

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 09, 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 []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley
Title: Vice President
Phone: (412) 768-8416
Signature, Place, and Date of Signing:

/s/ Joan L. Gulley Pittsburgh, PA February 9, 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:	\$ 31,806,166 ----- (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 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
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-

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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
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	37,935	X	28-
			1,879,020	31,967	X	X 28-
			2,410	41	X	28-
GLOBAL SOURCES LTD	ORD	G39300101	237,487	13,357	X	28-
HELEN OF TROY CORP LTD	COM	G4388N106	4,852	200	X	X 28-
			590,634	24,346	X	28-
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	31,110,893	795,065	X	28-
			20,951,885	535,443	X	X 28-
			49,421	1,263	X	28-
			46,956	1,200	X	28-
			615,671	15,734	X	28-
			375,100	9,586	X	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			

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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
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,235	377	X	28-
			22,798	1,188	X	X 28-
			441	23	X	28-
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	80,023	4,300	X	X 28-
			19,652	1,056	X	28-
NABORS INDUSTRIES LTD	SHS	G6359F103	190,592	6,400	X	28-
			137,911	4,631	X	X 28-
			198,811	6,676	X	28-
			7,981	268	X	X 28-
NOBLE CORPORATION	SHS	G65422100	133,186	1,749	X	28-
			1,271,705	16,700	X	X 28-
			24,977	328	X	28-
			7,310	96	X	X 28-
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	36,711	1,075	X	28-
			3,415	100	X	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			

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

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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 I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I
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	2,418,750	25,000	X	28-	
COLUMN TOTAL			4,502,354				

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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	
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	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		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		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		28- 28- 28- 28- 28-	
AIRGAS INC	COM	009363102	71,639 144,900 405	1,768 3,576 10	X	X		28- 28- 28-	
AIRTRAN HLDGS INC	COM	00949P108	6,927	590	X	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		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	MA
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				

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ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT				
CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTHER	MA		

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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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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
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			

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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		
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- X 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	9,506,250	50,000	X		28-
AMERICAN TOWER CORP	CL A	029912201	117,320 31,017	3,147 832	X X		28- X 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			12,349,841			

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

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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
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	4,128,130	25,000	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			63,523,187			

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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
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				

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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		
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			

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

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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		
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- 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- 28-
AUTOLIV INC	COM	052800109	158,288 323,992 1,688	2,625 5,373 28	X X X		28- 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- 28- 28- 28- 28- 28-
AUTOZONE INC	COM	053332102	13,405 92,448 4,738	116 800 41	X X X		28- 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- 28-
AVATAR HLDGS INC	COM	053494100	177,870 56,595	2,200 700	X X		28- 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			

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

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

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

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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	11,237,500	100,000	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			33,543,905			

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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

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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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
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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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 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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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
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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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			

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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	
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			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
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 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		
CNOOC LTD	SPONSORED ADR	126132109	56,778 2,271	600 24	X X	X 28- X 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	28- X 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	28- X 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	28- X 28- 28- 28- 28- X 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	28- X 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 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	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I
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	2,380,000	20,000	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

9,779,759

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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
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 5:		ITEM 6:	
				ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT
ITEM 1:	ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(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	95,920	X	28-	
	COLUMN TOTAL		34,980,288				

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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
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 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	
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	5,083,750	35,000	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			10,082,819			

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

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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		
					X	X	I
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	14,889 27,070	550 1,000	X	X	28-
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	63,954 114,000	1,122 2,000	X	X	28-

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CHIPOTLE MEXICAN GRILL INC	CL B	169656204	624 2,496	12 48	X X	28- 28-
CHOICE HOTELS INTL INC	COM	169905106	8,420 84,200 82,516 63,150	200 2,000 1,960 1,500	X X X X	28- 28- 28- 28-
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,166	476	X	28-
CHIQUITA BRANDS INTL INC	COM	170032809	447 3,194	28 200	X X	28- 28-
CHOICEPOINT INC	COM	170388102	94,512 7,876 4,844	2,400 200 123	X X X	28- 28- 28-
CHUBB CORP	COM	171232101	3,129,944 9,439,250 1,903,331 36,508 140,741	59,156 178,402 35,973 690 2,660	X X X X X	28- 28- 28- 28- 28-
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	908	46	X	28-
CHURCH & DWIGHT INC	COM	171340102	5,949,675 7,570,375	139,500 177,500	X X	28- 28-
CHURCHILL DOWNS INC	COM	171484108	1,337,847 209,426 71,889	31,302 4,900 1,682	X X X	28- 28- 28-
CIENA CORP	COM NEW	171779309	388	14	X	28-
CIMAREX ENERGY CO	COM	171798101	147,241 569,400 1,022	4,034 15,600 28	X X X	28- 28- 28-
COLUMN TOTAL			31,081,303			

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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		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CINCINNATI BELL INC NEW	COM	171871106	337,650 13,710	73,884 3,000	X X	28- 28-
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	73,600	1,600	X	28-
CINCINNATI FINL CORP	COM	172062101	40,108,412 8,548,502 61,440	885,200 188,667 1,356	X X X	28- 28- 28-

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			984,949	21,738	X	28-
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			

PAGE	52 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		
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-	

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CITY HLDG CO	COM	177835105	269,506 1,512,930	6,591 37,000	X X	28- 28-
CITY NATL CORP	COM	178566105	974,301 386,046 1,424 19,580	13,684 5,422 20 275	X X X X	28- X 28- 28- 28-
CLAIRES STORES INC	COM	179584107	33,140	1,000	X	X 28-
CLARCOR INC	COM	179895107	6,762 228,218	200 6,750	X X	28- X 28-
CLARIENT INC	COM	180489106	34,400	20,000	X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	516,076 557,623 199,664 7,108 7,534	14,521 15,690 5,618 200 212	X X X X X	28- X 28- 28- 28- X 28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,616 9,294	667 333	X X	28- X 28-
CLEVELAND CLIFFS INC	COM	185896107	22,282 2,034 76,245	460 42 1,574	X X X	28- X 28- 28-
CLINICAL DATA INC NEW COLUMN TOTAL	COM	18725U109	56,175 7,378,332	3,500	X	X 28-

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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	
CLOROX CO DEL	COM	189054109	10,771,747 4,810,929 6,415 129,391 333,580 19,245 404,145	167,915 74,995 100 2,017 5,200 300 6,300	X X X X X X X	28- X 28- 28- 28- 28- 28- X 28-	
COACH INC	COM	189754104	28,545,030 10,549,429 2,314,685 10,310 639,374 121,749	664,456 245,564 53,880 240 14,883 2,834	X X X X X X	28- X 28- 28- 28- 28- X 28-	
COASTAL FINL CORP DEL	COM	19046E105	59,329	3,542	X	28-	

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			38,559	2,302	X	X	28-
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				

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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	
COHEN & STEERS INC	COM	19247A100	72,306 5,343	1,800 133	X X		28- 28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	14,918 31,816	603 1,286	X X		28- 28-
COHEN & STEERS ADV INC RLTY	COM	19247W102	111 55,660	4 2,000	X X		28- X 28-
COHEN & STEERS REIT & PFD IN	COM	19247X100	95,387 255,750	3,077 8,250	X X		28- X 28-
COHERENT INC	COM	192479103	31,570 631 5,272	1,000 20 167	X X X		28- 28- 28-
COHEN & STEERS SELECT UTIL F	COM	19248A109	32,118 47,442	1,312 1,938	X X		28- 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-	

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			12,480	298	X	28-
			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 (D) MA
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			

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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	
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	870	X	28-	

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			918,210	24,119	X	28-
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			

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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	MA
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-

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CONSOLIDATED TOMOKA LD CO	COM	210226106	66,970	925	X	28-
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			

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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	MA
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			

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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	
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 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 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	
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	68,799 650,845 43,444	2,130 20,150 1,345	X X X	28- X 28- 28-	
CROWN HOLDINGS INC	COM	228368106	71,128 64,852	3,400 3,100	X X	28- 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 5,408,980 76,462 904,786 166,043	107,499 45,769 647 7,656 1,405	X X X X X	28- X 28- 28- 28- X 28-	
CUMULUS MEDIA INC	CL A	231082108	2,338	225	X	28-	
CURTISS WRIGHT CORP	COM	231561101	4,895 7,416	132 200	X X	28- 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 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
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:	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		
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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PAGE	64 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	
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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PAGE	65 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
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 28- X X 28- X 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 28- X X 28- X 28- X 28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	340,434 533,627	5,408 8,477	X 28- X X 28-
DEVON ENERGY CORP NEW	COM	25179M103	667,580 621,697 9,861 87,741	9,952 9,268 147 1,308	X 28- X X 28- X 28- X 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 28- X X 28- X 28- X 28- X 28- X X 28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,025,108 1,996,102 41,969	62,861 24,970 525	X 28- X X 28- X 28-
DIAMONDS TR	UNIT SER 1	252787106	5,162,020 6,973,181 3,135,132	41,492 56,050 25,200	X 28- X X 28- X 28-
DICKS SPORTING GOODS INC	COM	253393102	14,893 142,071	304 2,900	X 28- X X 28-
COLUMN TOTAL			33,551,292		

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ITEM 6:
ITEM 5: 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
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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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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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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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	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	18,275	X	28-
			775,945	21,833	X	X 28-
			1,605,982	45,188	X	28-
DORAL FINL CORP	COM	25811P100	237,510	82,756	X	28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,030	1,000	X	X 28-
			22,030	1,000	X	28-
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	19,665	801	X	X 28-
DOVER CORP	COM	260003108	11,922,742	243,222	X	28-
			6,172,647	125,921	X	X 28-
			258,581	5,275	X	28-
			224,414	4,578	X	28-
			156,864	3,200	X	28-
DOVER MOTORSPORTS INC	COM	260174107	1,062	200	X	X 28-
DOW CHEM CO	COM	260543103	27,456,547	688,134	X	28-
			23,166,898	580,624	X	X 28-
			234,812	5,885	X	28-
			446,880	11,200	X	28-
			142,363	3,568	X	28-
			363,888	9,120	X	X 28-
DOW JONES & CO INC	COM	260561105	89,376	2,352	X	28-
			136,800	3,600	X	X 28-
			31,350	825	X	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	4,900	X	28-
			819,745	33,500	X	X 28-
COLUMN TOTAL			75,268,748			

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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
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-

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	48,855	5,105	X	X	28-
DRIL-QUIP INC	COM	262037104	3,133	80	X		28-
			8,850	226	X		28-
			7,519	192	X		28-
DU PONT E I DE NEMOURS & CO	COM	263534109	60,167,517	1,235,219	X		28-
			85,806,951	1,761,588	X	X	28-
			1,615,711	33,170	X		28-
			228,937	4,700	X		28-
			1,057,543	21,711	X		28-
			13,835,588	284,040	X		28-
			27,876,782	572,301	X	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	360,826	X		28-
			13,507,138	406,719	X	X	28-
			136,759	4,118	X		28-
			1,415,244	42,615	X		28-
			248,145	7,472	X		28-
			113,910	3,430	X	X	28-
DUKE REALTY CORP	COM NEW	264411505	5,468,616	133,707	X		28-
			10,064,590	246,078	X	X	28-
			40,900	1,000	X		28-
			53,170	1,300	X		28-
			179,960	4,400	X	X	28-
DUN & BRADSTREET CORP DEL NE	COM	26483E100	720,770	8,706	X		28-
			545,089	6,584	X	X	28-
			16,889	204	X		28-
			2,483,700	30,000	X		28-
			160,033	1,933	X	X	28-
DUQUESNE LT HLDGS INC	COM	266233105	186,173	9,379	X		28-
			474,514	23,905	X	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		
					(A) SOLE	(B) SHARED (C) OTH I	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,836	200	X	X	28-
			13,770	1,500	X		28-
DYNEGY INC NEW	CL A	26816Q101	12,952	1,789	X		28-
			905	125	X	X	28-
			80	11	X		28-
			50,680	7,000	X		28-
			101	14	X	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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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	
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-	

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EAST WEST BANCORP INC	COM	27579R104	6,199	175	X	28-
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	24,293,750	230,000	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			33,206,247			

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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	
					(A) SOLE	(B) SHARED (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-

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EATON VANCE TAX ADVT DIV INC	COM	27828G107	55,740 46,766	2,000 1,678	X X	28- X 28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	111,938 17,910	6,250 1,000	X X	28- 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	40,956 374,680	1,585 14,500	X X	28- X 28-
EATON VANCE INS PA MUN BD FD	COM	27828W102	14,480 90,312	1,000 6,237	X X	28- X 28-
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	10,185 20,370	500 1,000	X X	28- X 28-
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1,016,000 63,602	50,000 3,130	X X	X 28- 28-
EBAY INC	COM	278642103	1,673,456 435,143 829,992 38,640 631	55,652 14,471 27,602 1,285 21	X X X X X	28- X 28- 28- 28- X 28-
COLUMN TOTAL			5,323,744		X	X 28-

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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 6,351 2,472 1,159,915 2,282	659 167 65 30,500 60	X X X X X	28- X 28- 28- 28- X 28-
ECLIPSYS CORP	COM	278856109	82,240 5,675	4,000 276	X X	28- 28-
ECOLAB INC	COM	278865100	6,046,223 2,474,474 135,238 13,876 45,200	133,766 54,745 2,992 307 1,000	X X X X X	28- X 28- 28- 28- X 28-
EDISON INTL	COM	281020107	295,347 267,377 3,320	6,494 5,879 73	X X X	28- X 28- 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				

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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	
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			

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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
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-

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			218,810	8,823	X	X	28-
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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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	
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:	INVESTMENT		
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 INDY 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-

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			4,135	91	X	28-
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 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
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	1,887,500	20,000	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			110,024,457			

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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
EZCORP INC	CL A NON VTG	302301106	9,750 273,228	600 16,814	X X	28- 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 X X X X	28- 28- 28- 28- 28- 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- 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 X	28- 28- 28-
F M C CORP	COM NEW	302491303	27,558 9,569 107,859	360 125 1,409	X X X	28- 28- 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- 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 X X X X	28- 28- 28- 28- 28- 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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				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	MA	
FTI CONSULTING INC	COM	302941109	21,196 8,618	760 309	X X	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 X X X	X	X	28-	28-
FAIR ISAAC CORP	COM	303250104	8,130 17,276 41	200 425 1	X X X	X	X	28-	28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,129 1,009	900 60	X X	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 X X	X	X	28-	28-
FARMERS CAP BK CORP	COM	309562106	129,694 39,250	3,800 1,150	X X	X	X	28-	28-
FASTENAL CO	COM	311900104	118,404 5,418	3,300 151	X X	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 X X X X	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 X X X	X	X	28-	28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	739,500 3,416,745	8,700 40,197	X X	X	X	28-	28-
COLUMN TOTAL			86,828,736						

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				ITEM 5:		ITEM 6:	
				ITEM 3:	ITEM 4:	SHARES OR	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	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(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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				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	MA
						AMOUNT	(A) SOLE	(C) OTH I
FIRST AMERN CORP CALIF	COM			318522307	48,816	1,200	X	28-
					265,844	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	20,014	X	28-
					474,012	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	824,975	X	28-
					8,160,862	319,783	X	X 28-
					3,216	126	X	28-
					133,623	5,236	X	28-
					15,312	600	X	28-
					44,201	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	18,539	X	28-
					185,816	6,033	X	28-
FIRST FINL HLDGS INC	COM			320239106	70,524	1,800	X	28-
					50,934	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	30,550	X	28-
					142,052	3,400	X	X 28-
					25,068	600	X	28-
1ST INDEPENDENCE FINL GRP IN	COM			32053S107	24,338	1,484	X	28-
FIRST INDUSTRIAL REALTY TRUS	COM			32054K103	37,512	800	X	28-
					70,804	1,510	X	X 28-
COLUMN TOTAL					33,857,656			

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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
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				

PAGE	84 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

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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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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

FORD MTR CO DEL

COM PAR \$0.01

345370860

295,699
547,802
14,014
75,100
16,011
8,261

39,374
72,943
1,866
10,000
2,132
1,100

X
X
X
X
X
X

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FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	10,773 18,981	315 555	X X	28- X 28-
FORDING CDN COAL TR	TR UNIT	345425102	80,925 206,463 47,310	3,900 9,950 2,280	X X X	28- X 28- X 28-
FOREST CITY ENTERPRISES INC	CL A	345550107	40,880 93,440	700 1,600	X X	28- X 28-
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	46,672	800	X	28-
FOREST LABS INC	COM	345838106	404,800 268,180 1,006,181	8,000 5,300 19,885	X X X	28- X 28- 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 46,658,462 1,219,967 357,784 348,818 507,644	416,964 546,416 14,287 4,190 4,085 5,945	X X X X X X	28- X 28- 28- 28- 28- X 28-
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	55,500	100	X	28-
FORTUNET INC	COM	349690100	3,036	300	X	28-
FORWARD AIR CORP	COM	349853101	4,340 13,366 3,963	150 462 137	X X X	28- 28- 28-
FOSTER L B CO	COM	350060109	2,591	100	X	28-
COLUMN TOTAL			87,974,170			

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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	
					(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 13,482	240 900	X X	28- 28-
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	20,498	250	X	X 28-
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	367 10,790	17 500	X X	28- 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- X 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- X 28- 28- 28- X 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- X 28- 28- 28- 28- X 28-
FREMONT GEN CORP	COM	357288109	16,210 8,105 751,074	1,000 500 46,334	X X X	28- X 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- X 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	X 28- 28-
COLUMN TOTAL			49,268,548			

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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:		ITEM 6:	
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
FUELCELL ENERGY INC	COM	35952H106	4,115 16,796 6,725	637 2,600 1,041	X X X	28- X 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-	

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FULTON FINL CORP PA	COM	360271100	382,914 2,654,515 48,313	22,929 158,953 2,893	X X X	28- 28- 28-
FURNITURE BRANDS INTL INC	COM	360921100	990	61	X	28-
G & K SVCS INC	CL A	361268105	38,890 124,448	1,000 3,200	X X	28- 28-
GATX CORP	COM	361448103	10,833 20,105	250 464	X X	28- 28-
GEO GROUP INC	COM	36159R103	73,164	1,950	X	28-
GFI GROUP INC	COM	361652209	9,650 6,226	155 100	X X	28- 28-
GSI COMMERCE INC	COM	36238G102	3,750 131,250	200 7,000	X X	28- 28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	20,479	1,669	X	28-
GABELLI EQUITY TR INC	COM	362397101	146,401 116,618	15,558 12,393	X X	28- 28-
GABELLI UTIL TR	COM	36240A101	12,216	1,229	X	28-
GABELLI DIVD & INCOME TR	COM	36242H104	15,194 64,383	708 3,000	X X	28- 28-
GAIAM INC	CL A	36268Q103	479	35	X	28-
COLUMN TOTAL			3,944,609			

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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 (C) OTH I
GALLAGHER ARTHUR J & CO	COM	363576109	205,373 2,453	6,950 83	X X	28- 28-
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,543,156 16,539,466 93,548 103,622	28,273 183,874 1,040 1,152	X X X X	28- 28- 28- 28-
GAMESTOP CORP NEW	CL A	36467W109	33,066 16,533	600 300	X X	28- 28-
GAMESTOP CORP NEW	CL B	36467W208	16,209 9,035 1,369	296 165 25	X X X	28- 28- 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			

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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
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-	

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			1,015,424	27,289	X	28-
			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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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	
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			

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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	
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			

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

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GOLDCORP INC NEW	COM	380956409	94,136	3,310	X	28-
			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			

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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		
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			

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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
GREAT PLAINS ENERGY INC	COM	391164100	560,539 318,000	17,627 10,000	X X	28- X 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- X 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-

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H & E EQUIPMENT SERVICES INC	COM	404030108	1,486	60	X	X	28-
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				

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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		
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-

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HANCOCK JOHN INCOME SECS TR	COM	410123103	4,425	300	X	X	28-
			8,186	555	X		28-
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	98,775	7,500	X	X	28-
COLUMN TOTAL			20,263,431				

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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
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-

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COLUMN TOTAL

65,142,783

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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					
HARLEYSVILLE GROUP INC	COM	412824104	102,023	2,930	X	28-				
			19,151	550	X	X 28-				
			55,503	1,594	X	28-				
HARLEYSVILLE NATL CORP PA	COM	412850109	279,281	14,463	X	28-				
			1,288,305	66,717	X	X 28-				
HARMAN INTL INDS INC	COM	413086109	2,498	25	X	28-				
			888,899	8,897	X	28-				
HARMONIC INC	COM	413160102	21,032	2,893	X	28-				
HARRAHS ENTMT INC	COM	413619107	606,089	7,327	X	28-				
			487,552	5,894	X	X 28-				
			47,068	569	X	28-				
			496	6	X	X 28-				
HARRIS & HARRIS GROUP INC	COM	413833104	3,023	250	X	28-				
			176,514	14,600	X	28-				
HARRIS CORP DEL	COM	413875105	3,472,061	75,710	X	28-				
			766,642	16,717	X	X 28-				
			959,299	20,918	X	28-				
			3,118	68	X	28-				
HARSCO CORP	COM	415864107	51,748	680	X	28-				
			1,837,891	24,151	X	X 28-				
HARTE-HANKS INC	COM	416196103	27,710	1,000	X	28-				
HARTFORD FINL SVCS GROUP INC	COM	416515104	977,142	10,472	X	28-				
			1,794,725	19,234	X	X 28-				
			1,820,385	19,509	X	28-				
			20,435	219	X	28-				
			1,763,559	18,900	X	28-				
			14,090	151	X	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	200	X	28-				
			139,823	5,150	X	X 28-				
	COLUMN TOTAL		17,794,159							

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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
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 X	28- X 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- X 28-
HEALTHCARE RLTY TR	COM	421946104	216,996 207,664 82,441	5,488 5,252 2,085	X X X	28- X 28- 28-
HEADWATERS INC	COM	42210P102	22,403 21,564	935 900	X X	28- X 28-
HEALTH CARE REIT INC	COM	42217K106	360,336 116,154 5,507 19,359	8,376 2,700 128 450	X X X X	28- X 28- 28- 28-
HEALTHEXTRAS INC	COM	422211102	3,133 3,374	130 140	X X	28- 28-
HEALTH NET INC	COM	42222G108	5,353 1,362 58,051	110 28 1,193	X X X	28- X 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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				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
HEINZ H J CO	COM	423074103	25,877,689	574,932	X		28-	
			27,436,521	609,565	X	X	28-	
			1,788,922	39,745	X		28-	
			209,747	4,660	X		28-	
			557,089	12,377	X		28-	
			995,531	22,118	X		28-	
			3,484,629	77,419	X	X	28-	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,274	200	X		28-	
			1,757	56	X		28-	
HELMERICH & PAYNE INC	COM	423452101	89,316	3,650	X		28-	
			16,933	692	X	X	28-	
			104,560	4,273	X		28-	
HENRY JACK & ASSOC INC	COM	426281101	342,400	16,000	X		28-	
			14,210	664	X	X	28-	
HERCULES INC	COM	427056106	21,241	1,100	X		28-	
			8,690	450	X		28-	
			141,813	7,344	X	X	28-	
HERSHEY CO	COM	427866108	21,555,133	432,834	X		28-	
			14,574,916	292,669	X	X	28-	
			276,390	5,550	X		28-	
			100,447	2,017	X		28-	
			4,980	100	X	X	28-	
HESS CORP	COM	42809H107	151,684	3,060	X		28-	
			273,329	5,514	X	X	28-	
			16,110	325	X	X	28-	
HEWLETT PACKARD CO	COM	428236103	80,451,196	1,953,173	X		28-	
			63,556,870	1,543,017	X	X	28-	
			2,837,208	68,881	X		28-	
			48,975	1,189	X		28-	
			2,024,447	49,149	X		28-	
			1,813,472	44,027	X	X	28-	
HEXCEL CORP NEW	COM	428291108	1,915	110	X		28-	
			783	45	X		28-	
HIBBETT SPORTING GOODS INC	COM	428565105	5,343	175	X		28-	
COLUMN TOTAL			248,790,520					

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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
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- 28-
HILB ROGAL & HOBBS CO	COM	431294107	3,220,622 510,747	76,463 12,126	X	X	28- 28-
HILLENBRAND INDS INC	COM	431573104	9,700,872 683	170,400 12	X	X	28- 28-
HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	7,890,500	50,000	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	28- 28- 28- 28-
HITACHI LIMITED	ADR 10 COM	433578507	8,607 57,256 624 2,183	138 918 10 35	X	X	28- 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	28- 28- 28- 28- 28- 28-
HOME PROPERTIES INC	COM	437306103	68,161 771	1,150 13	X	X	28- 28-
COLUMN TOTAL			166,988,801				

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ITEM 6:
ITEM 5: 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
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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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HUBBELL INC	CL A	443510102	141,688 160,200	3,184 3,600	X X	28- X 28-
HUBBELL INC	CL B	443510201	263,484 219,404 122,067	5,828 4,853 2,700	X X X	28- X 28- 28-
HUDSON CITY BANCORP	COM	443683107	17,766 346,264	1,280 24,947	X X	28- X 28-
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	49,987 1,328	2,032 54	X X	28- X 28-
HUMANA INC	COM	444859102	1,003,655 181,085 15,100 40,819	18,146 3,274 273 738	X X X X	28- X 28- 28- 28-
HUMAN GENOME SCIENCES INC	COM	444903108	39,808	3,200	X	X 28-
HUNT J B TRANS SVCS INC	COM	445658107	72,695 2,908 69,060	3,500 140 3,325	X X X	28- X 28- 28-
HUNTINGTON BANCSHARES INC	COM	446150104	1,899,858 344,850 1,372,370 37,288 466,498	79,994 14,520 57,784 1,570 19,642	X X X X X	28- X 28- 28- 28- X 28-
HUNTSMAN CORP	COM	447011107	9,485 47,425	500 2,500	X X	28- 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 COLUMN TOTAL	COM	44914M104	3,989 8,346,625	111	X	28-

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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

HYPERION TOTAL RETURN & INCO

COM

449145101

18,380

2,000

X 28-

HYTHIAM INC

COM

44919F104

4,620

500

X 28-

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IAC INTERACTIVECORP	COM NEW	44919P300	18,580	500	X	28-
			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			

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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
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-

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			47,387	1,654	X	X	28-
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				

PAGE	105 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
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE					
					(C) OTH					
					I					
					MA					
					X	300	23,709	453142101	SPONSORED ADR	IMPERIAL TOBACCO GROUP PLC
					X	375	29,636			
					X	400	14,412	453836108	COM	INDEPENDENT BANK CORP MASS
					X	1,300	59,670	454089103	COM	INDIA FD INC
					X	3,049	139,949			

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INDONESIA FD INC	COM	455778100	5,850	500	X	28-
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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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:		ITEM 6:	
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA	I
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-	

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INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	494,044	11,600	X	28-
			12,777	300	X	X 28-
			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 MA
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-

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	307,152 270,380	6,248 5,500	X X	28- 28-
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,837,188 175,560 138,184 462	61,411 3,800 2,991 10	X X X X	28- 28- 28- 28-
INTL PAPER CO	COM	460146103	4,325,346 3,182,792 1,978 71,371 216,058	126,843 93,337 58 2,093 6,336	X X X X X	28- 28- 28- 28- 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 35,728	50 700	X X	28- 28-
INTERNET CAP GROUP INC	COM NEW	46059C205	464,881 103	45,310 10	X X	28- 28-
INTERSIL CORP	CL A	46069S109	37,554	1,570	X	28-
COLUMN TOTAL			282,574,353			

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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	
INTERPUBLIC GROUP COS INC	COM	460690100	160,307 113,012	13,097 9,233	X X	28- 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 68,820	455 2,000	X X	28- 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	1,982,924 839,988 43,443	20,677 8,759 453	X X X	28- 28- 28-	

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INTUIT	COM	461202103	64,529 126,311 355,716	2,115 4,140 11,659	X X X	28- X 28- 28-
INVENTIV HEALTH INC	COM	46122E105	1,058,733 5,585	29,950 158	X X	X 28- 28-
INVERNESS MED INNOVATIONS IN	COM	46126P106	8,359	216	X	28-
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,432 80,872	150 1,886	X X	X 28- 28-
INVESTORS BANCORP INC	COM	46146P102	3,146	200	X	X 28-
INVITROGEN CORP	COM	46185R100	65,361 7,923	1,155 140	X X	28- 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 1,126	550 12	X X	X 28- 28-
COLUMN TOTAL			6,421,376			

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

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ISHARES INC	MSCI BRAZIL	464286400	35,419	756	X	28-
ISHARES INC	MSCI CDA INDEX	464286509	94,266 410,133	3,723 16,198	X X	28- 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- 28- 28- 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- 28- 28- 28-
ISHARES INC	MSCI SINGAPORE	464286673	109,200 52,674 76,922	9,750 4,703 6,868	X X X	28- 28- 28-
ISHARES INC	MSCI UTD KINGD	464286699	57,472	2,455	X	28-
	COLUMN TOTAL		75,553,947			

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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
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- 28-
ISHARES INC	MSCI SWEDEN	464286756	17,431 32,409	540 1,004	X X	28- 28-
ISHARES INC	MSCI S KOREA	464286772	86,746 43,818 24,700	1,756 887 500	X X X	28- 28- 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	1,733,446 619,439 500	X X X	28- 28- 28-

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			2,981,301	209,803	X	28-
			4,168,262	293,333	X	X 28-
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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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	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-	

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ISHARES TR	MSCI EMERG MKT	464287234	54,342,294	475,977	X	28-
			24,617,107	215,618	X	X 28-
			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			

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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	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-

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				1,881,939	23,536	X	X	28-
				91,954	1,150	X		28-
				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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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	
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	NASDAQ 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-

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ISHARES TR	COHEN&ST RLTY	464287564	31,696,605	316,018	X	28-
			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	MA
ISHARES TR	S&P GLB100INDX	464287572	14,824	200	X	28-
			37,579	507	X	X 28-
ISHARES TR	CONS SRVC IDX	464287580	10,855	161	X	28-
			5,461	81	X	X 28-
ISHARES TR	RUSSELL1000VAL	464287598	75,921,743	918,038	X	28-
			10,966,764	132,609	X	X 28-
			573,111	6,930	X	28-
			439,137	5,310	X	X 28-
ISHARES TR	S&P MC 400 GRW	464287606	9,344,244	117,228	X	28-
			4,340,289	54,451	X	X 28-
			136,703	1,715	X	28-
			209,478	2,628	X	X 28-
ISHARES TR	RUSSELL1000GRW	464287614	67,317,043	1,223,279	X	28-
			21,929,455	398,500	X	X 28-
			420,429	7,640	X	28-
			415,972	7,559	X	X 28-
ISHARES TR	RUSSELL 1000	464287622	15,114,197	196,697	X	28-
			8,702,284	113,252	X	X 28-
			378,821	4,930	X	28-
			587,134	7,641	X	X 28-
ISHARES TR	RUSL 2000 VALU	464287630	19,856,883	248,087	X	28-
			7,117,397	88,923	X	X 28-
			84,282	1,053	X	28-
			280,700	3,507	X	28-
			51,706	646	X	X 28-
ISHARES TR	RUSL 2000 GROW	464287648	14,152,887	180,108	X	28-
			4,555,125	57,968	X	X 28-
			145,137	1,847	X	28-
			67,657	861	X	X 28-
ISHARES TR	RUSSELL 2000	464287655	51,119,950	655,132	X	28-
			29,992,391	384,370	X	X 28-
			232,529	2,980	X	28-

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COLUMN TOTAL 1,375,045 17,622 X X 28-
345,897,212

PAGE	115 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	DISCRETION (B) SHARED (A) SOLE (C) OTH I			
ISHARES TR	RUSL 3000 VALU	464287663	3,071,368 34,493	28,494 320	X		28-	
ISHARES TR	RUSL 3000 GROW	464287671	191,267 69,147	4,257 1,539	X		28-	
ISHARES TR	RUSSELL 3000	464287689	3,072,316 1,731,782 39,789	37,449 21,109 485	X	X	28-	
ISHARES TR	DJ US UTILS	464287697	472,806 551,622 17,974	5,261 6,138 200	X	X	28-	
ISHARES TR	S&P MIDCP VALU	464287705	10,257,539 3,948,846 174,962	129,449 49,834 2,208	X	X	28-	
ISHARES TR	DJ US TELECOMM	464287713	1,173,399 712,756 38,545 8,006	39,575 24,039 1,300 270	X	X	28-	
ISHARES TR	DJ US TECH SEC	464287721	3,887,730 2,816,100	71,400 51,719	X	X	28-	
ISHARES TR	DJ US REAL EST	464287739	1,190,155 975,945 54,178 58,345	14,279 11,709 650 700	X	X	28-	
ISHARES TR	DJ US INDUSTRL	464287754	70,742	1,085	X		28-	
ISHARES TR	DJ US HEALTHCR	464287762	4,386,537 3,612,782 11,142	66,142 54,475 168	X	X	28-	
ISHARES TR	DJ US FINL SVC	464287770	1,526,606 597,327	11,419 4,468	X	X	28-	
ISHARES TR	DJ US FINL SEC	464287788	158,855 345,244	1,350 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 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
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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	RSSL MCRCP IDX	464288869	112,867 8,417	1,931 144	X	28-
ISHARES TR	MSCI VAL IDX	464288877	1,709,624 274,577	23,679 3,803	X	28-
ISHARES TR	MSCI GRW IDX	464288885	2,581,209 658,215 11,053	37,831 9,647 162	X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	8,896	800	X	28-
ITRON INC	COM	465741106	3,266	63	X	28-
I2 TECHNOLOGIES INC	COM NEW	465754208	23,824	1,044	X	28-
J ALEXANDER CORP	COM	466096104	9	1	X	28-
J CREW GROUP INC	COM	46612H402	12,336 3,855	320 100	X	28-
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	40,634 23,124 2,499	2,439 1,388 150	X	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	28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,309,363 733,134	48,050 26,904	X	28-
JABIL CIRCUIT INC	COM	466313103	49,100 8,593 96,015 25,041	2,000 350 3,911 1,020	X	28-
JACOBS ENGR GROUP INC DEL	COM	469814107	4,201,267 1,379,738	51,524 16,921	X	28-
COLUMN TOTAL			260,217,941			

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PAGE	118 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
JACUZZI BRANDS INC	COM	469865109	3,978 1,392	320 112	X	X	28-	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 1,502	1,106 56	X	X	28-	28-
JETBLUE AWYS CORP	COM	477143101	6,149 7,980	433 562	X	X	28-	28-
JOHNSON & JOHNSON	COM	478160104	311,764,992 247,646,896 610,553 6,239,154 7,351,855 9,468,192	4,722,281 3,751,089 9,248 94,504 111,358 143,414	X	X	28-	28-
JOHNSON CTLS INC	COM	478366107	20,072,802 7,890,034 338,439 7,131 48,974	233,622 91,830 3,939 83 570	X	X	28-	28-
JOHNSON OUTDOORS INC	CL A	479167108	11,547	622	X		28-	
JONES APPAREL GROUP INC	COM	480074103	30,087 401	900 12	X	X	28-	28-
JONES LANG LASALLE INC	COM	48020Q107	3,687 7,834	40 85	X		28-	28-
JONES SODA CO	COM	48023P106	1,230	100	X	X	28-	
JOS A BANK CLOTHIERS INC	COM	480838101	18,344 2,935	625 100	X	X	28-	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 (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-	
JUPITERMEDIA 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	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	33,735 31,140	1,300 1,200	X	X	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	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	28- 28- 28- 28- 28-
KELLWOOD CO	COM	488044108	27,154 3,252 878	835 100 27	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	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	28- 28- 28- 28-
KEYNOTE SYS INC	COM	493308100	6,360	600	X	X	28-
COLUMN TOTAL			23,019,707				

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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	

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KEYSPAN CORP	COM	49337W100	215,866	5,242	X	28-
			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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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
KNIGHT CAPITAL GROUP INC	CL A	499005106	38,340	2,000	X 28-

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KNOLOGY INC	COM	499183804	53 4,345,674	5 408,428	X X	28-
KNOT INC	COM	499184109	2,624 20,992	100 800	X X	28- X 28-
KODIAK OIL & GAS CORP	COM	50015Q100	11,769	3,000	X	X 28-
KOHL'S CORP	COM	500255104	6,804,200 2,242,588 1,890,516 6,911	99,433 32,772 27,627 101	X X X X	28- X 28- 28- 28-
KOMAG INC	COM NEW	500453204	29,698	784	X	28-
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	4,232 5,713 2,116	400 540 200	X X X	28- X 28- 28-
KONGZHONG CORP	SPONSORED ADR	50047P104	4,880	500	X	X 28-
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	93,424 26,832 455,470	2,486 714 12,120	X X X	28- X 28- 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 90,840 9,039	900 4,000 398	X X X	28- X 28- 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
959,259
3,177
12,495

24,213
26,870
89
350

X
X
X
X

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KRISPY KREME DOUGHNUTS INC	COM	501014104	2,331	210	X	X	28-
			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 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (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-

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			66,858	910	X	X	28-
			920,138	12,524	X		28-
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				

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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	
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-

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LATTICE SEMICONDUCTOR CORP	COM	518415104	6	1	X	28-
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			

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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
LEHMAN BROS HLDGS INC	COM	524908100	25,093,550	321,218	X	28-
			22,358,569	286,208	X	X 28-
			115,461	1,478	X	28-
			41,560	532	X	28-
			45,310	580	X	28-
			227,329	2,910	X	X 28-
LEHMAN BR FIRST TR INCM OPP	COM	525178109	25,427	1,675	X	X 28-
LENNAR CORP	CL A	526057104	322,629	6,150	X	28-
			51,778	987	X	X 28-
			3,253	62	X	28-
LENNOX INTL INC	COM	526107107	3,061	100	X	28-
			30,885	1,009	X	28-

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LENOX GROUP INC	COM	526262100	723	113	X	28-
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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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
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-

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LIFEPOINT HOSPITALS INC	COM	53219L109	20,456	607	X	28-
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			

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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
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-

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			15,385	354	X	28-
			47,806	1,100	X	28-
			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			

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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		
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	100,000	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-	

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				75,195	1,500	X	28-
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6	549463AG2	5,375,000	50,000	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				71,972,291			

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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
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-

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			507,262	8,111	X	X	28-
			1,876	30	X		28-
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				

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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	
MPS GROUP INC	COM	553409103	15,953	1,125	X	X	28-
MSC INDL DIRECT INC	CL A	553530106	21,533 25,878	550 661	X X		28- 28-
MTC TECHNOLOGIES INC	COM	55377A106	4,946	210	X		28-
MTS SYS CORP	COM	553777103	154,480 96,898	4,000 2,509	X X		28- 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	89,250 242,709 4,539	1,750 4,759 89	X X X	X	28- 28- 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	88,700 152,564	2,500 4,300	X X	X	28- 28-
MADDEN STEVEN LTD	COM	556269108	4,211	120	X	X	28-
MADISON CLAYMORE CVRD CALL F	COM	556582104	30,220 25,687	2,000 1,700	X X	X	28- 28-
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	9,725	225	X	X	28-

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MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	19,300 384,070	500 9,950	X X	28- 28-
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			

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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	
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-	

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MARINE PRODS CORP	COM	568427108	14,088	1,200	X	X	28-
MARINER ENERGY INC	COM	56845T305	6,174	315	X		28-
			4,704	240	X		28-
COLUMN TOTAL			44,726,223				

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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		
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 PRTNRS 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-

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COLUMN TOTAL 86,098 5,857 X X 28-
122,080,018

PAGE	134 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			
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			28- X 28-
MATRIA HEALTHCARE INC	COM NEW	576817209	24,191	842	X			28-
MATSUSHITA ELEC INDL	ADR	576879209	56,614 130,585 115,216	2,818 6,500 5,735	X			28- X 28- X 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			28- X 28- X 28- X 28- X 28-
MATTHEWS INTL CORP	CL A	577128101	26,168 369,890	665 9,400	X			28- X 28-
MAXIM INTEGRATED PRODS INC	COM	57772K101	40,204 280,479	1,313 9,160	X			28- X 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			28- X 28- X 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			28- X 28- X 28- X 28- X 28- X 28-
MCDATA CORP	CL A	580031201	583 150	105 27	X			28- X 28-
COLUMN TOTAL			45,041,121					

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PAGE 135 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
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-
MCGRAW HILL COS INC	COM	580645109	230,649	5,203	X	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	404,855	5,952	X	X 28-
			1,017,296	20,065	X	28-
			78,585	1,550	X	X 28-
			46,391	915	X	28-
MCMORAN EXPLORATION CO	COM	582411104	329,550	6,500	X	28-
			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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PAGE	136 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	I
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	30,000	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:	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	
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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PAGE	138 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
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- 28- 28- 28- 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- 28- 28- 28- 28- 28- 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- 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- 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- 28-
COLUMN TOTAL			326,815,377				

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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
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- 28- 28- 28-
MIDDLEBY CORP	COM	596278101	38,728 20,934	370 200	X X	28- 28-
MIDDLESEX WATER CO	COM	596680108	9,384 81,157	501 4,333	X X	28- 28-
MIDLAND CO	COM	597486109	5,873	140	X	28-
MILACRON INC	COM	598709103	117 43,200	146 54,000	X X	28- 28-
MILLENNIUM PHARMACEUTICALS I	COM	599902103	19,533 127,661 53,475	1,792 11,712 4,906	X X X	28- 28- 28-
MILLEA HOLDINGS INC	ADR	60032R106	4,017 10,295 6,959 1,327	112 287 194 37	X X X X	28- 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- 28- 28- 28-
MILLIPORE CORP	COM	601073109	411,322 758,041	6,176 11,382	X X	28- 28-
MILLS CORP	COM	601148109	18,000 26,000 540	900 1,300 27	X X X	28- 28- 28-
MINDSPEED TECHNOLOGIES INC	COM	602682106	254 2,863	133 1,499	X X	28- 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	MA
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MINE SAFETY APPLIANCES CO	COM	602720104	5,182,933 262,048	141,417 7,150	X X	28- 28-
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
3,391,127
9,035
111,259

44,526
64,556
172
2,118

X
X
X
X

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MONSTER WORLDWIDE INC	COM	611742107	117,859	2,527	X	28-
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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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	
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-	

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MORGAN STANLEY	INSD MUN TR	61745P866	7,135 8,562	500 600	X X	28- X 28-
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 18,085,604 53,353 14,577 163,452 211,048	993,656 879,650 2,595 709 7,950 10,265	X X X X X X	28- X 28- 28- 28- 28- X 28-
MUELLER INDS INC	COM	624756102	52,876 4,818	1,668 152	X X	28- X 28-
MUELLER WTR PRODS INC	COM SER B	624758207	21,516	1,444	X	X 28-
MULTI COLOR CORP	COM	625383104	6,570 41,063	200 1,250	X X	28- 28-
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	36,740	1,141	X	X 28-
MURPHY OIL CORP	COM	626717102	40,680 40,680	800 800	X X	28- X 28-
COLUMN TOTAL			40,240,121			

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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		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	MA (C) OTH I
MYERS INDS INC	COM	628464109	6,264 6,906	400 441	X X	28- 28-
MYLAN LABS INC	COM	628530107	912,392 362,234 41,776 29,062	45,711 18,148 2,093 1,456	X X X X	28- X 28- 28- X 28-
MYRIAD GENETICS INC	COM	62855J104	28,796	920	X	28-
NBT BANCORP INC	COM	628778102	564,077 210,458	22,112 8,250	X X	28- X 28-

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NBTY INC	COM	628782104	2,494	60	X	X	28-
NCR CORP NEW	COM	62886E108	86,974 187,802	2,034 4,392	X	X	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-
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-
NVR INC	COM	62944T105	1,935	3	X	X	28-
NYMEX HOLDINGS INC	COM	62948N104	12,401 24,802	100 200	X	X	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 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH	
NYSE GROUP INC	COM	62949W103	194,594 180,889 2,041	2,002 1,861 21	X	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 2,915,846 876,148 220,461 146,830	470,235 67,559 20,300 5,108 3,402	X	X	28-

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NASDAQ STOCK MARKET INC	COM	631103108	30,790 33,869	1,000 1,100	X X	28- X 28-
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 51,500	2,600 1,000	X X	28- X 28-
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	7,803 12,262 1,593	49 77 10	X X X	28- X 28- 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 19,959,859 137,722 12,454,932 311,528 867,715	1,385,106 545,948 3,767 340,671 8,521 23,734	X X X X X X	28- X 28- 28- 28- 28- X 28-
COLUMN TOTAL			117,462,334			

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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	
NATIONAL HEALTH REALTY INC	COM	635905102	30,000 26,400	1,250 1,100	X X	28- X 28-	
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,596 1,011	150 23	X X	28- 28-	
NATIONAL FUEL GAS CO N J	COM	636180101	483,060 271,861 22,045 19,270 38,540	12,534 7,054 572 500 1,000	X X X X X	28- X 28- 28- 28- X 28-	
NATIONAL GRID PLC	SPON ADR NEW	636274300	6,681 5,882 17,429	92 81 240	X X X	28- X 28- 28-	
NATIONAL HEALTH INVS INC	COM	63633D104	56,100	1,700	X	28-	
NATIONAL INSTRS CORP	COM	636518102	365,016 365,016	13,400 13,400	X X	28- X 28-	

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			6,756	248	X	28-
NATIONAL INTERSTATE CORP	COM	63654U100	826	34	X	28-
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 PEF 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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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
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-

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NEOGEN CORP	COM	640491106	42,602	1,919	X	28-
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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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
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	100,000	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-

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

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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
NEWFIELD EXPL CO	COM	651290108	151,635	3,300	X	28-
			363,740	7,916	X	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	29,217	X	28-
			5,268,373	116,686	X	X 28-
			9,030	200	X	28-
			203,175	4,500	X	28-
			54,180	1,200	X	28-
			182,858	4,050	X	X 28-
NEWPARK RES INC	COM PAR \$.01NE	651718504	14,420	2,000	X	28-
NEWPORT CORP	COM	651824104	30,084	1,436	X	28-
			5,698	272	X	28-
NEWS CORP	CL A	65248E104	22,911,470	1,066,642	X	28-
			6,828,449	317,898	X	X 28-
			223,757	10,417	X	28-
			5,370	250	X	28-
			504,587	23,491	X	28-
			76,104	3,543	X	X 28-
NEWS CORP	CL B	65248E203	192,660	8,655	X	28-
			405,444	18,214	X	X 28-
			1,470,162	66,045	X	28-

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NEXMED INC	COM	652903105	469	700	X	X	28-
NEXEN INC	COM	65334H102	110	2	X		28-
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 APPLGATE CV&INC FD	COM	65370G109	18,996	1,200	X	X	28-
COLUMN TOTAL			40,514,535				

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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		
					(A) SOLE	(B) SHARED	(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-

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			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-
			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				

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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	
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,259,063 1,861,438	12,750 18,850	X X		28- 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- 28- 28- 28- 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- 28- 28- 28- 28-
NORSK HYDRO A S	SPONSORED ADR	656531605	168,685 12,728	5,500 415	X X	X	28- 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- 28- 28- 28- 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- 28-
NORTH PITTSBURGH SYS INC	COM	661562108	152,251	6,307	X		28-

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			24,140	1,000	X	X	28-
NORTHEAST UTILS	COM	664397106	338	12	X		28-
			13,376	475	X	X	28-
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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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	
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-

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				666	25	X	28-
				5,330	200	X	28-
NOVATEL INC		COM	669954109	1,283,583	32,170	X	X 28-
	COLUMN TOTAL			21,231,160			

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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			
NOVELIS INC	COM	67000X106	1,866	67	X	28-		
			3,119	112	X	X 28-		
NOVELL INC	COM	670006105	1,860	300	X	28-		
NOVELLUS SYS INC	COM	670008101	151,448	4,400	X	28-		
			647,096	18,800	X	28-		
NOVO-NORDISK A S	ADR	670100205	685,181	8,193	X	28-		
			1,895,223	22,662	X	X 28-		
			61,050	730	X	28-		
NSTAR	COM	67019E107	42,194	1,228	X	28-		
			57,175	1,664	X	X 28-		
NUCOR CORP	COM	670346105	1,689,923	30,917	X	28-		
			1,643,517	30,068	X	X 28-		
			1,530	28	X	28-		
			27,330	500	X	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	1,284	X	28-		
			9,547	747	X	X 28-		
			575	45	X	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	6,658	X	28-		
			290,406	21,448	X	X 28-		
			706,043	52,145	X	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-		

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NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,465	100	X	28-
COLUMN TOTAL			8,554,742			

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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
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	174,512 4,908	10,667 300	X	28-
NUVEEN MUN INCOME FD INC	COM	67062J102	84,960 84,641	8,000 7,970	X	28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	17,352	1,200	X	28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	150,108	9,882	X	28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	32,916 21,300	2,318 1,500	X	28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	195,116	12,761	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	23,766 114,636	1,700 8,200	X	28-
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	37,457	2,666	X	28-
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	15,020	1,000	X	28-
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,360	1,000	X	28-
NVIDIA CORP	COM	67066G104	174,909 2,289,069 51,888	4,726 61,850 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	19,481 116,886	1,100 6,600	X	28-
NUTRI SYS INC NEW	COM	67069D108	19,017	300	X	28-
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	17,873	1,188	X	28-
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	32,485	2,140	X	28-
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	55,536 20,816	3,495 1,310	X	28-

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COLUMN TOTAL

3,831,824

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

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PAGE 155 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 MUN VALUE FD INC	COM	670928100	3,100,680 332,149 28,533	297,000 31,815 2,733	X	28-	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	114,752 79,918	8,150 5,676	X	28-	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	157,134 378,719	11,571 27,888	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	28-	
NUVEEN NY SELECT QUALITY MUN	COM	670976109	58,846	4,078	X	28-	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	143,128 102,530	9,593 6,872	X	28-	
NUVEEN MICH QUALITY INCOME M	COM	670979103	58,120	4,000	X	28-	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	17,043	1,089	X	28-	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	53,765 75,783	3,675 5,180	X	28-	
NUVEEN CALIF QUALITY INCM MU	COM	670985100	92,040	6,000	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 91,917	21,100 6,300	X	28-	
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,750	1,000	X	28-	
OSI RESTAURANT PARTNERS INC	COM	67104A101	27,440 5,253	700 134	X	28-	
OSI PHARMACEUTICALS INC	COM	671040103	1,959 210	56 6	X	28-	
OYO GEOSPACE CORP	COM	671074102	5,809 145,225	100 2,500	X	28-	
COLUMN TOTAL			5,658,925				

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PAGE 156 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
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 1,449,958 213,631 19,044	16,671 29,694 4,375 390	X X X X	28- X 28- 28- X 28-	
OCEANEERING INTL INC	COM	675232102	2,382 492,280 5,161	60 12,400 130	X X X	28- X 28- 28-	
OCEANFIRST FINL CORP	COM	675234108	57,325 20,637	2,500 900	X X	28- X 28-	
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	4,384,730	32,300	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 5,458 10,993	7,341 143 288	X X X	28- 28- 28-	
OHIO CAS CORP	COM	677240103	98,373 33,805 659,785	3,300 1,134 22,133	X X X	28- X 28- 28-	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	27,932 41,898 8,240 4,190	200 300 59 30	X X X X	28- X 28- 28- 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			9,371,228				

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PAGE	157 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	MA
OLD REP INTL CORP	COM	680223104	2,330,398 3,026,167 442 24,723	100,103 129,990 19 1,062	X X X X	28- 28- 28- 28-		
OLIN CORP	COM PAR \$1	680665205	26,895 222,954 41,300	1,628 13,496 2,500	X X X	28- 28- 28-		
OMNICARE INC	COM	681904108	14,950 240,472 2,356	387 6,225 61	X X X	28- 28- 28-		
OMNICOM GROUP INC	COM	681919106	47,345,852 24,248,576 359,199 384,394 119,176	452,897 231,955 3,436 3,677 1,140	X X X X X	28- 28- 28- 28- 28-		
OMEGA FINL CORP	COM	682092101	31,920 45,103	1,000 1,413	X X	28- 28-		
OMEGA FLEX INC	COM	682095104	43,862 3,102	2,121 150	X X	28- 28-		
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,825	500	X	28-		
OMNICELL INC	COM	68213N109	666,954	35,800	X	28-		
OMNICARE CAP TR I	PIERS	68214Q200	2,647,650	50,000	X	28-		
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	114,012 251,777	1,800 3,975	X X	28- 28-		
ONEOK INC NEW	COM	682680103	1,725 158,552	40 3,677	X X	28- 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	28-		
COLUMN TOTAL			82,401,214					

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PAGE	158 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				
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 74,821,082	25 339,600	X X				28- 28-
COLUMN TOTAL									

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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	
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 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
PMI GROUP INC	COM	69344M101	896	19	X	X	28-
			993,825	21,069	X		28-
			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 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

PACIFIC CAP BANCORP NEW

COM

69404P101

1,679
50,370

50
1,500

X
X

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			3,828	114	X	28-
PACIFIC ETHANOL INC	COM	69423U107	385	25	X	28-
			6,556	426	X	X 28-
			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	50	X	28-
			127,128	3,562	X	X 28-
			85,906	2,407	X	28-
PALL CORP	COM	696429307	191,200	5,534	X	28-
			6,910	200	X	X 28-
PALM INC NEW	COM	696643105	423	30	X	28-
			144,563	10,260	X	X 28-
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	3,395	67	X	28-
			19,255	380	X	28-
PAN AMERICAN SILVER CORP	COM	697900108	12,585	500	X	28-
			25,170	1,000	X	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	3,000	X	28-
			30,925	1,066	X	X 28-
			100,636	3,469	X	28-
PAR TECHNOLOGY CORP	COM	698884103	1,118	124	X	28-
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	22,399	1,243	X	28-
			1,442	80	X	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	4,800	X	28-
			10,890	110	X	X 28-
			396	4	X	28-
PARKE BANCORP INC	COM	700885106	296,340	16,992	X	X 28-

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PARKER DRILLING CO	COM	701081101	16,340	2,000	X	X	28-
PARKER HANNIFIN CORP	COM	701094104	153,222	1,993	X		28-
			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				

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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	
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-

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			8,900	182	X	X	28-
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	78,070	37,000	X	X	28-
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	8,725	507	X		28-
			208,241	12,100	X	X	28-
PENN NATL GAMING INC	COM	707569109	24,972	600	X		28-
			54,938	1,320	X	X	28-
			739,130	17,759	X		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	2,400	X		28-
			72,828	2,800	X	X	28-
PENN WEST ENERGY TR	TR UNIT	707885109	78,234	2,560	X		28-
			143,174	4,685	X	X	28-
			1,528	50	X	X	28-
PENNEY J C INC	COM	708160106	15,367,796	198,653	X		28-
			3,640,175	47,055	X	X	28-
			89,196	1,153	X		28-
			219,006	2,831	X	X	28-
PENNS WOODS BANCORP INC	COM	708430103	46,872	1,240	X	X	28-
			4,454,352	117,840	X		28-
PENNSYLVANIA COMM BANCORP IN	COM	708677109	72,378	2,752	X		28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	255,891	6,498	X		28-
			3,215,495	81,653	X	X	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: INVESTMENT SHARES OR DISCRETION I		
				PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
PENTAIR INC	COM	709631105	512,856	16,333	X	28-
			445,880	14,200	X	X 28-
			2,198	70	X	28-
PEOPLES BANCORP INC	COM	709789101	50,074	1,686	X	28-
PEOPLES BK BRIDGEPORT CONN	COM	710198102	255,450	5,725	X	X 28-
PEOPLES ENERGY CORP	COM	711030106	114,901	2,578	X	28-
			98,812	2,217	X	X 28-
			5,170	116	X	28-

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PEPCO HOLDINGS INC	COM	713291102	611,339	23,504	X	28-
			1,105,815	42,515	X	X 28-
			13,005	500	X	28-
			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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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
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-

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			327,314	2,325	X	X	28-
			31,253	222	X	X	28-
PETROHAWK ENERGY CORP	COM	716495106	4,738	412	X		28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	61,794	600	X		28-
			289,299	2,809	X		28-
PETROLEUM & RES CORP	COM	716549100	133,840	4,000	X		28-
			33,661	1,006	X		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	45,638	X		28-
			348,485	12,075	X	X	28-
PFIZER INC	COM	717081103	154,797,696	5,976,745	X		28-
			133,925,611	5,170,873	X	X	28-
			2,330,197	89,969	X		28-
			2,911,290	112,405	X		28-
			519,709	20,066	X		28-
			1,752,757	67,674	X		28-
			3,233,589	124,849	X	X	28-
COLUMN TOTAL			305,404,322				

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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		
PFSWEB INC	COM	717098107	550	500	X		28-
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	53,865	700	X		28-
			161,595	2,100	X	X	28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	22,554	700	X		28-
			8,313	258	X	X	28-
			1,289	40	X		28-
			53,356	1,656	X		28-
PHASE FORWARD INC	COM	71721R406	21,781	1,454	X		28-
PHELPS DODGE CORP	COM	717265102	6,403,823	53,490	X		28-
			4,612,452	38,527	X	X	28-
			67,163	561	X		28-
			121,875	1,018	X		28-
			89,790	750	X		28-
			17,958	150	X	X	28-

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PHILADELPHIA CONS HLDG CORP	COM	717528103	2,896 99,592	65 2,235	X X	28- 28-
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- X 28-
PHOTRONICS INC	NOTE 2.250% 4	719405AE2	5,731,250	50,000	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- X 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- X 28-
COLUMN TOTAL			18,880,156			

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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	
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	8,300 8,333 62 5,325	X X X X		28- X 28- 28- 28-

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			131,794	2,600	X	X 28-
PIONEER DRILLING CO	COM	723655106	23,891	1,799	X	28-
PIONEER NAT RES CO	COM	723787107	172,771	4,353	X	28-
			325,974	8,213	X	X 28-
			833	21	X	X 28-
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	20,300	1,450	X	28-
PIPER JAFFRAY COS	COM	724078100	140,463	2,156	X	28-
			4,235	65	X	X 28-
PITNEY BOWES INC	COM	724479100	16,461,285	356,382	X	28-
			32,823,584	710,621	X	X 28-
			1,986	43	X	28-
			69,701	1,509	X	28-
			646,152	13,989	X	28-
			721,534	15,621	X	X 28-
PITTSBURGH & W VA RR	SH BEN INT	724819107	13,695	1,500	X	X 28-
COLUMN TOTAL			53,973,578			

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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
PIXELWORKS INC	COM	72581M107	4,809	2,100	X	X 28-
			28,382	12,394	X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	22,067	431	X	28-
			579,277	11,314	X	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	6,000	X	28-
			36,226	1,517	X	28-
PLUG POWER INC	COM	72919P103	739	190	X	28-
PLUM CREEK TIMBER CO INC	COM	729251108	739,178	18,549	X	28-
			2,099,099	52,675	X	X 28-
			185,303	4,650	X	28-
			11,955	300	X	28-
			79,700	2,000	X	X 28-
POGO PRODUCING CO	COM	730448107	48,440	1,000	X	28-
			8,622	178	X	X 28-
			581	12	X	28-

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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
			838,012	17,300	X 28-
POLO RALPH LAUREN CORP	CL A	731572103	46,441 3,650	598 47	X 28- X 28-
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-

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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
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	3,623 660 1,294	280 51 100	X X 28- X 28- X 28-
POST PPTYS INC	COM	737464107	66,128 91,400 1,554	1,447 2,000 34	X 28- X X 28- X 28-
POTASH CORP SASK INC	COM	73755L107	78,914 3,874 28,696	550 27 200	X 28- X 28- 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 56,862	700 3,463	X 28- X X 28-
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	62,625 60,842	2,985 2,900	X X 28- X 28-
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	49,847 74,944	2,878 4,327	X 28- X X 28-

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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-
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			

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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
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-

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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-
			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-

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PROTECTIVE LIFE CORP	COM	743674103	1,425 178,505	30 3,758	X X	28- X 28-
PROVIDENT BANKSHARES CORP	COM	743859100	131,969 142,400	3,707 4,000	X X	28- X 28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	105,301 390,650	9,650 35,800	X X	28- X 28-
COLUMN TOTAL			968,512,244			

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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
PROVIDENT FINL SVCS INC	COM	74386T105	68,858 133,364	3,798 7,356	X X	28- X 28-
PRUDENTIAL FINL INC	COM	744320102	2,685,873 958,799 29,622 26,016	31,282 11,167 345 303	X X X X	28- X 28- 28- 28-
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	11,106	296	X	28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,518,877 12,543,961 8,298 451,782 483,645	128,335 188,972 125 6,806 7,286	X X X X X	28- X 28- 28- 28- X 28-
PUBLIC STORAGE INC	COM	74460D109	348,563 115,050	3,575 1,180	X X	28- X 28-
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	26,559 13,582	1,011 517	X X	28- X 28-
PUBLICIS S A NEW	SPONSORED ADR	74463M106	73,016	1,729	X	28-
PUGET ENERGY INC NEW	COM	745310102	119,293 114,526	4,704 4,516	X X	28- 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-

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PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	45	7	X	28-
			130,677	20,323	X	X 28-
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			

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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 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-

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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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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	
QUIKSILVER INC	COM	74838C106	3,150	200	X	28-
			31,500	2,000	X	X 28-
QUIGLEY CORP	COM NEW	74838L304	68,280	12,000	X	28-
QWEST COMMUNICATIONS INTL IN	COM	749121109	54,422	6,502	X	28-
			370,824	44,304	X	X 28-
			4,185	500	X	28-
			2,888	345	X	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	850	X	X 28-
			36,808	1,452	X	28-
R H DONNELLEY CORP	COM NEW	74955W307	44,915	716	X	28-
			26,409	421	X	X 28-
RMK ADVANTAGE INCOME FD INC	COM	74963L103	143	9	X	28-
RPM INTL INC	COM	749685103	20,890	1,000	X	28-
			352,561	16,877	X	X 28-
			20,890	1,000	X	28-
			29,246	1,400	X	X 28-
RF MICRODEVICES INC	COM	749941100	3,395	500	X	28-
			17,715	2,609	X	28-
			4,617	680	X	28-
RADIAN GROUP INC	COM	750236101	4,582	85	X	28-
			2,803	52	X	X 28-
			4,043	75	X	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-
RADIO SHACK CORP	COM	750438103	5,034	300	X	28-
			93,968	5,600	X	X 28-
			16,780	1,000	X	28-
	COLUMN TOTAL		2,686,950			

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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	
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 74,961	150 1,473	X X	28- 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 48,496 20,459	3,530 1,600 675	X X X	28- X 28- 28-
RAYONIER INC	COM	754907103	95,277 194,002	2,321 4,726	X X	28- X 28-
RAYTHEON CO	*W EXP 06/16/2	755111119	14,766 4,301	824 240	X X	28- X 28-
RAYTHEON CO	COM NEW	755111507	8,302,958 19,464,720 1,954,656 136,435 7,286 235,171	157,253 368,650 37,020 2,584 138 4,454	X X X X X X	28- X 28- 28- 28- 28- X 28-
RBC BEARINGS INC	COM	75524B104	1,126,338	39,300	X	X 28-
REALOGY CORP	COM	75605E100	71,252 127,526 515 13,401 21,224	2,350 4,206 17 442 700	X X X X X	28- X 28- 28- 28- 28-
COLUMN TOTAL			32,146,066			

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PAGE	176 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
REALNETWORKS INC	COM	75605L104	11,487	1,050	X		28-
			459	42	X	X	28-
			3,282	300	X		28-
REALTY INCOME CORP	COM	756109104	38,780	1,400	X		28-
			54,015	1,950	X	X	28-
			108,723	3,925	X		28-
RECKSON ASSOCS RLTY CORP	COM	75621K106	10,853	238	X	X	28-
RED HAT INC	DBCV 0.500%	756577AB8	3,214,032	30,000	X		28-1
RED HAT INC	COM	756577102	115,575	5,025	X		28-
			31,050	1,350	X	X	28-
REDBACK NETWORKS INC	COM NEW	757209507	349	14	X		28-
REDDY ICE HLDGS INC	COM	75734R105	12,910	500	X	X	28-
			211,079	8,175	X		28-
REDWOOD TR INC	COM	758075402	78,408	1,350	X		28-
			17,424	300	X	X	28-
REED ELSEVIER N V	SPONSORED ADR	758204101	6,172	181	X		28-
			18,073	530	X	X	28-
			2,558	75	X		28-
REGAL BELOIT CORP	COM	758750103	1,580,551	30,100	X	X	28-
			4,148	79	X		28-
REGAL ENTMT GROUP	CL A	758766109	169,494	7,950	X	X	28-
			55,432	2,600	X		28-
REGENT COMMUNICATIONS INC DE	COM	758865109	1,267,291	447,806	X		28-
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,267,563	87,368	X		28-
			509,687	13,628	X	X	28-
			7,555	202	X		28-
			8,316,189	222,358	X		28-
			119,680	3,200	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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PAGE	177 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	
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	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	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	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	28-	28-	
RESOURCE AMERICA INC	CL A	761195205	78,725	2,982	X	X	28-		
RESOURCES CONNECTION INC	COM	76122Q105	1,210	38	X		28-		
COLUMN TOTAL			3,179,705						

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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
RESPIRONICS INC	COM	761230101	567,571 351,075	15,035 9,300	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-
REYNOLDS AMERICAN INC	COM	761713106	274,778 360,020 23,569	4,197 5,499 360	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		28-
RIO TINTO PLC	SPONSORED ADR	767204100	39,311 823,824 362,933	185 3,877 1,708	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-
RIVERBED TECHNOLOGY INC	COM	768573107	3,070	100	X		28-
RIVIERA HLDGS CORP	COM	769627100	652	27	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-
ROCKWELL AUTOMATION INC	COM	773903109	1,190,755 2,051,433	19,495 33,586	X		28-
COLUMN TOTAL			11,879,850		X		28-

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				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
ROCKWELL COLLINS INC	COM	774341101	1,258,458 1,083,398	19,884 17,118	X X	28- 28-
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 4,326,234 4,090 92,016 204,480	15,649 84,629 80 1,800 4,000	X X X X X	28- 28- 28- 28- 28-
ROLLINS INC	COM	775711104	3,869 154,217	175 6,975	X X	28- 28-
ROPER INDS INC NEW	COM	776696106	3,072,678 50,240 3,014	61,160 1,000 60	X X X	28- 28- 28-
ROSS STORES INC	COM	778296103	239,352	8,169	X	28-
ROWAN COS INC	COM	779382100	55,776 6,640 830	1,680 200 25	X X X	28- 28- 28-
ROYAL BANCSHARES PA INC	CL A	780081105	15,505 938,196	590 35,700	X X	28- 28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	114,360 157,245	2,400 3,300	X X	28- 28-
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	50,880	2,000	X	28-
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	63,625	2,500	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 PREF M	780097796	67,320	2,640	X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	38,055 32,981	1,500 1,300	X X	28- 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 I
(B) SHARED
(A) SOLE (C) OTH I

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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-
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 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
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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
114,421

980
2,417

X 28-
X X 28-

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

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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	
S1 CORPORATION	COM	78463B101	20,938	3,800	X	X	28-
			1,785	324	X		28-
SPX CORP	COM	784635104	119,507	1,954	X		28-
			238,891	3,906	X	X	28-

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			12,966	212	X	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-
			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				

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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
					(A) SOLE	(B) SHARED (C) OTH I	
ST JUDE MED INC	COM	790849103	490,562	13,418	X		28-
			345,894	9,461	X	X	28-
			36,560	1,000	X		28-
ST MARY LD & EXPL CO	COM	792228108	5,894	160	X		28-
ST PAUL TRAVELERS INC	COM	792860108	7,267,962	135,369	X		28-
			8,729,779	162,596	X	X	28-

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			3,275	61	X	28-
			416,098	7,750	X	28-
			214,223	3,990	X	28-
			17,449	325	X	28-
			108,561	2,022	X	X 28-
SAKS INC	COM	79377W108	3,564	200	X	28-
			1,158,300	65,000	X	X 28-
			91,684	5,145	X	28-
SALESFORCE COM INC	COM	79466L302	1,786	49	X	28-
			547	15	X	28-
SALISBURY BANCORP INC	COM	795226109	7,520	200	X	28-
SALIX PHARMACEUTICALS INC	COM	795435106	24,669	2,027	X	28-
			6,754	555	X	X 28-
SALLY BEAUTY HLDGS INC	COM	79546E104	26,021	3,336	X	X 28-
			179	23	X	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	2,725	X	28-
			280,539	8,540	X	X 28-
			151,110	4,600	X	28-
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	12,768	275	X	28-
			17,411	375	X	28-
SANDERSON FARMS INC	COM	800013104	727	24	X	28-
SANDISK CORP	NOTE 1.000% 5	80004CAC5	4,867,500	55,000	X	28-
	COLUMN TOTAL		24,391,117			

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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	
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-	

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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-
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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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	
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-	

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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-
			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			

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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
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-

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			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-
			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 6: INVESTMENT		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	(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-

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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-
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			

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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
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-

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SERVICE CORP INTL	COM	817565104	22,550 11,152	2,200 1,088	X X	28- 28-
SERVICEMASTER CO	COM	81760N109	411,313 79,971 3,776	31,374 6,100 288	X X X	28- 28- 28-
SHARPER IMAGE CORP	COM	820013100	592	64	X	28-
SHAW GROUP INC	COM	820280105	170,214 503 5,829	5,081 15 174	X X X	28- 28- 28-
SHERWIN WILLIAMS CO	COM	824348106	11,763,254 4,042,099 162,828 254,320 139,876 63,580	185,015 63,575 2,561 4,000 2,200 1,000	X X X X X X	28- 28- 28- 28- 28- 28-
COLUMN TOTAL			18,895,516		X	28-

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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
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6,717	65	X	28-
SHIRE PLC	SPONSORED ADR	82481R106	159,711 441,893	2,586 7,155	X X	28- 28-
SHORE BANCSHARES INC	COM	825107105	3,905,479	129,492	X	28-
SHORE FINL CORP	COM	82511E109	31,765	2,160	X	28-
SHUFFLE MASTER INC	COM	825549108	8,253 5,292	315 202	X X	28- 28-
SIEMENS A G	SPONSORED ADR	826197501	24,638 68,985 637,520	250 700 6,469	X X X	28- 28- 28-
SIERRA HEALTH SVCS INC	COM	826322109	25,877	718	X	28-
SIERRA PAC RES NEW	COM	826428104	43,556 1,043	2,588 62	X X	28- 28-
SIGMA ALDRICH CORP	COM	826552101	425,750 1,088,080	5,478 14,000	X X	28- 28-
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,886	190	X	28-

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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-
			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				

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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	
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	6,158,750	65,000	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-

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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-
			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			34,324,461			

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					ITEM 5:	INVESTMENT	
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
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-	

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			34,264	800	X	28-
SOTHEBYS	COM	835898107	2,327	75	X	X 28-
			2,916	94	X	28-
			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 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	
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-

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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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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
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-

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COLUMN TOTAL

17,534,793

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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
STANLEY WKS	COM	854616109	105,609 47,776 74,127	2,100 950 1,474	X X X		28- 28- 28-
STAPLES INC	COM	855030102	11,126,744 3,139,733 1,530,951 45,443	416,732 117,593 57,339 1,702	X X X X		28- X 28- 28- 28-
STARBUCKS CORP	COM	855244109	3,617,232 1,539,424 77,924 7,084 30,178	102,124 43,462 2,200 200 852	X X X X X		28- X 28- 28- 28- 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	231,500 744,188	3,704 11,907	X X		28- X 28-
STATE STR CORP	COM	857477103	2,501,080 3,923,524 8,160 33,720 404,640	37,086 58,178 121 500 6,000	X X X X X		28- X 28- 28- 28- X 28-
STATION CASINOS INC	COM	857689103	21,316 26,053 1,470 245	261 319 18 3	X X X X		28- X 28- 28- X 28-
STATOIL ASA	SPONSORED ADR	85771P102	26,320 19,740 2,632	1,000 750 100	X X X		28- X 28- 28-
STEEL DYNAMICS INC	COM	858119100	48,351 245,517 571,088	1,490 7,566 17,599	X X X		28- X 28- 28-
STEEL TECHNOLOGIES INC	COM	858147101	15,391	877	X		28-
COLUMN TOTAL			30,277,041				

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				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	I	
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-
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-
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	X		28-	28-
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	81,338 42,686 1,352,819	1,149 603	X	X		28-	28-
COLUMN TOTAL									

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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
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 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 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
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 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
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-
			8,361	401	X	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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SYNOVUS FINL CORP	COM	87161C105	41,217,336	1,336,923	X	28-
			8,655,492	280,749	X	X 28-
			889,754	28,860	X	28-
SYNERGY FINANCIAL GROUP INC	COM	87162V102	8,240	500	X	X 28-
SYPRIS SOLUTIONS INC	COM	871655106	48,922	7,019	X	28-
SYSCO CORP	COM	871829107	31,034,152	844,237	X	28-
			7,684,862	209,055	X	X 28-
			243,976	6,637	X	28-
			17,829	485	X	28-
			102,891	2,799	X	28-
			170,456	4,637	X	X 28-
SYSTEMAX INC	COM	871851101	139,600	8,000	X	28-
TCF FINL CORP	COM	872275102	1,154,382	42,100	X	28-
			630,907	23,009	X	X 28-
			13,710	500	X	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	8,666	X	28-
			327,351	10,141	X	X 28-
TDK CORP	AMERN DEP SH	872351408	24,069	300	X	X 28-
			33,697	420	X	28-
TD AMERITRADE HLDG CORP	COM	87236Y108	24,658	1,524	X	28-
			824,533	50,960	X	X 28-
TECO ENERGY INC	COM	872375100	376,820	21,870	X	28-
			839,945	48,749	X	X 28-
			22,399	1,300	X	28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	510,728	12,670	X	28-
			395,038	9,800	X	X 28-
TF FINL CORP	COM	872391107	30,950	1,000	X	X 28-
	COLUMN TOTAL		95,853,441			

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ITEM 5:
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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
TGC INDS INC	COM NEW	872417308	344,865 261,765	41,500 31,500	X X	28- X 28-
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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DISCRETION
(B) SHARED
(A) SOLE (C) OTH I

TALX CORP

COM

874918105

30,360

1,106

X

28-

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TANGER FACTORY OUTLET CTRS I	COM	875465106	93,792	2,400	X	28-
			97,700	2,500	X	X 28-
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	2,915,630	25,000	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			200,851,412			

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SHARES OR
PRINCIPAL
AMOUNT

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INVESTMENT
DISCRETION
(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-

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			783	26	X	28-
			753	25	X	28-
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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					(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-

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			3,078	300	X	28-
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	4,488	274	X	28-
			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			

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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
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-

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,381	54	X	X	28-
TETRA TECH INC NEW	COM	88162G103	17,077	944	X		28-
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				

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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
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-

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THOR INDS INC	COM	885160101	8,138	185	X	28-
			54,152	1,231	X	X 28-
			644,717	14,656	X	28-
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			

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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
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-

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			1,520,157	69,796	X	28-
			89,799	4,123	X	28-
			34,848	1,600	X	X 28-
TIME WARNER TELECOM INC	CL A	887319101	7,992	401	X	28-
TIMKEN CO	COM	887389104	1,605	55	X	28-
			224,015	7,677	X	X 28-
TITAN PHARMACEUTICALS INC DE	COM	888314101	777	234	X	28-
TITANIUM METALS CORP	COM NEW	888339207	126,893	4,300	X	28-
			29,510	1,000	X	X 28-
TODCO	COM	88889T107	461,295	13,500	X	28-
TOLL BROTHERS INC	COM	889478103	174,042	5,400	X	28-
			20,144	625	X	X 28-
			11,313	351	X	28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	81,389	7,700	X	28-
			42,280	4,000	X	X 28-
TOMKINS PLC	SPONSORED ADR	890030208	1,261	65	X	28-
			47,200	2,433	X	28-
TOMPKINSTRUSTCO INC	COM	890110109	12,090	266	X	X 28-
COLUMN TOTAL			15,305,985			

PAGE	207 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		
TOOTSIE ROLL INDS INC	COM	890516107	854,909	26,144	X	28-	
			76,322	2,334	X	X 28-	
TORCHMARK CORP	COM	891027104	350,680	5,500	X	28-	
			389,382	6,107	X	X 28-	
			16,514	259	X	28-	
TORO CO	COM	891092108	317,084	6,800	X	28-	
			373,040	8,000	X	X 28-	
			815,419	17,487	X	28-	
TORONTO DOMINION BK ONT	COM NEW	891160509	20,535	343	X	28-	
			212,419	3,548	X	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-	

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TOTAL S A	SPONSORED ADR	89151E109	484,597	6,738	X	28-
			838,875	11,664	X	X 28-
			1,171,433	16,288	X	28-
			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-

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TRIAD HOSPITALS INC	COM	89579K109	59,399 4,099	1,420 98	X X	28- 28-
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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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
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- 28-
TRONOX INC	COM CL B	897051207	5,527 3,821	350 242	X X	28- 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- 28-
TRUSTREET PPTYS INC	COM	898404108	18,619 2,528	1,105 150	X X	28- 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- X 28-

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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- 28-
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	21,243,750	150,000	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				59,796,883			

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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	
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-

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URS CORP NEW	COM	903236107	1,714	40	X	28-
U S G CORP	COM NEW	903293405	30,140 232,900 27,400	550 4,250 500	X X X	28- X 28- 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 84,452 238,700 525	1,150 1,769 5,000 11	X X X X	28- X 28- 28- X 28-
COLUMN TOTAL			149,272,348			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	100,441	4,367	X	28-
UMPQUA HLDGS CORP	COM	904214103	6,622 344,331	225 11,700	X X	28- 28-
UNDER ARMOUR INC	CL A	904311107	1,614 1,644,670	32 32,600	X X	28- X 28-
UNILEVER PLC	SPON ADR NEW	904767704	29,573 184,892 250 16,915 35,749	1,063 6,646 9 608 1,285	X X X X X	28- X 28- 28- 28- X 28-
UNILEVER N V	N Y SHS NEW	904784709	11,888,303 10,264,339 451,805 39,240 59,024 120,418	436,268 376,673 16,580 1,440 2,166 4,419	X X X X X X	28- X 28- 28- 28- 28- 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 14,196,386	225,172 154,275	X X	28- X 28-

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			101,222	1,100	X	28-
			20,705	225	X	28-
			36,808	400	X	28-
			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			

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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	(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-

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UNITED STATES STL CORP NEW	COM	912909108	1,185,087	16,203	X	28-
			142,623	1,950	X	X 28-
			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			

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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		
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-	

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			260,436	12,533	X	X 28-
UPM KYMMENE CORP	SPONSORED ADR	915436109	5,204	206	X	28-
			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			

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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
URSTADT BIDDLE PPTYS INS	CL A	917286205	14,318 9,545	750 500	X X	28- X 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	28- X 28- 28- X 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	28- X 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	28- X 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	28- X 28- 28- 28- 28- X 28-
VALLEY NATL BANCORP	COM	919794107	58,428 328,591	2,204 12,395	X X	28- X 28-

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VALSPAR CORP	COM	920355104	349,093	12,630	X	28-
			333,725	12,074	X	X 28-
			13,820	500	X	28-
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			

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				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH I
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 INVNT GRADE MUN	COM	920929106	125,488	8,138	X		28-
VAN KAMPEN TR INVNT 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-

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			5,526	65	X	X	28-
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	397,384	6,979	X		28-
			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 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
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	978,964	14,962	X		28-
			256,813	3,925	X	X	28-
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,820,875	72,737	X		28-
			2,167,440	41,261	X	X	28-
			105,007	1,999	X		28-
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,139,935	16,167	X		28-
			272,451	3,864	X	X	28-
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	23,043	300	X		28-
			53,767	700	X	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	32,706	X		28-
			4,248,788	54,901	X	X	28-
			25,926	335	X		28-
			107,030	1,383	X		28-
			82,653	1,068	X	X	28-
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	442,491	6,657	X		28-
			398,820	6,000	X	X	28-
			46,263	696	X		28-
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	393,692	5,776	X		28-
			218,657	3,208	X	X	28-
			49,212	722	X		28-
VARIAN MED SYS INC	COM	92220P105	12,517,522	263,139	X		28-
			4,006,821	84,230	X	X	28-
			177,959	3,741	X		28-
			109,601	2,304	X		28-
			19,028	400	X		28-
			47,570	1,000	X	X	28-
VARIAN INC	COM	922206107	8,958	200	X	X	28-
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	13,656	300	X	X	28-

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VASCO DATA SEC INTL INC	COM	92230Y104	1,388,820	117,200	X	X	28-
COLUMN TOTAL			35,759,469				

PAGE	217 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		
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	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	X	28-
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	139,486 6,971	1,961 98	X	X	28-
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,769,485 310,929 90,788	24,363 4,281 1,250	X	X	28-
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	8,727,950 664,981	138,693 10,567	X	X	28-
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	30,600 67,320 169,320	300 660 1,660	X	X	28-
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,638,017 1,578,942	28,310 27,289	X	X	28-
VANGUARD INDEX FDS	VALUE ETF	922908744	2,153,134 2,283,863 53,015	31,557 33,473 777	X	X	28-
VANGUARD INDEX FDS	SMALL CP ETF	922908751	932,289 518,241 90,982	13,690 7,610 1,336	X	X	28-
	COLUMN TOTAL		22,913,184				

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

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PAGE	219 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	
VIROPHARMA INC	COM	928241108	3,294 2,928	225 200	X	X	28-	28-	
VISHAY INTERTECHNOLOGY INC	COM	928298108	138,108 60,158 812	10,200 4,443 60	X	X	28-	28-	
VISTEON CORP	COM	92839U107	9,794 4,393 1,264 195	1,155 518 149 23	X	X	28-	28-	
VITAL SIGNS INC	COM	928469105	26,108	523	X		28-		
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	271 94	66 23	X	X	28-	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	X	28-	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	X	28-	28-	
VULCAN MATLS CO	COM	929160109	2,241,268 693,976	24,939 7,722	X	X	28-	28-	
WCI CMNTYS INC	COM	92923C104	7,672 3,836	400 200	X	X	28-	28-	
WD-40 CO	COM	929236107	2,790 3,487 16,284 17,435	80 100 467 500	X	X	28-	28-	
COLUMN TOTAL			11,561,693		X				

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PAGE	220 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	
WGL HLDGS INC	COM	92924F106	24,761 224,802	760 6,900	X		28-	
W-H ENERGY SVCS INC	COM	92925E108	19,476	400	X		28-	
W P CAREY & CO LLC	COM	92930Y107	1,299,535 469,453	43,217 15,612	X		28-	
WPP GROUP PLC	SPON ADR 0905	929309409	6,371 4,677 599,243	94 69 8,841	X	X	28-	
WPS RESOURCES CORP	COM	92931B106	146,529 688,504 10,806 270,150	2,712 12,743 200 5,000	X	X	28-	
WSFS FINL CORP	COM	929328102	100,395 33,465 17,335	1,500 500 259	X	X	28-	
WVS FINL CORP	COM	929358109	32,800	2,000	X		28-	
WABASH NATL CORP	COM	929566107	1,510 4,530	100 300	X	X	28-	
WABTEC CORP	COM	929740108	1,911,905 5,168,246 25,793 8,093,293	62,933 170,120 849 266,402	X	X	28-	
WACHOVIA CORP 2ND NEW	COM	929903102	64,821,287 62,798,651 2,400,670 14,202,931 2,280,677 1,704,229	1,138,214 1,102,698 42,154 249,393 40,047 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					

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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	
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-
			336,626	7,400	X	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 1: NAME OF ISSUER	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	

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WASTE MGMT INC DEL	COM	94106L109	2,469,841	67,170	X	28-
			1,213,300	32,997	X	X 28-
			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
137,433,675
10,170

3,670,630
3,864,839
286

X 28-
X X 28-
X 28-

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				348,488	9,800	X	28-
				1,073,912	30,200	X	28-
				1,067,369	30,016	X	X 28-
WENDYS INTL INC	COM	950590109		67,835	2,050	X	28-
				64,889	1,961	X	X 28-
WERNER ENTERPRISES INC	COM	950755108		43,700	2,500	X	28-
				1,136	65	X	28-
WESBANCO INC	COM	950810101		2,333,487	69,594	X	28-
				610,917	18,220	X	X 28-
WESCO INTL INC	COM	95082P105		49,989	850	X	28-
				661,613	11,250	X	X 28-
				789,524	13,425	X	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	2,130	X	28-
				20,768	800	X	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	COM	95766W103		20,823	1,985	X	X 28-
				COLUMN TOTAL			
				275,426,144			

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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
WESTERN ASSET WORLDWIDE INCO	COM	957668106	6,850	500	X	X 28-
WESTERN DIGITAL CORP	COM	958102105	7,570	370	X	28-
			2,721	133	X	X 28-
WESTERN REFNG INC	COM	959319104	5,092	200	X	28-

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				5,092	200	X	X	28-
WESTERN UN CO	COM	959802109	18,510,445	825,622	X			28-
			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					

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					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					(B) SHARED	PRINCIPAL	VALUE	NUMBER		
					(A) SOLE	AMOUNT				
					(C) OTH					
					X	4,200	161,574	968223206	CL A	WILEY JOHN & SONS INC
					X	2,100	80,787			
					X	440	16,927			
					X	11,611	303,279	969457100	COM	WILLIAMS COS INC DEL
					X	31,103	812,410			
					X	175	6,773	96950F104	COM UNIT L P	WILLIAMS PARTNERS L P

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WILLIAMS SONOMA INC	COM	969904101	36,156	1,150	X	28-
			13,205	420	X	X 28-
			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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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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WOLSELEY PLC	SPONSORED ADR	97786P100	154,247	6,319	X	28-
WOLVERINE WORLD WIDE INC	COM	978097103	2,852 269,400	100 9,446	X X	28- 28-
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- X 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- X 28- 28- 28- X 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- X 28- 28- 28- 28- X 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- X 28- 28- 28- 28-
WYNN RESORTS LTD	DBCV	6.000% 7 983134AB3	13,362,010	32,650	X	28-
COLUMN TOTAL			338,261,134			

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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	
					(A) SOLE	(B) SHARED (C) OTH I
WYNN RESORTS LTD	COM	983134107	1,220 10,605 563	13 113 6	X X X	28- X 28- X 28-
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	28- X 28- 28- 28-
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	28- X 28- 28- 28-

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X-RITE INC	COM	983857103	24,600	2,000	X	X	28-
XCEL ENERGY INC	COM	98389B100	471,208	20,434	X		28-
			957,013	41,501	X	X	28-
			14,020	608	X		28-
			120,004	5,204	X	X	28-
XILINK 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	4 984332AB2	3,237,500	25,000	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			14,434,382				

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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	
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-

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ZEBRA TECHNOLOGIES CORP	CL A	989207105	15,656	450	X	X	28-
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	118	90	X		28-
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		31,806,165,822				

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	ENTITY TOTALS		FAIR MARKET	
			23,559,746,208	28-
			6,711,017,950	28-
			223,526,742	28-
			375,144,355	28-
			323,465,317	28-
			608,906,954	28-
			4,358,296	
	GRAND TOTALS		31,806,165,822	
	NUMBER OF ISSUES		3,034	