

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 03, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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	November 3, 2006
-----	-----	-----
[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).)
- [X] 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
28-11135	Advisorport, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 2,910
 Form 13F Information Table Value Total: \$30,520,082
 (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

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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	(C) OTH
DAIMLERCHRYSLER AG	ORD	D1668R123	256,595	5,136	X	
			313,649	6,278	X	X
			1,499	30	X	
			77,438	1,550	X	X
DEUTSCHE BANK AG NAMEN	ORD	D18190898	3,138	26	X	
			42,245	350	X	
ACE LTD	ORD	G0070K103	339,764	6,208	X	
			599,403	10,952	X	X
			191,555	3,500	X	
AMDOCS LTD	ORD	G02602103	24,948	630	X	
			1,188	30	X	X
ARCH CAP GROUP LTD	ORD	G0450A105	6,349	100	X	
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	1,040	100	X	

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ARLINGTON TANKERS LTD	COM	G04899103	2,256	100	X	
ASSURED GUARANTY LTD	COM	G0585R106	350,055	13,500	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	11,923 72,933	376 2,300	X X	X
BUNGE LIMITED	COM	G16962105	77,653 404,317	1,340 6,977	X X	X
COOPER INDS LTD	CL A	G24182100	305,343 242,195 8,522 85,220	3,583 2,842 100 1,000	X X X X	X X
ASA BERMUDA LIMITED	COM	G3156P103	2,857,068	50,124	X	X
EVEREST RE GROUP LTD	COM	G3223R108	3,414 683	35 7	X X	X
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	6,558	3,108	X	
COLUMN TOTAL			6,286,951			

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FOSTER WHEELER LTD	SHS NEW	G36535139	46,810 61,744 77,180	1,213 1,600 2,000	X X X	X
FRONTLINE LTD	SHS	G3682E127	90,499 9,743	2,350 253	X X	X
GARMIN LTD	ORD	G37260109	3,139,627 827,943	64,363 16,973	X X	X
GLOBALSANTAFE CORP	SHS	G3930E101	1,764,997 1,688,762	35,307 33,782	X X	X
GLOBAL SOURCES LTD	ORD	G39300101	183,748	14,457	X	
HELEN OF TROY CORP LTD	COM	G4388N106	3,863 4,267	220 243	X X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	47,635,731 24,900,410 53,172	1,254,232 655,619 1,400	X X X	X

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			840,649	22,134	X	
			412,615	10,864	X	X
IPC HLDGS LTD	ORD	G4933P101	61,631	2,026	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	10,320	400	X	X
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	23,864	1,232	X	
			9,453	488	X	X
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	3,398	148	X	
			666	29	X	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	102,767	5,300	X	X
NABORS INDUSTRIES LTD	SHS	G6359F103	178,203	5,990	X	
			146,697	4,931	X	X
			7,973	268	X	X
COLUMN TOTAL			82,286,732			

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					(A) SOLE	(C) OTH
NOBLE CORPORATION	SHS	G65422100	203,579	3,172	X	
			6,418	100	X	X
			21,051	328	X	
			6,161	96	X	X
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	24,360	700	X	
			3,480	100	X	X
PARTNERRE LTD	COM	G6852T105	3,041	45	X	
			608	9	X	X
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,312	75	X	
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,369	449	X	
PXRE GROUP LTD	COM	G73018106	72,458	17,587	X	X
SCOTTISH RE GROUP LIMITED	SHS	G73537410	43,480	4,000	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62,606	1,126	X	
			389	7	X	X
SEAGATE TECHNOLOGY	SHS	G7945J104	19,419	841	X	
			10,598	459	X	X

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SHIP FINANCE INTERNATIONAL L	SHS	G81075106	736	37	X	
			736	37	X	X
SINA CORP	ORD	G81477104	1,358	54	X	
STEWART W P & CO LTD	COM	G84922106	124,575	9,998	X	
TRANSOCEAN INC	ORD	G90078109	6,651,408	90,829	X	
			3,094,407	42,256	X	X
			21,969	300	X	
			1,720,905	23,500	X	
			479,657	6,550	X	
			115,850	1,582	X	X
WEATHERFORD INTERNATIONAL LT	COM	G95089101	140,930	3,378	X	
			124,492	2,984	X	X
			1,168	28	X	
			650,832	15,600	X	
COLUMN TOTAL			13,620,352			

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					(A) SOLE	(C) OTH
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,970	10	X	
			12,424	25	X	X
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,295,200	60,400	X	
			962,350	25,325	X	X
XOMA LTD	ORD	G9825R107	17,955	9,500	X	
			189	100	X	
XL CAP LTD	CL A	G98255105	83,883	1,221	X	
			638,910	9,300	X	X
ALCON INC	COM SHS	H01301102	18,370,724	160,443	X	
			5,041,321	44,029	X	X
			431,780	3,771	X	
			56,105	490	X	X
UBS AG	SHS NEW	H89231338	477,920	8,058	X	
			970,786	16,368	X	X
			118,620	2,000	X	X
ALVARION LTD	SHS	M0861T100	19,170	3,000	X	X
			82,431	12,900	X	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	290,455	15,223	X	

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			250,616	13,135	X	X
			43,521	2,281	X	X
G WILLI FOOD INTL LTD	ORD	M52523103	67,200	10,000	X	
SYNERON MEDICAL LTD	ORD SHS	M87245102	3,142	136	X	
			624	27	X	X
ASML HLDG NV	N Y SHS	N07059111	466	20	X	X
			2,160,384	92,800	X	
CORE LABORATORIES N V	COM	N22717107	1,102,145	17,275	X	X
ORTHOFIX INTL N V	COM	N6748L102	3,456	76	X	
			682	15	X	X
COLUMN TOTAL			33,507,429			

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					(A) SOLE	(C) OTH
QIAGEN N V	ORD	N72482107	9,504	600	X	
			2,297	145	X	X
			45,873	2,896	X	
STEINER LEISURE LTD	ORD	P8744Y102	4,121	98	X	
			799	19	X	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,524	400	X	
DRYSHIPS INC	SHS	Y2109Q101	17,420	1,300	X	X
DOUBLE HULL TANKERS INC	COM	Y21110104	206,250	15,000	X	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	40,200	2,500	X	
			176,880	11,000	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	3,202,786	253,385	X	
			1,675,091	132,523	X	X
			97,669	7,727	X	
			19,655	1,555	X	
			1,264	100	X	X
GENERAL MARITIME CORP	SHS	Y2692M103	8,413	230	X	X
			3,658	100	X	X
OMI CORP NEW	COM	Y6476W104	3,061	141	X	
			4,950	228	X	X
			10,855	500	X	

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SEASPAN CORP	SHS	Y75638109	2,248 67,440	100 3,000	X X		X
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,045 30,450	100 1,000	X X		X
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,111	100	X		X
AAON INC	COM PAR \$0.004	000360206	13,640	598	X		X
AAR CORP	COM	000361105	954	40	X		
ABB LTD	SPONSORED ADR	000375204	80,069 13,180	6,075 1,000	X X		X
	COLUMN TOTAL		5,761,407				

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ACCO BRANDS CORP	COM	00081T108	256,057 345,787 5,431 512 1,914	11,503 15,534 244 23 86	X X X X X
A C MOORE ARTS & CRAFTS INC	COM	00086T103	11,418	600	X
A D C TELECOMMUNICATIONS	COM NEW	000886309	9,321 10,717	621 714	X X
ACM INCOME FUND INC	COM	000912105	354,876 32,044	43,866 3,961	X X
ACM GOVT OPPORTUNITY FD INC	COM	000918102	1,911	233	X
ABN AMRO HLDG NV	SPONSORED ADR	000937102	7,831 672 2,688	268 23 92	X X X
ACM MUN SECS INCOME FD INC	COM	000942102	23,016	2,100	X
ABM INDS INC	COM	000957100	15,383	820	X
AFLAC INC	COM	001055102	1,292,034 3,583,603 2,831,766	28,235 78,313 61,883	X X X

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AGCO CORP	COM	001084102	25,122 304	991 12	X X		X
AGL RES INC	COM	001204106	8,651 30,624 43,800	237 839 1,200	X X X		X X
AES CORP	COM	00130H105	515,683 82,212	25,291 4,032	X X		X
AK STL HLDG CORP	COM	001547108	36,420 3,023	3,000 249	X X		
AMB PROPERTY CORP	COM	00163T109	5,180 1,157	94 21	X X		X
COLUMN TOTAL			9,539,157				

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					(A) SOLE	(C) OTH
AMR CORP	COM	001765106	39,130 4,628	1,691 200	X X	X
ATI TECHNOLOGIES INC	COM	001941103	10,730	500	X	
AT&T INC	COM	00206R102	71,641,117 46,673,979 864,273 1,895,155 1,948,456	2,200,280 1,433,476 26,544 58,205 59,842	X X X X X	X X
ATMI INC	COM	00207R101	1,163	40	X	
AU OPTRONICS CORP	SPONSORED ADR	002255107	285	20	X	X
AVX CORP NEW	COM	002444107	27,420	1,550	X	X
AARON RENTS INC	COM	002535201	1,149 5,745	50 250	X X	X
ABAXIS INC	COM	002567105	1,520 160,222	65 6,850	X X	X
ABBOTT LABS	COM	002824100	83,494,307 106,768,823 2,543,330 1,646,475 2,125,228	1,719,405 2,198,699 52,375 33,906 43,765	X X X X X	X X

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ABER DIAMOND CORP	COM	002893105	15,960	500	X	
ABERCROMBIE & FITCH CO	CL A	002896207	25,499	367	X	
			79,902	1,150	X	X
			132,012	1,900	X	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	15,100	2,500	X	
			6,040	1,000	X	X
			13,892	2,300	X	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	1,353	106	X	X
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,960	1,000	X	X
			77,760	6,000	X	
COLUMN TOTAL			320,233,613			

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					(A) SOLE	(C) OTH
ABIOMED INC	COM	003654100	348,808	23,600	X	X
			10,346	700	X	
ABRAXIS BIOSCIENCE INC	COM	00383E106	12,501	450	X	X
ACAMBIS PLC	SPONSORED ADR	004286100	12,100	2,000	X	
ACCESS INTEGRATED TECHNLS I	CL A	004329108	28,410	3,000	X	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,258	35	X	
ACERGY S A	SPONSORED ADR	00443E104	3,414	200	X	
			891,054	52,200	X	X
ACME UTD CORP	COM	004816104	626,875	42,500	X	X
ACTIVISION INC NEW	COM NEW	004930202	5,028	333	X	
			997	66	X	X
			13,499	894	X	
ACTIVE POWER INC	COM	00504W100	12,720	5,088	X	
ADAMS EXPRESS CO	COM	006212104	24,336	1,800	X	
			58,393	4,319	X	X
ADAPTEC INC	COM	00651F108	4,410	1,000	X	X
ADESA INC	COM	00686U104	15,022	650	X	

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			60,086	2,600	X	X
			7,626	330	X	X
ADMINISTAFF INC	COM	007094105	1,348	40	X	
			10,953	325	X	X
ADOBE SYS INC	COM	00724F101	484,995	12,947	X	
			413,521	11,039	X	X
			2,547	68	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,581	48	X	
			16,701	507	X	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	78,290	6,365	X	
			9,225	750	X	X
COLUMN TOTAL			3,156,044			

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ADVISORY BRD CO	COM	00762W107	1,920	38	X		
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,579,500	2,500	X		2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	180,823	4,572	X		
			1,249,345	31,589	X		X
			4,390	111	X		
			13,289	336	X		X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	35,631	1,338	X		
AEROPOSTALE	COM	007865108	1,637	56	X		
			818	28	X		X
ADVANCED MICRO DEVICES INC	COM	007903107	102,829	4,138	X		
			36,231	1,458	X		X
			4,944,777	198,985	X		
AEGON N V	ORD AMER REG	007924103	5,571,499	296,830	X		
			1,785,477	95,124	X		X
			151,192	8,055	X		
ADVANTA CORP	CL B	007942204	6,658,679	180,452	X		
ADVENT SOFTWARE INC	COM	007974108	3,404	94	X		
			14,484	400	X		X
AES TR III	PFD CV 6.75%	00808N202	36,675	750	X		

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			36,675	750	X	X
AETHER HLDGS INC	COM	00809C106	29,700	5,000	X	
AETNA INC NEW	COM	00817Y108	408,156	10,320	X	
			2,529,658	63,961	X	X
AFFILIATED COMPUTER SERVICES	CL A	008190100	47,296	912	X	
			93,348	1,800	X	X
AFFILIATED MANAGERS GROUP	COM	008252108	5,806	58	X	
			10,712	107	X	X
AFFYMETRIX INC	COM	00826T108	4,312	200	X	
			216	10	X	X
COLUMN TOTAL			26,538,479			

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					(A) SOLE	(C) OTH
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	38,760	4,000	X	
AGERE SYS INC	COM	00845V308	14,691	984	X	
			17,364	1,163	X	X
			119	8	X	
			119	8	X	X
AGILENT TECHNOLOGIES INC	COM	00846U101	1,711,845	52,366	X	
			3,225,424	98,667	X	X
			33,409	1,022	X	
			44,785	1,370	X	X
AGILYSYS INC	COM	00847J105	70,000	5,000	X	X
AGNICO EAGLE MINES LTD	COM	008474108	15,565	500	X	
			28,328	910	X	X
AGRIUM INC	COM	008916108	9,447	350	X	
AIR PRODS & CHEMS INC	COM	009158106	19,108,919	287,915	X	
			14,112,983	212,641	X	X
			219,021	3,300	X	
			3,518	53	X	X
AIRGAS INC	COM	009363102	63,949	1,768	X	
			128,729	3,559	X	X
AIRTRAN HLDGS INC	COM	00949P108	5,853	590	X	X

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AKAMAI TECHNOLOGIES INC	COM	00971T101	58,438 1,504,699	1,169 30,100	X X	X
AKZO NOBEL NV	SPONSORED ADR	010199305	6,456 227,513 1,845	105 3,700 30	X X X	X
ALABAMA NATL BANCORP DELA	COM	010317105	252,525	3,700	X	
ALASKA AIR GROUP INC	COM	011659109	12,667	333	X	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,635	500	X	X
ALBANY INTL CORP	CL A	012348108	796	25	X	
COLUMN TOTAL			40,924,402			

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ALBEMARLE CORP	COM	012653101	343,746	6,327	X
ALBERTO CULVER CO	COM	013068101	173,827	3,436	X X
ALCAN INC	COM	013716105	20,094 19,975 71,766	504 501 1,800	X X X X
ALCOA INC	COM	013817101	10,411,757 11,273,061 210,076 1,009,440 73,577 158,678	371,318 402,035 7,492 36,000 2,624 5,659	X X X X X X X
ALCATEL	SPONSORED ADR	013904305	7,552 3,228 2,558	620 265 210	X X X X
ALEXANDER & BALDWIN INC	COM	014482103	190,791 587,681	4,300 13,245	X X X
ALEXION PHARMACEUTICALS INC	COM	015351109	6,796	200	X X
ALIGN TECHNOLOGY INC	COM	016255101	90,505	7,953	X
ALKERMES INC	COM	01642T108	3,408 42,795	215 2,700	X X X

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ALLEGHANY CORP DEL	COM	017175100	43,239,364	149,612	X	X
ALLEGHENY ENERGY INC	COM	017361106	223,064	5,553	X	
			243,430	6,060	X	X
			51,418	1,280	X	
			8,034	200	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	221,148	3,556	X	
			85,511	1,375	X	X
			18,657	300	X	
COLUMN TOTAL			68,791,937			

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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	(C) OTH
ALLERGAN INC	COM	018490102	47,942,581	425,740	X	
			24,899,873	221,116	X	X
			275,219	2,444	X	
			842,886	7,485	X	
			759,329	6,743	X	X
ALLETE INC	COM NEW	018522300	10,037	231	X	
			41,451	954	X	X
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,360	79	X	
			66,228	1,200	X	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	104,460	3,000	X	
			13,928	400	X	X
ALLIANCE WORLD DLR GV FD II	COM	01879R106	22,885	1,755	X	
			71,720	5,500	X	X
ALLIANCE WORLD DLR GV FD INC	COM	018796102	51,995	4,078	X	X
ALLIANT ENERGY CORP	COM	018802108	10,719	300	X	
			37,731	1,056	X	X
			3,680	103	X	
ALLIANT TECHSYSTEMS INC	COM	018804104	53,905	665	X	
			66,631	822	X	X
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	29,461	1,700	X	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	436,500	6,327	X	
			1,463,416	21,212	X	X

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ALLIED CAP CORP NEW	COM	01903Q108	205,428 1,068,014	6,800 35,353	X X	X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,239,327 588,930 143,151	41,423 10,894 2,648	X X X	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	54,829 755	4,865 67	X X	X
COLUMN TOTAL			81,509,429			

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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	
ALLSTATE CORP	COM	020002101	22,138,232 34,146,197 419,852 323,750	352,913 544,336 6,693 5,161	X X X X	X X
ALLTEL CORP	COM	020039103	42,441,794 24,446,918 16,761 617,549 192,530	764,717 440,485 302 11,127 3,469	X X X X X	X X X
ALLTEL CORP	PFD C CV \$2.06	020039509	19,500	50	X	X
ALMADEN MINERALS LTD	COM	020283107	3,405	1,500	X	
ALMOST FAMILY INC	COM	020409108	33,724	1,453	X	
ALON USA ENERGY INC	COM	020520102	619	21	X	
ALPHA NATURAL RESOURCES INC	COM	02076X102	31,520 245,856	2,000 15,600	X X	X
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	20,550	1,000	X	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,820 45,871 5,730	1,000 12,008 1,500	X X X	X
ALTERA CORP	COM	021441100	1,435,919 607,459	78,124 33,050	X X	X
ALTRIA GROUP INC	COM	02209S103	77,050,790 315,397,023 1,069,557	1,006,542 4,120,144 13,972	X X X	X

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			4,858,246	63,465	X	
			1,904,717	24,882	X	X
ALTUS PHARMACEUTICALS INC	COM	02216N105	7,985	500	X	X
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	4,779	75	X	X
COLUMN TOTAL			527,490,653			

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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
AMAZON COM INC	COM	023135106	13,201 27,398 1,178,804 9,636	411 853 36,700 300	X X X X		X X
AMBAC FINL GROUP INC	COM	023139108	218,874 3,310	2,645 40	X X		X
AMCOR LTD	ADR NEW	02341R302	8,346 1,299	379 59	X X		X
AMEDISYS INC	COM	023436108	3,967	100	X		X
AMEREN CORP	COM	023608102	496,173 489,891 47,511 68,363	9,399 9,280 900 1,295	X X X X		X X
AMERICA FIRST APT INV INC	COM	02363X104	25,050	1,500	X		X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	430,944 690,156 153,543 47,244	10,946 17,530 3,900 1,200	X X X X		X X
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	124,251	3,144	X		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	417	25	X		
AMERICAN BANCORP N J INC	COM	02407E104	355,500	30,000	X		X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	25,510	1,000	X		
AMERICAN CAPITAL STRATEGIES	COM	024937104	636,533 212,625 214,322	16,127 5,387 5,430	X X X		X

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	91,736	2,093	X	
			942,345	21,500	X	X
			21,915	500	X	
AMERICAN ECOLOGY CORP	COM NEW	025533407	7,896	400	X	
COLUMN TOTAL			6,546,760			

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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
AMERICAN ELEC PWR INC	COM	025537101	1,337,070	36,763	X
			866,843	23,834	X
			5,456,300	150,022	X
			53,464	1,470	X
			134,642	3,702	X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,344	354	X
			859	70	X
AMERICAN EXPRESS CO	COM	025816109	66,873,942	1,192,474	X
			33,181,190	591,676	X
			62,417	1,113	X
			6,942,704	123,800	X
			690,513	12,313	X
			892,513	15,915	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,386	200	X
			7,040	150	X
AMERICAN FINL RLTY TR	COM	02607P305	5,580	500	X
			22,320	2,000	X
AMERICAN GREETINGS CORP	CL A	026375105	38,472	1,664	X
			4,624	200	X
			2,659	115	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	6,381	183	X
			30,546	876	X
			3,487	100	X
AMERICAN INTL GROUP INC	COM	026874107	145,629,408	2,197,848	X
			78,494,710	1,184,647	X
			8,838,554	133,392	X
			964,878	14,562	X
			2,430,019	36,674	X
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	1,587	38	X
			70,182	1,681	X

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AMERICAN LD LEASE INC	COM	027118108	1,449	61	X	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	31,331	1,700	X	X
COLUMN TOTAL			353,089,414			

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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	
AMERICAN NATL INS CO	COM	028591105	23,180	200	X	X
AMERICAN PWR CONVERSION CORP	COM	029066107	522,648 54,900	23,800 2,500	X X	X
AMERICAN RAILCAR INDS INC	COM	02916P103	43,665	1,500	X	X
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	1,164	22	X	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	19,408	400	X	X
AMERICAN STD COS INC DEL	COM	029712106	645,960 185,843	15,391 4,428	X X	X
AMERICAN STS WTR CO	COM	029899101	3,825 19,125	100 500	X X	
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	9,335,500	5,000	X	2
AMERICAN TOWER CORP	CL A	029912201	122,166 30,368	3,347 832	X X	X
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,910	500	X	X
AMERICREDIT CORP	COM	03060R101	8,172	327	X	
AMERICASBANK CORP	COM NEW	03061G302	479,500	68,500	X	X
AMERICAS CAR MART INC	COM	03062T105	13,637	829	X	
AMERISTAR CASINOS INC	COM	03070Q101	41,249	1,900	X	
AMERIVEST PPTYS INC DEL	COM	03071L101	9,800 4,900	2,000 1,000	X X	
AMERUS GROUP CO	COM	03072M108	302,372 22,307	4,446 328	X X	X
AMERISOURCEBERGEN CORP	COM	03073E105	38,962	862	X	

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			101,338	2,242	X	X
AMERIGROUP CORP	COM	03073T102	1,921	65	X	
COLUMN TOTAL			12,033,820			

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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
AMERITYRE CORP	COM	03073V107	35,844 61,800	5,800 10,000	X X	X X
AMERISERV FINL INC	COM	03074A102	4,364 14,646	985 3,306	X X	X X
AMERIPRISE FINL INC	COM	03076C106	1,151,630 1,512,197 4,502 1,043,056 4,221 2,814	24,555 32,243 96 22,240 90 60	X X X X X X	X X X X X X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	58,017 108,010	1,880 3,500	X X	X X
AMETEK INC NEW	COM	031100100	102,343 224,283 43,550	2,350 5,150 1,000	X X X	X X X
AMGEN INC	COM	031162100	34,976,811 29,559,916 611,868 378,394 1,069,660	488,981 413,252 8,554 5,290 14,954	X X X X X	X X X X X
AMKOR TECHNOLOGY INC	COM	031652100	5,150	1,000	X	
AMPAL AMERN ISRAEL CORP	CL A	032015109	8,826 45,822	1,870 9,708	X X	X X
AMPCO-PITTSBURGH CORP	COM	032037103	18,558	600	X	X
AMPHENOL CORP NEW	CL A	032095101	2,573,439 1,577,914	41,554 25,479	X X	X X
AMREIT	CL A	032158107	28,587	3,900	X	
AMSOUTH BANCORPORATION	COM	032165102	307,301 239,870	10,582 8,260	X X	X X

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COLUMN TOTAL 1,795,398 61,825 X
77,568,791

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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
AMSURG CORP	COM	03232P405	21,704 1,491	975 67	X X
AMYLIN PHARMACEUTICALS INC	COM	032346108	7,668 13,221	174 300	X X
ANADARKO PETE CORP	COM	032511107	7,241,680 4,882,925 24,983	165,222 111,406 570	X X X
ANADYS PHARMACEUTICALS INC	COM	03252Q408	290	100	X
ANALOG DEVICES INC	COM	032654105	626,595 697,219 1,117 5,878 5,878	21,320 23,723 38 200 200	X X X X X
ANALOGIC CORP	COM PAR \$0.05	032657207	1,591	31	X
ANDREW CORP	COM	034425108	4,144 9,250	448 1,000	X X
ANGLO AMERN PLC	ADR	03485P102	66,465 1,294,844 17,682	3,150 61,367 838	X X X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,418	700	X
ANHEUSER BUSCH COS INC	COM	035229103	30,777,263 22,284,470 495,292 581,617 479,376	647,806 469,048 10,425 12,242 10,090	X X X X X
ANIXTER INTL INC	COM	035290105	14,118 15,190	250 269	X X
ANNALY CAP MGMT INC	COM	035710409	18,396 6,570	1,400 500	X X
ANN TAYLOR STORES CORP	COM	036115103	2,972	71	X

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COLUMN TOTAL

69,626,307

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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
ANSOFT CORP	COM	036384105	1,118,459 99,640	44,900 4,000	X X	X
ANSYS INC	COM	03662Q105	51,249 61,145	1,160 1,384	X X	X
ANTHRACITE CAP INC	COM	037023108	51,440	4,000	X	
ANWORTH MORTGAGE ASSET CP	COM	037347101	125,250	15,000	X	
AON CORP	DBCV 3.500%11	037389AT0	3,981,500	2,500	X	2
AON CORP	COM	037389103	598,551 1,226,263 1,056,744	17,672 36,205 31,200	X X X	X
APACHE CORP	COM	037411105	2,350,850 5,672,453 118,690 21,172	37,197 89,754 1,878 335	X X X X	X X
APARTMENT INVT & MGMT CO	CL A	03748R101	4,734 11,807	87 217	X X	X
APOGEE ENTERPRISES INC	COM	037598109	15,210	1,000	X	X
APOLLO GROUP INC	CL A	037604105	19,696 35,354	400 718	X X	X
APOLLO INVT CORP	COM	03761U106	2,256 20,510	110 1,000	X X	X
APPLE COMPUTER INC	COM	037833100	21,878,178 8,106,225 187,523 398,218 176,438	284,206 105,303 2,436 5,173 2,292	X X X X X	X X
APPLEBEES INTL INC	COM	037899101	38,567 860	1,793 40	X X	
APRIA HEALTHCARE GROUP INC	COM	037933108	1,382 4,224	70 214	X X	X

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COLUMN TOTAL

47,434,588

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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	
					(A) SOLE	(C) OTH
APPLERA CORP	COM AP BIO GRP	038020103	368,150	11,119	X	
			361,164	10,908	X	X
			69,730	2,106	X	X
APPLERA CORP	COM CE GEN GRP	038020202	34,800	2,500	X	
			5,568	400	X	X
			4,705	338	X	X
APPLICA INC	COM	03815A106	5,390	1,000	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,189	760	X	
			3,456	1,200	X	X
APPLIED MATLS INC	COM	038222105	13,094,899	738,573	X	
			5,723,404	322,809	X	X
			839,675	47,359	X	
			6,560	370	X	
APTARGROUP INC	COM	038336103	8,141	160	X	
AQUA AMERICA INC	COM	03836W103	1,172,474	53,440	X	
			3,189,857	145,390	X	X
			1,669,634	76,100	X	
			7,306	333	X	
AQUANTIVE INC	COM	03839G105	8,267	350	X	
AQUILA INC	COM	03840P102	4,330	1,000	X	
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	24,885	500	X	X
ARAMARK CORP	CL B	038521100	164,300	5,000	X	
			7,394,223	225,022	X	X
ARBOR RLTY TR INC	COM	038923108	10,224	400	X	
ARCH CHEMICALS INC	COM	03937R102	967	34	X	
			219,549	7,717	X	X
ARCH COAL INC	COM	039380100	447,758	15,488	X	
			34,403	1,190	X	X
COLUMN TOTAL			34,876,008			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ARCHER DANIELS MIDLAND CO	COM	039483102	13,276,334	350,484	X	
			6,506,572	171,768	X	X
			18,940	500	X	
			474,636	12,530	X	
			103,791	2,740	X	X
ARCHSTONE SMITH TR	COM	039583109	337,528	6,200	X	
			6,254,339	114,885	X	X
ARGONAUT GROUP INC	COM	040157109	15,515	500	X	X
ARIBA INC	COM NEW	04033V203	3,026	404	X	
ARKANSAS BEST CORP DEL	COM	040790107	3,313	77	X	
			4,948	115	X	X
ARM HLDGS PLC	SPONSORED ADR	042068106	21,300	3,247	X	X
ARMOR HOLDINGS INC	COM	042260109	30,844	538	X	
			20,467	357	X	X
			2,408	42	X	
AROTECH CORP	COM NEW	042682203	248	131	X	
ARRIS GROUP INC	COM	04269Q100	1,089	95	X	
ARROW ELECTRS INC	COM	042735100	23,919	872	X	
			49,676	1,811	X	X
ARROWHEAD RESH CORP	COM	042797100	4,990	1,000	X	
ARTESIAN RESOURCES CORP	CL A	043113208	42,323	2,250	X	
			23,983	1,275	X	X
			131,670	7,000	X	
ARTHROCARE CORP	COM	043136100	9,372	200	X	
			351,450	7,500	X	X
ARVINMERITOR INC	COM	043353101	47,177	3,313	X	
			92,133	6,470	X	X
COLUMN TOTAL			27,851,991			

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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	
					(A) SOLE	(C) OTH
ASHLAND INC NEW	COM	044209104	1,438,685 113,210 180,561	22,557 1,775 2,831	X X X	X
ASIA TIGERS FD INC	COM	04516T105	5,295	300	X	
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	2,595	100	X	
ASSET ACCEP CAP CORP	COM	04543P100	1,219	75	X	
ASSOCIATED BANC CORP	COM	045487105	4,670,510 4,152,070 308,750 95,778 6,500	143,708 127,756 9,500 2,947 200	X X X X X	X
ASSURANT INC	COM	04621X108	1,602 705,332	30 13,206	X X	X
ASTA FDG INC	COM	046220109	2,962 75	79 2	X X	X
ASTORIA FINL CORP	COM	046265104	2,835 141,772	92 4,600	X X	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	97,063 168,750	1,553 2,700	X X	X
ATLANTIC AMERN CORP	COM	048209100	61	25	X	
ATLANTIS PLASTICS INC	COM	049156102	18,563	2,750	X	
ATLAS AMER INC	COM	049167109	113,273	2,654	X	X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8,674	200	X	
ATMEL CORP	COM	049513104	573,800	95,000	X	X
ATMOS ENERGY CORP	COM	049560105	445,380 94,929 50,248	15,600 3,325 1,760	X X X	X
ATRION CORP	COM	049904105	696	9	X	
	COLUMN TOTAL		13,401,188			

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					(A) SOLE	(C) OTH
AUBURN NATL BANCORP	COM	050473107	542,901	20,100	X	
AUDIBLE INC	COM NEW	05069A302	726	100	X	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	19,990	200	X	X
AUTODESK INC	COM	052769106	28,241 11,304	812 325	X X	X
AUTOLIV INC	COM	052800109	146,978 294,949	2,667 5,352	X X	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	90,133,372 42,903,911 4,612,762 274,099 854,203	1,903,958 906,293 97,439 5,790 18,044	X X X X X	X
AUTOZONE INC	COM	053332102	11,983 83,466	116 808	X X	X
AVALON HLDGS CORP	CL A	05343P109	688	125	X	
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	484,400	70,000	X	X
AVALONBAY CMNTYS INC	COM	053484101	991,012 392,143	8,231 3,257	X X	X
AVATAR HLDGS INC	COM	053494100	129,932 41,342	2,200 700	X X	X
AVAYA INC	COM	053499109	41,424 102,846 1,510	3,621 8,990 132	X X X	X X
AVERY DENNISON CORP	COM	053611109	1,493,119 2,491,158	24,815 41,402	X X	X
AVID TECHNOLOGY INC	COM	05367P100	21,488 57,544 32,778	590 1,580 900	X X X	X X
COLUMN TOTAL			146,200,269			

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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
AVIS BUDGET GROUP	COM	053774105	29,520 124,463 3,237 915	1,614 6,805 177 50	X X X X	X X
AVISTA CORP	COM	05379B107	2,368 9,472	100 400	X X	X X
AVNET INC	COM	053807103	23,348 216	1,190 11	X X	X X
AVON PRODS INC	COM	054303102	2,625,906 289,798	85,646 9,452	X X	X X
AXA	SPONSORED ADR	054536107	28,827 13,915	781 377	X X	X X
AXCELIS TECHNOLOGIES INC	COM	054540109	66,634	9,465	X	X
AZTAR CORP	COM	054802103	63,612 15,903 530	1,200 300 10	X X X	X X
BB&T CORP	COM	054937107	6,386,845 598,341 1,861,701	145,885 13,667 42,524	X X X	X X
B A S F A G	SPONSORED ADR	055262505	14,498 3,204	181 40	X X	X X
BCE INC	COM NEW	05534B760	2,465 21,103	91 779	X X	X X
BG PLC	ADR FIN INST N	055434203	37,436 22,559 28,656	614 370 470	X X X	X X X
BJS WHOLESALE CLUB INC	COM	05548J106	80,245 11,672	2,750 400	X X	X X
COLUMN TOTAL			12,367,389			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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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
BJ SVCS CO	COM	055482103	131,096	4,351	X	
			175,357	5,820	X	X
			2,712	90	X	
			114,494	3,800	X	
BP PLC	SPONSORED ADR	055622104	113,683,914	1,733,515	X	
			121,441,306	1,851,804	X	X
			802,437	12,236	X	
			3,244,505	49,474	X	
			8,259,408	125,944	X	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	176,400	2,400	X	
			100,989	1,374	X	X
			14,700	200	X	
BRE PROPERTIES INC	CL A	05564E106	47,784	800	X	
			287,361	4,811	X	X
BT GROUP PLC	ADR	05577E101	35,399	700	X	
			5,057	100	X	X
			3,236	64	X	
BMC SOFTWARE INC	COM	055921100	62,824	2,308	X	
			77,631	2,852	X	X
BAIDU COM INC	SPON ADR REP A	056752108	1,401	16	X	
BAKER HUGHES INC	COM	057224107	9,004,992	132,038	X	
			4,293,667	62,957	X	X
			705,870	10,350	X	
			57,970	850	X	
			134,218	1,968	X	X
BALDOR ELEC CO	COM	057741100	1,328,773	43,100	X	X
BALL CORP	COM	058498106	2,474,933	61,185	X	
			2,827,253	69,895	X	X
			25,079	620	X	
			88,990	2,200	X	X
BALLARD PWR SYS INC	COM	05858H104	854	150	X	
			25,747	4,525	X	X
COLUMN TOTAL			269,636,357			

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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
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,035 601	88 26	X X	X
BANCO DE CHILE	SPONSORED ADR	059520106	8,316	200	X	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	248,914 36,112	15,764 2,287	X X	X
BANCORP INC DEL	COM	05969A105	168,234	6,600	X	X
BANCORPSOUTH INC	COM	059692103	152,680 42,750	5,500 1,540	X X	X
BANCROFT FUND LTD	COM	059695106	54,216	2,855	X	
BANK OF AMERICA CORPORATION	COM	060505104	292,831,298 274,759,780 10,491,417 6,735,463 2,664,250	5,466,330 5,128,986 195,845 125,732 49,734	X X X X X	X
BANK HAWAII CORP	COM	062540109	120,593 187,824 2,649	2,504 3,900 55	X X X	X
BANK MONTREAL QUE	COM	063671101	3,038,500	50,000	X	
BANK NEW YORK INC	COM	064057102	1,628,624 1,228,564 222,138	46,189 34,843 6,300	X X X	X
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,000,427 34,456	116,100 800	X X	X
BANKATLANTIC BANCORP	CL A	065908501	14,220 113,760	1,000 8,000	X X	X
BANKUNITED FINL CORP	CL A	06652B103	1,043	40	X	
BANNER CORP	COM	06652V109	124,433	3,032	X	X
BANTA CORP	COM	066821109	8,330	175	X	X
COLUMN TOTAL			599,921,627			

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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
BAR HBR BANKSHARES	COM	066849100	59,600	2,000	X	X
BARCLAYS PLC	ADR	06738E204	60,112	1,184	X	X
BARD C R INC	COM	067383109	30,297,375 10,854,900 234,375 847,500 139,500	403,965 144,732 3,125 11,300 1,860	X X X X X	X X
BARNES & NOBLE INC	COM	067774109	54,937 68,064 72,086	1,448 1,794 1,900	X X X	X X
BARNES GROUP INC	COM	067806109	13,732	782	X	
BARRICK GOLD CORP	COM	067901108	166,410 1,407,437 1,737,216	5,417 45,815 56,550	X X X	X
BARR PHARMACEUTICALS INC	COM	068306109	1,183,557 626,864 108,295	22,787 12,069 2,085	X X X	X
BARRY R G CORP OHIO	COM	068798107	66,000	10,000	X	
BAUSCH & LOMB INC	COM	071707103	268,196 255,663	5,350 5,100	X X	X
BAXTER INTL INC	COM	071813109	8,660,357 9,653,931 62,735 14,547 103,467	190,505 212,361 1,380 320 2,276	X X X X X	X X
BAYER A G	SPONSORED ADR	072730302	91,965 144,138 5,095	1,805 2,829 100	X X X	X
BAYTEX ENERGY TR	TRUST UNIT	073176109	36,593	1,750	X	X
BE AEROSPACE INC	COM	073302101	14,763 8,436	700 400	X X	X
COLUMN TOTAL			67,317,846			

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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
BEA SYS INC	COM	073325102	276,458	18,188	X	
			192,128	12,640	X	X
			12,981	854	X	
BEACON POWER CORP	COM	073677106	650	516	X	
BEAR STEARNS COS INC	COM	073902108	499,877	3,568	X	
			972,014	6,938	X	X
			3,643	26	X	
BEARINGPOINT INC	COM	074002106	2,437	310	X	
			487	62	X	X
BEAZER HOMES USA INC	NOTE 4.625% 6	07556QAL9	10,503,770	10,000	X	
BEAZER HOMES USA INC	COM	07556Q105	214,720	5,500	X	
BEBE STORES INC	COM	075571109	24,780	1,000	X	
BECKMAN COULTER INC	COM	075811109	81,850	1,422	X	
			725,716	12,608	X	X
			23,254	404	X	X
BECTON DICKINSON & CO	COM	075887109	1,211,849	17,148	X	
			4,809,518	68,056	X	X
BED BATH & BEYOND INC	COM	075896100	7,463,531	195,074	X	
			4,982,255	130,221	X	X
			167,617	4,381	X	
			309,103	8,079	X	X
BEIJING MED PHARM CORP	COM	077255107	13,020	3,000	X	
BELDEN CDT INC	COM	077454106	4,435	116	X	
BELLSOUTH CORP	COM	079860102	43,635,737	1,020,719	X	
			31,427,363	735,143	X	X
			459,392	10,746	X	
			3,118,997	72,959	X	
			1,110,645	25,980	X	X
BELO CORP	COM SER A	080555105	149,816	9,476	X	
			50,529	3,196	X	X
COLUMN TOTAL			112,448,576			

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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
BEMA GOLD CORP	COM	08135F107	22,150	5,000	X	
BEMIS INC	COM	081437105	1,049,384 374,900	31,935 11,409	X X	X
BENCHMARK ELECTRS INC	COM	08160H101	20,026	745	X	
BENJAMIN FRANKLIN BANCORP IN	COM	082073107	2,788	200	X	
BENTLEY PHARMACEUTICALS INC	COM	082657107	6,000	500	X	
BERKLEY W R CORP	COM	084423102	7,595,968 1,308,191	214,636 36,965	X X	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0 0 0 0	225 783 50 1 10	X X X X X	X X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	47,495,736 23,366,988 2,675,682 165,048 542,754	14,964 7,362 843 52 171	X X X X X	X X
BERKSHIRE HILLS BANCORP INC	COM	084680107	14,236	400	X	
BERRY PETE CO	CL A	085789105	32,384	1,150	X	X
BEST BUY INC	COM	086516101	10,837,759 6,138,887 242,895 119,814	202,348 114,617 4,535 2,237	X X X X	X X
BEVERLY NATL CORP	COM	088115100	513,687	21,859	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	120,799 509,145 37,880 909	3,189 13,441 1,000 24	X X X X	X X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,277,405	56,900	X	X
COLUMN TOTAL			104,471,415			

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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
BIO RAD LABS INC	CL A	090572207	106,095 63,657	1,500 900	X X	X
BIOMET INC	COM	090613100	402,214 629,411 1,921,582	12,495 19,553 59,695	X X X	X
BIOGEN IDEC INC	COM	09062X103	24,887 198,558	557 4,444	X X	X
BIOMED REALTY TRUST INC	COM	09063H107	7,251	239	X	
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	277,275 351,215	1,500 1,900	X X	X
BIOVAIL CORP	COM	09067J109	2,286	150	X	X
BLACK & DECKER CORP	COM	091797100	8,690,253 4,556,198 7,935 280,026 55,545	109,518 57,419 100 3,529 700	X X X X X	X X
BLACK BOX CORP DEL	COM	091826107	62,272	1,600	X	X
BLACKROCK GLOBAL FLG INC TR	COM	091941104	28,290 105,616	1,500 5,600	X X	X
BLACK HILLS CORP	COM	092113109	60,498	1,800	X	X
BLACKBAUD INC	COM	09227Q100	1,275	58	X	
BLACKROCK FLA INVT QUALITY M	COM	09247B109	55,798 17,297	3,455 1,071	X X	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	409,569	22,008	X	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	248,744 120,753	15,223 7,390	X X	X
BLACKROCK INCOME TR INC	COM	09247F100	26,512 57,101	4,325 9,315	X X	X
COLUMN TOTAL			18,768,113			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	85,871 14,210	6,043 1,000	X X X
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	117,103 193,037 1,752	7,555 12,454 113	X X X X X
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,396	1,300	X
BLACKROCK MUN TARGET TERM TR	COM	09247M105	53,768 533,002	5,350 53,035	X X X
BLACKROCK INC	CL A	09247X101	32,035,000 2,064,097 968,500 6,582,894,500	215,000 13,853 6,500 44,180,500	X X X X X
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,616 310,261	1,600 31,789	X X X
BLACKROCK INCOME OPP TRUST I	COM	092475102	49,162 52,300	4,700 5,000	X X X
BLACKROCK INSD MUN INCOME TR	COM	092479104	109,262 14,900	7,333 1,000	X X X
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	90,683	5,516	X
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	321,247 110,147	18,975 6,506	X X X
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	51,380 156,470	2,800 8,527	X X X
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	53,987	3,159	X X
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	50,847	6,348	X
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	304,685 365,351	18,201 21,825	X X X
BLACKROCK STRATEGIC MUN TR COLUMN TOTAL	COM	09248T109	169,748 6,621,206,282	9,750	X X

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	40,270 23,124	2,142 1,230	X X	X X
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	50,464	3,200	X	X
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	60,753 26,747	4,695 2,067	X X	X X
BLACKROCK STRTGC BOND TR	COM	09249G106	6,465	500	X	X
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	74,447	4,242	X	
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,835	1,333	X	
BLACKROCK MUNI INCOME TR II	COM	09249N101	37,004 31,201	2,200 1,855	X X	X X
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	256,000 90,624	10,000 3,540	X X	X X
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	70,984 112,080	3,800 6,000	X X	X X
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	14,482	1,017	X	X
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	19,836	1,180	X	X
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	172,200 27,150 114,800	12,000 1,892 8,000	X X X	X X X
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	10,088 12,610	400 500	X X	X X
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	55,875 219,552 14,900	3,750 14,735 1,000	X X X	X X X
BLAIR CORP	COM	092828102	6,902,377	267,534	X	
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	25,880	800	X	
COLUMN TOTAL			8,491,748			

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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
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BLOCK H & R INC	COM	093671105	894,210 1,591,520 195,486 108,700	41,132 73,207 8,992 5,000	X X X X	X X
BLOCKBUSTER INC	CL A	093679108	88 3,840	23 1,000	X X	X X
BLOCKBUSTER INC	CL B	093679207	81	23	X	
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	3,660	941	X	
BLUE NILE INC	COM	09578R103	39,076	1,075	X	X
BOB EVANS FARMS INC	COM	096761101	1,575	52	X	
BOEING CO	COM	097023105	17,450,688 22,119,712 471,760 1,435,070 141,930 78,850	221,315 280,529 5,983 18,200 1,800 1,000	X X X X X X	X X
BORDERS GROUP INC	COM	099709107	12,240 20,400	600 1,000	X X	X X
BORG WARNER INC	COM	099724106	14,293 18,752	250 328	X X	X X
BOSTON PROPERTIES INC	COM	101121101	15,555,047 9,633,458 62,004 62,004	150,523 93,221 600 600	X X X X	X X
BOSTON SCIENTIFIC CORP	COM	101137107	446,451 979,423 52,682 340,170 5,236	30,186 66,222 3,562 23,000 354	X X X X X	X X
BOWATER INC	COM	102183100	4,114	200	X	X
BOWL AMER INC	CL A	102565108	663	46	X	X
COLUMN TOTAL			71,743,183			

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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
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BOYD GAMING CORP	COM	103304101	222,952	5,800	X	
			85,298	2,219	X	X
			384	10	X	X
BRADY CORP	CL A	104674106	98,448	2,800	X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33,527	1,030	X	
			55,530	1,706	X	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1,202	40	X	
BRIGGS & STRATTON CORP	COM	109043109	194,365	7,055	X	
			1,316,890	47,800	X	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	10,349	248	X	
			212,823	5,100	X	X
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	7,885	500	X	X
BRINKER INTL INC	COM	109641100	209,470	5,225	X	
			216,486	5,400	X	X
			89,641	2,236	X	
BRINKS CO	COM	109696104	13,955	263	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	58,853,589	2,361,701	X	
			72,674,296	2,916,304	X	X
			1,485,531	59,612	X	
			276,612	11,100	X	
			1,829,377	73,410	X	
			2,803,251	112,490	X	X
BRISTOW GROUP INC	COM	110394103	6,880	200	X	X
BRITESMILE INC	COM NEW	110415205	13	5	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	31,732	580	X	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,134	125	X	
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	51,900	3,000	X	
COLUMN TOTAL			140,787,520			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
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BROADCOM CORP	CL A	111320107	94,934 26,153	3,129 862	X X	X
BROADWING CORP	COM	11161E101	1,010 31,550	80 2,500	X X	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	8,394 402 706	1,189 57 100	X X X	X
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6,917 239,436	156 5,400	X X	X
BROOKFIELD PPTYS CORP	COM	112900105	30,022	850	X	X
BROOKLINE BANCORP INC DEL	COM	11373M107	94,875 23,375	6,900 1,700	X X	X
BROOKLYN FEDERAL BANCORP INC	COM	114039100	148,350	11,500	X	X
BROWN & BROWN INC	COM	115236101	36,672 28,482	1,200 932	X X	X
BROWN FORMAN CORP	CL A	115637100	10,992,575 8,887,182 61,587	142,078 114,866 796	X X X	X
BROWN FORMAN CORP	CL B	115637209	11,896,770 26,284,128 403,332	155,209 342,911 5,262	X X X	X
BRUNSWICK CORP	COM	117043109	24,952	800	X	
BRUSH ENGINEERED MATLS INC	COM	117421107	547 83,315	22 3,350	X X	X
BRYN MAWR BK CORP	COM	117665109	246,968 320,450	11,175 14,500	X X	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,309,744 713,950	30,040 16,375	X X	X
BUCYRUS INTL INC NEW COLUMN TOTAL	CL A	118759109	2,545 61,999,323	60	X	

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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
-----	-----	-----	-----	-----	-----

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BUFFALO WILD WINGS INC	COM	119848109	3,825	100	X	
BUILD A BEAR WORKSHOP	COM	120076104	1,252	55	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,165,852	43,108	X	
			11,284,790	153,660	X	X
			110,160	1,500	X	
			42,228	575	X	
			499,392	6,800	X	X
C & F FINL CORP	COM	12466Q104	5,953,500	147,000	X	
CBL & ASSOC PPTYS INC	COM	124830100	13,202	315	X	
			36,671	875	X	X
			222,165	5,301	X	
CBS CORP NEW	CL A	124857103	47,184	1,672	X	
			40,778	1,445	X	X
			6,773	240	X	
CBS CORP NEW	CL B	124857202	2,252,473	79,960	X	
			1,780,457	63,204	X	X
			96,764	3,435	X	
			64,537	2,291	X	X
CBRL GROUP INC	COM	12489V106	43,179	1,068	X	
			20,215	500	X	X
			48,516	1,200	X	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	22,140	900	X	
			40,590	1,650	X	X
C COR INC	COM	125010108	12,870	1,500	X	X
C D W CORP	COM	12512N105	22,263,766	360,956	X	
			5,664,383	91,835	X	X
			2,801,937	45,427	X	
CH ENERGY GROUP INC	COM	12541M102	46,323	900	X	
			47,610	925	X	X
			25,735	500	X	X
COLUMN TOTAL			56,659,267			

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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
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	713 17,832	16 400	X X

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CIGNA CORP	COM	125509109	7,749,704 13,460,434 177,388	66,624 115,719 1,525	X X X	X X
CIT GROUP INC	COM	125581108	39,293 827	808 17	X X	X
CLECO CORP NEW	COM	12561W105	29,152 82,232	1,155 3,258	X X	X
CMGI INC	COM	125750109	689	650	X	
CMS ENERGY CORP	COM	125896100	3,697 130	256 9	X X	X
CSK AUTO CORP	COM	125965103	146,640	10,400	X	
CNB FINL CORP PA	COM	126128107	52,163	3,750	X	X
CNET NETWORKS INC	COM	12613R104	12,441 17,226	1,300 1,800	X X	X
CNOOC LTD	SPONSORED ADR	126132109	1,999	24	X	X
CNS INC	COM	126136100	1,150,937 143,211	40,770 5,073	X X	X
CP HOLDRS	DEP RCPTS CP	12616K106	253,950	2,500	X	
CRA INTL INC	COM	12618T105	24,545	515	X	X
CRH PLC	ADR	12626K203	10,912 2,529	315 73	X X	X
CSX CORP	COM	126408103	2,351,252 1,898,395 4,268 118,188	71,619 57,825 130 3,600	X X X X	X
COLUMN TOTAL			27,750,747			

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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
CTS CORP	COM	126501105	11,410 3,762	828 273	X X
CVB FINL CORP	COM	126600105	8,862	600	X

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CVS CORP	COM	126650100	34,395,734 6,773,626 4,271,157 159,476 4,818	1,070,851 210,885 132,975 4,965 150	X X X X X	X X
CV THERAPEUTICS INC	COM	126667104	2,495 312	224 28	X X	X X
CA INC	COM	12673P105	716,196 345,400	30,232 14,580	X X	X X
CABELAS INC	COM	126804301	17,384	800	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	108,213	4,765	X	X
CABOT CORP	COM	127055101	14,880	400	X	X
CABOT MICROELECTRONICS CORP	COM	12709P103	2,046 3,228	71 112	X X	X X
CABOT OIL & GAS CORP	COM	127097103	4,649 479	97 10	X X	X X
CACI INTL INC	CL A	127190304	11,112 715	202 13	X X	X X
CADBURY SCHWEPPEES PLC	ADR	127209302	129,807 136,051 389,207	3,035 3,181 9,100	X X X	X X X
CADENCE FINL CORP	COM	12738A101	162,160	8,000	X	X
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,283,415	2,000	X	
CADENCE DESIGN SYSTEM INC COLUMN TOTAL	COM	127387108	848 49,957,442	50	X	X

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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
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	453,986 428,854	26,879 25,391	X X	X X
CALAMOS ASSET MGMT INC	CL A	12811R104	14,660 21,990	500 750	X X	X X

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CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	19,660 50,349 983	1,000 2,561 50	X X X	X
CALGON CARBON CORP	COM	129603106	22,100	5,000	X	
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	21	1	X	
CALIFORNIA WTR SVC GROUP	COM	130788102	13,295 5,540 7,386	360 150 200	X X X	X
CALLAWAY GOLF CO	COM	131193104	2,622 1,311	200 100	X X	X
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,280 36,677	500 5,591	X X	
CAMDEN NATL CORP	COM	133034108	40,200 932,640	1,000 23,200	X X	X
CAMDEN PPTY TR	SH BEN INT	133131102	4,056,502 114,775	53,368 1,510	X X	X
CAMECO CORP	COM	13321L108	13,677 396,785 212,106 1,024	374 10,850 5,800 28	X X X X	X X
CAMERON INTERNATIONAL CORP	COM	13342B105	21,256 660,398	440 13,670	X X	X
CAMPBELL SOUP CO	COM	134429109	10,188,026 53,006,870 200,750 364,234 139,102	279,124 1,452,243 5,500 9,979 3,811	X X X X X	X
COLUMN TOTAL			71,431,059		X	X

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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
CANADIAN NATL RY CO	COM	136375102	65,636 167,760	1,565 4,000	X X	X
CANADIAN NAT RES LTD	COM	136385101	50,958 9,116 11,486	1,118 200 252	X X X	X

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			68,370	1,500	X	X
CANADIAN PAC RY LTD	COM	13645T100	155,438	3,125	X	X
CANETIC RES TR	COM	137513107	42,550	2,500	X	
			85,100	5,000	X	X
CANO PETE INC	COM	137801106	808	200	X	X
CANON INC	ADR	138006309	113,469	2,170	X	
			569,543	10,892	X	X
CAPITAL CROSSING BK	COM	140071101	7,174,663	246,552	X	
CAPITAL ONE FINL CORP	COM	14040H105	1,231,186	15,652	X	
			1,429,331	18,171	X	X
			10,068	128	X	
			385,434	4,900	X	2
CAPITAL TRUST INC MD	CL A NEW	14052H506	4,073	100	X	X
CAPITALSOURCE INC	COM	14055X102	34,986	1,355	X	X
			108,444	4,200	X	
CAPITOL FED FINL	COM	14057C106	21,336	600	X	
CAPSTONE TURBINE CORP	COM	14067D102	2,324	1,660	X	
CARDICA INC	COM	14141R101	12,600	3,000	X	
CARDINAL FINL CORP	COM	14149F109	27,400	2,500	X	
CARDINAL HEALTH INC	COM	14149Y108	16,394,044	249,377	X	
			7,305,095	111,121	X	X
			576,934	8,776	X	
			58,114	884	X	
			110,903	1,687	X	X
COLUMN TOTAL			36,227,169			

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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	
					(A) SOLE	(C) OTH
CAREER EDUCATION CORP	COM	141665109	1,237	55	X	
CAREMARK RX INC	COM	141705103	154,142	2,720	X	
			210,019	3,706	X	X
			108,863	1,921	X	

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CARLISLE COS INC	COM	142339100	792,643 429,331	9,425 5,105	X X	X
CARMAX INC	COM	143130102	16,684	400	X	
CARNIVAL CORP	DBCV 2.00% 4/1	143658AV4	6,800,000	9,592	X	
CARNIVAL CORP	PAIRED CTF	143658300	8,531,665 3,176,829 112,872 23,515 109,392	181,409 67,549 2,400 500 2,326	X X X X X	X 2 X
CARPENTER TECHNOLOGY CORP	COM	144285103	14,460,095 278,881	134,500 2,594	X X	X
CASCADE CORP	COM	147195101	4,565	100	X	X
CASUAL MALE RETAIL GRP INC	COM	148711104	65,904	4,800	X	
CATALINA MARKETING CORP	COM	148867104	27,500	1,000	X	X
CATALYTICA ENERGY SYS INC	COM	148884109	827	745	X	
CATERPILLAR INC DEL	COM	149123101	21,390,461 16,309,912 2,238,845 688,202 424,936	325,083 247,871 34,025 10,459 6,458	X X X X X	X X
CATHAY GENERAL BANCORP	COM	149150104	245,480	6,800	X	X
CAVCO INDS INC DEL	COM	149568107	18,906	600	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,791,015 453,330	106,203 17,250	X X	X
CEDAR SHOPPING CTRS INC COLUMN TOTAL	COM NEW	150602209	19,404 79,885,455	1,200	X	X

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					(A) SOLE	(C) OTH
CELANESE CORP DEL	PFD 4.25% CONV	150870202	4,650,240	168,000	X	
CELGENE CORP	COM	151020104	139,339 187,922 51,960	3,218 4,340 1,200	X X X	X

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CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	69,545 52,640 48,970	2,312 1,750 1,628	X X X	X
CENTENE CORP DEL	COM	15135B101	9,864	600	X	
CENTER FINL CORP CALIF	COM	15146E102	356,700	15,000	X	X
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	4,474,750	3,500	X	
CENTERPOINT ENERGY INC	COM	15189T107	99,796 468,035 1,933	6,969 32,684 135	X X X	X
CENTERPLATE INC	UNIT 99/99/999	15200E204	50,654	3,100	X	X
CENTEX CORP	COM	152312104	10,524 2,736 86,823	200 52 1,650	X X X	2
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	79,305	1,711	X	X
CENTRAL FD CDA LTD	CL A	153501101	529,410 8,410	62,950 1,000	X X	X
CENTRAL PAC FINL CORP	COM	154760102	160,989 159,269	4,401 4,354	X X	X
CENTRAL SECS CORP	COM	155123102	138,125	5,333	X	
CENTURY ALUM CO	COM	156431108	3,298 639	98 19	X X	X
CENTURYTEL INC	COM	156700106	1,085,768 145,034	27,370 3,656	X X	X
COLUMN TOTAL			13,072,678			

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CEPHALON INC	COM	156708109	21,613 247	350 4	X X	X
CERADYNE INC	COM	156710105	1,438	35	X	X
CERIDIAN CORP NEW	COM	156779100	216,892 233,036	9,700 10,422	X X	X

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CERNER CORP	COM	156782104	3,632	80	X	
CHAMPION ENTERPRISES INC	COM	158496109	690	100	X	
CHAMPS ENTMT INC DEL	COM	158787101	1,216	200	X	
CHAPARRAL STL CO DEL	COM	159423102	476,840	14,000	X	X
CHARLES RIV LABS INTL INC	COM	159864107	3,777	87	X	
			738	17	X	X
CHARTERMAC	SH BEN INT	160908109	97,205	4,870	X	
			49,900	2,500	X	X
			23,952	1,200	X	
			39,920	2,000	X	
CHARMING SHOPPES INC	COM	161133103	910,707	63,775	X	
			6,140	430	X	X
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,920	400	X	
			49,000	5,000	X	X
CHATTEM INC	COM	162456107	33,575	956	X	
CHECKFREE CORP NEW	COM	162813109	751,487	18,187	X	
			199,121	4,819	X	X
			43,923	1,063	X	
			15,412	373	X	X
CHECKPOINT SYS INC	COM	162825103	1,156	70	X	
CHEESECAKE FACTORY INC	COM	163072101	72,298	2,659	X	
			1,033	38	X	X
CHEMED CORP NEW	COM	16359R103	548	17	X	
COLUMN TOTAL			3,259,416			

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					(A) SOLE	(C) OTH
CHEMICAL FINL CORP	COM	163731102	202,536	6,824	X	
CHEMTURA CORP	COM	163893100	90,619	10,452	X	
			14,548	1,678	X	X
CHESAPEAKE ENERGY CORP	COM	165167107	358,483	12,370	X	
			303,855	10,485	X	X

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			130,410	4,500	X	
			17,652,616	609,131	X	
			20,924	722	X	X
CHESAPEAKE UTILS CORP	COM	165303108	211,853	7,050	X	X
			224,744	7,479	X	X
CHEVRON CORP NEW	COM	166764100	138,613,019	2,137,111	X	
			119,802,257	1,847,090	X	X
			1,541,074	23,760	X	
			2,916,754	44,970	X	
			3,060,743	47,190	X	X
CHEVY CHASE PFD CAP CORP	PFD A EXCH %	16678M207	19,832	370	X	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	2,719	113	X	
			19,585	814	X	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	25,826	54	X	
			43,043	90	X	X
CHICOS FAS INC	COM	168615102	215,731	10,020	X	
			206,666	9,599	X	X
			17,224	800	X	
CHILE FD INC	COM	168834109	4,743	300	X	X
CHINA FD INC	COM	169373107	2,907	100	X	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	26,583	752	X	
			39,345	1,113	X	X
			3,535	100	X	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	20,496	331	X	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	9,780	1,000	X	
COLUMN TOTAL			285,802,450			

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					(A) SOLE	(C) OTH
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	4,967	100	X	
			99,340	2,000	X	X
CHOICE HOTELS INTL INC	COM	169905106	8,180	200	X	
			81,800	2,000	X	X
			61,350	1,500	X	

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CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	862	476	X	
CHIQUITA BRANDS INTL INC	COM	170032809	1,713	128	X	
			2,676	200	X	X
CHOICEPOINT INC	COM	170388102	93,975	2,625	X	
			8,055	225	X	X
CHUBB CORP	COM	171232101	2,823,091	54,332	X	
			9,419,932	181,292	X	X
			35,852	690	X	
			138,214	2,660	X	X
CHURCH & DWIGHT INC	COM	171340102	41,066	1,050	X	
			5,455,845	139,500	X	X
			6,942,025	177,500	X	
CHURCHILL DOWNS INC	COM	171484108	1,322,913	31,453	X	
			1,920,291	45,656	X	X
			68,978	1,640	X	
CIMAREX ENERGY CO	COM	171798101	175,035	4,974	X	
			548,964	15,600	X	X
CINCINNATI BELL INC NEW	COM	171871106	382,727	79,404	X	
			14,942	3,100	X	X
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	70,400	1,600	X	X
CINCINNATI FINL CORP	COM	172062101	49,232,679	1,023,123	X	
			9,821,196	204,098	X	X
			1,138,038	23,650	X	
CIRCOR INTL INC	COM	17273K109	21,385	700	X	X
COLUMN TOTAL			89,936,491			

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					(A) SOLE	(C) OTH
CIRCUIT CITY STORE INC	COM	172737108	42,436	1,690	X	
			156,938	6,250	X	X
CISCO SYS INC	COM	17275R102	121,411,521	5,283,356	X	
			70,971,731	3,088,413	X	X
			4,192,862	182,457	X	
			2,519,895	109,656	X	
			803,863	34,981	X	X

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CITADEL BROADCASTING CORP	COM	17285T106	9,550	1,016	X	
CINTAS CORP	COM	172908105	9,122,443	223,425	X	
			5,124,818	125,516	X	X
			241,509	5,915	X	
CITIZENS & NORTHN CORP	COM	172922106	489,310	21,815	X	
			424,196	18,912	X	X
CITIGROUP INC	COM	172967101	150,190,557	3,023,768	X	
			125,284,876	2,522,345	X	X
			3,639,073	73,265	X	
			4,563,084	91,868	X	
			3,632,367	73,130	X	
			1,967,031	39,602	X	X
CITIZENS BKG CORP MICH	COM	174420109	322,998	12,300	X	
CITIZENS COMMUNICATIONS CO	COM	17453B101	786,100	55,990	X	
			497,985	35,469	X	X
			108,810	7,750	X	
			7,188	512	X	
			49,828	3,549	X	X
CITRIX SYS INC	COM	177376100	163,235	4,508	X	
			116,922	3,229	X	X
			3,621	100	X	
CITY HLDG CO	COM	177835105	262,783	6,591	X	
			1,475,190	37,000	X	
COLUMN TOTAL			508,582,720			

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					(A) SOLE	(B) SHARED (C) OTH
CITY NATL CORP	COM	178566105	1,250,267	18,644	X	
			536,078	7,994	X	X
			31,854	475	X	
			3,353	50	X	X
CLAIRES STORES INC	COM	179584107	9,623	330	X	
			29,160	1,000	X	X
CLARCOR INC	COM	179895107	14,330	470	X	
			205,808	6,750	X	X
CLARIENT INC	COM	180489106	16,400	20,000	X	

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CLEAN HARBORS INC	COM	184496107	2,090	48	X	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	505,423	17,519	X	
			523,916	18,160	X	X
			5,770	200	X	
			6,116	212	X	X
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	20,400	1,000	X	
CLEVELAND CLIFFS INC	COM	185896107	17,531	460	X	
			59,985	1,574	X	
CLINICAL DATA INC NEW	COM	18725U109	48,825	3,500	X	X
CLOROX CO DEL	COM	189054109	10,691,982	169,714	X	
			3,861,270	61,290	X	X
			114,471	1,817	X	
			201,600	3,200	X	
			18,900	300	X	
			396,900	6,300	X	X
COACH INC	COM	189754104	22,238,224	646,460	X	
			7,927,170	230,441	X	X
			8,256	240	X	
			456,075	13,258	X	
			99,898	2,904	X	X
COASTAL FINL CORP DEL	COM	19046E105	44,629	3,542	X	
			29,005	2,302	X	X
COLUMN TOTAL			49,375,309			

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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
COCA COLA CO	COM	191216100	74,562,744	1,668,817	X	
			69,809,685	1,562,437	X	X
			403,326	9,027	X	
			1,995,588	44,664	X	
			2,476,210	55,421	X	X
COCA COLA ENTERPRISES INC	COM	191219104	38,119	1,830	X	X
			51,763	2,485	X	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	12,508	400	X	
COEUR D ALENE MINES CORP IDA	COM	192108108	9,420	2,000	X	
			10,598	2,250	X	X

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COGNEX CORP	COM	192422103	2,526	100	X	
COGNOS INC	COM	19244C109	2,993 81,797	82 2,241	X X	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,081,235 1,697,419 115,900	28,121 22,935 1,566	X X X	X
COHEN & STEERS INC	COM	19247A100	32,360	1,000	X	
COHEN & STEERS QUALITY RLTY	COM	19247L106	14,448 30,967	600 1,286	X X	
COHEN & STEERS REIT & PFD IN	COM	19247X100	44,730 245,685	1,502 8,250	X X	X
COHERENT INC	COM	192479103	34,660	1,000	X	
COHEN & STEERS SELECT UTIL F	COM	19248A109	12,549 43,075	562 1,929	X X	X
COHU INC	COM	192576106	11,144	625	X	
COINSTAR INC	COM	19259P300	6,073	211	X	
COLDWATER CREEK INC	COM	193068103	6,212 93,700	216 3,258	X X	X
COLUMN TOTAL			153,927,434			

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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	
					(A) SOLE	(C) OTH
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1,142	100	X	X
COLGATE PALMOLIVE CO	COM	194162103	38,114,496 29,791,171 111,780 193,752 641,120	613,760 479,729 1,800 3,120 10,324	X X X X X	X X
COLONIAL BANCGROUP INC	COM	195493309	595,424 16,097	24,303 657	X X	X
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	103,356 22,680	15,950 3,500	X X	X
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,170	1,000	X	

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			1,634	200	X	X
COLONIAL MUN INCOME TR	SH BEN INT	195799101	20,094	3,400	X	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	25,770	539	X	X
COLUMBIA LABS INC	COM	197779101	3,460	1,000	X	
COLUMBUS MCKINNON CORP N Y	COM	199333105	55,262	3,065	X	
COMCAST CORP NEW	CL A	20030N101	45,263,201 13,644,698 4,405,971 198,411 260,330	1,226,645 369,775 119,403 5,377 7,055	X X X X X	X X
COMCAST CORP NEW	CL A SPL	20030N200	6,464,719 3,492,533 8,871	175,624 94,880 241	X X X	X X X
COMERICA INC	COM	200340107	107,010 287,161 2,032,044	1,880 5,045 35,700	X X X	X X X
COMM BANCORP INC	COM	200468106	971,480	23,840	X	
COLUMN TOTAL			146,841,837			

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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
COMMERCE BANCORP INC NJ	COM	200519106	639,525 465,850 4,922,995	17,421 12,690 134,105	X X X
COMMERCE BANCSHARES INC	COM	200525103	115,249 64,376	2,279 1,273	X X
COMMERCE GROUP INC MASS	COM	200641108	1,803	60	X
COMMERCEFIRST BANCORP INC	COM	200845105	35,550	2,500	X
COMMERCIAL METALS CO	COM	201723103	1,830 366 12,198	90 18 600	X X X
COMMERCIAL VEH GROUP INC	COM	202608105	2,947 578	153 30	X X

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COMMONWEALTH TEL ENTERPRISES	COM	203349105	53,558 68,689	1,299 1,666	X X	X
COMMSCOPE INC	COM	203372107	1,643	50	X	
COMMUNITY BANCSHARES INC S C	COM	20343F100	39,036	2,353	X	X
COMMUNITY BK SYS INC	COM	203607106	171,319 35,456 2,561,696	7,731 1,600 115,600	X X X	X
COMMUNITY BKS INC MILLERSBUR	COM	203628102	87,207 180,203	3,254 6,724	X X	X
COMMUNITY CAP CORP S C	COM	20363C102	28,034	1,323	X	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18,302	490	X	
COMMUNITY NATL BK TN	COM	20375S103	109,500	10,000	X	X
COMMUNITY SHORES BANK CORP	COM	204046106	1,121	90	X	
COMMUNITY TR BANCORP INC	COM	204149108	1,958,892 18,825	52,029 500	X X	
COLUMN TOTAL			11,596,748			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,843 28,430	100 1,000	X X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	47,001 25,872	2,180 1,200	X X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2,907	153	X
COMPASS BANCSHARES INC	COM	20449H109	2,003,873 373,675 68,376	35,168 6,558 1,200	X X X
COMPASS MINERALS INTL INC	COM	20451N101	28,310 264,557	1,000 9,345	X X
COMPUCREDIT CORP	COM	20478N100	3,263 634	108 21	X X
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	837,500	10,000	X

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COMPUDYNE CORP	COM PAR \$0.75	204795306	744	122	X	
COMPUTER SCIENCES CORP	COM	205363104	157,184	3,200	X	
			138,911	2,828	X	X
			21,908	446	X	
			147,360	3,000	X	
COMPX INTERNATIONAL INC	CL A	20563P101	780	50	X	
COMPUWARE CORP	COM	205638109	7,930	1,018	X	
COMSTOCK RES INC	COM NEW	205768203	1,330	49	X	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	41,381	1,236	X	
			703	21	X	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9,648	450	X	
CONAGRA FOODS INC	COM	205887102	197,040	8,049	X	
			3,057,944	124,916	X	X
			24,480	1,000	X	
			34,272	1,400	X	
			26,928	1,100	X	X
COLUMN TOTAL			7,555,784			

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					(A) SOLE	(C) OTH
CON-WAY INC	COM	205944101	54,098	1,207	X	
			11,205	250	X	X
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,239	700	X	
			25,185	14,229	X	
CONEXANT SYSTEMS INC	COM	207142100	68,800	34,400	X	
			1,200	600	X	X
CONMED CORP	COM	207410101	21,110	1,000	X	X
CONNECTICUT WTR SVC INC	COM	207797101	11,040	500	X	X
CONNETICS CORP	COM	208192104	1,602	147	X	
			98	9	X	X
CONNS INC	COM	208242107	2,004	96	X	
			397	19	X	X

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CONOCOPHILLIPS	COM	20825C104	26,722,362	448,889	X	
			25,291,261	424,849	X	X
			1,130,534	18,991	X	
			964,386	16,200	X	
			6,218,385	104,458	X	
			9,705,295	163,032	X	X
CONSECO INC	PFD B CV 5.50%	208464867	5,140,000	200,000	X	
CONSECO INC	COM NEW	208464883	714	34	X	X
CONSOL ENERGY INC	COM	20854P109	195,013	6,146	X	
			214,178	6,750	X	X
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,742	200	X	X
CONSOLIDATED EDISON INC	COM	209115104	9,939,745	215,146	X	
			10,326,763	223,523	X	X
			316,701	6,855	X	
			277,339	6,003	X	X
CONSOLIDATED TOMOKA LD CO	COM	210226106	20,855	325	X	
			38,502	600	X	X
COLUMN TOTAL			96,703,753			

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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	
CONSTELLATION BRANDS INC	CL A	21036P108	977,369	33,960	X	
			228,628	7,944	X	X
			188,509	6,550	X	
CONSTELLATION BRANDS INC	CL B	21036P207	23,296	896	X	X
CONSTELLATION ENERGY GROUP I	COM	210371100	751,426	12,693	X	
			1,273,155	21,506	X	X
			23,680	400	X	
CONTINENTAL AIRLS INC	CL B	210795308	14,155	500	X	X
CONVERGYS CORP	COM	212485106	1,910,352	92,511	X	
			111,262	5,388	X	X
			12,390	600	X	X
COOPER COS INC	COM NEW	216648402	59,920	1,120	X	
			203,033	3,795	X	X
COOPER TIRE & RUBR CO	COM	216831107	267,697	26,610	X	

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COPART INC	COM	217204106	51,306	1,820	X	
CORILLIAN CORP	COM	218725109	46,235	16,874	X	
CORN PRODS INTL INC	COM	219023108	166,865 1,069,622	5,128 32,871	X X	X
CORNING INC	COM	219350105	12,364,471 7,348,850 28,755 130,349 333,831	506,533 301,059 1,178 5,340 13,676	X X X X X	X X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,417	38	X	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	45,969 657,972 82,806	1,027 14,700 1,850	X X X	X X X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,990 4,325	46 100	X X	X X
COLUMN TOTAL			28,381,635			

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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
CORUS BANKSHARES INC	COM	220873103	726,700	32,500	X
COSTCO WHSL CORP NEW	COM	22160K105	11,447,862 3,946,380 405,687 9,936	230,432 79,436 8,166 200	X X X X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,341,338 1,320,272 14,787 522,096 121,379	66,819 37,679 422 14,900 3,464	X X X X X
COVANCE INC	COM	222816100	4,575,507 1,792,194 13,276	68,929 26,999 200	X X X
COVANTA HLDG CORP	COM	22282E102	2,067	96	X
COVENTRY HEALTH CARE INC	COM	222862104	199,434 38,279	3,871 743	X X

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COX RADIO INC	CL A	224051102	9,809	639	X	
CRANE CO	COM	224399105	210,338 163,020	5,032 3,900	X X	X
CREDIT SUISSE ASSET MGMT INC	COM	224916106	84,400	20,000	X	X
CRAY INC	COM NEW	225223304	2,780	250	X	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8,345 753	144 13	X X	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	152,997	7,015	X	X
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,106	826	X	X
CROCS INC	COM	227046109	815 101,850	24 3,000	X X	X
CROSS TIMBERS RTY TR COLUMN TOTAL	TR UNIT	22757R109	64,890 28,295,297	1,400	X	

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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	
					(A) SOLE	(C) OTH
CROWN CASTLE INTL CORP	COM	228227104	20,087 714,843	570 20,285	X X	X
CROWN HOLDINGS INC	COM	228368106	101,370 53,940	5,450 2,900	X X	X
CRYPTOLOGIC INC	COM	228906103	2,182 88	99 4	X X	X
CRYSTALLEX INTL CORP	COM	22942F101	2,850	1,000	X	
CTRIIP COM INTL LTD	ADR	22943F100	2,562	57	X	
CUBIC CORP	COM	229669106	7,832	400	X	
CUMMINS INC	COM	231021106	26,567,306 8,393,315 924,748 175,864	222,824 70,396 7,756 1,475	X X X X	X X
CUMULUS MEDIA INC	CL A	231082108	2,151	225	X	

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CURAGEN CORP	COM	23126R101	9,673	2,812	X	
CURTISS WRIGHT CORP	COM	231561101	13,111	432	X	
			6,343	209	X	X
CYBERONICS INC	COM	23251P102	8,765	500	X	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	640	36	X	
			852,960	48,000	X	X
CYTEC INDS INC	COM	232820100	101,174	1,820	X	
			92,891	1,671	X	X
			76,214	1,371	X	X
CYTOGEN CORP	COM NEW	232824300	470	200	X	X
CYTYC CORP	COM	232946103	123,673	5,052	X	
DJO INCORPORATED	COM	23325G104	14,536	350	X	X
COLUMN TOTAL			38,269,588			

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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
DNP SELECT INCOME FD	COM	23325P104	338,965	31,679	X	
			447,806	41,851	X	X
			342,860	32,043	X	
			18,404	1,720	X	
DPL INC	COM	233293109	385,484	14,214	X	
			287,960	10,618	X	X
			766,655	28,269	X	
DRS TECHNOLOGIES INC	COM	23330X100	6,551	150	X	X
			16,114	369	X	
D R HORTON INC	COM	23331A109	79,634	3,325	X	
DSP GROUP INC	COM	23332B106	1,097	48	X	
DST SYS INC DEL	COM	233326107	23,188	376	X	
			13,444	218	X	X
DTE ENERGY CO	COM	233331107	111,994	2,698	X	
			72,310	1,742	X	X
			13,989	337	X	
			17,559	423	X	X

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DTF TAX-FREE INCOME INC	COM	23334J107	52,531 44,536	3,456 2,930	X X	X
DWS HIGH INCOME TR	SHS	23337C109	3,210	500	X	X
DWS MULTI MKT INCOME TR	SHS	23338L108	32,886	3,150	X	X
DWS MUN INCOME TR	COM	23338M106	9,149 21,940	834 2,000	X X	X
DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,200	500	X	
DWS RREEF REAL ESTATE FD II	COM	23338X102	37,020	2,000	X	X
DAKTRONICS INC	COM	234264109	3,104 110,774	150 5,354	X X	
COLUMN TOTAL			3,265,364			

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DANAHER CORP DEL	COM	235851102	4,101,590 5,871,903 13,734 13,734	59,729 85,509 200 200	X X X X
DARDEN RESTAURANTS INC	COM	237194105	1,292,957 1,935,061 51,006	30,444 45,563 1,201	X X X
DASSAULT SYS S A	SPONSORED ADR	237545108	12,926 3,035	230 54	X X
DATATRAK INTL INC	COM	238134100	5,580	1,000	X
DAVITA INC	COM	23918K108	11,574	200	X
DAWSON GEOPHYSICAL CO	COM	239359102	5,940 891	200 30	X X
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	6,090	1,000	X
DEAN FOODS CO NEW	COM	242370104	1,477,465 373,096	35,161 8,879	X X
DEARBORN BANCORP INC	COM	24242R108	712,972	29,982	X
DECKERS OUTDOOR CORP	COM	243537107	9,464	200	X

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DECODE GENETICS INC	COM	243586104	8,250 550	1,500 100	X X	
DECORATOR INDS INC	COM PAR \$0.20	243631207	1,310	150	X	X
DEERE & CO	COM	244199105	1,483,529 1,807,841 20,978	17,680 21,545 250	X X X	X
DEERFIELD TRIARC CAP CORP	COM	244572301	30,481 104,880	2,325 8,000	X X	X
COLUMN TOTAL			19,356,837			

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DEL MONTE FOODS CO	COM	24522P103	584,949 678,874 16,521 70,799	55,976 64,964 1,581 6,775	X X X X	X X
DELL INC	COM	24702R101	16,952,076 11,466,297 118,699 2,976,052 117,398 258,092	742,210 502,027 5,197 130,300 5,140 11,300	X X X X X X	X X
DELPHI FINL GROUP INC	CL A	247131105	2,831 11,964	71 300	X X	X X
DELTA NAT GAS INC	COM	247748106	70,766 8,768 366,757	2,825 350 14,641	X X X	X
DELTA PETE CORP	COM NEW	247907207	15,742,674	699,053	X	
DENBURY RES INC	COM NEW	247916208	14,912 48,986	516 1,695	X X	X
DELUXE CORP	COM	248019101	1,077 6,071	63 355	X X	X
DENDREON CORP	COM	24823Q107	24,312	5,439	X	
DENTSPLY INTL INC NEW	COM	249030107	81,297 563,057	2,700 18,700	X X	X

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DESERT CMNTY BK VICTORVILLE	COM	25037Y109	294,867	16,300	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	10,998	693	X	
			2,541,644	160,154	X	X
			3,809	240	X	
			86,492	5,450	X	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	304,673	5,464	X	
			544,496	9,765	X	X
COLUMN TOTAL			53,970,208			

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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
DEVON ENERGY CORP NEW	COM	25179M103	566,708	8,974	X
			461,437	7,307	X
			19,450	308	X
DEXCOM INC	COM	252131107	6,678	600	X
DIAGEO P L C	SPON ADR NEW	25243Q205	508,788	7,162	X
			2,177,021	30,645	X
			514,472	7,242	X
			21,312	300	X
			142,080	2,000	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14,118,229	195,084	X
			4,058,871	56,085	X
			72,008	995	X
			1,447	20	X
DIAMONDS TR	UNIT SER 1	252787106	4,789,492	41,027	X
			6,833,843	58,539	X
			1,167,400	10,000	X
DICKS SPORTING GOODS INC	COM	253393102	15,568	342	X
			132,964	2,921	X
DIEBOLD INC	COM	253651103	36,696	843	X
			154,532	3,550	X
			201,109	4,620	X
			6,530	150	X
DIGENE CORP	COM	253752109	8,630	200	X
DIGITAL INSIGHT CORP	COM	25385P106	5,131	175	X

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DIGITAL RIV INC	NOTE 1.250% 1	25388BAB0	3,182,035	2,500	X	
DIGITAL RIV INC	COM	25388B104	25,560	500	X	
DIGITAL MUSIC GROUP INC	COM	25388X106	1,220	199	X	
DIME CMNTY BANCSHARES	COM	253922108	125,205	8,500	X	X
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	235	2,100	X	
			224	2,000	X	X
COLUMN TOTAL			39,354,875			

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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
DIODES INC	COM	254543101	1,523,901	35,300	X	X
DIONEX CORP	COM	254546104	44,012	864	X	X
DIRECT GEN CORP	COM	25456W204	13,460	1,000	X	
DIRECTV GROUP INC	COM	25459L106	250,467	12,727	X	
			236,042	11,994	X	X
			5,904	300	X	
			3,228	164	X	
			6,652	338	X	X
DISCOVERY HOLDING CO	CL A COM	25468Y107	446,424	30,873	X	
			258,299	17,863	X	X
			36,295	2,510	X	
DISNEY WALT CO	COM DISNEY	254687106	84,094,704	2,720,631	X	
			47,723,464	1,543,949	X	X
			5,107,630	165,242	X	
			852,714	27,587	X	
			617,025	19,962	X	X
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2,907	900	X	
			47,542	14,719	X	
DOCUCORP INTL INC	COM	255911109	1,045	134	X	X
DOBSON COMMUNICATIONS CORP	CL A	256069105	913	130	X	
DOLLAR GEN CORP	COM	256669102	391,849	28,749	X	
			122,670	9,000	X	X
			370,068	27,151	X	

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,457	100	X	
DOLLAR TREE STORES INC	COM	256747106	25,511 495	824 16	X X	X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	11,636 43,635	400 1,500	X X	X
COLUMN TOTAL			142,242,949			

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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
DOMINION RES INC VA NEW	COM	25746U109	25,836,333 22,691,982 131,410 281,101 930,807	337,774 296,666 1,718 3,675 12,169	X X X X X	X X
DOMINOS PIZZA INC	COM	25754A201	1,308	51	X	
DONALDSON INC	COM	257651109	2,036,880 462,615 245,754	55,200 12,537 6,660	X X X	X
DONEGAL GROUP INC	CL A	257701201	88,725	4,388	X	
DONEGAL GROUP INC	CL B	257701300	11,100	616	X	
DONNELLEY R R & SONS CO	COM	257867101	596,246 715,825	18,090 21,718	X X	X
DORAL FINL CORP	COM	25811P100	2,629 79	399 12	X X	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	25,750 25,750	1,000 1,000	X X	X
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	15,139	801	X	X
DOVER CORP	COM	260003108	11,928,503 6,884,445 409,075 151,808	251,444 145,119 8,623 3,200	X X X X	X
DOVER MOTORSPORTS INC	COM	260174107	1,084	200	X	X
DOW CHEM CO	COM	260543103	28,007,754 23,790,079	718,516 610,315	X X	X

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	417,086	10,700	X	
	177,086	4,543	X	
	358,616	9,200	X	X
COLUMN TOTAL	126,224,969			

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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
DOW JONES & CO INC	COM	260561105	97,400 124,433 805 27,671	2,904 3,710 24 825	X X X X	 X X
DOW 30 COVERED CALL FD INC	COM	260582101	8,479 24,938	425 1,250	X X	 X
DOWNEY FINL CORP	COM	261018105	2,462 133	37 2	X X	 X
DRDGOLD LTD	SPONSORED ADR	26152H103	690	500	X	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,491	100	X	
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	10,945	536	X	X
DRESS BARN INC	COM	261570105	52,368	2,400	X	X
DREW INDS INC	COM NEW	26168L205	5,052	200	X	X
DREYFUS STRATEGIC MUNS INC	COM	261932107	27,540 45,900	3,000 5,000	X X	 X
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	218,315 47,425	23,500 5,105	X X	 X
DU PONT E I DE NEMOURS & CO	COM	263534109	53,231,827 80,187,484 201,348 12,255,710 26,789,865	1,242,573 1,871,790 4,700 286,081 625,347	X X X X X	 X X X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	34,380	3,000	X	X
DUKE ENERGY CORP NEW	COM	26441C105	11,166,873 12,284,877 1,259,853 225,654 103,586	369,764 406,784 41,717 7,472 3,430	X X X X X	 X X X

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COLUMN TOTAL

198,438,504

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					(A) SOLE	(C) OTH
DUKE REALTY CORP	COM NEW	264411505	5,131,629	137,393	X	
			9,106,229	243,808	X	X
			37,350	1,000	X	
			48,555	1,300	X	
			164,340	4,400	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	745,101	9,936	X	
			517,581	6,902	X	X
			2,249,700	30,000	X	
			144,956	1,933	X	X
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	1,586	6,100	X	
DUQUESNE LT HLDGS INC	COM	266233105	172,890	8,794	X	
			472,017	24,009	X	X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	862	200	X	X
DYNEGY INC NEW	CL A	26816Q101	44,874	8,100	X	
E M C CORP MASS	COM	268648102	11,670,628	974,176	X	
			6,451,266	538,503	X	X
			442,110	36,904	X	
			1,030,280	86,000	X	
			366,384	30,583	X	
139,567	11,650	X	X			
EMS TECHNOLOGIES INC	COM	26873N108	37,560	2,000	X	
ENSCO INTL INC	COM	26874Q100	1,776,781	40,538	X	
			867,746	19,798	X	X
ENI S P A	SPONSORED ADR	26874R108	893	15	X	X
			46,834	787	X	X
EOG RES INC	COM	26875P101	25,377,826	390,128	X	
			14,181,095	218,003	X	X
			562,878	8,653	X	
			107,333	1,650	X	X
E ON AG	SPONSORED ADR	268780103	12,615	318	X	
			873	22	X	X
COLUMN TOTAL			81,910,339			

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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
ESB FINL CORP	COM	26884F102	354,310	32,210	X	
E TRADE FINANCIAL CORP	COM	269246104	54,538 55,494	2,280 2,320	X X	X
EV3 INC	COM	26928A200	34,020	2,000	X	X
EAGLE MATERIALS INC	COM	26969P108	5,490 54,258	163 1,611	X X	X
EAST WEST BANCORP INC	COM	27579R104	3,010 6,456	76 163	X X	X
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	77,700	3,000	X	X
EASTERN INS HLDGS INC	COM	276534104	11,205	750	X	X
EASTGROUP PPTY INC	COM	277276101	14,958	300	X	
EASTMAN CHEM CO	COM	277432100	59,152 355,776 61,475 16,206	1,095 6,586 1,138 300	X X X X	X
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	22,494,000	23,000	X	
EASTMAN KODAK CO	COM	277461109	365,904 430,662 27,888 67,200	16,335 19,226 1,245 3,000	X X X X	X X
EATON CORP	COM	278058102	592,936 2,090,837 1,028,757	8,612 30,368 14,942	X X X	X
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	14,030	1,000	X	X
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	23,200	1,600	X	
EATON VANCE CORP	COM NON VTG	278265103	4,820 29,235	167 1,013	X X	X
COLUMN TOTAL			28,333,517			

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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
EATON VANCE INS MUN BD FD	COM	27827X101	85,993 137,437	5,650 9,030	X X	X
EATON VANCE ENHANCED EQ INC	COM	278274105	16,859 70,506	840 3,513	X X	X
EATON VANCE ENH EQTY INC FD	COM	278277108	27,426	1,400	X	X
EATON VANCE FLTING RATE INC	COM	278279104	62,840 9,155	3,432 500	X X	X
EATON VANCE TAX ADVT DIV INC	COM	27828G107	51,020 42,806	2,000 1,678	X X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	110,563 17,690	6,250 1,000	X X	X
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,190	1,000	X	X
EATON VANCE INS NJ MUN BD FD	COM	27828R103	18,696	1,140	X	X
EATON VANCE TX ADV GLBL DIV	COM	27828S101	37,644 344,375	1,585 14,500	X X	X
EATON VANCE INS PA MUN BD FD	COM	27828W102	15,020 93,680	1,000 6,237	X X	X
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	9,680 19,360	500 1,000	X X	X
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11,700 994,500 64,935	600 51,000 3,330	X X X	X
EBAY INC	COM	278642103	1,449,735 429,626 163,070 596	51,119 15,149 5,750 21	X X X X	X X
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	22,918 3,274 998,570 1,964	700 100 30,500 60	X X X X	X
COLUMN TOTAL			5,325,828			

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					(A) SOLE	(C) OTH
ECLIPSYS CORP	COM	278856109	178,097	9,944	X	
ECOLAB INC	COM	278865100	5,974,717	139,531	X	
			2,440,526	56,995	X	X
			13,146	307	X	
			42,820	1,000	X	X
EDISON INTL	COM	281020107	317,338	7,621	X	
			321,919	7,731	X	X
			3,040	73	X	
EDUCATION RLTY TR INC	COM	28140H104	2,952	200	X	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,148	1,291	X	
			47,522	1,020	X	X
			4,659	100	X	
EDWARDS AG INC	COM	281760108	86,580	1,625	X	
			53,280	1,000	X	X
EFUNDS CORP	COM	28224R101	580	24	X	
EL PASO CORP	COM	28336L109	36,255	2,658	X	
			178,479	13,085	X	X
			14,458	1,060	X	
EL PASO ELEC CO	COM NEW	283677854	961	43	X	
ELAN PLC	ADR	284131208	48,906	3,135	X	
			242,330	15,534	X	X
ELECTRONIC ARTS INC	COM	285512109	3,529,702	63,211	X	
			2,834,662	50,764	X	X
			31,159	558	X	
			58,632	1,050	X	
			16,752	300	X	X
ELECTRONIC DATA SYS NEW	COM	285661104	206,655	8,428	X	
			928,205	37,855	X	X
			1,226	50	X	
			3,040	124	X	
			10,176	415	X	X
COLUMN TOTAL			17,688,922			

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					(A) SOLE	(C) OTH
ELIZABETH ARDEN INC	COM	28660G106	970	60	X	
EMBARQ CORP	COM	29078E105	187,579 656,865 9,674 3,047 2,805	3,878 13,580 200 63 58	X X X X X	X X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	133,911	3,410	X	X
EMDEON CORP	COM	290849108	11,710 386 31,617	1,000 33 2,700	X X X	X X
EMERSON ELEC CO	COM	291011104	54,838,570 54,748,588 436,827 427,434 2,121,993	653,930 652,857 5,209 5,097 25,304	X X X X X	X X
EMMIS COMMUNICATIONS CORP	CL A	291525103	392	32	X	
EMPIRE DIST ELEC CO	COM	291641108	6,714	300	X	X
EMULEX CORP	COM NEW	292475209	3,616	199	X	
ENBRIDGE INC	COM	29250N105	54,910	1,700	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	230,888 1,556,399	4,960 33,435	X X	X X
ENCANA CORP	COM	292505104	674,297 479,646 2,241	14,442 10,273 48	X X X	X X X
ENCORE ACQUISITION CO	COM	29255W100	36,510 195,937	1,500 8,050	X X	X X
ENCORE WIRE CORP	COM	292562105	10,587	300	X	X
ENDESA S A	SPONSORED ADR	29258N107	88,395 596	2,075 14	X X	X X
COLUMN TOTAL			116,953,104			

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					(A) SOLE	(C) OTH
ENERGEN CORP	COM	29265N108	3,140 25,792 10,007	75 616 239	X X X	X
ENEL SOCIETA PER AZIONI	ADR	29265W108	6,845	150	X	
ENERGY CONVERSION DEVICES IN	COM	292659109	5,593 171,421	151 4,628	X X	
ENERGY EAST CORP	COM	29266M109	263,577 203,565	11,112 8,582	X X	X
ENERGIZER HLDGS INC	COM	29266R108	35,563 620,338	494 8,617	X X	X
ENERGY PARTNERS LTD	COM	29270U105	3,698	150	X	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	69,495 74,128	1,500 1,600	X X	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	341,972 660,811 55,319 2,112	6,800 13,140 1,100 42	X X X X	X X X
ENERGYSOUTH INC	COM	292970100	27,844	825	X	X
ENNIS INC	COM	293389102	25,980	1,200	X	
ENPRO INDS INC	COM	29355X107	962	32	X	
ENSTAR GROUP INC GA	COM	29358R107	143,310	1,500	X	
ENTEGRIS INC	COM	29362U104	30,068	2,756	X	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7,560 93,542	300 3,712	X X	X
ENERGY CORP NEW	COM	29364G103	6,343,201 5,675,508 116,093 160,372 97,788	81,084 72,549 1,484 2,050 1,250	X X X X X	X X
COLUMN TOTAL			15,275,604			

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					(A) SOLE	(C) OTH
ENTERPRISE PRODS PARTNERS L	COM	293792107	49,086	1,835	X	
			740,092	27,667	X	X
			107,000	4,000	X	
			9,684	362	X	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	29,592	600	X	X
ENVIRONMENTAL TECTONICS CORP	COM	294092101	1,200	200	X	
EQUIFAX INC	COM	294429105	1,603,199	43,672	X	
			352,416	9,600	X	X
EQUITABLE RES INC	COM	294549100	1,761,803	50,366	X	
			2,701,016	77,216	X	X
			99,203	2,836	X	X
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	190,722	1,900	X	
			90,342	900	X	X
EQUITY INNS INC	COM	294703103	15,920	1,000	X	
			1,209,920	76,000	X	X
EQUITY OFFICE PROPERTIES TRU	COM	294741103	156,297	3,931	X	
			2,235,506	56,225	X	X
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	294741509	27,474,000	475,000	X	
EQUITY ONE	COM	294752100	16,180	675	X	
			215,514	8,991	X	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	35,103	694	X	
			282,439	5,584	X	X
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	16,890	300	X	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	25,920	3,200	X	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	51,188	1,485	X	
			2,344	68	X	X
ERIE INDTY CO	CL A	29530P102	8,964,173	171,170	X	
			25,485,284	486,639	X	X
	COLUMN TOTAL		73,922,033			

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					(A) SOLE	(C) OTH
ESCALADE INC	COM	296056104	68,680	6,868	X	
ESSEX PPTY TR INC	COM	297178105	6,070	50	X	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	32,141	384	X	
ETHAN ALLEN INTERIORS INC	COM	297602104	55,352 6,932 41,592	1,597 200 1,200	X X X	X X
EUROZINC MNG CORP	COM	298804105	2,460 2,460	1,000 1,000	X X	X
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	49,980	3,500	X	X
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	67,080	4,000	X	X
EVERGREEN SOLAR INC	COM	30033R108	18,036 8,300	2,173 1,000	X X	X
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	16,931	674	X	
EXACT SCIENCES CORP	COM	30063P105	1,015	500	X	
EXELON CORP	COM	30161N101	62,326,051 38,372,976 73,738 1,794,285 1,260,140	1,029,502 633,845 1,218 29,638 20,815	X X X X X	X
EXPEDIA INC DEL	COM	30212P105	10,756 62,720	686 4,000	X X	
EXPEDITORS INTL WASH INC	COM	302130109	47,299 73,780	1,061 1,655	X X	X
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,840,000	2,000	X	
EXPRESS SCRIPTS INC	COM	302182100	2,330,575 1,662,164 33,802	30,889 22,030 448	X X X	X
EZCORP INC	CL A NON VTG	302301106	221,482	5,726	X	X
	COLUMN TOTAL		110,486,797			

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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
EXXON MOBIL CORP	COM	30231G102	671,253,101	10,003,772	X	
			639,893,111	9,536,410	X	X
			5,163,010	76,945	X	
			17,698,766	263,767	X	
			58,690,089	874,666	X	X
FBL FINL GROUP INC	CL A	30239F106	36,817	1,100	X	
FEI CO	COM	30241L109	10,555	500	X	
			30,736	1,456	X	
FLIR SYS INC	COM	302445101	29,197	1,075	X	
FMC TECHNOLOGIES INC	COM	30249U101	35,872	668	X	
			11,492	214	X	X
F M C CORP	COM NEW	302491303	23,065	360	X	
			8,009	125	X	X
			111,097	1,734	X	
FMS FINL CORP	COM	302509104	1,533,000	70,000	X	
FNB CORP PA	COM	302520101	192,939	11,581	X	
			753,582	45,233	X	X
FPL GROUP INC	COM	302571104	35,411,535	786,923	X	
			39,560,535	879,123	X	X
			85,500	1,900	X	
			461,880	10,264	X	
			1,129,860	25,108	X	X
FX ENERGY INC	COM	302695101	30,600	6,000	X	
F N B CORP VA	COM	302930102	1,353,976	37,600	X	
FTI CONSULTING INC	COM	302941109	827	33	X	
FACTSET RESH SYS INC	COM	303075105	8,163,014	168,067	X	
			1,732,200	35,664	X	X
			163,681	3,370	X	
			20,739	427	X	X
COLUMN TOTAL			1,483,588,785			

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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
FAIR ISAAC CORP	COM	303250104	9,472	259	X	
			15,542	425	X	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16,830	900	X	
			9,350	500	X	X
			172,040	9,200	X	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3,480	200	X	X
FAMILY DLR STORES INC	COM	307000109	273,657	9,359	X	
			271,932	9,300	X	X
			8,772	300	X	
			10,234	350	X	X
FAMOUS DAVES AMER INC	COM	307068106	16,887	1,111	X	
FARMERS CAP BK CORP	COM	309562106	128,706	3,800	X	
			406	12	X	
FASTENAL CO	COM	311900104	131,901	3,418	X	
			54,026	1,400	X	X
FEDERAL HOME LN MTG CORP	COM	313400301	35,353,492	532,994	X	
			11,301,504	170,383	X	X
			3,470,518	52,322	X	
			106,128	1,600	X	
			99,495	1,500	X	X
FEDERAL NATL MTG ASSN	COM	313586109	25,751,699	460,592	X	
			17,242,029	308,389	X	X
			11,182	200	X	
			137,930	2,467	X	
			133,234	2,383	X	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	646,410	8,700	X	
			3,209,537	43,197	X	X
FEDERATED DEPT STORES INC DE	COM	31410H101	23,046,788	533,367	X	
			8,263,826	191,248	X	X
			194,488	4,501	X	
			620,107	14,351	X	
			139,914	3,238	X	X
COLUMN TOTAL			130,851,516			

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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	(C) OTH
FEDERATED INVS INC PA	CL B	314211103	33,810	1,000	X	
FEDERATED PREM MUN INC FD	COM	31423P108	365,895	23,500	X	X
FEDEX CORP	COM	31428X106	24,978,359	229,834	X	
			8,728,308	80,312	X	X
			46,841	431	X	
			864,549	7,955	X	
			131,720	1,212	X	X
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	41,979	1,842	X	
			27,348	1,200	X	X
			91,160	4,000	X	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	39,010	1,000	X	
FIDELITY NATL INFORMATION SV	COM	31620M106	609,649	16,477	X	
			46,250	1,250	X	X
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1,300	62	X	
			24,083	1,149	X	X
FIDELITY NATL FINL INC	COM	316326107	229,825	5,518	X	
			7,099,659	170,460	X	X
FIFTH THIRD BANCORP	COM	316773100	26,484,564	695,498	X	
			7,048,189	185,089	X	X
			458,369	12,037	X	
			11,424	300	X	X
FINISH LINE INC	CL A	317923100	189,300	15,000	X	
FIRST AMERN CORP CALIF	COM	318522307	60,631	1,432	X	
			182,062	4,300	X	X
FIRST BANCORP N C	COM	318910106	19,035	934	X	
FIRST CASH FINL SVCS INC	COM	31942D107	25,140	1,221	X	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	185,940	973	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	231,283	17,750	X	
			459,894	35,295	X	X
COLUMN TOTAL			78,715,576			

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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	(C) OTH
FIRST CMNTY BANCORP CALIF	COM	31983B101	1,007	18	X	
FIRST CONSULTING GROUP INC	COM	31986R103	39,000	4,000	X	
FIRST DATA CORP	COM	319963104	38,330,376 14,098,014 2,477,538 25,200 72,744	912,628 335,667 58,989 600 1,732	X X X X X	 X
FIRST FINL BANCORP OH	COM	320209109	143,190	9,000	X	X
FIRST FINL SVC CORP	COM	32022D108	568,406 71,315	18,539 2,326	X X	
FIRST FINL HLDGS INC	COM	320239106	61,596 44,486	1,800 1,300	X X	 X
FIRST FRANKLIN CORP	COM	320272107	433,782	27,700	X	
FIRST HORIZON NATL CORP	COM	320517105	1,161,206 129,234 22,806	30,550 3,400 600	X X X	 X
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	26,193	1,484	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35,200 61,600	800 1,400	X X	 X
FIRST ISRAEL FD INC	COM	32063L100	8,315	500	X	
FIRST MARBLEHEAD CORP	COM	320771108	1,707,259	24,650	X	X
FIRST MIDWEST BANCORP DEL	COM	320867104	1,288 38,420	34 1,014	X X	 X
FIRST NIAGARA FINL GP INC	COM	33582V108	124,270 57,018	8,500 3,900	X X	 X
FIRST POTOMAC RLTY TR	COM	33610F109	23,360 30,220	773 1,000	X X	 X
FIRST PL FINL CORP	COM	33610T109	10,197	450	X	X
COLUMN TOTAL			59,803,240			

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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
FIRST REP BK SAN FRANCISCO	COM	336158100	172,368	4,050	X	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	33,510	1,500	X	X
FIRST ST FINL CORP FLA	COM	33708M206	35,198	1,983	X	
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	44,875	2,500	X	
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	137,972	8,164	X	
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	27,365	1,322	X	X
FIRST W VA BANCORP INC	COM	337493100	19,851	1,018	X	
FISERV INC	COM	337738108	3,840,001 685,960 16,482 8,241	81,546 14,567 350 175	X X X X	 X X
FIRSTFED FINL CORP	COM	337907109	3,176 624	56 11	X X	 X
FLAGSTAR BANCORP INC	COM	337930101	14,550 21,825	1,000 1,500	X X	 X
FIRSTENERGY CORP	COM	337932107	10,301,366 2,863,439 23,741 33,516 5,586	184,414 51,261 425 600 100	X X X X X	 X X
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	14,866 439,005 3,912	190 5,611 50	X X X	 X X
FIVE STAR QUALITY CARE INC	COM	33832D106	54	5	X	
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	118,232	5,720	X	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	48,064	4,056	X	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	38,039 14,859	2,304 900	X X	 X
COLUMN TOTAL			18,966,677			

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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
FLORIDA EAST COAST INDS	COM	340632108	54,226	950	X	X
FLORIDA ROCK INDS INC	COM	341140101	14,826 1,232,604	383 31,842	X X	X X
FLUOR CORP NEW	COM	343412102	91,422 434,967 23,067	1,189 5,657 300	X X X	X X X
FLOWERS FOODS INC	COM	343498101	1,183	44	X	
FLOWSERVE CORP	COM	34354P105	5,059	100	X	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	13,090	226	X	
FONAR CORP	COM	344437108	2,571	8,035	X	
FOOT LOCKER INC	COM	344849104	13,888 1,138,144	550 45,075	X X	X X
FORD MTR CO DEL	COM PAR \$0.01	345370860	317,694 758,648 15,096 447,377 17,248 8,899	39,270 93,776 1,866 55,300 2,132 1,100	X X X X X X	X X X X X X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	10,581 9,405	315 280	X X	X X
FORDING CDN COAL TR	TR UNIT	345425102	111,426 287,851 6,633 60,488	4,200 10,850 250 2,280	X X X X	X X X X
FOREST CITY ENTERPRISES INC	CL A	345550107	38,010 86,880	700 1,600	X X	X X
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	43,296	800	X	
FOREST LABS INC	COM	345838106	404,880 291,008	8,000 5,750	X X	X X
COLUMN TOTAL			5,940,467			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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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
FOREST OIL CORP	COM PAR \$0.01	346091705	9,477	300	X	
FORTUNE BRANDS INC	COM	349631101	32,998,151 43,111,863 314,711 351,890 449,533	439,331 573,983 4,190 4,685 5,985	X X X X X	X X
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	47,500	100	X	
FORTUNET INC	COM	34969Q100	3,060	300	X	
FORWARD AIR CORP	COM	349853101	4,964	150	X	
FOSSIL INC	COM	349882100	4,157	193	X	
FOUNDRY NETWORKS INC	COM	35063R100	12,151 500	924 38	X X	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	15,963	250	X	X
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1,675	49	X	
FRANCE TELECOM	SPONSORED ADR	35177Q105	6,527 1,399	280 60	X X	
FRANKLIN CR MGMT CORP	COM NEW	353487200	2,070	300	X	X
FRANKLIN RES INC	COM	354613101	26,145,101 10,378,411 529,173 62,393	247,235 98,141 5,004 590	X X X X	X X
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	284,249 199,725 4,421 3,189,156 332,928	5,337 3,750 83 59,879 6,251	X X X X X	X X
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	56,618	1,488	X	
COLUMN TOTAL			118,517,766			

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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	DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	774,492 1,619,530 494 798	20,376 42,608 13 21	X X X X	X X
FREMONT GEN CORP	COM	357288109	16,970 588	1,213 42	X X	X
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	7,823 26,191	181 606	X X	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	12,045 134,382	1,500 16,735	X X	X
FRONTIER OIL CORP	COM	35914P105	1,781 2,658	67 100	X X	X
FUELCELL ENERGY INC	COM	35952H106	5,609 20,547 6,400	737 2,700 841	X X X	X
FUEL-TECH N V	COM	359523107	1,489	100	X	
FUJI PHOTO FILM LTD	ADR	359586302	2,917	80	X	
FULTON FINL CORP PA	COM	360271100	371,253 2,934,162 46,838	22,931 181,233 2,893	X X X	X
FURNITURE BRANDS INTL INC	COM	360921100	41,888	2,200	X	X
G & K SVCS INC	CL A	361268105	36,430 116,576	1,000 3,200	X X	X
GATX CORP	COM	361448103	13,321 19,196	322 464	X X	X
GEO GROUP INC	COM	36159R103	54,925	1,300	X	
GFI GROUP INC	COM	361652209	4,313 5,529	78 100	X X	X
GMH CMNTYS TR	COM	36188G102	25,240	2,000	X	X
	COLUMN TOTAL		6,304,385			

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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
GSI COMMERCE INC	COM	36238G102	2,968	200	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	18,142	1,669	X	
GABELLI EQUITY TR INC	COM	362397101	136,288 108,563	15,558 12,393	X X	X
GABELLI UTIL TR	COM	36240A101	11,540	1,229	X	
GABELLI DIVD & INCOME TR	COM	36242H104	9,906 57,930 11,586 38,620	513 3,000 600 2,000	X X X X	X
GAIAM INC	CL A	36268Q103	452	35	X	
GALLAGHER ARTHUR J & CO	COM	363576109	185,357	6,950	X	X
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,018,076 12,030,018 68,037 75,364	30,848 183,889 1,040 1,152	X X X X	X
GAMESTOP CORP NEW	CL A	36467W109	23,140	500	X	
GAMESTOP CORP NEW	CL B	36467W208	5,678 119,152	127 2,665	X X	X
GANNETT INC	COM	364730101	20,943,958 10,431,658 1,283,903 139,234 494,421	368,537 183,559 22,592 2,450 8,700	X X X X X	X X
GAP INC DEL	COM	364760108	42,050 66,041	2,219 3,485	X X	X
GARDNER DENVER INC	COM	365558105	9,593	290	X	
GARTNER INC	COM	366651107	4,028 1,829	229 104	X X	X
GASTAR EXPL LTD	COM	367299104	2,160	1,000	X	X
COLUMN TOTAL			48,339,692			

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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
GATEWAY INC	COM	367626108	7,938	4,200	X	
GEN-PROBE INC NEW	COM	36866T103	28,134	600	X	X
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3,320	1,000	X	X
GENAERA CORP	COM	36867G100	4,800	12,000	X	
GENENTECH INC	COM NEW	368710406	664,081	8,030	X	
			815,505	9,861	X	X
			165,400	2,000	X	
			66,160	800	X	X
GENERAL AMERN INVS INC	COM	368802104	75,960	2,017	X	X
GENERAL CABLE CORP DEL NEW	COM	369300108	1,356,455	35,500	X	X
GENERAL COMMUNICATION INC	CL A	369385109	64,143	5,177	X	
GENERAL DYNAMICS CORP	COM	369550108	21,245,640	296,437	X	
			11,071,438	154,478	X	X
			366,234	5,110	X	
			88,512	1,235	X	X
GENERAL ELECTRIC CO	COM	369604103	531,310,643	15,051,293	X	
			544,226,030	15,417,168	X	X
			6,120,738	173,392	X	
			594,099	16,830	X	
			15,189,025	430,284	X	
			14,661,008	415,326	X	X
GENERAL GROWTH PPTYS INC	COM	370021107	284,328	5,967	X	
			805,285	16,900	X	X
			48	1	X	
			905	19	X	X
GENERAL MLS INC	COM	370334104	20,258,442	357,923	X	
			16,467,713	290,949	X	X
			100,918	1,783	X	
			121,973	2,155	X	
			79,240	1,400	X	X
COLUMN TOTAL			1,186,244,115			

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
GENERAL MTRS CORP	COM	370442105	921,102 2,257,456 14,967 88,904 94,392	27,694 67,873 450 2,673 2,838	X X X X X	X X
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	8,600	5,000	X	
GENESE & WYO INC	CL A	371559105	636,298	27,403	X	X
GENESIS HEALTHCARE CORP	COM	37184D101	905 9,526	19 200	X X	X
GENTEX CORP	COM	371901109	9,947 56,456	700 3,973	X X	X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	7,815	500	X	X
GENLYTE GROUP INC	COM	372302109	7,120 5,340	100 75	X X	X
GENOMIC HEALTH INC	COM	37244C101	159,060	11,000	X	
GENTA INC	COM NEW	37245M207	2,340	3,000	X	X
GENTEK INC	COM NEW	37245X203	83	3	X	
GENUINE PARTS CO	COM	372460105	1,234,294 2,314,054 353,666 25,878	28,618 53,653 8,200 600	X X X X	X
GENWORTH FINL INC	COM CL A	37247D106	9,313 35,010	266 1,000	X X	X
GENZYME CORP	COM	372917104	9,171,400 4,649,358 17,137 97,832 45,542	135,933 68,910 254 1,450 675	X X X X X	X X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	21,936	800	X	X
COLUMN TOTAL			22,255,731			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
GERDAU AMERISTEEL CORP	COM	37373P105	7,761	850	X	
GERMAN AMERN BANCORP INC	COM	373865104	43,558 437	3,087 31	X X	
GETTY IMAGES INC	COM	374276103	52,164 29,808	1,050 600	X X	X
GETTY RLTY CORP NEW	COM	374297109	29,280	1,000	X	X
GEVITY HR INC	COM	374393106	9,499	417	X	
GIANT INDS INC	COM	374508109	568	7	X	
GILEAD SCIENCES INC	COM	375558103	24,169,010 13,223,508 44,838 536,406 96,484	351,447 192,286 652 7,800 1,403	X X X X X	X X
GILDAN ACTIVEWEAR INC	COM	375916103	7,269 1,264,806	150 26,100	X X	X
GLACIER BANCORP INC NEW	COM	37637Q105	78,591	2,300	X	
GLADSTONE COML CORP	COM	376536108	44,220 26,130	2,200 1,300	X X	X
GLADSTONE INVT CORP	COM	376546107	54,020	3,700	X	
GLAMIS GOLD LTD	COM	376775102	15,378	390	X	X
GLATFELTER	COM	377316104	5,463,401 23,334,021	403,203 1,722,068	X X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	16,137,207 37,079,699 105,395 114,019 844,654	303,160 696,594 1,980 2,142 15,868	X X X X X	X X
GLENAYRE TECHNOLOGIES INC	COM	377899109	3,300 660	1,500 300	X X	X
COLUMN TOTAL			122,816,091			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
GLIMCHER RLTY TR	SH BEN INT	379302102	73,522	2,967	X	
			54,516	2,200	X	X
			123,900	5,000	X	
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	16,632	1,050	X	
GLOBAL PMTS INC	COM	37940X102	3,081	70	X	
			29,927	680	X	X
GLOBAL POWER EQUIPMENT INC	COM	37941P108	90	200	X	X
GLOBAL SIGNAL INC	COM	37944Q103	5,058	100	X	X
GLOBECOMM SYSTEMS INC	COM	37956X103	64,050	7,500	X	X
GLOBIX CORP	COM NEW	37957F200	4,650	1,000	X	
GMX RES INC	COM	38011M108	3,139	100	X	X
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1,343,772	39,120	X	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	28,169	1,579	X	
GOLDCORP INC NEW	COM	380956409	88,760	3,761	X	
			59,000	2,500	X	X
			23,600	1,000	X	
GOLDEN WEST FINL CORP DEL	COM	381317106	479,877	6,212	X	
			496,331	6,425	X	X
GOLDMAN SACHS GROUP INC	COM	38141G104	66,346,275	392,187	X	
			27,648,468	163,436	X	X
			60,901	360	X	
			1,578,018	9,328	X	
			1,039,042	6,142	X	X
GOODRICH CORP	COM	382388106	3,223,001	79,541	X	
			153,611	3,791	X	X
GOODYEAR TIRE & RUBR CO	COM	382550101	4,089	282	X	
			18,894	1,303	X	X
			870	60	X	
COLUMN TOTAL			102,971,243			

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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
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GOOGLE INC	CL A	38259P508	440,081	1,095	X	
			437,267	1,088	X	X
			313,482	780	X	
			40,190	100	X	
			804	2	X	X
GORMAN RUPP CO	COM	383082104	40,875	1,250	X	
			20,438	625	X	X
GRACE W R & CO DEL NEW	COM	38388F108	15,024	1,133	X	X
GRACO INC	COM	384109104	374,664	9,592	X	
			446,261	11,425	X	X
GRAINGER W W INC	COM	384802104	1,704,721	25,436	X	
			1,086,059	16,205	X	X
			294,888	4,400	X	X
GRANITE CONSTR INC	COM	387328107	19,206	360	X	
GRANT PRIDECO INC	COM	38821G101	31,375	825	X	
			34,113	897	X	X
			3,803	100	X	X
GREAT AMERN FINL RES INC	COM	389915109	8,372	400	X	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,204	50	X	
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	9,823	95	X	
			36,190	350	X	X
GREAT PLAINS ENERGY INC	COM	391164100	572,474	18,455	X	
			300,894	9,700	X	X
GREAT WOLF RESORTS INC	COM	391523107	1,196	100	X	X
GREATER BAY BANCORP	COM	391648102	1,157	41	X	
			9,659,104	342,400	X	
GREATER CHINA FD INC	COM	39167B102	32,896	1,735	X	
			18,960	1,000	X	X
GREEN MTN COFFEE ROASTERS IN COLUMN TOTAL	COM	393122106	14,720	400	X	X
			15,960,241			

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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
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GREENBRIER COS INC	COM	393657101	17,406	600	X	
GREY WOLF INC	COM	397888108	16,700	2,500	X	
GRIFFON CORP	COM	398433102	1,194 65,643	50 2,750	X X	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	135,129	2,708	X	
GROUPE DANONE	SPONSORED ADR	399449107	71,088	2,400	X	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	14,679	1,518	X	
GUITAR CTR MGMT INC	COM	402040109	1,608 9,740	36 218	X X	X
GYMBOREE CORP	COM	403777105	23,199	550	X	
H & E EQUIPMENT SERVICES INC	COM	404030108	1,463	60	X	X
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	81,627 13,184 99,675	6,142 992 7,500	X X X	X
HCA INC	COM	404119109	1,972,750 547,443 146,627	39,542 10,973 2,939	X X X	X
HCC INS HLDGS INC	COM	404132102	23,411	712	X	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	13,309 247,314	218 4,051	X X	X
HNI CORP	COM	404251100	195,426 199,584	4,700 4,800	X X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	114,720 20,315	9,600 1,700	X X	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,792,580 2,089,813 1,831 299,852	30,510 22,832 20 3,276	X X X X	X X
COLUMN TOTAL			9,217,310			

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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
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HAEMONETICS CORP	COM	405024100	1,451 9,360	31 200	X X	X
HAIN CELESTIAL GROUP INC	COM	405217100	12,780	500	X	X
HALLIBURTON CO	COM	406216101	4,615,557 5,276,109 55,648 2,250,680 19,915 17,924	162,234 185,452 1,956 79,110 700 630	X X X X X X	X
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,517,500	125,000	X	X
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	37,519 94,119	3,860 9,683	X X	X
HANCOCK HLDG CO	COM	410120109	1,499	28	X	
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,236 7,837	300 555	X X	X
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	98,250	7,500	X	X
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	55,422	6,422	X	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	10,920	1,000	X	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6,133 28,305	325 1,500	X X	X
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	24,500	1,000	X	
HANESBRANDS INC	COM	410345102	1,036,563 835,954 11,255 21,092 15,037 7,293	46,049 37,137 500 937 668 324	X X X X X X	X
HANMI FINL CORP	COM	410495105	58,800	3,000	X	X
HANOVER CAP MTG HLDGS INC COLUMN TOTAL	COM	410761100	14,034 16,145,692	2,104	X	X

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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
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HANOVER COMPRESSOR CO	COM	410768105	36,877	2,024	X	
HANOVER INS GROUP INC	COM	410867105	304,020 48,691	6,812 1,091	X X	X
HANSEN NAT CORP	COM	411310105	90,944 1,624	2,800 50	X X	X
HANSON PLC NEW	SPONSORED ADR	411349103	4,467 13,473	62 187	X X	X
HARBOR FLA BANCSHARES INC	COM	411901101	80,201 64,250	1,810 1,450	X X	X
HARKEN ENERGY CORP	COM NEW	412552309	285	500	X	X
HARLEY DAVIDSON INC	COM	412822108	44,217,980 11,017,896 5,836,189	704,669 175,584 93,007	X X X	X
HARLEYSVILLE GROUP INC	COM	412824104	32,541 19,245	930 550	X X	X
HARLEYSVILLE NATL CORP PA	COM	412850109	290,706 1,341,012	14,463 66,717	X X	X
HARMAN INTL INDS INC	COM	413086109	4,172	50	X	
HARMONIC INC	COM	413160102	183,014	24,866	X	
HARRAHS ENTMT INC	COM	413619107	449,333 608,034 399	6,764 9,153 6	X X X	X X
HARRIS & HARRIS GROUP INC	COM	413833104	3,070 207,532	250 16,900	X X	
HARRIS CORP DEL	COM	413875105	3,550,613 602,662 3,025	79,807 13,546 68	X X X	X
HARSCO CORP	COM	415864107	52,414 1,875,325	675 24,151	X X	X
COLUMN TOTAL			70,939,994			

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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
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HARTE-HANKS INC	COM	416196103	39,525	1,500	X	
HARTFORD FINL SVCS GROUP INC	COM	416515104	791,681	9,126	X	
			1,670,285	19,254	X	X
			18,998	219	X	
			13,099	151	X	
HARVEST ENERGY TR	TRUST UNIT	41752X101	108,600	4,000	X	
			54,979	2,025	X	X
HASBRO INC	COM	418056107	72,209	3,174	X	X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,412	200	X	
			139,359	5,150	X	X
HEALTH CARE PPTY INVS INC	COM	421915109	590,695	19,024	X	
			1,021,856	32,910	X	X
			197,168	6,350	X	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	133,760	6,400	X	
			83,600	4,000	X	X
HEALTHCARE RLTY TR	COM	421946104	211,946	5,518	X	
			201,960	5,258	X	X
			80,085	2,085	X	
HEADWATERS INC	COM	42210P102	21,832	935	X	
			137,765	5,900	X	X
HEALTH CARE REIT INC	COM	42217K106	308,077	7,700	X	
			88,022	2,200	X	X
HEALTHEXTRAS INC	COM	422211102	906	32	X	
			69,643	2,460	X	X
HEALTH NET INC	COM	42222G108	2,394	55	X	
			479	11	X	X
HEALTHTRONICS INC	COM	42222L107	52,025	8,432	X	
HEALTHWAYS INC	COM	422245100	2,453	55	X	
HEARST-ARGYLE TELEVISION INC	COM	422317107	66,555	2,900	X	
COLUMN TOTAL			6,185,368			

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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
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HEARTLAND EXPRESS INC	COM	422347104	8,812	562	X	
HEARTLAND PMT SYS INC	COM	42235N108	5,200	200	X	
HEINZ H J CO	COM	423074103	24,185,014	576,795	X	
			26,499,760	632,000	X	X
			193,297	4,610	X	
			867,951	20,700	X	
			1,102,843	26,302	X	
			3,799,655	90,619	X	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,340	100	X	X
HELMERICH & PAYNE INC	COM	423452101	92,350	4,010	X	
			18,424	800	X	X
HENRY JACK & ASSOC INC	COM	426281101	354,044	16,248	X	
			13,074	600	X	X
HERCULES INC	COM	427056106	17,347	1,100	X	
			7,097	450	X	
			115,815	7,344	X	X
HERCULES OFFSHORE INC	COM	427093109	2,391	77	X	
			466	15	X	X
HERITAGE PPTY INVT TR INC	COM	42725M107	14,584	400	X	
HERSHEY CO	COM	427866108	25,251,597	472,434	X	
			17,961,498	336,043	X	X
			125,608	2,350	X	
			10,690	200	X	X
HESS CORP	COM	42809H107	515,141	12,437	X	
			228,390	5,514	X	X
			194,674	4,700	X	
			5,592	135	X	X
HEWLETT PACKARD CO	COM	428236103	71,210,667	1,940,874	X	
			55,066,407	1,500,856	X	X
			32,617	889	X	
			1,907,843	51,999	X	
			1,605,298	43,753	X	X
COLUMN TOTAL			231,417,486			

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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
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HEXCEL CORP NEW	COM	428291108	1,486	105	X	
HIGHWOODS PPTYS INC	COM	431284108	282,796 29,768	7,600 800	X X	X
HILB ROGAL & HOBBS CO	COM	431294107	4,308 3,164,118	101 74,188	X X	X
HILLENBRAND INDS INC	COM	431573104	9,901,358	173,769	X	
HILTON HOTELS CORP	COM	432848109	171,918 380,765	6,173 13,672	X X	X
HITACHI LIMITED	ADR 10 COM	433578507	29,193 48,481 2,039	501 832 35	X X X	X
HITTITE MICROWAVE CORP	COM	43365Y104	2,492	56	X	
HOLLY CORP	COM PAR \$0.01	435758305	615,286	14,200	X	X
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	2,645	500	X	
HOLOGIC INC	COM	436440101	17,408	400	X	
HOME DEPOT INC	COM	437076102	92,204,905 37,802,371 8,176,999 906,387 151,899	2,542,181 1,042,249 225,448 24,990 4,188	X X X X X	X X
HOME PROPERTIES INC	COM	437306103	67,506 343	1,181 6	X X	X
HONDA MOTOR LTD	AMERN SHS	438128308	57,272 632,816 34	1,703 18,817 1	X X X	X
HONEYWELL INTL INC	COM	438516106	8,569,123 3,625,172 163,600 362,374	209,514 88,635 4,000 8,860	X X X X	X X
COLUMN TOTAL			167,374,862			X

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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
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HOPFED BANCORP INC	COM	439734104	13,122	810	X	
HORIZON HEALTH CORP	COM	44041Y104	22,905	1,500	X	X
HORMEL FOODS CORP	COM	440452100	223,616 153,815 53,970	6,215 4,275 1,500	X X X	X X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	240,484 50,740	5,095 1,075	X X	X
HOSPIRA INC	COM	441060100	1,302,098 5,903,645 122,464 7,654 9,950	34,024 154,263 3,200 200 260	X X X X X	X X
HOST HOTELS & RESORTS INC	COM	44107P104	54,092 672,973 11,465	2,359 29,349 500	X X X	X
HOUSTON EXPL CO	COM	442120101	2,482 77,210	45 1,400	X X	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	1,907 35,795	65 1,220	X X	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	23,136	800	X	X
HUBBELL INC	CL A	443510102	164,306 158,330	3,684 3,550	X X	X
HUBBELL INC	CL B	443510201	758,161 232,459 129,330	15,828 4,853 2,700	X X X	X
HUDSON CITY BANCORP	COM	443683107	15,251 209,496	1,151 15,811	X X	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	53,701 32,411	2,038 1,230	X X	X
COLUMN TOTAL			10,736,968			

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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
HUMANA INC	COM	444859102	1,262,848	19,108	X

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			216,379	3,274	X	X
			15,729	238	X	
HUMAN GENOME SCIENCES INC	COM	444903108	36,928	3,200	X	X
HUNT J B TRANS SVCS INC	COM	445658107	84,409	4,064	X	
			291	14	X	X
HUNTINGTON BANCSHARES INC	COM	446150104	1,919,042	80,194	X	
			341,481	14,270	X	X
			26,323	1,100	X	
			470,033	19,642	X	X
HUNTSMAN CORP	COM	447011107	9,100	500	X	
HURON CONSULTING GROUP INC	COM	447462102	1,217,944	31,070	X	X
HUTTIG BLDG PRODS INC	COM	448451104	5,801	1,049	X	
HYDRIL	COM	448774109	448	8	X	
			168,180	3,000	X	X
HYDROGENICS CORP	COM	448882100	1,557	1,145	X	
IDT CORP	CL B	448947309	1,096	76	X	
HYPERION SOLUTIONS CORP	COM	44914M104	517	15	X	X
HYPERION TOTAL RETURN & INCO	COM	449145101	18,140	2,000	X	
HYTHIAM INC	COM	44919F104	3,610	500	X	
IAC INTERACTIVECORP	COM NEW	44919P300	14,696	511	X	
			99,222	3,450	X	X
			115,040	4,000	X	
ICT GROUP INC	COM	44929Y101	47,205	1,500	X	
ICOS CORP	COM	449295104	65,156	2,600	X	X
			37,590	1,500	X	
IHOP CORP	COM	449623107	158,749	3,425	X	X
COLUMN TOTAL			6,337,514			

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ING PRIME RATE TR	SH BEN INT	44977W106	5,989	840	X

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ING CLARION REAL EST INCOME	COM SHS	449788108	18,610 29,776	1,000 1,600	X X	X
ING CLARION GLB RE EST INCM	COM	44982G104	55,080	2,700	X	X
IMS HEALTH INC	COM	449934108	523,449 394,192 174,545	19,649 14,797 6,552	X X X	X X X
ISTAR FINL INC	COM	45031U101	174,389 646,308	4,182 15,499	X X	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,630	100	X	X
ITT CORP NEW	COM	450911102	35,007,874 17,359,817 20,508 743,210 334,588	682,814 338,596 400 14,496 6,526	X X X X X	X X X
ICICI BK LTD	ADR	45104G104	44,345 79,846	1,444 2,600	X X	X
IDACORP INC	COM	451107106	30,815 6,314	815 167	X X	X
IDEX CORP	COM	45167R104	49,508	1,150	X	X
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	513	125	X	X
IGATE CORP	COM	45169U105	2,470	500	X	
IKON OFFICE SOLUTIONS INC	COM	451713101	4,637	345	X	
ILLINOIS TOOL WKS INC	COM	452308109	26,409,821 22,517,799 38,883 695,052 1,215,174	588,192 501,510 866 15,480 27,064	X X X X X	X X
COLUMN TOTAL			106,590,142		X	X

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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
IMATION CORP	COM	45245A107	22,886 110,653 24,050	570 2,756 599	X X X

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IMAX CORP	COM	45245E109	44,010 82,079	9,000 16,785	X X	X
IMCLONE SYS INC	COM	45245W109	7,278	257	X	
IMPERIAL OIL LTD	COM NEW	453038408	94,477 1,060,885 35,228	2,816 31,621 1,050	X X X	X
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	40,218 26,008	600 388	X X	X
INCO LTD	COM	453258402	80,922 129,659	1,061 1,700	X X	X
INDEPENDENT BANK CORP MASS	COM	453836108	13,008	400	X	
INDIA FD INC	COM	454089103	46,358 2,006,573	1,050 45,449	X X	X
INDONESIA FD INC	COM	455778100	4,760	500	X	
INDUSTRIAL DISTR GROUP INC	COM	456061100	1,766	200	X	
INDYMAC BANCORP INC	COM	456607100	66,309 592,704	1,611 14,400	X X	X
INERGY L P	UNIT LTD PTNR	456615103	2,724	100	X	
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	5,678	480	X	
INFORMATICA CORP	COM	45666Q102	1,241,447	91,350	X	X
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	59,185 48,112	1,240 1,008	X X	X
ING GROEP N V	SPONSORED ADR	456837103	141,440 94,909	3,216 2,158	X X	X
	COLUMN TOTAL		6,083,326			

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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
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	204,300 55,161	10,000 2,700	X X
INGRAM MICRO INC	CL A	457153104	441	23	X

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INLAND REAL ESTATE CORP	COM NEW	457461200	3,504	200	X	
INPUT/OUTPUT INC	COM	457652105	69,510	7,000	X	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,782,391	260,316	X	X
INOVIO BIOMEDICAL CORP	COM	45773H102	1,928	750	X	
INSPIRE PHARMACEUTICALS INC	COM	457733103	82,763	16,260	X	X
INSTEEL INDUSTRIES INC	COM	45774W108	7,948 3,199	400 161	X X	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	434,768 11,244	11,600 300	X X	X
INSURED MUN INCOME FD	COM	45809F104	19,455	1,500	X	X
INTEGRAL SYS INC MD	COM	45810H107	31,260 31,260	1,000 1,000	X X	X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	386	24	X	
INTEGRA BK CORP	COM	45814P105	50,560 143,919	2,000 5,693	X X	X
INTEL CORP	COM	458140100	96,015,432 104,357,431 569,398 2,105,381 2,050,356	4,667,741 5,073,283 27,681 102,352 99,677	X X X X X	X X
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16,891	225	X	X
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,820 215,955	200 6,333	X X	X
INTERGRAPH CORP	COM	458683109	943	22	X	
COLUMN TOTAL			210,272,604			

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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
INTERLEUKIN GENETICS INC	COM	458738101	6,030 30,150	1,000 5,000	X X
INTERMAGNETICS GEN CORP	COM	458771102	8,115	300	X

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			28,673	1,060	X	X
INTERMEC INC	COM	458786100	13,180	500	X	
			21,088	800	X	X
INTERMUNE INC	COM	45884X103	16,420	1,000	X	
INTERNATIONAL BUSINESS MACHS	COM	459200101	101,785,376	1,242,194	X	
			122,052,006	1,489,529	X	X
			789,820	9,639	X	
			2,567,918	31,339	X	
			6,490,140	79,206	X	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	236,320	56,000	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	155,985	3,945	X	
			217,470	5,500	X	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,632,470	63,433	X	
			157,700	3,800	X	X
			307,349	7,406	X	
			415	10	X	X
INTL PAPER CO	COM	460146103	4,761,521	137,497	X	
			3,670,676	105,997	X	X
			79,580	2,298	X	
			219,416	6,336	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	106,715	3,063	X	
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	1,360	29	X	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	37,948	3,031	X	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,492	50	X	
			34,888	700	X	X
INTERNET CAP GROUP INC	COM NEW	46059C205	644,150	68,164	X	
			95	10	X	X
COLUMN TOTAL			247,075,466			

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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
INTERNET SEC SYS INC	COM	46060X107	36,088	1,300	X	
INTERSIL CORP	CL A	46069S109	25,778	1,050	X	

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INTERPUBLIC GROUP COS INC	COM	460690100	119,790 104,534	12,100 10,559	X X		X
INTERSTATE HOTELS & RESRTS I	COM	46088S106	566,381	52,540	X		
INTERVEST BANCSHARES CORP	CL A	460927106	19,820 87,120	455 2,000	X X		X
INTRALASE CORP	COM	461169104	2,602	132	X		
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,868,996 888,416	17,724 8,425	X X		X
INTUIT	COM	461202103	14,697 170,783	458 5,322	X X		X
INVENTIV HEALTH INC	COM	46122E105	1,634 1,271,591 5,061	51 39,700 158	X X X		X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,713	150	X		X
INVESTORS BANCORP INC	COM	46146P102	3,014	200	X		X
INVITROGEN CORP	COM	46185R100	8,941 8,877	141 140	X X		X
INVESTORS FINL SERVICES CORP	COM	461915100	146,472	3,400	X		X
IOWA TELECOMM SERVICES INC	COM	462594201	63,328	3,200	X		X
IPSCO INC	COM	462622101	47,669	550	X		X
IRON MTN INC	COM	462846106	383,025 110,785	8,920 2,580	X X		X
IRWIN FINL CORP	COM	464119106	140,832 4,890	7,200 250	X X		
	COLUMN TOTAL		6,107,837				

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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	(C) OTH
ISHARES SILVER TRUST	ISHARES	46428Q109	51,300 147,031 114,510 1,260	448 1,284 1,000 11	X X X X	X X X X

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ISHARES COMEX GOLD TR	ISHARES	464285105	323,908 413,069	5,442 6,940	X X	X
ISHARES INC	MSCI AUSTRALIA	464286103	15,900 309,732	750 14,610	X X	X
ISHARES INC	MSCI AUSTRIA	464286202	126,089	3,987	X	X
ISHARES INC	MSCI CDA INDEX	464286509	56,400 340,800 43,176	2,350 14,200 1,799	X X X	X
ISHARES INC	MSCI EMU INDEX	464286608	6,944,629 126,686 1,725,467 1,853,659	73,730 1,345 18,319 19,680	X X X X	X X
ISHARES INC	MSCI PAC J IDX	464286665	38,676,948 6,147,629 2,089,078 3,598,552	348,598 55,409 18,829 32,434	X X X X	X X
ISHARES INC	MSCI SINGAPORE	464286673	75,573 64,078	8,100 6,868	X X	X
ISHARES INC	MSCI FRANCE	464286707	14,184	450	X	
ISHARES INC	MSCI TAIWAN	464286731	31,360	2,450	X	
ISHARES INC	MSCI SWITZERLD	464286749	23,040 339,264	1,000 14,725	X X	X
ISHARES INC	MSCI SWEDEN	464286756	27,269	1,004	X	X
ISHARES INC	MSCI S KOREA	464286772	50,875 40,931	1,100 885	X X	
COLUMN TOTAL			63,772,397			

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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	(C) OTH
ISHARES INC	MSCI MEXICO	464286822	8,642 52,716	200 1,220	X X	X
ISHARES INC	MSCI MALAYSIA	464286830	31,023 19,150	4,050 2,500	X X	
ISHARES INC	MSCI JAPAN	464286848	22,927,891	1,693,345	X	

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			8,223,533	607,351	X	X
			1,984,558	146,570	X	
			3,998,497	295,310	X	X
ISHARES INC	MSCI HONG KONG	464286871	44,125	3,125	X	
ISHARES TR	S&P 100 IDX FD	464287101	7,491,858	120,603	X	
			1,692,459	27,245	X	X
			240,094	3,865	X	
			164,307	2,645	X	X
ISHARES TR	NYSE 100INX FD	464287135	7,083	100	X	
ISHARES TR	DJ SEL DIV INX	464287168	26,713,363	402,128	X	
			19,349,598	291,278	X	X
			2,473,853	37,240	X	
			2,052,355	30,895	X	X
ISHARES TR	US TIPS BD FD	464287176	7,598,287	75,119	X	
			2,826,839	27,947	X	X
			202,300	2,000	X	
			101,150	1,000	X	X
ISHARES TR	FTSE XNHUA IDX	464287184	655,274	8,055	X	
			392,514	4,825	X	X
			2,522	31	X	X
ISHARES TR	TRANSP AVE IDX	464287192	52,059	650	X	
ISHARES TR	S&P 500 INDEX	464287200	175,997,345	1,315,868	X	
			51,354,650	383,960	X	X
			267,500	2,000	X	
			3,077,454	23,009	X	
			1,324,125	9,900	X	X
	COLUMN TOTAL		341,327,124			

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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
ISHARES TR	LEHMAN AGG BND	464287226	29,122,321	290,758	X	
			2,630,101	26,259	X	X
			13,021	130	X	
			110,176	1,100	X	
			22,436	224	X	X
ISHARES TR	MSCI EMERG MKT	464287234	44,722,836	462,156	X	
			19,691,824	203,491	X	X
			96,964	1,002	X	

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			615,651	6,362	X	
			876,930	9,062	X	X
ISHARES TR	GS CORP BD FD	464287242	14,464,141	135,394	X	
			3,191,867	29,878	X	X
ISHARES TR	S&P GBL INF	464287291	61,228	1,110	X	X
ISHARES TR	S&P500 GRW	464287309	14,135,576	229,098	X	
			2,869,528	46,507	X	X
			214,288	3,473	X	
ISHARES TR	S&P GBL HLTHCR	464287325	22,852	400	X	
			45,704	800	X	
			971,210	17,000	X	X
ISHARES TR	S&P GBL ENER	464287341	55,409	540	X	
			147,451	1,437	X	X
ISHARES TR	GS NAT RES IDX	464287374	13,839,606	148,733	X	
			325,954	3,503	X	X
			3,526,037	37,894	X	
			6,246,167	67,127	X	X
ISHARES TR	S&P LTN AM 40	464287390	430,663	3,029	X	
			398,388	2,802	X	X
			10,948	77	X	
			28,436	200	X	X
ISHARES TR	S&P 500 VALUE	464287408	24,435,148	340,275	X	
			2,273,002	31,653	X	X
			358,691	4,995	X	
			150,801	2,100	X	X
	COLUMN TOTAL		186,105,355			

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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
ISHARES TR	20+ YR TRS BD	464287432	755,792	8,455	X	
			266,919	2,986	X	X
ISHARES TR	7-10 YR TRS BD	464287440	3,750,813	45,147	X	
			775,053	9,329	X	X
ISHARES TR	1-3 YR TRS BD	464287457	6,087,201	75,768	X	
			1,945,031	24,210	X	X
			92,391	1,150	X	
			134,489	1,674	X	

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ISHARES TR	MSCI EAFE IDX 464287465	277,477,849	4,095,614	X	
		128,155,155	1,891,589	X	X
		1,184,202	17,479	X	
		2,288,595	33,780	X	
		3,058,574	45,145	X	X
ISHARES TR	RUSSELL MCP VL 464287473	17,148,704	125,973	X	
		5,343,375	39,252	X	X
		975,644	7,167	X	
		263,820	1,938	X	X
ISHARES TR	RUSSELL MCP GR 464287481	12,801,208	132,655	X	
		4,109,067	42,581	X	X
		308,993	3,202	X	
		203,036	2,104	X	X
ISHARES TR	RUSSELL MIDCAP 464287499	22,004,762	235,976	X	
		12,496,339	134,009	X	X
		63,224	678	X	
		138,943	1,490	X	X
ISHARES TR	S&P MIDCAP 400 464287507	13,658,865	181,056	X	
		8,219,113	108,949	X	X
		974,232	12,914	X	
		28,139	373	X	
		6,035	80	X	X
ISHARES TR	GLMN SCHS SOFT 464287515	10,825	250	X	
		21,650	500	X	X
	COLUMN TOTAL	524,748,038			

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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
ISHARES TR	GLDM SCHS SEMI 464287523		551,844	8,976	X	
			152,778	2,485	X	X
			11,374	185	X	
ISHARES TR	GLDM SCHS NETW 464287531		15,405	500	X	
ISHARES TR	GLDM SACHS TEC 464287549		10,722	223	X	
			274,056	5,700	X	X
ISHARES TR	NASDAQ BIO INDX 464287556		4,435,063	60,112	X	
			1,295,577	17,560	X	X
			113,326	1,536	X	
			44,932	609	X	X

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ISHARES TR	COHEN&ST RLTY	464287564	29,520,585	321,575	X	
			11,339,870	123,528	X	X
			202,419	2,205	X	
			37,822	412	X	X
ISHARES TR	S&P GLB100INDX	464287572	14,064	200	X	
			35,652	507	X	X
ISHARES TR	CONS SRVC IDX	464287580	10,072	161	X	
			5,067	81	X	X
ISHARES TR	RUSSELL1000VAL	464287598	46,965,071	609,382	X	
			11,085,518	143,837	X	X
			860,949	11,171	X	
			312,904	4,060	X	X
ISHARES TR	S&P MC 400 GRW	464287606	9,070,849	120,319	X	
			3,989,488	52,918	X	X
			129,294	1,715	X	
			198,125	2,628	X	X
ISHARES TR	RUSSELL1000GRW	464287614	55,116,327	1,057,489	X	
			20,742,613	397,978	X	X
			147,135	2,823	X	
			284,523	5,459	X	X
ISHARES TR	RUSSELL 1000	464287622	13,439,963	186,046	X	
			7,921,694	109,658	X	X
			551,986	7,641	X	X
	COLUMN TOTAL		218,887,067			

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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
ISHARES TR	RUSL 2000 VALU	464287630	16,505,693	223,806	X	
			6,024,564	81,689	X	X
			77,659	1,053	X	
			258,641	3,507	X	
			47,643	646	X	X
ISHARES TR	RUSL 2000 GROW	464287648	12,888,605	178,044	X	
			3,392,195	46,860	X	X
			82,669	1,142	X	
			62,328	861	X	X
ISHARES TR	RUSSELL 2000	464287655	45,137,448	626,909	X	
			31,687,776	440,108	X	X

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			111,816	1,553	X	
			995,184	13,822	X	X
ISHARES TR	RUSL 3000 VALU 464287663		2,697,252	26,841	X	
			26,228	261	X	X
ISHARES TR	RUSL 3000 GROW 464287671		70,207	1,657	X	
ISHARES TR	RUSSELL 3000 464287689		2,850,620	37,074	X	
			1,633,836	21,249	X	X
			37,292	485	X	
ISHARES TR	DJ US UTILS 464287697		485,760	5,861	X	
			625,993	7,553	X	X
			41,440	500	X	
			16,576	200	X	
ISHARES TR	S&P MIDCP VALU 464287705		9,831,196	132,854	X	
			3,530,614	47,711	X	X
			178,192	2,408	X	
			59,200	800	X	X
ISHARES TR	DJ US TELECOMM 464287713		995,594	35,968	X	
			632,184	22,839	X	X
			35,984	1,300	X	
			7,474	270	X	X
ISHARES TR	DJ US TECH SEC 464287721		2,575,973	50,165	X	
			2,318,863	45,158	X	X
	COLUMN TOTAL		145,922,699			

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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	
					(A) SOLE	(B) SHARED (C) OTH
ISHARES TR	DJ US REAL EST	464287739	1,462,841	18,961	X	
			999,633	12,957	X	X
			46,290	600	X	
			54,005	700	X	X
ISHARES TR	DJ US INDUSTRIAL	464287754	49,064	800	X	
ISHARES TR	DJ US HEALTHCR	464287762	4,611,363	70,381	X	
			3,623,649	55,306	X	X
			229,320	3,500	X	
			11,007	168	X	
			13,104	200	X	X
ISHARES TR	DJ US FINL SVC	464287770	1,278,557	10,096	X	

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			553,164	4,368	X	X
ISHARES TR	DJ US FINL SEC 464287788		133,200	1,200	X	
			314,574	2,834	X	X
			257,520	2,320	X	
ISHARES TR	DJ US ENERGY 464287796		298,470	3,218	X	
			368,960	3,978	X	X
			271,758	2,930	X	
			278,250	3,000	X	X
ISHARES TR	S&P SMLCAP 600 464287804		14,347,008	234,084	X	
			7,897,584	128,856	X	X
			967,708	15,789	X	
			112,161	1,830	X	
			35,487	579	X	X
ISHARES TR	CONS GOODS IDX 464287812		5,441	96	X	
			56,680	1,000	X	X
ISHARES TR	DJ US BAS MATL 464287838		494,889	9,278	X	
			290,170	5,440	X	X
ISHARES TR	DJ US TOTL MKT 464287846		168,617	2,613	X	
			100,086	1,551	X	X
	COLUMN TOTAL		39,330,560			

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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	(C) OTH
ISHARES TR	S&P EURO PLUS	464287861	4,098,990	42,437	X	
			988,792	10,237	X	X
			657,005	6,802	X	
			2,552,874	26,430	X	X
ISHARES TR	S&P SMLCP VALU	464287879	4,518,754	64,785	X	
			4,124,039	59,126	X	X
			73,238	1,050	X	
			186,372	2,672	X	
			55,800	800	X	X
ISHARES TR	S&P SMLCP GROW	464287887	9,440,142	78,997	X	
			2,876,007	24,067	X	X
			109,582	917	X	
			5,975	50	X	X
ISHARES TR	MID GRWTH INDX	464288307	15,814	200	X	X

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ISHARES TR	KLD SL SOC INX	464288802	2,722,979 56,130	48,512 1,000	X X	X
ISHARES TR	DJ OIL EQUIP	464288844	14,763	350	X	
ISHARES TR	RSSL MCRCP IDX	464288869	103,115 7,690	1,931 144	X X	X
ISHARES TR	MSCI VAL IDX	464288877	703,344 137,824	10,681 2,093	X X	X
ISHARES TR	MSCI GRW IDX	464288885	1,565,479 517,046 10,234	24,782 8,185 162	X X X	X
ISIS PHARMACEUTICALS INC	COM	464330109	5,744	800	X	X
ITRON INC	COM	465741106	1,283	23	X	
J ALEXANDER CORP	COM	466096104	9	1	X	
J CREW GROUP INC	COM	46612H402	6,014 3,007	200 100	X X	
COLUMN TOTAL			35,558,045			

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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	
JDS UNIPHASE CORP	COM	46612J101	43,723 28,597 438	19,965 13,058 200	X X X	X
JLG INDS INC	COM	466210101	390,257 846,996	19,700 42,756	X X	X
JP MORGAN CHASE & CO	COM	46625H100	137,341,094 82,216,676 18,960,194 432,032 1,447,965 1,479,522	2,924,640 1,750,781 403,752 9,200 30,834 31,506	X X X X X X	X X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3,451 53,661	127 1,975	X X	X
JABIL CIRCUIT INC	COM	466313103	37,027 46,741 51,855	1,296 1,636 1,815	X X X	X

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JACK IN THE BOX INC	COM	466367109	835	16	X	
JACOBS ENGR GROUP INC DEL	COM	469814107	3,027,536 4,040,576	40,513 54,069	X X	X
JACUZZI BRANDS INC	COM	469865109	4,595 1,119	460 112	X X	X
JAKKS PAC INC	COM	47012E106	2,637 517 116,133	148 29 6,517	X X X	X
JANUS CAP GROUP INC	COM	47102X105	94,656 256	4,800 13	X X	X
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	3,690	300	X	
JARDEN CORP	COM	471109108	1,319	40	X	
JEFFERIES GROUP INC NEW	COM	472319102	6,641	233	X	
JETBLUE AWYS CORP	COM	477143101	17,140	1,855	X	
COLUMN TOTAL			250,697,879			

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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	(C) OTH
JOHNSON & JOHNSON	COM	478160104	314,577,348	4,844,123	X	
			248,515,119	3,826,842	X	X
			8,598,511	132,407	X	
			7,283,346	112,155	X	
			10,072,389	155,103	X	X
JOHNSON CTLS INC	COM	478366107	17,175,345	239,411	X	
			7,074,568	98,614	X	X
			136,306	1,900	X	
			5,954	83	X	
JOHNSON OUTDOORS INC	CL A	479167108	40,892	570	X	X
			41,496	2,400	X	
JONES APPAREL GROUP INC	COM	480074103	29,196	900	X	X
JONES SODA CO	COM	48023P106	895	100	X	X
JOS A BANK CLOTHIERS INC	COM	480838101	18,725	625	X	
			2,996	100	X	X

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JOY GLOBAL INC	COM	481165108	61,089 18,785 11,271	1,626 500 300	X X X	X
JUNIPER NETWORKS INC	COM	48203R104	1,036,852 352,218 72,749 19,008	60,003 20,383 4,210 1,100	X X X X	X
JUPITERMEDIA CORP	COM	48207D101	217 49,362	25 5,700	X X	X
KKR FINL CORP	COM	482476306	753,378	30,700	X	X
KLA-TENCOR CORP	COM	482480100	105,038 14,097 14,364	2,362 317 323	X X X	X
KT CORP	SPONSORED ADR	48268K101	1,932 1,074	90 50	X X	
K-SWISS INC	CL A	482686102	12,024	400	X	
COLUMN TOTAL			616,096,544			

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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
K V PHARMACEUTICAL CO	CL A	482740206	14,220	600	X
KNBT BANCORP INC	COM	482921103	40,280	2,505	X X
KAMAN CORP	COM	483548103	9,005	500	X
KANSAS CITY SOUTHERN	COM NEW	485170302	2,731 316,796	100 11,600	X X X X
KAYDON CORP	COM	486587108	1,296	35	X
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	32,227 29,748	1,300 1,200	X X X X
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	112,752	4,050	X X
KB HOME	COM	48666K109	8,760	200	X
KEANE INC	COM	486665102	110,957	7,700	X

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KELLOGG CO	COM	487836108	3,630,262	73,309	X	
			1,525,315	30,802	X	X
			490,248	9,900	X	
			79,232	1,600	X	
			99,040	2,000	X	X
KELLWOOD CO	COM	488044108	2,883	100	X	X
KEMET CORP	COM	488360108	8,070	1,000	X	
KENNAMETAL INC	COM	489170100	114,433	2,020	X	
			649,492	11,465	X	X
KEWAUNEE SCIENTIFIC CORP	COM	492854104	39,900	5,000	X	X
			12,441	1,559	X	
KEYCORP NEW	COM	493267108	745,805	19,920	X	
			760,706	20,318	X	X
			13,493,376	360,400	X	
KEYNOTE SYS INC	COM	493308100	6,318	600	X	X
COLUMN TOTAL			22,336,293			

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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	(C) OTH
KEYSPAN CORP	COM	49337W100	215,656	5,242	X	
			804,410	19,553	X	X
			12,342	300	X	
			21,722	528	X	
KIMBALL INTL INC	CL B	494274103	7,546	391	X	
KIMBERLY CLARK CORP	COM	494368103	47,435,608	725,759	X	
			20,649,577	315,936	X	X
			893,602	13,672	X	
			115,622	1,769	X	
KIMCO REALTY CORP	COM	49446R109	1,777,476	41,462	X	
			1,920,576	44,800	X	X
KINDER MORGAN INC KANS	COM	49455P101	22,359,472	213,252	X	
			19,687,055	187,764	X	X
			254,261	2,425	X	
			141,548	1,350	X	X
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,670,468	38,069	X	

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			3,568,058	81,314	X	X
			272,056	6,200	X	
KINDRED HEALTHCARE INC	COM	494580103	127,453	4,287	X	X
KING PHARMACEUTICALS INC	COM	495582108	14,407	846	X	
			5,399	317	X	X
			8,600	505	X	
KINROSS GOLD CORP	COM NO PAR	496902404	52,584	4,200	X	
			11,794	942	X	X
KIRBY CORP	COM	497266106	15,790	504	X	
KNIGHT CAPITAL GROUP INC	CL A	499005106	36,400	2,000	X	
KNIGHT TRANSN INC	COM	499064103	5,051	298	X	
			47,019	2,774	X	X
KNOLOGY INC	COM	499183804	50	5	X	
			4,189,633	422,342	X	
COLUMN TOTAL			126,842,154			

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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	(C) OTH
KNOT INC	COM	499184109	2,213	100	X	
KODIAK OIL & GAS CORP	COM	50015Q100	10,470	3,000	X	X
KOHL'S CORP	COM	500255104	8,370,785	128,940	X	
			2,415,349	37,205	X	X
			6,557	101	X	
KOMAG INC	COM NEW	500453204	1,886	59	X	
			6,488	203	X	X
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	11,649	1,100	X	
			2,118	200	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	74,851	2,138	X	
			25,592	731	X	X
KOPPERS HOLDINGS INC	COM	50060P106	1,936,325	102,073	X	X
KOPIN CORP	COM	500600101	3,350	1,000	X	X
KOREA EQUITY FD INC	COM	50063B104	9,360	900	X	

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KOREA ELECTRIC PWR	SPONSORED ADR	500631106	22,776 78,200	1,165 4,000	X X	X
KOREA FD	COM	500634100	7,484	200	X	
KORN FERRY INTL	COM NEW	500643200	125,556 634,482	5,996 30,300	X X	X
KOS PHARMACEUTICALS INC	COM	500648100	34,594	700	X	X
KRAFT FOODS INC	CL A	50075N104	939,891 927,873 14,264	26,357 26,020 400	X X X	X X
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,701 2,430	210 300	X X	X
KROGER CO	COM	501044101	1,387,266 574,798 100,127	59,951 24,840 4,327	X X X	X
COLUMN TOTAL			17,728,435			

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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
KRONOS WORLDWIDE INC	COM	50105F105	7,572	263	X
KUBOTA CORP	ADR	501173207	696	17	X X
KULICKE & SOFFA INDS INC	COM	501242101	4,420	500	X X
KYOCERA CORP	ADR	501556203	38,493	450	X X
KYPHON INC	COM	501577100	37,420	1,000	X X
LCA-VISION INC	COM PAR \$.001	501803308	29,619	717	X
LKQ CORP	COM	501889208	5,910	269	X
LL & E RTY TR	UNIT BEN INT	502003106	4,160	1,300	X X
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	139,048	10,655	X
LSB CORP	COM	50215P100	289,000	17,000	X X
LSI LOGIC CORP	COM	502161102	51,038 65,760	6,209 8,000	X X

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			633	77	X	
LTC PPTYS INC	COM	502175102	306,763	12,650	X	
LTX CORP	COM	502392103	7,515	1,500	X	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,310,108	55,025	X	
			1,275,369	16,282	X	X
			48,565	620	X	
			17,624	225	X	
			7,833	100	X	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	171,269	2,612	X	
			59,669	910	X	X
LABOR READY INC	COM NEW	505401208	16	1	X	
LACLEDE GROUP INC	COM	505597104	74,811	2,332	X	
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	19,950	19,000	X	
COLUMN TOTAL			6,973,261			

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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
LAFARGE COPPEE S A	SPON ADR NEW	505861401	23,360	725	X
LAKELAND BANCORP INC	COM	511637100	245,145	17,167	X
LAM RESEARCH CORP	COM	512807108	4,035,730	89,030	X
			2,236,084	49,329	X
			151,720	3,347	X
			6,800	150	X
LAMAR ADVERTISING CO	CL A	512815101	2,243	42	X
			112,588	2,108	X
LAMSON & SESSIONS CO	COM	513696104	2,573	108	X
			500	21	X
LANCASTER COLONY CORP	COM	513847103	111,900	2,500	X
LANCE INC	COM	514606102	22,020	1,000	X
			198	9	X
LANDAUER INC	COM	51476K103	49,025	966	X
			79,830	1,573	X
			7,613	150	X

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LANDAMERICA FINL GROUP INC	COM	514936103	12,303	187	X	X
LANDSTAR SYS INC	COM	515098101	67,039	1,570	X	
LAS VEGAS SANDS CORP	COM	517834107	615	9	X	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,170	27	X	
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	9,375	250	X	
LAUDER ESTEE COS INC	CL A	518439104	154,222 14,922 12,099	3,824 370 300	X X X	X
LAUREATE EDUCATION INC	COM	518613104	49,774	1,040	X	X
LAWSON PRODS INC	COM	520776105	19,032	454	X	
LAYNE CHRISTENSEN CO	COM	521050104	5,714	200	X	
COLUMN TOTAL			7,433,594			

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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	
					(A) SOLE	(B) SHARED (C) OTH
LEAPFROG ENTERPRISES INC	CL A	52186N106	4,068	513	X	
LEE ENTERPRISES INC	COM	523768109	118,628 56,790	4,700 2,250	X X	X
LEESPORT FINANCIAL CORP	COM	524477106	16,629 296,140	730 13,000	X X	
LEGGETT & PLATT INC	COM	524660107	271,776 51,562	10,858 2,060	X X	X
LEGG MASON INC	COM	524901105	10,719,300 7,071,093 250,133 40,344	106,279 70,108 2,480 400	X X X X	X X
LEHMAN BROS HLDGS INC	COM	524908100	24,219,728 21,284,015 39,294 635,196 42,839 229,705	327,914 288,167 532 8,600 580 3,110	X X X X X X	X X

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LENNAR CORP	CL A	526057104	289,012 52,716 2,806	6,387 1,165 62	X X X	X
LENNOX INTL INC	COM	526107107	25,190	1,100	X	
LEUCADIA NATL CORP	COM	527288104	265,285 52,340	10,137 2,000	X X	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	150,920 123,431	28,000 22,900	X X	X
LEVITT CORP	CL A	52742P108	4,116	350	X	
LEXINGTON CORP PPTYS TR	COM	529043101	5,994 301,434	283 14,232	X X	X
LEXMARK INTL NEW	CL A	529771107	93,409 16,145 1,377,209	1,620 280 23,885	X X X	X
COLUMN TOTAL			68,107,247			

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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	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	8,423 44,549	1,073 5,675	X X	X
LIBERTY GLOBAL INC	COM SER A	530555101	909,652 401,698	35,340 15,606	X X	X
LIBERTY GLOBAL INC	COM SER C	530555309	1,153,838 392,740	46,043 15,672	X X	X
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,630,767 557,210 214,968	80,018 27,341 10,548	X X X	X
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	1,796,839 493,982 179,508	21,501 5,911 2,148	X X X	X
LIBERTY PPTY TR	SH BEN INT	531172104	26,380 834,413	552 17,460	X X	X
LIFECCELL CORP	COM	531927101	1,085,814	33,700	X	X
LIFE TIME FITNESS INC	COM	53217R207	12,730	275	X	

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LIFEPOINT HOSPITALS INC	COM	53219L109	21,439	607	X	
LILLY ELI & CO	COM	532457108	21,615,939	379,227	X	
			25,562,049	448,457	X	X
			153,900	2,700	X	
			336,300	5,900	X	
			587,100	10,300	X	X
LIMITED BRANDS INC	COM	532716107	286,887	10,830	X	
			12,901	487	X	X
LINCARE HLDGS INC	COM	532791100	7,863	227	X	
			31,176	900	X	X
LINCOLN EDL SVCS CORP	COM	533535100	818,000	50,000	X	
			16,360	1,000	X	X
LINCOLN ELEC HLDGS INC	COM	533900106	5,445	100	X	
COLUMN TOTAL			59,198,870			

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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
LINCOLN NATL CORP IND	COM	534187109	970,683	15,636	X	
			494,343	7,963	X	X
			113,855	1,834	X	
LINEAR TECHNOLOGY CORP	COM	535678106	842,076	27,059	X	
			1,252,456	40,246	X	X
LIVE NATION INC	COM	538034109	11,966	586	X	
			14,621	716	X	X
			511	25	X	X
LIZ CLAIBORNE INC	COM	539320101	2,944,009	74,513	X	
			2,251,043	56,974	X	X
			43,461	1,100	X	
			54,761	1,386	X	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	26,892	664	X	
			168,237	4,154	X	X
LOCKHEED MARTIN CORP	COM	539830109	1,774,901	20,624	X	
			6,343,310	73,708	X	X
			7,573	88	X	X
LOEWS CORP	COM	540424108	40,780	1,076	X	

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			140,344	3,703	X	X
			20,087	530	X	
			45,480	1,200	X	X
LOEWS CORP	CAROLNA GP STK	540424207	3,933	71	X	
			27,695	500	X	
LONE STAR TECHNOLOGIES INC	COM	542312103	2,322	48	X	
			435	9	X	X
LONGS DRUG STORES CORP	COM	543162101	18,404	400	X	
LONGVIEW FIBRE CO	COM	543213102	32,004	1,575	X	X
LORAL SPACE & COMMUNICATNS L	COM	543881106	579	22	X	
LOUDEYE CORP	NEW COM	545754202	494	111	X	
	COLUMN TOTAL		17,647,255			

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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
LOUISIANA PAC CORP	COM	546347105	24,401 105,337	1,300 5,612	X X	X
LOWES COS INC	NOTE 0.861%10	548661CG0	9,923,000	10,000	X	
LOWES COS INC	COM	548661107	36,866,266 19,859,156 173,579 526,041 364,976	1,313,837 707,739 6,186 18,747 13,007	X X X X X	X X
LUBRIZOL CORP	COM	549271104	250,829 613,697 59,449	5,485 13,420 1,300	X X X	X
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	4,917,500	5,000	X	
LUCENT TECHNOLOGIES INC	COM	549463107	201,577 492,933 5,054 385,164 9,070 6,786	86,144 210,655 2,160 164,600 3,876 2,900	X X X X X X	X X
LUFKIN INDS INC	COM	549764108	26,460	500	X	X

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LYONDELL CHEMICAL CO	COM	552078107	20,296 600,305	800 23,662	X X		X
M & T BK CORP	COM	55261F104	23,626,482 13,561,478 713,042 165,425	196,953 113,050 5,944 1,379	X X X X		X X
MBIA INC	COM	55262C100	6,948,127 4,005,028 76,124 6,758	113,088 65,186 1,239 110	X X X X		X X
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	28,775	2,264	X		X
MDU RES GROUP INC	COM	552690109	296,653 96,062	13,279 4,300	X X		X
COLUMN TOTAL			124,955,830				

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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
MEMC ELECTR MATLS INC	COM	552715104	13,810 1,252,746	377 34,200	X X	X X
MFS CHARTER INCOME TR	SH BEN INT	552727109	43,732	5,200	X	X
MFS INTER INCOME TR	SH BEN INT	55273C107	92,100	15,000	X	
MFS MUN INCOME TR	SH BEN INT	552738106	53,365	6,500	X	X
MGE ENERGY INC	COM	55277P104	41,155	1,271	X	X
MGIC INVT CORP WIS	COM	552848103	170,495 395,922	2,843 6,602	X X	X X
MGI PHARMA INC	COM	552880106	2,995 585	174 34	X X	X X
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	6,500	1,000	X	
MGM MIRAGE	COM	552953101	1,827,084 282,946 237	46,267 7,165 6	X X X	X X X
MHI HOSPITALITY CORP	COM	55302L102	13,605	1,500	X	
MI DEVS INC	CL A SUB VTG	55304X104	7,290	200	X	

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MKS INSTRUMENT INC	COM	55306N104	2,214 61	109 3	X X		X
MPS GROUP INC	COM	553409103	8,023 15,110	531 1,000	X X		X
MSC INDL DIRECT INC	CL A	553530106	22,407	550	X		
MTS SYS CORP	COM	553777103	129,360	4,000	X		
MVC CAPITAL INC	COM	553829102	6,480	500	X		
MACK CALI RLTY CORP	COM	554489104	90,650 214,452 4,610	1,750 4,140 89	X X X		X
COLUMN TOTAL			4,697,934				

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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		
MACKINAC FINL CORP	COM	554571109	264,000	25,000	X		X
MACQUARIE FT TR GB INF UT DI	COM	55607W100	42,012	1,763	X		
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	84,186 127,838	2,700 4,100	X X		X
MADDEN STEVEN LTD	COM	556269108	105,948	2,700	X		
MADISON CLAYMORE CVRD CALL F	COM	556582104	28,680 24,378	2,000 1,700	X X		X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1,065 9,585	25 225	X X		X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	18,450 367,155	500 9,950	X X		X
MAGNA ENTMT CORP	CL A	559211107	375 3,987	80 850	X X		X
MAGNA INTL INC	CL A	559222401	29,212	400	X		
MAGNETEK INC	COM	559424106	35,984	10,400	X		
MAGUIRE PPTYS INC	COM	559775101	1,222 40,740	30 1,000	X X		X

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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	199,516 1,125,281	11,757 66,310	X X	
MANAGED MUNIS PORTFOLIO INC	COM	561662107	69,489	6,300	X	X
MANHATTAN ASSOCS INC	COM	562750109	24,140	1,000	X	
MANITOWOC INC	COM	563571108	177,458 1,312,347	3,962 29,300	X X	X
MANNATECH INC	COM	563771104	1,772	100	X	
MANOR CARE INC NEW	COM	564055101	41,981 39,210	803 750	X X	
COLUMN TOTAL			4,176,011			

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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	
MANPOWER INC	COM	56418H100	12,989 12,622	212 206	X X	X
MANULIFE FINL CORP	COM	56501R106	3,922,300 2,416,597	121,584 74,910	X X	X
MAPINFO CORP	COM	565105103	3,849	300	X	
MARATHON OIL CORP	COM	565849106	20,746,697 5,678,911 25,069 569,060 360,200 96,510	269,788 73,848 326 7,400 4,684 1,255	X X X X X X	X X
MARCUS CORP	COM	566330106	43,643 110,830	1,900 4,825	X X	
MARINE PRODS CORP	COM	568427108	11,664	1,200	X	X
MARINER ENERGY INC	COM	56845T305	4,409	240	X	
MARITRANS INC	COM	570363101	109,800	3,000	X	X
MARSH & MCLENNAN COS INC	COM	571748102	1,958,424 1,235,504 33,780 219,683	69,571 43,890 1,200 7,804	X X X X	X X

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			112,600	4,000	X	X
MARSHALL & ILSLEY CORP	COM	571834100	78,533	1,630	X	
			24,090	500	X	X
MARRIOTT INTL INC NEW	CL A	571903202	44,892,879	1,161,824	X	
			40,352,525	1,044,320	X	X
			1,790,771	46,345	X	
			425,813	11,020	X	X
MARTEK BIOSCIENCES CORP	COM	572901106	4,625	215	X	
MARTHA STEWART LIVING OMNIME	CL A	573083102	3,552	200	X	
			15,984	900	X	X
			8,880	500	X	X
COLUMN TOTAL			125,282,793			

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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	
					(A) SOLE	(C) OTH
MARTIN MARIETTA MATLS INC	COM	573284106	55,003	650	X	
			495,365	5,854	X	X
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	9,900	300	X	
MASCO CORP	COM	574599106	3,121,356	113,835	X	
			1,619,590	59,066	X	X
MASSEY ENERGY CORP	COM	576206106	2,094	100	X	
			35,472	1,694	X	X
			3,767,106	179,900	X	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	13,600	400	X	X
			81,600	2,400	X	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	78,669	5,115	X	
MASTERCARD INC	COM	57636Q104	42,210	600	X	
			80,903	1,150	X	X
MATRIA HEALTHCARE INC	COM NEW	576817209	23,399	842	X	X
MATSUSHITA ELEC INDL	ADR	576879209	84,097	3,980	X	
			140,176	6,634	X	X
MATTEL INC	COM	577081102	13,842,579	702,669	X	
			902,674	45,821	X	X
			2,642,085	134,116	X	

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			15,386	781	X	X
MATTHEWS INTL CORP	CL A	577128101	18,395	500	X	
			345,826	9,400	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	22,913	816	X	
			257,213	9,160	X	X
MAVERICK TUBE CORP	COM	577914104	21,394	330	X	
			129,660	2,000	X	X
MBT FINL CORP	COM	578877102	23,150	1,560	X	
MCAFEE INC	COM	579064106	57,897	2,367	X	
			1,639	67	X	
COLUMN TOTAL			27,931,351			

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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	
					(A) SOLE	(C) OTH
MCCLATCHY CO	CL A	579489105	371,103	8,796	X	
			307,607	7,291	X	X
MCCORMICK & CO INC	COM NON VTG	579780206	10,526,537	277,160	X	
			11,544,591	303,965	X	X
			36,461	960	X	
			83,936	2,210	X	
			88,759	2,337	X	X
MCDATA CORP	CL A	580031201	528	105	X	
			111	22	X	X
MCDERMOTT INTL INC	COM	580037109	62,700	1,500	X	
			18,810	450	X	X
MCDONALDS CORP	COM	580135101	53,175,660	1,359,296	X	
			30,982,727	791,992	X	X
			105,624	2,700	X	
			531,289	13,581	X	
			146,074	3,734	X	X
MCG CAPITAL CORP	COM	58047P107	69,403	4,250	X	X
			101,246	6,200	X	
MCGRAW HILL COS INC	COM	580645109	53,478,591	921,568	X	
			51,774,714	892,206	X	X
			348,180	6,000	X	
			906,545	15,622	X	

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			345,395	5,952	X	X
MCKESSON CORP	COM	58155Q103	1,173,811	22,265	X	
			105,440	2,000	X	X
			158,160	3,000	X	
MCMORAN EXPLORATION CO	COM	582411104	1,313	74	X	X
MEADWESTVACO CORP	COM	583334107	358,018	13,505	X	
			303,486	11,448	X	X
MEASUREMENT SPECIALTIES INC	COM	583421102	8,393	450	X	
MECHANICAL TECHNOLOGY INC	COM	583538103	372	200	X	
COLUMN TOTAL			217,115,584			

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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	
					(A) SOLE	(C) OTH
MEDAREX INC	COM	583916101	79,174	7,365	X	
			54,524	5,072	X	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16,652,935	277,041	X	
			16,804,472	279,562	X	X
			12,022	200	X	
			251,380	4,182	X	
			276,867	4,606	X	X
MEDIA GEN INC	CL A	584404107	177,284	4,700	X	
			109,388	2,900	X	X
MEDICAL PPTYS TRUST INC	COM	58463J304	13,390	1,000	X	X
MEDICINES CO	COM	584688105	2,910	129	X	
			564	25	X	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,618	50	X	
			4,594	142	X	X
MEDIMMUNE INC	COM	584699102	56,081	1,916	X	
			31,085	1,062	X	X
MEDIS TECHNOLOGIES LTD	COM	58500P107	329,088	13,318	X	
MEDTRONIC INC	COM	585055106	54,220,743	1,167,544	X	
			43,029,493	926,561	X	X
			177,633	3,825	X	
			334,972	7,213	X	

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			499,044	10,746	X	X
MELLON FINL CORP	COM	58551A108	9,013,019	230,512	X	
			4,445,005	113,683	X	X
			1,095	28	X	
			46,920	1,200	X	X
MEMORY PHARMACEUTICALS CORP	COM	58606R403	4,590	4,500	X	X
MENS WEARHOUSE INC	COM	587118100	13,917	374	X	
			118,402	3,182	X	
MENTOR CORP MINN	COM	587188103	5,039	100	X	X
COLUMN TOTAL			146,767,248			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	
MENTOR GRAPHICS CORP	COM	587200106	6,350	451	X	
MERCANTILE BANK CORP	COM	587376104	21,792	551	X	
MERCANTILE BANKSHARES CORP	COM	587405101	708,172	19,525	X	
			641,072	17,675	X	X
			40,804	1,125	X	
MERCHANTS BANCSHARES	COM	588448100	23,530	1,000	X	X
MERCK & CO INC	COM	589331107	117,794,978	2,811,336	X	
			186,155,331	4,442,848	X	X
			252,112	6,017	X	
			1,343,524	32,065	X	
			3,232,417	77,146	X	X
MEREDITH CORP	COM	589433101	9,866	200	X	X
MERIDIAN BIOSCIENCE INC	COM	589584101	54,073	2,300	X	X
			10,909	464	X	
MERIDIAN GOLD INC	COM	589975101	12,430	500	X	X
MERITAGE HOMES CORP	COM	59001A102	5,284	127	X	
			707	17	X	X
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,220,000	10,000	X	
MERRILL LYNCH & CO INC	COM	590188108	37,580,564	480,447	X	
			38,021,569	486,085	X	X

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			1,956	25	X	
			714,070	9,129	X	
			100,904	1,290	X	X
METHANEX CORP	COM	59151K108	2,483	102	X	
			487	20	X	X
METLIFE INC	COM	59156R108	16,257,921	286,837	X	
			5,345,774	94,315	X	X
			372,331	6,569	X	
			73,797	1,302	X	X
METROLOGIC INSTRS INC	COM	591676101	9,080	500	X	X
COLUMN TOTAL			410,014,287			

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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	
METTLER TOLEDO INTERNATIONAL	COM	592688105	33,141	501	X	X
MICHAELS STORES INC	COM	594087108	43,540	1,000	X	
			8,708	200	X	X
MICREL INC	COM	594793101	4,675	487	X	
MICROS SYS INC	COM	594901100	9,784	200	X	
MICROSOFT CORP	COM	594918104	165,628,810	6,055,898	X	
			101,376,577	3,706,639	X	X
			4,415,740	161,453	X	
			2,909,630	106,385	X	
			2,305,851	84,309	X	X
MICROVISION INC DEL	COM	594960106	49,580	34,671	X	
MICROCHIP TECHNOLOGY INC	COM	595017104	113,567	3,503	X	
			194,520	6,000	X	X
MICRON TECHNOLOGY INC	COM	595112103	6,438	370	X	
			22,620	1,300	X	X
			2,262	130	X	
			1,740	100	X	
MID-AMER APT CMNTYS INC	COM	59522J103	1,531	25	X	
MID PENN BANCORP INC	COM	59540G107	27,071	1,070	X	X
MIDAS GROUP INC	COM	595626102	1,530	74	X	

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			20,494	991	X	X
MIDCAP SPDR TR	UNIT SER 1	595635103	48,935,026	355,400	X	
			46,802,896	339,915	X	X
			1,161,828	8,438	X	
			2,308,924	16,769	X	X
MIDDLEBY CORP	COM	596278101	23,118	300	X	
			15,412	200	X	X
MIDDLESEX WATER CO	COM	596680108	9,634	501	X	
			83,324	4,333	X	X
COLUMN TOTAL			376,517,971			

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					(A) SOLE	(C) OTH
MIDLAND CO	COM	597486109	6,065	140	X	
MILACRON INC	COM	598709103	130	146	X	
			48,060	54,000	X	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	21,381	2,151	X	
			113,912	11,460	X	X
			84,550	8,506	X	
MILLEA HOLDINGS INC	ADR	60032R106	22,543	248	X	
			3,909	43	X	X
			19,544	215	X	
MILLENNIUM CELL INC	COM	60038B105	5,300	5,000	X	
MILLER HERMAN INC	COM	600544100	108,754	3,179	X	
MILLER INDS INC TENN	COM NEW	600551204	7,308	400	X	
MILLIPORE CORP	COM	601073109	280,509	4,576	X	
			538,337	8,782	X	X
MILLS CORP	COM	601148109	15,039	900	X	
			21,723	1,300	X	X
MINDSPEED TECHNOLOGIES INC	COM	602682106	230	133	X	
			2,593	1,499	X	X
MINE SAFETY APPLIANCES CO	COM	602720104	4,783,494	134,217	X	
			274,428	7,700	X	X

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MIRANT CORP NEW	COM	60467R100	3,796 27,665	139 1,013	X X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	61 775	6 76	X X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R126	11,100	1,023	X	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	84,213 138,450 1,729	6,574 10,808 135	X X X	X
COLUMN TOTAL			6,625,598			

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					(A) SOLE	(C) OTH
MITSUI & CO LTD	ADR	606827202	505	2	X	X
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	42,279	1,217	X	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7,554	200	X	X
MOHAWK INDS INC	COM	608190104	189,848	2,550	X	
MOLEX INC	CL A	608554200	25,703	781	X	X
MOLSON COORS BREWING CO	CL B	60871R209	19,637	285	X	
MONEYGRAM INTL INC	COM	60935Y109	198,247 116,240	6,822 4,000	X X	X
MONROE BANCORP	COM	610313108	867	52	X	
MONSANTO CO NEW	COM	61166W101	1,999,288 3,002,811 99,567	42,529 63,876 2,118	X X X	X X
MONSTER WORLDWIDE INC	COM	611742107	102,164	2,823	X	
MONTGOMERY STR INCOME SECS I	COM	614115103	20,851	1,199	X	X
MOODYS CORP	COM	615369105	53,777,404 30,391,893 1,166,052 1,335,648	822,536 464,850 17,835 20,429	X X X X	X X
MOOG INC	CL A	615394202	2,080	60	X	

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MORGAN STANLEY	EASTN EUR FD	COM	616988101	54,384	1,721	X	
MORGAN STANLEY	EMER MKTS FD	COM	61744G107	29,352	1,200	X	
MORGAN STANLEY	EMER MKTS DEB	COM	61744H105	54,142	5,350	X	X
MORGAN STANLEY	HIGH YIELD FD	COM	61744M104	20,916	3,600	X	X
MORGAN STANLEY	ASIA PAC FD I	COM	61744U106	50,225	2,986	X	
	COLUMN TOTAL			92,707,657			

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					(A) SOLE	(C) OTH
MORGAN STANLEY	COM NEW	617446448	61,295,729 59,036,102 1,224,888 1,135,865 591,446	840,704 809,712 16,800 15,579 8,112	X X X X X	 X X
MORGAN STANLEY	INDIA INVS FD	COM 61745C105	92,600	2,000	X	X
MORGAN STANLEY	GOVT INCOME TR	61745P106	4,445	500	X	
MORGAN STANLEY	MUN PREM INCOM	61745P429	38,440	4,000	X	X
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,975	1,500	X	X
MORGAN STANLEY	QLT MUN INV TR	61745P668	98,280	7,000	X	
MORGAN STANLEY	QUALT MUN INCM	61745P734	36,995	2,527	X	
MORGAN STANLEY	INSD MUN INCM	61745P791	196,830 291,600 33,957	13,500 20,000 2,329	X X X	 X X
MORGAN STANLEY	INSD MUN TR	61745P866	7,250 8,700	500 600	X X	 X
MORGAN STANLEY	INCOME SEC INC	61745P874	7,971	496	X	
MORNINGSTAR INC	COM	617700109	44,280	1,200	X	X
MOTOROLA INC	COM	620076109	28,928,375 23,717,950 12,725 201,250 279,125	1,157,135 948,718 509 8,050 11,165	X X X X X	 X X X

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MUELLER INDS INC	COM	624756102	58,664 5,346	1,668 152	X X	X
MULTI COLOR CORP	COM	625383104	5,750 27,313	200 950	X X	
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,715 533	107 21	X X	X
COLUMN TOTAL			177,407,099			

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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
MUNICIPAL HIGH INCOME FD INC	COM	626214100	15,987	2,034	X
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	23,893	841	X X
MURPHY OIL CORP	COM	626717102	38,040 38,516	800 810	X X
MYERS INDS INC	COM	628464109	6,800 7,497	400 441	X X
MYLAN LABS INC	COM	628530107	311,733 362,300 42,132 29,309	15,486 17,998 2,093 1,456	X X X X
MYRIAD GENETICS INC	COM	62855J104	12,325	500	X
MYOGEN INC	COM	62856E104	43,710	1,246	X
NBT BANCORP INC	COM	628778102	544,098 191,895	23,392 8,250	X X
NBTY INC	COM	628782104	790	27	X
NCR CORP NEW	COM	62886E108	68,458 154,762	1,734 3,920	X X
NGAS RESOURCES INC	COM	62912T103	158,260 4,586	20,500 594	X X
NII HLDGS INC	CL B NEW	62913F201	24,864	400	X
NL INDS INC	COM NEW	629156407	4,970	500	X

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NTL INC DEL	COM	62941W101	915	36	X	X
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	7,050	1,000	X	
NUCO2 INC	COM	629428103	32,280	1,200	X	
NVR INC	COM	62944T105	1,605	3	X	X
NYSE GROUP INC	COM	62949W103	50,830	680	X	X
	COLUMN TOTAL		2,177,605			

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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
NACCO INDS INC	CL A	629579103	1,738,833	12,794	X X
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	18,435	1,500	X X
NANOGEN INC	COM	630075109	1,335	750	X
NANOPHASE TECHNOLOGIES CORP	COM	630079101	121	20	X
NARA BANCORP INC	COM	63080P105	146,320	8,000	X X
NASDAQ 100 TR	UNIT SER 1	631100104	6,591,560 14,915,542 207,640 138,291	162,154 366,926 5,108 3,402	X X X X X X
NASDAQ STOCK MARKET INC	COM	631103108	30,240 33,264	1,000 1,100	X X X X
NASHUA CORP	COM	631226107	35,500	5,000	X
NATCO GROUP INC	CL A	63227W203	547	19	X
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	114,530 44,050	2,600 1,000	X X X X
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	30,556 4,774	224 35	X X X X
NATIONAL BANKSHARES INC VA	COM	634865109	6,051,696	260,400	X
NATIONAL BEVERAGE CORP	COM	635017106	5,955	500	X
NATIONAL CITY CORP	COM	635405103	55,679,763 23,871,947	1,521,305 652,239	X X X X

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			12,491,909	341,309	X	
			311,869	8,521	X	
			868,664	23,734	X	X
NATIONAL HEALTH REALTY INC	COM	635905102	24,888	1,250	X	
			21,901	1,100	X	X
COLUMN TOTAL			123,380,130			

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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
NATIONAL FUEL GAS CO N J	COM	636180101	444,379 1,395,149 36,350	12,225 38,381 1,000	X X X	 X X
NATIONAL GRID PLC	SPON ADR NEW	636274300	19,559 2,320 15,046	312 37 240	X X X	 X X
NATIONAL HEALTH INVS INC	COM	63633D104	48,161	1,700	X	
NATIONAL INSTRS CORP	COM	636518102	366,356 423,770	13,400 15,500	X X	 X
NATIONAL INTERSTATE CORP	COM	63654U100	2,804 595,320	114 24,200	X X	 X
NATIONAL OILWELL VARCO INC	COM	637071101	183,613 117,100 26,172	3,136 2,000 447	X X X	 X X
NATIONAL PENN BANCSHARES INC	COM	637138108	3,355 30,646	171 1,562	X X	 X
NATIONAL RETAIL PROPERTIES I	COM	637417106	32,400	1,500	X	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	66,708 151,510 776,490	2,835 6,439 33,000	X X X	 X X
NATIONWIDE FINL SVCS INC	CL A	638612101	122,415 309,091	2,545 6,426	X X	 X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	573,306 125,678	21,440 4,700	X X	 X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	63,763 142,828	1,250 2,800	X X	 X

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NATURAL RESOURCE PARTNERS L	SUB UT LP NEW	63900P400	5,019	100	X	
NATUS MEDICAL INC DEL	COM	639050103	6,825	500	X	X
NAUTILUS INC	COM	63910B102	5,500	400	X	X
COLUMN TOTAL			6,091,633			

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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
NAVISTAR INTL CORP NEW	COM	63934E108	5,166,582	200,100	X	
NAVTEQ CORP	COM	63936L100	130,289 10,105	4,990 387	X X	X
NEENAH PAPER INC	COM	640079109	29,712 66,064 1,575 822	868 1,930 46 24	X X X X	X X
NEKTAR THERAPEUTICS	COM	640268108	3,113 519	216 36	X X	X
NEOGEN CORP	COM	640491106	27,340	1,264	X	
NEOSE TECHNOLOGIES INC	COM	640522108	9,900	5,000	X	X
NEOWARE INC	COM	64065P102	12,557 598	924 44	X X	X
NETBANK INC	COM	640933107	672	111	X	
NETFLIX COM INC	COM	64110L106	8,406 13,668 2,278	369 600 100	X X X	X
NETGEAR INC	COM	64111Q104	2,285 453	111 22	X X	X
NETLOGIC MICROSYSTEMS INC	COM	64118B100	586,047	23,100	X	X
NETWORK APPLIANCE INC	COM	64120L104	257,849 21,503	6,967 581	X X	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,881 1,774	175 165	X X	X

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NEUBERGER BERMAN RLTY INC FD	COM	64126G109	24,387	1,100	X	
NEUSTAR INC	CL A	64126X201	374,625 132,506	13,500 4,775	X	X
NEW AMER HIGH INCOME FD INC	COM	641876107	1,883	856	X	
COLUMN TOTAL			6,889,393			

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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
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	25,695	1,500	X
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	7,862	200	X
NEW GERMANY FD INC	COM	644465106	19,095	1,500	X
NEW JERSEY RES	COM	646025106	38,355 380,843	778 7,725	X X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	186,537 591,475	6,896 21,866	X X
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,994,025	63,500	X
NEW YORK CMNTY BANCORP INC	COM	649445103	3,145,926 2,650,431 3,276	192,059 161,809 200	X X X
NEW YORK MTG TR INC	COM	649604105	3,860 3,860	1,000 1,000	X X
NEW YORK TIMES CO	CL A	650111107	267,051 179,152 57,450	11,621 7,796 2,500	X X X
NEWCASTLE INVT CORP	COM	65105M108	20,558 54,820	750 2,000	X X
NEWELL RUBBERMAID INC	COM	651229106	5,964,164 10,979,352 73,632 2,492	210,599 387,689 2,600 88	X X X X
NEWFIELD EXPL CO	COM	651290108	142,598 506,878	3,700 13,152	X X
NEWKIRK REALTY TR INC	COM	651497109	57,680	3,500	X

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COLUMN TOTAL 32,960 2,000 X
28,390,027

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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	
					(A) SOLE	(C) OTH
NEWMONT MINING CORP	COM	651639106	1,294,342	30,277	X	
			4,978,024	116,445	X	X
			1,906,650	44,600	X	
			51,770	1,211	X	
			173,138	4,050	X	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	10,660	2,000	X	
NEWPORT CORP	COM	651824104	15,257	936	X	
NEWS CORP	CL A	65248E104	19,553,853	995,107	X	
			4,595,546	233,870	X	X
			4,913	250	X	
			445,446	22,669	X	
			96,737	4,923	X	X
NEWS CORP	CL B	65248E203	158,722	7,690	X	
			352,944	17,100	X	X
NEXMED INC	COM	652903105	441	700	X	X
NEXEN INC	COM	65334H102	107	2	X	
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	37,940	1,571	X	
NICE SYS LTD	SPONSORED ADR	653656108	1,217	44	X	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	49,234	3,124	X	X
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	18,312	1,200	X	X
NICOR INC	COM	654086107	51,312	1,200	X	
			106,900	2,500	X	X
			34,208	800	X	
NIKE INC	CL B	654106103	8,597,625	98,124	X	
			690,008	7,875	X	X
			1,897,586	21,657	X	
			17,524	200	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	30,589	1,247	X	
			3,802	155	X	X

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COLUMN TOTAL 3,312 135 X
45,178,119

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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	(C) OTH
NISOURCE INC	COM	65473P105	40,828	1,878	X	
			360,949	16,603	X	X
			253,923	11,680	X	
NISSAN MOTORS	SPONSORED ADR	654744408	23,089	1,028	X	
NOKIA CORP	SPONSORED ADR	654902204	37,420,215	1,900,468	X	
			17,488,225	888,178	X	X
			392,520	19,935	X	
			59,543	3,024	X	
			504,517	25,623	X	
275,995	14,017	X	X			
NOBLE ENERGY INC	COM	655044105	1,372,988	30,116	X	
			57,990	1,272	X	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	25,157	1,431	X	
			2,918	166	X	X
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,254,281	12,750	X	
			1,854,369	18,850	X	X
NORDSTROM INC	COM	655664100	34,189,821	808,270	X	
			17,510,635	413,963	X	X
			838,598	19,825	X	
			164,124	3,880	X	X
NORFOLK SOUTHERN CORP	COM	655844108	19,058,937	432,666	X	
			23,012,689	522,422	X	X
			120,036	2,725	X	
			120,124	2,727	X	
NORSK HYDRO A S	SPONSORED ADR	656531605	123,805	5,500	X	X
NORTEL NETWORKS CORP NEW	COM	656568102	220,513	95,875	X	
			35,307	15,351	X	X
			1,058	460	X	
			460	200	X	X
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	5,683,011	897,790	X	
NORTH AMERN PALLADIUM LTD	COM	656912102	7,310	1,000	X	X

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COLUMN TOTAL

162,473,935

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,823,298 362,886	49,345 9,821	X X	X
NORTH FORK BANCORPORATION NY	COM	659424105	88,841 983,412	3,102 34,337	X X	X
NORTH PITTSBURGH SYS INC	COM	661562108	66,449 25,170	2,640 1,000	X X	X
NORTHEAST UTILS	COM	664397106	3,607 6,050	155 260	X X	X
NORTHERN TR CORP	COM	665859104	5,151,948 909,229	88,173 15,561	X X	X
NORTHFIELD LABS INC	COM	666135108	14,360 14,360	1,000 1,000	X X	
NORTHRIM BANCORP INC	COM	666762109	7,964,977	302,943	X	
NORTHROP GRUMMAN CORP	COM	666807102	2,556,709 4,820,990 408,284 20,421 101,969	37,560 70,824 5,998 300 1,498	X X X X X	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	53,340	4,200	X	
NORTHWEST BANCORP INC PA	COM	667328108	9,180 33,890	360 1,329	X X	X
NORTHWEST NAT GAS CO	COM	667655104	73,218 243,536 7,856	1,864 6,200 200	X X X	X
NORTHWESTERN CORP	COM NEW	668074305	3,323 10,494	95 300	X X	X
NORWOOD FINANCIAL CORP	COM	669549107	140,280 8,112	4,531 262	X X	X
NOVA CHEMICALS CORP	COM	66977W109	42,994 15,355	1,400 500	X X	X

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COLUMN TOTAL

25,964,538

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					(A) SOLE	(C) OTH
NOVARTIS A G	SPONSORED ADR	66987V109	326,095	5,580	X	
			1,402,502	23,999	X	X
			25,480	436	X	
			30,739	526	X	X
NOVASTAR FINL INC	COM	669947400	84,651	2,900	X	
			5,838	200	X	
NOVATEL INC	COM	669954109	1,477,246	32,170	X	X
NOVELIS INC	COM	67000X106	1,715	67	X	
			2,866	112	X	X
NOVAVAX INC	COM	670002104	3,790	1,000	X	
NOVELL INC	COM	670006105	17,080	2,800	X	
			4,093	671	X	X
NOVELLUS SYS INC	COM	670008101	125,632	4,542	X	
NOVO-NORDISK A S	ADR	670100205	462,024	6,200	X	
			1,693,840	22,730	X	X
NSTAR	COM	67019E107	40,966	1,228	X	
			55,511	1,664	X	X
NUCOR CORP	COM	670346105	1,688,153	34,111	X	
			1,760,755	35,578	X	X
			24,745	500	X	
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	9,072	700	X	X
NUVEEN FLING RTE INCM OPP FD	COM SHS	6706EN100	28,371	2,100	X	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,170	1,000	X	X
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	16,397	1,284	X	
			9,539	747	X	X
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	14,570	1,000	X	
	COLUMN TOTAL		9,329,840			

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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
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	79,842	5,923	X	
			259,463	19,248	X	X
			702,915	52,145	X	
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,471	2,300	X	X
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	324,918	23,734	X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	119,377	7,777	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,428	100	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	167,685	10,667	X	
			4,716	300	X	X
NUVEEN MUN INCOME FD INC	COM	67062J102	82,640	8,000	X	
			128,815	12,470	X	X
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	17,556	1,200	X	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	148,230	9,882	X	
NUVEEN PREM INCOME MUN FD	COM	67062T100	92,917	6,618	X	
			21,060	1,500	X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	190,905	12,761	X	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	111,356	8,200	X	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	37,457	2,666	X	X
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	15,510	1,000	X	X
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,462	1,000	X	X
NVIDIA CORP	COM	67066G104	47,877	1,618	X	
			1,831,680	61,902	X	X
			192,335	6,500	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	30,400	2,000	X	
NUVEEN SR INCOME FD	COM	67067Y104	30,821	3,700	X	X
COLUMN TOTAL			4,676,836			

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					(A) SOLE	(C) OTH
NUVEEN MUN HIGH INC OPP FD	COM	670682103	18,513 111,078	1,100 6,600	X X	X X
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	18,770	1,188	X	X
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	32,956	2,140	X	X
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	55,326 20,737	3,495 1,310	X X	X X
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	19,060	1,142	X	X
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	52,159	3,510	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	71,650 154,664	5,000 10,793	X X	X X
NUVEEN NEW JERSEY DIVID	COM	67071T109	52,470	3,300	X	
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	236,540	15,450	X	X
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,320	1,000	X	X
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	434,633	31,888	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	190,450 58,659	13,000 4,004	X X	X X
NUVELO INC	COM NEW	67072M301	748	41	X	
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	21,402	1,450	X	
NUVEEN PFD & CONV INC FD	COM	67073B106	14,861 41,280	1,080 3,000	X X	X X
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	13,690 21,329	1,000 1,558	X X	X X
O CHARLEYS INC	COM	670823103	2,580	136	X	
OGE ENERGY CORP	COM	670837103	95,583 191,383	2,647 5,300	X X	X X
COLUMN TOTAL			1,944,841			

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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	(C) OTH
OM GROUP INC	COM	670872100	30,714	699	X	
NUVEEN INVTS INC	CL A	67090F106	20,492 178,024	400 3,475	X X	X
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	12,479 9,768	511 400	X X	X
NUVEEN MUN VALUE FD INC	COM	670928100	3,031,717 351,632 6,565 4,040	300,170 34,815 650 400	X X X X	X X
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	65,333 79,748	4,650 5,676	X X	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	251,637 358,709	18,571 26,473	X X	X
NUVEEN SELECT QUALITY MUN FD	COM	670973106	158,469	10,100	X	
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,420	6,000	X	X
NUVEEN NY SELECT QUALITY MUN	COM	670976109	58,479	4,078	X	X
NUVEEN QUALITY INCOME MUN FD	COM	670977107	195,609 102,668	13,093 6,872	X X	X
NUVEEN MICH QUALITY INCOME M	COM	670979103	59,040	4,000	X	X
NUVEEN OHIO QUALITY INCOME M	COM	670980101	24,944 16,978	1,600 1,089	X X	X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	54,390 2,457	3,675 166	X X	X
NUVEEN CALIF QUALITY INCM MU	COM	670985100	91,320	6,000	X	X
NUVEEN PREMIER MUN INCOME FD	COM	670988104	72,425	5,302	X	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	259,600 92,925	17,600 6,300	X X	X
COLUMN TOTAL			5,680,582			

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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
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,800	1,000	X	X
OSI RESTAURANT PARTNERS INC	COM	67104A101	22,197 285	700 9	X X	X
OSI PHARMACEUTICALS INC	COM	671040103	2,102 225	56 6	X X	X
OYO GEOSPACE CORP	COM	671074102	5,675 141,875	100 2,500	X X	X
OCCIDENTAL PETE CORP DEL	COM	674599105	560,482 1,469,568 18,763	11,650 30,546 390	X X X	X X
OCEANEERING INTL INC	COM	675232102	2,464 354,200	80 11,500	X X	X
OCEANFIRST FINL CORP	COM	675234108	53,625 19,305	2,500 900	X X	X
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	4,413,502	3,230	X	
ODYSSEY RE HLDGS CORP	COM	67612W108	8,952	265	X	X
OFFICEMAX INC DEL	COM	67622P101	10,185	250	X	
OFFICE DEPOT INC	COM	676220106	77,733 1,350 11,434	1,958 34 288	X X X	X
OHIO CAS CORP	COM	677240103	99,574 27,681 588,543	3,849 1,070 22,750	X X X	X
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	129,850 12,985 3,896	1,000 100 30	X X X	X X
OIL STS INTL INC	COM	678026105	1,155	42	X	
OLD LINE BANCSHARES INC	COM	67984M100	340,800	30,000	X	X
COLUMN TOTAL			8,393,206			

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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
OLD NATL BANCORP IND	COM	680033107	334,823	17,530	X	
OLD REP INTL CORP	COM	680223104	2,622,804 3,603,185 23,523	118,411 162,672 1,062	X X X	X
OLIN CORP	COM PAR \$1	680665205	25,006 203,397 38,400	1,628 13,242 2,500	X X X	X
OMNICARE INC	COM	681904108	20,382 242,941	473 5,638	X X	X
OMNICOM GROUP INC	COM	681919106	43,744,241 22,070,412 3,567,190 106,704	467,353 235,795 38,111 1,140	X X X X	X X
OMEGA FINL CORP	COM	682092101	30,070 42,489	1,000 1,413	X X	X
OMEGA FLEX INC	COM	682095104	43,099	2,121	X	
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,135	500	X	
OMNICELL INC	COM	68213N109	35,780 50,092	2,000 2,800	X X	X
OMNICARE CAP TR I	PIERS	68214L201	3,027,500	50,000	X	
ON SEMICONDUCTOR CORP	COM	682189105	853	145	X	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	101,250 223,594	1,800 3,975	X X	X
ONEOK INC NEW	COM	682680103	17,346 60,464	459 1,600	X X	X
ONLINE RES CORP	COM	68273G101	5,598	457	X	
ONSTREAM MEDIA CORP	COM	682875109	9,849	15,389	X	
ON2 TECHNOLOGIES INC	COM	68338A107	700	1,000	X	X
COLUMN TOTAL			80,258,827			

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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
ONVIA INC	COM NEW	68338T403	55,052	10,669	X	
ONYX PHARMACEUTICALS INC	COM	683399109	2,351 8,645	136 500	X X	X
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	54,531 54,531	900 900	X X	X
OPENWAVE SYS INC	COM NEW	683718308	84,240	9,000	X	
OPSWARE INC	COM	68383A101	3,181 41,167	353 4,569	X X	
OPTEUM INC	CL A	68384A100	82,110	10,200	X	
ORACLE CORP	COM	68389X105	47,316,163 23,129,589 16,977 1,073,022 515,081	2,667,202 1,303,810 957 60,486 29,035	X X X X X	X X
OPTIONSXPRESS HLDGS INC	COM	684010101	35,547	1,275	X	X
ORASURE TECHNOLOGIES INC	COM	68554V108	32,160 8,040 1,608	4,000 1,000 200	X X X	X
ORBITAL SCIENCES CORP	COM	685564106	24,401	1,300	X	X
OREGON STL MLS INC	COM	686079104	46,427 19,548	950 400	X X	X
O REILLY AUTOMOTIVE INC	COM	686091109	53,335 5,081 32,347	1,606 153 974	X X X	X
ORIENTAL FINL GROUP INC	COM	68618W100	358 4,048,032	30 339,600	X X	
ORIX CORP	SPONSORED ADR	686330101	829	6	X	X
ORTHOLOGIC CORP	COM	68750J107	74,100	57,000	X	
COLUMN TOTAL			76,818,453			

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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
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1,051	1,020	X	
OSHKOSH TRUCK CORP	COM	688239201	201,880 749,480	4,000 14,850	X X	X
OTELCO INC	UNIT 99/99/999	688823202	4,020	200	X	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6,177 34,591	100 560	X X	X
OVERSTOCK COM INC DEL	COM	690370101	3,769 1,753	215 100	X X	X
OWENS & MINOR INC NEW	COM	690732102	32,890	1,000	X	X
OWENS ILL INC	COM NEW	690768403	3,084 178,363	200 11,567	X X	X
OWENS ILL INC	PFD CONV \$.01	690768502	14,020	400	X	
PAB BANKSHARES INC	COM	69313P101	8,782,092	442,200	X	
PDF SOLUTIONS INC	COM	693282105	26,304	2,400	X	X
PDL BIOPHARMA INC	COM	69329Y104	38,400	2,000	X	X
PG&E CORP	COM	69331C108	26,948 126,449	647 3,036	X X	X
PHH CORP	COM NEW	693320202	1,973 23,427 685	72 855 25	X X X	X X X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,992	115	X	
PMC COML TR	SH BEN INT	693434102	14,000	1,000	X	X
PMC-SIERRA INC	COM	69344F106	446	75	X	
PMI GROUP INC	COM	69344M101	1,621 4,688 5,082	37 107 116	X X X	X
COLUMN TOTAL			10,287,185			

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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	
					(A) SOLE	(C) OTH
PNC FINL SVCS GROUP INC	COM	693475105	100,439,871	1,386,525	X	
			135,285,757	1,867,556	X	X
			3,690,166	50,941	X	
			2,412,252	33,300	X	
			5,857,643	80,862	X	X
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	27,374	231	X	
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	94,415	821	X	
			25,070	218	X	X
POSCO	SPONSORED ADR	693483109	4,480	69	X	
			38,958	600	X	X
PNM RES INC	COM	69349H107	1,930	70	X	
PPG INDS INC	COM	693506107	47,792,353	712,468	X	
			42,770,946	637,611	X	X
			339,291	5,058	X	
			1,318,927	19,662	X	X
PPL CORP	COM	69351T106	16,206,014	492,584	X	
			20,711,044	629,515	X	X
			78,960	2,400	X	
			103,635	3,150	X	X
PACCAR INC	COM	693718108	95,509	1,675	X	X
PACIFIC CAP BANCORP NEW	COM	69404P101	2,158	80	X	
			40,455	1,500	X	X
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	10,560	300	X	
			70,400	2,000	X	X
PACIFIC ETHANOL INC	COM	69423U107	351	25	X	
			4,240	302	X	X
			253	18	X	
PACIFIC PREMIER BANCORP COLUMN TOTAL	COM	69478X105	1,446,000	120,500	X	
			378,869,012			

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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
PACKAGING CORP AMER	COM	695156109	2,552 510	110 22	X X	X
PACTIV CORP	COM	695257105	1,421 98,873	50 3,479	X X	X
PALL CORP	COM	696429307	188,989 6,162	6,134 200	X X	X
PALM INC NEW	COM	696643105	2,766 149,589 146	190 10,274 10	X X X	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,308 16,036	31 380	X X	
PAN AMERICAN SILVER CORP	COM	697900108	9,770 19,540	500 1,000	X X	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	25,616 1,479,687	369 21,315	X X	X
PANERA BREAD CO	CL A	69840W108	17,475	300	X	
PANTRY INC	COM	698657103	5,637	100	X	X
PAPA JOHNS INTL INC	COM	698813102	108,402 38,493 9,100	3,002 1,066 252	X X X	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	21,703 1,397	1,243 80	X X	X
PARK NATL CORP	COM	700658107	500,450 11,010	5,000 110	X X	X
PARKE BANCORP INC	COM	700885106	305,516	16,992	X	X
PARKER DRILLING CO	COM	701081101	35,400	5,000	X	X
PARKER HANNIFIN CORP	COM	701094104	154,916 412,280	1,993 5,304	X X	X
COLUMN TOTAL			3,624,744			

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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
PARKWAY PPTYS INC	COM	70159Q104	232,450 23,245	5,000 500	X X	X
PARLUX FRAGRANCES INC	COM	701645103	1,568 310	308 61	X X	X
PARTNERS TR FINL GROUP INC N	COM	70213F102	21,420	2,000	X	
PATHMARK STORES INC NEW	COM	70322A101	995	100	X	X
PATTERSON COMPANIES INC	COM	703395103	141,162 177,965 145,195	4,200 5,295 4,320	X X X	X
PATTERSON UTI ENERGY INC	COM	703481101	9,219 9,504 19,293	388 400 812	X X X	X
PAYCHEX INC	COM	704326107	6,896,035 4,664,584 19,162	187,138 126,583 520	X X X	X X
PAYLESS SHOESOURCE INC	COM	704379106	48,505 161,352	1,948 6,480	X X	X
PCCW LTD	SPONS ADR NEW	70454G207	1,030 6,054	170 999	X X	
PEABODY ENERGY CORP	COM	704549104	1,313,818 606,870 7,356 44,136	35,721 16,500 200 1,200	X X X X	X X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	90,784 51,632	3,710 2,110	X X	X
PEARSON PLC	SPONSORED ADR	705015105	8,544 42,720	600 3,000	X X	X
PEDIATRIX MED GROUP	COM	705324101	20,338 26,539	446 582	X X	X
PEGASUS COMMUNICATIONS CORP COLUMN TOTAL	CL A NEW	705904605	73,630 14,865,415	37,000	X	X

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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
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	15,696 225,630	800 11,500	X X	X
PENN NATL GAMING INC	COM	707569109	21,912 48,206	600 1,320	X X	X
PENN TREATY AMERN CORP	COM NEW	707874400	18,350	2,500	X	
PENN VA CORP	COM	707882106	145,843 110,333	2,300 1,740	X X	X
PENN VA RESOURCES PARTNERS L	COM	707884102	57,672 62,478	2,400 2,600	X X	X
PENN WEST ENERGY TR	TR UNIT	707885109	233,857 613,507	6,360 16,685	X X	X
PENNEY J C INC	COM	708160106	2,751,603 1,143,276 24,415 193,612	40,234 16,717 357 2,831	X X X X	X X
PENNS WOODS BANCORP INC	COM	708430103	47,368 4,501,488	1,240 117,840	X X	X
PENNSYLVANIA COMM BANCORP IN	COM	708677109	126,709	4,827	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	291,860 3,444,211	6,856 80,907	X X	X
PENTAIR INC	COM	709631105	487,998 366,660	18,633 14,000	X X	X
PEOPLES BANCORP INC	COM	709789101	49,282	1,686	X	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	226,767	5,725	X	X
PEOPLES ENERGY CORP	COM	711030106	104,796 90,121	2,578 2,217	X X	X
COLUMN TOTAL			15,403,650			

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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	
					(A) SOLE	(C) OTH

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
PEPCO HOLDINGS INC	COM	713291102	596,733	24,689	X	
			999,695	41,361	X	X
			12,085	500	X	
			26,587	1,100	X	
			142,313	5,888	X	X
PEPSI BOTTLING GROUP INC	COM	713409100	20,235	570	X	
			73,911	2,082	X	X
PEPSIAMERICAS INC	COM	71343P200	54,353	2,547	X	
			124,754	5,846	X	X
PEPSICO INC	COM	713448108	187,221,086	2,868,849	X	
			116,912,442	1,791,487	X	X
			3,869,592	59,295	X	
			2,274,703	34,856	X	
			1,612,444	24,708	X	X
PERFICIENT INC	COM	71375U101	1,399,440	89,250	X	X
			19,051	1,215	X	
PERFORMANCE FOOD GROUP CO	COM	713755106	33,708	1,200	X	
PERKINELMER INC	COM	714046109	21,107	1,115	X	
			286,146	15,116	X	X
			1,893	100	X	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,812	300	X	
			96,336	6,006	X	X
PEROT SYS CORP	CL A	714265105	10,798	783	X	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,417,472	39,200	X	X
			11,716	324	X	
PETRO-CDA	COM	71644E102	16,132	400	X	X
			44,363	1,100	X	
			1,855	46	X	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	96,885	900	X	
			207,226	1,925	X	X
			23,898	222	X	X
COLUMN TOTAL			317,633,771			

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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
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PETROHAWK ENERGY CORP	COM	716495106	4,285	412	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	41,915	500	X	
PETROLEUM & RES CORP	COM	716549100	153,596 32,876	4,700 1,006	X X	
PETROLEUM DEV CORP	COM	716578109	31,912	800	X	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	10,269	210	X	X
PETROQUEST ENERGY INC	COM	716748108	2,482 490	238 47	X X	X
PETSMART INC	COM	716768106	1,378,534 359,436	49,659 12,948	X X	X
PFIZER INC	COM	717081103	177,261,344 150,065,976 5,901,773 1,510,595 2,142,343 3,582,549	6,250,400 5,291,466 208,102 53,265 75,541 126,324	X X X X X X	X X
PFSWEB INC	COM	717098107	350	500	X	
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	70,200 195,000	900 2,500	X X	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	29,623 1,081,407 71,880	830 30,300 2,014	X X X	X
PHARMION CORP	COM	71715B409	15,451	717	X	
PHASE FORWARD INC	COM	71721R406	12,585	1,054	X	
PHELPS DODGE CORP	COM	717265102	14,553,239 4,991,456 86,225 114,176 28,713	171,821 58,931 1,018 1,348 339	X X X X X	X
COLUMN TOTAL			363,730,680			X

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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
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PHILADELPHIA CONS HLDG CORP	COM	717528103	4,173	105	X	
PHILLIPS VAN HEUSEN CORP	COM	718592108	10,902	261	X	
PHOENIX COS INC NEW	COM	71902E109	22,008 54,432	1,572 3,888	X X	X
PHOTRONICS INC	NOTE 2.250% 4	719405AE2	5,317,000	5,000	X	
PHOTRONICS INC	COM	719405102	247,275	17,500	X	
PIEDMONT NAT GAS INC	COM	720186105	463,173 205,011 245,507	18,300 8,100 9,700	X X X	X
PIER 1 IMPORTS INC	COM	720279108	2,226	300	X	X
PIKE ELEC CORP	COM	721283109	22,350	1,500	X	X
PILGRIMS PRIDE CORP	COM	721467108	2,598 520	95 19	X X	X
PIMCO CORPORATE INCOME FD	COM	72200U100	26,809 44,156	1,700 2,800	X X	X
PIMCO MUN INCOME FD II	COM	72200W106	260,610	17,000	X	X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11,030 169,862	1,000 15,400	X X	
PIMCO CORPORATE OPP FD	COM	72201B101	251,440 179,600 26,940	14,000 10,000 1,500	X X X	X
PIMCO HIGH INCOME FD	COM SHS	722014107	20,995 81,900	1,333 5,200	X X	X
PINNACLE ENTMT INC	COM	723456109	787	28	X	
PINNACLE FINL PARTNERS INC COLUMN TOTAL	COM	72346Q104	354,420 8,025,724	9,900	X	

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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
PINNACLE WEST CAP CORP	COM	723484101	378,420 336,524	8,400 7,470	X X

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			234,260	5,200	X	
			117,130	2,600	X	X
PIONEER DRILLING CO	COM	723655106	2,568	200	X	X
PIONEER HIGH INCOME TR	COM	72369H106	88,850	5,000	X	
PIONEER MUN HIGH INC ADV TR	COM	723762100	60,000	4,000	X	
PIONEER NAT RES CO	COM	723787107	113,370	2,898	X	
			144,744	3,700	X	X
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	19,256	1,450	X	
PIPER JAFFRAY COS	COM	724078100	219,020	3,613	X	
			3,940	65	X	X
PITNEY BOWES INC	COM	724479100	16,589,632	373,893	X	
			33,015,717	744,100	X	X
			71,569	1,613	X	
			665,062	14,989	X	
			693,104	15,621	X	X
PIXELWORKS INC	COM	72581M107	6,195	2,100	X	X
			38,332	12,994	X	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9,230	200	X	
			433,810	9,400	X	X
PLAINS EXPL& PRODTN CO	COM	726505100	47,201	1,100	X	
PLAYTEX PRODS INC	COM	72813P100	322	24	X	
PLEXUS CORP	COM	729132100	121,094	6,307	X	
PLUG POWER INC	COM	72919P103	773	190	X	
			2,035	500	X	X
COLUMN TOTAL			53,412,158			

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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	
					(A) SOLE	(C) OTH
PLUM CREEK TIMBER CO INC	COM	729251108	633,246	18,603	X	
			1,945,216	57,145	X	X
			158,286	4,650	X	
			68,080	2,000	X	X
POGO PRODUCING CO	COM	730448107	45,455	1,110	X	

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			6,143	150	X	X
POLO RALPH LAUREN CORP	CL A	731572103	34,544	534	X	
POLYCOM INC	COM	73172K104	13,614	555	X	
POLYMEDICA CORP	COM	731738100	1,670 4,495	39 105	X X	X
POOL CORPORATION	COM	73278L105	23,408 2,079	608 54	X X	X
POPULAR INC	COM	733174106	427,097 83,592	21,970 4,300	X X	X
PORTEC RAIL PRODS INC	COM	736212101	26,880	2,800	X	X
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	4,118 1,248	330 100	X X	
POST PPTYS INC	COM	737464107	68,761 95,040	1,447 2,000	X X	X
POTASH CORP SASK INC	COM	73755L107	60,847 20,838	584 200	X X	
POTLATCH CORP NEW	COM	737630103	30,904 51,866	833 1,398	X X	
POWER-ONE INC	COM	739308104	7,240	1,000	X	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	46,726	1,951	X	X
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	10,850 53,677	700 3,463	X X	X
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	46,777	2,900	X	
COLUMN TOTAL			3,972,697			

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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
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	63,832 82,872	3,795 4,927	X X	X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	65,560 541,205	3,877 32,005	X X	X

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POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,468	200	X	
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	14,880	1,000	X	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	237,084	13,800	X	
			12,026	700	X	X
			13,744	800	X	X
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	20,507	1,225	X	
POWERWAVE TECHNOLOGIES INC	COM	739363109	60,800	8,000	X	
POZEN INC	COM	73941U102	3,858	300	X	X
PRAXAIR INC	COM	74005P104	35,962,417	607,884	X	
			12,134,071	205,106	X	X
			642,833	10,866	X	
			202,623	3,425	X	X
PRE PAID LEGAL SVCS INC	COM	740065107	79,340	2,000	X	X
			40	1	X	
PRECISION CASTPARTS CORP	COM	740189105	275,630	4,364	X	
			1,613,612	25,548	X	X
PRECISION DRILLING TR	TR UNIT	740215108	86,296	2,800	X	
			8,075	262	X	X
PREMIER CMNTY BANKSHARES INC	COM	740473103	148,330	7,000	X	X
PREMIER FINL BANCORP INC	COM	74050M105	40,271	2,721	X	
PRESIDENTIAL LIFE CORP	COM	740884101	33,555	1,500	X	
COLUMN TOTAL			52,346,929			

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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	
					(A) SOLE	(C) OTH
PRICE T ROWE GROUP INC	COM	74144T108	5,538,781	115,753	X	
			1,613,024	33,710	X	X
			57,420	1,200	X	
			142,115	2,970	X	X
PRIDE INTL INC DEL	COM	74153Q102	15,958	582	X	
			2,742	100	X	X
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	22,176	900	X	
			242,088	9,825	X	X

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	438,257 477,013	8,074 8,788	X X	X
PROASSURANCE CORP	COM	74267C106	1,232	25	X	
PROCTER & GAMBLE CO	COM	742718109	577,100,429 376,436,460 20,051,522 6,203,640 5,658,588	9,311,075 6,073,515 323,516 100,091 91,297	X X X X X	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,173 75,072	50 3,200	X X	X
PROGRESS ENERGY INC	COM	743263105	955,748 1,174,661 14,204	21,061 25,885 313	X X X	X
PROGRESS SOFTWARE CORP	COM	743312100	10,400	400	X	
PROGRESSIVE CORP OHIO	COM	743315103	1,949,310 531,954	79,434 21,677	X X	X
PROLOGIS	SH BEN INT	743410102	1,106,108 475,253	19,385 8,329	X X	X
PROSPECT STREET INCOME SHS I	COM	743590101	3,546	600	X	
PROSPERITY BANCSHARES INC	COM	743606105	15,999	470	X	
PROTECTIVE LIFE CORP	COM	743674103	1,373 171,929	30 3,758	X X	X
COLUMN TOTAL			1,000,488,175			

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PROVIDENT BANKSHARES CORP	COM	743859100	138,197 148,200	3,730 4,000	X X
PROVIDENT ENERGY TR	TR UNIT	74386K104	124,550 429,463	10,600 36,550	X X
PROVIDENT FINL SVCS INC	COM	74386T105	70,301 136,160	3,798 7,356	X X
PRUDENTIAL FINL INC	COM	744320102	2,498,408	32,766	X

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			855,220	11,216	X	X
			23,104	303	X	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1,364	40	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,969,753	130,246	X	
			11,705,525	191,298	X	X
			610,248	9,973	X	
			445,830	7,286	X	X
PUBLIC STORAGE INC	COM	74460D109	307,414	3,575	X	
			69,738	811	X	X
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	41,401	1,511	X	
			164	6	X	X
PUGET ENERGY INC NEW	COM	745310102	106,922	4,704	X	
			102,649	4,516	X	X
PULTE HOMES INC	COM	745867101	318,600	10,000	X	
			11,151	350	X	X
PURECYCLE CORP	COM NEW	746228303	144	20	X	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,200	2,000	X	X
PUTNAM INVT GRADE MUN TR	COM	746805100	14,685	1,500	X	X
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,220	1,500	X	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	50,760	4,000	X	
			16,104	1,269	X	X
COLUMN TOTAL			26,221,475			

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					(A) SOLE	(C) OTH
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	7	X	
			126,206	20,323	X	X
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,150	1,000	X	X
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	58,250	5,000	X	
			8,738	750	X	X
QLOGIC CORP	COM	747277101	711,245	37,632	X	
			17,615	932	X	X
			9,450	500	X	

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QUAKER CHEM CORP	COM	747316107	77,800 29,175	4,000 1,500	X X	X
QUALCOMM INC	COM	747525103	19,133,913 17,573,880 9,596 3,335,840 589,234 118,174	526,380 483,463 264 91,770 16,210 3,251	X X X X X X	X
QUALITY SYS INC	COM	747582104	1,214,127	31,300	X	X
QUANTA SVCS INC	COM	74762E102	6,744	400	X	
QUANTUM CORP	COM DSSG	747906204	17,222 16,208	7,900 7,435	X X	X
QUEENSTAKE RES LTD YUKON	COM	748314101	33,600	120,000	X	
QUEST DIAGNOSTICS INC	COM	74834L100	12,713,818 4,513,975 134,552 24,464 24,464	207,878 73,806 2,200 400 400	X X X X X	X X
QUESTAR CORP	COM	748356102	313,997 2,960,646	3,840 36,207	X X	X
QUIKSILVER INC	COM	74838C106	2,430 24,300	200 2,000	X X	X
COLUMN TOTAL			63,805,856			

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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
QUIGLEY CORP	COM NEW	74838L304	90,600	12,000	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	44,856 377,009 4,360 3,008	5,144 43,235 500 345	X X X X
QUOVADX INC	COM	74913K106	947	363	X
RAIT INVT TR	COM	749227104	11,540	400	X
RGC RES INC	COM	74955L103	22,015	850	X

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			440	17	X	
R H DONNELLEY CORP	COM NEW	74955W307	36,977	699	X	
			22,271	421	X	X
			4,232	80	X	X
RLI CORP	COM	749607107	609	12	X	
RMK ADVANTAGE INCOME FD INC	COM	74963L103	159	9	X	
RPC INC	COM	749660106	3,664	200	X	X
RPM INTL INC	COM	749685103	10,236	539	X	
			239,939	12,635	X	X
			26,586	1,400	X	X
RF MICRODEVICES INC	COM	749941100	3,790	500	X	
			23,756	3,134	X	
			5,154	680	X	
RACKABLE SYS INC	COM	750077109	5,474	200	X	X
RADIAN GROUP INC	COM	750236101	8,100	135	X	
RADIO ONE INC	CL A	75040P108	28,704	4,600	X	
RADIOSHACK CORP	COM	750438103	5,790	300	X	
			85,325	4,421	X	X
RAINIER PAC FINL GROUP INC	COM	75087U101	27,300	1,500	X	
COLUMN TOTAL			1,092,841			

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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	
					(A) SOLE	(B) SHARED (C) OTH
RAMBUS INC DEL	COM	750917106	1,744	100	X	
RALCORP HLDGS INC NEW	COM	751028101	71,043	1,473	X	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	63,900	2,000	X	
RANDGOLD RES LTD	ADR	752344309	21,459	1,054	X	
RANGE RES CORP	COM	75281A109	6,941	275	X	
			1,388	55	X	X
RASER TECHNOLOGIES INC	COM	754055101	1,946	350	X	

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RAVEN INDS INC	COM	754212108	18,456	615	X	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	136,843 46,784 19,737	4,680 1,600 675	X X X	X
RAYONIER INC	COM	754907103	90,077 201,587	2,383 5,333	X X	X
RAYTHEON CO	*W EXP 06/16/2	755111119	7,392 3,425	518 240	X X	X
RAYTHEON CO	COM NEW	755111507	7,751,935 18,811,758 124,058 6,625 213,837	161,465 391,830 2,584 138 4,454	X X X X X	X X
REALOGY CORP	COM	75605E100	104,033 390,595 10,025 2,835	4,587 17,222 442 125	X X X X	X X
REALNETWORKS INC	COM	75605L104	33,422 3,183	3,150 300	X X	
REALTY INCOME CORP	COM	756109104	34,594 48,185	1,400 1,950	X X	X
REAVES UTIL INCOME FD COLUMN TOTAL	COM SH BEN INT	756158101	127 28,227,934	6	X	

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RECKSON ASSOCS RLTY CORP	COM	75621K106	10,186	238	X X
RED HAT INC	COM	756577102	115,329 41,106	5,471 1,950	X X X X
REDBACK NETWORKS INC	COM NEW	757209507	194	14	X
REDDY ICE HLDGS INC	COM	75734R105	185,735	7,675	X
REDWOOD TR INC	COM	758075402	68,000 15,111	1,350 300	X X X X
REED ELSEVIER N V	SPONSORED ADR	758204101	22,632	677	X

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			13,573	406	X	X
REGAL BELOIT CORP	COM	758750103	1,309,350	30,100	X	X
REGAL ENTMT GROUP	CL A	758766109	157,569	7,950	X	X
			160,542	8,100	X	
REGENT COMMUNICATIONS INC DE	COM	758865109	1,697,185	447,806	X	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,162,174	85,952	X	
			246,419	6,698	X	X
			8,160,022	221,800	X	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	160,700	5,000	X	
			16,070	500	X	X
RELIANT ENERGY INC	COM	75952B105	42,026	3,414	X	
			37,189	3,021	X	X
RELM WIRELESS CORP	COM	759525108	1,172	150	X	
RENT WAY INC	COM	76009U104	336	32	X	
			1,049	100	X	X
RENTECH INC	COM	760112102	6,945	1,500	X	
REPSOL YPF S A	SPONSORED ADR	76026T205	5,966	200	X	
	COLUMN TOTAL		15,636,580			

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					(A) SOLE	(C) OTH
REPUBLIC BANCORP KY	CL A	760281204	203,442	9,619	X	
			100,082	4,732	X	
			317,250	15,000	X	X
REPUBLIC BANCORP INC	COM	760282103	20,315	1,524	X	
			2,879	216	X	
REPUBLIC FIRST BANCORP INC	COM	760416107	44,925	3,388	X	
			200,120	15,092	X	X
			32,673	2,464	X	
REPUBLIC PROPERTY TR	COM	760737106	385,700	35,000	X	
REPUBLIC SVCS INC	COM	760759100	10,133	252	X	
			8,444	210	X	X

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RES-CARE INC	COM	760943100	1,108,968 5,444	55,200 271	X X	
RESEARCH IN MOTION LTD	COM	760975102	42,908 18,066	418 176	X X	X
RESMED INC	COM	761152107	17,549 954,650	436 23,718	X X	X
RESOURCE AMERICA INC	CL A	761195205	62,026	2,982	X	X
RESOURCES CONNECTION INC	COM	76122Q105	2,840	106	X	
RESPIRONICS INC	COM	761230101	596,138 308,880	15,440 8,000	X X	X
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	3,380	1,000	X	
REUNION INDS INC	COM	761312107	2,385	4,500	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M102	83,369 74,419	1,714 1,530	X X	X
REXAM PLC	SP ADR NEW2001	761655406	650	12	X	X
REYNOLDS & REYNOLDS CO	CL A	761695105	257,763 1,252,467	6,524 31,700	X X	X
COLUMN TOTAL			6,117,865			

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					(A) SOLE	(C) OTH
REYNOLDS AMERICAN INC	COM	761713106	265,975 337,798	4,292 5,451	X X	X
RIO NARCEA GOLD MINES INC	COM	766909105	12,385	5,529	X	X
RIO TINTO PLC	SPONSORED ADR	767204100	71,680 677,548	378 3,573	X X	X
RITE AID CORP	COM	767754104	108,960 15,436 3,178	24,000 3,400 700	X X X	X
RIVIERA HLDGS CORP	COM	769627100	552	27	X	X
ROBERT HALF INTL INC	COM	770323103	2,371,955 366,299	69,825 10,783	X X	X

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			16,985	500	X	
			15,287	450	X	X
ROCKWELL AUTOMATION INC	COM	773903109	1,068,401	18,389	X	
			2,396,974	41,256	X	X
ROCKWELL COLLINS INC	COM	774341101	960,303	17,511	X	
			1,427,759	26,035	X	X
ROCKY BRANDS INC	COM	774515100	69,426	5,800	X	
ROHM & HAAS CO	COM	775371107	655,750	13,849	X	
			4,104,251	86,679	X	X
			85,230	1,800	X	
			189,400	4,000	X	X
ROLLINS INC	COM	775711104	3,694	175	X	
			147,242	6,975	X	X
ROPER INDS INC NEW	COM	776696106	3,210,542	71,760	X	
			47,201	1,055	X	X
ROSS STORES INC	COM	778296103	16,186	637	X	
			207,574	8,169	X	X
ROWAN COS INC	COM	779382100	53,138	1,680	X	
			13,063	413	X	X
COLUMN TOTAL			18,920,172			

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					(A) SOLE	(C) OTH
ROYAL BANCSHARES PA INC	CL A	780081105	15,983	590	X	X
			967,113	35,700	X	
ROYAL BK CDA MONTREAL QUE	COM	780087102	106,704	2,400	X	
			146,718	3,300	X	X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	50,640	2,000	X	
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER N	780097770	63,250	2,500	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD M	780097796	67,109	2,640	X	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	39,705	1,500	X	
			34,411	1,300	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	6,328	250	X	

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			88,585	3,500	X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,843	700	X	
			161,862	6,350	X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	5,120	200	X	X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	204,866	2,996	X	
			2,666,752	38,999	X	X
			8,821	129	X	
			204,114	2,985	X	
			37,677	551	X	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	29,233,122	442,256	X	
			69,221,837	1,047,229	X	X
			201,605	3,050	X	
			658,026	9,955	X	
			619,225	9,368	X	X
ROYAL GOLD INC	COM	780287108	16,848	621	X	
			200,762	7,400	X	
ROYCE FOCUS TR	COM	78080N108	58,150	5,701	X	X
			634,369	62,193	X	
COLUMN TOTAL			105,737,545			

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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
ROYCE VALUE TR INC	COM	780910105	179,892	8,801	X	
			73,911	3,616	X	X
			23,506	1,150	X	
RUBY TUESDAY INC	COM	781182100	11,276	400	X	
			192,707	6,836	X	X
RUTHS CHRIS STEAK HSE INC	COM	783332109	9,410	500	X	
			9,410	500	X	X
			75,280	4,000	X	
RYDER SYS INC	COM	783549108	123,825	2,396	X	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	43,532	980	X	
			116,780	2,629	X	X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,511,400	15,000	X	X
RYLAND GROUP INC	COM	783764103	1,080	25	X	

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S & T BANCORP INC	COM	783859101	508,625 305,500	15,650 9,400	X X	X
SEI INVESTMENTS CO	COM	784117103	2,350,821 292,188	41,837 5,200	X X	X
SEMCO ENERGY INC	COM	78412D109	1,128	200	X	X
SJW CORP	COM	784305104	47,856	1,600	X	X
SK TELECOM LTD	SPONSORED ADR	78440P108	5,435	230	X	
SL GREEN RLTY CORP	COM	78440X101	2,793	25	X	
SLM CORP	COM	78442P106	345,459 938,863	6,646 18,062	X X	X
SPDR TR	UNIT SER 1	78462F103	317,507,905 156,345,238 7,296,674 3,688,678	2,376,912 1,170,424 54,624 27,614	X X X X	X X
COLUMN TOTAL			492,009,172			

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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
S1 CORPORATION	COM	78463B101	17,518 92,200	3,800 20,000	X X	X
SPX CORP	COM	784635104	93,734 208,737 11,329	1,754 3,906 212	X X X	X X
S Y BANCORP INC	COM	785060104	148,914 208,254 32,103	5,019 7,019 1,082	X X X	X X
SABRE HLDGS CORP	CL A	785905100	327	14	X	X
SAFECO CORP	COM	786429100	26,411,188 12,607,484 931,742 316,513	448,179 213,940 15,811 5,371	X X X X	X X
SAFEGUARD SCIENTIFICS INC	COM	786449108	23,226 392 39,200	11,850 200 20,000	X X X	X X

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SAFEWAY INC	COM NEW	786514208	222,435	7,329	X	
			155,938	5,138	X	X
			5,160	170	X	
SAIA INC	COM	78709Y105	2,445	75	X	X
ST JOE CO	COM	790148100	76,379	1,392	X	
			182,443	3,325	X	X
			3,567	65	X	
			439	8	X	X
ST JUDE MED INC	COM	790849103	353,394	10,014	X	
			411,517	11,661	X	X
			35,290	1,000	X	
ST MARY LD & EXPL CO	COM	792228108	73,420	2,000	X	X
			COLUMN TOTAL			
			42,665,288			

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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
ST PAUL TRAVELERS INC	COM	792860108	6,207,392	132,382	X	
			8,535,527	182,033	X	X
			368,087	7,850	X	
			2,020,490	43,090	X	
			23,304	497	X	
			96,453	2,057	X	X
SAKS INC	COM	79377W108	3,456	200	X	
SALESFORCE COM INC	COM	79466L302	2,870	80	X	
SALOMON BROS HIGH INCOME FD	COM	794907105	10,470	1,000	X	
			14,040	1,341	X	X
SALOMON BR EMRG MKT INCM FD	COM	794908103	12,320	800	X	
SALOMON BROS MUN PARTNERS FD	COM	794916106	24,055	1,700	X	X
SALISBURY BANCORP INC	COM	795226109	7,850	200	X	
SALIX PHARMACEUTICALS INC	COM	795435106	1,153	85	X	
			7,526	555	X	X
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	21,577	1,985	X	X
SALOMON BR INFLTN MNGNT FD I	COM	79550V109	11,978	750	X	X

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SALTON INC	COM	795757103	92	40	X	X
SAMARITAN PHARMACEUTICALS	COM	79586Q108	20,925	67,500	X	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	68,874	1,950	X	
			588,537	16,663	X	X
			162,472	4,600	X	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	15,418	365	X	
			718	17	X	X
SANDISK CORP	NOTE 1.000% 5	80004CAC5	5,200,800	5,500	X	
SANDISK CORP	COM	80004C101	92,731	1,732	X	
			117,788	2,200	X	X
COLUMN TOTAL			23,636,903			

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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	
					(A) SOLE	(C) OTH
SANDY SPRING BANCORP INC	COM	800363103	44,200	1,250	X	X
SANMINA SCI CORP	COM	800907107	1,795	480	X	
			37,400	10,000	X	X
			3,052	816	X	
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,622,221	36,479	X	
			1,187,616	26,706	X	X
SANTARUS INC	COM	802817304	81,041	10,922	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	225,918	4,564	X	
			115,385	2,331	X	X
SAPIENT CORP	COM	803062108	7,072	1,300	X	
SARA LEE CORP	COM	803111103	6,963,211	433,305	X	
			5,123,470	318,822	X	X
			274,395	17,075	X	
			120,525	7,500	X	
			85,975	5,350	X	
			41,782	2,600	X	X
SASOL LTD	SPONSORED ADR	803866300	28,121	855	X	
			54,236	1,649	X	X
			691	21	X	X

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SATYAM COMPUTER SERVICES LTD	ADR	804098101	1,099,879 1,708,164	28,428 44,150	X X	X
SAUER-DANFOSS INC	COM	804137107	3,597	150	X	X
SAUL CTRS INC	COM	804395101	477,000	10,600	X	X
SAXON CAP INC NEW	COM	80556T106	123,552	8,800	X	
SCANA CORP NEW	COM	80589M102	316,804 115,857 40,512	7,867 2,877 1,006	X X X	X
SCHAWK INC	CL A	806373106	3,881 765	213 42	X X	X
COLUMN TOTAL			19,908,117			

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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	(C) OTH
SCHEIN HENRY INC	COM	806407102	58,413 220,616	1,165 4,400	X X	
SCHERING PLOUGH CORP	COM	806605101	16,293,474 12,271,304 2,016,375 2,065,415 68,479 1,322,462	737,595 555,514 91,280 93,500 3,100 59,867	X X X X X X	X
SCHLUMBERGER LTD	COM	806857108	65,646,163 53,080,001 204,699 1,600,064 380,616	1,058,297 855,715 3,300 25,795 6,136	X X X X X	X
SCHNITZER STL INDS	CL A	806882106	9,462 12,616	300 400	X X	X
SCHOOL SPECIALTY INC	COM	807863105	529 4,058	15 115	X X	X
SCHWAB CHARLES CORP NEW	COM	808513105	506,620 623,590 107,460	28,287 34,818 6,000	X X X	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	37,960	2,000	X	X

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SCICLONE PHARMACEUTICALS INC	COM	80862K104	464	200	X	X
SCIENTIFIC GAMES CORP	CL A	80874P109	28,620	900	X	
SCIENTIFIC LEARNING CORP	COM	808760102	36,750	7,000	X	
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	55,261 174,428 680	1,138 3,592 14	X X X	X X X
SCOTTS MIRACLE GRO CO	CL A	810186106	39,596 75,633 86,489	890 1,700 1,944	X X X	X X X
COLUMN TOTAL			157,028,297			

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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	
SCRIPPS E W CO OHIO	CL A	811054204	684,201 525,505	14,275 10,964	X X	X
SEACHANGE INTL INC	COM	811699107	98,226	11,049	X	
SEACOAST BKG CORP FLA	COM	811707306	89,332 259,116 49,830	2,958 8,580 1,650	X X X	X
SEALED AIR CORP NEW	COM	81211K100	113,544 415,642 112,515	2,098 7,680 2,079	X X X	X
SEARS HLDGS CORP	COM	812350106	361,236 1,182,355 15,967 43,317	2,285 7,479 101 274	X X X X	X X X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	18,826 29,172 2,436	595 922 77	X X X	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	112,083 207,603 33,887 9,957	3,377 6,255 1,021 300	X X X X	X X X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	40,430 22,664 43,755	1,593 893 1,724	X X X	X X

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			180,300	7,104	X	X
SELECT SECTOR SPDR TR	SBI CONS DISCR 81369Y407		53,439	1,529	X	
			794,448	22,731	X	X
			24,570	703	X	
			179,748	5,143	X	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY 81369Y506		3,705,368	69,324	X	
			2,935,527	54,921	X	X
			473,139	8,852	X	
			1,980,269	37,049	X	
			196,749	3,681	X	
			21,380	400	X	X
	COLUMN TOTAL		15,016,536			

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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	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	274,156	7,919	X	
			152,328	4,400	X	X
			54,561	1,576	X	
			311,580	9,000	X	
			392,418	11,335	X	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	17,470	524	X	
			68,447	2,053	X	X
			34,774	1,043	X	
			200,040	6,000	X	
			26,672	800	X	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7,656,022	348,001	X	
			6,073,386	276,063	X	X
			29,964	1,362	X	
			242,110	11,005	X	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,275,305	37,520	X	
			1,878,423	55,264	X	X
			232,865	6,851	X	
			50,985	1,500	X	
SECURE COMPUTING CORP	COM	813705100	56,970	9,000	X	X
SELECT COMFORT CORP	COM	81616X103	24,615	1,125	X	X
SELECTIVE INS GROUP INC	COM	816300107	207,810	3,950	X	
			23,675	450	X	X
			1,417,840	26,950	X	X

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SELIGMAN SELECT MUN FD INC	COM	816344105	47,440	4,744	X	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	240,030 1,172,718	7,000 34,200	X X	X
SEMTECH CORP	COM	816850101	1,085	85	X	
SEMPRA ENERGY	COM	816851109	140,298 476,873 13,467	2,792 9,490 268	X X X	X X
SEMITOOL INC	COM	816909105	3,102	300	X	X
COLUMN TOTAL			22,797,429			

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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	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	25,395 3,628	1,190 170	X X	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,896	148	X	
SEPRACOR INC	COM	817315104	9,688 21,798	200 450	X X	X
SERONO S A	SPONSORED ADR	81752M101	4,728 21,168	220 985	X X	X
SERVICE CORP INTL	COM	817565104	20,548 10,162	2,200 1,088	X X	X
SERVICEMASTER CO	COM	81760N109	351,703 29,146 3,228	31,374 2,600 288	X X X	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	60,000	4,000	X	X
SHAW GROUP INC	COM	820280105	146,119	6,181	X	
SHERWIN WILLIAMS CO	COM	824348106	10,891,882 3,574,104 370,937 133,872 55,780	195,265 64,075 6,650 2,400 1,000	X X X X X	X X
SHIRE PLC	SPONSORED ADR	82481R106	129,007 370,573	2,612 7,503	X X	X

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SHORE BANCSHARES INC	COM	825107105	3,722,895	129,492	X	X
SHORE FINL CORP	COM	82511E109	33,137	2,160	X	
SHUFFLE MASTER INC	COM	825549108	8,508	315	X	
SIEMENS A G	SPONSORED ADR	826197501	30,050 60,970	345 700	X X	X
SIERRA PAC RES NEW	COM	826428104	1,678	117	X	
			37,112	2,588	X	X
COLUMN TOTAL			20,130,712			

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SIGMA ALDRICH CORP	COM	826552101	830,781 1,040,463	10,979 13,750	X X	X
SILICON LABORATORIES INC	COM	826919102	2,327 62,040	75 2,000	X X	X
SILICON IMAGE INC	COM	82705T102	941 19,080 96,812	74 1,500 7,611	X X X	X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	48,790	8,200	X	
SILVER STD RES INC	COM	82823L106	14,436	655	X	X
SIMON PPTY GROUP INC NEW	COM	828806109	220,388 1,033,068 91 1,132,841 73,312	2,432 11,400 1 12,501 809	X X X X X	X X
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	13,820,240	186,760	X	
SIMPSON MANUFACTURING CO INC	COM	829073105	191,913	7,100	X	X
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	14,922 7,461	300 150	X X	
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	6,686,705	6,500	X	
SIRIUS SATELLITE RADIO INC	COM	82966U103	208,701 134,260 23,520	53,240 34,250 6,000	X X X	X

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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
			71	18	X
SIZELER PPTY INVS INC	COM	830137105	7,515 97,695	500 6,500	X X X
SKECHERS U S A INC	CL A	830566105	1,128	48	X
SKY FINL GROUP INC	COM	83080P103	175,794 1,642,329	7,060 65,957	X X X
COLUMN TOTAL			27,587,624		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
SKYWORKS SOLUTIONS INC	COM	83088M102	1,209 6,991 16,639	233 1,347 3,206	X X X X
SKILLSOFT PLC	SPONSORED ADR	830928107	9,570	1,500	X
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	22,915 504	500 11	X X X
SMITH & WESSON HLDG CORP	COM	831756101	209,602	15,101	X
SMITH A O	COM	831865209	23,658	600	X X
SMITH INTL INC	COM	832110100	16,120,391 5,812,550 77,212 30,768	415,474 149,808 1,990 793	X X X X X X X
SMITHFIELD FOODS INC	COM	832248108	12,483 838 13,510 81,060	462 31 500 3,000	X X X X X
SMUCKER J M CO	COM NEW	832696405	2,475,611 2,118,863 1,391 575	51,629 44,189 29 12	X X X X X X X
SMURFIT-STONE CONTAINER CORP	COM	832727101	92,064 515	8,220 46	X X X
SNAP ON INC	COM	833034101	32,299 20,048	725 450	X X X

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SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	34,530	300	X	
SOLECTRON CORP	COM	834182107	8,117	2,490	X	
			26,862	8,240	X	X
			52,160	16,000	X	
SOLEXA INC	COM	83420X105	18	2	X	
SOMANETICS CORP	COM NEW	834445405	1,371,252	68,700	X	X
COLUMN TOTAL			28,674,205			

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					(A) SOLE	(C) OTH
SOMAXON PHARMACEUTICALS INC	COM	834453102	12,310	1,000	X	X
SONIC AUTOMOTIVE INC	CL A	83545G102	11,545	500	X	X
SONIC CORP	COM	835451105	6,602	292	X	
			26,635	1,178	X	X
SONOCO PRODS CO	COM	835495102	531,949	15,813	X	
			802,751	23,863	X	X
			69,938	2,079	X	
SONOSITE INC	COM	83568G104	937	33	X	X
SONY CORP	ADR NEW	835699307	85,079	2,108	X	
			409,170	10,138	X	X
			32,288	800	X	
SOTHEBYS	COM	835898107	8,608	267	X	
			73,378	2,276	X	
SONUS NETWORKS INC	COM	835916107	5,250	1,000	X	X
			94,516	18,003	X	
SOURCE CAP INC	COM	836144105	415,472	6,243	X	
			33,275	500	X	X
			182,214	2,738	X	
SOUTH FINL GROUP INC	COM	837841105	11,714	450	X	
SOUTH JERSEY INDS INC	COM	838518108	490,883	16,412	X	
			1,449,558	48,464	X	X
SOUTHERN CO	COM	842587107	6,630,380	192,408	X	
			8,383,704	243,288	X	X

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			427,304	12,400	X	
			179,192	5,200	X	
			169,612	4,922	X	X
SOUTHERN COPPER CORP	COM	84265V105	18,500	200	X	
			712,250	7,700	X	X
			370,000	4,000	X	
	COLUMN TOTAL		21,645,014			

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					(A) SOLE	(C) OTH
SOUTHERN UN CO NEW	COM	844030106	1,536,877	58,193	X	
			341,508	12,931	X	X
			92,277	3,494	X	
			17,167	650	X	
			6,603	250	X	X
SOUTHSIDE BANCSHARES INC	COM	84470P109	58,771	2,202	X	X
SOUTHWEST AIRLS CO	COM	844741108	148,291	8,901	X	
			372,184	22,340	X	X
			6,248	375	X	
			98,544	5,915	X	X
SOUTHWEST GAS CORP	COM	844895102	126,749	3,804	X	
SOUTHWEST WTR CO	COM	845331107	6,421	525	X	
			80,559	6,587	X	X
			6,739	551	X	
SOUTHWESTERN ENERGY CO	COM	845467109	50,779	1,700	X	
			385,920	12,920	X	X
			358,440	12,000	X	X
SOVEREIGN BANCORP INC	COM	845905108	1,449,236	67,375	X	
			314,777	14,634	X	X
			25,145	1,169	X	
			1,128,522	52,465	X	
			14,691	683	X	
SOVRAN SELF STORAGE INC	COM	84610H108	27,775	500	X	
			44,440	800	X	X
SPATIALIGHT INC	COM	847248101	10,450	5,000	X	
SPECTRUM CTL INC	COM	847615101	13,160	1,400	X	

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SPHERIX INC	COM	84842R106	181,918	135,760	X
SPIRIT FIN CORP	COM	848568309	2,322	200	X
COLUMN TOTAL			6,906,513		

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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
SPRINT NEXTEL CORP	COM FON	852061100	1,897,493	110,641	X	
			5,529,949	322,446	X	X
			21,729	1,267	X	
			20,186	1,177	X	X
STAMPS COM INC	COM NEW	852857200	85,770	4,500	X	
STANCORP FINL GROUP INC	COM	852891100	5,222	117	X	
STANDARD MICROSYSTEMS CORP	COM	853626109	30,637	1,078	X	X
STANDARD PAC CORP NEW	COM	85375C101	9,165	390	X	
			30,550	1,300	X	X
STANLEY FURNITURE INC	COM NEW	854305208	2,408	113	X	
			469	22	X	X
STANLEY WKS	COM	854616109	104,685	2,100	X	
			47,358	950	X	X
STAPLES INC	COM	855030102	10,048,363	413,003	X	
			2,952,494	121,352	X	X
			41,410	1,702	X	
STARBUCKS CORP	COM	855244109	3,123,747	91,740	X	
			1,094,095	32,132	X	X
			57,885	1,700	X	
			29,011	852	X	X
STARTEK INC	COM	85569C107	99,760	8,000	X	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	86,300	1,509	X	
			680,961	11,907	X	X
STATE STR CORP	COM	857477103	2,314,728	37,095	X	
			3,717,667	59,578	X	X
			31,200	500	X	
			374,400	6,000	X	X
STATION CASINOS INC	COM	857689103	18,274	316	X	

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	20,241	350	X	X
	173	3	X	X
COLUMN TOTAL	32,476,330			

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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
STATOIL ASA	SPONSORED ADR	85771P102	23,820 17,865	1,000 750	X X	X X
STEEL DYNAMICS INC	COM	858119100	35,971 180,914	713 3,586	X X	X X
STEEL TECHNOLOGIES INC	COM	858147101	7,145	364	X	
STEELCLOUD INC	COM	85815M107	96	200	X	
STEIN MART INC	COM	858375108	1,141	75	X	
STERICYCLE INC	COM	858912108	80,119 1,675	1,148 24	X X	X X
STERIS CORP	COM	859152100	28,872 87,266	1,200 3,627	X X	X X
STEREOTAXIS INC	COM	85916J102	1,035	100	X	
STERLING FINL CORP	COM	859317109	82,792 131,940	3,765 6,000	X X	X X
STERLING FINL CORP WASH	COM	859319105	35,511	1,095	X	
STEWART ENTERPRISES INC	CL A	860370105	7,032	1,200	X	X
STILLWATER MNG CO	COM	86074Q102	13,440	1,600	X	
STMICROELECTRONICS N V	NY REGISTRY	861012102	6,473 1,899	375 110	X X	
STONE ENERGY CORP	COM	861642106	4,048	100	X	X
STORA ENSO CORP	SPON ADR REP R	86210M106	241,043 1,799	15,942 119	X X	X X
STRATASYS INC	COM	862685104	52,820 92,435	2,000 3,500	X X	X X
STRATEGIC DIAGNOSTICS INC	COM	862700101	15,400	4,000	X	

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COLUMN TOTAL 1,309 340 X X
1,153,860

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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
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,292	65	X
STRATTEC SEC CORP	COM	863111100	162,604	4,240	X X
STRATUS PPTYS INC	COM NEW	863167201	9,708	300	X
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	30,025	5,900	X
STRAYER ED INC	COM	863236105	1,623	15	X
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	75,191 39,460	1,149 603	X X X
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	1,146,896 1,180,660	13,961 14,372	X X X X
STREETTRACKS SER TR	MRGN STNLY TCH	86330E703	2,405,581 531,052 138,653 29,474	45,543 10,054 2,625 558	X X X X X X X X
STREETTRACKS SER TR	SPDR BIOTE ETF	86330E752	4,557	100	X
STREETTRACKS SER TR	DJ WLSH TOT MK	86330E885	11,965	125	X
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,238,760 347,900 118,940 149,091	20,830 5,850 2,000 2,507	X X X X X X X X
STRIDE RITE CORP	COM	863314100	530	38	X
STRYKER CORP	COM	863667101	29,183,070 22,309,896 435,003 176,689 212,444	588,487 449,887 8,772 3,563 4,284	X X X X X X X X X X
STUDENT LN CORP	COM	863902102	1,922	10	X
STURM RUGER & CO INC	COM	864159108	3,096 13,653	400 1,764	X X X X

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COLUMN TOTAL

59,959,735

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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
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	13,504	400	X	
			116,472	3,450	X	X
			84,400	2,500	X	X
SUMMIT ST BK ROHNERT CA	COM	866264203	36,100	2,805	X	
SUN BANCORP INC	COM	86663B102	26,155	1,389	X	
			10,443,156	554,602	X	
SUN LIFE FINL INC	COM	866796105	1,061,495	25,846	X	
			401,500	9,776	X	X
			12,773	311	X	
SUN MICROSYSTEMS INC	COM	866810104	1,145,816	231,478	X	
			635,654	128,415	X	X
			9,653	1,950	X	
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	2,400	2,500	X	
			2,400	2,500	X	X
SUNCOR ENERGY INC	COM	867229106	711,710	9,878	X	
			663,436	9,208	X	X
			675,469	9,375	X	
			1,009	14	X	X
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	50,355	1,125	X	
			579,642	12,950	X	X
SUNOCO INC	COM	86764P109	736,516	11,843	X	
			2,231,004	35,874	X	X
			498	8	X	X
SUNPOWER CORP	COM CL A	867652109	5,548	200	X	
			3,662	132	X	X
SUNRISE SENIOR LIVING INC	COM	86768K106	32,857	1,100	X	
SUNSET FINANCIAL RESOURCES I	COM	867708109	17,280	2,000	X	
SUNTRUST BKS INC	COM	867914103	3,902,331	50,496	X	
			3,532,082	45,705	X	X
			207,574	2,686	X	
			154,560	2,000	X	X

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SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931305	10,340	7,131	X
COLUMN TOTAL			27,507,351		

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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	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	5,166	200	X	
SUPERGEN INC	COM	868059106	41,940	9,000	X	X
SUPERIOR ESSEX INC	COM	86815V105	1,340,888	39,150	X	X
SUPERIOR INDS INTL INC	COM	868168105	3,358 16,790	200 1,000	X X	X
SUPERVALU INC	COM	868536103	271,505 207,698 356	9,157 7,005 12	X X X	X
SURMODICS INC	COM	868873100	98,336 158,040	2,800 4,500	X X	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	412,596	16,882	X	X
SWIFT ENERGY CO	COM	870738101	2,091 16,728	50 400	X X	X
SWIFT TRANSN CO	COM	870756103	3,202 261	135 11	X X	X
SWISS HELVETIA FD INC	COM	870875101	18,880 206,264	1,000 10,925	X X	X
SWISSCOM AG	SPONSORED ADR	871013108	4,675	140	X	
SYBASE INC	COM	871130100	116,352 50,904	4,800 2,100	X X	X
SYMANTEC CORP	COM	871503108	920,892 664,596 176,624	43,275 31,231 8,300	X X X	X
SYMBOL TECHNOLOGIES INC	COM	871508107	47,076	3,168	X	
SYMMETRY MED INC	COM	871546206	7,545	500	X	X
SYNGENTA AG	SPONSORED ADR	87160A100	54,052	1,791	X	

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COLUMN TOTAL 58,851 1,950 X X
4,905,666

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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		
SYNOVUS FINL CORP	COM	87161C105	38,975,693 7,585,302 3,980,311	1,327,058 258,267 135,523	X X X		X
SYNERGY FINANCIAL GROUP INC	COM	87162V102	8,050	500	X		X
SYPRIS SOLUTIONS INC	COM	871655106	11,765	1,409	X		
SYSCO CORP	COM	871829107	30,150,559 8,294,429 26,927 130,422 164,541	901,362 247,965 805 3,899 4,919	X X X X X		X
SYSTEMAX INC	COM	871851101	128,160	8,000	X		
TCF FINL CORP	COM	872275102	1,127,499 603,356 13,145	42,887 22,950 500	X X X		X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	122,400	4,000	X		X
TCW STRATEGIC INCOME FUND IN	COM	872340104	6,745	1,371	X		X
TD BANKNORTH INC	COM	87235A101	250,274 242,361	8,666 8,392	X X		X
TDK CORP	AMERN DEP SH	872351408	24,045	300	X		X
TD AMERITRADE HLDG CORP	COM	87236Y108	18,850 958,466	1,000 50,847	X X		X
TECO ENERGY INC	COM	872375100	368,871 811,437 20,345	23,570 51,849 1,300	X X X		X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	455,953 364,168	12,270 9,800	X X		X
TF FINL CORP	COM	872391107	30,640	1,000	X		X
TGC INDS INC	COM NEW	872417308	340,300	41,500	X		

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COLUMN TOTAL 258,300 31,500 X X
95,473,314

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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
THQ INC	COM NEW	872443403	1,429 58,340 20,682	49 2,000 709	X X X
TJX COS INC NEW	COM	872540109	36,022,726 11,588,919 2,891,967 25,367 109,317	1,285,149 413,447 103,174 905 3,900	X X X X X
TLC VISION CORP	COM	872549100	45,848	8,800	X
TNT N V	SPONSORED ADR	87260W101	684	18	X
TRC COS INC	COM	872625108	8,520	1,000	X
TVI CORP NEW	COM	872916101	3,195	1,500	X
TXU CORP	COM	873168108	1,234,395 2,010,643 138,919 8,253	19,744 32,160 2,222 132	X X X X
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	92,842 3,667	9,671 382	X X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,070	75	X
TALBOTS INC	COM	874161102	5,450 2,725	200 100	X X
TALISMAN ENERGY INC	COM	87425E103	24,275 9,828 73,710	1,482 600 4,500	X X X
TALX CORP	COM	874918105	2,869 564	117 23	X X
TANGER FACTORY OUTLET CTRS I	COM	875465106	85,488 89,050	2,400 2,500	X X
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	2,727,069	2,500	X

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COLUMN TOTAL

57,287,811

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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	
					(A) SOLE	(B) SHARED (C) OTH
TARGET CORP	COM	87612E106	175,957,272 13,173,147 311,223 71,825 1,447,550	3,184,747 238,428 5,633 1,300 26,200	X X X X X	X X
TASER INTL INC	COM	87651B104	6,894 766	900 100	X X	X X
TASEKO MINES LTD	COM	876511106	217	100	X	
TASTY BAKING CO	COM	876553306	4,560 6,840	500 750	X X	X X
TATA MTRS LTD	SPONSORED ADR	876568502	31,586 59,976	1,700 3,228	X X	X X
TAUBMAN CTRS INC	COM	876664103	1,111	25	X	
TECH DATA CORP	COM	878237106	16,950 256	464 7	X X	X X
TECHNE CORP	COM	878377100	51,623 152,580	1,015 3,000	X X	X X
TECHNICAL OLYMPIC USA INC	COM	878483106	2,438 482	248 49	X X	X X
TECHNITROL INC	COM	878555101	59,700	2,000	X	X
TECHNOLOGY INVT CAP CORP	COM	878717305	14,630	1,000	X	X
TECHNOLOGY RESH CORP	COM NEW	878727304	2,125	500	X	
TECUMSEH PRODS CO	CL B	878895101	23,250	1,550	X	
TECUMSEH PRODS CO	CL A	878895200	60,840	4,000	X	
TEGAL CORP	COM NEW	879008209	321	78	X	
TEKTRONIX INC	COM	879131100	46,057	1,592	X	
COLUMN TOTAL			191,504,219			

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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
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	7,479	264	X	
			368	13	X	X
			708	25	X	
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,238	90	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	15,252	680	X	
			147,903	6,594	X	X
			116,636	5,200	X	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	1,735	60	X	
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	15,624	700	X	
TELEFLEX INC	COM	879369106	1,602,766	28,806	X	
			545,272	9,800	X	X
			36,166	650	X	
			33,384	600	X	X
TELEFONICA S A	SPONSORED ADR	879382208	347,386	6,705	X	
			184,962	3,570	X	X
			2,850	55	X	
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	69,018	2,696	X	
			16,384	640	X	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	182,027	7,116	X	
			171,386	6,700	X	X
			2,046	80	X	
			20,464	800	X	X
TELEPHONE & DATA SYS INC	COM	879433100	8,420	200	X	
			4,210	100	X	X
TELEPHONE & DATA SYS INC	SPL COM	879433860	8,170	200	X	
			4,085	100	X	X
TELKONET INC	COM	879604106	42,750	15,000	X	
			42,750	15,000	X	X
TELLABS INC	COM	879664100	40,245	3,672	X	
			58,088	5,300	X	X
			3,288	300	X	
COLUMN TOTAL			3,733,060			

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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
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	17,214 16,429	1,251 1,194	X X	X
TEMPLE INLAND INC	COM	879868107	67,408 68,972 12,030	1,681 1,720 300	X X X	X
TEMPLETON DRAGON FD INC	COM	88018T101	17,520 159,870 123,100	800 7,300 5,621	X X X	X
TEMPLETON EMERGING MKTS FD I	COM	880191101	82,173 19,110	4,300 1,000	X X	X
TEMPLETON EMERG MKTS INCOME	COM	880192109	60,788 106,359	4,550 7,961	X X	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	68,625 159,119 134,505	7,500 17,390 14,700	X X X	X
TEMPUR PEDIC INTL INC	COM	88023U101	10,302	600	X	X
TENARIS S A	SPONSORED ADR	88031M109	22,113 12,383	625 350	X X	X
TENET HEALTHCARE CORP	COM	88033G100	431 53,887 57,794	53 6,620 7,100	X X X	X
TENNANT CO	COM	880345103	19,472	800	X	
TENNECO INC	COM	880349105	1,684	72	X	
TERADYNE INC	COM	880770102	38,546 170,975 84,224	2,929 12,992 6,400	X X X	X X
TEREX CORP NEW	COM	880779103	4,703 1,012,657	104 22,394	X X	X
TESORO CORP	COM	881609101	9,045 812	156 14	X X	X X
COLUMN TOTAL			2,612,250			

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					(A) SOLE	(C) OTH
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,305	54	X	X
TETRA TECH INC NEW	COM	88162G103	17,281	992	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15,102,484	443,018	X	
			9,159,301	268,680	X	X
			302,549	8,875	X	
			74,998	2,200	X	
			122,554	3,595	X	X
TESSERA TECHNOLOGIES INC	COM	88164L100	1,739	50	X	
			12,556	361	X	X
TEXAS INDS INC	COM	882491103	364,420	7,000	X	X
TEXAS INSTRS INC	COM	882508104	52,751,690	1,586,517	X	
			33,442,218	1,005,781	X	X
			440,430	13,246	X	
			719,331	21,634	X	
			151,121	4,545	X	X
TEXAS PAC LD TR	SUB CTF PROP I	882610108	234,175	1,450	X	
			16,150	100	X	X
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	304,524	7,920	X	X
TEXAS ROADHOUSE INC	CL A	882681109	1,266,633	103,146	X	
			104,945	8,546	X	
TEXTRON INC	COM	883203101	986,738	11,277	X	
			990,063	11,315	X	X
THE9 LTD	ADR	88337K104	492	23	X	
THERMO ELECTRON CORP	COM	883556102	92,426	2,350	X	
			269,411	6,850	X	X
THOMAS & BETTS CORP	COM	884315102	713,789	14,961	X	
			22,901	480	X	X
THOMSON CORP	COM	884903105	16,120	400	X	X
THOMSON	SPONSORED ADR	885118109	4,713	300	X	
COLUMN TOTAL			117,687,057			

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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
THOR INDS INC	COM	885160101	14,574 114,905	354 2,791	X X	X X
THORNBURG MTG INC	COM	885218107	328,639 701,062 9,806 25,470 9,271	12,903 27,525 385 1,000 364	X X X X X	X X X X X
3COM CORP	COM	885535104	3,308 7,497 12,666	750 1,700 2,872	X X X	X X X
3M CO	COM	88579Y101	116,350,312 95,741,702 3,202,441 1,600,030 3,749,428 5,484,531	1,563,428 1,286,505 43,032 21,500 50,382 73,697	X X X X X X	X X X X X X
TIBCO SOFTWARE INC	COM	88632Q103	440 78,431	49 8,734	X X	X X
TIDEWATER INC	COM	886423102	207,693	4,700	X	
TIFFANY & CO NEW	COM	886547108	17,961 68,060 17,596	541 2,050 530	X X X	X X X
TIM HORTONS INC	COM	88706M103	2,630 15,780	100 600	X X	X X
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	139 84	5 3	X X	
TIME WARNER INC	COM	887317105	5,769,212 4,129,897 91,624 865,852 80,631 29,168	316,468 226,544 5,026 47,496 4,423 1,600	X X X X X X	X X X X X X
COLUMN TOTAL			238,730,840			

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					(A) SOLE	(C) OTH
TIMKEN CO	COM	887389104	8,636 226,834	290 7,617	X X	X X
TITANIUM METALS CORP	COM NEW	888339207	108,704	4,300	X	
TODCO	COM	88889T107	467,100	13,500	X	
TOLL BROTHERS INC	COM	889478103	117,936 12,636 9,856	4,200 450 351	X X X	X X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	67,125	7,500	X	
TOMPKINSTRUSTCO INC	COM	890110109	12,090	266	X	X
TOOTSIE ROLL INDS INC	COM	890516107	714,080 146,990	24,363 5,015	X X	X X
TORCHMARK CORP	COM	891027104	354,741 423,089	5,621 6,704	X X	X X
TORO CO	COM	891092108	281,780 338,035	6,682 8,016	X X	X X
TORONTO DOMINION BK ONT	COM NEW	891160509	17,151 210,952	290 3,567	X X	X X
TORTOISE ENERGY INFSTRCTR C	COM	89147L100	31,600	1,000	X	X
TORTOISE ENERGY CAP CORP	COM	89147U100	24,000	1,000	X	
TOTAL S A	SPONSORED ADR	89151E109	472,394 759,761 69,105	7,164 11,522 1,048	X X X	X X X
TOWER GROUP INC	COM	891777104	1,467	44	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	447,252 1,001,444 114,345	4,107 9,196 1,050	X X X	X X
COLUMN TOTAL			6,439,103			

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					(B) SHARED	(A) SOLE (C) OTH
TRACTOR SUPPLY CO	COM	892356106	6,949 3,475 4,826	144 72 100	X X X	X
TRAFFIC COM INC	COM	892717109	1,010	200	X	
TRANSACTION SYS ARCHITECTS	COM	893416107	5,182 10,296	151 300	X X	X
TRANSAMERICA INCOME SHS INC	COM	893506105	8,216	400	X	X
TRANSATLANTIC HLDGS INC	COM	893521104	228,350 4,893	3,780 81	X X	X
TRANSCANADA CORP	COM	89353D107	12,576 182,352 292,392	400 5,800 9,300	X X X	X
TRANSGLOBE ENERGY CORP	COM	893662106	4,780	1,000	X	
TRANSMERIDIAN EXPL INC	COM	89376N108	5,925 19,750	1,500 5,000	X X	X
TRANSMETA CORP DEL	COM	89376R109	1,150	1,000	X	
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	9,996	406	X	X
TREEHOUSE FOODS INC	COM	89469A104	4,730	200	X	
TRI CONTL CORP	COM	895436103	126,538 398,834	6,017 18,965	X X	X
TRIAD HOSPITALS INC	COM	89579K109	62,523	1,420	X	
TRIDENT MICROSYSTEMS INC	COM	895919108	1,302,560	56,000	X	X
TRIAD GTY INC	COM	895925105	13,253	259	X	X
TRIBUNE CO NEW	COM	896047107	689,672 366,628	21,078 11,205	X X	X
TRICO MARINE SERVICES INC	COM NEW	896106200	20,250	600	X	X
COLUMN TOTAL			3,787,106			

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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
TRINITY INDS INC	COM	896522109	142,996	4,445	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	520	100	X	X
TRIUMPH GROUP INC NEW	COM	896818101	47,009	1,110	X	
TRIZEC PROPERTIES INC	COM	89687P107	10,119	350	X	
TRIPATH IMAGING INC	COM	896942109	9,030	1,000	X	
TRONOX INC	COM CL B	897051207	1,801 4,086	141 320	X X	X
TRUE RELIGION APPAREL INC	COM	89784N104	3,863 760	183 36	X X	X
TRUSTCO BK CORP N Y	COM	898349105	33,821	3,120	X	X
TRUSTMARK CORP	COM	898402102	31,430	1,000	X	
TRUSTREET PPTYS INC	COM	898404108	17,577 1,877	1,405 150	X X	X
TUPPERWARE BRANDS CORP	COM	899896104	21,893 47,930	1,125 2,463	X X	X
TWEEN BRANDS INC	COM	901166108	2,632	70	X	
II VI INC	COM	902104108	79,744 1,199,549	3,200 48,136	X X	X
TYCO INTL GROUP S A	DBCV 3.125% 1	902118BG2	19,810,500	15,000	X	
TYCO INTL LTD NEW	COM	902124106	23,351,609 9,949,213 3,255,041 1,150,389 27,374 141,405	834,284 355,456 116,293 41,100 978 5,052	X X X X X X	X
TYSON FOODS INC	CL A	902494103	58,073 48,958 32,252	3,657 3,083 2,031	X X X	X
COLUMN TOTAL			59,481,451			

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					(A) SOLE	(C) OTH
UCBH HOLDINGS INC	COM	90262T308	29,682	1,700	X	
UGI CORP NEW	COM	902681105	384,892 420,100	15,742 17,182	X X	X
UIL HLDG CORP	COM	902748102	37,463	999	X	X
UST INC	COM	902911106	625,117 4,263,197 2,715,511 54,830	11,401 77,753 49,526 1,000	X X X X	X
USA TRUCK INC	COM	902925106	51,778	2,718	X	
US BANCORP DEL	COM NEW	902973304	97,699,057 19,736,999 17,237,493 847,110 17,673 16,610	2,940,971 594,130 518,889 25,500 532 500	X X X X X X	X
URS CORP NEW	COM	903236107	1,945	50	X	
U S G CORP	COM NEW	903293405	25,872 162,288 23,520	550 3,450 500	X X X	X
USEC INC	COM	90333E108	57,840	6,000	X	X
U S PHYSICAL THERAPY INC	COM	90337L108	77,230	6,479	X	
ULTRA PETROLEUM CORP	COM	903914109	62,206 83,663 529	1,293 1,739 11	X X X	X X
UMPQUA HLDGS CORP	COM	904214103	334,620	11,700	X	
UNDER ARMOUR INC	CL A	904311107	1,304,652	32,600	X	X
UNILEVER PLC	SPON ADR NEW	904767704	35,354 129,161 15,084 31,881	1,425 5,206 608 1,285	X X X X	X X
COLUMN TOTAL			146,483,357			X

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					(A) SOLE	(C) OTH
UNILEVER N V	N Y SHS NEW	904784709	11,231,835	457,695	X	
			9,756,294	397,567	X	X
			2,209	90	X	
			53,154	2,166	X	
			110,283	4,494	X	X
UNION BANKSHARES INC	COM	905400107	83,720	4,000	X	X
UNION PAC CORP	COM	907818108	20,919,096	237,717	X	
			14,377,880	163,385	X	X
			96,800	1,100	X	
			35,200	400	X	
			342,320	3,890	X	X
UNIONBANCAL CORP	COM	908906100	6,266,610	102,900	X	
UNISOURCE ENERGY CORP	COM	909205106	3,500	105	X	
			467	14	X	X
UNISYS CORP	COM	909214108	8,665	1,531	X	
			8,694	1,536	X	X
			679	120	X	
			425	75	X	
UNIT CORP	COM	909218109	2,942	64	X	
			183,880	4,000	X	X
UNITED AMER INDEMNITY LTD	CL A	90933T109	55,895,675	2,487,569	X	X
UNITED BANKSHARES INC WEST V	COM	909907107	931,356	25,023	X	
			150,369	4,040	X	X
UNITED BANCORP INC OHIO	COM	909911109	44,942	4,108	X	
UNITED DOMINION REALTY TR IN	COM	910197102	151,000	5,000	X	
			270,199	8,947	X	X
UNITED FIRE & CAS CO	COM	910331107	1,409	45	X	
			3,130	100	X	X
UNITED INDL CORP	COM	910671106	856	16	X	
UNITED MICROELECTRONICS CORP COLUMN TOTAL	SPONSORED ADR	910873207	59,444	19,300	X	
			120,993,033			

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					(A) SOLE	(C) OTH
UNITED NAT FOODS INC	COM	911163103	97,619	3,150	X	X
UNITED PARCEL SERVICE INC	CL B	911312106	58,034,574 57,571,064 206,828 39,567 43,092	806,708 800,265 2,875 550 599	X X X X X	X X X
UNITED RENTALS INC	COM	911363109	209	9	X	X
UNITED SEC BANCSHARES INC	SHS	911459105	3,386,921	121,395	X	
UNITED STATES OIL FUND LP	UNITS	91232N108	41,074 852	723 15	X X	 X
UNITED STATES STL CORP NEW	COM	912909108	925,591 113,053 1,035,356	16,047 1,960 17,950	X X X	 X X
UNITED TECHNOLOGIES CORP	COM	913017109	107,597,124 88,550,377 121,252 2,130,777 2,179,810	1,698,455 1,397,796 1,914 33,635 34,409	X X X X X	 X X X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,048	400	X	X
UNITEDHEALTH GROUP INC	COM	91324P102	13,435,388 4,696,042 385,728 885,600 14,760	273,077 95,448 7,840 18,000 300	X X X X X	 X X X
UNITRIN INC	COM	913275103	164,445	3,723	X	
UNIVERSAL CORP VA	COM	913456109	36,530	1,000	X	X
UNIVERSAL DISPLAY CORP	COM	91347P105	38,605 77,331	3,500 7,011	X X	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	163,118	4,550	X	X
UNIVERSAL STAINLESS & ALLOY COLUMN TOTAL	COM	913837100	49,500 342,043,235	2,200	X	X

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					(A) SOLE	(C) OTH
UNIVERSAL HLTH SVCS INC	CL B	913903100	44,228 65,923	738 1,100	X X	X
UNIVISION COMMUNICATIONS INC	CL A	914906102	893	26	X	
UNIVEST CORP PA	COM	915271100	162,506	5,625	X	X
UNUMPROVIDENT CORP	COM	91529Y106	128,013 243,015	6,602 12,533	X X	X
UPM KYMMENE CORP	SPONSORED ADR	915436109	16,765 2,723	708 115	X X	X
URBAN OUTFITTERS INC	COM	917047102	11,518 51,388	650 2,900	X X	X
URSTADT BIDDLE PPTYS INS	CL A	917286205	13,628 18,170	750 1,000	X X	X
UTSTARCOM INC	COM	918076100	3,060 178,464 108,214 55,029	345 20,120 12,200 6,204	X X X X	X
VA SOFTWARE CORP	COM	91819B105	1,206	300	X	
VCA ANTECH INC	COM	918194101	5,553 13,595	154 377	X X	X
V F CORP	COM	918204108	1,225,560 1559,105,492 25,321,310	16,800 21,372,248 347,105	X X X	X X
VAIL RESORTS INC	COM	91879Q109	1,681 4,322	42 108	X X	X
VALASSIS COMMUNICATIONS INC	COM	918866104	229	13	X	X
VALHI INC NEW	COM	918905100	8,579 140	369 6	X X	X
VALENCE TECHNOLOGY INC	COM	918914102	382 3,820	200 2,000	X X	X
COLUMN TOTAL			1,586,795,406			

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					(A) SOLE	(C) OTH
VALERO L P	COM UT LTD PRT	91913W104	161,050 203,750	3,221 4,075	X X	X
VALERO ENERGY CORP NEW	COM	91913Y100	341,195 992,599 164,704 1,317,632 618	6,629 19,285 3,200 25,600 12	X X X X X	X X X
VALLEY NATL BANCORP	COM	919794107	56,356 364,705	2,204 14,263	X X	X
VALSPAR CORP	COM	920355104	343,858 345,800	12,927 13,000	X X	X
VALUECLICK INC	COM	92046N102	11,124 71,175	600 3,839	X X	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	97,829 14,720 4,416	6,646 1,000 300	X X X	X
VAN KAMPEN TR INSD MUNS	COM	920928108	47,951	3,365	X	X
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	129,798	8,723	X	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,379	328	X	X
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	86,332 5,896	5,857 400	X X	X
VAN KAMPEN BD FD	COM	920955101	6,888	400	X	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	156,594 34,398	12,055 2,648	X X	X
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	110,247	8,674	X	
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	21,825	1,500	X	X
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	715,933 286,194	52,030 20,799	X X	X
COLUMN TOTAL			6,098,966			

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					(A) SOLE	(C) OTH
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	252,937 69,275	4,564 1,250	X X	X
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	225,123 993,920	3,624 16,000	X X	X
VANGUARD WORLD FDS	ENERGY ETF	92204A306	91,065 5,064	1,169 65	X X	X
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	88,683 11,326	1,566 200	X X	X
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	653,641 180,590	10,587 2,925	X X	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,472,747 1,310,474	50,005 26,501	X X	X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	605,076 66,521	9,478 1,042	X X	X
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	45,949 49,483	650 700	X X	X
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	32,476	475	X	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,931,790 1,660,934 22,499 71,727	28,764 24,731 335 1,068	X X X X	X X
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	218,279 37,047	3,488 592	X X	X
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	185,480 151,022	2,939 2,393	X X	X
VARIAN MED SYS INC	COM	92220P105	14,676,217 4,964,095 286,117 21,356 53,390	274,887 92,978 5,359 400 1,000	X X X X X	X X
COLUMN TOTAL			31,434,303			

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					(A) SOLE	(C) OTH
VARIAN INC	COM	922206107	9,174	200	X	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,248 11,010	34 300	X X	X X
VASCO DATA SEC INTL INC	COM	92230Y104	747,474 681,688	72,150 65,800	X X	X X
VECTREN CORP	COM	92240G101	245,785 283,482 67,125	9,154 10,558 2,500	X X X	X X
VECTOR GROUP LTD	COM	92240M108	11,824	729	X	
VEECO INSTRS INC DEL	COM	922417100	34,517	1,713	X	
VENTAS INC	COM	92276F100	360,388 84,364 166,878	9,351 2,189 4,330	X X X	X X
VANGUARD INDEX FDS	REIT ETF	922908553	84,399	1,174	X	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	36,132	599	X	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	111,105	1,664	X	
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,417,938 258,460	20,721 3,777	X X	X X
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	7,789,657 199,850	131,471 3,373	X X	X X
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	62,687	660	X	X
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,178,187 15,133	21,488 276	X X	X X
VANGUARD INDEX FDS	VALUE ETF	922908744	1,449,302 902,374	22,752 14,166	X X	X X
VANGUARD INDEX FDS	SMALL CP ETF	922908751	812,992 192,021	12,799 3,023	X X	X X
COLUMN TOTAL			17,215,194			

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					(A) SOLE	(C) OTH
VANGUARD INDEX FDS	STK MRK ETF	922908769	13,057,075 1,865,559	99,316 14,190	X X	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	12,076 36,228	200 600	X X	X
VERASUN ENERGY CORP	COM	92336G106	738	46	X	X
VERISIGN INC	COM	92343E102	193,011 179,780	9,555 8,900	X X	X
VERITAS DGC INC	COM	92343P107	3,423 14,810	52 225	X X	X
VERIZON COMMUNICATIONS	COM	92343V104	71,588,794 99,866,816 539,313 1,635,502 1,522,219	1,928,058 2,689,653 14,525 44,048 40,997	X X X X X	X X
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,211	36	X	
VIAD CORP	COM NEW	92552R406	19,015 12,394	537 350	X X	X
VIASAT INC	COM	92552V100	65,158	2,598	X	
VIACOM INC NEW	CL A	92553P102	66,096 61,359 8,952	1,772 1,645 240	X X X	X
VIACOM INC NEW	CL B	92553P201	4,195,131 2,502,920 83,878 372 129,572 81,461	112,833 67,319 2,256 10 3,485 2,191	X X X X X X	X X
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,014,693	73,369	X	X
VIRGINIA COMM BANCORP INC	COM	92778Q109	6,660	300	X	X
VIRGINIA FINL GROUP INC COLUMN TOTAL	COM	927810101	52,861 198,817,077	1,925	X	X

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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
VIROPHARMA INC	COM	928241108	2,738 2,434	225 200	X X	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	138,996 62,380	9,900 4,443	X X	X
VISTEON CORP	COM	92839U107	12,103 11,687 29,748 1,214 187	1,485 1,434 3,650 149 23	X X X X X	X
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	119 72	38 23	X X	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,949,351 3,123,568 104,470 55,687 44,988	129,018 136,639 4,570 2,436 1,968	X X X X X	X
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	40,625	2,500	X	X
VONAGE HLDGS CORP	COM	92886T201	41,280	6,000	X	X
VORNADO RLTY TR	SH BEN INT	929042109	112,161 384,552 43,600	1,029 3,528 400	X X X	X
VULCAN MATLS CO	COM	929160109	2,830,224 606,594	36,169 7,752	X X	X
WCI CMNTYS INC	COM	92923C104	15,173 3,488	870 200	X X	X
WD-40 CO	COM	929236107	3,567 17,835	100 500	X X	X
WGL HLDGS INC	COM	92924F106	23,818 216,246	760 6,900	X X	X
WMS INDS INC	COM	929297109	1,314	45	X	
COLUMN TOTAL			10,880,219			

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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
W P CAREY & CO LLC	COM	92930Y107	1,191,651	43,317	X	
			429,486	15,612	X	X
WPP GROUP PLC	SPON ADR 0905	929309409	18,149	294	X	
			4,259	69	X	X
WPS RESOURCES CORP	COM	92931B106	139,907	2,819	X	
			631,542	12,725	X	X
			9,926	200	X	
			248,150	5,000	X	X
WSFS FINL CORP	COM	929328102	93,285	1,500	X	
			31,095	500	X	X
			16,107	259	X	
WVS FINL CORP	COM	929358109	32,800	2,000	X	
WABASH NATL CORP	COM	929566107	9,323	681	X	
			4,107	300	X	X
WABTEC CORP	COM	929740108	2,140,204	78,887	X	
			4,615,356	170,120	X	X
			9,940,486	366,402	X	
WACHOVIA CORP 2ND NEW	COM	929903102	63,195,341	1,132,533	X	
			61,405,110	1,100,450	X	X
			13,916,129	249,393	X	
			2,201,143	39,447	X	
			1,653,075	29,625	X	X
WADDELL & REED FINL INC	CL A	930059100	32,126	1,298	X	
WAL MART STORES INC	COM	931142103	98,552,309	1,998,222	X	
			78,371,502	1,589,041	X	X
			849,340	17,221	X	
			3,237,858	65,650	X	
			1,442,413	29,246	X	
			722,686	14,653	X	X
COLUMN TOTAL			345,134,865			

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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

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WALGREEN CO	COM	931422109	58,695,121	1,322,260	X	
			35,570,994	801,329	X	X
			1,319,226	29,719	X	
			35,512	800	X	
			12,207	275	X	X
WALTER INDS INC	COM	93317Q105	768	18	X	
			3,201	75	X	X
WARNACO GROUP INC	COM NEW	934390402	12,803	662	X	
WASHINGTON GROUP INTL INC	COM NEW	938862208	1,825	31	X	
WASHINGTON MUT INC	COM	939322103	49,356,229	1,135,409	X	
			19,807,584	455,661	X	X
			3,410,960	78,467	X	
			10,188,325	234,376	X	2
			66,292	1,525	X	
			321,678	7,400	X	X
WASHINGTON POST CO	CL B	939640108	184,250	250	X	
			283,008	384	X	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	127,360	3,200	X	
			290,540	7,300	X	X
			99,500	2,500	X	X
WASHINGTON SVGBK FSB WALDRF	COM	939696100	23,325	2,500	X	X
WASHINGTON TR BANCORP	COM	940610108	108,558	4,095	X	X
WASTE CONNECTIONS INC	COM	941053100	16,188	427	X	
WASTE MGMT INC DEL	COM	94106L109	2,745,315	74,845	X	
			1,221,041	33,289	X	X
			64,117	1,748	X	
WATERS CORP	COM	941848103	33,171,404	732,584	X	
			7,359,540	162,534	X	X
			4,337,190	95,786	X	
WATSCO INC	COM	942622200	1,380	30	X	
			9,202	200	X	X
COLUMN TOTAL			228,844,643			

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WATSON PHARMACEUTICALS INC	COM	942683103	328,564 17,011	12,555 650	X X	X
WATTS WATER TECHNOLOGIES INC	CL A	942749102	730	23	X	
WAVE SYSTEMS CORP	COM NEW	943526301	3,873	2,333	X	
WEBEX COMMUNICATIONS INC	COM	94767L109	1,600 49,555	41 1,270	X X	X
WEBSIDESTORY INC	COM	947685103	72,655 105,680	5,500 8,000	X X	X
WEBSTER FINL CORP CONN	COM	947890109	268,998 147,360	5,710 3,128	X X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,831,577	42,575	X	X
WEIS MKTS INC	COM	948849104	9,950	250	X	
WELLCARE HEALTH PLANS INC	COM	94946T106	3,511 23,332	62 412	X X	X
WELLPOINT INC	COM	94973V107	33,150,994 12,738,137 185,382 858,106 147,936	430,253 165,323 2,406 11,137 1,920	X X X X X	X X
WELLS FARGO & CO NEW	COM	949746101	134,110,468 141,270,526 323,087 1,103,418 1,091,406	3,706,757 3,904,658 8,930 30,498 30,166	X X X X X	X X
WENDYS INTL INC	COM	950590109	165,088 120,265	2,464 1,795	X X	X
WERNER ENTERPRISES INC	COM	950755108	49,394	2,640	X	
WESBANCO INC	COM	950810101	2,033,537 532,388	69,594 18,220	X X	X
COLUMN TOTAL			330,744,528			

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WESCO INTL INC	COM	95082P105	53,272 653,592	918 11,263	X X	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	56,942	1,450	X	X
WESTAIM CORP	COM	956909105	3,050	1,250	X	
WESTAR ENERGY INC	COM	95709T100	59,480 18,808	2,530 800	X X	X
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	9,248	800	X	
WESTERN DIGITAL CORP	COM	958102105	21,829	1,206	X	
WESTERN REFNG INC	COM	959319104	4,648	200	X	X
WESTPAC BKG CORP	SPONSORED ADR	961214301	507	6	X	X
WESTSIDE ENERGY CORP	COM	96149R100	9,880	4,000	X	X
WEYERHAEUSER CO	COM	962166104	692,089 1,210,910 12,306 9,230	11,248 19,680 200 150	X X X X	X X
WHIRLPOOL CORP	COM	963320106	139,623 153,080 1,935	1,660 1,820 23	X X X	X
WHITING PETE CORP NEW	COM	966387102	4,211 401	105 10	X X	X
WHITNEY HLDG CORP	COM	966612103	128,772 402,091	3,600 11,241	X X	X
WHOLE FOODS MKT INC	COM	966837106	166,047 458,146 59,430 11,886	2,794 7,709 1,000 200	X X X X	X X
WILD OATS MARKETS INC	COM	96808B107	59,792 16,160	3,700 1,000	X X	X
COLUMN TOTAL			4,417,365			

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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
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WILEY JOHN & SONS INC	CL A	968223206	151,242 460,028	4,200 12,775	X X	X
WILLIAMS COS INC DEL	COM	969457100	314,678 742,667 728,035	13,183 31,113 30,500	X X X	X
WILLIAMS SONOMA INC	COM	969904101	39,743 12,956 66,335	1,227 400 2,048	X X X	X
WILLOW GROVE BANCORP INC NEW	COM	97111W101	40,418	2,581	X	
WILMINGTON TRUST CORP	COM	971807102	3,528,761 1,245,930 957,023 5,736,213	79,209 27,967 21,482 128,759	X X X X	X X X
WILSHIRE BANCORP INC	COM	97186T108	323,680	17,000	X	X
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,226	50	X	
WIND RIVER SYSTEMS INC	COM	973149107	2,142	200	X	X
WINDROSE MED PPTYS TR	COM	973491103	26,520 17,680	1,500 1,000	X X	
WINDSTREAM CORP	COM	97381W104	4,579,383 4,814,521 4,115 22,106 23,557	347,186 365,013 312 1,676 1,786	X X X X X	X X
WINNEBAGO INDS INC	COM	974637100	1,098	35	X	
WIPRO LTD	SPON ADR 1 SH	97651M109	6,625	500	X	X
WIRELESS FACILITIES INC	COM	97653A103	5,838	2,728	X	
WISCONSIN ENERGY CORP	COM	976657106	79,291 101,724 34,512	1,838 2,358 800	X X X	X X X
COLUMN TOTAL			24,069,047			

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WISDOMTREE TRUST	LARGECAP DIVID	97717W307	2,869,178	52,300	X

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WISDOMTREE TRUST	DIVID TOP 100	97717W406	1,615,420	29,500	X	
WISDOMTREE TRUST	INTL DV TOP100	97717W786	56,050	1,000	X	
WOLVERINE WORLD WIDE INC	COM	978097103	1,472	52	X	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,314	80	X	
WORTHINGTON INDS INC	COM	981811102	223,964	13,128	X	
			97,242	5,700	X	X
WRIGLEY WM JR CO	COM	982526105	9,494,762	206,139	X	
			5,899,042	128,073	X	X
			156,005	3,387	X	
			16,674	362	X	X
WYETH	COM	983024100	155,127,177	3,051,282	X	
			138,945,364	2,732,993	X	X
			2,881,967	56,687	X	
			3,301,651	64,942	X	
			4,936,005	97,089	X	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	91,434	3,269	X	
			380,728	13,612	X	X
			9,901	354	X	
			2,797	100	X	X
WYNN RESORTS LTD	DBCV 6.000% 7	983134AB3	9,736,230	3,265	X	
WYNN RESORTS LTD	COM	983134107	2,652	39	X	
			197,229	2,900	X	
			408	6	X	X
XM SATELLITE RADIO HLDGS INC	CL A	983759101	76,046	5,895	X	
			24,510	1,900	X	X
			2,580	200	X	
			202,117	15,668	X	
XTO ENERGY INC	COM	98385X106	131,403	3,119	X	
			555,231	13,179	X	X
			1,630,431	38,700	X	
COLUMN TOTAL			338,666,984			

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X-RITE INC	COM	983857103	21,480	2,000	X X

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XCEL ENERGY INC	COM	98389B100	445,049	21,552	X	
			916,530	44,384	X	X
			12,555	608	X	
			107,463	5,204	X	X
XILINX INC	COM	983919101	24,474	1,115	X	
			454,365	20,700	X	X
			4,390	200	X	
XEROX CORP	COM	984121103	437,345	28,107	X	
			335,162	21,540	X	X
			2,723	175	X	
			14,471	930	X	
			47,800	3,072	X	X
YAK COMMUNICATIONS INC	COM	984208207	1,024	200	X	X
YRC WORLDWIDE INC	COM	984249102	9,630	260	X	
			181,496	4,900	X	X
			7,408	200	X	
YAHOO INC	COM	984332106	357,687	14,149	X	
			462,295	18,287	X	X
			4,550	180	X	
YAMANA GOLD INC	COM	98462Y100	18,500	2,000	X	X
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	3,410	100	X	
YARDVILLE NATL BANCORP	COM	985021104	42,792	1,200	X	
			35,660	1,000	X	X
YORK WTR CO	COM	987184108	2,853	150	X	X
YUM BRANDS INC	COM	988498101	4,414,048	84,804	X	
			3,138,771	60,303	X	X
			30,657	589	X	
ZALE CORP NEW	COM	988858106	176,149	6,350	X	X
	COLUMN TOTAL		11,710,737			

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					(A) SOLE	(B) SHARED (C) OTH
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,252 54,396	63 1,522	X X	 X

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ZIMMER HLDGS INC	COM	98956P102	25,870,320	383,264	X	
			18,015,345	266,894	X	X
			364,500	5,400	X	
			209,115	3,098	X	
			885,060	13,112	X	X
ZIONS BANCORPORATION	COM	989701107	768,490	9,629	X	
			229,374	2,874	X	X
ZORAN CORP	COM	98975F101	1,817	113	X	
			96	6	X	X
			46,680	2,903	X	
ZWEIG FD	COM	989834106	3,352	614	X	
			2,211	405	X	X
ZWEIG TOTAL RETURN FD INC	COM	989837109	10,827	2,005	X	
			14,926	2,764	X	X
ZYMOGENETICS INC	COM	98985T109	10,122	600	X	
ZOLL MED CORP	COM	989922109	61,013	1,700	X	
COLUMN TOTAL			46,549,896			
GRAND TOTAL			30,520,081,690			

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ENTITY TOTALS	FAIR MARKET	ENTITY
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	22,602,726,148	28-5284
	439,898,820	28-1500
	322,240,297	28-11439
	568,121,952	28-4580
GRAND TOTALS	6,587,094,473	
NUMBER OF ISSUES	30,520,081,690	
	2,910	