

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 09, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

/s/ Joseph C. Guyaux ----- [Signature]	Pittsburgh, PA ----- [City, State]	November 9, 2007 ----- [Date]
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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 3,422
 Form 13F Information Table Value Total: \$41,429,028
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-11135	ADVISORport, Inc.
2	28-5921	Boyd Watterson Asset Management, LLC
3	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
4	28-4750	PNC Bancorp, Inc.
5	28-4580	PNC Bank, Delaware
6	28-5284	PNC Bank, National Association
7	28-12474	PNC Capital Advisors, Inc.
8	28-11439	PNC Equity Securities, LLC

PAGE 1 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(C) OTH	
DAIMLERCHRYSLER AG	ORD	D1668R123	515,429	5,144	X		28-
			483,665	4,827	X	X	28-
			9,118	91	X		28-
			3,006	30	X		28-
			155,310	1,550	X	X	28-
DEUTSCHE BANK AG NAMEN	ORD	D18190898	11,555	90	X		28-
			6,420	50	X	X	28-
			847,631	6,602	X		28-
			51,998	405	X		28-
			44,937	350	X		28-
ACE LTD	ORD	G0070K103	379,047	6,258	X		28-
			695,586	11,484	X	X	28-
			1,531,694	25,288	X		28-

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			211,995	3,500	X	28-
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,298	25	X	28-
AMDOCS LTD	ORD	G02602103	8,145	219	X	28-
			22,314	600	X	X 28-
			1,934	52	X	28-
ARCH CAP GROUP LTD	ORD	G0450A105	404,567	5,437	X	X 28-
			31,847	428	X	28-
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	67,615	1,554	X	X 28-
ARIES MARITIME TRANSPRT LTD	SHS	G0474B105	915	100	X	28-
ARLINGTON TANKERS LTD	COM	G04899103	2,463	100	X	28-
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	27,910	1,000	X	28-
ASSURED GUARANTY LTD	COM	G0585R106	339,625	12,500	X	28-
AXIS CAPITAL HOLDINGS	SHS	G0692U109	391,863	10,071	X	28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	12,591,327	312,828	X	28-
			4,961,537	123,268	X	X 28-
			482,396	11,985	X	28-
			46,610	1,158	X	28-
COLUMN TOTAL			24,329,757			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN IN
					(A) SOLE	(C) OTH	
BUNGE LIMITED	COM	G16962105	780,302	7,262	X		28-
			44,377	413	X	X	28-
			284,098	2,644	X		28-
			107,450	1,000	X		28-
CASTLEPOINT HOLDINGS LTD	COM	G19522112	989,000	86,000	X		28-
COOPER INDS LTD	CL A	G24182100	218,256	4,272	X		28-
			738,761	14,460	X	X	28-
			4,087	80	X		28-
			10,218	200	X		28-
			102,180	2,000	X	X	28-
COVIDIEN LTD	COM	G2552X108	5,822,658	140,305	X		28-
			3,624,818	87,345	X	X	28-
			869,633	20,955	X		28-
			35,275	850	X		PNC

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			1,038	25	X	28-
			285,437	6,878	X	28-
			7,138,000	172,000	X	28-
			15,480	373	X	28-
			50,298	1,212	X X	28-
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	162,668	3,915	X	28-
			194,246	4,675	X X	28-
ENSTAR GROUP LIMITED	SHS	G3075P101	190,125	1,500	X	28-
			380,250	3,000	X X	28-
ASA LIMITED	COM	G3156P103	9,275	124	X	28-
			3,740,000	50,000	X X	28-
EVEREST RE GROUP LTD	COM	G3223R108	11,906	108	X X	28-
			470,835	4,271	X	28-
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	42,000	200	X	28-
FOSTER WHEELER LTD	SHS NEW	G36535139	95,047	724	X	28-
FRONTLINE LTD	SHS	G3682E127	93,663	1,940	X	28-
			41,183	853	X X	28-
			72,420	1,500	X X	28-
COLUMN TOTAL			26,624,984			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(B) SHARED (C) OTH	
GARMIN LTD	ORD	G37260109	3,976,498	33,304	X	28-	
			3,202,427	26,821	X X	28-	
			47,760	400	X	28-	
GLOBAL CROSSING LTD	SHS NEW	G3921A175	548	26	X	28-	
GLOBALSANTAFE CORP	SHS	G3930E101	2,939,009	38,661	X	28-	
			1,451,906	19,099	X X	28-	
			3,117	41	X	28-	
GLOBAL SOURCES LTD	ORD	G39300101	29,021	1,309	X	28-	
HELEN OF TROY CORP LTD	COM	G4388N106	1,719	89	X	28-	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	37,767,047	693,355	X	28-	
			35,192,195	646,084	X X	28-	
			19,119	351	X	PNC	
			75,223	1,381	X	28-	

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			498,292	9,148	X		28-
			441,752	8,110	X	X	28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,690	100	X	X	28-
LAZARD LTD	SHS A	G54050102	51,558	1,216	X		28-
			161,586	3,811	X	X	28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,860	358	X		28-
			19,448	1,188	X	X	28-
			377	23	X		28-
			15,748	962	X		28-
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	9,204	520	X	X	28-
			762,180	43,061	X		28-
NABORS INDUSTRIES LTD	SHS	G6359F103	13,441,751	436,846	X		28-
			816,913	26,549	X	X	28-
			9,001,764	292,550	X		28-
			2,277	74	X		28-
			6,831	222	X		28-
			1,415	46	X	X	28-
COLUMN TOTAL			109,945,235				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
NOBLE CORPORATION	SHS	G65422100	170,400	3,474	X	28-
			202,086	4,120	X	X
			71,417	1,456	X	28-
			1,612,960	32,884	X	28-
			9,418	192	X	28-
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	50,031	1,275	X	28-
			58,860	1,500	X	X
OPENTV CORP	CL A	G67543101	107	72	X	X
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	11,228	521	X	X
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	71,778	1,400	X	X
PARTNERRE LTD	COM	G6852T105	10,980	139	X	X
			1,580	20	X	28-
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,697	75	X	28-
			1,434,804	39,900	X	28-
			1,762	49	X	28-

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PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	24,000	1,000	X		28-
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	10,394	449	X		28-
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32,705	500	X		28-
			720	11	X	X	28-
			52,328	800	X		28-
SEAGATE TECHNOLOGY	SHS	G7945J104	235,387	9,202	X		28-
			89,325	3,492	X	X	28-
			1,126	44	X		28-
SECURITY CAPITAL ASSURANCE	COM	G8018D107	13,361	585	X		28-
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	19,230	732	X		28-
			998	38	X	X	28-
SINA CORP	ORD	G81477104	479	10	X		28-
COLUMN TOTAL			4,190,161				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT IN
					(B) SHARED (A) SOLE	(C) OTH	
UTI WORLDWIDE INC	ORD	G87210103	545,660	23,745	X		28-
			471,182	20,504	X	X	28-
			608,970	26,500	X		28-
			14,523	632	X		28-
			9,192	400	X	X	28-
TRANSOCEAN INC	ORD	G90078109	29,961,981	265,033	X		28-
			11,470,279	101,462	X	X	28-
			11,305	100	X		PNC
			4,527,653	40,050	X		28-
			565,250	5,000	X		28-
			774,279	6,849	X		28-
172,853	1,529	X	X	28-			
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	8,801	125	X	X	28-
TYCO INTL LTD BERMUDA	SHS	G9143X208	18,001,863	405,996	X		28-
			4,355,651	98,233	X	X	28-
			475,547	10,725	X		28-
			930,918	20,995	X		28-
			3,281	74	X		28-
			942,890	21,265	X		28-
			7,626,480	172,000	X		28-
16,539	373	X		28-			
53,740	1,212	X	X	28-			

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TYCO ELECTRONICS LTD	COM NEW	G9144P105	7,832,368	221,066	X		28-
			3,308,170	93,372	X	X	28-
			920,755	25,988	X		28-
			2,622	74	X		28-
			421,156	11,887	X		28-
			6,093,960	172,000	X		28-
			13,215	373	X		28-
			42,941	1,212	X	X	28-
VISTAPRINT LIMITED	SHS	G93762204	37,370	1,000	X		28-
			6,390	171	X		28-
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	1,457,495	82,020	X	X	28-
WEATHERFORD INTERNATIONAL LT	COM	G95089101	527,296	7,849	X		28-
			133,487	1,987	X	X	28-
			5,576	83	X		28-
COLUMN TOTAL			102,351,638				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN IN
					(A) SOLE	(C) OTH	
WHITE MTNS INS GROUP LTD	COM	G9618E107	29,106	56	X		28-
			384,615	740	X	X	28-
			1,559	3	X		28-
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8,356,837	204,124	X		28-
			4,938,265	120,622	X	X	28-
			71,727	1,752	X		28-
XOMA LTD	ORD	G9825R107	28,985	8,500	X		28-
XL CAP LTD	CL A	G98255105	68,666	867	X		28-
			356,875	4,506	X	X	28-
ALCON INC	COM SHS	H01301102	38,179,529	265,283	X		28-
			11,503,813	79,932	X	X	28-
			5,325	37	X		PNC
			666,925	4,634	X		28-
			133,990	931	X	X	28-
LOGITECH INTL S A	SHS	H50430232	2,128	72	X		28-
			150,291	5,086	X		28-
UBS AG	SHS NEW	H89231338	438,887	8,242	X		28-
			808,122	15,176	X	X	28-
			1,036,458	19,464	X		28-
			130,356	2,448	X		28-
			159,750	3,000	X	X	28-

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MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	83,900	1,000	X	X	28-
ALVARION LTD	SHS	M0861T100	43,560	3,000	X	X	28-
			190,778	13,139	X		28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	149,494	5,937	X		28-
			126,530	5,025	X	X	28-
			57,436	2,281	X	X	28-
ELBIT SYS LTD	ORD	M3760D101	1,928,366	40,700	X	X	28-
SYNERON MEDICAL LTD	ORD SHS	M87245102	68,485	2,897	X		28-
CORE LABORATORIES N V	COM	N22717107	173,250	1,360	X		28-
			2,012,762	15,800	X	X	28-
COLUMN TOTAL			72,286,770				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MAN IN
					(A) SOLE	(C) OTH	
ORTHOFIX INTL N V	COM	N6748L102	2,791	57	X		28-
QIAGEN N V	ORD	N72482107	1,786	92	X		28-
			120,187	6,192	X	X	28-
			90,140	4,644	X		28-
STEINER LEISURE LTD	ORD	P8744Y102	430,875	9,928	X		28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	323,949	8,300	X		28-
			89,574	2,295	X	X	28-
			224,110	5,742	X		28-
			190,623	4,884	X		28-
DIANA SHIPPING INC	COM	Y2066G104	166,725	5,850	X	X	28-
DRYSHIPS INC	SHS	Y2109Q101	9,084	100	X		28-
			72,672	800	X	X	28-
DOUBLE HULL TANKERS INC	COM	Y21110104	223,350	15,000	X	X	28-
EAGLE BULK SHIPPING INC	COM	Y2187A101	38,610	1,500	X		28-
			374,517	14,550	X	X	28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	7,691,393	687,960	X		28-
			1,453,366	129,997	X	X	28-
			1,554,780	139,068	X		28-
			78,953	7,062	X		28-

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			14,031	1,255	X		28-
			1,118	100	X	X	28-
GENERAL MARITIME CORP	SHS	Y2692M103	9,769	350	X	X	28-
QUINTANA MARITIME LTD	SHS	Y7169G109	76,280	4,000	X	X	28-
			139,211	7,300	X		28-
SEASPAN CORP	SHS	Y75638109	39,480	1,200	X		28-
			600,425	18,250	X	X	28-
			98,700	3,000	X		28-
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,374	100	X		28-
			3,374	100	X	X	28-
			16,870	500	X		28-
COLUMN TOTAL			14,140,117				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
TEEKAY CORPORATION	COM	Y8564W103	5,881	100	X	28-
			2,176	37	X	X
VERIGY LTD	SHS	Y93691106	82,655	3,345	X	28-
			151,102	6,115	X	X
			148	6	X	28-
			1,507	61	X	28-
			914	37	X	28-
AAR CORP	COM	000361105	7,585	250	X	28-
			7,221	238	X	28-
ABB LTD	SPONSORED ADR	000375204	21,593,769	823,247	X	28-
			6,977,390	266,008	X	X
			179,413	6,840	X	28-
			736,538	28,080	X	28-
			46,952	1,790	X	X
ACCO BRANDS CORP	COM	00081T108	201,803	8,993	X	28-
			210,958	9,401	X	X
			5,475	244	X	28-
			516	23	X	28-
			1,167	52	X	X
A C MOORE ARTS & CRAFTS INC	COM	00086T103	9,456	600	X	X
ABN AMRO HLDG NV	SPONSORED ADR	000937102	11,078	211	X	28-
			64,313	1,225	X	X
			3,150	60	X	28-

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			4,830	92	X		28-
ABM INDS INC	COM	000957100	5,794	290	X		28-
AFLAC INC	COM	001055102	15,934,010	279,348	X		28-
			6,327,904	110,938	X	X	28-
			4,991,570	87,510	X		28-
			123,263	2,161	X		PNC
			5,020	88	X		28-
			3,264,570	57,233	X		28-
AGCO CORP	COM	001084102	30,462	600	X		28-
			558	11	X		28-
COLUMN TOTAL			60,989,148				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
AGL RES INC	COM	001204106	32,370	817	X	28-
			329,955	8,328	X X	28-
			8,875	224	X	28-
AES CORP	COM	00130H105	523,605	26,128	X	28-
			161,282	8,048	X X	28-
AK STL HLDG CORP	COM	001547108	133,520	3,038	X	28-
			4,395	100	X X	28-
			74,583	1,697	X	28-
			15,339	349	X	28-
			654,855	14,900	X	28-
AMB PROPERTY CORP	COM	00163T109	452,164	7,560	X	28-
			28,410	475	X X	28-
			2,849,947	47,650	X	28-
			4,187	70	X	28-
AMAG PHARMACEUTICALS INC	COM	00163U106	28,600	500	X	28-
AMN HEALTHCARE SERVICES INC	COM	001744101	31,841	1,700	X X	28-
			1,168,752	62,400	X	28-
AMR CORP	COM	001765106	29,757	1,335	X	28-
			22,290	1,000	X X	28-
			8,604	386	X	28-
APA ENTERPRISES INC	COM	001853100	28	27	X X	28-
A S V INC	COM	001963107	4,672	333	X	28-

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AT&T INC	COM	00206R102	189,040,488	4,467,986	X		28-
			142,453,031	3,366,888	X	X	28-
			2,908,813	68,750	X		28-
			262,110	6,195	X		28-
			222,678	5,263	X		PNC
			2,020,472	47,754	X		28-
			1,416,835	33,487	X		28-
			5,486,718	129,679	X		28-
			4,118,709	97,346	X	X	28-
ATMI INC	COM	00207R101	7,140	240	X		28-
COLUMN TOTAL			354,505,025				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ATP OIL & GAS CORP	COM	00208J108	2,116	45	X	28-
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,606	154	X	28-
			3,384	200	X	X
			26,412	1,561	X	PNC
AVX CORP NEW	COM	002444107	19,320	1,200	X	X
AXT INC	COM	00246W103	6,190	1,000	X	X
AARON RENTS INC	COM	002535201	7,181	322	X	28-
			71,717	3,216	X	28-
ABBOTT LABS	COM	002824100	95,871,756	1,787,985	X	28-
			132,294,857	2,467,267	X	X
			2,444,160	45,583	X	28-
			217,858	4,063	X	PNC
			1,286,880	24,000	X	28-
			3,064,651	57,155	X	28-
			1,655,571	30,876	X	28-
			2,546,092	47,484	X	X
ABER DIAMOND CORP	COM	002893105	27,398	700	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	14,243,873	176,504	X	28-
			3,998,201	49,544	X	X
			546,258	6,769	X	28-
			448,208	5,554	X	28-
			92,805	1,150	X	X
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	381	61	X	28-
			77,076	12,352	X	X

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ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	17,400	1,000	X	28-
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	76,800	6,000	X	28-
ABIOMED INC	COM	003654100	293,348 8,701	23,600 700	X X	28- 28-
ABRAXIS BIOSCIENCE INC	COM	00383E106	544,929 6,849	23,869 300	X X	28- 28-
COLUMN TOTAL			520,524 260,423,502	22,800	X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
ACADIA PHARMACEUTICALS INC	COM	004225108	12,040 3,010 585,445	800 200 38,900	X X X	28- X 28- 28-
ACCESS INTEGRATED TECHNLS I	CL A	004329108	22,400	4,000	X	28-
ACERGY S A	SPONSORED ADR	00443E104	2,287 1,550,340	77 52,200	X X	28- X 28-
ACI WORLDWIDE INC	COM	004498101	87,165	3,900	X	X 28-
ACME PACKET INC	COM	004764106	1,088,652	70,600	X	28-
ACME UTD CORP	COM	004816104	511,000	35,000	X	28-
ACTIVISION INC NEW	COM NEW	004930202	124,877 1,770 45,231	5,784 82 2,095	X X X	28- X 28- 28-
ACTEL CORP	COM	004934105	1,824	170	X	28-
ACTIVE POWER INC	COM	00504W100	8,853	4,006	X	X 28-
ACTUANT CORP	CL A NEW	00508X203	12,929 133,189 1,572,274	199 2,050 24,200	X X X	28- X 28- 28-
ACUITY BRANDS INC	COM	00508Y102	14,639	290	X	28-
ACXIOM CORP	COM	005125109	623,385	31,500	X	28-
ADAMS EXPRESS CO	COM	006212104	26,910 46,031	1,800 3,079	X X	28- X 28-

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ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	38,540	1,000	X	X	28-
ADAPTEC INC	COM	00651F108	2,559	670	X		28-
			3,820	1,000	X	X	28-
ADMINISTAFF INC	COM	007094105	368,808	10,160	X		28-
COLUMN TOTAL			6,887,978				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
ADOBE SYS INC	COM	00724F101	4,123,774	94,452	X	28-
			2,050,317	46,961	X	X 28-
			781,951	17,910	X	28-
			5,458	125	X	PNC
			5,021	115	X	28-
			37,897	868	X	28-
ADTRAN INC	COM	00738A106	16,582	720	X	28-
			181,937	7,900	X	X 28-
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	747	70	X	28-
ADVANCE AUTO PARTS INC	COM	00751Y106	2,047	61	X	28-
			240,256	7,159	X	X 28-
			20,371	607	X	28-
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	98,816	8,000	X	28-
ADVANTEST CORP	SPON ADR NEW	00762U200	95,418	3,079	X	28-
ADVISORY BRD CO	COM	00762W107	10,057	172	X	X 28-
			1,654,701	28,300	X	28-
			1,345	23	X	28-
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,362,250	2,500	X	28-
ADVANCED MEDICAL OPTICS INC	COM	00763M108	45,977	1,503	X	28-
			175,464	5,736	X	X 28-
			3,395	111	X	28-
			4,864	159	X	X 28-
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	8,486	332	X	28-
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,715,063	49,100	X	28-
AEROPOSTALE	COM	007865108	36,443	1,912	X	28-
			3,488	183	X	X 28-
			8,043	422	X	28-

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ADVANCED MICRO DEVICES INC	COM	007903107	87,133	6,601	X	28-
			14,850	1,125	X	X 28-
			6,600	500	X	28-
COLUMN TOTAL			13,798,751			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
AEGON N V	ORD AMER REG	007924103	1,393,510	73,227	X	28-
			3,890,474	204,439	X	X 28-
			118,823	6,244	X	28-
			513,106	26,963	X	28-
			153,287	8,055	X	28-
ADVANTA CORP	CL A	007942105	21,874,527	899,816	X	28-
ADVANTA CORP	CL B	007942204	4,264,029	155,508	X	28-
			46,203	1,685	X	28-
ADVANCED ENERGY INDS	COM	007973100	3,624	240	X	28-
			491,837	32,572	X	28-
			6,553	434	X	28-
ADVENT SOFTWARE INC	COM	007974108	3,758	80	X	28-
			5,683	121	X	28-
AEROVIRONMENT INC	COM	008073108	62,127	2,700	X	X 28-
AES TR III	PFD CV 6.75%	00808N202	73,110	1,500	X	28-
			97,480	2,000	X	X 28-
			4,874	100	X	28-
AETNA INC NEW	COM	00817Y108	861,916	15,882	X	28-
			3,393,666	62,533	X	X 28-
			95,949	1,768	X	28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,552,416	30,900	X	28-
			1,193,200	23,750	X	X 28-
			8,239	164	X	28-
			15,072	300	X	28-
AFFILIATED MANAGERS GROUP	COM	008252108	765	6	X	X 28-
			68,983	541	X	28-
AFFYMETRIX INC	COM	00826T108	5,074	200	X	28-
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,745,700	55,000	X	X 28-
			79,350	2,500	X	28-

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COLUMN TOTAL

42,023,335

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,469,152	39,836	X		28-
			4,435,152	120,259	X	X	28-
			2,102	57	X		28-
			25,816	700	X		28-
			50,526	1,370	X	X	28-
AGILYSYS INC	COM	00847J105	84,500	5,000	X		X 28-
			744	44	X		28-
			66,890	3,958	X		28-
AGNICO EAGLE MINES LTD	COM	008474108	154,878	3,110	X		28-
			281,868	5,660	X	X	28-
AGRIUM INC	COM	008916108	27,190	500	X		28-
AIR FRANCE KLM	SPONSORED ADR	009119108	4,304	117	X		28-
			478	13	X	X	28-
AIR PRODS & CHEMS INC	COM	009158106	35,257,437	360,653	X		28-
			34,612,906	354,060	X	X	28-
			48,880	500	X		28-
			11,731	120	X		PNC
			12,122	124	X		28-
			215,072	2,200	X		28-
AIRGAS INC	COM	009363102	207,656	4,022	X		28-
			210,444	4,076	X	X	28-
			5,163	100	X		28-
			516	10	X		28-
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	6,793	701	X		28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,564,670	89,268	X		28-
			987,134	34,359	X	X	28-
			2,538,008	88,340	X		28-
ALASKA AIR GROUP INC	COM	011659109	2,708,572	117,305	X		28-
			137,847	5,970	X	X	28-
			642,364	27,820	X		28-
			37,937	1,643	X		28-
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,225	500	X		X 28-
COLUMN TOTAL			87,016,778				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: OTHER INSTRUMENTS
					(A) SOLE	(B) SHARED (C) OTH	
ALBEMARLE CORP	COM	012653101	112,975	2,556	X		28-
			471,879	10,676	X	X	28-
			1,476,280	33,400	X		28-
			39,250	888	X		28-
ALBERTO CULVER CO NEW	COM	013078100	8,800	355	X		X 28-
			1,215	49	X		PNC
			30,194	1,218	X		28-
ALCAN INC	COM	013716105	40,032	400	X		28-
			80,164	801	X	X	28-
			10,008	100	X		PNC
			180,144	1,800	X		28-
ALCOA INC	COM	013817101	17,058,745	436,062	X		28-
			16,126,790	412,239	X	X	28-
			452,618	11,570	X		28-
			43,423	1,110	X		28-
			11,423	292	X		PNC
			131,248	3,355	X		28-
			55,746	1,425	X		28-
188,715	4,824	X		28-			
319,571	8,169	X	X	28-			
ALCATEL-LUCENT	SPONSORED ADR	013904305	216,661	21,283	X		28-
			380,712	37,398	X	X	28-
			3,217	316	X		PNC
			113,802	11,179	X		28-
			11,402	1,120	X		28-
			196,769	19,329	X		28-
7,350	722	X		28-			
3,176	312	X	X	28-			
ALDILA INC	COM NEW	014384200	10,331	625	X		28-
ALEXANDER & BALDWIN INC	COM	014482103	115,299	2,300	X		28-
			494,783	9,870	X	X	28-
			1,333,458	26,600	X		28-
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	880,298	9,145	X		28-
			51,018	530	X	X	28-
			5,568,641	57,850	X		28-
COLUMN TOTAL			46,226,137				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ALFACELL CORP	COM	015404106	17,640	8,400	X	28-
ALICO INC	COM	016230104	953	22	X	28-
ALIGN TECHNOLOGY INC	COM	016255101	201,449 111,452 1,279,165	7,953 4,400 50,500	X X X	28- X 28- 28-
ALKERMES INC	COM	01642T108	1,086 116,877	59 6,352	X X	28- 28-
ALLEGHANY CORP DEL	COM	017175100	46,332,720 8,120	114,120 20	X X	X 28- PNC
ALLEGHENY ENERGY INC	COM	017361106	290,775 4,038,601 66,893 5,226	5,564 77,279 1,280 100	X X X X	28- X 28- 28- X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25,006,808 10,764,545 427,706 206,376 277,184 41,121	227,438 97,904 3,890 1,877 2,521 374	X X X X X X	28- X 28- 28- 28- 28- X 28-
ALLERGAN INC	COM	018490102	35,903,343 24,950,857 16,118 21,404 387,916 844,364 648,310	556,900 387,015 250 332 6,017 13,097 10,056	X X X X X X X	28- X 28- 28- PNC 28- 28- X 28-
ALLETE INC	COM NEW	018522300	6,714 224,650 40,642	150 5,019 908	X X X	28- X 28- 28-
ALLIANCE DATA SYSTEMS CORP	COM	018581108	192,438 9,293	2,485 120	X X	28- X 28-
ALLIANCE HOLDINGS GP LP COLUMN TOTAL	COM UNITS LP	01861G100	3,612 152,444,358	150	X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	127,404 6,296	8,823 436	X X		28- X 28-
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	83,825 67,060	2,500 2,000	X X		28- X 28-
ALLIANCE ONE INTL INC	COM	018772103	4,905	750	X		28-
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	44,309 139,590	3,258 10,264	X X		28- X 28-
ALLIANT ENERGY CORP	COM	018802108	26,824 377,490 140,903 3,947	700 9,851 3,677 103	X X X X		28- X 28- 28- 28-
ALLIANT TECHSYSTEMS INC	COM	018804104	160,671 439,933 7,760	1,470 4,025 71	X X X		28- X 28- 28-
ALLIANZ SE	SP ADR 1/10 SH	018805101	92,475 47,727 1,010,593 635,806	3,974 2,051 43,429 27,323	X X X X		28- X 28- 28- 28-
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	19,872 396,993 24,840 6,922 256,216	2,400 47,946 3,000 836 30,944	X X X X X		28- X 28- PNC 28- 28-
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	900,604 3,469,165 155,003 46,061	10,226 39,391 1,760 523	X X X X		28- X 28- 28- 28-
ALLIED CAP CORP NEW	COM	01903Q108	46,201 985,535 26,451 58,721	1,572 33,533 900 1,998	X X X X		28- X 28- 28- 28-
COLUMN TOTAL			9,810,102				

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3,151,810	65,026	X		28-
			4,384,015	90,448	X	X	28-
			614,212	12,672	X		28-
			87,828	1,812	X		28-
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	44,064	3,456	X		28-
			1,696	133	X	X	28-
			15,185	1,191	X		28-
ALLOS THERAPEUTICS INC	COM	019777101	23,750	5,000	X		28-
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	15,677	580	X		28-
ALLSTATE CORP	COM	020002101	25,042,071	437,875	X		28-
			27,548,194	481,696	X	X	28-
			13,268	232	X		PNC
			1,267,559	22,164	X		28-
			5,719	100	X		28-
			499,955	8,742	X		28-
ALLTEL CORP	COM	020039103	26,439,519	379,442	X		28-
			25,781,879	370,004	X	X	28-
			4,669	67	X		28-
			21,043	302	X		28-
			410,903	5,897	X		28-
			174,897	2,510	X	X	28-
ALLTEL CORP	PFD C CV \$2.06	020039509	23,500	50	X		28-
ALMOST FAMILY INC	COM	020409108	134,537	7,433	X		28-
			4,504,583	248,872	X		28-
ALON USA ENERGY INC	COM	020520102	108,501	3,212	X		28-
ALPHA NATURAL RESOURCES INC	COM	02076X102	13,938	600	X	X	28-
ALPHARMA INC	CL A	020813101	6,130	287	X		28-
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	23,290	1,000	X	X	28-
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	70,386	3,582	X		28-
			24,563	1,250	X	X	28-
COLUMN TOTAL			120,553,477				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INVESTMENT
					(A) SOLE	(C) OTH	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,280	1,000	X		28-
			76,578	23,347	X		28-
			4,920	1,500	X	X	28-
ALTERA CORP	COM	021441100	1,327,241	55,118	X		28-
			803,863	33,383	X	X	28-
			13,437	558	X		28-
			346,415	14,386	X		28-
ALTRIA GROUP INC	COM	02209S103	95,893,551	1,379,168	X		28-
			287,958,425	4,141,499	X	X	28-
			87,469	1,258	X		28-
			382,554	5,502	X		28-
			2,173,021	31,253	X		28-
			155,052	2,230	X		28-
			4,011,186	57,690	X		28-
2,170,240	31,213	X	X	28-			
ALTUS PHARMACEUTICALS INC	COM	02216N105	36,715	3,500	X		28-
ALUMINA LTD	SPONSORED ADR	022205108	8,223	325	X		28-
			1,392	55	X		28-
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	70,030	1,000	X		28-
			10,505	150	X		28-
AMAZON COM INC	NOTE 4.750% 2	023135AF3	9,790,004	8,000	X		28-
AMAZON COM INC	COM	023135106	180,059	1,933	X		28-
			484,287	5,199	X	X	28-
			44,339	476	X		28-
			2,724,638	29,250	X		28-
			27,945	300	X		28-
AMBAC FINL GROUP INC	COM	023139108	56,556	899	X		28-
			108,331	1,722	X	X	28-
			11,638	185	X		28-
AMBASSADORS GROUP INC	COM	023177108	1,657,350	43,500	X		X 28-
AMCOL INTL CORP	COM	02341W103	21,509	650	X		28-
AMEDISYS INC	COM	023436108	8,990	234	X		X 28-
	COLUMN TOTAL		410,649,743				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MAN
					(A) SOLE	(C) OTH	
AMEREN CORP	COM	023608102	901,583	17,173	X		28-
			522,743	9,957	X	X	28-
			53,078	1,011	X		PNC
			13,913	265	X		28-
			172,988	3,295	X	X	28-
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	19,843,520	310,055	X		28-
			4,848,576	75,759	X	X	28-
			173,376	2,709	X		28-
			36,480	570	X	X	28-
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	200,147	3,144	X		28-
AMCORE FINL INC	COM	023912108	16,696	670	X		X 28-
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,338	53	X		28-
AMERICAN BANCORP N J INC	COM	02407E104	326,100	30,000	X		X 28-
AMER BIO MEDICA CORP	COM	024600108	5,000	5,000	X		X 28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	296,122	10,110	X		28-
			386,921	13,210	X	X	28-
			1,680,953	57,390	X		28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	855,668	20,025	X		28-
			413,712	9,682	X	X	28-
			145,197	3,398	X		28-
			213,864	5,005	X		28-
AMERICAN COMMERCIAL LINES	COM NEW	025195207	122,850	5,177	X		28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	198,851	7,558	X		28-
			31,309	1,190	X	X	28-
			607,735	23,099	X		28-
AMERICAN ELEC PWR INC	COM	025537101	2,377,544	51,596	X		28-
			3,546,086	76,955	X	X	28-
			10,691	232	X		28-
			32,256	700	X		28-
			37,094	805	X		28-
			93,036	2,019	X		X 28-
COLUMN TOTAL			38,165,427				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
AMERICAN EXPRESS CO	COM	025816109	69,363,158	1,168,320	X	28-
			43,435,448	731,606	X X	28-
			512,363	8,630	X	28-
			1,888,085	31,802	X	28-
			123,490	2,080	X	PNC
			10,805	182	X	28-
			45,299	763	X	28-
			922,788	15,543	X	28-
			856,709	14,430	X X	28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	34,281	1,202	X	28-
AMERICAN FINL RLTY TR	COM	02607P305	179,032	22,240	X X	28-
			4,025	500	X	28-
AMERICAN GREETINGS CORP	CL A	026375105	23,971	908	X	28-
			5,280	200	X X	28-
			828,960	31,400	X	28-
AMERICAN INCOME FD INC	COM	02672T109	240,279	30,300	X X	28-
AMERICAN INTL GROUP INC	COM	026874107	192,853,508	2,850,754	X	28-
			119,812,818	1,771,069	X X	28-
			14,678,697	216,980	X	28-
			1,021,989	15,107	X	28-
			290,760	4,298	X	PNC
			1,529,025	22,602	X	28-
			10,164,210	150,247	X	28-
			1,668,858	24,669	X	28-
			822,150	12,153	X X	28-
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	2,248	38	X	28-
AMERICAN LD LEASE INC	COM	027118108	1,368	61	X X	28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	69,495	4,100	X X	28-
			9,645	569	X	28-
AMERICAN NATL INS CO	COM	028591105	11,445	87	X	28-
			26,310	200	X X	28-
AMERICAN OIL & GAS INC NEW COLUMN TOTAL	COM	028723104	5,800	1,000	X X	28-
			461,442,299			

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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	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
AMERICAN RAILCAR INDS INC	COM	02916P103	4,404 33,030	200 1,500	X	X	28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	62,660	1,000	X	X	28-
AMERICAN SELECT PORTFOLIO IN	COM	029570108	170,380	14,000	X	X	28-
AMERICAN STD COS INC DEL	COM	029712106	108,855 554,033	3,056 15,554	X	X	28-
AMERICAN STS WTR CO	COM	029899101	8,580 46,800 19,500	220 1,200 500	X	X	28-
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,827,500	5,000	X		28-
AMERICAN TOWER CORP	CL A	029912201	425,952 376,534 546,862 287,364	9,783 8,648 12,560 6,600	X	X	28-
AMERICAN STRATEGIC INCOME II	COM	03009T101	300,428	26,800	X	X	28-
AMERICAN STRATEGIC INCM PTFL	COM	030098107	85,950	7,500	X	X	28-
AMERN STRATEGIC INCOME PTFL	COM	030099105	365,707	32,600	X	X	28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	266,240	13,000	X	X	28-
AMERICAN WOODMARK CORP	COM	030506109	744	30	X		28-
AMERICREDIT CORP	COM	03060R101	287,521 8,052 135,366	16,355 458 7,700	X	X	28-
AMERICASBANK CORP	COM NEW	03061G302	356,200	68,500	X	X	28-
AMERICAS CAR MART INC	COM	03062T105	7,713	682	X		28-
AMERIGON INC	COM	03070L300	386,013	22,300	X	X	28-
AMERISTAR CASINOS INC	COM	03070Q101	70,250	2,500	X	X	28-
COLUMN TOTAL			15,742,638				

PAGE 23 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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AMERISAFE INC	COM	03071H100	664,908	40,200	X		28-
AMERISOURCEBERGEN CORP	COM	03073E105	62,283	1,374	X		28-
			114,640	2,529	X	X	28-
			176,696	3,898	X		28-
AMERIGROUP CORP	NOTE 2.000%	03073TAB8	4,123,934	4,000	X		28-
AMERIGROUP CORP	COM	03073T102	841,312	24,400	X		28-
			9,206	267	X		28-
			34,480	1,000	X		28-
AMERITYRE CORP	COM	03073V107	16,899	4,870	X		28-
			34,700	10,000	X	X	28-
AMERISERV FINL INC	COM	03074A102	11,009	3,306	X		28-
AMERIPRISE FINL INC	COM	03076C106	1,564,686	24,793	X		28-
			1,818,325	28,812	X	X	28-
			1,262	20	X		28-
			252	4	X		28-
			6,059	96	X		28-
			5,680	90	X	X	28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	77,826	2,180	X		28-
			139,230	3,900	X	X	28-
AMETEK INC NEW	COM	031100100	294,328	6,810	X		28-
			2,645,367	61,207	X	X	28-
			34,014	787	X		28-
AMGEN INC	COM	031162100	38,455,211	679,781	X		28-
			23,192,342	409,976	X	X	28-
			6,744,558	119,225	X		28-
			1,179,767	20,855	X		28-
			70,713	1,250	X		PNC
			67,601	1,195	X		28-
			522,085	9,229	X		28-
			302,650	5,350	X		28-
			470,945	8,325	X	X	28-
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,664	652	X		28-
			20,181	3,591	X	X	28-
AMPCO-PITTSBURGH CORP	COM	032037103	63,008	1,600	X	X	28-
COLUMN TOTAL			83,769,821				

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

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AMPHENOL CORP NEW	CL A	032095101	9,504,787	239,054	X		28-
			7,968,580	200,417	X	X	28-
			59,362	1,493	X		28-
			54,551	1,372	X		28-
			55,664	1,400	X	X	28-
AMREIT	CL A	032158107	61,729	7,800	X		28-
AMSURG CORP	COM	03232P405	22,493	975	X		28-
			256,677	11,126	X		28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,000	100	X		28-
			100,000	2,000	X	X	28-
			5,000	100	X		28-
ANADARKO PETE CORP	COM	032511107	5,764,741	107,251	X		28-
			7,204,919	134,045	X	X	28-
			32,680	608	X		28-
			134,375	2,500	X		28-
			65,038	1,210	X		28-
			3,225	60	X	X	28-
ANADIGICS INC	COM	032515108	4,176	231	X		28-
ANALOG DEVICES INC	COM	032654105	776,789	21,482	X		28-
			1,144,645	31,655	X	X	28-
			78,178	2,162	X		28-
ANALOGIC CORP	COM PAR \$0.05	032657207	6,376	100	X		28-
ANCHOR BANCORP WIS INC	COM	032839102	3,240	120	X		28-
ANDERSONS INC	COM	034164103	1,867,498	38,890	X	X	28-
ANDREW CORP	COM	034425108	27,700	2,000	X		28-
			59,555	4,300	X	X	28-
ANGELICA CORP	COM	034663104	1,380	70	X		28-
ANGLO AMERN PLC	ADR NEW	03485P201	287,670	8,600	X		28-
			1,889,256	56,480	X	X	28-
			3,713	111	X		28-
COLUMN TOTAL			37,448,997				

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

IT MAN IN

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ANGIOTECH PHARMACEUTICALS IN	COM	034918102	383,724	61,200	X		28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	82,058 1,313	1,750 28	X X	X	28- 28-
ANHEUSER BUSCH COS INC	COM	035229103	19,348,130 21,881,323 577,185 119,976 18,546 612,877 550,890 467,407	387,040 437,714 11,546 2,400 371 12,260 11,020 9,350	X X X X X X X X		28- 28- 28- PNC 28- 28- 28- 28-
ANIXTER INTL INC	COM	035290105	28,693 857,480	348 10,400	X X		28- 28-
ANNALY CAP MGMT INC	COM	035710409	53,843 297,827 7,965	3,380 18,696 500	X X X	X	28- 28- PNC
ANSOFT CORP	COM	036384105	172,057	5,217	X		28-
ANSYS INC	COM	03662Q105	96,359 372,453 586,050	2,820 10,900 17,151	X X X	X	28- 28- 28-
ANSWERTHINK INC	COM	036916104	3,290	1,000	X		28-
ANTHRACITE CAP INC	COM	037023108	201,110 339,248 1,031,940	22,100 37,280 113,400	X X X	X	28- 28- 28-
AON CORP	DBCV	3.500%11 037389AT0	5,232,500	2,500	X		28-
AON CORP	COM	037389103	614,300 1,904,828 81,196	13,709 42,509 1,812	X X X	X	28- 28- 28-
COLUMN TOTAL			55,924,568				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(B) SHARED (A) SOLE	(C) OTH	
APACHE CORP	COM	037411105	12,279,591 14,041,435 37,825 4,503 223,079 196,331	136,349 155,912 420 50 2,477 2,180	X X X X X X		28- 28- 28- PNC 28- 28-

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			30,170	335	X	28-
APARTMENT INVT & MGMT CO	CL A	03748R101	23,784	527	X	28-
			1,805	40	X X	28-
			94,502	2,094	X	28-
APOGEE ENTERPRISES INC	COM	037598109	4,929	190	X	28-
			25,940	1,000	X X	28-
APOLLO GROUP INC	CL A	037604105	1,333,886	22,176	X	28-
			1,513,675	25,165	X X	28-
APOLLO INVT CORP	COM	03761U106	83,200	4,000	X	28-
			57,034	2,742	X X	28-
			2,163	104	X	28-
			40,830	1,963	X X	28-
APPLE INC	COM	037833100	74,690,012	486,675	X	28-
			29,501,538	192,230	X X	28-
			2,757,856	17,970	X	28-
			2,476,852	16,139	X	28-
			327,812	2,136	X	28-
			1,642,282	10,701	X	28-
			435,241	2,836	X X	28-
APPLEBEES INTL INC	COM	037899101	52,124	2,095	X	28-
			9,529	383	X X	28-
APRIA HEALTHCARE GROUP INC	COM	037933108	25,490	980	X	28-
			7,491	288	X	28-
APPLERA CORP	COM AP BIO GRP	038020103	202,990	5,860	X	28-
			336,147	9,704	X X	28-
APPLERA CORP	COM CELERA GRP	038020202	15,297	1,088	X	28-
			5,624	400	X X	28-
COLUMN TOTAL			142,480,967			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(B) SHARED (C) OTH	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	24,263	787	X		28-
			166,944	5,415	X X		28-
			131,089	4,252	X		28-
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,402	760	X		28-
APPLIED MATLS INC	COM	038222105	11,339,212	547,788	X		28-
			4,568,097	220,681	X X		28-

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			1,242	60	X		28-
			12,420	600	X		PNC
			292,926	14,151	X		28-
			1,269,821	61,344	X		28-
APTARGROUP INC	COM	038336103	17,420	460	X		28-
			75,740	2,000	X	X	28-
AQUA AMERICA INC	COM	03836W103	1,785,732	78,736	X		28-
			3,032,361	133,702	X	X	28-
			65,228	2,876	X		PNC
			2,268	100	X		28-
			1,160,717	51,178	X		28-
			7,552	333	X		28-
AQUILA INC	COM	03840P102	25,508	6,361	X		28-
			40,100	10,000	X	X	28-
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	36,795	500	X	X	28-
ARBITRON INC	COM	03875Q108	9,521	210	X		28-
			11,380	251	X		28-
ARBOR RLTY TR INC	COM	038923108	26,446	1,400	X		28-
ARCELOR MITTAL	NY REGISTRY SH	03937E101	18,728	239	X		28-
			162,284	2,071	X	X	28-
ARCH CHEMICALS INC	COM	03937R102	20,862	445	X		28-
			348,881	7,442	X	X	28-
ARCH COAL INC	COM	039380100	566,495	16,790	X		28-
			97,745	2,897	X	X	28-
			701,792	20,800	X		28-
COLUMN TOTAL			26,021,971				

PAGE 28 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
ARCHER DANIELS MIDLAND CO	COM	039483102	2,241,799	67,769	X		28-
			2,459,134	74,339	X	X	28-
			142,409	4,305	X		28-
			69,468	2,100	X		28-
			245,751	7,429	X		28-
			12,405	375	X	X	28-
ARCHSTONE SMITH TR	COM	039583109	2,876,677	47,833	X		28-
			11,466,894	190,670	X	X	28-
			150,350	2,500	X	X	28-

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ARCTIC CAT INC	COM	039670104	1,309	80	X		28-
ARES CAP CORP	COM	04010L103	64,592 44,336	3,970 2,725	X	X	28- 28-
ARGON ST INC	COM	040149106	10,395	525	X		28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	23,150 23,150	5,000 5,000	X	X	28- 28-
ARIBA INC	COM NEW	04033V203	1,789 3,633	166 337	X	X	28- 28-
ARKANSAS BEST CORP DEL	COM	040790107	5,879 3,266	180 100	X	X	28- 28-
ARM HLDGS PLC	SPONSORED ADR	042068106	37,414	3,976	X		28-
AROTECH CORP	COM NEW	042682203	459	131	X		28-
ARQULE INC	COM	04269E107	1,569	220	X		28-
ARRAY BIOPHARMA INC	COM	04269X105	56,150	5,000	X		28-
ARROW ELECTRS INC	COM	042735100	10,035 89,122 2,891	236 2,096 68	X	X	28- 28- 28-
ARROW INTL INC	COM	042764100	2,547	56	X		28-
ARROWHEAD RESH CORP	COM	042797100	5,050	1,000	X		28-
COLUMN TOTAL			20,051,623				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ARTES MEDICAL INC	COM	04301Q100	93,175	23,529	X X	28-
ARTESIAN RESOURCES CORP	CL A	043113208	55,765 38,950	2,935 2,050	X X	28- 28-
ARTHROCARE CORP	COM	043136100	21,797	390	X	28-
ARUBA NETWORKS INC	COM	043176106	1,310,000	65,500	X	28-
ARVINMERITOR INC	COM	043353101	57,407 16,938	3,413 1,007	X X	28- 28-

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ASHFORD HOSPITALITY TR INC	COM SHS	044103109	21,497	2,139	X		28-
			272,456	27,110	X	X	28-
			594,960	59,200	X		28-
			41,165	4,096	X		28-
ASHLAND INC NEW	COM	044209104	831,440	13,809	X		28-
			112,773	1,873	X	X	28-
			181,894	3,021	X		28-
ASIA TIGERS FD INC	COM	04516T105	8,640	300	X		28-
ASPENBIO PHARMA INC	COM	045346103	9,650	1,000	X	X	28-
ASSOCIATED BANC CORP	COM	045487105	866,915	29,258	X		28-
			1,838,097	62,035	X	X	28-
			6,282	212	X		28-
			797,047	26,900	X		28-
			36,919	1,246	X		28-
ASSURANT INC	COM	04621X108	13,857	259	X	X	28-
			2,033	38	X		28-
ASTA FDG INC	COM	046220109	19,160	500	X		28-
			621,359	16,215	X		28-
ASTEC INDS INC	COM	046224101	7,469	130	X		28-
			62,965	1,096	X		28-
ASTORIA FINL CORP	COM	046265104	875	33	X	X	28-
			2,759	104	X		28-
COLUMN TOTAL			7,944,244				

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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		IT MAN
					(A) SOLE	(C) OTH	
ASTRAZENECA PLC	SPONSORED ADR	046353108	114,009	2,277	X		28-
			118,215	2,361	X	X	28-
			5,007	100	X		PNC
			667,083	13,323	X		28-
ASTRONICS CORP	COM	046433108	1,577,234	36,200	X	X	28-
ATARI INC	COM NEW	04651M204	461	180	X		28-
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,453,545	48,500	X	X	28-
			1,474,524	49,200	X		28-
			282,437	9,424	X		28-
ATLANTIC AMERN CORP	COM	048209100	68	25	X		28-

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ATLAS AMER INC	COM	049167109	536,332	10,388	X	28-
			165,371	3,203	X X	28-
ATLAS ENERGY RESOURCES LLC	COM	049303100	9,480	300	X X	28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	71,007	1,514	X	28-
ATMEL CORP	COM	049513104	490,200	95,000	X X	28-
ATMOS ENERGY CORP	COM	049560105	191,132	6,749	X	28-
			127,440	4,500	X X	28-
			2,662	94	X	28-
			73,915	2,610	X	28-
ATRION CORP	COM	049904105	42,000	336	X	28-
ATWOOD OCEANICS INC	COM	050095108	68,138	890	X	28-
			1,746,334	22,810	X X	28-
AUDIOVOX CORP	CL A	050757103	1,132	110	X	28-
			10,290	1,000	X	28-
AUTODESK INC	COM	052769106	1,325,854	26,533	X	28-
			1,282,730	25,670	X X	28-
AUTOLIV INC	COM	052800109	461,449	7,723	X	28-
			240,195	4,020	X X	28-
			1,673	28	X	28-
COLUMN TOTAL			12,539,917			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
AUTOMATIC DATA PROCESSING IN	COM	053015103	83,607,068	1,820,315	X	28-	
			38,764,323	843,987	X	X 28-	
			75,096	1,635	X	28-	
			148,675	3,237	X	PNC	
			18,739	408	X	28-	
			5,226,053	113,783	X	28-	
			491,451	10,700	X	28-	
			332,993	7,250	X	X 28-	
AUTONATION INC	COM	05329W102	6,450	364	X	X 28-	
AUTOZONE INC	COM	053332102	187,798	1,617	X	28-	
			50,056	431	X	X 28-	
			65,038	560	X	28-	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	42,160	2,000	X	28-
AVALONBAY CMNTYS INC	COM	053484101	944,126 525,603 5,781,870	7,997 4,452 48,974	X X X	28- X 28- 28-
AVATAR HLDGS INC	COM	053494100	44,937 1,048,929 49,930	900 21,008 1,000	X X X	28- X 28- 28-
AVAYA INC	COM	053499109	87,819 118,279 1,119	5,178 6,974 66	X X X	28- X 28- X 28-
AVENTINE RENEWABLE ENERGY	COM	05356X403	2,114	200	X	PNC
AVERY DENNISON CORP	COM	053611109	4,225,581 2,828,306 657,441	74,107 49,602 11,530	X X X	28- X 28- 28-
AVID TECHNOLOGY INC	COM	05367P100	132,042 37,912 164,619 10,832	4,876 1,400 6,079 400	X X X X	28- X 28- 28- 28-
AVIS BUDGET GROUP	COM	053774105	18,312 22,959 160	800 1,003 7	X X X	28- X 28- 28-
COLUMN TOTAL			145,718,790			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
AVISTA CORP	COM	05379B107	6,919 2,422	340 119	X X	28- 28-
AVNET INC	COM	053807103	116,790 50,343 21,445 59,790	2,930 1,263 538 1,500	X X X X	28- X 28- 28- 28-
AVOCENT CORP	COM	053893103	6,552	225	X	28-
AVON PRODS INC	COM	054303102	2,483,248 772,442	66,167 20,582	X X	28- X 28-
AXA	SPONSORED ADR	054536107	101,488 23,286	2,275 522	X X	28- X 28-

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			1,028,127	23,047	X	28-
			598,577	13,418	X	28-
			8,967	201	X	28-
AXCELIS TECHNOLOGIES INC	COM	054540109	8,437	1,651	X	28-
			37,329	7,305	X	X 28-
AXSYS TECHNOLOGIES INC	COM	054615109	38,700	1,250	X	28-
AXCAN PHARMA INC	COM	054923107	103,850	5,000	X	X 28-
BB&T CORP	COM	054937107	6,360,940	157,488	X	28-
			1,031,036	25,527	X	X 28-
			303,894	7,524	X	28-
			397,074	9,831	X	28-
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	20,750	1,000	X	X 28-
			93,375	4,500	X	28-
BCE INC	COM NEW	05534B760	80,741	2,016	X	28-
			30,398	759	X	X 28-
			2,403	60	X	28-
BG PLC	ADR FIN INST N	055434203	56,985	655	X	28-
			34,713	399	X	X 28-
BHP BILLITON PLC	SPONSORED ADR	05545E209	19,847	276	X	28-
			4,027	56	X	X 28-
	COLUMN TOTAL		13,904,895			

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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		IT MAN IN
					(B) SHARED	(A) SOLE (C) OTH	
BJS WHOLESALE CLUB INC	COM	05548J106	58,030	1,750	X		28-
			13,264	400	X		X 28-
			4,145	125	X		28-
BJ SVCS CO	COM	055482103	5,274,795	198,674	X		28-
			317,936	11,975	X		X 28-
			1,193,582	44,956	X		28-
			1,965	74	X		28-
			2,390	90	X		28-
BP PLC	SPONSORED ADR	055622104	158,383,957	2,283,835	X		28-
			161,955,898	2,335,341	X		X 28-
			7,284,524	105,040	X		28-
			2,304,431	33,229	X		28-
			65,605	946	X		PNC
			446,267	6,435	X		28-

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			705,914	10,179	X	28-
			2,690,017	38,789	X	28-
			9,007,178	129,880	X	X 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	238,474	3,175	X	28-
			103,201	1,374	X	X 28-
			7,511	100	X	PNC
			45,066	600	X	28-
BRE PROPERTIES INC	CL A	05564E106	88,649	1,585	X	28-
			262,871	4,700	X	X 28-
BRT RLTY TR	SH BEN INT NEW	055645303	15,606	900	X	28-
BT GROUP PLC	ADR	05577E101	18,158	289	X	28-
			9,425	150	X	X 28-
			4,021	64	X	28-
BMC SOFTWARE INC	COM	055921100	68,269	2,186	X	28-
			8,901	285	X	X 28-
			98,031	3,139	X	28-
			9,369	300	X	28-
BADGER METER INC	COM	056525108	20,256	632	X	28-
BAIDU COM INC	SPON ADR REP A	056752108	2,897	10	X	28-
	COLUMN TOTAL		350,710,603			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(C) OTH	
BAKER HUGHES INC	COM	057224107	7,885,957	87,263	X		28-
			5,922,488	65,536	X		X 28-
			15,724	174	X		28-
			995,064	11,011	X		28-
			102,660	1,136	X		28-
			137,182	1,518	X		X 28-
BALDOR ELEC CO	COM	057741100	11,186	280	X		28-
			19,975	500	X		X 28-
BALL CORP	COM	058498106	2,660,303	49,494	X		28-
			4,288,121	79,779	X		X 28-
			7,041	131	X		28-
			16,125	300	X		28-
			124,700	2,320	X		X 28-
BALLARD PWR SYS INC	COM	05858H104	996	200	X		28-
			5,478	1,100	X		X 28-

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			12,131	2,436	X	28-
BALLY TECHNOLOGIES INC	COM	05874B107	7,086	200	X	28-
			95,661	2,700	X	X 28-
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	100,244	4,306	X	28-
			78,849	3,387	X	X 28-
			871,417	37,432	X	28-
			118,938	5,109	X	28-
			60,272	2,589	X	28-
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	146,850	5,000	X	28-
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	151,860	3,000	X	28-
			1,528,724	30,200	X	X 28-
BANCO SANTANDER CENT HISPANO	ADR	05964H105	289,322	14,983	X	28-
			7,338	380	X	X 28-
			132,370	6,855	X	28-
			432,390	22,392	X	28-
BANCORP INC DEL	COM	05969A105	51,965	2,815	X	X 28-
BANCORPSOUTH INC	COM	059692103	133,650	5,500	X	28-
COLUMN TOTAL			26,412,067			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BANCROFT FUND LTD	COM	059695106	1,963,688	91,976	X	28-
BANK OF AMERICA CORPORATION	COM	060505104	260,316,911	5,178,375	X	28-
			254,951,091	5,071,635	X	X 28-
			2,924,709	58,180	X	28-
			2,338,309	46,515	X	28-
			138,092	2,747	X	PNC
			817,742	16,267	X	28-
			10,190,935	202,724	X	28-
			5,303,133	105,493	X	28-
			2,344,593	46,640	X	X 28-
BANK FLA CORP NAPLES	COM	062128103	8,210	500	X	28-
BANK HAWAII CORP	COM	062540109	110,985	2,100	X	28-
			169,120	3,200	X	X 28-
			1,601,355	30,300	X	28-
BANK MONTREAL QUE	COM	063671101	3,274,000	50,000	X	28-

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BANK OF NEW YORK MELLON CORP	COM	064058100	17,684,779	400,652	X	28-
			9,380,368	212,514	X	X 28-
			11,212	254	X	PNC
			34,517	782	X	28-
			271,947	6,161	X	28-
			65,107	1,475	X	X 28-
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,937,750	113,100	X	28-
			15,750	300	X	X 28-
			113,190	2,156	X	28-
BANK SOUTH CAROLINA CORP	COM	065066102	4,285	275	X	X 28-
			37,127	2,383	X	28-
BANKATLANTIC BANCORP	CL A	065908501	8,670	1,000	X	28-
BANKRATE INC	COM	06646V108	7,887	171	X	X 28-
BANKUNITED FINL CORP	CL A	06652B103	750,582	48,300	X	28-
BANNER CORP	COM	06652V109	58,463	1,700	X	X 28-
			51,551	1,499	X	28-
			104,270	3,032	X	28-
COLUMN TOTAL			580,990,328			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BAR HBR BANKSHARES	COM	066849100	62,500	2,000	X	X 28-
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	197,588	3,674	X	28-
			376,460	7,000	X	28-
			1,263,830	23,500	X	X 28-
BARCLAYS PLC	ADR	06738E204	29,026	597	X	28-
			190,104	3,910	X	X 28-
			1,025,444	21,091	X	28-
			269,647	5,546	X	28-
BARD C R INC	COM	067383109	29,822,948	338,167	X	28-
			14,666,262	166,303	X	X 28-
			34,218	388	X	28-
			385,831	4,375	X	28-
			1,010,657	11,460	X	28-
			162,534	1,843	X	X 28-
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	97,782	1,345	X	28-
			145,400	2,000	X	X 28-

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BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	19,352	800	X	X 28-
BARNES & NOBLE INC	COM	067774109	53,243	1,510	X	28-
			5,430	154	X	X 28-
			73,341	2,080	X	28-
BARNES GROUP INC	COM	067806109	8,618	270	X	28-
			105,336	3,300	X	X 28-
BARRICK GOLD CORP	COM	067901108	221,701	5,504	X	28-
			2,386,993	59,260	X	X 28-
			20,140	500	X	PNC
			22,517	559	X	28-
BARR PHARMACEUTICALS INC	COM	068306109	1,020,624	17,934	X	28-
			528,523	9,287	X	X 28-
			16,219	285	X	28-
BARRY R G CORP OHIO	COM	068798107	9,650	1,000	X	X 28-
BASSETT FURNITURE INDS INC	COM	070203104	727	70	X	28-
COLUMN TOTAL			54,232,645			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BAUSCH & LOMB INC	COM	071707103	195,200	3,050	X	28-
			433,664	6,776	X	X 28-
			3,840	60	X	28-
BAXTER INTL INC	COM	071813109	23,856,811	423,895	X	28-
			12,361,002	219,634	X	X 28-
			5,065	90	X	PNC
			1,530,535	27,195	X	28-
			111,434	1,980	X	28-
			106,200	1,887	X	28-
			142,445	2,531	X	X 28-
BAY NATL CORP	COM	072500101	50,655	3,300	X	28-
			170,385	11,100	X	X 28-
BAYER A G	SPONSORED ADR	072730302	109,027	1,374	X	28-
			675,745	8,516	X	X 28-
BAYTEX ENERGY TR	TRUST UNIT	073176109	12,198	600	X	28-
			35,578	1,750	X	X 28-
			4,066	200	X	28-
BE AEROSPACE INC	COM	073302101	1,686,118	40,600	X	X 28-

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGEMENT IN
BEA SYS INC	COM	073325102	215,151	15,512	X	28-
			890,315	64,190	X	X 28-
			685,178	49,400	X	28-
BEACON POWER CORP	COM	073677106	1,017	516	X	X 28-
BEAR STEARNS COS INC	COM	073902108	224,497	1,828	X	28-
			1,175,906	9,575	X	X 28-
			3,807	31	X	28-
			3,193	26	X	28-
BEARINGPOINT INC	COM	074002106	518	128	X	28-
			437	108	X	X 28-
			518	128	X	28-
BEAZER HOMES USA INC	COM	07556Q105	74	9	X	28-
			178,200	21,600	X	28-
COLUMN TOTAL			44,868,779			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT IN
BECKMAN COULTER INC	COM	075811109	663,545	8,996	X	28-
			971,124	13,166	X	X 28-
			14,752	200	X	PNC
			4,426	60	X	28-
			19,325	262	X	X 28-
BECTON DICKINSON & CO	COM	075887109	1,775,152	21,635	X	28-
			5,963,886	72,686	X	X 28-
			114,788	1,399	X	PNC
			81,722	996	X	28-
BED BATH & BEYOND INC	COM	075896100	2,798,522	82,020	X	28-
			3,049,066	89,363	X	X 28-
			27,296	800	X	PNC
			699,426	20,499	X	28-
			6,824	200	X	28-
			107,478	3,150	X	X 28-
BEIJING MED PHARM CORP	COM	077255107	34,950	3,000	X	X 28-
BEL FUSE INC	CL B	077347300	2,773	80	X	28-
BELDEN INC	COM	077454106	3,331	71	X	28-
BELL MICROPRODUCTS INC	COM	078137106	1,182	190	X	28-
			347,698	55,900	X	28-

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BELO CORP	COM SER A	080555105	13,888	800	X	28-
			541,632	31,200	X	28-
			12,725	733	X	28-
BEMIS INC	COM	081437105	843,113	28,963	X	28-
			582,346	20,005	X	X 28-
			4,920	169	X	28-
			17,117	588	X	28-
BENCHMARK ELECTRS INC	COM	08160H101	11,696	490	X	28-
BENEFICIAL MUTUAL BANCORP IN COLUMN TOTAL	COM	08173R104	1,323,280	135,721	X	28-
			20,037,983			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
BERKLEY W R CORP	COM	084423102	41,601	1,404	X	28-	
			9,304	314	X	X 28-	
			1,374,832	46,400	X	28-	
			401,931	13,565	X	28-	
			4,910,787	165,737	X	28-	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	180	X	28-	
			0	2,794	X	X 28-	
			0	61	X	28-	
			0	10	X	X 28-	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	68,440,736	17,318	X	28-	
			46,815,392	11,846	X	X 28-	
			1,074,944	272	X	28-	
			15,808	4	X	28-	
			21,502,832	5,441	X	28-	
			486,096	123	X	28-	
			280,592	71	X	X 28-	
BERRY PETE CO	CL A	085789105	45,529	1,150	X	X 28-	
			871	22	X	28-	
BEST BUY INC	SDCV 2.250%	086516AF8	2,735,520	2,500	X	28-	
BEST BUY INC	COM	086516101	15,815,187	343,659	X	28-	
			4,503,379	97,857	X	X 28-	
			6,686,706	145,300	X	28-	
			9,664	210	X	28-	
			253,340	5,505	X	28-	
			458,405	9,961	X	28-	
			522,327	11,350	X	28-	
			119,882	2,605	X	28-	

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			23,562	512	X	X	28-
BEVERLY NATL CORP	COM	088115100	455,760	21,859	X	X	28-
BHP BILLITON LTD	SPONSORED ADR	088606108	574,802	7,313	X		28-
			1,642,740	20,900	X	X	28-
			1,973,410	25,107	X		28-
			129,533	1,648	X		28-
			5,482,350	69,750	X		28-
			589,500	7,500	X		28-
			235,800	3,000	X		28-
			1,886	24	X	X	28-
COLUMN TOTAL			187,615,008				

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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	IT MAN IN
BIDZ COM INC	COM	08883T200	26,920	2,000	X	28-
BIG LOTS INC	COM	089302103	925 14,920	31 500	X X	28- 28-
BIGBAND NETWORKS INC	COM	089750509	1,280 40,960	200 6,400	X X	X 28- 28-
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,920,944	56,900	X	X 28-
BIO RAD LABS INC	CL A	090572207	45,250 271,500	500 3,000	X X	X 28- 28-
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	74,700	3,000	X	28-
BIOGEN IDEC INC	COM	09062X103	733,411 221,675 63,610 66,330	11,057 3,342 959 1,000	X X X X	X X 28- 28- 28-
BIOMED REALTY TRUST INC	COM	09063H107	272,499 15,761 1,681,505	11,307 654 69,772	X X X	X X 28- 28-
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	13,340	1,000	X	X 28-
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	105,468 333,982	600 1,900	X X	X X 28- 28-
BIOVAIL CORP	COM	09067J109	5,211	300	X	28-
BLACK & DECKER CORP	COM	091797100	4,365,337	52,405	X	28-

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				2,778,222	33,352	X	X	28-
				143,859	1,727	X		28-
				33,320	400	X	X	28-
BJS RESTAURANTS INC	COM	09180C106		700,965	33,300	X		28-
BLACK BOX CORP DEL	COM	091826107		5,131	120	X		28-
				25,656	600	X	X	28-
				641	15	X		28-
BLACKBOARD INC	COM	091935502		4,126	90	X		28-
COLUMN TOTAL				13,967,448				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BLACKROCK GLOBAL FLG INC TR	COM	091941104	18,827 159,577	1,050 8,900	X X X	28- 28-
BLACK HILLS CORP	COM	092113109	73,836 676,830	1,800 16,500	X X	28- 28-
BLACKROCK FLA INVT QUALITY M	COM	09247B109	202,233	16,755	X X	28-
BLACKROCK INVT QUALITY MUN T	COM	09247D105	235,281	14,131	X	28-
BLACKROCK NY INVT QUALITY MU	COM	09247E103	211,206 53,235	13,886 3,500	X X X	28- 28-
BLACKROCK INCOME TR INC	COM	09247F100	2,833 71,876	469 11,900	X X X	28- 28-
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	812,203	53,967	X	28-
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	59,028	4,043	X	28-
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	49,836 230,038 1,715	3,283 15,154 113	X X X X X	28- 28- 28-
BLACKROCK INC	COM	09247X101	37,887,137 1,244,043 7,803 7,482,023,814	218,483 7,174 45 43,146,438	X X X X X	28- 28- 28- 28-
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,904 254,365	1,600 25,590	X X X	28- 28-
BLACKROCK INCOME OPP TRUST I	COM	092475102	15,210	1,500	X	28-

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			39,546	3,900	X	X	28
			2,028	200	X		28
BLACKROCK INSD MUN INCOME TR	COM	092479104	104,715	7,333	X		28
			14,280	1,000	X	X	28
			9,682	678	X		28
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	73,683	4,526	X		28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	220,955	13,853	X		28
			52,635	3,300	X	X	28
COLUMN TOTAL			7,524,824,354				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	28,985	1,700	X	28-
			238,530	13,990	X X	28-
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,637	100	X	28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	24,791	3,448	X	28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	239,639	15,632	X	28-
			379,893	24,781	X X	28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	156,000	9,750	X X	28-
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	61,796	3,572	X X	28-
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	49,370	3,200	X	28-
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	33,790	2,736	X	28-
			102,505	8,300	X X	28-
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,421	1,333	X	28-
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	27,222	1,666	X	28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	57,202	3,700	X X	28-
			28,678	1,855	X	28-
			71,719	4,639	X	28-
BLACKROCK NY INS MUN INC TR	COM	09249U105	10,731	733	X	28-
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	41,340	2,000	X	28-
			85,574	4,140	X X	28-

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BLACKROCK LTD DURATION INC T	COM SHS	09249W101	50,460	2,900	X	28-
			52,200	3,000	X X	28-
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	4,104	304	X	28-
			14,553	1,078	X X	28-
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	25,935	2,100	X	28-
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	98,346	7,060	X	28-
			27,205	1,953	X X	28-
			142,086	10,200	X	28-
COLUMN TOTAL			2,075,712			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	12,040	400	X	28-
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	165,629	12,416	X	28-
			198,833	14,905	X X	28-
			16,008	1,200	X	28-
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	22,965	1,500	X	28-
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	449,559	17,925	X	28-
			10,032	400	X X	28-
BLACKROCK MUNIYIELD FD INC	COM	09253W104	245,709	17,267	X X	28-
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,330	1,000	X X	28-
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	12,390	1,000	X X	28-
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	28,224	2,100	X	28-
			55,991	4,166	X X	28-
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	33,527	2,433	X	28-
			29,847	2,166	X X	28-
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,000	1,000	X X	28-
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	58,987	4,259	X X	28-
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	30,455	2,295	X	28-
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	121,008	9,337	X X	28-
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	13,780	1,000	X X	28-

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BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,460	500	X	X	28-
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	245,074	17,332	X		28-
			74,589	5,275	X	X	28-
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	42,196	2,957	X		28-
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	163	12	X		28-
COLUMN TOTAL			1,897,796				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	35,280	2,520	X	28-
			208,740	14,910	X X	28-
BLACKROCK PFD INCOME STRATEG	COM	09255H105	8,825	500	X	28-
			35,300	2,000	X X	28-
BLACKROCK PFD & CORPORATE IN	COM	09255J101	72,080	4,000	X X	28-
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	7,730	1,000	X X	28-
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	106,850	8,440	X	28-
BLACKROCK DEBT STRAT FD INC	COM	09255R103	157,715	23,681	X	28-
			161,845	24,301	X X	28-
BLACKROCK FLOAT RATE OME STR	COM	09255X100	102,420	6,000	X	28-
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	44,150	2,500	X	28-
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	95,058	1,800	X X	28-
BLOCK H & R INC	COM	093671105	828,498	39,117	X	28-
			454,735	21,470	X X	28-
			105,900	5,000	X	28-
BLOCKBUSTER INC	CL A	093679108	25,948	4,832	X	28-
			85,920	16,000	X X	28-
BLOCKBUSTER INC	CL B	093679207	2,871	592	X	28-
BLOUNT INTL INC NEW	COM	095180105	113,600	10,000	X	28-
BLUE NILE INC	COM	09578R103	376	4	X	28-
BLYTH INC	COM	09643P108	55,215	2,700	X	28-

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BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9,189	300	X		28-
			18,378	600	X	X	28-
			7,658	250	X		28-
BOB EVANS FARMS INC	COM	096761101	15,845	525	X		28-
COLUMN TOTAL			2,760,126				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
BOEING CO	COM	097023105	18,581,970	176,988	X	28-
			30,609,415	291,546	X X	28-
			21,943	209	X	PNC
			135,017	1,286	X	28-
			638,654	6,083	X	28-
			498,703	4,750	X	28-
			131,238	1,250	X X	28-
BOLT TECHNOLOGY CORP	COM	097698104	6,532	200	X	28-
			6,532	200	X X	28-
BORDERS GROUP INC	COM	099709107	21,195	1,590	X	28-
			61,318	4,600	X X	28-
			650,504	48,800	X	28-
BORG WARNER INC	COM	099724106	13,730	150	X	28-
			77,526	847	X X	28-
			32,493	355	X	28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,960	250	X	28-
			55,680	2,000	X X	28-
			1,241,664	44,600	X	28-
BOSTON PROPERTIES INC	COM	101121101	7,007,847	67,448	X	28-
			9,533,968	91,761	X X	28-
			7,368,588	70,920	X	28-
			62,340	600	X	28-
			10,390	100	X	28-
BOSTON SCIENTIFIC CORP	COM	101137107	23,253,032	1,666,884	X	28-
			4,615,846	330,885	X X	28-
			13,399,952	960,570	X	28-
			4,883	350	X	PNC
			61,199	4,387	X	28-
BOWATER INC	COM	102183100	649,020	43,500	X	28-
BOWNE & CO INC	COM	103043105	3,165	190	X	28-

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	73,304	4,400	X	X	28-
	62,558	3,755	X		28-
COLUMN TOTAL	118,897,166				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BOYD GAMING CORP	COM	103304101	110,767	2,585	X	28-
			94,699	2,210	X X	28-
			429	10	X X	28-
BRADY CORP	CL A	104674106	309,286	8,620	X	28-
			100,464	2,800	X X	28-
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	1,849,032	2,000	X	28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	53,809	2,126	X	28-
			254,391	10,051	X X	28-
			1,205,313	47,622	X	28-
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	67,158	900	X X	28-
			2,985	40	X	28-
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	45,430	1,400	X X	28-
BRIGGS & STRATTON CORP	COM	109043109	49,982	1,985	X	28-
			1,107,920	44,000	X X	28-
			325,124	12,912	X	28-
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	29,988	700	X	28-
			38,556	900	X X	28-
			57,963	1,353	X	28-
BRIGHTPOINT INC	COM NEW	109473405	1,231	82	X X	28-
BRINKER INTL INC	COM	109641100	3,703,741	134,976	X	28-
			310,621	11,320	X X	28-
			867,104	31,600	X	28-
			12,732	464	X	28-
			70,576	2,572	X	28-
BRINKS CO	COM	109696104	1,357,884	24,300	X	28-
			56,048	1,003	X	28-
BRISTOL MYERS SQUIBB CO	COM	110122108	61,005,311	2,116,770	X	28-
			85,493,003	2,966,447	X X	28-
			675,887	23,452	X	28-
			86,374	2,997	X	PNC
			1,260,616	43,741	X	28-

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	2,508,810	87,051	X	28-
	2,083,744	72,302	X	28-
	2,333,411	80,965	X	X 28-
COLUMN TOTAL	167,530,389			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,200	8	X X	28-
BRISTOW GROUP INC	COM	110394103	8,742 2,710	200 62	X X X	28- 28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	49,738 112,649	691 1,565	X X X	28- 28-
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	6,562	115	X	28-
BROADCOM CORP	CL A	111320107	3,911,579 129,726 756,130 984	107,343 3,560 20,750 27	X X X X X	28- 28- 28- 28-
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,332,385 1,939,381 152 966 6,727 14,156 18,742	123,081 102,342 8 51 355 747 989	X X X X X X X X X	28- 28- 28- 28- 28- 28- 28-
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7,464 633,440 856	872 74,000 100	X X X	28- 28- 28-
BRONCO DRILLING CO INC	COM	112211107	7,400	500	X	28-
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	393,894 4,206,587 67,375	10,231 109,262 1,750	X X X X	28- 28- 28-
BROOKFIELD PPTYS CORP	COM	112900105	482,562 63,122 2,699,160	19,380 2,535 108,400	X X X X	28- 28- 28-
BROOKLINE BANCORP INC DEL	COM	11373M107	24,339	2,100	X	28-
BROOKS AUTOMATION INC	COM	114340102	3,318	233	X X	28-
COLUMN TOTAL			17,884,046			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN
BROWN & BROWN INC	COM	115236101	206,455 189,360 5,260	7,850 7,200 200	X	X	28-
BROWN FORMAN CORP	CL A	115637100	16,861,416 3,487,536 62,088	216,172 44,712 796	X	X	28-
BROWN FORMAN CORP	CL B	115637209	13,547,698 25,683,643 29,065 513,283	180,853 342,860 388 6,852	X	X	28-
BROWN SHOE INC NEW	COM	115736100	5,665 2,910 78,997 19,400	292 150 4,072 1,000	X	X	28-
BRUKER BIOSCIENCES CORP	COM	116794108	86,830	9,867	X		28-
BRUNSWICK CORP	COM	117043109	196,025 635,508	8,575 27,800	X	X	28-
BRUSH ENGINEERED MATLS INC	COM	117421107	7,265 142,698	140 2,750	X	X	28-
BRYN MAWR BK CORP	COM	117665109	171,600 272,800	7,800 12,400	X	X	28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,576,357 560,363	32,210 11,450	X	X	28-
BUCKEYE TECHNOLOGIES INC	COM	118255108	6,813	450	X		28-
BUCYRUS INTL INC NEW	CL A	118759109	14,586	200	X		28-
BUFFALO WILD WINGS INC	COM	119848109	7,355	195	X		28-
BUILD A BEAR WORKSHOP	COM	120076104	977	55	X		28-
BUILDING MATLS HLDG CORP	COM	120113105	5,184 4,232	490 400	X	X	28-
COLUMN TOTAL			64,381,369				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
BURGER KING HLDGS INC	COM	121208201	1,784 1,224	70 48	X		28- 28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,697,079 14,155,399 65,829 217,130 45,455 601,794	70,187 174,392 811 2,675 560 7,414	X X X X X X	X X	28- 28- 28- 28- 28- 28-
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	7,987 165,795	178 3,695	X X	X	28- 28-
C & F FINL CORP	COM	12466Q104	1,086 1,929,852	26 46,224	X X		28- 28-
C&D TECHNOLOGIES INC	COM	124661109	797	160	X		28-
CAE INC	COM	124765108	40,290	3,000	X	X	28-
CAS MED SYS INC	COM PAR \$0.004	124769209	8,025	1,500	X	X	28-
CBL & ASSOC PPTYS INC	COM	124830100	74,131 2,629 203,290	2,115 75 5,800	X X X	X	28- 28- 28-
CBS CORP NEW	CL A	124857103	23,538 513,361	747 16,292	X X	X	28- 28-
CBS CORP NEW	CL B	124857202	1,619,825 3,331,188 1,260 80,325 38,052	51,423 105,752 40 2,550 1,208	X X X X X	X	28- 28- 28- 28- 28-
CBRL GROUP INC	COM	12489V106	53,040 2,040	1,300 50	X X		28- 28-
CB RICHARD ELLIS GROUP INC	CL A	12497T101	59,438 146,745	2,135 5,271	X X	X	28- 28-
C COR INC	COM	125010108	11,720 5,745	1,020 500	X X		28- 28-
COLUMN TOTAL			29,105,853				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(C) OTH	
C D I CORP	COM	125071100	2,509	90	X		28-
C D W CORP	COM	12512N105	38,887,886 9,895,979 9,418 4,949,821	445,962 113,486 108 56,764	X X X X	X	28- 28- 28- 28-
CEC ENTMT INC	COM	125137109	18,272 58,415 687,872	680 2,174 25,600	X X X	X	28- 28- 28-
CF INDS HLDGS INC	COM	125269100	4,175 7,591	55 100	X X	X	28- 28-
CH ENERGY GROUP INC	COM	12541M102	47,800 44,215 23,900	1,000 925 500	X X X	X X	28- 28- 28-
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37,514 21,716 11,835	691 400 218	X X X	X	28- 28- 28-
CIGNA CORP	COM	125509109	8,488,084 23,965,632 126,404 147,880	159,281 449,721 2,372 2,775	X X X X	X	28- 28- 28- 28-
CIT GROUP INC	COM	125581108	26,130 66,812 61,104	650 1,662 1,520	X X X	X	28- 28- 28-
CLECO CORP NEW	COM	12561W105	29,187 57,666	1,155 2,282	X X	X	28- 28-
CME GROUP INC	COM	12572Q105	2,649,536 154,473	4,511 263	X X	X	28- 28-
CMGI INC	COM	125750109	204	150	X		28-
CMS ENERGY CORP	COM	125896100	5,063 370	301 22	X X	X	28- 28-
CPI CORP	COM	125902106	1,541	40	X		28-
	COLUMN TOTAL		90,489,004				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
CSK AUTO CORP	COM	125965103	110,760	10,400	X		28-
			41,535	3,900	X	X	28-
CNB FINL CORP PA	COM	126128107	53,250	3,750	X		X 28-
CNOOC LTD	SPONSORED ADR	126132109	21,137	127	X		28-
			99,858	600	X	X	28-
			3,994	24	X	X	28-
CPFL ENERGIA S A	SPONSORED ADR	126153105	8,735	150	X		X 28-
CRA INTL INC	COM	12618T105	24,818	515	X		X 28-
			6,939	144	X		28-
CRH PLC	ADR	12626K203	800	20	X		28-
			6,603	165	X	X	28-
			101,651	2,540	X		28-
			558,399	13,953	X		28-
CSG SYS INTL INC	COM	126349109	25,925	1,220	X		28-
CSX CORP	COM	126408103	3,869,372	90,554	X		28-
			3,345,973	78,305	X	X	28-
			126,780	2,967	X		28-
			55,549	1,300	X		28-
			153,828	3,600	X		28-
CTS CORP	COM	126501105	9,778	758	X		28-
			58,798	4,558	X		28-
CVS CAREMARK CORPORATION	COM	126650100	46,288,038	1,168,005	X		28-
			8,659,987	218,521	X	X	28-
			1,078,530	27,215	X		28-
			78,388	1,978	X		PNC
			55,006	1,388	X		28-
			6,618,250	167,001	X		28-
			75,891	1,915	X		28-
5,945	150	X	X	28-			
CV THERAPEUTICS INC	COM	126667104	135	15	X		28-
COLUMN TOTAL			71,544,652				

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
CA INC	COM	12673P105	937,314 91,306 7,716	36,443 3,550 300	X X X		28- X 28- PNC
CABELAS INC	COM	126804301	3,548 7,095 565,140	150 300 23,896	X X X		28- X 28- 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8,560 124,980	245 3,577	X X		28- X 28-
CABOT CORP	COM	127055101	355,300 14,212	10,000 400	X X		X 28- X 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	94,050 941 4,788	2,200 22 112	X X X		X 28- 28- X 28-
CABOT OIL & GAS CORP	COM	127097103	29,534	840	X		28-
CACI INTL INC	CL A	127190304	17,626	345	X		28-
CADBURY SCHWEPPEES PLC	ADR	127209302	201,525 133,047 719,339 34,332 423,332	4,332 2,860 15,463 738 9,100	X X X X X		28- X 28- 28- 28- X 28-
CADENCE FINL CORP	COM	12738A101	52,800	3,000	X		X 28-
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,844,762	2,000	X		28-
CADENCE DESIGN SYSTEM INC	COM	127387108	11,650 1,110 82,036	525 50 3,697	X X X		28- X 28- 28-
CAL DIVE INTL INC DEL	COM	12802T101	1,497,000	99,800	X		28-
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	215,818 346,991	14,069 22,620	X X		28- X 28-
CALAMOS ASSET MGMT INC	CL A	12811R104	2,823	100	X		28-
COLUMN TOTAL			8,828,675				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	3,180	214	X	28-
CALGON CARBON CORP	COM	129603106	139,600	10,000	X	28-
CALIFORNIA WTR SVC GROUP	COM	130788102	38,875 140,489	1,010 3,650	X X	28- X 28-
CALLAWAY GOLF CO	COM	131193104	1,601 32,020 440,083	100 2,000 27,488	X X X	28- X 28- 28-
CAMBREX CORP	COM	132011107	4,356 61,158	400 5,616	X X	X 28- 28-
CAMDEN NATL CORP	COM	133034108	17,490 618,796	500 17,690	X X	X 28- 28-
CAMDEN PPTY TR	SH BEN INT	133131102	2,212,320 1,393,133 3,898,048	34,433 21,683 60,670	X X X	28- X 28- 28-
CAMECO CORP	COM	13321L108	150,280 1,088,952 117,033 619,662 1,295	3,250 23,550 2,531 13,401 28	X X X X X	28- X 28- 28- 28- X 28-
CAMERON INTERNATIONAL CORP	COM	13342B105	83,246 1,335,898	902 14,475	X X	28- X 28-
CAMPBELL SOUP CO	COM	134429109	3,546,635 248,622,721 24,050 3,219 22,348 55,500	95,855 6,719,533 650 87 604 1,500	X X X X X X	28- X 28- PNC 28- 28- X 28-
CANADIAN NATL RY CO	COM	136375102	571,995 3,083,700	10,035 54,100	X X	28- X 28-
COLUMN TOTAL			268,327,683			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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CANADIAN NAT RES LTD	COM	136385101	181,800	2,400	X	28-
			2,059,870	27,193	X	X 28-
			336,860	4,447	X	28-
			19,089	252	X	28-
			1,393,876	18,401	X	28-
			113,625	1,500	X	X 28-
CANADIAN PAC RY LTD	COM	13645T100	249,530	3,550	X	X 28-
CANDELA CORP	COM	136907102	1,172	138	X	28-
CANETIC RES TR	COM	137513107	84,260	5,500	X	28-
			61,280	4,000	X	X 28-
CANO PETE INC	COM	137801106	1,484	200	X	X 28-
CANON INC	ADR	138006309	429,868	7,918	X	28-
			256,520	4,725	X	X 28-
			908,597	16,736	X	28-
			46,798	862	X	28-
			8,252	152	X	28-
			5,592	103	X	X 28-
CAPE FEAR BK CORP	COM	139380109	188,106	20,671	X	X 28-
CAPELLA EDUCATION COMPANY	COM	139594105	5,591	100	X	X 28-
CAPITAL BK CORP	COM	139793103	1,290,000	86,000	X	28-
CAPLEASE INC	COM	140288101	562,725	54,900	X	X 28-
			76,875	7,500	X	28-
CAPITAL ONE FINL CORP	COM	14040H105	28,027,481	421,910	X	28-
			8,196,864	123,391	X	X 28-
			8,689,376	130,805	X	28-
			27,901	420	X	PNC
			20,925	315	X	28-
CAPITAL TRUST INC MD	CL A NEW	14052H506	217,260	6,120	X	X 28-
CAPITALSOURCE INC	COM	14055X102	11,112	549	X	28-
			235,594	11,640	X	X 28-
COLUMN TOTAL			53,708,283			

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

IT MAN IN

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CAPITOL BANCORP LTD	COM	14056D105	69,524 6,232	2,800 251	X X	X 28- 28-
CAPSTONE TURBINE CORP	COM	14067D102	1,992 3,600	1,660 3,000	X X	X 28- 28-
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,028	100	X	28-
CARBO CERAMICS INC	COM	140781105	6,849 1,339,272	135 26,400	X X	28- 28-
CARAUSTAR INDS INC	COM	140909102	758	170	X	28-
CARDICA INC	COM	14141R101	9,540	1,000	X	28-
CARDINAL HEALTH INC	COM	14149Y108	11,569,613 6,561,961 494,925 12,193 544,636 39,644 33,016	185,025 104,941 7,915 195 8,710 634 528	X X X X X X X	28- X 28- 28- 28- 28- 28- X 28-
CARDIOME PHARMA CORP	COM NEW	14159U202	1,888	200	X	X 28-
CAREER EDUCATION CORP	COM	141665109	60,179 72,774	2,150 2,600	X X	28- X 28-
CARDIUM THERAPEUTICS INC	COM	141916106	535,000	214,000	X	X 28-
CARIBOU COFFEE INC	COM	142042209	6,630	1,000	X	28-
CARLISLE COS INC	COM	142339100	651,240 595,982 100,991	13,400 12,263 2,078	X X X	28- X 28- 28-
CARMAX INC	COM	143130102	95,083 787,503 9,453	4,677 38,736 465	X X X	28- X 28- 28-
CARNIVAL PLC	ADR	14365C103	671,459 7,222	14,133 152	X X	28- 28-
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,610,806	9,592	X	28-
COLUMN TOTAL			30,900,933			

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

IT MAN IN

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CARNIVAL CORP	PAIRED CTF	143658300	4,021,772	83,043	X	28-
			2,722,977	56,225	X	X 28-
			1,889	39	X	28-
			920,170	19,000	X	28-
			24,215	500	X	28-
			64,218	1,326	X	X 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	9,874,260	75,950	X	28-
			1,370,825	10,544	X	X 28-
			95,557	735	X	28-
			2,699,268	20,762	X	28-
CARTER INC	COM	146229109	46,085	2,310	X	28-
			9,975	500	X	28-
CASCADE CORP	COM	147195101	6,517	100	X	X 28-
CASELLA WASTE SYS INC	CL A	147448104	327,294	26,100	X	28-
CASEYS GEN STORES INC	COM	147528103	9,141	330	X	28-
			116,839	4,218	X	28-
CASH AMER INTL INC	COM	14754D100	7,520	200	X	28-
			80,878	2,151	X	28-
CASTLE A M & CO	COM	148411101	3,586	110	X	28-
CATALINA MARKETING CORP	COM	148867104	35,953	1,110	X	28-
			4,826	149	X	28-
			8,745	270	X	28-
CATALYTICA ENERGY SYS INC	COM	148884109	954	745	X	X 28-
CATAPULT COMMUNICATIONS CORP	COM	149016107	458	60	X	28-
CATERPILLAR INC DEL	COM	149123101	20,384,898	259,912	X	28-
			18,669,320	238,038	X	X 28-
			49,725	634	X	PNC
			221,878	2,829	X	28-
			903,906	11,525	X	28-
			353,249	4,504	X	28-
			605,950	7,726	X	X 28-
COLUMN TOTAL			63,642,848			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CATHAY GENERAL BANCORP	COM	149150104	19,326 219,028	600 6,800	X X	28- X 28-

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			49,120	1,525	X	28-
CATO CORP NEW	CL A	149205106	4,190	205	X	28-
			89,936	4,400	X	X 28-
			1,000,538	48,950	X	28-
CBEYOND INC	COM	149847105	5,833	143	X	X 28-
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,643,248	110,828	X	28-
			139,523	5,850	X	X 28-
			46,508	1,950	X	28-
			11,925	500	X	28-
CEDAR SHOPPING CTRS INC	COM NEW	150602209	13,620	1,000	X	28-
CELANESE CORP DEL	COM SER A	150870103	13,175	338	X	28-
			36,563	938	X	28-
CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,270,300	145,000	X	28-
CELGENE CORP	COM	151020104	217,068	3,044	X	28-
			303,353	4,254	X	X 28-
			104,897	1,471	X	28-
			855,720	12,000	X	28-
CELSION CORPORATION	COM NEW	15117N305	26,988	4,666	X	X 28-
CEMEX SAB DE CV	SPON ADR NEW	151290889	227,691	7,610	X	28-
			70,791	2,366	X	X 28-
			100,980	3,375	X	28-
			62,892	2,102	X	28-
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,760	275	X	28-
CENTER FINL CORP CALIF	COM	15146E102	13,910	1,000	X	28-
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	76,750	5,000	X	28-
			10,745	700	X	X 28-
			9,671	630	X	28-
			30,700	2,000	X	28-
COLUMN TOTAL			13,676,749			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	4,998,350	3,500	X		28-
CENTERPOINT ENERGY INC	COM	15189T107	161,358	10,066	X		28-
			275,764	17,203	X		X 28-

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			42,560	2,655	X	28-
			2,164	135	X	28-
CENTERPLATE INC	UNIT 99/99/999	15200E204	30,100	1,750	X	X 28-
CENTERSTATE BKS FLA INC	COM	15201P109	16,774	1,049	X	X 28-
CENTEX CORP	COM	152312104	1,249	47	X	28-
			1,382	52	X	28-
			265,700	10,000	X	28-
CENTRAL BANCORP INC MASS	COM	152418109	39,100	1,700	X	28-
CENTRAL EUROPEAN DIST CORP	COM	153435102	430,184	8,979	X	28-
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	14,003	250	X	28-
			74,661	1,333	X	X 28-
CENTRAL FD CDA LTD	CL A	153501101	495,924	50,450	X	28-
			9,830	1,000	X	X 28-
CENTRAL GARDEN & PET CO	COM	153527106	10,680	1,200	X	X 28-
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	27,838	3,100	X	X 28-
CENTRAL PAC FINL CORP	COM	154760102	57,057	1,954	X	28-
			64,240	2,200	X	X 28-
			1,179,680	40,400	X	28-
CENTRAL VT PUB SVC CORP	COM	155771108	2,558	70	X	28-
			10,962	300	X	X 28-
CENTURY ALUM CO	COM	156431108	10,004	190	X	28-
			473,692	8,997	X	28-
CEPHEID	COM	15670R107	8,824	387	X	28-
COLUMN TOTAL			8,704,638			

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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		IT MAN IN
					(A) SOLE	(B) SHARED (C) OTH	
CENTURYTEL INC	COM	156700106	906,975	19,623	X		28-
			71,641	1,550	X		X 28-
			75,986	1,644	X		28-
CEPHALON INC	COM	156708109	11,214,272	153,494	X		28-
			4,055,853	55,514	X		X 28-
			3,727,156	51,015	X		28-
			20,822	285	X		PNC

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			409,794	5,609	X	28-
CERADYNE INC	COM	156710105	2,651	35	X	28-
			177,989	2,350	X	X 28-
			2,067,702	27,300	X	28-
			22,722	300	X	28-
CERIDIAN CORP NEW	COM	156779100	159,804	4,600	X	28-
			93,798	2,700	X	X 28-
CERNER CORP	COM	156782104	931,541	15,575	X	28-
			8,972	150	X	X 28-
CHAMPION ENTERPRISES INC	COM	158496109	6,588	600	X	28-
			1,098	100	X	X 28-
CHARLES RIV LABS INTL INC	COM	159864107	1,291	23	X	28-
			329,376	5,866	X	X 28-
			147,843	2,633	X	28-
CHARLOTTE RUSSE HLDG INC	COM	161048103	51,240	3,500	X	X 28-
CHARMING SHOPPES INC	COM	161133103	536,886	63,915	X	28-
			3,612	430	X	X 28-
CHARTER COMMUNICATIONS INC D	CL A	16117M107	5,738	2,224	X	28-
			787	305	X	X 28-
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,404	400	X	28-
CHATTEM INC	COM	162456107	21,156	300	X	28-
			98,728	1,400	X	X 28-
			426,011	6,041	X	28-
COLUMN TOTAL			25,581,436			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CHECKFREE CORP NEW	COM	162813109	270,258	5,807	X	28-
			6,748	145	X X	28-
			3,630	78	X	28-
			6,748	145	X	28-
CHECKPOINT SYS INC	COM	162825103	6,861	260	X	28-
			1,050,322	39,800	X	28-
CHEESECAKE FACTORY INC	COM	163072101	100,616	4,287	X	28-
			4,107	175	X X	28-
			23,470	1,000	X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CHEMED CORP NEW	COM	16359R103	12,432 111,888	200 1,800	X X X	28- 28-
CHEMICAL FINL CORP	COM	163731102	3,322	137	X	28-
CHEMTURA CORP	COM	163893100	83,539 61,208	9,397 6,885	X X X	28- 28-
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	9,215	500	X X	28-
CHENIERE ENERGY INC	COM NEW	16411R208	19,585	500	X	28-
CHESAPEAKE CORP	COM	165159104	1,015	120	X	28-
CHESAPEAKE ENERGY CORP	COM	165167107	436,801 3,348,995 331,444 88,150 7,828	12,388 94,980 9,400 2,500 222	X X X X X X X	28- 28- 28- 28- 28-
CHESAPEAKE UTILS CORP	COM	165303108	81,015 230,792	2,387 6,800	X X X	28- 28-
COLUMN TOTAL			6,299,989			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CHEVRON CORP NEW	COM	166764100	199,779,544 178,097,619 1,669,935 362,623 2,003,173 2,961,339 2,957,128 4,381,884 3,260,421	2,134,853 1,903,159 17,845 3,875 21,406 31,645 31,600 46,825 34,841	X X X X X X X X X X X	28- 28- 28- PNC 28- 28- 28- 28- 28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	86,120 3,204,095	2,000 74,410	X X X	28- 28-
CHICOS FAS INC	COM	168615102	167,476 40,253 8,542 26,695	11,920 2,865 608 1,900	X X X X X	28- 28- 28- 28-
CHILE FD INC	COM	168834109	6,213	300	X X	28-
CHILDRENS PL RETAIL STORES I	COM	168905107	364	15	X	28-

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CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	16,103	158	X		28-
CHINA FD INC	COM	169373107	14,766	300	X	X	28-
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	46,559	540	X		28-
			43,110	500	X	X	28-
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2,363	45	X		28-
			2,363	45	X	X	28-
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	6,161	80	X		28-
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	227,743	2,776	X		28-
			187,872	2,290	X	X	28-
			248,581	3,030	X		28-
			16,408	200	X	X	28-
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	252,991	2,055	X		28-
			28,562	232	X	X	28-
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	15,298	200	X		28-
COLUMN TOTAL			400,122,304				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CHINA UNICOM LTD	SPONSORED ADR	16945R104	6,252	300	X	28-
			26,050	1,250	X	X
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	23,535	550	X	28-
			42,790	1,000	X	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	135,850	1,150	X	28-
			386,876	3,275	X	X
			3,685,656	31,200	X	28-
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	26,643	249	X	28-
			12,626	118	X	X
CHOICE HOTELS INTL INC	COM	169905106	37,670	1,000	X	X
			56,505	1,500	X	X
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	962	476	X	28-
CHIQUITA BRANDS INTL INC	COM	170032809	443	28	X	28-
			121,891	7,700	X	X
CHITTENDEN CORP	COM	170228100	28,198	802	X	28-

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			8,614	245	X	28-
CHOICEPOINT INC	COM	170388102	120,206	3,170	X	28-
			22,752	600	X X	28-
			512,261	13,509	X	28-
CHRISTOPHER & BANKS CORP	COM	171046105	2,969	245	X	28-
			46,056	3,800	X X	28-
CHUBB CORP	COM	171232101	21,814,476	406,683	X	28-
			18,353,087	342,153	X X	28-
			453,258	8,450	X	28-
			1,472,847	27,458	X	28-
			37,012	690	X	28-
			142,682	2,660	X X	28-
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,033	110	X X	28-
			906	49	X	28-
COLUMN TOTAL			47,581,106			

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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		ITEM 7: MANAGEMENT IN
					(B) SHARED (A) SOLE	(C) OTH	
CHURCH & DWIGHT INC	COM	171340102	208,152	4,425	X		28-
			6,562,080	139,500	X X		28-
			9,525,600	202,500	X		28-
CHURCHILL DOWNS INC	COM	171484108	3,599,768	72,053	X		28-
			103,717	2,076	X X		28-
			131,645	2,635	X		28-
CIBER INC	COM	17163B102	2,577	330	X		28-
CIENA CORP	COM NEW	171779309	533	14	X		28-
			9,901	260	X X		28-
CIMAREX ENERGY CO	COM	171798101	135,963	3,650	X		28-
			162,038	4,350	X X		28-
			1,043	28	X		28-
CINCINNATI BELL INC NEW	COM	171871106	323,689	65,524	X		28-
			6,066	1,228	X X		28-
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	72,784	1,600	X X		28-
CINCINNATI FINL CORP	COM	172062101	42,511,277	981,558	X		28-
			5,474,860	126,411	X X		28-
			94,416	2,180	X		28-
			630,810	14,565	X		28-

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CIRCOR INTL INC	COM	17273K109	31,787	700	X	28-
CIRCUIT CITY STORE INC	COM	172737108	6,867,462	868,200	X	28-
			354,613	44,831	X	X 28-
			1,618,861	204,660	X	28-
CISCO SYS INC	COM	17275R102	212,388,678	6,410,766	X	28-
			124,202,018	3,748,929	X	X 28-
			13,964,295	421,500	X	28-
			1,294,058	39,060	X	28-
			298,700	9,016	X	PNC
			761,029	22,971	X	28-
			10,583,412	319,451	X	28-
			3,431,407	103,574	X	28-
			978,395	29,532	X	X 28-
COLUMN TOTAL			446,331,634			

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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		IT MAN IN
					(B) SHARED (A) SOLE	(C) OTH	
CIRRUS LOGIC INC	COM	172755100	687,360	107,400	X		28-
CITADEL BROADCASTING CORP	COM	17285T106	224,108	53,872	X		28-
			279,240	67,125	X	X	28-
			150	36	X		28-
			1,206	290	X		PNC
			158	38	X		28-
			19,585	4,708	X		28-
			3,944	948	X		28-
			3,727	896	X	X	28-
CINTAS CORP	COM	172908105	5,453,329	146,990	X		28-
			4,382,104	118,116	X	X	28-
			417,338	11,249	X		28-
CITIZENS & NORTHN CORP	COM	172922106	130,225	7,089	X		28-
			594,472	32,361	X	X	28-
CITIGROUP INC	COM	172967101	181,919,613	3,897,999	X		28-
			127,925,504	2,741,065	X	X	28-
			16,562,250	354,880	X		28-
			1,966,300	42,132	X		28-
			412,703	8,843	X		PNC
			511,083	10,951	X		28-
			2,716,614	58,209	X		28-
			2,802,954	60,059	X		28-
			2,331,913	49,966	X	X	28-

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CITI TRENDS INC	COM	17306X102	589,696	27,100	X		28-
CITIZENS REPUBLIC BANCORP IN	COM	174420109	109,548	6,800	X	X	28-
			198,153	12,300	X		28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	58,998	4,120	X		28-
			538,561	37,609	X	X	28-
			14,320	1,000	X		28-
			141,052	9,850	X		28-
			93,782	6,549	X	X	28-
CITIZENS FIRST CORP	COM	17462Q107	122,500	10,000	X		28-
			162,068	13,230	X		28-
COLUMN TOTAL			351,374,558				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CITRIX SYS INC	COM	177376100	481,945	11,953	X	28-
			670,118	16,620	X	28-
			622,662	15,443	X	28-
CITY HLDG CO	COM	177835105	237,794	6,531	X	28-
			58,256	1,600	X	X
			1,347,170	37,000	X	28-
CITY NATL CORP	COM	178566105	469,262	6,751	X	28-
			245,648	3,534	X	X
			1,390	20	X	28-
			12,164	175	X	28-
CLARCOR INC	COM	179895107	22,237	650	X	28-
			334,779	9,786	X	X
CLARIENT INC	COM	180489106	170,520	81,200	X	28-
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	82,450	1,700	X	28-
			20,370	420	X	28-
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	34,819	1,125	X	28-
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M605	34,059	1,170	X	28-
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	9,888	380	X	X
CLEAN HARBORS INC	COM	184496107	1,647,240	37,000	X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	717,051	19,152	X	28-
			2,386,987	63,755	X	X

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			3,332	89	X		28-
			7,488	200	X		28-
			7,937	212	X		28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	17,009	667	X		28-
			9,588	376	X	X	28-
CLEVELAND CLIFFS INC	COM	185896107	40,466	460	X		28-
			218,517	2,484	X	X	28-
			4,135	47	X		28-
			147,262	1,674	X		28-
COLUMN TOTAL			10,062,543				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CLOROX CO DEL	COM	189054109	11,510,887	188,734	X	28-
			5,360,777	87,896	X	X 28-
			107,037	1,755	X	28-
			9,149	150	X	PNC
			6,099	100	X	28-
			116,918	1,917	X	28-
			1,858,243	30,468	X	28-
			5,123	84	X	28-
			384,237	6,300	X	X 28-
COACH INC	COM	189754104	30,340,391	641,853	X	28-
			12,562,050	265,751	X	X 28-
			2,084,607	44,100	X	28-
			1,361,376	28,800	X	28-
			11,345	240	X	28-
			707,017	14,957	X	28-
			123,280	2,608	X	X 28-
COACHMEN INDS INC	COM	189873102	603	90	X	28-
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	1,989	34	X	28-
			82,778	1,415	X	28-
			3,218	55	X	28-
COCA COLA CO	COM	191216100	132,126,921	2,299,059	X	28-
			109,661,266	1,908,148	X	X 28-
			3,529,692	61,418	X	28-
			247,178	4,301	X	PNC
			163,157	2,839	X	28-
			475,679	8,277	X	28-
			2,895,166	50,377	X	28-
			3,433,200	59,739	X	X 28-

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COCA COLA ENTERPRISES INC	COM	191219104	24,220	1,000	X		28-
			44,831	1,851	X	X	28-
			9,543	394	X		28-
			60,187	2,485	X		28-
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	17,168	400	X		28-
			393,147	9,160	X		28-
COEUR D ALENE MINES CORP IDA	COM	192108108	41,122	10,850	X		28-
			3,790	1,000	X	X	28-
COLUMN TOTAL			319,763,391				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
COGENT COMM GROUP INC	COM NEW	19239V302	5,648	242	X X	28-
COGNEX CORP	COM	192422103	5,328	300	X	28-
			615,295	34,645	X	28-
COGNOS INC	COM	19244C109	12,459	300	X	28-
			146,393	3,525	X X	28-
			4,153	100	X	PNC
			81,067	1,952	X	28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,354,691	42,044	X	28-
			1,387,468	17,389	X X	28-
			13,724	172	X	28-
COHEN & STEERS INC	COM	19247A100	37,030	1,000	X	28-
			5,629	152	X	28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	30,896	1,479	X X	28-
			79,090	3,786	X	28-
COHEN & STEERS ADV INC RLTY	COM	19247W102	42,300	2,000	X X	28-
			25,380	1,200	X	28-
COHEN & STEERS REIT & PFD IN	COM	19247X100	52,091	2,077	X	28-
			218,196	8,700	X X	28-
			27,588	1,100	X	PNC
COHERENT INC	COM	192479103	29,193	910	X	28-
			6,127	191	X	28-
COHEN & STEERS SELECT UTIL F	COM	19248A109	19,560	750	X	28-
			72,607	2,784	X X	28-
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	89,065	4,700	X	28-

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COHEN & STEERS WRLDWD RLT IN	COM	19248J100	21,384	980	X	X	28-
COHEN & STEERS CLOSED END OP	COM	19248P106	85,400	5,000	X		28-
			66,031	3,866	X	X	28-
COHU INC	COM	192576106	7,969	425	X		28-
COINMACH SVC CORP	CL A	19259W206	3,717	310	X		28-
COLUMN TOTAL			6,545,479				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
COLDWATER CREEK INC	COM	193068103	3,255,937	299,810	X	28-
			121,306	11,170	X	X
			5,136,346	472,960	X	28-
COLGATE PALMOLIVE CO	COM	194162103	44,359,257	621,975	X	28-
			34,101,373	478,146	X	X
			545,313	7,646	X	28-
			119,461	1,675	X	PNC
			164,036	2,300	X	28-
			407,950	5,720	X	28-
			522,847	7,331	X	X
COLLECTIVE BRANDS INC	COM	19421W100	99,424	4,507	X	28-
			127,595	5,784	X	X
			643,909	29,189	X	28-
COLONIAL BANCGROUP INC	COM	195493309	114,651	5,303	X	28-
			2,762,777	127,788	X	X
			1,552,316	71,800	X	28-
			2,248	104	X	28-
			14,204	657	X	28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	78,033	2,275	X	28-
			261,503	7,624	X	X
			1,475	43	X	28-
COLUMBIA LABS INC	COM	197779101	2,590	1,000	X	28-
COLUMBIA SPORTSWEAR CO	COM	198516106	1,881	34	X	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	129,976	5,222	X	28-
COMCAST CORP NEW	CL A	20030N101	60,320,226	2,494,633	X	28-
			21,276,127	879,906	X	X
			6,408,788	265,045	X	28-

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	2,902	120	X	28-
	92,416	3,822	X	PNC
	17,748	734	X	28-
	5,018,293	207,539	X	28-
	291,611	12,060	X	28-
	286,049	11,830	X	X 28-
COLUMN TOTAL	188,240,568			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
COMCAST CORP NEW	CL A SPL	20030N200	84,110,957	3,510,474	X		28-
			4,289,679	179,035	X	X	28-
			21,564	900	X		PNC
			15,143	632	X		28-
COMERICA INC	COM	200340107	8,650	361	X	X	28-
			1,406,303	27,424	X		28-
			908,630	17,719	X	X	28-
			1,830,696	35,700	X		28-
COMM BANCORP INC	COM	200468106	809,776	17,600	X		28-
COMMERCE BANCORP INC NJ	COM	200519106	1,018,440	26,262	X		28-
			893,918	23,051	X	X	28-
			148,838	3,838	X		28-
COMMERCE BANCSHARES INC	COM	200525103	2,386	52	X		28-
			34,188	745	X	X	28-
COMMERCE GROUP INC MASS	COM	200641108	5,894	200	X		28-
			5,894	200	X	X	28-
COMMERCEFIRST BANCORP INC	COM	200845105	33,750	2,500	X	X	28-
COMMERCIAL METALS CO	COM	201723103	18,167	574	X		28-
			111,630	3,527	X	X	28-
			627,018	19,811	X		28-
			41,145	1,300	X		28-
COMMSCOPE INC	COM	203372107	301,440	6,000	X		28-
			818,912	16,300	X		28-
			132,684	2,641	X		28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	35,060	2,353	X	X	28-
			289,060	19,400	X		28-
COMMUNITY BK SYS INC	COM	203607106	112,591	5,768	X		28-
			19,520	1,000	X	X	28-

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COMMUNITY BKS INC MILLERSBUR	COM	203628102	38,727	1,300	X		28-
			20,674	694	X	X	28-
COLUMN TOTAL			98,111,334				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,930	125	X	28-
			2,327	74	X X	28-
			798,576	25,400	X	28-
			50,304	1,600	X	28-
COMMUNITY SHORES BANK CORP	COM	204046106	6,502	647	X	28-
COMMUNITY TR BANCORP INC	COM	204149108	378,955	12,615	X	28-
			182,733	6,083	X	28-
CGG VERITAS	SPONSORED ADR	204386106	15,296	235	X	28-
			159,601	2,452	X X	28-
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	245,410	3,480	X X	28-
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,911	27	X	28-
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	188,675	2,580	X	28-
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	371,699	13,065	X	28-
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	515,736	15,200	X	28-
			237,510	7,000	X X	28-
			238,867	7,040	X	28-
			6,906,485	203,551	X	28-
COMPASS MINERALS INTL INC	COM	20451N101	34,040	1,000	X	28-
			12,254	360	X X	28-
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q104	32,120	2,000	X	28-
COMPLETE PRODUCTION SERVICES	COM	20453E109	36,639	1,789	X	28-
COMPUCREDIT CORP	COM	20478N100	397,575	18,313	X	28-
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	1,000,000	10,000	X	28-
COMPTON PETE CORP	COM	204940100	9,340	1,000	X X	28-
COMPUTER PROGRAMS & SYS INC	COM	205306103	7,908	300	X	28-
			26,360	1,000	X X	28-

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COLUMN TOTAL 143,662 5,450 X 28-
12,004,415

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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	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(C) OTH	
COMPUTER SCIENCES CORP	COM	205363104	268,600 179,774 24,931	4,805 3,216 446	X	X	28- 28- 28-
COMPX INTERNATIONAL INC	CL A	20563P101	979	50	X		28-
COMPUWARE CORP	COM	205638109	3,208 1,076,284	400 134,200	X	X	28- 28-
COMTECH GROUP INC	COM NEW	205821200	1,467,726	80,600	X	X	28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	66,595 419,950	1,245 7,851	X	X	28- 28-
CONAGRA FOODS INC	COM	205887102	230,388 2,918,799 10,452 5,200 28,456 26,130 13,065	8,817 111,703 400 199 1,089 1,000 500	X	X	28- 28- 28- PNC 28- 28- 28-
CON-WAY INC	COM	205944101	27,462 9,200	597 200	X	X	28- 28-
CONCEPTUS INC	COM	206016107	975,572	51,400	X		28-
CONCUR TECHNOLOGIES INC	COM	206708109	1,238,736	39,300	X		28-
CONCURRENT COMPUTER CORP NEW	COM	206710204	130	100	X		28-
CONEXANT SYSTEMS INC	COM	207142100	40,800	34,000	X		28-
CONMED CORP	COM	207410101	5,318 13,995	190 500	X	X	28- 28-
CONNECTICUT WTR SVC INC	COM	207797101	2,329 104,801	100 4,500	X	X	28- 28-
COLUMN TOTAL			9,158,880				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
CONOCOPHILLIPS	COM	20825C104	79,292,998	903,418	X		28-
			47,460,750	540,740	X	X	28-
			6,121,080	69,740	X		28-
			1,805,692	20,573	X		28-
			166,587	1,898	X		PNC
			2,530,497	28,831	X		28-
			851,983	9,707	X		28-
			9,523,133	108,501	X		28-
			13,591,623	154,855	X	X	28-
CONSECO INC	*W EXP 09/10/2	208464123	17	116	X		28-
CONSECO INC	COM NEW	208464883	4,944	309	X		28-
			108,800	6,800	X	X	28-
			231,408	14,463	X		28-
			51,200	3,200	X		28-
CONSOL ENERGY INC	COM	20854P109	263,290	5,650	X		28-
			216,690	4,650	X	X	28-
CONSOLIDATED COMM HLDGS INC	COM	209034107	15,688	800	X	X	28-
CONSOLIDATED EDISON INC	COM	209115104	8,445,398	182,406	X		28-
			15,336,782	331,248	X	X	28-
			20,835	450	X		PNC
			33,799	730	X		28-
			247,242	5,340	X		28-
			331,184	7,153	X	X	28-
CONSOLIDATED GRAPHICS INC	COM	209341106	5,023	80	X		28-
			44,518	709	X		28-
CONSOLIDATED TOMOKA LD CO	COM	210226106	21,843	325	X	X	28-
CONSTELLATION BRANDS INC	CL A	21036P108	1,076,231	44,454	X		28-
			71,420	2,950	X	X	28-
			886,086	36,600	X		28-
			1,013,019	41,843	X		28-
			326,835	13,500	X		28-
CONSTELLATION BRANDS INC	CL B	21036P207	21,746	896	X		28-
COLUMN TOTAL			190,118,341				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(C) OTH	
CONSTELLATION ENERGY GROUP I	COM	210371100	8,572,394	99,923	X		28-
			14,020,317	163,426	X	X	28-
			117,103	1,365	X		PNC
			10,466	122	X		28-
			198,346	2,312	X		28-
			60,053	700	X		28-
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	100,274	2,770	X	X	28-
CONTINENTAL AIRLS INC	CL B	210795308	2,576	78	X		28-
			33,030	1,000	X	X	28-
			52,947	1,603	X		28-
CONVERGYS CORP	COM	212485106	1,076,650	62,019	X		28-
			588,157	33,880	X	X	28-
COOPER COS INC	COM NEW	216648402	72,340	1,380	X		28-
			577	11	X		28-
COOPER TIRE & RUBR CO	COM	216831107	574,620	23,550	X		28-
COPANO ENERGY L L C	COM UNITS	217202100	7,346	200	X		28-
COPART INC	COM	217204106	118,302	3,440	X		28-
			23,385	680	X		28-
CORGI INTERNATIONAL LIMITED	SPON ADR NEW	21872Q202	70,277	15,972	X		28-
CORINTHIAN COLLEGES INC	COM	218868107	33,013	2,075	X		28-
			117,734	7,400	X	X	28-
CORN PRODS INTL INC	COM	219023108	291,504	6,355	X		28-
			1,658,017	36,146	X	X	28-
			41,283	900	X		28-
CORNING INC	COM	219350105	5,561,459	225,617	X		28-
			7,437,250	301,714	X	X	28-
			90,663	3,678	X		28-
			206,222	8,366	X		28-
			189,485	7,687	X		28-
			156,256	6,339	X	X	28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,712	50	X		28-
			COLUMN TOTAL	41,485,758			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
CORPORATE EXPRESS N V	SPON ADR	21989G105	54,550	5,000		X	28-
			54,550	5,000		X X	28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,107,774	26,610		X	28-
			667,329	16,030		X X	28-
			4,177,154	100,340		X	28-
			27,060	650		X	28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,408	92		X	28-
			5,234	200		X X	28-
			209	8		X	28-
CORUS BANKSHARES INC	COM	220873103	1,497	115		X	28-
			1,430,898	109,900		X	28-
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	194,912	4,106		X	28-
COST PLUS INC CALIF	COM	221485105	523	130		X	28-
COSTCO WHSL CORP NEW	COM	22160K105	13,758,970	224,197		X	28-
			5,726,251	93,307		X X	28-
			4,603	75		X	PNC
			12,090	197		X	28-
			513,421	8,366		X	28-
	569,514	9,280		X	28-		
COTT CORP QUE	COM	22163N106	92,970	11,665		X	28-
COUNTRYWIDE FINANCIAL CORP	COM	222372104	17,367,764	913,612		X	28-
			2,662,503	140,058		X X	28-
			11,194,609	588,880		X	28-
			5,703	300		X	28-
	9,505	500		X X	28-		
COUSINS PPTYS INC	COM	222795106	257,194	8,760		X	28-
			525,838	17,910		X X	28-
			1,331,182	45,340		X	28-
			2,466	84		X	28-
	58,720	2,000		X	28-		
COVANCE INC	COM	222816100	6,016,217	77,230		X	28-
			1,428,063	18,332		X X	28-
			21,267	273		X	28-
	COLUMN TOTAL		69,282,948				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INVESTMENT
					(A) SOLE	(C) OTH	
COVENANT TRANSN GROUP INC	CL A	22284P105	938	139	X		28-
COVENTRY HEALTH CARE INC	COM	222862104	3,981,875 521,569 2,518,883 456,870	64,007 8,384 40,490 7,344	X X X X	X	28- 28- 28- 28-
CRANE CO	COM	224399105	385,823	8,043	X	X	28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	90,804	23,000	X		28-
CRAY INC	COM NEW	225223304	1,800	250	X		28-
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12,735 11,873 678,291 3,582 6,633	192 179 10,226 54 100	X X X X X	X	28- 28- 28- 28- 28-
CREE INC	COM	225447101	69,975 111,960 631,859 239,159	2,250 3,600 20,317 7,690	X X X X	X	28- 28- 28- 28-
CRESCENT FINL CORP	COM	225744101	29,467	2,644	X	X	28-
CROCS INC	COM	227046109	18,965 416,278 1,990,600 131,877	282 6,190 29,600 1,961	X X X X	X	28- 28- 28- 28-
CROSS TIMBERS RTY TR	TR UNIT	22757R109	33,941 2,276,210	850 57,005	X X	X	28- 28-
CROSSTEX ENERGY L P	COM	22765U102	10,344	300	X	X	28-
CROSSTEX ENERGY INC	COM	22765Y104	11,373	300	X	X	28-
CROWN CASTLE INTL CORP	COM	228227104	466,432 24,459 108,523	11,480 602 2,671	X X X	X	28- 28- 28-
COLUMN TOTAL			15,243,098				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CROWN HOLDINGS INC	COM	228368106	188,134 22,760 1,317,804	8,266 1,000 57,900	X X X X	28- 28- 28-
CRYOLIFE INC	COM	228903100	1,418	150	X	28-
CRYSTAL RIV CAP INC	COM	229393301	5,043	300	X	28-
CRYSTALLEX INTL CORP	COM	22942F101	3,170	1,000	X	28-
CUBIC CORP	COM	229669106	8,434	200	X	28-
CULLEN FROST BANKERS INC	COM	229899109	18,043 753,654 2,957	360 15,037 59	X X X X	28- 28- 28-
CUMMINS INC	COM	231021106	14,459,499 6,367,643 19,184 684,212 79,292	113,062 49,790 150 5,350 620	X X X X X X X	28- 28- 28- 28- 28-
CUMULUS MEDIA INC	CL A	231082108	7,410	725	X	28-
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	249,732 22,298 668,925	2,800 250 7,500	X X X X	28- 28- 28-
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	301,140	3,500	X	28-
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	21,750 130,500	250 1,500	X X X	28- 28-
CURRENCY SHARES EURO TR	EURO SHS	23130C108	568,544 31,467	3,975 220	X X X	28- 28-
CURTISS WRIGHT CORP	COM	231561101	36,480 9,500	768 200	X X X	28- 28-
CYBERONICS INC	COM	23251P102	6,970	500	X	28-
CYBEROPTICS CORP	COM	232517102	490,475	39,876	X	28-
COLUMN TOTAL			26,476,438			

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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	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
CYMER INC	COM	232572107	9,598	250	X		28-
			63,919	1,665	X		28-
CYNOSURE INC	CL A	232577205	2,251	61	X		28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	236,601	8,100	X	X	28-
CYTEC INDS INC	COM	232820100	161,195	2,357	X		28-
			212,283	3,104	X	X	28-
			1,196,825	17,500	X		28-
			123,991	1,813	X		28-
CYTOGEN CORP	COM NEW	232824300	316	400	X		28-
CYTYC CORP	COM	232946103	593,243	12,450	X		28-
			837,687	17,580	X		28-
			34,975	734	X		28-
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	120,344	2,800	X		28-
DCT INDUSTRIAL TRUST INC	COM	233153105	649	62	X	X	28-
DNP SELECT INCOME FD	COM	23325P104	579,235	53,435	X		28-
			1,259,370	116,178	X	X	28-
			46,612	4,300	X		PNC
			574,553	53,003	X		28-
DPL INC	COM	233293109	370,765	14,119	X		28-
			631,579	24,051	X	X	28-
			535,993	20,411	X		28-
DRS TECHNOLOGIES INC	COM	23330X100	55,120	1,000	X		28-
			225,716	4,095	X	X	28-
			1,268	23	X		28-
			20,339	369	X		28-
D R HORTON INC	COM	23331A109	292,222	22,812	X		28-
			28,553	2,229	X	X	28-
DST SYS INC DEL	COM	233326107	130,860	1,525	X		28-
			17,162	200	X	X	28-
COLUMN TOTAL			8,363,224				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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DTE ENERGY CO	COM	233331107	638,197	13,175	X		28-
			276,641	5,711	X	X	28-
			10,027	207	X		PNC
			16,324	337	X		28-
			20,490	423	X	X	28-
DTF TAX-FREE INCOME INC	COM	23334J107	49,110	3,456	X		28-
			44,477	3,130	X	X	28-
DSW INC	CL A	23334L102	3,599	143	X	X	28-
			38,082	1,513	X		28-
DWS MULTI MKT INCOME TR	SHS	23338L108	49,820	5,300	X	X	28-
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	547,058	36,422	X		28-
DAKTRONICS INC	COM	234264109	39,469	1,450	X		28-
			264,034	9,700	X	X	28-
			108,608	3,990	X		28-
DANAHER CORP DEL	COM	235851102	16,322,240	197,343	X		28-
			11,795,604	142,614	X	X	28-
			7,464,578	90,250	X		28-
			9,015	109	X		28-
			33,084	400	X		28-
DARDEN RESTAURANTS INC	COM	237194105	2,231,724	53,314	X		28-
			796,680	19,032	X	X	28-
			50,232	1,200	X		28-
DASSAULT SYS S A	SPONSORED ADR	237545108	5,809	89	X	X	28-
DATA DOMAIN INC	COM	23767P109	1,219,430	39,400	X		28-
DATASCOPE CORP	COM	238113104	3,043	90	X		28-
DAVITA INC	COM	23918K108	138,048	2,185	X		28-
			2,211	35	X		28-
DAWSON GEOPHYSICAL CO	COM	239359102	17,827	230	X		28-
DAXOR CORP	COM	239467103	6,300	400	X		28-
COLUMN TOTAL			42,201,761				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	5,240	1,000	X X	28-

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DEAN FOODS CO NEW	COM	242370104	591,026	23,105	X		28-
			906,478	35,437	X	X	28-
			23,406	915	X		28-
			190,955	7,465	X		28-
DECODE GENETICS INC	COM	243586104	5,205	1,500	X		28-
DECORATOR INDS INC	COM PAR \$0.20	243631207	640	100	X	X	28-
DEERE & CO	COM	244199105	3,904,188	26,305	X		28-
			6,270,893	42,251	X	X	28-
			27,458	185	X		28-
			96,473	650	X		28-
			5,937	40	X		28-
DEL MONTE FOODS CO	COM	24522P103	4,910,514	467,668	X		28-
			959,690	91,399	X	X	28-
			3,653,895	347,990	X		28-
			26,712	2,544	X		28-
			12,054	1,148	X	X	28-
DELAWARE INVTS DIV & INCOME	COM	245915103	10,998	900	X		28-
DELL INC	COM	24702R101	24,859,210	900,696	X		28-
			14,864,063	538,553	X	X	28-
			460,644	16,690	X		28-
			868,324	31,461	X		28-
			30,498	1,105	X		PNC
			141,119	5,113	X		28-
			253,230	9,175	X		28-
			76,231	2,762	X		28-
			113,160	4,100	X	X	28-
DELPHI FINL GROUP INC	CL A	247131105	11,722	290	X		28-
			12,126	300	X	X	28-
			1,885,593	46,650	X		28-
			47,776	1,182	X		28-
DELTA AIR LINES INC DEL	COM NEW	247361702	12,565	700	X	X	28-
			1,795	100	X		28-
COLUMN TOTAL			65,239,818				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
DELTA APPAREL INC	COM	247368103	3,420	200	X		28-
DELTA NAT GAS INC	COM	247748106	37,470	1,500	X		28-
			8,743	350	X	X	28-

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			445,393	17,830	X	28-
DELTIC TIMBER CORP	COM	247850100	3,984	70	X	28-
DELTA PETE CORP	COM NEW	247907207	6,108,241	340,292	X	28-
DENBURY RES INC	COM NEW	247916208	23,060	516	X	28-
			8,938	200	X	X 28-
			24,177	541	X	28-
DELUXE CORP	COM	248019101	18,420	500	X	28-
			13,078	355	X	X 28-
DENISON MINES CORP	COM	248356107	2,250	200	X	X 28-
DENTSPLY INTL INC NEW	COM	249030107	2,876,158	69,072	X	28-
			1,283,844	30,832	X	X 28-
			45,804	1,100	X	28-
			13,325	320	X	28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	42,538	2,167	X	28-
			4,048,491	206,240	X	X 28-
			123,944	6,314	X	28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,442,452	25,818	X	28-
			747,373	13,377	X	X 28-
			7,243,546	129,650	X	28-
			58,105	1,040	X	28-
DEVON ENERGY CORP NEW	COM	25179M103	1,615,910	19,422	X	28-
			2,326,688	27,965	X	X 28-
			16,141	194	X	28-
			1,764,589	21,209	X	28-
DEVRY INC DEL	COM	251893103	390,567	10,553	X	X 28-
			146,264	3,952	X	28-
COLUMN TOTAL			30,882,913			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(B) SHARED (A) SOLE	(C) OTH	
DIAGEO P L C	SPON ADR NEW	25243Q205	1,291,473	14,721	X		28-
			2,967,029	33,820	X	X	28-
			939,588	10,710	X		28-
			249,767	2,847	X		28-
			764,479	8,714	X		28-
			263,190	3,000	X	X	28-
DIAMOND FOODS INC	COM	252603105	41,320	2,000	X	X	28-

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,801,683	42,384	X		28-
			3,901,481	34,438	X	X	28-
			67,974	600	X		28-
			22,658	200	X		28-
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,219	70	X	X	28-
DIAMONDS TR	UNIT SER 1	252787106	4,956,309	35,680	X		28-
			8,049,973	57,951	X	X	28-
			19,447	140	X		28-
DICKS SPORTING GOODS INC	COM	253393102	52,646	784	X		28-
			1,173,111	17,470	X	X	28-
DIEBOLD INC	COM	253651103	267,751	5,895	X		28-
			148,978	3,280	X	X	28-
			410,415	9,036	X		28-
			4,542	100	X		PNC
			271,157	5,970	X		28-
			6,813	150	X	X	28-
DIGI INTL INC	COM	253798102	2,278	160	X		28-
DIGITAL RLTY TR INC	COM	253868103	446,683	11,340	X		28-
			27,061	687	X	X	28-
			2,841,989	72,150	X		28-
DIGITAL RIV INC	COM	25388B104	46,451	1,038	X		28-
DIGITAL MUSIC GROUP INC	COM	25388X106	47,652	18,985	X		28-
DIME CMNTY BANCSHARES	COM	253922108	2,545	170	X		28-
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	525	2,100	X		28-
COLUMN TOTAL			34,088,187				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN IN
					(A) SOLE	(B) SHARED (C) OTH	
DIODES INC	COM	254543101	746,646	23,260	X	X	28-
			82,946	2,584	X		28-
DIONEX CORP	COM	254546104	16,687	210	X		28-
			381,408	4,800	X	X	28-
DIRECTV GROUP INC	COM	25459L106	420,505	17,319	X		28-
			348,127	14,338	X	X	28-
			49	2	X		28-

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			1,093,328	45,030	X		28-
			3,982	164	X		28-
			4,492	185	X	X	28-
DISCOVERY LABORATORIES INC N	COM	254668106	40,350	15,000	X		28-
			12,105	4,500	X	X	28-
DISCOVERY HOLDING CO	CL A COM	25468Y107	3,009,517	104,316	X		28-
			3,236,278	112,176	X	X	28-
			2,568	89	X		28-
			17,483	606	X		28-
DISNEY WALT CO	COM DISNEY	254687106	89,830,704	2,612,117	X		28-
			64,430,009	1,873,510	X	X	28-
			16,714	486	X		28-
			131,576	3,826	X		PNC
			260,195	7,566	X		28-
			6,370,679	185,248	X		28-
			1,006,630	29,271	X		28-
			579,300	16,845	X	X	28-
DISCOVER FINL SVCS	COM	254709108	5,349,490	257,187	X		28-
			5,563,230	267,463	X	X	28-
			17,243	829	X		28-
			1,053,042	50,627	X		28-
			136,739	6,574	X		28-
			68,266	3,282	X		28-
			74,422	3,578	X	X	28-
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	756	900	X	X	28-
			20,603	24,527	X		28-
DR REDDYS LABS LTD	ADR	256135203	68,647	4,196	X		28-
COLUMN TOTAL			184,394,716				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
DOLBY LABORATORIES INC	COM	25659T107	83,568	2,400	X X	28-
			24,374	700	X	28-
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,469	100	X	28-
DOLLAR TREE STORES INC	COM	256747106	177,930	4,389	X	28-
			1,114,850	27,500	X	28-
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	8,645	400	X	28-
			41,065	1,900	X X	28-

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DOMINION RES INC VA NEW	COM	25746U109	27,313,116	323,999	X		28-
			27,888,210	330,821	X	X	28-
			222,046	2,634	X		28-
			58,420	693	X		PNC
			35,575	422	X		28-
			224,912	2,668	X		28-
			317,390	3,765	X		28-
			948,712	11,254	X	X	28-
DOMINOS PIZZA INC	COM	25754A201	4,977	300	X	X	28-
DOMTAR CORP	COM	257559104	105,567	12,874	X		28-
			33,243	4,054	X	X	28-
DONALDSON INC	COM	257651109	2,312,335	55,372	X		28-
			1,790,669	42,880	X	X	28-
			1,086	26	X		28-
			411,252	9,848	X		28-
DONEGAL GROUP INC	CL A	257701201	70,998	4,388	X		28-
DONEGAL GROUP INC	CL B	257701300	11,124	616	X		28-
DONNELLEY R R & SONS CO	COM	257867101	1,920,387	52,527	X		28-
			1,679,932	45,950	X	X	28-
			1,189,845	32,545	X		28-
DORAL FINL CORP	COM NEW	25811P886	132	6	X	X	28-
			110	5	X		28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	20,360	1,000	X	X	28-
COLUMN TOTAL			68,014,299				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN	
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,727,544	90,400	X	28-	
DOUGLAS EMMETT INC	COM	25960P109	162,971	6,590	X	28-	
			9,397	380	X	X	28-
			1,023,822	41,400	X		28-
DOVER CORP	COM	260003108	36,298,309	712,430	X	28-	
			12,728,584	249,825	X	X	28-
			13,844,644	271,730	X		28-
			109,339	2,146	X		28-
			3,265,436	64,091	X		28-
			163,040	3,200	X	28-	

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DOW CHEM CO	COM	260543103	28,105,822	652,713	X		28-
			32,453,461	753,680	X	X	28-
			551,599	12,810	X		28-
			1,292	30	X		28-
			99,339	2,307	X		28-
			617,911	14,350	X		28-
			258,360	6,000	X		28-
			344,092	7,991	X		28-
	12,918	300	X	X	28-		
DOW JONES & CO INC	COM	260561105	68,774	1,152	X		28-
			205,070	3,435	X	X	28-
			32,537	545	X		28-
			16,716	280	X	X	28-
DOW 30 COVERED CALL FD INC	COM	260582101	24,700	1,250	X	X	28-
DOWNEY FINL CORP	COM	261018105	8,092	140	X		28-
			364,024	6,298	X		28-
DRESS BARN INC	COM	261570105	5,103	300	X		28-
DRESSER-RAND GROUP INC	COM	261608103	508,249	11,900	X		28-
			273,344	6,400	X	X	28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	677,385	77,504	X		28-
			979	112	X	X	28-
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	49,536	12,800	X	X	28-
COLUMN TOTAL			134,012,389				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	50 42,780	6 5,105	X	X	28- 28-
DRIL-QUIP INC	COM	262037104	12,831 10,956	260 222	X		28- 28-
DU PONT E I DE NEMOURS & CO	COM	263534109	67,437,382	1,360,722	X		28-
			101,378,301	2,045,567	X	X	28-
			44,703	902	X		PNC
			1,208,025	24,375	X		28-
			391,524	7,900	X		28-
	19,466,325	392,783	X		28-		
	15,133,592	305,359	X	X	28-		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	6,222	582	X		28-

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			79,106	7,400	X	X	28-
			64,781	6,060	X		PNC
DUKE ENERGY CORP NEW	COM	26441C105	6,574,432	351,762	X		28-
			8,215,900	439,588	X	X	28-
			134,549	7,199	X		28-
			49,510	2,649	X		PNC
			46,519	2,489	X		28-
			702,688	37,597	X		28-
			37,249	1,993	X		28-
			300,741	16,091	X	X	28-
DUKE REALTY CORP	COM NEW	264411505	4,037,725	119,424	X		28-
			8,075,620	238,853	X	X	28-
			13,524	400	X		28-
			33,810	1,000	X		28-
			41,857	1,238	X		28-
			104,811	3,100	X	X	28-
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,418,998	14,390	X		28-
			693,524	7,033	X	X	28-
			58,969	598	X		28-
			192,388	1,951	X		28-
			19,722	200	X	X	28-
DYCOM INDS INC	COM	267475101	39,819	1,300	X	X	28-
DYNAMIC MATLS CORP	COM	267888105	2,557,326	53,400	X		28-
COLUMN TOTAL			238,626,259				

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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		IT MAN IN
					(B) SHARED	(A) SOLE (C) OTH	
DYNEGY INC DEL	CL A	26817G102	69,374	7,508	X		28-
			113,098	12,240	X	X	28-
			129	14	X	X	28-
E M C CORP MASS	COM	268648102	33,080,424	1,590,405	X		28-
			17,711,907	851,534	X	X	28-
			7,571,616	364,020	X		28-
			20,800	1,000	X		28-
			24,190	1,163	X		28-
			1,015,435	48,819	X		28-
			218,400	10,500	X		28-
			166,400	8,000	X	X	28-
EMC INS GROUP INC	COM	268664109	2,599	100	X		28-
			5,198	200	X	X	28-

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EMS TECHNOLOGIES INC	COM	26873N108	49,060	2,000	X	28-
ENSCO INTL INC	COM	26874Q100	761,501	13,574	X	28-
			398,422	7,102	X	X 28-
			7,854	140	X	28-
			89,536	1,596	X	28-
ENI S P A	SPONSORED ADR	26874R108	860,558	11,667	X	28-
			7,376	100	X	X 28-
			1,403,653	19,030	X	28-
			403,762	5,474	X	28-
			58,049	787	X	28-
EOG RES INC	COM	26875P101	19,553,837	270,342	X	28-
			12,371,034	171,036	X	X 28-
			3,327	46	X	28-
			14,466	200	X	28-
			407,869	5,639	X	28-
			109,580	1,515	X	X 28-
EPIQ SYS INC	COM	26882D109	627,195	33,326	X	28-
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	4,922,500	5,000	X	28-
EAGLE BANCORP INC MD	COM	268948106	2,241	169	X	X 28-
COLUMN TOTAL			102,051,390			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
E TRADE FINANCIAL CORP	COM	269246104	1,801	138	X	28-
			27,105	2,077	X	X 28-
EV3 INC	COM	26928A200	88,668	5,400	X	X 28-
EAGLE MATERIALS INC	COM	26969P108	7,148	200	X	28-
			8,184	229	X	X 28-
EARTHLINK INC	COM	270321102	792	100	X	28-
			87,912	11,100	X	X 28-
EAST WEST BANCORP INC	COM	27579R104	25,388	706	X	28-
			826,792	22,992	X	X 28-
			287,680	8,000	X	28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	79,980	3,000	X	X 28-
EASTERN INS HLDGS INC	COM	276534104	11,595	750	X	X 28-

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EASTGROUP PPTY INC	COM	277276101	371,132	8,200	X		28-
			18,104	400	X	X	28-
			1,995,513	44,090	X		28-
EASTMAN CHEM CO	COM	277432100	238,827	3,579	X		28-
			574,078	8,603	X	X	28-
			2,402	36	X		PNC
			75,939	1,138	X		28-
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	24,474,300	23,000	X		28-
EASTMAN KODAK CO	COM	277461109	1,034,622	38,663	X		28-
			492,866	18,418	X	X	28-
			14,718	550	X		PNC
			31,443	1,175	X		28-
EATON CORP	COM	278058102	8,561,315	86,443	X		28-
			7,893,092	79,696	X	X	28-
			2,046,166	20,660	X		28-
			1,347,439	13,605	X		28-
			12,380	125	X		PNC
			253,146	2,556	X		28-
			1,940,194	19,590	X		28-
COLUMN TOTAL			52,830,721				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	13,290	1,000	X X	28-
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	160,306	20,139	X	28-
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	24,989	1,820	X	28-
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	10,192	700	X X	28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	13,900	1,000	X	28-
EATON VANCE CORP	COM NON VTG	278265103	141,818	3,549	X	28-
			39,960	1,000	X X	28-
			1,359	34	X	28-
			42,757	1,070	X	28-
EATON VANCE INS MUN BD FD	COM	27827X101	57,168	3,734	X	28-
			91,860	6,000	X X	28-
EATON VANCE ENHANCED EQ INC	COM	278274105	13,802	710	X	28-
			48,853	2,513	X X	28-

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EATON VANCE FLTING RATE INC	COM	278279104	30,690 42,625	1,800 2,500	X X	X	28- 28-
EATON VANCE TAX ADVT DIV INC	COM	27828G107	124,387 85,588	4,328 2,978	X X	X	28- 28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	29,063 16,420	1,770 1,000	X X	X	28- 28-
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,030	1,000	X	X	28-
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	108,579 7,606 24,822	6,124 429 1,400	X X X	X	28- 28- 28-
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	252,300	15,000	X	X	28-
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43,952 473,268	1,585 17,067	X X	X	28- 28-
EATON VANCE INS PA MUN BD FD	COM	27828W102	38,205 97,451	2,700 6,887	X X	X	28- 28-
COLUMN TOTAL			2,049,240				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
EATON VANCE TAX MNGED BUY WR	COM	27828X100	9,835	500	X	28-
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	110,654 18,140	6,100 1,000	X X	28- 28-
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	912,500 62,598	50,000 3,430	X X	28- 28-
EATON VANCE TAX MNG GBL DV E	COM	27829F108	130,549	7,630	X	28-
EBAY INC	COM	278642103	14,574,867 9,345,758 3,963,261 1,003,399 659,750 195,100 81,942 26,182	373,523 239,512 101,570 25,715 16,908 5,000 2,100 671	X X X X X X X X	28- 28- 28- 28- 28- 28- 28- 28-
ECHELON CORP	COM	27874N105	37,515	1,500	X	28-
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	74,802	1,598	X	28-

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			6,226	133	X	X	28-
			1,427,705	30,500	X		28-
			2,809	60	X	X	28-
ECLIPSYS CORP	COM	278856109	998,096	42,800	X	X	28-
ECOLAB INC	COM	278865100	5,574,556	118,105	X		28-
			2,321,060	49,175	X	X	28-
			1,180	25	X		28-
			382,745	8,109	X		28-
EDISON INTL	COM	281020107	237,659	4,286	X		28-
			653,922	11,793	X	X	28-
			10,258	185	X		28-
EDO CORP	COM	281347104	6,161	110	X		28-
EDUCATION RLTY TR INC	COM	28140H104	7,398	548	X		28-
			410,400	30,400	X		28-
COLUMN TOTAL			43,247,027				

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT	MAN
EDWARDS LIFESCIENCES CORP	COM	28176E108	105,869	2,147	X		28-
			61,983	1,257	X	X	28-
			24,655	500	X		28-
			4,931	100	X		28-
EDWARDS AG INC	COM	281760108	186,595	2,228	X		28-
			83,750	1,000	X	X	28-
EL PASO CORP	COM	28336L109	73,056	4,305	X		28-
			333,070	19,627	X	X	28-
			16,223	956	X		28-
			17,988	1,060	X		28-
EL PASO ELEC CO	COM NEW	283677854	6,939	300	X		28-
			955,269	41,300	X		28-
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	8,238	200	X		28-
ELAN PLC	ADR	284131208	110,460	5,250	X		28-
			76,796	3,650	X	X	28-
ELDORADO GOLD CORP NEW	COM	284902103	1,815	300	X	X	28-
ELECTRO SCIENTIFIC INDS	COM	285229100	5,559	232	X		28-
ELECTRONIC ARTS INC	COM	285512109	3,014,166	53,834	X		28-
			2,448,107	43,724	X	X	28-
			1,680	30	X		PNC
			36,673	655	X		28-
			138,071	2,466	X		28-
			36,394	650	X		28-
			8,399	150	X	X	28-
ELECTRONIC DATA SYS NEW	COM	285661104	298,837	13,683	X		28-
			596,057	27,292	X	X	28-

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			7,644	350	X	28-
			136,063	6,230	X	28-
			9,064	415	X	X 28-
EMBARQ CORP	COM	29078E105	119,707	2,153	X	28-
			648,185	11,658	X	X 28-
			158,627	2,853	X	28-
			2,558	46	X	X 28-
	COLUMN TOTAL		9,733,428			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3,206	73	X	28-
EMCOR GROUP INC	COM	29084Q100	162,504	3,700	X	X 28-
EMERGING MKTS TELECOMNC FD N	COM	290890102	13,485	430	X	28-
			25,088	800	X	28-
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	18,859	799	X	28-
EMERSON ELEC CO	COM	291011104	4,697	199	X	X 28-
			136,125	4,500	X	28-
			71,912,620	1,351,233	X	28-
			84,141,193	1,581,007	X	X 28-
			661,631	12,432	X	28-
			74,348	1,397	X	PNC
			113,305	2,129	X	28-
			834,383	15,678	X	28-
			1,018,311	19,134	X	28-
			2,502,298	47,018	X	X 28-
EMPIRE DIST ELEC CO	COM	291641108	9,036	400	X	X 28-
EMULEX CORP	COM NEW	292475209	5,751	300	X	X 28-
			1,092,690	57,000	X	28-
ENBRIDGE INC	COM	29250N105	18,335	500	X	X 28-
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	246,103	5,040	X	28-
			1,513,730	31,000	X	X 28-
			40,138	822	X	PNC
ENCANA CORP	COM	292505104	1,048,543	16,953	X	28-
			2,069,315	33,457	X	X 28-
			3,958	64	X	28-
			49,480	800	X	28-
			2,969	48	X	X 28-
ENCORE ACQUISITION CO	COM	29255W100	47,475	1,500	X	28-
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,510	1,000	X	X 28-
ENCORE WIRE CORP	COM	292562105	22,617	900	X	28-
			17,591	700	X	X 28-
	COLUMN TOTAL		167,811,294			

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ENDESA S A		SPONSORED ADR		29258N107	33,061	579	X	28-
					3,940	69	X	28-
ENDO PHARMACEUTICALS HLDGS I		COM		29264F205	4,434	143	X	28-
					9,303	300	X X	28-
					328,551	10,595	X	28-
					255,429	8,237	X	28-
ENERGEN CORP		COM		29265N108	62,604	1,096	X	28-
					3,427	60	X X	28-
					435,768	7,629	X	28-
					13,652	239	X	28-
ENEL SOCIETA PER AZIONI		ADR		29265W108	30,722	545	X	28-
					69,899	1,240	X X	28-
ENERGY CONVERSION DEVICES IN		COM		292659109	2,272	100	X	28-
					173,831	7,651	X	28-
ENERGY EAST CORP		COM		29266M109	249,482	9,223	X	28-
					305,665	11,300	X X	28-
					10,820	400	X	28-
ENERGIZER HLDGS INC		COM		29266R108	191,216	1,725	X	28-
					1,168,359	10,540	X X	28-
ENERGY PARTNERS LTD		COM		29270U105	2,202	150	X	28-
ENERGY TRANSFER PRTNRS L P		UNIT LTD PARTN		29273R109	175,860	3,600	X	28-
					161,205	3,300	X X	28-
ENERPLUS RES FD		UNIT TR G NEW		29274D604	917,238	19,433	X	28-
					2,152,320	45,600	X X	28-
					59,000	1,250	X	PNC
					1,982	42	X X	28-
ENERSIS S A		SPONSORED ADR		29274F104	218,539	12,319	X	28-
ENNIS INC		COM		293389102	26,448	1,200	X	28-
		COLUMN TOTAL			7,067,229			

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ENTEGRIS INC		COM		29362U104	8,151	939	X	28-
					23,922	2,756	X X	28-
					589,372	67,900	X	28-
					5,173	596	X	28-
ENTERCOM COMMUNICATIONS CORP		CL A		293639100	57,990	3,000	X X	28-
					10,728	555	X	28-
ENERGY CORP NEW		COM		29364G103	10,278,454	94,916	X	28-

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				7,908,419	73,030	X	X	28-
				4,440	41	X		28-
				240,945	2,225	X		28-
				254,482	2,350	X		28-
				81,218	750	X	X	28-
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106		18,950	500	X	X	28-
ENTERPRISE PRODS PARTNERS L	COM	293792107		297,932	9,849	X		28-
				781,993	25,851	X	X	28-
				16,426	543	X		28-
				475,409	15,716	X		28-
				10,951	362	X	X	28-
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105		479,552	9,440	X		28-
				655,523	12,904	X	X	28-
				1,352,296	26,620	X		28-
ENTREMED INC	COM	29382F103		1,070	1,000	X	X	28-
ENTERTAINMENT DIST CO INC	COM	29382J105		1,920	1,500	X		28-
				262	205	X	X	28-
ENZO BIOCHEM INC	COM	294100102		2,372	209	X		28-
EQUIFAX INC	COM	294429105		780,050	20,463	X		28-
				330,691	8,675	X	X	28-
				513,133	13,461	X		28-
				20,051	526	X		28-
EQUINIX INC	COM NEW	29444U502		39,911	450	X	X	28-
	COLUMN TOTAL			25,241,786				

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				ITEM 6:							
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
EQUITABLE RES INC	COM	294549100		4,642,313	89,499			X			2
				6,509,011	125,487			X	X		2
				330,827	6,378			X			2
				147,103	2,836			X	X		2
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703		154,776	1,200			X			2
				116,082	900			X	X		2
EQUITY INNS INC	COM	294703103		22,580	1,000			X			2
EQUITY ONE	COM	294752100		66,558	2,447			X			2
				262,915	9,666			X	X		2
EQUITY RESIDENTIAL	SH BEN INT	29476L107		1,254,280	29,610			X			2
				765,022	18,060			X	X		2
				7,486,283	176,730			X			2
				33,888	800			X			2
				3,219	76			X			2
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883		14,112	300			X	X		2
ERESEARCHTECHNOLOGY INC	COM	29481V108		114,880	10,086			X			2
ERICSSON L M TEL CO	ADR B SEK 10	294821608		103,520	2,601			X			2
				13,413	337			X	X		2
				820,795	20,623			X			2
				463,710	11,651			X			2
ERIE INDTY CO	CL A	29530P102		413,271,566	6,760,536			X			2

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			617,374,733	10,099,374	X	X	2
ESCALADE INC	COM	296056104	29,670	3,000	X		2
			256,082	25,893	X		2
ESCO TECHNOLOGIES INC	COM	296315104	27,257	820	X		2
ESPEED INC	CL A	296643109	40,091	4,700	X	X	2
ESSA BANCORP INC	COM	29667D104	172,825	15,500	X		2
	COLUMN TOTAL		1,054,497,511				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
ESSEX PPTY TR INC	COM	297178105	549,052	4,670	X	28-
			37,858	322	X	X 28-
			3,517,694	29,920	X	28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13,521	115	X	28-
			10,269	180	X	28-
			227,287	3,984	X	X 28-
			3,879	68	X	28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	37,759	393	X	28-
ETHAN ALLEN INTERIORS INC	COM	297602104	42,824	1,310	X	28-
			44,132	1,350	X	X 28-
			534,482	16,350	X	28-
			39,228	1,200	X	28-
EURONET WORLDWIDE INC	COM	298736109	1,116,375	37,500	X	28-
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	12,870	1,000	X	28-
			45,045	3,500	X	X 28-
EVERGREEN ENERGY INC	COM	30024B104	1,260	247	X	28-
			15,300	3,000	X	X 28-
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	75,738	4,150	X	28-
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	144,144	8,800	X	X 28-
EVERGREEN SOLAR INC	COM	30033R108	17,619	1,973	X	X 28-
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	13,771	505	X	28-
EXACT SCIENCES CORP	COM	30063P105	1,695	500	X	28-
EXAR CORP	COM	300645108	3,657	280	X	28-
EXELON CORP	COM	30161N101	72,936,196	967,837	X	28-
			51,416,018	682,272	X	X 28-
			11,304	150	X	PNC
			105,504	1,400	X	28-
			2,166,600	28,750	X	28-
			1,549,251	20,558	X	X 28-
	COLUMN TOTAL		134,690,332			

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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		M
					(B) SHARED	(A) SOLE (C) OTH	
EXPEDIA INC DEL	COM	30212P105	11,796	370	X		2
			47,820	1,500	X	X	2
			63,919	2,005	X		2
EXPEDITORS INTL WASH INC	COM	302130109	1,663,399	35,167	X		2
			1,156,485	24,450	X	X	2
			10,974	232	X		2
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,930,000	2,000	X		2
EXPRESSJET HOLDINGS INC	CL A	30218U108	3,090	1,000	X	X	2
EXPRESS SCRIPTS INC	COM	302182100	612,457	10,972	X		2
			449,798	8,058	X	X	2
			1,773,792	31,777	X		2
			61,179	1,096	X		2
EXTRA SPACE STORAGE INC	COM	30225T102	569	37	X	X	2
EXTERRAN HLDGS INC	COM	30225X103	44,669	556	X		2
			33,421	416	X		2
EXTREME NETWORKS INC	COM	30226D106	62,976	16,400	X	X	2
EZCORP INC	CL A NON VTG	302301106	8,082	600	X		2
			145,665	10,814	X	X	2
EXXON MOBIL CORP	COM	30231G102	925,759,573	10,001,724	X		2
			972,759,320	10,509,500	X	X	2
			13,446,376	145,272	X		2
			4,958,069	53,566	X		2
			1,230,770	13,297	X		P
			608,675	6,576	X		2
			8,012,549	86,566	X		2
			23,616,684	255,150	X		2
			76,128,379	822,476	X	X	2
FEI CO	COM	30241L109	40,985	1,304	X		2
			1,792	57	X	X	2
			30,770	979	X		2
FLIR SYS INC	COM	302445101	60,929	1,100	X		2
			1,868,859	33,740	X	X	2
COLUMN TOTAL			2,036,603,821				

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
FMC TECHNOLOGIES INC	COM	30249U101	1,790,804	31,058	X		28-
			1,483,131	25,722	X	X	28-
			62,849	1,090	X		28-
F M C CORP	COM NEW	302491303	16,646	320	X		28-
			33,813	650	X	X	28-
			1,498,176	28,800	X		28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
FNB CORP PA	COM	302520101	146,592	2,818	X		28-
			805,779	48,717	X		28-
			552,453	33,401	X	X	28-
FPIC INS GROUP INC	COM	302563101	50,239	1,167	X		28-
FPL GROUP INC	COM	302571104	43,042,464	707,005	X		28-
			48,956,591	804,149	X	X	28-
			106,844	1,755	X		28-
			23,074	379	X		PNC
			48,278	793	X		28-
			176,552	2,900	X		28-
			1,171,636	19,245	X		28-
			1,375,888	22,600	X	X	28-
FTD GROUP INC	COM	30267U108	46,485	3,124	X		28-
			14,880	1,000	X		28-
FX ENERGY INC	COM	302695101	44,700	6,000	X		28-
FTI CONSULTING INC	COM	302941109	38,236	760	X	X	28-
FACTSET RESH SYS INC	COM	303075105	22,692,244	331,032	X		28-
			9,036,809	131,828	X	X	28-
			134,152	1,957	X		28-
			580,413	8,467	X		28-
			92,337	1,347	X	X	28-
FAIR ISAAC CORP	COM	303250104	237,712	6,583	X		28-
			226,590	6,275	X	X	28-
			478,891	13,262	X		28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16,812	900	X		28-
			65,380	3,500	X	X	28-
			1,121	60	X		28-
COLUMN TOTAL			135,048,571				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
FAIRPOINT COMMUNICATIONS INC	COM	305560104	23,575	1,250	X	X	28-
			486,588	25,800	X		28-
FAMILY DLR STORES INC	COM	307000109	215,800	8,125	X		28-
			116,864	4,400	X	X	28-
			7,968	300	X		28-
FARMERS CAP BK CORP	COM	309562106	108,072	3,800	X		28-
			73,261	2,576	X		28-
FARO TECHNOLOGIES INC	COM	311642102	17,660	400	X		28-
FASTENAL CO	COM	311900104	434,574	9,570	X		28-
			4,148,249	91,351	X	X	28-
			1,416,565	31,195	X		28-
FAUQUIER BANKSHARES INC VA	COM	312059108	353,255	17,280	X	X	28-
FEDERAL HOME LN MTG CORP	COM	313400301	8,311,618	140,851	X		28-
			4,269,137	72,346	X	X	28-
			1,475	25	X		PNC
			13,277	225	X		28-
			467,949	7,930	X		28-
			11,802	200	X		28-

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FEDERAL NATL MTG ASSN	COM	313586109	88,515	1,500	X	X	28-
			19,960,578	328,245	X		28-
			16,331,316	268,563	X	X	28-
			48,648	800	X		PNC
			10,459	172	X		28-
			24,324	400	X		28-
			179,390	2,950	X		28-
			24,324	400	X	X	28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,364,440	15,400	X		28-
			3,343,410	37,736	X	X	28-
			3,538,684	39,940	X		28-
FEDERAL SIGNAL CORP	COM	313855108	493,286	32,115	X		28-
FEDERATED INVS INC PA	CL B	314211103	8,813	222	X		28-
			5,955	150	X	X	28-
			3,375	85	X		28-
COLUMN TOTAL			65,903,206				

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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		IT MAN
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
FEDERATED PREM MUN INC FD	COM	31423P108	201,016	13,410	X		28-
FEDEX CORP	COM	31428X106	18,804,406	179,517	X		28-
			5,355,030	51,122	X	X	28-
			9,234,760	88,160	X		28-
			1,025,922	9,794	X		28-
			41,900	400	X		28-
			702,768	6,709	X		28-
			55,099	526	X	X	28-
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	23,460	1,000	X	X	28-
			9,384	400	X		28-
FELDMAN MALL PPTYS INC	COM	314308107	116,235	15,375	X		28-
			22,680	3,000	X	X	28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	84,383	3,701	X		28-
			310,080	13,600	X	X	28-
F5 NETWORKS INC	COM	315616102	7,438	200	X		28-
			6,322	170	X	X	28-
FIDELITY BANCORP INC	COM	315831107	22,103	1,426	X		28-
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	373,402	3,522	X		28-
FIDELITY NATL INFORMATION SV	COM	31620M106	398,620	8,984	X		28-
			4,109,194	92,612	X	X	28-
			24,182	545	X		28-
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	9,746,621	557,587	X		28-
			4,451,387	254,656	X	X	28-
			5,980,957	342,160	X		28-
FIFTH THIRD BANCORP	COM	316773100	17,640,300	520,670	X		28-
			7,649,088	225,770	X	X	28-
			16,940	500	X		28-
			388,197	11,458	X		28-
			10,164	300	X	X	28-
FINANCIAL FED CORP	COM	317492106	5,042	180	X		28-

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	47,701	1,703	X	28-
	5,238	187	X	28-
COLUMN TOTAL	86,870,019			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
FINANCIAL INSTNS INC	COM	317585404	764,244	42,600	X	28-
FINISAR	COM	31787A101	39,151,319	13,982,614	X	28-
FINISH LINE INC	CL A	317923100	92,841	21,392	X	28-
FIRST AMERN CORP CALIF	COM	318522307	39,110	1,068	X	28-
FIRST BANCORP P R	COM	318672102	5,225	550	X	28-
			627	66	X	28-
FIRST CASH FINL SVCS INC	COM	31942D107	38,012	1,621	X X	28-
			1,995,595	85,100	X	28-
FIRST CAPITAL INC	COM	31942S104	22,308	1,313	X	28-
FIRST CHARTER CORP	COM	319439105	54,306	1,800	X X	28-
FIRST CTZNS BANC CORP	COM NO PAR	319459202	9,953	575	X	28-
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	204,571	1,173	X	28-
FIRST COMWLTH FINL CORP PA	COM	319829107	352,173	31,842	X	28-
			284,530	25,726	X X	28-
FIRST CONSULTING GROUP INC	COM	31986R103	41,200	4,000	X	28-
FIRST DATA CORP	COM	319963104	0	52,498	X	28-
FIRST FINL CORP IND	COM	320218100	111,050	3,665	X	28-
FIRST FINL SVC CORP	COM	32022D108	101,811	3,806	X	28-
			191,610	7,163	X	28-
FIRST FINL HLDGS INC	COM	320239106	28,152	900	X	28-
FIRST FRANKLIN CORP	COM	320272107	203,438	16,275	X	28-
			212,500	17,000	X X	28-
COLUMN TOTAL			43,904,575			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
FIRST HORIZON NATL CORP	COM	320517105	734,563	27,553	X	28-

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				62,651	2,350	X	X	28-
				419,895	15,750	X		28-
				14,663	550	X		28-
				19,995	750	X		28-
1ST INDEPENDENCE FINL GRP IN	COM	32053S107		23,566	1,484	X		28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103		77,934	2,005	X		28-
				247,213	6,360	X	X	28-
				11,661	300	X		28-
				82,754	2,129	X		28-
FIRST ISRAEL FD INC	COM	32063L100		82,313	3,750	X		28-
FIRST MARBLEHEAD CORP	COM	320771108	13,722,126	361,775	975,560	X	X	28-
				8,607,455	226,930	X		28-
				61,864	1,631	X		28-
FIRST MARINER BANCORP	COM	320795107		9,379	1,000	X		28-
				58,150	6,200	X	X	28-
FIRST MIDWEST BANCORP DEL	COM	320867104		11,273	330	X		28-
				795,928	23,300	X		28-
FIRST NIAGARA FINL GP INC	COM	33582V108		66,505	4,700	X		28-
FIRST POTOMAC RLTY TR	COM	33610F109		275,225	12,625	X		28-
				67,144	3,080	X	X	28-
				1,153,002	52,890	X		28-
				173,310	7,950	X		28-
FIRST SOLAR INC	COM	336433107		26,845	228	X		28-
				5,887	50	X	X	28-
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109		34,545	1,500	X	X	28-
FIRST TR IPOX 100 INDEX FD	SHS	336920103		24,470	1,000	X		28-
FIRST ST FINL CORP FLA	COM	33708M206		31,948	2,137	X		28-
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302		10,420	400	X		28-
				COLUMN TOTAL	27,888,244			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: IN
					(A) SOLE	(C) OTH	
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	40,750	2,500	X		28-5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	16,404	1,007	X	X	28-5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	230,156	13,900	X	X	28-5
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	130,878	7,837	X		28-5
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	20,927	1,322	X	X	28-5
FIRST UTD CORP	COM	33741H107	14,812	700	X		28-5
			71,796	3,393	X	X	28-5
			856,980	40,500	X		28-1
FIRSTSERVICE CORP	SUB VTG SH	33761N109	68,376	2,200	X	X	28-5
FISERV INC	COM	337738108	6,459,067	126,997	X		28-5
			3,176,461	62,455	X	X	28-5
			164,634	3,237	X		28-1
			78,833	1,550	X		28-4
			22,887	450	X	X	28-4
FIRSTFED FINL CORP	COM	337907109	14,221	287	X		28-5

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FIRSTMERIT CORP	COM	337915102	1,019,616	51,600	X	28-5
			2,529	128	X	28-1
			5,928	300	X	28-1
FLAGSTAR BANCORP INC	COM	337930101	9,730	1,000	X	28-5
			14,595	1,500	X	X 28-5
FIRSTENERGY CORP	COM	337932107	21,255,321	335,575	X	28-5
			7,900,905	124,738	X	X 28-5
			3,610	57	X	28-1
			26,920	425	X	28-1
			190,970	3,015	X	28-4
			208,389	3,290	X	X 28-4
FIVE STAR QUALITY CARE INC	COM	33832D106	66	8	X	28-5
			12,330	1,500	X	X 28-5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1,457,600	80,000	X	28-5
			45,914	2,520	X	X 28-5
COLUMN TOTAL			43,521,605			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	46,198	4,056	X	28-5
FLAHERTY & CRUMRINE PFD INC	COM	338480106	33,869	2,304	X	28-5
			13,230	900	X	X 28-5
FLEETWOOD ENTERPRISES INC	COM	339099103	3,506	410	X	28-5
FLORIDA ROCK INDS INC	COM	341140101	25,746	412	X	28-5
			1,925,442	30,812	X	X 28-5
FLUOR CORP NEW	COM	343412102	256,428	1,781	X	28-5
			837,676	5,818	X	X 28-5
			165,577	1,150	X	28-1
			143,980	1,000	X	28-4
FLOW INTL CORP	COM	343468104	1,211,868	137,400	X	28-1
FLOWERS FOODS INC	COM	343498101	20,187	926	X	28-1
FLOWSERVE CORP	COM	34354P105	12,265	161	X	28-5
			76,180	1,000	X	X 28-5
			227,169	2,982	X	28-1
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	23,208	400	X	28-5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,844	183	X	28-5
FOOT LOCKER INC	COM	344849104	5,366	350	X	28-5
			383,250	25,000	X	X 28-5
FORCE PROTECTION INC	COM NEW	345203202	10,830	500	X	28-5
			119,130	5,500	X	X 28-5
FORD MTR CO DEL	COM PAR \$0.01	345370860	264,294	31,130	X	28-5
			648,738	76,412	X	X 28-5
			1,732	204	X	PNC
			18,551	2,185	X	28-1
			1,274	150	X	28-4
			9,339	1,100	X	X 28-4
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	7,550	200	X	28-5
			40,770	1,080	X	X 28-5

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COLUMN TOTAL

6,540,197

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
FORDING CDN COAL TR	TR UNIT	345425102	48,669	1,255	X	28-5
			327,691	8,450	X X	28-5
FOREST CITY ENTERPRISES INC	CL A	345550107	2,997,063	54,334	X X	28-5
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	44,016	800	X X	28-5
FOREST LABS INC	COM	345838106	252,006	6,758	X	28-5
			374,765	10,050	X X	28-5
			662,233	17,759	X	28-1
FOREST OIL CORP	COM PAR \$0.01	346091705	1,144,864	26,600	X X	28-5
			12,912	300	X	28-1
FORMFACTOR INC	COM	346375108	83,682	1,886	X X	28-5
FORRESTER RESH INC	COM	346563109	2,475	105	X	28-1
FORT DEARBORN INCOME SECS IN	COM	347200107	8,316	600	X	28-5
			29,106	2,100	X X	28-5
FORTUNE BRANDS INC	COM	349631101	28,525,086	350,044	X	28-5
			37,208,823	456,606	X X	28-5
			25,099	308	X	PNC
			111,478	1,368	X	28-1
			424,970	5,215	X	28-1
			92,491	1,135	X	28-4
			476,472	5,847	X X	28-4
FORTUNET INC	COM	34969Q100	2,947	300	X	28-5
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	51,535	5,500	X X	28-5
FORWARD AIR CORP	COM	349853101	6,105	205	X	28-5
			513,705	17,250	X	28-1
			257,567	8,649	X	28-1
FOSSIL INC	COM	349882100	11,470	307	X	28-5
FOSTER L B CO	COM	350060109	4,346	100	X	28-5
FOUNDATION COAL HLDGS INC	COM	35039W100	11,760	300	X	28-5
	COLUMN TOTAL		73,711,652			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
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4 KIDS ENTMT INC	COM	350865101	1,407	80	X		28-5
FRANCE TELECOM	SPONSORED ADR	35177Q105	20,332	608	X		28-5
			2,575	77	X	X	28-5
			8,026	240	X		28-1
FRANKLIN BK CORP DEL	COM	352451108	52,440	5,700	X	X	28-5
FRANKLIN CR MGMT CORP	COM NEW	353487200	1,488	300	X		28-5
FRANKLIN RES INC	COM	354613101	42,684,705	334,782	X		28-5
			17,464,823	136,979	X	X	28-5
			5,008,200	39,280	X		28-1
			12,878	101	X		28-1
			788,588	6,185	X		28-4
			59,925	470	X	X	28-4
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,346	78	X		28-5
			63,825	3,700	X	X	28-5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	14,880	1,200	X	X	28-5
			66,960	5,400	X		28-1
FREDS INC	CL A	356108100	2,633	250	X		28-5
			11	1	X		28-1
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	13,959	90	X	X	28-5
			11,632,500	75,000	X		28-1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,464,412	33,029	X		28-5
			2,504,249	23,875	X	X	28-5
			426,483	4,066	X		28-1
			6,373,116	60,760	X		28-1
			19,929	190	X		28-4
			868,909	8,284	X	X	28-4
FREIGHTCAR AMER INC	COM	357023100	7,640	200	X	X	28-5
FREMONT GEN CORP	COM	357288109	1,716	440	X		28-5
			1,950	500	X	X	28-5
			207	53	X		28-1
			545,610	139,900	X		28-1
COLUMN TOTAL			92,115,722				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	31,252	589	X	28-5
			51,574	972	X	X
			58,631	1,105	X	28-1
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	27,660	6,000	X	28-5
FRONTEER DEV GROUP INC	COM	35903Q106	2,452	234	X	28-1
FRONTIER OIL CORP	COM	35914P105	16,656	400	X	28-5
			37,476	900	X	X
			237,390	5,701	X	28-1
			20,820	500	X	28-1
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1,386	206	X	28-5
FUELCELL ENERGY INC	COM	35952H106	88,829	9,992	X	X

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	OTHER	INVESTMENT
			89,851	10,107			X 28-1
FUEL TECH INC	COM	359523107	4,418	200			X 28-5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	2,110	46			X 28-1
			11,006	240			X 28-1
FULLER H B CO	COM	359694106	50,367	1,697			X 28-1
FULTON FINL CORP PA	COM	360271100	558,260	38,822			X 28-5
			2,278,799	158,470		X	X 28-5
			41,601	2,893			X 28-4
FURNITURE BRANDS INTL INC	COM	360921100	3,592,480	354,288			X 28-5
			255,244	25,172		X	X 28-5
			799,843	78,880			X 28-1
			619	61			X 28-1
G & K SVCS INC	CL A	361268105	52,220	1,299			X 28-5
			128,640	3,200		X	X 28-5
GATX CORP	COM	361448103	30,524	714		X	X 28-5
			28,044	656			X PNC
GFI GROUP INC	COM	361652209	1,743,930	20,250		X	X 28-5
COLUMN TOTAL			10,242,082				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INVESTMENT MANAGER
GMH CMNTYS TR	COM	36188G102	25,769	3,325	X	28-5
			97,495	12,580	X	X 28-5
GP STRATEGIES CORP	COM	36225V104	6,938	625	X	28-5
GSI COMMERCE INC	COM	36238G102	266,000	10,000	X	28-5
			111,720	4,200	X	X 28-5
GTC BIOTHERAPEUTICS INC	COM	36238T104	7,650	7,500	X	X 28-5
GABELLI EQUITY TR INC	COM	362397101	128,722	13,507	X	28-5
			1,592,044	167,056	X	X 28-5
			18,107	1,900	X	PNC
GABELLI UTIL TR	COM	36240A101	5,268	564	X	28-5
			622,679	66,668	X	X 28-5
GABELLI DIVD & INCOME TR	COM	36242H104	60,744	2,824	X	28-5
			32,265	1,500	X	X 28-5
			32,265	1,500	X	28-1
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	71,000	2,500	X	28-1
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	51,390	3,000	X	28-1
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	5,412	674	X	28-5
			5,621	700	X	X 28-5
			763	95	X	PNC
GAIAM INC	CL A	36268Q103	841	35	X	28-5
			48,060	2,000	X	X 28-5
GALLAGHER ARTHUR J & CO	COM	363576109	107,334	3,705	X	28-5
			14,485	500	X	X 28-5
			2,405	83	X	28-1
GAMESTOP CORP NEW	CL A	36467W109	3,637,618	64,554	X	28-5
			720,209	12,781	X	X 28-5
			11,495	204	X	28-1

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COLUMN TOTAL 20,850 370 X 28-4
7,705,149

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
GANNETT INC	COM	364730101	8,403,117	192,291	X	28-5
			7,666,510	175,435	X X	28-5
			717,773	16,425	X	28-0
			48,070	1,100	X	28-1
			72,105	1,650	X	28-4
GAP INC DEL	COM	364760108	410,780	9,400	X X	28-4
			463,305	25,125	X	28-5
			119,860	6,500	X X	28-5
			248,645	13,484	X	28-0
			1,115,768	60,508	X	28-1
GARDNER DENVER INC	COM	365558105	359,580	19,500	X	28-1
			75,582	1,938	X	28-5
			9,828	252	X X	28-5
			1,084,200	27,800	X	28-1
			504,075	12,925	X	28-1
GARTNER INC	COM	366651107	6,708	172	X	28-1
			18,687	764	X	28-5
GASTAR EXPL LTD	COM	367299104	4,452	182	X X	28-5
			1,450	1,000	X X	28-5
GATEHOUSE MEDIA INC	COM	367348109	87,975	6,900	X X	28-5
GATEWAY INC	COM	367626108	8,084	4,300	X	28-5
			376	200	X X	28-5
GAYLORD ENTMT CO NEW	COM	367905106	3,938	74	X	28-5
GEN-PROBE INC NEW	COM	36866T103	4,594	69	X	28-5
			39,948	600	X X	28-5
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,322	190	X	28-5
GENCORP INC	COM	368682100	4,186	350	X	28-5
			45,161	3,776	X	28-1
COLUMN TOTAL			21,526,079			

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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
GENENTECH INC	COM NEW	368710406	3,812,681	48,868		X
			1,392,657	17,850		X X
			959,490	12,298		X
			101,426	1,300		X
			78,020	1,000		X
			85,822	1,100		X X
GENERAL AMERN INVS INC	COM	368802104	46,519	1,141		X
			82,233	2,017		X X
GENERAL CABLE CORP DEL NEW	COM	369300108	15,035	224		X
			1,557,184	23,200		X X
GENERAL COMMUNICATION INC	CL A	369385109	3,399	280		X
GENERAL DYNAMICS CORP	COM	369550108	37,884,288	448,494		X
			19,184,995	227,122		X X
			29,227	346		X
			67,576	800		X
			582,252	6,893		X
			147,062	1,741		X X
GENERAL ELECTRIC CO	COM	369604103	653,713,825	15,790,189		X
			713,561,126	17,235,776		X X
			11,902,500	287,500		X
			6,933,548	167,477		X
			822,328	19,863		X
			988,301	23,872		X
			13,544,962	327,173		X
			613,093	14,809		X
			17,194,952	415,337		X
			15,522,309	374,935		X X
GENERAL GROWTH PPTYS INC	COM	370021107	2,726,684	50,852		X
			457,003	8,523		X X
			8,454,265	157,670		X
			16,890	315		X
			1,019	19		X X
COLUMN TOTAL			1,512,482,671			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
GENERAL MLS INC	COM	370334104	33,053,112	569,783		28-
			31,952,952	550,818		X X 28-
			80,228	1,383		X 28-
			21,000	362		X PNC
			208,256	3,590		X 28-
			100,531	1,733		X 28-
GENERAL MTRS CORP	COM	370442105	972,886	16,771		28-
			287,033	4,948		X X 28-
			540,628	14,731		X 28-

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			2,272,060	61,909	X	X	28-
			771	21	X		28-
			3,193	87	X		28-
			46,242	1,260	X		28-
			10,716	292	X		28-
			47,820	1,303	X	X	28-
GENESCO INC	COM	371532102	6,920	150	X		28-
			11,533	250	X	X	28-
GENESEE & WYO INC	CL A	371559105	369,239	12,803	X	X	28-
			1,990	69	X		28-
GENESIS LEASE LTD	ADR	37183T107	37,320	1,500	X	X	28-
GENTEX CORP	COM	371901109	50,598	2,360	X		28-
			53,600	2,500	X	X	28-
			23,027	1,074	X		28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	13,925	500	X		28-
GENLYTE GROUP INC	COM	372302109	12,852	200	X		28-
			75,763	1,179	X		28-
GENOMIC HEALTH INC	COM	37244C101	165,034	8,600	X		28-
GENTA INC	COM PAR \$0.001	37245M504	670	500	X	X	28-
GENTEK INC	COM NEW	37245X203	90	3	X		28-
	COLUMN TOTAL		70,419,989				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
GENUINE PARTS CO	COM	372460105	1,212,850	24,257	X		28-
			3,371,400	67,428	X	X	28-
			108,050	2,161	X		28-
			14,700	294	X		28-
			355,000	7,100	X		28-
GENWORTH FINL INC	COM CL A	37247D106	330,000	6,600	X		28-
			1,259,408	40,983	X		28-
			633,806	20,625	X	X	28-
			10,756	350	X		28-
			10,602	345	X		28-
GENZYME CORP	COM	372917104	26,790,822	432,389	X		28-
			9,535,892	153,904	X	X	28-
			11,950,597	192,876	X		28-
			15,738	254	X		28-
			43,744	706	X		28-
GEORGIA GULF CORP	COM PAR \$0.01	373200203	20,137	325	X	X	28-
			3,197	230	X		28-
			9,730	700	X	X	28-
			8,340	600	X		28-
			2,988	250	X		28-
GERBER SCIENTIFIC INC	COM	373730100	1,519	140	X		28-
GERDAU S A	SPONSORED ADR	373737105	170,430	6,500	X	X	28-
GERMAN AMERN BANCORP INC	COM	373865104	42,415	3,087	X		28-
			35,642	2,594	X		28-

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GERON CORP	COM	374163103	47,580	6,500	X	28-
			1,464	200	X	X 28-
GETTY IMAGES INC	COM	374276103	160,080	5,750	X	28-
			12,779	459	X	X 28-
			557	20	X	28-
			46,047	1,654	X	28-
GETTY RLTY CORP NEW	COM	374297109	320,416	11,780	X	X 28-
COLUMN TOTAL			56,526,686			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
GILEAD SCIENCES INC	COM	375558103	34,849,359	852,688	X	28-
			19,561,526	478,628	X	X 28-
			135,729	3,321	X	28-
			53,294	1,304	X	28-
			763,574	18,683	X	28-
			74,874	1,832	X	X 28-
GILDAN ACTIVEWEAR INC	COM	375916103	549,097	13,940	X	28-
			1,890,720	48,000	X	X 28-
			687,749	17,460	X	28-
GLACIER BANCORP INC NEW	COM	37637Q105	33,780	1,500	X	28-
GLADSTONE COML CORP	COM	376536108	14,912	800	X	28-
			150,611	8,080	X	X 28-
			37,280	2,000	X	28-
GLADSTONE INVT CORP	COM	376546107	46,224	3,600	X	28-
GLATFELTER	COM	377316104	4,495,095	302,904	X	28-
			25,960,280	1,749,345	X	X 28-
			11,338	764	X	28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	15,663,038	294,418	X	28-
			38,941,496	731,983	X	X 28-
			1,858,276	34,930	X	28-
			21,812	410	X	PNC 28-
			555,568	10,443	X	28-
			201,522	3,788	X	28-
			95,334	1,792	X	28-
			478,055	8,986	X	X 28-
GLEN BURNIE BANCORP	COM	377407101	51,675	3,349	X	X 28-
GLOBALSTAR INC	COM	378973408	1,231	168	X	28-
			14,660	2,000	X	X 28-
GLIMCHER RLTY TR	SH BEN INT	379302102	111,672	4,752	X	28-
			360,020	15,320	X	X 28-
			117,500	5,000	X	28-
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,721	1,050	X	28-
COLUMN TOTAL			147,802,022			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(C) OTH	
GLOBAL INDS LTD	COM	379336100	49,794	1,933		X	28-
GLOBAL PMTS INC	COM	37940X102	503,666	11,390		X	28-
			37,631	851		X	28-
GLOBECOMM SYSTEMS INC	COM	37956X103	99,450	7,500		X	X 28-
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	28,800	1,200		X	X 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	52,081	2,879		X	28-
GOLDCORP INC NEW	COM	380956409	51,341	1,680		X	28-
			139,323	4,559		X	X 28-
			122,240	4,000		X	28-
GOLDEN TELECOM INC	COM	38122G107	51,675	642		X	28-
GOLDMAN SACHS GROUP INC	COM	38141G104	80,339,233	370,671		X	28-
			37,214,475	171,701		X	X 28-
			208,504	962		X	28-
			835,316	3,854		X	28-
			1,935,488	8,930		X	28-
			558,756	2,578		X	X 28-
GOODRICH CORP	COM	382388106	45,672,821	669,395		X	28-
			15,673,727	229,719		X	X 28-
			3,835,891	56,220		X	28-
			6,823	100		X	PNC
			766,155	11,229		X	28-
			135,232	1,982		X	X 28-
GOODYEAR TIRE & RUBR CO	COM	382550101	42,635	1,402		X	28-
			95,670	3,146		X	X 28-
GOOGLE INC	CL A	38259P508	7,755,148	13,671		X	28-
			1,593,461	2,809		X	X 28-
			224,072	395		X	28-
			1,965,591	3,465		X	28-
			1,135	2		X	X 28-
GORMAN RUPP CO	COM	383082104	82,900	2,500		X	28-
	COLUMN TOTAL		200,079,034				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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GRACE W R & CO DEL NEW	COM	38388F108	48,079	1,790	X	28-
			44,937	1,673	X	X 28-
GRACO INC	COM	384109104	3,257,667	83,295	X	28-
			2,063,835	52,770	X	X 28-
			2,734,571	69,920	X	28-
			900	23	X	28-
GRAINGER W W INC	COM	384802104	3,034,347	33,275	X	28-
			3,166,573	34,725	X	X 28-
GRAMERCY CAP CORP	COM	384871109	71,735	2,850	X	28-
			682,610	27,120	X	X 28-
GRANT PRIDECO INC	COM	38821G101	155,491	2,852	X	28-
			66,296	1,216	X	X 28-
			567,935	10,417	X	28-
			167,976	3,081	X	28-
GREAT ATLANTIC & PAC TEA INC	COM	390064103	19,190	630	X	28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,325	95	X	28-
GREAT PEE DEE BANCORP INC	COM	39115R100	6,900	300	X	28-
GREAT PLAINS ENERGY INC	COM	391164100	493,429	17,127	X	28-
			324,113	11,250	X	X 28-
			14,405	500	X	28-
GREAT WOLF RESORTS INC	COM	391523107	1,236	100	X	X 28-
			194,818	15,762	X	28-
GREATER CHINA FD INC	COM	39167B102	30,593	750	X	28-
			48,336	1,185	X	X 28-
GREEN MTN COFFEE ROASTERS IN	COM	393122106	265,520	8,000	X	X 28-
			5,510	166	X	28-
GREEN BANKSHARES INC	COM NEW	394361208	48,369	1,327	X	28-
GREENHILL & CO INC	COM	395259104	1,709	28	X	28-
COLUMN TOTAL			17,528,405			

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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		IT MAN IN
					(B) SHARED	(A) SOLE (C) OTH	
GREIF INC	CL A	397624107	558,256	9,200	X	28-	
			54,855	904	X	28-	
GREY WOLF INC	COM	397888108	655,000	100,000	X	28-	
GRIFFON CORP	COM	398433102	2,567	170	X	28-	
			41,525	2,750	X	X 28-	
			256,700	17,000	X	28-	
GROUP 1 AUTOMOTIVE INC	COM	398905109	5,707	170	X	28-	
			93,996	2,800	X	X 28-	
			74,123	2,208	X	28-	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	14,117	1,518	X	28-	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4,834	200	X	X 28-	
			83,145	3,440	X	28-	
			32,001	1,324	X	28-	
GRUPO TMM S A B	SP ADR A SHS	40051D105	94,800	30,000	X	X 28-	
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	11,213	257	X	28-	
			2,182	50	X	X 28-	

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GUESS INC	COM	401617105	166,702	3,400	X	X	28-
			5,197	106	X		28-
			19,612	400	X		28-
GULF ISLAND FABRICATION INC	COM	402307102	119,355	3,109	X		28-
GULFPORT ENERGY CORP	COM NEW	402635304	412,772	17,446	X		28-
GYMBOREE CORP	COM	403777105	7,400	210	X		28-
			44,156	1,253	X		28-
			42,288	1,200	X		28-
H & E EQUIPMENT SERVICES INC	COM	404030108	41,354	2,300	X		28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	86,606	6,401	X		28-
			13,422	992	X	X	28-
COLUMN TOTAL			2,943,885				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
HCC INS HLDGS INC	COM	404132102	51,409	1,795	X	28-
			753,089	26,295	X X	28-
			10,998	384	X	28-
HCP INC	COM	40414L109	938,313	28,288	X	28-
			2,519,726	75,964	X X	28-
			2,465,194	74,320	X	28-
			24,878	750	X	28-
			243,800	7,350	X	28-
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	32,139	300	X	28-
			14,784	138	X X	28-
HF FINL CORP	COM	404172108	100,800	6,300	X X	28-
HLTH CORPORATION	COM	40422Y101	76,504	5,399	X	28-
			2,706	191	X	28-
			88,548	6,249	X	28-
HNI CORP	COM	404251100	187,560	5,210	X	28-
			172,800	4,800	X X	28-
			6,156	171	X	28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	162,394	16,420	X	28-
			410,237	41,480	X X	28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,522,862	48,843	X	28-
			1,621,704	17,513	X X	28-
			963,133	10,401	X	28-
			526,246	5,683	X	28-
			1,667	18	X	28-
			388,179	4,192	X X	28-
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,805	126	X	28-
			31,164	1,400	X X	28-
HAEMONETICS CORP	COM	405024100	8,896	180	X	28-
			9,884	200	X X	28-
			2,471	50	X	28-
HAIN CELESTIAL GROUP INC	COM	405217100	14,780	460	X	28-
			19,278	600	X X	28-

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COLUMN TOTAL 2,088 65 X 28-
16,377,192

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
HALLIBURTON CO	COM	406216101	17,221,478	448,476	X	28-
			12,456,768	324,395	X X	28-
			6,806,016	177,240	X	28-
			23,040	600	X	PNC
			845	22	X	28-
			136,550	3,556	X	28-
			24,192	630	X	28-
			115,200	3,000	X X	28-
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,715,000	140,000	X X	28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	31,575	3,860	X	28-
			53,105	6,492	X	28-
HANCOCK HLDG CO	COM	410120109	276,552	6,900	X	28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	9,611	688	X	28-
			43,307	3,100	X X	28-
			7,753	555	X	28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	53,617	5,063	X	28-
			84,858	8,013	X X	28-
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	28,395	1,500	X X	28-
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	11,065	500	X	28-
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	46,263	2,100	X	28-
HANCOCK JOHN INVS TR	COM	410142103	198,660	11,000	X X	28-
HANDLEMAN CO DEL	COM	410252100	300	98	X	28-
HANESBRANDS INC	COM	410345102	558,366	19,899	X	28-
			610,698	21,764	X X	28-
			5,612	200	X	28-
			1,207	43	X	28-
			4,377	156	X X	28-
HANOVER CAP MTG HLDGS INC	COM	410761100	4,418	2,104	X X	28-
COLUMN TOTAL			40,528,828			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MAN IN
HANOVER INS GROUP INC	COM	410867105	278,397	6,300	X	28-
			48,211	1,091	X X	28-
HANSEN NAT CORP	COM	411310105	209,263	3,692	X	28-
			1,789,954	31,580	X X	28-
			363,319	6,410	X	28-
			1,134	20	X	28-
			175,708	3,100	X	28-
HARLEY DAVIDSON INC	COM	412822108	33,561,260	726,277	X	28-
			6,916,482	149,675	X X	28-
			1,386	30	X	PNC
			40,711	881	X	28-
			4,455,106	96,410	X	28-
			1,337,687	28,948	X	28-
HARLEYSVILLE GROUP INC	COM	412824104	52,127	1,630	X	28-
			27,183	850	X X	28-
			796,302	24,900	X	28-
HARLEYSVILLE NATL CORP PA	COM	412850109	221,872	13,963	X	28-
			1,209,499	76,117	X X	28-
HARMAN INTL INDS INC	COM	413086109	116,715	1,349	X	28-
			554,680	6,411	X	28-
HARMONIC INC	COM	413160102	5,305	500	X	28-
			65,188	6,144	X	28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	23,225	1,950	X	28-
HARRAHS ENTMT INC	COM	413619107	334,333	3,846	X	28-
			702,916	8,086	X X	28-
			86,930	1,000	X	28-
			522	6	X X	28-
HARRIS & HARRIS GROUP INC	COM	413833104	2,660	250	X	28-
			1,064	100	X X	28-
			63,840	6,000	X	28-
COLUMN TOTAL			53,442,979			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
HARRIS CORP DEL	COM	413875105	1,652,967	28,603	X	28-
			3,117,077	53,938	X X	28-
			508,263	8,795	X	28-
			1,267,681	21,936	X	28-
			44,441	769	X	28-
HARSCO CORP	COM	415864107	175,439	2,960	X	28-
			2,406,836	40,608	X X	28-
			1,422,480	24,000	X	28-
HARTE-HANKS INC	COM	416196103	21,648	1,100	X	28-

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HARTFORD FINL SVCS GROUP INC	COM	416515104	3,266,552	35,295	X		28-
			2,789,179	30,137	X	X	28-
			7,497	81	X		PNC
			1,462,383	15,801	X		28-
			18,510	200	X		28-
			13,975	151	X		28-
HARTFORD INCOME SHS FD INC	COM	416537108	20,196	2,700	X	X	28-
HARVEST ENERGY TR	TRUST UNIT	41752X101	107,800	4,000	X		28-
			2,695	100	X	X	28-
HASBRO INC	COM	418056107	60,611	2,174	X		28-
			278,800	10,000	X	X	28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32,565	1,500	X		28-
			188,009	8,660	X	X	28-
HAYNES INTERNATIONAL INC	COM NEW	420877201	17,074	200	X		28-
			2,134,250	25,000	X		28-
HEALTHCARE SVCS GRP INC	COM	421906108	111,911	5,521	X		28-
HEALTHSOUTH CORP	COM NEW	421924309	37,016	2,114	X		28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3,656,429	526,863	X		28-
			330,851	47,673	X	X	28-
			806,914	116,270	X		28-
			42,376	6,106	X		28-
COLUMN TOTAL			26,002,425				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
HEALTHCARE RLTY TR	COM	421946104	51,001	1,913	X	28-
			396,088	14,857	X X	28-
			55,586	2,085	X	28-
HEADWATERS INC	COM	42210P102	2,530	170	X	28-
			4,464	300	X X	28-
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	4,067,739	4,000	X	28-
HEALTH CARE REIT INC	COM	42217K106	374,713	8,470	X	28-
			539,949	12,205	X X	28-
			49,770	1,125	X	28-
			5,663	128	X	28-
			44,240	1,000	X	28-
HEALTH EXTRAS INC	COM	422211102	9,045	325	X	28-
			4,508	162	X	28-
HEALTH NET INC	COM	42222G108	11,188	207	X	28-
			103,019	1,906	X X	28-
			71,130	1,316	X	28-

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HEALTHTRONICS INC	COM	42222L107	47,843	9,381	X	28-
HEALTHWAYS INC	COM	422245100	33,677 840,637	624 15,576	X X	28- 28-
HEARST-ARGYLE TELEVISION INC	COM	422317107	145,376 33,748	5,600 1,300	X X	28- 28-
HEARTLAND EXPRESS INC	COM	422347104	5,326 51,365	373 3,597	X X	28- 28-
HEARTLAND PMT SYS INC	COM	42235N108	18,221 344,380 5,140	709 13,400 200	X X X	28- 28- 28-
HECLA MNG CO	COM	422704106	9,174	1,025	X	28-
HEICO CORP NEW	COM	422806109	4,936 17,473	100 354	X X	28- 28-
COLUMN TOTAL			7,347,929		X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,374 76,545	120 2,100	X X	28- 28-
HEINZ H J CO	COM	423074103	24,080,364 26,085,860 1,307,044 110,880 3,113,510 994,963	521,220 564,629 28,291 2,400 67,392 21,536	X X X X X X	28- 28- 28- 28- 28- 28-
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,492 1,953 2,378 8,492	200 46 56 200	X X X X	28- 28- 28- 28-
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,931	156	X	28-
HELMERICH & PAYNE INC	COM	423452101	95,535 1,372,294 755	2,910 41,800 23	X X X	28- 28- 28-
HENRY JACK & ASSOC INC	COM	426281101	175,072 15,516 7,706 36,152	6,770 600 298 1,398	X X X X	28- 28- 28- 28-

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HERCULES INC	COM	427056106	49,607	2,360	X		28-
			138,732	6,600	X	X	28-
			548,622	26,100	X		28-
			10,510	500	X		28-
			83,576	3,976	X	X	28-
HERCULES OFFSHORE INC	COM	427093109	195,172	7,475	X		28-
			120,106	4,600	X	X	28-
			895,991	34,316	X		28-
			15,274	585	X		28-
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	125,037	12,630	X		28-
			7,227	730	X	X	28-
			784,971	79,290	X		28-
COLUMN TOTAL			60,475,641				

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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		IT MAN
					(A) SOLE	(C) OTH	
HERSHEY CO	COM	427866108	11,980,463	258,144	X		28-
			14,386,775	309,993	X	X	28-
			284,076	6,121	X		28-
			48,731	1,050	X		28-
			88,179	1,900	X		28-
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	5,965	455	X		28-
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,430	283	X		28-
HESS CORP	COM	42809H107	204,979	3,081	X		28-
			233,454	3,509	X	X	28-
			2,994	45	X		28-
			12,641	190	X	X	28-
HEWITT ASSOCS INC	COM	42822Q100	2,594	74	X		28-
HEWLETT PACKARD CO	COM	428236103	98,219,040	1,972,666	X		28-
			89,958,531	1,806,759	X	X	28-
			1,693,607	34,015	X		28-
			12,945	260	X		PNC
			2,076,592	41,707	X		28-
			69,109	1,388	X		28-
			2,466,447	49,537	X		28-
2,104,574	42,269	X	X	28-			
HEXCEL CORP NEW	COM	428291108	1,387,581	61,100	X		28-

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HIBBETT SPORTS INC	COM	428567101	1,297,511	52,319	X		28-
HIGHLAND CR STRATEGIES FD	COM	43005Q107	19,453	1,063	X	X	28-
HIGHWOODS PPTYS INC	COM	431284108	319,029	8,700	X		28-
			1,357	37	X	X	28-
			1,030,427	28,100	X		28-
HILB ROGAL & HOBBS CO	COM	431294107	2,286,004	52,758	X		28-
			1,036,454	23,920	X	X	28-
			10,226	236	X		28-
COLUMN TOTAL			231,276,335				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
HILLENBRAND INDS INC	COM	431573104	2,190,896	39,820	X	28-
			96,560	1,755	X	X
			11,279	205	X	28-
HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	10,331,000	5,000	X	28-
HILTON HOTELS CORP	COM	432848109	694,793	14,945	X	28-
			881,869	18,969	X	X
			1,278,475	27,500	X	28-
			116,225	2,500	X	28-
HITACHI LIMITED	ADR 10 COM	433578507	16,248	246	X	28-
HOLLY CORP	COM PAR \$0.01	435758305	59,830	1,000	X	28-
			801,722	13,400	X	X
			6,940	116	X	28-
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	32,505	16,500	X	28-
HOLOGIC INC	COM	436440101	21,960	360	X	28-
			23,546	386	X	X
			44,835	735	X	28-
HOME DEPOT INC	COM	437076102	101,107,013	3,116,739	X	28-
			41,295,049	1,272,967	X	X
			8,728,306	269,060	X	28-
			1,286,506	39,658	X	28-
			176,798	5,450	X	PNC
			102,802	3,169	X	28-
			8,096,343	249,579	X	28-
			193,440	5,963	X	28-
			822,743	25,362	X	28-
			142,736	4,400	X	X

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HOME DIAGNOSTICS INC DEL	COM	437080104	382,664	39,944	X	28-
HOME PROPERTIES INC	COM	437306103	863,318	16,545	X	28-
HOME SOLUTIONS AMER INC	COM	437355100	27,120	8,000	X	28-
HONDA MOTOR LTD	AMERN SHS	438128308	237,823	7,129	X	28-
			693,688	20,794	X	X 28-
			8,340	250	X	28-
COLUMN TOTAL			180,773,372			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
HONEYWELL INTL INC	COM	438516106	14,365,335	241,556	X	28-
			8,165,707	137,308	X	X 28-
			670,227	11,270	X	28-
			25,810	434	X	PNC
			117,037	1,968	X	28-
			250,369	4,210	X	28-
			29,735	500	X	28-
			438,056	7,366	X	X 28-
HOOPER HOLMES INC	COM	439104100	1,038	440	X	28-
HOPFED BANCORP INC	COM	439734104	118,024	7,863	X	28-
HORMEL FOODS CORP	COM	440452100	195,001	5,450	X	28-
			1,039,409	29,050	X	X 28-
			53,670	1,500	X	28-
HORSEHEAD HLDG CORP	COM	440694305	4,484	200	X	28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	222,152	5,465	X	28-
			673,774	16,575	X	X 28-
			399,590	9,830	X	28-
			35,569	875	X	28-
			96,910	2,384	X	28-
HOSPIRA INC	COM	441060100	1,357,032	32,739	X	28-
			2,684,095	64,755	X	X 28-
			2,694	65	X	28-
			145,075	3,500	X	28-
			8,290	200	X	28-
			4,228	102	X	X 28-
HOST HOTELS & RESORTS INC	COM	44107P104	1,101,063	49,067	X	28-
			562,952	25,087	X	X 28-

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			6,034,408	268,913	X	28-
			16,830	750	X	28-
			42,636	1,900	X	28-
HOT TOPIC INC	COM	441339108	2,089	280	X	28-
HOUSTON WIRE & CABLE CO	COM	44244K109	22,583	1,247	X	28-
			213,426	11,785	X	X 28-
	COLUMN TOTAL		39,099,298			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
HOVNIANIAN ENTERPRISES INC	CL A	442487203	8,318 148,051	750 13,350	X X	28- 28-
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	74,736 55,419	1,416 1,050	X X	28- X 28-
HUBBELL INC	CL A	443510102	273,252 889,560	4,584 14,923	X X	28- X 28-
HUBBELL INC	CL B	443510201	756,383 1,301,479 178,500	13,242 22,785 3,125	X X X	28- X X 28- 28-
HUDSON CITY BANCORP	COM	443683107	20,040 515,830	1,303 33,539	X X	28- X 28-
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	82,740 1,395	3,500 59	X X	28- 28-
HUMANA INC	COM	444859102	983,491 1,049,528 23,270 34,101	14,074 15,019 333 488	X X X X	28- X X 28- 28- 28-
HUMAN GENOME SCIENCES INC	COM	444903108	36,015 128,625	3,500 12,500	X X	28- X 28-
HUNT J B TRANS SVCS INC	COM	445658107	7,469 684 13,334	284 26 507	X X X	28- X X 28- 28-
HUNTINGTON BANCSHARES INC	COM	446150104	2,510,544 1,314,388 141,936 719,714 472,502	147,853 77,408 8,359 42,386 27,827	X X X X X	28- X X 28- 28- 28- 28-

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			209,465	12,336	X	X	28-
HUNTSMAN CORP	COM	447011107	28,954	1,093	X		28-
			66,225	2,500	X	X	28-
HUNTSMAN CORP	PFD MND CV 5%	447011206	471,105	9,500	X		28-
	COLUMN TOTAL		12,517,053				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
HURON CONSULTING GROUP INC	COM	447462102	1,271,576	17,510	X	X	28-
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,428	180	X		28-
HYDROGENICS CORP	COM	448882100	1,118	787	X	X	28-
HYPERION TOTAL RETURN & INCO	COM	449145101	15,640	2,000	X		28-
			103,224	13,200	X	X	28-
HYPERION STRATEGIC MTG INC F	COM	44915C105	70,980	6,500	X	X	28-
HYTHIAM INC	COM	44919F104	3,700	500	X		28-
IAC INTERACTIVECORP	COM NEW	44919P300	22,104	745	X		28-
			142,416	4,800	X	X	28-
			45,187	1,523	X		28-
			136,779	4,610	X		28-
ICT GROUP INC	COM	44929Y101	885	66	X		28-
ICO INC NEW	PFD CV DEP 1/4	449293307	1,360	40	X		28-
ICAD INC	COM	44934S107	604	200	X	X	28-
IHOP CORP	COM	449623107	6,966	110	X		28-
ING PRIME RATE TR	SH BEN INT	44977W106	5,897	840	X		28-
			14,040	2,000	X	X	28-
ING CLARION REAL EST INCOME	COM SHS	449788108	39,650	2,600	X		28-
ING CLARION GLB RE EST INCM	COM	44982G104	146,328	7,409	X		28-
			19,750	1,000	X	X	28-
IMS HEALTH INC	COM	449934108	1,016,880	33,188	X		28-
			2,513,981	82,049	X	X	28-
			31	1	X		28-
			24,512	800	X	X	28-

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ISTAR FINL INC	COM	45031U101	1,067,320	31,401	X		28-
			1,167,590	34,351	X	X	28-
			68,694	2,021	X		28-
COLUMN TOTAL			7,911,640				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ITT EDUCATIONAL SERVICES INC	COM	45068B109	97,109	798	X	28-
			107,939	887	X X	28-
			3,651	30	X	28-
ITT CORP NEW	COM	450911102	25,993,686	382,654	X	28-
			16,683,608	245,600	X X	28-
			5,434	80	X	PNC
			27,172	400	X	28-
			339,854	5,003	X	28-
			425,785	6,268	X X	28-
ICON PUB LTD CO	SPONSORED ADR	45103T107	9,338	183	X	28-
ICICI BK LTD	ADR	45104G104	184,520	3,500	X	28-
			42,176	800	X X	28-
			188,158	3,569	X	28-
ICONIX BRAND GROUP INC	COM	451055107	1,190	50	X	28-
			1,553,487	65,300	X X	28-
IDACORP INC	COM	451107106	19,939	609	X	28-
			31,660	967	X X	28-
IDEARC INC	COM	451663108	1,106,800	35,170	X	28-
			2,288,530	72,721	X X	28-
			18,599	591	X	28-
			5,665	180	X	PNC
			2,706	86	X	28-
			7,081	225	X	28-
			8,214	261	X	28-
			33,516	1,065	X X	28-
IDEX CORP	COM	45167R104	36,390	1,000	X	28-
			816,046	22,425	X X	28-
			29,185	802	X	28-
			4,512	124	X	28-
IDEXX LABS INC	COM	45168D104	58,192	531	X	28-
			1,021,927	9,325	X X	28-
			1,315	12	X	28-

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IGATE CORP	COM	45169U105	34,280	4,000	X	28-
			4,285	500	X	X 28-
COLUMN TOTAL			51,191,949			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
IKON OFFICE SOLUTIONS INC	COM	451713101	3,855	300	X	28-
ILLINOIS TOOL WKS INC	COM	452308109	39,094,378	655,506	X	28-
			34,153,025	572,653	X	X 28-
			1,163,576	19,510	X	28-
			14,970	251	X	PNC
			3,101	52	X	28-
			200,748	3,366	X	28-
			1,187,194	19,906	X	28-
			1,534,537	25,730	X	X 28-
ILLUMINA INC	COM	452327109	58,365	1,125	X	28-
			6,693	129	X	28-
IMATION CORP	COM	45245A107	16,141	658	X	28-
			84,776	3,456	X	X 28-
IMAX CORP	COM	45245E109	33,600	8,000	X	X 28-
			374	89	X	28-
IMCLONE SYS INC	COM	45245W109	1,530	37	X	28-
IMMUCOR INC	COM	452526106	60,775	1,700	X	X 28-
			104,855	2,933	X	28-
IMMUNOGEN INC	COM	45253H101	9,300	2,000	X	28-
			2,325	500	X	X 28-
IMPAC MTG HLDGS INC	COM	45254P102	693	450	X	28-
IMMUNOMEDICS INC	COM	452907108	22,900	10,000	X	28-
IMPERIAL OIL LTD	COM NEW	453038408	271,787	5,484	X	28-
			1,330,835	26,853	X	X 28-
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	19,001	207	X	28-
			64,620	704	X	X 28-
INDEPENDENT BANK CORP MASS	COM	453836108	498,960	16,800	X	28-
INDEPENDENT BANK CORP MICH	COM	453838104	27,625	2,500	X	X 28-

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COLUMN TOTAL

79,970,539

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				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		MAN
INDIA FD INC	COM	454089103	561,191	10,335	X		28-
			2,635,885	48,543	X	X	28-
INDUSTRIAL DISTR GROUP INC	COM	456061100	944	100	X		28-
INDYMAC BANCORP INC	COM	456607100	452,297	19,157	X		28-
			718,098	30,415	X	X	28-
			1,794	76	X		28-
INERGY L P	UNIT LTD PTNR	456615103	3,162	100	X		28-
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1,993	116	X		28-
INFINITY PPTY & CAS CORP	COM	45665Q103	852,664	21,200	X		28-
INFORMATICA CORP	COM	45666Q102	124,030	7,900	X	X	28-
			1,653,210	105,300	X		28-
			2,355	150	X		28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	125,911	2,602	X		28-
			48,390	1,000	X	X	28-
ING GROUP N V	SPONSORED ADR	456837103	97,704	2,205	X		28-
			330,951	7,469	X	X	28-
			944,955	21,326	X		28-
			492,240	11,109	X		28-
			46,614	1,052	X		28-
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	19,430	1,000	X		28-
			4,858	250	X	X	28-
INGRAM MICRO INC	CL A	457153104	3,275	167	X	X	28-
			2,883	147	X		28-
INLAND REAL ESTATE CORP	COM NEW	457461200	3,098	200	X		28-
			61,960	4,000	X	X	28-
INSIGHT ENTERPRISES INC	COM	45765U103	8,259	320	X		28-
			890,445	34,500	X		28-
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,741	180	X		28-
			10,091,337				
			COLUMN TOTAL				

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

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INNOSPEC INC	COM	45768S105	8,520	374	X	28-
			2,278	100	X X	28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	266	14	X	28-
INOVIO BIOMEDICAL CORP	COM	45773H102	1,013	750	X X	28-
INSTEEL INDUSTRIES INC	COM	45774W108	4,605	300	X	28-
			6,140	400	X X	28-
			442,080	28,800	X	28-
			10,008	652	X	28-
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	563,528	11,600	X	28-
			14,574	300	X X	28-
			1,457	30	X	28-
			8,550	176	X	28-
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,102	265	X	28-
INTEGRA BK CORP	COM	45814P105	32,743	1,806	X	28-
INTEL CORP	COM	458140100	147,582,710	5,706,988	X	28-
			133,891,702	5,177,560	X X	28-
			7,498,236	289,955	X	28-
			2,696,370	104,268	X	28-
			363,049	14,039	X	PNC
			2,591,275	100,204	X	28-
			1,121,548	43,370	X	28-
			2,733,816	105,716	X	28-
			2,183,205	84,424	X X	28-
INTEGRYS ENERGY GROUP INC	COM	45822P105	379,512	7,408	X	28-
			843,297	16,461	X X	28-
			4,867	95	X	28-
			10,246	200	X	28-
			256,150	5,000	X X	28-
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	4,608	232	X	28-
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,530,350	16,658	X	28-
			54,228	357	X X	28-
			174,685	1,150	X	28-
COLUMN TOTAL			306,019,718			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN IN
					(B) SHARED (A) SOLE	(C) OTH	
INTERFACE INC	CL A	458665106	6,137	340	X	28-	
			90,250	5,000	X X	28-	
INTERDIGITAL INC	COM	45867G101	4,156	200	X	28-	
			131,600	6,333	X X	28-	
INTERLEUKIN GENETICS INC	COM	458738101	5,950	5,000	X	28-	
INTERMEC INC	COM	458786100	13,060	500	X	28-	
			20,896	800	X X	28-	
			7,575	290	X	28-	
INTERMUNE INC	COM	45884X103	72,694	3,800	X X	28-	
INTERNATIONAL BUSINESS MACHS	COM	459200101	142,360,475	1,208,493	X	28-	
			218,378,582	1,853,808	X X	28-	
			2,484,873	21,094	X	28-	

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			163,624	1,389	X		PNC
			1,704,330	14,468	X		28-
			1,527,159	12,964	X		28-
			4,109,924	34,889	X		28-
			8,676,677	73,656	X	X	28-
INTERNATIONAL COAL GRP INC N	COM	45928H106	515,040	116,000	X	X	28-
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	277,304	5,246	X		28-
			396,979	7,510	X	X	28-
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,021,993	46,914	X		28-
			339,542	7,878	X	X	28-
			621,157	14,412	X		28-
			431	10	X	X	28-
INTL PAPER CO	COM	460146103	4,197,364	117,016	X		28-
			3,862,446	107,679	X	X	28-
			101,799	2,838	X		28-
			1,040	29	X		PNC
			154,743	4,314	X		28-
			20,625	575	X		28-
			98,499	2,746	X		28-
			180,534	5,033	X	X	28-
COLUMN TOTAL			392,547,458				

PAGE 132 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MAN
					(A) SOLE	(C) OTH	
INTERNATIONAL RECTIFIER CORP	COM	460254105	68,058	2,063	X		28-
			32,990	1,000	X	X	28-
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	62,954	3,031	X		28-
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	40,357	880	X		28-
			91,720	2,000	X	X	28-
INTERNET CAP GROUP INC	COM NEW	46059C205	272,820	22,735	X		28-
			360	30	X	X	28-
			36	3	X		PNC
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	26,136	400	X		28-
INTERSIL CORP	CL A	46069S109	81,904	2,450	X		28-
			23,434	701	X		28-
INTERPUBLIC GROUP COS INC	COM	460690100	60,661	5,844	X		28-
			31,586	3,043	X	X	28-
INTERSEARCH GROUP INC	COM NEW	46070N206	5,673	3,660	X		28-
INTERSTATE HOTELS & RESRTS I	COM	46088S106	239,057	52,540	X		28-
INTERVEST BANCSHARES CORP	CL A	460927106	11,261	455	X		28-
INTEST CORP	COM	461147100	569,728	178,598	X		28-
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,913,110	30,057	X		28-
			2,503,550	10,885	X	X	28-
			12,190	53	X		28-
INTUIT	COM	461202103	732,290	24,168	X		28-
			1,767,520	58,334	X	X	28-
			3,030	100	X		PNC
			7,878	260	X		28-
			15,756	520	X		28-

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INVACARE CORP	COM	461203101	4,910	210	X	28-
INVENTIV HEALTH INC	COM	46122E105	571,106	13,033	X	28-
			219,100	5,000	X	28-
			6,924	158	X	28-
COLUMN TOTAL			14,376,099			

PAGE	133 OF	278	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN IN
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,209	58	X		28-
			13,664	247	X		28-
INVESCO PLC	SPONSORED ADR	46127U104	5,979	219	X		28-
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11,820	275	X		28-
			81,662	1,900	X	X	28-
INVESTORS BANCORP INC	COM	46146P102	2,832	200	X	X	28-
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	7,560	700	X		28-
INVITROGEN CORP	COM	46185R100	219,854	2,690	X		28-
			4,904	60	X	X	28-
			4,250	52	X		28-
IOWA TELECOMM SERVICES INC	COM	462594201	20,644	1,040	X		28-
			97,265	4,900	X	X	28-
IRELAND BK	SPONSORED ADR	46267Q103	58,081	770	X		28-
IROBOT CORP	COM	462726100	59,640	3,000	X	X	28-
IRON MTN INC	COM	462846106	1,061,039	34,811	X		28-
			823,600	27,021	X	X	28-
IRWIN FINL CORP	COM	464119106	79,344	7,200	X		28-
			41,876	3,800	X		28-
ISHARES SILVER TRUST	ISHARES	46428Q109	51,206	375	X		28-
			243,605	1,784	X	X	28-
			136,550	1,000	X		28-
			1,502	11	X	X	28-
ISHARES COMEX GOLD TR	ISHARES	464285105	1,049,964	14,260	X		28-
			3,124,636	42,437	X	X	28-
ISHARES INC	MSCI AUSTRALIA	464286103	23,840	750	X		28-
			639,471	20,118	X	X	28-
			48,664	1,531	X		28-

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ISHARES INC		MSCI AUSTRIA	464286202	51,098	1,359	X	X	28-
	COLUMN TOTAL			7,967,759				

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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		IT MAN IN
					(A) SOLE	(C) OTH	
ISHARES INC	MSCI BRAZIL	464286400	338,330 100,690 489,549	4,600 1,369 6,656	X X X		28- 28- 28-
ISHARES INC	MSCI CDA INDEX	464286509	279,842 604,327 48,964	8,550 18,464 1,496	X X X	X	28- 28- 28-
ISHARES INC	MSCI EMU INDEX	464286608	9,921,779 1,122,194 84,630 1,764,294 3,206,873	82,066 9,282 700 14,593 26,525	X X X X X	X	28- 28- 28- 28- 28-
ISHARES INC	MSCI PAC J IDX	464286665	65,320,811 10,396,577 12,473 2,674,104 5,551,759	392,789 62,517 75 16,080 33,384	X X X X X	X	28- 28- 28- 28- 28-
ISHARES INC	MSCI SINGAPORE	464286673	66,690 155,654 435,812 124,014	4,500 10,503 29,407 8,368	X X X X	X	28- 28- 28- 28-
ISHARES INC	MSCI FRANCE	464286707	25,230	656	X		28-
ISHARES INC	MSCI TAIWAN	464286731	41,160	2,450	X	X	28-
ISHARES INC	MSCI SWITZERLD	464286749	26,900 428,383	1,000 15,925	X X	X	28- 28-
ISHARES INC	MSCI SWEDEN	464286756	3,439 54,435 16,234	93 1,472 439	X X X	X	28- 28- 28-
ISHARES INC	MSCI SPAIN	464286764	20,307 16,294	334 268	X X	X	28- 28-
ISHARES INC	MSCI S KOREA	464286772	3,675 169,333 442,798	54 2,488 6,506	X X X	X	28- 28- 28-

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COLUMN TOTAL 34,030 500 X X 28-
103,981,584

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES INC	MSCI GERMANY	464286806	60,515	1,750	X	X	28-
			242	7	X		28-
			16,426	475	X		28-
ISHARES INC	MSCI MEXICO	464286822	11,758	200	X	X	28-
			427,109	7,265	X		28-
ISHARES INC	MSCI MALAYSIA	464286830	100,994	8,494	X	X	28-
ISHARES INC	MSCI JAPAN	464286848	26,104,808	1,820,419	X	X	28-
			8,250,849	575,373	X	X	28-
			7,170	500	X		28-
			2,440,353	170,178	X		28-
			5,378,719	375,085	X	X	28-
ISHARES INC	MSCI HONG KONG	464286871	20,609	980	X		28-
			68,894	3,276	X	X	28-
			14,721	700	X		28-
			24,121	1,147	X		28-
ISHARES TR	S&P 100 IDX FD	464287101	20,115,166	281,213	X		28-
			9,036,385	126,330	X	X	28-
			386,977	5,410	X		28-
			463,801	6,484	X	X	28-
ISHARES TR	DJ SEL DIV INX	464287168	33,285,968	480,317	X		28-
			22,377,594	322,909	X	X	28-
			16,632	240	X		28-
			1,999,513	28,853	X		28-
			2,591,959	37,402	X	X	28-
ISHARES TR	US TIPS BD FD	464287176	11,153,614	109,317	X		28-
			3,123,444	30,613	X	X	28-
			1,049,379	10,285	X		28-
			476,888	4,674	X	X	28-
ISHARES TR	FTSE XNHUA IDX	464287184	794,520	4,414	X		28-
			2,109,780	11,721	X	X	28-
			9,000	50	X		28-
			519,300	2,885	X		28-
			5,580	31	X	X	28-
ISHARES TR	TRANSP AVE IDX	464287192	82,318	950	X		28-
	COLUMN TOTAL		152,525,106				

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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		ITEM MAN
					(A) SOLE	(C) OTH	
ISHARES TR	S&P 500 INDEX	464287200	217,172,886	1,419,709		X	28-
			63,886,544	417,641	X	X	28-
			2,016,756	13,184	X		28-
			3,708,605	24,244	X		28-
			2,545,421	16,640	X	X	28-
ISHARES TR	LEHMAN AGG BND	464287226	46,874,273	468,649	X		28-
			5,617,623	56,165	X	X	28-
			3,582,016	35,813	X		28-
			15,003	150	X		28-
			246,749	2,467	X		28-
ISHARES TR	MSCI EMERG MKT	464287234	17,403	174	X	X	28-
			85,927,772	574,960	X		28-
			41,215,172	275,779	X	X	28-
			5,231	35	X		PNC
			2,253,108	15,076	X		28-
ISHARES TR	IBOXX INV CPBD	464287242	1,725,998	11,549	X		28-
			1,781,892	11,923	X	X	28-
			35,620,492	337,667	X		28-
			6,053,438	57,384	X	X	28-
			210,980	2,000	X		28-
ISHARES TR	S&P GBL INF	464287291	34,282	510	X		28-
			40,332	600	X	X	28-
ISHARES TR	S&P500 GRW	464287309	47,644,324	669,538	X		28-
			6,162,883	86,606	X	X	28-
			226,004	3,176	X		28-
ISHARES TR	S&P GBL HLTHCR	464287325	23,916	400	X		28-
			962,619	16,100	X	X	28-
ISHARES TR	S&P GBL FIN	464287333	77,717	864	X	X	28-
ISHARES TR	S&P GBL ENER	464287341	74,542	540	X		28-
			173,516	1,257	X	X	28-
COLUMN TOTAL			575,897,497				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MAN
					(A) SOLE	(C) OTH	
ISHARES TR	S&P GSSI NATL	464287374	17,032,080	132,288	X		28-
			3,253,126	25,267	X	X	28-
			41,200	320	X		28-
			3,242,311	25,183	X		28-
			10,209,231	79,295	X	X	28-
ISHARES TR	S&P LTN AM 40	464287390	813,131	3,367	X		28-

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			1,382,588	5,725	X	X	28-
			36,225	150	X		28-
			35,018	145	X	X	28-
ISHARES TR	S&P 500 VALUE	464287408	30,140,037	369,998	X		28-
			4,136,376	50,778	X	X	28-
			231,021	2,836	X		28-
			333,986	4,100	X	X	28-
ISHARES TR	20+ YR TRS BD	464287432	2,085,896	23,511	X		28-
			498,606	5,620	X	X	28-
ISHARES TR	7-10 YR TRS BD	464287440	4,810,434	57,349	X		28-
			1,078,361	12,856	X	X	28-
			83,880	1,000	X		28-
ISHARES TR	1-3 YR TRS BD	464287457	15,276,717	187,998	X		28-
			2,401,070	29,548	X	X	28-
			24,378	300	X		PNC
			96,699	1,190	X		28-
			209,895	2,583	X		28-
ISHARES TR	MSCI EAFE IDX	464287465	428,787,541	5,191,761	X		28-
			210,902,732	2,553,611	X	X	28-
			324,166	3,925	X		PNC
			4,843,656	58,647	X		28-
			2,950,032	35,719	X		28-
			4,527,997	54,825	X	X	28-
ISHARES TR	RUSSELL MCP VL	464287473	29,046,725	191,981	X		28-
			8,609,878	56,906	X	X	28-
			319,092	2,109	X		28-
			324,992	2,148	X	X	28-
	COLUMN TOTAL		788,089,077				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ISHARES TR	RUSSELL MCP GR	464287481	28,211,836	242,996	X	28-
			9,308,318	80,175	X	X
			669,897	5,770	X	28-
			1,010,651	8,705	X	X
ISHARES TR	RUSSELL MIDCAP	464287499	41,377,660	382,489	X	28-
			12,254,630	113,280	X	X
			525,214	4,855	X	28-
			532,462	4,922	X	X
ISHARES TR	S&P MIDCAP 400	464287507	38,439,514	435,921	X	28-
			12,602,950	142,923	X	X
			52,908	600	X	PNC

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			3,254,459	36,907	X	28-
			98,673	1,119	X	28-
			332,439	3,770	X X	28-
ISHARES TR	S&P GSTI SOFTW	464287515	159,900	3,198	X	28-
			37,500	750	X X	28-
ISHARES TR	S&P GSTI SEMIC	464287523	311,150	4,611	X	28-
			101,220	1,500	X X	28-
			10,189	151	X	28-
ISHARES TR	S&P GSTI TECHN	464287549	270,495	4,500	X X	28-
ISHARES TR	NASDQ BIO INDX	464287556	3,624,942	43,674	X	28-
			1,256,786	15,142	X X	28-
			16,600	200	X	PNC
			415	5	X	28-
			119,686	1,442	X	28-
			9,877	119	X X	28-
ISHARES TR	COHEN&ST RLTY	464287564	27,401,136	293,909	X	28-
			10,735,435	115,150	X X	28-
			154,669	1,659	X	28-
			23,587	253	X X	28-
ISHARES TR	S&P GLB100INDX	464287572	16,622	200	X	28-
			24,933	300	X X	28-
ISHARES TR	CONS SRVC IDX	464287580	19,021	281	X X	28-
	COLUMN TOTAL		192,965,774			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ISHARES TR	RUSSELL1000VAL	464287598	76,787,816	893,401	X	28-
			15,652,269	182,109	X X	28-
			210,578	2,450	X	PNC
			163,391	1,901	X	28-
			410,497	4,776	X X	28-
ISHARES TR	S&P MC 400 GRW	464287606	13,520,189	149,510	X	28-
			5,207,864	57,590	X X	28-
			145,231	1,606	X	28-
			139,986	1,548	X X	28-
ISHARES TR	RUSSELL1000GRW	464287614	86,899,667	1,407,738	X	28-
			32,693,875	529,627	X X	28-
			320,996	5,200	X	PNC
			1,473,433	23,869	X	28-
			561,496	9,096	X X	28-
ISHARES TR	RUSSELL 1000	464287622	70,818,319	853,850	X	28-
			5,080,490	61,255	X X	28-
			8,294	100	X	PNC
			859,922	10,368	X	28-
			1,774,667	21,397	X X	28-
ISHARES TR	RUSL 2000 VALU	464287630	21,949,360	285,316	X	28-
			7,312,350	95,052	X X	28-
			7,693	100	X	PNC

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				81,007	1,053	X	28-
				286,180	3,720	X	28-
				295,873	3,846	X	X 28-
ISHARES TR	RUSL 2000 GROW	464287648	24,651,265	289,538		X	28-
			5,937,408	69,737		X	X 28-
			165,938	1,949		X	28-
			73,306	861		X	X 28-
ISHARES TR	RUSSELL 2000	464287655	80,957,713	1,011,213		X	28-
			33,942,318	423,961		X	X 28-
			24,018	300		X	PNC
			69,252	865		X	28-
			976,572	12,198		X	28-
			1,556,206	19,438		X	X 28-
	COLUMN TOTAL		491,015,439				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ISHARES TR	RUSL 3000 VALU	464287663	3,124,267	28,048	X	28-
			45,781	411	X	X 28-
			388,751	3,490	X	28-
ISHARES TR	RUSL 3000 GROW	464287671	304,211	6,083	X	28-
			23,755	475	X	X 28-
ISHARES TR	RUSSELL 3000	464287689	12,258,767	139,320	X	28-
			2,492,581	28,328	X	X 28-
			42,675	485	X	28-
ISHARES TR	DJ US UTILS	464287697	435,566	4,495	X	28-
			649,811	6,706	X	X 28-
			19,380	200	X	28-
ISHARES TR	S&P MIDCP VALU	464287705	26,136,440	310,926	X	28-
			3,976,458	47,305	X	X 28-
			165,094	1,964	X	28-
ISHARES TR	DJ US TELECOMM	464287713	1,746,491	51,595	X	28-
			957,989	28,301	X	X 28-
			20,310	600	X	28-
			44,005	1,300	X	28-
			9,140	270	X	X 28-
ISHARES TR	DJ US TECH SEC	464287721	6,310,144	100,480	X	28-
			5,196,009	82,739	X	X 28-
ISHARES TR	DJ US REAL EST	464287739	1,631,717	21,338	X	28-
			1,051,998	13,757	X	X 28-
			7,647	100	X	28-
			53,529	700	X	X 28-
ISHARES TR	DJ US INDUSTRL	464287754	60,560	800	X	28-
ISHARES TR	DJ US HEALTHCR	464287762	5,554,325	78,462	X	28-
			3,801,635	53,703	X	X 28-
			17,698	250	X	PNC
			11,893	168	X	28-
ISHARES TR	DJ US FINL SVC	464287770	298,972	2,452	X	28-

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COLUMN TOTAL 377,739 3,098 X X 28-
77,215,338

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ISHARES TR	DJ US FINL SEC	464287788	249,934	2,280	X	28-
			191,835	1,750	X X	28-
			5,481	50	X	28-
ISHARES TR	DJ US ENERGY	464287796	656,113	5,030	X	28-
			912,167	6,993	X X	28-
			13,044	100	X	28-
			391,320	3,000	X X	28-
ISHARES TR	S&P SMLCAP 600	464287804	19,776,218	283,530	X	28-
			9,263,777	132,814	X X	28-
			1,242,248	17,810	X	28-
			52,522	753	X	28-
			56,498	810	X X	28-
ISHARES TR	CONS GOODS IDX	464287812	4,860	76	X	28-
			63,950	1,000	X X	28-
ISHARES TR	DJ US BAS MATL	464287838	682,847	9,209	X	28-
			432,295	5,830	X X	28-
ISHARES TR	DJ US TOTL MKT	464287846	416,823	5,610	X	28-
			274,167	3,690	X X	28-
ISHARES TR	S&P EURO PLUS	464287861	7,578,259	63,576	X	28-
			2,456,712	20,610	X X	28-
			1,127,274	9,457	X	28-
			2,856,032	23,960	X X	28-
ISHARES TR	S&P SMLCP VALU	464287879	10,387,805	137,678	X	28-
			3,633,068	48,152	X X	28-
			79,223	1,050	X	28-
			137,545	1,823	X	28-
ISHARES TR	S&P SMLCP GROW	464287887	14,878,196	103,869	X	28-
			5,456,871	38,096	X X	28-
			97,117	678	X	28-
			13,035	91	X X	28-
ISHARES TRUST	MID GRWTH INDX	464288307	20,100	200	X	28-
ISHARES TRUST	S&P NATL MUN B	464288414	20,142	200	X	28-
	COLUMN TOTAL		83,427,478			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
ISHARES TRUST	HIGH YLD CORP	464288513	672,360	6,465		X	28-
ISHARES TRUST	LEHMAN INTER G	464288612	320,580	3,175		X	28-
ISHARES TRUST	LEHMAN 1-3 YR	464288646	83,251	825		X X	28-
ISHARES TRUST	US PFD STK IDX	464288687	61,243	1,300		X	28-
ISHARES TRUST	S&G GL MATERIA	464288695	11,918	150		X X	28-
			131,093	1,650		X	PNC
ISHARES TRUST	DJ HOME CONSTN	464288752	3,974	200		X	28-
ISHARES TRUST	DJ AEROSPACE	464288760	10,445	150		X X	28-
ISHARES TRUST	KLD SL SOC INX	464288802	5,151,216	80,863		X	28-
			1,339,738	21,031		X X	28-
			38,222	600		X	PNC
ISHARES TRUST	DJ OIL EQUIP	464288844	44,688	700		X	28-
ISHARES TRUST	MSCI VAL IDX	464288877	2,248,211	28,790		X	28-
			866,252	11,093		X X	28-
ISHARES TRUST	MSCI GRW IDX	464288885	4,609,964	58,060		X	28-
			3,867,971	48,715		X X	28-
			12,863	162		X	28-
ISILON SYS INC	COM	46432L104	26,257	3,410		X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	148,203	9,900		X	28-
			119,760	8,000		X X	28-
			6,153	411		X	28-
ITRON INC	COM	465741106	47,466	510		X	28-
I2 TECHNOLOGIES INC	COM NEW	465754208	61	4		X	28-
			615,795	40,380		X	28-
IVANHOE ENERGY INC	COM	465790103	1,920	1,000		X X	28-
J & J SNACK FOODS CORP	COM	466032109	3,134	90		X	28-
			37,083	1,065		X	28-
	COLUMN TOTAL		20,479,821				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
J CREW GROUP INC	COM	46612H402	2,075	50		X	28-
			124,500	3,000		X X	28-
			8,300	200		X	28-
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	25,043	1,674		X	28-
			12,551	839		X X	28-
JER INVT TR INC	COM	46614H301	3,735	300		X	28-
			49,800	4,000		X X	28-
JP MORGAN CHASE & CO	COM	46625H100	130,103,966	2,839,458		X	28-
			94,043,351	2,052,452		X X	28-
			2,279,820	49,756		X	28-

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			365,919	7,986	X		PNC
			386,125	8,427	X		28-
			19,115,279	417,182	X		28-
			1,150,082	25,100	X		28-
			1,562,829	34,108	X		28-
			1,363,008	29,747	X	X	28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,472,850	45,000	X	X	28-
			11,652	356	X		28-
JABIL CIRCUIT INC	COM	466313103	22,609,385	989,903	X		28-
			3,736,464	163,593	X	X	28-
			12,720,966	556,960	X		28-
			110,843	4,853	X		28-
			6,852	300	X	X	28-
JACK IN THE BOX INC	COM	466367109	13,616	210	X		28-
JACKSON HEWITT TAX SVCS INC	COM	468202106	94,728	3,388	X	X	28-
JACOBS ENGR GROUP INC DEL	COM	469814107	6,742,643	89,212	X		28-
			3,140,576	41,553	X	X	28-
			19,348	256	X		28-
			22,372	296	X		28-
JAKKS PAC INC	COM	47012E106	5,075	190	X		28-
			3,526	132	X		28-
JAMBA INC	COM	47023A101	4,464	635	X		28-
	COLUMN TOTAL		301,311,743				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
JAMES RIV GROUP INC	COM	470359100	356,400	11,000	X	X	28-
JANUS CAP GROUP INC	COM	47102X105	135,744	4,800	X		28-
			9,898	350	X	X	28-
JAPAN EQUITY FD INC	COM	471057109	1,598	200	X		28-
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	2,595	250	X		28-
JARDEN CORP	COM	471109108	1,084,045	35,037	X	X	28-
			42,914	1,387	X		28-
JEFFERIES GROUP INC NEW	COM	472319102	31,086	1,117	X		28-
			8,154	293	X		28-
JETBLUE AWYS CORP	COM	477143101	17,315	1,878	X		28-
JOHNSON & JOHNSON	COM	478160104	342,578,656	5,214,287	X		28-
			287,268,191	4,372,423	X	X	28-
			702,333	10,690	X		28-
			2,628,460	40,007	X		28-
			275,217	4,189	X		PNC
			303,731	4,623	X		28-
			11,535,212	175,574	X		28-
			5,850,651	89,051	X		28-
			6,859,737	104,410	X	X	28-
JOHNSON CTLS INC	COM	478366107	26,381,640	223,365	X		28-
			15,183,159	128,551	X	X	28-
			127,323	1,078	X		PNC

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			120,118	1,017	X	28-
			35,433	300	X	28-
			23,622	200	X	28-
			100,748	853	X	X 28-
JOHNSON OUTDOORS INC	CL A	479167108	31,104	1,436	X	28-
JONES APPAREL GROUP INC	COM	480074103	39,407	1,865	X	28-
			19,968	945	X	X 28-
JONES LANG LASALLE INC	COM	48020Q107	3,186	31	X	28-
			1,541	15	X	28-
	COLUMN TOTAL		701,759,186			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
JONES SODA CO	COM	48023P106	24,120	2,000	X	28-
			603	50	X	X 28-
			5,885	488	X	28-
JOS A BANK CLOTHIERS INC	COM	480838101	71,018	2,125	X	28-
			56,814	1,700	X	X 28-
JOY GLOBAL INC	COM	481165108	124,912	2,456	X	28-
			186,148	3,660	X	X 28-
			193,573	3,806	X	28-
JUNIPER NETWORKS INC	COM	48203R104	362,622	9,905	X	28-
			360,462	9,846	X	X 28-
			112,503	3,073	X	28-
KBR INC	COM	48242W106	360,096	9,288	X	28-
			1,065,167	27,474	X	X 28-
KBW INC	COM	482423100	57,560	2,000	X	28-
			5,756	200	X	X 28-
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	9,150	300	X	28-
KKR FINANCIAL HLDGS LLC	COM	48248A306	20,119	1,194	X	28-
KLA-TENCOR CORP	COM	482480100	138,111	2,476	X	28-
			26,607	477	X	X 28-
			1,403,983	25,170	X	28-
			18,017	323	X	28-
KT CORP	SPONSORED ADR	48268K101	111,372	4,446	X	28-
			6,764	270	X	28-
K SEA TRANSN PARTNERS LP	COM	48268Y101	19,480	500	X	28-
K-SWISS INC	CL A	482686102	4,124	180	X	28-
K V PHARMACEUTICAL CO	CL A	482740206	8,580	300	X	28-
			55,656	1,946	X	28-
KNBT BANCORP INC	COM	482921103	41,433	2,505	X	28-
			56,236	3,400	X	X 28-
	COLUMN TOTAL		4,906,871			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
KAMAN CORP	COM	483548103	5,530	160	X	28-
			17,280	500	X	28-
KANSAS CITY SOUTHERN	COM NEW	485170302	38,926	1,210	X	28-
			357,087	11,100	X X	28-
KAYDON CORP	COM	486587108	111,779	2,150	X	28-
			644,208	12,391	X	28-
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	22,672	800	X	28-
			34,008	1,200	X X	28-
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	166,289	5,279	X X	28-
			39,186	1,244	X X	28-
KB HOME	COM	48666K109	55,132	2,200	X	28-
			8,771	350	X X	28-
			75,180	3,000	X	28-
KEITHLEY INSTRS INC	COM	487584104	848	80	X	28-
KELLOGG CO	COM	487836108	4,191,880	74,855	X	28-
			3,135,048	55,983	X X	28-
			512,568	9,153	X	28-
			548,800	9,800	X	28-
			93,800	1,675	X	28-
			67,200	1,200	X X	28-
KELLWOOD CO	COM	488044108	3,069	180	X	28-
			460	27	X	28-
KEMET CORP	COM	488360108	7,350	1,000	X	28-
KENEXA CORP	COM	488879107	321,282	10,438	X	28-
KENNAMETAL INC	COM	489170100	152,844	1,820	X	28-
			912,443	10,865	X X	28-
			134,452	1,601	X	28-
			7,642	91	X	28-
KENSEY NASH CORP	COM	490057106	26	1	X	28-
			4,099	157	X	28-
	COLUMN TOTAL		11,669,859			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
KEWAUNEE SCIENTIFIC CORP	COM	492854104	2,570	146	X	28-
KEYCORP NEW	COM	493267108	2,206,910	68,262	X	28-

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			872,360	26,983	X	X	28-
			840,224	25,989	X		28-
			2,780	86	X		28-
			11,651,732	360,400	X		28-
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	23,164	485	X		28-
			288,948	6,050	X	X	28-
KILROY RLTY CORP	COM	49427F108	301,331	4,970	X		28-
			70,331	1,160	X	X	28-
			1,826,176	30,120	X		28-
			2,304	38	X		28-
KIMBALL INTL INC	CL B	494274103	352,780	31,000	X		28-
KIMBERLY CLARK CORP	COM	494368103	31,207,103	444,166	X		28-
			40,633,396	578,329	X	X	28-
			1,581,131	22,504	X		28-
			1,254,984	17,862	X		28-
			1,029,098	14,647	X		28-
			132,159	1,881	X		28-
			379,545	5,402	X	X	28-
KIMCO REALTY CORP	COM	49446R109	1,981,373	43,826	X		28-
			2,375,333	52,540	X	X	28-
			8,320,448	184,040	X		28-
			63,113	1,396	X		28-
			169,538	3,750	X	X	28-
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	98,689	2,111	X		28-
			15,381	329	X	X	28-
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,936,431	39,199	X		28-
			6,191,500	125,334	X	X	28-
			23,959	485	X		28-
			217,360	4,400	X		28-
KINDRED HEALTHCARE INC	COM	494580103	143	8	X	X	28-
COLUMN TOTAL			116,052,294				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
KINETIC CONCEPTS INC	COM NEW	49460W208	941,283	16,725	X	28-
			1,442,738	25,635	X	X
			11,256	200	X	X
KING PHARMACEUTICALS INC	COM	495582108	12,294	1,049	X	28-
			120,130	10,250	X	X
			64,530	5,506	X	28-
KINROSS GOLD CORP	COM NO PAR	496902404	117,204	7,824	X	28-
			14,111	942	X	X
KIRBY CORP	COM	497266106	16,332	370	X	28-
			1,491,932	33,800	X	28-
KITE RLTY GROUP TR	COM	49803T102	88,360	4,700	X	X
KNIGHT CAPITAL GROUP INC	CL A	499005106	23,920	2,000	X	28-
KNIGHT TRANSN INC	COM	499064103	51,114	2,970	X	28-
			983,552	57,150	X	28-

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KNOLOGY INC	COM	499183804	1,351,316	80,772	X	28-
KNOT INC	COM	499184109	2,126	100	X	28-
			68,032	3,200	X	X 28-
KODIAK OIL & GAS CORP	COM	50015Q100	9,900	3,000	X	X 28-
KOHLBERG CAPITAL CORP	COM	500233101	60,240	4,000	X	28-
KOHL'S CORP	COM	500255104	18,257,656	318,466	X	28-
			5,549,544	96,800	X	X 28-
			7,005,153	122,190	X	28-
			1,409,573	24,587	X	28-
			5,733	100	X	28-
KONINKLIJKE AHOLD N V	SPON ADR 2007	500467402	11,985	799	X	28-
			1,875	125	X	X 28-
			2,400	160	X	28-
KONGZHONG CORP	SPONSORED ADR	50047P104	3,350	500	X	X 28-
			13,400	2,000	X	28-
COLUMN TOTAL			39,131,039			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	156,481	3,482	X	28-
			238,047	5,297	X	X 28-
			2,247	50	X	28-
			4,674	104	X	28-
			4,719	105	X	28-
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,870	35	X	28-
			3,444	42	X	X 28-
			65,592	800	X	28-
KOPPERS HOLDINGS INC	COM	50060P106	19,305	500	X	28-
			612,625	15,867	X	X 28-
KOPIN CORP	COM	500600101	1,562	410	X	28-
			3,810	1,000	X	X 28-
KOREA EQUITY FD INC	COM	50063B104	12,240	900	X	28-
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	20,835	900	X	28-
			92,600	4,000	X	X 28-
			3,172	137	X	28-
KOREA FD	COM	500634100	4,570	100	X	28-
KORN FERRY INTL	COM NEW	500643200	4,128	250	X	28-
			56,134	3,400	X	X 28-
KRAFT FOODS INC	CL A	50075N104	26,474,416	767,152	X	28-
			106,229,027	3,078,210	X	X 28-
			12,251	355	X	28-
			41,861	1,213	X	28-
			96,835	2,806	X	28-
			31,059	900	X	28-
			1,053,728	30,534	X	28-
			651,963	18,892	X	X 28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	840	210	X	X 28-
			5,600	1,400	X	28-

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COLUMN TOTAL

135,906,635

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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	IT MAN
KROGER CO	COM	501044101	1,043,176	36,577	X	28-
			916,348	32,130	X X	28-
			211,048	7,400	X	28-
			15,401	540	X	28-
			14,260	500	X	28-
KRONOS WORLDWIDE INC	COM	50105F105	4,965	263	X	28-
KUBOTA CORP	ADR	501173207	6,660	163	X	28-
			2,492	61	X X	28-
KULICKE & SOFFA INDS INC	COM	501242101	7,293	860	X	28-
KYOCERA CORP	ADR	501556203	6,803	73	X	28-
			737,785	7,917	X	28-
			47,434	509	X	28-
KYPHON INC	COM	501577100	80,430	1,149	X	28-
			7,350	105	X	28-
LCA-VISION INC	COM PAR \$.001	501803308	58,780	2,000	X X	28-
			32,917	1,120	X	28-
			44,585	1,517	X	28-
LHC GROUP INC	COM	50187A107	39,419	1,836	X	28-
LKQ CORP	COM	501889208	48,734	1,400	X X	28-
			1,392,400	40,000	X	28-
			19,111	549	X	28-
LL & E RTY TR	UNIT BEN INT	502003106	969	650	X	28-
			3,949	2,650	X X	28-
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	68,897	3,655	X	28-
LSB CORP	COM	50215P100	272,680	17,000	X X	28-
LSB INDS INC	COM	502160104	37,840	1,600	X X	28-
LSI CORPORATION	COM	502161102	42,405	5,715	X	28-
			76,114	10,258	X X	28-
	COLUMN TOTAL		5,240,245			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
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LTC PPTYS INC	COM	502175102	75,744	3,200	X	28-
			46,180	1,951	X	28-
			42,606	1,800	X	28-
LTX CORP	COM	502392103	5,355	1,500	X	X 28-
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,289,725	32,208	X	28-
			1,556,614	15,240	X	X 28-
			684,849	6,705	X	28-
			51,070	500	X	28-
LA Z BOY INC	COM	505336107	2,214	300	X	28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	373,392	4,773	X	28-
			711,893	9,100	X	X 28-
			544,872	6,965	X	28-
			7,823	100	X	28-
LABOR READY INC	COM NEW	505401208	6,108	330	X	28-
			407	22	X	28-
LACLEDE GROUP INC	COM	505597104	69,402	2,150	X	28-
			6,456	200	X	X 28-
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9,800	5,000	X	28-
LADISH INC	COM NEW	505754200	27,740	500	X	28-
LAFARGE COPPEE S A	SPON ADR NEW	505861401	112,617	2,907	X	28-
			13,559	350	X	X 28-
			849,336	21,924	X	28-
			443,612	11,451	X	28-
LAKELAND BANCORP INC	COM	511637100	230,412	16,967	X	28-
LAM RESEARCH CORP	COM	512807108	3,743,965	70,296	X	28-
			1,435,730	26,957	X	X 28-
			549,537	10,318	X	28-
			146,305	2,747	X	28-
LAMAR ADVERTISING CO	CL A	512815101	2,155	44	X	28-
			107,244	2,190	X	X 28-
COLUMN TOTAL			15,146,722			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
LAMSON & SESSIONS CO	COM	513696104	1,159	43	X	28-
			917	34	X	28-
LANCE INC	COM	514606102	4,604	200	X	28-
LANDAUER INC	COM	51476K103	44,131	866	X	28-
			39,392	773	X	X 28-
			66,248	1,300	X	28-
LANDAMERICA FINL GROUP INC	COM	514936103	4,678	120	X	28-
			7,289	187	X	X 28-
LANDSTAR SYS INC	COM	515098101	15,949	380	X	28-
			965	23	X	X 28-
			12,507	298	X	28-
			55,400	1,320	X	28-

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LAS VEGAS SANDS CORP	COM	517834107	30,820	231	X	28-
			43,362	325	X	X 28-
			1,201	9	X	X 28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	334,536	7,950	X	28-
			19,357	460	X	X 28-
			2,112,416	50,200	X	28-
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	4,046	75	X	28-
LAUDER ESTEE COS INC	CL A	518439104	771,031	18,159	X	28-
			27,557	649	X	X 28-
LAWSON PRODS INC	COM	520776105	16,848	484	X	28-
LAWSON SOFTWARE INC NEW	COM	52078P102	73,073	7,300	X	X 28-
LEE ENTERPRISES INC	COM	523768109	10,121	650	X	28-
			12,456	800	X	X 28-
LEGACY BANCORP INC	CL A	52463G105	6,960	500	X	X 28-
LEGGETT & PLATT INC	COM	524660107	47,095	2,458	X	28-
			909,525	47,470	X	X 28-
			4,962	259	X	28-
COLUMN TOTAL			4,678,605			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
LEGG MASON INC	COM	524901105	11,946,675	141,733	X	28-
			11,767,727	139,610	X	X 28-
			61,110	725	X	PNC
			96,934	1,150	X	28-
			34,980	415	X	X 28-
LEHMAN BROS HLDGS INC	COM	524908100	18,826,107	304,975	X	28-
			10,877,196	176,206	X	X 28-
			5,556	90	X	PNC
			124,324	2,014	X	28-
			10,185	165	X	28-
			164,202	2,660	X	X 28-
LEHMAN BR FIRST TR INCM OPP	COM	525178109	23,232	1,675	X	X 28-
LENNAR CORP	CL A	526057104	234,246	10,342	X	28-
			21,744	960	X	X 28-
			1,404	62	X	28-
			90,600	4,000	X	28-
LENNOX INTL INC	COM	526107107	16,562	490	X	28-
			744	22	X	X 28-
			24,742	732	X	28-
LENOX GROUP INC	COM	526262100	542	113	X	28-
LEUCADIA NATL CORP	COM	527288104	326,401	6,769	X	28-
			9,474,266	196,480	X	X 28-
			84,385	1,750	X	28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	144,383	31,050	X	28-
			165,540	35,600	X	X 28-
LEXINGTON REALTY TRUST	COM	529043101	79,560	3,976	X	28-
			928,604	46,407	X	X 28-

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LEXMARK INTL NEW	CL A	529771107	24,918	600	X	28-
			12,999	313	X X	28-
LIBBEY INC	COM	529898108	1,752	100	X	28-
			17,520	1,000	X X	28-
	COLUMN TOTAL		65,589,140			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	16	2	X	28-
			42,415	5,160	X X	28-
LIBERTY GLOBAL INC	COM SER A	530555101	650,372	15,855	X	28-
			2,142,023	52,219	X X	28-
			2,051	50	X	28-
LIBERTY GLOBAL INC	COM SER C	530555309	1,074,323	27,789	X	28-
			2,332,474	60,333	X X	28-
			21,108	546	X	28-
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	980,459	51,039	X	28-
			1,860,239	96,837	X X	28-
			4,284	223	X	28-
			196,634	10,236	X	28-
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	2,508,334	20,094	X	28-
			4,861,130	38,942	X X	28-
			5,992	48	X	28-
			266,387	2,134	X	28-
			93,623	750	X	28-
LIBERTY PPTY TR	SH BEN INT	531172104	42,623	1,060	X	28-
			925,071	23,006	X X	28-
LIFECCELL CORP	COM	531927101	19,912	530	X	28-
			13,938	371	X X	28-
			827	22	X	28-
LIFE TIME FITNESS INC	COM	53217R207	29,811	486	X X	28-
			2,238,910	36,500	X	28-
LIFEPOINT HOSPITALS INC	COM	53219L109	54,018	1,800	X	28-
			6,122	204	X X	28-
LIGAND PHARMACEUTICALS INC	CL B	53220K207	390	73	X	28-
LIHIR GOLD LTD	SPONSORED ADR	532349107	2,234	62	X	28-
			2,306	64	X	28-
	COLUMN TOTAL		20,378,026			

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION IT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MAN IN
LILLY ELI & CO	COM	532457108	33,546,059	589,251	X	28-
			31,593,759	554,958	X X	28-
			428,683	7,530	X	28-
			503,318	8,841	X	28-
			5,693	100	X	PNC
			3,302	58	X	28-
			152,288	2,675	X	28-
			158,038	2,776	X	28-
			620,537	10,900	X X	28-
LIMITED BRANDS INC	COM	532716107	307,848	13,449	X	28-
			28,452	1,243	X X	28-
			4,486	196	X	PNC
			1,087,962	47,530	X	28-
LINCARE HLDGS INC	COM	532791100	89,793	2,450	X	28-
			32,985	900	X X	28-
			17,665	482	X	28-
LINCOLN EDL SVCS CORP	COM	533535100	13,040	1,000	X	28-
LINCOLN ELEC HLDGS INC	COM	533900106	7,761	100	X	28-
			1,823,835	23,500	X X	28-
			2,142,036	27,600	X	28-
			1,242	16	X	28-
LINCOLN NATL CORP IND	COM	534187109	10,173,959	154,221	X	28-
			12,559,896	190,388	X X	28-
			673,092	10,203	X	28-
			48,158	730	X	PNC
			3,430	52	X	28-
			250,422	3,796	X	28-
LINDSAY CORP	COM	535555106	3,502	80	X	28-
LINEAR TECHNOLOGY CORP	COM	535678106	3,372,441	96,383	X	28-
			16,410	469	X X	28-
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,093	300	X	28-
			65,984	6,400	X X	28-
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,128	600	X	28-
			35,068	1,100	X X	28-
	COLUMN TOTAL		99,793,365			

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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	IT MAN IN
LITTELFUSE INC	COM	537008104	39,259	1,100	X X	28-
LIVE NATION INC	COM	538034109	5,504	259	X	28-
			6,715	316	X X	28-
			85	4	X	28-
			255	12	X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
LIZ CLAIBORNE INC	COM	539320101	1,598,199	46,554	X X	28-
			1,355,829	39,494	X X	28-
			295,410	8,605	X	28-
			3,742	109	X	28-
			27,464	800	X	28-
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	26,231	590	X	28-
			202,293	4,550	X X	28-
			191,489	4,307	X	28-
LOCKHEED MARTIN CORP	COM	539830109	14,416,151	132,880	X	28-
			13,923,932	128,343	X X	28-
			306,593	2,826	X	28-
			77,787	717	X	28-
			49,905	460	X X	28-
LODGENET ENTMT CORP	COM	540211109	6,391	252	X	28-
LOEWS CORP	COM	540424108	104,629	2,164	X	28-
			280,623	5,804	X X	28-
			28,527	590	X	28-
			30,170	624	X X	28-
LOEWS CORP	CAROLNA GP STK	540424207	6,332	77	X X	28-
			57,561	700	X	28-
LONGS DRUG STORES CORP	COM	543162101	29,802	600	X	28-
			24,835	500	X X	28-
LOOPNET INC	COM	543524300	300,911	14,650	X X	28-
LORAL SPACE & COMMUNICATNS L	COM	543881106	914	23	X	28-
LOUISIANA PAC CORP	COM	546347105	78,266	4,612	X X	28-
LOWES COS INC	NOTE 10/1	548661CG0	9,999,000	10,000	X	28-
	COLUMN TOTAL		43,475,080			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
LOWES COS INC	COM	548661107	30,864,478	1,101,516	X	28-
			18,643,079	665,349	X X	28-
			2,121,114	75,700	X	28-
			16,812	600	X	28-
			121,859	4,349	X	PNC
			144,107	5,143	X	28-
			101,040	3,606	X	28-
			364,568	13,011	X	28-
			140,296	5,007	X X	28-
LUBRIZOL CORP	COM	549271104	970,565	14,918	X	28-
			593,022	9,115	X X	28-
			4,229	65	X	28-
			86,205	1,325	X	28-
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	4,775,560	5,000	X	28-
LUFKIN INDS INC	COM	549764108	22,008	400	X X	28-
			27,510	500	X	28-
LUMERA CORP	COM	55024R106	53,699	12,635	X	28-

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LUMINEX CORP DEL	COM	55027E102	828,827	54,962	X	28-
LUNDIN MINING CORP	COM	550372106	3,645	285	X	28-
			3,645	285	X	X 28-
			580,640	45,398	X	28-
			19,185	1,500	X	28-
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	11,892	351	X	28-
LYDALL INC DEL	COM	550819106	1,021	110	X	28-
LYONDELL CHEMICAL CO	COM	552078107	137,196	2,960	X	28-
			378,540	8,167	X	X 28-
M & T BK CORP	COM	55261F104	4,572,697	44,202	X	28-
			8,955,149	86,565	X	X 28-
			215,279	2,081	X	28-
			105,416	1,019	X	X 28-
COLUMN TOTAL			74,863,283			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MBIA INC	COM	55262C100	4,167,700	68,267	X	28-
			3,053,904	50,023	X	X 28-
			75,641	1,239	X	28-
			6,716	110	X	X 28-
MB FINANCIAL INC NEW	COM	55264U108	518	15	X	X 28-
M D C HLDGS INC	COM	552676108	3,030	74	X	X 28-
			933,432	22,800	X	28-
MDU RES GROUP INC	COM	552690109	454,878	16,339	X	28-
			333,384	11,975	X	X 28-
			1,587	57	X	28-
MEMC ELECTR MATLS INC	COM	552715104	106,713	1,813	X	28-
			1,898,941	32,262	X	X 28-
			2,037,733	34,620	X	28-
			117,720	2,000	X	28-
MFS CHARTER INCOME TR	SH BEN INT	552727109	27,720	3,300	X	28-
			69,720	8,300	X	X 28-
MFS INTER INCOME TR	SH BEN INT	55273C107	28,198	4,600	X	X 28-
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	120,778	20,600	X	X 28-
MFS MUN INCOME TR	SH BEN INT	552738106	45,480	6,000	X	28-
			61,967	8,175	X	X 28-
MGE ENERGY INC	COM	55277P104	27,454	821	X	28-
			26,752	800	X	X 28-
MGIC INVT CORP WIS	COM	552848103	6,947	215	X	28-
			51,179	1,584	X	X 28-
MGI PHARMA INC	COM	552880106	14,723	530	X	28-
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	226,380	33,000	X	X 28-
COLUMN TOTAL			13,899,195			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED (A) SOLE	(C) OTH	
MGM MIRAGE	COM	552953101	1,040,008	11,628	X		28-
			1,002,444	11,208	X	X	28-
			8,944	100	X		28-
			22,360	250	X		28-
			537	6	X	X	28-
MHI HOSPITALITY CORP	COM	55302L102	50,085	5,300	X		28-
MKS INSTRUMENT INC	COM	55306N104	62,766	3,300	X	X	28-
			13,314	700	X		28-
MPS GROUP INC	COM	553409103	4,315	387	X		28-
MSC INDL DIRECT INC	CL A	553530106	27,825	550	X		28-
			1,630,010	32,220	X	X	28-
			20,894	413	X		28-
MSC SOFTWARE CORP	COM	553531104	87,168	6,400	X	X	28-
MTS SYS CORP	COM	553777103	203,840	4,900	X		28-
			665,808	16,005	X	X	28-
			117,978	2,836	X		28-
MVC CAPITAL INC	COM	553829102	9,265	500	X		28-
MACERICH CO	COM	554382101	1,579,505	18,035	X		28-
			239,093	2,730	X	X	28-
			8,174,717	93,340	X		28-
MACK CALI RLTY CORP	COM	554489104	312,853	7,612	X		28-
			520,038	12,653	X	X	28-
			1,563,033	38,030	X		28-
MACKINAC FINL CORP	COM	554571109	218,750	25,000	X	X	28-
MACQUARIE FT TR GB INF UT DI	COM	55607W100	31,809	1,199	X		28-
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	174,851	4,531	X		28-
			219,963	5,700	X	X	28-
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	23,818	825	X	X	28-
COLUMN TOTAL			18,025,991				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED (A) SOLE	(C) OTH	
MACYS INC	COM	55616P104	4,497,296	139,149	X		28-
			3,680,731	113,884	X	X	28-
			4,008	124	X		28-

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			177,760	5,500	X	28-
			184,159	5,698	X	28-
			12,928	400	X	X 28-
MADDEN STEVEN LTD	COM	556269108	25,166	1,328	X	28-
MADISON CLAYMORE CVRD CALL F	COM	556582104	31,416	2,400	X	28-
MAG SILVER CORP	COM	55903Q104	1,052,775	75,000	X	28-
			3,158,325	225,000	X	X 28-
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	104,078	2,600	X	28-
			626,470	15,650	X	X 28-
MAGMA DESIGN AUTOMATION	COM	559181102	44,419	3,157	X	28-
MAGNA INTL INC	CL A	559222401	19,262	200	X	28-
			3,275	34	X	28-
MAGNETEK INC	COM	559424106	25,056	5,220	X	28-
MAGUIRE PPTYS INC	COM	559775101	56,955	2,205	X	28-
			25,830	1,000	X	X 28-
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,799	100	X	X 28-
MAIDENFORM BRANDS INC	COM	560305104	39,239	2,471	X	28-
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	189,364	10,741	X	28-
			683,021	38,742	X	28-
MAKITA CORP	ADR NEW	560877300	2,260	52	X	28-
MANHATTAN ASSOCS INC	COM	562750109	4,934	180	X	28-
			60,302	2,200	X	X 28-
			9,100	332	X	28-
MANITOWOC INC	COM	563571108	176,943	3,996	X	28-
			2,298,132	51,900	X	X 28-
			117,076	2,644	X	28-
COLUMN TOTAL			17,313,079			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(C) OTH	
MANNATECH INC	COM	563771104	41,634	5,140	X		28-
MANOR CARE INC NEW	COM	564055101	67,105	1,042	X		28-
			48,300	750	X	X	28-
MANPOWER INC	COM	56418H100	7,079	110	X		28-
			110,682	1,720	X	X	28-
			844,208	13,119	X		28-
			299,935	4,661	X		28-
MANULIFE FINL CORP	COM	56501R106	6,331,966	153,465	X		28-
			2,764,915	67,012	X	X	28-
			42,580	1,032	X		28-
MARATHON OIL CORP	COM	565849106	16,878,376	296,008	X		28-
			7,888,774	138,351	X	X	28-
			342	6	X		28-
			380,780	6,678	X		28-
			71,731	1,258	X		28-
			404,044	7,086	X		28-
			22,922	402	X	X	28-
MARCUS CORP	COM	566330106	32,640	1,700	X	X	28-

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MARINEMAX INC	COM	567908108	92,640	4,825	X		28-
MARINER ENERGY INC	COM	56845T305	27,664	1,900	X	X	28-
			1,428,990	69,000	X	X	28-
			4,970	240	X		28-
MARKEL CORP	COM	570535104	21,296	44	X		28-
			396,396	819	X	X	28-
			1,960,200	4,050	X		28-
MARKETAXESS HLDGS INC	COM	57060D108	18,000	1,200	X	X	28-
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4,535	100	X		28-
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	83,433	1,556	X		28-
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	83,885	1,050	X		28-
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	18,960	418	X		28-
	COLUMN TOTAL		40,378,982				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MARSH & MCLENNAN COS INC	COM	571748102	1,623,585	63,670	X	28-
			1,328,729	52,107	X	X
			1,281,477	50,254	X	28-
			30,600	1,200	X	28-
			114,750	4,500	X	28-
			61,200	2,400	X	28-
MARSHALL & ILSLEY CORP	COM	571834100	137,802	5,404	X	X
			77,517	1,771	X	28-
			175,080	4,000	X	X
			4,990	114	X	28-
MARRIOTT INTL INC NEW	CL A	571903202	47,916,155	1,102,281	X	28-
			38,343,757	882,074	X	X
			2,174	50	X	28-
			17,388	400	X	28-
			2,008,097	46,195	X	28-
			404,706	9,310	X	X
MARTEK BIOSCIENCES CORP	COM	572901106	12,918	445	X	28-
			568,988	19,600	X	28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,165	100	X	28-
			5,825	500	X	28-
			5,825	500	X	28-
MARTIN MARIETTA MATLS INC	COM	573284106	164,267	1,230	X	28-
			980,791	7,344	X	X
			53,554	401	X	28-
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	10,980	300	X	28-
MARVEL ENTERTAINMENT INC	COM	57383T103	71,492	3,050	X	X
MASCO CORP	COM	574599106	13,906,171	600,180	X	28-
			2,729,333	117,796	X	X
			4,956,758	213,930	X	28-
			75,951	3,278	X	28-
			24,699	1,066	X	28-
			125,118	5,400	X	X

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COLUMN TOTAL

117,221,842

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
MASSEY ENERGY CORP	COM	576206106	25,617	1,174	X	28-
			36,461	1,671	X X	28-
			2,243,096	102,800	X	28-
MASSMUTUAL CORPORATE INVS IN	COM	576292106	14,345	448	X	28-
			12,808	400	X X	28-
			64,040	2,000	X	28-
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	11,160	800	X	28-
			1,409	101	X	28-
MASTEC INC	COM	576323109	646,573	45,954	X	28-
MASTERCARD INC	CL A	57636Q104	381,319	2,577	X	28-
			551,484	3,727	X X	28-
			118,376	800	X	28-
			147,970	1,000	X X	28-
MATERIAL SCIENCES CORP	COM	576674105	850	80	X	28-
MATRIA HEALTHCARE INC	COM NEW	576817209	22,027	842	X X	28-
MATRIX INITIATIVES INC	COM	57685L105	217,580	11,000	X	28-
MATRIX SVC CO	COM	576853105	36,516	1,743	X	28-
MATSUSHITA ELEC INDL	ADR	576879209	47,766	2,575	X	28-
			10,462	564	X X	28-
			137,344	7,404	X	28-
			3,710	200	X	28-
MATTEL INC	COM	577081102	27,608,690	1,176,841	X	28-
			1,096,051	46,720	X X	28-
			1,422,427	60,632	X	28-
			5,591,386	238,337	X	28-
MATTHEWS INTL CORP	CL A	577128101	21,900	500	X	28-
			148,920	3,400	X X	28-
MAXIM INTEGRATED PRODS INC	COM	57772K101	16,223,829	552,771	X	28-
			3,719,261	126,721	X X	28-
			9,842,816	335,360	X	28-
			29	1	X	28-
	COLUMN TOTAL		70,406,222			

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MAXYGEN INC	COM	577776107	74,576	10,951	X	28-
MAX & ERMAS RESTAURANTS INC	COM	577903107	482	107	X	28-
MAXIMUS INC	COM	577933104	6,537	150	X	28-
MBT FINL CORP	COM	578877102	1,791	150	X	28-
MCAFEЕ INC	COM	579064106	219,053	6,282	X	28-
MCCLATCHY CO	CL A	579489105	118,142	5,913	X	28-
			72,727	3,640	X X	28-
MCCORMICK & CO INC	COM VTG	579780107	326,759	9,024	X X	28-
MCCORMICK & CO INC	COM NON VTG	579780206	9,236,161	256,774	X	28-
			13,221,133	367,560	X X	28-
			115,931	3,223	X	28-
			4,676	130	X	28-
			26,438	735	X	28-
			74,098	2,060	X	28-
			68,055	1,892	X X	28-
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	581,847	30,900	X	28-
MCDERMOTT INTL INC	COM	580037109	5,732	106	X	28-
			48,672	900	X X	28-
			621,920	11,500	X	28-
MCDONALDS CORP	COM	580135101	78,901,810	1,448,537	X	28-
			50,045,729	918,776	X X	28-
			969,566	17,800	X	28-
			54,470	1,000	X	PNC
			286,512	5,260	X	28-
			256,826	4,715	X	28-
			1,178,840	21,642	X	28-
			339,403	6,231	X X	28-
MCG CAPITAL CORP	COM	58047P107	14,390	1,000	X X	28-
MCGRATH RENTCORP	COM	580589109	22,204	668	X	28-
			COLUMN TOTAL	156,894,480		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MCGRAW HILL COS INC	COM	580645109	39,392,580	773,769	X	28-
			42,232,034	829,543	X X	28-
			429,426	8,435	X	28-
			99,478	1,954	X	PNC
			305,460	6,000	X	28-
			873,565	17,159	X	28-
			202,927	3,986	X X	28-
MCKESSON CORP	COM	58155Q103	1,239,705	21,087	X	28-
			212,232	3,610	X X	28-

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			76,662	1,304	X	28-
			146,975	2,500	X	28-
MCMORAN EXPLORATION CO	COM	582411104	995	74	X X	28-
MEADOWBROOK INS GROUP INC	COM	58319P108	485,639	53,900	X	28-
MEADWESTVACO CORP	COM	583334107	2,075,959	70,300	X	28-
			456,534	15,460	X X	28-
			10,336	350	X	28-
MEASUREMENT SPECIALTIES INC	COM	583421102	12,555	450	X	28-
MECHANICAL TECHNOLOGY INC	COM	583538103	228	200	X	28-
MEDAREX INC	COM	583916101	202,630	14,310	X	28-
			193,992	13,700	X X	28-
			1,163,952	82,200	X	28-
			415,284	29,328	X	28-
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	31,131,943	344,418	X	28-
			35,221,458	389,661	X X	28-
			4,068	45	X	28-
			61,284	678	X	PNC
			18,168	201	X	28-
			45,195	500	X	28-
			412,902	4,568	X	28-
			370,961	4,104	X X	28-
MEDIA GEN INC	CL A	584404107	27,510	1,000	X	28-
MEDICAL NUTRITION USA INC	COM	58461X107	2,986,660	597,332	X	28-
COLUMN TOTAL			160,509,297			

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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	IT MAN IN
MEDICAL PPTYS TRUST INC	COM	58463J304	243,982	18,317	X	28-
			272,687	20,472	X X	28-
			1,209,936	90,836	X	28-
MEDICINES CO	COM	584688105	57,526	3,230	X	28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	155,601	5,100	X	28-
			82,377	2,700	X X	28-
			284,658	9,330	X	28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,821	217	X	28-
MEDTRONIC INC	NOTE 1.625%	585055AM8	3,352,107	3,000	X	28-
MEDTRONIC INC	COM	585055106	56,326,852	998,526	X	28-
			50,700,180	898,780	X X	28-
			254,973	4,520	X	28-
			2,143,580	38,000	X	28-
			106,897	1,895	X	PNC
			41,969	744	X	28-
			129,743	2,300	X	28-
			520,157	9,221	X	28-
			335,527	5,948	X X	28-
MELCO PBL ENTMNT LTD	ADR	585464100	24,750	1,500	X	28-
MEMORY PHARMACEUTICALS CORP	COM	58606R403	8,010	4,500	X X	28-
MENS WEARHOUSE INC	COM	587118100	18,187	360	X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
			17,379	344	X X	28-
			1,167,012	23,100	X	28-
			140,345	2,778	X	28-
			156,460	3,097	X	28-
MENTOR CORP MINN	COM	587188103	11,052	240	X	28-
			105,915	2,300	X X	28-
			2,533	55	X	28-
			8,934	194	X	28-
MENTOR GRAPHICS CORP	COM	587200106	6,810	451	X	28-
			6,493	430	X	28-
MERCANTILE BANK CORP	COM	587376104	75,046	3,497	X X	28-
MERCHANTS BANCSHARES	COM	588448100	23,540	1,000	X X	28-
COLUMN TOTAL			117,994,039			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MERCK & CO INC	COM	589331107	121,542,729	2,351,378	X	28-
			240,886,617	4,660,217	X X	28-
			885,191	17,125	X	28-
			271,269	5,248	X	PNC
			1,703,857	32,963	X	28-
			443,862	8,587	X	28-
			1,007,955	19,500	X	28-
			2,250,738	43,543	X	28-
			3,170,561	61,338	X X	28-
MERCURY COMPUTER SYS	COM	589378108	1,439	140	X	28-
MEREDITH CORP	COM	589433101	5,787	101	X	28-
			1,065,780	18,600	X	28-
			34,380	600	X	28-
MERIDIAN BIOSCIENCE INC	COM	589584101	63,672	2,100	X X	28-
			20,527	677	X	28-
			1,789	59	X	28-
MERITAGE HOMES CORP	COM	59001A102	60,716	4,300	X X	28-
MERRILL LYNCH & CO INC	COM	590188108	41,712,771	585,196	X	28-
			27,073,926	379,825	X X	28-
			5,228,388	73,350	X	28-
			439,156	6,161	X	28-
			14,256	200	X	28-
			804,252	11,283	X	28-
			101,218	1,420	X X	28-
MESA AIR GROUP INC	COM	590479101	932	210	X	28-
			724	163	X	28-
MESABI TR	CTF BEN INT	590672101	20,400	1,000	X X	28-
META FINL GROUP INC	COM	59100U108	59,775	1,500	X	28-
			3,746	94	X	28-
METAL MGMT INC	COM NEW	591097209	16,260	300	X X	28-
METHANEX CORP	COM	59151K108	2,540	100	X	28-
			5,080	200	X X	28-

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COLUMN TOTAL 16,104 634 X 28-
448,916,397

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
METHODE ELECTRS INC	COM	591520200	3,612	240	X	28-
			1,234	82	X	28-
METLIFE INC	COM	59156R108	26,229,985	376,165	X	28-
			10,663,530	152,926	X X	28-
			215,675	3,093	X	28-
			578,620	8,298	X	28-
			129,489	1,857	X X	28-
METROPCS COMMUNICATIONS INC	COM	591708102	7,829	287	X X	28-
METSO CORP	SPONSORED ADR	592671101	8,571	125	X	28-
			1,577	23	X	28-
METTLER TOLEDO INTERNATIONAL	COM	592688105	102,000	1,000	X	28-
			51,102	501	X X	28-
			8,976	88	X	28-
			30,600	300	X	28-
MEXICO FD INC	COM	592835102	21,205	500	X	28-
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	11,759	1,950	X	28-
			30,150	5,000	X X	28-
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	18,564	3,400	X X	28-
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	4,055	500	X	28-
			83,533	10,300	X X	28-
MICREL INC	COM	594793101	6,372	590	X	28-
			61,560	5,700	X X	28-
			174,355	16,144	X	28-
MICROS SYS INC	COM	594901100	99,557	1,530	X	28-
			797,108	12,250	X X	28-
			14,641	225	X	28-
COLUMN TOTAL			39,355,659			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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MICROSOFT CORP	COM	594918104	230,142,463	7,812,032		X		28-
			131,789,605	4,473,510		X	X	28-
			19,490,441	661,590		X		28-
			4,572,781	155,220		X		28-
			302,937	10,283		X		PNC
			1,468,227	49,838		X		28-
			5,768,003	195,791		X		28-
			3,486,679	118,353		X		28-
			1,756,906	59,637		X	X	28-
MICROVISION INC DEL	COM	594960106	258,775	55,891		X		28-
MICROSTRATEGY INC	CL A NEW	594972408	476	6		X		28-
MICROCHIP TECHNOLOGY INC	COM	595017104	9,067,070	249,644		X		28-
			3,006,279	82,772		X	X	28-
			6,411,933	176,540		X		28-
			11,078	305		X		28-
MICRON TECHNOLOGY INC	COM	595112103	22,311	2,010		X		28-
			8,547	770		X		28-
			111,000	10,000		X		28-
MICROSEMI CORP	COM	595137100	14,219	510		X		28-
			2,698,784	96,800		X		28-
MICROTEK MEDICAL HLDGS INC	COM	59515B109	7,416	1,200		X		28-
MID-AMER APT CMNTYS INC	COM	59522J103	150,547	3,020		X		28-
			12,712	255		X	X	28-
			953,132	19,120		X		28-
MID PENN BANCORP INC	COM	59540G107	29,198	1,123		X	X	28-
MIDAS GROUP INC	COM	595626102	2,906	154		X		28-
			4,548	241		X	X	28-
MIDCAP SPDR TR	UNIT SER 1	595635103	239,793,250	1,490,788		X		28-
			50,968,861	316,872		X	X	28-
			16,085	100		X		28-
			3,630,224	22,569		X		28-
			1,584,051	9,848		X	X	28-
COLUMN TOTAL			717,541,444					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MIDDLEBY CORP	COM	596278101	32,270	500	X X	28-
MIDDLESEX WATER CO	COM	596680108	17,086	904	X	28-
			13,311,894	704,333	X X	28-
MIDLAND CO	COM	597486109	15,059	274	X	28-
MIDWEST BANC HOLDINGS INC	COM	598251106	81,235	5,500	X X	28-
MILACRON INC	COM NEW	598709301	100	14	X	28-
			38,448	5,400	X X	28-
MILLENNIUM PHARMACEUTICALS I	COM	599902103	56,333	5,550	X	28-
			43,412	4,277	X X	28-
MILLENNIUM CELL INC	COM	60038B105	3,100	5,000	X	28-
MILLER HERMAN INC	COM	600544100	96,890	3,570	X	28-

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			81,420	3,000	X	X	28-
			5,048	186	X		28-
MILLIPORE CORP	COM	601073109	730,333	9,635	X		28-
			1,291,405	17,037	X	X	28-
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	34,360	800	X	X	28-
MINE SAFETY APPLIANCES CO	COM	602720104	5,024,941	106,664	X		28-
			120,625,485	2,560,507	X	X	28-
			14,133	300	X		28-
MINERALS TECHNOLOGIES INC	COM	603158106	10,050	150	X	X	28-
MIRANT CORP NEW	COM	60467R100	5,288	130	X		28-
			1,342	33	X	X	28-
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1,105	52	X		28-
			1,785	84	X	X	28-
MITCHAM INDS INC	COM	606501104	1,091,248	56,600	X	X	28-
COLUMN TOTAL			142,613,770				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	41,741	4,597	X	28-
			10,723	1,181	X	X
			787,763	86,758	X	28-
			131,941	14,531	X	28-
			8,826	972	X	28-
MITSUI & CO LTD	ADR	606827202	3,402	7	X	28-
			1,111,968	2,288	X	28-
			61,722	127	X	28-
MOBILE MINI INC	COM	60740F105	5,798	240	X	28-
			3,141	130	X	28-
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,379,269	19,900	X	X
			13,862	200	X	X
MOHAWK INDS INC	COM	608190104	192,112	2,363	X	28-
			636,823	7,833	X	X
			16,992	209	X	28-
			851,943	10,479	X	28-
MOLINA HEALTHCARE INC	COM	60855R100	1,306	36	X	28-
MOLEX INC	COM	608554101	6,733	250	X	28-
			90,889	3,375	X	X
MOLEX INC	CL A	608554200	434,797	17,145	X	X
MOLSON COORS BREWING CO	CL B	60871R209	641,875	6,440	X	28-
			350,838	3,520	X	X
			1,206,206	12,102	X	28-
			4,485	45	X	28-
MONACO COACH CORP	COM	60886R103	2,525	180	X	28-
MONEYGRAM INTL INC	COM	60935Y109	179,116	7,929	X	28-
			292,766	12,960	X	X
MONRO MUFFLER BRAKE INC	COM	610236101	6,758	200	X	X
MONROE BANCORP	COM	610313108	47,533	2,860	X	28-
COLUMN TOTAL			8,523,853			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
MONSANTO CO NEW	COM	61166W101	2,057,417	23,996	X	28-
			7,277,783	84,882	X X	28-
			17,491	204	X	PNC
			19,892	232	X	28-
			181,597	2,118	X X	28-
MONSTER WORLDWIDE INC	COM	611742107	54,496	1,600	X	28-
			1,124	33	X X	28-
MONTGOMERY STR INCOME SECS I	COM	614115103	256,870	15,299	X X	28-
MOODYS CORP	COM	615369105	27,281,218	541,294	X	28-
			18,986,688	376,720	X X	28-
			100,800	2,000	X	28-
			7,560	150	X	PNC
			9,677	192	X	28-
			297,914	5,911	X	28-
			444,125	8,812	X X	28-
MOOG INC	CL A	615394202	96,668	2,200	X X	28-
MORGAN STANLEY EASTN EUR FD	COM	616988101	36,815	937	X	28-
MORGAN STANLEY EMER MKTS FD	COM	61744G107	15,350	500	X X	28-
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	51,521	5,350	X X	28-
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,628	3,600	X X	28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	60,354	2,686	X X	28-
MORGAN STANLEY	COM NEW	617446448	43,662,591	693,057	X	28-
			49,829,787	790,949	X X	28-
			104,580	1,660	X	28-
			1,260,945	20,015	X	28-
			1,329,237	21,099	X	28-
			915,579	14,533	X	28-
			404,712	6,424	X X	28-
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,543	50	X	28-
			83,919	1,650	X X	28-
MORGAN STANLEY	MUN PREM INCOM	61745P429	35,200	4,000	X X	28-
	COLUMN TOTAL		154,905,081			

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	IT
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MAN IN
MORGAN STANLEY	CA INSD MUN TR	61745P502	63,112	4,395	X	28-
MORGAN STANLEY	QULTY MUN SECS	61745P585	20,940	1,500	X X	28-
			20,940	1,500	X	28-
MORGAN STANLEY	QLT MUN INV TR	61745P668	19,665	1,500	X X	28-
MORGAN STANLEY	QUALT MUN INCM	61745P734	2,233	166	X	28-
MORGAN STANLEY	INSD MUN INCM	61745P791	464,310	33,500	X	28-
			28	2	X X	28-
			32,280	2,329	X	28-
MORGAN STANLEY	INSD MUN SECS	61745P833	10,520	759	X	PNC
MORGAN STANLEY	INSD MUN TR	61745P866	17,693	1,300	X X	28-
MORGAN STANLEY	INCOME SEC INC	61745P874	7,604	496	X	28-
			85,848	5,600	X X	28-
MORGAN STANLEY CHINA A SH FD	COM	617468103	1,068,678	15,304	X X	28-
MORNINGSTAR INC	COM	617700109	153,500	2,500	X X	28-
MOSAIC CO	COM	61945A107	75,356	1,408	X	28-
			540,552	10,100	X X	28-
			26,760	500	X	28-
MOTHERS WK INC	COM	619903107	170,924	9,155	X	28-
MOTOROLA INC	COM	620076109	27,686,877	1,494,165	X	28-
			17,785,465	959,820	X X	28-
			4,874,317	263,050	X	28-
			86,220	4,653	X	28-
			50,031	2,700	X	PNC
			1,147,155	61,908	X	28-
			260,699	14,069	X	28-
			123,373	6,658	X	28-
			35,726	1,928	X X	28-
MOVE INC COM	COM	62458M108	4,416	1,600	X	28-
	COLUMN TOTAL		54,835,222			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MUELLER INDS INC	COM	624756102	23,491	650	X	28-
			5,493	152	X X	28-
			813,150	22,500	X	28-
MUELLER WTR PRODS INC	COM SER B	624758207	1,353	123	X X	28-
			283,844	25,804	X	28-
MULTI COLOR CORP	COM	625383104	6,846	300	X	28-
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	258,894	11,400	X	28-
			508,023	22,370	X X	28-
MURPHY OIL CORP	COM	626717102	3,039,726	43,493	X	28-
			3,700,676	52,950	X X	28-
MYERS INDS INC	COM	628464109	11,456	578	X	28-
			8,741	441	X	28-

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MYLAN LABS INC	COM	628530107	478,401	29,975	X		28-
			218,141	13,668	X	X	28-
			147,710	9,255	X		28-
			88,291	5,532	X		28-
			33,404	2,093	X		28-
			23,238	1,456	X	X	28-
MYRIAD GENETICS INC	COM	62855J104	689,423	13,220	X		28-
			505,855	9,700	X	X	28-
NBT BANCORP INC	COM	628778102	405,603	18,657	X		28-
			217,139	9,988	X	X	28-
			476,106	21,900	X		28-
NBTY INC	COM	628782104	3,052,349	75,181	X		28-
			15,509	382	X		28-
NCR CORP NEW	COM	62886E108	114,938	2,308	X		28-
			1,729,255	34,724	X	X	28-
NGP CAP RES CO	COM	62912R107	24,345	1,500	X	X	28-
			568	35	X		28-
NGAS RESOURCES INC	COM	62912T103	139,810	20,500	X		28-
			12,235	1,794	X		28-
COLUMN TOTAL			17,034,013				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
NII HLDGS INC	CL B NEW	62913F201	4,108	50	X	28-
			909,483	11,071	X X	28-
NL INDS INC	COM NEW	629156407	50,985	4,500	X	28-
NRG ENERGY INC	COM NEW	629377508	21,018	497	X	28-
NTT DOCOMO INC	SPONS ADR	62942M201	13,172	925	X X	28-
			81,609	5,731	X	28-
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	29,959	4,602	X	28-
NUCO2 INC	COM	629428103	46,332	1,800	X	28-
			10,296	400	X X	28-
NVR INC	COM	62944T105	941	2	X	28-
			2,351	5	X X	28-
NYMEX HOLDINGS INC	COM	62948N104	6,509	50	X	28-
			26,036	200	X X	28-
NYSE EURONEXT	COM	629491101	248,594	3,140	X	28-
			273,849	3,459	X X	28-
			95,004	1,200	X	28-
			10,925	138	X	28-
NACCO INDS INC	CL A	629579103	31,044	300	X	28-
			1,189,399	11,494	X X	28-
NALCO HOLDING COMPANY	COM	62985Q101	681,950	23,000	X X	28-
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	27,676	2,200	X X	28-
NANOGEN INC	COM	630075109	548	750	X	28-
NANOPHASE TECHNOLOGIES CORP	COM	630079101	133	20	X	28-
NARA BANCORP INC	COM	63080P105	124,960	8,000	X X	28-
NASDAQ STOCK MARKET INC	COM	631103108	158,972	4,219	X	28-

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	3,768	100	X	X	28-
	571,342	15,163	X		28-
COLUMN TOTAL	4,620,963				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
NASH FINCH CO	COM	631158102	3,585	90	X	28-
NASHUA CORP	COM	631226107	66,600	6,000	X	28-
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	8,714	675	X	28-
NATIONAL BANKSHARES INC VA	COM	634865109	3,428,834	176,744	X	28-
NATIONAL CITY CORP	COM	635405103	30,217,091	1,204,348	X	28-
			10,966,588	437,090	X	X 28-
			998,105	39,781	X	28-
			6,273	250	X	PNC
			16,936	675	X	28-
			7,503,190	299,051	X	28-
			520,969	20,764	X	28-
			253,785	10,115	X	X 28-
NATIONAL HEALTH REALTY INC	COM	635905102	11,635	500	X	28-
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,219	23	X	28-
NATIONAL FUEL GAS CO N J	COM	636180101	529,234	11,306	X	28-
			211,768	4,524	X	X 28-
			3,745	80	X	28-
			23,405	500	X	28-
NATIONAL GRID PLC	SPON ADR NEW	636274300	36,906	460	X	28-
			25,353	316	X	X 28-
			19,255	240	X	28-
NATIONAL HEALTH INVS INC	COM	63633D104	52,547	1,700	X	28-
NATIONAL INSTRS CORP	COM	636518102	493,322	14,370	X	28-
			514,950	15,000	X	X 28-
			14,453	421	X	28-
NATIONAL OILWELL VARCO INC	COM	637071101	6,527,499	45,173	X	28-
			1,750,184	12,112	X	X 28-
			322,813	2,234	X	28-
			21,242	147	X	28-
			144,500	1,000	X	X 28-
COLUMN TOTAL			64,694,700			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
NATIONAL PENN BANCSHARES INC	COM	637138108	2,961	181	X	28-
			163,584	9,999	X X	28-
NATIONAL PRESTO INDS INC	COM	637215104	2,120	40	X	28-
NATIONAL RETAIL PROPERTIES I	COM	637417106	82,892	3,400	X	28-
			536,604	22,010	X X	28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	78,241	2,885	X	28-
			174,707	6,442	X X	28-
NATIONAL WESTN LIFE INS CO	CL A	638522102	1,280	5	X	28-
NATIONWIDE FINL SVCS INC	CL A	638612101	41,711	775	X	28-
			396,277	7,363	X X	28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	660,510	21,922	X	28-
			850,871	28,240	X X	28-
			1,774,958	58,910	X	28-
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	8,106,876	60,000	X	28-
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	143,428	4,600	X	28-
			449,491	14,416	X X	28-
NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	4,092	132	X X	28-
NATUS MEDICAL INC DEL	COM	639050103	7,970	500	X X	28-
NAUTILUS INC	COM	63910B102	45,429	5,700	X X	28-
NAVISITE INC	COM NEW	63935M208	1,781,733	202,700	X	28-
NAVIGANT CONSULTING INC	COM	63935N107	35,448	2,800	X X	28-
NAVTEQ CORP	COM	63936L100	341,275	4,377	X	28-
			13,177	169	X X	28-
NEENAH PAPER INC	COM	640079109	18,365	555	X	28-
			56,518	1,708	X X	28-
			596	18	X	28-
NEKTAR THERAPEUTICS	COM	640268108	375,346	42,508	X	28-
			25,713	2,912	X	28-
COLUMN TOTAL			16,172,173			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
NEOGEN CORP	COM	640491106	7,184	304	X	28-
NEON COMMUNICATIONS GROUP IN	COM	64050T101	4,900	1,000	X	28-
NEOPHARM INC	COM	640919106	56	57	X X	28-
NESS TECHNOLOGIES INC	COM	64104X108	4,368	400	X	28-
			30,576	2,800	X X	28-
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	16,302	600	X	28-
NETFLIX INC	COM	64110L106	18,136	874	X X	28-
			87,731	4,228	X	28-
NETEASE COM INC	SPONSORED ADR	64110W102	47,033	2,783	X	28-
NETGEAR INC	COM	64111Q104	53,600	1,762	X	28-

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NETWORK APPLIANCE INC	COM	64120L104	152,338	5,661	X	28-
			19,671	731	X X	28-
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2,755	190	X	28-
NEUROCRINE BIOSCIENCES INC	COM	64125C109	500	50	X X	28-
NEUROMETRIX INC	COM	641255104	31,847	3,648	X	28-
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	25,454	1,222	X	28-
NEUSTAR INC	CL A	64126X201	462,915	13,500	X	28-
			157,734	4,600	X X	28-
			6,069	177	X	28-
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	23,115	1,500	X	28-
NEW IRELAND FUND INC	COM	645673104	138,948	4,936	X X	28-
NEW JERSEY RES	COM	646025106	55,293	1,115	X	28-
			12,313,941	248,315	X X	28-
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,487,500	50,000	X	28-
COLUMN TOTAL			16,147,966			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
NEW YORK CMNTY BANCORP INC	COM	649445103	1,870,329	98,180	X	28-
			1,973,294	103,585	X X	28-
NEW YORK TIMES CO	CL A	650111107	1,354,765	68,561	X	28-
			279,624	14,151	X X	28-
NEWALLIANCE BANCSHARES INC	COM	650203102	4,404	300	X	28-
			77,804	5,300	X X	28-
NEWCASTLE INVT CORP	COM	65105M108	224,391	12,735	X	28-
			504,108	28,610	X X	28-
			1,273,221	72,260	X	28-
NEWELL RUBBERMAID INC	COM	651229106	5,420,783	188,091	X	28-
			11,147,864	386,810	X X	28-
			45,190	1,568	X	28-
			5,044	175	X	28-
			590,810	20,500	X	28-
NEWFIELD EXPL CO	COM	651290108	162,155	3,367	X	28-
			290,694	6,036	X X	28-
			1,319,584	27,400	X	28-
NEWMONT MINING CORP	COM	651639106	1,372,719	30,689	X	28-
			5,033,422	112,529	X X	28-
			8,946	200	X	28-
			134,190	3,000	X	28-
			53,676	1,200	X	28-
			181,157	4,050	X X	28-
NEWPARK RES INC	COM PAR \$.01NE	651718504	61,104	11,400	X X	28-
NEWPORT CORP	COM	651824104	14,255	936	X	28-
			4,143	272	X	28-
			11,423	750	X	28-
COLUMN TOTAL			33,419,099			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
NEWS CORP	CL A	65248E104	33,455,586	1,521,400	X	28-
			9,481,538	431,175	X X	28-
			5,857,916	266,390	X	28-
			4,486	204	X	PNC
			258,426	11,752	X	28-
			5,541	252	X	28-
NEWS CORP	CL B	65248E203	606,374	27,575	X	28-
			95,569	4,346	X X	28-
			1,487,393	63,591	X	28-
			532,403	22,762	X X	28-
NEXEN INC	COM	65334H102	1,347,849	57,625	X	28-
			30,540	1,000	X	28-
NEXCEN BRANDS INC	COM	653351106	33,600	5,000	X	28-
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	16,269	685	X	28-
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	508,015	34,279	X	28-
			38,888	2,624	X X	28-
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	44,722	3,032	X	28-
			413	28	X X	28-
NICOR INC	COM	654086107	107,250	2,500	X	28-
			161,047	3,754	X X	28-
			46,976	1,095	X	28-
			34,320	800	X	28-
NIDEC CORP	SPONSORED ADR	654090109	4,628	264	X	28-
			45,368	2,588	X	28-
NIKE INC	CL B	654106103	33,133,338	564,837	X	28-
			11,713,522	199,685	X X	28-
			17,598	300	X	PNC
			166,477	2,838	X	28-
			56,900	970	X	28-
			326,150	5,560	X	28-
COLUMN TOTAL			135,622	2,312	X X	28-
			99,754,724			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,258	140	X	28-	
			4,747	204	X	X	28-
			555,618	23,877	X		28-
NISOURCE INC	COM	65473P105	451,042	19,383	X	28-	
			42,701	2,231	X		28-
			175,418	9,165	X	X	28-
NISSAN MOTORS	SPONSORED ADR	654744408	22,291	1,114	X	28-	
			4,202	210	X	X	28-
			120,940	6,044	X		28-
NOKIA CORP	SPONSORED ADR	654902204	34,299,151	904,275	X	28-	
			22,697,729	598,411	X	X	28-
			18,965	500	X		28-
			255,572	6,738	X		28-
			1,196,843	31,554	X		28-
			421,061	11,101	X		28-
NOBLE ENERGY INC	COM	655044105	343,267	9,050	X	X	28-
			1,347,920	19,245	X		28-
			88,250	1,260	X	X	28-
			39,713	567	X		28-
NOBLE INTL LTD	COM	655053106	40,343	576	X	28-	
			937,356	44,028	X		28-
NOMURA HLDGS INC	SPONSORED ADR	65535H208	20,296	1,219	X	28-	
			4,829	290	X	X	28-
			738,211	44,337	X		28-
			82,617	4,962	X		28-
NORAM ENERGY CORP	SDCV	6.000% 3 655419AC3	4,995	300	X	28-	
			1,110,650	11,450	X		28-
			2,012,750	20,750	X	X	28-
NORDSTROM INC	COM	655664100	19,127,931	407,932	X	28-	
			15,413,821	328,723	X	X	28-
			180,573	3,851	X		28-
			549,973	11,729	X		28-
COLUMN TOTAL			47,828	1,020	X	X	28-
			102,360,861				

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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		IT MAN
					(A) SOLE	(B) SHARED (C) OTH	
NORFOLK SOUTHERN CORP	COM	655844108	20,616,472	397,158	X		28-
			31,774,319	612,104	X	X	28-
			229,702	4,425	X		28-
			58,399	1,125	X		28-
NORSK HYDRO A S	SPONSORED ADR	656531605	141,870	2,733	X		28-
			1,319,401	30,436	X		28-
			247,095	5,700	X	X	28-
			509,146	11,745	X		28-
			17,990	415	X	X	28-

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NORTEL NETWORKS CORP NEW	COM NEW	656568508	34,147	2,011	X	28-
			7,267	428	X X	28-
			81,368	4,792	X	28-
			1,664	98	X	28-
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	3,002,220	395,029	X	28-
NORTH AMERN PALLADIUM LTD	COM	656912102	8,262	1,080	X X	28-
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,685,564	50,466	X	28-
			80,160	2,400	X X	28-
NORTH PITTSBURGH SYS INC	COM	661562108	174,398	7,340	X	28-
NORTHEAST UTILS	COM	664397106	21,056	737	X	28-
			7,143	250	X X	28-
NORTHERN TR CORP	COM	665859104	19,194,708	289,644	X	28-
			9,093,636	137,221	X X	28-
			9,941	150	X	28-
			6,627	100	X	PNC
			137,444	2,074	X	28-
			37,774	570	X X	28-
NORTHFIELD LABS INC	COM	666135108	6,247	3,220	X	28-
NORTHRIM BANCORP INC	COM	666762109	6,518,188	261,250	X	28-
COLUMN TOTAL			95,022,208			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
NORTHROP GRUMMAN CORP	COM	666807102	6,481,098	83,091	X	28-
			8,791,380	112,710	X X	28-
			79,950	1,025	X	28-
			11,700	150	X	PNC
			175,578	2,251	X	28-
			467,844	5,998	X	28-
			140,244	1,798	X	28-
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,979	300	X	28-
NORTHWEST AIRLS CORP	COM	667280408	4,397	247	X	28-
NORTHWEST BANCORP INC PA	COM	667328108	66,027	2,320	X	28-
			34,864	1,225	X X	28-
NORTHWEST NAT GAS CO	COM	667655104	64,894	1,420	X	28-
			123,390	2,700	X X	28-
NORTHWESTERN CORP	COM NEW	668074305	2,581	95	X X	28-
NORWOOD FINANCIAL CORP	COM	669549107	139,374	4,531	X	28-
			8,059	262	X X	28-
NOVA CHEMICALS CORP	COM	66977W109	84,920	2,200	X	28-
NOVATEL WIRELESS INC	COM NEW	66987M604	13,681	604	X	28-
			622,830	27,498	X	28-
NOVARTIS A G	SPONSORED ADR	66987V109	11,177,930	203,383	X	28-
			5,161,129	93,907	X X	28-
			9,566,887	174,070	X	28-
			966,691	17,589	X	28-
			177,246	3,225	X	PNC
			282,934	5,148	X	28-

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			43,913	799	X		28-
			28,909	526	X	X	28-
NOVASTAR FINL INC	COM NEW	669947889	444	50	X		28-
NOVELLUS SYS INC	COM	670008101	116,128	4,260	X		28-
			6,788	249	X	X	28-
			54,520	2,000	X		28-
	COLUMN TOTAL		44,899,309				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
NOVEN PHARMACEUTICALS INC	COM	670009109	2,549	160	X	28-
NOVO-NORDISK A S	ADR	670100205	883,471	7,299	X	28-
			2,774,600	22,923	X	X
			97,074	802	X	28-
NSTAR	COM	67019E107	81,943	2,354	X	28-
			314,334	9,030	X	X
NTELOS HLDGS CORP	COM	67020Q107	1,190,184	40,400	X	28-
			14,583	495	X	28-
NUANCE COMMUNICATIONS INC	COM	67020Y100	109,005	5,645	X	28-
			2,276,688	117,902	X	X
			10,814	560	X	28-
NUCOR CORP	COM	670346105	2,352,157	39,552	X	28-
			1,235,668	20,778	X	X
			47,576	800	X	PNC
			1,665	28	X	28-
			225,986	3,800	X	28-
NUSTAR ENERGY LP	UNIT COM	67058H102	210,169	3,537	X	28-
			265,845	4,474	X	X
			20,797	350	X	28-
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	44,074	2,558	X	28-
			9,856	572	X	X
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	16,760	1,000	X	X
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	6,880	400	X	PNC
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	6,920	400	X	PNC
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	9,001	747	X	28-
			542	45	X	28-
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	86,354	6,658	X	28-
			235,470	18,155	X	X
	COLUMN TOTAL		12,530,965			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	9,254	700	X		28-
			39,501	2,988	X	X	28-
			18,508	1,400	X		PNC
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	26,423	2,799	X	X	28-
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	298,714	22,978	X	X	28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	25,920	1,800	X		28-
			78,869	5,477	X	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	197,817	14,150	X	X	28-
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	115,840	8,000	X		28-
			4,344	300	X	X	28-
NUVEEN MUN INCOME FD INC	COM	67062J102	85,440	8,000	X		28-
			85,120	7,970	X	X	28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	13,840	1,000	X		28-
			13,840	1,000	X	X	28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	177,421	12,682	X		28-
			414,817	29,651	X	X	28-
			139,900	10,000	X		28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	2,061,915	151,500	X		28-
			88,465	6,500	X	X	28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	249,751	18,111	X		28-
			496,440	36,000	X	X	28-
			4,827	350	X		PNC
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	145,413	10,700	X	X	28-
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	44,014	3,270	X	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,310	1,000	X	X	28-
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	32,821	2,300	X		28-
			14,270	1,000	X	X	28-
			COLUMN TOTAL	4,896,794			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
NUVEEN TAX FREE ADV MUN FD	COM	670657105	189,329	13,333	X		28-
			219,433	15,453	X	X	28-
NVIDIA CORP	COM	67066G104	18,322,908	505,599	X		28-
			7,187,407	198,328	X	X	28-
			150,940	4,165	X		28-
			540,665	14,919	X		28-
			61,463	1,696	X	X	28-
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	28,600	2,000	X	X	28-
NUVEEN SR INCOME FD	COM	67067Y104	16,040	2,000	X		28-

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NUVEEN MUN HIGH INC OPP FD	COM	670682103	93,032	11,600	X		PNC
			17,787	1,100	X		28-
			106,722	6,600	X	X	28-
NUTRI SYS INC NEW	COM	67069D108	4,173	89	X	X	28-
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	15,943	1,188	X	X	28-
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	59,681	4,269	X		28-
			18,314	1,310	X	X	28-
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	25,823	1,666	X		28-
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	28,277	2,014	X		28-
			14,040	1,000	X		PNC
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	74,120	5,176	X		28-
			7,160	500	X		PNC
NUVASIVE INC	COM	670704105	2,156	60	X		28-
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	20,340	900	X		28-
			28,205	1,248	X	X	28-
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	49,140	3,510	X	X	28-
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	86,699	7,243	X	X	28-
			35,910	3,000	X		PNC
NUVEEN NEW JERSEY DIVID	COM	67071T109	48,873	3,300	X		28-
COLUMN TOTAL			27,453,180				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	176,750	12,500	X X	28-
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	13,400	1,000	X X	28-
			13,400	1,000	X	PNC
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	428,894	31,888	X X	28-
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	118,750	9,500	X	28-
			41,925	3,354	X X	28-
NXSTAGE MEDICAL INC	COM	67072V103	72,450	5,000	X	28-
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	14,917	1,203	X	28-
NUVEEN MULTI STRAT INC & GR	COM	67073B106	39,768	3,314	X	28-
			36,000	3,000	X X	28-
			24,000	2,000	X	PNC
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	51,147	4,227	X	28-
			42,023	3,473	X X	28-
			61,710	5,100	X	PNC
O CHARLEYS INC	COM	670823103	2,426	160	X	28-
			122,629	8,089	X	28-
OGE ENERGY CORP	COM	670837103	219,188	6,622	X	28-
			385,284	11,640	X X	28-
			7,745	234	X	28-
OM GROUP INC	COM	670872100	46,473	880	X	28-
			119,562	2,264	X	28-
NUVEEN INVTS INC	CL A	67090F106	40,261	650	X	28-
			6,566	106	X	28-
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	13,240	511	X	28-
NUVEEN MUN VALUE FD INC	COM	670928100	3,084,865	320,339	X	28-

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	517,699	53,759	X	X	28-
	20,002	2,077	X		PNC
	22,467	2,333	X	X	28-
COLUMN TOTAL	5,743,541				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	63,333	4,650	X	28-
			13,620	1,000	X X	28-
NUVEEN PA INVT QUALITY MUN F	COM	670972108	157,944	11,571	X	28-
			285,121	20,888	X X	28-
NUVEEN SELECT QUALITY MUN FD	COM	670973106	89,160	6,000	X	28-
NUVEEN CA SELECT QUALITY MUN	COM	670975101	82,620	6,000	X X	28-
NUVEEN NY SELECT QUALITY MUN	COM	670976109	56,521	4,078	X X	28-
NUVEEN QUALITY INCOME MUN FD	COM	670977107	229,549	16,731	X	28-
			104,725	7,633	X X	28-
NUVEEN MICH QUALITY INCOME M	COM	670979103	55,200	4,000	X X	28-
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	51,891	3,675	X	28-
			73,142	5,180	X X	28-
			70,600	5,000	X	28-
NUVEEN CALIF QUALITY INCM MU	COM	670985100	86,160	6,000	X X	28-
NUVEEN PREMIER MUN INCOME FD	COM	670988104	53,200	4,000	X	28-
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	242,528	17,600	X	28-
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	13,610	1,000	X X	28-
OSI PHARMACEUTICALS INC	COM	671040103	2,107	62	X	28-
			52,141	1,534	X X	28-
OYO GEOSPACE CORP	COM	671074102	71,850	775	X	28-
			278,130	3,000	X X	28-
OAK HILL FINL INC	COM	671337103	71,679	2,293	X	28-
OAKLEY INC	COM	673662102	1,684	58	X	28-
COLUMN TOTAL			2,206,515			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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OCCIDENTAL PETE CORP DEL	COM	674599105	3,025,281	47,211	X		28-
			1,761,944	27,496	X	X	28-
			263,817	4,117	X		28-
			256	4	X		28-
			24,991	390	X		28-
OCEANEERING INTL INC	COM	675232102	100,435	1,325	X		28-
			879,280	11,600	X	X	28-
			9,854	130	X		28-
			56,850	750	X		28-
OCEANFIRST FINL CORP	COM	675234108	36,435	2,100	X		28-
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,649,817	1,730	X		28-
OCWEN FINL CORP	COM NEW	675746309	600,031	63,630	X		28-
ODYSSEY HEALTHCARE INC	COM	67611V101	87,451	9,100	X		28-
ODYSSEY RE HLDGS CORP	COM	67612W108	5,641	152	X		28-
OFFICEMAX INC DEL	COM	67622P101	9,116	266	X		28-
OFFICE DEPOT INC	COM	676220106	16,207	786	X		28-
			42,271	2,050	X	X	28-
			24,950	1,210	X		28-
			90,481	4,388	X		28-
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	354,738	1,850	X		28-
			196,736	1,026	X	X	28-
			2,799,550	14,600	X		28-
			1,438,125	7,500	X		28-
			5,753	30	X	X	28-
OLD DOMINION FGHT LINES INC	COM	679580100	41,828	1,745	X		28-
OLD LINE BANCSHARES INC	COM	67984M100	282,000	30,000	X	X	28-
OLD NATL BANCORP IND	COM	680033107	67,688	4,085	X		28-
			COLUMN TOTAL	13,871,526			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
OLD REP INTL CORP	COM	680223104	1,702,548	90,851	X	28-
			3,591,990	191,675	X	X
			356	19	X	28-
			5,847	312	X	28-
OLIN CORP	COM PAR \$1	680665205	13,473	602	X	28-
			296,736	13,259	X	X
			111,900	5,000	X	28-
OMNICARE INC	COM	681904108	21,914,070	661,457	X	28-
			3,547,229	107,070	X	X
			11,923,984	359,915	X	28-
			39,093	1,180	X	28-
			1,623	49	X	28-
			99,390	3,000	X	28-
			82,825	2,500	X	X
OMNICOM GROUP INC	COM	681919106	43,205,451	898,429	X	28-
			21,603,038	449,221	X	X
			7,214	150	X	28-

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				13,273	276	X	28-
				3,033,806	63,086	X	28-
				30,056	625	X	28-
				100,989	2,100	X	X 28-
OMEGA HEALTHCARE INVS INC	COM	681936100		316,890	20,405	X	28-
				14,288	920	X	X 28-
				1,560,610	100,490	X	28-
OMRIX BIOPHARMACEUTICALS INC	COM	681989109		10,593	300	X	X 28-
OMEGA FINL CORP	COM	682092101		37,317	1,413	X	X 28-
OMEGA FLEX INC	COM	682095104		35,421	2,121	X	28-
				2,505	150	X	X 28-
OMNITURE INC	COM	68212S109		22,740	750	X	28-
				2,092,080	69,000	X	28-
OMNOVA SOLUTIONS INC	COM	682129101		1,561	270	X	28-
OMNICELL INC	COM	68213N109		1,972,114	69,100	X	X 28-
	COLUMN TOTAL			117,391,010			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
OMNICARE CAP TR I	PIERS	68214L201	4,801,000	100,000	X	28-
ON ASSIGNMENT INC	COM	682159108	2,055	220	X	28-
ON SEMICONDUCTOR CORP	COM	682189105	2,110	168	X	28-
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	166,488	2,800	X	28-
			220,002	3,700	X	X 28-
ONEOK INC NEW	COM	682680103	232,260	4,900	X	28-
			586,196	12,367	X	X 28-
			14,647	309	X	28-
ONLINE RES CORP	COM	68273G101	5,776	457	X	28-
ONSTREAM MEDIA CORP	COM	682875109	24,031	13,811	X	28-
ONVIA INC	COM NEW	68338T403	70,055	7,988	X	28-
ONYX PHARMACEUTICALS INC	COM	683399109	4,352	100	X	28-
			21,760	500	X	X 28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	312,312	11,550	X	28-
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	37,413	900	X	X 28-
ORACLE CORP	COM	68389X105	74,464,136	3,439,452	X	28-
			40,383,853	1,865,305	X	X 28-
			5,049,213	233,220	X	28-
			90,930	4,200	X	28-
			54,125	2,500	X	PNC 28-
			153,845	7,106	X	28-
			97,425	4,500	X	28-
			1,417,014	65,451	X	28-
			615,033	28,408	X	X 28-
OPTIONSXPRESS HLDGS INC	COM	684010101	5,228	200	X	28-
			21,566	825	X	X 28-
ORASURE TECHNOLOGIES INC	COM	68554V108	10,050	1,000	X	28-
			10,050	1,000	X	X 28-
	COLUMN TOTAL		128,872,925			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN
ORBITAL SCIENCES CORP	COM	685564106	6,672	300	X		28-
O REILLY AUTOMOTIVE INC	COM	686091109	22,240	1,000	X	X	28-
			107,747	3,225	X		28-
			249,172	7,458	X	X	28-
			29,434	881	X		28-
ORITANI FINL CORP	COM	686323106	35,133	2,218	X		28-
ORIX CORP	SPONSORED ADR	686330101	2,834	25	X		28-
			4,081	36	X	X	28-
			471,876	4,163	X		28-
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	330	128	X		28-
OSHKOSH TRUCK CORP	COM	688239201	65,069	1,050	X		28-
			2,026,171	32,696	X	X	28-
OSTEOTECH INC	COM	688582105	978	130	X		28-
OTELCO INC	INCME DEP SECS	688823202	9,170	500	X	X	28-
OTTER TAIL CORP	COM	689648103	648,830	18,200	X		28-
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,683	100	X		28-
			43,025	560	X	X	28-
OVERSTOCK COM INC DEL	COM	690370101	6,192	215	X		28-
OWENS & MINOR INC NEW	COM	690732102	17,636	463	X		28-
			1,276,015	33,500	X		28-
OWENS CORNING NEW	COM	690742101	426	17	X	X	28-
OWENS ILL INC	COM NEW	690768403	49,118	1,185	X		28-
			478,748	11,550	X	X	28-
OWENS ILL INC	PFD CONV \$.01	690768502	18,000	400	X		28-
			18,000	400	X	X	28-
			13,500	300	X		28-
OXFORD INDS INC	COM	691497309	3,973	110	X		28-
			46,956	1,300	X	X	28-
	COLUMN TOTAL		5,659,009				

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

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OXIGENE INC	COM	691828107	7,020	2,000	X		28-
PAB BANKSHARES INC	COM	69313P101	5,173,154	312,200	X		28-
PCM FUND INC	COM	69323T101	32,161	2,900	X	X	28-
PC-TEL INC	COM	69325Q105	987	130	X		28-
PDL BIOPHARMA INC	COM	69329Y104	25,932	1,200	X	X	28-
			367,370	17,000	X		28-
			1,253	58	X		28-
PG&E CORP	COM	69331C108	163,811	3,427	X		28-
			192,777	4,033	X	X	28-
			192,060	4,018	X		28-
PHC INC MASS	CL A	693315103	7,125	2,500	X	X	28-
PHH CORP	COM NEW	693320202	1,314	50	X		28-
			16,399	624	X	X	28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,288	280	X		28-
			71,040	2,400	X	X	28-
PGT INC	COM	69336V101	7,930	1,000	X		28-
PICO HLDGS INC	COM NEW	693366205	5,734	138	X		28-
PMC-SIERRA INC	COM	69344F106	839	100	X		28-
			8,390	1,000	X	X	28-
PMI GROUP INC	COM	69344M101	3,107	95	X		28-
			392	12	X	X	28-
			399,529	12,218	X		28-
			3,793	116	X		28-
PNC FINL SVCS GROUP INC	COM	693475105	132,713,689	1,948,806	X		28-
			175,795,792	2,581,436	X	X	28-
			213,970	3,142	X		PNC
			13,484	198	X		28-
			1,511,616	22,197	X		28-
			5,839,371	85,747	X		28-
			6,082,352	89,315	X	X	28-
COLUMN TOTAL			328,860,679				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X X	28-
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	115,596	1,014	X	28-
			2,850	25	X X	28-
POSCO	SPONSORED ADR	693483109	776,219	4,342	X	28-
			274,948	1,538	X X	28-
			1,966	11	X	28-
PNM RES INC	COM	69349H107	3,749,942	161,080	X	28-
			385,982	16,580	X X	28-
			1,736,688	74,600	X	28-
			197,880	8,500	X X	28-
PPG INDS INC	COM	693506107	37,648,227	498,322	X	28-
			43,304,278	573,187	X X	28-
			671,715	8,891	X	28-

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				57,040	755			X	28-
				357,125	4,727			X	28-
				695,589	9,207			X	X 28-
PPL CORP	COM	69351T106	21,912,957	473,282				X	28-
			27,816,716	600,793				X	X 28-
			89,961	1,943				X	28-
			106,490	2,300				X	28-
			64,820	1,400				X	X 28-
PVF CAPITAL CORP	COM	693654105	1,233,636	79,847				X	28-
PSS WORLD MED INC	COM	69366A100	17,217	900				X	28-
			213,300	11,150				X	X 28-
			5,395	282				X	28-
PACCAR INC	COM	693718108	53,963	633				X	28-
			85,250	1,000				X	X 28-
			289,168	3,392				X	28-
PACER INTL INC TENN	COM	69373H106	545,402	28,630				X	28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	16,064	1,807				X	28-
			40,005	4,500				X	X 28-
		COLUMN TOTAL	142,466,389						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
PACIFIC CAP BANCORP NEW	COM	69404P101	39,450	1,500	X X	28-
			5,628	214	X	28-
PACIFIC ETHANOL INC	COM	69423U107	241	25	X	28-
			12,025	1,250	X X	28-
			173	18	X	28-
PACIFIC PREMIER BANCORP	COM	69478X105	1,827,553	172,900	X	28-
PACKAGING CORP AMER	COM	695156109	5,814	200	X	28-
			14,535	500	X X	28-
			9,884	340	X	28-
PACKETEER INC	COM	695210104	518,191	68,183	X	28-
PACTIV CORP	COM	695257105	103,978	3,628	X	28-
			37,430	1,306	X X	28-
			103,549	3,613	X	28-
PALATIN TECHNOLOGIES INC	COM NEW	696077304	400	1,000	X	PNC
PALL CORP	COM	696429307	250,983	6,452	X	28-
			431,790	11,100	X X	28-
PALM INC NEW	COM	696643105	2,408	148	X	28-
			169,045	10,390	X X	28-
			1,074	66	X	28-
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	88,291	3,099	X	28-
PAN AMERICAN SILVER CORP	COM	697900108	14,450	500	X	28-
			28,900	1,000	X X	28-
PANERA BREAD CO	CL A	69840W108	7,152,974	175,318	X	28-
			1,782,756	43,695	X X	28-
			6,529,224	160,030	X	28-
			4,080	100	X	28-

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PANTRY INC	COM	698657103	22,042	860	X	28-
PAPA JOHNS INTL INC	COM	698813102	99,373	4,066	X	28-
			97,002	3,969	X	28-
			36,660	1,500	X	28-
COLUMN TOTAL			19,389,903			

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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 (B) SHARED (A) SOLE (C) OTH	IT MAN INS
PAR PHARMACEUTICAL COS INC	COM	69888P106	9,410	507	X	28-
PAR TECHNOLOGY CORP	COM	698884103	1,139	142	X	28-
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	202,368	11,617	X	28-
			4,965	285	X	X 28-
			1,259,466	72,300	X	28-
			1,045	60	X	28-
PAREXEL INTL CORP	COM	699462107	7,841	190	X	28-
PARK ELECTROCHEMICAL CORP	COM	700416209	22,599	673	X	28-
			2,653	79	X	28-
PARK NATL CORP	COM	700658107	1,487,981	17,064	X	28-
			57,116	655	X	X 28-
PARKE BANCORP INC	COM	700885106	298,308	18,691	X	X 28-
PARKER DRILLING CO	COM	701081101	57,652	7,100	X	X 28-
PARKER HANNIFIN CORP	COM	701094104	1,037,894	9,281	X	28-
			1,367,345	12,227	X	X 28-
			110,041	984	X	28-
PARKWAY PPTYS INC	COM	70159Q104	220,700	5,000	X	28-
			1,589	36	X	28-
PARLUX FRAGRANCES INC	COM	701645103	265	68	X	28-
PARTNERS TR FINL GROUP INC N	COM	70213F102	24,340	2,000	X	28-
PATHMARK STORES INC NEW	COM	70322A101	1,275	100	X	X 28-
PATHMARK STORES INC NEW	*W EXP 09/19/2	70322A119	0	1	X	X 28-
PATTERSON COMPANIES INC	COM	703395103	282,085	7,306	X	28-
			504,324	13,062	X	X 28-
			4,402	114	X	28-
			218,919	5,670	X	28-
COLUMN TOTAL			7,185,722			

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	IT
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MAN INS
PATTERSON UTI ENERGY INC	COM	703481101	6,356,299	281,626	X	28-
			504,304	22,344	X X	28-
			1,409,497	62,450	X	28-
			113,347	5,022	X	28-
PAYCHEX INC	COM	704326107	4,792,695	116,895	X	28-
			4,585,727	111,847	X X	28-
			2,870	70	X	28-
			21,320	520	X X	28-
PEABODY ENERGY CORP	COM	704549104	7,145,794	149,275	X	28-
			4,202,316	87,786	X X	28-
			578,748	12,090	X	28-
			2,394	50	X	28-
			9,574	200	X	28-
			74,199	1,550	X X	28-
PEAPACK-GLADSTONE FINL CORP	COM	704699107	51,255	2,010	X	28-
			56,355	2,210	X X	28-
PEARSON PLC	SPONSORED ADR	705015105	15,305	990	X	28-
PEDIATRIX MED GROUP	COM	705324101	50,112	766	X	28-
			11,906	182	X X	28-
			1,439,240	22,000	X	28-
PEERLESS SYS CORP	COM	705536100	10,250	5,000	X X	28-
PEETS COFFEE & TEA INC	COM	705560100	44,405	1,591	X	28-
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	94,332	5,007	X	28-
			725,340	38,500	X X	28-
			94,200	5,000	X	28-
PENFORD CORP	COM	707051108	2,262	60	X	28-
PENN NATL GAMING INC	COM	707569109	94,432	1,600	X	28-
			136,926	2,320	X X	28-
			13,398	227	X	28-
PENN VA CORP	COM	707882106	246,288	5,600	X	28-
COLUMN TOTAL			32,885,090			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
PENN VA RESOURCES PARTNERS L	COM	707884102	72,610	2,650	X	28-
			13,700	500	X X	28-
PENN WEST ENERGY TR	TR UNIT	707885109	99,424	3,200	X	28-
			81,093	2,610	X X	28-
PENNEY J C INC	COM	708160106	12,922,791	203,926	X	28-
			4,607,506	72,708	X X	28-
			4,373	69	X	PNC
			7,541	119	X	28-
			289,411	4,567	X	28-
			208,994	3,298	X X	28-

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PENNS WOODS BANCORP INC	COM	708430103	101,088	3,160	X	28-
			58,766	1,837	X	28-
PENNSYLVANIA COMM BANCORP IN	COM	708677109	87,101	2,752	X	28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	873,346	22,428	X	28-
			3,429,563	88,073	X	X 28-
			1,434,160	36,830	X	28-
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,096	400	X	PNC
PENSON WORLDWIDE INC	COM	709600100	5,544	300	X	X 28-
PENTAIR INC	COM	709631105	4,551,068	137,163	X	28-
			1,143,217	34,455	X	X 28-
			2,854,144	86,020	X	28-
			2,323	70	X	28-
PENWEST PHARMACEUTICALS CO	COM	709754105	1,326,705	120,500	X	28-
PEOPLES FINL CORP MISS	COM	71103B102	240,000	12,000	X	28-
PEOPLES UNITED FINANCIAL INC	COM	712704105	54,432	3,150	X	28-
			446,481	25,838	X	X 28-
PEP BOYS MANNY MOE & JACK	COM	713278109	33,111	2,360	X	28-
COLUMN TOTAL			34,956,588			

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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	IT MAN INS
PEPCO HOLDINGS INC	COM	713291102	656,311	24,236	X	28-
			1,574,648	58,148	X	X 28-
			9,180	339	X	28-
			13,540	500	X	28-
			29,788	1,100	X	28-
			156,739	5,788	X	X 28-
PEPSI BOTTLING GROUP INC	COM	713409100	206,851	5,565	X	28-
			2,416	65	X	X 28-
			107,867	2,902	X	28-
PEPSIAMERICAS INC	COM	71343P200	958,375	29,543	X	28-
			219,813	6,776	X	X 28-
			7,072	218	X	28-
PEPSICO INC	COM	713448108	232,399,035	3,172,250	X	28-
			148,566,372	2,027,933	X	X 28-
			5,049,812	68,930	X	28-
			3,831,498	52,300	X	28-
			185,128	2,527	X	PNC
			131,868	1,800	X	28-
			6,100,433	83,271	X	28-
			2,835,162	38,700	X	28-
			987,911	13,485	X	X 28-
PERFICIENT INC	COM	71375U101	1,951,898	89,250	X	X 28-
			1,356	62	X	28-
PERFORMANCE FOOD GROUP CO	COM	713755106	6,930	230	X	28-
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,875	160	X	28-
PERKINELMER INC	COM	714046109	310,619	10,634	X	28-
			185,951	6,366	X	X 28-

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			467	16	X	28-
			2,921	100	X	28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	22,815	1,501	X	28-
			32,285	2,124	X	X 28-
PEROT SYS CORP	CL A	714265105	481,326	28,464	X	28-
PERRIGO CO	COM	714290103	628,693	29,447	X	28-
	COLUMN TOTAL		407,656,955			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	55,850	1,144	X X	28-
			15,867	325	X	28-
			20,700	424	X	28-
PERVASIVE SOFTWARE INC	COM	715710109	4,740	1,000	X	28-
PETMED EXPRESS INC	COM	716382106	1,485,060	106,000	X X	28-
PETRO-CDA	COM	71644E102	37,304	650	X	28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	223,983	1,210	X	28-
			856,134	4,625	X X	28-
			37,022	200	X	28-
			50,905	275	X	28-
			18,511	100	X X	28-
PETROHAWK ENERGY CORP	COM	716495106	6,765	412	X	28-
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5,435	84	X	28-
			8,670	134	X X	28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	90,600	1,200	X	28-
			50,585	670	X	28-
			524,348	6,945	X	28-
			22,650	300	X	28-
PETROLEUM & RES CORP	COM	716549100	161,360	4,000	X	28-
			26,100	647	X X	28-
			60,712	1,505	X	28-
PETSMART INC	COM	716768106	318,139	9,973	X	28-
			329,368	10,325	X X	28-
			816,640	25,600	X	28-
	COLUMN TOTAL		5,227,448			

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MAN INS
PFIZER INC	COM	717081103	201,324,308	8,240,864	X	28-
			172,556,590	7,063,307	X X	28-
			10,186,333	416,960	X	28-
			3,515,746	143,911	X	28-
			450,391	18,436	X	PNC
			1,495,653	61,222	X	28-
			6,005,896	245,841	X	28-
			2,443	100	X	28-
			1,424,293	58,301	X	28-
			3,050,086	124,850	X X	28-
PFSWEB INC	COM	717098107	1,703	1,300	X	28-
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	64,040	800	X	28-
			16,010	200	X X	28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	5,396,272	152,265	X	28-
			1,335,734	37,690	X X	28-
			3,659,180	103,250	X	28-
PHARMERICA CORP	COM	71714F104	58,689	1,656	X	28-
			2,477	166	X	28-
			1,522	102	X X	28-
PHASE FORWARD INC	COM	71721R406	1,164	78	X	28-
			1,828,914	91,400	X X	28-
PHILADELPHIA CONS HLDG CORP	COM	717528103	92,826	4,639	X	28-
			16,123	390	X	28-
PHILLIPS VAN HEUSEN CORP	COM	718592108	331	8	X X	28-
			130,262	3,151	X	28-
			7,872	150	X	28-
PHOENIX COS INC NEW	COM	71902E109	4,461	85	X X	28-
			17,807	1,262	X	28-
PHOENIX TECHNOLOGY LTD	COM	719153108	5,658	401	X X	28-
			1,714	160	X	28-
PHOTON DYNAMICS INC	COM	719364101	905	100	X	28-
PHOTRONICS INC	NOTE	2.250% 4 719405AE2	4,879,720	5,000	X	28-
COLUMN TOTAL			417,535,123			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT INS
PHOTRONICS INC	COM	719405102	3,081	270	X	28-
PIEDMONT NAT GAS INC	COM	720186105	288,673	25,300	X	28-
			413,333	16,474	X	28-
PIKE ELEC CORP	COM	721283109	5,018	200	X X	28-
			539,435	21,500	X	28-
PILGRIMS PRIDE CORP	COM	721467108	18,760	1,000	X X	28-
			6,495	187	X X	28-
			938	27	X	28-

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PIMCO CORPORATE INCOME FD	COM	72200U100	284,400	19,750	X	28-
			83,520	5,800	X X	28-
			21,600	1,500	X	PNC
PIMCO MUN INCOME FD II	COM	72200W106	250,580	17,000	X X	28-
			29,480	2,000	X	PNC
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	10,200	1,000	X	28-
			26,520	2,600	X X	28-
			110,160	10,800	X	28-
PIMCO CORPORATE OPP FD	COM	72201B101	208,600	14,000	X	28-
			149,000	10,000	X X	28-
PIMCO FLOATING RATE INCOME F	COM	72201H108	738,000	40,000	X	28-
PIMCO FLOATING RATE STRTGY F	COM	72201J104	60,550	3,500	X	PNC
PIMCO HIGH INCOME FD	COM SHS	722014107	554,141	38,033	X	28-
			184,529	12,665	X X	28-
PINNACLE AIRL CORP	COM	723443107	2,563	160	X	28-
			2,275	142	X	28-
PINNACLE WEST CAP CORP	COM	723484101	40,221	1,018	X	28-
			511,378	12,943	X X	28-
			3,161	80	X	28-
			205,452	5,200	X	28-
			102,726	2,600	X X	28-
COLUMN TOTAL			4,854,789			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
PIONEER FLOATING RATE TR	COM	72369J102	37,926	2,100	X	28-
			9,030	500	X X	28-
PIONEER INTREST SHS	COM	723703104	1,198	100	X	28-
			281,530	23,500	X X	28-
PIONEER NAT RES CO	COM	723787107	210,551	4,681	X	28-
			404,910	9,002	X X	28-
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	20,779	1,450	X	28-
PIPER JAFFRAY COS	COM	724078100	99,106	1,849	X	28-
			1,501	28	X X	28-
			1,983	37	X	28-
PIPEX PHARM INC	COM NEW	724153200	1,346	200	X X	28-
PITNEY BOWES INC	COM	724479100	13,591,708	299,245	X	28-
			27,874,072	613,696	X X	28-
			347,736	7,656	X	28-
			1,953	43	X	28-
			45,420	1,000	X	28-
			568,704	12,521	X	28-
			391,566	8,621	X X	28-
PIXELWORKS INC	COM	72581M107	2,415	2,100	X X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	56,179	1,031	X	28-
			868,571	15,940	X X	28-
PLAINS EXPL& PRODTN CO	COM	726505100	52,180	1,180	X	28-
PLANAR SYS INC	COM	726900103	604	90	X	28-

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PLANTRONICS INC NEW	COM	727493108	26,980	945	X	28-
			3,712	130	X	28-
PLAYBOY ENTERPRISES INC	CL B	728117300	182,580	17,000	X	28-
PLEXUS CORP	COM	729132100	164,400	6,000	X	28-
			39,566	1,444	X	28-
PLUG POWER INC	COM	72919P103	5,859	1,890	X	X 28-
COLUMN TOTAL			45,294,065			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
PLUM CREEK TIMBER CO INC	COM	729251108	1,058,216	23,642	X	28-
			3,919,678	87,571	X X	28-
			243,942	5,450	X	28-
			89,520	2,000	X X	28-
POGO PRODUCING CO	COM	730448107	68,777	1,295	X	28-
			63,148	1,189	X X	28-
			637	12	X	28-
POLARIS INDS INC	COM	731068102	10,905	250	X	28-
			531,248	12,179	X	28-
POLO RALPH LAUREN CORP	CL A	731572103	62,200	800	X	28-
			6,609	85	X X	28-
			3,654	47	X	28-
			50,538	650	X	28-
POLYCOM INC	COM	73172K104	4,136	154	X	28-
			68,681	2,557	X X	28-
POLYMEDICA CORP	COM	731738100	7,878	150	X	28-
			5,515	105	X X	28-
POLYONE CORP	COM	73179P106	4,034	540	X	28-
POOL CORPORATION	COM	73278L105	560,177	22,425	X X	28-
			75,764	3,033	X	28-
POPULAR INC	COM	733174106	325,309	26,491	X	28-
			58,023	4,725	X X	28-
PORTER BANCORP INC	COM	736233107	76,047	3,490	X	28-
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,634,556	30,800	X	28-
			796	15	X	28-
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,195	370	X	28-
POST PPTYS INC	COM	737464107	55,999	1,447	X	28-
			77,400	2,000	X X	28-
			1,316	34	X	28-
COLUMN TOTAL			9,069,898			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
POTASH CORP SASK INC	COM	73755L107	3,469,603	32,825	X	28-
			1,682,216	15,915	X X	28-
			8,562	81	X	28-
			31,710	300	X	28-
			17,229	163	X	28-
POTLATCH CORP NEW	COM	737630103	135,675	3,013	X	28-
POWER INTEGRATIONS INC	COM	739276103	15,449	520	X	28-
POWER-ONE INC	COM	739308104	5,100	1,000	X	28-
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,934,036	251,586	X	28-
			7,691,193	149,605	X X	28-
			201,476	3,919	X	28-
			241,987	4,707	X X	28-
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	62,995	2,241	X X	28-
			56,136	1,997	X X	28-
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	25,760	1,000	X	28-
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	14,770	1,000	X	28-
			54,103	3,663	X X	28-
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	8,292	300	X	28-
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	73,183	2,313	X	28-
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	82,825	2,485	X X	28-
			49,062	1,472	X	28-
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	78,656	2,239	X	28-
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	109,185	4,770	X	28-
			225,512	9,852	X X	28-
			45,872	2,004	X	PNC
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	103,056	4,827	X	28-
			869,265	40,715	X X	28-
			71,693	3,358	X	28-
	COLUMN TOTAL		28,364,601			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	6,820,540	110,795	X	28-
			6,340,680	103,000	X X	28-
			698,768	11,351	X	28-
			137,217	2,229	X X	28-
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	10,260	370	X X	28-
			82,330	2,969	X	28-
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	33,588	1,479	X	28-

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POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	15,872	800	X	X	28-
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	18,360	1,000	X		28-
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	23,710	1,000	X		PNC
			35,494	1,497	X		28-
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	314,470	14,768	X		28-
			67,332	3,162	X	X	28-
			21,294	1,000	X	X	28-
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	17,210	1,000	X	X	28-
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	20,543	1,075	X		28-
			1,911	100	X	X	28-
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	29,500	1,000	X		28-
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	160,720	5,600	X	X	28-
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	51,580	2,000	X	X	28-
POWERWAVE TECHNOLOGIES INC	COM	739363109	30,800	5,000	X		28-
			476,784	77,400	X		28-
POZEN INC	COM	73941U102	3,318	300	X	X	28-
PRAXAIR INC	COM	74005P104	52,479,325	626,544	X		28-
			20,499,757	244,744	X	X	28-
			12,564	150	X		28-
			107,297	1,281	X		28-
			1,125,567	13,438	X		28-
			481,536	5,749	X	X	28-
COLUMN TOTAL			90,118,327				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
PRE PAID LEGAL SVCS INC	COM	740065107	3,328	60	X	28-
PRECISION CASTPARTS CORP	COM	740189105	32,522,157	219,774	X	28-
			12,076,056	81,606	X	X
			2,097,617	14,175	X	28-
			670,201	4,529	X	28-
			157,599	1,065	X	X
PRECISION DRILLING TR	TR UNIT	740215108	68,940	3,600	X	28-
			36,385	1,900	X	X
PREMIER FINL BANCORP INC	COM	74050M105	779,812	52,690	X	28-
PREMIERE GLOBAL SVCS INC	COM	740585104	630,603	49,850	X	28-
PRESIDENTIAL LIFE CORP	COM	740884101	2,374	140	X	28-
			28,832	1,700	X	X
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,326,384	120,800	X	X
			65,880	6,000	X	28-
PRICE T ROWE GROUP INC	COM	74144T108	10,388,190	186,536	X	28-
			35,968,166	645,864	X	X
			12,753	229	X	28-
			723,859	12,998	X	28-
			165,399	2,970	X	X
PRICELINE COM INC	COM NEW	741503403	6,035	68	X	X
			89,194	1,005	X	28-
PRIDE INTL INC DEL	NOTE 3.250% 5	74153QAD4	9,824,865	6,735	X	28-

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PRIDE INTL INC DEL	COM	74153Q102	109,650	3,000	X		28-
PRIMEDIA INC	COM NEW	74157K846	183	13	X	X	28-
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	259,610	9,830	X		28-
			331,525	12,553	X	X	28-
			79,230	3,000	X		28-
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	962,627	15,258	X		28-
			680,552	10,787	X	X	28-
COLUMN TOTAL			110,068,006				

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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	
PROCTER & GAMBLE CO	COM	742718109	696,565,906	9,902,842	X	28-
			467,136,592	6,641,123	X	X 28-
			10,711,727	152,285	X	28-
			4,059,251	57,709	X	28-
			526,987	7,492	X	PN
			1,953,201	27,768	X	28-
			24,981,392	355,152	X	28-
			7,486,497	106,433	X	28-
			6,457,071	91,798	X	X 28-
PRIVATEBANCORP INC	COM	742962103	48,776	1,400	X	X 28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,106	50	X	28-
			24,321	1,100	X	X 28-
PROGRESS ENERGY INC	COM	743263105	2,442,806	52,141	X	28-
			2,053,576	43,833	X	X 28-
			39,354	840	X	28-
			1,063,167	22,693	X	28-
			94,309	2,013	X	28-
PROGRESS SOFTWARE CORP	COM	743312100	8,484	280	X	28-
			39,390	1,300	X	X 28-
			51,086	1,686	X	28-
PROGRESSIVE CORP OHIO	COM	743315103	23,082,993	1,189,232	X	28-
			5,635,849	290,358	X	X 28-
			1,125,683	57,995	X	28-
			861,028	44,360	X	28-
PROLOGIS	SH BEN INT	743410102	3,529,953	53,202	X	28-
			1,295,152	19,520	X	X 28-
			10,470,694	157,810	X	28-
			15,924	240	X	28-
			115,117	1,735	X	28-
			19,905	300	X	28-
PROSHARES TR	ULTRA S&P 500	74347R107	1,546,776	16,200	X	28-
PROSHARES TR	REAL EST PRO	74347R552	379,609	4,260	X	28-
PROSHARES TR	SHORT DOW 30	74347R701	96,645	1,700	X	28-
COLUMN TOTAL			1,273,920,327			

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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		IT MAN IN
					(B) SHARED (A) SOLE	(C) OTH	
PROSHARES TR	ULTSHR RU20000	74347R834	19,767	300	X	X	28-
PROSHARES TR	ULTRASHT DOW30	74347R867	3,154,520	68,000	X		28-
PROSHARES TR	ULTRASHORT QQQ	74347R875	27,125	700	X	X	28-
			2,596,250	67,000	X		28-
PROSHARES TR	ULTRASHT SP500	74347R883	1,520,100	30,000	X		28-
			20,268	400	X	X	28-
PROSPECT CAPITAL CORPORATION	COM	74348T102	17,020	1,000	X		28-
PROTECTIVE LIFE CORP	COM	743674103	151,086	3,560	X		28-
			308,199	7,262	X	X	28-
			1,044,024	24,600	X		28-
PROVIDENT BANKSHARES CORP	COM	743859100	61,939	1,977	X		28-
			220,250	7,030	X	X	28-
			1,225,003	39,100	X		28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	254,561	20,060	X		28-
			350,244	27,600	X	X	28-
			19,276	1,519	X		PNC
PROVIDENT FINL SVCS INC	COM	74386T105	37,651	2,300	X		28-
			102,411	6,256	X	X	28-
PROVIDENT NEW YORK BANCORP	COM	744028101	53,751	4,100	X	X	28-
PRUDENTIAL FINL INC	COM	744320102	5,965,748	61,137	X		28-
			998,926	10,237	X	X	28-
			60,988	625	X		PNC
			101,971	1,045	X		28-
			24,688	253	X		28-
			17,077	175	X	X	28-
PRUDENTIAL PLC	ADR	74435K204	6,756	219	X		28-
			476,848	15,457	X		28-
			6,880	223	X		28-
PSYCHEMEDICS CORP	COM NEW	744375205	1,123	65	X		28-
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4,478	114	X	X	28-
	COLUMN TOTAL		18,848,928				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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ISSUER	CLASS	CUSIP	952	26	X	28-
QUANTA SVCS INC	COM	74762E102	10,580	400	X	28-
			32,163	1,216	X	28-
QUANEX CORP	COM	747620102	11,604	247	X	28-
			4,698	100	X	28-
			1,296,648	27,600	X	28-
			50,785	1,081	X	28-
QUANTUM CORP	COM DSSG	747906204	26,860	7,900	X	28-
			622	183	X	28-
QUEST DIAGNOSTICS INC	COM	74834L100	4,289,596	74,253	X	28-
			2,300,575	39,823	X	28-
			52,051	901	X	28-
			173,310	3,000	X	28-
			24,552	425	X	28-
			112,305	1,944	X	28-
QUESTAR CORP	COM	748356102	2,625,134	49,974	X	28-
			8,508,494	161,974	X	28-
QUICKSILVER RESOURCES INC	COM	74837R104	409,006	8,693	X	28-
			23,525	500	X	28-
COLUMN TOTAL			105,481,174			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
QUIKSILVER INC	COM	74838C106	14,157	990	X	28-
			28,600	2,000	X	28-
QUIGLEY CORP	COM NEW	74838L304	49,440	12,000	X	28-
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,514,450	165,333	X	28-
			1,766,781	192,880	X	28-
			13,053	1,425	X	28-
			4,580	500	X	28-
			3,847	420	X	28-
RAIT FINANCIAL TRUST	COM	749227104	49,380	6,000	X	28-
			23,423	2,846	X	PNC
RGC RES INC	COM	74955L103	22,466	850	X	28-
			3,066	116	X	28-
R H DONNELLEY CORP	COM NEW	74955W307	21,008	375	X	28-
			259,597	4,634	X	28-
RLI CORP	COM	749607107	7,941	140	X	28-
			5,672	100	X	28-
RMK STRATEGIC INCOME FD INC	COM	74963H102	8,360	1,000	X	28-
RMK ADVANTAGE INCOME FD INC	COM	74963L103	78	9	X	28-
RPM INTL INC	COM	749685103	948,181	39,590	X	28-
			1,542,069	64,387	X	28-
			23,950	1,000	X	28-
			364,303	15,211	X	28-
			23,950	1,000	X	28-
			33,530	1,400	X	28-
RTI INTL METALS INC	COM	74973W107	12,682	160	X	28-

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RF MICRODEVICES INC	COM	749941100	53,820	7,997	X	28-
			1,346,000	200,000	X	28-
			4,576	680	X	28-
RADIAN GROUP INC	COM	750236101	1,979	85	X	28-
			93	4	X	28-
COLUMN TOTAL			8,151,032			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
RADIANT SYSTEMS INC	COM	75025N102	2,533	160	X	28-
RADIOSHACK CORP	COM	750438103	197,716	9,570	X	28-
			123,960	6,000	X X	28-
			75,987	3,678	X	28-
RADISYS CORP	COM	750459109	1,868	150	X	28-
			6,225	500	X	28-
RAINIER PAC FINL GROUP INC	COM	75087U101	25,050	1,500	X X	28-
RALCORP HLDGS INC NEW	COM	751028101	10,215	183	X	28-
			82,223	1,473	X X	28-
RANDGOLD RES LTD	ADR	752344309	35,401	1,065	X	28-
RANGE RES CORP	COM	75281A109	59,079	1,453	X	28-
			56,761	1,396	X X	28-
			22,485	553	X	28-
RARE HOSPITALITY INTL INC	COM	753820109	8,003	210	X	28-
RASER TECHNOLOGIES INC	COM	754055101	4,512	350	X	28-
RAVEN INDS INC	COM	754212108	25,031	625	X	28-
			602,352	15,040	X X	28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	118,260	3,600	X	28-
			210,240	6,400	X X	28-
			22,174	675	X	28-
RAYONIER INC	COM	754907103	287,760	5,990	X	28-
			1,043,333	21,718	X X	28-
RAYTHEON CO	*W EXP 06/16/2	755111119	139,898	5,045	X	28-
			13,089	472	X X	28-
COLUMN TOTAL			3,174,155			

PAGE 214 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
RAYTHEON CO	COM NEW	755111507	10,754,691	168,516		X	28-
			23,678,560	371,021	X	X	28-
			12,764	200	X		PNC
			1,768,644	27,713	X		28-
			164,911	2,584	X		28-
			47,099	738	X		28-
			284,254	4,454	X	X	28-
RBC BEARINGS INC	COM	75524B104	1,507,155	39,300	X	X	28-
REALNETWORKS INC	COM	75605L104	7,119	1,050	X		28-
			16,211	2,391	X		28-
REALTY INCOME CORP	COM	756109104	368,409	13,181	X		28-
			599,528	21,450	X	X	28-
			1,379,333	49,350	X		28-
			29,348	1,050	X		28-
RED HAT INC	DBCV 0.500%	756577AB8	2,005,428	2,000	X		28-
RED HAT INC	COM	756577102	89,415	4,500	X		28-
			21,857	1,100	X	X	28-
REDDY ICE HLDGS INC	COM	75734R105	13,185	500	X		28-
			23,733	900	X	X	28-
			121,961	4,625	X		28-
REED ELSEVIER N V	SPONSORED ADR	758204101	7,442	196	X		28-
			11,391	300	X	X	28-
			402,178	10,592	X		28-
REED ELSEVIER P L C	SPONSORED ADR	758205108	6,508	129	X		28-
			1,009,000	20,000	X	X	28-
REGAL BELOIT CORP	COM	758750103	53,349	1,114	X		28-
REGAL ENTMT GROUP	CL A	758766109	436,322	19,878	X		28-
			21,950	1,000	X	X	28-
			95,483	4,350	X		28-
REGENCY CTRS CORP	COM	758849103	1,066,058	13,890	X		28-
			80,895	1,054	X	X	28-
			6,793,910	88,520	X		28-
COLUMN TOTAL			52,878,091				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN	
REGENERON PHARMACEUTICALS	COM	75886F107	7,832	440	X	28-	
REGIS CORP MINN	COM	758932107	827,700	46,500	X	28-	
			52,652	1,650	X		28-
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,712	85	X	X	28-
			5,322,113	180,533	X		28-
			3,998,107	135,621	X	X	28-
			67,951	2,305	X		28-
			5,955	202	X		28-
			5,607,862	190,226	X	28-	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE (B) SHARED (C) OTH	IN
REHABCARE GROUP INC	COM	759148109	47,168	1,600	X	28-
			1,759	100	X	28-
			774	44	X	28-
REINSURANCE GROUP AMER INC	COM	759351109	9,184	162	X	28-
			23,526	415	X	28-
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,308	200	X	28-
			28,270	500	X X	28-
RELIANT ENERGY INC	COM	75952B105	116,582	4,554	X	28-
			178,074	6,956	X X	28-
RELM WIRELESS CORP	COM	759525108	660	150	X	28-
RENT A CTR INC NEW	COM	76009N100	7,977	440	X	28-
RENTECH INC	COM	760112102	3,240	1,500	X	28-
REPSOL YPF S A	SPONSORED ADR	76026T205	3,692	104	X	28-
			1,527	43	X X	28-
			175,974	4,957	X	28-
REPUBLIC AWYS HLDGS INC	COM	760276105	1,228	58	X	28-
REPUBLIC BANCORP KY	CL A	760281204	139,360	8,798	X	28-
			95,658	6,039	X	28-
			83,160	5,250	X X	28-
REPUBLIC FIRST BANCORP INC	COM	760416107	38,608	4,826	X	28-
			21,680	2,710	X X	28-
COLUMN TOTAL			16,882,293			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
REPUBLIC PROPERTY TR	COM	760737106	513,450	35,000	X	28-
REPUBLIC SVCS INC	COM	760759100	85,798	2,623	X	28-
			13,378	409	X X	28-
RES-CARE INC	COM	760943100	1,237,928	54,200	X	28-
			3,015	132	X	28-
RESEARCH IN MOTION LTD	COM	760975102	113,333	1,150	X	28-
			206,068	2,091	X X	28-
RESMED INC	COM	761152107	980,351	22,868	X	28-
			60,018	1,400	X X	28-
RESOURCE AMERICA INC	CL A	761195205	221,060	14,000	X	28-
RESPIRONICS INC	COM	761230101	856,855	17,840	X	28-
			659,212	13,725	X X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	41,960	529	X	28-
			121,360	1,530	X X	28-
REXAM PLC	SP ADR NEW2001	761655406	2,386	42	X	28-
			372,569	6,557	X	28-
REYNOLDS AMERICAN INC	COM	761713106	681,685	10,720	X	28-
			404,242	6,357	X X	28-
			22,892	360	X	28-
RIMAGE CORP	COM	766721104	40,055	1,785	X	28-
RIO TINTO PLC	SPONSORED ADR	767204100	75,205	219	X	28-
			1,852,643	5,395	X X	28-
			1,176,832	3,427	X	28-

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			769,559	2,241	X	28-
			51,510	150	X	28-
RITCHIE BROS AUCTIONEERS	COM	767744105	7,421	114	X	28-
			6,510	100	X	X 28-
	COLUMN TOTAL		10,577,295			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
RITE AID CORP	COM	767754104	22,292	4,825	X	28-
			6,468	1,400	X	X 28-
			9,240	2,000	X	28-
			14,784	3,200	X	28-
RIVERBED TECHNOLOGY INC	COM	768573107	1,417,689	35,100	X	X 28-
RIVIERA HLDGS CORP	COM	769627100	757	27	X	X 28-
RIVUS BOND FUND	COM	769667106	26,490	1,500	X	X 28-
ROBBINS & MYERS INC	COM	770196103	6,875	120	X	28-
ROBERT HALF INTL INC	COM	770323103	627,538	21,016	X	28-
			20,365	682	X	X 28-
			3,225	108	X	28-
			41,804	1,400	X	28-
			5,972	200	X	X 28-
ROCKWELL AUTOMATION INC	COM	773903109	1,388,532	19,976	X	28-
			1,440,595	20,725	X	X 28-
			10,427	150	X	28-
ROCKVILLE FINL INC	COM	774186100	3,294	231	X	28-
ROCKWELL COLLINS INC	COM	774341101	18,615,632	254,869	X	28-
			5,135,735	70,314	X	X 28-
			1,015,986	13,910	X	28-
			4,163	57	X	28-
			236,796	3,242	X	28-
			54,050	740	X	X 28-
ROGERS COMMUNICATIONS INC	CL B	775109200	28,729	631	X	28-
ROGERS CORP	COM	775133101	4,943	120	X	28-
			3,419	83	X	28-
ROHM & HAAS CO	COM	775371107	5,433,058	97,594	X	28-
			7,013,195	125,978	X	X 28-
			5,567	100	X	PNC
			11,969	215	X	28-
			100,206	1,800	X	28-
			317,319	5,700	X	X 28-
	COLUMN TOTAL		43,027,114			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ROLLINS INC	COM	775711104	19,217	720	X	28-
			159,473	5,975	X X	28-
ROPER INDS INC NEW	COM	776696106	1,670,250	25,500	X	28-
			1,945,350	29,700	X X	28-
			3,930	60	X	28-
ROSS STORES INC	COM	778296103	79,228	3,090	X	28-
			46,614	1,818	X X	28-
			915,348	35,700	X	28-
ROWAN COS INC	COM	779382100	105,350	2,880	X	28-
			7,316	200	X X	28-
ROYAL BANCSHARES PA INC	CL A	780081105	13,547	618	X X	28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	5,552	100	X	28-
			419,176	7,550	X X	28-
			25,317	456	X	28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	23,350	1,000	X X	28-
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	73,095	3,300	X	28-
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	33,675	1,500	X	28-
			67,350	3,000	X X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	12,770	500	X	28-
			33,202	1,300	X X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	51,250	2,050	X	28-
			150,000	6,000	X X	28-
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	562,878	6,856	X	28-
			3,137,369	38,214	X X	28-
			49,506	603	X	28-
			6,075	74	X	28-
			24,712	301	X	28-
			143,757	1,751	X	28-
	COLUMN TOTAL		9,784,657			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	38,030,521	462,771	X	28-
			51,371,540	625,110	X X	28-
			1,010,239	12,293	X	28-
			128,858	1,568	X	PNC
			220,407	2,682	X	28-
			294,780	3,587	X	28-

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			846,207	10,297	X	28-
			733,457	8,925	X	X 28-
ROYAL GOLD INC	COM	780287108	20,338	621	X	28-
ROYAL KPN NV	SPONSORED ADR	780641205	7,191	414	X	28-
ROYCE FOCUS TR	COM	78080N108	74,892	7,072	X	28-
			634,182	59,885	X	28-
ROYCE VALUE TR INC	COM	780910105	289,587	14,989	X	28-
			3,207	166	X	X 28-
			106,415	5,508	X	28-
ROYCE MICRO-CAP TR INC	COM	780915104	36,612	2,759	X	28-
RUBY TUESDAY INC	COM	781182100	12,655	690	X	28-
			125,372	6,836	X	X 28-
			1,054,550	57,500	X	28-
			1,816	99	X	28-
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,351	170	X	28-
RURBAN FINL CORP	COM	78176P108	403,333	31,884	X	28-
RUSS BERRIE & CO	COM	782233100	1,344	80	X	28-
RUTHS CHRIS STEAK HSE INC	COM	783332109	14,250	1,000	X	28-
			301,815	21,180	X	28-
			99,750	7,000	X	28-
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,909	46	X	28-
			12,453	300	X	X 28-
RYDER SYS INC	COM	783549108	141,708	2,892	X	28-
			8,183	167	X	X 28-
			2,891	59	X	28-
COLUMN TOTAL			95,992,813			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	28,994	580	X		28-
			120,826	2,417	X	X	28-
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,550,070	13,500	X	X	28-
RYERSON INC	COM	78375P107	6,073	180	X		28-
RYLAND GROUP INC	COM	783764103	536	25	X		28-
			1,436	67	X	X	28-
S & T BANCORP INC	COM	783859101	561,575	17,500	X		28-
			306,460	9,550	X	X	28-
SAIC INC	COM	78390X101	45,097	2,350	X		28-
			143,925	7,500	X	X	28-
SCPIE HLDGS INC	COM	78402P104	1,558	70	X		28-
SEI INVESTMENTS CO	COM	784117103	1,765,371	64,713	X		28-
			297,352	10,900	X	X	28-
			19,041	698	X		28-
			411,191	15,073	X		28-
SEMCO ENERGY INC	COM	78412D109	1,578	200	X	X	28-
SJW CORP	COM	784305104	47,796	1,400	X	X	28-
SK TELECOM LTD	SPONSORED ADR	78440P108	2,228	75	X		28-
			110,484	3,720	X		28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
SL GREEN RLTY CORP	COM	78440X101	91,120 1,479,709 301,734	3,068 12,672 2,584	X X X	28- 28- 28-
SLM CORP	COM	78442P106	9,326,537 145,963 970,303	79,871 1,250 19,535	X X X	28- 28- 28-
			646,356 1,242	13,013 25	X X	28- 28-
	COLUMN TOTAL		18,384,555		X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
SPDR TR	UNIT SER 1	78462F103	514,870,224 173,825,850 2,136 26,702 9,777,174 2,256,200	3,374,428 1,139,244 14 175 64,079 14,787	X X X X X X	28- 28- 28- 28- 28- 28-
SPSS INC	COM	78462K102	5,348 59,447	130 1,445	X X	28- 28-
S1 CORPORATION	COM	78463B101	82,934	9,164	X	28-
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	19,468	221	X	28-
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	118,927 294,137	1,851 4,578	X X	28- 28-
SPX CORP	COM	784635104	2,186,267 721,320 2,592	23,620 7,793 28	X X X	28- 28- 28-
SPDR SERIES TRUST	MORGAN STN TCH	78464A102	6,205,810 1,227,470 9,960 162,746	93,461 18,486 150 2,451	X X X X	28- 28- 28- 28-
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	104,314 45,620 42,916	1,571 641 603	X X X	28- 28- 28-
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	1,363,029 588,529	16,784 7,247	X X	28- 28-
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	61,703	1,312	X	28-
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	30,080	500	X	28-
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	13,680	125	X	28-
SPDR SERIES TRUST	S&P BIOTECH	78464A870	23,220 26,123	400 450	X X	28- 28-
	COLUMN TOTAL		714,153,926		X	28-

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SRA INTL INC	CL A	78464R105	12,636	450	X	28-
			783,432	27,900	X X	28-
SVB FINL GROUP	COM	78486Q101	1,989	42	X	28-
SWS GROUP INC	COM	78503N107	2,830	160	X	28-
S Y BANCORP INC	COM	785060104	291,437	10,778	X	28-
			49,618	1,835	X X	28-
			837,997	30,991	X	28-
SAFECO CORP	COM	786429100	26,279,358	429,261	X	28-
			14,070,376	229,833	X X	28-
			4,592	75	X	28-
			907,709	14,827	X	28-
			366,340	5,984	X X	28-
SAFEGUARD SCIENTIFICS INC	COM	786449108	4,809	2,100	X	28-
			833,789	364,100	X X	28-
			3,092	1,350	X	PNC
			34,350	15,000	X	28-
SAFETY INS GROUP INC	COM	78648T100	10,782	300	X X	28-
SAFEWAY INC	COM NEW	786514208	256,669	7,752	X	28-
			92,874	2,805	X X	28-
			1,393,269	42,080	X	28-
			19,866	600	X	28-
SAGA COMMUNICATIONS	CL A	786598102	462	63	X	28-
SAIA INC	COM	78709Y105	1,240	75	X X	28-
			261,174	15,800	X	28-
ST JOE CO	COM	790148100	63,590	1,892	X	28-
			309,212	9,200	X X	28-
			4,638	138	X	28-
			2,185	65	X	28-
ST JUDE MED INC	COM	790849103	463,705	10,522	X	28-
			354,896	8,053	X X	28-
			44,070	1,000	X	28-
			COLUMN TOTAL	47,762,986		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ST MARY LD & EXPL CO	COM	792228108	39,950	1,120	X	28-
			431,607	12,100	X X	28-

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SAKS INC	COM	79377W108	36,847	1,033	X	28-
			8,129	474	X	28-
			95,766	5,584	X	28-
SALESFORCE COM INC	COM	79466L302	1,614,681	31,463	X	28-
			33,153	646	X	X 28-
			770	15	X	28-
SALISBURY BANCORP INC	COM	795226109	6,720	200	X	28-
SALIX PHARMACEUTICALS INC	COM	795435106	6,893	555	X	X 28-
SALLY BEAUTY HLDGS INC	COM	79546E104	1,099	130	X	X 28-
SAMARITAN PHARMACEUTICALS	COM NEW	79586Q207	2,432	3,332	X	28-
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83,689	2,476	X	28-
			266,648	7,889	X	X 28-
			155,480	4,600	X	28-
SANDISK CORP	NOTE 1.000% 5	80004CAC5	2,834,393	3,000	X	28-
SANDISK CORP	COM	80004C101	1,403,893	25,479	X	28-
			172,188	3,125	X	X 28-
			284,592	5,165	X	28-
			5,510	100	X	PNC
			444,657	8,070	X	28-
			137,750	2,500	X	28-
SANDY SPRING BANCORP INC	COM	800363103	89,155	2,960	X	28-
			212,828	7,066	X	X 28-
SANGAMO BIOSCIENCES INC	COM	800677106	13,969	990	X	28-
SANMINA SCI CORP	COM	800907107	5,300	2,500	X	X 28-
COLUMN TOTAL			8,388,099			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH	
SANOFI AVENTIS	SPONSORED ADR	80105N105	920,387	21,697	X		28-
			761,736	17,957	X	X	28-
			922,847	21,755	X		28-
			497,671	11,732	X		28-
			144,313	3,402	X		28-
SANTARUS INC	COM	802817304	530	200	X		PNC
			42,946	16,206	X		28-
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	474,054	8,080	X		28-
			953,094	16,245	X	X	28-
			116,225	1,981	X		28-
SAPPI LTD	SPON ADR NEW	803069202	13,770	900	X		28-
SARA LEE CORP	COM	803111103	5,784,570	346,589	X		28-
			5,159,864	309,159	X	X	28-
			5,007	300	X		PNC
			26,704	1,600	X		28-
SASOL LTD	SPONSORED ADR	803866300	13,352	800	X	X	28-
			17,196	400	X		28-
			49,696	1,156	X	X	28-
			11,478	267	X		28-
			903	21	X	X	28-

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SATCON TECHNOLOGY CORP	COM	803893106	342	300	X	X	28-
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1,270,940	49,090	X		28-
			2,125,569	82,100	X	X	28-
SAUL CTRS INC	COM	804395101	154,500	3,000	X		28-
			571,650	11,100	X	X	28-
SCANA CORP NEW	COM	80589M102	193,777	5,002	X		28-
			287,799	7,429	X	X	28-
			20,377	526	X		PNC
			38,972	1,006	X		28-
SCHAWK INC	CL A	806373106	993	44	X		28-
COLUMN TOTAL			20,581,262				

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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		IT MAN
					(A) SOLE	(C) OTH	
SCHEIN HENRY INC	COM	806407102	504,059	8,285	X		28-
			1,217	20	X	X	28-
			319,410	5,250	X		28-
SCHERING PLOUGH CORP	COM	806605101	16,901,269	534,343	X		28-
			21,664,810	684,945	X	X	28-
			5,693	180	X		28-
			55,353	1,750	X		PNC
			1,795,540	56,767	X		28-
			2,760,983	87,290	X		28-
			91,727	2,900	X		28-
			240,388	7,600	X	X	28-
SCHLUMBERGER LTD	COM	806857108	138,800,025	1,321,905	X		28-
			120,097,320	1,143,784	X	X	28-
			269,850	2,570	X		28-
			8,400	80	X		PNC
			1,708,140	16,268	X		28-
			1,420,860	13,532	X		28-
			3,069,990	29,238	X		28-
			824,250	7,850	X	X	28-
SCHNITZER STL INDS	CL A	806882106	51,303	700	X	X	28-
SCHOOL SPECIALTY INC	COM	807863105	4,502	130	X		28-
			658	19	X		28-
SCHWAB CHARLES CORP NEW	COM	808513105	1,102,810	51,056	X		28-
			564,991	26,157	X	X	28-
			558,792	25,870	X		28-
			66,960	3,100	X		28-
			583	27	X		28-
			132,386	6,129	X		28-
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	32,667	1,402	X		28-
			979	42	X	X	28-
SCIELE PHARMA INC	COM	808627103	62,448	2,400	X	X	28-
			54,642	2,100	X		28-
SCIENTIFIC GAMES CORP	CL A	80874P109	48,880	1,300	X		28-
			5,640	150	X	X	28-

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COLUMN TOTAL 11,280 300 X 28-
313,238,805

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SCOTTS MIRACLE GRO CO	CL A	810186106	94,050	2,200	X	28-
			89,775	2,100	X X	28-
			80,969	1,894	X	28-
SCRIPPS E W CO OHIO	CL A	811054204	8,959,440	213,320	X	28-
			2,772,588	66,014	X X	28-
			5,221,020	124,310	X	28-
SEACHANGE INTL INC	COM	811699107	56,190	8,120	X	28-
SEACOAST BKG CORP FLA	COM	811707306	3,890	208	X	28-
			160,446	8,580	X X	28-
SEACOR HOLDINGS INC	COM	811904101	13,314	140	X	28-
			66,570	700	X X	28-
SEALED AIR CORP NEW	COM	81211K100	41,663	1,630	X	28-
			408,781	15,993	X X	28-
			2,096	82	X	28-
			24,129	944	X	28-
SEARS HLDGS CORP	COM	812350106	518,722	4,078	X	28-
			865,087	6,801	X X	28-
			29,638	233	X	28-
			34,853	274	X X	28-
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	160,018	3,800	X	28-
			8,843	210	X X	28-
			46,321	1,100	X	PNC
			80,935	1,922	X	28-
			631,650	15,000	X	28-
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	154,798	4,379	X	28-
			770,630	21,800	X X	28-
			36,092	1,021	X	28-
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	66,816	2,388	X	28-
			24,986	893	X X	28-
			48,238	1,724	X	28-
			180,695	6,458	X X	28-
COLUMN TOTAL			21,653,243			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	510,648	13,865	X	28-
			555,396	15,080	X X	28-
			25,891	703	X	28-
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	16,645,094	222,528	X	28-
			4,571,103	61,111	X X	28-
			50,490	675	X	PNC
			220,660	2,950	X	28-
			237,939	3,181	X	28-
			29,920	400	X X	28-
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	926,709	27,002	X	28-
			185,671	5,410	X X	28-
			60,952	1,776	X	28-
			51,480	1,500	X	28-
			389,017	11,335	X	28-
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	181,574	4,420	X	28-
			392,437	9,553	X X	28-
			49,008	1,193	X	28-
			41,080	1,000	X X	28-
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	11,773,187	436,529	X	28-
			8,913,693	330,504	X X	28-
			47,521	1,762	X	28-
			126,759	4,700	X	28-
			233,048	8,641	X X	28-
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,411,974	85,728	X	28-
			3,319,837	83,413	X X	28-
			81,590	2,050	X	PNC
			29,571	743	X	28-
			59,700	1,500	X X	28-
SECURE COMPUTING CORP	COM	813705100	107,030	11,000	X	28-
SELECTIVE INS GROUP INC	COM	816300107	697,346	32,770	X	28-
			40,432	1,900	X X	28-
			1,210,832	56,900	X	28-
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	19,150	500	X	28-
			268,100	7,000	X X	28-
			3,830	100	X	28-
COLUMN TOTAL			55,468,669			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SEMTECH CORP	COM	816850101	22,323	1,090	X	28-528
			49,152	2,400	X X	28-528
SEMPRA ENERGY	COM	816851109	488,092	8,398	X	28-528

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			2,276,154	39,163	X	X	28-528
			68,756	1,183	X		28-111
			87,180	1,500	X		28-458
			15,576	268	X	X	28-458
SEMITOOL INC	COM	816909105	2,910	300	X	X	28-528
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	37,061	1,680	X		28-528
			401,271	18,190	X	X	28-528
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,218	250	X		28-528
			14,435	500	X	X	28-528
			4,388	152	X		28-111
SEPRACOR INC	COM	817315104	73,700	2,680	X		28-528
			12,375	450	X	X	28-528
			1,513	55	X		28-111
SERVICE CORP INTL	COM	817565104	15,480	1,200	X		28-528
			148,195	11,488	X	X	28-528
			1,517,040	117,600	X		28-124
			14,022	1,087	X		28-111
			12,900	1,000	X		28-150
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	14,314	385	X		28-528
			1,943,399	52,270	X	X	28-528
SHARPER IMAGE CORP	COM	820013100	264	64	X		28-111
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,968	200	X		28-528
SHAW GROUP INC	COM	820280105	313,159	5,390	X		28-528
			872	15	X		28-111
			11,794	203	X		28-150
			7,558,511				
		COLUMN TOTAL					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SHERWIN WILLIAMS CO	COM	824348106	10,077,483	153,363	X	28-
			3,965,599	60,350	X	X 28-
			186,616	2,840	X	28-
			32,855	500	X	28-
			144,562	2,200	X	28-
			65,710	1,000	X	X 28-
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3,336	26	X	28-
SHIRE PLC	SPONSORED ADR	82481R106	663,527	8,969	X	28-
			46,238	625	X	X 28-
SHORE BANCSHARES INC	COM	825107105	42,245	1,750	X	28-
			3,125,937	129,492	X	X 28-
SHORE FINL CORP	COM	82511E109	28,274	2,160	X	28-
			150,797	11,520	X	X 28-
SHORETEL INC	COM	825211105	1,366,128	95,400	X	28-
SHUFFLE MASTER INC	COM	825549108	10,465	700	X	28-
			79,235	5,300	X	X 28-
			3,513	235	X	28-
SHUTTERFLY INC	COM	82568P304	2,390,059	74,900	X	28-
SIEMENS A G	SPONSORED ADR	826197501	414,495	3,020	X	28-

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			96,075	700	X	X	28-
			1,536,102	11,192	X		28-
			335,302	2,443	X		28-
SIERRA BANCORP	COM	82620P102	5,732	200	X	X	28-
SIERRA HEALTH SVCS INC	COM	826322109	15,610	370	X		28-
SIERRA PAC RES NEW	COM	826428104	43,934	2,793	X		28-
			40,709	2,588	X	X	28-
			10,051	639	X		28-
			132,745	8,439	X		28-
SIERRA WIRELESS INC	COM	826516106	21,080	1,000	X	X	28-
			8,811	418	X		28-
	COLUMN TOTAL		25,043,225				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SIGMA ALDRICH CORP	COM	826552101	692,937	14,217	X	28-
SIGMA DESIGNS INC	COM	826565103	2,189,888	44,930	X X	28-
			824,904	17,100	X X	28-
			1,485,792	30,800	X	28-
			3,666	76	X	28-
SIGNET GROUP PLC	SP ADR REP 10	82668L872	11,809	683	X	28-
			114,667	6,632	X	28-
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,416,246	40,200	X	28-
SILICON LABORATORIES INC	COM	826919102	66,607	1,595	X	28-
SILGAN HOLDINGS INC	COM	827048109	123,625	2,300	X	28-
SILICON IMAGE INC	COM	82705T102	7,725	1,500	X X	28-
			86,963	16,886	X	28-
			106,662	20,711	X	28-
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	883	73	X	28-
			1,525	126	X X	28-
SILVER STD RES INC	COM	82823L106	24,425	655	X X	28-
SIMON PPTY GROUP INC NEW	COM	828806109	8,388,600	83,886	X	28-
			2,840,300	28,403	X X	28-
			13,872,000	138,720	X	28-
			60,000	600	X	28-
			1,700	17	X	28-
			25,000	250	X	28-
			150,000	1,500	X X	28-
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	24,061,439	299,160	X	28-
SIMPSON MANUFACTURING CO INC	COM	829073105	16,881	530	X	28-
			159,250	5,000	X X	28-
			2,102	66	X	28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	30,100	2,500	X	28-
			4,816	400	X X	28-
	COLUMN TOTAL		56,770,512			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	81,150	1,000	X X	28-
			12,173	150	X	28-
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	6,108,285	6,500	X	28-
SIRIUS SATELLITE RADIO INC	COM	82966U103	177,973	50,995	X	28-
			96,551	27,665	X X	28-
			3,490	1,000	X	28-
			63	18	X X	28-
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	41,739	1,955	X	28-
			12,810	600	X X	28-
			10,675	500	X	28-
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	8,540	500	X X	28-
SIX FLAGS INC	COM	83001P109	6,920	2,000	X	28-
SKECHERS U S A INC	CL A	830566105	6,630	300	X	28-
SKYLINE CORP	COM	830830105	1,504	50	X	28-
SKYWEST INC	COM	830879102	10,823	430	X	28-
			742,515	29,500	X	28-
SKYWORKS SOLUTIONS INC	COM	83088M102	4,520	500	X	28-
			7,232	800	X X	28-
			94,540	10,458	X	28-
SKILLSOFT PLC	SPONSORED ADR	830928107	2,140	238	X	28-
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	37,234	608	X	28-
			510,313	8,333	X	28-
			11,084	181	X	28-
SMITH & WESSON HLDG CORP	COM	831756101	34,839	1,825	X	28-
			763,600	40,000	X X	28-
SMITH A O	COM	831865209	7,021	160	X	28-
			26,328	600	X X	28-
			87,760	2,000	X	28-
	COLUMN TOTAL		8,908,452			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SMITH INTL INC	COM	832110100	34,295,990	480,336	X	28-
			13,539,011	189,622	X X	28-

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH	MANAGEMENT IN
			928	13	X	28-
			350,860	4,914	X	28-
			170,432	2,387	X X	28-
SMITH MICRO SOFTWARE INC	COM	832154108	16,060	1,000	X	28-
SMITHFIELD FOODS INC	COM	832248108	28,823	915	X	28-
			252	8	X X	28-
SMUCKER J M CO	COM NEW	832696405	3,663,971	68,588	X	28-
			2,476,818	46,365	X X	28-
			1,870	35	X	28-
			2,190	41	X	28-
			19,765	370	X	28-
			427	8	X X	28-
SMURFIT-STONE CONTAINER CORP	COM	832727101	45,552	3,900	X	28-
SNAP ON INC	COM	833034101	57,219	1,155	X	28-
			31,359	633	X X	28-
			29,724	600	X	28-
			2,477	50	X	28-
SOLECTRON CORP	COM	834182107	28,142	7,216	X	28-
			5,616	1,440	X X	28-
SONIC AUTOMOTIVE INC	CL A	83545G102	11,970	500	X X	28-
SONIC INNOVATIONS INC	COM	83545M109	11,004	1,200	X	28-
SONIC CORP	COM	835451105	15,678	670	X	28-
			17,035	728	X X	28-
			2,551	109	X	28-
SONICWALL INC	COM	835470105	36,666	4,200	X X	28-
SONOCO PRODS CO	COM	835495102	489,550	16,221	X	28-
			404,804	13,413	X X	28-
			62,744	2,079	X	28-
COLUMN TOTAL			55,819,488			

PAGE 233 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT IN
SONOSITE INC	COM	83568G104	4,731	155	X	28-
			1,404	46	X X	28-
SONY CORP	ADR NEW	835699307	466,230	9,701	X	28-
			745,459	15,511	X X	28-
			693,073	14,421	X	28-
			3,605	75	X	PNC
			95,351	1,984	X	28-
			62,478	1,300	X	28-
			9,612	200	X	28-
SOTHEBYS	COM	835898107	8,363	175	X	28-
			4,779	100	X X	28-
			40,191	841	X	28-
			123,107	2,576	X	28-
SONUS NETWORKS INC	COM	835916107	122,000	20,000	X X	28-
			98,558	16,157	X	28-
SOURCE CAP INC	COM	836144105	384,942	5,982	X	28-

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			99,356	1,544	X	X	28-
			156,885	2,438	X		28-
SOUTH FINL GROUP INC	COM	837841105	2,614,918	114,992	X		28-
			79,590	3,500	X	X	28-
			1,001	44	X		28-
SOUTH JERSEY INDS INC	COM	838518108	1,652,165	47,476	X		28-
			1,044,000	30,000	X	X	28-
			10,440	300	X		28-
SOUTHCOAST FINANCIAL CORP	COM	84129R100	201,300	11,000	X	X	28-
SOUTHERN CO	COM	842587107	8,399,981	231,532	X		28-
			12,209,236	336,528	X	X	28-
			26,521	731	X		28-
			389,720	10,742	X		28-
			244,890	6,750	X		28-
			164,058	4,522	X	X	28-
SOUTHERN COPPER CORP	COM	84265V105	644,535	5,205	X		28-
			99,064	800	X	X	28-
			37,149	300	X		28-
COLUMN TOTAL			30,938,692				

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
SOUTHERN NATL BANCORP OF VA	COM	843395104	146,841	11,785	X	28-
SOUTHERN UN CO NEW	COM	844030106	689,366	22,159	X	28-
			510,422	16,407	X	X
			7,778	250	X	X
SOUTHWEST AIRLS CO	COM	844741108	397,158	26,835	X	28-
			689,118	46,562	X	X
			2,146	145	X	PNC
			11,470	775	X	28-
			370,000	25,000	X	28-
			87,542	5,915	X	X
SOUTHWEST GAS CORP	COM	844895102	114,773	4,057	X	28-
			113,160	4,000	X	X
			837,384	29,600	X	28-
			29,365	1,038	X	28-
SOUTHWEST WTR CO	COM	845331107	87,349	6,916	X	X
SOUTHWESTERN ENERGY CO	COM	845467109	8,370	200	X	28-
			601,385	14,370	X	X
			502,200	12,000	X	X
SOVEREIGN BANCORP INC	COM	845905108	1,224,835	71,880	X	28-
			115,207	6,761	X	X
			18,028	1,058	X	28-
			9,934	583	X	28-
SOVRAN SELF STORAGE INC	COM	84610H108	358,469	7,820	X	28-
			15,127	330	X	X
			1,628,695	35,530	X	28-
SPECTRA ENERGY CORP	COM	847560109	3,099,168	126,600	X	28-

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				3,803,776	155,383	X	X	28-
				88,104	3,599	X		28-
				32,240	1,317	X		PNC
				5,973	244	X		28-
				335,596	13,709	X		28-
				20,245	827	X		28-
				60,417	2,468	X	X	28-
SPECTRUM CTL INC	COM	847615101		14,780	1,020	X		28-
	COLUMN TOTAL			16,036,421				

PAGE 235 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
SPHERIX INC	COM	84842R106	211,277	125,760	X	28-
SPHERION CORP	COM	848420105	2,891	350	X	28-
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	24,338	625	X X	28-
SPRINT NEXTEL CORP	COM FON	852061100	16,699,727	878,933	X	28-
			8,241,801	433,779	X X	28-
			5,072,392	266,968	X	28-
			882,550	46,450	X	28-
			456	24	X	PNC
			4,826	254	X	28-
			133,000	7,000	X	28-
			28,956	1,524	X X	28-
STAGE STORES INC	COM NEW	85254C305	920,159	50,475	X	28-
STAMPS COM INC	COM NEW	852857200	53,865	4,500	X	28-
STANCORP FINL GROUP INC	COM	852891100	1,212,995	24,500	X	28-
			26,834	542	X	28-
			20,695	418	X	28-
STANDARD MICROSYSTEMS CORP	COM	853626109	6,147	160	X	28-
			41,417	1,078	X X	28-
STANDARD MTR PRODS INC	COM	853666105	752	80	X	28-
STANDARD PAC CORP NEW	COM	85375C101	4,008	730	X	28-
			38	7	X	28-
STANDARD REGISTER CO	COM	853887107	1,017	80	X	28-
			2,733	215	X	28-
STANDEX INTL CORP	COM	854231107	1,861	90	X	28-
STANLEY FURNITURE INC	COM NEW	854305208	146	9	X	28-
STANLEY WKS	COM	854616109	277,731	4,948	X	28-
			771,226	13,740	X X	28-
			109,117	1,944	X	28-
STANTEC INC	COM	85472N109	53,856	1,631	X	28-
	COLUMN TOTAL		34,806,811			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
STAPLES INC	COM	855030102	9,102,605	423,574	X	28-
			3,324,267	154,689	X X	28-
			1,077,122	50,122	X	28-
			149,398	6,952	X	28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	16,103	3,547	X	28-
STAR MARITIME ACQUISITION CO	COM	85516E107	70,050	5,000	X	28-
STAR MARITIME ACQUISITION CO	*W EXP 12/15/2	85516E115	147,060	25,800	X	28-
STARBUCKS CORP	COM	855244109	12,670,634	483,612	X	28-
			4,222,497	161,164	X X	28-
			4,072,266	155,430	X	28-
			4,899	187	X	28-
			104,014	3,970	X	28-
			5,240	200	X	28-
			22,322	852	X X	28-
STARTEK INC	COM	85569C107	709	70	X	28-
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	960,215	15,806	X	28-
			202,723	3,337	X X	28-
			4,469,378	73,570	X	28-
			243,000	4,000	X	28-
STATE STR CORP	COM	857477103	9,938,273	145,808	X	28-
			7,666,773	112,482	X X	28-
			83,496	1,225	X	28-
			13,632	200	X	PNC
			77,702	1,140	X	28-
			34,080	500	X	28-
			408,960	6,000	X X	28-
STATION CASINOS INC	COM	857689103	10,498	120	X	28-
			13,122	150	X X	28-
			1,575	18	X	28-
			262	3	X X	28-
STATOIL ASA	SPONSORED ADR	85771P102	67,840	2,000	X	28-
			42,400	1,250	X X	28-
			3,392	100	X	28-
			8,548	252	X	28-
	COLUMN TOTAL		59,235,055			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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STEAK N SHAKE CO	COM	857873103	2,702	180	X		28-
			33,022	2,200	X	X	28-
STEEL DYNAMICS INC	COM	858119100	22,883	490	X		28-
			334,372	7,160	X	X	28-
			21,482	460	X		28-
STEIN MART INC	COM	858375108	1,218	160	X		28-
			23,241	3,054	X		28-
STERLING BANCSHARES INC	COM	858907108	4,678	410	X		28-
STERICYCLE INC	COM	858912108	241,215	4,220	X		28-
			22,864	400	X		28-
STERIS CORP	COM	859152100	139,383	5,100	X	X	28-
			1,093,200	40,000	X		28-
			2,706	99	X		28-
			104,319	3,817	X		28-
STERLING CONSTRUCTION CO INC	COM	859241101	56,823	2,462	X		28-
STERLING FINL CORP	COM	859317109	30,013	1,750	X		28-
			8,575	500	X	X	28-
STERLING FINL CORP WASH	COM	859319105	61,893	2,300	X		28-
			2,220,506	82,516	X		28-
STEWART INFORMATION SVCS COR	COM	860372101	4,455	130	X		28-
STILLWATER MNG CO	COM	86074Q102	41,160	4,000	X		28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,256	75	X		28-
STONE ENERGY CORP	COM	861642106	7,602	190	X		28-
			30,008	750	X		28-
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24,780	1,000	X	X	28-
STORA ENSO CORP	SPON ADR REP R	86210M106	19,669	1,017	X		28-
			271,437	14,035	X	X	28-
			213	11	X		28-
COLUMN TOTAL			4,825,675				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
STRATASYS INC	COM	862685104	55,120	2,000	X	28-
			192,920	7,000	X	X
STRATEGIC DIAGNOSTICS INC	COM	862700101	20,400	4,000	X	28-
			1,734	340	X	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	137,335	6,670	X	28-
			7,824	380	X	X
			870,545	42,280	X	28-
STRATTEC SEC CORP	COM	863111100	198,983	4,240	X	X
STRATUS PPTYS INC	COM NEW	863167201	11,482	325	X	28-
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	74,095	25,117	X	28-
STRAYER ED INC	COM	863236105	843	5	X	28-
STREETTRACKS GOLD TR	GOLD SHS	863307104	830,369	11,296	X	28-
			1,472,405	20,030	X	X
			7,351	100	X	28-
			367,550	5,000	X	28-

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			37,270	507	X	X	28-
			1,249,670	17,000	X		28-
STRYKER CORP	COM	863667101	26,636,386	387,382	X		28-
			32,088,160	466,669	X	X	28-
			37,680	548	X		28-
			657,277	9,559	X		28-
			318,565	4,633	X		28-
			265,689	3,864	X	X	28-
STUDENT LN CORP	COM	863902102	72,489	402	X		28-
STURM RUGER & CO INC	COM	864159108	9,851	550	X		28-
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17,760	400	X		28-
			93,240	2,100	X	X	28-
SUEZ	SPONSORED ADR	864686100	157,224	2,683	X		28-
			135,132	2,306	X		28-
			17,580	300	X		28-
SUMMIT ST BK ROHNERT CA	COM	866264203	100,751	10,055	X		28-
COLUMN TOTAL			66,143,680				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
SUN COMMUNITIES INC	COM	866674104	15,040	500	X	X	28-
SUN LIFE FINL INC	COM	866796105	1,516,487	28,913	X		28-
			362,430	6,910	X	X	28-
SUN MICROSYSTEMS INC	COM	866810104	425,355	75,686	X		28-
			637,673	113,465	X	X	28-
			843	150	X		PNC
			15,472	2,753	X		28-
			19,951	3,550	X		28-
SUN HEALTHCARE GROUP INC	COM NEW	866933401	802,080	48,000	X	X	28-
SUN HYDRAULICS CORP	COM	866942105	1,444,508	45,325	X	X	28-
SUNCOM WIRELESS HLDGS INC	CL A NEW	86722Q207	6,450	250	X		28-
			6,450	250	X	X	28-
SUNCOR ENERGY INC	COM	867229106	1,822,248	19,220	X		28-
			729,468	7,694	X	X	28-
			160,893	1,697	X		28-
			99,551	1,050	X		28-
			1,327	14	X	X	28-
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	108,694	2,125	X		28-
			745,767	14,580	X	X	28-
SUNOCO INC	COM	86764P109	848,015	11,981	X		28-
			2,491,527	35,201	X	X	28-
			26,896	380	X		PNC
			1,416	20	X		28-
			28,312	400	X		28-
			566	8	X	X	28-
SUNPOWER CORP	COM CL A	867652109	16,564	200	X		28-
			931,725	11,250	X	X	28-
SUNRISE SENIOR LIVING INC	COM	86768K106	21,222	600	X		28-

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	181,659	7,085	X		28-
			8,974	350	X	X	28-
			980,474	38,240	X		28-
COLUMN TOTAL			14,458,037				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
SUNTRUST BKS INC	COM	867914103	7,562,611	99,942	X	28-
			15,314,019	202,379	X X	28-
			9,459	125	X	28-
			82,329	1,088	X	28-
			145,665	1,925	X	28-
			151,340	2,000	X X	28-
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	7,980	200	X	28-
			23,940	600	X X	28-
SUPERIOR BANCORP	COM	86806M106	8,830	1,000	X	28-
SUPERIOR ENERGY SVCS INC	COM	868157108	68,045	1,920	X X	28-
			466,284	13,157	X	28-
			7,832	221	X	28-
SUPERIOR INDS INTL INC	COM	868168105	4,360	201	X	28-
			4,338	200	X X	28-
SUPERTEX INC	COM	868532102	3,988	100	X	28-
SUPERVALU INC	COM	868536103	794,829	20,375	X	28-
			220,328	5,648	X X	28-
			12,717	326	X	28-
			468	12	X	28-
SURMODICS INC	COM	868873100	102,921	2,100	X	28-
			220,545	4,500	X X	28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	46,270	2,302	X	28-
			280,073	13,934	X X	28-
			2,814	140	X	PNC
SUSSEX BANCORP	COM	869245100	119,500	10,000	X X	28-
SWIFT ENERGY CO	COM	870738101	8,184	200	X	28-
SWISS HELVETIA FD INC	COM	870875101	228,260	12,625	X	28-
			146,954	8,128	X X	28-
SYBASE INC	COM	871130100	9,923	429	X X	28-
			844,245	36,500	X	28-
COLUMN TOTAL			26,899,051			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SYKES ENTERPRISES INC	COM	871237103	911,889	54,900	X	28-
			47,455	2,857	X	28-
SYMANTEC CORP	COM	871503108	17,763,068	916,567	X	28-
			5,841,636	301,426	X X	28-
			5,931,249	306,050	X	28-
			521,419	26,905	X	28-
			4,651	240	X	28-
			74,884	3,864	X	28-
SYMMETRICOM INC	COM	871543104	1,269	270	X	28-
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	42,649	1,014	X	28-
			1,972,614	46,900	X X	28-
			1,724,460	41,000	X	28-
SYNGENTA AG	SPONSORED ADR	87160A100	15,815	365	X	28-
			97,796	2,257	X X	28-
SYNOPSYS INC	COM	871607107	6,093	225	X	28-
			1,259,220	46,500	X	28-
SYNOVUS FINL CORP	COM	87161C105	38,691,637	1,379,381	X	28-
			6,746,446	240,515	X X	28-
			5,330	190	X	28-
			4,612,654	164,444	X	28-
SYNERGY FINANCIAL GROUP INC	COM	87162V102	7,580	500	X	28-
SYNIVERSE HLDGS INC	COM	87163F106	1,114,590	70,100	X X	28-
SYNTAX BRILLIAN CORP	COM	87163L103	61,050	15,000	X X	28-
SYNTROLEUM CORP	COM	871630109	945	500	X	28-
SYPRIS SOLUTIONS INC	COM	871655106	61,241	7,121	X	28-
	COLUMN TOTAL		87,517,640			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SYSCO CORP	COM	871829107	31,637,339	888,939	X	28-
			14,169,055	398,119	X X	28-
			508,866	14,298	X	28-
			124,458	3,497	X	PNC
			177,630	4,991	X	28-
			11,033	310	X	28-
			48,011	1,349	X	28-
			140,118	3,937	X X	28-
SYSTEMAX INC	COM	871851101	163,520	8,000	X	28-
TCF FINL CORP	COM	872275102	449,615	17,174	X	28-
			882,554	33,711	X X	28-
			26,180	1,000	X	28-

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TC PIPELINES LP	UT COM LTD PRT	87233Q108	142,720	4,000	X		28-
TCW STRATEGIC INCOME FUND IN	COM	872340104	5,539	1,371	X	X	28-
TDK CORP	AMERN DEP SH	872351408	6,058	69	X		28-
			44,773	510	X		28-
TD AMERITRADE HLDG CORP	COM	87236Y108	7,671	421	X		28-
			24,542	1,347	X	X	28-
			5,922	325	X		28-
TECO ENERGY INC	COM	872375100	333,430	20,294	X		28-
			837,503	50,974	X	X	28-
			16,430	1,000	X		28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	518,513	13,620	X		28-
			350,244	9,200	X	X	28-
			15,228	400	X		28-
TGC INDS INC	COM NEW	872417308	809,424	76,650	X		28-
THQ INC	COM NEW	872443403	10,916	437	X		28-
			4,696	188	X		28-
			11,441	458	X		28-
TIB FINL CORP	COM	872449103	11,050	1,000	X		28-
COLUMN TOTAL			51,494,479				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
TJX COS INC NEW	COM	872540109	34,272,978	1,178,981	X	28-
			8,862,019	304,851	X	X
			23,082	794	X	28-
			3,731,803	128,373	X	28-
			64,099	2,205	X	28-
			75,582	2,600	X	X
TLC VISION CORP	COM	872549100	47,867	15,100	X	28-
TVI CORP NEW	COM	872916101	7,020	19,500	X	28-
			5,400	15,000	X	X
TNS INC	COM	872960109	847,229	52,754	X	28-
TOUSA INC	COM	872962105	113	70	X	28-
TXU CORP	COM	873168108	1,990,765	29,075	X	28-
			2,258,278	32,982	X	X
			21,226	310	X	PNC
			79,631	1,163	X	28-
			69,976	1,022	X	28-
			9,038	132	X	28-
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	228,297	22,559	X	28-
			9,078	897	X	X
			5,657	559	X	28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,479	555	X	28-
TALBOTS INC	COM	874161102	9,000	500	X	28-
			5,400	300	X	X
TALEO CORP	CL A	87424N104	1,555,092	61,200	X	28-
TALISMAN ENERGY INC	COM	87425E103	652,444	33,119	X	28-
			17,730	900	X	28-

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TANGER FACTORY OUTLET CTRS I	COM	875465106	88,650	4,500	X	28-
			402,450	9,915	X	28-
			98,228	2,420	X	X 28-
			1,409,285	34,720	X	28-
TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	6,906,506	5,850	X	28-
COLUMN TOTAL			63,763,402			

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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		IT MAN
					(A) SOLE	(C) OTH	
TARGET CORP	COM	87612E106	218,492,824	3,437,043	X		28-
			29,992,326	471,800	X	X	28-
			2,111,795	33,220	X		28-
			1,150,045	18,091	X		28-
			139,600	2,196	X		PNC
			143,414	2,256	X		28-
			580,585	9,133	X		28-
			158,925	2,500	X		28-
			355,992	5,600	X	X	28-
TASER INTL INC	COM	87651B104	48,247	3,075	X		28-
TASEKO MINES LTD	COM	876511106	5,250	1,000	X		28-
			2,625	500	X	X	28-
TASTY BAKING CO	COM	876553306	7,568	750	X	X	28-
TATA MTRS LTD	SPONSORED ADR	876568502	92,829	4,850	X		28-
			5,742	300	X	X	28-
			76,560	4,000	X		28-
			61,784	3,228	X	X	28-
TAUBMAN CTRS INC	COM	876664103	433,073	7,910	X		28-
			25,185	460	X	X	28-
			2,717,790	49,640	X		28-
TAYLOR CAP GROUP INC	COM	876851106	519,498	18,600	X		28-
TEAM INC	COM	878155100	818,662	29,900	X	X	28-
TECH DATA CORP	COM	878237106	18,255	455	X		28-
			8,024	200	X	X	28-
			4,012	100	X		28-
TECHNE CORP	COM	878377100	151,392	2,400	X		28-
			2,229,878	35,350	X	X	28-
			3,785	60	X		28-
TECHNITROL INC	COM	878555101	7,546	280	X		28-
			53,900	2,000	X	X	28-
			727,650	27,000	X		28-
			52,660	1,954	X		28-
COLUMN TOTAL			261,197,421				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
TECHNOLOGY RESH CORP	COM NEW	878727304	1,870	500	X	28-
TECK COMINCO LTD	CL B	878742204	1,908	40	X	28-
TECUMSEH PRODS CO	CL A	878895200	51,975	2,700	X	28-
TEGAL CORP	COM NEW	879008209	422	78	X	28-
TEKELEC	COM	879101103	811	67	X	28-
TEKTRONIX INC	COM	879131100	132,930	4,792	X	28-
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4,934	163	X	28-
			787	26	X	28-
			757	25	X	28-
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,247	173	X	28-
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	11,618	685	X	28-
			74,828	4,412	X X	28-
			4,817	284	X	28-
TELECOMMUNICATION SYS INC	CL A	87929J103	13,965	3,500	X X	28-
TELEDYNE TECHNOLOGIES INC	COM	879360105	75,120	1,407	X	28-
TELEFLEX INC	COM	879369106	6,115,473	78,484	X	28-
			652,970	8,380	X X	28-
			8,415	108	X	28-
			58,440	750	X	28-
TELEFONICA S A	SPONSORED ADR	879382208	346,638	4,136	X	28-
			470,845	5,618	X X	28-
			726,130	8,664	X	28-
			110,378	1,317	X	28-
			8,381	100	X	28-
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	108,687	3,336	X	28-
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	272,657	8,295	X	28-
			276,108	8,400	X X	28-
			4,668	142	X	28-
			7,560	230	X	28-
	COLUMN TOTAL		9,548,339			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
TELEPHONE & DATA SYS INC	SPL COM	879433860	12,400	200	X	28-
			3,348	54	X X	28-
			4,216	68	X	28-
TELIK INC	COM	87959M109	2,412	829	X	28-

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TELKONET INC	COM	879604106	25,050	15,000	X	28-
TELLABS INC	COM	879664100	42,840	4,500	X X	28-
TEMECULA VY BANCORP INC CA	COM	87972L104	62,789	3,700	X X	28-
TEMPLE INLAND INC	COM	879868107	77,577	1,474	X	28-
			71,577	1,360	X X	28-
			15,789	300	X	28-
TELETECH HOLDINGS INC	COM	879939106	2,487	104	X	28-
			2,845	119	X X	28-
TEMPLETON DRAGON FD INC	COM	88018T101	40,903	1,294	X	28-
			195,982	6,200	X X	28-
			202,557	6,408	X	28-
TEMPLETON EMERGING MKTS FD I	COM	880191101	23,790	1,000	X X	28-
TEMPLETON EMERG MKTS INCOME	COM	880192109	64,155	4,550	X	28-
			84,050	5,961	X X	28-
TEMPLETON GLOBAL INCOME FD	COM	880198106	120,156	12,400	X	28-
			192,414	19,857	X X	28-
			175,389	18,100	X	28-
TEMPLETON RUS AND EAST EUR F	COM	88022F105	137,340	2,000	X	28-
			20,601	300	X	28-
TEMPUR PEDIC INTL INC	COM	88023U101	568,032	15,889	X	28-
TENARIS S A	SPONSORED ADR	88031M109	39,728	755	X	28-
			34,203	650	X X	28-
			204,902	3,894	X	28-
TENET HEALTHCARE CORP	COM	88033G100	1,747	520	X	28-
COLUMN TOTAL			2,429,279			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
TENNANT CO	COM	880345103	38,960	800	X	28-
TENNECO INC	COM	880349105	6,295	203	X	28-
			2,543	82	X X	28-
TERADYNE INC	COM	880770102	331,642	24,032	X	28-
			241,334	17,488	X X	28-
			88,320	6,400	X X	28-
TEREX CORP NEW	COM	880779103	18,160	204	X	28-
			873,642	9,814	X X	28-
			620,291	6,968	X	28-
TERNIUM SA	SPON ADR	880890108	6,625	211	X X	28-
TESORO CORP	COM	881609101	118,870	2,583	X X	28-
			83,250	1,809	X	28-
			36,816	800	X	28-
			1,289	28	X X	28-
TETRA TECHNOLOGIES INC DEL	COM	88162F105	18,688	884	X	28-
			1,142	54	X X	28-
TETRA TECH INC NEW	COM	88162G103	23,866	1,130	X	28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15,910,877	357,789	X	28-
			11,328,866	254,753	X X	28-
			34,731	781	X	28-

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				779,826	17,536	X	28-
				990,969	22,284	X	28-
				162,049	3,644	X	28-
				85,827	1,930	X	X 28-
TESSERA TECHNOLOGIES INC	COM	88164L100		243,750	6,500	X	28-
				1,125	30	X	X 28-
				453,375	12,090	X	28-
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107		6,348	292	X	28-
TEXAS INDS INC	COM	882491103		14,915	190	X	28-
				549,500	7,000	X	X 28-
				902,750	11,500	X	28-
COLUMN TOTAL				33,976,641			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
TEXAS INSTRS INC	COM	882508104	43,336,135	1,184,371	X	28-
			23,427,735	640,277	X	X 28-
			8,378,744	228,990	X	28-
			369,376	10,095	X	28-
			15,990	437	X	PNC
			1,527,376	41,743	X	28-
			804,102	21,976	X	28-
			204,099	5,578	X	28-
			127,150	3,475	X	X 28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	355,753	6,725	X	28-
			26,450	500	X	X 28-
TEXAS ROADHOUSE INC	CL A	882681109	494,910	42,300	X	28-
			81,338	6,952	X	28-
TEXTRON INC	COM	883203101	1,887,078	30,334	X	28-
			2,170,320	34,887	X	X 28-
			169,087	2,718	X	28-
			12,442	200	X	28-
			74,652	1,200	X	28-
THERAGENICS CORP	COM	883375107	1,347	300	X	28-
THERMO FISHER SCIENTIFIC INC	COM	883556102	971,312	16,828	X	28-
			1,538,065	26,647	X	X 28-
			1,756,246	30,427	X	28-
THOMAS & BETTS CORP	COM	884315102	607,686	10,363	X	28-
			314,369	5,361	X	X 28-
			78,226	1,334	X	28-
THOMAS WEISEL PARTNERS GRP I	COM	884481102	41,397	2,853	X	28-
THOMSON CORP	COM	884903105	41,930	1,000	X	X 28-
THOMSON	SPONSORED ADR	885118109	48,768	3,200	X	X 28-
THOR INDS INC	COM	885160101	457,908	10,178	X	28-
			52,863	1,175	X	X 28-
			751,333	16,700	X	28-
			32,843	730	X	28-
COLUMN TOTAL			90,157,030			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(C) OTH	
THORNBURG MTG INC	COM	885218107	125,930	9,800	X		28-
			52,685	4,100	X	X	28-
			758	59	X		28-
			10,280	800	X		28-
			4,677	364	X	X	28-
3COM CORP	COM	885535104	4,940	1,000	X		28-
			88,080	17,830	X	X	28-
3-D SYS CORP DEL 3M CO	COM NEW	88554D205	1,082,930	45,848	X		28-
	COM	88579Y101	152,521,457	1,629,851	X		28-
			151,912,625	1,623,345	X	X	28-
			2,350,730	25,120	X		28-
			240,875	2,574	X		PNC
			13,195	141	X		28-
			4,311,886	46,077	X		28-
			5,038,441	53,841	X		28-
			5,315,438	56,801	X	X	28-
TIBCO SOFTWARE INC	COM	88632Q103	97,548	13,200	X		28-
TIDEWATER INC	COM	886423102	5,341	85	X		28-
			100,544	1,600	X	X	28-
TIFFANY & CO NEW	COM	886547108	6,598	105	X		28-
			2,224,666	42,496	X		28-
			2,310,520	44,136	X	X	28-
			9,161	175	X		PNC
			32,981	630	X		28-
TIM HORTONS INC	COM	88706M103	81,201	2,330	X		28-
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	106,780	3,064	X	X	28-
			122	3	X		28-
COLUMN TOTAL			328,050,394				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

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

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TIME WARNER INC	COM	887317105	17,335,567	944,203	X		28-
			7,543,445	410,863	X	X	28-
			4,822,988	262,690	X		28-
			1,333,156	72,612	X		28-
			14,725	802	X		PNC
			204,457	11,136	X		28-
			78,783	4,291	X		28-
			1,237,464	67,400	X		28-
			40,392	2,200	X		28-
TIME WARNER CABLE INC	CL A	88732J108	2,263,528	69,010	X		28-
			42,968	1,310	X	X	28-
			591,384	18,030	X		28-
TIMKEN CO	COM	887389104	313,918	8,450	X		28-
			72,257	1,945	X	X	28-
			958,470	25,800	X		28-
			4,272	115	X		28-
TITANIUM METALS CORP	COM NEW	888339207	151,020	4,500	X		28-
			104,036	3,100	X	X	28-
			10,068	300	X	X	28-
TIVO INC	COM	888706108	3,175	500	X		28-
TOLL BROTHERS INC	COM	889478103	343,888	17,203	X		28-
			14,993	750	X	X	28-
			373,073	18,663	X		28-
			7,016	351	X		28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	66,590	6,580	X		28-
			40,480	4,000	X	X	28-
TOMKINS PLC	SPONSORED ADR	890030208	11,774	632	X		28-
			51,996	2,791	X		28-
TOMPKINS FINANCIAL CORPORATI	COM	890110109	10,560	266	X		28-
TOOTSIE ROLL INDS INC	COM	890516107	689,647	25,995	X		28-
			21,277	802	X	X	28-
			3,873	146	X		28-
COLUMN TOTAL			38,761,240				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
TORCHMARK CORP	COM	891027104	1,050,092	16,850	X	28-
			2,517,479	40,396	X	X
			16,141	259	X	28-
TORO CO	COM	891092108	215,906	3,670	X	28-
			676,545	11,500	X	X
			8,472	144	X	28-
TORONTO DOMINION BK ONT	COM NEW	891160509	17,943	234	X	28-
			172,377	2,248	X	X
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	19,176	565	X	28-
			33,940	1,000	X	X
TORTOISE CAP RES CORP	COM	89147N304	14,573	1,012	X	X

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TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,630	1,000	X	28-
TORTOISE ENERGY CAP CORP	COM	89147U100	26,330	1,000	X	28-
TOTAL S A	SPONSORED ADR	89151E109	2,014,973	24,867	X	28-
			1,524,498	18,814	X	X 28-
			1,345,017	16,599	X	28-
			807,950	9,971	X	28-
			82,651	1,020	X	28-
			2,269	28	X	X 28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,319,349	11,290	X	28-
			1,022,759	8,752	X	X 28-
			829,472	7,098	X	28-
			462,766	3,960	X	28-
			41,018	351	X	28-
TRACTOR SUPPLY CO	COM	892356106	27,654	600	X	28-
			403,288	8,750	X	X 28-
			15,578	338	X	28-
TRANSAMERICA INCOME SHS INC	COM	893506105	113,088	5,700	X	X 28-
TRANSATLANTIC HLDGS INC	COM	893521104	180,185	2,562	X	28-
			4,642	66	X	X 28-
COLUMN TOTAL			14,990,761			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
TRANSCANADA CORP	COM	89353D107	87,864	2,400	X	28-
			384,405	10,500	X	X 28-
TRANSDIGM GROUP INC	COM	893641100	1,691,270	37,000	X	X 28-
TRANSMERIDIAN EXPL INC	COM	89376N108	6,240	3,000	X	28-
			10,400	5,000	X	X 28-
TRANSMETA CORP DEL	COM NEW	89376R208	293	50	X	28-
TRAVELERS COMPANIES INC	COM	89417E109	4,483,582	89,066	X	28-
			8,719,089	173,204	X	X 28-
			11,578	230	X	28-
			402,921	8,004	X	28-
			16,361	325	X	28-
			101,787	2,022	X	X 28-
TRAVELCENTERS OF AMERICA LLC	COM	894174101	7,107	218	X	28-
			1,467	45	X	X 28-
			2,836	87	X	28-
			33	1	X	28-
TREDEGAR CORP	COM	894650100	3,105	180	X	28-
			75,503	4,377	X	28-
TREEHOUSE FOODS INC	COM	89469A104	10,820	400	X	28-
TREX INC	COM	89531P105	3,336	300	X	28-
TRI CONTL CORP	COM	895436103	417,124	17,201	X	28-
			213,279	8,795	X	X 28-
TRIAD GTY INC	COM	895925105	4,913	259	X	X 28-
			322,490	17,000	X	28-
			38,907	2,051	X	28-

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
TRIBUNE CO NEW	COM	896047107	245,197	8,975	X	28-
			355,816	13,024	X X	28-
			11,830	433	X	28-
TRIMAS CORP	COM NEW	896215209	144,643	10,900	X	28-
COLUMN TOTAL			17,774,196			

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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	IN
TRIMBLE NAVIGATION LTD	COM	896239100	113,709	2,900	X	28-
			1,145,481	29,214	X X	28-
			418,645	10,677	X	28-
			10,116	258	X	28-
TRIMERIS INC	COM	896263100	288	37	X	28-
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	5,334	508	X	28-
TRINITY INDS INC	COM	896522109	69,449	1,850	X	28-
			114,497	3,050	X X	28-
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	491	100	X X	28-
TRIUMPH GROUP INC NEW	COM	896818101	9,805	120	X	28-
			81,710	1,000	X X	28-
			64,959	795	X	28-
			90,698	1,110	X	28-
TRONOX INC	COM CL B	897051207	2,411	267	X	28-
			2,276	252	X X	28-
TRUSTCO BK CORP N Y	COM	898349105	27,817	2,545	X	28-
TRUSTMARK CORP	COM	898402102	1,988,933	70,932	X	28-
			1,626	58	X	28-
TUESDAY MORNING CORP	COM NEW	899035505	163,618	18,200	X	28-
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	801	371	X	28-
TUPPERWARE BRANDS CORP	COM	899896104	79,166	2,514	X	28-
			170,550	5,416	X X	28-
			3,936	125	X	PNC
TURKISH INVT FD INC	COM	900145103	101,900	5,000	X	28-
TWEEN BRANDS INC	COM	901166108	1,872	57	X X	28-
II VI INC	COM	902104108	82,872	2,400	X	28-
			1,413,520	40,936	X X	28-
COLUMN TOTAL			6,166,480			

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ITEM 5: INVESTMENT
ITEM 6: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
TYSON FOODS INC	CL A	902494103	11,995	672	X	28-
			52,354	2,933	X X	28-
UAL CORP	COM NEW	902549807	326	7	X	28-
UCBH HOLDINGS INC	COM	90262T308	14,806	847	X	28-
			909	52	X	28-
			6,258	358	X	28-
UDR INC	COM	902653104	666,733	27,415	X	28-
			307,526	12,645	X X	28-
			3,352,026	137,830	X	28-
UGI CORP NEW	COM	902681105	202,280	7,786	X	28-
			646,954	24,902	X X	28-
			2,754	106	X	28-
UIL HLDG CORP	COM	902748102	5,355	170	X	28-
			10,490	333	X X	28-
UST INC	COM	902911106	824,947	16,632	X	28-
			1,026,373	20,693	X X	28-
			2,703,547	54,507	X	28-
			59,520	1,200	X	28-
USA TRUCK INC	COM	902925106	17,888	1,173	X	28-
U S ENERGY SYS INC	COM	902951102	4,950	7,500	X X	28-
US BANCORP DEL	COM NEW	902973304	90,996,006	2,797,295	X	28-
			23,066,275	709,077	X X	28-
			3,839	118	X	PNC
			90,531	2,783	X	28-
			14,586,485	448,401	X	28-
			36,824	1,132	X	28-
UQM TECHNOLOGIES INC	COM	903213106	1,101	300	X	28-
URS CORP NEW	COM	903236107	20,322	360	X	28-
			16,935	300	X X	28-
USANA HEALTH SCIENCES INC	COM	90328M107	468,125	10,700	X X	28-
COLUMN TOTAL			139,204,434			

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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 (B) SHARED (A) SOLE (C) OTH	IT MAN IN
USA TECHNOLOGIES INC	COM NO PAR	90328S500	12,092	1,443	X X	28-
U S G CORP	COM NEW	903293405	61,958	1,650	X	28-
			76,978	2,050	X X	28-
			82,610	2,200	X	28-
USEC INC	COM	90333E108	28,680	2,798	X	28-
			61,500	6,000	X X	28-
U S AIRWAYS GROUP INC	COM	90341W108	262,500	10,000	X X	28-
ULTRA CLEAN HLDGS INC	COM	90385V107	8,796	600	X X	28-
ULTRALIFE BATTERIES INC	COM	903899102	896	70	X	28-

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ULTRA PETROLEUM CORP	COM	903914109	145,546	2,346	X	28-
			862,170	13,897	X X	28-
			682	11	X X	28-
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	196,632	5,077	X	28-
ULTRATECH INC	COM	904034105	2,079	150	X	28-
UMPQUA HLDGS CORP	COM	904214103	234,117	11,700	X	28-
UNDER ARMOUR INC	CL A	904311107	137,586	2,300	X	28-
			23,928	400	X X	28-
			1,914,240	32,000	X	28-
			35,892	600	X	28-
UNIFIRST CORP MASS	COM	904708104	3,746	100	X	28-
UNILEVER PLC	SPON ADR NEW	904767704	13,241,100	418,096	X	28-
			3,581,782	113,097	X X	28-
			6,607,629	208,640	X	28-
			285	9	X	28-
			41,361	1,306	X	28-
			40,696	1,285	X X	28-
COLUMN TOTAL			27,665,481			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
UNILEVER N V	N Y SHS NEW	904784709	10,842,726	351,466	X	28-
			14,079,878	456,398	X X	28-
			574,890	18,635	X	28-
			9,255	300	X	PNC
			633,104	20,522	X	28-
			46,275	1,500	X	28-
			79,963	2,592	X	28-
			80,889	2,622	X X	28-
UNION BANKSHARES CORP	COM	905399101	24,527	1,080	X	28-
UNION BANKSHARES INC	COM	905400107	83,160	4,000	X X	28-
UNION DRILLING INC	COM	90653P105	691,617	47,436	X	28-
UNION PAC CORP	COM	907818108	19,823,940	175,340	X	28-
			21,896,443	193,671	X X	28-
			5,201	46	X	PNC
			169,590	1,500	X	28-
			113,060	1,000	X	28-
			366,314	3,240	X X	28-
UNIONBANCAL CORP	COM	908906100	4,381	75	X X	28-
			53,796	921	X	28-
			6,010,389	102,900	X	28-
UNISOURCE ENERGY CORP	COM	909205106	91,942	3,076	X	28-
UNISYS CORP	COM	909214108	1,324	200	X	28-
			7,613	1,150	X X	28-
			794	120	X	28-
UNIT CORP	COM	909218109	208,604	4,310	X	28-
UNITED BANKSHARES INC WEST V	COM	909907107	289,271	9,503	X	28-
			94,973	3,120	X X	28-

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UNITED BANCORP INC OHIO	COM	909911109	51,474	4,518	X	28-
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	9,325,475	10,000	X	28-
UNITED FIRE & CAS CO	COM	910331107	3,909	100	X X	28-
			1,274,334	32,600	X	28-
UNITED INDL CORP	COM	910671106	65,627	872	X	28-
COLUMN TOTAL			87,004,738			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2,901	808	X	28-
			4,502	1,254	X X	28-
UNITED NAT FOODS INC	COM	911163103	32,120	1,180	X	28-
			126,573	4,650	X X	28-
			69,602	2,557	X	28-
			124,776	4,584	X	28-
UNITED ONLINE INC	COM	911268100	282,713	18,835	X	28-
			275,809	18,375	X X	28-
UNITED PARCEL SERVICE INC	CL B	911312106	75,805,565	1,009,395	X	28-
			35,068,921	466,963	X X	28-
			701,434	9,340	X	28-
			105,966	1,411	X	PNC
			7,510	100	X	28-
			307,910	4,100	X	28-
			102,887	1,370	X	28-
			63,009	839	X X	28-
UNITED RENTALS INC	COM	911363109	32,170	1,000	X	28-
UNITED STATES CELLULAR CORP	COM	911684108	3,928	40	X	28-
UNITED STATES NATL GAS FUND	UNIT	912318102	420,750	11,000	X	28-
UNITED STATES OIL FUND LP	UNITS	91232N108	312,687	4,999	X	28-
			938	15	X X	28-
			2,308,095	36,900	X	28-
			625,500	10,000	X	28-
U STORE IT TR	COM	91274F104	222,420	16,850	X	28-
			10,428	790	X X	28-
			1,128,864	85,520	X	28-
UNITED STATES STL CORP NEW	COM	912909108	449,609	4,244	X	28-
			286,038	2,700	X X	28-
			181,157	1,710	X	28-
UNITED STATIONERS INC	COM	913004107	10,549	190	X	28-
			13,880	250	X X	28-
			1,043,776	18,800	X	28-
COLUMN TOTAL			120,132,987			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
UNITED TECHNOLOGIES CORP	COM	913017109	167,661,167	2,083,265	X	28-
			125,004,594	1,553,238	X X	28-
			7,579,606	94,180	X	28-
			14,084	175	X	28-
			87,723	1,090	X	PNC
			355,722	4,420	X	28-
			458,012	5,691	X	28-
			2,519,265	31,303	X	28-
			2,894,061	35,960	X X	28-
			19,962	300	X X	28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,395,440	36,000	X	28-
			8,878,478	183,326	X	28-
UNITEDHEALTH GROUP INC	COM	91324P102	4,020,949	83,026	X X	28-
			1,208,425	24,952	X	28-
			449,915	9,290	X	28-
			636,855	13,150	X	28-
UNITRIN INC	COM	913275103	67,492	1,361	X	28-
			9,918	200	X X	28-
UNIVERSAL CORP VA	COM	913456109	56,293	1,150	X X	28-
			39,160	800	X	28-
UNIVERSAL DISPLAY CORP	COM	91347P105	35,440	2,000	X	28-
			150,018	8,466	X	28-
UNIVERSAL FST PRODS INC	COM	913543104	3,887	130	X	28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	151,003	4,250	X X	28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,884	200	X	28-
			70,746	1,300	X X	28-
			919,698	16,900	X	28-
UNUM GROUP	COM	91529Y106	238,558	9,749	X	28-
			336,952	13,770	X X	28-
COLUMN TOTAL			326,274,307			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
URBAN OUTFITTERS INC	COM	917047102	12,357,243	566,846	X	2
			4,474,428	205,249	X X	2
			5,570,772	255,540	X	2
			2,180	100	X	P

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INVESTMENT MAN
UROPLASTY INC	COM NEW	917277204	10,625	49	X	28-
URSTADT BIDDLE PPTYS INS	COM	917286106	8,275	500	X	28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	34,034	2,200	X	28-
VCA ANTECH INC	COM	918194101	54,145	3,500	X	X 28-
V F CORP	COM	918204108	252,588	6,050	X	28-
			173,263	4,150	X	X 28-
			1,706,490	21,133	X	28-
			1724,105,766	21,351,155	X	X 28-
			74,290	920	X	28-
			28,028,729	347,105	X	X 28-
VSE CORP	COM	918284100	14,184	300	X	28-
VAIL RESORTS INC	COM	91879Q109	6,727	108	X	28-
			37,810	607	X	28-
VALHI INC NEW	COM	918905100	8,764	369	X	28-
VALENCE TECHNOLOGY INC	COM	918914102	280	200	X	28-
			2,800	2,000	X	X 28-
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7,740	500	X	28-
VALE CAP LTD	NT RIO CV VALE	91912C208	5,309,600	80,000	X	28-
VALERO ENERGY CORP NEW	COM	91913Y100	468,312	6,971	X	28-
			1,563,413	23,272	X	X 28-
			1,344,137	20,008	X	28-
			54,147	806	X	28-
			806	12	X	X 28-
VALLEY NATL BANCORP	COM	919794107	113,384	5,112	X	28-
			46,267	2,086	X	X 28-
COLUMN TOTAL			1,785,832,267			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INVESTMENT MAN
VALMONT INDS INC	COM	920253101	10,182	120	X	28-
VALSPAR CORP	COM	920355104	288,616	10,607	X	28-
			1,112,209	40,875	X	X 28-
			840,789	30,900	X	28-
			20,217	743	X	28-
			29,496	1,084	X	28-
VALUECLICK INC	COM	92046N102	14,599	650	X	28-
			31,511	1,403	X	X 28-
			386,806	17,222	X	28-
			13,543	603	X	28-
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	8,820	2,359	X	28-
			14,582	3,900	X	X 28-
VAN KAMPEN MUN TR	SH BEN INT	920919107	163,456	11,211	X	28-
			40,591	2,784	X	X 28-
			14,580	1,000	X	28-
VAN KAMPEN TR INSD MUNS	COM	920928108	48,422	3,365	X	X 28-
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	226,194	15,356	X	28-
			42,717	2,900	X	X 28-

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VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	134,008	8,922	X	28-
			4,506	300	X X	28-
VAN KAMPEN BD FD	COM	920955101	79,195	4,700	X X	28-
VAN KAMPEN SENIOR INCOME TR	COM	920961109	70,310	8,844	X	28-
			24,645	3,100	X X	28-
			4,373	550	X	28-
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	64,880	5,049	X	28-
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	49,800	4,000	X	28-
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	441,800	31,922	X	28-
			221,883	16,032	X X	28-
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	91,435	1,580	X	28-
COLUMN TOTAL			4,494,165			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	293,677	3,880	X	28-
			18,923	250	X X	28-
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	55,154	1,100	X	28-
			25,070	500	X X	28-
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	41,807	765	X	28-
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	752,554	12,574	X	28-
			208,398	3,482	X X	28-
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,012,529	14,442	X	28-
			1,233,936	17,600	X X	28-
			51,601	736	X	28-
VANGUARD WORLD FDS	ENERGY ETF	92204A306	737,258	6,785	X	28-
			93,013	856	X X	28-
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	109,340	1,796	X	28-
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	735,440	11,972	X	28-
			19,043	310	X X	28-
			13,515	220	X	28-
			73,716	1,200	X	28-
			46,073	750	X X	28-
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,345,340	30,455	X	28-
			976,487	12,680	X X	28-
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,000,006	99,010	X	28-
			5,193,056	85,694	X X	28-
			151,318	2,497	X	28-
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,347,084	38,061	X	28-
			918,357	10,443	X X	28-
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	410,650	4,947	X	28-
			41,505	500	X X	28-
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	257,600	3,101	X	28-
			46,436	559	X X	28-
COLUMN TOTAL			25,208,886			

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	225,031	3,770	X	28-
			59,332	994	X X	28-
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	8,474,260	81,656	X	28-
			17,805,535	171,570	X X	28-
			20,756	200	X	PNC
			34,766	335	X	28-
			203,409	1,960	X	28-
			237,137	2,285	X X	28-
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1,510,410	20,736	X	28-
			436,312	5,990	X X	28-
			50,697	696	X	28-
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,411,532	30,838	X	28-
			402,026	5,141	X X	28-
			56,460	722	X	28-
VARIAN MED SYS INC	COM	92220P105	9,598,130	229,127	X	28-
			2,220,798	53,015	X X	28-
			3,953,997	94,390	X	28-
			377	9	X	28-
			611,720	14,603	X	28-
			41,890	1,000	X X	28-
VARIAN INC	COM	922206107	6,361	100	X	28-
			12,722	200	X X	28-
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	67,168	1,255	X	28-
			24,084	450	X X	28-
			1,846,440	34,500	X	28-
VASCO DATA SEC INTL INC	COM	92230Y104	2,123,897	60,150	X X	28-
VECTREN CORP	COM	92240G101	210,269	7,705	X	28-
			392,457	14,381	X X	28-
VECTOR GROUP LTD	COM	92240M108	23,531	1,050	X X	28-
			82,357	3,675	X	28-
VEECO INSTRS INC DEL	COM	922417100	4,070	210	X	28-
			61,609	3,179	X	28-
	COLUMN TOTAL		53,209,540			

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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VENTAS INC	COM	92276F100	900,119	21,742	X		28-
			187,832	4,537	X	X	28-
			3,457,314	83,510	X		28-
			175,122	4,230	X		28-
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	915,300	15,681	X		28-
			1,953,177	33,462	X	X	28-
			61,697	1,057	X		28-
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,008,094	15,557	X		28-
			2,155,572	33,265	X	X	28-
			68,882	1,063	X		28-
VANGUARD INDEX FDS	REIT ETF	922908553	90,754	1,270	X		28-
			18,937	265	X	X	28-
			13,935	195	X	X	28-
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,790,591	24,158	X		28-
			794,863	10,724	X	X	28-
			28,759	388	X		28-
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	761,068	10,745	X		28-
			507,426	7,164	X	X	28-
			26,065	368	X		28-
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,625,890	32,972	X		28-
			1,600,764	20,100	X	X	28-
			99,550	1,250	X		28-
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	8,417,114	123,400	X		28-
			2,529,841	37,089	X	X	28-
			13,642	200	X		PNC
			897,712	13,161	X	X	28-
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33,339	300	X		28-
			61,233	551	X	X	28-
			357,283	3,215	X		28-
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,056,359	124,269	X		28-
			24,352,482	375,636	X	X	28-
			215,106	3,318	X		28-
			100,357	1,548	X	X	28-
	COLUMN TOTAL		64,276,179				

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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		IT MAN
					(A) SOLE	(C) OTH	
VANGUARD INDEX FDS	VALUE ETF	922908744	6,295,955	88,043	X		28-
			5,043,314	70,526	X	X	28-
			204,447	2,859	X		28-
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,683,401	23,165	X		28-
			734,330	10,105	X	X	28-
			97,087	1,336	X		28-
VANGUARD INDEX FDS	STK MRK ETF	922908769	10,662,170	70,517	X		28-
			75,569,911	499,801	X	X	28-
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	183,220	2,127	X		28-

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
			370,402	4,300	X X	28-
VERENIUM CORPORATION	COM	92340P100	6,151	1,165	X	28-
VERIFONE HLDGS INC	COM	92342Y109	17,732	400	X	28-
			1,875,159	42,300	X	28-
VERISIGN INC	COM	92343E102	25,406	753	X	28-
			293,538	8,700	X X	28-
			134,521	3,987	X	28-
VERIZON COMMUNICATIONS	COM	92343V104	95,310,309	2,152,446	X	28-
			143,157,196	3,232,999	X X	28-
			1,050,322	23,720	X	28-
			711,270	16,063	X	28-
			301,148	6,801	X	PNC
			1,444,591	32,624	X	28-
			632,761	14,290	X	28-
			1,543,689	34,862	X	28-
			1,527,439	34,495	X X	28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	69,138	1,800	X	28-
VESTIN RLTY MTG II INC	COM	92549X102	3,075	625	X	28-
VIAD CORP	COM NEW	92552R406	35,244	979	X	28-
			3,600	100	X X	28-
VIASAT INC	COM	92552V100	28,364	920	X	28-
			12,332	400	X X	28-
			81,638	2,648	X	28-
COLUMN TOTAL			349,108,860			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
VIACOM INC NEW	CL A	92553P102	69,019	1,772	X	28-
			65,047	1,670	X X	28-
VIACOM INC NEW	CL B	92553P201	3,395,300	87,126	X	28-
			3,163,857	81,187	X X	28-
			2,026	52	X	PNC
			3,819	98	X	28-
			151,282	3,882	X	28-
			39	1	X	28-
			3,897	100	X	28-
			43,179	1,108	X X	28-
VICAL INC	COM	925602104	4,900	1,000	X	28-
			490	100	X X	28-
VICOR CORP	COM	925815102	1,576	130	X	28-
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,137,220	73,369	X X	28-
VIRGINIA FINL GROUP INC	COM	927810101	103,395	5,439	X	28-
			38,971	2,050	X X	28-
			95,050	5,000	X	28-
VIROPHARMA INC	COM	928241108	2,003	225	X	28-
			49,840	5,600	X X	28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	84,044	6,450	X	28-
			83,952	6,443	X X	28-

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			1,137,519	87,300	X	28-
			782	60	X	28-
VISICU INC	COM	92831L204	15,160	2,000	X	28-
VISTEON CORP	COM	92839U107	67	13	X	28-
			4,177	811	X	X 28-
			118	23	X	28-
VISUAL SCIENCES INC	COM	92845H108	12,274	850	X	28-
VITAL IMAGES INC	COM	92846N104	6,930	355	X	28-
VITAL SIGNS INC	COM	928469105	3,128	60	X	28-
			46,978	901	X	28-
	COLUMN TOTAL		9,726,039			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
VMWARE INC	CL A COM	928563402	51,000	600	X	28-
			391,000	4,600	X	28-
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	12,976,706	357,485	X	28-
			14,273,269	393,203	X	X 28-
			819,690	22,581	X	28-
			1,096,659	30,211	X	28-
			1,561	43	X	PNC
			873,705	24,069	X	28-
			122,803	3,383	X	28-
			79,533	2,191	X	28-
			71,438	1,968	X	X 28-
VOCUS INC	COM	92858J108	1,409,368	48,200	X	28-
VOLCOM INC	COM	92864N101	1,067,252	25,100	X	28-
VOLCANO CORPORATION	COM	928645100	4,110	250	X	28-
VOLT INFORMATION SCIENCES IN	COM	928703107	1,499	85	X	28-
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	11,789	960	X	28-
VOLVO AKTIEBOLAGET	ADR B	928856400	13,793	795	X	28-
			6,246	360	X	28-
VONAGE HLDGS CORP	COM	92886T201	733	712	X	28-
VORNADO RLTY TR	SH BEN INT	929042109	1,939,541	17,737	X	28-
			576,603	5,273	X	X 28-
			9,289,283	84,950	X	28-
			984	9	X	28-
			43,740	400	X	28-
VORNADO RLTY TR	PFD CONV SER A	929042208	75,500	500	X	28-
VULCAN MATLS CO	COM	929160109	2,436,559	27,331	X	28-
			360,701	4,046	X	X 28-
WCI CMNTYS INC	COM	92923C104	2,396	400	X	28-
			1,198	200	X	X 28-
	COLUMN TOTAL		47,998,659			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(C) OTH	
WD-40 CO	COM	929236107	4,097	120	X		28-
			40,968	1,200	X	X	28-
			556,414	16,298	X		28-
WGL HLDGS INC	COM	92924F106	134,882	3,980	X		28-
			515,670	15,216	X	X	28-
W-H ENERGY SVCS INC	COM	92925E108	738	10	X	X	28-
			3,363,000	45,600	X		28-
			88,500	1,200	X		28-
W HLDG CO INC	COM	929251106	766	342	X		28-
WABCO HLDGS INC	COM	92927K102	110,844	2,371	X		28-
			97,334	2,082	X	X	28-
			46,750	1,000	X		28-
WMS INDS INC	COM	929297109	19,860	600	X		28-
			273,075	8,250	X	X	28-
			1,529,220	46,200	X		28-
W P CAREY & CO LLC	COM	92930Y107	1,191,236	37,817	X		28-
			717,003	22,762	X	X	28-
WPP GROUP PLC	SPON ADR 0905	929309409	5,265	78	X		28-
			6,413	95	X	X	28-
			710,303	10,523	X		28-
			38,138	565	X		28-
WSFS FINL CORP	COM	929328102	37,440	600	X		28-
			16,162	259	X		28-
WVS FINL CORP	COM	929358109	32,800	2,000	X		28-
WABASH NATL CORP	COM	929566107	2,258	200	X		28-
			3,387	300	X	X	28-
WABTEC CORP	COM	929740108	2,380,583	63,550	X		28-
			8,073,005	215,510	X	X	28-
			1,281,132	34,200	X		28-
			51,433	1,373	X		28-
			10,016,879	267,402	X		28-
	COLUMN TOTAL		31,345,555				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

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

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WACHOVIA CORP NEW	COM	929903102	113,268,138	2,258,587		X	28-	
			72,249,350	1,440,665		X	X	28-
			20,660,847	411,981		X		28-
			765,740	15,269		X		28-
			71,614	1,428		X		PNC
			1,499,284	29,896		X		28-
			12,597,329	251,193		X		28-
			1,747,376	34,843		X		28-
			1,215,837	24,244		X	X	28-
			362	6		X		28-
WACOAL HOLDINGS CORP	ADR	930004205	128,852	4,767		X	28-	
			532,248	19,691		X	X	28-
			495,757	18,341		X		28-
WADDELL & REED FINL INC	CL A	930059100	81,515,327	1,867,476		X	28-	
			58,422,382	1,338,428		X	X	28-
			2,807,743	64,324		X		28-
			2,312,839	52,986		X		28-
			122,089	2,797		X		PNC
			221,175	5,067		X		28-
			1,172,570	26,863		X		28-
			1,238,481	28,373		X		28-
			446,365	10,226		X	X	28-
			79,609,415	1,685,212		X		28-
WALGREEN CO	COM	931422109	29,485,649	624,167		X	X	28-
			10,209,036	216,110		X		28-
			1,818,031	38,485		X		28-
			151,168	3,200		X		PNC
			63,491	1,344		X		28-
			1,939,060	41,047		X		28-
			232,657	4,925		X		28-
			47,240	1,000		X	X	28-
			16,920	629		X	X	28-
			707,470	26,300		X		28-
WALTER INDS INC	COM	93317Q105	694,827	25,830		X	28-	
			847,819	21,700		X		28-
			4,063	104		X		28-
WARNACO GROUP INC	COM NEW	934390402	847,819	21,700		X	28-	
			4,063	104		X	28-	
COLUMN TOTAL			499,318,551					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN
					(A) SOLE	(C) OTH	
WASHINGTON FED INC	COM	938824109	26	1		X	28-
WASHINGTON MUT INC	COM	939322103	40,781,143	1,154,946		X	28-
			12,132,834	343,609		X	X
			1,421,228	40,250		X	28-
			35,310	1,000		X	28-
			131,494	3,724		X	PNC
			899,416	25,472		X	28-
			2,990,580	84,695		X	28-

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			2,286,534	64,756	X	28-
			150,950	4,275	X	28-
			187,143	5,300	X	X 28-
WASHINGTON POST CO	CL B	939640108	674,352	840	X	28-
			2,466,202	3,072	X	X 28-
			17,662	22	X	28-
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	167,559	5,050	X	28-
			364,151	10,975	X	X 28-
			1,277,430	38,500	X	28-
			82,950	2,500	X	X 28-
WASHINGTON SVGS BK FSB BOWIE	COM	939696100	17,500	2,500	X	X 28-
WASHINGTON TR BANCORP	COM	940610108	110,442	4,095	X	X 28-
WASTE CONNECTIONS INC	COM	941053100	17,023	536	X	28-
			13,149	414	X	28-
WASTE MGMT INC DEL	COM	94106L109	2,144,915	56,834	X	28-
			1,087,327	28,811	X	X 28-
			1,401,475	37,135	X	28-
			450,918	11,948	X	28-
			3,170	84	X	X 28-
WATERS CORP	COM	941848103	38,311,633	572,499	X	28-
			9,881,140	147,656	X	X 28-
			9,703	145	X	28-
			7,201,328	107,611	X	28-
			13,384	200	X	28-
WATSCO INC	COM	942622200	7,893	170	X	28-
			9,286	200	X	28-
COLUMN TOTAL			126,747,250			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
WATSON PHARMACEUTICALS INC	COM	942683103	3,726	115	X	28-
			21,060	650	X	X 28-
			7,290	225	X	28-
WATSON WYATT WORLDWIDE INC	CL A	942712100	169,064	3,762	X	X 28-
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,140	200	X	28-
			30,700	1,000	X	X 28-
WAUSAU PAPER CORP	COM	943315101	83,625	7,500	X	28-
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	135,200	10,000	X	28-
WEBSTER FINL CORP CONN	COM	947890109	29,484	700	X	28-
			127,792	3,034	X	X 28-
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,324	23	X	28-
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,485,926	35,840	X	28-
			2,974,672	71,748	X	X 28-
			2,021,590	48,760	X	28-
			23,301	562	X	PNC
WEIS MKTS INC	COM	948849104	10,673	250	X	X 28-
WELLCARE HEALTH PLANS INC	COM	94946T106	1,172,382	11,120	X	X 28-
			28,888	274	X	28-

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WELLPOINT INC	COM	94973V107	34,251,754	434,006	X	28-
			13,889,446	175,994	X	X 28-
			17,757	225	X	28-
			183,489	2,325	X	28-
			61,558	780	X	28-
			825,266	10,457	X	28-
			171,651	2,175	X	X 28-
COLUMN TOTAL			57,733,758			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
WELLS FARGO & CO NEW	COM	949746101	111,092,333	3,118,819	X	28-
			127,748,031	3,586,413	X	X 28-
			90,831	2,550	X	28-
			210,372	5,906	X	PNC
			124,563	3,497	X	28-
			317,018	8,900	X	28-
			1,170,331	32,856	X	28-
			1,036,898	29,110	X	X 28-
WENDYS INTL INC	COM	950590109	93,943	2,691	X	28-
			16,268	466	X	X 28-
WERNER ENTERPRISES INC	COM	950755108	42,875	2,500	X	28-
			1,115	65	X	28-
WESBANCO INC	COM	950810101	1,402,652	56,151	X	28-
			455,136	18,220	X	X 28-
WESCO INTL INC	COM	95082P105	16,532	385	X	28-
			501,325	11,675	X	28-
WEST PHARMACEUTICAL SVSC INC	COM	955306105	212,466	5,100	X	28-
			145,060	3,482	X	X 28-
WESTAIM CORP	COM	956909105	114	250	X	28-
WESTAR ENERGY INC	COM	95709T100	34,998	1,425	X	28-
			17,045	694	X	X 28-
WESTAMERICA BANCORPORATION	COM	957090103	14,445	290	X	28-
WESTERN ALLIANCE BANCORP	COM	957638109	35,355	1,500	X	X 28-
WESTERN ASSET GLB HI INCOME	COM	95766B109	42,541	3,406	X	X 28-
WESTERN ASSET HIGH INCM FD I	COM	95766J102	44,690	4,100	X	X 28-
WESTERN ASST MNG MUN FD INC	COM	95766M105	55,200	5,000	X	X 28-
WESTERN ASST MN PRT FD INC	COM	95766P108	22,559	1,700	X	X 28-
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	141,207	12,100	X	X 28-
COLUMN TOTAL			245,085,903			

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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 (B) SHARED (A) SOLE (C) OTH	IT MAN IN
WESTERN ASSET CLYM INFL OPP	COM	95766R104	146,125	12,500	X X	28-
WESTERN ASSET INCOME FD	COM	95766T100	27,968	1,900	X X	28-
WESTERN ASSET INFL MGMT FD I	COM	95766U107	101,250	6,344	X X	28-
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	20,227	1,985	X X	28-
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	48,840	3,454	X X	28-
WESTERN ASSET VAR RT STRG FD	COM	957667108	207,993	12,300	X X	28-
WESTERN DIGITAL CORP	COM	958102105	9,368	370	X	28-
			19,572	773	X	28-
			75,960	3,000	X	28-
WESTERN REFNG INC	COM	959319104	17,247	425	X	28-
			4,058	100	X X	28-
			4,991	123	X	28-
WESTERN UN CO	COM	959802109	14,107,924	672,767	X	28-
			6,895,859	328,844	X X	28-
			1,024,385	48,850	X	28-
			1,636	78	X	28-
			1,582,648	75,472	X	28-
			68,153	3,250	X	28-
			19,565	933	X X	28-
WESTFIELD FINANCIAL INC NEW	COM	96008P104	66,902	6,890	X	28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	15,348	122	X	28-
			991,681	7,883	X	28-
			42,143	335	X	28-
WESTSIDE ENERGY CORP	COM	96149R100	13,400	4,000	X	28-
WEYERHAEUSER CO	COM	962166104	1,134,532	15,692	X	28-
			2,147,961	29,709	X X	28-
			2,892	40	X	PNC
			2,241	31	X	28-
			14,460	200	X	28-
COLUMN TOTAL			28,815,329			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
WHIRLPOOL CORP	COM	963320106	469,735	5,272	X	28-
			450,044	5,051	X X	28-
			389,189	4,368	X	28-
			19,869	223	X	28-
			178,200	2,000	X	28-
WHITING PETE CORP NEW	COM	966387102	35,560	800	X X	28-

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WHITNEY HLDG CORP	COM	966612103	1,555,750	35,000	X	28-
			41,074	1,557	X	28-
			241,140	9,141	X	X 28-
			77,742	2,947	X	28-
WHOLE FOODS MKT INC	COM	966837106	9,356,501	191,105	X	28-
			4,024,757	82,205	X	X 28-
			5,447,779	111,270	X	28-
			979	20	X	28-
			156,476	3,196	X	28-
			68,544	1,400	X	28-
			4,896	100	X	X 28-
WILEY JOHN & SONS INC	CL A	968223206	405,943	9,035	X	28-
			44,930	1,000	X	X 28-
			35,809	797	X	28-
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	10,815	1,050	X	28-
WILLIAMS COS INC DEL	COM	969457100	691,180	20,293	X	28-
			1,126,058	33,061	X	X 28-
			145,504	4,272	X	28-
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	41,320	1,000	X	X 28-
WILLIAMS SONOMA INC	COM	969904101	84,975	2,605	X	28-
			20,844	639	X	X 28-
			71,405	2,189	X	28-
WILMINGTON TRUST CORP	COM	971807102	3,238,736	83,258	X	28-
			1,061,659	27,292	X	X 28-
			776,950	19,973	X	28-
			4,262,001	109,563	X	X 28-
WILSHIRE BANCORP INC	COM	97186T108	43,880	4,000	X	28-
COLUMN TOTAL			34,580,244			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	5,467	50	X	28-
WIND RIVER SYSTEMS INC	COM	973149107	10,005	850	X	28-
WINDSTREAM CORP	COM	97381W104	3,184,935	225,562	X	28-
			2,598,489	184,029	X	X 28-
			974	69	X	28-
			14,120	1,000	X	28-
			6,015	426	X	28-
			18,681	1,323	X	X 28-
WINNEBAGO INDS INC	COM	974637100	5,254	220	X	28-
			42,984	1,800	X	X 28-
WINTHROP RLTY TR	SH BEN INT	976391102	95,364	14,170	X	X 28-
WINTRUST FINANCIAL CORP	COM	97650W108	4,781	112	X	28-
WIPRO LTD	SPON ADR 1 SH	97651M109	21,660	1,500	X	28-
WISCONSIN ENERGY CORP	COM	976657106	174,041	3,865	X	28-
			844,763	18,760	X	X 28-
			3,017	67	X	28-
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	11,792	200	X	28-

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WISDOMTREE TRUST	LARGECAP DIVID	97717W307	111,531	1,823	X		28-
			1,080,989	17,669	X	X	28-
			1,205,674	19,707	X		28-
WISDOMTREE TRUST	DIVID TOP 100	97717W406	122,432	2,023	X		28-
			2,846,800	47,039	X		28-
WISDOMTREE TRUST	INTL UTILITIES	97717W653	38,969	1,187	X		28-
WISDOMTREE TRUST	INTL INDUSTRIA	97717W679	55,775	1,628	X		28-
WISDOMTREE TRUST	INTL ENERGY	97717W711	39,175	1,118	X		28-
WISDOMTREE TRUST	INTL BAS MATER	97717W752	58,315	1,470	X		28-
	COLUMN TOTAL		12,602,002				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	922,067	13,195	X	28-
			24,458	350	X	X 28-
			16,003	229	X	28-
WISDOMTREE TRUST	INTL DV TOP100	97717W786	365,338	5,006	X	28-
			10,493,356	143,784	X	28-
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	147,420	2,100	X	X 28-
			52,931	754	X	28-
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	17,273	250	X	X 28-
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	15,666	226	X	28-
WOLSELEY PLC	SPONSORED ADR	97786P100	123,821	7,275	X	28-
WOLVERINE WORLD WIDE INC	COM	978097103	18,495	675	X	28-
			920,640	33,600	X	28-
WOODWARD GOVERNOR CO	COM	980745103	12,480	200	X	28-
			62,400	1,000	X	X 28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,206	80	X	X 28-
WORTHINGTON INDS INC	COM	981811102	479,917	20,370	X	28-
			1,302,986	55,305	X	X 28-
			2,097	89	X	PNC
WRIGHT MED GROUP INC	COM	98235T107	136,246	5,080	X	X 28-
			1,397,322	52,100	X	28-
			2,682	100	X	28-
WRIGLEY WM JR CO	COM	982526105	11,024,309	171,638	X	28-
			6,482,284	100,923	X	X 28-
			680,517	10,595	X	28-
			65,193	1,015	X	28-
			606,845	9,448	X	28-
			33,721	525	X	X 28-
	COLUMN TOTAL		35,407,673			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
WYETH	COM	983024100	144,849,603	3,251,394	X	28-
			136,503,784	3,064,058	X X	28-
			342,590	7,690	X	28-
			1,422,036	31,920	X	28-
			123,047	2,762	X	PNC
			1,145,826	25,720	X	28-
			2,821,530	63,334	X	28-
			2,348,988	52,727	X	28-
			4,209,708	94,494	X X	28-
			52,416	1,600	X	28-
WYNDHAM WORLDWIDE CORP	COM	98310W108	355,315	10,846	X X	28-
			9,828	300	X	28-
			11,597	354	X	28-
WYNN RESORTS LTD	COM	983134107	11,187	71	X	28-
			47,268	300	X X	28-
			945	6	X X	28-
XM SATELLITE RADIO HLDGS INC	CL A	983759101	65,961	4,655	X	28-
			31,174	2,200	X X	28-
			2,834	200	X	28-
XTO ENERGY INC	COM	98385X106	23,848,101	385,642	X	28-
			7,303,180	118,098	X X	28-
			269,870	4,364	X	28-
			61,840	1,000	X	28-
			326,886	5,286	X	28-
X-RITE INC	COM	983857103	61,222	990	X X	28-
			2,744	190	X	28-
			14,440	1,000	X X	28-
XCEL ENERGY INC	COM	98389B100	4,634,202	215,144	X	28-
			4,762,472	221,099	X X	28-
			17,749	824	X	PNC
			2,391	111	X	28-
XILINX INC	COM	983919101	86,160	4,000	X X	28-
			581,824	22,258	X	28-
			15,684	600	X	PNC
			1,145,638	43,827	X	28-
COLUMN TOTAL			90,392	3,458	X	28-
			337,580,432			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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XEROX CORP	COM	984121103	480,405	27,705	X		28-
			201,040	11,594	X	X	28-
			4,647	268	X		PNC
			1,221,395	70,438	X		28-
			10,491	605	X		28-
			16,126	930	X		28-
			26,010	1,500	X	X	28-
YRC WORLDWIDE INC	COM	984249102	65,568	2,400	X		28-
			92,888	3,400	X	X	28-
			401,604	14,700	X		28-
			1,038	38	X		28-
			95,483	3,495	X		28-
YAHOO INC	FRNT	4 984332AB2	6,694,486	5,000	X		28-
YAHOO INC	COM	984332106	9,868,990	367,656	X		28-
			2,683,065	99,954	X	X	28-
			5,601,597	208,680	X		28-
			96,930	3,611	X		28-
			97,977	3,650	X		28-
YAMANA GOLD INC	COM	98462Y100	23,560	2,000	X	X	28-
YARDVILLE NATL BANCORP	COM	985021104	40,356	1,200	X		28-
YORK WTR CO	COM	987184108	2,526	150	X		28-
			5,052	300	X	X	28-
YUM BRANDS INC	COM	988498101	3,655,433	108,053	X		28-
			5,083,939	150,279	X	X	28-
			785,194	23,210	X		28-
			13,532	400	X		28-
ZALE CORP NEW	COM	988858106	7,636	330	X		28-
			62,478	2,700	X	X	28-
			1,001,962	43,300	X		28-
ZEBRA TECHNOLOGIES CORP	CL A	989207105	59,844	1,640	X		28-
			16,421	450	X	X	28-
			131,109	3,593	X		28-
COLUMN TOTAL			38,548,782				

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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	ITE MANA INS
ZENITH NATL INS CORP	COM	989390109	11,223	250	X	28-5
			412,045	9,179	X	28-1
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	261	219	X	28-5
ZIMMER HLDGS INC	COM	98956P102	32,053,493	395,771	X	28-5
			24,638,130	304,212	X	X 28-5
			16,198	200	X	PNC
			1,487,624	18,368	X	28-1
			768,271	9,486	X	28-1
			251,474	3,105	X	28-4
			879,308	10,857	X	X 28-4

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ZIONS BANCORPORATION	COM	989701107	42,095	613	X		28-5
			136,585	1,989	X	X	28-5
			2,197	32	X		28-1
ZORAN CORP	COM	98975F101	1,798	89	X		28-1
			107,989	5,346	X		28-1
ZOLTEK COS INC	COM	98975W104	26,178	600	X		28-5
ZUMIEZ INC	COM	989817101	1,841,355	41,500	X		28-1
ZWEIG FD	COM	989834106	28,848	5,537	X	X	28-5
ZWEIG TOTAL RETURN FD INC	COM	989837109	63,232	12,984	X	X	28-5
ZYMOGENETICS INC	COM	98985T109	7,895	605	X		28-5
ZOLL MED CORP	COM	989922109	36,288	1,400	X		28-5
	COLUMN TOTAL		62,812,487				
	GRAND TOTAL		41,429,028,382				

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ENTITY TOTALS	FAIR MARKET	ENTITY	UNITS
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	31,140,646,025	28-5284	593,474,554
	968,305,854	28-12474	29,080,974
	153,967,727	28-05921	3,438,173
	16,045,236	PNC INV	377,110
	193,815,875	28-11135	5,271,784
	509,023,198	28-1500	12,672,356
	307,707,350	28-11439	2,972,428
	655,298,631	28-4580	11,323,337
	7,482,023,814	28-4750	43,146,438
	2,194,672	PNC EQMGMT	27,721
GRAND TOTALS	41,429,028,382		701,784,875
NUMBER OF ISSUES	3,422		