50 | X | 28- |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2,050 | 200 | X | X 28- |
| WINDSTREAM CORP | COM | 97381W104 | 4,038,850 | 284,026 | X | 28- |
| | | | 3,401,609 | 239,213 | X | X 28- |
| | | | 2,105 | 148 | X | 28- |
| | | | 4,437 | 312 | X | 28- |
| | | | 21,046 | 1,480 | X | 28- |
| | | | 23,932 | 1,683 | X | X 28- |
| WINNEBAGO INDS INC | COM | 974637100 | 889 | 27 | X | 28- |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 4,658 | 97 | X | 28- |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 1,615 | 100 | X | X 28- |
| WIRELESS FACILITIES INC | COM | 97653A103 | 40,550 | 14,228 | X | 28- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 163,642 | 3,448 | X | 28- |
| | | | 112,480 | 2,370 | X | X 28- |
| | | | 3,180 | 67 | X | 28- |
| | | | 37,968 | 800 | X | X 28- |
| COLUMN TOTAL | | | 20,292,360 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 3,289,020 | 56,815 | X | 28- |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 2,424,353 | 41,756 | X | 28- |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 4,219,984 | 66,279 | X | 28- |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 45,979 | 754 | X | 28- |
| WISDOMTREE TRUST | DIEFA HG YD EQ | 97717W802 | 15,438 | 250 | X | X 28- |
| WOLSELEY PLC | SPONSORED ADR | 97786P100 | 154,247 | 6,319 | X | 28- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,852 | 100 | X | 28- |
| | | | 269,400 | 9,446 | X | 28- |

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| | | | | | | |
|---------------------------|------|--------------------|--|---|----------------------------|--|
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,304 | 80 | X | 28- |
| WORTHINGTON INDS INC | COM | 981811102 | 226,816 93,650 | 12,800 5,285 | X X | 28- 28- |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2,328 | 100 | X | 28- |
| WRIGLEY WM JR CO | COM | 982526105 | 10,267,092 6,232,260 2,689 169,280 10,654 | 198,513 120,500 52 3,273 206 | X X X X X | 28- 28- 28- 28- 28- |
| WYETH | COM | 983024100 | 152,249,374 135,076,197 1,728,123 393,153 2,890,728 4,900,490 | 2,989,972 2,652,714 33,938 7,721 56,770 96,239 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 54,914 144,602 4,931 11,335 17,931 | 1,715 4,516 154 354 560 | X X X X X | 28- 28- 28- 28- 28- |
| WYNN RESORTS LTD | DBCV | 6.000% 7 983134AB3 | 13,387,806 | 3,265 | X | 28- |
| COLUMN TOTAL | | | 338,286,930 | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|--|---|---|
| WYNN RESORTS LTD | COM | 983134107 | 1,220 10,605 563 | 13 113 6 | X X X |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 74,056 17,456 2,890 122,363 | 5,125 1,208 200 8,468 | X X X X |
| XTO ENERGY INC | COM | 98385X106 | 2,321,541 713,796 137,198 995,813 | 49,342 15,171 2,916 21,165 | X X X X |
| X-RITE INC | COM | 983857103 | 24,600 | 2,000 | X |
| XCEL ENERGY INC | COM | 98389B100 | 471,208 | 20,434 | X |

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| | | | | | | | |
|-------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 957,013 | 41,501 | X | X | 28- |
| | | | 14,020 | 608 | X | | 28- |
| | | | 120,004 | 5,204 | X | X | 28- |
| XILINX INC | COM | 983919101 | 27,001 | 1,134 | X | | 28- |
| | | | 493,105 | 20,710 | X | X | 28- |
| | | | 1,177,976 | 49,474 | X | | 28- |
| | | | 4,762 | 200 | X | | 28- |
| XEROX CORP | COM | 984121103 | 459,820 | 27,128 | X | | 28- |
| | | | 335,847 | 19,814 | X | X | 28- |
| | | | 1,637,048 | 96,581 | X | | 28- |
| | | | 2,966 | 175 | X | | 28- |
| | | | 15,764 | 930 | X | | 28- |
| | | | 52,070 | 3,072 | X | X | 28- |
| YRC WORLDWIDE INC | COM | 984249102 | 139,601 | 3,700 | X | X | 28- |
| | | | 1,434 | 38 | X | | 28- |
| YAHOO INC | FRNT | 984332AB2 | 3,256,750 | 2,500 | X | | 28- |
| YAHOO INC | COM | 984332106 | 438,573 | 17,172 | X | | 28- |
| | | | 421,768 | 16,514 | X | X | 28- |
| | | | 2,758 | 108 | X | | 28- |
| | | | 2,043 | 80 | X | | 28- |
| | COLUMN TOTAL | | 14,453,632 | | | | |

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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 | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| YAMANA GOLD INC | COM | 98462Y100 | 26,360 | 2,000 | X | X | 28- |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 4,054 | 100 | X | | 28- |
| YARDVILLE NATL BANCORP | COM | 985021104 | 45,264 | 1,200 | X | | 28- |
| | | | 37,720 | 1,000 | X | X | 28- |
| YORK WTR CO | COM | 987184108 | 2,682 | 150 | X | | 28- |
| YUM BRANDS INC | COM | 988498101 | 5,023,696 | 85,437 | X | | 28- |
| | | | 3,653,656 | 62,137 | X | X | 28- |
| | | | 588 | 10 | X | | 28- |
| | | | 27,577 | 469 | X | | 28- |
| ZALE CORP NEW | COM | 988858106 | 179,134 | 6,350 | X | X | 28- |
| | | | 3,498 | 124 | X | | 28- |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 15,656 | 450 | X | X | 28- |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 118 | 90 | X | | 28- |

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| | | | | | | |
|---------------------------|-----|-----------|----------------|---------|---|-------|
| ZIMMER HLDGS INC | COM | 98956P102 | 28,555,872 | 364,326 | X | 28- |
| | | | 19,103,166 | 243,725 | X | X 28- |
| | | | 1,576,065 | 20,108 | X | 28- |
| | | | 712,709 | 9,093 | X | 28- |
| | | | 216,956 | 2,768 | X | 28- |
| | | | 958,666 | 12,231 | X | X 28- |
| ZIONS BANCORPORATION | COM | 989701107 | 125,803 | 1,526 | X | 28- |
| | | | 239,488 | 2,905 | X | X 28- |
| | | | 2,638 | 32 | X | 28- |
| ZORAN CORP | COM | 98975F101 | 594,849 | 40,799 | X | 28- |
| | | | 43,784 | 3,003 | X | 28- |
| ZWEIG FD | COM | 989834106 | 3,623 | 614 | X | 28- |
| | | | 2,390 | 405 | X | X 28- |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 11,809 | 2,005 | X | 28- |
| | | | 16,280 | 2,764 | X | X 28- |
| ZOLL MED CORP | COM | 989922109 | 40,768 | 700 | X | 28- |
| COLUMN TOTAL | | | 61,224,869 | | | |
| GRAND TOTAL | | | 31,806,410,140 | | | |

| PAGE | 1 OF 1 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | FAIR MARKET | |
|------|------------------|----------|---|----------------|-----|
| | ENTITY TOTALS | | | 23,559,746,208 | 28- |
| | | | | 6,711,017,950 | 28- |
| | | | | 223,526,742 | 28- |
| | | | | 375,144,355 | 28- |
| | | | | 323,709,635 | 28- |
| | | | | 608,906,954 | 28- |
| | | | | 4,358,296 | |
| | GRAND TOTALS | | | 31,806,410,140 | |
| | NUMBER OF ISSUES | | | 3,034 | |