PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

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 August 13, 2008
[City, State] [Date]

Report Type (Check only one.):

[_] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[_] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-06548	Church Capital Management, LLC
28-	Sterling Financial Trust Company

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,232

Form 13F Information Table Value Total: $33,817,786
(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	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-12474	PNC Capital Advisors, Inc.
6	28-11439	PNC Equity Securities, LLC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DAIMLER AG	REG SHS	D1668R123	245,323	3,978	X			2
			125,313	2,032	X		X	2
			4,872	79	X			2
			95,589	1,550	X		X	2
DEUTSCHE BANK AG	NAMEN AKT	D18190898	128,196	1,502	X			2
			23,898	280	X		X	2
			20,569	241	X			2
ACE LTD	ORD	G0070K103	565,003	10,256	X			2
			517,020	9,385	X		X	2
			1,361,715	24,718	X			2
AIRCASTLE LTD	COM	G0129K104	1,682	200	X		X	2
AMDOCS LTD	ORD	G02602103	106,853	3,632	X			2

			17,652	600	X	X	2
ARCH CAP GROUP LTD	ORD	G0450A105	3,449	52	X		2
			588,059	8,867	X	X	2
			27,523	415	X		2
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	52,152	1,554	X	X	2
ASSURED GUARANTY LTD	COM	G0585R106	226,674	12,600	X		2
ACCENTURE LTD BERMUDA	CL A	G1150G111	20,410,289	501,235	X		2
			6,033,360	148,167	X	X	2
			90,683	2,227	X		2
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	588	30	X		2
			13,798	704	X	X	2
			20	1	X		2
			2,666	136	X	X	2
BUNGE LIMITED	COM	G16962105	607,264	5,639	X		2
			101,659	944	X	X	2
			180,919	1,680	X		2
CASTLEPOINT HOLDINGS LTD	COM	G19522112	298,397	32,827	X		2
CONSOLIDATED WATER CO INC	ORD	G23773107	19,305	975	X		2
COLUMN TOTAL			31,870,490				

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COOPER INDS LTD	CL A	G24182100	336,501	8,519	X			2
			921,417	23,327	X		X	2
			3,160	80	X			2
			19,750	500	X			2
			79,000	2,000	X		X	2
CREDICORP LTD	COM	G2519Y108	613,436	7,470	X		X	2
COVIDIEN LTD	COM	G2552X108	1,214,203	25,354	X			2
			1,717,144	35,856	X		X	2
			3,065	64	X			2
			5,412	113	X			2
			58,043	1,212	X		X	2
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	75,282	2,445	X			2
			73,126	2,375	X		X	2
ENSTAR GROUP LIMITED	SHS	G3075P101	131,250	1,500	X			2
			262,500	3,000	X		X	2
			96,163	1,099	X		X	2
ASA LIMITED	COM	G3156P103	10,497	124	X			2
			4,232,500	50,000	X		X	2
EVEREST RE GROUP LTD	COM	G3223R108	11,159	140	X			2
			319	4	X		X	2
			244,949	3,073	X			2
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	45,016	200	X			2
FOSTER WHEELER LTD	SHS NEW	G36535139	226,253	3,093	X			2
			8,047	110	X		X	2
FRONTLINE LTD	SHS	G3682E127	135,373	1,940	X			2
			87,434	1,253	X		X	2

			139,560	2,000	X		X 2
GARMIN LTD	ORD	G37260109	549,337	12,823	X		2
			1,229,508	28,700	X		X 2
			301,851	7,046	X		2
HELEN OF TROY CORP LTD	COM	G4388N106	1,338	83	X		2
COLUMN TOTAL			12,832,593				

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INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	21,516,261	574,840	X			2
			20,174,246	538,986	X		X	2
			117,867	3,149	X			2
			276,346	7,383	X			2
			276,907	7,398	X		X	2
INVESCO LTD	SHS	G491BT108	5,252	219	X			2
IPC HLDGS LTD	ORD	G4933P101	10,620	400	X			2
JINPAN INTL LTD	ORD	G5138L100	292,560	8,000	X		X	2
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	3,221	100	X		X	2
LAZARD LTD	SHS A	G54050102	1,025	30	X		X	2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,766	100	X			2
			35,320	2,000	X		X	2
			244,573	13,849	X			2
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	563,332	38,192	X			2
NABORS INDUSTRIES LTD	SHS	G6359F103	5,095,059	103,495	X			2
			768,431	15,609	X		X	2
			5,218	106	X			2
			10,929	222	X			2
NOBLE CORPORATION	SHS	G65422100	229,374	3,531	X			2
			1,550,595	23,870	X		X	2
			235,545	3,626	X			2
			12,472	192	X			2
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	54,464	1,403	X			2
			81,522	2,100	X		X	2
OPENTV CORP	CL A	G67543101	29,411	22,451	X		X	2
ORIGIN AGRITECH LIMITED	SHS	G67828106	7,176	1,200	X			2
PARTNERRE LTD	COM	G6852T105	1,244	18	X			2
			2,973	43	X		X	2
			1,383	20	X			2
COLUMN TOTAL			51,605,092					

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,446	75	X			2
			1,598	49	X			2
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	16,650	900	X			2
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	3,293	750	X			2
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	22,335	500	X			2
			89	2	X		X	2
SEAGATE TECHNOLOGY	SHS	G7945J104	147,492	7,710	X			2
			65,673	3,433	X		X	2
			574	30	X			2
SECURITY CAPITAL ASSURANCE	COM	G8018D107	160	550	X			2
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	21,616	732	X			2
			1,122	38	X		X	2
UTI WORLDWIDE INC	ORD	G87210103	162,094	8,125	X			2
			320,457	16,063	X		X	2
			7,980	400	X		X	2
TRANSOCEAN INC NEW	SHS	G90073100	50,336,246	330,312	X			2
			20,968,102	137,595	X		X	2
			1,095,836	7,191	X			2
			1,057,587	6,940	X			2
			138,675	910	X		X	2
TYCO INTL LTD BERMUDA	SHS	G9143X208	3,849,846	96,150	X			2
			2,350,348	58,700	X		X	2
			24,424	610	X			2
			9,730	243	X			2
			48,528	1,212	X		X	2
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2,475,198	69,101	X			2
			2,048,188	57,180	X		X	2
			2,221	62	X			2
			8,704	243	X			2
			43,414	1,212	X		X	2
VISTAPRINT LIMITED	SHS	G93762204	26,760	1,000	X			2
			23,549	880	X		X	2
COLUMN TOTAL			85,280,935					

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WARNER CHILCOTT LIMITED	COM CL A	G9435N108	55,952	3,301	X			2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12,537,641	252,826	X			2
			5,939,741	119,777	X		X	2
			3,471	70	X			2

			56,632	1,142	X		2
WHITE MTNS INS GROUP LTD	COM	G9618E107	10,725	25	X		2
			259,545	605	X	X	2
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,602,267	82,954	X		2
			1,729,459	55,131	X	X	2
			627	20	X		2
XOMA LTD	ORD	G9825R107	5,070	3,000	X		2
XL CAP LTD	CL A	G98255105	63,510	3,089	X		2
			39,023	1,898	X	X	2
ALCON INC	COM SHS	H01301102	41,136,545	252,697	X		2
			19,639,148	120,641	X	X	2
			3,419	21	X		2
			731,741	4,495	X		2
			119,976	737	X	X	2
LOGITECH INTL S A	SHS	H50430232	3,243	121	X		2
			268,858	10,032	X		2
UBS AG	SHS NEW	H89231338	237,115	11,477	X		2
			86,359	4,180	X	X	2
			12,892	624	X		2
			65,079	3,150	X	X	2
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	5,796	56	X		2
			155,250	1,500	X	X	2
			1,139	11	X		2
ALVARION LTD	SHS	M0861T100	21,180	3,000	X	X	2
CELLCOM ISRAEL LTD	SHS	M2196U109	6,842	200	X		2
COLUMN TOTAL			85,798,245				

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CHECK POINT SOFTWARE TECH LT	ORD	M22465104	126,327	5,337	X			2
			72,549	3,065	X		X	2
			8,403	355	X			2
			53,991	2,281	X		X	2
ECTEL LTD	ORD	M29925100	18,730	9,858	X		X	2
ELBIT SYS LTD	ORD	M3760D101	5,900	100	X			2
			1,823,100	30,900	X		X	2
JACADA LTD	ORD	M6184R101	159,357	43,900	X		X	2
MIND C T I LTD	ORD	M70240102	1,273,502	1,224,521	X		X	2
RADVISION LTD	ORD	M81869105	146,160	24,000	X		X	2
TEFRON LTD	ORD	M87482101	28,800	12,000	X		X	2
ASM INTL N V	COM	N07045102	2,190	73	X			2
ASML HOLDING N V	NY REG SHS	N07059186	23,448	961	X			2
CNH GLOBAL N V	SHS NEW	N20935206	3,669	108	X			2
CORE LABORATORIES N V	COM	N22717107	116,015	815	X			2
			2,031,335	14,270	X		X	2
			6,690	47	X			2
QIAGEN N V	ORD	N72482107	10,206	507	X			2
			127,262	6,322	X		X	2

			13,286	660	X		2
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	282,499	17,449	X		2
STEINER LEISURE LTD	ORD	P8744Y102	206,275	7,276	X		2
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	196,250	5,000	X		2
			78,068	1,989	X	X	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	86,869	3,866	X		2
			11,123	495	X	X	2
			233,868	10,408	X		2
COLUMN TOTAL			7,145,872				

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AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	82,601	2,030	X		X	2
DIANA SHIPPING INC	COM	Y2066G104	795,972	25,919	X		X	2
DRYSHIPS INC	SHS	Y2109Q101	4,009	50	X			2
			56,126	700	X		X	2
DOUBLE HULL TANKERS INC	COM	Y21110104	150,450	15,000	X		X	2
EAGLE BULK SHIPPING INC	COM	Y2187A101	65,054	2,200	X			2
			415,459	14,050	X		X	2
			2,957	100	X		X	2
FLEXTRONICS INTL LTD	ORD	Y2573F102	7,804,961	830,315	X			2
			1,020,426	108,556	X		X	2
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	550,288	8,440	X		X	2
			88,607	1,359	X			2
GENERAL MARITIME CORP	SHS	Y2692M103	9,093	350	X		X	2
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,095	113	X			2
SEASPAN CORP	SHS	Y75638109	26,422	1,100	X			2
			551,860	22,975	X		X	2
			72,060	3,000	X			2
STAR BULK CARRIERS CORP	COM	Y8162K105	58,950	5,000	X			2
STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	77,200	20,000	X			2
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	55,293	2,100	X		X	2
TEEKAY CORPORATION	COM	Y8564W103	4,518	100	X			2
VERIGY LTD	SHS	Y93691106	68,198	3,003	X			2
			110,212	4,853	X		X	2
			136	6	X			2
AAR CORP	COM	000361105	3,924	290	X			2
			20,295	1,500	X		X	2
COLUMN TOTAL			12,096,166					

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ABB LTD	SPONSORED ADR	000375204	36,917,782	1,303,594	X		2
			19,169,072	676,874	X	X	2
			409,167	14,448	X		2
			908,137	32,067	X		2
			94,136	3,324	X	X	2
ACCO BRANDS CORP	COM	00081T108	33,387	2,973	X		2
			100,733	8,970	X	X	2
			258	23	X		2
			584	52	X	X	2
A C MOORE ARTS & CRAFTS INC	COM	00086T103	4,230	600	X	X	2
A D C TELECOMMUNICATIONS	COM NEW	000886309	208,257	14,100	X	X	2
ABM INDS INC	COM	000957100	7,120	320	X		2
AFLAC INC	COM	001055102	7,227,338	115,085	X		2
			5,205,743	82,894	X	X	2
			531,414	8,462	X		2
AGCO CORP	COM	001084102	577	11	X		2
AGL RES INC	COM	001204106	92,363	2,671	X		2
			253,402	7,328	X	X	2
A H BELO CORP	COM CL A	001282102	194	34	X		2
AES CORP	COM	00130H105	148,839	7,748	X		2
			169,663	8,832	X	X	2
			115	6	X		2
AK STL HLDG CORP	COM	001547108	209,622	3,038	X		2
			144,900	2,100	X	X	2
AMB PROPERTY CORP	COM	00163T109	443,596	8,805	X		2
			26,198	520	X	X	2
AMAG PHARMACEUTICALS INC	COM	00163U106	17,050	500	X		2
AMR CORP	COM	001765106	1,024	200	X		2
			307	60	X	X	2
COLUMN TOTAL			72,325,208				

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APP PHARMACEUTICALS INC	COM	00202H108	5,016	300	X	X	2
AT&T INC	COM	00206R102	157,805,543	4,684,047	X		2
			116,477,178	3,457,322	X	X	2
			2,099,729	62,325	X		2
			4,809,584	142,760	X		2
			3,861,784	114,627	X	X	2
ATMI INC	COM	00207R101	7,538	270	X		2

ATP OIL & GAS CORP	COM	00208J108	39	1	X		2
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	5,146	147	X		2
ATC TECHNOLOGY CORP	COM	00211W104	1,280,400	55,000	X	X	2
AU OPTRONICS CORP	SPONSORED ADR	002255107	9,932	627	X		2
			786,076	49,626	X	X	2
AVX CORP NEW	COM	002444107	13,572	1,200	X	X	2
AXT INC	COM	00246W103	8,380	2,000	X	X	2
AARON RENTS INC	COM	002535201	8,977	402	X		2
ABBOTT LABS	COM	002824100	72,312,101	1,365,152	X		2
			113,176,550	2,136,616	X	X	2
			1,039,483	19,624	X		2
			1,562,456	29,497	X		2
			2,804,603	52,947	X	X	2
ABERCROMBIE & FITCH CO	CL A	002896207	13,501,147	215,398	X		2
			5,426,897	86,581	X	X	2
			262,128	4,182	X		2
			379,715	6,058	X		2
			69,324	1,106	X	X	2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	74,341	12,349	X	X	2
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	7,720	500	X		2
ABIOMED INC	COM	003654100	418,900	23,600	X	X	2
COLUMN TOTAL			498,214,259				

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4,760	75	X		X	2
ACADIA PHARMACEUTICALS INC	COM	004225108	738	200	X		X	2
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	5,150	5,000	X			2
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	8,440	4,000	X			2
ACERGY S A	SPONSORED ADR	00443E104	4,853	218	X			2
			11,130	500	X		X	2
ACME UTD CORP	COM	004816104	486,150	35,000	X			2
ACTIVISION INC NEW	COM NEW	004930202	259,647	7,621	X			2
			681	20	X		X	2
ACTEL CORP	COM	004934105	3,033	180	X			2
ACTIVE POWER INC	COM	00504W100	4,687	4,006	X		X	2
ACTIVIDENTITY CORP	COM	00506P103	54,600	20,000	X		X	2
ACTUANT CORP	CL A NEW	00508X203	12,477	398	X			2
			148,913	4,750	X		X	2
			219	7	X			2
ACUITY BRANDS INC	COM	00508Y102	16,347	340	X			2
			28,848	600	X		X	2
ADAMS EXPRESS CO	COM	006212104	21,330	1,800	X			2
			23,297	1,966	X		X	2
ADAPTEC INC	COM	00651F108	2,144	670	X			2
			140,784	43,995	X		X	2
ADMINISTAFF INC	COM	007094105	5,020	180	X			2
			976	35	X			2

ADOBE SYS INC	COM	00724F101	2,749,619	69,805	X		2
			1,622,907	41,201	X	X	2
			4,530	115	X		2
COLUMN TOTAL			5,621,280				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ADTRAN INC	COM	00738A106	17,165	720	X			2
			73,904	3,100	X		X	2
ADVANCE AUTO PARTS INC	COM	00751Y106	69,467	1,789	X		X	2
			4,970	128	X			2
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2,065	500	X			2
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	157,136	12,200	X			2
			37,352	2,900	X		X	2
ADVANTEST CORP	SPON ADR NEW	00762U200	11,709	556	X			2
			113,577	5,393	X			2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	10,513	561	X			2
			85,080	4,540	X		X	2
			993	53	X		X	2
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	7,384	332	X			2
			22,240	1,000	X		X	2
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11,223	345	X			2
AEROPOSTALE	COM	007865108	59,903	1,912	X			2
			5,733	183	X		X	2
ADVANCED MICRO DEVICES INC	COM	007903107	10,203	1,750	X			2
AEGON N V	NY REGISTRY SH	007924103	418,681	31,936	X			2
			2,774,994	211,670	X		X	2
			414,145	31,590	X			2
ADVANTA CORP	CL A	007942105	4,939,990	899,816	X			2
ADVANTA CORP	CL B	007942204	978,145	155,508	X			2
ADVANCED ENERGY INDS	COM	007973100	3,699	270	X			2
			439,482	32,079	X			2
ADVENT SOFTWARE INC	COM	007974108	43,404	1,203	X			2
AEROVIRONMENT INC	COM	008073108	73,386	2,700	X		X	2
COLUMN TOTAL			10,786,543					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
AES TR III	PFD CV 6.75%	00808N202	72,375	1,500	X		2
			102,773	2,130	X	X	2
			4,825	100	X		2
AETNA INC NEW	COM	00817Y108	782,553	19,308	X		2
			2,543,825	62,764	X	X	2
			37,936	936	X		2
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,613,633	30,167	X		2
			1,222,247	22,850	X	X	2
			2,995	56	X		2
AFFILIATED MANAGERS GROUP	COM	008252108	38,276	425	X		2
			10,537	117	X		2
AFFYMETRIX INC	COM	00826T108	4,137	402	X		2
AGILENT TECHNOLOGIES INC	COM	00846U101	1,280,542	36,031	X		2
			4,019,929	113,110	X	X	2
			2,026	57	X		2
			34,474	970	X	X	2
AGILYSYS INC	COM	00847J105	90,720	8,000	X	X	2
AGNICO EAGLE MINES LTD	COM	008474108	194,106	2,610	X		2
			327,972	4,410	X	X	2
AGRIUM INC	COM	008916108	43,016	400	X		2
			1,658,267	15,420	X	X	2
			83,128	773	X		2
AIR METHODS CORP	COM PAR $.06	009128307	36,100	1,444	X		2
AIR PRODS & CHEMS INC	COM	009158106	34,772,127	351,731	X		2
			31,503,815	318,671	X	X	2
			28,373	287	X		2
			287,683	2,910	X		2
			477,790	4,833	X	X	2
AIRGAS INC	COM	009363102	94,709	1,622	X		2
			670,784	11,488	X	X	2
			707,453	12,116	X		2
COLUMN TOTAL			82,749,126				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	9,096	884	X		2
AKAMAI TECHNOLOGIES INC	COM	00971T101	931,885	26,786	X		2
			40,356	1,160	X	X	2
			821,079	23,601	X		2
ALABAMA AIRCRAFT IND INC	COM	01023E100	2,112	1,399	X	X	2
ALASKA AIR GROUP INC	COM	011659109	881,897	57,490	X		2
			65,195	4,250	X	X	2
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,970	500	X	X	2
ALBEMARLE CORP	COM	012653101	107,877	2,703	X		2

			103,886	2,603	X		X 2
			19,636	492	X		2
ALBERTO CULVER CO NEW	COM	013078100	1,182	45	X		2
			5,911	225	X		X 2
ALCOA INC	COM	013817101	10,877,885	305,387	X		2
			12,811,695	359,677	X		X 2
			294,613	8,271	X		2
			139,630	3,920	X		2
			290,980	8,169	X		X 2
ALCATEL-LUCENT	SPONSORED ADR	013904305	82,084	13,590	X		2
			195,551	32,376	X		X 2
			53,333	8,830	X		2
			35,636	5,900	X		2
			1,208	200	X		2
			1,884	312	X		X 2
ALDILA INC	COM NEW	014384200	3,600	625	X		2
			138,056	23,968	X		X 2
ALEXANDER & BALDWIN INC	COM	014482103	104,765	2,300	X		2
			449,579	9,870	X		X 2
ALESCO FINL INC	COM	014485106	608	304	X		2
			10,000	5,000	X		X 2
COLUMN TOTAL			28,487,189				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	923,757	9,490	X			2
			55,484	570	X		X	2
ALFACELL CORP	COM	015404106	4,136	9,400	X			2
ALICO INC	COM	016230104	430,824	12,430	X		X	2
ALIGN TECHNOLOGY INC	COM	016255101	83,427	7,953	X			2
			544,431	51,900	X		X	2
ALKERMES INC	COM	01642T108	3,708	300	X			2
			729	59	X			2
ALLEGHANY CORP DEL	COM	017175100	4,981	15	X			2
			38,583,214	116,197	X		X	2
ALLEGHENY ENERGY INC	COM	017361106	287,180	5,731	X			2
			3,666,398	73,167	X		X	2
			5,011	100	X		X	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,217,606	37,409	X			2
			3,179,483	53,635	X		X	2
			14,346	242	X			2
			24,898	420	X			2
			8,892	150	X		X	2
ALLERGAN INC	COM	018490102	17,212,831	330,698	X			2
			16,825,631	323,259	X		X	2
			259,261	4,981	X			2
			570,728	10,965	X			2
			413,069	7,936	X		X	2

ALLETE INC	COM NEW	018522300	211,554	5,037	X	X	2
			53,928	1,284	X		2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	142,280	2,516	X		2
			111,404	1,970	X	X	2
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	4,472	150	X		2
			1,332,805	44,710	X	X	2
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	6,021	436	X	X	2
COLUMN TOTAL			87,182,489				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,366,845	983,342	X	X		2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	171,940	3,088	X			2
			55,680	1,000	X	X		2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	162,408	12,708	X			2
			123,723	9,681	X	X		2
ALLIANT ENERGY CORP	COM	018802108	37,172	1,085	X			2
			320,365	9,351	X	X		2
ALLIANT TECHSYSTEMS INC	COM	018804104	159,638	1,570	X			2
			406,822	4,001	X	X		2
ALLIANZ SE	SP ADR 1/10 SH	018805101	71,266	4,084	X			2
			35,319	2,024	X	X		2
			540,008	30,946	X			2
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	243,231	29,881	X			2
			725,217	89,093	X	X		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	232,007	4,243	X			2
			1,989,969	36,393	X	X		2
			21,653	396	X			2
ALLIED CAP CORP NEW	COM	01903Q108	324,470	23,360	X			2
			233,810	16,833	X	X		2
			24,974	1,798	X			2
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,687,415	54,804	X			2
			2,781,045	90,323	X	X		2
			324,804	10,549	X			2
			22,661	736	X			2
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	171,165	13,563	X			2
			9,250	733	X	X		2
			833	66	X			2
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3,723	300	X			2
			52,743	4,250	X	X		2
COLUMN TOTAL			12,300,156					

PAGE 16 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ALLSTATE CORP	COM	020002101	16,654,574	365,312	X			2
			17,786,711	390,145	X		X	2
			1,088,416	23,874	X			2
			346,530	7,601	X			2
			72,215	1,584	X		X	2
ALMOST FAMILY INC	COM	020409108	4,012,264	150,837	X			2
ALPHA NATURAL RESOURCES INC	COM	02076X102	285,025	2,733	X			2
			62,574	600	X		X	2
ALPHARMA INC	CL A	020813101	8,516	378	X			2
			11,265	500	X			2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	22,308	2,056	X		X	2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	149	10	X			2
ALSIUS CORPORATION	COM	021211107	505	421	X		X	2
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,700	1,000	X			2
			30,600	18,000	X		X	2
			2,550	1,500	X		X	2
ALTERA CORP	COM	021441100	1,244,815	60,136	X			2
			643,770	31,100	X		X	2
ALTRIA GROUP INC	COM	02209S103	27,133,443	1,319,720	X			2
			84,551,890	4,112,446	X		X	2
			447,920	21,786	X			2
			1,114,969	54,230	X			2
			916,729	44,588	X		X	2
ALTUS PHARMACEUTICALS INC	COM	02216N105	15,575	3,500	X			2
ALUMINA LTD	SPONSORED ADR	022205108	16,217	895	X			2
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	913	32	X			2
AMAZON COM INC	COM	023135106	2,726,336	37,179	X			2
			512,357	6,987	X		X	2
			660	9	X			2
			21,999	300	X			2
COLUMN TOTAL			159,733,495					

PAGE 17 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AMBAC FINL GROUP INC	COM	023139108	670	500	X			2
			11	8	X		X	2
AMCOL INTL CORP	COM	02341W103	18,499	650	X			2
AMEDISYS INC	COM	023436108	11,798	234	X		X	2

			2,521	50	X		2
AMEREN CORP	COM	023608102	649,455	15,379	X		2
			434,209	10,282	X	X	2
			110,431	2,615	X	X	2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11,933,844	226,234	X		2
			4,722,549	89,527	X	X	2
			369	7	X		2
			94,423	1,790	X		2
			65,938	1,250	X	X	2
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	169,135	3,225	X		2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	423	53	X		2
AMERICAN BANCORP N J INC	COM	02407E104	306,900	30,000	X	X	2
AMER BIO MEDICA CORP	COM	024600108	2,700	5,000	X	X	2
AMERICAN CAMPUS CMNTYS INC	COM	024835100	336,808	12,098	X		2
			44,850	1,611	X	X	2
			1,587	57	X		2
AMERICAN CAPITAL STRATEGIES	COM	024937104	431,045	18,134	X		2
			270,550	11,382	X	X	2
			87,474	3,680	X		2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	99,635	7,310	X		2
			8,860	650	X	X	2
			154,387	11,327	X		2
AMERICAN ECOLOGY CORP	COM NEW	025533407	3,544	120	X		2
			1,774,753	60,100	X	X	2
COLUMN TOTAL			21,737,368				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
AMERICAN ELEC PWR INC	COM	025537101	1,745,580	43,390	X		2
			3,024,129	75,171	X	X	2
			67,868	1,687	X		2
			71,489	1,777	X	X	2
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,475	181	X		2
AMERICAN EXPRESS CO	COM	025816109	24,400,629	647,747	X		2
			22,147,323	587,930	X	X	2
			56,204	1,492	X		2
			188,275	4,998	X		2
			273,108	7,250	X	X	2
AMERICAN FINL GROUP INC OHIO	COM	025932104	136,104	5,088	X		2
AMERICAN GREETINGS CORP	CL A	026375105	11,205	908	X		2
			2,468	200	X	X	2
AMERICAN INCOME FD INC	COM	02672T109	324,625	43,750	X	X	2
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	229,857	36,198	X	X	2
AMERICAN INTL GROUP INC	COM	026874107	37,970,418	1,435,012	X		2
			29,592,970	1,118,404	X	X	2
			587,862	22,217	X		2
			459,743	17,375	X		2
			168,180	6,356	X	X	2

AMERICAN LD LEASE INC	COM	027118108	1,159	61	X	X	2
AMERICAN MED SYS HLDGS INC	COM	02744M108	73,255	4,900	X	X	2
AMERICAN NATL INS CO	COM	028591105	19,604	200	X	X	2
AMERICAN OIL & GAS INC NEW	COM	028723104	9,800	2,500	X	X	2
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	987	100	X		2
			1,105	112	X		2
AMERICAN RAILCAR INDS INC	COM	02916P103	25,170	1,500	X	X	2
AMERICAN SCIENCE & ENGR INC	COM	029429107	36,071	700	X	X	2
COLUMN TOTAL			121,626,663				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AMERICAN SELECT PORTFOLIO IN	COM	029570108	331,230	30,500	X		X	2
AMERICAN STS WTR CO	COM	029899101	8,735	250	X			2
			41,928	1,200	X		X	2
			17,470	500	X			2
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,401,000	5,000	X			2
AMERICAN TOWER CORP	CL A	029912201	2,318,891	54,885	X			2
			684,746	16,207	X		X	2
			70,980	1,680	X			2
			160,550	3,800	X			2
			8,788	208	X			2
AMERICAN STRATEGIC INCOME II	COM	03009T101	534,864	52,800	X		X	2
AMERICAN STRATEGIC INCM PTFL	COM	030098107	131,200	12,800	X		X	2
AMERN STRATEGIC INCOME PTFL	COM	030099105	633,708	60,700	X		X	2
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	466,050	13,000	X		X	2
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	288,857	500	X			28
AMERICASBANK CORP	COM NEW	03061G302	28,770	68,500	X		X	2
AMERISTAR CASINOS INC	COM	03070Q101	46,988	3,400	X		X	2
AMERISAFE INC	COM	03071H100	77,213	4,844	X			2
AMERISOURCEBERGEN CORP	COM	03073E105	188,113	4,704	X			2
			110,132	2,754	X		X	2
			153,602	3,841	X			2
AMERIGROUP CORP	COM	03073T102	666	32	X			2
AMERITYRE CORP	COM	03073V107	5,306	3,960	X			2
			13,400	10,000	X		X	2
AMERIPRISE FINL INC	COM	03076C106	1,127,047	27,712	X			2
			1,050,913	25,840	X		X	2
			81	2	X			2
			3,660	90	X		X	2
COLUMN TOTAL			18,904,888					

PAGE 20 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	60,515	1,900	X			2
			154,473	4,850	X		X	2
AMETEK INC NEW	COM	031100100	278,551	5,899	X			2
			3,189,711	67,550	X		X	2
			28,757	609	X			2
AMGEN INC	COM	031162100	18,489,927	392,068	X			2
			10,284,417	218,075	X		X	2
			48,386	1,026	X			2
			179,208	3,800	X			2
			803,371	17,035	X		X	2
AMKOR TECHNOLOGY INC	COM	031652100	452,835	43,500	X		X	2
AMPAL AMERN ISRAEL CORP	CL A	032015109	19,037	4,221	X		X	2
AMPCO-PITTSBURGH CORP	COM	032037103	71,168	1,600	X		X	2
AMPHENOL CORP NEW	CL A	032095101	11,661,440	259,836	X			2
			9,302,322	207,271	X		X	2
			247,064	5,505	X			2
			34,109	760	X			2
			62,832	1,400	X		X	2
AMSURG CORP	COM	03232P405	23,741	975	X			2
AMYLIN PHARMACEUTICALS INC	COM	032346108	144,469	5,690	X		X	2
ANADARKO PETE CORP	COM	032511107	6,888,797	92,047	X			2
			8,965,757	119,799	X		X	2
			83,521	1,116	X			2
			90,556	1,210	X			2
			4,490	60	X		X	2
ANALOG DEVICES INC	COM	032654105	390,326	12,286	X			2
			691,601	21,769	X		X	2
ANALOGIC CORP	COM PAR $0.05	032657207	23,777	377	X			2
ANCHOR BANCORP WIS INC	COM	032839102	981	140	X			2
ANESIVA INC COM	COM	03460L100	286,846	97,236	X		X	2
COLUMN TOTAL			72,962,985					

PAGE 21 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ANGELICA CORP	COM	034663104	1,489	70	X			2
ANGLO AMERN PLC	ADR NEW	03485P201	339,576	9,579	X			2
			1,938,654	54,687	X		X	2
ANGLOGOLD ASHANTI LTD	RIGHT 06/23/20	035128115	1,351	233	X		X	2

ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	66,081	1,947	X	X	2
ANHEUSER BUSCH COS INC	COM	035229103	17,733,831	285,477	X		2
			22,119,131	356,071	X	X	2
			3,479	56	X		2
			1,044,858	16,820	X		2
			211,208	3,400	X	X	2
ANIKA THERAPEUTICS INC	COM	035255108	130,568	15,200	X		2
			28,347	3,300	X	X	2
ANIXTER INTL INC	COM	035290105	22,487	378	X		2
ANNALY CAP MGMT INC	COM	035710409	519,663	33,505	X		2
			537,747	34,671	X	X	2
			133,774	8,625	X		2
ANSOFT CORP	COM	036384105	189,899	5,217	X		2
ANSYS INC	COM	03662Q105	137,119	2,910	X		2
			1,983,752	42,100	X	X	2
			364,049	7,726	X		2
ANTHRACITE CAP INC	COM	037023108	22,000	3,125	X		2
			373,824	53,100	X	X	2
ANTIGENICS INC DEL	COM	037032109	1,930	1,000	X		2
AON CORP	COM	037389103	610,313	13,285	X		2
			1,945,881	42,357	X	X	2
			62,846	1,368	X		2
APACHE CORP	COM	037411105	12,936,591	93,069	X		2
			15,585,236	112,124	X	X	2
			1,485,354	10,686	X		2
			46,565	335	X		2
COLUMN TOTAL			80,577,603				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
APARTMENT INVT & MGMT CO	CL A	03748R101	10,627	312	X			2
			341	10	X		X	2
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	14,475	500	X			2
APOGEE ENTERPRISES INC	COM	037598109	3,555	220	X			2
			16,160	1,000	X		X	2
APOLLO GROUP INC	CL A	037604105	575,601	13,005	X			2
			219,618	4,962	X		X	2
APOLLO INVT CORP	COM	03761U106	71,650	5,000	X			2
			144,733	10,100	X		X	2
			1,490	104	X			2
			28,130	1,963	X		X	2
APPLE INC	COM	037833100	84,793,793	506,413	X			2
			37,461,686	223,732	X		X	2
			2,260,607	13,501	X			2
			2,116,274	12,639	X			2
			719,155	4,295	X		X	2
APPLERA CORP	COM CELERA GRP	038020202	12,496	1,100	X			2
			4,544	400	X		X	2

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19,747	817	X		2
			130,881	5,415	X	X	2
			58,975	2,440	X		2
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,124	365	X		2
APPLIED MATLS INC	COM	038222105	7,221,480	378,286	X		2
			3,776,097	197,805	X	X	2
			29,780	1,560	X		2
APTARGROUP INC	COM	038336103	1,259	30	X		2
			83,900	2,000	X	X	2
AQUA AMERICA INC	COM	03836W103	1,362,640	85,325	X		2
			2,050,548	128,400	X	X	2
			5,318	333	X		2
COLUMN TOTAL			143,198,684				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AQUILA INC	COM	03840P102	2,077	551	X			2
			37,700	10,000	X	X		2
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	20,916	285	X	X		2
ARBINET THEXCHANGE INC	COM	03875P100	1,259,700	324,665	X	X		2
ARBITRON INC	COM	03875Q108	10,925	230	X			2
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	49,965	10,862	X	X		2
ARCH CHEMICALS INC	COM	03937R102	6,630	200	X			2
			243,387	7,342	X	X		2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	273,235	2,758	X			2
			70,439	711	X	X		2
ARCH COAL INC	COM	039380100	998,199	13,304	X			2
			82,308	1,097	X	X		2
			3,902	52	X			2
ARCHER DANIELS MIDLAND CO	COM	039483102	8,020,316	237,639	X			2
			5,018,558	148,698	X	X		2
			390,083	11,558	X			2
			341,516	10,119	X			2
			61,391	1,819	X	X		2
ARCTIC CAT INC	COM	039670104	628	80	X			2
ARENA RESOURCES INC	COM	040049108	404,020	7,649	X			2
ARES CAP CORP	COM	04010L103	40,320	4,000	X	X		2
			56,559	5,611	X			2
ARIAD PHARMACEUTICALS INC	COM	04033A100	12,000	5,000	X			2
			42,310	17,629	X	X		2
ARIBA INC	COM NEW	04033V203	2,442	166	X			2
ARKANSAS BEST CORP DEL	COM	040790107	9,160	250	X			2
			3,664	100	X	X		2
			366	10	X			2
COLUMN TOTAL			17,462,716					

PAGE 24 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ARM HLDGS PLC	SPONSORED ADR	042068106	18,243	3,584	X			2
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,052	36	X			2
AROTECH CORP	COM NEW	042682203	262	131	X		X	2
ARQULE INC	COM	04269E107	715	220	X			2
ARRIS GROUP INC	COM	04269Q100	1,952	231	X		X	2
ARRAY BIOPHARMA INC	COM	04269X105	23,500	5,000	X			2
			14,100	3,000	X		X	2
ARROW ELECTRS INC	COM	042735100	104,018	3,386	X			2
			77,568	2,525	X		X	2
			2,089	68	X			2
ARROWHEAD RESH CORP	COM	042797100	2,490	1,000	X			2
ART TECHNOLOGY GROUP INC	COM	04289L107	4,160	1,300	X			2
ARTESIAN RESOURCES CORP	CL A	043113208	53,975	2,935	X			2
			37,700	2,050	X		X	2
ARTHROCARE CORP	COM	043136100	37,137	910	X			2
ARVINMERITOR INC	COM	043353101	31,063	2,489	X			2
			11,519	923	X		X	2
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	977	76	X			2
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	158,004	34,200	X		X	2
			35,357	7,653	X			2
ASHLAND INC NEW	COM	044209104	96,496	2,002	X			2
			73,505	1,525	X		X	2
ASIA TIGERS FD INC	COM	04516T105	6,606	300	X			2
ASPENBIO PHARMA INC	COM	045346103	6,380	1,000	X			2
			9,570	1,500	X		X	2
COLUMN TOTAL			808,438					

PAGE 25 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ASSOCIATED BANC CORP	COM	045487105	329,936	17,104	X			2
			578,083	29,968	X		X	2
ASSURANT INC	COM	04621X108	410,931	6,230	X			2
			264	4	X		X	2
			1,847	28	X			2

ASTEC INDS INC	COM	046224101	4,821	150	X		2
			53,449	1,663	X		2
ASTORIA FINL CORP	COM	046265104	462	23	X		2
			161	8	X	X	2
			7,169	357	X		2
ASTRAZENECA PLC	SPONSORED ADR	046353108	18,756	441	X		2
			379,750	8,929	X	X	2
			83,571	1,965	X		2
ASYST TECHNOLOGY CORP	COM	04648X107	34,975	9,797	X	X	2
ATHEROS COMMUNICATIONS INC	COM	04743P108	18,000	600	X	X	2
			1,230	41	X		2
ATLANTIC TELE NETWORK INC	COM NEW	049079205	193	7	X		2
ATLAS AMER INC	COM	049167109	584,884	12,983	X		2
			75,143	1,668	X	X	2
ATLAS ENERGY RESOURCES LLC	COM	049303100	7,630	200	X		2
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	59,137	1,514	X		2
ATMEL CORP	COM	049513104	330,600	95,000	X	X	2
ATMOS ENERGY CORP	COM	049560105	182,238	6,610	X		2
			111,107	4,030	X	X	2
ATWOOD OCEANICS INC	COM	050095108	142,618	1,147	X		2
			2,859,820	23,000	X	X	2
			264,471	2,127	X		2
AUDIOVOX CORP	CL A	050757103	1,080	110	X		2
COLUMN TOTAL			6,542,326				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AUTODESK INC	COM	052769106	800,722	23,683	X			2
			1,052,505	31,130	X		X	2
			54,231	1,604	X			2
AUTOLIV INC	COM	052800109	412,074	8,839	X			2
			206,060	4,420	X		X	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	32,250,556	769,703	X			2
			25,609,364	611,202	X		X	2
			25,308	604	X			2
			430,397	10,272	X			2
			219,975	5,250	X		X	2
AUTOZONE INC	COM	053332102	44,411	367	X			2
			48,404	400	X		X	2
			169,172	1,398	X			2
AVANEX CORP	COM	05348W109	1,809	1,601	X		X	2
AVALONBAY CMNTYS INC	COM	053484101	7,044	79	X			2
			17,832	200	X		X	2
AVATAR HLDGS INC	COM	053494100	832,975	27,500	X		X	2
			60,580	2,000	X			2
AVERY DENNISON CORP	COM	053611109	2,629,826	59,864	X			2
			1,995,081	45,415	X		X	2
			21,965	500	X		X	2

AVID TECHNOLOGY INC	COM	05367P100	4,519	266	X		2
			11,893	700	X		2
			6,796	400	X	X	2
AVIS BUDGET GROUP	COM	053774105	58,548	6,995	X		2
			7,977	953	X	X	2
AVISTA CORP	COM	05379B107	7,726	360	X		2
AVNET INC	COM	053807103	150,804	5,528	X		2
			4,447	163	X	X	2
AVOCENT CORP	COM	053893103	1,339	72	X		2
COLUMN TOTAL			67,144,340				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AVON PRODS INC	COM	054303102	694,574	19,283	X			2
			858,537	23,835	X		X	2
AXA	SPONSORED ADR	054536107	71,932	2,445	X			2
			29,361	998	X		X	2
			438,535	14,906	X			2
AXCELIS TECHNOLOGIES INC	COM	054540109	11,688	2,395	X			2
			35,648	7,305	X		X	2
AXSYS TECHNOLOGIES INC	COM	054615109	65,050	1,250	X			2
BB&T CORP	COM	054937107	4,284,107	188,147	X			2
			349,770	15,361	X		X	2
			5,055	222	X			2
			223,852	9,831	X			2
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	17,000	1,000	X		X	2
			76,500	4,500	X			2
BCE INC	COM NEW	05534B760	75,712	2,175	X			2
			26,421	759	X		X	2
			2,089	60	X			2
BHP BILLITON PLC	SPONSORED ADR	05545E209	44,938	580	X			2
			465	6	X		X	2
BJS WHOLESALE CLUB INC	COM	05548J106	70,241	1,815	X			2
BJ SVCS CO	COM	055482103	1,226,943	38,414	X			2
			112,493	3,522	X		X	2
BP PLC	SPONSORED ADR	055622104	129,929,976	1,867,615	X			2
			146,431,423	2,104,807	X		X	2
			487,616	7,009	X			2
			2,174,341	31,254	X			2
			8,360,366	120,172	X		X	2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	288,891	2,795	X			2
			96,538	934	X		X	2
BPZ RESOURCES INC	COM	055639108	15,435	525	X			2
COLUMN TOTAL			296,505,497					

PAGE 28 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BRE PROPERTIES INC	CL A	05564E106	58,341	1,348	X			2
			255,352	5,900	X		X	2
BRT RLTY TR	SH BEN INT NEW	055645303	11,940	995	X			2
BMP SUNSTONE CORP	COM	05569C105	19,950	3,500	X			2
BT GROUP PLC	ADR	05577E101	5,960	150	X		X	2
			385,381	9,700	X			2
BMC SOFTWARE INC	COM	055921100	64,872	1,802	X			2
			9,720	270	X		X	2
			353,412	9,817	X			2
BAIDU COM INC	SPON ADR REP A	056752108	3,130	10	X			2
BAKER HUGHES INC	COM	057224107	5,466,349	62,587	X			2
			4,963,096	56,825	X		X	2
			676,361	7,744	X			2
			116,686	1,336	X			2
			132,582	1,518	X		X	2
BALDOR ELEC CO	COM	057741100	12,943	370	X			2
			17,490	500	X		X	2
BALL CORP	COM	058498106	2,184,296	45,754	X			2
			2,141,139	44,850	X		X	2
			4,631	97	X			2
			14,322	300	X			2
			120,305	2,520	X		X	2
BALLARD PWR SYS INC	COM	05858H104	4,587	1,100	X		X	2
BALLY TECHNOLOGIES INC	COM	05874B107	6,760	200	X			2
BANCFIRST CORP	COM	05945F103	143,294	3,348	X			2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	78,688	4,148	X			2
			25,742	1,357	X			2
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	153,450	7,500	X			2
			675	33	X			2
COLUMN TOTAL			17,431,454					

PAGE 29 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	152,325	7,500	X			2
BANCO SANTANDER SA	ADR	05964H105	308,157	16,941	X			2

			12,587	692	X	X	2
			510,266	28,052	X		2
BANCORPSOUTH INC	COM	059692103	62,964	3,600	X		2
BANCROFT FUND LTD	COM	059695106	1,664,766	91,976	X		2
BANK OF AMERICA CORPORATION	COM	060505104	105,589,040	4,423,504	X		2
			111,124,374	4,655,399	X	X	2
			734,313	30,763	X		2
			2,337,374	97,921	X		2
			998,864	41,846	X	X	2
BANK FLA CORP NAPLES	COM	062128103	3,625	500	X		2
BANK HAWAII CORP	COM	062540109	28,680	600	X		2
			95,600	2,000	X	X	2
BANK OF NEW YORK MELLON CORP	COM	064058100	32,512,691	859,442	X		2
			10,935,329	289,065	X	X	2
			280,623	7,418	X		2
			509,003	13,455	X		2
			142,089	3,756	X	X	2
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,182,242	113,100	X		2
			13,746	300	X	X	2
BANK SOUTH CAROLINA CORP	COM	065066102	3,548	275	X	X	2
BANNER CORP	COM	06652V109	26,864	3,032	X		2
BAR HBR BANKSHARES	COM	066849100	55,760	2,000	X	X	2
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	1,832,229	25,622	X		2
			4,152,657	58,071	X	X	2
			744,133	10,406	X		2
			1,720,459	24,059	X	X	2
COLUMN TOTAL			281,734,308				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BARCLAYS BK PLC	IPGS CRUDOIL36	06738C786	78,690	935	X			2
			2,946	35	X		X	2
BARCLAYS PLC	ADR	06738E204	76,835	3,319	X			2
			18,890	816	X		X	2
			74,867	3,234	X			2
BARD C R INC	COM	067383109	32,949,324	374,637	X			2
			16,292,210	185,244	X		X	2
			16,183	184	X			2
			1,026,201	11,668	X			2
			230,693	2,623	X		X	2
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	3,411	100	X			2
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	100,339	1,920	X			2
			182,910	3,500	X		X	2
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	52,704	2,700	X			2
			15,616	800	X		X	2
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	6,693	100	X			2
			595,677	8,900	X		X	2
BARCLAYS BANK PLC	ETN IPTH GRNS	06739H305	14,425	200	X		X	2

BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	11,325	500	X		2
			18,120	800	X	X	2
BARNES & NOBLE INC	COM	067774109	26,082	1,050	X		2
			11,476	462	X		2
BARNES GROUP INC	COM	067806109	8,082	350	X		2
			76,197	3,300	X	X	2
BARRICK GOLD CORP	COM	067901108	333,151	7,322	X		2
			2,773,680	60,960	X	X	2
			9,100	200	X		2
BARR PHARMACEUTICALS INC	COM	068306109	708,162	15,709	X		2
			394,991	8,762	X	X	2
			10,909	242	X		2
COLUMN TOTAL			56,119,889				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,512	48	X			2
BASSETT FURNITURE INDS INC	COM	070203104	826	70	X			2
BAXTER INTL INC	COM	071813109	41,677,435	651,821	X			2
			22,016,908	344,337	X		X	2
			55,884	874	X			2
			549,820	8,599	X			2
			507,428	7,936	X		X	2
BAY NATL CORP	COM	072500101	25,740	3,300	X			2
			94,700	12,141	X		X	2
BAYTEX ENERGY TR	TRUST UNIT	073176109	68,560	2,000	X			2
			70,274	2,050	X		X	2
BE AEROSPACE INC	COM	073302101	15,025,776	645,160	X			2
			2,096	90	X			2
BEACON POWER CORP	COM	073677106	1,073	516	X		X	2
BEARINGPOINT INC	COM	074002106	22	27	X		X	2
			104	128	X			2
BEAZER HOMES USA INC	COM	07556Q105	46,231	8,300	X			2
BECKMAN COULTER INC	COM	075811109	628,299	9,304	X			2
			790,911	11,712	X		X	2
			11,750	174	X		X	2
BECTON DICKINSON & CO	COM	075887109	20,350,366	250,312	X			2
			10,894,850	134,008	X		X	2
			158,210	1,946	X			2
			191,624	2,357	X			2
			4,065	50	X		X	2
BED BATH & BEYOND INC	COM	075896100	1,142,349	40,653	X			2
			1,074,094	38,224	X		X	2
			4,749	169	X			2
			5,620	200	X			2
			88,515	3,150	X		X	2
COLUMN TOTAL			115,489,791					

PAGE 32 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
BEL FUSE INC	CL B	077347300	2,718	110	X		2
BELDEN INC	COM	077454106	2,439	72	X		2
			193,455	5,710	X		2
BELO CORP	COM SER A	080555105	5,848	800	X		2
BEMIS INC	COM	081437105	647,691	28,889	X		2
			762,818	34,024	X	X	2
			3,789	169	X		2
BENCHMARK ELECTRS INC	COM	08160H101	8,660	530	X		2
			154,086	9,430	X		2
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,165,192	195,591	X		2
			85,383	7,713	X	X	2
BERKLEY W R CORP	COM	084423102	108,720	4,500	X		2
			1,812	75	X	X	2
			1,595	66	X		2
			1,609,950	66,637	X		2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	64	X		2
			0	2,720	X	X	2
			0	10	X	X	2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	32,100,012	8,001	X		2
			34,920,448	8,704	X	X	2
			12,036	3	X		2
			581,740	145	X		2
			120,360	30	X	X	2
BERRY PETE CO	CL A	085789105	897,920	15,250	X	X	2
			13,071	222	X		2
BEST BUY INC	COM	086516101	8,007,516	202,210	X		2
			3,312,184	83,641	X	X	2
			541,926	13,685	X		2
			91,476	2,310	X		2
			24,354	615	X	X	2
BEVERLY NATL CORP	COM	088115100	432,808	21,859	X	X	2
COLUMN TOTAL			86,810,007				

PAGE 33 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
BHP BILLITON LTD	SPONSORED ADR	088606108	721,048	8,464	X		2
			1,608,813	18,885	X	X	2
			81,953	962	X		2
			230,013	2,700	X		2
BIDZ COM INC	COM	08883T200	34,840	4,000	X		2
BIG 5 SPORTING GOODS CORP	COM	08915P101	939	124	X		2
			52,990	7,000	X	X	2
BIO RAD LABS INC	CL A	090572207	242,670	3,000	X	X	2
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	86,940	3,000	X		2
BIOGEN IDEC INC	COM	09062X103	576,449	10,314	X		2
			176,445	3,157	X	X	2
			4,080	73	X		2
BIOMED REALTY TRUST INC	COM	09063H107	4,906	200	X		2
			49,060	2,000	X	X	2
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	101,388	600	X		2
			321,062	1,900	X	X	2
BIOVAIL CORP	COM	09067J109	144,750	15,000	X	X	2
BLACK & DECKER CORP	COM	091797100	1,486,864	25,854	X		2
			1,047,315	18,211	X	X	2
			5,751	100	X		2
			14,378	250	X	X	2
BLACK BOX CORP DEL	COM	091826107	4,350	160	X		2
			16,314	600	X	X	2
			408	15	X		2
BLACKROCK GLOBAL FLG INC TR	COM	091941104	60,803	4,100	X	X	2
BLACK HILLS CORP	COM	092113109	57,708	1,800	X	X	2
BLACKROCK FLA INVT QUALITY M	COM	09247B109	199,337	18,389	X	X	2
BLACKROCK INVT QUALITY MUN T	COM	09247D105	196,101	14,398	X		2
COLUMN TOTAL			7,527,675				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M I
BLACKROCK NY INVT QUALITY MU	COM	09247E103	169,358	12,686	X		2
			20,025	1,500	X	X	2
BLACKROCK INCOME TR INC	COM	09247F100	2,772	469	X		2
			161,934	27,400	X	X	2
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	809,505	53,967	X		2
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	59,513	4,043	X		2
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	89,685	5,983	X		2
			186,685	12,454	X	X	2
BLACKROCK INC	COM	09247X101	42,452,565	239,845	X		2
			1,189,440	6,720	X	X	2
			7,632,481,782	43,121,366	X		2
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,080	1,600	X		2
			180,900	18,000	X	X	2

BLACKROCK INCOME OPP TRUST I	COM	092475102	4,880	500	X		2
			119,072	12,200	X	X	2
BLACKROCK INSD MUN INCOME TR	COM	092479104	95,256	7,333	X		2
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	18,117	1,199	X		2
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	134,137	9,973	X		2
			72,630	5,400	X	X	2
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	33,118	2,166	X		2
			206,751	13,522	X	X	2
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,525	100	X		2
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	187,623	14,601	X		2
			334,447	26,027	X	X	2
BLACKROCK STRATEGIC MUN TR	COM	09248T109	1,302	100	X		2
			126,945	9,750	X	X	2
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	56,438	3,572	X	X	2
COLUMN TOTAL			7,679,212,485				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	123,072	10,537	X			2
			211,408	18,100	X		X	2
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	19,089	1,333	X			2
BLACKROCK MUNI INCOME TR II	COM	09249N101	50,024	3,700	X		X	2
BLACKROCK NY INS MUN INC TR	COM	09249U105	9,665	733	X			2
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	36,855	2,100	X			2
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	22,950	1,500	X			2
			15,300	1,000	X		X	2
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	11,419	1,098	X		X	2
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	22,260	2,000	X			2
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	22,755	11,100	X		X	2
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	32,473	2,071	X		X	2
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	69,682	7,060	X			2
			49,084	4,973	X		X	2
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	152,624	4,105	X			2
			18,590	500	X		X	2
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	44,132	4,400	X			2
			113,841	11,350	X		X	2
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	51,443	2,825	X			2
			2,205,231	121,100	X		X	2
BLACKROCK MUNIYIELD FD INC	COM	09253W104	85,628	6,487	X			2
			227,924	17,267	X		X	2
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	24,560	2,000	X			2
			51,158	4,166	X		X	2
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	27,937	2,166	X		X	2
COLUMN TOTAL			3,699,104					

PAGE 36 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	101,439	7,627	X			2
			58,041	4,364	X		X	2
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	27,989	2,259	X			2
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	111,671	9,337	X		X	2
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	68,364	5,275	X			2
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	460,680	33,000	X			2
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	27,860	2,000	X			2
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	779,985	60,984	X			2
			297,163	23,234	X		X	2
BLACKROCK PFD INCOME STRATEG	COM	09255H105	1,524	100	X			2
			30,480	2,000	X		X	2
BLACKROCK PFD & CORPORATE IN	COM	09255J101	30,560	2,000	X		X	2
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	43,810	2,600	X		X	2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	3,310	500	X		X	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	92,334	8,440	X			2
BLACKROCK DEBT STRAT FD INC	COM	09255R103	107,968	20,181	X			2
			1,075	201	X		X	2
BLACKROCK SR HIGH INCOME FD	COM	09255T109	23,600	5,000	X			2
BLACKROCK FLOAT RATE OME STR	COM	09255X100	90,120	6,000	X			2
			23,281	1,550	X		X	2
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	219,406	14,875	X		X	2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	81,840	1,600	X		X	2
BLOCK H & R INC	COM	093671105	613,945	28,689	X			2
			532,667	24,891	X		X	2
			107,000	5,000	X			2
COLUMN TOTAL			3,936,112					

PAGE 37 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BLOCKBUSTER INC	CL A	093679108	1,300	520	X			2
BLOCKBUSTER INC	CL B	093679207	1,050	520	X			2
BLYTH INC	COM	09643P108	6,015	500	X		X	2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7,047	300	X			2
			14,094	600	X		X	2
BOEING CO	COM	097023105	8,845,123	134,588	X			2

			15,666,925	238,389	X	X	2
			239,681	3,647	X		2
			325,314	4,950	X		2
			151,156	2,300	X	X	2
BOIS D ARC ENERGY INC	COM	09738U103	1,125,553	46,300	X	X	2
BOLT TECHNOLOGY CORP	COM	097698104	1,693	75	X		2
BORDERS GROUP INC	COM	099709107	10,800	1,800	X		2
			1,800	300	X	X	2
BORGWARNER INC	COM	099724106	71,896	1,620	X		2
			65,771	1,482	X	X	2
			9,586	216	X		2
BOSTON BEER INC	CL A	100557107	10,170	250	X		2
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,644	290	X		2
			17,577	3,100	X	X	2
BOSTON PROPERTIES INC	COM	101121101	5,984,744	66,335	X		2
			5,274,983	58,468	X	X	2
			9,022	100	X		2
BOSTON SCIENTIFIC CORP	COM	101137107	7,752,999	630,838	X		2
			1,584,611	128,935	X	X	2
			17,022	1,385	X		2
BOWNE & CO INC	COM	103043105	2,423	190	X		2
			332	26	X		2
COLUMN TOTAL			47,200,331				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BOYD GAMING CORP	COM	103304101	791	63	X			2
			25	2	X		X	2
BRADY CORP	CL A	104674106	300,066	8,690	X			2
			96,684	2,800	X		X	2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17,068	1,083	X			2
			210,979	13,387	X		X	2
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	66,033	900	X		X	2
			468,981	6,392	X			2
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	21,630	1,000	X		X	2
BRIGGS & STRATTON CORP	COM	109043109	25,677	2,025	X			2
			543,972	42,900	X		X	2
			157,929	12,455	X			2
BRIGHTPOINT INC	COM NEW	109473405	599	82	X		X	2
BRINKER INTL INC	COM	109641100	1,763,162	93,289	X			2
			199,868	10,575	X		X	2
BRINKS CO	COM	109696104	19,626	300	X		X	2
BRISTOL MYERS SQUIBB CO	COM	110122108	37,173,712	1,810,702	X			2
			57,057,304	2,779,216	X		X	2
			831,075	40,481	X			2
			1,276,165	62,161	X			2
			1,548,845	75,443	X		X	2
BRISTOL MYERS SQUIBB CO	PFD CV $2	110122207	3,200	8	X		X	2

BRISTOW GROUP INC	COM	110394103	3,068	62	X		2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	51,314	741	X		2
			114,055	1,647	X	X	2
			416	6	X		2
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	10,469	280	X		2
COLUMN TOTAL			101,962,713				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BROADCOM CORP	CL A	111320107	1,979,207	72,525	X			2
			69,590	2,550	X		X	2
			1,501	55	X			2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	987,161	46,896	X			2
			1,459,228	69,322	X		X	2
			884	42	X			2
			5,263	250	X			2
			6,568	312	X		X	2
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,120	500	X			2
BRONCO DRILLING CO INC	COM	112211107	9,190	500	X			2
			110,280	6,000	X		X	2
BROOKDALE SR LIVING INC	COM	112463104	209,708	10,300	X			2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	90,494	2,781	X			2
			3,371,372	103,607	X		X	2
			8,753	269	X			2
			56,945	1,750	X			2
BROOKFIELD PPTYS CORP	COM	112900105	315,684	17,745	X			2
			49,990	2,810	X		X	2
BROOKLINE BANCORP INC DEL	COM	11373M107	27,695	2,900	X			2
BROOKS AUTOMATION INC	COM	114340102	1,927	233	X		X	2
BROWN & BROWN INC	COM	115236101	129,729	7,460	X			2
BROWN FORMAN CORP	CL A	115637100	3,507,948	46,139	X			2
			49,267	648	X		X	2
			1,882,807	24,764	X			2
BROWN FORMAN CORP	CL B	115637209	3,537,810	46,815	X			2
			20,845,380	275,842	X		X	2
BROWN SHOE INC NEW	COM	115736100	4,499	332	X			2
			2,033	150	X		X	2
BRUKER CORP	COM	116794108	1,101,245	85,700	X		X	2
COLUMN TOTAL			39,826,278					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BRUNSWICK CORP	COM	117043109	53,657	5,062	X			2
BRUSH ENGINEERED MATLS INC	COM	117421107	3,907	160	X			2
			61,050	2,500	X		X	2
BRYN MAWR BK CORP	COM	117665109	126,000	7,200	X			2
			220,500	12,600	X		X	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,317,316	30,800	X			2
			350,329	8,191	X		X	2
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,892	460	X			2
BUCKLE INC	COM	118440106	1,008,347	22,050	X		X	2
BUCYRUS INTL INC NEW	COM	118759109	40,745	558	X			2
			2,251,207	30,830	X		X	2
BUILDING MATLS HLDG CORP	COM	120113105	336	190	X			2
BURGER KING HLDGS INC	COM	121208201	1,002,616	37,425	X		X	2
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,285,380	52,912	X			2
			16,190,671	162,085	X		X	2
			274,997	2,753	X			2
			55,938	560	X			2
			756,966	7,578	X		X	2
C&D TECHNOLOGIES INC	COM	124661109	1,354	160	X			2
CAE INC	COM	124765108	33,870	3,000	X		X	2
CAI INTERNATIONAL INC	COM	12477X106	817,800	47,000	X		X	2
CBL & ASSOC PPTYS INC	COM	124830100	1,371,085	60,030	X			2
			285,500	12,500	X		X	2
CBS CORP NEW	CL A	124857103	14,357	737	X			2
			296,330	15,212	X		X	2
COLUMN TOTAL			31,824,150					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CBS CORP NEW	CL B	124857202	674,490	34,607	X			2
			1,968,022	100,976	X		X	2
			5,594	287	X			2
			49,700	2,550	X			2
			21,439	1,100	X		X	2
CBRL GROUP INC	COM	12489V106	12,255	500	X			2
			1,226	50	X			2
CB RICHARD ELLIS GROUP INC	CL A	12497T101	19,680	1,025	X			2
			27,187	1,416	X		X	2
C D I CORP	COM	125071100	2,798	110	X			2
CEC ENTMT INC	COM	125137109	19,047	680	X			2

CF INDS HLDGS INC	COM	125269100	32,852	215	X		2
			61,120	400	X	X	2
CH ENERGY GROUP INC	COM	12541M102	13,517	380	X		2
			17,785	500	X	X	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37,894	691	X		2
			319,882	5,833	X		2
CIGNA CORP	COM	125509109	7,452,815	210,591	X		2
			13,259,147	374,658	X	X	2
			275,617	7,788	X		2
CIT GROUP INC	COM	125581108	40,261	5,912	X		2
			48	7	X	X	2
CLECO CORP NEW	COM	12561W105	12,785	548	X		2
			53,239	2,282	X	X	2
CME GROUP INC	COM	12572Q105	1,319,706	3,444	X		2
			142,163	371	X	X	2
			49,432	129	X		2
CMGI INC	COM NEW	125750307	461,100	43,500	X	X	2
CMS ENERGY CORP	COM	125896100	150,654	10,111	X		2
			75	5	X	X	2
COLUMN TOTAL			26,501,530				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
CPI CORP	COM	125902106	937	50	X		2
CNB FINL CORP PA	COM	126128107	53,025	3,750	X	X	2
CNOOC LTD	SPONSORED ADR	126132109	82,779	477	X		2
			161,392	930	X	X	2
CPFL ENERGIA S A	SPONSORED ADR	126153105	10,254	150	X	X	2
			6,836	100	X	X	2
CNX GAS CORP	COM	12618H309	10,804	257	X		2
CRA INTL INC	COM	12618T105	18,617	515	X	X	2
CRH PLC	ADR	12626K203	5,651	198	X		2
			3,996	140	X	X	2
			266,763	9,347	X		2
CSX CORP	COM	126408103	4,670,866	74,365	X		2
			4,798,433	76,396	X	X	2
			474,530	7,555	X		2
			153,885	2,450	X		2
			527,730	8,402	X		2
CTS CORP	COM	126501105	7,618	758	X		2
CVS CAREMARK CORPORATION	COM	126650100	15,261,991	385,696	X		2
			12,445,517	314,519	X	X	2
			508,949	12,862	X		2
			123,261	3,115	X		2
CA INC	COM	12673P105	538,736	23,332	X		2
			88,897	3,850	X	X	2
CABELAS INC	COM	126804301	5,505	500	X		2
			393,453	35,736	X		2

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	362	16	X		2
CABOT CORP	COM	127055101	243,100	10,000	X		2
			9,724	400	X	X	2
COLUMN TOTAL			40,873,611				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CABOT MICROELECTRONICS CORP	COM	12709P103	74,588	2,250	X		X	2
			55,858	1,685	X			2
CABOT OIL & GAS CORP	COM	127097103	119,205	1,760	X			2
			412,340	6,088	X			2
CACI INTL INC	CL A	127190304	17,621	385	X			2
CADBURY PLC	SPONS ADR	12721E102	25,663	510	X			2
			143,362	2,849	X		X	2
			17,813	354	X			2
			286,623	5,696	X		X	2
CADENCE FINL CORP	COM	12738A101	32,490	3,000	X		X	2
CADENCE DESIGN SYSTEM INC	COM	127387108	909	90	X			2
			505	50	X		X	2
CADIZ INC	COM NEW	127537207	646,073	40,079	X		X	2
CAL DIVE INTL INC DEL	COM	12802T101	1,986	139	X			2
			302,105	21,141	X		X	2
CAL MAINE FOODS INC	COM NEW	128030202	16,495	500	X			2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	162,723	12,281	X			2
			227,211	17,148	X		X	2
CALAMOS ASSET MGMT INC	CL A	12811R104	1,703	100	X			2
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	88,296	7,800	X			2
			3,962	350	X		X	2
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	535,121	140,084	X		X	2
CALIFORNIA WTR SVC GROUP	COM	130788102	114,695	3,500	X			2
			4,916	150	X		X	2
			3,769	115	X			2
CALIPER LIFE SCIENCES INC	COM	130872104	2,059	795	X		X	2
CALLAWAY GOLF CO	COM	131193104	1,183	100	X			2
			287,635	24,314	X			2
COLUMN TOTAL			3,586,909					

				ITEM 5:	ITEM 6: INVESTMENT			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
CALLWAVE INC DEL	COM	13126N101	1,050,228	403,934	X	X	2
CALPINE CORP	COM NEW	131347304	10,152	450	X		2
			58,656	2,600	X	X	2
			1,241	55	X		2
			10,739	476	X		2
CAMDEN NATL CORP	COM	133034108	136,421	5,860	X	X	2
CAMDEN PPTY TR	SH BEN INT	133131102	883,341	19,958	X		2
			296,631	6,702	X	X	2
CAMECO CORP	COM	13321L108	58,946	1,375	X		2
			932,423	21,750	X	X	2
CAMERON INTERNATIONAL CORP	COM	13342B105	88,781	1,604	X		2
			133,394	2,410	X	X	2
			3,210	58	X		2
CAMPBELL SOUP CO	COM	134429109	2,781,429	83,127	X		2
			297,988,470	8,905,812	X	X	2
			234	7	X		2
			8,365	250	X		2
			50,190	1,500	X	X	2
CANADIAN NATL RY CO	COM	136375102	400,747	8,335	X		2
			2,950,429	61,365	X	X	2
CANADIAN NAT RES LTD	COM	136385101	59,148	590	X		2
			2,570,410	25,640	X	X	2
			150,375	1,500	X	X	2
CANADIAN PAC RY LTD	COM	13645T100	418,997	6,335	X	X	2
			1,124	17	X		2
CANADIAN SOLAR INC	COM	136635109	8,038	200	X		2
			16,076	400	X	X	2
			433,811	10,794	X		2
CANADIAN SUPERIOR ENERGY INC	COM	136644101	94,179	20,385	X	X	2
CANDELA CORP	COM	136907102	14,395	6,178	X		2
COLUMN TOTAL			311,610,580				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
CANO PETE INC	COM	137801106	1,588	200	X	X	2
CANON INC	ADR	138006309	396,161	7,736	X		2
			197,466	3,856	X	X	2
			24,939	487	X		2
			5,275	103	X	X	2
CAPE FEAR BK CORP	COM	139380109	155,033	20,671	X	X	2
CAPELLA EDUCATION COMPANY	COM	139594105	5,965	100	X	X	2
CAPLEASE INC	COM	140288101	449,400	60,000	X	X	2
			56,175	7,500	X		2

CAPITAL ONE FINL CORP	COM	14040H105	15,642,179	411,528	X		2
			3,203,711	84,286	X	X	2
			6,158	162	X		2
CAPITAL TRUST INC MD	CL A NEW	14052H506	147,917	7,700	X	X	2
CAPITALSOURCE INC	COM	14055X102	225,367	20,340	X	X	2
CAPSTONE TURBINE CORP	COM	14067D102	41,900	10,000	X		2
			6,955	1,660	X	X	2
CARBO CERAMICS INC	COM	140781105	9,628	165	X		2
CARDICA INC	COM	14141R101	8,462	1,000	X		2
CARDINAL HEALTH INC	COM	14149Y108	4,308,065	83,522	X		2
			2,454,280	47,582	X	X	2
			15,474	300	X		2
			27,234	528	X	X	2
CARDIOME PHARMA CORP	COM NEW	14159U202	1,760	200	X	X	2
			370	42	X		2
CAREER EDUCATION CORP	COM	141665109	24,837	1,700	X		2
CARDIUM THERAPEUTICS INC	COM	141916106	599,980	262,000	X	X	2
COLUMN TOTAL			28,016,279				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CARLISLE COS INC	COM	142339100	338,314	11,666	X			2
			174,000	6,000	X		X	2
CARMAX INC	COM	143130102	50,247	3,541	X			2
			647,915	45,660	X		X	2
CARNIVAL PLC	ADR	14365C103	8,238	258	X			2
			1,884	59	X			2
CARNIVAL CORP	DBCV 4/2	143658AV4	6,093,798	9,592	X			2
CARNIVAL CORP	PAIRED CTF	143658300	2,405,750	72,990	X			2
			1,545,791	46,899	X		X	2
			17,765	539	X			2
			43,705	1,326	X		X	2
CARPENTER TECHNOLOGY CORP	COM	144285103	6,607,301	151,370	X			2
			29,922,861	685,518	X		X	2
CASEYS GEN STORES INC	COM	147528103	8,573	370	X			2
CASH AMER INTL INC	COM	14754D100	7,440	240	X			2
CASTLE A M & CO	COM	148411101	3,719	130	X			2
CATAPULT COMMUNICATIONS CORP	COM	149016107	427	60	X			2
CATERPILLAR INC DEL	COM	149123101	13,862,067	187,782	X			2
			16,224,307	219,782	X		X	2
			360,168	4,879	X			2
			218,581	2,961	X			2
			570,333	7,726	X		X	2
CATHAY GENERAL BANCORP	COM	149150104	29,936	2,754	X			2
CATO CORP NEW	CL A	149205106	3,346	235	X			2
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,024,209	107,728	X			2
			111,801	5,950	X		X	2
CELANESE CORP DEL	COM SER A	150870103	1,772,293	38,815	X			2

				2,725,948	59,701	X		X 2
				35,615	780	X		2
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	20,000,000	1,000,000	X		X 2	
COLUMN TOTAL			105,816,332					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CELGENE CORP	COM	151020104	269,595	4,221	X			2
			1,693,002	26,507	X		X	2
CEMEX SAB DE CV	SPON ADR NEW	151290889	252,632	10,228	X			2
			89,785	3,635	X		X	2
			2,841	115	X			2
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	1,052	630	X			2
CENTERPOINT ENERGY INC	COM	15189T107	146,601	9,134	X			2
			264,536	16,482	X		X	2
CENTERPLATE INC	UNIT 99/99/999	15200E204	13,302	2,750	X		X	2
CENTEX CORP	COM	152312104	101,345	7,580	X			2
			40,110	3,000	X			2
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2,385,216	3,613,964	X		X	2
CENTRAL EUROPEAN DIST CORP	COM	153435102	11,123	150	X		X	2
			328,262	4,427	X			2
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	20,768	394	X			2
CENTRAL FD CDA LTD	CL A	153501101	679,228	52,450	X			2
			12,950	1,000	X		X	2
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,038	497	X			2
CENTRAL PAC FINL CORP	COM	154760102	640	60	X			2
CENTRAL VT PUB SVC CORP	COM	155771108	1,550	80	X			2
			5,811	300	X		X	2
CENTRAL VA BANKSHARES INC	COM	155792104	16,250	1,000	X			2
CENTURY ALUM CO	COM	156431108	15,293	230	X			2
			16,357	246	X			2
CENTURY CASINOS INC	COM	156492100	16,682	5,086	X		X	2
COLUMN TOTAL			6,386,969					

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

CENTURYTEL INC	COM	156700106	50,680	1,424	X		2
			51,499	1,447	X	X	2
			339,173	9,530	X		2
CEPHALON INC	COM	156708109	6,113,206	91,666	X		2
			2,249,320	33,728	X	X	2
			300,238	4,502	X		2
CERADYNE INC	COM	156710105	23,941	698	X		2
			102,900	3,000	X	X	2
CERNER CORP	COM	156782104	550,067	12,175	X		2
			10,888	241	X	X	2
			1,401	31	X		2
CHAMPION ENTERPRISES INC	COM	158496109	3,744	640	X		2
			585	100	X	X	2
CHARLES RIV LABS INTL INC	COM	159864107	6,392	100	X		2
			326,184	5,103	X	X	2
			177,506	2,777	X		2
CHARMING SHOPPES INC	COM	161133103	4,590	1,000	X		2
			1,974	430	X	X	2
CHART INDS INC	COM PAR $0.01	16115Q308	109,878	2,259	X		2
CHARTER COMMUNICATIONS INC D	CL A	16117M107	80	76	X	X	2
CHATTEM INC	COM	162456107	26,020	400	X		2
			13,010	200	X	X	2
			210,112	3,230	X		2
CHECKPOINT SYS INC	COM	162825103	6,682	320	X		2
			2,088	100	X		2
CHEESECAKE FACTORY INC	COM	163072101	53,139	3,340	X		2
			2,784	175	X	X	2
CHEMED CORP NEW	COM	16359R103	7,322	200	X		2
			45,067	1,231	X		2
COLUMN TOTAL			10,790,470				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
CHEMTURA CORP	COM	163893100	28,032	4,800	X		2
			24,738	4,236	X	X	2
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	9,090	1,000	X		2
			13,635	1,500	X	X	2
CHEROKEE INC DEL NEW	COM	16444H102	584,350	29,000	X		2
CHESAPEAKE CORP	COM	165159104	282	120	X		2
CHESAPEAKE ENERGY CORP	COM	165167107	1,121,188	16,998	X		2
			5,202,925	78,880	X	X	2
			3,166	48	X		2
			19,464,070	295,089	X		2
			164,900	2,500	X		2
			19,788	300	X	X	2
CHESAPEAKE UTILS CORP	COM	165303108	952	37	X		2

			174,896	6,800	X	X	2
			76,620	2,979	X		2
CHEVRON CORP NEW	COM	166764100	181,908,606	1,835,051	X		2
			177,026,156	1,785,798	X	X	2
			2,761,365	27,856	X		2
			4,629,569	46,702	X		2
			2,900,643	29,261	X	X	2
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	79,640	2,000	X		2
			2,036,793	51,150	X	X	2
CHICOS FAS INC	COM	168615102	31,307	5,830	X		2
			10,821	2,015	X	X	2
			3,222	600	X		2
CHILE FD INC	COM	168834109	4,950	300	X	X	2
CHILDRENS PL RETAIL STORES I	COM	168905107	90,250	2,500	X		2
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	4,952	158	X		2
CHINA FD INC	COM	169373107	10,651	349	X	X	2
COLUMN TOTAL			398,387,557				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4,696	90	X		2
			26,090	500	X	X	2
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2,129	39	X		2
			164	3	X	X	2
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	3,523	178	X		2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	14,729	220	X		2
			38,162	570	X	X	2
			6,695	100	X	X	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,136	23	X		2
			18,857	203	X	X	2
			252,661	2,720	X		2
CHINA SEC & SURVE TECH INC	COM	16942J105	53,920	4,000	X	X	2
CHINA UNICOM LTD	SPONSORED ADR	16945R104	92,600	5,000	X		2
			23,150	1,250	X	X	2
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	12,350	250	X		2
			39,520	800	X	X	2
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	78,241	947	X		2
			148,716	1,800	X	X	2
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	18,765	249	X		2
			8,892	118	X	X	2
CHOICE HOTELS INTL INC	COM	169905106	39,750	1,500	X	X	2
CHIQUITA BRANDS INTL INC	COM	170032809	15,170	1,000	X	X	2
CHOICEPOINT INC	COM	170388102	156,168	3,240	X		2
			19,280	400	X	X	2
			3,663	76	X		2
CHRISTOPHER & BANKS CORP	COM	171046105	1,802	265	X		2
			34,340	5,050	X	X	2
COLUMN TOTAL			1,116,169				

PAGE 51 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CHUBB CORP	COM	171232101	46,658,549	952,021	X			2
			22,399,236	457,034	X		X	2
			19,506	398	X			2
			840,227	17,144	X			2
			238,483	4,866	X		X	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	152	6	X			2
CHURCH & DWIGHT INC	COM	171340102	263,436	4,675	X			2
			7,866,460	139,600	X		X	2
			8,875,125	157,500	X			2
CHURCHILL DOWNS INC	COM	171484108	2,309,301	66,226	X			2
			27,059	776	X		X	2
CIBER INC	COM	17163B102	2,049	330	X			2
CIENA CORP	COM NEW	171779309	10,658	460	X		X	2
CIMAREX ENERGY CO	COM	171798101	153,274	2,200	X			2
			163,725	2,350	X		X	2
			1,951	28	X			2
CINCINNATI BELL INC NEW	COM	171871106	213,209	53,570	X			2
			127	32	X		X	2
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	56,280	1,400	X		X	2
CINCINNATI FINL CORP	COM	172062101	13,997,127	551,068	X			2
			1,272,413	50,095	X		X	2
			2,286	90	X			2
CINEMARK HOLDINGS INC	COM	17243V102	6,386	489	X			2
CIRCOR INTL INC	COM	17273K109	22,780	465	X		X	2
CIRCUIT CITY STORE INC	COM	172737108	3,097,051	1,071,644	X			2
			196,266	67,912	X		X	2
COLUMN TOTAL			108,693,116					

PAGE 52 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CISCO SYS INC	COM	17275R102	119,644,695	5,143,796	X			2

			81,505,180	3,504,092	X	X	2
			205,874	8,851	X		2
			2,463,443	105,909	X		2
			1,290,162	55,467	X	X	2
CITADEL BROADCASTING CORP	COM	17285T106	18,351	15,042	X		2
			29,433	24,125	X	X	2
			7	6	X		2
			571	468	X		2
			345	283	X	X	2
CINTAS CORP	COM	172908105	1,854,905	69,970	X		2
			1,044,388	39,396	X	X	2
CITIZENS & NORTHN CORP	COM	172922106	118,553	7,159	X		2
			557,973	33,694	X	X	2
CITIGROUP INC	COM	172967101	33,426,613	1,994,428	X		2
			26,306,680	1,569,611	X	X	2
			493,515	29,446	X		2
			456,241	27,222	X		2
			583,851	34,836	X	X	2
CITIZENS REPUBLIC BANCORP IN	COM	174420109	536	190	X		2
			282	100	X	X	2
CITIZENS COMMUNICATIONS CO	COM	17453B101	131,487	11,595	X		2
			454,870	40,112	X	X	2
			74,266	6,549	X	X	2
CITRIX SYS INC	COM	177376100	139,109	4,730	X		2
			53,114	1,806	X		2
CITY NATL CORP	COM	178566105	642,788	15,279	X		2
			61,380	1,459	X	X	2
			841	20	X		2
COLUMN TOTAL			271,559,453				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CLARCOR INC	COM	179895107	22,464	640	X			2
			343,489	9,786	X		X	2
CLARIENT INC	COM	180489106	162,400	81,200	X			2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	217,854	4,410	X			2
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	22,760	800	X		X	2
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	154,800	6,000	X			2
			283,800	11,000	X		X	2
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	28,230	880	X		X	2
CLAYMORE RAYMOND JAMES SB1 E	COM	183833102	17,460	1,000	X			2
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	22,650	1,500	X		X	2
CLEAN HARBORS INC	COM	184496107	1,360,799	19,150	X		X	2
CLEAN ENERGY FUELS CORP	COM	184499101	11,490	1,000	X		X	2
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	337,885	9,599	X			2
			1,286,666	36,553	X		X	2
			24,006	682	X			2
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	5,955	334	X			2

			11,875	666	X		X 2
CLEVELAND CLIFFS INC	COM	185896107	67,938	570	X		2
			595,950	5,000	X		X 2
CLOROX CO DEL	COM	189054109	8,791,472	168,419	X		2
			4,189,572	80,260	X		X 2
			422,820	8,100	X		2
			57,420	1,100	X		X 2
COACH INC	COM	189754104	5,734,730	198,571	X		2
			4,063,474	140,702	X		X 2
			1,167,070	40,411	X		2
			67,406	2,334	X		2
			3,004	104	X		X 2
COLUMN TOTAL			29,475,439				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COCA COLA BOTTLING CO CONS	COM	191098102	185	5	X			2
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	5,928	219	X			2
COCA COLA CO	COM	191216100	101,030,303	1,943,638	X			2
			96,433,660	1,855,207	X		X	2
			92,888	1,787	X			2
			2,766,739	53,227	X			2
			2,862,123	55,062	X		X	2
COCA COLA ENTERPRISES INC	COM	191219104	53,803	3,110	X			2
			12,370	715	X		X	2
			3,010	174	X			2
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	326,160	5,784	X			2
COEUR D ALENE MINES CORP IDA	COM	192108108	17,400	6,000	X			2
			14,500	5,000	X		X	2
COGNEX CORP	COM	192422103	7,607	330	X			2
			722,502	31,345	X			2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,029,827	62,437	X			2
			246,718	7,589	X		X	2
			168,597	5,186	X			2
COHEN & STEERS INC	COM	19247A100	25,970	1,000	X			2
COHEN & STEERS QUALITY RLTY	COM	19247L106	29,070	1,900	X			2
			22,629	1,479	X		X	2
COHEN & STEERS PREM INC RLTY	COM	19247V104	10,528	700	X			2
COHEN & STEERS ADV INC RLTY	COM	19247W102	9,563	647	X			2
			29,560	2,000	X		X	2
COHEN & STEERS REIT & PFD IN	COM	19247X100	95,500	5,000	X		X	2
COHEN & STEERS REIT & UTIL I	COM	19247Y108	11,625	662	X		X	2
COHERENT INC	COM	192479103	20,923	700	X			2
COLUMN TOTAL			207,049,688					

PAGE 55 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COHEN & STEERS SELECT UTIL F	COM	19248A109	39,040	1,600	X			2
			92,281	3,782	X		X	2
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	70,547	4,700	X			2
			44,535	2,967	X		X	2
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	3,736	269	X			2
COHEN & STEERS CLOSED END OP	COM	19248P106	76,550	5,000	X			2
			85,215	5,566	X		X	2
COHU INC	COM	192576106	2,349	160	X			2
COLDWATER CREEK INC	COM	193068103	1,928,288	365,206	X			2
			152,064	28,800	X		X	2
COLGATE PALMOLIVE CO	COM	194162103	49,794,151	720,610	X			2
			36,962,488	534,913	X		X	2
			16,169	234	X			2
			1,137,593	16,463	X			2
			591,772	8,564	X		X	2
COLLECTIVE BRANDS INC	COM	19421W100	40,752	3,504	X		X	2
COLONIAL BANCGROUP INC	COM	195493309	129,157	29,221	X			2
			251,940	57,000	X		X	2
			460	104	X			2
COLONIAL PPTYS TR	COM SH BEN INT	195872106	28,188	1,408	X			2
			214,394	10,709	X		X	2
			861	43	X			2
COLUMBIA SPORTSWEAR CO	COM	198516106	25,835	703	X			2
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,662	69	X			2
COMCAST CORP NEW	CL A	20030N101	12,660,256	667,383	X			2
			9,122,692	480,901	X		X	2
			12,539	661	X			2
			105,435	5,558	X			2
			41,051	2,164	X		X	2
COLUMN TOTAL			113,632,000					

PAGE 56 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COMCAST CORP NEW	CL A SPL	20030N200	64,312,150	3,428,153	X			2
			1,625,423	86,643	X		X	2

			6,772	361	X		X 2
COMERICA INC	COM	200340107	477,231	18,620	X		2
			374,454	14,610	X		X 2
COMM BANCORP INC	COM	200468106	774,400	17,600	X		2
COMMERCE BANCSHARES INC	COM	200525103	3,371	85	X		2
			30,419	767	X		X 2
COMMERCEFIRST BANCORP INC	COM	200845105	20,800	2,500	X		X 2
COMMERCIAL METALS CO	COM	201723103	41,470	1,100	X		2
			113,439	3,009	X		X 2
			391,401	10,382	X		2
COMMERICAL NATL FINL CORP PA	COM	202217105	2,235	150	X		X 2
COMMSCOPE INC	COM	203372107	323,163	6,124	X		2
			1,636	31	X		X 2
			13,193	250	X		2
COMMUNITY BANCSHARES INC S C	COM	20343F100	45,648	2,353	X		X 2
COMMUNITY BK SYS INC	COM	203607106	129,246	6,268	X		2
			20,620	1,000	X		X 2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,123	125	X		2
COMMUNITY TR BANCORP INC	COM	204149108	19,695	750	X		2
CGG VERITAS	SPONSORED ADR	204386106	102,115	2,163	X		2
			115,759	2,452	X		X 2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	297,103	6,690	X		X 2
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,865	96	X		2
COLUMN TOTAL			69,248,731				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	489,086	13,654	X			2
			471,212	13,155	X			X 2
			788	22	X			2
			3,582	100	X			X 2
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	408	14	X			2
COMPASS MINERALS INTL INC	COM	20451N101	80,560	1,000	X			2
			29,002	360	X			X 2
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,530	42	X			2
COMPUTER SCIENCES CORP	COM	205363104	490,040	10,462	X			2
			119,536	2,552	X			X 2
			11,757	251	X			2
COMPX INTERNATIONAL INC	CL A	20563P101	290	50	X			2
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	46,305	945	X			2
			312,914	6,386	X			2
COMVERGE INC	COM	205859101	401,715	28,735	X			2
CONAGRA FOODS INC	COM	205887102	16,371,130	849,125	X			2
			6,762,768	350,766	X			X 2
			17,699	918	X			2
			231,032	11,983	X			2
			23,387	1,213	X			X 2
CON-WAY INC	COM	205944101	25,993	550	X			2

CONCHO RES INC	COM	20605P101	3,730	100	X	X	2
CONMED CORP	COM	207410101	9,080	342	X		2
			13,275	500	X	X	2
CONNECTICUT WTR SVC INC	COM	207797101	2,240	100	X		2
			100,800	4,500	X	X	2
COLUMN TOTAL			26,019,859				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CONOCOPHILLIPS	COM	20825C104	65,223,773	691,003	X			2
			46,179,269	489,239	X		X	2
			2,727,493	28,896	X			2
			10,179,206	107,842	X			2
			13,406,589	142,034	X		X	2
CONSECO INC	COM NEW	208464883	109	11	X			2
			866,016	87,300	X		X	2
CONSOL ENERGY INC	COM	20854P109	927,053	8,250	X			2
			422,062	3,756	X		X	2
CONSOLIDATED COMM HLDGS INC	COM	209034107	264,744	17,780	X			2
			11,912	800	X		X	2
CONSOLIDATED EDISON INC	COM	209115104	6,373,390	163,044	X			2
			11,985,424	306,611	X		X	2
			286,882	7,339	X			2
			189,704	4,853	X		X	2
CONSOLIDATED GRAPHICS INC	COM	209341106	4,927	100	X			2
CONSOLIDATED TOMOKA LD CO	COM	210226106	248,364	5,905	X		X	2
CONSTELLATION BRANDS INC	CL A	21036P108	205,035	10,324	X			2
			36,741	1,850	X		X	2
			628,887	31,666	X			2
CONSTELLATION BRANDS INC	CL B	21036P207	17,678	896	X			2
CONSTELLATION ENERGY GROUP I	COM	210371100	7,970,268	97,080	X			2
			12,053,594	146,816	X		X	2
			3,284	40	X			2
			57,470	700	X			2
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	20,730	1,000	X		X	2
CONSUMER PORTFOLIO SVCS INC	COM	210502100	44,100	30,000	X			2
			44,100	30,000	X		X	2
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	89,017	958	X		X	2
CONTINENTAL AIRLS INC	CL B	210795308	10,110	1,000	X		X	2
COLUMN TOTAL			180,477,931					

PAGE 59 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CONVERA CORP	CL A	211919105	14	10	X			2
CONTINENTAL RESOURCES INC	COM	212015101	24,262	350	X		X	2
CONVERGYS CORP	COM	212485106	2,608,450	175,535	X			2
			400,923	26,980	X		X	2
COOPER COS INC	COM NEW	216648402	31,949	860	X			2
			409	11	X			2
COOPER TIRE & RUBR CO	COM	216831107	176,792	22,550	X			2
COPART INC	COM	217204106	111,974	2,615	X			2
CORINTHIAN COLLEGES INC	COM	218868107	12,771	1,100	X			2
			109,134	9,400	X		X	2
CORN PRODS INTL INC	COM	219023108	187,649	3,821	X			2
			1,426,842	29,054	X		X	2
CORNING INC	COM	219350105	7,399,903	321,037	X			2
			7,485,142	324,735	X		X	2
			221,902	9,627	X			2
			114,950	4,987	X			2
			89,019	3,862	X		X	2
CORPORATE EXECUTIVE BRD CO	COM	21988R102	38,476	915	X			2
CORPORATE EXPRESS N V	SPON ADR	21989G105	1,769	123	X			2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	830,443	24,190	X			2
			415,050	12,090	X		X	2
			46,346	1,350	X			2
			20,598	600	X		X	2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	12,801	466	X			2
			5,494	200	X		X	2
CORUS BANKSHARES INC	COM	220873103	649	156	X			2
CORVEL CORP	COM	221006109	16,258	480	X		X	2
COLUMN TOTAL			21,789,969					

PAGE 60 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COSTCO WHSL CORP NEW	COM	22160K105	6,230,396	88,828	X			2
			5,662,542	80,732	X		X	2
			13,186	188	X			2
			1,054,906	15,040	X			2
COTT CORP QUE	COM	22163N106	5,211	1,665	X			2
COUNTRYWIDE FINANCIAL CORP	COM	222372104	949,399	223,388	X			2
			77,291	18,186	X		X	2
			2,125	500	X		X	2

COUSINS PPTYS INC	COM	222795106	990,990	42,900	X	X	2
			69,300	3,000	X		2
COVANCE INC	COM	222816100	3,010,786	35,001	X		2
			1,719,196	19,986	X	X	2
			13,075	152	X		2
COVANTA HLDG CORP	COM	22282E102	120,105	4,500	X	X	2
COVENTRY HEALTH CARE INC	COM	222862104	5,335,516	175,395	X		2
			420,648	13,828	X	X	2
			30	1	X		2
CRANE CO	COM	224399105	231,180	6,000	X	X	2
CREDIT SUISSE ASSET MGMT INC	COM	224916106	77,050	23,000	X		2
CRAY INC	COM NEW	225223304	7,248	1,562	X		2
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	50,566	1,116	X		2
			2,220	49	X	X	2
			2,447	54	X		2
CREE INC	COM	225447101	39,233	1,720	X		2
			55,885	2,450	X	X	2
			394,020	17,274	X		2
CRESCENT FINL CORP	COM	225744101	15,203	2,644	X	X	2
COLUMN TOTAL			26,549,754				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
CROCS INC	COM	227046109	105,652	13,190	X	X	2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	48,144	800	X		2
			3,520,831	58,505	X	X	2
CROSSTEX ENERGY L P	COM	22765U102	28,680	1,000	X		2
			8,604	300	X	X	2
CROSSTEX ENERGY INC	COM	22765Y104	10,398	300	X		2
CROWN CASTLE INTL CORP	COM	228227104	446,518	11,529	X		2
			23,315	602	X	X	2
CROWN HOLDINGS INC	COM	228368106	194,925	7,500	X		2
			25,990	1,000	X	X	2
CRUCELL N V	SPONSORED ADR	228769105	4,730	296	X		2
CRYOLIFE INC	COM	228903100	1,716	150	X		2
CRYSTAL RIV CAP INC	COM	229393301	1,464	400	X		2
CRYSTALLEX INTL CORP	COM	22942F101	1,120	1,000	X		2
CTRIP COM INTL LTD	ADR	22943F100	916	20	X		2
CUBIC CORP	COM	229669106	4,456	200	X		2
CULLEN FROST BANKERS INC	COM	229899109	2,724,951	54,663	X		2
			260,267	5,221	X	X	2
			56,530	1,134	X		2
			199,400	4,000	X	X	2
CUMMINS INC	COM	231021106	10,449,392	159,484	X		2
			5,330,707	81,360	X	X	2
			1,051,203	16,044	X		2
			602,784	9,200	X		2
			26,208	400	X	X	2

CUMULUS MEDIA INC	CL A	231082108	2,857	725	X		2
CURAGEN CORP	COM	23126R101	9,600	10,000	X	X	2
COLUMN TOTAL			25,141,358				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	49,103	509	X		X	2
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	29,400	300	X			2
CURRENCY SHARES EURO TR	EURO SHS	23130C108	89,168	565	X			2
			34,720	220	X		X	2
CURTISS WRIGHT CORP	COM	231561101	32,571	728	X			2
			76,058	1,700	X		X	2
CYBERSOURCE CORP	COM	23251J106	1,171	70	X			2
CYBEROPTICS CORP	COM	232517102	339,129	34,605	X			2
CYMER INC	COM	232572107	6,989	260	X			2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,970	120	X			2
			153,450	6,200	X		X	2
CYTEC INDS INC	COM	232820100	10,967	201	X			2
			110,975	2,034	X		X	2
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	77,513	2,650	X			2
DCT INDUSTRIAL TRUST INC	COM	233153105	124	15	X		X	2
DDI CORP	COM 0.0001 NEW	233162502	6,192,650	1,030,391	X		X	2
DNP SELECT INCOME FD	COM	23325P104	241,715	23,175	X			2
			1,142,022	109,494	X		X	2
			26,294	2,521	X			2
DG FASTCHANNEL INC	COM	23326R109	86,250	5,000	X		X	2
DPL INC	COM	233293109	430,100	16,304	X			2
			578,856	21,943	X		X	2
DRS TECHNOLOGIES INC	COM	23330X100	78,720	1,000	X			2
			316,454	4,020	X		X	2
D R HORTON INC	COM	23331A109	338,336	31,183	X			2
COLUMN TOTAL			10,445,705					

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

DST SYS INC DEL	COM	233326107	83,951	1,525	X		2
			11,010	200	X	X	2
			23,672	430	X	X	2
DTE ENERGY CO	COM	233331107	313,037	7,376	X		2
			223,065	5,256	X	X	2
			17,952	423	X	X	2
DTF TAX-FREE INCOME INC	COM	23334J107	27,263	2,030	X	X	2
DSW INC	CL A	23334L102	3,534	300	X	X	2
DWS MULTI MKT INCOME TR	SHS	23338L108	52,371	6,325	X	X	2
DWS RREEF REAL ESTATE FD II	COM	23338X102	21,312	1,850	X		2
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	12,051	900	X		2
			24,102	1,800	X	X	2
DAKTRONICS INC	COM	234264109	69,587	3,450	X		2
			286,414	14,200	X	X	2
			141,311	7,006	X		2
DANAHER CORP DEL	COM	235851102	8,123,302	105,088	X		2
			9,045,569	117,019	X	X	2
			312,369	4,041	X		2
			30,920	400	X		2
DARDEN RESTAURANTS INC	COM	237194105	1,712,112	53,604	X		2
			591,912	18,532	X	X	2
DARLING INTL INC	COM	237266101	80,948	4,900	X		2
DASSAULT SYS S A	SPONSORED ADR	237545108	30,288	498	X		2
			12,955	213	X	X	2
DATASCOPE CORP	COM	238113104	5,170	110	X		2
DAVITA INC	COM	23918K108	104,082	1,959	X		2
			2,657	50	X	X	2
DAWSON GEOPHYSICAL CO	COM	239359102	13,676	230	X		2
			1,546	26	X		2
COLUMN TOTAL			21,378,138				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
DAXOR CORP	COM	239467103	9,510	600	X		2
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	4,570	1,000	X	X	2
DEAN FOODS CO NEW	COM	242370104	110,264	5,620	X		2
			71,142	3,626	X	X	2
			55,662	2,837	X		2
DECODE GENETICS INC	COM	243586104	1,407	1,500	X		2
DECORATOR INDS INC	COM PAR $0.20	243631207	245	100	X	X	2
DEERE & CO	COM	244199105	4,634,064	64,246	X		2
			5,479,500	75,967	X	X	2
			70,399	976	X		2
			80,786	1,120	X		2
DEERFIELD CAPITAL CORP	COM	244331104	24	31	X		2
			3,160	4,000	X	X	2
DEL MONTE FOODS CO	COM	24522P103	681,394	95,971	X		2

			477,454	67,247	X	X	2
			18,062	2,544	X		2
			6,482	913	X	X	2
DELAWARE INVTS DIV & INCOME	COM	245915103	13,500	1,500	X		2
DELL INC	COM	24702R101	13,396,818	612,286	X		2
			8,123,628	371,281	X	X	2
			228,208	10,430	X		2
			10,940	500	X		2
			89,708	4,100	X	X	2
DELPHI FINL GROUP INC	CL A	247131105	7,868	340	X		2
			6,942	300	X	X	2
			49,612	2,144	X		2
DELTA AIR LINES INC DEL	COM NEW	247361702	735	129	X		2
			15,293	2,683	X	X	2
DELTA NAT GAS INC	COM	247748106	15,672	600	X		2
			9,142	350	X	X	2
COLUMN TOTAL			33,672,191				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
DELTIC TIMBER CORP	COM	247850100	5,351	100	X			2
DELTA PETE CORP	COM NEW	247907207	5,567,060	218,145	X			2
DENBURY RES INC	COM NEW	247916208	37,960	1,040	X			2
			1,680,825	46,050	X		X	2
			12,337	338	X			2
DELUXE CORP	COM	248019101	15,343	861	X			2
DENISON MINES CORP	COM	248356107	24,365	2,775	X			2
DENTSPLY INTL INC NEW	COM	249030107	4,401,501	119,606	X			2
			2,983,818	81,082	X		X	2
			331	9	X			2
			11,776	320	X			2
			31,648	860	X		X	2
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	25,341	1,548	X			2
			2,446,366	149,442	X		X	2
			93,669	5,722	X			2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	834,602	24,045	X			2
			435,715	12,553	X		X	2
DEVON ENERGY CORP NEW	COM	25179M103	22,674,192	188,700	X			2
			7,971,535	66,341	X		X	2
			2,884	24	X			2
			207,036	1,723	X			2
			120,160	1,000	X		X	2
DEVRY INC DEL	COM	251893103	293,784	5,479	X			2
			455,931	8,503	X		X	2
			7,614	142	X			2
DIAGEO P L C	SPON ADR NEW	25243Q205	634,248	8,586	X			2
			2,369,971	32,083	X		X	2
			165,026	2,234	X			2

			221,610	3,000	X		X 2
DIAMOND FOODS INC	COM	252603105	46,080	2,000	X		X 2
COLUMN TOTAL			53,778,079				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,331,706	38,319	X			2
			4,474,882	32,161	X		X	2
			557	4	X			2
			27,828	200	X			2
DIAMONDROCK HOSPITALITY CO	COM	252784301	762	70	X		X	2
DIAMONDS TR	UNIT SER 1	252787106	12,082,859	106,532	X			2
			7,861,027	69,309	X		X	2
			55,122	486	X			2
DICKS SPORTING GOODS INC	COM	253393102	668,000	37,655	X			2
			753,648	42,483	X		X	2
			17,740	1,000	X			2
DIEBOLD INC	COM	253651103	51,449	1,446	X			2
			66,214	1,861	X		X	2
			5,337	150	X		X	2
DIGI INTL INC	COM	253798102	1,256	160	X			2
DIGIMARC CORP	COM	253807101	13,806	975	X			2
DIGITAL RLTY TR INC	COM	253868103	608,741	14,880	X			2
			37,105	907	X		X	2
DIME CMNTY BANCSHARES	COM	253922108	2,807	170	X			2
DILLARDS INC	CL A	254067101	5,785	500	X			2
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	674	2,277	X			2
			647	2,187	X		X	2
DIODES INC	COM	254543101	72,638	2,628	X			2
DIONEX CORP	COM	254546104	10,619	160	X			2
			318,576	4,800	X		X	2
DIRECTV GROUP INC	COM	25459L106	393,677	15,194	X			2
			272,029	10,499	X		X	2
			954,239	36,829	X			2
			4,249	164	X			2
			4,793	185	X		X	2
COLUMN TOTAL			34,098,772					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DISCOVERY LABORATORIES INC N	COM	254668106	24,750	15,000	X			2
			13,200	8,000	X		X	2
DISCOVERY HOLDING CO	CL A COM	25468Y107	3,619,118	164,805	X			2
			4,944,711	225,169	X		X	2
			1,954	89	X			2
			13,308	606	X			2
DISNEY WALT CO	COM DISNEY	254687106	60,147,266	1,927,797	X			2
			49,911,982	1,599,743	X		X	2
			520,010	16,667	X			2
			1,039,709	33,324	X			2
			509,184	16,320	X		X	2
DISH NETWORK CORP	CL A	25470M109	1,123,854	38,383	X			2
			87,459	2,987	X		X	2
			1,903	65	X			2
			6,149	210	X		X	2
DISCOVER FINL SVCS	COM	254709108	1,925,612	146,212	X			2
			1,730,130	131,369	X		X	2
			530,409	40,274	X			2
			2,963	225	X			2
			9,983	758	X			2
			31,239	2,372	X		X	2
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	45	900	X		X	2
DITECH NETWORKS INC	COM	25500T108	2,636,152	1,226,117	X		X	2
DOLAN MEDIA CO	COM	25659P402	9,701	533	X			2
DOLBY LABORATORIES INC	COM	25659T107	4,786,149	118,763	X			2
			2,558,083	63,476	X		X	2
			10,196	253	X			2
			15,274	379	X			2
DOLLAR TREE INC	COM	256746108	95,161	2,911	X			2
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	9,992	400	X			2
			47,462	1,900	X		X	2
COLUMN TOTAL			136,363,108					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DOMINION RES INC VA NEW	COM	25746U109	29,141,669	613,638	X			2
			29,253,887	616,001	X		X	2
			65,774	1,385	X			2
			297,572	6,266	X			2
			1,068,905	22,508	X		X	2
DOMINOS PIZZA INC	COM	25754A201	3,450	300	X		X	2
DOMTAR CORP	COM	257559104	70,163	12,874	X			2

			1,466	269	X	X	2
DONALDSON INC	COM	257651109	1,509,636	33,818	X		2
			1,629,583	36,505	X	X	2
DONEGAL GROUP INC	CL A	257701201	69,638	4,388	X		2
DONEGAL GROUP INC	CL B	257701300	10,848	616	X		2
DONNELLEY R R & SONS CO	COM	257867101	736,312	24,800	X		2
			1,255,590	42,290	X	X	2
			780,164	26,277	X		2
DORCHESTER MINERALS LP	COM UNIT	25820R105	31,800	1,000	X	X	2
DOUGLAS EMMETT INC	COM	25960P109	149,835	6,820	X		2
			9,008	410	X	X	2
DOVER CORP	COM	260003108	13,357,182	276,146	X		2
			10,807,116	223,426	X	X	2
			484,619	10,019	X		2
			154,784	3,200	X		2
			48,370	1,000	X	X	2
DOW CHEM CO	COM	260543103	17,939,306	513,873	X		2
			24,941,380	714,448	X	X	2
			42,555	1,219	X		2
			242,310	6,941	X		2
			50,620	1,450	X	X	2
DOW 30 COVERED CALL FD INC	COM	260582101	21,725	1,250	X	X	2
DOWNEY FINL CORP	COM	261018105	443	160	X		2
			75	27	X		2
COLUMN TOTAL			134,175,785				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6,483	309	X		2
			46,743	2,228	X	X	2
			5,560	265	X		2
			89,627	4,272	X	X	2
DRESS BARN INC	COM	261570105	4,415	330	X		2
DRESSER-RAND GROUP INC	COM	261608103	539,580	13,800	X		2
			312,800	8,000	X	X	2
DREW INDS INC	COM NEW	26168L205	63,800	4,000	X	X	2
DREYFUS STRATEGIC MUNS INC	COM	261932107	48,405	6,013	X		2
			902	112	X	X	2
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	45,824	12,800	X	X	2
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	38,594	5,105	X	X	2
DRIL-QUIP INC	COM	262037104	20,160	320	X		2
DU PONT E I DE NEMOURS & CO	COM	263534109	55,973,981	1,305,059	X		2
			75,788,646	1,767,047	X	X	2
			821,344	19,150	X		2
			13,364,138	311,591	X		2
			12,076,494	281,569	X	X	2
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	12,588	1,182	X		2
			157,620	14,800	X	X	2

DUKE ENERGY CORP NEW	COM	26441C105	5,224,550	300,607	X		2
			7,275,946	418,639	X	X	2
			15,607	898	X		2
			37,158	2,138	X		2
			279,662	16,091	X	X	2
DUKE REALTY CORP	COM NEW	264411505	1,675,039	74,612	X		2
			2,461,575	109,647	X	X	2
			10,619	473	X		2
			17,960	800	X		2
			69,595	3,100	X	X	2
COLUMN TOTAL			176,485,415				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,212,499	13,835	X			2
			524,964	5,990	X		X	2
			17,528	200	X		X	2
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	18,040	1,000	X		X	2
DYNAMIC MATLS CORP	COM	267888105	6,590	200	X			2
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,300	5,000	X			2
DYNEGY INC DEL	CL A	26817G102	14,279	1,670	X			2
			163,647	19,140	X		X	2
			1,915	224	X			2
			51	6	X		X	2
E M C CORP MASS	COM	268648102	15,799,785	1,075,547	X			2
			7,973,218	542,765	X		X	2
			39,648	2,699	X			2
			102,536	6,980	X			2
			114,582	7,800	X		X	2
EMC INS GROUP INC	COM	268664109	2,408	100	X			2
EMS TECHNOLOGIES INC	COM	26873N108	43,680	2,000	X			2
ENSCO INTL INC	COM	26874Q100	696,705	8,629	X			2
			489,688	6,065	X		X	2
			4,118	51	X			2
ENI S P A	SPONSORED ADR	26874R108	839,912	11,315	X			2
			891	12	X		X	2
			438,031	5,901	X			2
			58,419	787	X			2
EOG RES INC	COM	26875P101	30,852,205	235,154	X			2
			19,315,395	147,221	X		X	2
			564,554	4,303	X			2
			123,328	940	X		X	2
EPIQ SYS INC	COM	26882D109	556,441	39,186	X			2
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	4,769,500	5,000	X			2
COLUMN TOTAL			84,751,857					

PAGE 71 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EAGLE BANCORP INC MD	COM	268948106	1,563	169	X		X	2
ESS TECHNOLOGY INC	COM	269151106	1,137,033	695,433	X		X	2
E TRADE FINANCIAL CORP	COM	269246104	10,048	3,200	X		X	2
EV3 INC	COM	26928A200	18,960	2,000	X		X	2
EAGLE MATERIALS INC	COM	26969P108	2,533	100	X			2
			3,901	154	X		X	2
EARTHLINK INC	COM	270321102	865	100	X			2
			108,125	12,500	X		X	2
EAST WEST BANCORP INC	COM	27579R104	32,109	4,548	X			2
			291,500	41,289	X		X	2
			163,277	23,127	X			2
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	92,520	3,000	X		X	2
EASTERN INS HLDGS INC	COM	276534104	11,700	750	X		X	2
EASTGROUP PPTY INC	COM	277276101	352,853	8,225	X			2
			18,447	430	X		X	2
EASTMAN CHEM CO	COM	277432100	167,123	2,427	X			2
			566,374	8,225	X		X	2
			16,733	243	X			2
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	21,495,800	23,000	X			2
EASTMAN KODAK CO	COM	277461109	426,854	29,581	X			2
			191,602	13,278	X		X	2
EATON CORP	COM	278058102	4,654,572	54,779	X			2
			5,411,229	63,684	X		X	2
			239,106	2,814	X			2
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	6,620	1,000	X			2
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	60,270	4,920	X			2
COLUMN TOTAL			35,481,717					

PAGE 72 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	9,177	700	X		X	2
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	12,160	1,000	X			2
EATON VANCE CORP	COM NON VTG	278265103	123,375	3,103	X			2
			1,073,520	27,000	X		X	2

			4,374	110	X		2
EATON VANCE INS MUN BD FD	COM	27827X101	32,055	2,412	X		2
			79,740	6,000	X	X	2
EATON VANCE ENHANCED EQ INC	COM	278274105	20,976	1,200	X		2
			43,927	2,513	X	X	2
EATON VANCE ENH EQTY INC FD	COM	278277108	20,592	1,200	X		2
EATON VANCE FLTING RATE INC	COM	278279104	14,510	1,000	X		2
EATON VANCE TAX ADVT DIV INC	COM	27828G107	100,236	4,328	X		2
			92,130	3,978	X	X	2
EATON VANCE LTD DUR INCOME F	COM	27828H105	56,816	3,920	X		2
			57,976	4,000	X	X	2
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	15,240	1,000	X		2
			69,342	4,550	X	X	2
			21,336	1,400	X		2
EATON VANCE TX ADV GLBL DIV	COM	27828S101	49,676	2,285	X		2
			358,601	16,495	X	X	2
EATON VANCE SH TM DR DIVR IN	COM	27828V104	44,776	2,900	X	X	2
EATON VANCE INS PA MUN BD FD	COM	27828W102	73,940	5,610	X		2
			82,204	6,237	X	X	2
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	160,377	9,797	X		2
			34,377	2,100	X	X	2
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	29,640	1,900	X		2
			31,200	2,000	X	X	2
COLUMN TOTAL			2,712,273				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EATON VANCE TAX MNG GBL DV E	COM	27829F108	624	41	X			2
			57,038	3,750	X		X	2
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	28,365	1,500	X			2
EBAY INC	COM	278642103	4,372,964	160,006	X			2
			2,389,462	87,430	X		X	2
			502,653	18,392	X			2
			57,393	2,100	X			2
			17,765	650	X		X	2
ECHELON CORP	COM	27874N105	16,350	1,500	X			2
ECHOSTAR CORP	CL A	278768106	2,716	87	X			2
			1,623	52	X		X	2
			406	13	X			2
			1,311	42	X		X	2
ECOLAB INC	COM	278865100	886,368	20,618	X			2
			1,985,063	46,175	X		X	2
			21,495	500	X			2
			19,346	450	X		X	2
EDEN BIOSCIENCE CORP	COM PAR $.0025	279445878	67,397	44,931	X		X	2
EDGEWATER TECHNOLOGY INC	COM	280358102	371,597	76,147	X		X	2
EDISON INTL	COM	281020107	508,868	9,904	X			2
			514,108	10,006	X		X	2

			131,481	2,559	X		2
EDUCATION RLTY TR INC	COM	28140H104	6,384	548	X		2
EDWARDS LIFESCIENCES CORP	COM	28176E108	151,812	2,447	X		2
			64,335	1,037	X	X	2
EL PASO CORP	COM	28336L109	102,548	4,717	X		2
			380,167	17,487	X	X	2
			8,696	400	X		2
EL PASO ELEC CO	COM NEW	283677854	6,336	320	X		2
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	8,200	200	X		2
COLUMN TOTAL			12,682,871				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ELAN PLC	ADR	284131208	113,369	3,189	X			2
			23,108	650	X		X	2
			1,600	45	X			2
ELDORADO GOLD CORP NEW	COM	284902103	2,595	300	X		X	2
ELECTRO ENERGY INC	COM	285106100	248	400	X		X	2
ELECTRO SCIENTIFIC INDS	COM	285229100	3,117	220	X			2
ELECTRONIC ARTS INC	COM	285512109	1,348,850	30,359	X			2
			1,294,601	29,138	X		X	2
			889	20	X			2
			6,665	150	X			2
ELECTRONIC DATA SYS NEW	COM	285661104	463,873	18,826	X			2
			496,619	20,155	X		X	2
			9,856	400	X			2
			10,226	415	X		X	2
EMBARQ CORP	COM	29078E105	54,928	1,162	X			2
			468,588	9,913	X		X	2
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	76,850	2,900	X		X	2
			239	9	X			2
EMCOR GROUP INC	COM	29084Q100	14,265	500	X			2
			326,269	11,436	X			2
EMCORE CORP	COM	290846104	4,382	700	X			2
			12,520	2,000	X		X	2
EMERGING MKTS TELECOMNC FD N	COM	290890102	14,302	699	X			2
			4,072	199	X		X	2
EMERSON ELEC CO	COM	291011104	77,471,930	1,566,672	X			2
			79,497,749	1,607,639	X		X	2
			248,091	5,017	X			2
			1,483,995	30,010	X			2
			2,010,093	40,649	X		X	2
EMERSON RADIO CORP	COM NEW	291087203	1,125,664	945,936	X		X	2
COLUMN TOTAL			166,589,553					

PAGE 75 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EMPIRE DIST ELEC CO	COM	291641108	7,416	400	X		X	2
EMPLOYERS HOLDINGS INC	COM	292218104	1,573	76	X			2
EMULEX CORP	COM NEW	292475209	3,495	300	X		X	2
ENBRIDGE INC	COM	29250N105	21,590	500	X		X	2
			2,029	47	X			2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	761,693	15,140	X			2
			2,706,678	53,800	X		X	2
ENCANA CORP	COM	292505104	525,121	5,775	X			2
			2,786,459	30,644	X		X	2
			7,820	86	X			2
			204,411	2,248	X		X	2
ENCORE ACQUISITION CO	COM	29255W100	4,812	64	X			2
ENCORE WIRE CORP	COM	292562105	6,357	300	X			2
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	8,409	300	X		X	2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,742	72	X			2
			7,257	300	X		X	2
ENERGEN CORP	COM	29265N108	67,574	866	X			2
			3,902	50	X		X	2
			422,610	5,416	X			2
ENERGY CONVERSION DEVICES IN	COM	292659109	18,410	250	X			2
ENERGY EAST CORP	COM	29266M109	229,056	9,266	X			2
			300,768	12,167	X		X	2
			21,778	881	X			2
ENERGIZER HLDGS INC	COM	29266R108	125,203	1,713	X			2
			723,591	9,900	X		X	2
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	180,401	4,150	X			2
			152,145	3,500	X		X	2
			7,303	168	X			2
COLUMN TOTAL			9,309,603					

PAGE 76 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ENERPLUS RES FD	UNIT TR G NEW	29274D604	792,230	17,133	X			2
			1,685,448	36,450	X		X	2
ENERSIS S A	SPONSORED ADR	29274F104	15,580	1,000	X		X	2

			160,349	10,292	X		2
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	44,700	2,000	X	X	2
ENERGYSOUTH INC	COM	292970100	14,718	300	X		2
ENNIS INC	COM	293389102	3,130	200	X		2
ENTEGRIS INC	COM	29362U104	10,663	1,628	X	X	2
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,355	193	X		2
			41,320	5,886	X		2
ENTERGY CORP NEW	COM	29364G103	11,918,966	98,929	X		2
			8,731,065	72,469	X	X	2
			228,912	1,900	X		2
			111,444	925	X	X	2
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	15,040	500	X	X	2
ENTERPRISE PRODS PARTNERS L	COM	293792107	277,794	9,404	X		2
			748,869	25,351	X	X	2
			12,230	414	X		2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	467,702	9,460	X		2
			524,756	10,614	X	X	2
			1,038	21	X		2
ENTREMED INC	COM	29382F103	550	1,000	X	X	2
ENTERTAINMENT DIST CO INC	COM	29382J105	100	205	X	X	2
ENZO BIOCHEM INC	COM	294100102	2,345	209	X		2
EQUIFAX INC	COM	294429105	332,401	9,887	X		2
			281,568	8,375	X	X	2
EQUINIX INC	COM NEW	29444U502	1,784	20	X		2
COLUMN TOTAL			26,426,057				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
EQUITABLE RES INC	COM	294549100	74,439,152	1,077,891	X		2
			7,802,882	112,987	X	X	2
			17,748	257	X		2
			147,029	2,129	X	X	2
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	121,332	1,200	X		2
			60,666	600	X	X	2
EQUITY MEDIA HLDGS CORP	*W EXP 08/26/2	294725114	76	7,587	X	X	2
EQUITY ONE	COM	294752100	40,381	1,965	X		2
			198,636	9,666	X	X	2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	573,055	14,974	X		2
			293,531	7,670	X	X	2
			2,909	76	X		2
			2,947	77	X		2
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	12,837	300	X	X	2
ERICSSON L M TEL CO	ADR B SEK 10	294821608	32,906	3,164	X		2
			9,630	926	X	X	2
			2,215	213	X		2
ERIE INDTY CO	CL A	29530P102	4,267,952	92,480	X		2
			614,487	13,315	X	X	2
ESCO TECHNOLOGIES INC	COM	296315104	14,076	300	X		2

ESSA BANCORP INC	COM	29667D104	194,060	15,500	X		2
ESSEX PPTY TR INC	COM	297178105	433,455	4,070	X		2
			31,098	292	X	X	2
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11,822	240	X		2
			196,252	3,984	X	X	2
			3,350	68	X		2
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	31,747	472	X		2
COLUMN TOTAL			89,556,231				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ETHAN ALLEN INTERIORS INC	COM	297602104	5,904	240	X			2
			7,380	300	X		X	2
			366,343	14,892	X			2
			29,520	1,200	X			2
EVERCORE PARTNERS INC	CLASS A	29977A105	33,250	3,500	X		X	2
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	48,974	4,700	X		X	2
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	258,516	16,700	X		X	2
EVERGREEN SOLAR INC	COM	30033R108	19,118	1,973	X		X	2
EVOTEC AG	SPONSORED ADS	30050E105	378,091	114,227	X		X	2
EXACT SCIENCES CORP	COM	30063P105	900	500	X			2
EXAR CORP	COM	300645108	2,111	280	X			2
EXCEL TECHNOLOGY INC	COM	30067T103	156	7	X			2
EXELON CORP	COM	30161N101	78,878,637	876,819	X			2
			58,522,039	650,534	X		X	2
			9,986	111	X			2
			2,421,453	26,917	X			2
			1,874,766	20,840	X		X	2
EXLSERVICE HOLDINGS INC	COM	302081104	5,612	400	X			2
EXPEDIA INC DEL	COM	30212P105	1,856	101	X			2
EXPEDITORS INTL WASH INC	COM	302130109	989,473	23,011	X			2
			1,108,325	25,775	X		X	2
			15,265	355	X			2
			44,720	1,040	X		X	2
EXPRESSJET HOLDINGS INC	CL A	30218U108	550	1,000	X		X	2
EXPRESS SCRIPTS INC	COM	302182100	490,470	7,820	X			2
			393,505	6,274	X		X	2
			831,793	13,262	X			2
COLUMN TOTAL			146,738,713					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EXTRA SPACE STORAGE INC	COM	30225T102	876	57	X			2
			353	23	X		X	2
EXTERRAN HLDGS INC	COM	30225X103	39,748	556	X			2
EZCORP INC	CL A NON VTG	302301106	2,321	182	X		X	2
EXXON MOBIL CORP	COM	30231G102	730,305,373	8,286,683	X			2
			846,831,476	9,608,890	X		X	2
			287,039	3,257	X			2
			23,866,309	270,808	X			2
			66,121,031	750,267	X		X	2
FBL FINL GROUP INC	CL A	30239F106	9,304	468	X			2
FLIR SYS INC	COM	302445101	65,074	1,604	X			2
			1,655,256	40,800	X		X	2
			238,065	5,868	X			2
FMC TECHNOLOGIES INC	COM	30249U101	2,929,571	38,081	X			2
			1,976,639	25,694	X		X	2
			350,955	4,562	X			2
F M C CORP	COM NEW	302491303	34,693	448	X			2
			50,336	650	X		X	2
FNB CORP PA	COM	302520101	707,825	60,087	X			2
			444,777	37,757	X		X	2
FPIC INS GROUP INC	COM	302563101	75,141	1,658	X			2
FPL GROUP INC	COM	302571104	57,904,910	882,966	X			2
			55,099,004	840,180	X		X	2
			136,800	2,086	X			2
			1,737,280	26,491	X			2
			1,366,031	20,830	X		X	2
FTD GROUP INC	COM	30267U108	93,310	7,000	X		X	2
			57,439	4,309	X			2
FX ENERGY INC	COM	302695101	31,620	6,000	X			2
FTI CONSULTING INC	COM	302941109	52,030	760	X		X	2
COLUMN TOTAL			1,792,470,586					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FACTSET RESH SYS INC	COM	303075105	20,897,443	370,785	X			2
			9,964,053	176,793	X		X	2
			541,338	9,605	X			2
			96,207	1,707	X		X	2
FAIR ISAAC CORP	COM	303250104	127,071	6,118	X			2
			55,041	2,650	X		X	2

			247,641	11,923	X		2
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	30,498	2,600	X	X	2
FAIRPOINT COMMUNICATIONS INC	COM	305560104	161,172	22,354	X		2
			238,211	33,039	X	X	2
			433	60	X		2
			9,027	1,252	X		2
			1,723	239	X		2
			9,171	1,272	X	X	2
FAMILY DLR STORES INC	COM	307000109	234,315	11,751	X		2
			87,736	4,400	X	X	2
FARO TECHNOLOGIES INC	COM	311642102	563,808	22,400	X	X	2
FASTENAL CO	COM	311900104	418,005	9,685	X		2
			4,036,539	93,525	X	X	2
FAUQUIER BANKSHARES INC VA	COM	312059108	285,120	17,280	X	X	2
FEDERAL HOME LN MTG CORP	COM	313400301	660,510	40,275	X		2
			673,269	41,053	X	X	2
			3,280	200	X		2
			16,482	1,005	X	X	2
FEDERAL MOGUL CORP	CL A	313549404	226,320	14,031	X	X	2
FEDERAL NATL MTG ASSN	COM	313586109	4,534,865	232,438	X		2
			3,270,442	167,629	X	X	2
			4,975	255	X		2
			40,639	2,083	X		2
			7,804	400	X	X	2
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,192,320	17,280	X		2
			1,945,455	28,195	X	X	2
COLUMN TOTAL			50,580,913				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FEDERATED INVS INC PA	CL B	314211103	7,641	222	X			2
			5,163	150	X		X	2
			2,926	85	X			2
FEDERATED PREM MUN INC FD	COM	31423P108	181,840	13,410	X			2
FEDEX CORP	COM	31428X106	6,890,107	87,449	X			2
			1,659,790	21,066	X		X	2
			82,651	1,049	X			2
			264,419	3,356	X			2
			25,686	326	X		X	2
FELCOR LODGING TR INC	PFD CV A $1.95	31430F200	19,060	1,000	X		X	2
FELDMAN MALL PPTYS INC	COM	314308107	2,371	2,175	X			2
			1,090	1,000	X		X	2
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	19,680	1,000	X			2
			70,848	3,600	X		X	2
F5 NETWORKS INC	COM	315616102	22,736	800	X		X	2
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	73,500,000	1,000,000	X		X	2
FIBERTOWER CORP	COM	31567R100	144,661	103,329	X		X	2
FIDELITY BANCORP INC	COM	315831107	17,768	1,426	X			2

FIDELITY NATL INFORMATION SV	COM	31620M106	135,054	3,659	X		2
			3,386,493	91,750	X	X	2
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,900,520	230,200	X		2
			2,618,343	207,805	X	X	2
FIFTH THIRD BANCORP	COM	316773100	3,887,264	381,853	X		2
			2,011,395	197,583	X	X	2
FINANCIAL FED CORP	COM	317492106	4,392	200	X		2
			61,488	2,800	X		2
FINISAR	COM	31787A101	18,720,653	15,731,641	X		2
COLUMN TOTAL			116,644,039				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FINLAY ENTERPRISES INC	COM NEW	317884203	903	2,100	X			2
FINISH LINE INC	CL A	317923100	731	84	X		X	2
FIRST AMERN CORP CALIF	COM	318522307	130,310	4,936	X			2
FIRST BANCORP P R	COM	318672102	3,487	550	X			2
			418	66	X			2
FIRST CASH FINL SVCS INC	COM	31942D107	24,299	1,621	X		X	2
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	107,826	773	X			2
FIRST COMWLTH FINL CORP PA	COM	319829107	297,748	31,913	X			2
			235,079	25,196	X		X	2
FIRST FRANKLIN CORP	COM	320272107	115,553	16,275	X			2
			85,200	12,000	X		X	2
FIRST HORIZON NATL CORP	COM	320517105	165,474	22,271	X			2
			11,517	1,550	X		X	2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	27,745	1,010	X			2
			227,177	8,270	X		X	2
FIRST ISRAEL FD INC	COM	32063L100	65,919	3,650	X			2
FIRST MARBLEHEAD CORP	COM	320771108	925	360	X			2
FIRST MARINER BANCORP	COM	320795107	15,500	5,000	X		X	2
FIRST MIDWEST BANCORP DEL	COM	320867104	7,460	400	X			2
FIRST POTOMAC RLTY TR	COM	33610F109	19,812	1,300	X			2
			15,240	1,000	X		X	2
FIRST SOLAR INC	COM	336433107	96,578	354	X			2
			30,283	111	X		X	2
			2,455	9	X			2
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,477	650	X		X	2
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	13,226	668	X			2
COLUMN TOTAL			1,710,342					

PAGE 83 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	35,425	2,500	X		2
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	38,340	2,700	X		2
			15,293	1,077	X	X	2
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	430,920	25,200	X	X	2
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	109,640	7,837	X		2
FIRST TR STRTGC HIGH INCM FD	COM	337347108	5,727	505	X		2
FIRST UTD CORP	COM	33741H107	12,716	700	X		2
FIRSTSERVICE CORP	SUB VTG SH	33761N109	31,350	2,200	X	X	2
FIRSTCITY FINL CORP	COM	33761X107	22,300	5,000	X		2
FISERV INC	COM	337738108	1,401,116	30,882	X		2
			1,545,257	34,059	X	X	2
			15,335	338	X		2
			45,370	1,000	X		2
FIRSTFED FINL CORP	COM	337907109	965	120	X		2
FIRSTMERIT CORP	COM	337915102	825,286	50,600	X		2
FLAGSTAR BANCORP INC	COM	337930101	3,010	1,000	X		2
FIRSTENERGY CORP	COM	337932107	33,543,136	407,423	X		2
			12,343,655	149,929	X	X	2
			575,487	6,990	X		2
			284,039	3,450	X	X	2
FIVE STAR QUALITY CARE INC	COM	33832D106	7,095	1,500	X	X	2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	27,880	2,000	X	X	2
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	37,717	4,056	X		2
FLAHERTY & CRUMRINE PFD INC	COM	338480106	9,396	900	X	X	2
FLEETWOOD ENTERPRISES INC	COM	339099103	1,074	410	X		2
COLUMN TOTAL			51,367,529				

PAGE 84 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
FLUOR CORP NEW	COM	343412102	298,844	1,606	X		2
			1,024,556	5,506	X	X	2
			1,489	8	X		2
			186,080	1,000	X		2
			41,868	225	X	X	2
FLOWSERVE CORP	COM	34354P105	22,009	161	X		2
			1,985,431	14,524	X	X	2
			224,051	1,639	X		2
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,635	59	X		2
			85,932	3,100	X	X	2

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	16,702	367	X		2
FOOT LOCKER INC	COM	344849104	1,992	160	X		2
			311,250	25,000	X	X	2
FORCE PROTECTION INC	COM NEW	345203202	1,655	500	X		2
			3,972	1,200	X	X	2
FORD MTR CO DEL	COM PAR $0.01	345370860	93,684	19,477	X		2
			357,325	74,288	X	X	2
			33,540	6,973	X		2
			5,291	1,100	X	X	2
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	36,261	1,310	X		2
			17,438	630	X	X	2
FORDING CDN COAL TR	TR UNIT	345425102	106,701	1,116	X		2
			449,367	4,700	X	X	2
FOREST CITY ENTERPRISES INC	CL A	345550107	1,707,660	53,000	X	X	2
			41,886	1,300	X		2
FOREST LABS INC	COM	345838106	421,257	12,126	X		2
			340,278	9,795	X	X	2
			21,157	609	X		2
FOREST OIL CORP	COM PAR $0.01	346091705	1,840,150	24,700	X	X	2
FORESTAR REAL ESTATE GROUP I	COM	346233109	14,192	745	X		2
COLUMN TOTAL			9,693,653				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
FORMFACTOR INC	COM	346375108	62,662	3,400	X	X	2
FORT DEARBORN INCOME SECS IN	COM	347200107	20,955	1,500	X	X	2
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1,220	99	X		2
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	36,633	305,271	X	X	2
FORTUNE BRANDS INC	COM	349631101	15,116,264	242,209	X		2
			17,699,601	283,602	X	X	2
			202,084	3,238	X		2
			59,290	950	X		2
			233,226	3,737	X	X	2
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	46,695	5,500	X	X	2
FORWARD AIR CORP	COM	349853101	8,131	235	X		2
			682,762	19,733	X		2
FOSSIL INC	COM	349882100	57,413	1,975	X		2
FOSTER L B CO	COM	350060109	3,320	100	X		2
FOUNDATION COAL HLDGS INC	COM	35039W100	62,006	700	X		2
			132,870	1,500	X	X	2
FOUNDRY NETWORKS INC	COM	35063R100	11,820	1,000	X		2
4 KIDS ENTMT INC	COM	350865101	667	90	X		2
FRANCE TELECOM	SPONSORED ADR	35177Q105	42,460	1,433	X		2
			267	9	X	X	2
FRANKLIN CR MGMT CORP	COM NEW	353487200	243	300	X		2
FRANKLIN RES INC	COM	354613101	28,748,405	313,676	X		2
			12,102,016	132,046	X	X	2
			181,834	1,984	X		2

			538,994	5,881	X		2
			45,825	500	X	X	2
FRANKLIN STREET PPTYS CORP	COM	35471R106	22,752	1,800	X	X	2
COLUMN TOTAL			76,120,415				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	53,616	4,800	X		X	2
FREDS INC	CL A	356108100	2,810	250	X			2
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	15,131	90	X		X	2
			4,203,000	25,000	X			2
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10,697,689	91,285	X			2
			4,157,315	35,475	X		X	2
			656,733	5,604	X			2
			194,418	1,659	X			2
			647,592	5,526	X		X	2
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	52,694	960	X			2
			58,183	1,060	X		X	2
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	150	100	X			2
FRONTIER OIL CORP	COM	35914P105	14,346	600	X			2
			28,692	1,200	X		X	2
FUELCELL ENERGY INC	COM	35952H106	70,943	9,992	X		X	2
FUEL TECH INC	COM	359523107	3,524	200	X			2
			1,762	100	X		X	2
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	27,930	815	X			2
FULLER H B CO	COM	359694106	60,453	2,694	X			2
FULTON FINL CORP PA	COM	360271100	356,685	35,491	X			2
			1,764,680	175,590	X		X	2
			29,075	2,893	X			2
FURNITURE BRANDS INTL INC	COM	360921100	47,361	3,545	X			2
			13,694	1,025	X		X	2
			815	61	X			2
G & K SVCS INC	CL A	361268105	40,177	1,319	X			2
			97,472	3,200	X		X	2
COLUMN TOTAL			23,296,940					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
GATX CORP	COM	361448103	66,717	1,505	X		2
			31,652	714	X	X	2
			9,531	215	X		2
GFI GROUP INC	COM	361652209	3,604	400	X		2
GP STRATEGIES CORP	COM	36225V104	6,281	625	X		2
GSE SYS INC	COM	36227K106	8,910	1,000	X	X	2
GSI COMMERCE INC	COM	36238G102	3,039	223	X		2
GTC BIOTHERAPEUTICS INC	COM	36238T104	3,068	7,500	X	X	2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	444,843	48,300	X	X	2
GABELLI EQUITY TR INC	COM	362397101	15,485	1,900	X		2
			1,325,703	162,663	X	X	2
GABELLI UTIL TR	COM	36240A101	620,012	66,668	X	X	2
GSI TECHNOLOGY	COM	36241U106	194,388	50,100	X	X	2
GABELLI DIVD & INCOME TR	COM	36242H104	21,092	1,195	X		2
			26,475	1,500	X	X	2
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	590	95	X		2
			311	50	X	X	2
GAFISA S A	SPONS ADR	362607301	103,110	3,000	X	X	2
GAIAM INC	CL A	36268Q103	473	35	X		2
			27,020	2,000	X	X	2
GALLAGHER ARTHUR J & CO	COM	363576109	125,320	5,200	X		2
			19,280	800	X	X	2
			3,037	126	X		2
GAMESTOP CORP NEW	CL A	36467W109	4,395,156	108,791	X		2
			2,095,750	51,875	X	X	2
			747,642	18,506	X		2
			14,948	370	X		2
COLUMN TOTAL			10,313,437				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
GANNETT INC	COM	364730101	3,637,743	167,870	X		2
			3,321,339	153,269	X	X	2
			8,170	377	X		2
			3,251	150	X		2
GAP INC DEL	COM	364760108	357,421	21,441	X		2
			252,551	15,150	X	X	2
			876,209	52,562	X		2
GARDNER DENVER INC	COM	365558105	32,376	570	X		2
			5,680	100	X	X	2
			7,270	128	X		2
GARTNER INC	COM	366651107	36,364	1,755	X		2
			3,771	182	X	X	2
GAYLORD ENTMT CO NEW	COM	367905106	1,773	74	X		2

GEN-PROBE INC NEW	COM	36866T103	3,278	69	X		2
			28,506	600	X	X	2
			8,789	185	X		2
GENAERA CORP	COM NEW	36867G209	99,521	54,682	X	X	2
GENCOR INDS INC	COM	368678108	6,073,105	581,715	X	X	2
GENCORP INC	COM	368682100	2,506	350	X		2
GENENTECH INC	COM NEW	368710406	2,368,460	31,205	X		2
			1,402,101	18,473	X	X	2
			744,048	9,803	X		2
			79,695	1,050	X		2
			22,770	300	X	X	2
GENERAL AMERN INVS INC	COM	368802104	36,923	1,141	X		2
			69,186	2,138	X	X	2
GENERAL CABLE CORP DEL NEW	COM	369300108	41,074	675	X		2
			30,425	500	X	X	2
			1,095	18	X		2
COLUMN TOTAL			19,555,400				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GENERAL COMMUNICATION INC	CL A	369385109	1,924	280	X			2
GENERAL DYNAMICS CORP	COM	369550108	42,853,085	508,944	X			2
			24,727,098	293,671	X		X	2
			90,262	1,072	X			2
			683,957	8,123	X			2
			357,345	4,244	X		X	2
GENERAL ELECTRIC CO	COM	369604103	333,775,478	12,505,638	X			2
			411,752,368	15,427,215	X		X	2
			834,863	31,280	X			2
			10,621,392	397,954	X			2
			10,926,779	409,396	X		X	2
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	1,660	2,000	X		X	2
GENERAL GROWTH PPTYS INC	COM	370021107	1,637,197	46,737	X			2
			56,153	1,603	X		X	2
GENERAL MLS INC	COM	370334104	23,084,031	379,859	X			2
			29,491,134	485,291	X		X	2
			292,547	4,814	X			2
			572,332	9,418	X			2
			238,097	3,918	X		X	2
GENERAL MTRS CORP	COM	370442105	408,538	35,525	X			2
			434,056	37,744	X		X	2
			3,358	292	X			2
			16,135	1,403	X		X	2
GENERAL MTRS CORP	DEB SR CV C 33	370442717	14,608	1,100	X		X	2
GENESCO INC	COM	371532102	5,557	180	X			2
			7,718	250	X		X	2
GENESEE & WYO INC	CL A	371559105	6,804	200	X			2
			255,150	7,500	X		X	2

			2,347	69	X		2
GENESIS LEASE LTD	ADR	37183T107	15,495	1,500	X	X	2
GENTEX CORP	COM	371901109	25,992	1,800	X		2
			40,432	2,800	X	X	2
COLUMN TOTAL			893,233,892				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,225	500	X			2
GENOMIC HEALTH INC	COM	37244C101	248,950	13,000	X			2
GENTEK INC	COM NEW	37245X203	81	3	X			2
GENUINE PARTS CO	COM	372460105	1,016,483	25,617	X			2
			2,617,888	65,975	X		X	2
			3,651	92	X			2
			261,888	6,600	X			2
GENWORTH FINL INC	COM CL A	37247D106	197,281	11,077	X			2
			191,903	10,775	X		X	2
			8,282	465	X			2
GEOKINETICS INC	COM PAR $0.01	372910307	36,220	2,000	X		X	2
GENZYME CORP	COM	372917104	19,907,885	276,960	X			2
			9,951,570	138,447	X		X	2
			4,672	65	X			2
			86,975	1,210	X			2
			7,188	100	X		X	2
GEORGIA GULF CORP	COM PAR $0.01	373200203	667	230	X			2
			580	200	X		X	2
GERDAU AMERISTEEL CORP	COM	37373P105	4,825	250	X			2
GERBER SCIENTIFIC INC	COM	373730100	1,593	140	X			2
GERDAU S A	SPONSORED ADR	373737105	312,130	13,000	X		X	2
GERON CORP	COM	374163103	20,700	6,000	X			2
			7,590	2,200	X		X	2
GETTY RLTY CORP NEW	COM	374297109	210,242	14,590	X		X	2
GEVITY HR INC	COM	374393106	791	147	X			2
COLUMN TOTAL			35,109,260					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
GILEAD SCIENCES INC	COM	375558103	51,677,876	975,975	X		2
			31,110,825	587,551	X	X	2
			1,087,646	20,541	X		2
			1,073,508	20,274	X		2
			311,346	5,880	X	X	2
GILDAN ACTIVEWEAR INC	COM	375916103	1,564,110	60,437	X		2
			52,536	2,030	X	X	2
GLACIER BANCORP INC NEW	COM	37637Q105	38,376	2,400	X	X	2
			26,959	1,686	X	X	2
GLADSTONE COML CORP	COM	376536108	9,532	550	X		2
			176,246	10,170	X	X	2
GLADSTONE INVT CORP	COM	376546107	1,929	300	X		2
GLATFELTER	COM	377316104	2,090,092	154,707	X		2
			22,010,830	1,629,225	X	X	2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,725,251	242,543	X		2
			30,611,162	692,247	X	X	2
			458,827	10,376	X		2
			77,252	1,747	X		2
			289,155	6,539	X	X	2
GLEN BURNIE BANCORP	COM	377407101	44,439	4,018	X	X	2
GLOBALSTAR INC	COM	378973408	2,830	1,000	X	X	2
GLIMCHER RLTY TR	SH BEN INT	379302102	27,078	2,422	X		2
			189,277	16,930	X	X	2
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,511	1,050	X		2
GLOBAL INDS LTD	COM	379336100	454,633	25,356	X		2
GLOBAL PMTS INC	COM	37940X102	580,077	12,448	X		2
			5,266	113	X		2
GMX RES INC	COM	38011M108	3,705	50	X	X	2
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	13,536	1,200	X	X	2
COLUMN TOTAL			154,728,810				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M I
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	16,445	1,300	X		2
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	222,000	4,000	X		2
GOLDCORP INC NEW	COM	380956409	85,876	1,860	X		2
			192,021	4,159	X	X	2
			138,510	3,000	X		2
GOLDEN STAR RES LTD CDA	COM	38119T104	42,502	15,800	X		2
GOLDMAN SACHS GROUP INC	COM	38141G104	68,840,815	393,601	X		2
			33,662,653	192,468	X	X	2
			551,635	3,154	X		2
			1,421,937	8,130	X		2
			421,684	2,411	X	X	2
GOLF TR AMER INC	COM	38168B103	14,000	8,000	X	X	2

GOODRICH CORP	COM	382388106	16,878,342	355,633	X		2
			8,085,570	170,366	X	X	2
			1,424	30	X		2
			547,736	11,541	X		2
			126,671	2,669	X	X	2
GOODYEAR TIRE & RUBR CO	COM	382550101	26,816	1,504	X		2
			10,698	600	X	X	2
GOOGLE INC	CL A	38259P508	5,769,563	10,960	X		2
			2,767,390	5,257	X	X	2
			994,407	1,889	X		2
GORMAN RUPP CO	COM	383082104	128,524	3,226	X		2
GRACE W R & CO DEL NEW	COM	38388F108	42,047	1,790	X		2
			39,299	1,673	X	X	2
GRACO INC	COM	384109104	356,145	9,355	X		2
			1,621,401	42,590	X	X	2
GRAINGER W W INC	COM	384802104	2,260,379	27,633	X		2
			2,685,903	32,835	X	X	2
			11,616	142	X		2
COLUMN TOTAL			147,964,009				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GRAMERCY CAP CORP	COM	384871109	394,466	34,035	X			2
			391,232	33,756	X		X	2
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,879	170	X			2
			776	34	X		X	2
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	10,495	95	X			2
GREAT PLAINS ENERGY INC	COM	391164100	544,203	21,527	X			2
			170,640	6,750	X		X	2
			3,944	156	X			2
GREAT WOLF RESORTS INC	COM	391523107	437	100	X		X	2
GREATER CHINA FD INC	COM	39167B102	14,234	1,100	X			2
			15,334	1,185	X		X	2
GREEN MTN COFFEE ROASTERS IN	COM	393122106	619,905	16,500	X		X	2
GREIF INC	CL A	397624107	78,565	1,227	X			2
GRIFFON CORP	COM	398433102	1,489	170	X			2
			24,090	2,750	X		X	2
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,577	180	X			2
GROUPE CGI INC	CL A SUB VTG	39945C109	429	43	X			2
GRUBB & ELLIS CO	COM PAR $0.01	400095204	5,844	1,518	X			2
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	4,724	200	X		X	2
GRUPO TMM S A B	SP ADR A SHS	40051D105	57,000	30,000	X		X	2
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	12,594	562	X			2
GUARANTY BANCORP DEL	COM	40075T102	619	172	X			2
GUARANTY FINL GROUP INC	COM	40108N106	4,001	745	X			2
GUESS INC	COM	401617105	2,734	73	X			2
GULF ISLAND FABRICATION INC	COM	402307102	534,523	10,922	X			2
COLUMN TOTAL			2,899,734					

PAGE 94 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GULFMARK OFFSHORE INC	COM	402629109	29,090	500	X		X	2
GULFPORT ENERGY CORP	COM NEW	402635304	359,227	21,811	X			2
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	11,620	1,000	X		X	2
GYMBOREE CORP	COM	403777105	9,216	230	X			2
			67,237	1,678	X			2
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	78,296	6,850	X			2
			11,339	992	X		X	2
HCC INS HLDGS INC	COM	404132102	1,043,788	49,375	X			2
			611,897	28,945	X		X	2
			13,931	659	X			2
HCP INC	COM	40414L109	955,922	30,051	X			2
			2,479,462	77,946	X		X	2
			24,494	770	X			2
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,094	99	X			2
			1,290	18	X		X	2
HLTH CORPORATION	COM	40422Y101	7,924	700	X			2
HNI CORP	COM	404251100	83,002	4,700	X			2
			84,768	4,800	X		X	2
HRPT PPTYS TR	COM SH BEN INT	40426W101	67,768	10,010	X			2
			370,928	54,790	X		X	2
			67,700	10,000	X		X	2
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,237,354	42,208	X			2
			1,333,583	17,387	X		X	2
			465,569	6,070	X			2
			321,987	4,198	X		X	2
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	41,160	2,000	X			2
			28,812	1,400	X		X	2
HAEMONETICS CORP	COM	405024100	11,647	210	X			2
			11,092	200	X		X	2
			2,773	50	X			2
COLUMN TOTAL			11,839,970					

PAGE 95 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
HAIN CELESTIAL GROUP INC	COM	405217100	11,975	510	X		2
			14,088	600	X	X	2
			1,526	65	X		2
HALLIBURTON CO	COM	406216101	15,830,781	298,300	X		2
			15,210,021	286,603	X	X	2
			205,593	3,874	X		2
			118,346	2,230	X		2
			164,517	3,100	X	X	2
HAMPTON ROADS BANKSHARES INC	COM	409321106	48,561	3,888	X		2
			1,917,215	153,500	X	X	2
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	25,810	5,660	X		2
			75,477	16,552	X		2
HANCOCK JOHN INCOME SECS TR	COM	410123103	3,816	300	X		2
			131,016	10,300	X	X	2
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	10,111	1,121	X		2
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	21,960	1,500	X	X	2
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	9,360	500	X		2
			37,440	2,000	X	X	2
HANCOCK JOHN INVS TR	COM	410142103	267,216	15,200	X	X	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	8,335	500	X		2
HANESBRANDS INC	COM	410345102	490,800	18,084	X		2
			488,004	17,981	X	X	2
HANOVER CAP MTG HLDGS INC	COM	410761100	442	2,104	X	X	2
HANOVER INS GROUP INC	COM	410867105	255,000	6,000	X		2
			46,368	1,091	X	X	2
HANSEN MEDICAL INC	COM	411307101	26,752	1,600	X	X	2
HANSEN NAT CORP	COM	411310105	792,550	27,500	X		2
			120,756	4,190	X	X	2
			576	20	X		2
COLUMN TOTAL			36,334,412				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M I
HARLEY DAVIDSON INC	COM	412822108	1,933,238	53,316	X		2
			873,902	24,101	X	X	2
			5,439	150	X		2
HARLEYSVILLE GROUP INC	COM	412824104	55,143	1,630	X		2
			25,373	750	X	X	2
HARLEYSVILLE NATL CORP PA	COM	412850109	145,080	13,000	X		2
			756,793	67,813	X	X	2
HARMAN INTL INDS INC	COM	413086109	55,338	1,337	X		2
HARMONIC INC	COM	413160102	6,086	640	X		2
			188,060	19,775	X		2
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	23,888	1,950	X		2
HARRIS & HARRIS GROUP INC	COM	413833104	1,500	250	X		2

			600	100	X		X 2
HARRIS CORP DEL	COM	413875105	965,571	19,124	X		2
			2,912,415	57,683	X		X 2
			904,882	17,922	X		2
HARSCO CORP	COM	415864107	145,873	2,681	X		2
			1,596,879	29,349	X		X 2
			4,625	85	X		2
HARRY WINSTON DIAMOND CORP	COM	41587B100	20,153	700	X		2
HARTE-HANKS INC	COM	416196103	7,443	650	X		2
			335,164	29,272	X		2
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,677,981	25,987	X		2
			1,879,633	29,110	X		X 2
			1,033,249	16,002	X		2
			3,293	51	X		2
HARTFORD INCOME SHS FD INC	COM	416537108	19,499	3,100	X		X 2
HARVEST ENERGY TR	TRUST UNIT	41752X101	96,240	4,000	X		2
			50,526	2,100	X		X 2
COLUMN TOTAL			15,723,866				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
HASBRO INC	COM	418056107	87,228	2,442	X			2
			183,958	5,150	X			X 2
HAUPPAUGE DIGITAL INC	COM	419131107	97,500	65,000	X			X 2
HAVERTY FURNITURE INC	COM	419596101	1,988	198	X			2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,946	200	X			2
			173,357	7,010	X			X 2
HEALTHSOUTH CORP	COM NEW	421924309	18,526	1,114	X			2
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,161,345	178,394	X			2
			104,355	16,030	X			X 2
HEALTHCARE RLTY TR	COM	421946104	21,132	889	X			2
			368,126	15,487	X			X 2
			357	15	X			2
HEADWATERS INC	COM	42210P102	824	70	X			2
			3,531	300	X			X 2
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	4,197,496	4,000	X			2
HEALTH CARE REIT INC	COM	42217K106	111,918	2,515	X			2
			659,579	14,822	X			X 2
			5,696	128	X			2
HEALTHEXTRAS INC	COM	422211102	9,796	325	X			2
			18,084	600	X			X 2
HEALTH NET INC	COM	42222G108	14,075	585	X			2
			24	1	X			X 2
			150,183	6,242	X			2
HEALTHWAYS INC	COM	422245100	5,920	200	X			2
			261,220	8,825	X			X 2
HEARTLAND EXPRESS INC	COM	422347104	5,561	373	X			2
HEARTLAND PMT SYS INC	COM	42235N108	16,732	709	X			2

				311,449	13,197	X	X	2
				298,422	12,645	X		2
COLUMN TOTAL				7,873,328				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HECLA MNG CO	COM	422704106	102,092	11,025	X		X	2
HEICO CORP NEW	COM	422806109	6,508	200	X		X	2
			8,786	270	X			2
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,870	140	X			2
			67,718	2,450	X		X	2
HEINZ H J CO	COM	423074103	22,754,302	475,534	X			2
			26,257,161	548,739	X		X	2
			1,023,942	21,399	X			2
			4,056,675	84,779	X			2
			1,022,650	21,372	X		X	2
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,712	396	X			2
HELMERICH & PAYNE INC	COM	423452101	172,848	2,400	X			2
			79,222	1,100	X		X	2
			22,038	306	X			2
HENRY JACK & ASSOC INC	COM	426281101	103,223	4,770	X			2
			12,984	600	X		X	2
HERCULES INC	COM	427056106	39,955	2,360	X			2
			30,474	1,800	X		X	2
			33,860	2,000	X			2
			40,006	2,363	X		X	2
HERCULES OFFSHORE INC	COM	427093109	17,489	460	X			2
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	132,314	17,525	X			2
			7,928	1,050	X		X	2
			883	117	X			2
HERSHEY CO	COM	427866108	5,151,082	157,141	X			2
			8,751,539	266,978	X		X	2
			55,726	1,700	X			2
			18,029	550	X		X	2
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	3,499	455	X			2
COLUMN TOTAL			69,981,515					

ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
HESS CORP	COM	42809H107	325,444	2,579	X		2
			854,937	6,775	X	X	2
			23,976	190	X	X	2
HEWITT ASSOCS INC	COM	42822Q100	1,589,928	41,480	X	X	2
HEWLETT PACKARD CO	COM	428236103	98,759,172	2,233,865	X		2
			84,424,344	1,909,621	X	X	2
			785,921	17,777	X		2
			2,135,608	48,306	X		2
			3,084,487	69,769	X	X	2
HEXCEL CORP NEW	COM	428291108	44,390	2,300	X		2
			57,900	3,000	X	X	2
			1,467	76	X		2
HIGH YIELD PLUS FD INC	COM	429906100	2,930	1,000	X		2
HIGHWOODS PPTYS INC	COM	431284108	238,792	7,600	X		2
			283	9	X	X	2
HILB ROGAL & HOBBS CO	COM	431294107	2,295,036	52,808	X		2
			1,024,265	23,568	X	X	2
			6,736	155	X		2
HILL ROM HLDGS INC	COM	431475102	3,994,335	148,048	X		2
			7,210,108	267,239	X	X	2
HILLENBRAND INC	COM	431571108	3,168,227	148,048	X		2
			5,718,915	267,239	X	X	2
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5,120	1,000	X		2
HIRSCH INTL CORP	CL A	433550100	247,246	183,145	X	X	2
HITACHI LIMITED	ADR 10 COM	433578507	29,317	409	X		2
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	20,655	13,500	X		2
			4,590	3,000	X	X	2
COLUMN TOTAL			216,054,129				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
HOLOGIC INC	COM	436440101	121,470	5,572	X		2
			30,520	1,400	X	X	2
			131,171	6,017	X		2
HOME DEPOT INC	COM	437076102	23,520,753	1,004,302	X		2
			15,430,899	658,877	X	X	2
			29,790	1,272	X		2
			543,203	23,194	X		2
			363,596	15,525	X	X	2
HOME DIAGNOSTICS INC DEL	COM	437080104	315,351	34,807	X		2
HOME PROPERTIES INC	COM	437306103	654,818	13,625	X		2
HONDA MOTOR LTD	AMERN SHS	438128308	307,461	9,035	X		2
			626,424	18,408	X	X	2

HONEYWELL INTL INC	COM	438516106	22,459,825	446,695	X		2
			10,031,664	199,516	X	X	2
			218,517	4,346	X		2
			112,677	2,241	X		2
			355,278	7,066	X	X	2
HORMEL FOODS CORP	COM	440452100	178,242	5,150	X		2
			901,591	26,050	X	X	2
			51,915	1,500	X		2
HORNBECK OFFSHORE SVCS INC N	COM	440543106	44,643	790	X		2
			1,299,730	23,000	X	X	2
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	84,999	3,475	X		2
			650,758	26,605	X	X	2
			89,157	3,645	X		2
HOSPIRA INC	COM	441060100	797,226	19,876	X		2
			2,480,523	61,843	X	X	2
			2,006	50	X		2
			256,784	6,402	X	X	2
HOST HOTELS & RESORTS INC	COM	44107P104	712,257	52,180	X		2
			105,760	7,748	X	X	2
			285,244	20,897	X		2
COLUMN TOTAL			83,194,252				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HOT TOPIC INC	COM	441339108	1,515	280	X			2
HOUSTON WIRE & CABLE CO	COM	44244K109	31,840	1,600	X			2
			280,590	14,100	X		X	2
HOVNANIAN ENTERPRISES INC	CL A	442487203	3,348	611	X			2
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	42,305	1,530	X			2
			23,503	850	X		X	2
HUBBELL INC	CL A	443510102	45,579	984	X			2
			715,783	15,453	X		X	2
HUBBELL INC	CL B	443510201	269,760	6,766	X			2
			763,829	19,158	X		X	2
			2,233	56	X			2
HUDSON CITY BANCORP	COM	443683107	1,737,639	104,175	X			2
			195,239	11,705	X		X	2
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	204,018	5,514	X			2
			185	5	X		X	2
HUMANA INC	COM	444859102	484,757	12,189	X			2
			582,988	14,659	X		X	2
			96,641	2,430	X			2
HUMAN GENOME SCIENCES INC	COM	444903108	18,235	3,500	X			2
			1,042	200	X		X	2
HUNT J B TRANS SVCS INC	COM	445658107	9,452	284	X			2
			200	6	X		X	2
			1,098	33	X			2
HUNTINGTON BANCSHARES INC	COM	446150104	567,347	98,327	X			2

			363,556	63,008	X	X	2
			4,893	848	X		2
			61,889	10,726	X	X	2
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	210,000	300	X	X	2
HUNTSMAN CORP	COM	447011107	12,460	1,093	X		2
			28,500	2,500	X	X	2
COLUMN TOTAL			6,760,424				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HURCO COMPANIES INC	COM	447324104	44,791	1,450	X			2
HURON CONSULTING GROUP INC	COM	447462102	680	15	X			2
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,688	200	X			2
HYDROGENICS CORP	COM	448882100	1,417	787	X		X	2
HYPERDYNAMICS CORP	COM	448954107	1,690	1,000	X			2
HYPERION BRKFLD TOTAL RET FD	COM	449145101	194,268	29,750	X		X	2
HYPERION BRKFLD STRGC MTG IN	COM	44915C105	192,100	22,600	X		X	2
HYTHIAM INC	COM	44919F104	1,210	500	X			2
IAC INTERACTIVECORP	COM NEW	44919P300	9,062	470	X			2
			13,496	700	X		X	2
			482	25	X			2
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	5,656	1,735	X			2
ICAD INC	COM	44934S107	590	200	X		X	2
ICX TECHNOLOGIES INC	COM	44934T105	1,206,004	165,206	X		X	2
ING PRIME RATE TR	SH BEN INT	44977W106	4,813	840	X			2
			17,190	3,000	X		X	2
ING CLARION REAL EST INCOME	COM SHS	449788108	27,326	2,600	X			2
ING CLARION GLB RE EST INCM	COM	44982G104	134,571	10,141	X			2
			13,270	1,000	X		X	2
IMS HEALTH INC	COM	449934108	601,979	25,836	X			2
			494,612	21,228	X		X	2
			18,640	800	X		X	2
ISTAR FINL INC	COM	45031U101	37,781	2,860	X			2
			487,198	36,881	X		X	2
COLUMN TOTAL			3,511,514					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
ITT EDUCATIONAL SERVICES INC	COM	45068B109	63,542	769	X		2
			103,288	1,250	X	X	2
			1,173,346	14,200	X	X	2
IVAX DIAGNOSTICS INC	COM	45070W109	94,250	145,000	X	X	2
IBASIS INC	COM NEW	450732201	83,496	25,456	X	X	2
ITT CORP NEW	COM	450911102	35,416,289	559,234	X		2
			16,638,501	262,727	X	X	2
			275,675	4,353	X		2
			365,287	5,768	X	X	2
ICON PUB LTD CO	SPONSORED ADR	45103T107	20,390	270	X		2
			18,125	240	X	X	2
ICICI BK LTD	ADR	45104G104	90,306	3,140	X		2
			23,008	800	X	X	2
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	160,305	2,279	X		2
			80,469	1,144	X	X	2
IDACORP INC	COM	451107106	13,001	450	X		2
			27,937	967	X	X	2
IDEARC INC	COM	451663108	43,242	18,401	X		2
			72,194	30,721	X	X	2
			89	38	X		2
			357	152	X		2
			1,140	485	X	X	2
IDEX CORP	COM	45167R104	58,944	1,600	X		2
			25,567	694	X		2
IDEXX LABS INC	COM	45168D104	684,456	14,043	X		2
			1,206,364	24,751	X	X	2
			15,304	314	X		2
IGATE CORP	COM	45169U105	32,520	4,000	X		2
			4,065	500	X	X	2
IKON OFFICE SOLUTIONS INC	COM	451713101	123,121	10,915	X	X	2
COLUMN TOTAL			56,914,578				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
IHS INC	CL A	451734107	13,224	190	X		2
ILLINOIS TOOL WKS INC	COM	452308109	28,407,417	597,925	X		2
			23,346,462	491,401	X	X	2
			2,471	52	X		2
			1,499,701	31,566	X		2
			699,632	14,726	X	X	2
ILLUMINA INC	COM	452327109	29,182	335	X		2
IMATION CORP	COM	45245A107	5,913	258	X		2
			40,889	1,784	X	X	2
IMAX CORP	COM	45245E109	2,736	400	X		2

			34,200	5,000	X	X	2
IMCLONE SYS INC	COM	45245W109	19,138	473	X		2
IMMERSION CORP	COM	452521107	6,810	1,000	X	X	2
IMMUCOR INC	COM	452526106	56,858	2,197	X		2
IMMUNOGEN INC	COM	45253H101	6,120	2,000	X		2
			1,530	500	X	X	2
IMMUNOMEDICS INC	COM	452907108	21,300	10,000	X		2
IMPERIAL OIL LTD	COM NEW	453038408	314,174	5,705	X		2
			1,487,110	27,004	X	X	2
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	18,414	248	X		2
			47,446	639	X	X	2
INCYTE CORP	COM	45337C102	1,522	200	X		2
INDEPENDENT BANK CORP MASS	COM	453836108	17,880	750	X	X	2
INDEPENDENT BANK CORP MICH	COM	453838104	8,000	2,000	X	X	2
INDIA FD INC	COM	454089103	386,279	10,918	X		2
			1,682,071	47,543	X	X	2
COLUMN TOTAL			58,156,479				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
INDYMAC BANCORP INC	COM	456607100	12,524	20,200	X	X		2
			34	55	X			2
INERGY L P	UNIT LTD PTNR	456615103	2,602	100	X			2
			26,020	1,000	X	X		2
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	3,975	466	X			2
INFOCUS CORP	COM	45665B106	2,106,459	1,404,306	X	X		2
INFOLOGIX INC	COM	45668X105	256,250	125,000	X			2
INFOSPACE INC	COM NEW	45678T201	4,165	500	X	X		2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	69,536	1,600	X			2
			46,937	1,080	X	X		2
			219,473	5,050	X			2
ING GROEP N V	SPONSORED ADR	456837103	60,481	1,917	X			2
			152,134	4,822	X	X		2
			419,363	13,292	X			2
			33,191	1,052	X			2
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	27,703	1,750	X	X		2
INGLES MKTS INC	CL A	457030104	140	6	X			2
INGRAM MICRO INC	CL A	457153104	120,700	6,800	X			2
			2,964	167	X	X		2
			2,609	147	X			2
INHIBITEX INC	COM	45719T103	452,085	684,978	X	X		2
INLAND REAL ESTATE CORP	COM NEW	457461200	2,884	200	X			2
INSIGHT ENTERPRISES INC	COM	45765U103	4,340	370	X			2
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,894	190	X			2
INNOSPEC INC	COM	45768S105	14,868	790	X			2
			1,882	100	X	X		2
INNOPHOS HOLDINGS INC	COM	45774N108	3,003	94	X			2
COLUMN TOTAL			4,049,216					

PAGE 106 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
INSTEEL INDUSTRIES INC	COM	45774W108	14,648	800	X			2
			25,634	1,400	X		X	2
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	518,859	11,665	X			2
			13,344	300	X		X	2
INSWEB CORP	COM NEW	45809K202	2,349,865	251,054	X		X	2
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,461	147	X			2
INTEGRATED SILICON SOLUTION	COM	45812P107	2,287,312	411,387	X		X	2
INTEL CORP	COM	458140100	115,977,028	5,399,303	X			2
			112,370,107	5,231,383	X		X	2
			1,959,212	91,211	X			2
			2,545,487	118,505	X			2
			1,708,133	79,522	X		X	2
INTEGRYS ENERGY GROUP INC	COM	45822P105	311,232	6,123	X			2
			809,010	15,916	X		X	2
			4,829	95	X			2
			254,150	5,000	X		X	2
INTER PARFUMS INC	COM	458334109	1,260	84	X			2
INTERACTIVE INTELLIGENCE INC	COM	45839M103	715,860	61,500	X		X	2
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,052	95	X			2
			10,474	326	X			2
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	17,876	1,341	X			2
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,470,486	12,899	X			2
			34,200	300	X		X	2
INTERFACE INC	CL A	458665106	5,012	400	X			2
			62,650	5,000	X		X	2
INTERDIGITAL INC	COM	45867G101	7,904	325	X			2
			154,019	6,333	X		X	2
INTERMEC INC	COM	458786100	10,540	500	X			2
			16,864	800	X		X	2
COLUMN TOTAL			243,660,508					

PAGE 107 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

INTERMUNE INC	COM	45884X103	24,928	1,900	X	X	2
INTERNAP NETWORK SVCS CORP	COM PAR $.001	45885A300	23,166	4,950	X	X	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	136,837,670	1,154,456	X		2
			202,843,471	1,711,326	X	X	2
			2,000,075	16,874	X		2
			6,417,333	54,141	X		2
			6,179,680	52,136	X	X	2
INTERNATIONAL COAL GRP INC N	COM	45928H106	26,100	2,000	X		2
			1,337,625	102,500	X	X	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	142,413	3,646	X		2
			289,435	7,410	X	X	2
			312	8	X		2
INTERNATIONAL GAME TECHNOLOG	COM	459902102	710,106	28,427	X		2
			165,443	6,623	X	X	2
INTL PAPER CO	COM	460146103	2,279,952	97,852	X		2
			2,103,943	90,298	X	X	2
			331,186	14,214	X		2
			39,680	1,703	X		2
			88,540	3,800	X	X	2
INTERNATIONAL RECTIFIER CORP	COM	460254105	40,051	2,086	X		2
			17,280	900	X	X	2
			41,606	2,167	X		2
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	71,047	3,031	X		2
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	24,589	630	X		2
INTERNET CAP GROUP INC	COM NEW	46059C205	117,875	15,249	X		2
			5,682	735	X	X	2
INTERSIL CORP	CL A	46069S109	14,592	600	X	X	2
			15,054	619	X		2
INTERPUBLIC GROUP COS INC	COM	460690100	37,315	4,339	X		2
			25,895	3,011	X	X	2
COLUMN TOTAL			362,252,044				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
INTERSTATE HOTELS & RESRTS I	COM	46088S106	136,079	52,540	X			2
INTEST CORP	COM	461147100	353,624	178,598	X			2
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,131,518	15,336	X			2
			2,729,561	10,132	X		X	2
			44,990	167	X			2
INTUIT	COM	461202103	302,884	10,986	X			2
			1,329,370	48,218	X		X	2
			38,570	1,399	X			2
INVACARE CORP	COM	461203101	4,906	240	X			2
INTREPID POTASH INC	COM	46121Y102	26,312	400	X			2
			134,849	2,050	X		X	2
INVENTIV HEALTH INC	COM	46122E105	313,166	11,269	X			2

			4,391	158	X		2
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,256	68	X		2
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,138	34	X		2
INVESTORS BANCORP INC	COM	46146P102	2,612	200	X	X	2
INVITROGEN CORP	COM	46185R100	53,943	1,374	X		2
			4,711	120	X	X	2
			1,178	30	X		2
ION MEDIA NETWORKS INC	NOTE 11.000% 7	46205AAB9	70,840	2,530	X		2
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	1,454	369	X		2
IOWA TELECOMM SERVICES INC	COM	462594201	18,314	1,040	X		2
			116,226	6,600	X	X	2
IRELAND BK	SPONSORED ADR	46267Q103	3,458	99	X		2
IROBOT CORP	COM	462726100	41,220	3,000	X	X	2
IRON MTN INC	COM	462846106	773,933	29,150	X		2
			883,956	33,294	X	X	2
COLUMN TOTAL			11,525,459				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES SILVER TRUST	ISHARES	46428Q109	146,736	850	X			2
			394,977	2,288	X		X	2
			172,630	1,000	X			2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	84,424	1,127	X			2
			7,491	100	X		X	2
ISHARES COMEX GOLD TR	ISHARES	464285105	736,591	8,074	X			2
			490,635	5,378	X		X	2
ISHARES INC	MSCI AUSTRALIA	464286103	13,235	500	X			2
			591,710	22,354	X		X	2
ISHARES INC	MSCI AUSTRIA	464286202	77,114	2,214	X		X	2
ISHARES INC	MSCI BELGIUM	464286301	39,077	2,061	X		X	2
ISHARES INC	MSCI BRAZIL	464286400	423,324	4,741	X			2
			479,844	5,374	X		X	2
			49,645	556	X		X	2
ISHARES INC	MSCI CDA INDEX	464286509	226,383	6,827	X			2
			624,701	18,839	X		X	2
ISHARES INC	MSCI EMU INDEX	464286608	5,633,053	57,486	X			2
			886,810	9,050	X		X	2
			196	2	X			2
			1,725,506	17,609	X			2
			1,981,848	20,225	X		X	2
ISHARES INC	MSCI BRIC INDX	464286657	5,214	100	X			2
			26,070	500	X		X	2
ISHARES INC	MSCI PAC J IDX	464286665	59,089,598	434,195	X			2
			8,314,827	61,098	X		X	2
			1,251,620	9,197	X			2
			2,957,372	21,731	X			2
			3,625,029	26,637	X		X	2
ISHARES INC	MSCI SINGAPORE	464286673	74,460	6,000	X			2

				109,059	8,788	X		X 2
				85,232	6,868	X		X 2
COLUMN TOTAL				90,324,411				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES INC	MSCI FRANCE	464286707	21,136	656	X			2
ISHARES INC	MSCI TAIWAN	464286731	44,128	3,123	X		X	2
			91,252	6,458	X			2
ISHARES INC	MSCI SWITZERLD	464286749	11,895	500	X			2
			383,614	16,125	X		X	2
ISHARES INC	MSCI SWEDEN	464286756	25,886	1,010	X		X	2
ISHARES INC	MSCI SPAIN	464286764	18,076	334	X		X	2
ISHARES INC	MSCI S KOREA	464286772	7,860	154	X			2
			142,657	2,795	X		X	2
			25,520	500	X			2
ISHARES INC	MSCI STH AFRCA	464286780	16,736	147	X		X	2
ISHARES INC	MSCI GERMAN	464286806	35,711	1,213	X			2
			36,211	1,230	X		X	2
ISHARES INC	MSCI MEXICO	464286822	96,798	1,700	X		X	2
ISHARES INC	MSCI MALAYSIA	464286830	8,320	800	X			2
			98,041	9,427	X		X	2
ISHARES INC	MSCI JAPAN	464286848	26,683,668	2,139,829	X			2
			6,123,817	491,084	X		X	2
			13,380	1,073	X			2
			2,303,109	184,692	X			2
			4,039,544	323,941	X		X	2
ISHARES INC	MSCI HONG KONG	464286871	16,601	980	X			2
			25,850	1,526	X		X	2
			8,470	500	X			2
ISHARES TR	S&P 100 IDX FD	464287101	15,976,930	274,801	X			2
			5,178,821	89,075	X		X	2
			302,968	5,211	X			2
			376,980	6,484	X		X	2
COLUMN TOTAL			62,113,979					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
ISHARES TR	DJ SEL DIV INX	464287168	26,304,425	534,100	X		2
			15,768,668	320,176	X	X	2
			1,855,937	37,684	X		2
			824,051	16,732	X	X	2
ISHARES TR	US TIPS BD FD	464287176	19,073,488	176,852	X		2
			4,144,999	38,433	X	X	2
			390,741	3,623	X		2
			1,854,589	17,196	X		2
			670,935	6,221	X	X	2
ISHARES TR	FTSE XNHUA IDX	464287184	384,800	2,941	X		2
			1,466,586	11,209	X	X	2
			6,542	50	X		2
ISHARES TR	TRANSP AVE IDX	464287192	70,667	800	X		2
ISHARES TR	S&P 500 INDEX	464287200	222,289,408	1,736,636	X		2
			81,219,584	634,528	X	X	2
			3,316,992	25,914	X		2
			2,154,752	16,834	X	X	2
ISHARES TR	LEHMAN AGG BND	464287226	78,712,094	783,985	X		2
			10,766,394	107,235	X	X	2
			897,676	8,941	X		2
			331,119	3,298	X		2
			13,052	130	X	X	2
ISHARES TR	MSCI EMERG MKT	464287234	75,734,339	558,019	X		2
			44,222,055	325,833	X	X	2
			2,443	18	X		2
			1,880,808	13,858	X		2
			1,119,826	8,251	X	X	2
ISHARES TR	IBOXX INV CPBD	464287242	46,780,687	461,348	X		2
			10,401,815	102,582	X	X	2
ISHARES TR	S&P GBL TELCM	464287275	16,557	260	X		2
ISHARES TR	S&P GBL INF	464287291	32,913	575	X		2
			48,368	845	X	X	2
COLUMN TOTAL			652,757,310				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
ISHARES TR	S&P500 GRW	464287309	27,961,944	438,069	X		2
			18,760,275	293,910	X	X	2
			280,852	4,400	X		2
ISHARES TR	S&P GBL HLTHCR	464287325	10,312	200	X		2
			830,116	16,100	X	X	2
ISHARES TR	S&P GBL FIN	464287333	39,772	669	X		2
			160,515	2,700	X	X	2
ISHARES TR	S&P GBL ENER	464287341	90,034	590	X		2

			260,183	1,705	X		2
ISHARES TR	S&P NA NAT RES	464287374	14,041,534	91,631	X		2
			4,896,171	31,951	X	X	2
			2,159,918	14,095	X		2
			3,882,642	25,337	X		2
			8,355,871	54,528	X	X	2
ISHARES TR	S&P LTN AM 40	464287390	2,142,800	7,792	X		2
			2,235,200	8,128	X	X	2
			44,000	160	X	X	2
ISHARES TR	S&P 500 VALUE	464287408	14,749,566	232,643	X		2
			16,151,277	254,752	X	X	2
			147,532	2,327	X		2
			253,600	4,000	X	X	2
ISHARES TR	20+ YR TRS BD	464287432	6,554,016	70,977	X		2
			229,927	2,490	X	X	2
ISHARES TR	7-10 YR TRS BD	464287440	5,014,240	56,980	X		2
			1,039,104	11,808	X	X	2
			28,512	324	X		2
ISHARES TR	1-3 YR TRS BD	464287457	19,565,521	236,042	X		2
			3,138,133	37,859	X	X	2
			601,947	7,262	X		2
COLUMN TOTAL			153,625,514				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	MSCI EAFE IDX	464287465	333,118,239	4,851,001	X			2
			206,898,521	3,012,939	X		X	2
			4,250,879	61,903	X			2
			3,565,690	51,925	X			2
			3,348,487	48,762	X		X	2
ISHARES TR	RUSSELL MCP VL	464287473	23,018,970	178,941	X			2
			8,850,303	68,799	X		X	2
			312,338	2,428	X			2
			165,560	1,287	X		X	2
ISHARES TR	RUSSELL MCP GR	464287481	28,390,098	268,236	X			2
			11,485,545	108,518	X		X	2
			696,851	6,584	X			2
			879,848	8,313	X		X	2
ISHARES TR	RUSSELL MIDCAP	464287499	36,536,933	381,308	X			2
			10,546,141	110,062	X		X	2
			637,778	6,656	X			2
			401,198	4,187	X		X	2
ISHARES TR	S&P MIDCAP 400	464287507	38,487,323	471,774	X			2
			22,175,565	271,826	X		X	2
			70,240	861	X			2
			307,557	3,770	X		X	2
ISHARES TR	S&P NA SOFTWR	464287515	215,042	4,555	X			2
			30,687	650	X		X	2

ISHARES TR	S&P NA SEMICND	464287523	193,843	3,786	X		2
			28,160	550	X	X	2
			7,731	151	X		2
ISHARES TR	S&P NA TECH FD	464287549	11,192	214	X		2
			219,660	4,200	X	X	2
ISHARES TR	NASDQ BIO INDX	464287556	3,103,107	40,384	X		2
			1,385,963	18,037	X	X	2
			76,917	1,001	X		2
			9,144	119	X	X	2
COLUMN TOTAL			739,425,510				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	COHEN&ST RLTY	464287564	23,154,090	308,146	X			2
			8,113,091	107,973	X	X		2
			26,600	354	X			2
			19,010	253	X	X		2
ISHARES TR	S&P GLB100INDX	464287572	24,136	350	X			2
			20,688	300	X	X		2
ISHARES TR	CONS SRVC IDX	464287580	31,752	581	X	X		2
ISHARES TR	RUSSELL1000VAL	464287598	64,045,601	927,525	X			2
			12,216,257	176,919	X	X		2
			4,079,957	59,087	X			2
			118,214	1,712	X			2
			151,496	2,194	X	X		2
ISHARES TR	S&P MC 400 GRW	464287606	9,058,025	102,339	X			2
			7,772,152	87,811	X	X		2
			120,020	1,356	X			2
			137,013	1,548	X	X		2
ISHARES TR	RUSSELL1000GRW	464287614	91,226,153	1,651,451	X			2
			35,716,030	646,561	X	X		2
			1,303,554	23,598	X			2
			2,507,951	45,401	X			2
			716,297	12,967	X	X		2
ISHARES TR	RUSSELL 1000	464287622	64,511,908	915,582	X			2
			4,659,097	66,124	X	X		2
			834,528	11,844	X			2
			1,530,884	21,727	X	X		2
ISHARES TR	RUSL 2000 VALU	464287630	15,433,175	242,203	X			2
			5,970,691	93,702	X	X		2
			446,486	7,007	X			2
			213,589	3,352	X			2
			126,612	1,987	X	X		2
ISHARES TR	RUSL 2000 GROW	464287648	19,509,374	256,163	X			2
			6,257,763	82,166	X	X		2
			621,161	8,156	X			2
			290,627	3,816	X			2
			95,276	1,251	X	X		2

COLUMN TOTAL 381,059,258

PAGE 115 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	RUSSELL 2000	464287655	68,500,638	992,044	X			2
			28,419,944	411,585	X		X	2
			1,032,781	14,957	X			2
			1,114,674	16,143	X			2
			1,459,717	21,140	X		X	2
ISHARES TR	RUSL 3000 VALU	464287663	2,716,079	30,310	X			2
			36,471	407	X		X	2
ISHARES TR	RUSL 3000 GROW	464287671	371,192	8,280	X			2
			97,057	2,165	X		X	2
ISHARES TR	RUSSELL 3000	464287689	15,929,283	212,674	X			2
			4,781,841	63,843	X		X	2
			36,327	485	X			2
ISHARES TR	DJ US UTILS	464287697	316,855	3,197	X			2
			650,261	6,561	X		X	2
			19,822	200	X			2
ISHARES TR	S&P MIDCP VALU	464287705	21,526,644	290,822	X			2
			3,288,339	44,425	X		X	2
			146,856	1,984	X			2
ISHARES TR	DJ US TELECOMM	464287713	970,417	40,283	X			2
			536,605	22,275	X		X	2
			31,317	1,300	X			2
			6,504	270	X		X	2
ISHARES TR	DJ US TECH SEC	464287721	5,107,895	94,259	X			2
			4,926,413	90,910	X		X	2
ISHARES TR	DJ US REAL EST	464287739	2,991,907	49,209	X			2
			1,379,856	22,695	X		X	2
			6,870	113	X		X	2
ISHARES TR	DJ US INDUSTRL	464287754	51,568	800	X			2
ISHARES TR	DJ US HEALTHCR	464287762	4,816,793	78,182	X			2
			2,637,339	42,807	X		X	2
			5,237	85	X			2
COLUMN TOTAL			173,913,502					

PAGE 116 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
ISHARES TR	DJ US FINL SVC	464287770	611,242	8,865	X		2
			310,137	4,498	X	X	2
ISHARES TR	DJ US FINL SEC	464287788	1,167,301	17,194	X		2
			456,017	6,717	X	X	2
			34,013	501	X		2
ISHARES TR	DJ US ENERGY	464287796	619,291	4,088	X		2
			559,453	3,693	X	X	2
			75,745	500	X	X	2
ISHARES TR	S&P SMLCAP 600	464287804	16,782,255	278,914	X		2
			12,034,361	200,006	X	X	2
			70,339	1,169	X		2
			42,721	710	X	X	2
ISHARES TR	CONS GOODS IDX	464287812	55,270	1,000	X	X	2
			719	13	X		2
ISHARES TR	DJ US BAS MATL	464287838	697,613	8,259	X		2
			450,631	5,335	X	X	2
ISHARES TR	DJ US INDEX FD	464287846	511,343	8,096	X		2
			302,726	4,793	X	X	2
ISHARES TR	S&P EURO PLUS	464287861	5,768,257	59,332	X		2
			1,730,224	17,797	X	X	2
			1,054,448	10,846	X		2
			2,329,391	23,960	X	X	2
ISHARES TR	S&P SMLCP VALU	464287879	5,946,107	93,366	X		2
			2,161,503	33,940	X	X	2
			121,194	1,903	X		2
ISHARES TR	S&P SMLCP GROW	464287887	9,200,232	72,170	X		2
			6,807,177	53,398	X	X	2
			97,905	768	X		2
			11,601	91	X	X	2
ISHARES TR	MSCI ACWI EX	464288240	24,015	478	X		2
ISHARES TR	MSCI SMALL CAP	464288273	2,199	50	X	X	2
COLUMN TOTAL			70,035,430				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
ISHARES TR	JPMORGAN USD	464288281	10,395	105	X	X	2
ISHARES TR	S&P NATL MUN B	464288414	12,143,749	122,060	X		2
			2,799,549	28,139	X	X	2
			348,215	3,500	X	X	2
ISHARES TR	HIGH YLD CORP	464288513	23,500	250	X		2
			52,640	560	X		2
ISHARES TR	LEHMAN INTER G	464288612	625,930	6,090	X		2
ISHARES TR	LEHMAN 1-3 YR	464288646	50,885	500	X		2

			89,049	875	X	X	2
ISHARES TR	LEHMAN 3-7 YR	464288661	53,375	500	X		2
ISHARES TR	US PFD STK IDX	464288687	353,008	8,801	X		2
ISHARES TR	S&G GL MATERIA	464288695	45,199	545	X	X	2
			251,622	3,034	X		2
ISHARES TR	S&P GL UTILITI	464288711	3,887	60	X		2
ISHARES TR	S&P GL C STAPL	464288737	241,980	4,360	X		2
ISHARES TR	DJ HOME CONSTN	464288752	2,859	200	X		2
ISHARES TR	DJ AEROSPACE	464288760	2,983	55	X	X	2
ISHARES TR	KLD SL SOC INX	464288802	7,887,612	146,965	X		2
			1,144,835	21,331	X	X	2
ISHARES TR	DJ MED DEVICES	464288810	11,332	200	X	X	2
ISHARES TR	DJ PHARMA INDX	464288836	26,432	546	X		2
ISHARES TR	DJ OIL EQUIP	464288844	17,870	225	X		2
ISHARES TR	DJ OIL&GAS EXP	464288851	51,702	600	X		2
			4,309	50	X	X	2
ISHARES TR	MSCI VAL IDX	464288877	2,717,073	44,608	X		2
			1,793,739	29,449	X	X	2
COLUMN TOTAL			30,753,729				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	MSCI GRW IDX	464288885	6,464,625	91,541	X			2
			4,759,223	67,392	X		X	2
			9,392	133	X		X	2
ISIS PHARMACEUTICALS INC	COM	464330109	162,197	11,900	X			2
			274,645	20,150	X		X	2
ITERIS INC	COM	46564T107	209,686	82,880	X		X	2
ITC HLDGS CORP	COM	465685105	14,873	291	X			2
ITRON INC	COM	465741106	51,142	520	X			2
			252,169	2,564	X			2
I2 TECHNOLOGIES INC	COM NEW	465754208	396,119	31,868	X			2
J & J SNACK FOODS CORP	COM	466032109	3,015	110	X			2
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	5,055	300	X			2
			872,830	51,800	X		X	2
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	10,894	959	X			2
			1,704	150	X		X	2
JER INVT TR INC	COM	46614H301	8,820	1,400	X			2
JP MORGAN CHASE & CO	COM	46625H100	74,597,179	2,174,211	X			2
			69,788,427	2,034,055	X		X	2
			455,259	13,269	X			2
			1,343,374	39,154	X			2
			719,000	20,956	X		X	2
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	58,765	2,555	X			2
JABIL CIRCUIT INC	COM	466313103	9,136,448	556,761	X			2
			1,099,733	67,016	X		X	2
			4,923	300	X		X	2
JACK IN THE BOX INC	COM	466367109	10,757	480	X			2

COLUMN TOTAL 170,710,254

PAGE 119 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
JACOBS ENGR GROUP INC DEL	COM	469814107	5,806,123	71,947	X			2
			4,064,940	50,371	X		X	2
			51,729	641	X			2
			25,259	313	X			2
			54,876	680	X		X	2
JAKKS PAC INC	COM	47012E106	5,026	230	X			2
			1,988	91	X			2
JANUS CAP GROUP INC	COM	47102X105	953	36	X			2
			9,265	350	X		X	2
JARDEN CORP	COM	471109108	494,304	27,100	X		X	2
			54,756	3,002	X			2
			36,480	2,000	X			2
JEFFERIES GROUP INC NEW	COM	472319102	1,665	99	X			2
			2,103	125	X			2
JOHNSON & JOHNSON	COM	478160104	256,822,954	3,991,653	X			2
			259,187,320	4,028,401	X		X	2
			1,190,097	18,497	X			2
			5,806,363	90,245	X			2
			8,201,935	127,478	X		X	2
JOHNSON CTLS INC	COM	478366107	15,027,546	523,973	X			2
			10,474,051	365,204	X		X	2
			152,578	5,320	X			2
			25,812	900	X			2
			73,392	2,559	X		X	2
JONES APPAREL GROUP INC	COM	480074103	92,166	6,703	X			2
			12,375	900	X		X	2
JONES SODA CO	COM	48023P106	3,220	1,000	X			2
			3,381	1,050	X		X	2
JOS A BANK CLOTHIERS INC	COM	480838101	70,219	2,625	X			2
			42,800	1,600	X		X	2
JOY GLOBAL INC	COM	481165108	156,437	2,063	X			2
			2,062,576	27,200	X		X	2
			6,825	90	X			2
COLUMN TOTAL			570,021,514					

PAGE 120 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
JUNIPER NETWORKS INC	COM	48203R104	194,164	8,754	X		2
			152,709	6,885	X	X	2
KBR INC	COM	48242W106	254,110	7,279	X		2
			727,943	20,852	X	X	2
			2,374	68	X		2
KBW INC	COM	482423100	41,160	2,000	X		2
			4,116	200	X	X	2
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	6,306	200	X		2
KKR FINANCIAL HLDGS LLC	COM	48248A306	5,250	500	X	X	2
KLA-TENCOR CORP	COM	482480100	13,027	320	X		2
			86,102	2,115	X	X	2
			745,848	18,321	X		2
KT CORP	SPONSORED ADR	48268K101	2,558	120	X		2
K SEA TRANSN PARTNERS LP	COM	48268Y101	15,885	500	X		2
K-SWISS INC	CL A	482686102	2,940	200	X		2
K TRON INTL INC	COM	482730108	19,310	149	X		2
			565,834	4,366	X	X	2
K V PHARMACEUTICAL CO	CL A	482740206	6,630	343	X		2
			52,326	2,707	X		2
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	297,627	5,560	X		2
KAMAN CORP	COM	483548103	4,552	200	X		2
KANSAS CITY SOUTHERN	COM NEW	485170302	4,399	100	X		2
			492,688	11,200	X	X	2
			14,913	339	X		2
KAYDON CORP	COM	486587108	1,028	20	X		2
			12,853	250	X	X	2
			550,087	10,700	X		2
COLUMN TOTAL			4,276,739				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	23,339	800	X		2
			35,009	1,200	X	X	2
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	27,540	1,200	X	X	2
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	355,348	12,950	X	X	2
			34,135	1,244	X	X	2
KB HOME	COM	48666K109	166,134	9,813	X		2
			8,465	500	X	X	2
KEITHLEY INSTRS INC	COM	487584104	760	80	X		2
KELLOGG CO	COM	487836108	2,503,763	52,140	X		2
			2,292,331	47,737	X	X	2

			80,434	1,675	X		2
			57,624	1,200	X	X	2
KEMET CORP	COM	488360108	3,240	1,000	X		2
KENEXA CORP	COM	488879107	227,361	12,068	X		2
KENNAMETAL INC	COM	489170100	34,698	1,066	X		2
			707,312	21,730	X	X	2
KENSEY NASH CORP	COM	490057106	32	1	X		2
KEY ENERGY SVCS INC	COM	492914106	58,260	3,000	X	X	2
KEYCORP NEW	COM	493267108	280,835	25,577	X		2
			75,125	6,842	X	X	2
KEYNOTE SYS INC	COM	493308100	46,368	3,600	X	X	2
KFORCE INC	COM	493732101	42,450	5,000	X	X	2
KILROY RLTY CORP	COM	49427F108	13,639	290	X		2
			18,342	390	X	X	2
			1,787	38	X		2
COLUMN TOTAL			7,094,331				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
KIMBERLY CLARK CORP	COM	494368103	23,612,323	394,987	X			2
			31,487,023	526,715	X		X	2
			916,846	15,337	X			2
			102,104	1,708	X			2
			313,606	5,246	X		X	2
KIMCO REALTY CORP	COM	49446R109	1,314,142	38,069	X			2
			1,827,454	52,939	X		X	2
			17,709	513	X			2
			129,450	3,750	X		X	2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	136,187	2,529	X			2
			29,618	550	X		X	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,798,148	50,209	X			2
			6,941,952	124,564	X		X	2
KINETIC CONCEPTS INC	COM NEW	49460W208	3,745,154	93,840	X			2
			790,657	19,811	X		X	2
			7,982	200	X		X	2
KING PHARMACEUTICALS INC	COM	495582108	2,754	263	X			2
			212,018	20,250	X		X	2
KINROSS GOLD CORP	COM NO PAR	496902404	59,308	2,512	X			2
			37,776	1,600	X		X	2
KIRBY CORP	COM	497266106	20,640	430	X			2
KNIGHT TRANSN INC	COM	499064103	54,351	2,970	X			2
KNOLOGY INC	COM	499183804	887,684	80,772	X			2
KNOT INC	COM	499184109	978	100	X			2
			78,729	8,050	X		X	2
KODIAK OIL & GAS CORP	COM	50015Q100	13,680	3,000	X		X	2
KOHLS CORP	COM	500255104	12,422,250	310,246	X			2
			2,432,350	60,748	X		X	2
			664,944	16,607	X			2

KONAMI CORP	SPONSORED ADR	50046R101	8,643	248	X		2
COLUMN TOTAL			91,066,460				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
KONGZHONG CORP	SPONSORED ADR	50047P104	1,865	500	X		X	2
			7,460	2,000	X			2
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	225,142	6,661	X			2
			141,284	4,180	X		X	2
			2,974	88	X			2
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,516	43	X			2
			234	4	X		X	2
KOPPERS HOLDINGS INC	COM	50060P106	20,935	500	X			2
			670,883	16,023	X		X	2
KOPIN CORP	COM	500600101	1,177	410	X			2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	58,120	4,000	X		X	2
			1,003	69	X			2
KOREA FD	COM	500634100	2,137	100	X			2
KORN FERRY INTL	COM NEW	500643200	18,876	1,200	X			2
			60,561	3,850	X		X	2
KRAFT FOODS INC	CL A	50075N104	19,234,960	676,097	X			2
			82,101,323	2,885,811	X		X	2
			789,544	27,752	X			2
			791,849	27,833	X			2
			557,961	19,612	X		X	2
KRISPY KREME DOUGHNUTS INC	COM	501014104	499	100	X		X	2
KROGER CO	COM	501044101	1,099,370	38,080	X			2
			779,923	27,015	X		X	2
			1,963	68	X			2
			14,435	500	X			2
KRONOS WORLDWIDE INC	COM	50105F105	4,048	263	X			2
KUBOTA CORP	ADR	501173207	30,529	853	X			2
			7,766	217	X		X	2
KULICKE & SOFFA INDS INC	COM	501242101	6,269	860	X			2
COLUMN TOTAL			106,635,606					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
KYOCERA CORP	ADR	501556203	7,994	85	X		2
			30,472	324	X		2
LCA-VISION INC	COM PAR $.001	501803308	76,320	16,000	X	X	2
			17,377	3,643	X		2
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	3,788	100	X		2
			682	18	X		2
LKQ CORP	COM	501889208	50,596	2,800	X	X	2
LL & E RTY TR	UNIT BEN INT	502003106	1,450	650	X		2
			5,910	2,650	X	X	2
LMI AEROSPACE INC	COM	502079106	8,785	500	X		2
LSB CORP	COM	50215P100	259,080	17,000	X	X	2
LSB INDS INC	COM	502160104	31,680	1,600	X	X	2
LSI CORPORATION	COM	502161102	33,831	5,510	X		2
			8,891	1,448	X	X	2
			12	2	X		2
			448	73	X		2
LTC PPTYS INC	COM	502175102	69,600	2,723	X		2
LTX CORP	COM	502392103	1,540	700	X		2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,379,158	26,182	X		2
			1,258,368	13,848	X	X	2
			356,665	3,925	X		2
LA Z BOY INC	COM	505336107	2,601	340	X		2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	182,570	2,622	X		2
			842,523	12,100	X	X	2
			857,772	12,319	X		2
			70,117	1,007	X	X	2
LACLEDE GROUP INC	COM	505597104	63,785	1,580	X		2
			16,148	400	X	X	2
COLUMN TOTAL			6,638,163				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	7,550	5,000	X		2
LADISH INC	COM NEW	505754200	10,295	500	X		2
LAKELAND BANCORP INC	COM	511637100	216,975	17,814	X		2
LAKELAND FINL CORP	COM	511656100	172,979	9,066	X		2
LAM RESEARCH CORP	COM	512807108	831,016	22,988	X		2
			558,771	15,457	X	X	2
			3,796	105	X		2
			99,304	2,747	X		2
LAMAR ADVERTISING CO	CL A	512815101	973	27	X		2
			151,326	4,200	X	X	2
LANCE INC	COM	514606102	3,942	210	X		2
LANDAUER INC	COM	51476K103	32,338	575	X	X	2

LANDAMERICA FINL GROUP INC	COM	514936103	20,326	916	X		2
			4,150	187	X	X	2
LANDSTAR SYS INC	COM	515098101	25,180	456	X		2
			276	5	X	X	2
			12,645	229	X		2
LANTRONIX INC	COM	516548104	8	11	X		2
			233	337	X	X	2
LAS VEGAS SANDS CORP	COM	517834107	1,371,301	28,906	X		2
			20,731	437	X	X	2
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	242,379	9,645	X		2
			14,324	570	X	X	2
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	3,744	75	X		2
LAUDER ESTEE COS INC	CL A	518439104	191,931	4,132	X		2
			3,159	68	X	X	2
LAWSON PRODS INC	COM	520776105	1,239	50	X		2
COLUMN TOTAL			4,000,891				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
LAYNE CHRISTENSEN CO	COM	521050104	21,895	500	X		X	2
			220,702	5,040	X			2
LEADIS TECHNOLOGY INC	COM	52171N103	304,894	190,559	X		X	2
LEAPFROG ENTERPRISES INC	CL A	52186N106	824	99	X			2
LEAP WIRELESS INTL INC	COM NEW	521863308	1,295	30	X			2
			1,554	36	X			2
LEE ENTERPRISES INC	COM	523768109	14,575	3,653	X			2
LEGGETT & PLATT INC	COM	524660107	117,390	7,000	X			2
			796,072	47,470	X		X	2
LEGACY RESERVES LP	UNIT LP INT	524707304	1,442,702	58,150	X		X	2
LEGG MASON INC	COM	524901105	4,051,661	92,992	X			2
			3,289,579	75,501	X		X	2
			9,150	210	X			2
			6,536	150	X		X	2
LEHMAN BROS HLDGS INC	COM	524908100	1,697,717	85,700	X			2
			1,824,303	92,090	X		X	2
			422,092	21,307	X			2
			2,476	125	X			2
			52,695	2,660	X		X	2
LEHMAN BR FIRST TR INCM OPP	COM	525178109	41,381	3,675	X		X	2
LENNAR CORP	CL A	526057104	85,479	6,927	X			2
			6,195	502	X		X	2
LENNAR CORP	CL B	526057302	755	68	X			2
LENNOX INTL INC	COM	526107107	13,901	480	X			2
			145	5	X		X	2
			7,559	261	X			2
LEUCADIA NATL CORP	COM	527288104	367,306	7,825	X			2
			8,174,836	174,155	X		X	2
			82,145	1,750	X			2

COLUMN TOTAL 23,057,814

PAGE 127 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12,532	4,248	X			2
			153,400	52,000	X		X	2
			38,191	12,946	X		X	2
LEXINGTON REALTY TRUST	COM	529043101	27,396	2,010	X			2
			661,287	48,517	X		X	2
LEXMARK INTL NEW	CL A	529771107	76,889	2,300	X			2
			14,642	438	X		X	2
LIBBEY INC	COM	529898108	744	100	X			2
			7,440	1,000	X		X	2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	17,610	3,000	X		X	2
LIBERTY GLOBAL INC	COM SER A	530555101	452,309	14,391	X			2
			1,587,812	50,519	X		X	2
			1,572	50	X			2
LIBERTY GLOBAL INC	COM SER C	530555309	860,767	28,352	X			2
			1,838,298	60,550	X		X	2
			14,057	463	X			2
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	684,037	46,344	X			2
			1,410,894	95,589	X		X	2
			3,291	223	X			2
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	263,880	18,325	X			2
			740,995	51,458	X		X	2
			634	44	X			2
			57,600	4,000	X			2
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,434,222	59,192	X			2
			1,827,039	75,404	X		X	2
			4,264	176	X			2
LIBERTY PPTY TR	SH BEN INT	531172104	43,625	1,316	X			2
			789,268	23,809	X		X	2
LIFE SCIENCES RESH INC	COM	532169109	254	9	X			2
LIFE TIME FITNESS INC	COM	53217R207	32,505	1,100	X		X	2
COLUMN TOTAL			13,057,454					

PAGE 128 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
LIFEPOINT HOSPITALS INC	COM	53219L109	37,158	1,313	X		2
			5,773	204	X	X	2
LIGAND PHARMACEUTICALS INC	CL B	53220K207	190	73	X		2
LIHIR GOLD LTD	SPONSORED ADR	532349107	5,644	178	X		2
LILLY ELI & CO	COM	532457108	24,273,651	525,859	X		2
			22,946,274	497,103	X	X	2
			7,293	158	X		2
			109,261	2,367	X		2
			553,689	11,995	X	X	2
LIMITED BRANDS INC	COM	532716107	171,600	10,184	X		2
			2,224	132	X	X	2
			709,806	42,125	X		2
LINCARE HLDGS INC	COM	532791100	7,100	250	X		2
			25,560	900	X	X	2
LINCOLN EDL SVCS CORP	COM	533535100	11,630	1,000	X		2
LINCOLN ELEC HLDGS INC	COM	533900106	7,870	100	X		2
LINCOLN NATL CORP IND	COM	534187109	5,385,194	118,826	X		2
			7,377,144	162,779	X	X	2
			4,124	91	X		2
LINDSAY CORP	COM	535555106	7,647	90	X		2
LINEAR TECHNOLOGY CORP	COM	535678106	3,158,508	96,976	X		2
			409,405	12,570	X	X	2
			10,097	310	X		2
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,108	300	X		2
			55,944	5,400	X	X	2
LINN ENERGY LLC	UNIT LTD LIAB	536020100	33,299	1,340	X		2
			59,640	2,400	X	X	2
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	12,900	5,000	X	X	2
LITTELFUSE INC	COM	537008104	6,310	200	X	X	2
COLUMN TOTAL			65,398,043				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
LIVE NATION INC	COM	538034109	116	11	X		2
			868	82	X	X	2
LIZ CLAIBORNE INC	COM	539320101	206,972	14,627	X		2
			254,063	17,955	X	X	2
			2,830	200	X		2
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	27,729	1,124	X		2
			80,893	3,279	X	X	2
			2,467	100	X		2
LOCKHEED MARTIN CORP	COM	539830109	26,426,476	267,854	X		2
			16,890,493	171,199	X	X	2
			425,323	4,311	X		2

			329,722	3,342	X		2
			77,941	790	X	X	2
LOEWS CORP	COM	540424108	88,922	1,896	X		2
			263,437	5,617	X	X	2
			85,546	1,824	X	X	2
LONGS DRUG STORES CORP	COM	543162101	25,266	600	X		2
			21,055	500	X	X	2
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	3,974	240	X		2
LOOPNET INC	COM	543524300	31,075	2,750	X	X	2
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,357	77	X		2
LORILLARD INC	COM	544147101	1,383	20	X		2
			69	1	X	X	2
LOUISIANA PAC CORP	COM	546347105	40,243	4,740	X		2
			36,609	4,312	X	X	2
			170	20	X		2
LOWES COS INC	COM	548661107	14,371,720	692,613	X		2
			9,743,038	469,544	X	X	2
			7,781	375	X		2
			146,288	7,050	X		2
			80,552	3,882	X	X	2
COLUMN TOTAL			69,674,378				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
LUBRIZOL CORP	COM	549271104	488,411	10,542	X		2
			416,507	8,990	X	X	2
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	2,711,418	3,000	X		2
LUFKIN INDS INC	COM	549764108	41,640	500	X	X	2
			11,742	141	X		2
LUMINEX CORP DEL	COM	55027E102	10,275	500	X		2
			984,098	47,888	X		2
LUNDIN MINING CORP	COM	550372106	1,730	285	X		2
			317,546	52,314	X		2
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	10,382	445	X		2
LYDALL INC DEL	COM	550819106	1,381	110	X		2
M & F WORLDWIDE CORP	COM	552541104	117,930	3,000	X	X	2
M & T BK CORP	COM	55261F104	3,173,736	44,992	X		2
			4,270,562	60,541	X	X	2
			42,324	600	X		2
			54,245	769	X	X	2
MBIA INC	COM	55262C100	63,528	14,471	X		2
			82,313	18,750	X	X	2
MB FINANCIAL INC NEW	COM	55264U108	337	15	X	X	2
M D C HLDGS INC	COM	552676108	16,679	427	X		2
			2,890	74	X	X	2
MDU RES GROUP INC	COM	552690109	272,849	7,827	X		2
			434,879	12,475	X	X	2
MEMC ELECTR MATLS INC	COM	552715104	440,996	7,166	X		2

			313,854	5,100	X	X	2
			1,247,724	20,275	X		2
MFS CHARTER INCOME TR	SH BEN INT	552727109	129,780	15,750	X		2
			123,600	15,000	X	X	2
COLUMN TOTAL			15,783,356				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MFS INTER INCOME TR	SH BEN INT	55273C107	16,848	2,700	X			2
			87,360	14,000	X		X	2
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	290,700	51,000	X		X	2
MFS MUN INCOME TR	SH BEN INT	552738106	44,100	6,000	X			2
			14,700	2,000	X		X	2
			7,703	1,048	X			2
MGE ENERGY INC	COM	55277P104	26,781	821	X			2
			26,096	800	X		X	2
MGIC INVT CORP WIS	COM	552848103	238,596	39,050	X		X	2
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	21,621	3,102	X			2
			38,335	5,500	X		X	2
MGM MIRAGE	COM	552953101	128,104	3,780	X			2
			171,822	5,070	X		X	2
			3,389	100	X			2
MI DEVS INC	CL A SUB VTG	55304X104	5,623	250	X		X	2
MKS INSTRUMENT INC	COM	55306N104	85,410	3,900	X		X	2
MSC INDL DIRECT INC	CL A	553530106	24,261	550	X			2
MTS SYS CORP	COM	553777103	175,812	4,900	X			2
			490,300	13,665	X		X	2
MVC CAPITAL INC	COM	553829102	6,845	500	X			2
MACATAWA BK CORP	COM	554225102	8,000	1,000	X		X	2
MACERICH CO	COM	554382101	1,014,583	16,330	X			2
			107,485	1,730	X		X	2
MACK CALI RLTY CORP	COM	554489104	247,938	7,256	X			2
			437,547	12,805	X		X	2
MACKINAC FINL CORP	COM	554571109	175,000	25,000	X		X	2
MACQUARIE FT TR GB INF UT DI	COM	55607W100	24,064	1,199	X			2
COLUMN TOTAL			3,919,023					

		ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	67,398	2,665	X			2
			174,501	6,900	X		X	2
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	67	3	X		X	2
MACROVISION SOLUTIONS CORP	COM	55611C108	718	48	X			2
MACYS INC	COM	55616P104	1,410,882	72,651	X			2
			1,696,531	87,360	X		X	2
			1,942	100	X			2
			23,149	1,192	X			2
			3,884	200	X		X	2
MADDEN STEVEN LTD	COM	556269108	23,839	1,297	X			2
			1,176	64	X			2
MAG SILVER CORP	COM	55903Q104	738,000	75,000	X			2
			2,214,000	225,000	X		X	2
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	60,750	2,700	X		X	2
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	263,366	7,400	X			2
			414,624	11,650	X		X	2
MAGELLAN PETE CORP	COM	559091301	598,326	369,337	X		X	2
MAGNA INTL INC	CL A	559222401	53,316	900	X			2
			29,620	500	X		X	2
			2,014	34	X			2
MAGNETEK INC	COM	559424106	931	220	X			2
			1,674,619	395,891	X		X	2
MAGUIRE PPTYS INC	COM	559775101	22,758	1,870	X			2
			48,680	4,000	X		X	2
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,409	100	X		X	2
MAIDENFORM BRANDS INC	COM	560305104	48,924	3,624	X			2
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	32,550	2,100	X			2
COLUMN TOTAL			9,608,974					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MAIR HOLDINGS INC	COM	560635104	2,192,087	541,256	X		X	2
MANAGEMENT NETWORK GROUP INC	COM	561693102	912,485	629,300	X		X	2
MANHATTAN ASSOCS INC	COM	562750109	4,746	200	X			2
			52,206	2,200	X		X	2
MANITOWOC INC	COM	563571108	114,278	3,513	X			2
			86,205	2,650	X		X	2
			47,103	1,448	X			2
MANPOWER INC	COM	56418H100	5,591	96	X			2
			495,972	8,516	X			2
MANTECH INTL CORP	CL A	564563104	76,270	1,585	X			2
MANULIFE FINL CORP	COM	56501R106	4,165,269	120,002	X			2
			2,095,269	60,365	X		X	2

MARATHON OIL CORP	COM	565849106	9,249,718	178,325	X		2
			4,567,205	88,051	X	X	2
			1,793,094	34,569	X		2
			267,597	5,159	X		2
			20,852	402	X	X	2
MARINEMAX INC	COM	567908108	22,227	3,100	X	X	2
MARINE PETE TR	UNIT BEN INT	568423107	16,725	500	X		2
MARINER ENERGY INC	COM	56845T305	173,759	4,700	X		2
			1,079,524	29,200	X	X	2
			96,011	2,597	X		2
MARKEL CORP	COM	570535104	16,148	44	X		2
			346,448	944	X	X	2
MARKETAXESS HLDGS INC	COM	57060D108	26,460	3,500	X	X	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	46,161	950	X		2
			388,720	8,000	X		2
			714,273	14,700	X	X	2
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	5,023	96	X	X	2
COLUMN TOTAL			29,077,426				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	62,540	590	X	X		2
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	31,916	623	X			2
			89,089	1,739	X	X		2
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,421	45	X			2
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	89,518	1,445	X			2
			21,683	350	X	X		2
			6,195	100	X	X		2
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	39,444	1,153	X	X		2
MARKET VECTORS ETF TR	COAL ETF	57060U837	11,600	200	X	X		2
MARSH & MCLENNAN COS INC	COM	571748102	1,280,241	48,220	X			2
			1,044,052	39,324	X	X		2
			63,720	2,400	X			2
			143,476	5,404	X	X		2
MARSHALL & ILSLEY CORP NEW	COM	571837103	10,762	702	X			2
			366,218	23,889	X	X		2
			5,749	375	X			2
MARRIOTT INTL INC NEW	CL A	571903202	10,131,448	386,107	X			2
			10,619,827	404,719	X	X		2
			2,886	110	X			2
			894,364	34,084	X			2
			172,134	6,560	X	X		2
MARTEK BIOSCIENCES CORP	COM	572901106	53,026	1,573	X			2
			5,057	150	X	X		2
MARTHA STEWART LIVING OMNIME	CL A	573083102	3,700	500	X			2
MARTIN MARIETTA MATLS INC	COM	573284106	132,595	1,280	X			2
			449,995	4,344	X	X		2
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	9,839	300	X			2

MARVEL ENTERTAINMENT INC	COM	57383T103	4,821	150	X		X 2
COLUMN TOTAL			25,748,316				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MASCO CORP	COM	574599106	4,549,147	289,202	X			2
			1,212,783	77,100	X		X	2
			40,678	2,586	X			2
			6,292	400	X		X	2
MASSEY ENERGY CORP	COM	576206106	130,688	1,394	X			2
			128,531	1,371	X		X	2
			14,906,250	159,000	X			2
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12,625	448	X			2
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	10,550	800	X			2
MASTEC INC	COM	576323109	452,602	42,458	X			2
MASTERCARD INC	CL A	57636Q104	34,720,457	130,764	X			2
			13,089,605	49,298	X		X	2
			880,199	3,315	X			2
			341,990	1,288	X		X	2
MATERIAL SCIENCES CORP	COM	576674105	648	80	X			2
MATRIXX INITIATIVES INC	COM	57685L105	447,604	26,867	X			2
MATRIX SVC CO	COM	576853105	250,409	10,859	X			2
MATSUSHITA ELEC INDL	ADR	576879209	103,544	4,834	X			2
			15,979	746	X		X	2
MATTEL INC	COM	577081102	674,151	39,378	X			2
			440,035	25,703	X		X	2
			741,912	43,336	X			2
			2,517	147	X			2
MATTHEWS INTL CORP	CL A	577128101	454,818	10,049	X			2
			99,572	2,200	X		X	2
MAX & ERMAS RESTAURANTS INC	COM	577903107	417	107	X			2
MAXIMUS INC	COM	577933104	5,919	170	X			2
MCAFEE INC	COM	579064106	221,433	6,507	X			2
			224,734	6,604	X			2
COLUMN TOTAL			74,166,089					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
MCCLATCHY CO	CL A	579489105	52,952	7,810	X		2
			5,234	772	X	X	2
MCCORMICK & CO INC	COM VTG	579780107	322,247	9,024	X	X	2
MCCORMICK & CO INC	COM NON VTG	579780206	8,048,961	225,714	X		2
			11,948,097	335,056	X	X	2
			3,423	96	X		2
			73,460	2,060	X		2
			67,469	1,892	X	X	2
MCDERMOTT INTL INC	COM	580037109	12,378	200	X		2
			81,695	1,320	X	X	2
MCDONALDS CORP	COM	580135101	93,167,334	1,657,192	X		2
			60,242,485	1,071,549	X	X	2
			771,338	13,720	X		2
			1,351,585	24,041	X		2
			600,486	10,681	X	X	2
MCG CAPITAL CORP	COM	58047P107	3,980	1,000	X	X	2
MCGRATH RENTCORP	COM	580589109	3,295	134	X		2
MCGRAW HILL COS INC	COM	580645109	23,427,633	583,939	X		2
			26,524,295	661,124	X	X	2
			656,484	16,363	X		2
			124,212	3,096	X	X	2
MCKESSON CORP	COM	58155Q103	1,160,468	20,756	X		2
			150,118	2,685	X	X	2
			133,122	2,381	X		2
MCMORAN EXPLORATION CO	COM	582411104	2,036	74	X	X	2
MEADWESTVACO CORP	COM	583334107	1,516,248	63,601	X		2
			331,853	13,920	X	X	2
			8,344	350	X		2
MECHANICAL TECHNOLOGY INC	COM NEW	583538202	31	25	X		2
MECHEL OAO	SPONSORED ADR	583840103	30,715	620	X		2
			14,862	300	X	X	2
COLUMN TOTAL			230,836,840				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
MEDAREX INC	COM	583916101	99,150	15,000	X		2
			90,557	13,700	X	X	2
			208,658	31,567	X		2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	31,393,994	665,127	X		2
			35,225,643	746,306	X	X	2
			18,408	390	X		2
			522,315	11,066	X		2
			214,477	4,544	X	X	2
MEDIA GEN INC	CL A	584404107	13,288	1,112	X		2

MEDICAL NUTRITION USA INC	COM	58461X107	1,715,538	597,332	X		2
MEDICAL PPTYS TRUST INC	COM	58463J304	185,894	18,369	X		2
			259,244	25,617	X	X	2
MEDICINOVA INC	COM NEW	58468P206	738,455	157,118	X	X	2
MEDICINES CO	COM	584688105	1,427	72	X		2
			240,813	12,150	X		2
MEDICURE INC	COM	58469E101	40	1,000	X		2
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,577	124	X		2
			60,262	2,900	X	X	2
MEDTRONIC INC	COM	585055106	28,746,194	555,482	X		2
			27,746,073	536,156	X	X	2
			27,324	528	X		2
			405,720	7,840	X		2
			678,339	13,108	X	X	2
MEMORY PHARMACEUTICALS CORP	COM	58606R403	1,755	4,500	X	X	2
MENS WEARHOUSE INC	COM	587118100	39,259	2,410	X		2
			5,490	337	X	X	2
MENTOR CORP MINN	COM	587188103	7,233	260	X		2
			95,979	3,450	X	X	2
			98,928	3,556	X		2
MENTOR GRAPHICS CORP	COM	587200106	7,126	451	X		2
COLUMN TOTAL			128,850,160				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MERCADOLIBRE INC	COM	58733R102	24,143	700	X			2
MERCHANTS BANCSHARES	COM	588448100	22,460	1,000	X		X	2
MERCK & CO INC	COM	589331107	91,139,282	2,418,129	X			2
			164,969,507	4,377,010	X		X	2
			477,118	12,659	X			2
			1,708,111	45,320	X			2
			2,628,161	69,731	X		X	2
MERCURY COMPUTER SYS	COM	589378108	1,130	150	X			2
MERCURY GENL CORP NEW	COM	589400100	107,456	2,300	X			2
MEREDITH CORP	COM	589433101	2,857	101	X			2
MERIDIAN BIOSCIENCE INC	COM	589584101	119,202	4,428	X		X	2
			13,783	512	X			2
MERIT MED SYS INC	COM	589889104	114,866	7,814	X			2
MERRILL LYNCH & CO INC	COM	590188108	9,836,220	310,193	X			2
			3,268,508	103,075	X		X	2
			160,199	5,052	X			2
			79,275	2,500	X			2
			16,172	510	X		X	2
MESA AIR GROUP INC	COM	590479101	83	163	X			2
METALICO INC	COM	591176102	4,380	250	X			2
			551,880	31,500	X		X	2
METAVANTE TECHNOLOGIES INC	COM	591407101	69,692	3,081	X			2
			272,254	12,036	X		X	2

METHANEX CORP	COM	59151K108	2,802	100	X		2
			5,604	200	X	X	2
			12,945	462	X		2
METHODE ELECTRS INC	COM	591520200	2,717	260	X		2
			857	82	X		2
COLUMN TOTAL			275,611,664				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
METLIFE INC	COM	59156R108	29,329,460	555,798	X			2
			8,873,698	168,158	X		X	2
			440,471	8,347	X			2
			479,521	9,087	X			2
			96,622	1,831	X		X	2
METROPCS COMMUNICATIONS INC	COM	591708102	12,610	712	X			2
			124	7	X		X	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	47,525	501	X		X	2
			8,348	88	X			2
MEXICO EQUITY & INCOME FD	COM	592834105	10,569	409	X			2
MEXICO FD INC	COM	592835102	8,597	245	X		X	2
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,960	500	X			2
			89,496	11,300	X		X	2
MICROS SYS INC	COM	594901100	66,011	2,165	X			2
			12,897	423	X			2
MICROSOFT CORP	COM	594918104	169,674,115	6,167,725	X			2
			113,683,479	4,132,442	X		X	2
			1,526,805	55,500	X			2
			3,296,413	119,826	X			2
			2,666,022	96,911	X		X	2
MICROSTRATEGY INC	CL A NEW	594972408	1,036	16	X			2
MICROCHIP TECHNOLOGY INC	COM	595017104	2,799,999	91,683	X			2
			815,754	26,711	X		X	2
			10,231	335	X			2
			1,435	47	X			2
MICRON TECHNOLOGY INC	COM	595112103	3,186	531	X			2
			6,000	1,000	X		X	2
			1,080	180	X			2
MICROSEMI CORP	COM	595137100	15,108	600	X			2
MID-AMER APT CMNTYS INC	COM	59522J103	158,990	3,115	X			2
			13,526	265	X		X	2
COLUMN TOTAL			334,153,088					

PAGE 140 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MID PENN BANCORP INC	COM	59540G107	28,300	1,123	X		X	2
MIDAS GROUP INC	COM	595626102	1,485	110	X			2
			3,254	241	X		X	2
MIDCAP SPDR TR	UNIT SER 1	595635103	209,078,731	1,405,099	X			2
			47,088,950	316,458	X		X	2
			2,853,984	19,180	X			2
			1,376,102	9,248	X		X	2
MIDDLEBY CORP	COM	596278101	21,955	500	X		X	2
MIDDLESEX WATER CO	COM	596680108	19,560	1,179	X			2
			11,684,884	704,333	X		X	2
MILLER HERMAN INC	COM	600544100	88,857	3,570	X			2
MILLIPORE CORP	COM	601073109	848,386	12,502	X			2
			1,097,636	16,175	X		X	2
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,732	100	X			2
			29,856	800	X		X	2
MINE SAFETY APPLIANCES CO	COM	602720104	4,087,538	102,214	X			2
			95,951,686	2,399,392	X		X	2
MINERALS TECHNOLOGIES INC	COM	603158106	50,490	794	X			2
			9,539	150	X		X	2
MIRANT CORP NEW	COM	60467R100	5,050	129	X			2
			117	3	X		X	2
			2,114	54	X			2
			431	11	X			2
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	488	27	X			2
			814	45	X		X	2
			633	35	X			2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	31,381	3,566	X			2
			475	54	X		X	2
			102,406	11,637	X			2
COLUMN TOTAL			374,468,834					

PAGE 141 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MITSUI & CO LTD	ADR	606827202	21,604	49	X			2
			32,627	74	X			2
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	7,824	844	X			2
MOBILE MINI INC	COM	60740F105	5,200	260	X			2
			2,600	130	X			2

MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	38,305	500	X	X	2
			15,322	200	X	X	2
MOHAWK INDS INC	COM	608190104	141,405	2,206	X		2
			314,603	4,908	X	X	2
			5,513	86	X		2
MOLECULAR INSIGHT PHARM INC	COM	60852M104	16,530	3,000	X		2
MOLINA HEALTHCARE INC	COM	60855R100	876	36	X		2
MOLEX INC	COM	608554101	7,616	312	X		2
			36,615	1,500	X	X	2
MOLEX INC	CL A	608554200	2,910	127	X		2
			392,792	17,145	X	X	2
MOLSON COORS BREWING CO	CL B	60871R209	25,251,008	464,771	X		2
			6,235,508	114,771	X	X	2
			173,095	3,186	X		2
			2,717	50	X	X	2
MONACO COACH CORP	COM	60886R103	547	180	X		2
MONEYGRAM INTL INC	COM	60935Y109	3,022	3,350	X		2
MONOLITHIC PWR SYS INC	COM	609839105	816,155	37,750	X	X	2
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9,366	769	X		2
MONSANTO CO NEW	COM	61166W101	20,698,860	163,705	X		2
			16,746,852	132,449	X	X	2
			392,343	3,103	X		2
			1,153,259	9,121	X		2
			208,373	1,648	X	X	2
COLUMN TOTAL			72,733,447				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
MONSTER WORLDWIDE INC	COM	611742107	38,561	1,871	X		2
			165	8	X	X	2
			258,738	12,554	X		2
MONTGOMERY STR INCOME SECS I	COM	614115103	331,056	20,900	X	X	2
MOODYS CORP	COM	615369105	8,444,275	245,188	X		2
			6,210,255	180,321	X	X	2
			2,652	77	X		2
			84,722	2,460	X		2
			110,621	3,212	X	X	2
MOOG INC	CL A	615394202	81,928	2,200	X	X	2
			2,867	77	X		2
MORGAN STANLEY EASTN EUR FD	COM	616988101	28,410	937	X		2
MORGAN STANLEY EMER MKTS FD	COM	61744G107	8,890	500	X	X	2
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	49,755	5,350	X	X	2
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	19,080	3,600	X	X	2
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	46,924	2,686	X	X	2
MORGAN STANLEY	COM NEW	617446448	20,465,361	567,379	X		2
			16,696,911	462,903	X	X	2
			547,903	15,190	X		2
			21,642	600	X		2

			273,194	7,574	X		2
			199,251	5,524	X	X	2
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3,377	150	X	X	2
MORGAN STANLEY	MUN PREM INCOM	61745P429	32,160	4,000	X	X	2
MORGAN STANLEY	CA INSD MUN TR	61745P502	57,135	4,395	X		2
MORGAN STANLEY	QULTY MUN SECS	61745P585	70,510	5,500	X	X	2
MORGAN STANLEY	QLT MUN INV TR	61745P668	18,495	1,500	X	X	2
COLUMN TOTAL			54,104,838				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MORGAN STANLEY	QUALT MUN INCM	61745P734	1,992	166	X			2
			66,000	5,500	X		X	2
MORGAN STANLEY	INSD MUN INCM	61745P791	439,855	33,500	X			2
MORGAN STANLEY	INSD MUN SECS	61745P833	7,728	545	X			2
MORGAN STANLEY	INSD MUN TR	61745P866	44,170	3,500	X			2
MORGAN STANLEY	INCOME SEC INC	61745P874	7,316	496	X			2
			85,550	5,800	X		X	2
MORGAN STANLEY CHINA A SH FD	COM	617468103	13,330	366	X		X	2
MORNINGSTAR INC	COM	617700109	172,872	2,400	X		X	2
MOSAIC CO	COM	61945A107	163,222	1,128	X			2
			1,171,925	8,099	X		X	2
MOTHERS WK INC	COM	619903107	302,120	30,002	X			2
MOTOROLA INC	COM	620076109	7,793,120	1,061,733	X			2
			5,164,431	703,601	X		X	2
			485,570	66,154	X			2
			36,318	4,948	X			2
MOVE INC COM	COM	62458M108	8,933	3,834	X			2
MUELLER INDS INC	COM	624756102	21,896	680	X			2
MULTI COLOR CORP	COM	625383104	6,297	300	X			2
MURPHY OIL CORP	COM	626717102	3,727,273	38,014	X			2
			4,172,028	42,550	X		X	2
MYERS INDS INC	COM	628464109	4,792	588	X			2
MYLAN INC	COM	628530107	140,676	11,655	X			2
			171,478	14,207	X		X	2
			17,574	1,456	X		X	2
MYRIAD GENETICS INC	COM	62855J104	601,774	13,220	X			2
			623,624	13,700	X		X	2
COLUMN TOTAL			25,451,864					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NBT BANCORP INC	COM	628778102	279,266	13,550	X			2
			204,389	9,917	X		X	2
NBTY INC	COM	628782104	2,435,181	75,957	X			2
			1,282	40	X			2
NCI BUILDING SYS INC	COM	628852105	166,350	4,529	X			2
NCR CORP NEW	COM	62886E108	854,708	33,917	X		X	2
			3,125	124	X			2
NGP CAP RES CO	COM	62912R107	539	35	X			2
NGAS RESOURCES INC	COM	62912T103	4,640	500	X			2
NII HLDGS INC	CL B NEW	62913F201	1,235	26	X			2
			237,450	5,000	X		X	2
			2,707	57	X			2
NL INDS INC	COM NEW	629156407	4,765	500	X			2
NMS COMMUNICATIONS CORP	COM	629248105	588,700	530,360	X		X	2
NRG ENERGY INC	COM NEW	629377508	2,059	48	X			2
			16,602	387	X			2
NTT DOCOMO INC	SPONS ADR	62942M201	8,760	600	X			2
			15,914	1,090	X		X	2
			64,663	4,429	X			2
NVR INC	COM	62944T105	1,000	2	X			2
NYMEX HOLDINGS INC	COM	62948N104	9,884	117	X			2
			8,448	100	X		X	2
NYSE EURONEXT	COM	629491101	45,037	889	X			2
			189,316	3,737	X		X	2
			49,039	968	X			2
			6,991	138	X			2
			1,404,346	27,721	X			
NACCO INDS INC	CL A	629579103	854,579	11,494	X		X	2
NALCO HOLDING COMPANY	COM	62985Q101	423,000	20,000	X		X	2
COLUMN TOTAL			7,883,975					

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NAM TAI ELECTRS INC	COM PAR $0.02	629865205	130,800	10,000	X			2
			43,818	3,350	X		X	2
NANOGEN INC	COM	630075109	285	750	X			2
NANOPHASE TCHNOLOGIES CORP	COM	630079101	46	20	X			2
NAPSTER INC	COM	630797108	1,745,193	1,229,009	X		X	2
NARA BANCORP INC	COM	63080P105	85,840	8,000	X		X	2
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	7,880	500	X			2

NASDAQ OMX GROUP INC	COM	631103108	3,616,853	136,228	X		2
			502,830	18,939	X	X	2
			740,692	27,898	X		2
			9,319	351	X		2
NASH FINCH CO	COM	631158102	3,770	110	X		2
NASHUA CORP	COM	631226107	60,000	6,000	X		2
NATHANS FAMOUS INC NEW	COM	632347100	68,917	4,534	X	X	2
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	16,762	1,877	X		2
NATIONAL BANKSHARES INC VA	COM	634865109	3,096,277	172,111	X		2
NATIONAL CITY CORP	COM	635405103	1,195,739	250,679	X		2
			890,287	186,643	X	X	2
			3,220	675	X		2
			99,044	20,764	X		2
			37,516	7,865	X	X	2
NATIONAL FINL PARTNERS CORP	COM	63607P208	3,092	156	X		2
			244,757	12,349	X		2
NATIONAL FUEL GAS CO N J	COM	636180101	695,202	11,688	X		2
			404,464	6,800	X	X	2
NATIONAL GRID PLC	SPON ADR NEW	636274300	49,478	750	X		2
			15,371	233	X	X	2
COLUMN TOTAL			13,767,452				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NATIONAL HEALTH INVS INC	COM	63633D104	17,106	600	X		X	2
NATIONAL INSTRS CORP	COM	636518102	440,558	15,529	X			2
			425,550	15,000	X		X	2
			11,235	396	X			2
NATIONAL OILWELL VARCO INC	COM	637071101	4,597,027	51,815	X			2
			2,538,634	28,614	X		X	2
			80,380	906	X			2
			177,440	2,000	X		X	2
NATIONAL PENN BANCSHARES INC	COM	637138108	167,833	12,638	X		X	2
NATIONAL PRESTO INDS INC	COM	637215104	3,209	50	X			2
NATIONAL RETAIL PROPERTIES I	COM	637417106	58,520	2,800	X			2
			453,739	21,710	X		X	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,839	479	X			2
			131,600	6,407	X		X	2
NATIONWIDE FINL SVCS INC	CL A	638612101	31,014	646	X			2
			308,272	6,421	X		X	2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	303,690	9,644	X			2
			310,177	9,850	X		X	2
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,316	76	X			2
NAVIGATORS GROUP INC	COM	638904102	287,330	5,316	X			2
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	230,720	5,600	X			2
			743,578	18,048	X		X	2
NATUS MEDICAL INC DEL	COM	639050103	23,034	1,100	X		X	2
NAUTILUS INC	COM	63910B102	2,032	400	X		X	2

NAVIGANT CONSULTING INC	COM	63935N107	64,548	3,300	X	X	2
NAVTEQ CORP	COM	63936L100	127,666	1,658	X		2
			1,463	19	X	X	2
COLUMN TOTAL			11,548,510				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NEENAH PAPER INC	COM	640079109	6,617	396	X			2
			19,618	1,174	X		X	2
NEOPHARM INC	COM	640919106	30	57	X		X	2
NESS TECHNOLOGIES INC	COM	64104X108	4,048	400	X			2
			28,336	2,800	X		X	2
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	14,580	600	X			2
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	1,259	100	X			2
NETAPP INC	COM	64110D104	69,615	3,214	X			2
			146,357	6,757	X		X	2
			6,931	320	X		X	2
NETFLIX INC	COM	64110L106	17,571	674	X		X	2
NETGEAR INC	COM	64111Q104	36,424	2,628	X			2
NETWORK EQUIP TECHNOLOGIES	COM	641208103	675	190	X			2
NEUROMETRIX INC	COM	641255104	5,107	3,648	X			2
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	40,000	4,000	X		X	2
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	31,980	26,000	X			2
NEUSTAR INC	CL A	64126X201	21,560	1,000	X			2
			30,184	1,400	X		X	2
NEUTRAL TANDEM INC	COM	64128B108	6,683,740	381,928	X			2
NEW AMER HIGH INCOME FD INC	COM	641876107	21,280	13,300	X		X	2
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	16,634	1,779	X			2
NEW FRONTIER MEDIA INC	COM	644398109	86,020	22,000	X		X	2
NEW GERMANY FD INC	COM	644465106	3,688	226	X			2
			51,408	3,150	X		X	2
COLUMN TOTAL			7,343,662					

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

NEW JERSEY RES	COM	646025106	51,652	1,582	X		2
			12,161,146	372,470	X	X	2
NEW YORK CMNTY BANCORP INC	COM	649445103	1,632,574	91,512	X		2
			1,361,727	76,330	X	X	2
			1,766	99	X		2
			413,888	23,200	X		2
			4,638	260	X		2
NEW YORK TIMES CO	CL A	650111107	611,737	39,749	X		2
			180,771	11,746	X	X	2
NEWALLIANCE BANCSHARES INC	COM	650203102	22,888	1,834	X		2
NEWCASTLE INVT CORP	COM	65105M108	3,919	559	X		2
			218,572	31,180	X	X	2
NEWELL RUBBERMAID INC	COM	651229106	2,503,792	149,124	X		2
			6,130,852	365,149	X	X	2
			12,777	761	X		2
			2,334	139	X		2
NEWFIELD EXPL CO	COM	651290108	221,328	3,392	X		2
			393,849	6,036	X	X	2
NEWMONT MINING CORP	COM	651639106	928,292	17,797	X		2
			5,924,802	113,589	X	X	2
			10,432	200	X		2
			211,248	4,050	X	X	2
NEWPORT CORP	COM	651824104	10,661	936	X		2
			1,230	108	X		2
NEWS CORP	CL A	65248E104	24,872,445	1,653,753	X		2
			7,899,098	525,206	X	X	2
			271	18	X		2
			474,482	31,548	X		2
			68,958	4,585	X	X	2
NEWS CORP	CL B	65248E203	1,011,795	65,915	X		2
			371,470	24,200	X	X	2
			13,293	866	X		2
COLUMN TOTAL			67,728,687				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
NEXEN INC	COM	65334H102	5,963	150	X	X	2
NEXCEN BRANDS INC	COM	653351106	2,800	5,000	X		2
			11,200	20,000	X	X	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	14,556	685	X		2
NICE SYS LTD	SPONSORED ADR	653656108	1,301	44	X		2
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	400,874	33,829	X		2
			31,094	2,624	X	X	2
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	14,784	1,280	X		2
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	75,246	3,808	X		2
NICHOLAS APPLEGATE GLBL EQ C	COM	65370L108	39,160	2,000	X		2
NICOR INC	COM	654086107	151,919	3,567	X		2

			221,468	5,200	X	X	2
NIDEC CORP	SPONSORED ADR	654090109	11,042	664	X		2
NIKE INC	CL B	654106103	48,751,562	817,842	X		2
			24,907,025	417,833	X	X	2
			760,206	12,753	X		2
			636,516	10,678	X		2
			273,371	4,586	X	X	2
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	35,721	1,470	X		2
			7,047	290	X	X	2
			553,384	22,773	X		2
NISOURCE INC	COM	65473P105	30,751	1,716	X		2
			155,008	8,650	X	X	2
			11,988	669	X		2
			31,844	1,777	X		2
NISSAN MOTORS	SPONSORED ADR	654744408	17,404	1,058	X		2
			2,040	124	X	X	2
COLUMN TOTAL			77,155,274				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NOKIA CORP	SPONSORED ADR	654902204	16,422,938	670,324	X			2
			13,212,728	539,295	X		X	2
			562,349	22,953	X			2
			244,657	9,986	X			2
			129,850	5,300	X		X	2
NOBLE ENERGY INC	COM	655044105	1,349,012	13,415	X			2
			1,471,193	14,630	X		X	2
			41,732	415	X			2
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28,541	1,935	X			2
			6,682	453	X		X	2
			19,824	1,344	X			2
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	969,000	10,200	X			2
			1,752,750	18,450	X		X	2
NORDSTROM INC	COM	655664100	7,432,893	245,310	X			2
			6,886,311	227,271	X		X	2
			504,495	16,650	X			2
			195,011	6,436	X			2
			20,604	680	X		X	2
NORFOLK SOUTHERN CORP	COM	655844108	21,564,559	344,097	X			2
			33,990,391	542,371	X		X	2
			130,166	2,077	X			2
			156,675	2,500	X			2
			12,534	200	X		X	2
NORTEL NETWORKS CORP NEW	COM NEW	656568508	18,569	2,259	X			2
			14,007	1,704	X		X	2
			30,554	3,717	X			2
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	3,472,305	395,029	X			2
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	409,690	10,600	X			2

			92,760	2,400	X		X 2
NORTHEAST UTILS	COM	664397106	6,051	237	X		2
			6,383	250	X		X 2
COLUMN TOTAL			111,155,214				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NORTHERN TR CORP	COM	665859104	41,986,234	612,312	X			2
			16,567,472	241,614	X		X	2
			19,131	279	X			2
			419,100	6,112	X			2
			83,861	1,223	X		X	2
NORTHFIELD LABS INC	COM	666135108	355	500	X			2
NORTHRIM BANCORP INC	COM	666762109	3,380,443	186,199	X			2
NORTHROP GRUMMAN CORP	COM	666807102	6,451,903	96,441	X			2
			7,327,490	109,529	X		X	2
			219,231	3,277	X			2
			120,286	1,798	X			2
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,496	300	X			2
			199,264	23,950	X		X	2
NORTHWEST AIRLS CORP	COM	667280408	1,945	292	X			2
			306	46	X		X	2
NORTHWEST BANCORP INC PA	COM	667328108	6,982	320	X			2
			26,730	1,225	X		X	2
NORTHWEST NAT GAS CO	COM	667655104	67,540	1,460	X			2
			124,902	2,700	X		X	2
			54,263	1,173	X			2
NORTHWESTERN CORP	COM NEW	668074305	27,835	1,095	X		X	2
NORWOOD FINANCIAL CORP	COM	669549107	131,399	4,531	X			2
			7,598	262	X		X	2
NOVA CHEMICALS CORP	COM	66977W109	146,787	5,950	X			2
NOVARTIS A G	SPONSORED ADR	66987V109	8,662,305	157,382	X			2
			4,197,460	76,262	X		X	2
			137,270	2,494	X			2
NOVELL INC	COM	670006105	3,534	600	X			2
NOVEN PHARMACEUTICALS INC	COM	670009109	1,710	160	X			2
COLUMN TOTAL			90,375,832					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NOVO-NORDISK A S	ADR	670100205	1,045,968	15,848	X			2
			3,006,960	45,560	X		X	2
NSTAR	COM	67019E107	62,263	1,841	X			2
			305,395	9,030	X		X	2
NTELOS HLDGS CORP	COM	67020Q107	11,594	457	X			2
NUANCE COMMUNICATIONS INC	COM	67020Y100	458,661	29,270	X			2
			317,662	20,272	X		X	2
			238,591	15,226	X			2
NUCOR CORP	COM	670346105	1,696,652	22,722	X			2
			1,378,931	18,467	X		X	2
NUMEREX CORP PA	CL A	67053A102	2,094,531	289,700	X		X	2
NUSTAR ENERGY LP	UNIT COM	67058H102	138,474	2,922	X			2
			302,064	6,374	X		X	2
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	272,720	22,860	X			2
			227,696	19,086	X		X	2
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	37,619	2,988	X		X	2
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	27,262	2,799	X		X	2
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	55,392	4,442	X		X	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	23,796	1,800	X			2
			72,406	5,477	X		X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	143,064	10,150	X		X	2
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	104,640	8,000	X			2
			3,924	300	X		X	2
NUVEEN MUN INCOME FD INC	COM	67062J102	84,240	8,000	X			2
			83,924	7,970	X		X	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	33,132	2,533	X			2
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	142,636	10,972	X		X	2
COLUMN TOTAL			12,370,197					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,260	1,500	X			2
			51,360	4,000	X		X	2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	136,211	10,700	X			2
			330,980	26,000	X		X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	130,720	9,500	X		X	2
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	40,679	3,270	X		X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,940	1,000	X		X	2
NUVEEN TAX FREE ADV MUN FD	COM	670657105	192,803	14,453	X		X	2
NVIDIA CORP	COM	67066G104	17,274,629	922,790	X			2
			6,944,184	370,950	X		X	2
			284,862	15,217	X			2

			379,492	20,272	X		2
			50,095	2,676	X	X	2
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	25,920	2,000	X	X	2
NUVEEN MUN HIGH INC OPP FD	COM	670682103	16,654	1,100	X		2
			99,924	6,600	X	X	2
NUTRI SYS INC NEW	COM	67069D108	1,258	89	X	X	2
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	56,915	4,395	X		2
			16,965	1,310	X	X	2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	157	12	X		2
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	18,470	1,248	X	X	2
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	45,419	3,510	X	X	2
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	91,599	9,693	X	X	2
NUVEEN NEW JERSEY DIVID	COM	67071T109	44,220	3,300	X		2
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	417,414	31,888	X	X	2
COLUMN TOTAL			26,684,130				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,020	1,000	X			2
			33,607	3,354	X		X	2
NXSTAGE MEDICAL INC	COM	67072V103	19,200	5,000	X			2
NUVEEN MULTI STRAT INC & GR	COM	67073B106	22,261	2,314	X			2
			38,480	4,000	X		X	2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	10,136	1,027	X			2
			17,253	1,748	X		X	2
O CHARLEYS INC	COM	670823103	1,610	160	X			2
OGE ENERGY CORP	COM	670837103	239,601	7,556	X			2
			226,409	7,140	X		X	2
OM GROUP INC	COM	670872100	106,994	3,263	X			2
NUVEEN MUN VALUE FD INC	COM	670928100	3,083,420	320,189	X			2
			440,833	45,777	X		X	2
			11,094	1,152	X			2
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	68,202	5,320	X			2
			12,820	1,000	X		X	2
NUVEEN PA INVT QUALITY MUN F	COM	670972108	334,290	26,571	X			2
			237,617	18,887	X		X	2
NUVEEN SELECT QUALITY MUN FD	COM	670973106	82,680	6,000	X			2
NUVEEN QUALITY INCOME MUN FD	COM	670977107	173,483	13,243	X			2
			78,168	5,967	X		X	2
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	67,029	5,180	X		X	2
NUVEEN PREMIER MUN INCOME FD	COM	670988104	49,360	4,000	X			2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	249,368	19,138	X			2
OSI PHARMACEUTICALS INC	COM	671040103	2,314	56	X			2
			63,385	1,534	X		X	2
OYO GEOSPACE CORP	COM	671074102	167,979	2,850	X		X	2
COLUMN TOTAL			5,847,613					

PAGE 155 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	42,750	5,000	X		X	2
OCCIDENTAL PETE CORP DEL	COM	674599105	33,929,519	377,582	X			2
			10,986,823	122,266	X		X	2
			778,637	8,665	X			2
			560,906	6,242	X			2
			92,556	1,030	X		X	2
OCEANEERING INTL INC	COM	675232102	33,902	440	X			2
			870,665	11,300	X		X	2
			10,017	130	X			2
OCEANFIRST FINL CORP	COM	675234108	72,669	4,026	X		X	2
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,299,781	1,730	X			2
OCWEN FINL CORP	COM NEW	675746309	542,860	116,744	X			2
ODYSSEY HEALTHCARE INC	COM	67611V101	88,634	9,100	X			2
ODYSSEY RE HLDGS CORP	COM	67612W108	37,666	1,061	X			2
OFFICEMAX INC DEL	COM	67622P101	5,393	388	X			2
OFFICE DEPOT INC	COM	676220106	53,704	4,909	X			2
			2,188	200	X		X	2
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	111,005	500	X			2
			249,983	1,126	X		X	2
OIL STS INTL INC	COM	678026105	97,951	1,544	X			2
OLD LINE BANCSHARES INC	COM	67984M100	201,300	30,000	X		X	2
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	11,907	900	X			2
OLD NATL BANCORP IND	COM	680033107	7,130	500	X			2
OLD REP INTL CORP	COM	680223104	475,814	40,187	X			2
			2,255,958	190,537	X		X	2
			9,259	782	X			2
			3,694	312	X			2
COLUMN TOTAL			52,832,671					

PAGE 156 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
OLIN CORP	COM PAR $1	680665205	445	17	X			2
			328,795	12,559	X		X	2

OMNICARE INC	COM	681904108	9,113,417	347,575	X		2
			826,926	31,538	X	X	2
OMNICOM GROUP INC	COM	681919106	33,014,356	735,614	X		2
			21,608,374	481,470	X	X	2
			42,232	941	X		2
			489,820	10,914	X		2
			119,381	2,660	X	X	2
OMEGA HEALTHCARE INVS INC	COM	681936100	389,943	23,420	X		2
			20,147	1,210	X	X	2
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	9,444	600	X	X	2
			240,019	15,249	X		2
OMEGA FLEX INC	COM	682095104	32,239	2,121	X		2
			2,280	150	X	X	2
OMNITURE INC	COM	68212S109	18,570	1,000	X		2
OMNOVA SOLUTIONS INC	COM	682129101	751	270	X		2
OMNICELL INC	COM	68213N109	19,770	1,500	X	X	2
OMNICARE CAP TR I	PIERS	68214Q200	3,734,582	100,000	X		2
ON ASSIGNMENT INC	COM	682159108	1,764	220	X		2
ON SEMICONDUCTOR CORP	COM	682189105	2,788	304	X		2
			55,020	6,000	X	X	2
			660	72	X		2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	212,420	3,800	X		2
			162,110	2,900	X	X	2
ONEOK INC NEW	COM	682680103	294,152	6,024	X		2
			710,477	14,550	X	X	2
			3,174	65	X		2
ONLINE RES CORP	COM	68273G101	3,816	457	X		2
COLUMN TOTAL			71,457,872				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ONSTREAM MEDIA CORP	COM	682875109	1,738	2,172	X			2
ONVIA INC	COM NEW	68338T403	22,735	4,389	X		X	2
ONYX PHARMACEUTICALS INC	COM	683399109	3,560	100	X			2
			17,800	500	X		X	2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	342,804	11,550	X			2
OPKO HEALTH INC	COM	68375N103	9,120	6,000	X		X	2
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	68,621	7,148	X		X	2
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	19,782	700	X			2
OPTICAL CABLE CORP	COM NEW	683827208	253,177	36,376	X		X	2
ORACLE CORP	COM	68389X105	79,546,278	3,787,918	X			2
			42,546,084	2,026,004	X		X	2
			1,796,466	85,546	X			2
			1,425,837	67,897	X			2
			572,628	27,268	X		X	2
OPTIONSXPRESS HLDGS INC	COM	684010101	4,468	200	X			2
			16,978	760	X		X	2
OPTIUM CORP	COM	68402T107	1,099	151	X			2

ORASURE TECHNOLOGIES INC	COM	68554V108	3,740	1,000	X	X	2
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	231,000	2,000	X		2
ORBITAL SCIENCES CORP	COM	685564106	7,068	300	X		2
			23,560	1,000	X	X	2
O REILLY AUTOMOTIVE INC	COM	686091109	66,380	2,970	X		2
			2,235	100	X	X	2
			150,416	6,730	X		2
ORIGEN FINL INC	COM	68619E208	744	499	X		2
ORITANI FINL CORP	COM	686323106	35,488	2,218	X		2
COLUMN TOTAL			127,169,806				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ORIX CORP	SPONSORED ADR	686330101	23,731	329	X			2
			289	4	X		X	2
			229,229	3,178	X			2
ORTHOLOGIC CORP	COM	68750J107	325,377	325,377	X		X	2
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	182	128	X			2
OSHKOSH CORP	COM	688239201	4,483,523	216,700	X			2
			749,619	36,231	X		X	2
			218,817	10,576	X			2
OSTEOTECH INC	COM	688582105	740	130	X			2
OTELCO INC	INCME DEP SECS	688823202	1,618	100	X		X	2
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	44,531	560	X		X	2
OVERSTOCK COM INC DEL	COM	690370101	5,190	200	X		X	2
OWENS & MINOR INC NEW	COM	690732102	14,621	320	X			2
			13,707	300	X		X	2
OWENS CORNING NEW	COM	690742101	5,733	252	X			2
			4,550	200	X		X	2
OWENS ILL INC	COM NEW	690768403	16,641,105	399,163	X			2
			5,590,796	134,104	X		X	2
			750	18	X			2
			273,653	6,564	X			2
			79,628	1,910	X		X	2
OXFORD INDS INC	COM	691497309	2,490	130	X			2
			44,045	2,300	X		X	2
OXIGENE INC	COM	691828107	2,500	2,000	X			2
PCM FUND INC	COM	69323T101	128,270	12,700	X		X	2
PC-TEL INC	COM	69325Q105	1,247	130	X			2
COLUMN TOTAL			28,885,941					

PAGE 159 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PDL BIOPHARMA INC	COM	69329Y104	797	75	X			2
PG&E CORP	COM	69331C108	335,182	8,445	X			2
			195,275	4,920	X		X	2
PHC INC MASS	CL A	693315103	9,065	3,500	X		X	2
PHH CORP	COM NEW	693320202	4,743	309	X		X	2
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,468	200	X			2
			72,605	3,250	X		X	2
PGT INC	COM	69336V101	3,440	1,000	X			2
PICO HLDGS INC	COM NEW	693366205	5,996	138	X			2
			217,250	5,000	X		X	2
PMC-SIERRA INC	COM	69344F106	1,528	200	X			2
			7,640	1,000	X		X	2
			520	68	X			2
PMI GROUP INC	COM	69344M101	3,650	1,872	X			2
			120,516	61,803	X		X	2
PNC FINL SVCS GROUP INC	COM	693475105	84,531,011	1,480,403	X			2
			139,357,975	2,440,595	X		X	2
			7,218,639	126,421	X			2
			5,216,942	91,365	X		X	2
PNC FINL SVCS GROUP INC	PFD A CV $1.80	693475204	0	27	X		X	2
PNC FINL SVCS GROUP INC	PFD C CV $1.60	693475402	92,030	1,000	X		X	2
PNC FINL SVCS GROUP INC	PFD CV D $1.80	693475501	95,316	1,014	X			2
			2,350	25	X		X	2
POSCO	SPONSORED ADR	693483109	536,121	4,131	X			2
			166,638	1,284	X		X	2
PNM RES INC	COM	69349H107	1,141,690	95,459	X			2
			135,327	11,315	X		X	2
COLUMN TOTAL			239,476,714					

PAGE 160 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PPG INDS INC	COM	693506107	26,019,246	453,534	X			2
			32,633,605	568,827	X		X	2
			83,703	1,459	X			2
			239,061	4,167	X			2
			986,248	17,191	X		X	2
PPL CORP	COM	69351T106	21,787,704	416,830	X			2
			32,090,905	613,945	X		X	2
			14,427	276	X			2

			94,818	1,814	X		2
			73,178	1,400	X	X	2
PSS WORLD MED INC	COM	69366A100	14,670	900	X		2
			191,525	11,750	X	X	2
PACCAR INC	COM	693718108	39,697	949	X		2
			62,745	1,500	X	X	2
			307,032	7,340	X		2
PACER INTL INC TENN	COM	69373H106	1,785	83	X		2
			1,694,988	78,800	X	X	2
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,980	1,807	X		2
			20,725	2,500	X	X	2
PACIFIC CAP BANCORP NEW	COM	69404P101	20,670	1,500	X	X	2
PACIFIC ETHANOL INC	COM	69423U107	45	25	X		2
			33	18	X		2
PACIFIC MERCANTILE BANCORP	COM	694552100	31,360	4,000	X		2
PACKAGING CORP AMER	COM	695156109	123,467	5,740	X		2
			4,302	200	X	X	2
PACTIV CORP	COM	695257105	72,416	3,411	X		2
			27,726	1,306	X	X	2
			16,942	798	X		2
			14,882	701	X		2
COLUMN TOTAL			116,682,885				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
PACWEST BANCORP DEL	COM	695263103	833	56	X		2
PALL CORP	COM	696429307	171,060	4,311	X		2
			39,680	1,000	X	X	2
			595	15	X		2
PALM INC NEW	COM	696643105	5,390	1,000	X		2
			54,105	10,038	X	X	2
PAN AMERICAN SILVER CORP	COM	697900108	17,290	500	X		2
			34,580	1,000	X	X	2
PANERA BREAD CO	CL A	69840W108	955,639	20,658	X		2
			641,164	13,860	X	X	2
PAPA JOHNS INTL INC	COM	698813102	54,935	2,066	X		2
			39,885	1,500	X		2
PAR PHARMACEUTICAL COS INC	COM	69888P106	958	59	X		2
PARAGON SHIPPING INC	CL A	69913R309	11,753	700	X	X	2
			251,330	14,969	X		2
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	128,242	7,693	X		2
			17	1	X		2
PAREXEL INTL CORP	COM	699462107	11,050	420	X		2
			246,656	9,375	X		2
PARK ELECTROCHEMICAL CORP	COM	700416209	16,847	693	X		2
			1,920	79	X		2
PARK NATL CORP	COM	700658107	123,970	2,300	X		2
PARKE BANCORP INC	COM	700885106	214,940	21,494	X	X	2

PARKER DRILLING CO	COM	701081101	7,007	700	X	X	2
PARKER HANNIFIN CORP	COM	701094104	463,009	6,492	X		2
			1,272,064	17,836	X	X	2
			156,547	2,195	X		2
COLUMN TOTAL			4,921,466				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PARKVALE FINL CORP	COM	701492100	48,377	2,049	X		X	2
PARKWAY PPTYS INC	COM	70159Q104	4,587	136	X			2
			1,214	36	X			2
PATRIOT COAL CORP	COM	70336T104	314,245	2,050	X			2
			506,930	3,307	X		X	2
			41,388	270	X		X	2
PATTERSON COMPANIES INC	COM	703395103	177,075	6,025	X			2
			375,075	12,762	X		X	2
			17,605	599	X			2
PATTERSON UTI ENERGY INC	COM	703481101	1,339,375	37,071	X			2
			241,746	6,691	X		X	2
			11,345	314	X			2
PAYCHEX INC	COM	704326107	8,704,223	278,268	X			2
			2,271,898	72,631	X		X	2
			2,190	70	X			2
			1,376	44	X			2
			26,275	840	X		X	2
PEABODY ENERGY CORP	COM	704549104	7,161,899	81,339	X			2
			6,050,004	68,711	X		X	2
			136,478	1,550	X		X	2
PEAPACK-GLADSTONE FINL CORP	COM	704699107	44,160	2,010	X			2
			26,584	1,210	X		X	2
PEARSON PLC	SPONSORED ADR	705015105	5,059	413	X			2
PECO II INC	COM NEW	705221208	365,363	109,390	X		X	2
PEDIATRIX MED GROUP	COM	705324101	18,707	380	X			2
PEERLESS SYS CORP	COM	705536100	9,200	5,000	X		X	2
PEETS COFFEE & TEA INC	COM	705560100	13,874	700	X			2
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	71,270	3,544	X			2
			998,602	49,657	X		X	2
COLUMN TOTAL			28,986,124					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PENFORD CORP	COM	707051108	1,190	80	X			2
PENN NATL GAMING INC	COM	707569109	51,440	1,600	X			2
			35,365	1,100	X		X	2
			3,408	106	X			2
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	1,143,673	34,900	X		X	2
PENN VA CORP	COM	707882106	377,100	5,000	X			2
PENN VA RESOURCES PARTNERS L	COM	707884102	60,930	2,250	X			2
			13,540	500	X		X	2
PENN WEST ENERGY TR	TR UNIT	707885109	155,732	4,602	X			2
			535,924	15,837	X		X	2
PENNEY J C INC	COM	708160106	800,630	22,062	X			2
			758,679	20,906	X		X	2
			153,724	4,236	X			2
			58,318	1,607	X			2
			53,709	1,480	X		X	2
PENNSYLVANIA COMM BANCORP IN	COM	708677109	90,236	3,752	X			2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	539,532	23,316	X			2
			1,265,920	54,707	X		X	2
PENSON WORLDWIDE INC	COM	709600100	3,585	300	X		X	2
PENTAIR INC	COM	709631105	180,808	5,163	X			2
			1,001,572	28,600	X		X	2
PEOPLES UNITED FINANCIAL INC	COM	712704105	45,240	2,900	X			2
			326,056	20,901	X		X	2
			250	16	X			2
PEP BOYS MANNY MOE & JACK	COM	713278109	2,965	340	X			2
COLUMN TOTAL			7,659,526					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PEPCO HOLDINGS INC	COM	713291102	687,446	26,801	X			2
			1,351,909	52,706	X		X	2
			94,956	3,702	X			2
			148,462	5,788	X		X	2
PEPSI BOTTLING GROUP INC	COM	713409100	154,509	5,534	X			2
			56	2	X		X	2
			105,370	3,774	X			2
PEPSIAMERICAS INC	COM	71343P200	281,885	14,251	X			2
			121,172	6,126	X		X	2
PEPSICO INC	COM	713448108	145,071,047	2,281,350	X			2
			110,337,871	1,735,145	X		X	2
			327,361	5,148	X			2

			2,583,980	40,635	X		2
			1,347,218	21,186	X	X	2
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,820	190	X		2
PERKINELMER INC	COM	714046109	297,577	10,685	X		2
			175,734	6,310	X	X	2
			23,840	856	X		2
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	7,923	300	X		2
			96,687	3,661	X	X	2
PEROT SYS CORP	CL A	714265105	399,026	26,584	X		2
PERRIGO CO	COM	714290103	457,139	14,389	X		2
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,515	171	X		2
			40,538	1,257	X	X	2
			10,481	325	X		2
PETRO-CDA	COM	71644E102	5,575	100	X		2
			5,575	100	X	X	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	113,397	880	X		2
			486,447	3,775	X	X	2
			3,866	30	X		2
			35,437	275	X		2
COLUMN TOTAL			264,780,819				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	6,000	500	X			2
			75,228	6,269	X		X	2
PETROHAWK ENERGY CORP	COM	716495106	35,288	762	X			2
			46,310	1,000	X		X	2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5,679	98	X			2
			1,739	30	X		X	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	233,668	3,299	X			2
			325,110	4,590	X		X	2
			247,409	3,493	X			2
PETROLEUM & RES CORP	COM	716549100	185,083	4,246	X			2
			28,246	648	X		X	2
PETSMART INC	COM	716768106	250,772	12,570	X			2
			330,532	16,568	X		X	2
PFIZER INC	COM	717081103	101,032,784	5,783,216	X			2
			111,333,602	6,372,845	X		X	2
			1,249,140	71,502	X			2
			1,275,100	72,988	X			2
			1,875,632	107,363	X		X	2
PFSWEB INC	COM NEW	717098206	1,445,292	304,272	X		X	2
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	20,241	300	X			2
			6,747	100	X		X	2
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,299,055	30,281	X			2
			632,346	14,740	X		X	2
			5,577	130	X			2
PHARMOS CORP	COM PAR $.03	717139307	137,349	352,178	X		X	2

PHARMERICA CORP	COM	71714F104	1,491	66	X		2
			1,762	78	X	X	2
PHILADELPHIA CONS HLDG CORP	COM	717528103	17,155	505	X		2
			68	2	X	X	2
			14,947	440	X		2
COLUMN TOTAL			222,119,352				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PHILIP MORRIS INTL INC	COM	718172109	59,648,204	1,207,698	X			2
			209,155,340	4,234,771	X		X	2
			688,101	13,932	X			2
			2,775,916	56,204	X			2
			2,096,803	42,454	X		X	2
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	641	12	X			2
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,747	75	X			2
			2,930	80	X			2
PHOENIX COS INC NEW	COM	71902E109	8,554	1,124	X			2
			875	115	X		X	2
PHOENIX TECHNOLOGY LTD	COM	719153108	1,980	180	X			2
PHOTON DYNAMICS INC	COM	719364101	1,508	100	X			2
PHOTRONICS INC	COM	719405102	3,112	442	X			2
PIEDMONT NAT GAS INC	COM	720186105	316,170	12,086	X			2
			5,232	200	X		X	2
PIMCO MUNICIPAL INCOME FD	COM	72200R107	18,852	1,200	X			2
			7,855	500	X		X	2
PIMCO CORPORATE INCOME FD	COM	72200U100	278,475	19,750	X			2
			39,480	2,800	X		X	2
PIMCO MUN INCOME FD II	COM	72200W106	16,080	1,200	X			2
			234,500	17,500	X		X	2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	85,838	8,750	X			2
			981	100	X		X	2
PIMCO MUN INCOME FD III	COM	72201A103	16,620	1,200	X			2
PIMCO CORPORATE OPP FD	COM	72201B101	124,650	9,000	X		X	2
PIMCO FLOATING RATE INCOME F	COM	72201H108	572,000	40,000	X			2
PIMCO HIGH INCOME FD	COM SHS	722014107	433,829	36,243	X			2
			47,880	4,000	X		X	2
COLUMN TOTAL			276,585,153					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	55,375	2,500	X		X	2
PINNACLE AIRL CORP	COM	723443107	449	142	X			2
PINNACLE WEST CAP CORP	COM	723484101	79,540	2,585	X			2
			217,544	7,070	X		X	2
PIONEER HIGH INCOME TR	COM	72369H106	112	8	X			2
PIONEER FLOATING RATE TR	COM	72369J102	11,705	850	X		X	2
PIONEER NAT RES CO	COM	723787107	198,205	2,532	X			2
			704,677	9,002	X		X	2
			20,040	256	X			2
PIPER JAFFRAY COS	COM	724078100	11,439	390	X			2
			264	9	X		X	2
PIPEX PHARM INC	COM NEW	724153200	152	200	X		X	2
PITNEY BOWES INC	COM	724479100	8,235,764	241,518	X			2
			11,664,348	342,063	X		X	2
			1,705	50	X			2
			391,434	11,479	X			2
			140,526	4,121	X		X	2
PIXELWORKS INC	COM NEW	72581M305	1,232	700	X		X	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	46,508	1,031	X			2
			1,057,378	23,440	X		X	2
			8,616	191	X			2
PLAINS EXPL& PRODTN CO	COM	726505100	237,444	3,254	X			2
			38,163	523	X		X	2
			3,284	45	X			2
PLANAR SYS INC	COM	726900103	234	90	X			2
PLANTRONICS INC NEW	COM	727493108	21,092	945	X			2
PLEXUS CORP	COM	729132100	161,928	5,850	X			2
PLUG POWER INC	COM	72919P103	4,442	1,890	X		X	2
COLUMN TOTAL			23,313,600					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PLUM CREEK TIMBER CO INC	COM	729251108	815,547	19,095	X			2
			3,041,123	71,204	X		X	2
			14,222	333	X			2
			85,420	2,000	X		X	2
POLARIS INDS INC	COM	731068102	11,306	280	X			2
			2,019	50	X		X	2
POLO RALPH LAUREN CORP	CL A	731572103	31,390	500	X			2
			6,278	100	X		X	2
POLYCOM INC	COM	73172K104	2,436	100	X			2

POLYONE CORP	COM	73179P106	4,043	580	X		2
POOL CORPORATION	COM	73278L105	343,656	19,350	X	X	2
POPULAR INC	COM	733174106	17,819	2,704	X		2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	825	22	X		2
PORTLAND GEN ELEC CO	COM NEW	736508847	24,029	1,067	X		2
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	23,031	2,049	X		2
POST PPTYS INC	COM	737464107	133,786	4,497	X		2
			64,855	2,180	X	X	2
			1,012	34	X		2
POTASH CORP SASK INC	COM	73755L107	7,108,070	31,098	X		2
			3,060,095	13,388	X	X	2
			13,028	57	X		2
			319,312	1,397	X		2
			65,828	288	X	X	2
POTLATCH CORP NEW	COM	737630103	1,534	34	X		2
			18,048	400	X	X	2
POWER-ONE INC	COM	739308104	1,890	1,000	X		2
COLUMN TOTAL			15,210,602				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,774,166	282,802	X			2
			4,924,885	109,030	X		X	2
			148,383	3,285	X			2
			184,158	4,077	X		X	2
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	47,870	1,069	X			2
			88,037	1,966	X		X	2
			89,426	1,997	X		X	2
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	58,580	2,000	X			2
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	10,295	310	X			2
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	54,166	2,185	X		X	2
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	103,029	5,270	X			2
			251,706	12,875	X		X	2
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	107,174	5,175	X			2
			795,471	38,410	X		X	2
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	4,326,508	88,840	X			2
			4,835,472	99,291	X		X	2
			348,254	7,151	X			2
			108,552	2,229	X		X	2
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	48,538	2,867	X			2
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	12,410	370	X		X	2
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	13,184	800	X		X	2
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	16,960	1,000	X			2
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	45,309	2,544	X			2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	58,032	3,318	X			2
			62,299	3,562	X		X	2
			19,239	1,100	X		X	2
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	8,705	500	X			2

COLUMN TOTAL			29,540,808				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	15,086	692	X		2
			26,160	1,200	X	X	2
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	18,479	1,075	X		2
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	8,430	581	X		2
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	11,939	786	X		2
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	11,337	718	X		2
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	9,457	350	X		2
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	5,455	100	X		2
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	860,382	21,150	X		2
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	6,747	300	X		2
			9,941	442	X	X	2
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	39,905	1,355	X		2
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	208,240	7,600	X	X	2
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	300,162	13,961	X	X	2
POWERWAVE TECHNOLOGIES INC	COM	739363109	21,250	5,000	X		2
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	2,750	100	X	X	2
POZEN INC	COM	73941U102	3,264	300	X	X	2
PRAXAIR INC	COM	74005P104	61,830,487	656,096	X		2
			26,724,014	283,574	X	X	2
			515,587	5,471	X		2
			1,358,187	14,412	X		2
			674,381	7,156	X	X	2
PRE PAID LEGAL SVCS INC	COM	740065107	3,250	80	X		2
COLUMN TOTAL			92,664,890				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
PRECISION CASTPARTS CORP	COM	740189105	23,104,997	239,753	X		2
			9,972,271	103,479	X	X	2
			1,303,115	13,522	X		2

			453,614	4,707	X		2
			97,719	1,014	X	X	2
PRECISION DRILLING TR	TR UNIT	740215108	62,652	2,300	X		2
			37,864	1,390	X	X	2
PRESIDENTIAL LIFE CORP	COM	740884101	2,159	140	X		2
PRESSTEK INC	COM	741113104	14,880	3,000	X	X	2
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,535	144	X		2
			1,172,600	110,000	X	X	2
			162,448	15,239	X		2
			63,960	6,000	X		2
PRICE T ROWE GROUP INC	COM	74144T108	13,020,288	230,570	X		2
			34,976,445	619,381	X	X	2
			29,477	522	X		2
			1,274,528	22,570	X	X	2
PRICELINE COM INC	COM NEW	741503403	289,574	2,508	X		2
			7,851	68	X	X	2
PRIDE INTL INC DEL	COM	74153Q102	4,729	100	X		2
			4,729	100	X	X	2
			2,081	44	X		2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	299,792	7,143	X		2
			568,190	13,538	X	X	2
PROCTER & GAMBLE CO	COM	742718109	498,768,424	8,202,079	X		2
			371,687,200	6,112,271	X	X	2
			1,600,580	26,321	X		2
			7,296,531	119,989	X		2
			4,367,192	71,817	X	X	2
PRIVATEBANCORP INC	COM	742962103	42,532	1,400	X	X	2
COLUMN TOTAL			970,689,957				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PROGENICS PHARMACEUTICALS IN	COM	743187106	794	50	X			2
			33,327	2,100	X		X	2
PROGRESS ENERGY INC	COM	743263105	1,758,784	42,046	X			2
			1,800,112	43,034	X		X	2
			779,126	18,626	X			2
			154,771	3,700	X			2
PROGRESS SOFTWARE CORP	COM	743312100	8,438	330	X			2
			56,254	2,200	X			2
PROGRESSIVE CORP OHIO	COM	743315103	1,463,979	78,204	X			2
			943,806	50,417	X		X	2
PROLOGIS	SH BEN INT	743410102	3,969,778	73,041	X			2
			1,407,176	25,891	X		X	2
PROSHARES TR	ULTRA QQQ PSHS	74347R206	44,010	600	X		X	2
PROSHARES TR	ULTRASHRT O&G	74347R586	76,471	2,863	X			2
			9,349	350	X		X	2
PROSHARES TR	ULTRASHRT FINL	74347R628	2,741,025	17,500	X			2
			3,132,600	20,000	X		X	2

			7,832	50	X	X	2
PROSHARES TR	ULTRA FINL PRO	74347R743	68,476	3,400	X		2
PROSHARES TR	ULTSHT RUS2000	74347R834	23,640	300	X	X	2
PROSHARES TR	ULTRASHT DOW30	74347R867	63,130	978	X		2
PROSHARES TR	ULTRASHORT QQQ	74347R875	22,415	500	X	X	2
PROSHARES TR	ULTRASHT SP500	74347R883	4,145,207	62,175	X		2
			2,026,768	30,400	X	X	2
PROTECTION ONE INC	COM NEW	743663403	8,400	1,000	X	X	2
PROTECTIVE LIFE CORP	COM	743674103	232,980	6,123	X		2
			271,563	7,137	X	X	2
			2,283	60	X		2
COLUMN TOTAL			25,252,494				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PROVIDENT BANKSHARES CORP	COM	743859100	10,948	1,716	X			2
			44,851	7,030	X	X		2
PROVIDENT ENERGY TR	TR UNIT	74386K104	212,141	18,560	X			2
			297,466	26,025	X	X		2
PROVIDENT FINL SVCS INC	COM	74386T105	87,647	6,256	X	X		2
PROXIM WIRELESS CORP	COM	744285107	311,723	519,538	X	X		2
PRUDENTIAL FINL INC	COM	744320102	1,287,337	21,549	X			2
			727,155	12,172	X	X		2
			20,610	345	X			2
			15,114	253	X			2
			10,455	175	X	X		2
PRUDENTIAL PLC	ADR	74435K204	11,077	522	X			2
			397,005	18,709	X			2
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1,060	28	X			2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,966,087	195,212	X			2
			37,799,885	822,989	X	X		2
			820,356	17,861	X			2
			65,404	1,424	X			2
			576,330	12,548	X	X		2
PUBLIC STORAGE	COM	74460D109	1,246,024	15,423	X			2
			268,465	3,323	X	X		2
			67,944	841	X			2
PUBLIC STORAGE	COM A DP1/1000	74460D729	26,286	1,011	X			2
			13,156	506	X	X		2
			416	16	X			2
PUGET ENERGY INC NEW	COM	745310102	77,920	3,248	X			2
			116,735	4,866	X	X		2
			3,023	126	X			2
PULTE HOMES INC	COM	745867101	114,703	11,911	X			2
PURE BIOSCIENCE	COM	746218106	8,000	2,000	X			2
COLUMN TOTAL			53,605,323					

PAGE 174 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
PUTNAM MANAGED MUN INCOM TR	COM	746823103	90,624	12,800	X		2
			13,587	1,919	X	X	2
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	15,544	2,582	X		2
			491,160	81,588	X	X	2
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,290	1,538	X		2
			330,273	54,681	X	X	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	5,622	521	X		2
			8,093	750	X	X	2
QLOGIC CORP	COM	747277101	66,720	4,573	X		2
			25,533	1,750	X	X	2
			256,536	17,583	X		2
QC HLDGS INC	COM	74729T101	1,239	159	X		2
QUAKER CHEM CORP	COM	747316107	108,773	4,080	X		2
			39,990	1,500	X	X	2
QUALCOMM INC	COM	747525103	39,652,005	893,667	X		2
			24,053,953	542,122	X	X	2
			2,529	57	X		2
			1,030,759	23,231	X		2
			185,467	4,180	X	X	2
QUALSTAR CORP	COM	74758R109	209,091	68,780	X	X	2
QUALITY SYS INC	COM	747582104	14,640	500	X		2
			21,960	750	X	X	2
QUANEX BUILDING PRODUCTS COR	COM	747619104	24,995	1,682	X		2
QUANTA SVCS INC	COM	74762E102	13,308	400	X		2
QUANTUM CORP	COM DSSG	747906204	247	183	X		2
QUATERRA RES INC	COM	747952109	79,350	25,000	X		2
COLUMN TOTAL			66,751,288				

PAGE 175 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
QUEST DIAGNOSTICS INC	COM	74834L100	2,195,643	45,299	X		2
			1,158,918	23,910	X	X	2
			113,808	2,348	X		2

			12,118	250	X		2
			101,011	2,084	X	X	2
QUEST RESOURCE CORP	COM NEW	748349305	2,282	200	X	X	2
QUESTAR CORP	COM	748356102	3,198,931	45,030	X		2
			10,267,127	144,526	X	X	2
QUICKSILVER RESOURCES INC	COM	74837R104	1,700	44	X		2
			135,240	3,500	X	X	2
			2,859	74	X		2
QUIKSILVER INC	COM	74838C106	8,740	890	X		2
			19,640	2,000	X	X	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	71,526	18,200	X		2
			662,181	168,494	X	X	2
			1,651	420	X		2
RCN CORP	COM NEW	749361200	353,110	32,756	X	X	2
RGC RES INC	COM	74955L103	23,809	850	X	X	2
R H DONNELLEY CORP	COM NEW	74955W307	270	90	X		2
			120	40	X	X	2
RLI CORP	COM	749607107	7,915	160	X		2
			4,947	100	X	X	2
RPM INTL INC	COM	749685103	807,520	39,200	X		2
			1,057,089	51,315	X	X	2
			25,853	1,255	X		2
			28,840	1,400	X	X	2
RTI INTL METALS INC	COM	74973W107	11,220	315	X		2
RF MICRODEVICES INC	COM	749941100	998	344	X		2
			1,972	680	X		2
RADIAN GROUP INC	COM	750236101	2,545	1,755	X		2
COLUMN TOTAL			20,279,583				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
RADIANT SYSTEMS INC	COM	75025N102	1,824	170	X			2
RADIOSHACK CORP	COM	750438103	2,454	200	X			2
			73,620	6,000	X			X 2
RADISYS CORP	COM	750459109	1,540	170	X			2
RAINIER PAC FINL GROUP INC	COM	75087U101	14,325	1,500	X			2
RALCORP HLDGS INC NEW	COM	751028101	10,877	220	X			2
			72,825	1,473	X			X 2
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	30,810	1,500	X			2
RANDGOLD RES LTD	ADR	752344309	33,065	716	X			2
RANGE RES CORP	COM	75281A109	55,250	843	X			2
			21,169	323	X			X 2
			30,607	467	X			2
RAVEN INDS INC	COM	754212108	210,284	6,415	X			X 2
RAYMOND JAMES FINANCIAL INC	COM	754730109	871	33	X			2
			50,141	1,900	X			X 2
			3,747	142	X			2
RAYONIER INC	COM	754907103	279,684	6,587	X			2

			929,110	21,882	X		X 2
RAYTHEON CO	*W EXP 06/16/2	755111119	98,579	5,045	X		2
			6,878	352	X		X 2
RAYTHEON CO	COM NEW	755111507	7,904,807	140,455	X		2
			17,934,016	318,657	X		X 2
			1,280,370	22,750	X		2
			64,047	1,138	X		2
			250,671	4,454	X		X 2
REALTY INCOME CORP	COM	756109104	99,370	4,366	X		2
			604,506	26,560	X		X 2
RED HAT INC	COM	756577102	93,105	4,500	X		2
			22,759	1,100	X		X 2
COLUMN TOTAL			30,181,311				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
REDDY ICE HLDGS INC	COM	75734R105	5,089	372	X			2
			1,655	121	X		X	2
REDWOOD TR INC	COM	758075402	268,238	11,770	X		X	2
REED ELSEVIER N V	SPONS ADR NEW	758204200	18,335	547	X			2
			14,045	419	X		X	2
			365,971	10,918	X			2
REED ELSEVIER P L C	SPONS ADR NEW	758205207	11,160	245	X			2
			788,607	17,313	X		X	2
RENEGY HOLDINGS INC	COM	75845J109	406	107	X			2
REGAL BELOIT CORP	COM	758750103	10,985	260	X			2
			3,338	79	X			2
REGAL ENTMT GROUP	CL A	758766109	288,792	18,900	X			2
			26,526	1,736	X		X	2
REGENCY CTRS CORP	COM	758849103	857,240	14,500	X			2
			62,667	1,060	X		X	2
REGENERON PHARMACEUTICALS	COM	75886F107	7,220	500	X			2
REGENT COMMUNICATIONS INC DE	COM	758865109	233,966	261,123	X		X	2
REGIS CORP MINN	COM	758932107	1,397	53	X			2
			2,240	85	X		X	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,380,922	126,574	X			2
			1,047,818	96,042	X		X	2
			2,037,988	186,800	X			2
REHABCARE GROUP INC	COM	759148109	1,924	120	X			2
			705	44	X			2
REINSURANCE GROUP AMER INC	COM	759351109	55,575	1,277	X			2
			12,795	294	X			2
RELIANT ENERGY INC	COM	75952B105	62,959	2,960	X			2
			101,033	4,750	X		X	2
			4,871	229	X			2
COLUMN TOTAL			7,674,467					

PAGE 178 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
RELM WIRELESS CORP	COM	759525108	225	150	X		2
RENESOLA LTD	SPONS ADS	75971T103	5,190	300	X	X	2
RENTECH INC	COM	760112102	1,900	1,000	X		2
REPSOL YPF S A	SPONSORED ADR	76026T205	17,043	434	X		2
			196	5	X	X	2
			163,206	4,156	X		2
REPUBLIC BANCORP KY	CL A	760281204	11,956	486	X		2
REPUBLIC FIRST BANCORP INC	COM	760416107	7,986	1,100	X		2
			19,675	2,710	X	X	2
REPUBLIC SVCS INC	COM	760759100	78,824	2,654	X		2
			8,910	300	X	X	2
RES-CARE INC	COM	760943100	963,676	54,200	X		2
RESEARCH IN MOTION LTD	COM	760975102	287,457	2,459	X		2
			304,875	2,608	X	X	2
			278,923	2,386	X		2
RESMED INC	COM	761152107	814,872	22,800	X		2
			377,951	10,575	X	X	2
RESOURCE AMERICA INC	CL A	761195205	21,893	2,349	X		2
			16,841	1,807	X	X	2
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,225,440	828,000	X	X	2
REVLON INC	CL A	761525500	9,639	11,340	X	X	2
REYNOLDS AMERICAN INC	COM	761713106	640,919	13,733	X		2
			123,022	2,636	X	X	2
RICKS CABARET INTL INC	COM NEW	765641303	3,360	200	X	X	2
RIO TINTO PLC	SPONSORED ADR	767204100	148,995	301	X		2
			2,331,450	4,710	X	X	2
			990	2	X		2
COLUMN TOTAL			7,865,414				

PAGE 179 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
RITCHIE BROS AUCTIONEERS	COM	767744105	9,278	342	X		2
			8,139	300	X	X	2

RITE AID CORP	COM	767754104	3,180	2,000	X		2
			11,766	7,400	X	X	2
RIVERBED TECHNOLOGY INC	COM	768573107	10,976	800	X	X	2
RIVUS BOND FUND	COM	769667106	40,248	2,400	X	X	2
ROBBINS & MYERS INC	COM	770196103	13,964	280	X		2
ROBERT HALF INTL INC	COM	770323103	39,239	1,637	X		2
			5,873	245	X	X	2
ROCKWELL AUTOMATION INC	COM	773903109	846,875	19,366	X		2
			898,564	20,548	X	X	2
			10,933	250	X	X	2
ROCKWELL COLLINS INC	COM	774341101	3,687,836	76,894	X		2
			2,824,988	58,903	X	X	2
			7,194	150	X		2
ROGERS CORP	COM	775133101	5,639	150	X		2
ROHM & HAAS CO	COM	775371107	2,852,298	61,419	X		2
			4,781,695	102,965	X	X	2
			3,437	74	X		2
			199,692	4,300	X	X	2
ROLLINS INC	COM	775711104	16,006	1,080	X		2
			129,112	8,712	X	X	2
ROPER INDS INC NEW	COM	776696106	790,560	12,000	X		2
			4,071,384	61,800	X	X	2
			22,926	348	X		2
			120,429	1,828	X	X	2
ROSS STORES INC	COM	778296103	117,926	3,320	X		2
			64,078	1,804	X	X	2
COLUMN TOTAL			21,594,235				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ROWAN COS INC	COM	779382100	196,350	4,200	X			2
			4,675	100	X		X	2
			748	16	X			2
ROYAL BANCSHARES PA INC	CL A	780081105	5,815	618	X		X	2
ROYAL BK CDA MONTREAL QUE	COM	780087102	89	2	X			2
			364,061	8,150	X		X	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	216,566	10,590	X			2
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	72,651	16,935	X			2
			1,171	273	X		X	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11,172	600	X			2
			18,620	1,000	X		X	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	17,080	1,000	X			2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	7,512	400	X			2
			11,268	600	X		X	2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	57,222	3,300	X			2
			62,424	3,600	X		X	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	27,150	1,500	X			2
			43,440	2,400	X		X	2

ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	10,805	500	X		2
			28,093	1,300	X	X	2
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	41,308	2,050	X		2
			20,150	1,000	X	X	2
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	399,669	4,989	X		2
			2,991,307	37,340	X	X	2
			4,006	50	X		2
			140,273	1,751	X		2
COLUMN TOTAL			4,753,625				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	32,331,503	395,686	X			2
			47,518,124	581,546	X		X	2
			180,988	2,215	X			2
			757,288	9,268	X			2
			727,464	8,903	X		X	2
ROYAL GOLD INC	COM	780287108	19,475	621	X			2
ROYCE VALUE TR INC	COM	780910105	97,498	6,218	X			2
RUBY TUESDAY INC	COM	781182100	33,134	6,136	X		X	2
RUDDICK CORP	COM	781258108	10,259	299	X			2
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,463	190	X			2
RURBAN FINL CORP	COM	78176P108	646,379	67,897	X			2
RUSS BERRIE & CO	COM	782233100	877	110	X			2
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	13,418	468	X			2
			43,005	1,500	X		X	2
RYDER SYS INC	COM	783549108	103,044	1,496	X			2
			9,023	131	X		X	2
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	4,174	100	X			2
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,641,552	17,600	X		X	2
RYDEX ETF TRUST	INV RUS2000 2X	78355W692	52,740	600	X			2
RYDEX ETF TRUST	INV S&P500 2X	78355W767	88,050	904	X			2
RYLAND GROUP INC	COM	783764103	62,638	2,872	X			2
S & T BANCORP INC	COM	783859101	145,532	5,008	X			2
			15,983	550	X		X	2
SBA COMMUNICATIONS CORP	COM	78388J106	1,152	32	X			2
SAIC INC	COM	78390X101	50,194	2,412	X			2
			158,156	7,600	X		X	2
COLUMN TOTAL			84,713,113					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SCPIE HLDGS INC	COM	78402P104	1,959	70	X			2
SEI INVESTMENTS CO	COM	784117103	530,376	22,550	X			2
			239,904	10,200	X		X	2
SJW CORP	COM	784305104	36,960	1,400	X		X	2
SK TELECOM LTD	SPONSORED ADR	78440P108	1,558	75	X			2
SL GREEN RLTY CORP	COM	78440X101	1,126,564	13,619	X			2
			134,337	1,624	X		X	2
			2,482	30	X			2
SLM CORP	COM	78442P106	1,062,818	54,926	X			2
			547,315	28,285	X		X	2
SPDR TR	UNIT SER 1	78462F103	440,338,098	3,440,679	X			2
			155,721,329	1,216,763	X		X	2
			975,720	7,624	X			2
			9,723,025	75,973	X			2
			2,043,713	15,969	X		X	2
SPSS INC	COM	78462K102	5,456	150	X			2
			72,631	1,997	X			2
S1 CORPORATION	COM	78463B101	2,453	324	X			2
SPDR GOLD TRUST	GOLD SHS	78463V107	3,362,423	36,788	X			2
			593,460	6,493	X		X	2
			795,180	8,700	X			2
			913,086	9,990	X		X	2
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	43,979	650	X		X	2
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	20,976	300	X		X	2
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	19,515	300	X			2
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,489,351	93,926	X			2
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	68,659	1,463	X			2
			227,986	4,858	X		X	2
COLUMN TOTAL			622,101,313					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SPX CORP	COM	784635104	28,365,157	215,328	X			2
			12,450,329	94,514	X		X	2
			328,535	2,494	X			2
			51,243	389	X		X	2
SPDR SERIES TRUST	MORGAN STN TCH	78464A102	3,521,166	63,425	X			2
			494,101	8,900	X		X	2
			121,693	2,192	X			2
			10,382	187	X		X	2

SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	37,178	641	X		X 2
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	34,713	630	X		2
			41,050	745	X		X 2
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	1,033,548	15,789	X		2
			1,709,684	26,118	X		X 2
			636,729	9,727	X		2
SPDR SERIES TRUST	KBW REGL BKG	78464A698	717,013	26,925	X		2
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	92,207	1,312	X		X 2
SPDR SERIES TRUST	S&P METALS MNG	78464A755	18,916	200	X		2
SPDR SERIES TRUST	KBW BK ETF	78464A797	31,515	1,100	X		2
SPDR SERIES TRUST	S&P BIOTECH	78464A870	23,044	400	X		X 2
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	16,430	1,000	X		2
			16,430	1,000	X		X 2
SRA INTL INC	CL A	78464R105	10,107	450	X		2
			595,190	26,500	X		X 2
SWS GROUP INC	COM	78503N107	2,824	170	X		2
S Y BANCORP INC	COM	785060104	106,800	5,000	X		2
			39,196	1,835	X		X 2
SABINE ROYALTY TR	UNIT BEN INT	785688102	13,632	200	X		X 2
COLUMN TOTAL			50,518,812				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SAFECO CORP	COM	786429100	10,937,476	162,857	X			2
			7,505,869	111,761	X			X 2
			280,594	4,178	X			2
			126,932	1,890	X			X 2
SAFEGUARD SCIENTIFICS INC	COM	786449108	6,723	5,422	X			2
			451,484	364,100	X			X 2
			37,200	30,000	X			2
SAFETY INS GROUP INC	COM	78648T100	10,695	300	X			X 2
SAFEWAY INC	COM NEW	786514208	423,768	14,843	X			2
			74,944	2,625	X			X 2
			930,159	32,580	X			2
SAGA COMMUNICATIONS	CL A	786598102	316	63	X			2
SAIA INC	COM	78709Y105	819	75	X			X 2
ST JOE CO	COM	790148100	60,300	1,757	X			2
			483,912	14,100	X			X 2
ST JUDE MED INC	COM	790849103	2,872,311	70,262	X			2
			1,069,257	26,156	X			X 2
			116,917	2,860	X			2
			11,160	273	X			2
ST MARY LD & EXPL CO	COM	792228108	76,922	1,190	X			2
			775,680	12,000	X			X 2
			85,907	1,329	X			2
SAKS INC	COM	79377W108	2,196	200	X			2
			5,490	500	X			X 2
SALEM COMMUNICATIONS CORP DE	CL A	794093104	660	335	X			2

SALESFORCE COM INC	COM	79466L302	1,678,458	24,600	X		2
			78,465	1,150	X	X	2
SALLY BEAUTY HLDGS INC	COM	79546E104	153,858	23,817	X		2
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	101,911	2,203	X		2
			386,780	8,361	X	X	2
COLUMN TOTAL			28,747,163				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SANDISK CORP	COM	80004C101	2,636,943	141,013	X			2
			153,228	8,194	X		X	2
			1,290	69	X			2
SANDY SPRING BANCORP INC	COM	800363103	18,968	1,144	X			2
			88,703	5,350	X		X	2
SANGAMO BIOSCIENCES INC	COM	800677106	995	100	X			2
			53,531	5,380	X		X	2
SANMINA SCI CORP	COM	800907107	20,471	15,993	X			2
SANOFI AVENTIS	SPONSORED ADR	80105N105	626,452	18,852	X			2
			120,592	3,629	X		X	2
			445,282	13,400	X			2
SANTOS LIMITED	SPONSORED ADR	803021609	11,976	144	X			2
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	378,683	7,267	X			2
			744,391	14,285	X		X	2
SAPIENT CORP	COM	803062108	5,136	800	X		X	2
SARA LEE CORP	COM	803111103	3,459,449	282,404	X			2
			3,368,701	274,996	X		X	2
			15,313	1,250	X			2
			6,750	551	X		X	2
SASOL LTD	SPONSORED ADR	803866300	128,725	2,184	X			2
			77,447	1,314	X		X	2
			25,816	438	X			2
			5,894	100	X		X	2
SATCON TECHNOLOGY CORP	COM	803893106	852	300	X		X	2
SATYAM COMPUTER SERVICES LTD	ADR	804098101	736,581	30,040	X			2
			1,591,348	64,900	X		X	2
			441	18	X			2
SAUL CTRS INC	COM	804395101	140,970	3,000	X			2
			474,599	10,100	X		X	2
COLUMN TOTAL			15,339,527					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SCANA CORP NEW	COM	80589M102	153,735	4,155	X			2
			295,963	7,999	X		X	2
			11,470	310	X			2
			74,000	2,000	X			2
SCHEIN HENRY INC	COM	806407102	316,846	6,144	X			2
			103	2	X			2
			35,068	680	X		X	2
SCHERING PLOUGH CORP	COM	806605101	10,255,143	520,830	X			2
			11,727,600	595,612	X		X	2
			736,485	37,404	X			2
			47,256	2,400	X			2
			143,737	7,300	X		X	2
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	68,944	360	X		X	2
SCHLUMBERGER LTD	COM	806857108	129,245,058	1,203,063	X			2
			118,011,103	1,098,493	X		X	2
			1,109,000	10,323	X			2
			3,062,292	28,505	X			2
			894,355	8,325	X		X	2
SCHOOL SPECIALTY INC	COM	807863105	4,162	140	X			2
			565	19	X			2
SCHWAB CHARLES CORP NEW	COM	808513105	855,779	41,664	X			2
			599,747	29,199	X		X	2
			1,109	54	X			2
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	21,063	1,250	X			2
SCIENTIFIC GAMES CORP	CL A	80874P109	15,521	524	X			2
			444	15	X			2
SCOTTS MIRACLE GRO CO	CL A	810186106	299	17	X			2
			36,897	2,100	X		X	2
SCRIPPS E W CO OHIO	CL A	811054204	2,551,262	61,417	X			2
			1,805,702	43,469	X		X	2
			215,966	5,199	X			2
COLUMN TOTAL			282,296,674					

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SEACOAST BKG CORP FLA	COM	811707306	6,736	868	X			2
			82,101	10,580	X		X	2
SEACOR HOLDINGS INC	COM	811904101	16,112	180	X			2
SEALED AIR CORP NEW	COM	81211K100	22,812	1,200	X			2
			299,179	15,738	X		X	2

SEARS HLDGS CORP	COM	812350106	314,307	4,267	X		2
			193,947	2,633	X	X	2
			810	11	X		2
			6,924	94	X		2
			20,183	274	X	X	2
SEATTLE GENETICS INC	COM	812578102	16,920	2,000	X	X	2
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	209,067	5,010	X		2
			4,882	117	X	X	2
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	126,357	4,132	X		2
			671,537	21,960	X	X	2
			1,529	50	X	X	2
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	53,179	1,988	X		2
			2,943	110	X	X	2
			172,752	6,458	X	X	2
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	367,392	12,900	X		2
			376,620	13,224	X	X	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	18,408,441	208,052	X		2
			5,077,956	57,391	X	X	2
			281,455	3,181	X		2
			26,544	300	X	X	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,449,772	170,275	X		2
			1,667,641	82,312	X	X	2
			234,631	11,581	X		2
			1,013	50	X	X	2
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	150,324	4,420	X		2
			335,679	9,870	X	X	2
			22,107	650	X	X	2
COLUMN TOTAL			32,621,852				

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SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	9,836,867	429,370	X			2
			8,284,050	361,591	X		X	2
			222,227	9,700	X			2
			268,986	11,741	X		X	2
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,116,440	76,571	X			2
			3,526,614	86,649	X		X	2
			61,050	1,500	X		X	2
SELECTICA INC	COM	816288104	2,640,911	1,956,230	X		X	2
SELECTIVE INS GROUP INC	COM	816300107	309,352	16,490	X			2
			213,864	11,400	X		X	2
SEMTECH CORP	COM	816850101	15,336	1,090	X			2
			66,833	4,750	X		X	2
			139,687	9,928	X			2
SEMPRA ENERGY	COM	816851109	222,639	3,944	X			2
			2,006,967	35,553	X		X	2
			131,359	2,327	X			2
			84,675	1,500	X			2

			14,169	251	X		X 2
SEMITOOL INC	COM	816909105	2,253	300	X		X 2
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	27,537	1,410	X		2
			445,870	22,830	X		X 2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,080	500	X		X 2
SEPRACOR INC	COM	817315104	13,366	671	X		2
SERVICE CORP INTL	COM	817565104	8,756	888	X		X 2
			10,461	1,061	X		2
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	716,760	26,400	X		X 2
SHAW GROUP INC	COM	820280105	189,695	3,070	X		2
			105,043	1,700	X		X 2
COLUMN TOTAL			32,695,847				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SHERWIN WILLIAMS CO	COM	824348106	178,897	3,895	X			2
			2,363,099	51,450	X		X	2
			199,061	4,334	X			2
			78,081	1,700	X			2
			45,930	1,000	X		X	2
SHIRE LIMITED	SPONSORED ADR	82481R106	60,970	1,241	X			2
			23,337	475	X		X	2
SHORE BANCSHARES INC	COM	825107105	2,433,450	129,992	X		X	2
SHUTTERFLY INC	COM	82568P304	24,420	2,000	X		X	2
SIEMENS A G	SPONSORED ADR	826197501	424,331	3,853	X			2
			115,637	1,050	X		X	2
			3,855	35	X			2
SIERRA BANCORP	COM	82620P102	3,300	200	X		X	2
SIERRA PAC RES NEW	COM	826428104	28,814	2,267	X			2
SIERRA WIRELESS INC	COM	826516106	1,251,220	85,700	X		X	2
			715	49	X			2
SIGMA ALDRICH CORP	COM	826552101	679,498	12,616	X			2
			1,900,450	35,285	X		X	2
			26,930	500	X		X	2
SIGNET GROUP PLC	SP ADR REP 10	82668L872	5,169	519	X			2
			66,991	6,726	X			2
SILICON LABORATORIES INC	COM	826919102	49,443	1,370	X			2
SILGAN HOLDINGS INC	COM	827048109	22,173	437	X			2
SILICON IMAGE INC	COM	82705T102	1,175	162	X			2
SILICON STORAGE TECHNOLOGY I	COM	827057100	5,679,982	2,050,535	X		X	2
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	716	98	X			2
			88	12	X		X	2
SILVER STD RES INC	COM	82823L106	18,766	655	X		X	2
COLUMN TOTAL			15,686,498					

PAGE 190 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SILVER WHEATON CORP	COM	828336107	41,753	2,850	X			2
SIMON PPTY GROUP INC NEW	COM	828806109	4,956,714	55,142	X			2
			2,102,347	23,388	X		X	2
			49,440	550	X			2
			157,308	1,750	X		X	2
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	21,635,251	299,160	X			2
SIMPSON MANUFACTURING CO INC	COM	829073105	47,836	2,015	X			2
SIMS GROUP LTD	SPONS ADR	829160100	29,327	735	X			2
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,079	142	X			2
			3,040	400	X		X	2
SINGAPORE FD INC	COM	82929L109	20,790	1,500	X		X	2
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	1,466	43	X			2
			34,090	1,000	X		X	2
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	5,202,535	6,500	X			2
SIRIUS SATELLITE RADIO INC	COM	82966U103	227,654	118,570	X			2
			38,784	20,200	X		X	2
			35	18	X		X	2
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2,592	600	X		X	2
SIX FLAGS INC	COM	83001P109	6,900	6,000	X			2
SKYLINE CORP	COM	830830105	1,645	70	X			2
SKYWEST INC	COM	830879102	5,946	470	X			2
SKYWORKS SOLUTIONS INC	COM	83088M102	3,455	350	X		X	2
SKILLSOFT PLC	SPONSORED ADR	830928107	5,659	626	X			2
SMART BALANCE INC	COM	83169Y108	19,467	2,700	X		X	2
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	10,786	197	X			2
			5,092	93	X			2
COLUMN TOTAL			34,097,491					

PAGE 191 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SMITH & WESSON HLDG CORP	COM	831756101	1,042	200	X			2
SMITH A O	COM	831865209	5,909	180	X			2
			19,698	600	X		X	2
SMITH INTL INC	COM	832110100	16,338,673	196,520	X			2
			11,017,131	132,513	X		X	2

			2,910	35	X		2
			174,594	2,100	X		2
			111,158	1,337	X	X	2
SMITHFIELD FOODS INC	COM	832248108	17,494	880	X		2
			40	2	X	X	2
SMUCKER J M CO	COM NEW	832696405	2,088,205	51,383	X		2
			1,804,985	44,414	X	X	2
			1,829	45	X	X	2
SNAP ON INC	COM	833034101	60,956	1,172	X		2
			28,762	553	X	X	2
			5,721	110	X		2
SOAPSTONE NETWORKS INC	COM	833570104	288,985	75,453	X	X	2
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1,750	100	X		2
SONIC AUTOMOTIVE INC	CL A	83545G102	6,445	500	X	X	2
SONIC INNOVATIONS INC	COM	83545M109	4,008	1,200	X		2
SONIC CORP	COM	835451105	621,600	42,000	X		2
			35,342	2,388	X	X	2
			710	48	X		2
SONOCO PRODS CO	COM	835495102	2,985,932	96,476	X		2
			587,833	18,993	X	X	2
SONOSITE INC	COM	83568G104	1,288	46	X	X	2
SONY CORP	ADR NEW	835699307	410,019	9,374	X		2
			649,670	14,853	X	X	2
			23,138	529	X		2
COLUMN TOTAL			37,295,827				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
SOTHEBYS	COM	835898107	52,081	1,975	X		2
			2,637	100	X	X	2
			263,225	9,982	X		2
SONUS NETWORKS INC	COM	835916107	85,500	25,000	X	X	2
SOURCE CAP INC	COM	836144105	30,788	583	X		2
SOUTH FINL GROUP INC	COM	837841105	451,753	115,243	X		2
			172	44	X		2
SOUTH JERSEY INDS INC	COM	838518108	1,773,703	47,476	X		2
			1,120,800	30,000	X	X	2
SOUTHCOAST FINANCIAL CORP	COM	84129R100	150,260	11,000	X	X	2
SOUTHERN CO	COM	842587107	7,556,478	216,394	X		2
			11,249,234	322,143	X	X	2
			11,663	334	X		2
			264,624	7,578	X		2
			157,140	4,500	X	X	2
SOUTHERN COPPER CORP	COM	84265V105	441,235	4,138	X		2
			751,848	7,051	X	X	2
SOUTHERN NATL BANCORP OF VA	COM	843395104	98,280	12,285	X		2
SOUTHERN UN CO NEW	COM	844030106	521,243	19,291	X		2
			75,197	2,783	X	X	2

			6,755	250	X		X 2
SOUTHWEST AIRLS CO	COM	844741108	132,447	10,157	X		2
			651,439	49,957	X		X 2
			195,600	15,000	X		2
			24,972	1,915	X		X 2
SOUTHWEST BANCORP INC OKLA	COM	844767103	108,031	9,394	X		2
SOUTHWEST GAS CORP	COM	844895102	106,939	3,597	X		2
			118,920	4,000	X		X 2
SOUTHWEST WTR CO	COM	845331107	69,298	6,916	X		X 2
COLUMN TOTAL			26,472,262				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SOUTHWESTERN ENERGY CO	COM	845467109	19,044	400	X			2
			1,839,650	38,640	X			X 2
			3,809	80	X			2
			1,142,640	24,000	X			X 2
SOVEREIGN BANCORP INC	COM	845905108	498,397	67,717	X			2
			41,076	5,581	X			X 2
SOVRAN SELF STORAGE INC	COM	84610H108	38,027	915	X			2
SPARTAN STORES INC	COM	846822104	62,330	2,710	X			2
SPARTECH CORP	COM NEW	847220209	1,301	138	X			2
SPECTRA ENERGY CORP	COM	847560109	3,007,698	104,652	X			2
			4,007,736	139,448	X			X 2
			5,576	194	X			2
			26,240	913	X			2
			70,930	2,468	X			X 2
SPECTRUM CTL INC	COM	847615101	8,200	1,000	X			2
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13,900	10,000	X			X 2
SPHERIX INC	COM	84842R106	77,389	119,060	X			2
SPHERION CORP	COM	848420105	1,617	350	X			2
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	719,250	37,500	X			X 2
			19,180	1,000	X			X 2
SPRINT NEXTEL CORP	COM SER 1	852061100	2,321,031	244,319	X			2
			1,785,497	187,947	X			X 2
			11,134	1,172	X			2
			5,700	600	X			X 2
STAAR SURGICAL CO	COM PAR $0.01	852312305	15,981	5,155	X			2
STAMPS COM INC	COM NEW	852857200	4,752,172	380,783	X			X 2
STANCORP FINL GROUP INC	COM	852891100	117,541	2,503	X			2
			5,729	122	X			2
COLUMN TOTAL			20,618,775					

PAGE 194 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
STANDARD MICROSYSTEMS CORP	COM	853626109	5,430	200	X			2
			29,268	1,078	X		X	2
			787	29	X			2
STANDARD MTR PRODS INC	COM	853666105	653	80	X			2
STANDARD PAC CORP NEW	COM	85375C101	1,453	430	X			2
STANDARD REGISTER CO	COM	853887107	754	80	X			2
STANDEX INTL CORP	COM	854231107	1,867	90	X			2
STANLEY WKS	COM	854616109	230,157	5,134	X			2
			614,171	13,700	X		X	2
STAPLES INC	COM	855030102	1,663,878	70,058	X			2
			3,477,143	146,406	X		X	2
			887,181	37,355	X			2
STARBUCKS CORP	COM	855244109	4,533,576	288,029	X			2
			863,386	54,853	X		X	2
			2,943	187	X			2
			13,410	852	X		X	2
STARTEK INC	COM	85569C107	658	70	X			2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	772,870	19,288	X			2
			172,662	4,309	X		X	2
			55,337	1,381	X			2
STATE STR CORP	COM	857477103	28,806,314	450,169	X			2
			14,926,307	233,260	X		X	2
			392,579	6,135	X			2
			487,668	7,621	X			2
			452,857	7,077	X		X	2
STATOILHYDRO ASA	SPONSORED ADR	85771P102	249,325	6,670	X			2
			198,151	5,301	X		X	2
			514,984	13,777	X			2
			13,345	357	X		X	2
STEAK N SHAKE CO	COM	857873103	1,139	180	X			2
			47,184	7,454	X			2
COLUMN TOTAL			59,417,437					

PAGE 195 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
STEEL DYNAMICS INC	COM	858119100	34,382	880	X			2
			461,807	11,820	X		X	2

			1,797	46	X		2
STEIN MART INC	COM	858375108	722	160	X		2
STELLARONE CORP	COM	85856G100	83,351	5,709	X		2
			20,075	1,375	X	X	2
STERLING BANCSHARES INC	COM	858907108	3,727	410	X		2
STERICYCLE INC	COM	858912108	348,717	6,745	X		2
STERIS CORP	COM	859152100	34,512	1,200	X	X	2
			101,437	3,527	X		2
STERLING CONSTRUCTION CO INC	COM	859241101	65,161	3,281	X		2
STEWART INFORMATION SVCS COR	COM	860372101	3,094	160	X		2
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,577,108	249,478	X		2
			136,459	13,210	X	X	2
STONE ENERGY CORP	COM	861642106	114,288	1,734	X		2
STONEMOR PARTNERS L P	COM UNITS	86183Q100	17,480	1,000	X		2
STRATASYS INC	COM	862685104	36,920	2,000	X		2
			129,220	7,000	X	X	2
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,238	340	X	X	2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	91,404	9,755	X		2
			5,435	580	X	X	2
STRATTEC SEC CORP	COM	863111100	148,400	4,240	X	X	2
STRATUS PPTYS INC	COM NEW	863167201	5,217	300	X		2
COLUMN TOTAL			4,421,951				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
STRYKER CORP	COM	863667101	22,138,350	352,073	X		2
			25,299,139	402,340	X	X	2
			25,152	400	X		2
			274,345	4,363	X		2
			264,348	4,204	X	X	2
STUDENT LN CORP	COM	863902102	4,316	44	X		2
STURM RUGER & CO INC	COM	864159108	3,883	550	X		2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	15,292	400	X		2
			80,283	2,100	X	X	2
SUN COMMUNITIES INC	COM	866674104	102,088	5,600	X	X	2
SUN LIFE FINL INC	COM	866796105	535,176	13,069	X		2
			167,404	4,088	X	X	2
SUN MICROSYSTEMS INC	COM NEW	866810203	166,464	15,300	X		2
			166,431	15,297	X	X	2
			749,904	68,925	X		2
SUN HYDRAULICS CORP	COM	866942105	286,751	8,886	X		2
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	2,587	165	X		2
SUNCOR ENERGY INC	COM	867229106	1,578,307	27,156	X		2
			1,185,532	20,398	X	X	2
			5,289	91	X		2
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	99,663	2,125	X		2
			681,926	14,540	X	X	2
SUNOCO INC	COM	86764P109	547,932	13,466	X		2

			1,580,888	38,852	X	X	2
SUNPOWER CORP	COM CL A	867652109	16,196	225	X		2
			1,043,710	14,500	X	X	2
SUNRISE SENIOR LIVING INC	COM	86768K106	8,542	380	X		2
SUNSTONE HOTEL INVS INC NEW	COM	867892101	122,176	7,360	X		2
			6,142	370	X	X	2
COLUMN TOTAL			57,158,216				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SUNTRUST BKS INC	COM	867914103	2,183,161	60,275	X			2
			4,660,283	128,666	X		X	2
			91,963	2,539	X			2
			76,062	2,100	X			2
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	69,301	1,850	X			2
			203,520	5,433	X		X	2
SUPERIOR ENERGY SVCS INC	COM	868157108	13,785	250	X			2
			161,009	2,920	X		X	2
			1,273,293	23,092	X			2
SUPERIOR INDS INTL INC	COM	868168105	3,393	201	X			2
SUPERTEX INC	COM	868532102	2,801	120	X			2
SUPERVALU INC	COM	868536103	431,997	13,985	X			2
			192,383	6,228	X		X	2
			13,530	438	X			2
SURMODICS INC	COM	868873100	95,509	2,130	X			2
			418,806	9,340	X		X	2
SUSQUEHANNA BANCSHARES INC P	COM	869099101	66,533	4,860	X			2
			161,090	11,767	X		X	2
			26,422	1,930	X		X	2
SUSSEX BANCORP	COM	869245100	81,000	10,000	X		X	2
SWIFT ENERGY CO	COM	870738101	150,220	2,274	X			2
			46,242	700	X		X	2
			4,294	65	X			2
SWISS HELVETIA FD INC	COM	870875101	191,648	12,625	X			2
			134,328	8,849	X		X	2
SYBASE INC	COM	871130100	2,736	93	X			2
SYMANTEC CORP	COM	871503108	6,108,215	315,670	X			2
			3,366,107	173,959	X		X	2
			1,683	87	X			2
			853,993	44,134	X			2
COLUMN TOTAL			21,085,307					

PAGE 198 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SYMMETRICOM INC	COM	871543104	1,037	270	X			2
SYNERGY BRANDS INC	COM PAR $.001	87159E402	278,530	480,224	X		X	2
SYNGENTA AG	SPONSORED ADR	87160A100	44,061	681	X			2
			163,173	2,522	X		X	2
			647	10	X			2
SYNOPSYS INC	COM	871607107	1,577	66	X			2
SYNOVUS FINL CORP	COM	87161C105	607,521	69,590	X			2
			344,879	39,505	X		X	2
			1,659	190	X			2
			227,853	26,100	X			2
SYNTEL INC	COM	87162H103	787,362	23,350	X		X	2
SYNIVERSE HLDGS INC	COM	87163F106	45,911	2,834	X			2
SYNTAX BRILLIAN CORP	COM	87163L103	18,850	36,250	X		X	2
SYSCO CORP	COM	871829107	17,385,440	631,968	X			2
			7,654,492	278,244	X		X	2
			7,428	270	X			2
			37,111	1,349	X			2
			621,368	22,587	X		X	2
SYSTEMAX INC	COM	871851101	176,500	10,000	X			2
TCF FINL CORP	COM	872275102	124,968	10,388	X			2
			393,032	32,671	X		X	2
TC PIPELINES LP	UT COM LTD PRT	87233Q108	140,960	4,000	X			2
TCW STRATEGIC INCOME FUND IN	COM	872340104	5,032	1,371	X		X	2
TDK CORP	AMERN DEP SH	872351408	8,100	135	X			2
TD AMERITRADE HLDG CORP	COM	87236Y108	15,178	839	X			2
			18,090	1,000	X		X	2
TECO ENERGY INC	COM	872375100	273,073	12,707	X			2
			1,074,307	49,991	X		X	2
COLUMN TOTAL			30,458,139					

PAGE 199 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TEL OFFSHORE TR	UNIT BEN INT	872382106	48,042	1,800	X		X	2
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	430,474	12,970	X			2
			273,818	8,250	X		X	2
TGC INDS INC	COM NEW	872417308	716,281	80,481	X			2
THQ INC	COM NEW	872443403	10,474	517	X			2
TIB FINL CORP	COM	872449103	6,060	1,000	X			2

TJX COS INC NEW	COM	872540109	3,778,036	120,052	X		2
			2,238,996	71,147	X	X	2
			31,470	1,000	X		2
			64,514	2,050	X		2
			78,675	2,500	X	X	2
TLC VISION CORP	COM	872549100	70,200	70,200	X	X	2
TVI CORP NEW	COM	872916101	9,945	25,500	X		2
			7,215	18,500	X	X	2
TNS INC	COM	872960109	321,855	13,433	X		2
TTM TECHNOLOGIES INC	COM	87305R109	213,143	16,135	X		2
T-3 ENERGY SRVCS INC	COM	87306E107	2,598,669	32,700	X	X	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	244,373	22,399	X		2
			23,391	2,144	X	X	2
			10,834	993	X		2
			1,637	150	X		2
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	17,004	665	X		2
TALBOTS INC	COM	874161102	9,678	835	X		2
			3,477	300	X	X	2
TALISMAN ENERGY INC	COM	87425E103	4,315	195	X	X	2
			538,334	24,326	X		2
			44,260	2,000	X		2
COLUMN TOTAL			11,795,170				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
TANGER FACTORY OUTLET CTRS I	COM	875465106	323,550	9,005	X		2
			86,232	2,400	X	X	2
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	6,335,901	5,850	X		2
TARGET CORP	COM	87612E106	143,764,560	3,092,376	X		2
			18,478,287	397,468	X	X	2
			7,020	151	X		2
			116,225	2,500	X		2
			253,371	5,450	X	X	2
TARGETED GENETICS CORP	COM NEW	87612M306	4	6	X		2
TASER INTL INC	COM	87651B104	14,970	3,000	X		2
TASEKO MINES LTD	COM	876511106	5,120	1,000	X		2
			2,560	500	X	X	2
TASTY BAKING CO	COM	876553306	4,140	750	X	X	2
TATA MTRS LTD	SPONSORED ADR	876568502	3,015	300	X	X	2
			32,441	3,228	X	X	2
TAUBMAN CTRS INC	COM	876664103	398,687	8,195	X		2
			23,839	490	X	X	2
TECH DATA CORP	COM	878237106	13,556	400	X		2
			6,778	200	X	X	2
			1,695	50	X		2
TECHNE CORP	COM	878377100	186,665	2,412	X		2
			2,542,648	32,855	X	X	2
TECHNITROL INC	COM	878555101	5,267	310	X		2

			33,980	2,000	X		X 2
			48,048	2,828	X		2
TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	1,010,624	217,105	X		X 2
TECHNOLOGY RESH CORP	COM NEW	878727304	1,295	500	X		2
COLUMN TOTAL			173,065,753				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TECK COMINCO LTD	CL B	878742204	49,868	1,040	X			2
			11,988	250	X		X	2
TECUMSEH PRODS CO	CL A	878895200	32,780	1,000	X			2
TEGAL CORP	COM NEW	879008209	323	78	X		X	2
TEJON RANCH CO DEL	COM	879080109	90,150	2,500	X		X	2
TEKELEC	COM	879101103	986	67	X			2
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,242	90	X			2
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	9,501	476	X			2
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,729	350	X			2
			28,682	2,123	X		X	2
			1,648	122	X			2
TELECOMMUNICATION SYS INC	CL A	87929J103	25,465	5,500	X		X	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,661	280	X			2
			2,683	55	X			2
TELEFLEX INC	COM	879369106	3,822,924	68,770	X			2
			689,872	12,410	X		X	2
			3,613	65	X			2
TELEFONICA S A	SPONSORED ADR	879382208	219,641	2,760	X			2
			505,413	6,351	X		X	2
			33,662	423	X			2
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	80,953	3,390	X			2
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	166,565	7,034	X			2
			182,336	7,700	X		X	2
			3,363	142	X			2
TELEPHONE & DATA SYS INC	SPL COM	879433860	8,820	200	X			2
			2,117	48	X			2
TELLABS INC	COM	879664100	22,050	4,742	X			2
			11,625	2,500	X		X	2
COLUMN TOTAL			6,027,660					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	100,593	6,248	X			2
			114,310	7,100	X		X	2
			4,572	284	X			2
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	44,083	2,750	X			2
			10,259	640	X		X	2
TEMPLE INLAND INC	COM	879868107	36,391	3,229	X			2
			15,327	1,360	X		X	2
TELETECH HOLDINGS INC	COM	879939106	1,198	60	X			2
			2,375	119	X		X	2
TEMPLETON DRAGON FD INC	COM	88018T101	32,234	1,294	X			2
			154,442	6,200	X		X	2
TEMPLETON EMERGING MKTS FD I	COM	880191101	19,850	1,000	X		X	2
TEMPLETON EMERG MKTS INCOME	COM	880192109	61,607	4,550	X			2
			46,862	3,461	X		X	2
TEMPLETON GLOBAL INCOME FD	COM	880198106	136,598	15,400	X			2
			22,175	2,500	X		X	2
TEMPLETON RUS AND EAST EUR F	COM	88022F105	115,940	2,000	X			2
TEMPUR PEDIC INTL INC	COM	88023U101	1,856,242	237,675	X			2
			129,802	16,620	X		X	2
TENARIS S A	SPONSORED ADR	88031M109	70,850	951	X			2
			81,205	1,090	X		X	2
TENET HEALTHCARE CORP	COM	88033G100	3,586	645	X			2
TENNECO INC	COM	880349105	852	63	X			2
			731	54	X		X	2
			1,894	140	X			2
TERADATA CORP DEL	COM	88076W103	64,375	2,782	X		X	2
			2,869	124	X			2
COLUMN TOTAL			3,131,222					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TERADYNE INC	COM	880770102	186,098	16,811	X			2
			57,099	5,158	X		X	2
TEREX CORP NEW	COM	880779103	30,822	600	X			2
			520,121	10,125	X		X	2
			397,963	7,747	X			2
TERNIUM SA	SPON ADR	880890108	8,484	202	X		X	2
TERRA INDS INC	COM	880915103	2,468	50	X			2
TERRA NITROGEN CO L P	COM UNIT	881005201	71,412	550	X			2
			77,904	600	X		X	2
TERRESTAR CORP	COM	881451108	9,612	2,415	X		X	2
TESORO CORP	COM	881609101	9,905	501	X			2

			323,694	16,373	X	X	2
TETRA TECHNOLOGIES INC DEL	COM	88162F105	12,661	534	X		2
TETRA TECH INC NEW	COM	88162G103	26,692	1,180	X		2
			11,310	500	X	X	2
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,888,083	215,897	X		2
			13,278,519	289,924	X	X	2
			179,353	3,916	X		2
			217,504	4,749	X		2
			102,134	2,230	X	X	2
TESSERA TECHNOLOGIES INC	COM	88164L100	115	7	X	X	2
TEXAS INDS INC	COM	882491103	12,349	220	X		2
			398,523	7,100	X	X	2
TEXAS INSTRS INC	COM	882508104	19,930,803	707,770	X		2
			15,499,517	550,409	X	X	2
			780,483	27,716	X		2
			72,512	2,575	X		2
			94,195	3,345	X	X	2
TEXAS PAC LD TR	SUB CTF PROP I	882610108	250,275	4,700	X		2
			26,625	500	X	X	2
COLUMN TOTAL			62,477,235				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
TEXAS ROADHOUSE INC	CL A	882681109	353,867	39,450	X		2
TEXTRON INC	COM	883203101	6,809,846	142,079	X		2
			5,981,472	124,796	X	X	2
			403,139	8,411	X		2
			196,753	4,105	X		2
			14,379	300	X	X	2
THERAGENICS CORP	COM	883375107	1,089	300	X		2
THERMO FISHER SCIENTIFIC INC	COM	883556102	675,503	12,121	X		2
			1,247,628	22,387	X	X	2
			1,584,348	28,429	X		2
THOMAS & BETTS CORP	COM	884315102	366,653	9,687	X		2
			324,791	8,581	X	X	2
THOMSON REUTERS CORP	COM	884903105	32,190	1,000	X	X	2
THOMSON	SPONSORED ADR	885118109	8,167	1,589	X		2
			16,448	3,200	X	X	2
THOMSON REUTERS PLC	SPONSORED ADR	885141101	648	4	X		2
			25,256	156	X	X	2
THOR INDS INC	COM	885160101	15,307	720	X		2
			21,260	1,000	X	X	2
			532	25	X		2
THORNBURG MTG INC	COM	885218107	414	2,050	X		2
			788	3,900	X	X	2
			12	59	X		2
THORNBURG MTG INC	PFD E CV 7.50%	885218503	35,000	8,750	X	X	2
THORNBURG MTG INC	PFD CONV SER F	885218701	32,800	8,000	X	X	2

3COM CORP	COM	885535104	7,865	3,710	X		2
			1,548	730	X	X	2
			102,850	48,514	X		2
3-D SYS CORP DEL	COM NEW	88554D205	399,969	42,102	X		2
COLUMN TOTAL			18,660,522				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
3M CO	COM	88579Y101	98,416,405	1,414,232	X			2
			107,398,108	1,543,298	X		X	2
			49,478	711	X			2
			3,923,693	56,383	X			2
			3,248,113	46,675	X		X	2
TIDEWATER INC	COM	886423102	8,327,742	128,060	X			2
			578,767	8,900	X		X	2
TIFFANY & CO NEW	COM	886547108	1,234,970	30,306	X			2
			1,631,060	40,026	X		X	2
			61,410	1,507	X			2
TIM HORTONS INC	COM	88706M103	60,106	2,095	X			2
			61,626	2,148	X		X	2
TIMBERLAND CO	CL A	887100105	20,029	1,225	X			2
TIME WARNER INC	COM	887317105	6,252,512	422,467	X			2
			3,692,112	249,467	X		X	2
			12,121	819	X			2
			179,790	12,148	X			2
			23,680	1,600	X			2
TIMKEN CO	COM	887389104	3,459	105	X			2
TITAN MACHY INC	COM	88830R101	21,924	700	X			2
			21,924	700	X		X	2
TITANIUM METALS CORP	COM NEW	888339207	69,950	5,000	X			2
			40,571	2,900	X		X	2
TIVO INC	COM	888706108	15,425	2,500	X			2
TOLL BROTHERS INC	COM	889478103	412,397	22,018	X			2
			24,349	1,300	X		X	2
			6,574	351	X			2
TOLLGRADE COMMUNICATIONS INC	COM	889542106	29,544	6,580	X			2
			494,529	110,140	X		X	2
COLUMN TOTAL			236,312,368					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TOMKINS PLC	SPONSORED ADR	890030208	12,681	1,048	X			2
			242	20	X			2
			1,428	118	X			2
TOMPKINS FINANCIAL CORPORATI	COM	890110109	9,895	266	X			2
TOOTSIE ROLL INDS INC	COM	890516107	6,458	257	X			2
			66,042	2,628	X		X	2
TORCHMARK CORP	COM	891027104	1,214,700	20,711	X			2
			2,334,035	39,796	X		X	2
			14,663	250	X			2
TORO CO	COM	891092108	110,124	3,310	X			2
			676,712	20,340	X		X	2
			89,896	2,702	X			2
TORONTO DOMINION BK ONT	COM NEW	891160509	10,278,473	165,063	X			2
			260,289	4,180	X		X	2
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	15,596	574	X			2
			27,170	1,000	X		X	2
			40,755	1,500	X		X	2
TORTOISE CAP RES CORP	COM	89147N304	12,269	1,031	X		X	2
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,650	1,000	X			2
TORTOISE ENERGY CAP CORP	COM	89147U100	25,250	1,000	X			2
TOTAL S A	SPONSORED ADR	89151E109	9,433,505	110,631	X			2
			2,443,241	28,653	X		X	2
			699,299	8,201	X			2
			104,029	1,220	X			2
TOTAL SYS SVCS INC	COM	891906109	695,442	31,298	X			2
			100,079	4,504	X		X	2
			2,022	91	X			2
TRACK DATA CORP	COM NEW	891918203	219,956	99,980	X		X	2
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,382	148	X			2
COLUMN TOTAL			28,920,283					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TOWNEBANK PORTSMOUTH VA	COM	89214P109	15,060	1,000	X		X	2
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,002,416	10,664	X			2
			393,954	4,191	X		X	2
			426,290	4,535	X			2
TORREYPINES THERAPEUTICS INC	COM	89235K105	50,375	40,625	X		X	2
TRACTOR SUPPLY CO	COM	892356106	17,424	600	X			2
			254,100	8,750	X		X	2
TRANS WORLD ENTMT CORP	COM	89336Q100	3,557,069	1,252,489	X		X	2

TRANSAMERICA INCOME SHS INC	COM	893506105	168,702	9,300	X	X	2
TRANSATLANTIC HLDGS INC	COM	893521104	104,300	1,847	X		2
			1,129	20	X	X	2
TRANSCANADA CORP	COM	89353D107	108,556	2,800	X		2
			252,005	6,500	X	X	2
TRANSDIGM GROUP INC	COM	893641100	221,157	6,584	X	X	2
TRANSMERIDIAN EXPL INC	COM	89376N108	3,150	5,000	X	X	2
TRANSMETA CORP DEL	COM	89376R208	691	50	X		2
			1,500,581	108,659	X	X	2
TRAVELERS COMPANIES INC	COM	89417E109	4,441,643	102,342	X		2
			7,281,218	167,770	X	X	2
			34,286	790	X		2
			14,105	325	X		2
			165,875	3,822	X	X	2
TRAVELCENTERS OF AMERICA LLC	COM	894174101	472	208	X		2
			16,644	7,332	X	X	2
TREDEGAR CORP	COM	894650100	2,646	180	X		2
TRI CONTL CORP	COM	895436103	75,671	4,575	X		2
			155,691	9,413	X	X	2
TRIAD GTY INC	COM	895925105	269	259	X	X	2
COLUMN TOTAL			20,265,479				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TRIARC COS INC	CL A	895927101	640	100	X			2
TRIARC COS INC	CL B SER 1	895927309	1,266	200	X			2
TRICO MARINE SERVICES INC	COM NEW	896106200	5,463	150	X		X	2
TRIMAS CORP	COM NEW	896215209	682,860	114,000	X		X	2
TRIMBLE NAVIGATION LTD	COM	896239100	187,068	5,240	X			2
			1,078,140	30,200	X		X	2
			3,284	92	X			2
TRIMERIS INC	COM	896263100	708	150	X			2
			175	37	X			2
TRINITY INDS INC	COM	896522109	24,283	700	X			2
			55,504	1,600	X		X	2
			5,897	170	X			2
TRIUMPH GROUP INC NEW	COM	896818101	20,724	440	X			2
			51,998	1,104	X			2
TRONOX INC	COM CL B	897051207	281	93	X			2
			701	232	X		X	2
TRUE RELIGION APPAREL INC	COM	89784N104	4,850	182	X			2
TRUSTCO BK CORP N Y	COM	898349105	18,884	2,545	X			2
TRUSTMARK CORP	COM	898402102	8,825	500	X			2
			1,024	58	X			2
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	968	371	X			2
TUPPERWARE BRANDS CORP	COM	899896104	186,978	5,464	X			2
			116,896	3,416	X		X	2
			65,566	1,916	X			2

TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	14,550	1,000	X		X 2
TURKISH INVT FD INC	COM	900145103	65,600	5,000	X		2
21ST CENTY HLDG CO	COM	90136Q100	157,215	19,243	X		X 2
COLUMN TOTAL			2,760,348				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
II VI INC	COM	902104108	115,236	3,300	X			2
			3,070,725	87,936	X		X	2
TYSON FOODS INC	CL A	902494103	97,723	6,541	X			2
			50,916	3,408	X		X	2
UAL CORP	COM NEW	902549807	402	77	X		X	2
UCBH HOLDINGS INC	COM	90262T308	1,955	869	X			2
UDR INC	COM	902653104	447,600	20,000	X			2
			261,510	11,685	X		X	2
UGI CORP NEW	COM	902681105	265,166	9,236	X			2
			678,188	23,622	X		X	2
UIL HLDG CORP	COM	902748102	5,882	200	X			2
			9,794	333	X		X	2
UST INC	COM	902911106	859,616	15,741	X			2
			564,886	10,344	X		X	2
			65,532	1,200	X			2
US BANCORP DEL	COM NEW	902973304	44,021,186	1,578,386	X			2
			15,200,580	545,019	X		X	2
			189,262	6,786	X			2
			31,850	1,142	X			2
			241,639	8,664	X		X	2
UQM TECHNOLOGIES INC	COM	903213106	660	300	X			2
URS CORP NEW	COM	903236107	8,394	200	X			2
			12,591	300	X		X	2
			3,148	75	X			2
USANA HEALTH SCIENCES INC	COM	90328M107	206,899	7,700	X		X	2
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	41,000	4,000	X		X	2
USA TECHNOLOGIES INC	COM NO PAR	90328S500	9,461	1,590	X			2
			8,586	1,443	X		X	2
COLUMN TOTAL			66,470,387					

		ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
U S G CORP	COM NEW	903293405	36,963	1,250	X		2
			90,189	3,050	X	X	2
USEC INC	NOTE 3.000%10	90333EAC2	37,375,000	500,000	X	X	2
USEC INC	COM	90333E108	10,385	1,708	X		2
			6,080	1,000	X	X	2
U S AIRWAYS GROUP INC	COM	90341W108	833	333	X		2
U S SHIPPING PARTNERS L P	COM UNIT	903417103	95	50	X	X	2
ULTRA CLEAN HLDGS INC	COM	90385V107	4,776	600	X	X	2
ULTRALIFE CORP	COM	903899102	748	70	X		2
ULTRA PETROLEUM CORP	COM	903914109	210,737	2,146	X		2
			1,428,515	14,547	X	X	2
			2,455	25	X		2
ULTRATECH INC	COM	904034105	2,483	160	X		2
UMPQUA HLDGS CORP	COM	904214103	1,031	85	X		2
UNDER ARMOUR INC	CL A	904311107	12,820	500	X		2
			112,816	4,400	X	X	2
UNIFIRST CORP MASS	COM	904708104	4,466	100	X		2
UNILEVER PLC	SPON ADR NEW	904767704	5,181,927	182,398	X		2
			2,365,985	83,280	X	X	2
			30,342	1,068	X		2
			3,324	117	X		2
			36,507	1,285	X	X	2
UNILEVER N V	N Y SHS NEW	904784709	8,509,378	299,626	X		2
			12,918,280	454,869	X	X	2
			145,436	5,121	X		2
			73,613	2,592	X		2
			74,465	2,622	X	X	2
UNION BANKSHARES INC	COM	905400107	80,200	4,000	X	X	2
COLUMN TOTAL			68,719,849				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
UNION DRILLING INC	COM	90653P105	671,538	30,975	X		2
UNION PAC CORP	COM	907818108	43,265,653	573,055	X		2
			30,521,177	404,254	X	X	2
			170,404	2,257	X		2
			213,288	2,825	X		2
			496,790	6,580	X	X	2
UNIONBANCAL CORP	COM	908906100	88,560	2,191	X		2
			181,082	4,480	X		2
UNISOURCE ENERGY CORP	COM	909205106	8,373	270	X		2
			4,341	140	X		2
UNISYS CORP	COM	909214108	5,925	1,500	X		2

			593	150	X	X	2
UNIT CORP	COM	909218109	362,579	4,370	X		2
			10,869	131	X		2
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,841,586	920,793	X	X	2
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	104,706	12,275	X		2
UNITED BANKSHARES INC WEST V	COM	909907107	176,876	7,707	X		2
			71,604	3,120	X	X	2
UNITED BANCORP INC OHIO	COM	909911109	39,934	4,100	X		2
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	2,001,997	2,000	X		2
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	3,225,689	3,500	X		2
UNITED FIRE & CAS CO	COM	910331107	2,693	100	X	X	2
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,273	1,121	X		2
			301	103	X	X	2
UNITED NAT FOODS INC	COM	911163103	6,428	330	X		2
			104,647	5,372	X		2
UNITED ONLINE INC	COM	911268100	88,966	8,870	X		2
			586,655	58,490	X	X	2
COLUMN TOTAL			84,256,527				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
UNITED PARCEL SERVICE INC	CL B	911312106	61,558,763	1,001,444	X			2
			30,561,347	497,175	X		X	2
			28,030	456	X			2
			78,067	1,270	X			2
			1,456,778	23,699	X		X	2
UNITED STATES CELLULAR CORP	COM	911684108	2,149	38	X			2
UNITED STATES NATL GAS FUND	UNIT	912318102	44,079	700	X		X	2
UNITED STATES OIL FUND LP	UNITS	91232N108	568,186	4,999	X			2
			568	5	X		X	2
U STORE IT TR	COM	91274F104	234,698	19,640	X			2
			10,038	840	X		X	2
UNITED STATES STL CORP NEW	COM	912909108	918,911	4,973	X			2
			434,233	2,350	X		X	2
			509,993	2,760	X			2
			18,478	100	X			2
			9,239	50	X		X	2
UNITED STATIONERS INC	COM	913004107	7,390	200	X			2
UNITED TECHNOLOGIES CORP	COM	913017109	117,362,470	1,902,147	X			2
			91,919,179	1,489,776	X		X	2
			848,128	13,746	X			2
			2,057,263	33,343	X			2
			1,947,931	31,571	X		X	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	29,325	300	X		X	2
UNITEDHEALTH GROUP INC	COM	91324P102	5,610,124	213,719	X			2
			2,014,688	76,750	X		X	2
			401,126	15,281	X			2
			227,063	8,650	X			2

UNITRIN INC	COM	913275103	70,607	2,561	X		2
			5,514	200	X	X	2
UNIVERSAL CORP VA	COM	913456109	52,003	1,150	X	X	2
UNIVERSAL DISPLAY CORP	COM	91347P105	25,872	2,100	X		2
COLUMN TOTAL			319,012,240				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
UNIVERSAL FST PRODS INC	COM	913543104	4,794	160	X			2
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	142,500	4,750	X		X	2
UNIVERSAL HLTH SVCS INC	CL B	913903100	37,932	600	X			2
			18,966	300	X		X	2
			632	10	X			2
UNUM GROUP	COM	91529Y106	637,365	31,167	X			2
			264,132	12,916	X		X	2
URBAN OUTFITTERS INC	COM	917047102	5,368,236	172,114	X			2
			4,532,656	145,324	X		X	2
			846,091	27,127	X			2
URSTADT BIDDLE PPTYS INS	COM	917286106	7,625	500	X		X	2
URSTADT BIDDLE PPTYS INS	CL A	917286205	27,854	1,900	X			2
			29,320	2,000	X		X	2
VCA ANTECH INC	COM	918194101	195,849	7,050	X			2
			115,287	4,150	X		X	2
V F CORP	COM	918204108	1,027,839	14,440	X			2
			1517,558,169	21,320,008	X		X	2
			111,824	1,571	X			2
			24,706,934	347,105	X		X	2
VIST FINANCIAL CORP	COM	918255100	7,115	500	X			2
VAIL RESORTS INC	COM	91879Q109	4,626	108	X			2
			19,573	457	X			2
VALHI INC NEW	COM	918905100	10,055	369	X			2
VALENCE TECHNOLOGY INC	COM	918914102	8,860	2,000	X		X	2
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9,907	579	X			2
VALE CAP LTD	NT RIO CV VALE	91912C208	5,406,175	80,000	X			2
COLUMN TOTAL			1,561,100,316					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
VALERO ENERGY CORP NEW	COM	91913Y100	266,023	6,460	X		2
			1,506,282	36,578	X	X	2
			468,587	11,379	X		2
			33,191	806	X		2
VALLEY NATL BANCORP	COM	919794107	97,222	6,165	X		2
VALMONT INDS INC	COM	920253101	30,244	290	X		2
VALSPAR CORP	COM	920355104	2,307,379	122,019	X		2
			1,050,337	55,544	X	X	2
			13,369	707	X		2
VALUECLICK INC	COM	92046N102	42,299	2,792	X		2
			21,255	1,403	X	X	2
			228,856	15,106	X		2
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	7,785	2,359	X		2
VAN KAMPEN MUN TR	SH BEN INT	920919107	24,786	1,700	X		2
			29,160	2,000	X	X	2
VAN KAMPEN TR INSD MUNS	COM	920928108	44,485	3,365	X	X	2
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	20,835	1,500	X	X	2
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,155	300	X	X	2
VAN KAMPEN BD FD	COM	920955101	43,212	2,600	X	X	2
VAN KAMPEN SENIOR INCOME TR	COM	920961109	69,036	11,944	X		2
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	34,890	3,000	X		2
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	591,928	46,353	X		2
			275,602	21,582	X	X	2
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	28,500	2,000	X		2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	20,450	409	X	X	2
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	210,421	2,815	X		2
COLUMN TOTAL			7,470,289				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	232,961	3,011	X		2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,776,168	23,294	X		2
			261,766	3,433	X	X	2
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	653,824	15,230	X		2
			94,017	2,190	X	X	2
			94,060	2,191	X	X	2
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,084,068	24,069	X		2
			285,193	6,332	X	X	2
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,775,545	27,249	X		2
			2,062,640	31,655	X	X	2
VANGUARD WORLD FDS	ENERGY ETF	92204A306	577,320	4,466	X		2
			131,209	1,015	X	X	2
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	619,411	16,296	X		2
			95,215	2,505	X	X	2

			14,064	370	X		2
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	842,591	15,871	X		2
			44,118	831	X	X	2
			63,708	1,200	X		2
			39,818	750	X	X	2
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,102,759	32,608	X		2
			1,351,240	20,954	X	X	2
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,691,476	107,883	X		2
			5,812,656	110,180	X	X	2
			131,732	2,497	X		2
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,310,568	36,780	X		2
			1,302,985	14,476	X	X	2
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	495,858	5,908	X		2
			11,582	138	X	X	2
			33,572	400	X	X	2
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	173,401	2,786	X		2
COLUMN TOTAL			31,165,525				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,361,528	25,665	X			2
			88,275	1,664	X		X	2
			238,088	4,488	X		X	2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	15,911,766	339,995	X			2
			18,797,080	401,647	X		X	2
			602,924	12,883	X			2
			164,549	3,516	X			2
			508,997	10,876	X		X	2
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1,226,973	19,641	X			2
			135,185	2,164	X		X	2
			43,479	696	X			2
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,927,753	29,382	X			2
			466,881	7,116	X		X	2
VARIAN MED SYS INC	COM	92220P105	9,133,689	176,156	X			2
			3,028,247	58,404	X		X	2
			1,296	25	X			2
			14,622	282	X			2
			51,850	1,000	X		X	2
VARIAN INC	COM	922206107	5,106	100	X			2
			10,212	200	X		X	2
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	38,232	1,098	X			2
			15,669	450	X		X	2
			1,985	57	X			2
VASOGEN INC	COM NEW	92232F202	33	110	X			2
VECTREN CORP	COM	92240G101	106,083	3,399	X			2
			433,226	13,881	X		X	2
VECTOR GROUP LTD	COM	92240M108	17,711	1,098	X			2
VEECO INSTRS INC DEL	COM	922417100	3,698	230	X			2

VENTAS INC	COM	92276F100	520,248	12,221	X		2
			69,815	1,640	X	X	2
			2,299	54	X		2
COLUMN TOTAL			54,927,499				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,548,274	32,249	X			2
			1,437,371	29,939	X		X	2
			76,912	1,602	X		X	2
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,079,314	34,188	X			2
			4,170,306	68,568	X		X	2
VANGUARD INDEX FDS	REIT ETF	922908553	91,719	1,570	X			2
			111,407	1,907	X		X	2
			11,392	195	X		X	2
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,101,141	46,466	X			2
			4,759,496	71,314	X		X	2
			334	5	X			2
			91,300	1,368	X		X	2
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	825,542	14,187	X			2
			923,359	15,868	X		X	2
			291	5	X			2
			70,875	1,218	X		X	2
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,863,951	55,302	X			2
			15,117,423	216,365	X		X	2
			97,748	1,399	X			2
			195,217	2,794	X		X	2
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	15,227,791	262,684	X			2
			37,976,437	655,105	X		X	2
			951,693	16,417	X		X	2
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	29,250	600	X			2
			80,243	1,646	X		X	2
VANGUARD INDEX FDS	GROWTH ETF	922908736	15,108,425	255,253	X			2
			31,225,033	527,539	X		X	2
			22,847	386	X		X	2
VANGUARD INDEX FDS	VALUE ETF	922908744	14,853,550	265,479	X			2
			4,883,204	87,278	X		X	2
			182,509	3,262	X		X	2
COLUMN TOTAL			159,114,354					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,972,823	79,527	X			2
			8,760,015	140,093	X		X	2
			93,983	1,503	X			2
			96,859	1,549	X		X	2
VANGUARD INDEX FDS	STK MRK ETF	922908769	17,413,638	271,706	X			2
			2,780,224	43,380	X		X	2
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	107,455	1,924	X			2
			569,670	10,200	X		X	2
			279	5	X			2
VERENIUM CORPORATION	COM	92340P100	2,248	1,165	X			2
VERIFONE HLDGS INC	COM	92342Y109	9,560	800	X			2
			2,390	200	X		X	2
VERISIGN INC	COM	92343E102	22,604	598	X			2
			132,300	3,500	X		X	2
VERIZON COMMUNICATIONS INC	COM	92343V104	69,359,114	1,959,297	X			2
			110,340,101	3,116,952	X		X	2
			1,008,369	28,485	X			2
			612,420	17,300	X			2
			1,328,987	37,542	X			2
			1,155,987	32,655	X		X	2
VERSAR INC	COM	925297103	12,000	2,500	X		X	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	71,626	2,140	X			2
VIAD CORP	COM NEW	92552R406	13,849	537	X			2
VIASAT INC	COM	92552V100	19,200	950	X			2
			8,084	400	X		X	2
VIACOM INC NEW	CL A	92553P102	54,241	1,772	X			2
			37,956	1,240	X		X	2
COLUMN TOTAL			218,985,982					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
VIACOM INC NEW	CL B	92553P201	1,670,569	54,701	X			2
			1,815,969	59,462	X		X	2
			18,721	613	X			2
			1,527	50	X			2
			30,540	1,000	X		X	2
VICAL INC	COM	925602104	3,370	1,000	X			2
VICOR CORP	COM	925815102	1,297	130	X			2
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	697,006	73,369	X		X	2
VIROPHARMA INC	COM	928241108	277	25	X			2

			2,212	200	X	X	2
VISA INC	COM CL A	92826C839	6,533,015	80,347	X		2
			2,761,532	33,963	X	X	2
			7,643	94	X		2
			20,897	257	X		2
VISHAY INTERTECHNOLOGY INC	COM	928298108	57,212	6,450	X		2
			54,932	6,193	X	X	2
VISTEON CORP	COM	92839U107	34	13	X		2
			1,220	464	X	X	2
			1,375	523	X		2
VITAL IMAGES INC	COM	92846N104	12,440	1,000	X		2
VITAL SIGNS INC	COM	928469105	3,975	70	X		2
			71,656	1,262	X		2
VMWARE INC	CL A COM	928563402	27,469	510	X		2
			8,079	150	X	X	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8,167,314	277,234	X		2
			11,089,392	376,422	X	X	2
			533,845	18,121	X		2
			64,547	2,191	X		2
			57,977	1,968	X	X	2
COLUMN TOTAL			33,716,042				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
VOCUS INC	COM	92858J108	482,550	15,000	X			2
VOLT INFORMATION SCIENCES IN	COM	928703107	1,251	105	X			2
VONAGE HLDGS CORP	COM	92886T201	1,182	712	X			2
VORNADO RLTY TR	SH BEN INT	929042109	1,507,440	17,130	X			2
			307,384	3,493	X		X	2
VORNADO RLTY TR	PFD CONV SER A	929042208	61,500	500	X			2
VULCAN MATLS CO	COM	929160109	51,590	863	X			2
			597,561	9,996	X		X	2
W & T OFFSHORE INC	COM	92922P106	4,388	75	X			2
WCI CMNTYS INC	COM	92923C104	5,510	3,800	X			2
WD-40 CO	COM	929236107	3,803	130	X			2
			29,250	1,000	X		X	2
			418,655	14,313	X			2
WGL HLDGS INC	COM	92924F106	149,973	4,317	X			2
			493,864	14,216	X		X	2
W-H ENERGY SVCS INC	COM	92925E108	2,585	27	X			2
			191	2	X		X	2
W HLDG CO INC	COM	929251106	1,025	1,206	X			2
			67	79	X			2
WABCO HLDGS INC	COM	92927K102	1,533	33	X			2
			124,931	2,689	X		X	2
WMS INDS INC	COM	929297109	17,862	600	X			2
			132,477	4,450	X		X	2
W P CAREY & CO LLC	COM	92930Y107	994,457	34,638	X			2

			653,497	22,762	X	X	2
WPP GROUP PLC	SPON ADR 0905	929309409	12,242	256	X		2
			9,134	191	X	X	2
			16,880	353	X		2
COLUMN TOTAL			6,082,782				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WSFS FINL CORP	COM	929328102	22,300	500	X			2
			11,551	259	X			2
WSB HOLDINGS INC	COM	92934C101	13,125	2,500	X		X	2
WVS FINL CORP	COM	929358109	31,800	2,000	X			2
WABASH NATL CORP	COM	929566107	1,512	200	X			2
WABTEC CORP	COM	929740108	3,089,801	63,550	X			2
			9,201,092	189,245	X		X	2
			98,699	2,030	X			2
			13,001,085	267,402	X			2
WACHOVIA CORP NEW	COM	929903102	21,091,604	1,358,120	X			2
			17,948,953	1,155,760	X		X	2
			373,993	24,082	X			2
			420,335	27,066	X			2
			232,049	14,942	X		X	2
WADDELL & REED FINL INC	CL A	930059100	171,899	4,910	X			2
			689,382	19,691	X		X	2
			317,086	9,057	X			2
WAL MART STORES INC	COM	931142103	93,353,651	1,661,097	X			2
			59,642,700	1,061,258	X		X	2
			553,458	9,848	X			2
			1,550,670	27,592	X			2
			523,278	9,311	X		X	2
WALGREEN CO	COM	931422109	16,573,891	509,809	X			2
			11,349,859	349,119	X		X	2
			65,248	2,007	X			2
			173,929	5,350	X			2
			78,024	2,400	X		X	2
WALTER INDS INC	COM	93317Q105	10,877	100	X			2
			62,543	575	X		X	2
WARNACO GROUP INC	COM NEW	934390402	162,795	3,694	X			2
			81,926	1,859	X			2
COLUMN TOTAL			250,899,115					

PAGE 222 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WARNER MUSIC GROUP CORP	COM	934550104	1,021	143	X			2
WASHINGTON MUT INC	COM	939322103	819,001	166,126	X			2
			418,730	84,935	X		X	2
			365,550	74,148	X			2
			21,076	4,275	X			2
			12,325	2,500	X		X	2
WASHINGTON POST CO	CL B	939640108	310,470	529	X			2
			1,360,434	2,318	X		X	2
			15,846	27	X			2
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	136,728	4,550	X			2
			242,654	8,075	X		X	2
			75,125	2,500	X		X	2
WASHINGTON TR BANCORP	COM	940610108	80,672	4,095	X		X	2
WASTE CONNECTIONS INC	COM	941053100	18,296	573	X			2
			16,412	514	X			2
WASTE MGMT INC DEL	COM	94106L109	2,279,456	60,447	X			2
			1,347,944	35,745	X		X	2
			1,029,483	27,300	X			2
			3,168	84	X		X	2
WASTE SERVICES INC DEL	COM NEW	941075202	4,456	633	X			2
WATERS CORP	COM	941848103	867,332	13,447	X			2
			2,405,528	37,295	X		X	2
			180,794	2,803	X			2
			93,009	1,442	X		X	2
WATSCO INC	COM	942622200	8,778	210	X			2
			1,672	40	X			2
WATSON PHARMACEUTICALS INC	COM	942683103	1,712	63	X			2
			17,661	650	X		X	2
WATSON WYATT WORLDWIDE INC	CL A	942712100	158,353	2,994	X		X	2
			76,003	1,437	X			2
COLUMN TOTAL			12,369,689					

PAGE 223 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,225	250	X			2
			12,450	500	X		X	2
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	78,200	10,000	X			2
WEBMD HEALTH CORP	CL A	94770V102	153,450	5,500	X		X	2
WEBSTER FINL CORP CONN	COM	947890109	14,694	790	X			2

			72,689	3,908	X	X	2
WEIGHT WATCHERS INTL INC NEW	COM	948626106	819	23	X		2
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,059,836	34,955	X		2
			2,234,675	73,703	X	X	2
			3,972	131	X		2
WEIS MKTS INC	COM	948849104	465,750	14,344	X		2
			8,118	250	X	X	2
WELLCARE HEALTH PLANS INC	COM	94946T106	5,278	146	X		2
WELLPOINT INC	COM	94973V107	7,304,658	153,266	X		2
			4,719,198	99,018	X	X	2
			385,808	8,095	X		2
			123,916	2,600	X		2
			40,511	850	X	X	2
WELLS FARGO & CO NEW	COM	949746101	61,318,510	2,581,832	X		2
			79,906,543	3,364,486	X	X	2
			44,270	1,864	X		2
			868,989	36,589	X		2
			585,034	24,633	X	X	2
WENDYS INTL INC	COM	950590109	62,361	2,291	X		2
			8,166	300	X	X	2
WERNER ENTERPRISES INC	COM	950755108	1,208	65	X		2
WESBANCO INC	COM	950810101	962,990	56,151	X		2
			312,473	18,220	X	X	2
WESCO INTL INC	COM	95082P105	200,600	5,010	X		2
			318,959	7,966	X		2
COLUMN TOTAL			161,280,350				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WEST PHARMACEUTICAL SVSC INC	COM	955306105	220,728	5,100	X			2
			28,998	670	X		X	2
WESTAR ENERGY INC	COM	95709T100	26,350	1,225	X			2
			17,208	800	X		X	2
WESTAMERICA BANCORPORATION	COM	957090103	20,510	390	X			2
WESTERN ASSET GLB HI INCOME	COM	95766B109	83,091	7,506	X		X	2
WESTERN ASSET HIGH INCM FD I	COM	95766J102	19,100	2,000	X			2
			9,550	1,000	X		X	2
WESTERN ASST MNG MUN FD INC	COM	95766M105	54,400	5,000	X		X	2
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	133,812	10,800	X		X	2
WESTERN ASSET CLYM INFL OPP	COM	95766R104	157,056	12,800	X		X	2
WESTERN ASSET INCOME FD	COM	95766T100	19,710	1,500	X		X	2
WESTERN ASSET INFL MGMT FD I	COM	95766U107	94,292	5,586	X			2
			216,081	12,801	X		X	2
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	104,701	8,554	X		X	2
WESTERN ASSET VAR RT STRG FD	COM	957667108	402,840	27,000	X		X	2
WESTERN DIGITAL CORP	COM	958102105	2,989,331	86,572	X			2
			1,541,350	44,638	X		X	2
			4,040	117	X			2

			12,155	352	X		2
WESTERN REFNG INC	COM	959319104	1,184	100	X	X	2
WESTERN UN CO	COM	959802109	2,141,716	86,639	X		2
			3,215,479	130,076	X	X	2
			7,713	312	X		2
			63,036	2,550	X		2
			23,064	933	X	X	2
WESTFIELD FINANCIAL INC NEW	COM	96008P104	54,300	6,000	X		2
COLUMN TOTAL			11,661,795				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WESTPAC BKG CORP	SPONSORED ADR	961214301	30,683	322	X			2
			22,298	234	X			2
WESTWOOD ONE INC	COM	961815107	826	666	X			2
			49,600	40,000	X		X	2
WEYERHAEUSER CO	COM	962166104	696,322	13,616	X			2
			1,247,663	24,397	X		X	2
WHIRLPOOL CORP	COM	963320106	304,329	4,930	X			2
			281,489	4,560	X		X	2
			1,790	29	X			2
WHITING PETE CORP NEW	COM	966387102	2,228	21	X			2
			84,864	800	X		X	2
WHITNEY HLDG CORP	COM	966612103	9,278	507	X			2
			109,635	5,991	X		X	2
			527,461	28,823	X			2
WHOLE FOODS MKT INC	COM	966837106	1,519,500	64,141	X			2
			1,667,492	70,388	X		X	2
			33,166	1,400	X			2
			2,369	100	X		X	2
WILEY JOHN & SONS INC	CL A	968223206	330,295	7,335	X			2
			27,693	615	X			2
			91,096	2,023	X		X	2
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	16,085	1,477	X			2
WILLIAMS COS INC DEL	COM	969457100	777,822	19,296	X			2
			1,004,364	24,916	X		X	2
			493,032	12,231	X			2
WILLIAMS CLAYTON ENERGY INC	COM	969490101	43,980	400	X		X	2
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	32,850	1,000	X		X	2
WILLIAMS SONOMA INC	COM	969904101	49,203	2,480	X			2
COLUMN TOTAL			9,457,413					

PAGE 226 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WILMINGTON TRUST CORP	COM	971807102	1,304,179	49,326	X			2
			754,624	28,541	X		X	2
			1,331,439	50,357	X			2
			2,765,888	104,610	X		X	2
WILSHIRE BANCORP INC	COM	97186T108	17,140	2,000	X			2
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	5,261	50	X			2
			842	8	X			2
WIND RIVER SYSTEMS INC	COM	973149107	7,079	650	X			2
WINDSTREAM CORP	COM	97381W104	1,659,125	134,451	X			2
			1,633,828	132,401	X		X	2
			383	31	X			2
			14,882	1,206	X		X	2
WINNEBAGO INDS INC	COM	974637100	2,446	240	X			2
			18,342	1,800	X		X	2
WINTHROP RLTY TR	SH BEN INT	976391102	174,769	48,547	X		X	2
WISCONSIN ENERGY CORP	COM	976657106	217,011	4,799	X			2
			786,511	17,393	X		X	2
			3,030	67	X			2
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	58,324,683	1,226,339	X			2
			288,784	6,072	X		X	2
			1,339,908	28,173	X			2
			576,047	12,112	X		X	2
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	23,114	1,270	X		X	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	1,657,406	36,180	X		X	2
WISDOMTREE TRUST	INTL BAS MATER	97717W752	9,548	248	X			2
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	745,781	13,195	X			2
			19,782	350	X		X	2
WISDOMTREE TRUST	INTL DV TOP100	97717W786	298,908	5,006	X			2
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	14,135	250	X		X	2
COLUMN TOTAL			73,994,875					

PAGE 227 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WOLVERINE WORLD WIDE INC	COM	978097103	10,801	405	X			2
			13,068	490	X			2
WOODWARD GOVERNOR CO	COM	980745103	16,404	460	X			2
			871,530	24,440	X		X	2
WORLD ACCEP CORP DEL	COM	981419104	1,010	30	X			2

WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,879	380	X	X	2
WORTHINGTON INDS INC	COM	981811102	349,976	17,072	X		2
			1,079,489	52,658	X	X	2
WRIGHT MED GROUP INC	COM	98235T107	48,297	1,700	X	X	2
WRIGLEY WM JR CO	COM	982526105	5,852,167	75,240	X		2
			6,774,482	87,098	X	X	2
			933	12	X		2
			731,754	9,408	X		2
			31,112	400	X	X	2
WYETH	COM	983024100	121,128,352	2,525,612	X		2
			133,490,185	2,783,365	X	X	2
			949,560	19,799	X		2
			2,523,607	52,619	X		2
			3,854,018	80,359	X	X	2
WYNDHAM WORLDWIDE CORP	COM	98310W108	32,722	1,827	X		2
			158,432	8,846	X	X	2
			1,504	84	X		2
WYNN RESORTS LTD	COM	983134107	1,790	22	X		2
			8,135	100	X	X	2
XM SATELLITE RADIO HLDGS INC	CL A	983759101	34,339	4,380	X		2
			27,440	3,500	X	X	2
XTO ENERGY INC	COM	98385X106	54,183,189	790,880	X		2
			19,913,117	290,660	X	X	2
			202,242	2,952	X		2
			920,706	13,439	X		2
			135,787	1,982	X	X	2
COLUMN TOTAL			353,352,027				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
X-RITE INC	COM	983857103	2,560	1,000	X		X	2
XCEL ENERGY INC	COM	98389B100	3,526,741	175,722	X			2
			4,135,865	206,072	X		X	2
			80,280	4,000	X		X	2
XILINX INC	COM	983919101	359,282	14,229	X			2
			20,200	800	X		X	2
			777,953	30,810	X			2
XEROX CORP	COM	984121103	180,375	13,302	X			2
			152,089	11,216	X		X	2
			733,759	54,112	X			2
			68,017	5,016	X			2
YRC WORLDWIDE INC	COM	984249102	35,688	2,400	X			2
			565	38	X			2
YAHOO INC	COM	984332106	1,584,167	76,678	X			2
			667,690	32,318	X		X	2
			1,859	90	X			2
YAMANA GOLD INC	COM	98462Y100	33,080	2,000	X			2
			102,548	6,200	X		X	2

YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	188,717	2,029	X		2
YORK WTR CO	COM	987184108	2,186	150	X		2
			4,371	300	X	X	2
YOUBET COM INC	COM	987413101	3,198,600	2,518,583	X	X	2
YUM BRANDS INC	COM	988498101	6,732,543	191,865	X		2
			5,011,133	142,808	X	X	2
			842	24	X		2
			21,931	625	X		2
ZALE CORP NEW	COM	988858106	6,989	370	X		2
ZEBRA TECHNOLOGIES CORP	CL A	989207105	53,530	1,640	X		2
COLUMN TOTAL			27,683,560				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ZENITH NATL INS CORP	COM	989390109	10,900	310	X			2
			14,099	401	X			2
ZILOG INC	COM PAR $0.01	989524301	390,920	123,709	X		X	2
ZIMMER HLDGS INC	COM	98956P102	17,801,472	261,594	X			2
			18,335,800	269,446	X		X	2
			851,850	12,518	X			2
			233,412	3,430	X			2
			646,271	9,497	X		X	2
ZIONS BANCORPORATION	COM	989701107	16,973	539	X			2
			69,908	2,220	X		X	2
ZORAN CORP	COM	98975F101	2,925	250	X			2
			491	42	X			2
ZOLTEK COS INC	COM	98975W104	24,250	1,000	X			2
ZWEIG FD	COM	989834106	25,581	5,537	X		X	2
ZWEIG TOTAL RETURN FD INC	COM	989837109	68,404	15,476	X		X	2
ZOLL MED CORP	COM	989922109	47,138	1,400	X			2
			1,616	48	X			2
COLUMN TOTAL			38,542,010					

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

ACCENTURE LTD BERMUDA	CL A	G1150G111	8,585,242	210,836		X	2
			23,495	577		X	2
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	241,049	6,440		X	2
NABORS INDUSTRIES LTD	SHS	G6359F103	4,251,011	86,350		X	2
SEAGATE TECHNOLOGY	SHS	G7945J104	211,195	11,040		X	2
TRANSOCEAN INC NEW	SHS	G90073100	16,065,563	105,424		X	2
			21,487	141		X	2
TYCO INTL LTD BERMUDA	SHS	G9143X208	1,966,925	49,124		X	2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8,012,108	161,567		X	2
			16,960	342		X	2
ALCON INC	COM SHS	H01301102	7,881,966	48,418		X	2
			3,907	24		X	2
FLEXTRONICS INTL LTD	ORD	Y2573F102	6,450,017	686,172		X	2
ABB LTD	SPONSORED ADR	000375204	7,129,503	251,748		X	2
			19,541	690		X	2
AFLAC INC	COM	001055102	268,030	4,268		X	2
AMB PROPERTY CORP	COM	00163T109	469,038	9,310		X	2
AT&T INC	COM	00206R102	23,492,475	697,313		X	2
			7,109	211		X	2
ABERCROMBIE & FITCH CO	CL A	002896207	5,572,753	88,908		X	2
			10,844	173		X	2
AIR PRODS & CHEMS INC	COM	009158106	2,740,696	27,723		X	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	891,181	25,616		X	2
ALASKA AIR GROUP INC	COM	011659109	811,670	52,912		X	2
ALCOA INC	COM	013817101	2,066	58		X	2
COLUMN TOTAL			95,145,831				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	979,240	10,060	X			2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,418	142	X			2
ALLERGAN INC	COM	018490102	2,283,173	43,865	X			2
			16,604	319	X			2
ALLSTATE CORP	COM	020002101	628,230	13,780	X			2
ALTRIA GROUP INC	COM	02209S103	1,861,153	90,523	X			2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	9,601	182	X			2
AMERICAN CAMPUS CMNTYS INC	COM	024835100	351,564	12,628	X			2
AMERICAN ELEC PWR INC	COM	025537101	407,932	10,140	X			2
AMERICAN EXPRESS CO	COM	025816109	14,729	391	X			2
AMERICAN INTL GROUP INC	COM	026874107	10,761,811	406,720	X			2
AMERICAN TOWER CORP	CL A	029912201	1,205,773	28,539	X			2
			8,788	208	X			2
AMGEN INC	COM	031162100	6,487,094	137,555	X			2
AMPHENOL CORP NEW	CL A	032095101	4,094,941	91,242	X			2
			16,157	360	X			2
ANNALY CAP MGMT INC	COM	035710409	498,026	32,110	X			2

ANTHRACITE CAP INC	COM	037023108	371,360	52,750	X	2
APACHE CORP	COM	037411105	139	1	X	2
APARTMENT INVT & MGMT CO	CL A	03748R101	9,230	271	X	2
APPLE INC	COM	037833100	15,663,510	93,547	X	2
			36,669	219	X	2
ARCHER DANIELS MIDLAND CO	COM	039483102	1,215	36	X	2
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	158,004	34,200	X	2
COLUMN TOTAL			45,873,361			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 I
ASSOCIATED BANC CORP	COM	045487105	3,858	200	X		2
ATMOS ENERGY CORP	COM	049560105	136,747	4,960	X		2
AUTODESK INC	COM	052769106	11,834	350	X		2
AUTOLIV INC	COM	052800109	125,874	2,700	X		2
AVERY DENNISON CORP	COM	053611109	1,754,872	39,947	X		2
BJ SVCS CO	COM	055482103	979,025	30,652	X		2
BP PLC	SPONSORED ADR	055622104	8,026,500	115,373	X		2
BRE PROPERTIES INC	CL A	05564E106	35,706	825	X		2
BANK OF AMERICA CORPORATION	COM	060505104	12,635,537	529,348	X		2
			2,363	99	X		2
BANK OF NEW YORK MELLON CORP	COM	064058100	8,943,769	236,420	X		2
			10,819	286	X		2
BARD C R INC	COM	067383109	6,607,596	75,129	X		2
			3,254	37	X		2
BAXTER INTL INC	COM	071813109	14,021,467	219,291	X		2
			27,750	434	X		2
BECTON DICKINSON & CO	COM	075887109	7,281,635	89,565	X		2
			16,016	197	X		2
BEST BUY INC	COM	086516101	2,407,482	60,795	X		2
BLACK & DECKER CORP	COM	091797100	162,753	2,830	X		2
BOEING CO	COM	097023105	157,728	2,400	X		2
BOSTON PROPERTIES INC	COM	101121101	2,543,302	28,190	X		2
BOSTON SCIENTIFIC CORP	COM	101137107	5,551,651	451,721	X		2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	165,165	10,480	X		2
COLUMN TOTAL			71,612,703				

PAGE 233 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BRINKER INTL INC	COM	109641100	1,546,398	81,820	X			2
BRISTOL MYERS SQUIBB CO	COM	110122108	1,152,328	56,129	X			2
			7,473	364	X			2
BROOKFIELD PPTYS CORP	COM	112900105	334,541	18,805	X			2
CBL & ASSOC PPTYS INC	COM	124830100	1,491,680	65,310	X			2
CBS CORP NEW	CL B	124857202	139,159	7,140	X			2
CVS CAREMARK CORPORATION	COM	126650100	1,340,038	33,865	X			2
CA INC	COM	12673P105	254	11	X			2
CAMDEN PPTY TR	SH BEN INT	133131102	227,054	5,130	X			2
CAPITAL ONE FINL CORP	COM	14040H105	10,853,717	285,549	X			2
CAPITAL TRUST INC MD	CL A NEW	14052H506	147,917	7,700	X			2
CARDINAL HEALTH INC	COM	14149Y108	6,293	122	X			2
CARNIVAL CORP	PAIRED CTF	143658300	6,592	200	X			2
CATERPILLAR INC DEL	COM	149123101	792,827	10,740	X			2
CELANESE CORP DEL	COM SER A	150870103	1,375,736	30,130	X			2
CEPHALON INC	COM	156708109	3,072,142	46,066	X			2
CHEVRON CORP NEW	COM	166764100	5,167,151	52,125	X			2
CHUBB CORP	COM	171232101	12,089,248	246,669	X			2
			4,411	90	X			2
CINCINNATI FINL CORP	COM	172062101	253,619	9,985	X			2
CIRCUIT CITY STORE INC	COM	172737108	2,877,969	995,837	X			2
CISCO SYS INC	COM	17275R102	23,461,664	1,008,670	X			2
			41,124	1,768	X			2
COLUMN TOTAL			66,389,335					

PAGE 234 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CITADEL BROADCASTING CORP	COM	17285T106	28	23	X			2
CITIGROUP INC	COM	172967101	10,665,645	636,375	X			2
COACH INC	COM	189754104	11,494	398	X			2
COCA COLA CO	COM	191216100	7,949,353	152,931	X			2
			22,611	435	X			2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,550,890	47,705	X			2
COLDWATER CREEK INC	COM	193068103	2,000,096	378,806	X			2
COLGATE PALMOLIVE CO	COM	194162103	7,482,079	108,279	X			2
			3,801	55	X			2
COLONIAL PPTYS TR	COM SH BEN INT	195872106	169,569	8,470	X			2
COMCAST CORP NEW	CL A	20030N101	3,835,772	202,202	X			2
COMERICA INC	COM	200340107	169,030	6,595	X			2

CONAGRA FOODS INC	COM	205887102	8,554,093	443,677	X	2
			3,393	176	X	2
CONOCOPHILLIPS	COM	20825C104	5,446,492	57,702	X	2
CONSOLIDATED EDISON INC	COM	209115104	183,918	4,705	X	2
CONSTELLATION ENERGY GROUP I	COM	210371100	89,900	1,095	X	2
CORNING INC	COM	219350105	1,472,964	63,903	X	2
			10,718	465	X	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	598,372	17,430	X	2
COUNTRYWIDE FINANCIAL CORP	COM	222372104	672,915	158,333	X	2
COVENTRY HEALTH CARE INC	COM	222862104	5,269,352	173,220	X	2
CULLEN FROST BANKERS INC	COM	229899109	2,178,993	43,711	X	2
CUMMINS INC	COM	231021106	20,966	320	X	2
COLUMN TOTAL			58,362,444			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DTE ENERGY CO	COM	233331107	265,674	6,260	X			2
DANAHER CORP DEL	COM	235851102	2,064,683	26,710	X			2
DEERE & CO	COM	244199105	1,226	17	X			2
DEL MONTE FOODS CO	COM	24522P103	290,781	40,955	X			2
DELL INC	COM	24702R101	2,438,854	111,465	X			2
DENTSPLY INTL INC NEW	COM	249030107	1,639,624	44,555	X			2
			11,776	320	X			2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	861,502	24,820	X			2
DEVON ENERGY CORP NEW	COM	25179M103	10,137,779	84,369	X			2
			16,582	138	X			2
DICKS SPORTING GOODS INC	COM	253393102	550	31	X			2
DIGITAL RLTY TR INC	COM	253868103	634,105	15,500	X			2
DISCOVERY HOLDING CO	CL A COM	25468Y107	1,803,136	82,110	X			2
			13,308	606	X			2
DISNEY WALT CO	COM DISNEY	254687106	8,500,565	272,454	X			2
			2,902	93	X			2
DISH NETWORK CORP	CL A	25470M109	1,021,872	34,900	X			2
DISCOVER FINL SVCS	COM	254709108	79	6	X			2
DOLBY LABORATORIES INC	COM	25659T107	2,078,876	51,585	X			2
			15,274	379	X			2
DOMINION RES INC VA NEW	COM	25746U109	144,465	3,042	X			2
DONNELLEY R R & SONS CO	COM	257867101	646,648	21,780	X			2
DOUGLAS EMMETT INC	COM	25960P109	158,843	7,230	X			2
DOVER CORP	COM	260003108	4,803,093	99,299	X			2
COLUMN TOTAL			37,552,197					

PAGE 236 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DOW CHEM CO	COM	260543103	331,261	9,489	X			2
DU PONT E I DE NEMOURS & CO	COM	263534109	540,200	12,595	X			2
DUKE REALTY CORP	COM NEW	264411505	238,644	10,630	X			2
E M C CORP MASS	COM	268648102	2,531,954	172,359	X			2
EASTGROUP PPTY INC	COM	277276101	354,783	8,270	X			2
EASTMAN KODAK CO	COM	277461109	161,039	11,160	X			2
EATON CORP	COM	278058102	1,606,953	18,912	X			2
EBAY INC	COM	278642103	1,024,547	37,488	X			2
EMERSON ELEC CO	COM	291011104	10,640,651	215,180	X			2
			18,692	378	X			2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6,289	125	X			2
ENTERGY CORP NEW	COM	29364G103	2,728,992	22,651	X			2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	767,309	15,520	X			2
EQUITY ONE	COM	294752100	24,866	1,210	X			2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	565,439	14,775	X			2
ESSEX PPTY TR INC	COM	297178105	459,015	4,310	X			2
EXELON CORP	COM	30161N101	10,508,318	116,811	X			2
			3,149	35	X			2
EXXON MOBIL CORP	COM	30231G102	53,884,268	611,418	X			2
			35,340	401	X			2
FPL GROUP INC	COM	302571104	7,588,983	115,721	X			2
			16,788	256	X			2
FACTSET RESH SYS INC	COM	303075105	6,875,582	121,994	X			2
			3,438	61	X			2
COLUMN TOTAL			100,916,500					

PAGE 237 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FAIRPOINT COMMUNICATIONS INC	COM	305560104	4,095	568	X			2
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	480,930	6,970	X			2
FEDEX CORP	COM	31428X106	3,608,267	45,796	X			2
FELDMAN MALL PPTYS INC	COM	314308107	1,390	1,275	X			2
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,365,486	187,737	X			2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	189,268	6,890	X			2
FIRSTENERGY CORP	COM	337932107	12,614,603	153,220	X			2
			4,446	54	X			2
FORTUNE BRANDS INC	COM	349631101	16,976	272	X			2
FRANKLIN RES INC	COM	354613101	7,555,168	82,435	X			2

			2,291	25	X		2
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,489,918	29,780	X		2
			12,539	107	X		2
GAMESTOP CORP NEW	CL A	36467W109	2,082,458	51,546	X		2
			14,948	370	X		2
GANNETT INC	COM	364730101	129,478	5,975	X		2
GAP INC DEL	COM	364760108	228,129	13,685	X		2
GENERAL DYNAMICS CORP	COM	369550108	10,396,174	123,470	X		2
			20,208	240	X		2
GENERAL ELECTRIC CO	COM	369604103	14,263,723	534,422	X		2
GENERAL GROWTH PPTYS INC	COM	370021107	1,178,059	33,630	X		2
GENERAL MLS INC	COM	370334104	1,581,296	26,021	X		2
GENZYME CORP	COM	372917104	5,781,021	80,426	X		2
			18,689	260	X		2
GETTY RLTY CORP NEW	COM	374297109	195,832	13,590	X		2
COLUMN TOTAL			66,235,392				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GILEAD SCIENCES INC	COM	375558103	13,357,432	252,265		X		2
			30,182	570		X		2
GILDAN ACTIVEWEAR INC	COM	375916103	1,616,646	62,467		X		2
GLADSTONE COML CORP	COM	376536108	176,246	10,170		X		2
GLIMCHER RLTY TR	SH BEN INT	379302102	174,967	15,650		X		2
GOLDMAN SACHS GROUP INC	COM	38141G104	14,566,197	83,283		X		2
			16,616	95		X		2
GOODRICH CORP	COM	382388106	670,420	14,126		X		2
GRAMERCY CAP CORP	COM	384871109	718,453	61,989		X		2
HCC INS HLDGS INC	COM	404132102	925,298	43,770		X		2
HCP INC	COM	40414L109	1,193,193	37,510		X		2
HRPT PPTYS TR	COM SH BEN INT	40426W101	339,245	50,110		X		2
HALLIBURTON CO	COM	406216101	2,691,286	50,712		X		2
HANSEN NAT CORP	COM	411310105	813,877	28,240		X		2
HARLEY DAVIDSON INC	COM	412822108	9,065	250		X		2
HARTFORD FINL SVCS GROUP INC	COM	416515104	230,709	3,573		X		2
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,044,894	160,506		X		2
HEALTHCARE RLTY TR	COM	421946104	299,264	12,590		X		2
HEALTH CARE REIT INC	COM	42217K106	549,575	12,350		X		2
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	140,241	18,575		X		2
HEWLETT PACKARD CO	COM	428236103	18,151,344	410,571		X		2
			30,638	693		X		2
HOME DEPOT INC	COM	437076102	7,762,559	331,450		X		2
COLUMN TOTAL			65,508,347					

PAGE 239 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HOME PROPERTIES INC	COM	437306103	18,263	380	X			2
HONEYWELL INTL INC	COM	438516106	9,460,635	188,159	X			2
			16,039	319	X			2
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	511,948	20,930	X			2
HOST HOTELS & RESORTS INC	COM	44107P104	688,451	50,436	X			2
HUDSON CITY BANCORP	COM	443683107	1,302,324	78,077	X			2
ISTAR FINL INC	COM	45031U101	232,232	17,580	X			2
ITT CORP NEW	COM	450911102	11,807,245	186,440	X			2
			16,656	263	X			2
INTEL CORP	COM	458140100	14,799,076	688,970	X			2
			29,148	1,357	X			2
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,164,583	68,882	X			2
			30,107	254	X			2
ISHARES TR	S&P 500 INDEX	464287200	327,424	2,558	X			2
ISHARES TR	RUSSELL MCP VL	464287473	2,872,145	22,327	X			2
ISHARES TR	RUSSELL 2000	464287655	255,485	3,700	X			2
JP MORGAN CHASE & CO	COM	46625H100	12,418,745	361,957	X			2
			4,186	122	X			2
JABIL CIRCUIT INC	COM	466313103	8,026,147	489,101	X			2
JACOBS ENGR GROUP INC DEL	COM	469814107	1,512,802	18,746	X			2
			11,137	138	X			2
JOHNSON & JOHNSON	COM	478160104	16,002,709	248,721	X			2
			23,677	368	X			2
KBR INC	COM	48242W106	35	1	X			2
KILROY RLTY CORP	COM	49427F108	18,342	390	X			2
COLUMN TOTAL			88,549,541					

PAGE 240 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
KIMBERLY CLARK CORP	COM	494368103	311,992	5,219	X			2
KIMCO REALTY CORP	COM	49446R109	1,216,312	35,235	X			2
KINETIC CONCEPTS INC	COM NEW	49460W208	3,232,910	81,005	X			2
KOHLS CORP	COM	500255104	8,481,153	211,817	X			2
KRAFT FOODS INC	CL A	50075N104	362,595	12,745	X			2
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	256,703	10,215	X			2
LEXINGTON REALTY TRUST	COM	529043101	453,061	33,240	X			2

LIBERTY PPTY TR	SH BEN INT	531172104	258,902	7,810	X	2
LILLY ELI & CO	COM	532457108	4,671,715	101,207	X	2
			12,740	276	X	2
LINCOLN NATL CORP IND	COM	534187109	533,416	11,770	X	2
LOCKHEED MARTIN CORP	COM	539830109	8,642,616	87,600	X	2
			16,180	164	X	2
LOWES COS INC	COM	548661107	2,022,233	97,457	X	2
LUBRIZOL CORP	COM	549271104	224,006	4,835	X	2
M & T BK CORP	COM	55261F104	7,054	100	X	2
MACERICH CO	COM	554382101	1,097,526	17,665	X	2
MACK CALI RLTY CORP	COM	554489104	539,203	15,780	X	2
MAGUIRE PPTYS INC	COM	559775101	13,752	1,130	X	2
MARATHON OIL CORP	COM	565849106	224,078	4,320	X	2
MARRIOTT INTL INC NEW	CL A	571903202	5,773	220	X	2
MASCO CORP	COM	574599106	3,555,420	226,028	X	2
COLUMN TOTAL			36,139,340			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MASTERCARD INC	CL A	57636Q104	15,272,976	57,521	X			2
			26,818	101	X			2
MATTEL INC	COM	577081102	225,368	13,164	X			2
MCCORMICK & CO INC	COM NON VTG	579780206	171,168	4,800	X			2
MCDONALDS CORP	COM	580135101	14,378,546	255,755	X			2
			20,295	361	X			2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,906,298	103,947	X			2
			2,454	52	X			2
MEDICAL PPTYS TRUST INC	COM	58463J304	391,583	38,694	X			2
MEDTRONIC INC	COM	585055106	10,350	200	X			2
MERCK & CO INC	COM	589331107	9,009,003	239,029	X			2
			19,523	518	X			2
MERRILL LYNCH & CO INC	COM	590188108	5,344,816	168,553	X			2
METLIFE INC	COM	59156R108	9,408,574	178,294	X			2
			3,377	64	X			2
MICROSOFT CORP	COM	594918104	31,364,206	1,140,102	X			2
			59,367	2,158	X			2
MICROCHIP TECHNOLOGY INC	COM	595017104	869,627	28,475	X			2
MID-AMER APT CMNTYS INC	COM	59522J103	168,687	3,305	X			2
MOLSON COORS BREWING CO	CL B	60871R209	13,524,041	248,924	X			2
			24,286	447	X			2
MONSANTO CO NEW	COM	61166W101	5,406,574	42,760	X			2
			2,655	21	X			2
MOODYS CORP	COM	615369105	7,232	210	X			2
MORGAN STANLEY	COM NEW	617446448	5,408,877	149,955	X			2
MOTOROLA INC	COM	620076109	2,124,512	289,443	X			2
COLUMN TOTAL			118,151,213					

PAGE 242 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NASDAQ OMX GROUP INC	COM	631103108	2,359,366	88,865		X		2
			9,319	351		X		2
NATIONAL CITY CORP	COM	635405103	46,603	9,770		X		2
NATIONAL OILWELL VARCO INC	COM	637071101	4,968	56		X		2
NATIONAL RETAIL PROPERTIES I	COM	637417106	422,389	20,210		X		2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	273,491	8,685		X		2
NEW YORK TIMES CO	CL A	650111107	434,229	28,215		X		2
NEWCASTLE INVT CORP	COM	65105M108	206,655	29,480		X		2
NEWELL RUBBERMAID INC	COM	651229106	360,481	21,470		X		2
NEWS CORP	CL A	65248E104	11,298,604	751,237		X		2
			13,491	897		X		2
NEWS CORP	CL B	65248E203	19,832	1,292		X		2
NIKE INC	CL B	654106103	12,895,133	216,325		X		2
			26,884	451		X		2
NOKIA CORP	SPONSORED ADR	654902204	6,125	250		X		2
NOBLE ENERGY INC	COM	655044105	35,196	350		X		2
NORDSTROM INC	COM	655664100	4,848	160		X		2
NORFOLK SOUTHERN CORP	COM	655844108	100,272	1,600		X		2
NORTHERN TR CORP	COM	665859104	11,201,664	163,361		X		2
			4,457	65		X		2
NORTHROP GRUMMAN CORP	COM	666807102	1,390,316	20,782		X		2
NORTHSTAR RLTY FIN CORP	COM	66704R100	199,264	23,950		X		2
NOVARTIS A G	SPONSORED ADR	66987V109	5,251,366	95,410		X		2
COLUMN TOTAL			46,564,953					

PAGE 243 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NVIDIA CORP	COM	67066G104	6,803,840	363,453		X		2
			13,535	723		X		2
OCCIDENTAL PETE CORP DEL	COM	674599105	14,065,966	156,532		X		2
			21,566	240		X		2
OLD REP INTL CORP	COM	680223104	192,045	16,220		X		2
OMNICARE INC	COM	681904108	8,246,059	314,495		X		2

OMNICOM GROUP INC	COM	681919106	10,621,929	236,674		X	2
			19,702	439		X	2
OMEGA HEALTHCARE INVS INC	COM	681936100	391,775	23,530		X	2
ORACLE CORP	COM	68389X105	17,555,685	835,985		X	2
			32,550	1,550		X	2
OSHKOSH CORP	COM	688239201	4,341,817	209,851		X	2
OWENS ILL INC	COM NEW	690768403	7,584,412	181,924		X	2
			13,508	324		X	2
PNC FINL SVCS GROUP INC	COM	693475105	718,261	12,579		X	2
PNM RES INC	COM	69349H107	994,952	83,190		X	2
PPG INDS INC	COM	693506107	142,163	2,478		X	2
PANERA BREAD CO	CL A	69840W108	132,766	2,870		X	2
PARKER HANNIFIN CORP	COM	701094104	3,709	52		X	2
PATTERSON UTI ENERGY INC	COM	703481101	992,852	27,480		X	2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	206,872	8,940		X	2
PENTAIR INC	COM	709631105	1,576	45		X	2
PEPSIAMERICAS INC	COM	71343P200	304,810	15,410		X	2
PEPSICO INC	COM	713448108	9,634,457	151,509		X	2
			19,522	307		X	2
COLUMN TOTAL			83,056,329				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PFIZER INC	COM	717081103	18,108,773	1,036,564		X		2
			2,061	118		X		2
PHARMACEUTICAL PROD DEV INC	COM	717124101	24,882	580		X		2
PHILIP MORRIS INTL INC	COM	718172109	2,954,213	59,814		X		2
			20,694	419		X		2
POST PPTYS INC	COM	737464107	96,093	3,230		X		2
POTASH CORP SASK INC	COM	73755L107	3,085,695	13,500		X		2
			22,400	98		X		2
PRAXAIR INC	COM	74005P104	12,603,940	133,743		X		2
			22,806	242		X		2
PRECISION CASTPARTS CORP	COM	740189105	6,236,970	64,719		X		2
			11,757	122		X		2
PRICE T ROWE GROUP INC	COM	74144T108	426,349	7,550		X		2
PROCTER & GAMBLE CO	COM	742718109	21,757,392	357,793		X		2
			21,831	359		X		2
PROGRESS ENERGY INC	COM	743263105	390,650	9,339		X		2
PROLOGIS	SH BEN INT	743410102	2,802,775	51,569		X		2
PUBLIC STORAGE	COM	74460D109	942,011	11,660		X		2
QUALCOMM INC	COM	747525103	11,741,189	264,620		X		2
			20,943	472		X		2
QWEST COMMUNICATIONS INTL IN	COM	749121109	841	214		X		2
REALTY INCOME CORP	COM	756109104	578,332	25,410		X		2
REDWOOD TR INC	COM	758075402	156,681	6,875		X		2
REGENCY CTRS CORP	COM	758849103	908,083	15,360		X		2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	116,573	10,685		X		2

COLUMN TOTAL			83,053,934				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ROCKWELL COLLINS INC	COM	774341101	622,857	12,987		X		2
ROHM & HAAS CO	COM	775371107	196,673	4,235		X		2
SL GREEN RLTY CORP	COM	78440X101	1,259,908	15,231		X		2
SLM CORP	COM	78442P106	6,386	330		X		2
SPX CORP	COM	784635104	11,042,267	83,825		X		2
			20,418	155		X		2
SAFECO CORP	COM	786429100	415,049	6,180		X		2
ST JUDE MED INC	COM	790849103	1,532,346	37,484		X		2
			11,160	273		X		2
SANDISK CORP	COM	80004C101	2,576,280	137,769		X		2
SARA LEE CORP	COM	803111103	175,604	14,335		X		2
SCHLUMBERGER LTD	COM	806857108	9,749,380	90,751		X		2
			19,982	186		X		2
SCRIPPS E W CO OHIO	CL A	811054204	1,747,879	42,077		X		2
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	454,854	23,290		X		2
SIMON PPTY GROUP INC NEW	COM	828806109	2,654,002	29,525		X		2
SMITH INTL INC	COM	832110100	17,958	216		X		2
SMUCKER J M CO	COM NEW	832696405	355,600	8,750		X		2
SONIC CORP	COM	835451105	635,956	42,970		X		2
SONOCO PRODS CO	COM	835495102	2,732,111	88,275		X		2
SOUTHERN CO	COM	842587107	3,492	100		X		2
SOVRAN SELF STORAGE INC	COM	84610H108	23,274	560		X		2
SPRINT NEXTEL CORP	COM SER 1	852061100	964,621	101,539		X		2
COLUMN TOTAL			37,218,057					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
STARBUCKS CORP	COM	855244109	1,676,357	106,503		X		2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	246,431	6,150		X		2
STATE STR CORP	COM	857477103	9,861,883	154,116		X		2

			3,967	62	X		2
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,493,610	241,395	X		2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	96,839	10,335	X		2
SUNOCO INC	COM	86764P109	80,770	1,985	X		2
SUNSTONE HOTEL INVS INC NEW	COM	867892101	111,552	6,720	X		2
SUNTRUST BKS INC	COM	867914103	27,817	768	X		2
SUPERVALU INC	COM	868536103	243,259	7,875	X		2
SYMANTEC CORP	COM	871503108	1,744,170	90,138	X		2
SYSCO CORP	COM	871829107	161,071	5,855	X		2
TANGER FACTORY OUTLET CTRS I	COM	875465106	228,156	6,350	X		2
TARGET CORP	COM	87612E106	1,182,194	25,429	X		2
TAUBMAN CTRS INC	COM	876664103	422,525	8,685	X		2
TELEFLEX INC	COM	879369106	1,161,275	20,890	X		2
TEMPUR PEDIC INTL INC	COM	88023U101	1,704,962	218,305	X		2
TEXAS INSTRS INC	COM	882508104	2,355,331	83,641	X		2
TEXTRON INC	COM	883203101	1,054	22	X		2
3M CO	COM	88579Y101	27,836	400	X		2
TIDEWATER INC	COM	886423102	7,989,911	122,865	X		2
TIME WARNER INC	COM	887317105	1,866,250	126,098	X		2
COLUMN TOTAL			33,687,220				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TOTAL S A	SPONSORED ADR	89151E109	3,163,432	37,099		X		2
TRAVELERS COMPANIES INC	COM	89417E109	364,994	8,410		X		2
UDR INC	COM	902653104	434,060	19,395		X		2
US BANCORP DEL	COM NEW	902973304	315,715	11,320		X		2
UNILEVER PLC	SPON ADR NEW	904767704	2,415,447	85,021		X		2
UNION PAC CORP	COM	907818108	11,697,366	154,932		X		2
			24,160	320		X		2
UNITED ONLINE INC	COM	911268100	112,737	11,240		X		2
U STORE IT TR	COM	91274F104	177,816	14,880		X		2
UNITED TECHNOLOGIES CORP	COM	913017109	11,563,135	187,409		X		2
			19,682	319		X		2
UNITEDHEALTH GROUP INC	COM	91324P102	1,858,631	70,805		X		2
URBAN OUTFITTERS INC	COM	917047102	784,304	25,146		X		2
VALSPAR CORP	COM	920355104	2,109,694	111,565		X		2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,739,556	37,170		X		2
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	841,096	13,464		X		2
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,082,565	16,500		X		2
VARIAN MED SYS INC	COM	92220P105	1,991,144	38,402		X		2
			14,622	282		X		2
VENTAS INC	COM	92276F100	548,302	12,880		X		2
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	705,776	10,575		X		2
VERIZON COMMUNICATIONS INC	COM	92343V104	2,491,912	70,393		X		2
VISA INC	COM CL A	92826C839	1,640,185	20,172		X		2
			11,953	147		X		2
COLUMN TOTAL			46,108,284					

PAGE 248 OF 255 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,642,336	55,748		X		2
VORNADO RLTY TR	SH BEN INT	929042109	1,261,480	14,335		X		2
WACHOVIA CORP NEW	COM	929903102	8,500,796	547,379		X		2
WAL MART STORES INC	COM	931142103	16,451,201	292,726		X		2
			26,807	477		X		2
WALGREEN CO	COM	931422109	4,954,231	152,391		X		2
WASHINGTON MUT INC	COM	939322103	314,085	63,709		X		2
WEINGARTEN RLTY INVS	SH BEN INT	948741103	206,479	6,810		X		2
WELLPOINT INC	COM	94973V107	17,968	377		X		2
WELLS FARGO & CO NEW	COM	949746101	2,317,976	97,599		X		2
WESTERN DIGITAL CORP	COM	958102105	1,670,009	48,364		X		2
			12,155	352		X		2
WEYERHAEUSER CO	COM	962166104	256,467	5,015		X		2
WHIRLPOOL CORP	COM	963320106	168,832	2,735		X		2
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	745,781	13,195		X		2
WORTHINGTON INDS INC	COM	981811102	185,935	9,070		X		2
WYETH	COM	983024100	11,130,413	232,077		X		2
			14,436	301		X		2
XTO ENERGY INC	COM	98385X106	19,909,143	290,602		X		2
			33,296	486		X		2
XCEL ENERGY INC	COM	98389B100	601,799	29,985		X		2
YAHOO INC	COM	984332106	590,483	28,581		X		2
YUM BRANDS INC	COM	988498101	2,370,786	67,563		X		2
			7,895	225		X		2
COLUMN TOTAL			73,390,789					

PAGE 249 OF 255 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 (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INST
ACCENTURE LTD	CL A	G1150G111	193,339	4,748		X		28-1
ADOBE SYSTEMS INC	COM	00724F101	235,985	5,991		X		28-1
AFLAC INC	COM	001055102	183,627	2,924		X		28-1

AKAMAI TECHNOLOGIES INC	COM	00971T101	190,440	5,474	X		28-1
AKAMAI TECHNOLOGIES INC	COM	00971T101	939,678	27,010	X		28-1
ALASKA AIR GROUP INC	COM	011659109	135,698	8,846	X		28-1
ALEXANDRIA REAL ESTATE EQUITIES INC	COM	015271109	3,802,100	39,060	X		28-1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	123,895	2,090	X		28-1
AMB PROPERTY CORP	COM	00163T109	1,814,940	36,025	X		28-1
AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	1,233,312	44,300	X		28-1
AMERICAN EXPRESS CO	COM	025816109	215,774	5,728	X		28-1
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	164,978	6,235	X		28-1
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	1,173,977	44,368	X		28-1
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	3,952,410	149,373	X		28-1
AMERICAN TOWER CORP	CL A	029912201	268,034	6,344	X		28-1
AMGEN INC	COM	031162100	749,278	15,888	X		28-1
AMGEN INC	COM	031162100	1,673,331	35,482	X		28-1
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	1,955,501	126,080	X		28-1
APPLE INC	COM	037833100	195,068	1,165	X		28-1
APPLE INC	COM	037833100	878,223	5,245	X		28-1
AT&T INC	COM	00206R102	204,431	6,068	X		28-1
AT&T INC	COM	00206R102	738,620	21,924	X		28-1
AVERY DENNISON CORP	COM	053611109	294,155	6,696	X		28-1
BAKER HUGHES INC	COM	057224107	401,764	4,600	X		28-1
BANK OF AMERICA CORP	COM	060505104	749,757	31,410	X		28-1
BEST BUY CO INC	COM	086516101	325,789	8,227	X		28-1
BEST BUY CO INC	COM	086516101	2,457,140	62,049	X		28-1
BJ SERVICES CO	COM	055482103	162,830	5,098	X		28-1
BOSTON PROPERTIES INC	COM	101121101	4,327,853	47,970	X		28-1
BOSTON SCIENTIFIC CORP	COM	101137107	360,257	29,313	X		28-1
BOSTON SCIENTIFIC CORP	COM	101137107	482,800	39,284	X		28-1
BOSTON SCIENTIFIC CORP	COM	101137107	2,764,611	224,948	X		28-1
BP PLC	SPON ADR	055622104	742,103	10,667	X		28-1
BP PLC	SPON ADR	055622104	1,962,918	28,215	X		28-1
BRINKER INTERNATIONAL INC	COM	109641100	258,609	13,683	X		28-1
BROADCOM CORP	CL A	111320107	323,305	11,847	X		28-1

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INST
BROOKFIELD PROPERTIES CORP	COM	112900105	1,290,665	72,550	X			28-1
CAMDEN PROPERTY TRUST	SH BEN INT	133131102	867,496	19,600	X			28-1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1,181,275	31,078	X			28-1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4,066,500	106,985	X			28-1
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	1,199,328	52,510	X			28-1

CBL & ASSOCIATES PROPERTIES INC	COM	124830100	155,997	6,830	X	28-1
CEPHALON INC	COM	156708109	168,526	2,527	X	28-1
CEPHALON INC	COM	156708109	274,896	4,122	X	28-1
CEPHALON INC	COM	156708109	1,641,441	24,613	X	28-1
CHARLES SCHWAB CORP/THE	COM	808513105	185,558	9,034	X	28-1
CIRCUIT CITY STORES INC	COM	172737108	489,890	169,512	X	28-1
CISCO SYSTEMS INC	COM	17275R102	665,957	28,631	X	28-1
CISCO SYSTEMS INC	COM	17275R102	370,904	15,946	X	28-1
CISCO SYSTEMS INC	COM	17275R102	4,473,270	192,316	X	28-1
CITIGROUP INC	COM	172967101	1,161,502	69,302	X	28-1
CITIGROUP INC	COM	172967101	3,379,218	201,624	X	28-1
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	289,664	8,910	X	28-1
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	1,673,290	51,470	X	28-1
COLDWATER CREEK INC	COM	193068103	232,146	43,967	X	28-1
COLDWATER CREEK INC	COM	193068103	2,060,789	390,301	X	28-1
COMCAST CORP	CL A	20030N101	224,510	11,835	X	28-1
COMCAST CORP	CL A	20030N101	360,164	18,986	X	28-1
COMCAST CORP	CL A	20030N101	1,939,379	102,234	X	28-1
CONOCOPHILLIPS	COM	20825C104	210,301	2,228	X	28-1
CONOCOPHILLIPS	COM	20825C104	2,514,833	26,643	X	28-1
CORPORATE OFFICE PROPERTIES TRUST SBI MD	SH BEN INT	22002T108	2,321,395	67,620	X	28-1
COUNTRYWIDE FINANCIAL CORP	COM	222372104	115,664	27,215	X	28-1
COVENTRY HEALTH CARE INC	COM	222862104	108,904	3,580	X	28-1
COVENTRY HEALTH CARE INC	COM	222862104	473,244	15,557	X	28-1
COVENTRY HEALTH CARE INC	COM	222862104	2,418,785	79,513	X	28-1
DANAHER CORP	COM	235851102	363,465	4,702	X	28-1
DANAHER CORP	COM	235851102	2,278,727	29,479	X	28-1
DELL INC	COM	24702R101	415,348	18,983	X	28-1
DEVELOPERS DIVERSIFIED REALTY CORP	COM	251591103	3,169,717	91,320	X	28-1
DIGITAL REALTY TRUST INC	COM	253868103	2,448,464	59,850	X	28-1
DISH NETWORK CORP	CL A	25470M109	170,702	5,830	X	28-
DOUGLAS EMMETT INC	COM	25960P109	602,527	27,425	X	28-1

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA IN
DOVER CORP	COM	260003108	348,312	7,201	X			28
DOVER CORP	COM	260003108	486,022	10,048	X			28
DOVER CORP	COM	260003108	2,276,921	47,073	X			28
EASTGROUP PROPERTIES INC	COM	277276101	1,259,544	29,360	X			28
EATON CORP	COM	278058102	1,183,632	13,930	X			28
EBAY INC	COM	278642103	248,703	9,100	X			28
EBAY INC	COM	278642103	973,631	35,625	X			28
ELI LILLY & CO	COM	532457108	142,311	3,083	X			28
EMC CORP/MASSACHUSETTS	COM	268648102	385,862	26,267	X			28

EMC CORP/MASSACHUSETTS	COM	268648102	2,586,586	176,078		X	28
ENTERTAINMENT PROPERTIES TRUST	COM SH BEN INT	29380T105	1,336,610	27,035		X	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,176,989	56,885		X	28
ESSEX PROPERTY TRUST INC	COM	297178105	1,779,615	16,710		X	28
EW SCRIPPS CO	CL A	811054204	125,659	3,025		X	28
EW SCRIPPS CO	CL A	811054204	1,022,216	24,608		X	28
EXXON MOBIL CORP	COM	30231G102	487,888	5,536		X	28
EXXON MOBIL CORP	COM	30231G102	4,853,760	55,075		X	28
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT	313747206	1,863,000	27,000		X	28
FEDEX CORP	COM	31428X106	383,235	4,864		X	28
FEDEX CORP	COM	31428X106	194,060	2,463		X	28
FEDEX CORP	COM	31428X106	2,436,817	30,928		X	28
FIDELITY NATIONAL FINANCIAL INC	CL A	31620R105	166,988	13,253		X	28
FIDELITY NATIONAL FINANCIAL INC	CL A	31620R105	720,178	57,157		X	28
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	896,459	95,368		X	28
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	1,297,952	138,080		X	28
FRANKLIN RESOURCES INC	COM	354613101	233,616	2,549		X	28
FRANKLIN RESOURCES INC	COM	354613101	1,620,647	17,683		X	28
GENERAL ELECTRIC CO	COM	369604103	1,062,876	39,823		X	28
GENERAL ELECTRIC CO	COM	369604103	3,566,531	133,628		X	28
GENERAL GROWTH PROPERTIES INC	COM	370021107	4,511,339	128,785		X	28
GENZYME CORP	COM	372917104	392,293	5,447		X	28
GENZYME CORP	COM	372917104	3,235,715	44,928		X	28
GILDAN ACTIVEWEAR INC	COM	375916103	433,257	16,741		X	28
GILDAN ACTIVEWEAR INC	COM	375916103	1,726,455	66,710		X	28
GOODRICH CORP	COM	382388106	600,749	12,658		X	28
GOOGLE INC	CL A	38259P508	221,096	420		X	28
GRAMERCY CAPITAL CORP/NEW YORK	COM	384871109	1,326,186	114,425		X	28

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HALLIBURTON CO	COM	406216101	224,380	4,228		X		28-
HALLIBURTON CO	COM	406216101	2,674,250	50,391		X		28-
HANSEN NATURAL CORP	COM	411310105	270,879	9,399		X		28-
HANSEN NATURAL CORP	COM	411310105	880,163	30,540		X		28-
HCC INSURANCE HOLDINGS INC	COM	404132102	164,892	7,800		X		28-
HCP INC	COM	40414L109	2,350,600	73,895		X		28-
HEALTH MANAGEMENT ASSOCIATES INC	CL A	421933102	173,980	26,725		X		28-
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825104	390,788	51,760		X		28-
HOLOGIC INC	COM	436440101	164,198	7,532		X		28-

HOME DEPOT INC	COM	437076102	945,419	40,368		X	28-
HOME DEPOT INC	COM	437076102	2,014,050	85,997		X	28-
HOST HOTELS & RESORTS INC	COM	44107P104	2,681,993	196,483		X	28-
INTEL CORP	COM	458140100	271,937	12,660		X	28-
INTEL CORP	COM	458140100	539,921	25,136		X	28-
INTEL CORP	COM	458140100	2,827,863	131,651		X	28-
JABIL CIRCUIT INC	COM	466313103	261,231	15,919		X	28-
JABIL CIRCUIT INC	COM	466313103	1,023,081	62,345		X	28-
JABIL CIRCUIT INC	COM	466313103	2,589,317	157,789		X	28-
KIMCO REALTY CORP	COM	49446R109	4,470,340	129,500		X	28-
KINETIC CONCEPTS INC	COM	49460W208	249,038	6,240		X	28-
KINETIC CONCEPTS INC	COM	49460W208	283,361	7,100		X	28-
KINETIC CONCEPTS INC	COM	49460W208	1,757,636	44,040		X	28-
KOHL'S CORP	COM	500255104	383,503	9,578		X	28-
KOHL'S CORP	COM	500255104	879,399	21,963		X	28-
KOHL'S CORP	COM	500255104	3,489,566	87,152		X	28-
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942108	992,007	39,475		X	28-
LAZARD LTD	SHS A	G54050102	204,559	5,990		X	28-
LOWE'S COS INC	COM	548661107	318,533	15,351		X	28-
LOWE'S COS INC	COM	548661107	326,335	15,727		X	28-
MACERICH CO/THE	COM	554382101	3,924,131	63,160		X	28-
MACK-CALI REALTY CORP	COM	554489104	852,883	24,960		X	28-
MASCO CORP	COM	574599106	371,558	23,621		X	28-
MASCO CORP	COM	574599106	1,150,241	73,124		X	28-
MEDICAL PROPERTIES TRUST INC	COM	58463J304	612,928	60,566		X	28-
MERRILL LYNCH & CO INC	COM	590188108	553,340	17,450		X	28-
MERRILL LYNCH & CO INC	COM	590188108	2,050,337	64,659		X	28-
MICROCHIP TECHNOLOGY INC	COM	595017104	204,007	6,680		X	28-

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MICROCHIP TECHNOLOGY INC	COM	595017104	839,514	27,489		X		28-1
MICROSOFT CORP	COM	594918104	1,088,626	39,572		X		28-1
MICROSOFT CORP	COM	594918104	672,069	24,430		X		28-1
MICROSOFT CORP	COM	594918104	5,376,169	195,426		X		28-1
MID-AMERICA APARTMENT COMMUNITIES INC	COM	59522J103	624,474	12,235		X		28-1
MORGAN STANLEY	COM	617446448	227,602	6,310		X		28-1
MORGAN STANLEY	COM	617446448	608,501	16,870		X		28-1
MORGAN STANLEY	COM	617446448	1,800,254	49,910		X		28-1
MOTOROLA INC	COM	620076109	251,461	34,259		X		28-1
MOTOROLA INC	COM	620076109	548,078	74,670		X		28-1
NABORS INDUSTRIES LTD	SHS	G6359F103	179,591	3,648		X		28-1
NABORS INDUSTRIES LTD	SHS	G6359F103	431,156	8,758		X		28-1
NABORS INDUSTRIES LTD	SHS	G6359F103	1,715,813	34,853		X		28-1
NALCO HOLDING CO	COM	62985Q101	142,551	6,740		X		28-1
NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	972,884	30,895		X		28-1
NEWS CORP	CL A	65248E104	462,375	30,743		X		28-1

NEWS CORP	CL A	65248E104	2,288,471	152,159	X	28-1
NOVARTIS AG	SPON ADR	66987V109	416,212	7,562	X	28-1
NOVARTIS AG	SPON ADR	66987V109	255,386	4,640	X	28-1
NOVARTIS AG	SPON ADR	66987V109	3,715,475	67,505	X	28-1
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	1,381,367	82,965	X	28-1
OMNICARE INC	COM	681904108	288,735	11,012	X	28-1
OMNICARE INC	COM	681904108	822,836	31,382	X	28-1
OMNICARE INC	COM	681904108	3,681,812	140,420	X	28-1
ORACLE CORP	COM	68389X105	298,830	14,230	X	28-1
ORACLE CORP	COM	68389X105	1,397,172	66,532	X	28-1
OSHKOSH CORP	COM	688239201	378,213	18,280	X	28-1
OSHKOSH CORP	COM	688239201	1,069,776	51,705	X	28-1
PANERA BREAD CO	CL A	69840W108	736,413	15,919	X	28-1
PATTERSON-UTI ENERGY INC	COM	703481101	110,859	3,076	X	28-1
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	SH BEN INT	709102107	832,114	35,960	X	28-1
PEPSICO INC	COM	713448108	322,020	5,064	X	28-1
PEPSICO INC	COM	713448108	1,444,065	22,709	X	28-1
PFIZER INC	COM	717081103	1,213,676	69,472	X	28-1
PFIZER INC	COM	717081103	1,963,925	112,417	X	28-1
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COM	717124101	259,888	6,058	X	28-1
PLUM CREEK TIMBER CO INC	COM	729251108	745,717	17,460	X	28-1

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PNM RESOURCES INC	COM	69349H107	168,540	14,092	X			28-1
POST PROPERTIES INC	COM	737464107	372,470	12,520	X			28-1
PRECISION CASTPARTS CORP	COM	740189105	171,539	1,780	X			28-1
PROCTER & GAMBLE CO	COM	742718109	339,685	5,586	X			28-1
PROCTER & GAMBLE CO	COM	742718109	2,694,248	44,306	X			28-1
PROLOGIS	SH BEN INT	743410102	5,480,654	100,840	X			28-1
PUBLIC STORAGE	COM A DP	74460D109	3,635,954	45,005	X			28-1
QUALCOMM INC	COM	747525103	327,761	7,387	X			28-1
QUALCOMM INC	COM	747525103	1,494,027	33,672	X			28-1
REDWOOD TRUST INC	COM	758075402	363,045	15,930	X			28-1
REGENCY CENTERS CORP	COM	758849103	3,535,967	59,810	X			28-1
ROCKWELL COLLINS INC	COM	774341101	329,677	6,874	X			28-1
ROCKWELL COLLINS INC	COM	774341101	663,766	13,840	X			28-1
ROGERS COMMUNICATIONS INC	COM	775109200	107,861	2,790	X			28-1
ROPER INDUSTRIES INC	COM	776696106	290,531	4,410	X			28-1
SANDISK CORP	COM	80004C101	134,285	7,181	X			28-1
SANDISK CORP	COM	80004C101	234,648	12,548	X			28-1
SANDISK CORP	COM	80004C101	1,345,147	71,933	X			28-1
SCHLUMBERGER LTD	COM	806857108	417,903	3,890	X			28-1
SIMON PROPERTY GROUP INC	COM	828806109	8,446,514	93,965	X			28-1
SL GREEN REALTY CORP	COM	78440X101	4,460,759	53,926	X			28-1
SONOCO PRODUCTS CO	COM	835495102	187,557	6,060	X			28-1

SONOCO PRODUCTS CO	COM	835495102	1,593,925	51,500		X	28-1
SOVRAN SELF STORAGE INC	COM	84610H108	462,978	11,140		X	28-1
SPRINT NEXTEL CORP	COM SER 1	852061100	148,276	15,608		X	28-1
STARBUCKS CORP	COM	855244109	215,969	13,721		X	28-1
STARBUCKS CORP	COM	855244109	1,701,966	108,130		X	28-1
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	817,027	20,390		X	28-1
STMICROELECTRONICS NV	NY REGISTRY	861012102	221,062	21,400		X	28-1
STMICROELECTRONICS NV	NY REGISTRY	861012102	730,744	70,740		X	28-1
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	380,235	40,580		X	28-1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	412,510	24,850		X	28-1
SYMANTEC CORP	COM	871503108	156,232	8,074		X	28-1
SYMANTEC CORP	COM	871503108	755,482	39,043		X	28-1
TANGER FACTORY OUTLET CENTERS	COM	875465106	724,708	20,170		X	28-1
TARGET CORP	COM	87612E106	139,005	2,990		X	28-1
TARGET CORP	COM	87612E106	1,188,331	25,561		X	28-1

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TAUBMAN CENTERS INC	COM	876664103	1,619,802	33,295		X		28-1
TELEFLEX INC	COM	879369106	182,335	3,280		X		28-1
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	296,936	38,020		X		28-1
TEXAS INSTRUMENTS INC	COM	882508104	312,323	11,091		X		28-1
TEXAS INSTRUMENTS INC	COM	882508104	119,370	4,239		X		28-1
TEXAS INSTRUMENTS INC	COM	882508104	1,559,444	55,378		X		28-1
TIDEWATER INC	COM	886423102	258,169	3,970		X		28-1
TIDEWATER INC	COM	886423102	816,127	12,550		X		28-1
TIDEWATER INC	COM	886423102	3,942,769	60,630		X		28-1
TIME WARNER INC	COM	887317105	299,138	20,212		X		28-1
TYCO INTL	SHS	G9143X208	320,360	8,001		X		28-1
UDR INC	COM	902653104	1,459,288	65,205		X		28-1
UNILEVER PLC	SPON ADR	904767704	118,498	4,171		X		28-1
UNILEVER PLC	SPON ADR	904767704	1,645,933	57,935		X		28-1
UNITED TECHNOLOGIES CORP	COM	913017109	831,284	13,473		X		28-1
UNITEDHEALTH GROUP INC	COM	91324P102	339,938	12,950		X		28-1
URBAN OUTFITTERS INC	COM	917047102	774,229	24,823		X		28-1
U-STORE-IT TRUST	COM	91274F104	679,119	56,830		X		28-1
VALSPAR CORP	COM	920355104	159,033	8,410		X		28-1
VALSPAR CORP	COM	920355104	1,315,380	69,560		X		28-1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	180,594	3,483		X		28-1
VENTAS INC	COM	92276F100	2,115,090	49,685		X		28-1
VERIZON COMMUNICATIONS INC	COM	92343V104	191,195	5,401		X		28-1
VISTAPRINT LTD	SHS	G93762204	105,167	3,930		X		28-1
VODAFONE GROUP PLC	SPONS ADR	92857W209	304,057	10,321		X		28-1
VORNADO REALTY TRUST	SH BEN INT	929042109	4,705,360	53,470		X		28-1
WACHOVIA CORP	COM	929903102	885,163	56,997		X		28-1

WACHOVIA CORP	COM	929903102	3,261,098	209,987	X	28-1
WALGREEN CO	COM	931422109	289,924	8,918	X	28-1
WALGREEN CO	COM	931422109	197,336	6,070	X	28-1
WALGREEN CO	COM	931422109	3,501,782	107,714	X	28-1
WAL-MART STORES INC	COM	931142103	511,645	9,104	X	28-1
WASHINGTON MUTUAL INC	COM	939322103	51,144	10,374	X	28-1
WEINGARTEN REALTY INVESTORS	SH BEN INT	948741103	784,227	25,865	X	28-1
WEYERHAEUSER CO	COM	962166104	584,275	11,425	X	28-1
YAHOO! INC	COM	984332106	182,035	8,811	X	28-1
YAHOO! INC	COM	984332106	547,903	26,520	X	28-1

PAGE 1 OF 1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G		
ENTITY TOTALS		FAIR MARKET		
		23,711,693,875		2
		179,459,027		2
		151,566,098		2
		593,115,074		2
		7,632,481,782		2
		1,404,346		
		1,548,065,628		2
GRAND TOTALS		33,817,785,830		
NUMBER OF ISSUES		3,232		