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			217,450	3,102	X	
			420,599	6,000	X	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	52,712	1,554	X	X
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	16,611	685	X	
			1,479	61	X	X
ASSURED GUARANTY LTD	COM	G0585R106	143,640	12,600	X	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	32,032	1,100	X	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	26,204,719	799,168	X	
			9,026,005	275,267	X	X
			386,397	11,784	X	
			421,188	12,845	X	
			174,541	5,323	X	X
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,299	116	X	
			1,109	99	X	X
			11	1	X	
			1,523	136	X	X
BUNGE LIMITED	COM	G16962105	313,882	6,063	X	
			90,442	1,747	X	X
			395,419	7,638	X	
CASTLEPOINT HOLDINGS LTD	COM	G19522112	275,404	20,310	X	
CDC CORP	SHS A	G2022L106	1,035	900	X	X
CONSOLIDATED WATER CO INC	ORD	G23773107	12,188	975	X	
COLUMN TOTAL			39,509,915			

PAGE 2 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
COOPER INDS LTD	CL A	G24182100	102,831	3,518	X	
			749,662	25,647	X	X
			87,690	3,000	X	X
COVIDIEN LTD	COM	G2552X108	993,012	27,401	X	
			853,235	23,544	X	X
			17,178	474	X	
			43,923	1,212	X	X
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	59,839	1,960	X	
			64,113	2,100	X	X
ENSTAR GROUP LIMITED	SHS	G3075P101	544,088	9,200	X	

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			177,420	3,000	X	X
ASA LIMITED	COM	G3156P103	6,324	124	X	
			2,550,000	50,000	X	X
EVEREST RE GROUP LTD	COM	G3223R108	305	4	X	X
			5,406	71	X	
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	12,560	200	X	
FOSTER WHEELER LTD	SHS NEW	G36535139	63,220	2,704	X	
			23,380	1,000	X	X
FRONTLINE LTD	SHS	G3682E127	48,560	1,640	X	
			34,881	1,178	X	X
			59,220	2,000	X	X
GARMIN LTD	ORD	G37260109	86,265	4,500	X	
			120,579	6,290	X	X
			9,374	489	X	
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	64,950	5,000	X	X
HELEN OF TROY CORP LTD	COM	G4388N106	1,441	83	X	
HERBALIFE LTD	COM USD SHS	G4412G101	1,409	65	X	
	COLUMN TOTAL		6,780,865			

PAGE 3 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(B) SHARED	(A) SOLE (C) OTH
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6,264,027	361,039	X	
			6,250,650	360,268	X	X
			58,487	3,371	X	
			71,725	4,134	X	
			122,803	7,078	X	X
INVESCO LTD	SHS	G491BT108	16,490	1,142	X	
IPC HLDGS LTD	ORD	G4933P101	987	33	X	
JINPAN INTL LTD	ORD	G5138L100	116,080	8,000	X	X
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,930	200	X	X
LAZARD LTD	SHS A	G54050102	952	32	X	X
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	277,525	41,608	X	
			30,515	4,575	X	X
			53,760	8,060	X	

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			26,013	3,900	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	508,754	30,301	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	2,122,413	177,311	X	
			143,808	12,014	X	X
			251	21	X	
			23,006	1,922	X	
NOBLE CORPORATION	SHS	G65422100	153,724	6,959	X	
			61,189	2,770	X	X
			4,241	192	X	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	111,476	3,303	X	
			113,063	3,350	X	X
OPENTV CORP	CL A	G67543101	27,526	22,379	X	X
PARTNERRE LTD	COM	G6852T105	1,283	18	X	
			214	3	X	X
			713	10	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,706	75	X	
COLUMN TOTAL			16,567,311			

PAGE 4 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	1,395	750	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,723	111	X	
			103	2	X	X
SEAGATE TECHNOLOGY	SHS	G7945J104	2,525	570	X	
			58	13	X	X
			133	30	X	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,089	732	X	
			420	38	X	X
SIGNET JEWELERS LIMITED	SHS	G81276100	7,578	874	X	
			39,648	4,573	X	
SYNCORA HOLDINGS LTD	SHS	G8649T109	94	550	X	
UTI WORLDWIDE INC	ORD	G87210103	167,247	11,663	X	X
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	49,173	4,639	X	
TRANSOCEAN INC NEW	SHS	G90073100	3,119	66	X	

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TYCO INTL LTD BERMUDA	SHS	G9143X208	1,616,090	74,819	X	
			1,072,872	49,670	X	X
			26,179	1,212	X	X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	1,121,732	69,200	X	
			393,141	24,253	X	X
			16	1	X	
			405	25	X	
			19,647	1,212	X	X
VISTAPRINT LIMITED	SHS	G93762204	18,610	1,000	X	
			8,933	480	X	X
WEATHERFORD INTERNATIONAL LT	COM	G95089101	972,383	89,869	X	
			353,392	32,661	X	X
			757	70	X	
			55,831	5,160	X	
			26,801	2,477	X	X
WHITE MTNS INS GROUP LTD COLUMN TOTAL	COM	G9618E107	53,422	200	X	X
			6,025,516			

PAGE 5 OF 401		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 (B) SHARED (A) SOLE (C) OTH	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,011,100	80,832	X		
			918,818	36,930	X	X	
			6,071	244	X		
XOMA LTD	ORD	G9825R107	1,860	3,000	X		
XL CAP LTD	CL A	G98255105	7,637	2,064	X		
			4,237	1,145	X	X	
ACE LTD	SHS	H0023R105	398,011	7,521	X		
			442,041	8,353	X	X	
			929,857	17,571	X		
ALCON INC	COM SHS	H01301102	9,270,676	103,943	X		
			5,899,205	66,142	X	X	
			1,962	22	X		
			235,997	2,646	X		
			63,057	707	X	X	
LOGITECH INTL S A	SHS	H50430232	5,843	375	X		
			196,604	12,619	X		
UBS AG	SHS NEW	H89231338	37,995	2,657	X		
			40,455	2,829	X	X	

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MILlicom Intl Cellular S A	SHS NEW	L6388F110	44,910	1,000	X	X
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	141,232	85,595	X	X
ALVARION LTD	SHS	M0861T100	10,890	3,000	X	X
CELLCOM ISRAEL LTD	SHS	M2196U109	4,420	200	X	
			22,100	1,000	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	91,684	4,828	X	
			46,810	2,465	X	X
			43,316	2,281	X	X
ECTEL LTD	ORD	M29925100	20,566	34,858	X	X
ELBIT SYS LTD	ORD	M3760D101	873,824	18,800	X	X
JACADA LTD	ORD	M6184R101	27,645	9,215	X	X
COLUMN TOTAL			21,798,823			

PAGE	6 OF 401	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
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MIND C T I LTD	ORD	M70240102	1,230,710	1,465,131	X	X
RADVISION LTD	ORD	M81869105	129,360	24,000	X	X
TEFRON LTD	ORD	M87482101	3,600	12,000	X	X
AERCAP HOLDINGS NV	SHS	N00985106	3,010	1,000	X	X
ASM INTL N V	COM	N07045102	1,219	140	X	
ASML HOLDING N V	NY REG SHS	N07059186	1,572	87	X	
CNH GLOBAL N V	SHS NEW	N20935206	2,699	173	X	
CORE LABORATORIES N V	COM	N22717107	2,514	42	X	
			77,818	1,300	X	X
			3,472	58	X	
QIAGEN N V	ORD	N72482107	15,927	907	X	
			103,358	5,886	X	X
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	220,153	15,331	X	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50,490	3,672	X	
			6,806	495	X	X
			159,720	11,616	X	

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DIANA SHIPPING INC	COM	Y2066G104	10,208 92,510	800 7,250	X X	X X
DRYSHIPS INC	SHS	Y2109Q101	3,731 5,330	350 500	X X	X X
EAGLE BULK SHIPPING INC	COM	Y2187A101	103,494 2,728	15,175 400	X X	X X
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,119,795 85,583	437,420 33,431	X X	X X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6,734 15,348	455 1,037	X X	X X
COLUMN TOTAL			3,457,889			

PAGE 7 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
SEASpan CORP	SHS	Y75638109	23,114 279,368 26,670	2,600 31,425 3,000	X X X	X X
STAR BULK CARRIERS CORP	COM	Y8162K105	13,766	5,390	X	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	46,562	3,100	X	X
TEEKAY CORPORATION	COM	Y8564W103	1,965 10,808	100 550	X X	X X
TEEKAY TANKERS LTD	CL A	Y8565N102	76,200	6,000	X	X
VERIGY LTD	SHS	Y93691106	31,534 28,908 346	3,278 3,005 36	X X X	X X
AAR CORP	COM	000361105	5,891	320	X	
ABB LTD	SPONSORED ADR	000375204	9,157,181 5,600,621 311,202 349,943 67,440	610,072 373,126 20,733 23,314 4,493	X X X X X	X X X X
ACCO BRANDS CORP	COM	00081T108	9,588 15,442	2,779 4,476	X X	X X
A D C TELECOMMUNICATIONS	COM NEW	000886309	520 77,127	95 14,100	X X	X X

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ABM INDS INC	COM	000957100	6,858	360	X	
AFLAC INC	COM	001055102	4,365,435	95,232	X	
			3,121,658	68,099	X	X
			341,783	7,456	X	
AGCO CORP	COM	001084102	1,038	44	X	
			448	19	X	X
AGL RES INC	COM	001204106	36,053	1,150	X	
			239,138	7,628	X	X
COLUMN TOTAL			24,246,607			

PAGE	8 OF 401	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 (B) SHARED (A) SOLE (C) OTH	
A H BELO CORP	COM CL A	001282102	412 150	189 69	X X	X X
AES CORP	COM	00130H105	111,207 66,497	13,496 8,070	X X	X X
AK STL HLDG CORP	COM	001547108	28,314 28,323	3,038 3,039	X X	X X
AMB PROPERTY CORP	COM	00163T109	222,537 12,647	9,502 540	X X	X X
AMAG PHARMACEUTICALS INC	COM	00163U106	17,925	500	X	
AMR CORP	COM	001765106	3,735 640	350 60	X X	X X
AT&T INC	COM	00206R102	130,545,390 94,054,104 1,410,807 3,615,225 3,063,237	4,580,540 3,300,144 49,502 126,850 107,482	X X X X X	X X X X X
ATMI INC	COM	00207R101	6,002	389	X	
ATP OIL & GAS CORP	COM	00208J108	1,755	300	X	X
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	1,598	147	X	
ATC TECHNOLOGY CORP	COM	00211W104	804,650 115,870	55,000 7,920	X X	X X
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,132	538	X	

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			207	27	X	X
AVX CORP NEW	COM	002444107	9,528	1,200	X	X
AXT INC	COM	00246W103	2,700	2,000	X	X
AARON RENTS INC	COM	002535201	12,032	452	X	
	COLUMN TOTAL		234,139,624			

PAGE 9 OF 401 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(B) SHARED	(A) SOLE (C) OTH
ABBOTT LABS	COM	002824100	74,038,973 104,403,355 238,991 1,395,892 2,661,669	1,387,277 1,956,218 4,478 26,155 49,872	X X X X X	 X X
ABERCROMBIE & FITCH CO	CL A	002896207	407,001 456,648 145,641	17,642 19,794 6,313	X X X	 X X
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	53,101	12,349	X	X
ABIOMED INC	COM	003654100	357,956	21,800	X	X
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4,944	75	X	X
ACADIA RLTY TR	COM SH BEN INT	004239109	471	33	X	X
ACCESS INTEGRATED TECHNLS I	CL A	004329108	1,480	4,000	X	
ACCURAY INC	COM	004397105	30,960	6,000	X	X
ACERGY S A	SPONSORED ADR	00443E104	6,370 2,890	1,102 500	X X	 X
ACME UTD CORP	COM	004816104	246,750	35,000	X	
ACTEL CORP	COM	004934105	2,461	210	X	
ACTIVE POWER INC	COM	00504W100	1,282	4,006	X	X
ACTIVIDENTITY CORP	COM	00506P103	35,800	20,000	X	X
ACTIVISION BLIZZARD INC	COM	00507V109	14,800 3,802 23,008 10,886	1,713 440 2,663 1,260	X X X X	 X X

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ACTUANT CORP	CL A NEW	00508X203	19,743 229,001 133	1,038 12,040 7	X X X	X
ACUITY BRANDS INC	COM	00508Y102	11,869	340	X	
COLUMN TOTAL			184,805,877			

PAGE 10 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
ACXIOM CORP	COM	005125109	673	83	X	
ADAMS EXPRESS CO	COM	006212104	14,454 15,787	1,800 1,966	X X	X
ADAPTEC INC	COM	00651F108	2,211 985,736	670 298,708	X X	X
ADMINISTAFF INC	COM	007094105	4,119 759	190 35	X X	
ADOBE SYS INC	COM	00724F101	932,715 755,646 20,268	43,810 35,493 952	X X X	X
ADTRAN INC	COM	00738A106	10,714 43,152	720 2,900	X X	X
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	440	233	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	2,557 4,307	76 128	X X	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	32,417 29,470	7,700 7,000	X X	X
ADVANTEST CORP	SPON ADR NEW	00762U200	9,112 85,830	558 5,256	X X	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	734 31,041 350	111 4,696 53	X X X	X X
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	7,008	1,200	X	X
AEROPOSTALE	COM	007865108	31,701 2,946	1,969 183	X X	X
ADVANCED MICRO DEVICES INC	COM	007903107	2,916 64,800	1,350 30,000	X X	X

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COLUMN TOTAL

3,091,863

PAGE 11 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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AEGON N V	NY REGISTRY SH	007924103	125,047 259,745 175,571	20,669 42,933 29,020	X X X	X
ADVANTA CORP	CL A	007942105	83,838	72,274	X	
ADVANTA CORP	CL B	007942204	325,369	155,679	X	
ADVANCED ENERGY INDS	COM	007973100	2,687 381,244	270 38,316	X X	
ADVENT SOFTWARE INC	COM	007974108	959	48	X	
AEROVIRONMENT INC	COM	008073108	99,387	2,700	X	X
AES TR III	PFD CV 6.75%	00808N202	85,050 80,514	2,250 2,130	X X	X
AETNA INC NEW	COM	00817Y108	836,361 1,436,144 34,029 11,400	29,346 50,391 1,194 400	X X X X	X
AFFILIATED COMPUTER SERVICES	CL A	008190100	6,893 1,739,208 735	150 37,850 16	X X X	X
AFFILIATED MANAGERS GROUP	COM	008252108	9,222 1,006	220 24	X X	
AFFYMETRIX INC	COM	00826T108	598	200	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,316,390 1,764,002 6,330 15,161	84,222 112,860 405 970	X X X X	X
AGILYSYS INC	COM	00847J105	34,320	8,000	X	X
AGNICO EAGLE MINES LTD	COM	008474108	133,971 213,533	2,610 4,160	X X	X
COLUMN TOTAL			9,178,714			

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PAGE 12 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(B) SHARED	(A) SOLE (C) OTH
AGRIUM INC	COM	008916108	20,478	600	X	
			10,239	300	X	X
			33,004	967	X	
AIR METHODS CORP	COM PAR \$.06	009128307	1,119	70	X	X
			943	59	X	
AIR PRODS & CHEMS INC	COM	009158106	14,461,925	287,685	X	
			14,236,363	283,198	X	X
			4,373	87	X	
			142,264	2,830	X	
			242,955	4,833	X	X
AIRGAS INC	COM	009363102	322,252	8,265	X	
			564,068	14,467	X	X
			430,606	11,044	X	
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	3,582	526	X	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,062,336	70,400	X	
			50,552	3,350	X	X
			201,678	13,365	X	
ALABAMA AIRCRAFT IND INC	COM	01023E100	2,364	1,399	X	X
ALASKA AIR GROUP INC	COM	011659109	3,218	110	X	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,690	500	X	X
ALBEMARLE CORP	COM	012653101	119,773	5,371	X	
			58,047	2,603	X	X
ALBERTO CULVER CO NEW	COM	013078100	1,103	45	X	
			5,515	225	X	X
ALCOA INC	COM	013817101	4,015,958	356,657	X	
			3,781,491	335,834	X	X
			97,084	8,622	X	
			64,069	5,690	X	
			91,983	8,169	X	X
COLUMN TOTAL			40,034,032			

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PAGE 13 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
ALCATEL-LUCENT	SPONSORED ADR	013904305	19,494	9,067	X	
			20,911	9,726	X	X
			27,421	12,754	X	
			30	14	X	
			671	312	X	X
ALDILA INC	COM NEW	014384200	1,481	625	X	
			802,762	338,718	X	X
ALEXANDER & BALDWIN INC	COM	014482103	50,120	2,000	X	
			296,961	11,850	X	X
ALESCO FINL INC	COM	014485106	2,200	5,000	X	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	522,544	8,660	X	
			30,170	500	X	X
ALEXION PHARMACEUTICALS INC	COM	015351109	1,267	35	X	
ALFACELL CORP	COM	015404106	2,016	8,400	X	
ALICO INC	COM	016230104	58,616	1,430	X	X
ALIGN TECHNOLOGY INC	COM	016255101	96,714	11,053	X	
			580,414	66,333	X	X
ALKERMES INC	COM	01642T108	628	59	X	
ALLEGHANY CORP DEL	COM	017175100	32,704,386	115,973	X	X
ALLEGHENY ENERGY INC	COM	017361106	248,160	7,329	X	
			2,481,193	73,278	X	X
			3,386	100	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	299,212	11,720	X	
			847,264	33,187	X	X
			381,137	14,929	X	
			1,277	50	X	X
COLUMN TOTAL			39,480,435			

PAGE 14 OF 401

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

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ALLERGAN INC	COM	018490102	11,112,111	275,598	X	
			9,359,159	232,122	X	X
			298,368	7,400	X	
			338,688	8,400	X	
			267,564	6,636	X	X
ALLETE INC	COM NEW	018522300	38,692	1,199	X	X
			34,497	1,069	X	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	134,239	2,885	X	
			170,346	3,661	X	X
			88,779	1,908	X	
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	881,811	1,371,401	X	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	83,005	3,088	X	
			174,720	6,500	X	X
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	153,867	20,219	X	
			105,954	13,923	X	X
ALLIANT ENERGY CORP	COM	018802108	32,798	1,124	X	
			274,759	9,416	X	X
			27,137	930	X	
ALLIANT TECHSYSTEMS INC	COM	018804104	136,187	1,588	X	
			343,126	4,001	X	X
ALLIANZ SE	SP ADR 1/10 SH	018805101	40,515	3,741	X	
			17,891	1,652	X	X
			306,012	28,256	X	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	224,478	31,706	X	
			715,738	101,093	X	X
			44,399	6,271	X	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	40,374	1,942	X	
			289,376	13,919	X	X
ALLIED CAP CORP NEW	COM	01903Q108	24,398	9,070	X	
			19,909	7,401	X	X
			4,837	1,798	X	
COLUMN TOTAL			25,783,734			

PAGE 15 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	190,522	40,623	X
			375,439	80,051	X

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			389	83	X	
			3,452	736	X	
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	2,976	300	X	
			42,160	4,250	X	X
ALLSTATE CORP	COM	020002101	10,768,212	328,700	X	
			11,861,086	362,060	X	X
			817,395	24,951	X	
			144,832	4,421	X	
			51,892	1,584	X	X
ALMOST FAMILY INC	COM	020409108	141,687	3,150	X	
			840,226	18,680	X	X
			4,085,848	90,837	X	
ALPHA NATURAL RESOURCES INC	COM	02076X102	46,676	2,883	X	
			12,952	800	X	X
ALPHARMA INC	CL A	020813101	12,929	350	X	
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	8,840	2,238	X	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	15,450	2,500	X	
			33,990	5,500	X	X
ALSIUS CORPORATION	COM	021211107	189	421	X	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,220	1,000	X	
			13,420	11,000	X	X
ALTERA CORP	COM	021441100	1,004,873	60,136	X	
			519,681	31,100	X	X
ALTIGEN COMMUNICATIONS INC	COM	021489109	71,984	81,800	X	X
ALTRIA GROUP INC	COM	02209S103	22,816,397	1,515,033	X	
			60,929,025	4,045,752	X	X
			466,468	30,974	X	
			825,017	54,782	X	
			677,474	44,985	X	X
COLUMN TOTAL			116,782,701			

PAGE 16 OF 401

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	(C) OTH
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,855	3,500	X	
ALUMINA LTD	SPONSORED ADR	022205108	18,310	4,278	X	

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ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	432	32	X	
AMAZON COM INC	COM	023135106	810,480	15,805	X	
			511,108	9,967	X	X
			462	9	X	
			15,384	300	X	
AMBAC FINL GROUP INC	COM	023139108	390	300	X	
			26,182	20,140	X	X
AMCOL INTL CORP	COM	02341W103	13,618	650	X	
			838	40	X	X
AMEDISYS INC	COM	023436108	8,681	210	X	X
			2,067	50	X	
AMEREN CORP	COM	023608102	327,578	9,849	X	
			328,675	9,882	X	X
			86,975	2,615	X	X
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	50,907	10,305	X	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,634,088	84,998	X	
			1,561,121	50,375	X	X
			10,847	350	X	
			1,550	50	X	X
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	191,792	6,225	X	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	153	53	X	
AMERICAN BANCORP N J INC	COM	02407E104	357,000	30,000	X	X
AMER BIO MEDICA CORP	COM	024600108	1,200	5,000	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	214,794	10,488	X	
			11,059	540	X	X
COLUMN TOTAL			7,187,546			

PAGE 17 OF 401

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	(C) OTH
AMERICAN CAP LTD	COM	02503Y103	21,410	6,608	X	
			19,058	5,882	X	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	69,358	7,410	X	
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,428	120	X	
			728	36	X	X

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AMERICAN ELEC PWR INC	COM	025537101	1,078,405 2,542,259 1,930 19,336 45,827	32,404 76,390 58 581 1,377	X X X X X	X X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,576	368	X	
AMERICAN EXPRESS CO	COM	025816109	9,261,755 8,602,767 13,857 50,808 72,345	499,286 463,761 747 2,739 3,900	X X X X X	X X X
AMERICAN FINL GROUP INC OHIO	COM	025932104	103,418	4,520	X	
AMERICAN GREETINGS CORP	CL A	026375105	7,328 1,514	968 200	X X	X X
AMERICAN INCOME FD INC	COM	02672T109	284,505	48,750	X	X
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	98,821	36,198	X	X
AMERICAN INTL GROUP INC	COM	026874107	679,050 285,902 290 14,771 550	432,516 182,103 185 9,408 350	X X X X X	X X X
AMERICAN LD LEASE INC	COM	027118108	843	61	X	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,708 44,051	190 4,900	X X	X X
AMERICAN OIL & GAS INC NEW COLUMN TOTAL	COM	028723104	2,000 23,329,598	2,500	X	X

PAGE 18 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

				ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	679	100	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13,240	356	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	51,772	700	X X
AMERICAN SELECT PORTFOLIO IN	COM	029570108	299,884	31,600	X X
AMERICAN STS WTR CO	COM	029899101	8,245 39,576	250 1,200	X X

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AMERICAN TOWER CORP	NOTE	3.000% 8	029912AR3	6,964,000	5,000	X	
AMERICAN TOWER CORP	CL A		029912201	12,217,937	416,710	X	
				3,448,208	117,606	X	X
				49,316	1,682	X	
				173,633	5,922	X	
				56,969	1,943	X	X
AMERICAN STRATEGIC INCOME II	COM		03009T101	472,140	54,900	X	X
AMERICAN STRATEGIC INCM PTFL	COM		030098107	111,360	12,800	X	X
AMERN STRATEGIC INCOME PTFL	COM		030099105	517,140	61,200	X	X
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	212,030	13,000	X	X
AMERICREDIT CORP	NOTE	0.750%	03060RAP6	201,930	500	X	
AMERICREDIT CORP	COM		03060R101	481	63	X	
AMERISTAR CASINOS INC	COM		03070Q101	31,968	3,700	X	X
AMERISAFE INC	COM		03071H100	77,090	3,755	X	
AMERON INTL INC	COM		030710107	1,699	27	X	
AMERISOURCEBERGEN CORP	COM		03073E105	59,267	1,662	X	
				98,208	2,754	X	X
				148,488	4,164	X	
AMERIGROUP CORP	COM		03073T102	945	32	X	
COLUMN TOTAL				25,256,205			

PAGE 19 OF 401

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	(C) OTH
AMERIPRISE FINL INC	COM	03076C106	421,882	18,060	X	
			546,227	23,383	X	X
			467	20	X	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	54,854	1,950	X	
			136,431	4,850	X	X
AMETEK INC NEW	COM	031100100	126,852	4,199	X	
			989,378	32,750	X	X
			20,603	682	X	
AMGEN INC	COM	031162100	41,676,096	721,664	X	
			19,142,219	331,467	X	X

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			502,367	8,699	X	
			449,873	7,790	X	
			356,953	6,181	X	X
AMKOR TECHNOLOGY INC	COM	031652100	218	100	X	
			94,830	43,500	X	X
AMPAL AMERN ISRAEL CORP	CL A	032015109	13	22	X	
AMPCO-PITTSBURGH CORP	COM	032037103	10,850	500	X	
			21,700	1,000	X	X
AMPHENOL CORP NEW	CL A	032095101	16,644,422	694,096	X	
			5,100,066	212,680	X	X
			116,159	4,844	X	
			242,006	10,092	X	
			93,954	3,918	X	X
AMSURG CORP	COM	03232P405	22,757	975	X	
			23,340	1,000	X	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	15,407	1,420	X	
			56,963	5,250	X	X
ANADARKO PETE CORP	COM	032511107	3,117,114	80,859	X	
			4,316,444	111,970	X	X
			13,493	350	X	
			46,646	1,210	X	
			2,313	60	X	X
COLUMN TOTAL			94,362,897			

PAGE 20 OF 401

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	(C) OTH
ANALOG DEVICES INC	COM	032654105	225,463	11,854	X	
			365,298	19,206	X	X
			11,336	596	X	
			2,758	145	X	
ANALOGIC CORP	COM PAR \$0.05	032657207	3,001	110	X	
			409	15	X	X
ANCHOR BANCORP WIS INC	COM	032839102	386	140	X	
ANDERSONS INC	COM	034164103	132	8	X	X
ANESIVA INC COM	COM	03460L100	70	200	X	X
ANGLO AMERN PLC	ADR NEW	03485P201	133,049	11,450	X	
			636,892	54,810	X	X

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			289,164	24,885	X	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3,464	125	X	
			31,091	1,122	X	X
ANIKA THERAPEUTICS INC	COM	035255108	46,208	15,200	X	
			10,032	3,300	X	X
ANIXTER INTL INC	COM	035290105	11,385	378	X	
			30,120	1,000	X	X
ANNALY CAP MGMT INC	COM	035710409	670,761	42,266	X	
			762,728	48,061	X	X
ANNTAYLOR STORES CORP	COM	036115103	121	21	X	
			444	77	X	X
ANSYS INC	COM	03662Q105	165,165	5,922	X	
			717,470	25,725	X	X
			157,690	5,654	X	
ANTHRACITE CAP INC	COM	037023108	2,509	1,125	X	
			118,826	53,285	X	X
ANTIGENICS INC DEL	COM	037032109	480	1,000	X	
COLUMN TOTAL			4,396,452			

PAGE 21 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
AON CORP	COM	037389103	683,921	14,972	X	
			1,952,409	42,741	X	X
			51,710	1,132	X	
APACHE CORP	COM	037411105	5,004,093	67,142	X	
			6,690,185	89,765	X	X
			738,667	9,911	X	
			24,968	335	X	
APARTMENT INVT & MGMT CO	CL A	03748R101	1,282	111	X	
			196	17	X	X
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	13,315	500	X	
APEX BIOVENTURES ACQ CORP	*W EXP 06/07/2	03753Q113	30	1,000	X	X
APOGEE ENTERPRISES INC	COM	037598109	10,774	1,040	X	
			5,180	500	X	X
			570	55	X	

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APOLLO GROUP INC	CL A	037604105	2,183,593	28,499	X	
			2,006,678	26,190	X	X
			16,243	212	X	
			21,224	277	X	
			7,662	100	X	X
APOLLO INVT CORP	COM	03761U106	54,072	5,808	X	
			94,059	10,103	X	X
			903	97	X	
APPLE INC	COM	037833100	42,627,375	499,442	X	
			20,778,372	243,449	X	X
			1,054,329	12,353	X	
			1,020,018	11,951	X	
			446,637	5,233	X	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,903	312	X	
			102,452	5,415	X	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,434	365	X	
COLUMN TOTAL			85,598,254			

PAGE 22 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
APPLIED MATLS INC	COM	038222105	3,070,018	303,062	X	
			1,604,521	158,393	X	X
			608	60	X	
APTARGROUP INC	COM	038336103	70,480	2,000	X	X
AQUA AMERICA INC	COM	03836W103	1,781,364	86,516	X	
			2,568,067	124,724	X	X
			6,856	333	X	
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,384	300	X	
			2,820	250	X	X
			169	15	X	
ARBINET THEXCHANGE INC	COM	03875P100	954,179	636,119	X	X
ARBITRON INC	COM	03875Q108	3,612	272	X	
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	53,142	17,714	X	X
ARCH CHEMICALS INC	COM	03937R102	5,475	210	X	
			191,406	7,342	X	X
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	13,967	568	X	
			37,574	1,528	X	X

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ARCH COAL INC	COM	039380100	213,383 185,657	13,099 11,397	X X	X
ARCHER DANIELS MIDLAND CO	COM	039483102	3,439,217 1,891,565 684,049 97,301 10,811	119,293 65,611 23,727 3,375 375	X X X X X	X X
ARCTIC CAT INC	COM	039670104	383	80	X	
ARENA PHARMACEUTICALS INC	COM	040047102	8,340	2,000	X	
ARENA RESOURCES INC	COM	040049108	1,039 180,282	37 6,418	X X	X
ARES CAP CORP	COM	04010L103	9,653	1,525	X	
COLUMN TOTAL			17,089,322			

PAGE 23 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
ARIAD PHARMACEUTICALS INC	COM	04033A100	6,485	7,629	X	X
ARIBA INC	COM NEW	04033V203	1,197	166	X	
ARKANSAS BEST CORP DEL	COM	040790107	7,829 3,011	260 100	X X	X
ARM HLDGS PLC	SPONSORED ADR	042068106	18,699	4,857	X	
ARQULE INC	COM	04269E107	928	220	X	
ARRIS GROUP INC	COM	04269Q100	1,836	231	X	X
ARROW ELECTRS INC	COM	042735100	4,446 28,241	236 1,499	X X	X
ARROWHEAD RESH CORP	COM	042797100	920	1,000	X	
ART TECHNOLOGY GROUP INC	COM	04289L107	2,509	1,300	X	
ARTESIAN RESOURCES CORP	CL A	043113208	42,903 51,643	2,700 3,250	X X	X
ARTHROCARE CORP	COM	043136100	2,051	430	X	
ARVINMERITOR INC	COM	043353101	1,394 2,916	489 1,023	X X	X

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ASBURY AUTOMOTIVE GROUP INC	COM	043436104	206	45	X	X
ASCENT MEDIA CORP	COM SER A	043632108	37,718 99,809	1,727 4,570	X X	X X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	322 39,342	280 34,210	X X	X X
ASHLAND INC NEW	COM	044209104	20,127 13,926 315 1,461	1,915 1,325 30 139	X X X X	X X X X
ASIA TIGERS FD INC	COM	04516T105	3,249	300	X	
COLUMN TOTAL			393,483			

PAGE 24 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ASPENBIO PHARMA INC	COM	045346103	6,170 9,255	1,000 1,500	X X	X X
ASSOCIATED BANC CORP	COM	045487105	233,076 501,964 563,017	11,136 23,983 26,900	X X X	X X X
ASSURANT INC	COM	04621X108	14,340 120 2,400	478 4 80	X X X	X X X
ASTEC INDS INC	COM	046224101	20,991	670	X	
ASTORIA FINL CORP	COM	046265104	22,709 132 5,340	1,378 8 324	X X X	X X X
ASTRAZENECA PLC	SPONSORED ADR	046353108	91,538 447,104 104,380 985 82,060	2,231 10,897 2,544 24 2,000	X X X X X	X X X X X
ASYST TECHNOLOGY CORP	COM	04648X107	249,456	997,825	X	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	14,310	1,000	X	X
ATLANTIC TELE NETWORK INC	COM NEW	049079205	186	7	X	
ATLAS AMER INC	COM	049167109	64,984	4,376	X	X

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ATLAS ENERGY RESOURCES LLC	COM	049303100	12,770	1,000	X	X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	1,800	300	X	
ATMEL CORP	COM	049513104	277,005	88,500	X	X
ATMOS ENERGY CORP	COM	049560105	264,018	11,140	X	
			131,535	5,550	X	X
ATWOOD OCEANICS INC	COM	050095108	7,029	460	X	
			152,739	9,996	X	
COLUMN TOTAL			3,281,413			

PAGE 25 OF 401

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	(C) OTH
AUDIOVOX CORP	CL A	050757103	651	130	X	
AUTODESK INC	COM	052769106	507,953	25,850	X	
			465,116	23,670	X	X
			39,555	2,013	X	
AUTOLIV INC	COM	052800109	99,317	4,628	X	
			66,097	3,080	X	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	28,488,415	724,159	X	
			22,186,855	563,977	X	X
			19,277	490	X	
			348,552	8,860	X	
			206,535	5,250	X	X
AUTOZONE INC	COM	053332102	1,737,517	12,458	X	
			296,653	2,127	X	X
			209,066	1,499	X	
AVANEX CORP	COM NEW	05348W307	111	106	X	X
AVALONBAY CMNTYS INC	COM	053484101	130,792	2,159	X	
			12,722	210	X	X
AVATAR HLDGS INC	COM	053494100	729,300	27,500	X	X
			53,040	2,000	X	
AVERY DENNISON CORP	COM	053611109	1,381,992	42,224	X	
			1,254,541	38,330	X	X
			11,750	359	X	
			16,365	500	X	X
AVID TECHNOLOGY INC	COM	05367P100	2,902	266	X	

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			7,637	700	X	
AVIGEN INC	COM	053690103	78,204	102,900	X	X
AVIS BUDGET GROUP	COM	053774105	77	110	X	X
AVISTA CORP	COM	05379B107	7,752	400	X	
AVNET INC	COM	053807103	38,769	2,129	X	
			3,587	197	X	X
	COLUMN TOTAL		58,401,100			

PAGE 26 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
AVON PRODS INC	COM	054303102	659,479 460,078 16,605	27,444 19,146 691	X X X	X X
AXA	SPONSORED ADR	054536107	66,039 20,178 290,919 2,539	2,939 898 12,947 113	X X X X	X X
AXCELIS TECHNOLOGIES INC	COM	054540109	1,429 2,164	2,801 4,244	X X	X X
AXSYS TECHNOLOGIES INC	COM	054615109	68,575	1,250	X	
BB&T CORP	COM	054937107	4,352,300 788,047 106,874 269,959	158,496 28,698 3,892 9,831	X X X X	X X
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	10,350 51,750	1,000 5,000	X X	X X
BCE INC	COM NEW	05534B760	44,566 1,229	2,175 60	X X	
BHP BILLITON PLC	SPONSORED ADR	05545E209	36,265 231	940 6	X X	X X
BJS WHOLESALE CLUB INC	COM	05548J106	38,268 2,604	1,117 76	X X	X X
BJ SVCS CO	COM	055482103	441,838 1,097	37,861 94	X X	X X
BP PLC	SPONSORED ADR	055622104	81,927,929	1,752,844	X	

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			91,309,722	1,953,567	X	X
			327,040	6,997	X	
			1,427,720	30,546	X	
			5,551,637	118,777	X	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	219,653	2,995	X	
			68,500	934	X	X
	COLUMN TOTAL		188,565,584			

PAGE 27 OF 401

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	(C) OTH
BRE PROPERTIES INC	CL A	05564E106	38,612 165,082	1,380 5,900	X X	 X
BRT RLTY TR	SH BEN INT NEW	055645303	3,330	900	X	
BT GROUP PLC	ADR	05577E101	36,623 181,139	1,833 9,066	X X	 X
BMC SOFTWARE INC	COM	055921100	46,151 8,746 280,617	1,715 325 10,428	X X X	 X
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	54	234	X	X
BADGER METER INC	COM	056525108	11,608	400	X	
BAIDU COM INC	SPON ADR REP A	056752108	914 13,057	7 100	X X	 X
BAKER MICHAEL CORP	COM	057149106	36,910	1,000	X	
BAKER HUGHES INC	COM	057224107	2,194,294 1,302,395 181,452 63,691 48,682	68,422 40,611 5,658 1,986 1,518	X X X X X	 X
BALCHEM CORP	COM	057665200	476,777	19,140	X	X
BALDOR ELEC CO	COM	057741100	8,747 8,925	490 500	X X	 X
BALDWIN TECHNOLOGY INC	CL A	058264102	6,880	4,000	X	
BALL CORP	COM	058498106	1,458,395 1,743,869 8,318 96,489	35,066 41,930 200 2,320	X X X X	 X

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BALLARD PWR SYS INC	COM	05858H104	1,243	1,100	X	X
BALLY TECHNOLOGIES INC	COM	05874B107	6,416	267	X	
COLUMN TOTAL			8,429,416			

PAGE 28 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
BANCFIRST CORP	COM	05945F103	199,985	3,779	X	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	67,746 212	5,424 17	X	X
BANCO SANTANDER SA	ADR	05964H105	196,196 1,196 366,096	20,674 126 38,577	X X X	X
BANCORPSOUTH INC	COM	059692103	84,096 2,406	3,600 103	X X	X
BANCROFT FUND LTD	COM	059695106	1,020,014	91,976	X	
BANK OF AMERICA CORPORATION	COM	060505104	55,501,431 56,001,271 356,618 888,673 572,084	3,941,863 3,977,363 25,328 63,116 40,631	X X X X X	X
BANK FLA CORP NAPLES	COM	062128103	2,105	500	X	
BANK HAWAII CORP	COM	062540109	27,102 90,340	600 2,000	X X	X
BANK KY FINL CORP	COM	062896105	9,788	450	X	
BANK MONTREAL QUE	COM	063671101	18,625	725	X	X
BANK MUTUAL CORP NEW	COM	063750103	1,673	145	X	
BANK OF NEW YORK MELLON CORP	COM	064058100	13,392,611 6,598,284 824,630 264,121 20,171	472,736 232,908 29,108 9,323 712	X X X X X	X
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,016,480	110,900	X	
BANK SOUTH CAROLINA CORP	COM	065066102	3,438	275	X	X
COLUMN TOTAL			139,527,392			

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PAGE 29 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
BANKRATE INC	COM	06646V108	1,026	27	X	
BANNER CORP	COM	06652V109	28,531	3,032	X	
BAR HBR BANKSHARES	COM	066849100	51,500	2,000	X	X
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	13,930,067	395,853	X	
			1,136,531	32,297	X	X
			320,440	9,106	X	
			290,634	8,259	X	X
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	19,058	819	X	
			4,654	200	X	X
BARCLAYS PLC	ADR	06738E204	38,455	3,924	X	
			1,764	180	X	X
			25,882	2,641	X	
BARD C R INC	COM	067383109	34,301,235	407,088	X	
			17,094,248	202,875	X	X
			18,369	218	X	
			987,106	11,715	X	
			275,699	3,272	X	X
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	1,798	100	X	
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	14,080	445	X	
			1,993	63	X	
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	51,455	4,100	X	
			10,040	800	X	X
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	4,027	100	X	
			358,403	8,900	X	X
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	18,024	1,200	X	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	43,065	2,900	X	
			11,880	800	X	X
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	13,520	1,000	X	
			13,520	1,000	X	X
COLUMN TOTAL			69,067,004			

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PAGE 30 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
BARNES & NOBLE INC	COM	067774109	16,800	1,120		X
BARNES GROUP INC	COM	067806109	5,510 827 47,850	380 57 3,300		X X X
BARRICK GOLD CORP	COM	067901108	1,835,889 2,622,069 101,779 33,093	49,929 71,310 2,768 900		X X X X
BASIC ENERGY SVCS INC NEW	COM	06985P100	626	48		X
BASIN WTR INC	COM	07011T306	780	1,500		X
BASSETT FURNITURE INDS INC	COM	070203104	268	80		X
BAXTER INTL INC	COM	071813109	41,335,468 20,727,969 157,394 614,784 513,714	771,328 386,788 2,937 11,472 9,586		X X X X X
BAY NATL CORP	COM	072500101	5,520 29,138	2,300 12,141		X X
BAYTEX ENERGY TR	TRUST UNIT	073176109	23,904 24,502 21,514	2,000 2,050 1,800		X X X
BE AEROSPACE INC	COM	073302101	4,963,118	645,399		X
BEACON POWER CORP	COM	073677106	803	1,516		X
BEBE STORES INC	COM	075571109	941	126		X
BECKMAN COULTER INC	COM	075811109	236,134 559,444 7,646	5,374 12,732 174		X X X
COLUMN TOTAL			73,887,484			

PAGE 31 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BECTON DICKINSON & CO	COM	075887109	23,938,757	350,033	X	
			13,329,895	194,910	X	X
			133,497	1,952	X	
			309,602	4,527	X	
			51,703	756	X	X
BED BATH & BEYOND INC	COM	075896100	736,367	28,968	X	
			598,794	23,556	X	X
			73,718	2,900	X	X
BEL FUSE INC	CL B	077347300	2,332	110	X	
BELDEN INC	COM	077454106	647	31	X	
			1,295	62	X	
BELO CORP	COM SER A	080555105	1,182	758	X	
BEMIS INC	COM	081437105	684,092	28,889	X	
			835,667	35,290	X	X
			4,026	170	X	
BENCHMARK ELECTRS INC	COM	08160H101	8,875	695	X	
			160,557	12,573	X	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,093,524	186,091	X	
			86,771	7,713	X	X
BERKLEY W R CORP	COM	084423102	46,128	1,488	X	
			701,747	22,637	X	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	59	X	
			0	2,626	X	X
			0	10	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	26,602,278	8,277	X	
			28,514,608	8,872	X	X
			533,524	166	X	
			157,486	49	X	X
BERRY PETE CO	CL A	085789105	416	55	X	
			8,694	1,150	X	X
COLUMN TOTAL			99,616,182			

PAGE 32 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
BEST BUY INC	COM	086516101	2,732,939	97,223	X	
			807,010	28,709	X	X
			108,252	3,851	X	
			50,176	1,785	X	
			15,179	540	X	X
BEVERLY NATL CORP	COM	088115100	310,398	21,859	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	431,402	10,056	X	
			830,415	19,357	X	X
			1,973	46	X	
			115,830	2,700	X	
BIDZ COM INC	COM	08883T200	18,400	4,000	X	
BIG 5 SPORTING GOODS CORP	COM	08915P101	10,420	2,000	X	X
BIG LOTS INC	COM	089302103	1,739	120	X	
BIO RAD LABS INC	CL A	090572207	1,205	16	X	
			225,930	3,000	X	X
			7,682	102	X	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,450	250	X	
BIOGEN IDEC INC	COM	09062X103	263,775	5,538	X	
			131,316	2,757	X	X
			333	7	X	
BIOMED REALTY TRUST INC	COM	09063H107	2,344	200	X	
			24,131	2,059	X	X
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	18,440	2,000	X	
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	34,326	200	X	
			274,608	1,600	X	X
BIOVAIL CORP	COM	09067J109	142,695	15,100	X	X
BLACK & DECKER CORP	COM	091797100	1,030,407	24,645	X	
			748,817	17,910	X	X
			2,509	60	X	
			10,453	250	X	X
COLUMN TOTAL			8,357,554			

PAGE 33 OF 401

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 (B) SHARED (A) SOLE (C) OTH
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BLACK BOX CORP DEL	COM	091826107	4,179 15,672 392	160 600 15	X X X	X X X
BLACKROCK GLOBAL FLG INC TR	COM	091941104	44,240	5,600	X	X
BLACK HILLS CORP	COM	092113109	50,065	1,857	X	X
BLACKROCK INVT QLTY MUN TR	COM	09247B109	139,389	18,389	X	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	91,197	10,592	X	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	4,557 13,950	490 1,500	X X	X X
BLACKROCK INCOME TR INC	COM	09247F100	189,336	32,200	X	X
BLACKROCK INC	COM	09247X101	31,548,458 781,826 5,784,731,249	235,173 5,828 43,121,366	X X X	X X X
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,256 182,880	1,600 18,000	X X	X X
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,225 152,945	500 18,100	X X	X X
BLACKROCK INSD MUN INCOME TR	COM	092479104	77,656 59,622	7,333 5,630	X X	X X
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	20,869	1,609	X	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	50,323 37,215	6,085 4,500	X X	X X
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	738,648 127,863	66,665 11,540	X X	X X
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	45,279	10,175	X	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	33,124 193,719	3,934 23,007	X X	X X
BLACKROCK STRATEGIC MUN TR COLUMN TOTAL	COM	09248T109	819 5,819,355,953	100	X	

PAGE 34 OF 401

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

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BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	256,678 39,463	23,233 3,572	X X	X X
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,964 202,575	636 18,500	X X	X X
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	7,757	700	X	
BLACKROCK MUNI INCOME TR II	COM	09249N101	109,846 33,670	12,071 3,700	X X	X X
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	15,645	2,100	X	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	13,842 10,730	1,290 1,000	X X	X X
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	9,497	1,147	X	X
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	13,600	2,000	X	
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,490	354	X	
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	12,987	11,100	X	X
BLACKROCK WORLD INVNT TR	COM SHS BN INT	09250K103	8,770 26,310	1,000 3,000	X X	X X
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	4,498 9,597	538 1,148	X X	X X
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	62,478 545,561	4,105 35,845	X X	X X
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	6,680	800	X	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	136,776 116,343	16,400 13,950	X X	X X
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	31,150	3,669	X	
BLACKROCK MUNIVEST FD INC	COM	09253R105	13,340	2,000	X	X
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,778,609	272,375	X	
COLUMN TOTAL			3,476,856			

PAGE 35 OF 401

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 (B) SHARED (A) SOLE (C) OTH
BLACKROCK MUNIYIELD FD INC	COM	09253W104	170,425	17,267	X X

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BLACKROCK MUNI INTER DR FD I	COM	09253X102	116,546 60,780	11,505 6,000	X X	
BLACKROCK MUNI ENHANCED FD IN	COM	09253Y100	6,570 11,768	900 1,612	X X	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	2,103	300	X	X
BLACKROCK MUNI YIELD INSD FD I	COM	09254E103	18,120 37,744	2,000 4,166	X X	X
BLACKROCK MUNI YIELD QUALITY	COM	09254F100	16,827 16,120	1,666 1,596	X X	X
BLACKROCK MUNI YIELD ARIZ FD	COM	09254K109	60,534 37,880	6,974 4,364	X X	X
BLACKROCK MUNI YIELD CALIF IN	COM	09254N103	21,257	2,259	X	
BLACKROCK MUNI HLDGS INS INV	COM	09254P108	85,434	9,337	X	X
BLACKROCK MUNI HOLDINGS N J I	COM	09254X101	53,030	5,275	X	
BLACKROCK MUNI YIELD N J FD I	COM	09254Y109	251,750	25,000	X	
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	17,440	2,000	X	
BLACKROCK MUNI YIELD PA INSD	COM	09255G107	84,346 235,181	9,050 25,234	X X	X
BLACKROCK PFD INCOME STRATEG	COM	09255H105	36,409	5,636	X	X
BLACKROCK PFD & CORPORATE IN	COM	09255J101	12,120	2,000	X	X
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	4,905	296	X	X
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	127,212 1,880	33,833 500	X X	X
BLACKROCK CORPOR HI YLD III	COM	09255M104	231,416	63,751	X	
COLUMN TOTAL			1,717,797			

PAGE 36 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	180,074	29,863	X	
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	132,654	21,157	X	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,260	20,181	X	

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			4,575	1,801	X	X
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,360	1,400	X	X
BLACKROCK FLOAT RATE OME STR	COM	09255X100	28,032	3,200	X	
			36,415	4,157	X	X
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	22,740	2,688	X	X
BLACKROCK ENH CAP & INC FD I	COM	09256A109	22,380	2,000	X	X
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	13,655	500	X	
			43,696	1,600	X	X
BLOCK H & R INC	COM	093671105	808,287	35,576	X	
			1,176,692	51,791	X	X
			113,600	5,000	X	
BLOCKBUSTER INC	CL A	093679108	655	520	X	
BLOCKBUSTER INC	CL B	093679207	338	520	X	
BLUE NILE INC	COM	09578R103	4,898	200	X	
BLYTH INC	COM	09643P108	3,920	500	X	X
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,534	480	X	
			65,786	3,700	X	X
BOEING CO	COM	097023105	5,280,839	123,760	X	
			9,658,312	226,349	X	X
			154,167	3,613	X	
			192,484	4,511	X	
			98,141	2,300	X	X
BORGWARNER INC	COM	099724106	53,467	2,456	X	
			138,392	6,357	X	X
			3,853	177	X	
COLUMN TOTAL			18,301,206			

PAGE 37 OF 401

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	(C) OTH
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,078	450	X	
			22,572	3,300	X	X
BOSTON PROPERTIES INC	COM	101121101	2,432,320	44,224	X	
			3,122,680	56,776	X	X
			5,500	100	X	

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BOSTON SCIENTIFIC CORP	COM	101137107	2,462,473 407,565	318,149 52,657	X X	X
BOWNE & CO INC	COM	103043105	1,235	210	X	
BOYD GAMING CORP	COM	103304101	41,903 6,395	8,859 1,352	X X	X
BRADY CORP	CL A	104674106	208,605 67,060	8,710 2,800	X X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	91,248 98,819	11,835 12,817	X X	X
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	386 31,136 208,757	10 806 5,404	X X X	X
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	7,755	1,100	X	X
BRIGGS & STRATTON CORP	COM	109043109	38,223 754,611	2,173 42,900	X X	X
BRIGHTPOINT INC	COM NEW	109473405	357	82	X	X
BRINKER INTL INC	COM	109641100	445,452 45,796	42,263 4,345	X X	X
BRINKS CO	COM	109696104	538	20	X	X
BRINKS HOME SEC HLDGS INC	COM	109699108	899	41	X	X
COLUMN TOTAL			10,505,363			

PAGE 38 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
BRISTOL MYERS SQUIBB CO	COM	110122108	50,388,400 65,031,482 471,836 1,522,805 1,715,269	2,167,243 2,797,053 20,294 65,497 73,775	X X X X X	X
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,800	8	X	X
BRISTOW GROUP INC	COM	110394103	1,688	63	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	49,021 79,506	923 1,497	X X	X
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	19,738	695	X	

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BROADCOM CORP	CL A	111320107	410,521 30,122	24,191 1,775	X X	X
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	379,109 632,242 527	30,232 50,418 42	X X X	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,415 49,720	500 17,569	X X	
BRONCO DRILLING CO INC	COM	112211107	3,230	500	X	
BROOKDALE SR LIVING INC	COM	112463104	346	62	X	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	75,953 1,436,144 4,566	4,974 94,050 299	X X X	X
BROOKFIELD PPTYS CORP	COM	112900105	157,421 20,330	20,365 2,630	X X	X
BROOKLINE BANCORP INC DEL	COM	11373M107	32,355	3,038	X	
BROWN & BROWN INC	COM	115236101	60,004	2,871	X	
BROWN FORMAN CORP	CL A	115637100	2,269,450 17,400 1,238,200	45,389 348 24,764	X X X	X
COLUMN TOTAL			126,102,600		X	

PAGE 39 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
BROWN FORMAN CORP	CL B	115637209	2,374,564 19,149,131 6,436 318,775	46,117 371,900 125 6,191	X X X X	X X
BROWN SHOE INC NEW	COM	115736100	2,897 1,271	342 150	X X	X
BRUKER CORP	COM	116794108	4,040	1,000	X	
BRUNSWICK CORP	COM	117043109	4,105 236	975 56	X X	X
BRUSH ENGINEERED MATLS INC	COM	117421107	2,162 25,440	170 2,000	X X	X

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BRYN MAWR BK CORP	COM	117665109	144,720 243,210	7,200 12,100	X X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	877,200 295,088	27,200 9,150	X X	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,820	500	X	
BUCYRUS INTL INC NEW	COM	118759109	17,094 4,667	923 252	X X	X
BURGER KING HLDGS INC	COM	121208201	9,958 1,194	417 50	X X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,653,310 12,210,963 233,490 29,527 573,730	48,254 161,286 3,084 390 7,578	X X X X X	X
C&D TECHNOLOGIES INC	COM	124661109	563	180	X	
CBL & ASSOC PPTYS INC	COM	124830100	636,545 132,958	97,930 20,455	X X	X
COLUMN TOTAL			40,955,094			

PAGE 40 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
CBS CORP NEW	CL A	124857103	6,370 125,347	773 15,212	X X	X
CBS CORP NEW	CL B	124857202	159,386 1,895,977 45,094 9,009	19,461 231,499 5,506 1,100	X X X X	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	5,223 10,437	1,209 2,416	X X	X
C D I CORP	COM	125071100	1,553	120	X	
CEC ENTMT INC	COM	125137109	15,520 4,244	640 175	X X	X
CF INDS HLDGS INC	COM	125269100	5,801 14,748	118 300	X X	X
CH ENERGY GROUP INC	COM	12541M102	19,528 25,695	380 500	X X	X

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	144,509	2,626	X	
			500,773	9,100	X	X
			406,286	7,383	X	
CIGNA CORP	COM	125509109	3,161,279	187,613	X	
			5,837,902	346,463	X	X
			2,544	151	X	
			674	40	X	
CIT GROUP INC	COM	125581108	10,565	2,327	X	
			32	7	X	X
			518	114	X	
CLECO CORP NEW	COM	12561W105	12,511	548	X	
			32,693	1,432	X	X
CKX INC	COM	12562M106	7,340	2,000	X	
CME GROUP INC	COM	12572Q105	512,575	2,463	X	
			83,244	400	X	X
			53,900	259	X	
COLUMN TOTAL			13,111,277			

PAGE 41 OF 401

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
CMS ENERGY CORP	COM	125896100	86,633	8,569	X	
			576	57	X	X
CNOOC LTD	SPONSORED ADR	126132109	35,905	377	X	
			88,573	930	X	X
CPFL ENERGIA S A	SPONSORED ADR	126153105	13,675	350	X	X
CRA INTL INC	COM	12618T105	13,869	515	X	X
CRH PLC	ADR	12626K203	17,778	683	X	
			2,603	100	X	X
			231,485	8,893	X	
CSX CORP	COM	126408103	2,767,743	85,240	X	
			2,265,724	69,779	X	X
			244,694	7,536	X	
			116,892	3,600	X	
CTS CORP	COM	126501105	4,232	768	X	
CVS CAREMARK CORPORATION	COM	126650100	14,000,691	487,150	X	
			7,591,930	264,159	X	X

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			988,024	34,378	X	
			86,249	3,001	X	
CV THERAPEUTICS INC	COM	126667104	6,447	700	X	
CA INC	COM	12673P105	389,853	21,039	X	
			65,967	3,560	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,880	171	X	
			269	16	X	
CABOT CORP	COM	127055101	172,125	11,250	X	
			171,743	11,225	X	X
			6,120	400	X	X
CABOT MICROELECTRONICS CORP	COM	12709P103	1,356	52	X	
			58,658	2,250	X	X
			35,403	1,358	X	
COLUMN TOTAL			29,468,097			

PAGE 42 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
CABOT OIL & GAS CORP	COM	127097103	33,800	1,300	X	
			3,276	126	X	X
			5,122	197	X	
CACI INTL INC	CL A	127190304	19,434	431	X	
CADBURY PLC	SPONS ADR	12721E102	16,373	459	X	
			58,427	1,638	X	X
			5,707	160	X	
			203,176	5,696	X	X
CADENCE DESIGN SYSTEM INC	COM	127387108	183	50	X	X
CADIZ INC	COM NEW	127537207	6,793	543	X	X
CAL DIVE INTL INC DEL	COM	12802T101	351,996	54,070	X	X
CAL MAINE FOODS INC	COM NEW	128030202	22,960	800	X	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	10,176	1,200	X	
			142,023	16,748	X	X
CALAMOS ASSET MGMT INC	CL A	12811R104	740	100	X	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,119	1,100	X	X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	60,000	9,600	X	

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			2,188	350	X	X
CALGON CARBON CORP	COM	129603106	184	12	X	X
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	116,770	233,539	X	X
CALIFORNIA WTR SVC GROUP	COM	130788102	162,505	3,500	X	
			6,965	150	X	X
			5,386	116	X	
CALIPER LIFE SCIENCES INC	COM	130872104	771	795	X	X
CALLAWAY GOLF CO	COM	131193104	929	100	X	
			208,495	22,443	X	
CALLWAVE INC DEL	COM	13126N101	218,038	427,525	X	X
COLUMN TOTAL			1,671,536			

PAGE 43 OF 401

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	(C) OTH
CALPINE CORP	COM NEW	131347304	22,219	3,052	X	
CAMDEN NATL CORP	COM	133034108	26,980	1,000	X	X
CAMDEN PPTY TR	SH BEN INT	133131102	636,766	20,318	X	
			200,576	6,400	X	X
CAMECO CORP	COM	13321L108	24,150	1,400	X	
			330,338	19,150	X	X
CAMERON INTERNATIONAL CORP	COM	13342B105	12,567	613	X	
			46,330	2,260	X	X
			1,189	58	X	
CAMPBELL SOUP CO	COM	134429109	4,738,939	157,912	X	
			140,429,724	4,679,431	X	X
			79,166	2,638	X	
			82,317	2,743	X	X
CANADIAN NATL RY CO	COM	136375102	354,366	9,640	X	
			2,169,208	59,010	X	X
			1,838	50	X	X
CANADIAN NAT RES LTD	COM	136385101	93,393	2,336	X	
			1,050,674	26,280	X	X
			29,985	750	X	X
CANADIAN PAC RY LTD	COM	13645T100	13,448	400	X	
			131,622	3,915	X	X

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CANADIAN SOLAR INC	COM	136635109	5,168	800	X	X
CANDELA CORP	COM	136907102	68	138	X	
CANO PETE INC	COM	137801106	88	200	X	X
CANON INC	ADR	138006309	271,233	8,638	X	
			129,525	4,125	X	X
			14,099	449	X	
			3,234	103	X	X
CAPE FEAR BK CORP	COM	139380109	43,409	20,671	X	X
COLUMN TOTAL			150,942,619			

PAGE 44 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
CAPELLA EDUCATION COMPANY	COM	139594105	9,637	164	X	
CAPLEASE INC	COM	140288101	103,800	60,000	X	X
			12,975	7,500	X	
CAPITAL ONE FINL CORP	COM	14040H105	5,886,384	184,584	X	
			1,405,360	44,069	X	X
			2,870	90	X	
CAPITAL TRUST INC MD	CL A NEW	14052H506	27,720	7,700	X	X
CAPITALSOURCE INC	COM	14055X102	513	111	X	
			4,158	900	X	X
CAPSTONE TURBINE CORP	COM	14067D102	1,394	1,660	X	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,385	500	X	
CARBO CERAMICS INC	COM	140781105	6,218	175	X	
			1,172	33	X	X
CARDICA INC	COM	14141R101	3,500	1,000	X	
CARDINAL HEALTH INC	COM	14149Y108	1,862,897	54,044	X	
			1,273,356	36,941	X	X
			294,891	8,555	X	
			11,685	339	X	
			18,200	528	X	X
CARDIOME PHARMA CORP	COM NEW	14159U202	910	200	X	X
CARE INVESTMENT TRUST INC	COM	141657106	187	24	X	X

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CAREER EDUCATION CORP	COM	141665109	42,572	2,373	X	
CARLISLE COS INC	COM	142339100	316,089	15,270	X	
			124,200	6,000	X	X
CARMAX INC	COM	143130102	17,234	2,187	X	
			3,152	400	X	X
COLUMN TOTAL			11,436,459			

PAGE 45 OF 401 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 (B) SHARED (A) SOLE (C) OTH	
CARNIVAL PLC	ADR	14365C103	11,552	510	X	
CARNIVAL CORP	PAIRED CTF	143658300	1,397,208	57,451	X	
			1,000,792	41,151	X	X
			14,470	595	X	
			32,248	1,326	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	1,609,555	78,362	X	
			5,862,486	285,418	X	X
CARRIZO OIL & CO INC	COM	144577103	242	15	X	
CARTER INC	COM	146229109	5,682	295	X	
CASCADE FINL CORP	COM	147272108	221,408	40,700	X	
CASELLA WASTE SYS INC	CL A	147448104	653	160	X	X
CASEYS GEN STORES INC	COM	147528103	14,117	620	X	
			1,867	82	X	X
CASH AMER INTL INC	COM	14754D100	8,396	307	X	
CASTLE A M & CO	COM	148411101	1,516	140	X	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,610	600	X	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	394	60	X	
CATERPILLAR INC DEL	COM	149123101	7,270,623	162,763	X	
			9,252,765	207,136	X	X
			230,765	5,166	X	
			95,772	2,144	X	
			345,120	7,726	X	X
CATO CORP NEW	CL A	149205106	3,549	235	X	

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CAVCO INDS INC DEL	COM	149568107	834	31	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,356,097 74,554	108,228 5,950	X X	X X
CELADON GROUP INC	COM	150838100	589	69	X	X
COLUMN TOTAL			28,827,864			

PAGE 46 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
CELANESE CORP DEL	COM SER A	150870103	51,274 375,858	4,125 30,238	X X	X X
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	5,000,000	1,000,000	X	X
CELERA CORP	COM	15100E106	11,130 4,452	1,000 400	X X	X X
CELGENE CORP	COM	151020104	272,530 1,491,841 556,504 11,056	4,930 26,987 10,067 200	X X X X	X X
CEMEX SAB DE CV	SPON ADR NEW	151290889	180,853 13,344 91	19,787 1,460 10	X X X	X X
CENTENE CORP DEL	COM	15135B101	2,345	119	X	
CENTERPOINT ENERGY INC	COM	15189T107	150,380 194,323 115,397	11,916 15,398 9,144	X X X	X X
CENTERPLATE INC	UNIT 99/99/999	15200E204	4,275	2,500	X	X
CENTEX CORP	COM	152312104	54,498 606	5,122 57	X X	X X
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	36,962 1,899	3,309 170	X X	X X
CENTRAL EUROPEAN DIST CORP	COM	153435102	827 2,955 93,339	42 150 4,738	X X X	X X
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	8,691	529	X	
CENTRAL FD CDA LTD	CL A	153501101	644,589 22,440	57,450 2,000	X X	X X

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			11,220	1,000	X	X
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,180	200	X	
	COLUMN TOTAL		9,314,859			

PAGE 47 OF 401

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 (B) SHARED (A) SOLE (C) OTH		
CENTRAL VT PUB SVC CORP	COM	155771108	2,147 4,772	90 200	X X		X
CENTRAL VA BANKSHARES INC	COM	155792104	4,700	1,000	X		
CENTURY ALUM CO	COM	156431108	3,100 119,560	310 11,956	X X		
CENTURY CASINOS INC	COM	156492100	50,986	49,986	X		X
CENTURYTEL INC	COM	156700106	60,235 14,676 505,605	2,204 537 18,500	X X X		X
CEPHALON INC	COM	156708109	2,034,703 2,744,858 227,037	26,411 35,629 2,947	X X X		X
CERADYNE INC	COM	156710105	29,003 61,966	1,428 3,051	X X		X
CERNER CORP	COM	156782104	7,690 7,690	200 200	X X		X
CHAMPION ENTERPRISES INC	COM	158496109	330	590	X		
CHARLES RIV LABS INTL INC	COM	159864107	140,249 100,739	5,353 3,845	X X		X
CHARMING SHOPPES INC	COM	161133103	171	70	X		
CHART INDS INC	COM PAR \$0.01	16115Q308	15,658	1,473	X		
CHARTER COMMUNICATIONS INC D	CL A	16117M107	6	76	X		X
CHATTEM INC	COM	162456107	154,791	2,164	X		
CHECKPOINT SYS INC	COM	162825103	3,247 984	330 100	X X		
	COLUMN TOTAL		6,294,903				

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PAGE 48 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
CHEESECAKE FACTORY INC	COM	163072101	3,384 1,768	335 175	X X	X
CHEMED CORP NEW	COM	16359R103	7,954 69,677	200 1,752	X X	X
CHEMTURA CORP	COM	163893100	6,720 2,685	4,800 1,918	X X	X
CHEROKEE INC DEL NEW	COM	16444H102	507,488	29,250	X	
CHESAPEAKE ENERGY CORP	COM	165167107	478,664 854,310 1,004,157 40,425 4,851	29,602 52,833 62,100 2,500 300	X X X X X	X X
CHESAPEAKE UTILS CORP	COM	165303108	6,296 214,064 62,960	200 6,800 2,000	X X X	X
CHEVRON CORP NEW	COM	166764100	134,933,559 126,419,020 1,878,764 3,046,085 2,188,328	1,824,166 1,709,058 25,399 41,180 29,584	X X X X X	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	91,958 299,993	9,150 29,850	X X	X
CHICOS FAS INC	COM	168615102	26,978 8,423	6,454 2,015	X X	X
CHILDRENS PL RETAIL STORES I	COM	168905107	54,200 1,106	2,500 51	X X	X
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	1,178	77	X	
CHINA FD INC	COM	169373107	5,772	349	X	X
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5,382 13,920	116 300	X X	X
COLUMN TOTAL			272,240,069			

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PAGE 49 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	4,457	525	X	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	16,272 22,883 20,391	320 450 401	X X X	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,966 12,543 172,518	48 203 2,792	X X X	X
CHINA SEC & SURVE TECH INC	COM	16942J105	17,720	4,000	X	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	495	13	X	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,720 12,310	141 1,009	X X	X
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	10,333 16,208	510 800	X X	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	26,032 122,101	420 1,970	X X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	19,020 516	332 9	X X	X
CHOICE HOTELS INTL INC	COM	169905106	45,090	1,500	X	X
CHIQUITA BRANDS INTL INC	COM	170032809	14,780	1,000	X	X
CHRISTOPHER & BANKS CORP	COM	171046105	1,540 33,880	275 6,050	X X	X
CHUBB CORP	COM	171232101	49,738,056 25,255,506 4,131 934,473 296,616	975,256 495,206 81 18,323 5,816	X X X X X	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	1,092 3,401 234	70 218 15	X X X	X
COLUMN TOTAL			76,807,284			

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PAGE 50 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
CHURCH & DWIGHT INC	COM	171340102	94,001	1,675	X	
			7,896,084	140,700	X	X
			7,183,360	128,000	X	
CHURCHILL DOWNS INC	COM	171484108	2,415,338	59,756	X	
			307,192	7,600	X	X
CIBER INC	COM	17163B102	1,828	380	X	
CIENA CORP	COM NEW	171779309	5,400	806	X	X
CIMAREX ENERGY CO	COM	171798101	929,293	34,701	X	
			137,971	5,152	X	X
			750	28	X	
			42,714	1,595	X	
CINCINNATI BELL INC NEW	COM	171871106	92,582	47,970	X	
			9,509	4,927	X	X
CINCINNATI FINL CORP	COM	172062101	15,189,395	522,511	X	
			1,370,767	47,154	X	X
			2,616	90	X	
CIRCOR INTL INC	COM	17273K109	23,458	853	X	
CISCO SYS INC	COM	17275R102	81,744,321	5,014,989	X	
			51,037,305	3,131,123	X	X
			172,470	10,581	X	
			1,739,781	106,735	X	
			955,653	58,629	X	X
CITADEL BROADCASTING CORP	COM	17285T106	1,528	9,547	X	
			2,091	13,069	X	X
			1	6	X	
			25	156	X	
CINTAS CORP	COM	172908105	1,290,264	55,543	X	
			773,536	33,299	X	X
CITIZENS & NORTHN CORP	COM	172922106	141,390	7,159	X	
			554,975	28,100	X	X
COLUMN TOTAL			174,115,598			

PAGE 51 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
CITIGROUP INC	COM	172967101	8,062,548	1,201,572	X
			7,468,257	1,113,004	X X
			173,742	25,893	X
			105,978	15,794	X
			215,445	32,108	X X
CITIZENS REPUBLIC BANCORP IN	COM	174420109	98,271	32,977	X
			837	281	X X
CITRIX SYS INC	COM	177376100	61,588	2,613	X
			52,325	2,220	X
CITY NATL CORP	COM	178566105	508,915	10,450	X
			24,058	494	X X
CLARCOR INC	COM	179895107	21,899	660	X
			313,551	9,450	X X
CLARIENT INC	COM	180489106	156,317	95,900	X
CLAUDE RES INC	COM	182873109	8,000	25,000	X
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	38,930	1,686	X
			2,240	97	X
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	10,566	600	X
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	52,620	6,000	X
			13,173	1,502	X X
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	8,493	600	X
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	4,226	380	X X
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	15,540	1,500	X X
CLEAN HARBORS INC	COM	184496107	2,474	39	X
			1,248,816	19,685	X X
CLEAN ENERGY FUELS CORP	COM	184499101	6,644	1,100	X X
COLUMN TOTAL			18,675,453		

PAGE 52 OF 401

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 (B) SHARED (A) SOLE (C) OTH
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,312	376	X

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CLEARWATER PAPER CORP	COM	18538R103	3,348	399	X	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27,659	1,080	X	
			72,220	2,820	X	X
CLOROX CO DEL	COM	189054109	9,464,146	170,341	X	
			4,681,930	84,268	X	X
			338,916	6,100	X	
			61,116	1,100	X	X
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	16,035	1,500	X	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	9,503	1,050	X	
COACH INC	COM	189754104	2,112,454	101,707	X	
			2,312,677	111,347	X	X
			458,955	22,097	X	
			2,783	134	X	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	11,582	801	X	
COCA COLA CO	COM	191216100	96,780,153	2,137,843	X	
			83,443,611	1,843,243	X	X
			41,829	924	X	
			2,454,856	54,227	X	
			2,513,888	55,531	X	X
COCA COLA ENTERPRISES INC	COM	191219104	20,583	1,711	X	
			8,601	715	X	X
			2,093	174	X	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	253,620	5,829	X	
CODORUS VY BANCORP INC	COM	192025104	19,792	2,474	X	
			232,256	29,032	X	X
COEUR D ALENE MINES CORP IDA	COM	192108108	5,081	5,774	X	
			880	1,000	X	X
COGNEX CORP	COM	192422103	5,180	350	X	
			367,469	24,829	X	
COLUMN TOTAL			205,725,528			

PAGE 53 OF 401

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
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	619,566	34,306	X	
			65,034	3,601	X	X
			25,736	1,425	X	

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COHEN & STEERS INC	COM	19247A100	10,990 879	1,000 80	X X	X
COHEN & STEERS QUALITY RLTY	COM	19247L106	11,978	3,152	X	
COHEN & STEERS PREM INC RLTY	COM	19247V104	3,570	1,000	X	
COHEN & STEERS ADV INC RLTY	COM	19247W102	2,446 7,560	647 2,000	X X	X
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,961 3,105	1,765 500	X X	X
COHEN & STEERS REIT & UTIL I	COM	19247Y108	22,107	3,476	X	X
COHERENT INC	COM	192479103	23,606	1,100	X	
COHEN & STEERS SELECT UTIL F	COM	19248A109	4,244 36,895	412 3,582	X X	X
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	24,125	2,500	X	
COHEN & STEERS CLOSED END OP	COM	19248P106	24,732 35,413	2,700 3,866	X X	X
COHU INC	COM	192576106	2,309	190	X	
COLDWATER CREEK INC	COM	193068103	475,702 66,704	166,913 23,405	X X	X
COLE KENNETH PRODTNS INC	CL A	193294105	396	56	X	X
COLGATE PALMOLIVE CO	COM	194162103	71,030,332 41,995,075 34,133 1,408,634 708,292	1,036,334 612,709 498 20,552 10,334	X X X X X	X X
COLLECTIVE BRANDS INC	COM	19421W100	41,067	3,504	X	X
COLUMN TOTAL			116,695,591			

PAGE 54 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
COLONIAL BANCGROUP INC	COM	195493309	63,762 118,346 215	30,803 57,172 104	X X X	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3,499	420	X	

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			75,045	9,009	X	X
COLUMBUS ACQUISITION CORP	*W EXP 05/18/2	198851115	39	1,000	X	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	396	29	X	
COMCAST CORP NEW	CL A	20030N101	7,562,578	448,020	X	
			5,981,512	354,355	X	X
			2,329	138	X	
			63,840	3,782	X	
			9,774	579	X	X
COMCAST CORP NEW	CL A SPL	20030N200	44,211,804	2,737,573	X	
			1,417,049	87,743	X	X
			5,830	361	X	X
COMERICA INC	COM	200340107	139,684	7,037	X	
			123,765	6,235	X	X
COMM BANCORP INC	COM	200468106	616,176	17,600	X	
COMMERCE BANCSHARES INC	COM	200525103	2,461	56	X	
			35,380	805	X	X
COMMERCEFIRST BANCORP INC	COM	200845105	12,775	2,500	X	X
COMMERCIAL METALS CO	COM	201723103	12,143	1,023	X	
			34,732	2,926	X	X
			122,214	10,296	X	
COMMERICAL NATL FINL CORP PA	COM	202217105	2,177	150	X	X
COMMSCOPE INC	COM	203372107	97,731	6,289	X	
COLUMN TOTAL			60,715,256			

PAGE 55 OF 401

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	(C) OTH
COMMUNITY BK SYS INC	COM	203607106	152,877	6,268	X	
			24,390	1,000	X	X
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,538	517	X	
COMMUNITY TR BANCORP INC	COM	204149108	27,563	750	X	
CGG VERITAS	SPONSORED ADR	204386106	35,526	2,370	X	
			66,735	4,452	X	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	28,823	2,250	X	X

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COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,406	132	X	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	99,568	8,222	X	
			134,421	11,100	X	X
			39,115	3,230	X	
			4,844	400	X	X
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,984	200	X	
COMPASS MINERALS INTL INC	COM	20451N101	58,660	1,000	X	
			21,118	360	X	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	21,375	1,900	X	
COMPLETE PRODUCTION SERVICES	COM	20453E109	342	42	X	
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,876	70	X	
COMPUTER SCIENCES CORP	COM	205363104	366,580	10,432	X	
			25,266	719	X	X
			234,314	6,668	X	
COMPX INTERNATIONAL INC	CL A	20563P101	264	50	X	
COMPUWARE CORP	COM	205638109	8,201	1,215	X	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	34,136	745	X	
			752,685	16,427	X	X
			7,423	162	X	
COLUMN TOTAL			2,159,030			

PAGE 56 OF 401

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	(C) OTH
CONAGRA FOODS INC	COM	205887102	2,747,960	166,543	X	
			1,112,117	67,401	X	X
			924	56	X	
			110,105	6,673	X	
			43,412	2,631	X	X
CON-WAY INC	COM	205944101	15,960	600	X	
CONCHO RES INC	COM	20605P101	2,282	100	X	X
CONEXANT SYSTEMS INC	COM NEW	207142308	2,329	3,400	X	
			64	94	X	X
CONMED CORP	COM	207410101	5,746	240	X	
			11,970	500	X	X
			40,100	1,675	X	

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CONNECTICUT WTR SVC INC	COM	207797101	120,411	5,100	X	X
CONOCOPHILLIPS	COM	20825C104	31,643,377	610,876	X	
			23,405,623	451,846	X	X
			1,245,220	24,039	X	
			9,606,414	185,452	X	
			7,279,661	140,534	X	X
CONSECO INC	COM NEW	208464883	1,803	348	X	
			114,478	22,100	X	X
CONSOL ENERGY INC	COM	20854P109	292,459	10,233	X	
			620,672	21,717	X	X
CONSOLIDATED COMM HLDGS INC	COM	209034107	139,364	11,731	X	
			4,752	400	X	X
CONSOLIDATED EDISON INC	COM	209115104	5,312,816	136,471	X	
			11,639,019	298,973	X	X
			250,670	6,439	X	
			188,927	4,853	X	X
CONSOLIDATED GRAPHICS INC	COM	209341106	2,264	100	X	
CONSOLIDATED TOMOKA LD CO	COM	210226106	243,079	6,365	X	X
COLUMN TOTAL			96,203,978			

PAGE 57 OF 401

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	(C) OTH
CONSTELLATION BRANDS INC	CL A	21036P108	36,649	2,324	X	
			25,232	1,600	X	X
			325,982	20,671	X	
CONSTELLATION BRANDS INC	CL B	21036P207	14,237	896	X	
CONSTELLATION ENERGY GROUP I	COM	210371100	2,448,132	97,574	X	
			3,162,469	126,045	X	X
			1,004	40	X	
			17,563	700	X	
CONSTELLATION ENERGY PRTRN L	COM UNIT LLC B	21038E101	2,780	1,000	X	X
CONSUMER PORTFOLIO SVCS INC	COM	210502100	11,850	30,000	X	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	146,380	2,600	X	X
CONTINENTAL AIRLS INC	CL B	210795308	4,316	239	X	
			74,046	4,100	X	X

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CONTINENTAL RESOURCES INC	COM	212015101	9,320 257,156	450 12,417	X X	X
CONVERGYS CORP	COM	212485106	1,118,590 235,760	174,507 36,780	X X	X
COOPER COS INC	COM NEW	216648402	14,596 180	890 11	X X	
COOPER TIRE & RUBR CO	COM	216831107	138,908	22,550	X	
COPANO ENERGY L L C	COM UNITS	217202100	11,670	1,000	X	X
COPART INC	COM	217204106	71,102	2,615	X	
CORINTHIAN COLLEGES INC	COM	218868107	36,833 146,282	2,250 8,936	X X	X
CORN PRODS INTL INC	COM	219023108	110,236 843,257	3,821 29,229	X X	X
COLUMN TOTAL			9,264,530			

PAGE 58 OF 401

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	(C) OTH
CORNING INC	COM	219350105	3,130,472 2,844,886 1,611 28,228 36,805	328,486 298,519 169 2,962 3,862	X X X X X	X X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,766	760	X	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	766,579 430,261 41,445 18,420	24,970 14,015 1,350 600	X X X X	X X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,413 3,272	392 200	X X	X
COSTCO WHSL CORP NEW	COM	22160K105	4,260,270 3,913,245 7,770 29,925	81,148 74,538 148 570	X X X X	X
COTT CORP QUE	COM	22163N106	2,131	1,665	X	
COURIER CORP	COM	222660102	770	43	X	X

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COUSINS PPTYS INC	COM	222795106	11,080	800	X	X
COVANCE INC	COM	222816100	1,153,098	25,051	X	
			759,909	16,509	X	X
			7,043	153	X	
COVANTA HLDG CORP	COM	22282E102	98,820	4,500	X	X
COVENTRY HEALTH CARE INC	COM	222862104	1,379,599	92,715	X	
			134,069	9,010	X	X
COX RADIO INC	CL A	224051102	60	10	X	
COLUMN TOTAL			19,082,947			

PAGE 59 OF 401

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	(C) OTH
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,590	1,000	X	
			1,030	50	X	
CRANE CO	COM	224399105	603	35	X	
			51,720	3,000	X	X
CREDIT SUISSE ASSET MGMT INC	COM	224916106	67,300	29,261	X	
CRAY INC	COM NEW	225223304	445	214	X	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	57,594	2,038	X	
			9,721	344	X	X
			1,526	54	X	
			2,685	95	X	
CREE INC	COM	225447101	28,011	1,765	X	
			46,023	2,900	X	X
			319,828	20,153	X	
CRESCENT FINL CORP	COM	225744101	10,047	2,644	X	X
CROCS INC	COM	227046109	1,240	1,000	X	
			16,356	13,190	X	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	11,140	400	X	
			41,775	1,500	X	X
CROSSTEX ENERGY L P	COM	22765U102	4,370	1,000	X	
			2,185	500	X	X
CROSSTEX ENERGY INC	COM	22765Y104	41,223	10,570	X	
			780	200	X	X

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CROWN CASTLE INTL CORP	COM	228227104	117,434 12,781	6,680 727	X X	X
CROWN HOLDINGS INC	COM	228368106	173,952 19,200	9,060 1,000	X X	X
CRUCCELL N V	SPONSORED ADR	228769105	3,651	241	X	
COLUMN TOTAL			1,063,210			

PAGE 60 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
CRYOLIFE INC	COM	228903100	2,039	210	X	
CRYSTALLEX INTL CORP	COM	22942F101	170	1,000	X	
CUBIC CORP	COM	229669106	5,440	200	X	
CUBIST PHARMACEUTICALS INC	COM	229678107	12,080 524,755	500 21,720	X X	X
CULLEN FROST BANKERS INC	COM	229899109	4,759,105 769,221 50,579 202,720	93,905 15,178 998 4,000	X X X X	X X
CUMMINS INC	COM	231021106	2,757,600 1,552,131 378,898 192,456 2,673	103,165 58,067 14,175 7,200 100	X X X X X	X X
CUMULUS MEDIA INC	CL A	231082108	560	225	X	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	49,938	700	X	
CURRENCYSHARES EURO TR	EURO SHS	23130C108	52,459 30,776	375 220	X X	X
CURTISS WRIGHT CORP	COM	231561101	12,354 55,695	370 1,668	X X	X
CUTERA INC	COM	232109108	523	59	X	
CYBERSOURCE CORP	COM	23251J106	600	50	X	X
CYBEROPTICS CORP	COM	232517102	176,951	34,029	X	
CYMER INC	COM	232572107	13,957	637	X	

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			1,139	52	X	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,023	900	X	
			26,820	6,000	X	X
COLUMN TOTAL			11,635,662			

PAGE 61 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
CYTEC INDS INC	COM	232820100	6,790 26,610	320 1,254	X X	X X
D & E COMMUNICATIONS INC	COM	232860106	942,911 35,510	140,733 5,300	X X	X X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	24,910	2,650	X	
DCT INDUSTRIAL TRUST INC	COM	233153105	57,826 76	11,428 15	X X	X X
DDI CORP	COM 0.0001 NEW	233162502	5,380,292	1,746,848	X	X
DNP SELECT INCOME FD	COM	23325P104	57,656 704,138	9,375 114,494	X X	X X
DPL INC	COM	233293109	414,546 478,955	18,150 20,970	X X	X X
D R HORTON INC	COM	23331A109	244,113 855	34,528 121	X X	X X
DST SYS INC DEL	COM	233326107	59,629 152 16,331	1,570 4 430	X X X	X X X
DTE ENERGY CO	COM	233331107	166,864 124,667 15,088	4,678 3,495 423	X X X	X X X
DTF TAX-FREE INCOME INC	COM	23334J107	24,259	2,030	X	X
DSW INC	CL A	23334L102	3,738	300	X	X
DWS MULTI MKT INCOME TR	SHS	23338L108	7,579	1,325	X	X
DWS MUN INCOME TR	COM	23338M106	13,415	1,636	X	
DWS RREEF REAL ESTATE FD II	COM	23338X102	1,881 45,833	2,850 69,444	X X	X X

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DWS DREMAN VAL INCOME EDGE F	COM	23339M105	4,020	1,000	X	
			4,020	1,000	X	X
COLUMN TOTAL			8,862,664			

PAGE 62 OF 401

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	(C) OTH
DAKTRONICS INC	COM	234264109	47,268	5,050	X	
			132,912	14,200	X	X
			87,759	9,376	X	
DANAHER CORP DEL	COM	235851102	3,412,055	60,273	X	
			5,518,456	97,482	X	X
			281,635	4,975	X	
			22,644	400	X	
DARDEN RESTAURANTS INC	COM	237194105	1,610,008	57,133	X	
			359,492	12,757	X	X
			99,250	3,522	X	
DARLING INTL INC	COM	237266101	22,273	4,057	X	
DATASCOPE CORP	COM	238113104	5,746	110	X	
DAVITA INC	COM	23918K108	1,685	34	X	
			99,487	2,007	X	
DAWSON GEOPHYSICAL CO	COM	239359102	4,096	230	X	
DAXOR CORP	COM	239467103	6,160	400	X	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	144,102	153,300	X	X
DEALERTRACK HLDGS INC	COM	242309102	678	57	X	
			2,711	228	X	X
DEAN FOODS CO NEW	COM	242370104	84,908	4,725	X	
			17,970	1,000	X	X
			14,753	821	X	
DECKERS OUTDOOR CORP	COM	243537107	639	8	X	X
DEERE & CO	COM	244199105	2,142,586	55,913	X	
			2,613,922	68,213	X	X
			38,742	1,011	X	
			4,598	120	X	
COLUMN TOTAL			16,776,535			

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PAGE 63 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
DEL MONTE FOODS CO	COM	24522P103	113,155	15,848	X	
			334,752	46,884	X	X
			18,164	2,544	X	
			2,385	334	X	X
DELAWARE INVTS DIV & INCOME	COM	245915103	4,581	900	X	
DELL INC	COM	24702R101	3,635,896	355,068	X	
			2,741,535	267,728	X	X
			112,814	11,017	X	
			5,120	500	X	
			11,264	1,100	X	X
DELPHI FINL GROUP INC	CL A	247131105	8,611	467	X	
			5,532	300	X	X
			30,002	1,627	X	
DELTA AIR LINES INC DEL	COM NEW	247361702	9,179	801	X	
			30,747	2,683	X	X
DELTA NAT GAS INC	COM	247748106	14,550	600	X	
			8,488	350	X	X
DELTIC TIMBER CORP	COM	247850100	4,118	90	X	
DELTA PETE CORP	COM NEW	247907207	1,037,442	217,950	X	
DENBURY RES INC	COM NEW	247916208	8,605	788	X	
			85,176	7,800	X	X
			2,621	240	X	
DELUXE CORP	COM	248019101	4,488	300	X	
			2,992	200	X	X
DENISON MINES CORP	COM	248356107	3,275	2,775	X	
			1,770	1,500	X	X
DENTSPLY INTL INC NEW	COM	249030107	3,166,692	112,135	X	
			2,445,810	86,608	X	X
			13,583	481	X	
			24,286	860	X	X
DESTINATION MATERNITY CORP	COM	25065D100	235,516	30,002	X	
COLUMN TOTAL			14,123,149			

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PAGE 64 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	41,607	2,300	X	
			21,708	1,200	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	62,393	4,078	X	
			1,137,555	74,350	X	X
			97,920	6,400	X	
			1,622	106	X	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	171,161	35,074	X	
			42,422	8,693	X	X
DEVON ENERGY CORP NEW	COM	25179M103	17,837,374	271,456	X	
			6,329,713	96,328	X	X
			35,549	541	X	
			271,842	4,137	X	
			187,602	2,855	X	X
DEVRY INC DEL	COM	251893103	42,598	742	X	
			1,056,516	18,403	X	X
			14,353	250	X	
DIAGEO P L C	SPON ADR NEW	25243Q205	1,776,529	31,310	X	
			1,656,524	29,195	X	X
			122,956	2,167	X	
			28,370	500	X	
			283,700	5,000	X	X
DIAMOND FOODS INC	COM	252603105	40,300	2,000	X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,828,083	31,016	X	
			1,255,481	21,301	X	X
			4,421	75	X	
DIAMONDROCK HOSPITALITY CO	COM	252784301	137	27	X	X
DIAMONDS TR	UNIT SER 1	252787106	12,717,706	145,312	X	
			6,674,713	76,265	X	X
			204,534	2,337	X	
			69,316	792	X	X
DICKS SPORTING GOODS INC	COM	253393102	179,903	12,750	X	
			87,355	6,191	X	X
COLUMN TOTAL			54,281,963			

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PAGE 65 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
DIEBOLD INC	COM	253651103	37,613	1,339	X	
			28,427	1,012	X	X
			4,214	150	X	X
DIEDRICH COFFEE INC	COM NEW	253675201	6,120	17,001	X	X
DIGI INTL INC	COM	253798102	1,460	180	X	
DIGIMARC CORP NEW	COM	25381B101	7,295	728	X	
DIGITAL RLTY TR INC	COM	253868103	519,359	15,810	X	
			46,450	1,414	X	X
DIME CMNTY BANCSHARES	COM	253922108	3,644	274	X	
DILLARDS INC	CL A	254067101	1,985	500	X	
DIODES INC	COM	254543101	576	95	X	
DIONEX CORP	COM	254546104	7,176	160	X	
			215,280	4,800	X	X
DIRECTV GROUP INC	COM	25459L106	618,822	27,011	X	
			253,568	11,068	X	X
			695,021	30,337	X	
			7,950	347	X	
			4,238	185	X	X
DISCOVERY LABORATORIES INC N	COM	254668106	16,800	15,000	X	
			11,536	10,300	X	X
DISNEY WALT CO	COM DISNEY	254687106	29,156,468	1,284,992	X	
			30,338,912	1,337,105	X	X
			390,200	17,197	X	
			610,815	26,920	X	
			371,413	16,369	X	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	167,768	11,848	X	
			558,286	39,427	X	X
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	338,071	25,248	X	
			696,909	52,047	X	X
COLUMN TOTAL			65,116,376			

PAGE 66 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
DISH NETWORK CORP	CL A	25470M109	149,249 665 2,329	13,458 60 210	X X X	 X X
DISCOVER FINL SVCS	COM	254709108	964,893 1,052,855 276 477 11,017	101,248 110,478 29 50 1,156	X X X X X	 X X
DITECH NETWORKS INC	COM	25500T108	800,930	977,936	X	X
DOLBY LABORATORIES INC	COM	25659T107	3,379,587 773,529 5,111 18,444	103,162 23,612 156 563	X X X X	 X X
DOLLAR TREE INC	COM	256746108	14,978,675 3,359,088 170,429 36,771	359,287 80,573 4,088 882	X X X X	 X X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	6,808 25,530	400 1,500	X X	 X
DOMINION RES INC VA NEW	COM	25746U109	22,001,495 21,482,102 8,745 232,781 806,687	613,881 599,389 244 6,495 22,508	X X X X X	 X X
DOMINOS PIZZA INC	COM	25754A201	1,413	300	X	X
DOMTAR CORP	COM	257559104	19,980 40	11,964 24	X X	 X
DONALDSON INC	COM	257651109	1,193,027 1,174,553	35,454 34,905	X X	 X
DONEGAL GROUP INC	CL A	257701201	73,587	4,388	X	
DONEGAL GROUP INC	CL B	257701300	10,219	616	X	
COLUMN TOTAL			72,741,292			

PAGE 67 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
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DONNELLEY R R & SONS CO	COM	257867101	131,237 306,976 326,409	9,664 22,605 24,036	X X X	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	15,870	1,000	X	X
DOUGLAS EMMETT INC	COM	25960P109	94,554 5,485	7,240 420	X X	X
DOVER CORP	COM	260003108	6,662,514 6,639,832 195,940 105,344	202,385 201,696 5,952 3,200	X X X X	X
DOW CHEM CO	COM	260543103	7,959,311 9,849,816 11,031 122,999 21,881	527,456 652,738 731 8,151 1,450	X X X X X	X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,388 62,920 1,950 69,420	270 3,872 120 4,272	X X X X	X X
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	9,523	377	X	
DRESS BARN INC	COM	261570105	3,866	360	X	
DRESSER-RAND GROUP INC	COM	261608103	238,050 138,000	13,800 8,000	X X	X
DREW INDS INC	COM NEW	26168L205	49,140	4,095	X	X
DREYFUS STRATEGIC MUNS INC	COM	261932107	33,913 9,092	6,013 1,612	X X	X
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	28,544	12,800	X	X
DREYFUS MUN INCOME INC	COM	26201R102	8,645	1,328	X	X
DREYFUS STRATEGIC MUN BD FD COLUMN TOTAL	COM	26202F107	28,384 33,135,034	5,105	X	X

PAGE 68 OF 401

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 (B) SHARED (A) SOLE (C) OTH
DRIL-QUIP INC	COM	262037104	47,993	2,340	X

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			738	36	X	X
DU PONT E I DE NEMOURS & CO	COM	263534109	34,689,867	1,371,141	X	
			42,400,953	1,675,927	X	X
			355,490	14,051	X	
			10,962,288	433,292	X	
			6,810,102	269,174	X	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	143,562	14,200	X	X
DUKE ENERGY CORP NEW	COM	26441C105	4,762,313	317,276	X	
			6,055,064	403,402	X	X
			6,980	465	X	
			34,418	2,293	X	
			223,784	14,909	X	X
DUKE REALTY CORP	COM NEW	264411505	580,814	52,994	X	
			1,020,332	93,096	X	X
			2,992	273	X	
			8,768	800	X	
			32,880	3,000	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,159,467	15,019	X	
			440,812	5,710	X	X
			15,440	200	X	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	13,600	1,000	X	X
DYNAMIC MATLS CORP	COM	267888105	3,862	200	X	
			521	27	X	X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	4,200	5,000	X	
DYNCORP INTL INC	CL A	26817C101	717,541	47,300	X	X
DYNEGY INC DEL	CL A	26817G102	2,306	1,153	X	
			38	19	X	X
			12	6	X	X
COLUMN TOTAL			110,497,137			

PAGE 69 OF 401

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	(C) OTH
E M C CORP MASS	COM	268648102	7,929,842	757,387	X	
			3,883,491	370,916	X	X
			35,786	3,418	X	
			84,598	8,080	X	
			50,256	4,800	X	X
EMC INS GROUP INC	COM	268664109	2,565	100	X	

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EMS TECHNOLOGIES INC	COM	26873N108	51,740 58,363	2,000 2,256	X X	
ENSCO INTL INC	COM	26874Q100	121,225 129,231 108,989	4,270 4,552 3,839	X X X	X
ENI S P A	SPONSORED ADR	26874R108	566,667 574 257,702 37,634	11,850 12 5,389 787	X X X X	X
EOG RES INC	COM	26875P101	13,447,562 8,325,762 205,599 49,269	201,976 125,049 3,088 740	X X X X	X X
EPIQ SYS INC	COM	26882D109	2,139 662,735	128 39,661	X X	X
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	3,484,000	4,000	X	
EAGLE BANCORP INC MD	COM	268948106	1,064	185	X	X
E TRADE FINANCIAL CORP	COM	269246104	1,714	1,490	X	
EV3 INC	COM	26928A200	2,184	358	X	
EAGLE MATERIALS INC	COM	26969P108	9,205 2,835	500 154	X X	X
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,065	1,500	X	
EARTHLINK INC	COM	270321102	20,956	3,100	X	
COLUMN TOTAL			39,540,752			

PAGE 70 OF 401

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
EAST WEST BANCORP INC	COM	27579R104	70,396 10,860 137,741	4,408 680 8,625	X X X	X
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	12,625 75,750	500 3,000	X X	X
EASTERN INS HLDGS INC	COM	276534104	40,150 6,023	5,000 750	X X	X

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EASTGROUP PPTY INC	COM	277276101	255,287 13,876	7,175 390	X X	
EASTMAN CHEM CO	COM	277432100	80,385 138,953 1,490	2,535 4,382 47	X X X	X
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	16,100,000	20,000	X	
EASTMAN KODAK CO	COM	277461109	105,945 69,781 770 329	16,101 10,605 117 50	X X X X	X
EATON CORP	COM	278058102	3,157,579 2,716,652 131,135	63,520 54,650 2,638	X X X	X
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	38,199 86,635	4,817 10,925	X X	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	6,909 5,446	888 700	X X	X
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	8,030	1,000	X	
EATON VANCE CORP	COM NON VTG	278265103	87,927 21,010 2,311	4,185 1,000 110	X X X	X
EATON VANCE INS MUN BD FD II COLUMN TOTAL	COM	27827K109	14,307 23,396,501	1,605	X	X

PAGE 71 OF 401

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	(C) OTH
EATON VANCE INS MUN BD FD	COM	27827X101	22,940 53,142	2,590 6,000	X X	X
EATON VANCE ENHANCED EQ INC	COM	278274105	31,920 12,156	2,660 1,013	X X	X
EATON VANCE ENH EQTY INC FD	COM	278277108	12,804 15,472	1,200 1,450	X X	X
EATON VANCE TAX ADVT DIV INC	COM	27828G107	82,575 52,693	7,088 4,523	X X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	4,945 49,450	500 5,000	X X	X

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EATON VANCE TX MGD DIV EQ IN	COM	27828N102	44,818 125,937	4,146 11,650	X X	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	251,714	32,271	X	X
EATON VANCE TX ADV GLBL DIV	COM	27828S101	13,933 160,649	1,312 15,127	X X	X
EATON VANCE SH TM DR DIVR IN	COM	27828V104	55,920	4,800	X	X
EATON VANCE INS PA MUN BD FD	COM	27828W102	85,643 54,561	9,790 6,237	X X	X
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	59,670 45,900	5,850 4,500	X X	X
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	85,160	8,415	X	
EATON VANCE TAX MNG GBL DV E	COM	27829F108	70,418 221,625 9,850	7,149 22,500 1,000	X X X	X
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,990	500	X	X
EBAY INC	COM	278642103	1,702,631 855,539 9,074 9,074	121,965 61,285 650 650	X X X X	X X X X
COLUMN TOTAL			4,209,203			

PAGE 72 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
EHOSTAR CORP	CL A	278768106	401 625	27 42	X X	X
ECLIPSYS CORP	COM	278856109	2,398	169	X	
ECOLAB INC	COM	278865100	1,526,072 2,105,485 17,575 15,818	43,416 59,900 500 450	X X X X	X X
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	57,377	44,931	X	X
EDGEWATER TECHNOLOGY INC	COM	280358102	29,008	11,200	X	X
EDISON INTL	COM	281020107	785,077 312,239	24,442 9,721	X X	X

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			3,854	120	X	
EDWARDS LIFESCIENCES CORP	COM	28176E108	167,872	3,055	X	
			51,488	937	X	X
			1,264	23	X	
EL PASO CORP	COM	28336L109	73,485	9,385	X	
			146,037	18,651	X	X
EL PASO ELEC CO	COM NEW	283677854	6,151	340	X	
			1,501	83	X	X
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	5,113	200	X	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	22,230	1,425	X	
			71,760	4,600	X	X
ELAN PLC	ADR	284131208	27,678	4,613	X	
			19,500	3,250	X	X
ELDORADO GOLD CORP NEW	COM	284902103	2,385	300	X	X
ELECTRO ENERGY INC	COM NEW	285106209	14	80	X	X
ELECTRO SCIENTIFIC INDS	COM	285229100	1,494	220	X	
COLUMN TOTAL			5,453,901			

PAGE 73 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ELECTRONIC ARTS INC	COM	285512109	431,316	26,890	X	
			308,979	19,263	X	X
			17,965	1,120	X	
ELECTRONICS FOR IMAGING INC	COM	286082102	1,099	115	X	X
EMBARQ CORP	COM	29078E105	85,225	2,370	X	
			346,043	9,623	X	X
			3,668	102	X	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	567	35	X	
			56,735	3,500	X	X
EMCOR GROUP INC	COM	29084Q100	13,458	600	X	
			1,122	50	X	X
			318,147	14,184	X	
EMCORE CORP	COM	290846104	910	700	X	
			2,600	2,000	X	X

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EMERGING MKTS TELECOMNC FD N	COM	290890102	2,688	199	X	X
EMERSON ELEC CO	COM	291011104	63,972,497	1,747,405	X	
			59,771,463	1,632,654	X	X
			212,741	5,811	X	
			1,266,852	34,604	X	
			1,542,928	42,145	X	X
EMERSON RADIO CORP	COM NEW	291087203	873,595	1,303,873	X	X
EMPIRE DIST ELEC CO	COM	291641108	7,040	400	X	X
EMULEX CORP	COM NEW	292475209	2,094	300	X	X
ENBRIDGE INC	COM	29250N105	81,175	2,500	X	
			48,705	1,500	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,128,477	44,254	X	
			3,409,350	133,700	X	X
ENBRIDGE ENERGY MANAGEMENT L COLUMN TOTAL	SHS UNITS LLI	29250X103	2,078	85	X	X
			133,909,517			

PAGE 74 OF 401

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	(C) OTH
ENCANA CORP	COM	292505104	241,231	5,190	X	
			1,417,919	30,506	X	X
			2,975	64	X	
			11,713	252	X	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	38,940	3,000	X	
			3,894	300	X	X
ENCORIUM GROUP INC	COM	29257R109	710	2,630	X	
ENDEAVOUR SILVER CORP	COM	29258Y103	1,020	1,000	X	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12,034	465	X	
			701,866	27,120	X	X
ENERGEN CORP	COM	29265N108	53,821	1,835	X	
			6,570	224	X	X
			5,866	200	X	
ENERGY CONVERSION DEVICES IN	COM	292659109	20,168	800	X	
ENERGIZER HLDGS INC	COM	29266R108	92,742	1,713	X	
			576,591	10,650	X	X

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ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	195,558 171,751	5,750 5,050	X X	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	345,998 437,319	17,671 22,335	X X	X
ENERSIS S A	SPONSORED ADR	29274F104	143,962	11,300	X	
ENNIS INC	COM	293389102	2,422	200	X	
ENSIGN GROUP INC	COM	29358P101	644,490	38,500	X	X
ENTEGRIS INC	COM	29362U104	3,565	1,628	X	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	311	253	X	
COLUMN TOTAL			5,133,436			

PAGE 75 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ENERGY CORP NEW	COM	29364G103	8,982,030	108,048	X	
			6,478,820	77,936	X	X
			146,974	1,768	X	
			263,938	3,175	X	X
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	26,145	1,500	X	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	240,758	11,614	X	
			1,111,149	53,601	X	X
			8,582	414	X	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	289,954	9,730	X	
			481,985	16,174	X	X
			656	22	X	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	198	127	X	
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	4,302	6,828	X	
ENZO BIOCHEM INC	COM	294100102	1,218	249	X	
EPICOR SOFTWARE CORP	COM	29426L108	610	127	X	
EQUIFAX INC	COM	294429105	276,471	10,425	X	
			222,105	8,375	X	X
			108,334	4,085	X	
EQUITABLE RES INC	COM	294549100	53,012,154	1,580,094	X	
			4,301,949	128,225	X	X
			71,428	2,129	X	X

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EQUITY MEDIA HLDGS CORP	COM	294725106	4,950	450,000	X	X
EQUITY ONE	COM	294752100	13,364	755	X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	503,600	16,888	X	
			223,352	7,490	X	X
			149	5	X	
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,900	300	X	X
COLUMN TOTAL			76,785,075			

PAGE 76 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ERICSSON L M TEL CO	ADR B SEK 10	294821608	51,749 25,000 2,655	6,626 3,201 340	X X X	X X
ERIE INDY CO	CL A	29530P102	3,165,247 501,043	84,115 13,315	X X	X X
ESCO TECHNOLOGIES INC	COM	296315104	12,285	300	X	
ESSA BANCORP INC	COM	29667D104	219,015	15,500	X	
ESSEX PPTY TR INC	COM	297178105	286,738 17,499	3,736 228	X X	X X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	28,418 151,863 2,614	750 4,008 69	X X X	X X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	39,432	626	X	
ETHAN ALLEN INTERIORS INC	COM	297602104	5,619 4,311 200,404 17,244	391 300 13,946 1,200	X X X X	X X
EURONET WORLDWIDE INC	COM	298736109	13,932	1,200	X	X
EUROPEAN EQUITY FUND	COM	298768102	6,725	1,234	X	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	29,379	5,332	X	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	9,540 3,635	1,000 381	X X	X X
EVERGREEN INTL BALANCED INCO	COM	30024R109	3,088	250	X	

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EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	20,400	2,000	X	
			215,220	21,100	X	X
EVERGREEN SOLAR INC	COM	30033R108	6,294	1,973	X	X
EVOLVING SYS INC	COM	30049R100	195,210	244,013	X	X
	COLUMN TOTAL		5,234,559			

PAGE 77 OF 401

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	(C) OTH
EVOTEC AG	SPONSORED ADS	30050E105	6,712	3,227	X	X
EXAR CORP	COM	300645108	2,001	300	X	
EXELON CORP	COM	30161N101	32,482,802	584,118	X	
			28,546,448	513,333	X	X
			6,173	111	X	
			1,059,259	19,048	X	
			1,089,789	19,597	X	X
EXPEDIA INC DEL	COM	30212P105	1,244	151	X	
EXPEDITORS INTL WASH INC	COM	302130109	61,550	1,850	X	
			1,137,834	34,200	X	X
			32,738	984	X	
			34,601	1,040	X	X
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	170	100	X	X
EXPRESS SCRIPTS INC	COM	302182100	499,108	9,078	X	
			139,319	2,534	X	X
			514,063	9,350	X	
EXTRA SPACE STORAGE INC	COM	30225T102	1,424	138	X	
EXTERRAN HLDGS INC	COM	30225X103	10,884	511	X	
EZCORP INC	CL A NON VTG	302301106	602,924	39,640	X	X
EXXON MOBIL CORP	COM	30231G102	632,997,855	7,929,323	X	
			725,788,974	9,091,682	X	X
			180,975	2,267	X	
			19,529,132	244,634	X	
			58,855,945	737,266	X	X
FBL FINL GROUP INC	CL A	30239F106	11,727	759	X	
FEI CO	COM	30241L109	1,433	76	X	

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FLIR SYS INC	COM	302445101	64,183	2,092	X	
			1,417,938	46,217	X	X
			268,450	8,750	X	
COLUMN TOTAL			1,505,345,655			

PAGE 78 OF 401 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 (B) SHARED (A) SOLE (C) OTH	
					(A)	(B)
FMC TECHNOLOGIES INC	COM	30249U101	341,150	14,316	X	
			49,900	2,094	X	X
			144,362	6,058	X	
F M C CORP	COM NEW	302491303	30,774	688	X	
			44,283	990	X	X
FNB CORP PA	COM	302520101	757,390	57,378	X	
			592,838	44,912	X	X
FPIC INS GROUP INC	COM	302563101	55,513	1,268	X	
FPL GROUP INC	COM	302571104	33,895,191	673,459	X	
			38,234,493	759,676	X	X
			110,575	2,197	X	
			1,206,813	23,978	X	
			1,062,215	21,105	X	X
FTI CONSULTING INC	COM	302941109	715	16	X	
FACET BIOTECH CORP	SHS	30303Q103	18,144	1,892	X	
FACTSET RESH SYS INC	COM	303075105	18,118,050	409,540	X	
			6,079,549	137,422	X	X
			424,969	9,606	X	
			111,794	2,527	X	X
FAIR ISAAC CORP	COM	303250104	104,262	6,184	X	
			19,389	1,150	X	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	19,071	3,900	X	X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	31,341	100	X	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	33,187	10,118	X	
			49,640	15,134	X	X
			118	36	X	
			282	86	X	
			3,887	1,185	X	X
FAMILY DLR STORES INC	COM	307000109	376,581	14,445	X	

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COLUMN TOTAL 197,950 7,593 X X
102,114,426

PAGE 79 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
FASTENAL CO	COM	311900104	338,289 3,287,226	9,707 94,325	X X	X X
FAUQUIER BANKSHARES INC VA	COM	312059108	191,250	15,000	X	X
FEDERAL HOME LN MTG CORP	COM	313400301	5,197 2,221	7,119 3,043	X X	X X
FEDERAL MOGUL CORP	COM	313549404	340,325	80,455	X	X
FEDERAL NATL MTG ASSN	COM	313586109	3,257 12,362 194 608 3	4,285 16,266 255 800 4	X X X X X	X X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,136,126 2,014,372	18,301 32,448	X X	X X
FEDERATED INVS INC PA	CL B	314211103	2,273 170,109	134 10,030	X X	X X
FEDERATED PREM MUN INC FD	COM	31423P108	121,763 14,319	13,410 1,577	X X	X X
FEDEX CORP	COM	31428X106	3,036,925 1,051,675 62,675 155,435 9,623	47,341 16,394 977 2,423 150	X X X X X	X X X
FEDFIRST FINL CORP	COM	31429X105	36,620	8,556	X	
FELCOR LODGING TR INC	COM	31430F101	49,202 2,852	26,740 1,550	X X	X X
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	6,750	1,000	X	X
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	17,592 2,932	1,200 200	X X	X X
FERRO CORP	COM	315405100	649	92	X	
COLUMN TOTAL			12,072,824			

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PAGE 80 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
F5 NETWORKS INC	COM	315616102	1,143 19,888 111,145	50 870 4,862	X X X	X
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	63,000,000	3,000,000	X	X
FIDELITY BANCORP INC	COM	315831107	8,881	1,426	X	
FIDELITY NATL INFORMATION SV	COM	31620M106	66,853 1,468,839	4,109 90,279	X X	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	844,385 3,318,593	47,571 186,963	X X	X
FIFTH THIRD BANCORP	COM	316773100	1,870,650 1,354,144	226,471 163,940	X X	X
FINANCIAL FED CORP	COM	317492106	5,119 53,265	220 2,289	X X	
FINISAR	COM	31787A101	5,889,062	15,497,531	X	
FINISH LINE INC	CL A	317923100	470	84	X	X
FIRST AMERN CORP CALIF	COM	318522307	349,020 1,965	12,081 68	X X	X
FIRST BANCORP P R	COM	318672102	6,684 735	600 66	X X	
FIRST CASH FINL SVCS INC	COM	31942D107	30,896	1,621	X	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	118,114	773	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	600,801 295,213	48,530 23,846	X X	X
FIRST FRANKLIN CORP	COM	320272107	65,100 48,000	16,275 12,000	X X	X
COLUMN TOTAL			79,528,965			

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PAGE 81 OF 401

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	(C) OTH
FIRST HORIZON NATL CORP	COM	320517105	247,232 23,962	23,390 2,267	X X	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,495 57,909	1,390 7,670	X X	X
FIRST ISRAEL FD INC	COM	32063L100	29,273	3,650	X	
FIRST MARBLEHEAD CORP	COM	320771108	13	10	X	
FIRST MARINER BANCORP	COM	320795107	3,600	5,000	X	X
FIRST MIDWEST BANCORP DEL	COM	320867104	8,387	420	X	
FIRST OPPORTUNITY FD INC	COM	33587T108	4,271	839	X	X
FIRST POTOMAC RLTY TR	COM	33610F109	16,740 9,300	1,800 1,000	X X	X
FIRST SOLAR INC	COM	336433107	120,991 197,973	877 1,435	X X	X
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	5,936	450	X	X
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	15,600	1,500	X	X
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	16,750	2,500	X	
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	7,868	1,124	X	X
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	202,032	12,200	X	X
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	135,708	11,699	X	
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	3,075	500	X	X
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	501	40	X	
FIRST UTD CORP	COM	33741H107	6,740	500	X	
COLUMN TOTAL			1,124,356			

PAGE 82 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
FIRSTSERVICE CORP	SUB VTG SH	33761N109	28,930	2,200	X	X
FIRSTCITY FINL CORP	COM	33761X107	9,950	5,000	X	
FISERV INC	COM	337738108	486,958 916,779 11,857	13,389 25,207 326	X X X	X
FIRSTFED FINL CORP	COM	337907109	228	130	X	
FIRSTMERIT CORP	COM	337915102	1,043,151	50,663	X	
FLAGSTAR BANCORP INC	COM	337930101	7,100	10,000	X	X
FIRSTENERGY CORP	COM	337932107	23,892,567 9,528,093 329,712 263,789 195,146	491,819 196,132 6,787 5,430 4,017	X X X X X	X
FIVE STAR QUALITY CARE INC	COM	33832D106	24 2,295	16 1,500	X X	X
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	15,500	2,000	X	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	18,658	4,056	X	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	5,310	900	X	X
FLUOR CORP NEW	COM	343412102	208,825 716,439 225,651 90,996 20,192	4,654 15,967 5,029 2,028 450	X X X X X	X
FLOWERS FOODS INC	COM	343498101	2,948 14,981	121 615	X X	
FLOWSERVE CORP	COM	34354P105	21,373 68,392 107,532	415 1,328 2,088	X X X	X
COLUMN TOTAL			38,233,376			

PAGE 83 OF 401

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 (B) SHARED (A) SOLE (C) OTH
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9,401	312	X

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			1,356	45	X	X
			1,476	49	X	
FOOT LOCKER INC	COM	344849104	807	110	X	
			160,599	21,880	X	X
FORCE PROTECTION INC	COM NEW	345203202	2,990	500	X	
			7,176	1,200	X	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	177,631	77,568	X	
			164,395	71,788	X	X
			348	152	X	
			2,519	1,100	X	X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	8,659	960	X	
			2,526	280	X	X
FOREST CITY ENTERPRISES INC	CL A	345550107	23,316	3,480	X	
			360,125	53,750	X	X
			16,750	2,500	X	
FOREST LABS INC	COM	345838106	299,782	11,770	X	
			237,941	9,342	X	X
			1,146	45	X	
FOREST OIL CORP	COM PAR \$0.01	346091705	437,810	26,550	X	X
FORESTAR GROUP INC	COM	346233109	2,789	293	X	
FORMFACTOR INC	COM	346375108	1,197	82	X	
			54,020	3,700	X	X
FORT DEARBORN INCOME SECS IN	COM	347200107	20,640	1,500	X	X
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	32	32	X	
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	1,959	195,924	X	X
COLUMN TOTAL			1,997,390			

PAGE 84 OF 401

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	(C) OTH
FORTUNE BRANDS INC	COM	349631101	7,446,540	180,391	X	
			6,987,012	169,259	X	X
			138,247	3,349	X	
			16,512	400	X	
			87,101	2,110	X	X
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	112,619	18,019	X	
			34,375	5,500	X	X

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FORWARD AIR CORP	COM	349853101	6,189	255	X	
			540,420	22,267	X	
FOSSIL INC	COM	349882100	31,062	1,860	X	
			184	11	X	X
FOSTER L B CO	COM	350060109	15,640	500	X	
4 KIDS ENTMT INC	COM	350865101	858	438	X	
FRANCE TELECOM	SPONSORED ADR	35177Q105	59,312	2,113	X	
			7,186	256	X	X
FRANKLIN RES INC	COM	354613101	9,288,218	145,629	X	
			4,828,848	75,711	X	X
			58,295	914	X	
			244,915	3,840	X	
			36,355	570	X	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	26,550	1,800	X	X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	64,220	7,600	X	
			58,305	6,900	X	X
FREDS INC	CL A	356108100	3,336	310	X	
FREEMONT-MCMORAN COPPER & GO	PFD CONV	35671D782	4,271	90	X	X
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	867,938	35,513	X	
			764,532	31,282	X	X
			177,874	7,278	X	
			12,220	500	X	
			35,145	1,438	X	
			137,744	5,636	X	X
COLUMN TOTAL			32,092,023			

PAGE 85 OF 401

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
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	105	300	X	X
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	36,470	773	X	
			50,483	1,070	X	X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	170	1,000	X	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	80,102	9,165	X	
			405,912	46,443	X	X
			57,238	6,549	X	X

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FRONTIER FINL CORP WASH	COM	35907K105	388	89	X	
FRONTIER OIL CORP	COM	35914P105	7,578 13,893	600 1,100	X X	X
FUELCELL ENERGY INC	COM	35952H106	28,293	7,292	X	X
FUEL SYS SOLUTIONS INC	COM	35952W103	3,276 295	100 9	X X	X
FUEL TECH INC	COM	359523107	7,413 1,059	700 100	X X	X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	5,244 1,111	236 50	X X	X
FULLER H B CO	COM	359694106	30,367 806	1,885 50	X X	
FULTON FINL CORP PA	COM	360271100	1,629,657 1,625,280 27,831	169,403 168,948 2,893	X X X	X
FURNITURE BRANDS INTL INC	COM	360921100	5,238 135	2,370 61	X X	
G & K SVCS INC	CL A	361268105	26,670 64,704	1,319 3,200	X X	X
GAMCO INVESTORS INC	COM	361438104	546	20	X	
COLUMN TOTAL			4,110,264			

PAGE 86 OF 401

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	(C) OTH
GATX CORP	COM	361448103	3,252 22,113 8,610	105 714 278	X X X	X
GEO GROUP INC	COM	36159R103	1,677	93	X	
GP STRATEGIES CORP	COM	36225V104	2,819	625	X	
GSE SYS INC	COM	36227K106	5,900	1,000	X	X
GSI COMMERCE INC	COM	36238G102	2,346	223	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	748 149,943	168 33,695	X X	X

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			187	42	X	
GABELLI EQUITY TR INC	COM	362397101	598,153 12,051	161,663 3,257	X X	X
GABELLI UTIL TR	COM	36240A101	393,341	66,668	X	X
GSI TECHNOLOGY	COM	36241U106	641,985	234,301	X	X
GABELLI DIVD & INCOME TR	COM	36242H104	48,832	4,741	X	
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	19,710	1,500	X	
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	696	139	X	
GAIAM INC	CL A	36268Q103	162 9,240	35 2,000	X X	X
GALLAGHER ARTHUR J & CO	COM	363576109	26 25,910	1 1,000	X X	X
GAMESTOP CORP NEW	CL A	36467W109	420,074 601,693 509,097	19,394 27,779 23,504	X X X	X
COLUMN TOTAL			3,478,565			

PAGE 87 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
GANNETT INC	COM	364730101	1,088,960 757,864 1,216 25,600 21,600	136,120 94,733 152 3,200 2,700	X X X X X	X
GAP INC DEL	COM	364760108	404,606 125,665 700,083	30,217 9,385 52,284	X X X	X
GARDNER DENVER INC	COM	365558105	10,270	440	X	
GARTNER INC	COM	366651107	31,292 3,245	1,755 182	X X	X
GAYLORD ENTMT CO NEW	COM	367905106	802 195	74 18	X X	X
GATEWAY FINL HLDGS INC	COM	368140109	16,000	4,000	X	X
GEN-PROBE INC NEW	COM	36866T103	2,956	69	X	

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			25,704	600	X	X
GENAERA CORP	COM NEW	36867G209	188,280	553,764	X	X
GENCOR INDS INC	COM	368678108	3,298,448	471,881	X	X
GENCORP INC	COM	368682100	1,435	390	X	
GENENTECH INC	COM NEW	368710406	2,749,876	33,167	X	
			1,592,204	19,204	X	X
			648,025	7,816	X	
			160,431	1,935	X	
			24,873	300	X	X
GENERAL AMERN INVS INC	COM	368802104	154,669	8,889	X	X
GENERAL CABLE CORP DEL NEW	COM	369300108	5,962	337	X	
GENERAL COMMUNICATION INC	CL A	369385109	2,427	300	X	
COLUMN TOTAL			12,042,688			

PAGE 88 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
GENERAL DYNAMICS CORP	COM	369550108	29,930,156	519,711	X	
			16,165,225	280,695	X	X
			38,758	673	X	
			469,416	8,151	X	
			244,527	4,246	X	X
GENERAL ELECTRIC CO	COM	369604103	190,881,716	11,782,822	X	
			238,869,842	14,745,052	X	X
			521,770	32,208	X	
			5,965,115	368,217	X	
			6,633,333	409,465	X	X
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	840	2,000	X	X
GENERAL GROWTH PPTYS INC	COM	370021107	4,898	3,797	X	
			3,911	3,032	X	X
GENERAL MLS INC	COM	370334104	37,872,583	623,417	X	
			32,151,938	529,250	X	X
			283,156	4,661	X	
			693,158	11,410	X	
			248,407	4,089	X	X
GENERAL MTRS CORP	COM	370442105	274,320	85,725	X	
			102,970	32,178	X	X
			262	82	X	

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			2,310	722	X	
			970	303	X	X
GENERAL MTRS CORP	DEB SR CONV A	370442741	114,597	32,100	X	X
GENESCO INC	COM	371532102	4,653	275	X	
			4,230	250	X	X
GENESEE & WYO INC	CL A	371559105	6,100	200	X	
			228,750	7,500	X	X
			2,135	70	X	
GENESIS LEASE LTD	ADR	37183T107	4,245	1,500	X	X
GENTEX CORP	COM	371901109	77,042	8,725	X	
			44,150	5,000	X	X
			241,050	27,299	X	
COLUMN TOTAL			562,086,533			

PAGE 89 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	4,344	500	X	
			86,880	10,000	X	X
GENTEK INC	COM NEW	37245X203	45	3	X	
GENUINE PARTS CO	COM	372460105	784,459	20,720	X	
			2,413,121	63,738	X	X
			3,483	92	X	
			249,876	6,600	X	
GENWORTH FINL INC	COM CL A	37247D106	4,406	1,557	X	
			2,547	900	X	X
GEOKINETICS INC	COM PAR \$0.01	372910307	9,880	4,000	X	X
GENZYME CORP	COM	372917104	14,960,993	225,418	X	
			7,000,508	105,477	X	X
			98,228	1,480	X	
			104,002	1,567	X	
			39,822	600	X	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	246	230	X	
			214	200	X	X
GERDAU AMERISTEEL CORP	COM	37373P105	10,605	1,750	X	
GERBER SCIENTIFIC INC	COM	373730100	869	170	X	

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GERDAU S A	SPONSORED ADR	373737105	3,300 85,800	500 13,000	X X	X
GERON CORP	COM	374163103	2,335 934	500 200	X X	X
GETTY RLTY CORP NEW	COM	374297109	1,601 349,385	76 16,590	X X	X
GEVITY HR INC	COM	374393106	222	147	X	
COLUMN TOTAL			26,218,105			

PAGE 90 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
GILEAD SCIENCES INC	COM	375558103	24,787,558 19,106,671 1,134,899 774,822 230,897	484,700 373,615 22,192 15,151 4,515	X X X X X	X X
GILDAN ACTIVEWEAR INC	COM	375916103	1,007,126 62,798	85,640 5,340	X X	X
GLACIER BANCORP INC NEW	COM	37637Q105	306,222 44,031	16,100 2,315	X X	X
GLADSTONE COML CORP	COM	376536108	19,550 86,445	2,300 10,170	X X	X
GLADSTONE INVT CORP	COM	376546107	1,473 3,108	300 633	X X	
GLATFELTER	COM	377316104	1,363,241 11,260,217	146,585 1,210,776	X X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8,475,906 21,678,356 350,860 60,862 185,828	227,419 581,657 9,414 1,633 4,986	X X X X X	X X
GLEN BURNIE BANCORP	COM	377407101	119,093	10,886	X	
GLOBALSTAR INC	COM	378973408	200	1,000	X	X
GLIMCHER RLTY TR	SH BEN INT	379302102	17,914 41,981	6,375 14,940	X X	X
GLOBAL HIGH INCOME FUND INC	COM	37933G108	27,937	3,370	X	

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GLOBAL INDS LTD	COM	379336100	492	141	X	
GLOBAL PMTS INC	COM	37940X102	451,289	13,763	X	
			3,738	114	X	
GMX RES INC	COM	38011M108	1,266	50	X	X
GMARKET INC	SPON ADR	38012G100	6,866	398	X	X
COLUMN TOTAL			91,611,646			

PAGE 91 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	846	200	X	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	12,909	1,300	X	
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	73,500	4,000	X	
GOLDCORP INC NEW	COM	380956409	121,706	3,860	X	
			150,051	4,759	X	X
			94,590	3,000	X	
GOLDEN STAR RES LTD CDA	COM	38119T104	1,000	1,000	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	32,410,401	384,055	X	
			13,551,346	160,580	X	X
			244,562	2,898	X	
			557,649	6,608	X	
			273,677	3,243	X	X
GOLF TR AMER INC	COM	38168B103	7,280	8,000	X	X
GOODRICH CORP	COM	382388106	5,014,100	135,443	X	
			2,682,210	72,453	X	X
			163,443	4,415	X	
			9,255	250	X	
			14,808	400	X	X
GOODRICH PETE CORP	COM NEW	382410405	241,427	8,061	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	22,298	3,735	X	
			3,582	600	X	X
GOOGLE INC	CL A	38259P508	3,315,544	10,777	X	
			2,294,761	7,459	X	X
			649,142	2,110	X	
GORMAN RUPP CO	COM	383082104	117,976	3,791	X	

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GRACE W R & CO DEL NEW	COM	38388F108	9,988	1,673	X	X
GRACO INC	COM	384109104	213,807	9,010	X	
			1,012,678	42,675	X	X
COLUMN TOTAL			63,264,536			

PAGE 92 OF 401		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 (B) SHARED (A) SOLE (C) OTH	
GRAFTECH INTL LTD	COM	384313102	1,664 35,302	200 4,243	X X	
GRAINGER W W INC	COM	384802104	2,157,299 2,781,869 8,672	27,363 35,285 110	X X X	X
GRAMERCY CAP CORP	COM	384871109	43,109 46,392	33,679 36,244	X X	X
GRANITE CONSTR INC	COM	387328107	4,701	107	X	X
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,505 6,483	240 1,034	X X	X
GREAT FLA BK MIAMI LAKES FLA	CL A	390528107	3,050	1,000	X	X
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	6,793	95	X	
GREAT PLAINS ENERGY INC	COM	391164100	338,256 98,254 16,488	17,499 5,083 853	X X X	X X
GREAT WOLF RESORTS INC	COM	391523107	154	100	X	X
GREATER CHINA FD INC	COM	39167B102	17,455 10,200	2,098 1,226	X X	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	349,848	9,040	X	X
GREENHILL & CO INC	COM	395259104	35,025	502	X	
GREIF INC	CL A	397624107	32,895	984	X	
GRIFFON CORP	COM	398433102	2,724 21,552	292 2,310	X X	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,154	200	X	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,882	1,518	X	

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3,063	205	X	
			4,258	285	X	X
COLUMN TOTAL			6,031,047			

PAGE 93 OF 401		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 (B) SHARED (A) SOLE (C) OTH	
GRUPO TMM S A B	SP ADR A SHS	40051D105	21,300	30,000	X	X
GUARANTY FINL GROUP INC	COM	40108N106	765	293	X	
GUESS INC	COM	401617105	169 1,136	11 74	X X	X
GULF ISLAND FABRICATION INC	COM	402307102	171,940	11,932	X	
GULFMARK OFFSHORE INC	COM	402629109	11,895	500	X	X
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	11,040	6,000	X	X
GYMBOREE CORP	COM	403777105	6,262 39,187	240 1,502	X X	
H & E EQUIPMENT SERVICES INC	COM	404030108	8,867	1,150	X	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	60,601 8,571	7,014 992	X X	X
HCC INS HLDGS INC	COM	404132102	242,088 685,201	9,050 25,615	X X	X
HCP INC	COM	40414L109	906,441 1,173,727 20,661	32,641 42,266 744	X X X	X
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,356 286	33 4	X X	X
HLTH CORPORATION	COM	40422Y101	178 73	17 7	X X	X
HNI CORP	COM	404251100	74,971 76,032	4,733 4,800	X X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	17,827 184,676 33,700	5,290 54,800 10,000	X X X	X X
HRPT PPTYS TR	PFD CONV D	40426W507	1,347,605	138,500	X	

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COLUMN TOTAL

5,107,555

PAGE 94 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,007,420	20,699		X
			402,744	8,275		X
			76,412	1,570		X
			2,093	43		X
			194,680	4,000		X
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	85,468	4,600		X
			26,012	1,400		X
HSN INC	COM	404303109	153	21		X
			1,018	140		X
HAEMONETICS CORP	COM	405024100	11,865	210		X
			11,300	200		X
			2,882	51		X
HAIN CELESTIAL GROUP INC	COM	405217100	6,300	330		X
			11,454	600		X
			1,241	65		X
HALLIBURTON CO	COM	406216101	4,858,896	267,266		X
			4,956,213	272,619		X
			65,739	3,616		X
			14,744	811		X
			58,176	3,200		X
HAMPTON ROADS BANKSHARES INC	COM	409321106	33,942	3,888		X
			1,340,055	153,500		X
HANCOCK JOHN INCOME SECS TR	COM	410123103	2,931	300		X
			137,757	14,100		X
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	7,970	1,121		X
HANCOCK JOHN INVS TR	COM	410142103	244,200	18,500		X
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	8,103	736		X
HANESBRANDS INC	COM	410345102	147,989	11,607		X
			143,501	11,255		X
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	34,099	2,350		X
COLUMN TOTAL			13,895,357			

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PAGE 95 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
HANOVER CAP MTG HLDGS INC	COM	410761100	191	2,104	X	X
HANOVER INS GROUP INC	COM	410867105	257,820 30,294 10,227	6,000 705 238	X X X	X X
HANSEN NAT CORP	COM	411310105	529,103 644,111	15,780 19,210	X X	X X
HARLEY DAVIDSON INC	COM	412822108	683,229 307,106 2,546 11,404	40,261 18,097 150 672	X X X X	X X X
HARLEYSVILLE GROUP INC	COM	412824104	67,029 26,048	1,930 750	X X	X X
HARLEYSVILLE NATL CORP PA	COM	412850109	2,201,031 979,220	152,426 67,813	X X	X X
HARMAN INTL INDS INC	COM	413086109	22,251	1,330	X	
HARMONIC INC	COM	413160102	4,151 153,119	740 27,294	X X	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21,392	1,950	X	
HARRIS & HARRIS GROUP INC	COM	413833104	988 395	250 100	X X	X X
HARRIS CORP DEL	COM	413875105	569,532 1,021,186 406,450	14,968 26,838 10,682	X X X	X X
HARRIS STRATEX NTWRKS INC	CL A	41457P106	12,900	2,500	X	
HARSCO CORP	COM	415864107	46,502 770,307 2,353	1,680 27,829 85	X X X	X X
COLUMN TOTAL			8,780,885			

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PAGE 96 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,222,354	74,443	X	
			349,746	21,300	X	X
			985	60	X	
			2,217	135	X	
HARTFORD INCOME SHS FD INC	COM	416537108	16,560	3,600	X	X
HARVEST ENERGY TR	TRUST UNIT	41752X101	30,432	3,470	X	
			95,874	10,932	X	X
HASBRO INC	COM	418056107	17,538,287	601,244	X	
			3,956,998	135,653	X	X
			391,870	13,434	X	
			151,596	5,197	X	X
HATTERAS FINL CORP	COM	41902R103	26,600	1,000	X	X
HAUPPAUGE DIGITAL INC	COM	419131107	72,800	65,000	X	X
HAVERTY FURNITURE INC	COM	419596101	1,847	198	X	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,624	254	X	
			248,699	11,233	X	X
HEALTHSOUTH CORP	COM NEW	421924309	13,010	1,187	X	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	235,512	131,571	X	
			3,849	2,150	X	X
HEALTHCARE RLTY TR	COM	421946104	23,222	989	X	
			72,248	3,077	X	X
			376	16	X	
HEADWATERS INC	COM	42210P102	473	70	X	
			4,725	700	X	X
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	3,627,600	4,000	X	
HEALTH CARE REIT INC	COM	42217K106	2,119,790	50,232	X	
			499,732	11,842	X	X
COLUMN TOTAL			30,713,026			

PAGE 97 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
HEALTH NET INC	COM	42222G108	5,510	506	X	
			11	1	X	X
			414	38	X	
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,697	280	X	
HEARTLAND EXPRESS INC	COM	422347104	6,824	433	X	
			2,994	190	X	X
HEARTLAND PMT SYS INC	COM	42235N108	12,408	709	X	
			111,965	6,398	X	X
			271,285	15,502	X	
HECLA MNG CO	COM	422704106	4,550	1,625	X	X
HECLA MNG CO	PFD CV SER B	422704205	7,680	200	X	X
HEICO CORP NEW	COM	422806109	12,231	315	X	X
HEICO CORP NEW	CL A	422806208	5,676	196	X	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,231	150	X	
			52,773	2,450	X	X
			286,762	13,313	X	
HEINZ H J CO	COM	423074103	36,357,771	966,962	X	
			26,358,352	701,020	X	X
			344,717	9,168	X	
			1,388,794	36,936	X	
			845,737	22,493	X	X
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	18,265	2,198	X	
HELMERICH & PAYNE INC	COM	423452101	29,120	1,280	X	
			22,750	1,000	X	X
			69,456	3,053	X	
HENRY JACK & ASSOC INC	COM	426281101	35,462	1,827	X	
			21,351	1,100	X	X
HERCULES OFFSHORE INC	COM	427093109	4,869	1,025	X	
HERCULES TECH GROWTH CAP INC	COM	427096508	8,712	1,100	X	
COLUMN TOTAL			66,291,367			

PAGE 98 OF 401

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

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HERSHA HOSPITALITY TR	SH BEN INT A	427825104	55,905 3,240	18,635 1,080	X X	X
HERSHEY CO	COM	427866108	2,471,786 9,306,603 27,410 19,107	71,151 267,893 789 550	X X X X	X X
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	679	134	X	
HESS CORP	COM	42809H107	205,441 437,488 10,192	3,830 8,156 190	X X X	X X
HEWITT ASSOCS INC	COM	42822Q100	1,930	68	X	
HEWLETT PACKARD CO	COM	428236103	83,160,531 67,926,678 738,247 1,758,722 2,724,327	2,291,555 1,871,774 20,343 48,463 75,071	X X X X X	X X
HEXCEL CORP NEW	COM	428291108	18,748	2,537	X	
HIBBETT SPORTS INC	COM	428567101	440	28	X	X
HIGH YIELD PLUS FD INC	COM	429906100	1,937	1,000	X	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	5,700	1,000	X	X
HIGHWOODS PPTYS INC	COM	431284108	207,936 246 168,291	7,600 9 6,151	X X X	X
HILL INTERNATIONAL INC	COM	431466101	7,040	1,000	X	X
HILL ROM HLDGS INC	COM	431475102	1,702,606 4,370,690	103,439 265,534	X X	X
HILLENBRAND INC	COM	431571108	1,720,359 4,445,787	103,139 266,534	X X	X
HIMAX TECHNOLOGIES INC COLUMN TOTAL	SPONSORED ADR	43289P106	1,610 181,499,676	1,000	X	

PAGE 99 OF 401

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 (B) SHARED (A) SOLE (C) OTH
HIRSCH INTL CORP	CL A	433550100	138,237	493,702	X X

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HITACHI LIMITED	ADR 10 COM	433578507	24,032 783	614 20	X X	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	64,050	3,000	X	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	4,760 2,040	7,000 3,000	X X	X
HOLOGIC INC	COM	436440101	98,443 5,228 97,006	7,532 400 7,422	X X X	X
HOME DEPOT INC	COM	437076102	14,603,220 12,004,700 28,061 451,629 302,713	634,371 521,490 1,219 19,619 13,150	X X X X X	X X
HOME DIAGNOSTICS INC DEL	COM	437080104	136,506	27,466	X	
HOME PROPERTIES INC	COM	437306103	554,677	13,662	X	
HONDA MOTOR LTD	AMERN SHS	438128308	203,626 426,437	9,542 19,983	X X	X
HONEYWELL INTL INC	COM	438516106	8,377,330 6,285,533 271,209 42,482 233,618	255,173 191,457 8,261 1,294 7,116	X X X X X	X X
HORIZON LINES INC	COM	44044K101	4,188	1,200	X	
HORMEL FOODS CORP	COM	440452100	160,062 881,118 46,620	5,150 28,350 1,500	X X X	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	539	33	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	50,885 551,380	3,422 37,080	X X	X
COLUMN TOTAL			46,051,112			

PAGE 100 OF 401

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	(C) OTH
HOSPIRA INC	COM	441060100	605,247 881,278 3,674	22,567 32,859 137	X X X	X

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			171,702	6,402	X	X
HOST HOTELS & RESORTS INC	COM	44107P104	399,870	52,823	X	
			78,637	10,388	X	X
			110,333	14,575	X	
HOT TOPIC INC	COM	441339108	2,874	310	X	
HOUSTON WIRE & CABLE CO	COM	44244K109	14,896	1,600	X	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	172	100	X	
			688	400	X	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	42,515	1,457	X	
			23,344	800	X	X
HUBBELL INC	CL A	443510102	42,281	1,384	X	
			503,800	16,491	X	X
HUBBELL INC	CL B	443510201	225,329	6,895	X	
			718,927	21,999	X	X
			1,830	56	X	
HUDSON CITY BANCORP	COM	443683107	21,404,802	1,341,153	X	
			6,496,566	407,053	X	X
			376,863	23,613	X	
			168,155	10,536	X	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	53,992	3,364	X	
			867	54	X	X
HUMANA INC	COM	444859102	355,092	9,525	X	
			600,208	16,100	X	X
			178,944	4,800	X	
HUMAN GENOME SCIENCES INC	COM	444903108	3,180	1,500	X	
			424	200	X	X
COLUMN TOTAL			33,466,490			

PAGE 101 OF 401

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	(C) OTH
HUNT J B TRANS SVCS INC	COM	445658107	9,431	359	X	
			158	6	X	X
			11,401	434	X	
HUNTINGTON BANCSHARES INC	COM	446150104	561,386	73,288	X	
			440,894	57,558	X	X
			2,444	319	X	
			82,161	10,726	X	X

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HUNTSMAN CORP	COM	447011107	3,440 8,600	1,000 2,500	X X	X
HURON CONSULTING GROUP INC	COM	447462102	859	15	X	
HUTCHINSON TECHNOLOGY INC	COM	448407106	696	200	X	
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	454	112	X	
HYDROGENICS CORP	COM	448882100	323	787	X	X
HYPERDYNAMICS CORP	COM	448954107	450	1,000	X	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6,135 5,506	390 350	X X	X
ICO INC NEW	COM	449293109	6,320	2,000	X	X
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,961	1,735	X	
ICAD INC	COM	44934S107	226	200	X	X
ICX TECHNOLOGIES INC	COM	44934T105	639,191	80,808	X	X
ING PRIME RATE TR	SH BEN INT	44977W106	15,875 9,840	4,840 3,000	X X	X
ING CLARION REAL EST INCOME	COM SHS	449788108	5,616	1,600	X	
ING CLARION GLB RE EST INCM	COM	44982G104	34,240 3,980	8,603 1,000	X X	X
COLUMN TOTAL			1,851,587			

PAGE 102 OF 401

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	(C) OTH
IMS HEALTH INC	COM	449934108	345,011 256,628 12,128	22,758 16,928 800	X X X	X X
ISTAR FINL INC	COM	45031U101	4,460 31,666	2,000 14,200	X X	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	73,704 120,150 1,348,716	776 1,265 14,200	X X X	X X
IVAX DIAGNOSTICS INC	COM	45070W109	75,088	144,400	X	X

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IBASIS INC	COM NEW	450732201	134,610	95,468	X	X
ITT CORP NEW	COM	450911102	36,393,957 15,941,008 477,836 399,423	791,345 346,619 10,390 8,685	X X X X	X X X X
ICON PUB LTD CO	SPONSORED ADR	45103T107	20,773	1,055	X	
ICICI BK LTD	ADR	45104G104	54,766 15,400	2,845 800	X X	X X
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	33,830	1,279	X	
IDACORP INC	COM	451107106	16,198 28,478	550 967	X X	X X
IDEXX LABS INC	COM	45168D104	515,944 954,352	14,300 26,451	X X	X X
IGATE CORP	COM	45169U105	26,040 9,765	4,000 1,500	X X	X X
IHS INC	CL A	451734107	5,201	139	X	
ILLINOIS TOOL WKS INC	COM	452308109	20,592,646 15,581,618 882,068 241,004	587,522 444,554 25,166 6,876	X X X X	X X X X
COLUMN TOTAL			94,592,468			

PAGE 103 OF 401

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	(C) OTH
ILLUMINA INC	COM	452327109	19,277	740	X	
IMATION CORP	COM	45245A107	2,103 22,580	155 1,664	X X	X X
IMAX CORP	COM	45245E109	2,230 22,300	500 5,000	X X	X X
IMMUCOR INC	COM	452526106	45,824	1,724	X	
IMMUNOGEN INC	COM	45253H101	8,580 6,435	2,000 1,500	X X	X X
IMPERIAL OIL LTD	COM NEW	453038408	202,657 848,058	6,010 25,150	X X	X X

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INCYTE CORP	COM	45337C102	379	100	X	
INDEPENDENT BANK CORP MASS	COM	453836108	19,620	750	X	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	3,140	1,000	X	
INDIA FD INC	COM	454089103	77,702 1,982,823	4,246 108,351	X X	X X
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2,900	200	X	
INERGY L P	UNIT LTD PTNR	456615103	1,704 17,040	100 1,000	X X	X X
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	2,605	1,861	X	
INFOCUS CORP	COM	45665B106	1,194,787	1,514,306	X	X
INFOLOGIX INC	COM	45668X105	65,000	125,000	X	
INFOSPACE INC	COM NEW	45678T201	3,775	500	X	X
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	28,280 24,570 116,413	1,151 1,000 4,738	X X X	X X X
COLUMN TOTAL			4,720,782			

PAGE 104 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ING GROEP N V	SPONSORED ADR	456837103	29,149 244 232,290 1,110	2,626 22 20,927 100	X X X X	X X
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	44,826 2,433	4,607 250	X X	X X
INGLES MKTS INC	CL A	457030104	106	6	X	
INGRAM MICRO INC	CL A	457153104	616 2,236	46 167	X X	X X
INHIBITEX INC	COM	45719T103	178,779	684,978	X	X
INLAND REAL ESTATE CORP	COM NEW	457461200	2,596	200	X	
INSIGHT ENTERPRISES INC	COM	45765U103	2,622	380	X	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4,332	220	X	

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INNOSPEC INC	COM	45768S105	4,653 589	790 100	X X	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,925	1,500	X	
INSTEEL INDUSTRIES INC	COM	45774W108	9,032 15,806	800 1,400	X X	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	405,498 10,671	11,400 300	X X	X
INSWEB CORP	COM NEW	45809K202	597,509	251,054	X	X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	914	163	X	
INTEGRATED SILICON SOLUTION	COM	45812P107	212 883,137	130 541,802	X X	X
COLUMN TOTAL			2,435,285			

PAGE 105 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
INTEL CORP	COM	458140100	74,946,054	5,112,282	X	
			71,642,057	4,886,907	X	X
			1,080,750	73,721	X	
			1,356,065	92,501	X	
			1,167,009	79,605	X	X
INTEGRYS ENERGY GROUP INC	COM	45822P105	283,754	6,602	X	
			684,070	15,916	X	X
			85,960	2,000	X	X
INTER PARFUMS INC	COM	458334109	653	85	X	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	24,402	1,364	X	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	16,874	2,016	X	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,008,489	12,233	X	
			23,908	290	X	X
			15,664	190	X	
INTERFACE INC	CL A	458665106	2,042	440	X	
			23,200	5,000	X	X
INTERDIGITAL INC	COM	45867G101	3,438	125	X	
INTERMEC INC	COM	458786100	6,640	500	X	
			10,624	800	X	X

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INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	12,573	5,029	X	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	109,361,796	1,299,451	X	
			142,476,568	1,692,925	X	X
			1,338,565	15,905	X	
			4,188,307	49,766	X	
			4,628,884	55,001	X	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	4,600	2,000	X	
			236,325	102,750	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202,096	6,800	X	
			165,808	5,579	X	X
COLUMN TOTAL			414,997,175			

PAGE 106 OF 401

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	(C) OTH
INTERNATIONAL GAME TECHNOLOG	COM	459902102	244,934	20,600	X	
			7,134	600	X	X
INTL PAPER CO	COM	460146103	1,738,836	147,359	X	
			1,189,357	100,793	X	X
			165,696	14,042	X	
			16,201	1,373	X	
			30,975	2,625	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	27,851	2,063	X	
			39,609	2,934	X	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	76,775	3,031	X	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	12,067	420	X	
			2,873	100	X	X
INTERNET CAP GROUP INC	COM NEW	46059C205	28,607	5,249	X	
			3,968	728	X	X
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	5,880	2,000	X	
INTERSIL CORP	CL A	46069S109	1,379	150	X	
			5,514	600	X	X
INTERPUBLIC GROUP COS INC	COM	460690100	24,643	6,223	X	
			11,924	3,011	X	X
INTERSTATE HOTELS & RESRTS I	COM	46088S106	36,253	52,540	X	
INTERSECTIONS INC	COM	460981301	1,560	300	X	X

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INTERVAL LEISURE GROUP INC	COM	46113M108	113	21	X	
			755	140	X	X
			9,648	1,790	X	
INTEST CORP	COM	461147100	44,650	178,598	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,905,993	15,009	X	
			1,235,359	9,728	X	X
			17,779	140	X	
			508	4	X	
COLUMN TOTAL			6,886,841			

PAGE 107 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
INTUIT	COM	461202103	198,694	8,352	X	
			1,054,230	44,314	X	X
			7,779	327	X	
INVACARE CORP	COM	461203101	4,035	260	X	
INTREPID POTASH INC	COM	46121Y102	5,151	248	X	
INVENTIV HEALTH INC	COM	46122E105	86,769	7,519	X	
			1,823	158	X	
INVERNESS MED INNOVATIONS IN	COM	46126P106	662	35	X	
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	8,452	69	X	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,658	205	X	
IOWA TELECOMM SERVICES INC	COM	462594201	21,991	1,540	X	
			105,672	7,400	X	X
IRELAND BK	SPONSORED ADR	46267Q103	4,007	840	X	
IROBOT CORP	COM	462726100	27,090	3,000	X	X
IRON MTN INC	COM	462846106	534,762	21,624	X	
			809,462	32,732	X	X
ISHARES SILVER TRUST	ISHARES	46428Q109	87,360	7,800	X	
			190,075	16,971	X	X
			112,000	10,000	X	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	62,570	2,187	X	
ISHARES COMEX GOLD TR	ISHARES	464285105	1,219,653	14,074	X	

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			5,357,235	61,819	X	X
ISHARES INC	MSCI AUSTRALIA 464286103		7,005	500	X	
			176,876	12,625	X	X
ISHARES INC	MSCI AUSTRIA I 464286202		17,694	1,359	X	X
	COLUMN TOTAL		10,105,705			

PAGE 108 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
ISHARES INC	MSCI BRAZIL	464286400	121,380	3,469	X	
			298,605	8,534	X	X
			2,204	63	X	
ISHARES INC	MSCI CDA INDEX	464286509	102,436	5,877	X	
			227,932	13,077	X	X
ISHARES INC	MSCI EMU INDEX	464286608	3,100,334	101,285	X	
			635,096	20,748	X	X
			122	4	X	
			467,415	15,270	X	
			527,625	17,237	X	X
ISHARES INC	MSCI BRIC INDX	464286657	65,172	2,610	X	
			309,179	12,382	X	X
ISHARES INC	MSCI PAC J IDX	464286665	26,609,284	1,009,840	X	
			3,773,610	143,211	X	X
			866,652	32,890	X	
			1,565,243	59,402	X	
			1,948,820	73,959	X	X
ISHARES INC	MSCI SINGAPORE	464286673	38,775	5,500	X	
			59,389	8,424	X	X
			1,410	200	X	X
ISHARES INC	MSCI FRANCE	464286707	13,730	656	X	
ISHARES INC	MSCI TAIWAN	464286731	70,724	9,318	X	X
			56,409	7,432	X	
ISHARES INC	MSCI SWITZERLD	464286749	9,270	500	X	
			238,832	12,882	X	X
ISHARES INC	MSCI SPAIN	464286764	83,302	2,202	X	
			12,635	334	X	X
ISHARES INC	MSCI S KOREA	464286772	1,510	54	X	
			214,306	7,662	X	X

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ISHARES INC	MSCI STH AFRCA	464286780	5,548	144	X	X
ISHARES INC	MSCI GERMAN	464286806	2,114	110	X	
	COLUMN TOTAL		41,429,063			

PAGE 109 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
ISHARES INC	MSCI MEX INVES	464286822	6,454	200	X	X
ISHARES INC	MSCI MALAYSIA	464286830	69,211	9,494	X	X
ISHARES INC	MSCI JAPAN	464286848	17,133,610 2,146,686 98,157 215,234 3,422,647	1,788,477 224,080 10,246 22,467 357,270	X X X X X	 X X
ISHARES INC	MSCI HONG KONG	464286871	10,163 7,456	980 719	X X	 X
ISHARES TR	S&P 100 IDX FD	464287101	13,431,053 4,175,712 28,253 9,504	310,904 96,660 654 220	X X X X	 X X
ISHARES TR	LRGE GRW INDX	464287119	148,124 4,942	3,597 120	X X	 X
ISHARES TR	DJ SEL DIV INX	464287168	22,528,732 15,871,959 777,821 365,086	545,622 384,402 18,838 8,842	X X X X	 X X
ISHARES TR	BARCLYS TIPS B	464287176	22,034,555 5,560,715 807,020 1,719,730 571,325	222,033 56,033 8,132 17,329 5,757	X X X X X	 X X
ISHARES TR	FTSE XNHUA IDX	464287184	213,375 1,127,994 2,269	7,335 38,776 78	X X X	 X X
ISHARES TR	TRANSP AVE IDX	464287192	31,655	500	X	
ISHARES TR	S&P 500 INDEX	464287200	193,400,762 54,874,433 40,640	2,141,521 607,623 450	X X X	 X X

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	3,969,666	43,956	X	
	1,208,077	13,377	X	X
COLUMN TOTAL	366,013,020			

PAGE 110 OF 401

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	(C) OTH
ISHARES TR	BARCLYS US AGG	464287226	108,293,184	1,039,282	X	
			17,625,222	169,148	X	X
			1,702,315	16,337	X	
			413,466	3,968	X	
			27,196	261	X	X
ISHARES TR	MSCI EMERG MKT	464287234	30,324,991	1,214,457	X	
			12,368,740	495,344	X	X
			386,810	15,491	X	
			606,396	24,285	X	X
ISHARES TR	IBOXX INV CPBD	464287242	53,252,504	523,881	X	
			14,840,290	145,994	X	X
			294,785	2,900	X	X
ISHARES TR	S&P GBL TELCM	464287275	2,567	50	X	X
ISHARES TR	S&P GBL INF	464287291	18,870	510	X	
			31,265	845	X	X
ISHARES TR	S&P500 GRW	464287309	23,706,281	527,627	X	
			4,823,999	107,367	X	X
			189,964	4,228	X	
ISHARES TR	S&P GBL HLTHCR	464287325	9,050	200	X	
			728,525	16,100	X	X
ISHARES TR	S&P GBL ENER	464287341	61,534	2,103	X	
			4,477	153	X	X
ISHARES TR	S&P NA NAT RES	464287374	8,378,717	330,913	X	
			1,069,745	42,249	X	X
			1,573,056	62,127	X	
			2,442,823	96,478	X	
			4,347,723	171,711	X	X
ISHARES TR	S&P LTN AM 40	464287390	1,224,470	48,075	X	
			1,255,646	49,299	X	X
			141,409	5,552	X	X
COLUMN TOTAL			290,146,020			

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PAGE 111 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES TR	S&P 500 VALUE	464287408	20,789,622	460,151	X	
			1,918,207	42,457	X	X
			105,134	2,327	X	
			180,720	4,000	X	X
ISHARES TR	BARCLYS 20+ YR	464287432	7,691,391	64,444	X	
			305,536	2,560	X	X
ISHARES TR	BARCLYS 7-10 Y	464287440	8,517,820	86,449	X	
			1,302,567	13,220	X	X
			130,454	1,324	X	
ISHARES TR	BARCLYS 1-3 YR	464287457	31,051,792	366,791	X	
			4,581,183	54,114	X	X
			1,285,108	15,180	X	
			83,811	990	X	X
ISHARES TR	MSCI EAFE IDX	464287465	235,148,808	5,241,837	X	
			130,016,078	2,898,263	X	X
			3,593,600	80,107	X	
			2,731,660	60,893	X	
			2,529,341	56,383	X	X
ISHARES TR	RUSSELL MCP VL	464287473	16,653,554	585,568	X	
			4,355,159	153,135	X	X
			7,679	270	X	
			609,583	21,434	X	
			117,599	4,135	X	X
ISHARES TR	RUSSELL MCP GR	464287481	15,098,043	482,674	X	
			4,582,989	146,515	X	X
			775,650	24,797	X	
			139,696	4,466	X	X
ISHARES TR	RUSSELL MIDCAP	464287499	27,721,307	464,188	X	
			10,034,572	168,027	X	X
			8,958	150	X	
			219,292	3,672	X	
			44,790	750	X	X
COLUMN TOTAL			532,331,703			

PAGE 112 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES TR	S&P MIDCAP 400	464287507	30,177,954	565,872	X	
			15,501,804	290,677	X	X
			960	18	X	
			45,917	861	X	
			1,045,375	19,602	X	X
ISHARES TR	S&P NA SOFTWR	464287515	68,941	2,170	X	
			33,517	1,055	X	X
ISHARES TR	S&P NA SEMICND	464287523	30,810	1,086	X	
			4,284	151	X	
ISHARES TR	S&P NA TECH FD	464287549	140,784	4,200	X	X
ISHARES TR	NASDAQ BIO INDX	464287556	3,049,679	42,923	X	
			1,512,228	21,284	X	X
			36,164	509	X	
			17,905	252	X	X
ISHARES TR	COHEN&ST RLTY	464287564	12,943,459	292,971	X	
			4,839,786	109,547	X	X
			6,627	150	X	
			2,916	66	X	
ISHARES TR	S&P GLB100INDX	464287572	24,920	497	X	X
ISHARES TR	RUSSELL1000VAL	464287598	65,398,093	1,320,640	X	
			11,193,352	226,037	X	X
			3,010,024	60,784	X	
			113,500	2,292	X	
			136,725	2,761	X	X
ISHARES TR	S&P MC 400 GRW	464287606	6,696,419	120,765	X	
			1,984,389	35,787	X	X
			68,758	1,240	X	
			64,655	1,166	X	X
ISHARES TR	RUSSELL1000GRW	464287614	64,591,503	1,742,890	X	
			15,454,354	417,009	X	X
			1,029,897	27,790	X	
			75,528	2,038	X	
			237,518	6,409	X	X
COLUMN TOTAL			239,538,745			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
ISHARES TR	RUSSELL 1000	464287622	131,702,109	2,694,948	X
			61,115,893	1,250,581	X X
			1,193,259	24,417	X
			1,439,906	29,464	X X
ISHARES TR	RUSL 2000 VALU	464287630	12,642,295	257,114	X
			6,755,024	137,381	X X
			689,953	14,032	X
			307,608	6,256	X
			315,426	6,415	X X
ISHARES TR	RUSL 2000 GROW	464287648	12,095,423	237,818	X
			3,430,354	67,447	X X
			606,200	11,919	X
			225,513	4,434	X
			13,325	262	X X
ISHARES TR	RUSSELL 2000	464287655	52,772,822	1,071,747	X
			23,004,977	467,201	X X
			1,424,218	28,924	X
			623,477	12,662	X
			283,278	5,753	X X
ISHARES TR	RUSL 3000 VALU	464287663	2,007,279	31,058	X
			26,304	407	X X
			723,856	11,200	X
			284,372	4,400	X X
ISHARES TR	RUSL 3000 GROW	464287671	257,108	8,556	X
			90,300	3,005	X X
ISHARES TR	RUSSELL 3000	464287689	12,807,028	246,289	X
			2,329,964	44,807	X X
			39,728	764	X
ISHARES TR	DJ US UTILS	464287697	310,827	4,482	X
			455,005	6,561	X X
			13,870	200	X
			3,537	51	X X
COLUMN TOTAL			329,990,238		

PAGE 114 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ISHARES TR	S&P MIDCP VALU	464287705	15,379,395	305,875	X
			1,880,723	37,405	X X

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			86,632	1,723	X	
			140,784	2,800	X	X
ISHARES TR	DJ US TELECOMM 464287713		506,200	30,716	X	
			153,676	9,325	X	X
			21,424	1,300	X	
			4,450	270	X	X
ISHARES TR	DJ US TECH SEC 464287721		2,828,061	80,047	X	
			2,981,181	84,381	X	X
ISHARES TR	DJ US REAL EST 464287739		2,411,648	64,777	X	
			2,074,977	55,734	X	X
ISHARES TR	DJ US INDUSTRL 464287754		305,726	7,100	X	
			26,568	617	X	X
ISHARES TR	DJ US HEALTHCR 464287762		3,506,548	65,311	X	
			2,340,293	43,589	X	X
			60,455	1,126	X	
ISHARES TR	DJ US FINL SVC 464287770		708,576	15,105	X	
			410,369	8,748	X	X
ISHARES TR	DJ US FINL SEC 464287788		952,784	21,056	X	
			1,022,379	22,594	X	X
			4,751	105	X	
			141,768	3,133	X	X
ISHARES TR	DJ US ENERGY 464287796		427,216	15,080	X	
			336,929	11,893	X	X
			42,495	1,500	X	X
ISHARES TR	S&P SMLCAP 600 464287804		11,551,710	262,718	X	
			18,022,072	409,872	X	X
			44	1	X	
			297,457	6,765	X	
			852,314	19,384	X	X
	COLUMN TOTAL		69,479,605			

PAGE 115 OF 401

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	(C) OTH
ISHARES TR	CONS GOODS IDX 464287812		194,376	4,200	X	
			46,280	1,000	X	X
			602	13	X	
ISHARES TR	DJ US BAS MATL 464287838		302,654	8,160	X	
			73,104	1,971	X	X

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ISHARES TR	DJ US INDEX FD	464287846	1,039,510 11,330,292	23,577 256,981	X X	
ISHARES TR	S&P EURO PLUS	464287861	3,034,282 951,732 1,303,707 2,115,029	97,440 30,563 41,866 67,920	X X X X	X X X
ISHARES TR	S&P SMLCP VALU	464287879	4,727,225 1,370,014 90,044 2,285	97,228 28,178 1,852 47	X X X X	X X X
ISHARES TR	S&P SMLCP GROW	464287887	5,952,013 2,717,402 54,363 31,816	133,573 60,983 1,220 714	X X X X	X X X
ISHARES TR	MSCI ACJPN IDX	464288182	25,986	775	X	
ISHARES TR	S&P GLBIDX ETF	464288224	1,177	55	X	
ISHARES TR	S&P NUCIDX ETF	464288232	2,635	85	X	
ISHARES TR	MSCI ACWI EX	464288240	14,684 61,440	478 2,000	X X	X
ISHARES TR	MSCI SMALL CAP	464288273	55,019 41,136 26,276	2,140 1,600 1,022	X X X	X X
ISHARES TR	JPMORGAN USD	464288281	2,813	30	X	X
ISHARES TR	MID GRWTH INDX	464288307	239,230 11,255	4,485 211	X X	X
	COLUMN TOTAL		35,818,381			

PAGE 116 OF 401

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
ISHARES TR	S&P GLO INFRAS	464288372	1,795 14,955	60 500	X X	X X
ISHARES TR	MID VAL INDEX	464288406	436,134	8,888	X	
ISHARES TR	S&P NATL MUN B	464288414	30,646,077 7,938,614 1,673,466 1,026,058	307,877 79,753 16,812 10,308	X X X X	X X X

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ISHARES TR	SMLL CORE INDX	464288505	14,943 19,176	293 376	X X	X
ISHARES TR	HIGH YLD CORP	464288513	511,091 112,647 423,680	6,724 1,482 5,574	X X X	X
ISHARES TR	BARCLYS INTER	464288612	3,473,853 682,602	32,545 6,395	X X	X
ISHARES TR	BARCLYS 1-3YR	464288646	88,134	874	X	X
ISHARES TR	BARCLYS 3-7 YR	464288661	74,883	648	X	
ISHARES TR	US PFD STK IDX	464288687	229,591 359,283	7,860 12,300	X X	X
ISHARES TR	S&G GL MATERIA	464288695	14,674 2,426	375 62	X X	X
ISHARES TR	SMLL VAL INDX	464288703	38,628	788	X	
ISHARES TR	DJ HOME CONSTN	464288752	1,962	200	X	
ISHARES TR	DJ AEROSPACE	464288760	2,270	55	X	X
ISHARES TR	DJ REGIONAL BK	464288778	93,088	3,890	X	
ISHARES TR	DJ BROKER-DEAL	464288794	62,580	3,140	X	
ISHARES TR	KLD SL SOC INX	464288802	6,031,338 1,389,905 55,363,853	157,394 36,271	X X	X
COLUMN TOTAL						

PAGE 117 OF 401

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	(C) OTH
ISHARES TR	DJ MED DEVICES	464288810	1,531	40	X	
ISHARES TR	DJ PHARMA INDX	464288836	141,488	3,140	X	
ISHARES TR	DJ OIL EQUIP	464288844	9,547 2,519	360 95	X X	X
ISHARES TR	DJ OIL&GAS EXP	464288851	70,332	1,828	X	
ISHARES TR	MSCI VAL INDX	464288877	6,076,174 2,594,186 411,501 8,678	149,844 63,975 10,148 214	X X X X	X X X

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ISHARES TR	MSCI GRW IDX	464288885	5,727,200	126,011	X	
			4,862,923	106,995	X	X
			235,931	5,191	X	
			3,545	78	X	X
ISIS PHARMACEUTICALS INC	COM	464330109	62,392	4,400	X	
			35,450	2,500	X	X
ITERIS INC	COM	46564T107	782,711	504,975	X	X
ITC HLDGS CORP	COM	465685105	27,300	625	X	X
			11,269	258	X	
ITRON INC	COM	465741106	34,420	540	X	
			248,204	3,894	X	
J & J SNACK FOODS CORP	COM	466032109	4,306	120	X	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	6,118	1,400	X	X
J CREW GROUP INC	COM	46612H402	293	24	X	
			42,700	3,500	X	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,011	277	X	
			672	184	X	X
JER INVT TR INC	COM	46614H301	372	400	X	
COLUMN TOTAL			21,402,773			

PAGE 118 OF 401	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 (B) SHARED (A) SOLE (C) OTH	
JPMORGAN & CHASE & CO	COM	46625H100	79,927,793	2,534,976	X	
			67,146,856	2,129,618	X	X
			506,151	16,053	X	
			1,365,091	43,295	X	
			646,113	20,492	X	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	40,701	2,031	X	
JABIL CIRCUIT INC	COM	466313103	1,462,462	216,661	X	
			105,820	15,677	X	X
JACK IN THE BOX INC	COM	466367109	10,603	480	X	
JACOBS ENGR GROUP INC DEL	COM	469814107	2,331,551	48,473	X	
			1,795,765	37,334	X	X
			214,911	4,468	X	
			44,829	932	X	X

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JAKKS PAC INC	COM	47012E106	4,745	230	X	
			1,630	79	X	
JAMES RIVER COAL CO	COM NEW	470355207	3,066	200	X	
JANUS CAP GROUP INC	COM	47102X105	13,298	1,656	X	
			2,811	350	X	X
JARDEN CORP	COM	471109108	311,650	27,100	X	X
			26,347	2,291	X	
			23,000	2,000	X	
JEFFERIES GROUP INC NEW	COM	472319102	1,758	125	X	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,479	181	X	
			6,046	740	X	
JOHNSON & JOHNSON	COM	478160104	248,751,960	4,157,646	X	
			231,464,680	3,868,706	X	X
			789,397	13,194	X	
			4,920,778	82,246	X	
			6,686,661	111,761	X	X
COLUMN TOTAL			648,607,952			

PAGE 119 OF 401

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	(C) OTH
JOHNSON CTLS INC	COM	478366107	8,553,887	471,029	X	
			5,285,395	291,046	X	X
			105,564	5,813	X	
			16,344	900	X	
			46,471	2,559	X	X
JONES APPAREL GROUP INC	COM	480074103	11,837	2,020	X	
			5,274	900	X	X
JONES LANG LASALLE INC	COM	48020Q107	33,240	1,200	X	
JONES SODA CO	COM	48023P106	320	1,000	X	
JOS A BANK CLOTHIERS INC	COM	480838101	68,644	2,625	X	
			43,644	1,669	X	X
JOY GLOBAL INC	COM	481165108	95,680	4,180	X	
			41,202	1,800	X	X
			2,060	90	X	
JUNIPER NETWORKS INC	COM	48203R104	132,271	7,554	X	
			57,695	3,295	X	X

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			17,247	985	X	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2,358 105	90 4	X X	X
KBR INC	COM	48242W106	90,972 490,018	5,985 32,238	X X	X
KBW INC	COM	482423100	46,000 4,600	2,000 200	X X	X
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	2,234 212,230 25,680	200 19,000 2,299	X X X	X
KKR FINANCIAL HLDGS LLC	COM	48248A306	943	597	X	
KLA-TENCOR CORP	COM	482480100	2,179 43,907 266,579	100 2,015 12,234	X X X	X
COLUMN TOTAL			15,704,580		X	

PAGE 120 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
KMG CHEMICALS INC	COM	482564101	49,700	10,000	X	
KT CORP	SPONSORED ADR	48268K101	4,694 367	320 25	X X	X
K SEA TRANSN PARTNERS LP	COM	48268Y101	6,450	500	X	
K-SWISS INC	CL A	482686102	2,508	220	X	
K12 INC	COM	48273U102	7,219	385	X	
K TRON INTL INC	COM	482730108	11,905 457,507	149 5,726	X X	X
K V PHARMACEUTICAL CO	CL A	482740206	864 193	300 67	X X	
KAMAN CORP	COM	483548103	3,807	210	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	5,944 208,121 5,829	312 10,925 306	X X X	X
KAYDON CORP	COM	486587108	8,588 315,299	250 9,179	X X	X

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KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,200 13,800	800 1,200	X X	X
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	9,012	1,200	X	X
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	386,620	23,719	X	X
KB HOME	COM	48666K109	102,940 790	7,558 58	X X	X
KEITHLEY INSTRS INC	COM	487584104	292	80	X	
KELLOGG CO	COM	487836108	2,682,743 2,156,148 73,449 52,620	61,180 49,171 1,675 1,200	X X X X	X X
COLUMN TOTAL			6,576,609		X	X

PAGE 121 OF 401

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	(C) OTH
KENNAMETAL INC	COM	489170100	27,649 482,189	1,246 21,730	X X	X
KENSEY NASH CORP	COM	490057106	19	1	X	
KEY ENERGY SVCS INC	COM	492914106	18,765	4,255	X	
KEYCORP NEW	COM	493267108	192,194 12,090	22,558 1,419	X X	X
KEYCORP NEW	PFD 7.75% SR A	493267405	3,577	50	X	X
KEYNOTE SYS INC	COM	493308100	27,756	3,600	X	X
KILROY RLTY CORP	COM	49427F108	11,443 13,049 1,271	342 390 38	X X X	X
KIMBERLY CLARK CORP	COM	494368103	20,008,396 26,387,035 448,079 60,967 382,154	379,378 500,323 8,496 1,156 7,246	X X X X X	X X
KIMCO REALTY CORP	COM	49446R109	757,889 1,432,969 9,378 68,550	41,460 78,390 513 3,750	X X X X	X X

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KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	26,587	665	X	
			26,147	654	X	X
			160	4	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,753,281	60,181	X	
			6,432,679	140,605	X	X
			73,200	1,600	X	X
KINETIC CONCEPTS INC	COM NEW	49460W208	1,744,632	90,961	X	
			102,728	5,356	X	X
KING PHARMACEUTICALS INC	COM	495582108	1,551	146	X	
			212,400	20,000	X	X
COLUMN TOTAL			61,718,784			

PAGE 122 OF 401

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	(C) OTH
KINROSS GOLD CORP	COM NO PAR	496902404	86,574	4,700	X	
			29,472	1,600	X	X
KIRBY CORP	COM	497266106	12,312	450	X	
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,358	146	X	
KNIGHT TRANSN INC	COM	499064103	47,876	2,970	X	
KNOLOGY INC	COM	499183804	674,784	130,772	X	
KNOT INC	COM	499184109	832	100	X	
			29,536	3,550	X	X
KOHL'S CORP	COM	500255104	3,579,492	98,881	X	
			1,226,746	33,888	X	X
			458,799	12,674	X	
KONGZHONG CORP	SPONSORED ADR	50047P104	6,700	2,000	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	119,975	6,038	X	
			84,209	4,238	X	X
			1,768	89	X	
KOPPERS HOLDINGS INC	COM	50060P106	4,324	200	X	
			346,417	16,023	X	X
KOPIN CORP	COM	500600101	836	410	X	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2,485	214	X	
			46,440	4,000	X	X

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			801	69	X	
KORN FERRY INTL	COM NEW	500643200	13,704	1,200	X	
			47,393	4,150	X	X
KRAFT FOODS INC	CL A	50075N104	19,057,002	709,758	X	
			75,315,324	2,805,040	X	X
			482,924	17,986	X	
			704,034	26,221	X	
			569,381	21,206	X	X
KRATOS DEFENSE & SECURITY SO	COM	50077B108	305	218	X	X
COLUMN TOTAL			102,952,803			

PAGE 123 OF 401

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	(C) OTH
KRISPY KREME DOUGHNUTS INC	COM	501014104	168	100	X	X
KROGER CO	COM	501044101	874,673	33,119	X	
			875,703	33,158	X	X
			289,480	10,961	X	
			13,205	500	X	
KUBOTA CORP	ADR	501173207	32,463	900	X	
			541	15	X	X
KULICKE & SOFFA INDS INC	COM	501242101	1,547	910	X	
KYOCERA CORP	ADR	501556203	19,395	268	X	
			3,546	49	X	
LCA-VISION INC	COM PAR \$.001	501803308	24,660	6,000	X	X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1,312	100	X	
			44,608	3,400	X	X
			236	18	X	
LHC GROUP INC	COM	50187A107	878,400	24,400	X	X
LKQ CORP	COM	501889208	32,648	2,800	X	X
LL & E RTY TR	UNIT BEN INT	502003106	1,060	2,000	X	X
LMI AEROSPACE INC	COM	502079106	5,685	500	X	
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	425	63	X	X
LSB CORP	COM	50215P100	124,270	17,000	X	X

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LSI CORPORATION	COM	502161102	29,492	8,964	X	
			13,660	4,152	X	X
			20	6	X	
LTC PPTYS INC	COM	502175102	45,306	2,234	X	
LTX-CREDENCE CORP	COM	502403108	307	1,136	X	
COLUMN TOTAL			3,312,810			

PAGE 124 OF 401

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	(C) OTH
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,136,964	28,964	X	
			1,110,610	15,053	X	X
			340,273	4,612	X	
LA Z BOY INC	COM	505336107	781	360	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	98,418	1,528	X	
			778,524	12,087	X	X
			537,051	8,338	X	
			64,861	1,007	X	X
LACLEDE GROUP INC	COM	505597104	74,007	1,580	X	
			18,736	400	X	X
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,600	5,000	X	
LADISH INC	COM NEW	505754200	6,925	500	X	
LAKELAND BANCORP INC	COM	511637100	200,586	17,814	X	
LAKELAND FINL CORP	COM	511656100	174,648	7,332	X	
LAM RESEARCH CORP	COM	512807108	226,164	10,628	X	
			140,022	6,580	X	X
			56,328	2,647	X	
LAMAR ADVERTISING CO	CL A	512815101	1,294	103	X	
			131,880	10,500	X	X
LANCE INC	COM	514606102	5,735	250	X	
			986	43	X	X
LANDAUER INC	COM	51476K103	62,305	850	X	
			42,148	575	X	X
LANDSTAR SYS INC	COM	515098101	19,138	498	X	
			192	5	X	X
			12,912	336	X	X

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LAS VEGAS SANDS CORP	COM	517834107	258,085	43,522	X	
			9,790	1,651	X	X
COLUMN TOTAL			6,512,963			

PAGE 125 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	113,207 6,520	10,245 590	X X	X
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	1,372	75	X	
LAUDER ESTEE COS INC	CL A	518439104	150,992 1,517 1,703	4,877 49 55	X X X	X
LAWSON PRODS INC	COM	520776105	1,143	50	X	
LAYNE CHRISTENSEN CO	COM	521050104	12,005 155,993	500 6,497	X X	X
LEADIS TECHNOLOGY INC	COM	52171N103	17,776	53,866	X	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	347	99	X	
LEAP WIRELESS INTL INC	COM NEW	521863308	807	30	X	
LEAR CORP	COM	521865105	785	557	X	
LEGGETT & PLATT INC	COM	524660107	30,988 695,322	2,040 45,775	X X	X
LEGACY RESERVES LP	UNIT LP INT	524707304	6,983	750	X	X
LEGG MASON INC	COM	524901105	1,200,186 921,557	54,778 42,061	X X	X
LENDER PROCESSING SVCS INC	COM	52602E102	35,163 1,321,981	1,194 44,889	X X	X
LENNAR CORP	CL A	526057104	82,851 4,821	9,556 556	X X	X
LENNAR CORP	CL B	526057302	1,296	200	X	
LENNOX INTL INC	COM	526107107	12,593 161 8,460	390 5 262	X X X	X
COLUMN TOTAL			4,786,529			

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PAGE 126 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
LEUCADIA NATL CORP	COM	527288104	159,509 3,426,984 34,650	8,056 173,080 1,750	X X X	X X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,379 42,000	3,398 60,000	X X	X
LEXINGTON REALTY TRUST	COM	529043101	7,695 184,295	1,539 36,859	X X	X
LEXMARK INTL NEW	CL A	529771107	1,668 7,747	62 288	X X	X
LIBBEY INC	COM	529898108	138	110	X	
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	6,796	2,614	X	
LIBERTY GLOBAL INC	COM SER A	530555101	226,096 804,262	14,202 50,519	X X	X
LIBERTY GLOBAL INC	COM SER C	530555309	421,822 889,290	27,788 58,583	X X	X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	140,765 77,788	45,117 24,932	X X	X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	65,639 577,427 18,840	13,936 122,596 4,000	X X X	X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,031,705 1,302,889	59,022 74,536	X X	X
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	315,000	10,000	X	
LIBERTY PPTY TR	SH BEN INT	531172104	30,044 49,290	1,316 2,159	X X	X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	528,044	12,100	X	X
LIFE SCIENCES RESH INC	COM	532169109	84	9	X	
COLUMN TOTAL			10,352,846			

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PAGE 127 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
LIFE TIME FITNESS INC	COM	53217R207	3,885 24,605	300 1,900	X X	X X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,456,805 419,487 120,256 12,914	62,497 17,996 5,159 554	X X X X	X X
LIFEPOINT HOSPITALS INC	COM	53219L109	29,441 4,659	1,289 204	X X	X X
LIGAND PHARMACEUTICALS INC	CL B	53220K207	200	73	X	
LIHIR GOLD LTD	SPONSORED ADR	532349107	4,518	206	X	
LILLY ELI & CO	COM	532457108	17,908,029 17,436,024 6,765 85,735 467,333	444,699 432,978 168 2,129 11,605	X X X X X	X X
LIMITED BRANDS INC	COM	532716107	32,771 1,325 327,274	3,264 132 32,597	X X X	X X
LINCARE HLDGS INC	COM	532791100	4,255 24,237 10,180	158 900 378	X X X	X X
LINCOLN EDL SVCS CORP	COM	533535100	13,250	1,000	X	
LINCOLN ELEC HLDGS INC	COM	533900106	5,093	100	X	
LINCOLN NATL CORP IND	COM	534187109	1,337,960 2,115,393 7,479 3,749	71,017 112,282 397 199	X X X X	X X
LINDSAY CORP	COM	535555106	6,358	200	X	
LINEAR TECHNOLOGY CORP	COM	535678106	2,091,380 286,631 2,809	94,547 12,958 127	X X X	X X
COLUMN TOTAL			44,250,800			

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PAGE 128 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
LIONS GATE ENTMNT CORP	COM NEW	535919203	22,000	4,000	X	X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	20,060 41,916	1,340 2,800	X X	X X
LITTELFUSE INC	COM	537008104	3,320	200	X	X
LIVE NATION INC	COM	538034109	471	82	X	X
LIVEWIRE MOBILE INC	COM	53837P102	212,843	2,240,451	X	X
LIZ CLAIBORNE INC	COM	539320101	18,182 25,831	6,993 9,935	X X	X X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	9,125 37,730	1,185 4,900	X X	X X
LOCKHEED MARTIN CORP	COM	539830109	26,736,431 15,329,802 500,444 399,380 173,793	317,988 182,324 5,952 4,750 2,067	X X X X X	X X X X X
LODGIAN INC	COM PAR \$.01	54021P403	21	10	X	
LOEWS CORP	COM	540424108	83,931 166,280 51,528	2,971 5,886 1,824	X X X	X X X
LOGICVISION INC	COM NEW	54140W305	26,255	34,500	X	X
LOOPNET INC	COM	543524300	17,466	2,561	X	X
LORAL SPACE & COMMUNICATNS I	COM	543881106	334	23	X	
LORILLARD INC	COM	544147101	30,993 56	550 1	X X	X X
LOUISIANA PAC CORP	COM	546347105	5,834 6,727 167	3,740 4,312 107	X X X	X X X
COLUMN TOTAL			43,920,920			

PAGE 129 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LOWES COS INC	COM	548661107	13,006,968 8,349,050 58,836 161,400 77,085	604,413 387,967 2,734 7,500 3,582	X X X X X
LUBRIZOL CORP	COM	549271104	432,750 510,806 91,848	11,892 14,037 2,524	X X X
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	2,446,166	3,000	X
LUFKIN INDS INC	COM	549764108	17,250	500	X
LUMINEX CORP DEL	COM	55027E102	19,224 425,491	900 19,920	X X
LUNDIN MINING CORP	COM	550372106	274	285	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	6,994	386	X
LYDALL INC DEL	COM	550819106	748	130	X
M & T BK CORP	COM	55261F104	1,847,396 3,037,104 22,964	32,179 52,902 400	X X X
MBIA INC	COM	55262C100	21,547 34,676	5,294 8,520	X X
MB FINANCIAL INC NEW	COM	55264U108	419	15	X
M D C HLDGS INC	COM	552676108	131,320 9,060	4,334 299	X X
MDU RES GROUP INC	COM	552690109	108,375 273,052	5,022 12,653	X X
MEMC ELECTR MATLS INC	COM	552715104	23,305 79,968 232,378	1,632 5,600 16,273	X X X
COLUMN TOTAL			31,426,454		

PAGE 130 OF 401

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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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MFS CHARTER INCOME TR	SH BEN INT	552727109	122,211 113,770	16,650 15,500	X X	X X
MFS INTER INCOME TR	SH BEN INT	55273C107	16,250	2,600	X	X
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	164,983	34,300	X	X
MFS MUN INCOME TR	SH BEN INT	552738106	24,240 8,080	6,000 2,000	X X	X X
MGE ENERGY INC	COM	55277P104	27,093 26,400	821 800	X X	X X
MGIC INVT CORP WIS	COM	552848103	546 24,012	157 6,900	X X	X X
MGM MIRAGE	COM	552953101	45,642 41,280	3,317 3,000	X X	X X
MI DEVS INC	CL A SUB VTG	55304X104	1,865	250	X	X
MKS INSTRUMENT INC	COM	55306N104	61,379	4,150	X	X
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	205,414	22,159	X	X
MPS GROUP INC	COM	553409103	858	114	X	
MTS SYS CORP	COM	553777103	130,536 364,036	4,900 13,665	X X	X X
MVC CAPITAL INC	COM	553829102	5,485	500	X	
MACERICH CO	COM	554382101	314,604 311,262	17,324 17,140	X X	X X
MACK CALI RLTY CORP	COM	554489104	208,054 434,263	8,492 17,725	X X	X X
MACKINAC FINL CORP	COM	554571109	110,000	25,000	X	X
MACQUARIE FT TR GB INF UT DI COLUMN TOTAL	COM	55607W100	11,510 2,773,773	1,199	X	

PAGE 131 OF 401

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 (B) SHARED (A) SOLE (C) OTH
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	15,909 26,567	4,220 7,047	X X

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MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	4,904 9,676	407 803	X X	X
MACROVISION SOLUTIONS CORP	COM	55611C108	1,189	94	X	
MACYS INC	COM	55616P104	693,450 763,478 4,037 2,070	67,000 73,766 390 200	X X X X	X X
MADDEN STEVEN LTD	COM	556269108	27,652 1,364	1,297 64	X X	
MAG SILVER CORP	COM	55903Q104	337,500 1,023,750	75,000 227,500	X X	X
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	131,072	9,450	X	X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	178,239 347,052	5,900 11,488	X X	X
MAGELLAN PETE CORP	COM	559091301	337,247	518,842	X	X
MAGMA DESIGN AUTOMATION	COM	559181102	151	148	X	
MAGNETEK INC	COM	559424106	528 1,030,586	220 429,411	X X	X
MAGUIRE PPTYS INC	COM	559775101	1,080 1,460	740 1,000	X X	X
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,415	100	X	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	24,800 60,714	1,600 3,917	X X	
MALAYSIA FD INC	COM	560905101	35,350	7,000	X	
MANAGEMENT NETWORK GROUP INC	COM	561693102	251,720	629,300	X	X
COLUMN TOTAL			5,312,960			

PAGE 132 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
MANHATTAN ASSOCS INC	COM	562750109	3,320 34,782 35,905	210 2,200 2,271	X X X	X
MANITOWOC INC	COM	563571108	48,591	5,611	X	

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			24,378	2,815	X	X
			831	96	X	
MANNATECH INC	COM	563771104	424	173	X	
MANPOWER INC	COM	56418H100	86,369	2,541	X	
			4,521	133	X	X
MANTECH INTL CORP	CL A	564563104	58,959	1,088	X	
MANULIFE FINL CORP	COM	56501R106	1,773,709	104,152	X	
			1,027,130	60,313	X	X
			426	25	X	
MARATHON OIL CORP	COM	565849106	4,040,716	147,687	X	
			2,122,671	77,583	X	X
			903,072	33,007	X	
			62,271	2,276	X	
			6,840	250	X	X
MARINE PETE TR	UNIT BEN INT	568423107	10,245	500	X	
MARINER ENERGY INC	COM	56845T305	40,800	4,000	X	
			359,040	35,200	X	X
			74,287	7,283	X	
MARKEL CORP	COM	570535104	13,156	44	X	
			357,006	1,194	X	X
MARKETAXESS HLDGS INC	COM	57060D108	28,560	3,500	X	X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	22,022	650	X	
			102,758	3,033	X	X
			531,916	15,700	X	
			1,151,920	34,000	X	X
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	3,378	96	X	X
COLUMN TOTAL			12,930,003			

PAGE 133 OF 401

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	(C) OTH
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	18,356	625	X	X
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	262,711	11,251	X	
			209,146	8,957	X	X
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	35,877	2,745	X	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	30,496	1,095	X	

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			2,785	100	X	X
			2,785	100	X	X
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	98,350	5,000	X	
			64,341	3,271	X	X
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	425	30	X	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,596	200	X	X
MARLIN BUSINESS SVCS CORP	COM	571157106	783	300	X	X
MARSH & MCLENNAN COS INC	COM	571748102	1,054,532	43,450	X	
			789,964	32,549	X	X
			38,104	1,570	X	
			131,155	5,404	X	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	76,384	5,600	X	
			325,846	23,889	X	X
			2,783	204	X	
MARRIOTT INTL INC NEW	CL A	571903202	4,406,709	226,566	X	
			5,963,992	306,632	X	X
			1,167	60	X	
			253,900	13,054	X	
			91,804	4,720	X	X
MARTEK BIOSCIENCES CORP	COM	572901106	21,672	715	X	
			4,547	150	X	X
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,300	500	X	
MARTIN MARIETTA MATLS INC	COM	573284106	114,554	1,180	X	
			120,962	1,246	X	X
COLUMN TOTAL			14,127,026			

PAGE 134 OF 401

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	(C) OTH
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	4,410	300	X	
MARVEL ENTERTAINMENT INC	COM	57383T103	4,613	150	X	X
MASCO CORP	COM	574599106	950,702	85,418	X	
			618,939	55,610	X	X
			234	21	X	
MASSEY ENERGY CORP	COM	576206106	3,227	234	X	
			18,906	1,371	X	X
			49,217	3,569	X	

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			904,624	65,600	X	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	8,624	448	X	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	7,240	800	X	
MASTECH HOLDINGS INC	COM	57633B100	157	66	X	X
MASTERCARD INC	CL A	57636Q104	22,075,824	154,452	X	
			7,501,252	52,482	X	X
			129,638	907	X	
			563,430	3,942	X	
			291,577	2,040	X	X
MATRIX INITIATIVES INC	COM	57685L105	443,037	26,867	X	
MATRIX SVC CO	COM	576853105	121,301	15,815	X	
MATTEL INC	COM	577081102	840,384	52,524	X	
			428,384	26,774	X	X
			506,176	31,636	X	
			16,000	1,000	X	X
MATTHEWS INTL CORP	CL A	577128101	299,822	8,174	X	
			80,696	2,200	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,647,776	319,420	X	
			573,056	50,180	X	X
			12,254	1,073	X	
			4,568	400	X	
MAXIMUS INC	COM	577933104	5,969	170	X	
COLUMN TOTAL			40,112,037			

PAGE 135 OF 401

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	(C) OTH
MCAFEE INC	COM	579064106	223,184	6,456	X	
			150,794	4,362	X	
MCCLATCHY CO	CL A	579489105	531	664	X	X
MCCORMICK & CO INC	COM VTG	579780107	254,922	8,024	X	X
MCCORMICK & CO INC	COM NON VTG	579780206	7,112,968	223,257	X	
			10,129,760	317,946	X	X
			1,466	46	X	
			65,632	2,060	X	
			60,279	1,892	X	X

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MCDERMOTT INTL INC	COM	580037109	9,238	935	X	
			58,786	5,950	X	X
			345,770	34,997	X	
			346	35	X	
MCDONALDS CORP	COM	580135101	112,126,082	1,802,960	X	
			73,127,231	1,175,868	X	X
			640,681	10,302	X	
			1,396,912	22,462	X	
			845,971	13,603	X	X
MCGRATH RENTCORP	COM	580589109	2,884	135	X	
MCGRAW HILL COS INC	COM	580645109	11,035,982	475,894	X	
			10,812,685	466,265	X	X
			349,102	15,054	X	
			63,680	2,746	X	X
MCKESSON CORP	COM	58155Q103	13,776,571	355,708	X	
			3,046,037	78,648	X	X
			108,328	2,797	X	
			130,520	3,370	X	
			35,128	907	X	X
MCMORAN EXPLORATION CO	COM	582411104	1,441	147	X	
			941	96	X	X
MEADWESTVACO CORP	COM	583334107	568,866	50,837	X	
			150,942	13,489	X	X
			3,928	351	X	
COLUMN TOTAL			246,637,588			

PAGE 136 OF 401

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	(C) OTH
MECHEL OAO	SPONSORED ADR	583840103	2,252	563	X	
MEDAREX INC	COM	583916101	345,960	62,000	X	
			44,640	8,000	X	X
			111,170	19,923	X	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30,928,909	737,984	X	
			31,063,692	741,200	X	X
			1,886	45	X	
			491,688	11,732	X	
			219,608	5,240	X	X
MEDIA GEN INC	CL A	584404107	1,750	1,000	X	
MEDICAL NUTRITION USA INC	COM	58461X107	746,665	597,332	X	

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MEDICAL PPTYS TRUST INC	COM	58463J304	123,165 184,801	19,519 29,287	X X	X
MEDICINOVA INC	COM NEW	58468P206	48,536	30,526	X	X
MEDICINES CO	COM	584688105	1,061 104,554	72 7,098	X X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	695 40,310	50 2,900	X X	X
MEDTRONIC INC	COM	585055106	14,361,831 13,013,284 3,928 109,656 395,012	457,092 414,172 125 3,490 12,572	X X X X X	X X
MELCO CROWN ENTMT LTD	ADR	585464100	2,061	650	X	X
MEMORY PHARMACEUTICALS CORP	COM	58606R403	2,723	4,500	X	X
MENS WEARHOUSE INC	COM	587118100	33,038 4,563	2,440 337	X X	X
MENTOR CORP MINN	COM	587188103	14,444 122,174 178,342	467 3,950 5,766	X X X	X
COLUMN TOTAL			92,702,398			

PAGE 137 OF 401

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	(C) OTH
MERCADOLIBRE INC	COM	58733R102	11,487	700	X	
MERCHANTS BANCSHARES	COM	588448100	18,790	1,000	X	X
MERCK & CO INC	COM	589331107	63,273,131 129,169,813 812,896 1,287,774 1,976,122	2,081,353 4,249,007 26,740 42,361 65,004	X X X X X	X X X
MERCURY COMPUTER SYS	COM	589378108	1,136	180	X	
MEREDITH CORP	COM	589433101	1,558	91	X	
MERIDIAN BIOSCIENCE INC	COM	589584101	6,113 187,281 16,173	240 7,353 635	X X X	X

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MERIT MED SYS INC	COM	589889104	192,873	10,757	X	
MERRILL LYNCH & CO INC	COM	590188108	1,850,399	158,969	X	
			773,164	66,423	X	X
			238,434	20,484	X	
			10,476	900	X	
			4,190	360	X	X
MESA AIR GROUP INC	COM	590479101	42	163	X	
METALICO INC	COM	591176102	388	250	X	
METAVANTE TECHNOLOGIES INC	COM	591407101	49,264	3,058	X	
			193,900	12,036	X	X
METHANEX CORP	COM	59151K108	1,124	100	X	
			2,248	200	X	X
			2,855	254	X	
METHODE ELECTRS INC	COM	591520200	1,955	290	X	
			553	82	X	
COLUMN TOTAL			200,084,139			

PAGE 138 OF 401

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	(C) OTH
METLIFE INC	COM	59156R108	5,042,848	144,660	X	
			2,057,751	59,029	X	X
			288,327	8,271	X	
			202,850	5,819	X	
			57,728	1,656	X	X
METROPCS COMMUNICATIONS INC	COM	591708102	10,573	712	X	
			104	7	X	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,224	33	X	
			47,247	701	X	X
			15,637	232	X	
MEXICO EQUITY & INCOME FD	COM	592834105	3,205	512	X	
MEXICO FD INC	COM	592835102	3,724	245	X	X
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,370	500	X	
			79,532	11,800	X	X
MICROS SYS INC	COM	594901100	37,046	2,270	X	
			267,012	16,361	X	

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MICROSOFT CORP	COM	594918104	114,450,492	5,887,371	X	
			74,147,562	3,814,175	X	X
			1,115,526	57,383	X	
			2,199,033	113,119	X	
			1,904,129	97,949	X	X
MICROSTRATEGY INC	CL A NEW	594972408	594	16	X	
MICROCHIP TECHNOLOGY INC	COM	595017104	750,968	38,452	X	
			409,818	20,984	X	X
			10,917	559	X	
			723	37	X	
MICRON TECHNOLOGY INC	COM	595112103	3,469	1,314	X	
			6,547	2,480	X	X
MICROSEMI CORP	COM	595137100	14,789	1,170	X	
MID-AMER APT CMNTYS INC	COM	59522J103	122,814	3,305	X	
			40,876	1,100	X	X
COLUMN TOTAL			203,297,435			

PAGE 139 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
MID PENN BANCORP INC	COM	59540G107	23,544	1,123	X	X
MIDAS GROUP INC	COM	595626102	1,259	120	X	
			2,528	241	X	X
MIDCAP SPDR TR	UNIT SER 1	595635103	120,878,796	1,244,121	X	
			42,614,765	438,604	X	X
			1,744,702	17,957	X	
MIDDLEBY CORP	COM	596278101	19,089	700	X	X
MIDDLESEX WATER CO	COM	596680108	24,622	1,429	X	
			12,997,158	754,333	X	X
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	40	1,000	X	X
MILLER HERMAN INC	COM	600544100	52,003	3,991	X	
MILLIPORE CORP	COM	601073109	673,469	13,072	X	
			663,681	12,882	X	X
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	252,900	14,050	X	
			20,700	1,150	X	X
MINE SAFETY APPLIANCES CO	COM	602720104	2,930,505	122,564	X	

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			93,388	1,909	X	
			8,561	175	X	
			2,446	50	X	X
MONACO COACH CORP	COM	60886R103	92	180	X	
MONEYGRAM INTL INC	COM	60935Y109	3,180	3,118	X	
MONOTYPE IMAGING HOLDINGS IN COLUMN TOTAL	COM	61022P100	2,999 5,509,552	517	X	

PAGE 141 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
MONSANTO CO NEW	COM	61166W101	20,555,074	292,183	X	
			11,658,894	165,727	X	X
			580,810	8,256	X	
			758,725	10,785	X	
			251,712	3,578	X	X
MONSTER WORLDWIDE INC	COM	611742107	3,494	289	X	
			97	8	X	X
			96,188	7,956	X	
MONTGOMERY STR INCOME SECS I	COM	614115103	219,738	15,900	X	X
MOODYS CORP	COM	615369105	2,653,648	132,088	X	
			2,241,120	111,554	X	X
			241	12	X	
			2,009	100	X	
MOOG INC	CL A	615394202	57,056	2,840	X	X
			80,454	2,200	X	
			2,816	77	X	
MORGAN STANLEY EASTN EUR FD	COM	616988101	725	87	X	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	37,825	5,350	X	X
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	14,668	3,900	X	X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	28,767	2,686	X	X
MORGAN STANLEY	COM NEW	617446448	4,286,145	267,216	X	
			4,212,024	262,595	X	X
			65,539	4,086	X	
			40,645	2,534	X	
			25,856	1,612	X	X
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,250	100	X	

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			3,750	300	X	X
MORGAN STANLEY	MUN PREM INCOM	61745P429	23,120	4,000	X	X
MORGAN STANLEY	CA INSD MUN TR	61745P502	40,546	4,318	X	
MORGAN STANLEY	QULTY MUN SECS	61745P585	52,855	5,500	X	X
	COLUMN TOTAL		47,995,791			

PAGE 142 OF 401

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	(C) OTH
MORGAN STANLEY	QLT MUN INV TR	61745P668	13,860 23,451	1,500 2,538	X X	X
MORGAN STANLEY	QUALT MUN INCM	61745P734	103,950	11,000	X	X
MORGAN STANLEY	INSD MUN INCM	61745P791	359,790	33,500	X	
MORGAN STANLEY	INSD MUN TR	61745P866	13,182	1,300	X	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,137 63,316	496 4,400	X X	X
MORGAN STANLEY CHINA A SH FD	COM	617468103	8,303	406	X	X
MORGAN STANLEY EMERG MKT DOM	COM	617477104	13,637 31,470	1,300 3,000	X X	X
MORNINGSTAR INC	COM	617700109	74,550	2,100	X	X
MOSAIC CO	COM	61945A107	21,002 236,733	607 6,842	X X	X
MOTOROLA INC	COM	620076109	3,018,496 2,290,740 352,243 10,269	681,376 517,097 79,513 2,318	X X X X	X
MUELLER INDS INC	COM	624756102	15,550	620	X	
MULTI COLOR CORP	COM	625383104	1,582	100	X	
MURPHY OIL CORP	COM	626717102	1,680,643 1,750,095	37,895 39,461	X X	X
MYERS INDS INC	COM	628464109	4,864 6,648	608 831	X X	X
MYLAN INC	COM	628530107	109,097	11,031	X	

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			58,015	5,866	X	X
			12,916	1,306	X	X
MYRIAD GENETICS INC	COM	62855J104	62,881	949	X	
COLUMN TOTAL			10,344,420			

PAGE 143 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
NBT BANCORP INC	COM	628778102	378,858 273,421	13,550 9,779	X X	X
NBTY INC	COM	628782104	1,188,164 626	75,921 40	X X	
NCI BUILDING SYS INC	COM	628852105	161,289	9,895	X	
NCR CORP NEW	COM	62886E108	19,032 451,292 4,553	1,346 31,916 322	X X X	X
NGP CAP RES CO	COM	62912R107	293	35	X	
NGAS RESOURCES INC	COM	62912T103	820	500	X	
NII HLDGS INC	CL B NEW	62913F201	73 81,810 382	4 4,500 21	X X X	X
NL INDS INC	COM NEW	629156407	6,700	500	X	
NRG ENERGY INC	COM NEW	629377508	3,523 2,333	151 100	X X	X
NTT DOCOMO INC	SPONS ADR	62942M201	51,228 35,512 100,906 6,377	2,611 1,810 5,143 325	X X X X	X
NVR INC	COM	62944T105	45,625	100	X	
NYSE EURONEXT	COM	629491101	107,987 71,462 34,088 759,001	3,944 2,610 1,245 27,721	X X X X	X
NACCO INDS INC	CL A	629579103	429,991	11,494	X	X
NALCO HOLDING COMPANY	COM	62985Q101	79,211	6,864	X	

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			246,033	21,320	X	X
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	50,600	9,200	X	X
	COLUMN TOTAL		4,591,190			

PAGE 144 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
NANOGEN INC	COM	630075109	105	750	X	
NANOPHASE TCHNOLOGIES CORP	COM	630079101	21	20	X	
NARA BANCORP INC	COM	63080P105	78,640	8,000	X	X
NASDAQ OMX GROUP INC	COM	631103108	241,343 76,601 536,009	9,767 3,100 21,692	X X X	X
NASH FINCH CO	COM	631158102	4,938	110	X	
NASHUA CORP	COM	631226107	32,010	6,000	X	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	6,039	1,585	X	
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	11,610	600	X	
NATIONAL CINEMEDIA INC	COM	635309107	761	75	X	
NATIONAL CITY CORP	COM	635405103	282,014 231,908 281 28,135 12,878	155,809 128,126 155 15,544 7,115	X X X X X	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	9,120	3,000	X	
NATIONAL FUEL GAS CO N J	COM	636180101	372,232 191,113	11,881 6,100	X X	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	29,469 807 16,652	584 16 330	X X X	X
NATIONAL HEALTH INVS INC	COM	63633D104	8,229 16,458	300 600	X X	X
NATIONAL INSTRS CORP	COM	636518102	378,286 376,362 9,159	15,529 15,450 376	X X X	X
	COLUMN TOTAL		2,951,180			

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PAGE 145 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
NATIONAL OILWELL VARCO INC	COM	637071101	2,303,788 969,437 29,035 24,904 48,880	94,263 39,666 1,188 1,019 2,000	X X X X X	X X X X X
NATIONAL PENN BANCSHARES INC	COM	637138108	138,991 125,337	9,579 8,638	X X	X X
NATIONAL PRESTO INDS INC	COM	637215104	3,080 5,775	40 75	X X	X X
NATIONAL RETAIL PROPERTIES I	COM	637417106	48,132 373,195	2,800 21,710	X X	X X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	363 62,504	36 6,207	X X	X X
NATIONWIDE FINL SVCS INC	CL A	638612101	19,996 335,240	383 6,421	X X	X X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	291,881 283,179	10,163 9,860	X X	X X
NATIONWIDE HEALTH PPTYS INC	PFD CVB 7.75%	638620302	7,705,751	60,000	X	
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,026	200	X	
NAVIGATORS GROUP INC	COM	638904102	320,235	5,832	X	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	69,800 314,903	4,000 18,046	X X	X X
NATURE VISION INC	COM	63902E106	27	78	X	
NATUS MEDICAL INC DEL	COM	639050103	6,475	500	X	X
NAUTILUS INC	COM	63910B102	884	400	X	X
NAVISTAR INTL CORP NEW	COM	63934E108	3,207 32,070	150 1,500	X X	X X
NAVIGANT CONSULTING INC	COM	63935N107	52,371	3,300	X	X
COLUMN TOTAL			13,571,466			

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PAGE 146 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
NEENAH PAPER INC	COM	640079109	1,140 1,547	129 175	X	X
NEOPHARM INC	COM	640919106	9	57	X	X
NESS TECHNOLOGIES INC	COM	64104X108	16,692 11,984	3,900 2,800	X	X
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	582	100	X	
NETAPP INC	COM	64110D104	14,752 161,493 4,470	1,056 11,560 320	X	X
NETFLIX INC	COM	64110L106	20,146	674	X	X
NETEZZA CORP	COM	64111N101	1,240	194	X	
NETLIST INC	COM	64118P109	46,217	158,277	X	X
NETWORK EQUIP TECHNOLOGIES	COM	641208103	547	190	X	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	5,675	500	X	
NEUROMETRIX INC	COM	641255104	3,174	3,648	X	
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	17,500	5,000	X	X
NEUSTAR INC	CL A	64126X201	19,130 54,521	1,000 2,850	X	X
NEUTRAL TANDEM INC	COM	64128B108	4,572,872 423,342	281,928 26,100	X	X
NEW AMER HIGH INCOME FD INC	COM	641876107	11,970	13,300	X	X
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,024	2,223	X	
NEW FRONTIER MEDIA INC	COM	644398109	2,598 149,260	1,528 87,800	X	X
NEW GERMANY FD INC	COM	644465106	9,956 25,232	1,243 3,150	X	X
COLUMN TOTAL			5,580,073			

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PAGE 147 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
NEW JERSEY RES	COM	646025106	512,298 14,650,910	13,019 372,323	X X	X
NEW YORK CMNTY BANCORP INC	COM	649445103	940,678 590,477 1,184 47,840 2,990	78,652 49,371 99 4,000 250	X X X X X	X
NEW YORK TIMES CO	CL A	650111107	74,810 9,983	10,206 1,362	X X	X
NEWCASTLE INVT CORP	COM	65105M108	378 25,603	450 30,480	X X	X
NEWELL RUBBERMAID INC	COM	651229106	917,296 2,858,303 3,042	93,793 292,260 311	X X X	X
NEWFIELD EXPL CO	COM	651290108	171,825 194,597	8,700 9,853	X X	X
NEWMONT MINING CORP	COM	651639106	2,061,781 4,663,976 66,422 28,490 164,835	50,658 114,594 1,632 700 4,050	X X X X X	X
NEWPORT CORP	COM	651824104	3,173	468	X	
NEWS CORP	CL A	65248E104	3,933,198 1,301,388 164 18,698 11,363	432,695 143,167 18 2,057 1,250	X X X X X	X
NEWS CORP	CL B	65248E203	541,232 226,088	56,496 23,600	X X	X
NEXCEN BRANDS INC	COM	653351106	2,200	20,000	X	X
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	8,871 6,475	685 500	X X	X
COLUMN TOTAL			34,040,568			

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PAGE 148 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	3,776	343		X
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	156,967	33,829		X
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	11,735	2,729		X
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	9,704	800		X
NICOR INC	COM	654086107	146,290 152,856	4,211 4,400		X X
NIDEC CORP	SPONSORED ADR	654090109	13,577	1,384		X
NIKE INC	CL B	654106103	47,325,399 21,844,524 865,215 663,408 284,427	927,949 428,324 16,965 13,008 5,577		X X X X X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	78,851 10,142 496,381	2,900 373 18,256		X X X
NISOURCE INC	COM	65473P105	60,258 81,485 4,037	5,493 7,428 368		X X X
NISSAN MOTORS	SPONSORED ADR	654744408	22,816 903	3,134 124		X X
NOKIA CORP	SPONSORED ADR	654902204	7,607,543 5,728,336 356,476 82,680 16,380	487,663 367,201 22,851 5,300 1,050		X X X X X
NOBLE ENERGY INC	COM	655044105	681,943 145,691 18,310	13,855 2,960 372		X X X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	40,990 192 585	4,909 23 70		X X X
	COLUMN TOTAL		86,911,877			

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PAGE 149 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	918,000 1,660,500	10,200 18,450	X	X
NORDSON CORP	COM	655663102	1,550	48	X	
NORDSTROM INC	COM	655664100	2,369,340 893,181 137,439 37,428 7,054	178,012 67,106 10,326 2,812 530	X X X X X	 X X
NORFOLK SOUTHERN CORP	COM	655844108	30,190,056 27,691,042 136,163 458,126 132,163	641,659 588,545 2,894 9,737 2,809	X X X X X	 X X
NORTEL NETWORKS CORP NEW	COM NEW	656568508	22,827 1,537 45 22	87,798 5,913 173 86	X X X X	 X X
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	2,017,280	526,705	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	233,200 52,800	10,600 2,400	X X	 X
NORTHEAST UTILS	COM	664397106	2,478 6,015	103 250	X X	 X
NORTHERN TR CORP	COM	665859104	38,450,643 13,703,852 12,305 420,040 176,755	737,450 262,828 236 8,056 3,390	X X X X X	 X X
NORTHFIELD LABS INC	COM	666135108	495	500	X	
COLUMN TOTAL			119,732,336			

PAGE 150 OF 401

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

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NORTHROP GRUMMAN CORP	COM	666807102	3,141,180 4,584,486 216,147 80,982	69,742 101,787 4,799 1,798	X X X X	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,173 96,030	300 24,560	X X	X
NORTHWEST BANCORP INC PA	COM	667328108	6,842 26,191	320 1,225	X X	X
NORTHWEST NAT GAS CO	COM	667655104	64,134 119,421 40,249	1,450 2,700 910	X X X	X
NORTHWESTERN CORP	COM NEW	668074305	23,470	1,000	X	X
NORWOOD FINANCIAL CORP	COM	669549107	124,603 7,205	4,531 262	X X	X
NOVA CHEMICALS CORP	COM	66977W109	46,431	9,734	X	
NOVARTIS A G	SPONSORED ADR	66987V109	4,157,995 3,643,228 118,429	83,561 73,216 2,380	X X X	X
NU HORIZONS ELECTRS CORP	COM	669908105	1,720	1,000	X	
NOVELL INC	COM	670006105	3,454	888	X	
NOVELLUS SYS INC	COM	670008101	506	41	X	X
NOVEN PHARMACEUTICALS INC	COM	670009109	2,200	200	X	
NOVO-NORDISK A S	ADR	670100205	859,344 2,332,541 1,593	16,722 45,389 31	X X X	X
NSTAR	COM	67019E107	4,479,476 1,053,758 29,995	122,759 28,878 822	X X X	X
NTELOS HLDGS CORP	COM	67020Q107	17,410	706	X	
COLUMN TOTAL			25,280,193			

PAGE 151 OF 401

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 (B) SHARED (A) SOLE (C) OTH
NUANCE COMMUNICATIONS INC	COM	67020Y100	300,637 215,198	29,019 20,772	X X

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH
			83,626	8,072			X
NUCOR CORP	COM	670346105	1,214,552	26,289	X		
			1,330,329	28,795	X		X
NUMEREX CORP PA	CL A	67053A102	1,054,508	289,700	X		X
NUSTAR ENERGY LP	UNIT COM	67058H102	108,645	2,646	X		
			269,928	6,574	X		X
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	8,840	500	X		
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	18,758	2,000	X		X
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	23,144	2,167	X		
			32,040	3,000	X		X
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	15,509	1,444	X		
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	10,340	1,000	X		
			51,700	5,000	X		X
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	188,885	21,887	X		
			145,726	16,886	X		X
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	29,312	2,988	X		X
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	21,678	2,300	X		X
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	40,955	4,442	X		X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	22,703	2,195	X		
			76,300	7,377	X		X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,411	900	X		
			43,439	3,150	X		X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	83,120	8,000	X		
			3,117	300	X		X
NUVEEN MUN INCOME FD INC	COM	67062J102	75,715	7,970	X		X
COLUMN TOTAL			5,481,115				

PAGE 152 OF 401

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 (B) SHARED (A) SOLE (C) OTH
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	71,508	7,158	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	107,034	9,472	X X

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NUVEEN PREM INCOME MUN FD	COM	67062T100	25,897 15,360	2,529 1,500	X X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	65,066	6,322	X	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	109,140	8,500	X	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	33,158	3,270	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,560	1,000	X	X
NUVEEN TAX FREE ADV MUN FD	COM	670657105	150,311	14,453	X	X
NVIDIA CORP	COM	67066G104	504,932 561,099 404	62,569 69,529 50	X X X	X
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	2,976 19,840	300 2,000	X X	X
NUVEEN SR INCOME FD	COM	67067Y104	1,635	500	X	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	9,955 97,740	1,100 10,800	X X	X
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	17,986	2,300	X	X
NUTRI SYS INC NEW	COM	67069D108	5,107 1,299	350 89	X X	X
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	37,626 12,655	3,895 1,310	X X	X
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	7,028 50,200	700 5,000	X X	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	5,015 5,015 130	500 500 13	X X X	X
COLUMN TOTAL			1,931,676			

PAGE 153 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	6,340	1,248	X	X
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	40,225	3,510	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	4,860 30,569	1,000 6,290	X X	X

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NUVEEN NEW JERSEY DIVID	COM	67071T109	31,350	3,300	X	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	5,972	1,185	X	
			12,020	2,385	X	X
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,080	1,000	X	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	7,806	1,697	X	
			14,499	3,152	X	
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	3,000	616	X	
			19,480	4,000	X	X
			6,053	1,243	X	
NV ENERGY INC	COM	67073Y106	23,242	2,350	X	
O CHARLEYS INC	COM	670823103	340	170	X	
OGE ENERGY CORP	COM	670837103	144,213	5,594	X	
			176,206	6,835	X	X
OM GROUP INC	COM	670872100	19,843	940	X	
NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,064	724	X	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	10,888	1,133	X	
NUVEEN MUN VALUE FD INC	COM	670928100	2,761,571	320,740	X	
			276,390	32,101	X	X
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	50,806	5,320	X	
			9,550	1,000	X	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	234,839	25,526	X	
			190,376	20,693	X	X
COLUMN TOTAL			4,095,582			

PAGE 154 OF 401

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
NUVEEN QUALITY INCOME MUN FD	COM	670977107	153,938	13,647	X	
			70,692	6,267	X	X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	128,038	11,955	X	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	199,352	19,602	X	
OSI PHARMACEUTICALS INC	COM	671040103	4,296	110	X	
			59,903	1,534	X	X

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			42,760	1,095	X	
OYO GEOSPACE CORP	COM	671074102	943	54	X	
			49,790	2,850	X	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	37,300	5,000	X	X
OCCIDENTAL PETE CORP DEL	COM	674599105	27,519,153	458,729	X	
			8,923,572	148,751	X	X
			490,598	8,178	X	
			419,690	6,996	X	
			136,897	2,282	X	X
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	26,760	4,000	X	
			2,007	300	X	X
OCEANEERING INTL INC	COM	675232102	1,807	62	X	
			329,282	11,300	X	X
			3,817	131	X	
OCEANFIRST FINL CORP	COM	675234108	66,832	4,026	X	X
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,582,950	1,730	X	
OCWEN FINL CORP	COM NEW	675746309	562,578	61,283	X	
ODYSSEY HEALTHCARE INC	COM	67611V101	84,175	9,100	X	
ODYSSEY RE HLDGS CORP	COM	67612W108	34,246	661	X	
			155	3	X	X
OFFICEMAX INC DEL	COM	67622P101	176	23	X	
			764	100	X	
COLUMN TOTAL			40,932,471			

PAGE 155 OF 401

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	(C) OTH
OFFICE DEPOT INC	COM	676220106	2,113	709	X	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	44,250	600	X	
			75,668	1,026	X	X
OIL STS INTL INC	COM	678026105	486	26	X	X
			19,998	1,070	X	
OLD LINE BANCSHARES INC	COM	67984M100	182,100	30,000	X	X
OLD NATL BANCORP IND	COM	680033107	4,540	250	X	

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OLD REP INTL CORP	COM	680223104	187,895 1,986,396	15,763 166,644	X X		X X
OLIN CORP	COM PAR \$1	680665205	2,748 241,531	152 13,359	X X		X X
OMNICARE INC	COM	681904108	1,522,608 284,096	54,849 10,234	X X		X X
OMNICOM GROUP INC	COM	681919106	8,210,115 6,854,505 168,573 21,132	304,982 254,625 6,262 785	X X X X		X X X X
OMEGA HEALTHCARE INVS INC	COM	681936100	375,774 20,761	23,530 1,300	X X		X X
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	14,994 10,046	600 402	X X		X X
OMEGA FLEX INC	COM	682095104	3,141	150	X		X
OMNITURE INC	COM	68212S109	11,810	1,110	X		
OMNICELL INC	COM	68213N109	19,963	1,635	X		X
OMNICARE CAP TR I	PIERS	68214Q200	3,469,000	100,000	X		
ON ASSIGNMENT INC	COM	682159108	1,418	250	X		
ON SEMICONDUCTOR CORP	COM	682189105	10,200	3,000	X		X
COLUMN TOTAL			23,745,861				

PAGE 156 OF 401

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	(C) OTH
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	195,865 122,985	4,300 2,700	X X	X X
ONEOK INC NEW	COM	682680103	216,798 263,536 1,893	7,445 9,050 65	X X X	X X
ONLINE RES CORP	COM	68273G101	2,166	457	X	
ONSTREAM MEDIA CORP	COM	682875109	630	2,172	X	
ONVIA INC	COM NEW	68338T403	15,010	4,389	X	X
ONYX PHARMACEUTICALS INC	COM	683399109	3,416	100	X	

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			17,080	500	X	X
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	55,490	7,750	X	
OPEN TEXT CORP	COM	683715106	6,026	200	X	
			473,945	15,730	X	X
OPKO HEALTH INC	COM	68375N103	9,720	6,000	X	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	35,673	4,148	X	X
OPNEXT INC	COM	68375V105	350	200	X	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	9,016	700	X	
OPTICAL CABLE CORP	COM NEW	683827208	98,579	36,376	X	X
ORACLE CORP	COM	68389X105	71,171,642	4,014,193	X	
			32,924,858	1,857,014	X	X
			1,427,566	80,517	X	
			1,271,560	71,718	X	
			556,828	31,406	X	X
OPTIONSXPRESS HLDGS INC	COM	684010101	2,672	200	X	
			10,154	760	X	X
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	182,000	2,000	X	
ORBITAL SCIENCES CORP	COM	685564106	5,859	300	X	
	COLUMN TOTAL		109,081,317			

PAGE 157 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
O REILLY AUTOMOTIVE INC	COM	686091109	110,203	3,585	X	
			3,074	100	X	X
			281,548	9,159	X	
ORITANI FINL CORP	COM	686323106	33,700	2,000	X	
ORIX CORP	SPONSORED ADR	686330101	15,460	544	X	
			114	4	X	X
			39,873	1,403	X	
ORTHOLOGIC CORP	COM	68750J107	157,553	375,125	X	X
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	23	128	X	
OSHKOSH CORP	COM	688239201	1,243,978	139,930	X	
			280,933	31,601	X	X

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			79,023	8,889	X	
OSTEOTECH INC	COM	688582105	220	130	X	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24,803	589	X	X
OWENS & MINOR INC NEW	COM	690732102	12,801	340	X	
			14,081	374	X	X
			40,323	1,071	X	
OWENS CORNING NEW	COM	690742101	900	52	X	
			3,875	224	X	X
OWENS ILL INC	COM NEW	690768403	1,460,980	53,457	X	
			1,270,927	46,503	X	X
			25,444	931	X	
			91,364	3,343	X	
			20,935	766	X	X
OXFORD INDS INC	COM	691497309	1,140	130	X	
			20,171	2,300	X	X
OXIGENE INC	COM	691828107	1,320	2,000	X	
PCM FUND INC	COM	69323T101	87,659	14,300	X	X
COLUMN TOTAL			5,322,425			

PAGE 158 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
PC-TEL INC	COM	69325Q105	920	140	X	
PDL BIOPHARMA INC	COM	69329Y104	67,931	10,992	X	
PG&E CORP	COM	69331C108	270,776	6,995	X	
			190,453	4,920	X	X
			2,323	60	X	
PHC INC MASS	CL A	693315103	4,725	3,500	X	X
PHH CORP	COM NEW	693320202	3,170	249	X	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,675	271	X	
			76,431	3,650	X	X
			12,501	597	X	
PGT INC	COM	69336V101	1,130	1,000	X	
PICO HLDGS INC	COM NEW	693366205	3,668	138	X	
			132,900	5,000	X	X

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PACIFIC CAP BANCORP NEW	COM	69404P101	1,232 25,320	73 1,500	X X	X X
PACIFIC ETHANOL INC	COM	69423U107	11 8	25 18	X X	
PACIFIC MERCANTILE BANCORP	COM	694552100	19,600	4,000	X	
PACKAGING CORP AMER	COM	695156109	21,536	1,600	X	
PACTIV CORP	COM	695257105	88,548 30,005 22,616 2,488	3,559 1,206 909 100	X X X X	X X
COLUMN TOTAL			71,177,319			

PAGE 160 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
PACWEST BANCORP DEL	COM	695263103	68,595	2,550	X	X
PAIN THERAPEUTICS INC	COM	69562K100	15,688	2,650	X	
PALL CORP	COM	696429307	132,740 28,430 20,185	4,669 1,000 710	X X X	X
PALM INC NEW	COM	696643105	10,438 30,817	3,400 10,038	X X	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,280	111	X	X
PAN AMERICAN SILVER CORP	COM	697900108	17,070	1,000	X	X
PANASONIC CORP	ADR	69832A205	56,017 6,419	4,503 516	X X	X
PANERA BREAD CO	CL A	69840W108	442,264 405,800	8,466 7,768	X X	X
PAPA JOHNS INTL INC	COM	698813102	38,076	2,066	X	
PARAGON SHIPPING INC	CL A	69913R309	3,325	700	X	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,556	123	X	
PAREXEL INTL CORP	COM	699462107	4,467 167,381	460 17,238	X X	
PARK ELECTROCHEMICAL CORP	COM	700416209	13,518	713	X	

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			1,517	80	X	
PARK NATL CORP	COM	700658107	78,925	1,100	X	
PARKE BANCORP INC	COM	700885106	165,289	21,494	X	X
PARKER DRILLING CO	COM	701081101	2,030	700	X	X
PARKER HANNIFIN CORP	COM	701094104	230,099	5,409	X	
			795,455	18,699	X	X
			94,822	2,229	X	
COLUMN TOTAL			2,832,203			

PAGE 161 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
PARKVALE FINL CORP	COM	701492100	25,449	2,049	X	X
PARKWAY PPTYS INC	COM	70159Q104	648	36	X	
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	11,000	100,000	X	X
PATRICK INDS INC	COM	703343103	1,376	2,150	X	
PATRIOT COAL CORP	COM	70336T104	12,613	2,018	X	
			31,063	4,970	X	X
			2,063	330	X	X
PATTERSON COMPANIES INC	COM	703395103	127,350	6,792	X	
			250,538	13,362	X	X
			10,594	565	X	
PATTERSON UTI ENERGY INC	COM	703481101	571,391	49,643	X	
			67,495	5,864	X	X
PAYCHEX INC	COM	704326107	6,991,137	266,025	X	
			1,349,294	51,343	X	X
			17,792	677	X	
			22,075	840	X	X
PEABODY ENERGY CORP	COM	704549104	1,075,461	47,273	X	
			1,036,991	45,582	X	X
			683	30	X	
			6,825	300	X	X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	6,660	250	X	
			32,234	1,210	X	X
PEARSON PLC	SPONSORED ADR	705015105	11,772	1,234	X	

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PECO II INC	COM NEW	705221208	311,126	126,990	X	X
PEDIATRIX MED GROUP	COM	705324101	12,046	380	X	
PEERLESS SYS CORP	COM	705536100	9,100	5,000	X	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	59,558	7,816	X	
			384,482	50,457	X	X
	COLUMN TOTAL		12,438,816			

PAGE 162 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
PENFORD CORP	COM	707051108	1,012	100	X	
PENN NATL GAMING INC	COM	707569109	52,467 29,932	2,454 1,400	X X	X
PENN VA CORP	COM	707882106	89,787	3,456	X	
PENN VA RESOURCES PARTNERS L	COM	707884102	20,466 17,055	1,800 1,500	X X	X
PENN WEST ENERGY TR	TR UNIT	707885109	46,704 174,473	4,200 15,690	X X	X
PENNANTPARK INVT CORP	COM	708062104	646	179	X	
PENNEY J C INC	COM	708160106	416,891 336,850 3,448 4,925	21,162 17,099 175 250	X X X X	X X
PENNSYLVANIA COMM BANCORP IN	COM	708677109	31,139	1,168	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	184,835 144,187	24,810 19,354	X X	X
PENTAIR INC	COM	709631105	105,403 676,962	4,453 28,600	X X	X
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,016,555 509,831 3,495	113,099 28,594 196	X X X	X
PEP BOYS MANNY MOE & JACK	COM	713278109	1,404	340	X	
PEPCO HOLDINGS INC	COM	713291102	483,942 906,879 117,731	27,249 51,063 6,629	X X X	X

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COLUMN TOTAL 68,696 3,868 X X
6,445,715

PAGE 163 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
PEPSI BOTTLING GROUP INC	COM	713409100	122,657	5,449	X	
			45	2	X	X
			4,502	200	X	
PEPSIAMERICAS INC	COM	71343P200	276,855	13,598	X	
			89,584	4,400	X	X
PEPSICO INC	COM	713448108	132,023,907	2,410,515	X	
			93,299,381	1,703,476	X	X
			358,196	6,540	X	
			2,047,850	37,390	X	
			1,378,944	25,177	X	X
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,151	210	X	
PERKINELMER INC	COM	714046109	155,110	11,151	X	
			92,641	6,660	X	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,110	300	X	
			74,309	5,424	X	X
PEROT SYS CORP	CL A	714265105	298,854	21,862	X	
PERRIGO CO	COM	714290103	162	5	X	
			797,088	24,670	X	X
			344,392	10,659	X	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,851	114	X	
			275	11	X	X
PETMED EXPRESS INC	COM	716382106	416,244	23,610	X	X
PETRO-CDA	COM	71644E102	4,728	216	X	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	50,719	570	X	
			329,226	3,700	X	X
			3,114	35	X	
			4,449	50	X	X
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	25,998	4,269	X	X
PETROHAWK ENERGY CORP	COM	716495106	21,288	1,362	X	
			6,252	400	X	X
COLUMN TOTAL			232,234,882			

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PAGE 164 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	327 612	16 30	X X	X X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	120,760 120,785 59,045	4,931 4,932 2,411	X X X	X X
PETROLEUM & RES CORP	COM	716549100	30,804 12,578	1,587 648	X X	X X
PETSMART INC	COM	716768106	185,884 219,278	10,075 11,885	X X	X X
PFIZER INC	COM	717081103	101,992,120 108,136,676 1,070,074 1,402,455 1,897,219	5,759,013 6,105,967 60,422 79,190 107,127	X X X X X	X X
PFSWEB INC	COM NEW	717098206	399,703	547,539	X	X
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6,133 6,133	100 100	X X	X X
PHARMACEUTICAL PROD DEV INC	COM	717124101	677,848 201,910 3,771	23,366 6,960 130	X X X	X X
PHARMOS CORP	COM PAR \$.03	717139307	5,893	75,545	X	X
PHARMERICA CORP	COM	71714F104	251 1,222	16 78	X X	X X
PHILIP MORRIS INTL INC	COM	718172109	55,012,913 170,141,765 839,221 2,499,258 1,607,869	1,264,374 3,910,406 19,288 57,441 36,954	X X X X X	X X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	93,900	2,000	X	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,510 1,610	75 80	X X	
COLUMN TOTAL			446,749,527			

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PAGE 165 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
PHOENIX COS INC NEW	COM	71902E109	8,682	2,655	X	
			376	115	X	X
			22,403	2,312	X	
PHOENIX TECHNOLOGY LTD	COM	719153108	700	200	X	
PIEDMONT NAT GAS INC	COM	720186105	473,973	14,966	X	
			7,918	250	X	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9,156	1,200	X	
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	3,455	500	X	X
PIMCO CORPORATE INCOME FD	COM	72200U100	227,125	19,750	X	
			55,200	4,800	X	X
PIMCO MUN INCOME FD II	COM	72200W106	11,492	1,700	X	
			125,736	18,600	X	X
			13,446	1,989	X	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	74,375	8,750	X	
			26,350	3,100	X	X
PIMCO MUN INCOME FD III	COM	72201A103	7,747	1,200	X	
			2,582	400	X	X
PIMCO CORPORATE OPP FD	COM	72201B101	178,134	17,030	X	
			94,140	9,000	X	X
PIMCO CALIF MUN INCOME FD II	COM	72201C109	3,085	500	X	X
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	6,080	1,000	X	X
PIMCO FLOATING RATE INCOME F	COM	72201H108	284,016	39,834	X	
PIMCO FLOATING RATE STRTGY F	COM	72201J104	11,359	1,847	X	X
PIMCO HIGH INCOME FD	COM SHS	722014107	208,785	37,755	X	
			46,176	8,350	X	X
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	42,600	2,500	X	X
PINNACLE AIRL CORP	COM	723443107	241	142	X	
COLUMN TOTAL			1,945,332			

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PAGE 166 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
PINNACLE WEST CAP CORP	COM	723484101	48,099 249,650	1,497 7,770	X X	X
PIONEER HIGH INCOME TR	COM	72369H106	64	8	X	
PIONEER FLOATING RATE TR	COM	72369J102	5,976	850	X	X
PIONEER NAT RES CO	COM	723787107	44,349 142,805	2,741 8,826	X X	X
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	13,700	1,000	X	
PIPER JAFFRAY COS	COM	724078100	3,101 358	78 9	X X	X
PITNEY BOWES INC	COM	724479100	5,219,578 6,557,507 12,715 280,942 105,003	204,850 257,359 499 11,026 4,121	X X X X X	X X
PITTSBURGH & W VA RR	SH BEN INT	724819107	1,923	134	X	X
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,076,465 3,572,723	31,031 102,990	X X	X
PLAINS EXPL& PRODTN CO	COM	726505100	75,623 9,831	3,254 423	X X	X
PLANTRONICS INC NEW	COM	727493108	12,474	945	X	
PLEXUS CORP	COM	729132100	99,158	5,850	X	
PLUG POWER INC	COM	72919P103	1,928	1,890	X	X
PLUM CREEK TIMBER CO INC	COM	729251108	663,430 2,548,492 13,444 3,300 97,098	19,097 73,359 387 95 2,795	X X X X X	X X
POLARIS INDS INC	COM	731068102	20,972 1,433	732 50	X X	X
COLUMN TOTAL			20,882,141			

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PAGE 167 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTHER
POLO RALPH LAUREN CORP	CL A	731572103	112,208 4,541	2,471 100	X X	X
POLYCOM INC	COM	73172K104	986	73	X	
POLYONE CORP	COM	73179P106	2,111	670	X	
POOL CORPORATION	COM	73278L105	14,376 122,645	800 6,825	X X	X
POPULAR INC	COM	733174106	12,890	2,498	X	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	744	22	X	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	22,763 1,030	2,653 120	X X	X
POST PPTYS INC	COM	737464107	54,681 36,135	3,314 2,190	X X	X
POTASH CORP SASK INC	COM	73755L107	1,299,069 800,002 14,864 85,814 16,035	17,742 10,926 203 1,172 219	X X X X X	X X
POTLATCH CORP NEW	COM	737630103	884 36,414	34 1,400	X X	X
POWER-ONE INC	COM	739308104	1,190	1,000	X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6,811,085 2,502,056 72,714 25,755	229,021 84,131 2,445 866	X X X X	X X
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3,708	300	X	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	10,489 1,043,417 667,485 591,201	495 49,241 31,500 27,900	X X X X	X X
COLUMN TOTAL			14,367,292			

PAGE 168 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	625,224	87,200	X	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	449,278 1,525	27,699 94	X X	X
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	715 40,007	48 2,685	X X	X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	33,989 98,492	3,943 11,426	X X	X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	84,915 571,427	5,901 39,710	X X	X
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	910,646 1,936,005 460,420	26,713 56,791 13,506	X X X	X X
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	38,628	3,590	X	
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	4,126	370	X	X
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	1,522	200	X	
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	9,440	800	X	X
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	10,000	1,000	X	
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	46,098	3,188	X	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	19,969 23,122 3,153	1,900 2,200 300	X X X	X X
POWERSHARES ETF TRUST	ZACKS MC PRIFL	73935X740	6,022	682	X	
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	6,655	500	X	
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	33,070	2,437	X	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	30,527	2,225	X	
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	7,834	726	X	
COLUMN TOTAL			5,452,809			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	10,686	984	X
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	10,168	899	X
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	6,797	350	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	30,107	1,150	X
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	25,184 12,345	1,020 500	X X
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	35,477 2,618	1,355 100	X X
POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	3,174,731	102,543	X
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	12,650 70,840	1,000 5,600	X X
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7,278 82,846	550 6,261	X X
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	100,607	3,540	X
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,509	100	X
POZEN INC	COM	73941U102	3,528	700	X
PRAXAIR INC	COM	74005P104	35,994,598 16,717,972 294,485 736,183 506,994	606,378 281,637 4,961 12,402 8,541	X X X X X
PRE PAID LEGAL SVCS INC	COM	740065107	2,610	70	X
PRECISION CASTPARTS CORP	COM	740189105	3,501,707 1,520,309 447,944 5,948	58,872 25,560 7,531 100	X X X X
PRECISION DRILLING TR	TR UNIT	740215108	14,003 9,229	1,669 1,100	X X
COLUMN TOTAL			63,339,353		

PAGE 170 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
PREMIER FINL BANCORP INC	COM	74050M105	710,691	101,094	X	
PRESIDENTIAL LIFE CORP	COM	740884101	1,582	160	X	
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	161	100	X	
PRESSTEK INC	COM	741113104	9,630	3,000	X	X
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,486,189 949,500 168,294 63,300	140,871 90,000 15,952 6,000	X X X X	X
PRESSURE BIOSCIENCES INC	COM	74112E109	35,690	33,990	X	X
PRICE T ROWE GROUP INC	COM	74144T108	8,118,170 20,570,758 7,868 799,881	229,068 580,439 222 22,570	X X X X	X
PRICELINE COM INC	COM NEW	741503403	8,102 5,008 166,817	110 68 2,265	X X X	X
PRIDE INTL INC DEL	COM	74153Q102	2,573	161	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	203,062 219,200 8,419	8,997 9,712 373	X X X	X
PROCTER & GAMBLE CO	COM	742718109	512,959,487 367,992,699 1,702,832 6,880,319 4,333,273	8,297,630 5,952,648 27,545 111,296 70,095	X X X X X	X
PRIVATEBANCORP INC	COM	742962103	42,198	1,300	X	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	516 11,341	50 1,100	X X	X
COLUMN TOTAL			927,457,560			

PAGE 171 OF 401

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 (B) SHARED (A) SOLE (C) OTH
PROGRESS ENERGY INC	COM	743263105	3,206,172 1,796,996	80,456 45,094	X X

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			485,373	12,180	X	
			152,426	3,825	X	
			83,685	2,100	X	X
PROGRESS SOFTWARE CORP	COM	743312100	6,934	360	X	
			1,059	55	X	
PROGRESSIVE CORP OHIO	COM	743315103	1,078,286	72,808	X	
			575,413	38,853	X	X
PROLOGIS	SH BEN INT	743410102	466,343	33,574	X	
			205,336	14,783	X	X
			9,237	665	X	
PROSHARES TR	PSHS ULT S&P 5	74347R107	732,749	27,893	X	
			36,778	1,400	X	X
PROSHARES TR	PSHS ULTRA QQQ	74347R206	48,671	1,810	X	
			16,134	600	X	X
PROSHARES TR	PSHS SH MSCI E	74347R370	73,762	880	X	X
PROSHARES TR	PSHS SHRT S&P5	74347R503	118,617	1,647	X	
			174,288	2,420	X	X
PROSHARES TR	PSHS ULTSHT FI	74347R628	100,435	975	X	
PROSHARES TR	PSHS ULTRA R/E	74347R677	6,400	1,000	X	
PROSHARES TR	PSHS ULTRA TEC	74347R693	10,750	500	X	
PROSHARES TR	PSHS SHORT DOW	74347R701	6,855	100	X	
PROSHARES TR	PSHS ULTRA O&G	74347R719	11,123	385	X	
PROSHARES TR	PSHS ULT HLTHC	74347R735	10,929	300	X	
PROSHARES TR	PSHS ULTRA FIN	74347R743	12,965	2,150	X	
			1,737	288	X	X
	COLUMN TOTAL		9,429,453			

PAGE 172 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
PROSHARES TR	PSHS ULT BASMA	74347R776	38,933	2,715	X	
			5,736	400	X	X
PROSHARES TR	PSHS SHT SCAP6	74347R784	18,013	320	X	X
PROSHARES TR	PSHS SH MDCAP4	74347R800	53,375	780	X	X

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PROSHARES TR	PSHS ULSHRUS20	74347R834	6,340	100	X	X
PROSHARES TR	PSHS ULTASH DW	74347R867	10,712	200	X	X
PROSHARES TR	PSHS ULTSHRT Q	74347R875	11,470	200	X	X
PROSHARES TR	PSHS ULSHT SP5	74347R883	70,940 46,111	1,000 650	X X	X X
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,871	574	X	X
PROTECTION ONE INC	COM NEW	743663403	4,780	1,000	X	X
PROTECTIVE LIFE CORP	COM	743674103	8,682 55,491	605 3,867	X X	X X
PROVIDENT BANKSHARES CORP	COM	743859100	10,433 27,145	1,080 2,810	X X	X X
PROVIDENT ENERGY TR	TR UNIT	74386K104	80,486 110,417	18,460 25,325	X X	X X
PROVIDENT FINL SVCS INC	COM	74386T105	1,744 95,717	114 6,256	X X	X X
PROXIM WIRELESS CORP	COM	744285107	103,908	519,538	X	X
PRUDENTIAL FINL INC	COM	744320102	771,176 335,523 77,042 8,322 5,296	25,485 11,088 2,546 275 175	X X X X X	X X X X X
PRUDENTIAL PLC	ADR	74435K204	17,697 225,271	1,399 17,808	X X	X X
COLUMN TOTAL			2,207,631			

PAGE 173 OF 401

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
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	37,319	1,340	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,712,740 23,843,470 536,757 41,538 191,005	195,843 817,397 18,401 1,424 6,548	X X X X X	X X X X X
PUBLIC STORAGE	COM	74460D109	830,219	10,443	X	

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			238,023	2,994	X	X
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,464	1,311	X	
			12,144	506	X	X
PUGET ENERGY INC NEW	COM	745310102	89,200	3,271	X	
			132,696	4,866	X	X
			3,463	127	X	
			13,635	500	X	
PULTE HOMES INC	COM	745867101	194,171	17,765	X	
			1,344	123	X	X
PURE BIOSCIENCE	COM	746218106	6,160	2,000	X	
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	20,605	4,121	X	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	34,408	6,800	X	
			9,710	1,919	X	X
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	3,057	790	X	
			333,935	86,288	X	X
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,229	1,538	X	
			227,938	56,281	X	X
			8,525	2,105	X	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	103,608	11,868	X	
			6,548	750	X	X
QLT INC	COM	746927102	58,780	24,390	X	X
COLUMN TOTAL			32,728,691			

PAGE 174 OF 401

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	(C) OTH
QLOGIC CORP	COM	747277101	1,425	106	X	
			5,376	400	X	X
			1,021	76	X	
QUAKER CHEM CORP	COM	747316107	67,281	4,090	X	
			24,675	1,500	X	X
QUALCOMM INC	COM	747525103	36,452,654	1,017,378	X	
			18,473,196	515,579	X	X
			152,743	4,263	X	
			855,477	23,876	X	
			279,008	7,787	X	X
QUALSTAR CORP	COM	74758R109	150,628	68,780	X	X

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QUALITY SYS INC	COM	747582104	24,253	556	X	
QUANEX BUILDING PRODUCTS COR	COM	747619104	253	27	X	
QUANTA SVCS INC	COM	74762E102	14,276	721	X	
QUANTUM CORP	COM DSSG	747906204	261 66	724 183	X X	
QUATERRA RES INC	COM	747952109	11,500	25,000	X	
QUEST DIAGNOSTICS INC	COM	74834L100	1,825,986 981,099 528,963 5,191 108,180	35,176 18,900 10,190 100 2,084	X X X X X	X X
QUESTAR CORP	COM	748356102	1,635,808 4,160,293 205,751	50,040 127,265 6,294	X X X	 X X
QUICKSILVER RESOURCES INC	COM	74837R104	245 19,495 111	44 3,500 20	X X X	 X X
QUIKSILVER INC	COM	74838C106	1,840	1,000	X	
COLUMN TOTAL			65,987,055			

PAGE 175 OF 401

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	(C) OTH
QWEST COMMUNICATIONS INTL IN	COM	749121109	108,996 618,123 626	29,944 169,814 172	X X X	 X X
RCN CORP	COM NEW	749361200	49,094	8,321	X	X
RGC RES INC	COM	74955L103	21,675	850	X	X
R H DONNELLEY CORP	COM NEW	74955W307	15	40	X	X
RHI ENTMT INC DEL	COM	74957T104	918	113	X	
RLI CORP	COM	749607107	9,174 6,116	150 100	X X	 X
RPM INTL INC	COM	749685103	525,287 866,973 18,606	39,525 65,235 1,400	X X X	 X X

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RTI INTL METALS INC	COM	74973W107	4,651	325	X	
RF MICRODEVICES INC	COM	749941100	156	200	X	X
			530	680	X	
RADIAN GROUP INC	COM	750236101	5,730	1,557	X	
RADIANT SYSTEMS INC	COM	75025N102	1,388	412	X	
RADIOSHACK CORP	COM	750438103	13,373	1,120	X	
			66,864	5,600	X	X
RADISYS CORP	COM	750459109	940	170	X	
RAINIER PAC FINL GROUP INC	COM	75087U101	2,100	1,500	X	
RALCORP HLDGS INC NEW	COM	751028101	97,995	1,678	X	
			114,814	1,966	X	X
RANDGOLD RES LTD	ADR	752344309	5,095	116	X	
COLUMN TOTAL			2,539,239			

PAGE 176 OF 401

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	(C) OTH
RANGE RES CORP	COM	75281A109	33,427	972	X	
			11,108	323	X	X
			90,067	2,619	X	
			25,793	750	X	X
RAVEN INDS INC	COM	754212108	14,822	615	X	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,182	69	X	
			2,432	142	X	
RAYONIER INC	COM	754907103	222,804	7,107	X	
			485,517	15,487	X	X
			21,381	682	X	X
RAYTHEON CO	*W EXP 06/16/2	755111119	78,399	5,045	X	
			5,470	352	X	X
RAYTHEON CO	COM NEW	755111507	16,557,631	324,405	X	
			18,165,187	355,901	X	X
			920,557	18,036	X	
			182,519	3,576	X	
			248,259	4,864	X	X
REALTY INCOME CORP	COM	756109104	80,238	3,466	X	

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			59,033	2,550	X	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	3,712	317	X	
RED HAT INC	COM	756577102	1,150	87	X	
			14,542	1,100	X	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	589	35	X	
REDDY ICE HLDGS INC	COM	75734R105	402	279	X	
			174	121	X	X
REDWOOD TR INC	COM	758075402	1,476	99	X	
			175,491	11,770	X	X
REED ELSEVIER N V	SPONS ADR NEW	758204200	9,258	384	X	
			262,124	10,872	X	
COLUMN TOTAL			37,674,744			

PAGE 177 OF 401

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	(C) OTH
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3,999	134	X	
			489,376	16,400	X	X
RENEGY HOLDINGS INC	COM	75845J109	35	107	X	
REGAL BELOIT CORP	COM	758750103	10,257	270	X	
			3,039	80	X	
REGAL ENTMT GROUP	CL A	758766109	44,107	4,320	X	
			2,410	236	X	X
			10,220	1,001	X	
REGENCY CTRS CORP	COM	758849103	718,713	15,390	X	
			54,406	1,165	X	X
REGENERON PHARMACEUTICALS	COM	75886F107	11,383	620	X	
REGENT COMMUNICATIONS INC DE	COM	758865109	63,797	716,815	X	X
REGIS CORP MINN	COM	758932107	3,647	251	X	
			1,235	85	X	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	892,475	112,120	X	
			549,264	69,003	X	X
REHABCARE GROUP INC	COM	759148109	2,122	140	X	
			667	44	X	

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REINSURANCE GROUP AMER INC	COM NEW	759351604	8,607	201	X	
			642	15	X	X
			20,083	469	X	
RELIANT ENERGY INC	COM	75952B105	10,930	1,891	X	
			35,720	6,180	X	X
			907	157	X	
RENESOLA LTD	SPONS ADS	75971T103	5,733	1,300	X	X
RENTECH INC	COM	760112102	1,360	2,000	X	
COLUMN TOTAL			2,945,134			

PAGE 178 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
REPSOL YPF S A	SPONSORED ADR	76026T205	12,218	568	X	
			10,863	505	X	X
			99,935	4,646	X	
REPUBLIC FIRST BANCORP INC	COM	760416107	10,560	1,200	X	
REPUBLIC SVCS INC	COM	760759100	92,963	3,750	X	
			27,864	1,124	X	X
RES-CARE INC	COM	760943100	814,084	54,200	X	
RESEARCH IN MOTION LTD	COM	760975102	156,314	3,852	X	
			133,833	3,298	X	X
			116,018	2,859	X	
RESMED INC	COM	761152107	854,544	22,800	X	
			478,807	12,775	X	X
RESOURCE AMERICA INC	CL A	761195205	5,964	1,491	X	X
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	640,390	753,400	X	X
REYNOLDS AMERICAN INC	COM	761713106	384,517	9,539	X	
			104,242	2,586	X	X
			2,902	72	X	
RICKS CABARET INTL INC	COM NEW	765641303	798	200	X	X
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5,218	675	X	
RIO TINTO PLC	SPONSORED ADR	767204100	39,565	445	X	
			507,232	5,705	X	X
			445	5	X	

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RITCHIE BROS AUCTIONEERS	COM	767744105	8,718 6,426	407 300	X X	
RITE AID CORP	COM	767754104	3,227 1,984	10,410 6,400	X X	X
RIVERBED TECHNOLOGY INC	COM	768573107	9,112	800	X	X
RIVUS BOND FUND	COM	769667106	30,870	2,100	X	X
COLUMN TOTAL			4,559,613			

PAGE 179 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ROBBINS & MYERS INC	COM	770196103	4,689 259	290 16	X X	X
ROBERT HALF INTL INC	COM	770323103	12,221 68,706	587 3,300	X X	X
ROCKWELL AUTOMATION INC	COM	773903109	517,226 669,109 8,060	16,043 20,754 250	X X X	X X
ROCKWELL COLLINS INC	COM	774341101	1,535,651 1,451,685	39,285 37,137	X X	X
ROGERS COMMUNICATIONS INC	CL B	775109200	342,160 35,194	11,375 1,170	X X	X
ROGERS CORP	COM	775133101	4,443	160	X	
ROHM & HAAS CO	COM	775371107	3,132,691 5,551,214 4,572 284,481	50,699 89,840 74 4,604	X X X X	X X
ROLLINS INC	COM	775711104	20,955 67,113	1,159 3,712	X X	X
ROPER INDS INC NEW	COM	776696106	520,920 1,316,408 13,197 79,353	12,000 30,325 304 1,828	X X X X	X X
ROSS STORES INC	COM	778296103	23,092,569 6,019,820 50,660 440,985 181,948	776,743 202,483 1,704 14,833 6,120	X X X X X	X X

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ROWAN COS INC	COM	779382100	16,361 254	1,029 16	X X	
ROYAL BANCSHARES PA INC	CL A	780081105	823	247	X	X
COLUMN TOTAL			45,443,727			

PAGE 180 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ROYAL BK CDA MONTREAL QUE	COM	780087102	59 194,273	2 6,550	X X	X
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	4,323 258	285 17	X X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	110,534 10,150	10,890 1,000	X X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	14,112 181,886	1,600 20,622	X X	X
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS R	780097747	7,970	1,000	X	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	15,031 14,064	1,710 1,600	X X	X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	10,881 30,132	1,300 3,600	X X	X
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	25,480 21,840	2,800 2,400	X X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	2,658 26,580	300 3,000	X X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	5,095 3,057	500 300	X X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	16,235 9,550	1,700 1,000	X X	X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	223,566 1,895,093 1,029 79,768	4,347 36,848 20 1,551	X X X X	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21,651,242 27,628,592 123,138	408,977 521,885 2,326	X X X	X

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	529,188	9,996	X	
	442,790	8,364	X	X
COLUMN TOTAL	53,278,574			

PAGE 181 OF 401

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	(C) OTH
ROYAL GOLD INC	COM	780287108	37,941	771	X	
ROYCE VALUE TR INC	COM	780910105	74,898	8,927	X	
RUBY TUESDAY INC	COM	781182100	938 7,516	601 4,818	X X	X
RUDDICK CORP	COM	781258108	9,622	348	X	
RUDOLPH TECHNOLOGIES INC	COM	781270103	812	230	X	
RUSS BERRIE & CO	COM	782233100	386	130	X	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	11,399	392	X	
RYDER SYS INC	COM	783549108	38,625 1,125	996 29	X X	X
RYDEX ETF TRUST	S&P MIDCAP 2X	78355W759	42,237	1,850	X	
RYLAND GROUP INC	COM	783764103	56,597 3,940	3,203 223	X X	X
S & T BANCORP INC	COM	783859101	177,962 19,525	5,013 550	X X	X
SBA COMMUNICATIONS CORP	COM	78388J106	5,141	315	X	
SAIC INC	COM	78390X101	15,818 89,608	812 4,600	X X	X
SEI INVESTMENTS CO	COM	784117103	358,424 160,242	22,815 10,200	X X	X
SJW CORP	COM	784305104	41,916	1,400	X	X
SK TELECOM LTD	SPONSORED ADR	78440P108	7,545	415	X	
SL GREEN RLTY CORP	COM	78440X101	413,416 376,949 777	15,962 14,554 30	X X X	X
COLUMN TOTAL			1,953,359			

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PAGE 182 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
SLM CORP	COM	78442P106	491,253 186,500	55,197 20,955	X X	X
SPDR TR	UNIT SER 1	78462F103	301,133,136 154,243,713 1,521,176 10,303,062 1,051,567	3,337,025 1,709,261 16,857 114,174 11,653	X X X X X	X X
SPSS INC	COM	78462K102	4,314 1,429	160 53	X X	
SPDR GOLD TRUST	GOLD SHS	78463V107	15,297,861 1,825,226 9,950 2,181,775 2,220,968	176,813 21,096 115 25,217 25,670	X X X X X	X X
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	113,003 7,656	3,011 204	X X	X
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	12,823	300	X	
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	525,960	14,400	X	
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	1,060,530	29,000	X	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,557,551 27,867	109,672 1,195	X X	X
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	12,728 14,217 6,364	470 525 235	X X X	X
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	11,125	593	X	
SPX CORP	COM	784635104	2,705,374 1,876,492 54,094 25,425	66,717 46,276 1,334 627	X X X X	X X
COLUMN TOTAL			499,483,139			X

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PAGE 183 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,646,850	48,551	X	
			190,088	5,604	X	X
			55,256	1,629	X	
			6,343	187	X	X
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	27,172	641	X	X
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	9,069	280	X	X
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	42,867	788	X	
			1,686,400	31,000	X	X
SPDR SERIES TRUST	DJ WLSH REIT E	78464A607	4,682,350	115,528	X	
			1,224,411	30,210	X	X
			719,853	17,761	X	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	918,394	31,495	X	
			32,659	1,120	X	X
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	38,888	1,312	X	X
SPDR SERIES TRUST	S&P METALS MNG	78464A755	5,550	200	X	
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	7,571	344	X	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	21,448	400	X	X
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	11,980	1,000	X	X
SRA INTL INC	CL A	78464R105	776	45	X	
			17,250	1,000	X	X
SVB FINL GROUP	COM	78486Q101	1,102	42	X	
SWS GROUP INC	COM	78503N107	4,359	230	X	
S Y BANCORP INC	COM	785060104	132,633	4,823	X	
			35,063	1,275	X	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	12,288	300	X	X
COLUMN TOTAL			11,530,620			

PAGE 184 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
SAFEGUARD SCIENTIFICS INC	COM	786449108	3,741 251,229 20,700	5,422 364,100 30,000	X X X
SAFETY INS GROUP INC	COM	78648T100	11,418	300	X
SAFEWAY INC	COM NEW	786514208	211,910 58,831 503,639	8,915 2,475 21,188	X X X
SAGA COMMUNICATIONS	CL A	786598102	104	63	X
SAIA INC	COM	78709Y105	815	75	X
ST JOE CO	COM	790148100	1,386 342,912	57 14,100	X X
ST JUDE MED INC	COM	790849103	20,449,538 6,162,432 249,738 290,674 152,868	620,435 186,967 7,577 8,819 4,638	X X X X X
ST MARY LD & EXPL CO	COM	792228108	24,575 269,108 23,438	1,210 13,250 1,154	X X X
SAKS INC	COM	79377W108	9,636 2,190	2,200 500	X X
SALESFORCE COM INC	COM	79466L302	491,321 37,612	15,349 1,175	X X
SALLY BEAUTY HLDGS INC	COM	79546E104	181,613	31,918	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83,712 262,037	2,703 8,461	X X
SANDISK CORP	COM	80004C101	341,549 29,770	35,578 3,101	X X
SANDY SPRING BANCORP INC	COM	800363103	24,974 89,503	1,144 4,100	X X
COLUMN TOTAL			30,582,973		

PAGE 185 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
SANGAMO BIOSCIENCES INC	COM	800677106	348	100	X	
SANMINA SCI CORP	COM	800907107	480	1,021	X	
SANOFI AVENTIS	SPONSORED ADR	80105N105	143,337	4,457	X	
			214,153	6,659	X	X
			400,714	12,460	X	
			3,055	95	X	
SANTOS LIMITED	SPONSORED ADR	803021609	6,372	144	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	264,587	7,305	X	
			469,556	12,964	X	X
SARA LEE CORP	COM	803111103	2,576,415	263,168	X	
			2,307,885	235,739	X	X
			490	50	X	
			5,394	551	X	X
SASOL LTD	SPONSORED ADR	803866300	83,589	2,756	X	
			546	18	X	X
			5,186	171	X	
			3,033	100	X	X
SATCON TECHNOLOGY CORP	COM	803893106	465	300	X	X
SATYAM COMPUTER SERVICES LTD	ADR	804098101	44,929	4,970	X	
			10,848	1,200	X	X
SAUL CTRS INC	COM	804395101	213,419	5,403	X	
			43,450	1,100	X	X
SAVVIS INC	COM NEW	805423308	220	32	X	
SCANA CORP NEW	COM	80589M102	149,627	4,203	X	
			249,164	6,999	X	X
			5,910	166	X	
SCHEIN HENRY INC	COM	806407102	105,520	2,876	X	
			73	2	X	
			24,949	680	X	X
COLUMN TOTAL			7,333,714			

PAGE 186 OF 401

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 (B) SHARED (A) SOLE (C) OTH
SCHERING PLOUGH CORP	COM	806605101	8,578,556	503,732	X

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			9,319,395	547,234	X	X
			810,083	47,568	X	
			40,872	2,400	X	
			124,319	7,300	X	X
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	36,540	210	X	
			27,840	160	X	X
SCHLUMBERGER LTD	COM	806857108	48,018,983	1,134,396	X	
			43,453,692	1,026,546	X	X
			369,033	8,718	X	
			1,157,472	27,344	X	
			343,339	8,111	X	X
SCHNITZER STL INDS	CL A	806882106	18,825	500	X	
			3,765	100	X	X
SCHOOL SPECIALTY INC	COM	807863105	2,868	150	X	
			363	19	X	
SCHWAB CHARLES CORP NEW	COM	808513105	2,253,435	139,359	X	
			811,346	50,176	X	X
			60,751	3,757	X	
			18,337	1,134	X	
SCIENTIFIC GAMES CORP	CL A	80874P109	8,770	500	X	
SCOTTS MIRACLE GRO CO	CL A	810186106	62,412	2,100	X	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	11,912	5,390	X	
			29,886	13,523	X	X
			13	6	X	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	317,350	14,425	X	
			907,808	41,264	X	X
			104,456	4,748	X	
SEACOAST BKG CORP FLA	COM	811707306	5,729	868	X	
			74,164	11,237	X	X
SEACOR HOLDINGS INC	COM	811904101	11,997	180	X	
			667	10	X	X
COLUMN TOTAL			116,984,978			

PAGE 187 OF 401

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
SEALED AIR CORP NEW	COM	81211K100	593,940	39,755	X	
			262,690	17,583	X	X

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SEARS HLDGS CORP	COM	812350106	66,351	1,707	X	
			74,397	1,914	X	X
			155	4	X	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	151,448	6,660	X	
			356,381	15,672	X	X
			558,131	24,544	X	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	155,397	5,853	X	
			751,153	28,292	X	X
			3,983	150	X	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	103,071	4,318	X	
			1,773,875	74,314	X	X
			154,152	6,458	X	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,056,628	48,986	X	
			201,464	9,340	X	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,277,651	194,215	X	
			4,488,183	93,954	X	X
			408,959	8,561	X	
			9,554	200	X	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,844,376	386,931	X	
			2,857,327	228,221	X	X
			168,206	13,435	X	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	99,839	4,263	X	
			1,102,520	47,076	X	X
			15,223	650	X	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,422,069	286,961	X	
			5,185,542	336,505	X	X
			120,198	7,800	X	
			149,123	9,677	X	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,375,906	47,396	X	
			2,938,475	101,222	X	X
			43,545	1,500	X	X
	COLUMN TOTAL		43,769,912			

PAGE 188 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
SELECTICA INC	COM	816288104	1,734,094	2,064,398	X	X
SELECTIVE INS GROUP INC	COM	816300107	379,033	16,530	X	
			261,402	11,400	X	X

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SEMTECH CORP	COM	816850101	13,749 61,422 152,032	1,220 5,450 13,490	X X X	X X X
SEMPRA ENERGY	COM	816851109	169,582 1,072,145 3,112 63,945 10,700	3,978 25,150 73 1,500 251	X X X X X	X X X X X
SEMITOOL INC	COM	816909105	915	300	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9,139 409,114	510 22,830	X X	X X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,075 11,940 42,936	45 500 1,798	X X X	X X X
SEPRACOR INC	COM	817315104	7,477	681	X	
SERVICE CORP INTL	COM	817565104	721 4,413 8,991	145 888 1,809	X X X	X X X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,161,724	35,900	X	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9,600	543	X	
SHAW GROUP INC	COM	820280105	66,528 66,528	3,250 3,250	X X	X X
SHERWIN WILLIAMS CO	COM	824348106	235,415 2,966,588 1,673 101,575 59,750	3,940 49,650 28 1,700 1,000	X X X X X	X X X X X
COLUMN TOTAL			9,087,318			

PAGE 189 OF 401

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	(C) OTH
SHILOH INDS INC	COM	824543102	900	300	X	X
SHIRE PLC	SPONSORED ADR	82481R106	57,184 21,271 59,289	1,277 475 1,324	X X X	X X X
SHORE BANCSHARES INC	COM	825107105	3,118,508	129,992	X	X

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SIEMENS A G	SPONSORED ADR	826197501	239,673 56,813 1,515	3,164 750 20	X X X	X X X
SIERRA BANCORP	COM	82620P102	4,200	200	X	X
SIGMA ALDRICH CORP	COM	826552101	501,431 1,501,632 21,120	11,871 35,550 500	X X X	X X X
SILICON LABORATORIES INC	COM	826919102	27,902	1,126	X	
SILGAN HOLDINGS INC	COM	827048109	20,510	429	X	
SILICON IMAGE INC	COM	82705T102	680	162	X	
SILICON STORAGE TECHNOLOGY I	COM	827057100	687 4,470,126	300 1,952,020	X X	X X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	54	12	X	X
SILVER STD RES INC	COM	82823L106	12,035	755	X	X
SILVER WHEATON CORP	COM	828336107	18,497 66,847	2,850 10,300	X X	X X
SIMON PPTY GROUP INC NEW	COM	828806109	2,538,764 1,207,114 29,222 92,978	47,784 22,720 550 1,750	X X X X	X X X X
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	12,783,107	299,160	X	
SIMPSON MANUFACTURING CO INC	COM	829073105	15,407 320,295	555 11,538	X X	
COLUMN TOTAL			27,187,761			

PAGE 190 OF 401

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
SINCLAIR BROADCAST GROUP INC	CL A	829226109	629,238 1,240	202,980 400	X X	X X
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	1,125	43	X	
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	1,463,946	6,500	X	
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	768	600	X	X
SIRIUS XM RADIO INC	COM	82967N108	325,909	2,715,911	X	

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			589	4,910	X	X
			2	18	X	
SIX FLAGS INC	COM	83001P109	930	3,000	X	
SKYLINE CORP	COM	830830105	1,399	70	X	
SKYWEST INC	COM	830879102	8,928	480	X	
SKYWORKS SOLUTIONS INC	COM	83088M102	1,036	187	X	
			1,939	350	X	X
			35,534	6,414	X	
SKILLSOFT PLC	SPONSORED ADR	830928107	7,290	1,021	X	
SMART BALANCE INC	COM	83169Y108	18,360	2,700	X	X
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	8,043	249	X	
			2,455	76	X	
SMITH A O	COM	831865209	5,904	200	X	
			17,712	600	X	X
SMITH INTL INC	COM	832110100	2,084,981	91,087	X	
			2,274,900	99,384	X	X
			1,076	47	X	
			18,312	800	X	
			10,507	459	X	X
SMITHFIELD FOODS INC	COM	832248108	3,250	231	X	
			2,842	202	X	X
COLUMN TOTAL			6,928,215			

PAGE 191 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
SMUCKER J M CO	COM NEW	832696405	2,337,754 1,883,212 86,720	53,915 43,432 2,000	X X X	X X X
SMURFIT-STONE CONTAINER CORP	COM	832727101	32	127	X	
SNAP ON INC	COM	833034101	70,293 21,777 4,371	1,785 553 111	X X X	X X
SOAPSTONE NETWORKS INC	COM	833570104	206,400	80,000	X	X
SOHU COM INC	COM	83408W103	19,267	407	X	

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SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	5,010	1,000	X	X
SOMAXON PHARMACEUTICALS INC	COM	834453102	1,380	1,000	X	
SONIC INNOVATIONS INC	COM	83545M109	1,000	1,000	X	
SONIC CORP	COM	835451105	284,900 34,173 584	23,410 2,808 48	X X X	X X
SONOCO PRODS CO	COM	835495102	704,365 353,954	30,413 15,283	X X	X
SONOSITE INC	COM	83568G104	878	46	X	X
SONY CORP	ADR NEW	835699307	60,820 242,429 3,762	2,781 11,085 172	X X X	X X
SOTHEBYS	COM	835898107	16,002 889 141,075	1,800 100 15,869	X X X	X
SONUS NETWORKS INC	COM	835916107	455 39,500	288 25,000	X X	X
SOURCE CAP INC	COM	836144105	16,493	583	X	
COLUMN TOTAL			6,537,495			

PAGE 192 OF 401

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	(C) OTH
SOUTH FINL GROUP INC	COM	837841105	2,506 190	580 44	X X	
SOUTH JERSEY INDS INC	COM	838518108	2,010,512 1,195,500	50,452 30,000	X X	X
SOUTHCOAST FINANCIAL CORP	COM	84129R100	45,980	11,000	X	X
SOUTHERN CO	COM	842587107	40,075,625 21,890,125 189,329 738,890 294,446	1,083,125 591,625 5,117 19,970 7,958	X X X X X	X X
SOUTHERN COPPER CORP	COM	84265V105	95,814 308,352	5,966 19,200	X X	X
SOUTHERN NATL BANCORP OF VA	COM	843395104	72,973	12,285	X	

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SOUTHERN UN CO NEW	COM	844030106	291,288 76,714	22,338 5,883	X X	X
SOUTHWEST AIRLS CO	COM	844741108	81,950 455,722 16,507	9,507 52,868 1,915	X X X	X X
SOUTHWEST BANCORP INC OKLA	COM	844767103	159,291	12,291	X	
SOUTHWEST GAS CORP	COM	844895102	91,473 100,880 5,044	3,627 4,000 200	X X X	X
SOUTHWEST WTR CO	COM	845331107	21,593	6,706	X	X
SOUTHWESTERN ENERGY CO	COM	845467109	129,380 1,099,122 2,347 695,280	4,466 37,940 81 24,000	X X X X	X X
SOVEREIGN BANCORP INC	COM	845905108	231,695 23,384	77,750 7,847	X X	X
COLUMN TOTAL			70,401,912			

PAGE 193 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
SOVRAN SELF STORAGE INC	COM	84610H108	76,680 72,000	2,130 2,000	X X	X
SPACEHAB INC	COM NEW	846243400	30,661	117,926	X	X
SPARTAN STORES INC	COM	846822104	48,058	2,067	X	
SPARTECH CORP	COM NEW	847220209	864	138	X	
SPECTRA ENERGY CORP	COM	847560109	1,691,436 1,994,227 960 14,166 38,642	107,461 126,698 61 900 2,455	X X X X X	X X
SPECTRUM CTL INC	COM	847615101	6,140	1,000	X	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	220,323	147,868	X	X
SPHERIX INC	COM	84842R106	51,060	111,000	X	
SPHERION CORP	COM	848420105	796	360	X	

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SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	458 508,968	45 50,046	X X	X
SPRINT NEXTEL CORP	COM SER 1	852061100	326,198 249,491 514	178,250 136,334 281	X X X	X
STAAR SURGICAL CO	COM PAR \$0.01	852312305	12,269	5,155	X	
STAMPS COM INC	COM NEW	852857200	4,390,176	446,610	X	X
STANCORP FINL GROUP INC	COM	852891100	74,894 668 5,138	1,793 16 123	X X X	X
STANDARD MICROSYSTEMS CORP	COM	853626109	3,268 17,615 474	200 1,078 29	X X X	X
STANDARD MTR PRODS INC	COM	853666105	311	90	X	
COLUMN TOTAL			9,836,455			

PAGE 194 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
STANDARD PAC CORP NEW	COM	85375C101	1,495	840	X	
STANDARD REGISTER CO	COM	853887107	804	90	X	
STANDEX INTL CORP	COM	854231107	2,182	110	X	
STANLEY INC	COM	854532108	785,250	21,680	X	X
STANLEY WKS	COM	854616109	173,262 361,460	5,081 10,600	X X	X
STAPLES INC	COM	855030102	1,132,974 2,653,110 449,917	63,224 148,053 25,107	X X X	X
STARBUCKS CORP	COM	855244109	1,887,223 444,809 8,060	199,495 47,020 852	X X X	X
STARTEK INC	COM	85569C107	312	70	X	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	447,106 91,791 29,911	24,978 5,128 1,671	X X X	X

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STATE STR CORP	COM	857477103	23,602,444	600,113	X	
			10,082,914	256,367	X	X
			247,976	6,305	X	
			367,696	9,349	X	
			300,914	7,651	X	X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	52,279	3,138	X	
			47,481	2,850	X	X
			225,810	13,554	X	
			5,948	357	X	X
STEAK N SHAKE CO	COM	857873103	1,071	180	X	
			58,608	9,850	X	
STEEL DYNAMICS INC	COM	858119100	146,346	13,090	X	
			111,353	9,960	X	X
STEELCASE INC	CL A	858155203	3,822	680	X	
COLUMN TOTAL			43,724,328			

PAGE 195 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
STEIN MART INC	COM	858375108	181	160	X	
STELLARONE CORP	COM	85856G100	51,596	3,053	X	
STERLING BANCSHARES INC	COM	858907108	3,222	530	X	
			29,883	4,915	X	
STERICYCLE INC	COM	858912108	399,297	7,667	X	
STERIS CORP	COM	859152100	860	36	X	
			29,671	1,242	X	X
			119,569	5,005	X	
STEREOTAXIS INC	COM	85916J102	880	200	X	
STERLING CONSTRUCTION CO INC	COM	859241101	1,001	54	X	
STEWART INFORMATION SVCS COR	COM	860372101	3,758	160	X	
STMICROELECTRONICS N V	NY REGISTRY	861012102	597,715	89,882	X	
			25,968	3,905	X	X
STONE ENERGY CORP	COM	861642106	3,493	317	X	
STRATASYS INC	COM	862685104	21,500	2,000	X	
			75,250	7,000	X	X

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STRATEGIC DIAGNOSTICS INC	COM	862700101	303	340	X	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	26,216 1,512	15,605 900	X X	X X
STRATTEC SEC CORP	COM	863111100	69,748	4,240	X	X
STRYKER CORP	COM	863667101	12,852,195 14,954,124 115,416 102,392 165,553	321,707 374,321 2,889 2,563 4,144	X X X X X	X X X X X
STUDENT LN CORP	COM	863902102	4,100	100	X	
STURM RUGER & CO INC	COM	864159108	3,284	550	X	
COLUMN TOTAL			29,658,687			

PAGE 196 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	23,043 105,641	650 2,980	X X	X X
SUN COMMUNITIES INC	COM	866674104	7,000 7,000	500 500	X X	X X
SUN LIFE FINL INC	COM	866796105	245,330 94,805	10,602 4,097	X X	X X
SUN MICROSYSTEMS INC	COM NEW	866810203	27,340 39,315	7,157 10,292	X X	X X
SUN HYDRAULICS CORP	COM	866942105	220,145	11,685	X	
SUNCOR ENERGY INC	COM	867229106	319,352 545,766	16,377 27,988	X X	X X
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	50,783 665,815	1,125 14,750	X X	X X
SUNOCO INC	COM	86764P109	662,417 662,982 4,346	15,242 15,255 100	X X X	X X X
SUNPOWER CORP	COM CL A	867652109	9,768 83,250 17,205	264 2,250 465	X X X	X X X

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SUNPOWER CORP	COM CL B	867652307	4,992 422,507	164 13,880	X X	X
SUNRISE SENIOR LIVING INC	COM	86768K106	84 1,680	50 1,000	X X	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	73,321 3,838	11,845 620	X X	X
COLUMN TOTAL			4,297,725			

PAGE 197 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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					(A) SOLE	(C) OTH
SUNTRUST BKS INC	COM	867914103	1,839,485 3,599,833 236,261 2,954 2,954	62,271 121,863 7,998 100 100	X X X X X	X
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	43,349	3,705	X	X
SUPERIOR ENERGY SVCS INC	COM	868157108	381,890	23,973	X	
SUPERTEX INC	COM	868532102	2,881	120	X	
SUPERVALU INC	COM	868536103	63,525 19,403 3,796	4,351 1,329 260	X X X	X
SUREWEST COMMUNICATIONS	COM	868733106	1,873	164	X	
SURMODICS INC	COM	868873100	54,507 236,022	2,157 9,340	X X	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,110,566 202,216 30,706	69,803 12,710 1,930	X X X	X X
SUSSEX BANCORP	COM	869245100	47,925	10,650	X	X
SWIFT ENERGY CO	COM	870738101	4,371 12,876	260 766	X X	
SWISS HELVETIA FD INC	COM	870875101	156,929 134,853	12,625 10,849	X X	X
SYBASE INC	COM	871130100	1,016 2,304	41 93	X X	X
SYCAMORE NETWORKS INC	COM	871206108	108	40	X	

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SYKES ENTERPRISES INC	COM	871237103	41,911	2,192	X	
SYMANTEC CORP	COM	871503108	1,907,469	141,085	X	
			632,128	46,755	X	X
COLUMN TOTAL			10,774,111			

PAGE 198 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(A) SOLE	(C) OTH
SYMMETRICOM INC	COM	871543104	1,067	270	X	
SYMMETRY MED INC	COM	871546206	797	100	X	X
SYNAPTICS INC	COM	87157D109	431	26	X	X
SYNGENTA AG	SPONSORED ADR	87160A100	62,898 84,425 13,151	1,607 2,157 336	X X X	X X X
SYNOPSIS INC	COM	871607107	1,296	70	X	
SYNOVUS FINL CORP	COM	87161C105	569,065 344,077	68,562 41,455	X X	X X
SYNNEX CORP	COM	87162W100	19,714	1,740	X	
SYNIVERSE HLDGS INC	COM	87163F106	26,375	2,209	X	
SYSCO CORP	COM	871829107	13,544,602 4,421,318 10,323 28,583 474,858	590,436 192,734 450 1,246 20,700	X X X X X	X X X X X
SYSTEMAX INC	COM	871851101	107,700	10,000	X	
TCF FINL CORP	COM	872275102	47,742 513,766	3,495 37,611	X X	X X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	93,000	4,000	X	
TDK CORP	AMERN DEP SH	872351408	17,763	477	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	14,250 641	1,000 45	X X	X X
TECO ENERGY INC	COM	872375100	158,105 565,062	12,802 45,754	X X	X X

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PAGE 200 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					(B) SHARED	(A) SOLE (C) OTH
TAM SA	SP ADR REP PFD	87484D103	1,236	150		X
TANGER FACTORY OUTLET CTRS I	COM	875465106	352,123 86,902	9,360 2,310		X X
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	4,278,400	4,000		X
TARGET CORP	COM	87612E106	90,352,061 11,634,642 898	2,616,625 336,943 26		X X X
			88,328 177,830	2,558 5,150		X X
TASER INTL INC	COM	87651B104	15,840	3,000		X
TASEKO MINES LTD	COM	876511106	570 285	1,000 500		X X
TASTY BAKING CO	COM	876553306	3,814	1,125		X
TAUBMAN CTRS INC	COM	876664103	222,775 12,730	8,750 500		X X
TECH DATA CORP	COM	878237106	1,017	57		X
TECHNE CORP	COM	878377100	155,622 2,119,805	2,412 32,855		X X
TECHNITROL INC	COM	878555101	1,148 6,264	330 1,800		X X
TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	53,987	51,416		X
TECK COMINCO LTD	CL B	878742204	7,331 3,370	1,490 685		X X
TECUMSEH PRODS CO	CL A	878895200	9,580	1,000		X
TEGAL CORP	COM NEW	879008209	5,376	4,887		X
TEJON RANCH CO DEL	COM	879080109	61,850	2,500		X
	COLUMN TOTAL		109,653,784			

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PAGE 201 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
TEKELEC	COM	879101103	894	67	X	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	835 626 404	60 45 29	X X X	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	40,349 3,998	2,483 246	X X	X
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	10,036	885	X	
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,824	240	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3,397 21,051	507 3,142	X X	X
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	3,882	200	X	X
TELECOMMUNICATION SYS INC	CL A	87929J103	45,441	5,290	X	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,568 2,450	327 55	X X	
TELEFLEX INC	COM	879369106	2,575,741 725,448 3,257	51,412 14,480 65	X X X	X
TELEFONICA S A	SPONSORED ADR	879382208	284,318 169,621 329,672	4,219 2,517 4,892	X X X	X
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	109,388	5,336	X	
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	166,766 151,396 2,973	7,964 7,230 142	X X X	X
TELEPHONE & DATA SYS INC	SPL COM	879433860	5,620	200	X	
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	60 30	2 1	X X	X
COLUMN TOTAL			4,674,045			

PAGE 202 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
TELLABS INC	COM	879664100	23,010 11,124	5,585 2,700	X X	X X
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	74,567 70,773 1,613	6,564 6,230 142	X X X	X X X
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	53,394	4,696	X	
TEMECULA VY BANCORP INC CA	COM	87972L104	94,670	100,499	X	
TEMPLE INLAND INC	COM	879868107	11,678	2,433	X	
TEMPLETON DRAGON FD INC	COM	88018T101	22,334 107,012	1,294 6,200	X X	X X
TEMPLETON EMERGING MKTS FD I	COM	880191101	2,912	320	X	
TEMPLETON EMERG MKTS INCOME	COM	880192109	54,072 31,634	5,916 3,461	X X	X X
TEMPLETON GLOBAL INCOME FD	COM	880198106	113,380 19,425	14,592 2,500	X X	X X
TENARIS S A	SPONSORED ADR	88031M109	19,763	942	X	
TENET HEALTHCARE CORP	COM	88033G100	6,246 213	5,431 185	X X	X X
TENNECO INC	COM	880349105	295 159 59	100 54 20	X X X	X X X
TERADATA CORP DEL	COM	88076W103	7,815 20,554	527 1,386	X X	X X
TERADYNE INC	COM	880770102	42,901 16,914	10,166 4,008	X X	X X
TEREX CORP NEW	COM	880779103	190,347 172,334 349,500	10,990 9,950 20,179	X X X	X X X
COLUMN TOTAL			1,518,698			

PAGE 203 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	
TERNIUM SA	SPON ADR	880890108	1,731	202	X	X
TERRA INDS INC	COM	880915103	2,984	179	X	
TERRA NITROGEN CO L P	COM UNIT	881005201	56,550 28,275	600 300	X X	X
TESORO CORP	COM	881609101	217,305 343,118	16,500 26,053	X X	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,935	604	X	
TETRA TECH INC NEW	COM	88162G103	30,188 13,162	1,250 545	X X	X
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,934,379 13,316,237 203,485 131,967 83,437	209,875 312,808 4,780 3,100 1,960	X X X X X	X
TESSERA TECHNOLOGIES INC	COM	88164L100	83 85,085	7 7,162	X X	X
TEXAS INDS INC	COM	882491103	9,281 241,500	269 7,000	X X	X
TEXAS INSTRS INC	COM	882508104	7,339,874 5,450,391 300,840 16,110 44,154	472,930 351,185 19,384 1,038 2,845	X X X X X	X
TEXAS PAC LD TR	SUB CTF PROP I	882610108	75,075 4,620	3,250 200	X X	X
TEXAS ROADHOUSE INC	CL A	882681109	305,738	39,450	X	
TEXTRON INC	COM	883203101	605,911 340,772 91,320 16,644	43,685 24,569 6,584 1,200	X X X X	X
COLUMN TOTAL			38,293,151			

PAGE 204 OF 401

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 (B) SHARED (A) SOLE (C) OTH
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THERAGENICS CORP	COM	883375107	351	300	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	315,693	9,266	X	
			1,040,498	30,540	X	X
			809,878	23,771	X	
THOMAS & BETTS CORP	COM	884315102	238,735	9,939	X	
			142,463	5,931	X	X
THOMSON	SPONSORED ADR	885118109	888	658	X	
			4,320	3,200	X	X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	5,840	43	X	
			10,322	76	X	X
THOR INDS INC	COM	885160101	13,180	1,000	X	X
THORATEC CORP	COM NEW	885175307	5,231	161	X	
			4,029	124	X	X
3COM CORP	COM	885535104	1,847	810	X	
			980	430	X	X
			171,579	75,254	X	
3-D SYS CORP DEL	COM NEW	88554D205	2,779	350	X	
			338,593	42,644	X	
3M CO	COM	88579Y101	79,354,450	1,379,118	X	
			86,237,672	1,498,743	X	X
			39,415	685	X	
			2,834,535	49,262	X	
			2,718,938	47,253	X	X
TIBCO SOFTWARE INC	COM	88632Q103	1,811	349	X	
TICKETMASTER ENTMT INC	COM	88633P302	135	21	X	
			899	140	X	X
TIDEWATER INC	COM	886423102	1,567,107	38,915	X	
			142,153	3,530	X	X
COLUMN TOTAL			176,004,321			

PAGE 205 OF 401

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	(C) OTH
TIFFANY & CO NEW	COM	886547108	341,666	14,459	X	
			618,964	26,194	X	X
			2,174	92	X	

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TIGERLOGIC CORPORATION	COM	8867EQ101	3,600	2,000	X	X
TIM HORTONS INC	COM	88706M103	54,652	1,895	X	
			59,064	2,048	X	X
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	137	11	X	
			87	7	X	X
TIMBERLAND CO	CL A	887100105	14,149	1,225	X	
TIME WARNER INC	COM	887317105	3,697,030	367,498	X	
			1,916,168	190,474	X	X
			5,674	564	X	
			34,456	3,425	X	
TIMKEN CO	COM	887389104	7,067	360	X	
			1,276	65	X	X
TITAN MACHY INC	COM	88830R101	7,030	500	X	X
TITANIUM METALS CORP	COM NEW	888339207	405,260	46,000	X	
			67,837	7,700	X	X
TIVO INC	COM	888706108	14,320	2,000	X	X
TOLL BROTHERS INC	COM	889478103	718,955	33,549	X	
			29,852	1,393	X	X
			7,522	351	X	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	31,452	6,580	X	
			645,013	134,940	X	X
TOMKINS PLC	SPONSORED ADR	890030208	5,278	722	X	
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15,415	266	X	
			522,130	9,010	X	X
TOOTSIE ROLL INDS INC	COM	890516107	6,582	257	X	
			123,594	4,826	X	X
COLUMN TOTAL			9,356,404			

PAGE 206 OF 401

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	(C) OTH
TORCHMARK CORP	COM	891027104	1,105,655	24,735	X	
			1,781,608	39,857	X	X
TORO CO	COM	891092108	108,900	3,300	X	
			671,220	20,340	X	X
			120,120	3,640	X	

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TORONTO DOMINION BK ONT	COM NEW	891160509	1,329,880 70,987	37,075 1,979	X X	X X
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	9,741 16,970 25,455	574 1,000 1,500	X X X	X X X
TORTOISE CAP RES CORP	COM	89147N304	4,588	1,031	X	X
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	10,670	1,000	X	
TORTOISE ENERGY CAP CORP	COM	89147U100	12,650	1,000	X	
TOTAL S A	SPONSORED ADR	89151E109	3,689,284 1,568,419 428,741 70,231	66,714 28,362 7,753 1,270	X X X X	X X
TOTAL SYS SVCS INC	COM	891906109	408,618 59,682	29,187 4,263	X X	X X
TRACK DATA CORP	COM NEW	891918203	105,721	130,520	X	X
TOWNEBANK PORTSMOUTH VA	COM	89214P109	12,395	500	X	X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	598,122 234,733 289,965	9,140 3,587 4,431	X X X	X X
TORREYPINES THERAPEUTICS INC	COM	89235K105	51,300	190,000	X	X
TRACTOR SUPPLY CO	COM	892356106	3,614 3,216	100 89	X X	X X
TRANS WORLD ENTMT CORP COLUMN TOTAL	COM	89336Q100	3,443,361 16,235,846	2,628,520	X	X

PAGE 207 OF 401

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
TRANSAMERICA INCOME SHS INC	COM	893506105	148,335	9,300	X	X
TRANSATLANTIC HLDGS INC	COM	893521104	52,879 1,362	1,320 34	X X	X X
TRANSCANADA CORP	COM	89353D107	70,564 217,120	2,600 8,000	X X	X X
TRANSDIGM GROUP INC	COM	893641100	475,821	14,174	X	X

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TRANSMETA CORP DEL	COM	89376R208	910 6,122,899	50 336,423	X X	X
TRANSWITCH CORP	COM	894065101	605,223	2,161,511	X	X
TRAVELERS COMPANIES INC	COM	89417E109	4,092,363 7,049,121 604,595 15,323 172,754	90,539 155,954 13,376 339 3,822	X X X X X	X
TRAVELCENTERS OF AMERICA LLC	COM	894174101	132 17,582	55 7,326	X X	X
TREDEGAR CORP	COM	894650100	3,272	180	X	
TREE COM INC	COM	894675107	8 60	3 23	X X	X
TRI CONTL CORP	COM	895436103	15,776 87,912	1,600 8,916	X X	X
TRIAN ACQUISITION I CORP	COM	89582E108	26,730	3,000	X	X
TRIMAS CORP	COM NEW	896215209	165,600	120,000	X	X
TRIMBLE NAVIGATION LTD	COM	896239100	46,116 677,474	2,134 31,350	X X	X
TRIMERIS INC	COM	896263100	50	37	X	
TRINA SOLAR LIMITED	SPON ADR	89628E104	4,645	500	X	X
COLUMN TOTAL			20,674,626			

PAGE 208 OF 401

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
TRINITY INDS INC	COM	896522109	15,760 8,022 914	1,000 509 58	X X X	X
TRIUMPH GROUP INC NEW	COM	896818101	54,731 36,006	1,289 848	X X	
TRUE RELIGION APPAREL INC	COM	89784N104	2,277	183	X	
TRUMP ENTMT RESORTS INC	COM	89816T103	34	200	X	
TRUSTCO BK CORP N Y	COM	898349105	12,078	1,270	X	

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TRUSTMARK CORP	COM	898402102	1,252	58	X	
TUPPERWARE BRANDS CORP	COM	899896104	76,363	3,364	X	
			84,353	3,716	X	X
			47,715	2,102	X	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	758	52	X	
			29,160	2,000	X	X
21ST CENTY HLDG CO	COM	90136Q100	282,027	60,913	X	X
II VI INC	COM	902104108	65,861	3,450	X	
			792,922	41,536	X	X
TYLER TECHNOLOGIES INC	COM	902252105	958	80	X	
TYSON FOODS INC	CL A	902494103	17,389	1,985	X	
			28,251	3,225	X	X
UAL CORP	COM NEW	902549807	1,785	162	X	
UCBH HOLDINGS INC	COM	90262T308	5,917	860	X	
UDR INC	COM	902653104	251,392	18,230	X	
			150,614	10,922	X	X
UGI CORP NEW	COM	902681105	297,338	12,176	X	
			754,749	30,907	X	X
COLUMN TOTAL			3,018,626			

PAGE 209 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
UIL HLDG CORP	COM	902748102	6,306	210	X	
			10,000	333	X	X
UST INC	COM	902911106	570,234	8,219	X	
			652,103	9,399	X	X
			83,256	1,200	X	
US BANCORP DEL	COM NEW	902973304	35,300,214	1,411,444	X	
			13,165,064	526,392	X	X
			316,977	12,674	X	
			40,016	1,600	X	
			275,735	11,025	X	X
UQM TECHNOLOGIES INC	COM	903213106	375	300	X	
URS CORP NEW	COM	903236107	1,382,266	33,904	X	

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			194,840	4,779	X	X
			11,701	287	X	
USANA HEALTH SCIENCES INC	COM	90328M107	263,648	7,700	X	X
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	36,000	4,000	X	X
USA TECHNOLOGIES INC	COM NO PAR	90328S500	5,148	2,440	X	
			3,045	1,443	X	X
U S G CORP	COM NEW	903293405	6,030	750	X	
			24,417	3,037	X	X
USEC INC	NOTE 3.000%10	90333EAC2	46,843,000	1,112,000	X	X
USEC INC	COM	90333E108	8,118	1,808	X	
			4,490	1,000	X	X
USA MOBILITY INC	COM	90341G103	2,430	210	X	
U S AIRWAYS GROUP INC	COM	90341W108	1,160	150	X	
ULTRA CLEAN HLDGS INC	COM	90385V107	1,206	600	X	X
ULTRALIFE CORP	COM	903899102	939	70	X	
	COLUMN TOTAL		99,208,718			

PAGE 210 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
ULTRA PETROLEUM CORP	COM	903914109	63,705	1,846	X	
			661,626	19,172	X	X
			6,971	202	X	
ULTRATECH INC	COM	904034105	2,272	190	X	
UNDER ARMOUR INC	CL A	904311107	23,840	1,000	X	
			104,896	4,400	X	X
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	194	3	X	
UNICA CORP	COM	904583101	368,015	67,156	X	X
UNIFIRST CORP MASS	COM	904708104	2,969	100	X	
			29,007	977	X	
UNILEVER PLC	SPON ADR NEW	904767704	1,437,162	62,431	X	
			983,299	42,715	X	X
			12,937	562	X	
			29,581	1,285	X	X

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UNILEVER N V	N Y SHS NEW	904784709	7,261,227	295,773	X	
			10,727,712	436,974	X	X
			137,897	5,617	X	
			17,676	720	X	
			113,470	4,622	X	X
UNION BANKSHARES INC	COM	905400107	66,800	4,000	X	X
UNION PAC CORP	COM	907818108	38,242,294	800,048	X	
			23,915,726	500,329	X	X
			112,282	2,349	X	
			328,721	6,877	X	
			453,287	9,483	X	X
UNISOURCE ENERGY CORP	COM	909205106	8,514	290	X	
UNISYS CORP	COM	909214108	4,298	5,056	X	
			825	970	X	X
			616	725	X	
COLUMN TOTAL			85,117,819			

PAGE 211 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
UNIT CORP	COM	909218109	106,880	4,000	X	
			721	27	X	
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,335,150	920,793	X	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	175,657	12,935	X	
UNITED BANKSHARES INC WEST V	COM	909907107	257,023	7,737	X	
			103,646	3,120	X	X
UNITED BANCORP INC OHIO	COM	909911109	35,000	3,500	X	
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,612,440	2,000	X	
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,099,155	1,500	X	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,887	1,983	X	
			210	107	X	X
			808	412	X	X
UNITED NAT FOODS INC	COM	911163103	7,591	426	X	
			133,828	7,510	X	
UNITED ONLINE INC	COM	911268100	6,768	1,115	X	
			154,858	25,512	X	X

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UNITED PARCEL SERVICE INC	CL B	911312106	53,688,442	973,322	X	
			30,643,421	555,537	X	X
			19,582	355	X	
			2,059,950	37,345	X	
			383,307	6,949	X	X
UNITED RENTALS INC	COM	911363109	228	25	X	X
UNITED STATES OIL FUND LP	UNITS	91232N108	2,437,815	73,650	X	
			166	5	X	X
U STORE IT TR	COM	91274F104	106,177	23,860	X	
			85,040	19,110	X	X
COLUMN TOTAL			94,457,750			

PAGE 212 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
UNITED STATES STL CORP NEW	COM	912909108	481,070	12,932	X	
			320,515	8,616	X	X
			117,738	3,165	X	
			3,720	100	X	X
UNITED STATIONERS INC	COM	913004107	6,698	200	X	
UNITED TECHNOLOGIES CORP	COM	913017109	98,088,858	1,830,016	X	
			75,443,447	1,407,527	X	X
			895,656	16,710	X	
			1,745,591	32,567	X	
			1,730,101	32,278	X	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,765	300	X	X
			110,088	1,760	X	
UNITEDHEALTH GROUP INC	COM	91324P102	3,782,600	142,203	X	
			1,508,752	56,720	X	X
			216,790	8,150	X	
UNITIL CORP	COM	913259107	3,221	156	X	X
UNITRIN INC	COM	913275103	3,188	200	X	X
UNIVERSAL CORP VA	COM	913456109	29,870	1,000	X	
			34,351	1,150	X	X
UNIVERSAL DISPLAY CORP	COM	91347P105	15,120	1,600	X	
UNIVERSAL ELECTRS INC	COM	913483103	2,173	134	X	

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UNIVERSAL FST PRODS INC	COM	913543104	4,306	160	X	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	156,323	4,750	X	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	27,764	739	X	
			11,271	300	X	X
			376	10	X	
UNUM GROUP	COM	91529Y106	750,752	40,363	X	
			244,423	13,141	X	X
			107,248	5,766	X	
COLUMN TOTAL			185,860,775			

PAGE 213 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
URBAN OUTFITTERS INC	COM	917047102	943,126	62,959	X	
			338,653	22,607	X	X
			283,422	18,920	X	
URSTADT BIDDLE PPTYS INS	COM	917286106	7,125	500	X	X
URSTADT BIDDLE PPTYS INS	CL A	917286205	27,878	1,750	X	
			31,860	2,000	X	X
VCA ANTECH INC	COM	918194101	10,934	550	X	
			82,502	4,150	X	X
V F CORP	COM	918204108	770,066	14,060	X	
			1167,676,464	21,319,636	X	X
			350,692	6,403	X	
			19,010,941	347,105	X	X
VIST FINANCIAL CORP	COM	918255100	3,865	500	X	
VALHI INC NEW	COM	918905100	3,948	369	X	
VALENCE TECHNOLOGY INC	COM	918914102	3,640	2,000	X	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13,259	579	X	
VALERO ENERGY CORP NEW	COM	91913Y100	187,987	8,687	X	
			794,729	36,725	X	X
			467,835	21,619	X	
VALLEY NATL BANCORP	COM	919794107	116,478	5,752	X	
VALMONT INDS INC	COM	920253101	18,408	300	X	
			55,224	900	X	X

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VALSPAR CORP	COM	920355104	513,991 917,778 9,859	28,413 50,734 545	X X X	X
VALUE LINE INC	COM	920437100	1,622	47	X	
VALUECLICK INC	COM	92046N102	9,918 6,840 96	1,450 1,000 14	X X X	X
COLUMN TOTAL			1,192,659,140			

PAGE 214 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	4,199	2,359	X	
VAN KAMPEN MUN TR	SH BEN INT	920919107	17,243	1,944	X	
VAN KAMPEN TR INSD MUNS	COM	920928108	34,256	3,365	X	X
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	13,260	1,500	X	X
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	16,758	1,900	X	X
VAN KAMPEN TR INVT GRADE N J	COM	920933108	92,390	8,050	X	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	2,862 5,820	295 600	X X	X
VAN KAMPEN BD FD	COM	920955101	16,350	1,000	X	X
VAN KAMPEN SENIOR INCOME TR	COM	920961109	30,981 9,370	12,102 3,660	X X	X
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	46,444	6,406	X	
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	373,909 148,260	44,460 17,629	X X	X
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	3,545	500	X	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	16,417	409	X	X
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	323,729	4,033	X	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	41,774	525	X	X
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	518,420 382,613 342,821	6,436 4,750 4,256	X X X	X

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VANGUARD BD INDEX FD INC	TOTAL BND MRKT 921937835	2,241,169	28,380	X	
		47,619	603	X	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF 921943858	573,958	20,894	X	
		62,906	2,290	X	X
		95,238	3,467	X	X
COLUMN TOTAL		5,462,311			

PAGE 215 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,267,858	70,343	X	
			4,193,328	130,066	X	X
			55,775	1,730	X	
			5,158	160	X	X
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,097,583	36,259	X	
			3,599,022	62,213	X	X
			47,900	828	X	
			5,091	88	X	X
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,058,724	30,563	X	
			268,834	3,991	X	X
			25,934	385	X	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,873,866	72,378	X	
			3,985,429	153,937	X	X
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,624,185	57,422	X	
			455,035	9,957	X	X
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,450,919	57,211	X	
			1,880,205	43,889	X	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,803,297	141,066	X	
			8,291,039	243,496	X	X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,058,118	45,333	X	
			938,373	20,669	X	X
			26,241	578	X	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	507,997	8,321	X	
			12,759	209	X	X
			18,498	303	X	X
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	219,215	4,891	X	
			13,446	300	X	X
			3,406	76	X	X

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VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	95,312	2,890	X	X
COLUMN TOTAL			44,882,547			

PAGE 216 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	30,734,348	950,939	X	
			45,434,583	1,405,773	X	X
			918,147	28,408	X	
			132,512	4,100	X	X
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	11,931,110	506,199	X	
			8,243,513	349,746	X	X
			518,304	21,990	X	
			193,203	8,197	X	
			105,829	4,490	X	X
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,814,575	87,051	X	
			1,487,820	33,953	X	X
			78,394	1,789	X	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,366,313	61,687	X	
			874,186	22,789	X	X
VARIAN MED SYS INC	COM	92220P105	3,844,028	109,704	X	
			1,745,903	49,826	X	X
			911	26	X	
			35,040	1,000	X	X
VARIAN INC	COM	922206107	4,557	136	X	
			6,702	200	X	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	15,311	845	X	
			8,154	450	X	X
			779	43	X	
VECTREN CORP	COM	92240G101	228,391	9,132	X	
			348,940	13,952	X	X
VECTOR GROUP LTD	COM	92240M108	368	27	X	
VEECO INSTRS INC DEL	COM	922417100	1,648	260	X	
VENTAS INC	COM	92276F100	481,427	14,341	X	
			32,563	970	X	X
			1,846	55	X	
COLUMN TOTAL			113,589,405			

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PAGE 217 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,427,290 1,268,418	74,161 38,754	X X	X
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3,647,843 8,168,680	107,606 240,964	X X	X
VANGUARD INDEX FDS	REIT ETF	922908553	92,401 108,694	2,535 2,982	X X	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,685,264 9,594,716 211 29,470	63,783 227,903 5 700	X X X X	X X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,488,498 584,059 44,774 61,538	35,073 13,762 1,055 1,450	X X X X	X X
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,435,629 6,680,914 119,908 650,656	195,224 154,615 2,775 15,058	X X X X	X X
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	21,223,904 12,656,787 41 1,265,165	520,832 310,596 1 31,047	X X X X	X X
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	254,205 684,587	8,047 21,671	X X	X
VANGUARD INDEX FDS	GROWTH ETF	922908736	14,941,260 29,709,386 14,579 113,512	378,164 751,946 369 2,873	X X X X	X
VANGUARD INDEX FDS	VALUE ETF	922908744	11,297,597 12,119,521 13,377	274,480 294,449 325	X X X	X
COLUMN TOTAL			150,382,884			

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PAGE 218 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8,878,184	209,046	X	
			7,835,078	184,485	X	X
			11,212	264	X	
			87,913	2,070	X	
			590,715	13,909	X	X
VANGUARD INDEX FDS	STK MRK ETF	922908769	19,464,763	435,064	X	
			50,443,858	1,127,489	X	X
			50,377	1,126	X	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	49,182	1,551	X	
			31,710	1,000	X	X
VERENIUM CORPORATION	COM	92340P100	1,025	1,165	X	
VERIFONE HLDGS INC	COM	92342Y109	3,920	800	X	
VERISIGN INC	COM	92343E102	572	30	X	
			2,862	150	X	X
VERIZON COMMUNICATIONS INC	COM	92343V104	82,734,543	2,440,547	X	
			106,276,127	3,134,989	X	X
			648,032	19,116	X	
			1,403,460	41,400	X	
			1,060,968	31,297	X	X
VERSAR INC	COM	925297103	92,700	22,500	X	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	61,337	2,019	X	
VESTIN RLTY MTG II INC	COM NEW	92549X201	2,363	750	X	
VIAD CORP	COM NEW	92552R406	13,285	537	X	
VIASAT INC	COM	92552V100	23,598	980	X	
			9,632	400	X	X
			125,770	5,223	X	
VIACOM INC NEW	CL A	92553P102	15,452	768	X	
			24,949	1,240	X	X
COLUMN TOTAL			279,943,587			

PAGE 219 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
VIACOM INC NEW	CL B	92553P201	806,066	42,291	X	
			782,909	41,076	X	X
			953	50	X	
			19,060	1,000	X	X
VICAL INC	COM	925602104	1,410	1,000	X	
VICOR CORP	COM	925815102	859	130	X	
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	330,161	73,369	X	X
VIRGIN MEDIA INC	COM	92769L101	903	181	X	
VIRGINIA COMM BANCORP INC	COM	92778Q109	5,170	1,000	X	
			108,513	20,989	X	
VIROPHARMA INC	COM	928241108	326	25	X	
			1,302	100	X	X
VISA INC	COM CL A	92826C839	5,089,014	97,026	X	
			2,371,369	45,212	X	X
			4,983	95	X	
			17,204	328	X	
			4,144	79	X	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	25,479	7,450	X	
			12,144	3,551	X	X
VISTEON CORP	COM	92839U107	162	464	X	X
			5	13	X	
VITAL IMAGES INC	COM	92846N104	14,425	1,037	X	
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	188	15	X	
			138	11	X	X
VIVUS INC	COM	928551100	2,128	400	X	
VMWARE INC	CL A COM	928563402	16,583	700	X	
COLUMN TOTAL			9,615,598			

PAGE 220 OF 401

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 (B) SHARED (A) SOLE (C) OTH
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,993,465	195,375	X
			6,008,236	293,945	X
			370,311	18,117	X

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			24,671	1,207	X	
			40,226	1,968	X	X
VOCUS INC	COM	92858J108	455,250	25,000	X	
VOLCANO CORPORATION	COM	928645100	30,000	2,000	X	
VOLT INFORMATION SCIENCES IN	COM	928703107	759	105	X	
VONAGE HLDGS CORP	COM	92886T201	470	712	X	
VORNADO RLTY TR	SH BEN INT	929042109	1,032,166	17,103	X	
			196,922	3,263	X	X
VORNADO RLTY TR	PFD CONV SER A	929042208	41,990	500	X	
VULCAN MATLS CO	COM	929160109	140,065	2,013	X	
			643,476	9,248	X	X
WD-40 CO	COM	929236107	3,961	140	X	
			42,435	1,500	X	X
			307,682	10,876	X	
WGL HLDGS INC	COM	92924F106	50,212	1,536	X	
			468,186	14,322	X	X
WHX CORP	COM PAR \$.01 N	929248607	267,520	33,440	X	X
WABCO HLDGS INC	COM	92927K102	774	49	X	
			9,727	616	X	X
WMS INDS INC	COM	929297109	17,351	645	X	
			120,135	4,466	X	X
			178,266	6,627	X	
W P CAREY & CO LLC	COM	92930Y107	840,739	35,883	X	
			526,285	22,462	X	X
WSFS FINL CORP	COM	929328102	23,995	500	X	
			12,429	259	X	
COLUMN TOTAL			15,847,704			

PAGE 221 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
WPP PLC	ADR	92933H101	740	25	X	
			947	32	X	X
WVS FINL CORP	COM	929358109	31,960	2,000	X	

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WABASH NATL CORP	COM	929566107	1,080	240	X	
WABTEC CORP	COM	929740108	1,268,025	31,900	X	
			4,865,400	122,400	X	X
			53,822	1,354	X	
			10,629,230	267,402	X	
WACHOVIA CORP NEW	COM	929903102	2,050,360	370,101	X	
			3,506,272	632,901	X	X
			1,573	284	X	
			75,870	13,695	X	
			73,915	13,342	X	X
WACHOVIA CORP NEW	CONV7.5%PFD CL	929903219	37,500	50	X	X
WACOAL HOLDINGS CORP	ADR	930004205	27,995	425	X	
WADDELL & REED FINL INC	CL A	930059100	58,470	3,782	X	
			386,747	25,016	X	X
			2,582	167	X	
WAL MART STORES INC	COM	931142103	107,245,247	1,913,044	X	
			62,837,990	1,120,906	X	X
			294,203	5,248	X	
			1,728,218	30,828	X	
			576,745	10,288	X	X
WALGREEN CO	COM	931422109	9,246,735	374,817	X	
			7,905,477	320,449	X	X
			15,986	648	X	
			132,108	5,355	X	
			46,873	1,900	X	X
WALTER INDS INC	COM	93317Q105	1,751	100	X	
			64,227	3,668	X	
COLUMN TOTAL			213,168,048			

PAGE 222 OF 401

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
WARNACO GROUP INC	COM NEW	934390402	7,538	384	X	
			412	21	X	X
			27,619	1,407	X	
WARNER MUSIC GROUP CORP	COM	934550104	707	234	X	
WASHINGTON POST CO	CL B	939640108	212,296	544	X	
			791,427	2,028	X	X
			18,342	47	X	

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WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	195,496	6,908	X	
			291,632	10,305	X	X
			70,750	2,500	X	X
WASHINGTON TR BANCORP	COM	940610108	80,876	4,095	X	X
WASTE CONNECTIONS INC	COM	941053100	8,177	259	X	
			2,305	73	X	X
			24,372	772	X	
WASTE MGMT INC DEL	COM	94106L109	2,025,086	61,107	X	
			1,062,932	32,074	X	X
			562,618	16,977	X	
			2,784	84	X	X
WATERS CORP	COM	941848103	500,529	13,657	X	
			518,817	14,156	X	X
			127,762	3,486	X	
			52,849	1,442	X	X
WATSCO INC	COM	942622200	11,136	290	X	
			1,536	40	X	
WATSON PHARMACEUTICALS INC	COM	942683103	1,674	63	X	
			22,585	850	X	X
			401,818	15,123	X	
WATSON WYATT WORLDWIDE INC	CL A	942712100	123,471	2,582	X	X
			54,993	1,150	X	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,516	301	X	
			12,485	500	X	X
COLUMN TOTAL			7,222,540			

PAGE 223 OF 401

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	(C) OTH
WEBMD HEALTH CORP	CL A	94770V102	1,887	80	X	
			94,360	4,000	X	X
WEBSTER FINL CORP CONN	COM	947890109	53,852	3,908	X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	535,147	25,865	X	
			783,323	37,860	X	X
WEIS MKTS INC	COM	948849104	499,204	14,844	X	
			8,408	250	X	X
WELLCARE HEALTH PLANS INC	COM	94946T106	6,649	517	X	

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WELLPOINT INC	COM	94973V107	2,497,340	59,277	X	
			1,984,871	47,113	X	X
			320,651	7,611	X	
			25,278	600	X	
			16,852	400	X	X
WELLS FARGO & CO NEW	COM	949746101	64,577,355	2,190,548	X	
			83,120,894	2,819,569	X	X
			38,501	1,306	X	
			585,325	19,855	X	
			717,573	24,341	X	X
WENDYS ARBYS GROUP INC	COM	950587105	37,919	7,676	X	
			6,299	1,275	X	X
WERNER ENTERPRISES INC	COM	950755108	1,127	65	X	
WESBANCO INC	COM	950810101	1,419,029	52,151	X	
			443,360	16,294	X	X
WESCO INTL INC	COM	95082P105	4,384	228	X	
			105,861	5,505	X	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	192,627	5,100	X	
			25,306	670	X	X
WESTAR ENERGY INC	COM	95709T100	16,408	800	X	
			16,408	800	X	X
WESTAMERICA BANCORPORATION	COM	957090103	19,949	390	X	
COLUMN TOTAL			158,156,147			

PAGE 224 OF 401

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
WESTELL TECHNOLOGIES INC	CL A	957541105	46	175	X	X
WESTERN ASSET GLB HI INCOME	COM	95766B109	90,919	12,506	X	X
WESTERN AST EMRG MKT FLT RT	COM	95766C107	15,100	2,000	X	X
WESTERN ASSET HIGH INCM FD I	COM	95766J102	38,128	7,550	X	X
WESTERN ASSET HIGH INCM OPP	COM	95766K109	42,586	10,700	X	X
WESTERN ASSETT MGD HI INCM F	COM	95766L107	30	7	X	
WESTERN ASST MNG MUN FD INC	COM	95766M105	46,650	5,000	X	X
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	24,516	2,270	X	

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			98,280	9,100	X	X
WESTERN ASSET CLYM INFL OPP	COM	95766R104	122,733	11,700	X	X
WESTERN ASSET INCOME FD	COM	95766T100	10,485	1,000	X	X
WESTERN ASSET INFL MGMT FD I	COM	95766U107	25,772	1,786	X	
			157,893	10,942	X	X
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	41,572	4,671	X	
			115,291	12,954	X	X
WESTERN ASSET VAR RT STRG FD	COM	957667108	309,150	27,000	X	X
WESTERN DIGITAL CORP	COM	958102105	175,517	15,329	X	
			29,140	2,545	X	X
			321	28	X	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	6,415	500	X	
WESTERN REFNG INC	COM	959319104	776	100	X	X
WESTERN UN CO	COM	959802109	1,189,288	82,935	X	
			1,625,625	113,363	X	X
			13,379	933	X	X
WESTPAC BKG CORP	SPONSORED ADR	961214301	42,537	706	X	
			4,941	82	X	
COLUMN TOTAL			4,227,090			

PAGE 225 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
WEYERHAEUSER CO	COM	962166104	427,805	13,976	X	
			652,330	21,311	X	X
			7,897	258	X	
			1,990	65	X	
WHIRLPOOL CORP	COM	963320106	149,439	3,614	X	
			69,427	1,679	X	X
			2,481	60	X	
WHITING PETE CORP NEW	COM	966387102	18,403	550	X	X
WHITNEY HLDG CORP	COM	966612103	8,747	547	X	
			41,286	2,582	X	X
			400,390	25,040	X	
WHOLE FOODS MKT INC	COM	966837106	362,534	38,404	X	
			527,554	55,885	X	X

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			13,216	1,400	X	
			944	100	X	X
WILEY JOHN & SONS INC	CL A	968223206	320,220	9,000	X	
			24,372	685	X	
			71,978	2,023	X	X
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	9,125	1,250	X	
WILLIAMS COS INC DEL	COM	969457100	540,538	37,330	X	
			471,440	32,558	X	X
			2,505	173	X	
WILLIAMS CTLS INC	COM NEW	969465608	4,004	550	X	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	18,176	400	X	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	11,940	1,000	X	X
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	15,587	1,100	X	
WILLIAMS SONOMA INC	COM	969904101	19,493	2,480	X	
COLUMN TOTAL			4,193,821			

PAGE 226 OF 401

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	(C) OTH
WILMINGTON TRUST CORP	COM	971807102	1,013,277	45,561	X	
			548,816	24,677	X	X
			615,047	27,655	X	
			2,021,349	90,888	X	X
WILSHIRE BANCORP INC	COM	97186T108	18,160	2,000	X	
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,316	50	X	
WIND RIVER SYSTEMS INC	COM	973149107	5,870	650	X	
WINDSTREAM CORP	COM	97381W104	1,235,348	134,277	X	
			966,773	105,084	X	X
			16,716	1,817	X	
			11,095	1,206	X	X
WINN DIXIE STORES INC	COM NEW	974280307	10,449	649	X	
WINNEBAGO INDS INC	COM	974637100	1,447	240	X	
			7,236	1,200	X	X
WINTHROP RLTY TR	SH BEN INT NEW	976391300	105,246	9,709	X	X

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WISCONSIN ENERGY CORP	COM	976657106	163,386 604,218	3,892 14,393	X X	
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	53,636,350 938,226 2,997,251 707,249	1,475,959 25,818 82,478 19,462	X X X X	X X X
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	14,415	1,270	X	X
WISDOMTREE TRUST	DEFA FD	97717W703	71,680 1,930	1,857 50	X X	X
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	444,408 10,104	13,195 300	X X	
WISDOMTREE TRUST	INTL DV TOP100	97717W786	1,232	36	X	X
WOLVERINE WORLD WIDE INC	COM	978097103	8,942 42,143	425 2,003	X X	
COLUMN TOTAL			66,219,679			

PAGE 227 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
WOODWARD GOVERNOR CO	COM	980745103	12,914 46,040	561 2,000	X X	X
WORLD ACCEP CORP DEL	COM	981419104	593 110,399	30 5,587	X X	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,559 39,666	231 3,580	X X	X
WORTHINGTON INDS INC	COM	981811102	83,774 579,112	7,602 52,551	X X	X
WRIGHT EXPRESS CORP	COM	98233Q105	441	35	X	
WRIGHT MED GROUP INC	COM	98235T107	34,731	1,700	X	X
WYETH	COM	983024100	93,592,364 99,047,218 535,230 1,872,349 2,961,452	2,495,131 2,640,555 14,269 49,916 78,951	X X X X X	X X
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,657 91,084	253 13,906	X X	X

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WYNN RESORTS LTD	COM	983134107	4,226	100	X	X
XTO ENERGY INC	COM	98385X106	31,352,103	888,917	X	
			9,635,870	273,203	X	X
			44,475	1,261	X	
			526,687	14,933	X	
			236,626	6,709	X	X
XCEL ENERGY INC	COM	98389B100	2,415,451	130,213	X	
			3,071,732	165,592	X	X
			74,200	4,000	X	X
XILINX INC	COM	983919101	258,212	14,490	X	
			25,643	1,439	X	X
			356,471	20,004	X	
			2,816	158	X	
COLUMN TOTAL			247,016,095			

PAGE 228 OF 401

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	(C) OTH
XEROX CORP	COM	984121103	78,664	9,870	X	
			99,792	12,521	X	X
			393,128	49,326	X	
YRC WORLDWIDE INC	COM	984249102	15,211	5,300	X	
			109	38	X	
YAHOO INC	COM	984332106	706,429	57,904	X	
			237,473	19,465	X	X
YAMANA GOLD INC	COM	98462Y100	10,808	1,400	X	
			52,496	6,800	X	X
			1,915	248	X	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,660	600	X	X
YORK WTR CO	COM	987184108	15,730	1,300	X	X
YOUBET COM INC	COM	987413101	2,148,351	2,518,583	X	X
YUM BRANDS INC	COM	988498101	18,809,186	597,117	X	
			7,021,665	222,910	X	X
			145,278	4,612	X	
			96,075	3,050	X	X
ZALE CORP NEW	COM	988858106	1,032	310	X	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	34,381	1,697	X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ZENITH NATL INS CORP	COM	989390109	9,787 15,248	310 483	X X
ZILOG INC	COM PAR \$0.01	989524301	1,126,673	388,508	X X
ZIMMER HLDGS INC	COM	98956P102	9,231,443 9,717,049 130,557 371,743	228,388 240,402 3,230 9,197	X X X X X
ZIONS BANCORPORATION	COM	989701107	5,711 44,608	233 1,820	X X
COLUMN TOTAL			50,524,202		

PAGE 229 OF 401 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 (B) SHARED (A) SOLE (C) OTH
ZOLTEK COS INC	COM	98975W104	8,990 3,596	1,000 400	X X X
ZOOM TECHNOLOGIES INC DEL	COM NEW	98976E301	5,113	11,116	X X
ZWEIG FD	COM	989834106	14,780	5,132	X X
ZWEIG TOTAL RETURN FD INC	COM	989837109	48,761	14,469	X X
ZOLL MED CORP	COM	989922109	26,446 926	1,400 49	X X
COLUMN TOTAL			108,612		

PAGE 230 OF 401 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 (B) SHARED (A) SOLE (C) OTH
ACCENTURE LTD BERMUDA	CL A	G1150G111	9,065,812 2,284,873 32,298	276,481 69,682 985	X X X X
COVIDIEN LTD	COM	G2552X108	1,450	40	X

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INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,169	125	X	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,334	200	X	
NABORS INDUSTRIES LTD	SHS	G6359F103	1,228,481 48,419	102,630 4,045	X X	X
TYCO INTL LTD BERMUDA	SHS	G9143X208	253,627 1,879	11,742 87	X X	X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	648	40	X	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,082	100	X	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	700,621 40,057	28,160 1,610	X X	X
ACE LTD	SHS	H0023R105	14,553 5,292	275 100	X X	X
ALCON INC	COM SHS	H01301102	6,154 1,070	69 12	X X	X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,697 1,899	300 100	X X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	922,824 28,040	360,478 10,953	X X	X
ABB LTD	SPONSORED ADR	000375204	705	47	X	X
AFLAC INC	COM	001055102	200,092 23,378	4,365 510	X X	X
AMB PROPERTY CORP	COM	00163T109	218,977 12,647	9,350 540	X X	X
COLUMN TOTAL			15,104,078			

PAGE 231 OF 401

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
AT&T INC	COM	00206R102	16,793,027 3,888,939 10,944	589,229 136,454 384	X X X	X
ABBOTT LABS	COM	002824100	1,069,428 168,542 10,781	20,038 3,158 202	X X X	X
ABERCROMBIE & FITCH CO	CL A	002896207	161	7	X	X

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ADOBE SYS INC	COM	00724F101	4,258	200	X	
AETNA INC NEW	COM	00817Y108	122,664 32,205	4,304 1,130	X X	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	876,276 50,552	58,070 3,350	X X	X
ALCOA INC	COM	013817101	720,021 27,159	63,945 2,412	X X	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	522,544 30,170	8,660 500	X X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	153	6	X	X
ALLERGAN INC	COM	018490102	1,849,357 297,884 19,112	45,867 7,388 474	X X X	X
ALLSTATE CORP	COM	020002101	456,642 136,249	13,939 4,159	X X	X
ALTRIA GROUP INC	COM	02209S103	1,814,504 285,703	120,485 18,971	X X	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	248	8	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	189,952 11,059	9,275 540	X X	X
AMERICAN EXPRESS CO	COM	025816109	560,655 27,695	30,224 1,493	X X	X
COLUMN TOTAL			29,976,884			

PAGE 232 OF 401

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	(C) OTH
AMERICAN INTL GROUP INC	COM	026874107	374,607 16,085	238,603 10,245	X X	X
AMERICAN TOWER CORP	CL A	029912201	6,012,213 1,576,009 17,621	205,055 53,752 601	X X X	X
AMGEN INC	COM	031162100	12,924,335 3,117,980 9,818	223,798 53,991 170	X X X	X
AMPHENOL CORP NEW	CL A	032095101	7,101,413 1,674,308	296,139 69,821	X X	X

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			20,719	864	X	
ANADARKO PETE CORP	COM	032511107	19,892	516	X	
ANNALY CAP MGMT INC	COM	035710409	511,173	32,210	X	
			436,425	27,500	X	X
ANTHRACITE CAP INC	COM	037023108	117,655	52,760	X	X
APACHE CORP	COM	037411105	31,303	420	X	
APOLLO GROUP INC	CL A	037604105	1,098,118	14,332	X	
			176,073	2,298	X	X
			11,263	147	X	
APPLE INC	COM	037833100	7,250,824	84,954	X	
			1,763,246	20,659	X	X
			29,702	348	X	
ARCHER DANIELS MIDLAND CO	COM	039483102	5,362	186	X	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	39,342	34,210	X	X
ATMOS ENERGY CORP	COM	049560105	151,680	6,400	X	
			46,689	1,970	X	X
AUTOZONE INC	COM	053332102	1,521,060	10,906	X	
			240,028	1,721	X	X
COLUMN TOTAL			46,294,943			

PAGE 233 OF 401

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	(C) OTH
AVALONBAY CMNTYS INC	COM	053484101	111,467	1,840	X	
			6,664	110	X	X
AVERY DENNISON CORP	COM	053611109	762,445	23,295	X	
			3,109	95	X	X
BJ SVCS CO	COM	055482103	411,157	35,232	X	
			1,097	94	X	X
BP PLC	SPONSORED ADR	055622104	3,078,857	65,872	X	
			220,052	4,708	X	X
BAKER HUGHES INC	COM	057224107	199,796	6,230	X	
			30,467	950	X	X
BANK OF AMERICA CORPORATION	COM	060505104	7,979,558	566,730	X	
			1,593,659	113,186	X	X
			3,830	272	X	

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BANK OF NEW YORK MELLON CORP	COM	064058100	243,185 73,941	8,584 2,610	X X	X
BARD C R INC	COM	067383109	7,854,296 2,261,201 8,679	93,215 26,836 103	X X X	X
BARRICK GOLD CORP	COM	067901108	145,315 43,389	3,952 1,180	X X	X
BAXTER INTL INC	COM	071813109	12,335,132 3,122,207 32,743	230,176 58,261 611	X X X	X
BECTON DICKINSON & CO	COM	075887109	7,327,578 1,907,124 22,842	107,144 27,886 334	X X X	X
BED BATH & BEYOND INC	COM	075896100	2,542	100	X	
BEST BUY INC	COM	086516101	1,406 1,040	50 37	X X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	13,857	323	X	
COLUMN TOTAL			49,798,635			

PAGE 234 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
BLACK & DECKER CORP	COM	091797100	149,805 47,120	3,583 1,127	X X	X
BOEING CO	COM	097023105	2,774	65	X	
BOSTON PROPERTIES INC	COM	101121101	678,975 39,600	12,345 720	X X	X
BOSTON SCIENTIFIC CORP	COM	101137107	1,199,646 72,237	154,993 9,333	X X	X
BOYD GAMING CORP	COM	103304101	473	100	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	83,538 85,658	10,835 11,110	X X	X
BRINKER INTL INC	COM	109641100	360,890 1,528	34,240 145	X X	X
BRISTOL MYERS SQUIBB CO	COM	110122108	8,390,181 2,015,450	360,868 86,686	X X	X

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			21,832	939	X	
BROOKFIELD PPTYS CORP	COM	112900105	157,421	20,365	X	
			9,121	1,180	X	X
CBL & ASSOC PPTYS INC	COM	124830100	633,035	97,390	X	
			132,958	20,455	X	X
CVS CAREMARK CORPORATION	COM	126650100	2,027,147	70,534	X	
			319,100	11,103	X	X
CAMDEN PPTY TR	SH BEN INT	133131102	161,088	5,140	X	
			9,402	300	X	X
CAPITAL ONE FINL CORP	COM	14040H105	2,842,738	89,142	X	
			140,794	4,415	X	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	27,720	7,700	X	X
CARDINAL HEALTH INC	COM	14149Y108	4,309	125	X	
			1,724	50	X	X
COLUMN TOTAL			19,616,264			

PAGE 235 OF 401

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
CARNIVAL CORP	PAIRED CTF	143658300	5,837	240	X	
CATERPILLAR INC DEL	COM	149123101	4,288	96	X	
CELANESE CORP DEL	COM SER A	150870103	1,243	100	X	
CEPHALON INC	COM	156708109	10,786	140	X	
CHESAPEAKE ENERGY CORP	COM	165167107	10,252	634	X	
CHEVRON CORP NEW	COM	166764100	6,802,503	91,963	X	
			1,265,109	17,103	X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	4,755	83	X	
CHUBB CORP	COM	171232101	12,460,473	244,323	X	
			3,067,650	60,150	X	X
			9,282	182	X	
CIMAREX ENERGY CO	COM	171798101	1,071	40	X	
CISCO SYS INC	COM	17275R102	15,636,623	959,302	X	
			3,701,583	227,091	X	X
			48,525	2,977	X	

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CITIGROUP INC	COM	172967101	1,347,885 50,929	200,877 7,590	X X	X
COACH INC	COM	189754104	1,475	71	X	X
COCA COLA CO	COM	191216100	10,636,639 2,729,102 35,220	234,960 60,285 778	X X X	X
CODORUS VY BANCORP INC	COM	192025104	17,096	2,137	X	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	213,650 28,842	11,830 1,597	X X	X
COLDWATER CREEK INC	COM	193068103	388,598 23,384	136,350 8,205	X X	X
COLUMN TOTAL			58,502,800			

PAGE 236 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
COLGATE PALMOLIVE CO	COM	194162103	15,643,844 4,178,952 39,890	228,244 60,971 582	X X X	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	70,555	8,470	X	X
COMCAST CORP NEW	CL A	20030N101	1,035,672 134,230	61,355 7,952	X X	X
COMCAST CORP NEW	CL A SPL	20030N200	4,231 2,423	262 150	X X	X
CONAGRA FOODS INC	COM	205887102	3,185 34,073	193 2,065	X X	X
CONOCOPHILLIPS	COM	20825C104	1,959,957 230,976	37,837 4,459	X X	X
CONSOLIDATED EDISON INC	COM	209115104	234,981 72,410	6,036 1,860	X X	X
CORNING INC	COM	219350105	104,249 31,706	10,939 3,327	X X	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	536,329 31,314	17,470 1,020	X X	X
COSTCO WHSL CORP NEW	COM	22160K105	9,188 3,938	175 75	X X	X

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COVANCE INC	COM	222816100	598	13	X	X
COVENTRY HEALTH CARE INC	COM	222862104	1,136,162 59,654	76,355 4,009	X X	X X
CULLEN FROST BANKERS INC	COM	229899109	3,704,252 617,434	73,091 12,183	X X	X X
CUMMINS INC	COM	231021106	21,384	800	X	X
DANAHER CORP DEL	COM	235851102	217,099 22,078	3,835 390	X X	X X
COLUMN TOTAL			30,140,764			

PAGE 237 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
DELL INC	COM	24702R101	513,229 2,765	50,120 270	X X	X X
DENTSPLY INTL INC NEW	COM	249030107	1,322,282 213,381 13,583	46,823 7,556 481	X X X	X X X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	163,016 15,201	33,405 3,115	X X	X X
DEVON ENERGY CORP NEW	COM	25179M103	6,559,829 1,586,371 15,770	99,830 24,142 240	X X X	X X X
DIGITAL RLTY TR INC	COM	253868103	510,818 29,565	15,550 900	X X	X X
DIRECTV GROUP INC	COM	25459L106	176,636 26,117	7,710 1,140	X X	X X
DISNEY WALT CO	COM DISNEY	254687106	9,348 1,770	412 78	X X	X X
DISH NETWORK CORP	CL A	25470M109	147,109 665	13,265 60	X X	X X
DOLBY LABORATORIES INC	COM	25659T107	1,781,849 286,683 18,444	54,391 8,751 563	X X X	X X X
DOLLAR TREE INC	COM	256746108	8,004,814 1,957,137 6,087	192,008 46,945 146	X X X	X X X

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DOMINION RES INC VA NEW	COM	25746U109	346,895 106,947	9,679 2,984	X X	X
DOUGLAS EMMETT INC	COM	25960P109	94,554 5,485	7,240 420	X X	X
DOVER CORP	COM	260003108	1,446,307 80,654	43,934 2,450	X X	X
COLUMN TOTAL			25,443,311			

PAGE 238 OF 401

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	(C) OTH
DOW CHEM CO	COM	260543103	647,965 1,660	42,940 110	X X	X
DU PONT E I DE NEMOURS & CO	COM	263534109	1,963,660 337,806	77,615 13,352	X X	X
DUKE REALTY CORP	COM NEW	264411505	116,505	10,630	X	X
E M C CORP MASS	COM	268648102	650,658 80,200	62,145 7,660	X X	X
EASTGROUP PPTY INC	COM	277276101	241,588 13,876	6,790 390	X X	X
EATON CORP	COM	278058102	1,616,818 124,225	32,525 2,499	X X	X
EBAY INC	COM	278642103	720,671 32,387	51,624 2,320	X X	X
ELECTRONIC ARTS INC	COM	285512109	4,411	275	X	
EMERSON ELEC CO	COM	291011104	8,230,843 1,975,366 22,771	224,825 53,957 622	X X X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,188	125	X	
ENTERGY CORP NEW	COM	29364G103	2,541,949 397,611	30,578 4,783	X X	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	220,818 398,128	7,410 13,360	X X	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	441,783 25,347	14,815 850	X X	X
ESSEX PPTY TR INC	COM	297178105	284,743	3,710	X	

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			16,885	220	X	X
EXELON CORP	COM	30161N101	97,039	1,745	X	
			11,678	210	X	X
	COLUMN TOTAL		21,220,579			

PAGE 239 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
EXXON MOBIL CORP	COM	30231G102	47,211,462 11,531,763 55,881	591,400 144,454 700	X X X	X X
FPL GROUP INC	COM	302571104	28,185	560	X	
FACTSET RESH SYS INC	COM	303075105	6,707,049 1,933,067 7,432	151,606 43,695 168	X X X	X X
FAMILY DLR STORES INC	COM	307000109	138,223 41,921	5,302 1,608	X X	X X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	434,560 24,832	7,000 400	X X	X X
FEDEX CORP	COM	31428X106	682,299 72,169	10,636 1,125	X X	X X
FELCOR LODGING TR INC	COM	31430F101	49,202 2,852	26,740 1,550	X X	X X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	458,394 31,240	25,825 1,760	X X	X X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	47,339	6,270	X	X
FISERV INC	COM	337738108	618	17	X	X
FIRSTENERGY CORP	COM	337932107	8,730,166 2,264,751 7,287	179,707 46,619 150	X X X	X X
FRANKLIN RES INC	COM	354613101	341,542 62,186	5,355 975	X X	X X
GAMESTOP CORP NEW	CL A	36467W109	390	18	X	X
GAP INC DEL	COM	364760108	306,497 94,466	22,890 7,055	X X	X X
	COLUMN TOTAL		81,265,773			

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PAGE 240 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
GENERAL DYNAMICS CORP	COM	369550108	9,031,725 2,019,278 23,209	156,828 35,063 403	X X X	X
GENERAL ELECTRIC CO	COM	369604103	5,207,895 649,863	321,475 40,115	X X	X
GENERAL MLS INC	COM	370334104	9,365,159 2,139,797 24,118	154,159 35,223 397	X X X	X
GENZYME CORP	COM	372917104	2,972,248 461,537 25,685	44,783 6,954 387	X X X	X
GETTY RLTY CORP NEW	COM	374297109	286,205	13,590	X	X
GILEAD SCIENCES INC	COM	375558103	2,073,829 374,089 21,581	40,552 7,315 422	X X X	X
GILDAN ACTIVEWEAR INC	COM	375916103	850,366 62,798	72,310 5,340	X X	X
GLADSTONE COML CORP	COM	376536108	86,445	10,170	X	X
GLATFELTER	COM	377316104	465	50	X	
GLIMCHER RLTY TR	SH BEN INT	379302102	41,419	14,740	X	X
GOLDMAN SACHS GROUP INC	COM	38141G104	8,445,920 2,139,371 7,173	100,082 25,351 85	X X X	X
GOODRICH CORP	COM	382388106	312,264 29,135	8,435 787	X X	X
GOOGLE INC	CL A	38259P508	515,006 70,760	1,674 230	X X	X
GRAMERCY CAP CORP	COM	384871109	41,350 41,272	32,305 32,244	X X	X
COLUMN TOTAL			47,319,962			

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PAGE 241 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
HCC INS HLDGS INC	COM	404132102	134,499 1,873	5,028 70	X X	X
HCP INC	COM	40414L109	542,209 31,380	19,525 1,130	X X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	160,075	47,500	X	X
HALLIBURTON CO	COM	406216101	294,243 32,342	16,185 1,779	X X	X
HANSEN NAT CORP	COM	411310105	307,973 39,565	9,185 1,180	X X	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	946,268 3,284	57,629 200	X X	X
HASBRO INC	COM	418056107	8,845,073 2,155,342 27,011	303,225 73,889 926	X X X	X
HEALTH MGMT ASSOC INC NEW	CL A	421933102	227,815 1,253	127,271 700	X X	X
HEALTH CARE REIT INC	COM	42217K106	1,791,348 316,964	42,449 7,511	X X	X
HEINZ H J CO	COM	423074103	8,191,724 1,899,778 15,604	217,865 50,526 415	X X X	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	55,905 3,240	18,635 1,080	X X	X
HEWLETT PACKARD CO	COM	428236103	16,948,591 4,228,003 52,112	467,032 116,506 1,436	X X X	X
HOME DEPOT INC	COM	437076102	1,580,553 84,599	68,660 3,675	X X	X
HONEYWELL INTL INC	COM	438516106	217,729 67,006	6,632 2,041	X X	X
COLUMN TOTAL			49,203,361			

PAGE 242 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	463,647	31,180	X	X
HOST HOTELS & RESORTS INC	COM	44107P104	387,047 37,676	51,129 4,977	X X	X X
HUDSON CITY BANCORP	COM	443683107	11,141,261 2,834,783 9,081	698,074 177,618 569	X X X	X X
ITT CORP NEW	COM	450911102	10,536,125 2,622,580 21,891	229,096 57,025 476	X X X	X X
INTEL CORP	COM	458140100	8,431,039 1,753,717 33,835	575,105 119,626 2,308	X X X	X X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,299,501 2,214,839 42,669	122,380 26,317 507	X X X	X X
INTUITIVE SURGICAL INC	COM NEW	46120E602	508	4	X	X
ISHARES TR	S&P 500 INDEX	464287200	4,374,887 770,525	48,443 8,532	X X	X X
ISHARES TR	RUSSELL MCP VL	464287473	1,904,940	66,981	X	
ISHARES TR	RUSSELL MIDCAP	464287499	87,729	1,469	X	
ISHARES TR	RUSSELL1000VAL	464287598	465,983 148,411	9,410 2,997	X X	X X
ISHARES TR	RUSSELL1000GRW	464287614	590,773	15,941	X	
JPMORGAN & CHASE & CO	COM	46625H100	15,264,934 3,761,056 13,148	484,140 119,285 417	X X X	X X
JABIL CIRCUIT INC	COM	466313103	1,175,094 47,608	174,088 7,053	X X	X X
JACOBS ENGR GROUP INC DEL	COM	469814107	1,106	23	X	X
COLUMN TOTAL			79,436,393			

PAGE 243 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
JOHNSON & JOHNSON	COM	478160104	19,558,307 4,955,360 35,719	326,898 82,824 597	X X X
KEYCORP NEW	COM	493267108	3,008	353	X
KILROY RLTY CORP	COM	49427F108	13,049	390	X
KIMBERLY CLARK CORP	COM	494368103	316,018 93,403	5,992 1,771	X X
KIMCO REALTY CORP	COM	49446R109	634,225 289,555	34,695 15,840	X X
KINETIC CONCEPTS INC	COM NEW	49460W208	1,330,229 65,020	69,355 3,390	X X
KOHL'S CORP	COM	500255104	1,359,491 79,097	37,555 2,185	X X
KRAFT FOODS INC	CL A	50075N104	500,430 151,085	18,638 5,627	X X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	113,207 6,520	10,245 590	X X
LEXINGTON REALTY TRUST	COM	529043101	160,300	32,060	X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,081,980 174,802 11,142	46,417 7,499 478	X X X
LILLY ELI & CO	COM	532457108	2,492,028 394,284	61,883 9,791	X X
LOCKHEED MARTIN CORP	COM	539830109	8,800,065 2,314,134 24,215	104,663 27,523 288	X X X
LOWES COS INC	COM	548661107	529,048 85,176	24,584 3,958	X X
COLUMN TOTAL			45,570,897		

PAGE 244 OF 401

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 (B) SHARED (A) SOLE (C) OTH
LUBRIZOL CORP	COM	549271104	230,895	6,345	X

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			70,487	1,937	X	X
MACERICH CO	COM	554382101	295,282 311,262	16,260 17,140	X X	X X
MACK CALI RLTY CORP	COM	554489104	173,705 352,310	7,090 14,380	X X	X X
MACYS INC	COM	55616P104	4,451	430	X	
MARATHON OIL CORP	COM	565849106	214,448 65,226	7,838 2,384	X X	X X
MARRIOTT INTL INC NEW	CL A	571903202	389	20	X	X
MASCO CORP	COM	574599106	617,659 29,940	55,495 2,690	X X	X X
MASTERCARD INC	CL A	57636Q104	8,517,627 2,282,306 22,011	59,593 15,968 154	X X X	X X
MATTEL INC	COM	577081102	269,264 82,320	16,829 5,145	X X	X X
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,298,789 100,211	201,295 8,775	X X	X X
MCDONALDS CORP	COM	580135101	17,283,596 4,250,251 36,692	277,916 68,343 590	X X X	X X
MCGRAW HILL COS INC	COM	580645109	255	11	X	X
MCKESSON CORP	COM	58155Q103	6,207,257 1,549,200 4,648	160,270 40,000 120	X X X	X X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,596,969 1,747,396 18,105	157,408 41,694 432	X X X	X X
COLUMN TOTAL			53,632,951			

PAGE 245 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
MEDICAL PPTYS TRUST INC	COM	58463J304	122,584 153,251	19,427 24,287	X X	X X
MEDTRONIC INC	COM	585055106	15,553 1,571	495 50	X X	X X

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MERCK & CO INC	COM	589331107	219,275 67,123	7,213 2,208	X X	X
MERRILL LYNCH & CO INC	COM	590188108	524,405 24,619	45,052 2,115	X X	X
MICROSOFT CORP	COM	594918104	19,676,138 4,641,786 68,993	1,012,147 238,775 3,549	X X X	X
MICROCHIP TECHNOLOGY INC	COM	595017104	159,658 21,483	8,175 1,100	X X	X
MID-AMER APT CMNTYS INC	COM	59522J103	122,814 7,432	3,305 200	X X	X
MONSANTO CO NEW	COM	61166W101	5,659,939 1,388,850 23,989	80,454 19,742 341	X X X	X
MOODYS CORP	COM	615369105	4,018 52,314	200 2,604	X X	X
MORGAN STANLEY	COM NEW	617446448	817,318 32,401	50,955 2,020	X X	X
MOTOROLA INC	COM	620076109	480,854 13,622	108,545 3,075	X X	X
NALCO HOLDING COMPANY	COM	62985Q101	78,010 15,233	6,760 1,320	X X	X
NATIONAL OILWELL VARCO INC	COM	637071101	677,990 109,173 7,136	27,741 4,467 292	X X X	X
NATIONAL RETAIL PROPERTIES I COLUMN TOTAL	COM	637417106	347,410 35,534,942	20,210	X	X

PAGE 246 OF 401

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	(C) OTH
NATIONWIDE HEALTH PPTYS INC	COM	638620104	232,201 13,211	8,085 460	X X	X
NEWCASTLE INVT CORP	COM	65105M108	24,763	29,480	X	X
NEWMONT MINING CORP	COM	651639106	6,186	152	X	
NEWS CORP	CL A	65248E104	1,277,190	140,505	X	

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			80,565	8,863	X	X
NEWS CORP	CL B	65248E203	27,035	2,822	X	
NIKE INC	CL B	654106103	12,751,530	250,030	X	
			3,391,143	66,493	X	X
			34,629	679	X	
NOKIA CORP	SPONSORED ADR	654902204	2,730	175	X	
			16,770	1,075	X	X
NOBLE ENERGY INC	COM	655044105	17,227	350	X	
NORFOLK SOUTHERN CORP	COM	655844108	5,998,875	127,500	X	
			1,525,267	32,418	X	X
			21,408	455	X	
NORTEL NETWORKS CORP NEW	COM NEW	656568508	11	43	X	
			0	1	X	X
NORTHERN TR CORP	COM	665859104	12,008,468	230,312	X	
			2,976,151	57,080	X	X
			20,387	391	X	
NORTHROP GRUMMAN CORP	COM	666807102	218,669	4,855	X	
			65,443	1,453	X	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	93,684	23,960	X	X
NOVARTIS A G	SPONSORED ADR	66987V109	596,971	11,997	X	
			77,128	1,550	X	X
NSTAR	COM	67019E107	3,570,948	97,861	X	
			612,959	16,798	X	X
			19,048	522	X	
COLUMN TOTAL			45,680,597			

PAGE 247 OF 401

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	(C) OTH
NVIDIA CORP	COM	67066G104	492	61	X	
OCCIDENTAL PETE CORP DEL	COM	674599105	11,535,777	192,295	X	
			2,904,356	48,414	X	X
			25,916	432	X	
OMNICARE INC	COM	681904108	999,887	36,019	X	
			82,697	2,979	X	X
OMNICOM GROUP INC	COM	681919106	458	17	X	X

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OMEGA HEALTHCARE INVS INC	COM	681936100	358,207 20,761	22,430 1,300	X X		X
ORACLE CORP	COM	68389X105	16,579,199 4,355,144 47,641	935,093 245,637 2,687	X X X		X
OSHKOSH CORP	COM	688239201	1,063,760 48,015	119,658 5,401	X X		X
PNC FINL SVCS GROUP INC	COM	693475105	20,972	428	X		
PPG INDS INC	COM	693506107	157,415 47,946	3,710 1,130	X X		X
PARKER HANNIFIN CORP	COM	701094104	43	1	X		X
PATTERSON UTI ENERGY INC	COM	703481101	484,652 31,687	42,107 2,753	X X		X
PAYCHEX INC	COM	704326107	4,599 1,971	175 75	X X		X
PEABODY ENERGY CORP	COM	704549104	5,688	250	X		
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	66,827 3,800	8,970 510	X X		X
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,784,658 305,196	100,093 17,117	X X		X
COLUMN TOTAL			40,937,764				

PAGE 248 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
PEPSIAMERICAS INC	COM	71343P200	203,315 62,179	9,986 3,054	X X	X
PEPSICO INC	COM	713448108	12,500,705 3,255,310 33,903	228,240 59,436 619	X X X	X
PFIZER INC	COM	717081103	13,527,872 2,547,584 8,324	763,855 143,850 470	X X X	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	183,053 24,949	6,310 860	X X	X
PHILIP MORRIS INTL INC	COM	718172109	3,719,670 648,647	85,490 14,908	X X	X

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			35,156	808	X	
POST PPTYS INC	COM	737464107	53,460	3,240	X	
			3,135	190	X	X
POTASH CORP SASK INC	COM	73755L107	586	8	X	X
PRAXAIR INC	COM	74005P104	6,055,967	102,021	X	
			1,594,113	26,855	X	X
			18,817	317	X	
PRECISION CASTPARTS CORP	COM	740189105	535	9	X	X
PROCTER & GAMBLE CO	COM	742718109	24,207,043	391,573	X	
			5,850,707	94,641	X	X
			40,925	662	X	
PROGRESS ENERGY INC	COM	743263105	350,282	8,790	X	
			109,030	2,736	X	X
PROLOGIS	SH BEN INT	743410102	386,350	27,815	X	
			22,224	1,600	X	X
PUBLIC STORAGE	COM	74460D109	494,490	6,220	X	
			28,620	360	X	X
COLUMN TOTAL			75,966,951			

PAGE 249 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
QUALCOMM INC	COM	747525103	10,530,652	293,906	X	
			2,617,704	73,059	X	X
			35,830	1,000	X	
QUESTAR CORP	COM	748356102	241,318	7,382	X	
			73,487	2,248	X	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	29	8	X	X
RAYTHEON CO	COM NEW	755111507	5,103,030	99,981	X	
			1,439,889	28,211	X	X
			5,512	108	X	
REDWOOD TR INC	COM	758075402	102,506	6,875	X	X
REGENCY CTRS CORP	COM	758849103	718,713	15,390	X	
			41,563	890	X	X
ROCKWELL COLLINS INC	COM	774341101	179,032	4,580	X	
			23,180	593	X	X

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ROGERS COMMUNICATIONS INC	CL B	775109200	257,334 35,194	8,555 1,170	X X	X X
ROSS STORES INC	COM	778296103	11,125,471 2,669,724 28,927	374,217 89,799 973	X X X	X X X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,294	100	X	
SL GREEN RLTY CORP	COM	78440X101	411,862 376,949	15,902 14,554	X X	X X
SPDR TR	UNIT SER 1	78462F103	79,140 81,216	877 900	X X	X X
ST JUDE MED INC	COM	790849103	8,621,908 2,243,884 26,401	261,587 68,079 801	X X X	X X X
SANDISK CORP	COM	80004C101	270,115 18,778	28,137 1,956	X X	X X
COLUMN TOTAL			47,364,642			

PAGE 250 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
SARA LEE CORP	COM	803111103	207,088 60,502	21,153 6,180	X X	X X
SCHLUMBERGER LTD	COM	806857108	4,379,589 1,131,989 13,588	103,463 26,742 321	X X X	X X X
SCHWAB CHARLES CORP NEW	COM	808513105	1,176,869 189,674 12,354	72,781 11,730 764	X X X	X X X
SCRIPPS E W CO OHIO	CL A NEW	811054402	420	190	X	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	550	25	X	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	17,691	1,148	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	403,738	22,530	X	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,166,469 132,294	21,955 2,490	X X	X X
SMITH INTL INC	COM	832110100	229 618	10 27	X X	X X

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SMUCKER J M CO	COM NEW	832696405	186,491 58,579	4,301 1,351	X X	X X
SONIC CORP	COM	835451105	186,262 25,314	15,305 2,080	X X	X X
SONOCO PRODS CO	COM	835495102	368,985 26,402	15,932 1,140	X X	X X
SOUTHERN CO	COM	842587107	14,149,540 3,595,586 11,877	382,420 97,178 321	X X X	X X X
SPRINT NEXTEL CORP	COM SER 1	852061100	164,973 522	90,149 285	X X	X X
STAPLES INC	COM	855030102	21,020	1,173	X	
COLUMN TOTAL			27,689,213			

PAGE 251 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
STARBUCKS CORP	COM	855244109	611,504 48,624	64,641 5,140	X X	X X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	123,421 7,071	6,895 395	X X	X X
STATE STR CORP	COM	857477103	8,280,381 2,097,351 6,725	210,536 53,327 171	X X X	X X X
STMICROELECTRONICS N V	NY REGISTRY	861012102	459,914 25,071	69,160 3,770	X X	X X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	26,216 1,512	15,605 900	X X	X X
STRYKER CORP	COM	863667101	407,890 61,124	10,210 1,530	X X	X X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	65,862 3,838	10,640 620	X X	X X
SUNTRUST BKS INC	COM	867914103	6,322	214	X	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,709	296	X	
SYMANTEC CORP	COM	871503108	307,512 22,578	22,745 1,670	X X	X X

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SYSCO CORP	COM	871829107	239,104 65,425	10,423 2,852	X X	X X
TANGER FACTORY OUTLET CTRS I	COM	875465106	199,386 11,662	5,300 310	X X	X X
TARGET CORP	COM	87612E106	367,745 48,687	10,650 1,410	X X	X X
TAUBMAN CTRS INC	COM	876664103	221,629 12,730	8,705 500	X X	X X
TELEFLEX INC	COM	879369106	179,609 1,503	3,585 30	X X	X X
COLUMN TOTAL			13,915,105			

PAGE 252 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
TEXAS INSTRS INC	COM	882508104	415,905 41,671	26,798 2,685	X X	X X
TEXTRON INC	COM	883203101	305	22	X	
3M CO	COM	88579Y101	5,581	97	X	
TIDEWATER INC	COM	886423102	1,334,145 77,721	33,130 1,930	X X	X X
TIME WARNER INC	COM	887317105	768,986 2,364	76,440 235	X X	X X
TRAVELERS COMPANIES INC	COM	89417E109	422,846 128,413	9,355 2,841	X X	X X
UDR INC	COM	902653104	206,367 11,859	14,965 860	X X	X X
US BANCORP DEL	COM NEW	902973304	2,329,081 440,051	93,126 17,595	X X	X X
URS CORP NEW	COM	903236107	1,135,893 182,609 11,701	27,861 4,479 287	X X X	X X X
UNILEVER PLC	SPON ADR NEW	904767704	268,459 33,264	11,662 1,445	X X	X X
UNION PAC CORP	COM	907818108	10,070,647 2,462,704 26,959	210,683 51,521 564	X X X	X X X

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UNITED PARCEL SERVICE INC	CL B	911312106	5,516	100	X	
U STORE IT TR	COM	91274F104	66,350 49,440	14,910 11,110	X X	X
UNITED TECHNOLOGIES CORP	COM	913017109	8,739,105 2,243,750 27,122	163,043 41,861 506	X X X	X
COLUMN TOTAL			31,508,814			

PAGE 253 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
UNITEDHEALTH GROUP INC	COM	91324P102	528,276 3,458	19,860 130	X X	X
URBAN OUTFITTERS INC	COM	917047102	7,490	500	X	
VALERO ENERGY CORP NEW	COM	91913Y100	5,951	275	X	
VALSPAR CORP	COM	920355104	283,470 15,557	15,670 860	X X	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	35,037	1,029	X	X
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,124,760	47,720	X	
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	589,992	13,464	X	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	632,940	16,500	X	
VECTREN CORP	COM	92240G101	33,338	1,333	X	
VENTAS INC	COM	92276F100	445,810 25,849	13,280 770	X X	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	445,208	10,575	X	
VERIZON COMMUNICATIONS INC	COM	92343V104	9,662,144 2,339,914 6,034	285,019 69,024 178	X X X	X
VISA INC	COM CL A	92826C839	1,120,542 179,694 11,434	21,364 3,426 218	X X X	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	619,005 2,780	30,284 136	X X	X
VORNADO RLTY TR	SH BEN INT	929042109	837,960	13,885	X	

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			79,059	1,310	X	X
WACHOVIA CORP NEW	COM	929903102	33,290	6,009	X	
			11	2	X	X
	COLUMN TOTAL		19,069,003			

PAGE 254 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
WAL MART STORES INC	COM	931142103	19,423,389 5,092,378 56,789	346,475 90,838 1,013	X X X	X
WALGREEN CO	COM	931422109	1,584,110 107,808	64,212 4,370	X X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	141,520 273,315	6,840 13,210	X X	X
WELLPOINT INC	COM	94973V107	4,213 421	100 10	X X	X
WELLS FARGO & CO NEW	COM	949746101	3,847,523 711,736	130,513 24,143	X X	X
WHOLE FOODS MKT INC	COM	966837106	2,124	225	X	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	444,408	13,195	X	
WYETH	COM	983024100	9,097,150 2,248,237 8,477	242,526 59,937 226	X X X	X
XTO ENERGY INC	COM	98385X106	11,688,196 2,937,391 29,803	331,392 83,283 845	X X X	X
YAHOO INC	COM	984332106	3,965	325	X	
YUM BRANDS INC	COM	988498101	8,673,305 2,055,344 24,602	275,343 65,249 781	X X X	X
ZIMMER HLDGS INC	COM	98956P102	404	10	X	X
	COLUMN TOTAL		68,456,608			

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PAGE 255 OF 401

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
AMB PROPERTY CORP	COM	00163T109	354,930	15,155		X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	847,174	14,040		X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	306,790	14,980		X
ANNALY CAP MGMT INC	COM	035710409	841,586	53,030		X
AVALONBAY CMNTYS INC	COM	053484101	182,346	3,010		X
BOSTON PROPERTIES INC	COM	101121101	1,109,900	20,180		X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	135,426	17,565		X
BROOKFIELD PPTYS CORP	COM	112900105	254,781	32,960		X
CBL & ASSOC PPTYS INC	COM	124830100	286,065	44,010		X
CAMDEN PPTY TR	SH BEN INT	133131102	258,242	8,240		X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	874,029	28,470		X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	264,106	54,120		X
DIGITAL RLTY TR INC	COM	253868103	827,492	25,190		X
DOUGLAS EMMETT INC	COM	25960P109	150,647	11,535		X
EASTGROUP PPTY INC	COM	277276101	390,668	10,980		X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	358,047	12,015		X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	713,742	23,935		X
ESSEX PPTY TR INC	COM	297178105	460,500	6,000		X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	704,608	11,350		X
FELCOR LODGING TR INC	COM	31430F101	79,635	43,280		X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	236,253	13,310		X
GRAMERCY CAP CORP	COM	384871109	70,790	55,305		X
COLUMN TOTAL			9,707,757			

PAGE 256 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
HCP INC	COM	40414L109	878,504	31,635	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	90,480	30,160	X
HOST HOTELS & RESORTS INC	COM	44107P104	625,683	82,653	X
KIMCO REALTY CORP	COM	49446R109	1,027,884	56,230	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	183,485	16,605	X
MACERICH CO	COM	554382101	482,511	26,570	X
MACK CALI RLTY CORP	COM	554489104	280,770	11,460	X
MEDICAL PPTYS TRUST INC	COM	58463J304	198,361	31,436	X
MID-AMER APT CMNTYS INC	COM	59522J103	191,560	5,155	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	373,504	13,005	X
OMEGA HEALTHCARE INVS INC	COM	681936100	580,430	36,345	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	112,719	15,130	X
POST PPTYS INC	COM	737464107	86,955	5,270	X
PROLOGIS	SH BEN INT	743410102	620,327	44,660	X
PUBLIC STORAGE	COM	74460D109	801,758	10,085	X
REGENCY CTRS CORP	COM	758849103	1,175,439	25,170	X
SL GREEN RLTY CORP	COM	78440X101	667,339	25,766	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,887,975	35,535	X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	200,301	11,190	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	42,504	25,300	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	107,644	17,390	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	319,394	8,490	X
COLUMN TOTAL			10,935,527		

PAGE 257 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
TAUBMAN CTRS INC	COM	876664103	356,822	14,015		X
UDR INC	COM	902653104	333,373	24,175		X
U STORE IT TR	COM	91274F104	106,444	23,920		X
VENTAS INC	COM	92276F100	723,601	21,555		X
VORNADO RLTY TR	SH BEN INT	929042109	1,357,272	22,490		X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	225,004	10,875		X
COLUMN TOTAL			3,102,516			

PAGE 258 OF 401

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 (B) SHARED (A) SOLE (C) OTH
AAR CORP	COM	000361105	1,680,000	91,260	X
ABB LTD	SPONSORED ADR	000375204	6,368,000	424,252	X
A D C TELECOMMUNICATION S	COM NEW	000886309	0,000	1	X
AFLAC INC	COM	001055102	1,557,000	33,960	X
AGCO CORP	COM	001084102	24,000	1,037	X
AK STL HLDG CORP	COM	001547108	560,000	60,049	X
AMN HEALTHCARE SERVICES INC	COM	001744101	11,000	1,300	X
AMR CORP	COM	001765106	46,000	4,275	X
AVX CORP NEW	COM	002444107	101,000	12,700	X
AARON RENTS INC	COM	002535201	1,140,000	42,825	X
ABBOTT LABS	COM	002824100	19,300,000	361,630	X
ABERCROMBIE & FITCH CO	CL A	002896207	120,000	5,206	X
ACETO CORP	COM	004446100	814,000	81,300	X
AEROPOSTALE	COM	007865108	17,000	1,050	X
ADVANCED MICRO DEVICES INC	COM	007903107	75,000	34,747	X
AEROVIRONMENT INC	COM	008073108	18,000	500	X
AFFILIATED COMPUTER SER VICES	CL A	008190100	314,000	6,836	X
AFFILIATED MANAGERS GRO UP	COM	008252108	1,679,000	40,064	X
AIR PRODS & CHEMS INC	COM	009158106	740,000	14,720	X
AIRGAS INC	COM	009363102	320,000	8,209	X
ALBANY INTL CORP	CL A	012348108	6,000	500	X
ALBEMARLE CORP	COM	012653101	7,000	300	X
ALBERTO CULVER CO NEW	COM	013078100	103,000	4,200	X
ALCOA INC	COM	013817101	698,000	62,056	X
ALCATEL-LUCENT	SPONSORED ADR	013904305	14,000	6,376	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	229,000	3,800	X
ALEXION PHARMACEUTICALS INC	COM	015351109	1,613,000	44,570	X
ALLEGHANY CORP DEL	COM	017175100	34,000	121	X
ALLEGHENY ENERGY INC	COM	017361106	384,000	11,345	X
ALLERGAN INC	COM	018490102	1,187,000	29,437	X
ALLIANCE DATA SYSTEMS C ORP	COM	018581108	136,000	2,933	X

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PAGE 259 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ALLIANCE ONE INTL INC	COM	018772103	62,000	21,200	X
ALLSTATE CORP	COM	020002101	3,185,000	97,217	X
ALON USA ENERGY INC	COM	020520102	859,000	93,930	X
ALTERA CORP	COM	021441100	396,000	23,678	X
AMAZON COM INC	COM	023135106	1,545,000	30,136	X
AMEDISYS INC	COM	023436108	1,164,000	28,150	X
AMERCO	COM	023586100	97,000	2,800	X
AMEREN CORP	COM	023608102	298,000	8,966	X
AMERICAN ECOLOGY CORP	COM NEW	025533407	142,000	7,000	X
AMERICAN ELEC PWR INC	COM	025537101	606,000	18,219	X
AMERICAN EXPRESS CO	COM	025816109	1,426,000	76,878	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	32,000	1,400	X
AMERICAN INTL GROUP INC	COM	026874107	186,000	118,780	X
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	683,000	14,200	X
AMERICAN REPROGRAPHICS CO	COM	029263100	524,000	75,970	X
AMERICAN TOWER CORP	CL A	029912201	11,516,000	392,773	X
AMERICAN WTR WKS CO INC NEW	COM	030420103	88,000	4,200	X
AMETEK INC NEW	COM	031100100	355,000	11,764	X
AMGEN INC	COM	031162100	10,866,000	188,157	X
AMKOR TECHNOLOGY INC	COM	031652100	19,000	8,600	X
AMPHENOL CORP NEW	CL A	032095101	571,000	23,829	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	50,000	4,565	X
ANADARKO PETE CORP	COM	032511107	9,501,000	246,438	X
ANADIGICS INC	COM	032515108	4,000	2,600	X
ANALOG DEVICES INC	COM	032654105	412,000	21,667	X
ANALOGIC CORP	COM PAR \$0.05	032657207	57,000	2,100	X
ANDERSONS INC	COM	034164103	102,000	6,200	X
ANIXTER INTL INC	COM	035290105	446,000	14,800	X
ANNALY CAP MGMT INC	COM	035710409	297,000	18,700	X
ANNTAYLOR STORES CORP	COM	036115103	10,000	1,811	X
AON CORP	COM	037389103	9,253,000	202,568	X

PAGE 260 OF 401

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 (B) SHARED (A) SOLE (C) OTH
APACHE CORP	COM	037411105	6,388,000	85,705	X
APOLLO GROUP INC	CL A	037604105	746,000	9,736	X

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APPLE INC	COM	037833100	16,088,000	188,489	X
APPLIED MATLS INC	COM	038222105	1,159,000	114,418	X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	890,000	49,600	X
APTARGROUP INC	COM	038336103	2,165,000	61,445	X
ARCH COAL INC	COM	039380100	4,638,000	284,725	X
ARCHER DANIELS MIDLAND CO	COM	039483102	841,000	29,164	X
ARKANSAS BEST CORP DEL	COM	040790107	114,000	3,800	X
ARROW ELECTRS INC	COM	042735100	13,000	700	X
ASTORIA FINL CORP	COM	046265104	18,000	1,100	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	123,000	3,000	X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	17,000	900	X
ATWOOD OCEANICS INC	COM	050095108	1,319,000	86,295	X
AUTODESK INC	COM	052769106	402,000	20,446	X
AUTOLIV INC	COM	052800109	3,386,000	157,760	X
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	1,555,000	39,522	X
AUTOZONE INC	COM	053332102	718,000	5,151	X
AVALONBAY CMNTYS INC	COM	053484101	200,000	3,306	X
AVERY DENNISON CORP	COM	053611109	200,000	6,123	X
AVNET INC	COM	053807103	45,000	2,445	X
AVOCENT CORP	COM	053893103	983,000	54,900	X
AVON PRODS INC	COM	054303102	5,111,000	212,708	X
AXA	SPONSORED ADR	054536107	203,000	9,050	X
AXSYS TECHNOLOGIES INC	COM	054615109	395,000	7,200	X
BB&T CORP	COM	054937107	664,000	24,165	X
BJ SVCS CO	COM	055482103	152,000	13,006	X
BP PLC	SPONSORED ADR	055622104	3,277,000	70,117	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	103,000	1,400	X
BMC SOFTWARE INC	COM	055921100	523,000	19,427	X
BAKER MICHAEL CORP	COM	057149106	1,259,000	34,100	X

PAGE 261 OF 401

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 (B) SHARED (A) SOLE (C) OTH
BAKER HUGHES INC	COM	057224107	932,000	29,085	X
BALCHEM CORP	COM	057665200	2,418,000	97,065	X
BALL CORP	COM	058498106	313,000	7,521	X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	39,000	4,000	X
BANCORPSOUTH INC	COM	059692103	525,000	22,480	X
BANK OF AMERICA CORPORA TION	COM	060505104	11,905,000	845,518	X
BANK HAWAII CORP	COM	062540109	50,000	1,100	X
BANK OF THE OZARKS INC	COM	063904106	1,162,000	39,190	X
BANK OF NEW YORK MELLON CORP	COM	064058100	9,476,000	334,508	X
BARD C R INC	COM	067383109	547,000	6,486	X
BARNES & NOBLE INC	COM	067774109	12,000	800	X
BARRICK GOLD CORP	COM	067901108	3,068,000	83,445	X
BAXTER INTL INC	COM	071813109	14,937,000	278,723	X
BE AEROSPACE INC	COM	073302101	609,000	79,163	X
BEBE STORES INC	COM	075571109	74,000	9,900	X
BECKMAN COULTER INC	COM	075811109	420,000	9,569	X
BECTON DICKINSON & CO	COM	075887109	1,230,000	17,986	X
BED BATH & BEYOND INC	COM	075896100	463,000	18,219	X

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BEMIS INC	COM	081437105	168,000	7,110	X
BERKLEY W R CORP	COM	084423102	69,000	2,217	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	97,000	1	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,480,000	1,394	X
BERKSHIRE HILLS BANCORP INC	COM	084680107	65,000	2,100	X
BEST BUY INC	COM	086516101	1,224,000	43,543	X
BHP BILLITON LTD	SPONSORED ADR	088606108	1,255,000	29,265	X
BIG LOTS INC	COM	089302103	42,000	2,897	X
BIGBAND NETWORKS INC	COM	089750509	17,000	3,000	X
BIO RAD LABS INC	CL A	090572207	591,000	7,850	X
BLACK & DECKER CORP	COM	091797100	116,000	2,771	X
BLACK BOX CORP DEL	COM	091826107	1,062,000	40,650	X
BLACK HILLS CORP	COM	092113109	16,000	600	X

PAGE 262 OF 401

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	(C) OTH
BLOCK H & R INC	COM	093671105	569,000	25,034		X
BOEING CO	COM	097023105	5,565,000	130,411		X
BORGWARNER INC	COM	099724106	3,000	150		X
BOSTON PROPERTIES INC	COM	101121101	287,000	5,212		X
BOSTON SCIENTIFIC CORP	COM	101137107	550,000	71,095		X
BOYD GAMING CORP	COM	103304101	6,000	1,171		X
BRINKER INTL INC	COM	109641100	36,000	3,424		X
BRINKS CO	COM	109696104	46,000	1,715		X
BRINKS HOME SEC HLDGS I N C	COM	109699108	77,000	3,515		X
BRISTOL MYERS SQUIBB CO	COM	110122108	12,659,000	544,478		X
BROADCOM CORP	CL A	111320107	921,000	54,249		X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	13,000	4,600		X
BROOKDALE SR LIVING INC	COM	112463104	26,000	4,700		X
BROWN & BROWN INC	COM	115236101	85,000	4,074		X
BROWN FORMAN CORP	CL B	115637209	480,000	9,326		X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	7,000	2,000		X
BUCYRUS INTL INC NEW	COM	118759109	10,000	540		X
BUFFALO WILD WINGS INC	COM	119848109	653,000	25,475		X
BUILD A BEAR WORKSHOP	COM	120076104	86,000	17,600		X
CBS CORP NEW	CL B	124857202	247,000	30,170		X
CEC ENTMT INC	COM	125137109	61,000	2,500		X
CF INDS HLDGS INC	COM	125269100	202,000	4,105		X
CIGNA CORP	COM	125509109	219,000	12,985		X
CIT GROUP INC	COM	125581108	54,000	11,856		X
CMS ENERGY CORP	COM	125896100	92,000	9,063		X
CNOOC LTD	SPONSORED ADR	126132109	45,000	475		X
CSG SYS INTL INC	COM	126349109	350,000	20,050		X
CSX CORP	COM	126408103	896,000	27,586		X
CTS CORP	COM	126501105	99,000	18,000		X
CVS CAREMARK CORPORATIO N	COM	126650100	2,769,000	96,363		X
CABOT OIL & GAS CORP	COM	127097103	131,000	5,044		X

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PAGE 263 OF 401

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 (B) SHARED (A) SOLE (C) OTH
CACI INTL INC	CL A	127190304	194,000	4,300	X
CADIZ INC	COM NEW	127537207	149,000	11,900	X
CAL MAINE FOODS INC	COM NEW	128030202	903,000	31,450	X
CALLAWAY GOLF CO	COM	131193104	97,000	10,400	X
CALPINE CORP	COM NEW	131347304	3,107,000	426,815	X
CAMPBELL SOUP CO	COM	134429109	347,000	11,577	X
CANADIAN NAT RES LTD	COM	136385101	42,000	1,044	X
CANON INC	ADR	138006309	61,000	1,950	X
CARLISLE COS INC	COM	142339100	29,000	1,425	X
CARMAX INC	COM	143130102	45,000	5,688	X
CARNIVAL CORP	PAIRED CTF	143658300	478,000	19,639	X
CARPENTER TECHNOLOGY CO RP	COM	144285103	60,000	2,907	X
CARRIZO OIL & CO INC	COM	144577103	21,000	1,300	X
CARTER INC	COM	146229109	1,466,000	76,140	X
CASEYS GEN STORES INC	COM	147528103	11,000	500	X
CATERPILLAR INC DEL	COM	149123101	2,540,000	56,852	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	19,000	1,500	X
CELANESE CORP DEL	COM SER A	150870103	31,000	2,506	X
CELGENE CORP	COM	151020104	1,933,000	34,979	X
CENTEX CORP	COM	152312104	81,000	7,587	X
CENTRAL EUROPEAN DIST C ORP	COM	153435102	20,000	1,000	X
CENTRAL FD CDA LTD	CL A	153501101	16,000	1,400	X
CENTURYTEL INC	COM	156700106	138,000	5,038	X
CEPHALON INC	COM	156708109	484,000	6,286	X
CERADYNE INC	COM	156710105	739,000	36,400	X
CERNER CORP	COM	156782104	93,000	2,412	X
CHARLES RIV LABS INTL I N C	COM	159864107	223,000	8,530	X
CHATTEM INC	COM	162456107	2,455,000	34,325	X
CHEESECAKE FACTORY INC	COM	163072101	10,000	1,000	X
CHESAPEAKE ENERGY CORP	COM	165167107	525,000	32,457	X
CHESAPEAKE UTILS CORP	COM	165303108	9,000	300	X

PAGE 264 OF 401

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 (B) SHARED (A) SOLE (C) OTH
CHEVRON CORP NEW	COM	166764100	24,069,000	325,382	X
CHUBB CORP	COM	171232101	2,202,000	43,168	X
CHURCH & DWIGHT INC	COM	171340102	578,000	10,312	X
CIENA CORP	COM NEW	171779309	28,000	4,119	X

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CINCINNATI FINL CORP	COM	172062101	204,000	7,024	X
CINTAS CORP	COM	172908105	142,000	6,126	X
CITIGROUP INC	COM	172967101	4,209,000	627,170	X
CITIZENS INC	CL A	174740100	837,000	86,300	X
CITRIX SYS INC	COM	177376100	12,681,000	538,011	X
CITY HLDG CO	COM	177835105	903,000	25,975	X
CITY NATL CORP	COM	178566105	29,000	600	X
CLOROX CO DEL	COM	189054109	370,000	6,657	X
COACH INC	COM	189754104	820,000	39,470	X
COCA COLA BOTTLING CO C ONS	COM	191098102	28,000	600	X
COCA COLA CO	COM	191216100	6,112,000	135,006	X
COCA COLA ENTERPRISES I N C	COM	191219104	179,000	14,873	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	564,000	31,220	X
COHERENT INC	COM	192479103	103,000	4,800	X
COLFAX CORP	COM	194014106	117,000	11,300	X
COLGATE PALMOLIVE CO	COM	194162103	20,470,000	298,664	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	127,000	9,300	X
COMFORT SYS USA INC	COM	199908104	126,000	11,800	X
COMERICA INC	COM	200340107	154,000	7,750	X
COMMSCOPE INC	COM	203372107	35,000	2,276	X
COMMUNITY BK SYS INC	COM	203607106	1,217,000	49,900	X
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	5,000	335	X
COMMUNITY TR BANCORP IN C	COM	204149108	741,000	20,150	X
COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	75,000	7,000	X
COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	544,000	44,918	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	603,000	22,500	X
COMPUTER SCIENCES CORP	COM	205363104	318,000	9,047	X

PAGE 265 OF 401

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:
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COMPUWARE CORP	COM	205638109	554,000	82,051	X
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	3,100,000	67,660	X
CONAGRA FOODS INC	COM	205887102	455,000	27,547	X
CON-WAY INC	COM	205944101	34,000	1,288	X
CONMED CORP	COM	207410101	172,000	7,200	X
CONSOLIDATED EDISON INC	COM	209115104	509,000	13,070	X
CONSOLIDATED GRAPHICS I N C	COM	209341106	143,000	6,300	X
CONSTELLATION ENERGY GR OUP I	COM	210371100	338,000	13,460	X
CONTINENTAL RESOURCES I N C	COM	212015101	46,000	2,235	X
CONVERGYS CORP	COM	212485106	167,000	26,098	X
COPART INC	COM	217204106	530,000	19,506	X
CORINTHIAN COLLEGES INC	COM	218868107	428,000	26,118	X
CORN PRODS INTL INC	COM	219023108	1,037,000	35,960	X
CORNING INC	COM	219350105	1,073,000	112,529	X
CORVEL CORP	COM	221006109	914,000	41,600	X
COVANCE INC	COM	222816100	202,000	4,392	X
COVENTRY HEALTH CARE IN C	COM	222862104	190,000	12,769	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	107,000	3,800	X
CREE INC	COM	225447101	13,000	836	X
CROSS CTRY HEALTHCARE I N C	COM	227483104	101,000	11,500	X

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CROWN CASTLE INTL CORP	COM	228227104	55,000	3,113	X
CROWN HOLDINGS INC	COM	228368106	87,000	4,517	X
CUBIST PHARMACEUTICALS INC	COM	229678107	444,000	18,390	X
CULLEN FROST BANKERS IN C	COM	229899109	147,000	2,900	X
CUMMINS INC	COM	231021106	389,000	14,544	X
CURTISS WRIGHT CORP	COM	231561101	1,153,000	34,520	X
CUTERA INC	COM	232109108	11,000	1,200	X
CYMER INC	COM	232572107	96,000	4,400	X
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	15,000	3,368	X
CYTEC INDS INC	COM	232820100	15,000	700	X
DPL INC	COM	233293109	41,000	1,785	X

PAGE 266 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
DST SYS INC DEL	COM	233326107	74,000	1,951		X
DTE ENERGY CO	COM	233331107	240,000	6,715		X
DXP ENTERPRISES INC NEW	COM NEW	233377407	7,000	500		X
DANAHER CORP DEL	COM	235851102	15,274,000	269,806		X
DARDEN RESTAURANTS INC	COM	237194105	331,000	11,762		X
DASSAULT SYS S A SPONSORED ADR ED	ED	237545108	90,000	2,000		X
DATASCOPE CORP	COM	238113104	136,000	2,600		X
DEAN FOODS CO NEW	COM	242370104	7,013,000	390,280		X
DEERE & CO	COM	244199105	1,526,000	39,818		X
DELEK US HLDGS INC	COM	246647101	4,000	800		X
DELTIC TIMBER CORP	COM	247850100	237,000	5,171		X
DENBURY RES INC	COM NEW	247916208	126,000	11,577		X
DELUXE CORP	COM	248019101	135,000	9,000		X
DENTSPLY INTL INC NEW	COM	249030107	5,120,000	181,305		X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	25,000	5,186		X
DEVRY INC DEL	COM	251893103	843,000	14,685		X
DIAMOND FOODS INC	COM	252603105	10,000	500		X
DIAMONDROCK HOSPITALITY CO	COM	252784301	429,000	84,700		X
DICKS SPORTING GOODS IN C	COM	253393102	9,525,000	675,022		X
DIEBOLD INC	COM	253651103	41,000	1,456		X
DIGITAL RLTY TR INC	COM	253868103	333,000	10,147		X
DIME CMNTY BANCSHARES	COM	253922108	21,000	1,600		X
DIONEX CORP	COM	254546104	170,000	3,800		X
DISNEY WALT CO	COM DISNEY	254687106	2,261,000	99,659		X
DISCOVER FINL SVCS	COM	254709108	256,000	26,903		X
DOLLAR TREE INC	COM	256746108	165,000	3,950		X
DONALDSON INC	COM	257651109	100,000	2,983		X
DONNELLEY R R & SONS CO	COM	257867101	122,000	8,968		X
DOVER CORP	COM	260003108	653,000	19,832		X
DOW CHEM CO	COM	260543103	626,000	41,454		X
DRESSER-RAND GROUP INC	COM	261608103	5,000	300		X

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PAGE 267 OF 401

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 (B) SHARED (A) SOLE (C) OTH
DU PONT E I DE NEMOURS & CO	COM	263534109	2,555,000	100,971	X
DUCOMMUN INC DEL	COM	264147109	16,000	988	X
DUKE REALTY CORP	COM NEW	264411505	22,000	1,970	X
E M C CORP MASS	COM	268648102	1,523,000	145,423	X
E TRADE FINANCIAL CORP	COM	269246104	33,000	29,116	X
EASTMAN CHEM CO	COM	277432100	97,000	3,059	X
EASTMAN KODAK CO	COM	277461109	52,000	7,976	X
EATON CORP	COM	278058102	398,000	8,016	X
EATON VANCE CORP	COM NON VTG	278265103	72,000	3,442	X
EBAY INC	COM	278642103	5,017,000	359,374	X
EHOSTAR CORP	CL A	278768106	17,000	1,113	X
ECOLAB INC	COM	278865100	5,500,000	156,477	X
EDISON INTL	COM	281020107	432,000	13,460	X
EL PASO ELEC CO	COM NEW	283677854	1,227,000	67,850	X
ELECTRONIC ARTS INC	COM	285512109	294,000	18,300	X
EMERSON ELEC CO	COM	291011104	2,344,000	64,011	X
ENCORE CAP GROUP INC	COM	292554102	108,000	15,000	X
ENCORE WIRE CORP	COM	292562105	157,000	8,300	X
EQUIFAX INC	COM	294429105	316,000	11,899	X
EQUITABLE RES INC	COM	294549100	12,922,000	385,169	X
EQUITY ONE	COM	294752100	9,000	500	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	111,000	14,200	X
ESSEX PPTY TR INC	COM	297178105	33,000	432	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,134,000	82,710	X
EXPEDITORS INTL WASH IN C	COM	302130109	9,617,000	289,057	X
EXPRESS SCRIPTS INC	COM	302182100	829,000	15,076	X
EZCORP INC	CL A NON VTG	302301106	1,405,000	92,400	X
FLIR SYS INC	COM	302445101	2,962,000	96,540	X
FPIC INS GROUP INC	COM	302563101	10,000	225	X
FPL GROUP INC	COM	302571104	3,680,000	73,116	X
FTI CONSULTING INC	COM	302941109	47,000	1,055	X

PAGE 268 OF 401

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 (B) SHARED (A) SOLE (C) OTH
FACTSET RESH SYS INC	COM	303075105	2,676,000	60,489	X
FAIRPOINT COMMUNICATION S INC	COM	305560104	0	4	X
FAMILY DLR STORES INC	COM	307000109	550,000	21,083	X
FASTENAL CO	COM	311900104	351,000	10,073	X
FEDERAL NATL MTG ASSN	COM	313586109	3,000	3,310	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	47,000	750	X

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FEDERATED INVS INC PA	CL B	314211103	126,000	7,418	X
F5 NETWORKS INC	COM	315616102	28,000	1,236	X
FIFTH THIRD BANCORP	COM	316773100	205,000	24,787	X
FINANCIAL FED CORP	COM	317492106	182,000	7,800	X
FIRST FINL BANCORP OH	COM	320209109	135,000	10,900	X
FIRST HORIZON NATL CORP	COM	320517105	90,000	8,503	X
FIRST SOLAR INC	COM	336433107	4,275,000	30,985	X
FISERV INC	COM	337738108	478,000	13,140	X
FIRSTENERGY CORP	COM	337932107	1,039,000	21,396	X
FLUOR CORP NEW	COM	343412102	674,000	15,020	X
FLOW INTL CORP	COM	343468104	10,000	4,100	X
FLOWERS FOODS INC	COM	343498101	745,000	30,575	X
FLUSHING FINL CORP	COM	343873105	13,000	1,100	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	241,000	105,066	X
FOREST CITY ENTERPRISES INC	CL A	345550107	13,000	1,901	X
FOREST LABS INC	COM	345838106	496,000	19,479	X
FORTUNE BRANDS INC	COM	349631101	546,000	13,240	X
FOSSIL INC	COM	349882100	28,000	1,700	X
FRANKLIN RES INC	COM	354613101	819,000	12,832	X
FULLER H B CO	COM	359694106	18,000	1,100	X
G & K SVCS INC	CL A	361268105	91,000	4,500	X
GATX CORP	COM	361448103	11,000	350	X
GALLAGHER ARTHUR J & CO	COM	363576109	13,000	500	X
GANNETT INC	COM	364730101	201,000	25,079	X
GAP INC DEL	COM	364760108	3,808,000	284,395	X

PAGE 269 OF 401

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 (B) SHARED (A) SOLE (C) OTH
GARDNER DENVER INC	COM	365558105	823,000	35,250	X
GENENTECH INC	COM NEW	368710406	15,829,000	190,918	X
GENERAL CABLE CORP DEL NEW	COM	369300108	41,000	2,335	X
GENERAL DYNAMICS CORP	COM	369550108	1,062,000	18,447	X
GENERAL ELECTRIC CO	COM	369604103	12,743,000	786,633	X
GENERAL GROWTH PPTYS IN C	COM	370021107	5,000	4,039	X
GENERAL MLS INC	COM	370334104	13,789,000	226,987	X
GENERAL MTRS CORP	COM	370442105	88,000	27,552	X
GENESCO INC	COM	371532102	443,000	26,200	X
GENTEX CORP	COM	371901109	33,000	3,758	X
GENUINE PARTS CO	COM	372460105	272,000	7,195	X
GENZYME CORP	COM	372917104	16,819,000	253,419	X
GIBRALTAR INDS INC	COM	374689107	82,000	6,900	X
GILEAD SCIENCES INC	COM	375558103	3,798,000	74,270	X
GILDAN ACTIVEWEAR INC	COM	375916103	836,000	71,050	X
GLATFELTER	COM	377316104	20,000	2,200	X
GOLDCORP INC NEW	COM	380956409	10,000	325	X
GOODRICH CORP	COM	382388106	434,000	11,725	X
GOODYEAR TIRE & RUBR CO	COM	382550101	71,000	11,940	X
GORMAN RUPP CO	COM	383082104	151,000	4,850	X
GRACO INC	COM	384109104	1,509,000	63,590	X
GRAINGER W W INC	COM	384802104	359,000	4,551	X

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GREIF INC	CL A	397624107	237,000	7,100	X
GYMBOREE CORP	COM	403777105	125,000	4,800	X
HSN INC	COM	404303109	2,000	333	X
HAEMONETICS CORP	COM	405024100	1,266,000	22,400	X
HALLIBURTON CO	COM	406216101	1,172,000	64,463	X
HANSEN NAT CORP	COM	411310105	83,000	2,465	X
HARLEY DAVIDSON INC	COM	412822108	272,000	16,054	X
HARMAN INTL INDS INC	COM	413086109	80,000	4,781	X
HARMONIC INC	COM	413160102	14,000	2,500	X

PAGE 270 OF 401

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 (B) SHARED (A) SOLE (C) OTH
HARRIS CORP DEL	COM	413875105	357,000	9,382	X
HARSCO CORP	COM	415864107	95,000	3,424	X
HARTFORD FINL SVCS GROU P INC	COM	416515104	211,000	12,868	X
HASBRO INC	COM	418056107	208,000	7,116	X
HEINZ H J CO	COM	423074103	666,000	17,713	X
HELMERICH & PAYNE INC	COM	423452101	23,000	1,000	X
HERSHEY CO	COM	427866108	474,000	13,644	X
HEWLETT PACKARD CO	COM	428236103	7,049,000	194,243	X
HILLENBRAND INC	COM	431571108	28,000	1,700	X
HOLLY CORP	COM PAR \$0.01	435758305	36,000	1,996	X
HOLOGIC INC	COM	436440101	4,000	330	X
HOME DEPOT INC	COM	437076102	1,800,000	78,203	X
HOME PROPERTIES INC	COM	437306103	8,000	200	X
HONDA MOTOR LTD	AMERN SHS	438128308	34,000	1,590	X
HONEYWELL INTL INC	COM	438516106	2,021,000	61,543	X
HORMEL FOODS CORP	COM	440452100	17,000	550	X
HOSPIRA INC	COM	441060100	281,000	10,468	X
HUB GROUP INC	CL A	443320106	8,000	300	X
HUBBELL INC	CL B	443510201	13,000	390	X
HUDSON CITY BANCORP	COM	443683107	505,000	31,612	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	533,000	33,200	X
HUMANA INC	COM	444859102	594,000	15,953	X
HUMAN GENOME SCIENCES I N C	COM	444903108	37,000	17,500	X
HUNT J B TRANS SVCS INC	COM	445658107	78,000	2,957	X
HUNTINGTON BANCSHARES I N C	COM	446150104	119,000	15,581	X
HURON CONSULTING GROUP INC	COM	447462102	2,484,000	43,370	X
IMS HEALTH INC	COM	449934108	221,000	14,588	X
ITT CORP NEW	COM	450911102	708,000	15,394	X
IDEARC INC COM DELET	ED	451663108	0	12	X
IHS INC	CL A	451734107	172,000	4,600	X
ILLINOIS TOOL WKS INC	COM	452308109	629,000	17,940	X

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PAGE 271 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
ILLUMINA INC	COM	452327109	74,000	2,830		X
IMMERSION CORP	COM	452521107	14,000	2,400		X
IMMUCOR INC	COM	452526106	593,000	22,305		X
INFOSYS TECHNOLOGIES LT D	SPONSORED ADR	456788108	81,000	3,300		X
ING GROEP N V	SPONSORED ADR	456837103	67,000	6,000		X
INGRAM MICRO INC	CL A	457153104	115,000	8,600		X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	151,000	27,000		X
INTEL CORP	COM	458140100	17,949,000	1,224,352		X
INTER PARFUMS INC	COM	458334109	456,000	59,400		X
INTERLINE BRANDS INC	COM	458743101	198,000	18,600		X
INTERNATIONAL BANCSHARE S COR	COM	459044103	403,000	18,475		X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,535,000	125,180		X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	250,000	8,425		X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	219,000	18,436		X
INTL PAPER CO	COM	460146103	192,000	16,288		X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	702,000	24,450		X
INTERPUBLIC GROUP COS I N C	COM	460690100	105,000	26,470		X
INTUIT	COM	461202103	574,000	24,130		X
INVACARE CORP	COM	461203101	112,000	7,200		X
ION GEOPHYSICAL CORP	COM	462044108	810,000	236,210		X
IOWA TELECOMM SERVICES INC	COM	462594201	436,000	30,500		X
IRON MTN INC	COM	462846106	115,000	4,641		X
ISHARES INC	MSCI JAPAN	464286848	10,000	1,000		X
ISHARES TR	DJ SEL DIV INX	464287168	47,000	1,135		X
ISHARES TR	BARCLYS					
	TIPS BD	464287176	30,000	300		X
ISHARES TR	S&P 500 INDEX	464287200	7,430,000	82,268		X
ISHARES TR	MSCI EMERG MKT	464287234	11,225,000	449,554		X
ISHARES TR	S&P GBL TELCM	464287275	3,000	55		X
ISHARES TR	S&P 500 VALUE	464287408	72,000	1,600		X
ISHARES TR	MSCI EAFE IDX	464287465	567,000	12,640		X
ISHARES TR	RUSSELL MCP VL	464287473	149,000	5,250		X

PAGE 272 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
ISHARES TR	RUSSELL MCP GR	464287481	5,551,000	177,463		X
ISHARES TR	RUSSELL MIDCAP	464287499	549,000	9,192		X
ISHARES TR	S&P MIDCAP 400	464287507	222,000	4,168		X
ISHARES TR	NASDQ BIO INDX	464287556	102,000	1,440		X
ISHARES TR	RUSSELL1000VAL	464287598	274,000	5,524		X
ISHARES TR	S&P MC 400 GRW	464287606	2,873,000	51,811		X
ISHARES TR	RUSSELL1000GRW	464287614	3,342,000	90,190		X

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ISHARES TR	RUSSELL 1000	464287622	154,000	3,150	X
ISHARES TR	RUSL 2000 VALU	464287630	293,000	5,955	X
ISHARES TR	RUSL 2000 GROW	464287648	907,000	17,832	X
ISHARES TR	RUSSELL 2000	464287655	525,000	10,670	X
ISHARES TR	S&P MIDCP VALU	464287705	36,000	715	X
ISHARES TR	DJ US TELECOMM	464287713	37,000	2,220	X
ISHARES TR	S&P SMLCP GROW	464287887	364,000	8,168	X
ISHARES TR	BARCLYS INTER				
	CR	464288588	48,000	500	X
ISIS PHARMACEUTICALS IN C	COM	464330109	688,000	48,500	X
ITC HLDGS CORP	COM	465685105	529,000	12,100	X
ITRON INC	COM	465741106	66,000	1,030	X
J & J SNACK FOODS CORP	COM	466032109	22,000	600	X
JABIL CIRCUIT INC	COM	466313103	107,000	15,916	X
JACK IN THE BOX INC	COM	466367109	22,000	1,000	X
JACOBS ENGR GROUP INC D E L	COM	469814107	763,000	15,879	X
JEFFERIES GROUP INC NEW	COM	472319102	8,000	600	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	46,000	5,608	X
JOHNSON & JOHNSON	COM	478160104	37,509,000	626,919	X
JOHNSON CTLS INC	COM	478366107	541,000	29,786	X
JONES APPAREL GROUP INC	COM	480074103	20,000	3,340	X
JOY GLOBAL INC	COM	481165108	105,000	4,597	X
KLA-TENCOR CORP	COM	482480100	541,000	24,809	X
KVH INDS INC	COM	482738101	17,000	3,200	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,000	500	X

PAGE 273 OF 401

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 (B) SHARED (A) SOLE (C) OTH
KELLOGG CO	COM	487836108	655,000	14,936	X
KENNAMETAL INC	COM	489170100	206,000	9,300	X
KEY ENERGY SVCS INC	COM	492914106	37,000	8,500	X
KEYCORP NEW	COM	493267108	181,000	21,236	X
KIMBERLY CLARK CORP	COM	494368103	1,165,000	22,083	X
KING PHARMACEUTICALS IN C	COM	495582108	669,000	63,002	X
KIRBY CORP	COM	497266106	12,000	451	X
KNOLL INC	COM NEW	498904200	97,000	10,700	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	233,000	14,450	X
KOHL'S CORP	COM	500255104	939,000	25,929	X
KROGER CO	COM	501044101	1,048,000	39,676	X
LSI CORPORATION	COM	502161102	149,000	45,249	X
LTC PPTYS INC	COM	502175102	120,000	5,900	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	924,000	12,521	X
LACLEDE GROUP INC	COM	505597104	817,000	17,450	X
LAM RESEARCH CORP	COM	512807108	159,000	7,459	X
LAMAR ADVERTISING CO	CL A	512815101	28,000	2,235	X
LANDSTAR SYS INC	COM	515098101	88,000	2,282	X
LAS VEGAS SANDS CORP	COM	517834107	22,000	3,748	X
LAUDER ESTEE COS INC	CL A	518439104	246,000	7,956	X
LEAP WIRELESS INTL INC	COM NEW	521863308	26,000	951	X
LEGGETT & PLATT INC	COM	524660107	78,000	5,114	X

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LEGG MASON INC	COM	524901105	249,000	11,357	X
LENNAR CORP	CL A	526057104	76,000	8,809	X
LENNOX INTL INC	COM	526107107	1,164,000	36,050	X
LEUCADIA NATL CORP	COM	527288104	150,000	7,567	X
LEXMARK INTL NEW	CL A	529771107	8,628,000	320,760	X
LIBERTY GLOBAL INC	COM SER A	530555101	71,000	4,484	X
LILLY ELI & CO	COM	532457108	2,236,000	55,537	X
LIMITED BRANDS INC	COM	532716107	240,000	23,933	X
LINCARE HLDGS INC	COM	532791100	1,325,000	49,216	X

PAGE 274 OF 401

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:
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LINCOLN ELEC HLDGS INC	COM	533900106	68,000	1,341	X
LINCOLN NATL CORP IND	COM	534187109	212,000	11,243	X
LINEAR TECHNOLOGY CORP	COM	535678106	398,000	17,986	X
LOCKHEED MARTIN CORP	COM	539830109	6,499,000	77,300	X
LOEWS CORP	COM	540424108	15,381,000	544,466	X
LORILLARD INC	COM	544147101	10,451,000	185,463	X
LOWES COS INC	COM	548661107	6,488,000	301,473	X
LUBRIZOL CORP	COM	549271104	494,000	13,580	X
LUFKIN INDS INC	COM	549764108	5,000	150	X
MDU RES GROUP INC	COM	552690109	11,000	500	X
MEMC ELECTR MATLS INC	COM	552715104	233,000	16,339	X
MGM MIRAGE	COM	552953101	55,000	4,007	X
MPS GROUP INC	COM	553409103	271,000	36,000	X
MACERICH CO	COM	554382101	35,000	1,938	X
MACK CALI RLTY CORP	COM	554489104	10,000	400	X
MADDEN STEVEN LTD	COM	556269108	819,000	38,400	X
MAKITA CORP	ADR NEW	560877300	200,000	9,000	X
MANITOWOC INC	COM	563571108	92,000	10,605	X
MANTECH INTL CORP	CL A	564563104	477,000	8,800	X
MARATHON OIL CORP	COM	565849106	1,478,000	54,015	X
MARSH & MCLENNAN COS IN C	COM	571748102	8,963,000	369,285	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	152,000	11,137	X
MARRIOTT INTL INC NEW	CL A	571903202	445,000	22,866	X
MARTIN MARIETTA MATLS I N C	COM	573284106	102,000	1,050	X
MASCO CORP	COM	574599106	224,000	20,138	X
MASIMO CORP	COM	574795100	199,000	6,675	X
MASSEY ENERGY CORP	COM	576206106	85,000	6,145	X
MASTEC INC	COM	576323109	170,000	14,700	X
MATTEL INC	COM	577081102	253,000	15,833	X
MATTHEWS INTL CORP	CL A	577128101	686,000	18,700	X
MCAFEE INC	COM	579064106	8,120,000	234,876	X

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PAGE 275 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
MCCORMICK & CO INC	COM NON VTG	579780206	329,000	10,327		X
MCDERMOTT INTL INC	COM	580037109	52,000	5,221		X
MCDONALDS CORP	COM	580135101	15,809,000	254,201		X
MCGRAW HILL COS INC	COM	580645109	442,000	19,042		X
MEADWESTVACO CORP	COM	583334107	55,000	4,913		X
MEDICINES CO	COM	584688105	165,000	11,200		X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	89,000	6,400		X
MEDTRONIC INC	COM	585055106	2,674,000	85,097		X
MERCK & CO INC	COM	589331107	13,605,000	447,512		X
MEREDITH CORP	COM	589433101	169,000	9,870		X
MERIT MED SYS INC	COM	589889104	7,000	400		X
MERRILL LYNCH & CO INC	COM	590188108	1,097,000	94,225		X
METROPCS COMMUNICATIONS INC	COM	591708102	116,000	7,795		X
METTLER TOLEDO INTERNAT IONAL	COM	592688105	47,000	702		X
MICREL INC	COM	594793101	29,000	3,900		X
MICROSOFT CORP	COM	594918104	37,789,000	1,943,899		X
MICROCHIP TECHNOLOGY IN C	COM	595017104	9,001,000	460,897		X
MICRON TECHNOLOGY INC	COM	595112103	108,000	40,747		X
MILLIPORE CORP	COM	601073109	162,000	3,142		X
MINDRAY MEDICAL INTL LT D	SPON ADR	602675100	70,000	3,900		X
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	825,000	132,866		X
mitsui & co ltd	ADR	606827202	210,000	1,025		X
MOHAWK INDS INC	COM	608190104	9,000	200		X
MOLEX INC	COM	608554101	161,000	11,095		X
MONRO MUFFLER BRAKE INC	COM	610236101	454,000	17,800		X
MONSTER WORLDWIDE INC	COM	611742107	105,000	8,719		X
MOODYS CORP	COM	615369105	173,000	8,624		X
MORGAN STANLEY	COM NEW	617446448	871,000	54,312		X
MOTOROLA INC	COM	620076109	441,000	99,466		X
MOVADO GROUP INC	COM	624580106	107,000	11,400		X
MUELLER INDS INC	COM	624756102	477,000	19,000		X

PAGE 276 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
MURPHY OIL CORP	COM	626717102	602,000	13,582		X
MYERS INDS INC	COM	628464109	16,000	2,000		X
MYLAN INC	COM	628530107	278,000	28,159		X
NBT BANCORP INC	COM	628778102	719,000	25,700		X
NBTY INC	COM	628782104	264,000	16,900		X
NCI BUILDING SYS INC	COM	628852105	108,000	6,600		X
NRG ENERGY INC	COM NEW	629377508	179,000	7,682		X
NYSE EURONEXT	COM	629491101	477,000	17,437		X

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NASDAQ OMX GROUP INC	COM	631103108	7,635,000	308,972	X
NASH FINCH CO	COM	631158102	948,000	21,125	X
NATIONAL CITY CORP	COM	635405103	9,456,000	5,224,290	X
NATIONAL OILWELL VARCO INC	COM	637071101	5,895,000	241,185	X
NATIONAL PENN BANCSHARE S INC	COM	637138108	147,000	10,146	X
NATIONAL PRESTO INDS IN C	COM	637215104	139,000	1,800	X
NATIONAL RETAIL PROPERT IES I	COM	637417106	150,000	8,700	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	149,000	14,764	X
NATIONAL WESTN LIFE INS CO	CL A	638522102	118,000	700	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	575,000	20,025	X
NAVIGATORS GROUP INC	COM	638904102	1,535,000	27,950	X
NEOGEN CORP	COM	640491106	10,000	400	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	14,402,000	262,290	X
NEW YORK TIMES CO	CL A	650111107	35,000	4,797	X
NEWALLIANCE BANCSHARES INC	COM	650203102	809,000	61,400	X
NEWELL RUBBERMAID INC	COM	651229106	133,000	13,609	X
NEWMONT MINING CORP	COM	651639106	1,518,000	37,299	X
NICE SYS LTD	SPONSORED ADR	653656108	597,000	26,587	X
NICOR INC	COM	654086107	56,000	1,602	X
NIKE INC	CL B	654106103	17,435,000	341,863	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	16,000	600	X
NOKIA CORP	SPONSORED ADR	654902204	388,000	24,915	X
NOBLE ENERGY INC	COM	655044105	390,000	7,921	X

PAGE 277 OF 401

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	(C) OTH
NORDSTROM INC	COM	655664100	145,000	10,929		X
NORFOLK SOUTHERN CORP	COM	655844108	986,000	20,953		X
NORTEL NETWORKS CORP NE W	COM NEW	656568508	0	355		X
NORTHERN TR CORP	COM	665859104	793,000	15,203		X
NORTHGATE MINERALS CORP	COM	666416102	897,000	1,080,780		X
NORTHROP GRUMMAN CORP	COM	666807102	591,000	13,115		X
NORTHWEST NAT GAS CO	COM	667655104	336,000	7,600		X
NORTHWESTERN CORP	COM NEW	668074305	696,000	29,650		X
NOVELL INC	COM	670006105	31,000	7,858		X
NOVELLUS SYS INC	COM	670008101	78,000	6,301		X
NUCOR CORP	COM	670346105	824,000	17,846		X
NUVASIVE INC	COM	670704105	2,140,000	61,770		X
OM GROUP INC	COM	670872100	468,000	22,150		X
OSI PHARMACEUTICALS INC	COM	671040103	1,343,000	34,400		X
OSI SYSTEMS INC	COM	671044105	858,000	61,960		X
OCCIDENTAL PETE CORP DE L	COM	674599105	3,855,000	64,275		X
OCEANEERING INTL INC	COM	675232102	240,000	8,251		X
OFFICE DEPOT INC	COM	676220106	35,000	11,810		X
OIL STS INTL INC	COM	678026105	1,091,000	58,355		X
OMNICARE INC	COM	681904108	67,000	2,413		X
OMNICOM GROUP INC	COM	681919106	723,000	26,888		X
ON SEMICONDUCTOR CORP	COM	682189105	9,000	2,770		X
ORBITAL SCIENCES CORP	COM	685564106	15,000	775		X
O REILLY AUTOMOTIVE INC	COM	686091109	94,000	3,049		X

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ORIX CORP	SPONSORED ADR	686330101	69,000	2,425	X
OSHKOSH CORP	COM	688239201	18,000	1,987	X
OWENS & MINOR INC NEW	COM	690732102	297,000	7,900	X
OWENS CORNING NEW	COM	690742101	125,000	7,200	X
OWENS ILL INC	COM NEW	690768403	2,774,000	101,506	X
PNC FINL SVCS GROUP INC	COM	693475105	5,766,000	117,686	X
POSCO	SPONSORED ADR	693483109	96,000	1,275	X

PAGE 278 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
PPG INDS INC	COM	693506107	323,000	7,624		X
PACCAR INC	COM	693718108	876,000	30,638		X
PACKAGING CORP AMER	COM	695156109	48,000	3,596		X
PACTIV CORP	COM	695257105	3,569,000	143,433		X
PALL CORP	COM	696429307	132,000	4,656		X
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	53,000	4,600		X
PANTRY INC	COM	698657103	277,000	12,900		X
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	557,000	44,000		X
PARK ELECTROCHEMICAL CO RP	COM	700416209	19,000	1,000		X
PARKER DRILLING CO	COM	701081101	7,000	2,500		X
PARKER HANNIFIN CORP	COM	701094104	632,000	14,861		X
PATTERSON COMPANIES INC	COM	703395103	138,000	7,369		X
PAYCHEX INC	COM	704326107	6,259,000	238,160		X
PEABODY ENERGY CORP	COM	704549104	525,000	23,075		X
PEDIATRIX MED GROUP	COM	705324101	72,000	2,263		X
PENN NATL GAMING INC	COM	707569109	986,000	46,137		X
PENNEY J C INC	COM	708160106	188,000	9,568		X
PENTAIR INC	COM	709631105	85,000	3,600		X
PEOPLES UNITED FINANCIA L INC	COM	712704105	409,000	22,938		X
PEPCO HOLDINGS INC	COM	713291102	153,000	8,613		X
PEPSI BOTTLING GROUP IN C	COM	713409100	145,000	6,446		X
PEPSICO INC	COM	713448108	21,034,000	384,032		X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	39,000	7,200		X
PERINI CORP	COM	713839108	843,000	36,050		X
PERKINELMER INC	COM	714046109	99,000	7,100		X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	103,000	7,500		X
PEROT SYS CORP	CL A	714265105	2,580,000	188,720		X
PERRIGO CO	COM	714290103	1,559,000	48,250		X
P T TELEKOMUNIKASI INDO NESIA	SPONSORED ADR	715684106	25,000	1,000		X
PETMED EXPRESS INC	COM	716382106	961,000	54,500		X
PETROHAWK ENERGY CORP	COM	716495106	66,000	4,205		X

PAGE 279 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PETSMART INC	COM	716768106	104,000	5,663	X
PFIZER INC	COM	717081103	29,467,000	1,663,860	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,545,000	53,242	X
PHILIP MORRIS INTL INC	COM	718172109	7,225,000	166,051	X
PHILLIPS VAN HEUSEN COR P	COM	718592108	18,000	900	X
PIEDMONT NAT GAS INC	COM	720186105	203,000	6,400	X
PINNACLE ENTMT INC	COM	723456109	73,000	9,500	X
PINNACLE WEST CAP CORP	COM	723484101	140,000	4,354	X
PIONEER NAT RES CO	COM	723787107	86,000	5,320	X
PITNEY BOWES INC	COM	724479100	310,000	12,176	X
PLAINS EXPL& PRODTN CO	COM	726505100	40,000	1,701	X
PLEXUS CORP	COM	729132100	110,000	6,500	X
PLUM CREEK TIMBER CO IN C	COM	729251108	284,000	8,183	X
POLARIS INDS INC	COM	731068102	484,000	16,900	X
POLO RALPH LAUREN CORP	CL A	731572103	199,000	4,390	X
PORTLAND GEN ELEC CO	COM NEW	736508847	204,000	10,500	X
POTLATCH CORP NEW	COM	737630103	177,000	6,800	X
PRE PAID LEGAL SVCS INC	COM	740065107	198,000	5,300	X
PRECISION CASTPARTS COR P	COM	740189105	599,000	10,064	X
PREMIERE GLOBAL SVCS IN C	COM	740585104	607,000	70,545	X
PRICELINE COM INC	COM NEW	741503403	104,000	1,410	X
PROCTER & GAMBLE CO	COM	742718109	14,415,000	233,196	X
PROGRESS ENERGY INC	COM	743263105	478,000	11,992	X
PROGRESS SOFTWARE CORP	COM	743312100	17,000	900	X
PROGRESSIVE CORP OHIO	COM	743315103	433,000	29,265	X
PROLOGIS	SH BEN INT	743410102	156,000	11,219	X
PROSPERITY BANCSHARES I N C	COM	743606105	872,000	29,470	X
PRUDENTIAL FINL INC	COM	744320102	646,000	21,353	X
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,358,000	46,543	X
PULTE HOMES INC	COM	745867101	214,000	19,548	X
QLOGIC CORP	COM	747277101	482,000	35,847	X

PAGE 280 OF 401

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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
QUALCOMM INC	COM	747525103	17,232,000	480,933	X
QUANEX BUILDING PRODUCT S COR	COM	747619104	9,000	1,000	X
QUESTAR CORP	COM	748356102	330,000	10,109	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	251,000	68,856	X
RPM INTL INC	COM	749685103	18,000	1,370	X
RACKABLE SYS INC	COM	750077109	26,000	6,500	X
RADIOSHACK CORP	COM	750438103	140,000	11,758	X
RAMBUS INC DEL	COM	750917106	5,000	325	X
RALCORP HLDGS INC NEW	COM	751028101	616,000	10,550	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	90,000	5,250	X

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RAYTHEON CO	COM NEW	755111507	1,340,000	26,262	X
REALTY INCOME CORP	COM	756109104	37,000	1,600	X
RED HAT INC	COM	756577102	161,000	12,171	X
REGAL BELOIT CORP	COM	758750103	1,430,000	37,650	X
REGIS CORP MINN	COM	758932107	334,000	23,000	X
REHABCARE GROUP INC	COM	759148109	115,000	7,600	X
REPUBLIC BANCORP KY	CL A	760281204	199,000	7,300	X
REPUBLIC SVCS INC	COM	760759100	453,000	18,270	X
RES-CARE INC	COM	760943100	802,000	53,400	X
RESEARCH IN MOTION LTD	COM	760975102	19,000	459	X
RESMED INC	COM	761152107	114,000	3,045	X
REYNOLDS AMERICAN INC	COM	761713106	307,000	7,616	X
RIO TINTO PLC	SPONSORED ADR	767204100	91,000	1,025	X
ROBERT HALF INTL INC	COM	770323103	211,000	10,117	X
ROCKWELL AUTOMATION INC	COM	773903109	470,000	14,564	X
ROCKWELL COLLINS INC	COM	774341101	465,000	11,894	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	417,000	20,260	X
ROGERS CORP	COM	775133101	181,000	6,500	X
ROHM & HAAS CO	COM	775371107	444,000	7,191	X
ROPER INDS INC NEW	COM	776696106	371,000	8,545	X
ROSS STORES INC	COM	778296103	217,000	7,310	X

PAGE 281 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ROWAN COS INC	COM	779382100	126,000	7,896	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	174,000	3,280	X
RUDDICK CORP	COM	781258108	534,000	19,300	X
RYDER SYS INC	COM	783549108	81,000	2,090	X
SEI INVESTMENTS CO	COM	784117103	501,000	31,904	X
SPX CORP	COM	784635104	98,000	2,420	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	135,000	3,300	X
SAFeway INC	COM NEW	786514208	3,927,000	165,192	X
ST JOE CO	COM	790148100	59,000	2,416	X
ST JUDE MED INC	COM	790849103	1,059,000	32,127	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	430,000	13,900	X
SANDY SPRING BANCORP IN C	COM	800363103	17,000	800	X
SANTARUS INC	COM	802817304	20,000	12,600	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	964,000	26,602	X
SAPIENT CORP	COM	803062108	15,000	3,300	X
SARA LEE CORP	COM	803111103	8,207,000	838,304	X
SAUER-DANFOSS INC	COM	804137107	34,000	3,900	X
SCANSOURCE INC	COM	806037107	193,000	10,000	X
SCHEIN HENRY INC	COM	806407102	87,000	2,375	X
SCHERING PLOUGH CORP	COM	806605101	1,975,000	115,999	X
SCHLUMBERGER LTD	COM	806857108	12,890,000	304,502	X
SCHNITZER STL INDS	CL A	806882106	13,000	335	X
SCHOOL SPECIALTY INC	COM	807863105	128,000	6,700	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,727,000	106,801	X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	43,000	1,965	X
SEARS HLDGS CORP	COM	812350106	92,000	2,377	X

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SELECTIVE INS GROUP INC	COM	816300107	540,000	23,550	X
SEMTECH CORP	COM	816850101	65,000	5,800	X
SEMPRA ENERGY	COM	816851109	438,000	10,285	X
SEPRACOR INC	COM	817315104	45,000	4,068	X
SHAW GROUP INC	COM	820280105	708,000	34,565	X

PAGE 282 OF 401

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 (B) SHARED (A) SOLE (C) OTH
SHERWIN WILLIAMS CO	COM	824348106	400,000	6,690	X
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	24,000	500	X
SIEMENS A G	SPONSORED ADR	826197501	244,000	3,225	X
SIGMA ALDRICH CORP	COM	826552101	732,000	17,339	X
SILICON LABORATORIES IN C	COM	826919102	57,000	2,319	X
SILICONWARE PRECISION I NDS L	SPONSD ADR SPL	827084864	90,000	20,173	X
SIMON PPTY GROUP INC NE W	COM	828806109	803,000	15,120	X
SKILLSOFT PLC	SPONSORED ADR	830928107	1,112,000	155,687	X
SMITH INTL INC	COM	832110100	353,000	15,438	X
SMUCKER J M CO	COM NEW	832696405	186,000	4,280	X
SNAP ON INC	COM	833034101	676,000	17,161	X
SONIC CORP	COM	835451105	1,037,000	85,210	X
SONOCO PRODS CO	COM	835495102	9,000	400	X
SONY CORP	ADR NEW	835699307	108,000	4,920	X
SOUTH JERSEY INDS INC	COM	838518108	8,000	200	X
SOUTHERN CO	COM	842587107	1,260,000	34,067	X
SOUTHWEST AIRLS CO	COM	844741108	284,000	32,920	X
SOUTHWEST BANCORP INC O KLA	COM	844767103	202,000	15,600	X
SOUTHWESTERN ENERGY CO	COM	845467109	814,000	28,097	X
SOVEREIGN BANCORP INC	COM	845905108	68,000	22,821	X
SPARTAN STORES INC	COM	846822104	677,000	29,100	X
SPARTECH CORP	COM NEW	847220209	9,000	1,500	X
SPECTRA ENERGY CORP	COM	847560109	466,000	29,644	X
SPRINT NEXTEL CORP	COM SER 1	852061100	238,000	130,271	X
STANCORP FINL GROUP INC	COM	852891100	23,000	550	X
STANLEY INC	COM	854532108	19,000	525	X
STANLEY WKS	COM	854616109	97,000	2,842	X
STAPLES INC	COM	855030102	916,000	51,094	X
STARBUCKS CORP	COM	855244109	538,000	56,859	X
STATE STR CORP	COM	857477103	979,000	24,888	X
STEEL DYNAMICS INC	COM	858119100	29,000	2,600	X

PAGE 283 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
STERLING BANCSHARES INC	COM	858907108	244,000	40,180	X
STERICYCLE INC	COM	858912108	7,411,000	142,301	X
STERIS CORP	COM	859152100	258,000	10,800	X
STEWART ENTERPRISES INC	CL A	860370105	62,000	20,600	X
STIFEL FINL CORP	COM	860630102	18,000	400	X
STONE ENERGY CORP	COM	861642106	13,000	1,175	X
STRAYER ED INC	COM	863236105	3,730,000	17,395	X
STRYKER CORP	COM	863667101	1,182,000	29,591	X
SUN MICROSYSTEMS INC	COM NEW	866810203	122,000	32,035	X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	60,000	6,800	X
SUNCOR ENERGY INC	COM	867229106	61,000	3,150	X
SUNPOWER CORP	COM CL A	867652109	49,000	1,330	X
SUNPOWER CORP	COM CL B	867652307	28,000	925	X
SUNTRUST BKS INC	COM	867914103	685,000	23,188	X
SUPERIOR ENERGY SVCS IN C	COM	868157108	139,000	8,756	X
SUPERVALU INC	COM	868536103	151,000	10,359	X
SYBASE INC	COM	871130100	2,214,000	89,400	X
SYMANTEC CORP	COM	871503108	575,000	42,554	X
SYSCO CORP	COM	871829107	1,069,000	46,580	X
TCF FINL CORP	COM	872275102	143,000	10,500	X
TECO ENERGY INC	COM	872375100	990,000	80,180	X
TJX COS INC NEW	COM	872540109	561,000	27,290	X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	179,000	22,634	X
TECHNE CORP	COM	878377100	1,324,000	20,524	X
TELECOM CORP NEW ZEALAN D LTD	SPONSORED ADR	879278208	6,000	900	X
TELEDYNE TECHNOLOGIES I N C	COM	879360105	780,000	17,500	X
TELEFLEX INC	COM	879369106	245,000	4,900	X
TELEFONICA S A	SPONSORED ADR	879382208	104,000	1,550	X
TELEPHONE & DATA SYS IN C	COM	879433100	49,000	1,555	X
TELLABS INC	COM	879664100	89,000	21,505	X
TERADYNE INC	COM	880770102	66,000	15,576	X

PAGE 284 OF 401

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 (B) SHARED (A) SOLE (C) OTH
TEREX CORP NEW	COM	880779103	53,000	3,080	X
TERRA INDS INC	COM	880915103	46,000	2,780	X
TESORO CORP	COM	881609101	113,000	8,603	X
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	5,629,000	132,234	X
TEXAS INSTRS INC	COM	882508104	1,615,000	104,086	X
TEXTRON INC	COM	883203101	195,000	14,043	X
THERMO FISHER SCIENTIFI C INC	COM	883556102	10,395,000	305,098	X
THOMAS & BETTS CORP	COM	884315102	5,000	200	X
THOMPSON CREEK METALS C O INC	COM	884768102	2,000	500	X
THOR INDS INC	COM	885160101	18,000	1,330	X
TIDEWATER INC	COM	886423102	4,323,000	107,340	X
TIFFANY & CO NEW	COM	886547108	212,000	8,964	X

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TIMBERLAND CO	CL A	887100105	23,000	2,000	X
TIME WARNER INC	COM	887317105	11,038,000	1,097,207	X
TITANIUM METALS CORP	COM NEW	888339207	60,000	6,846	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	116,000	2,000	X
TORCHMARK CORP	COM	891027104	163,000	3,638	X
TORO CO	COM	891092108	45,000	1,350	X
TOWER GROUP INC	COM	891777104	166,000	5,900	X
TOTAL SYS SVCS INC	COM	891906109	199,000	14,212	X
TRACTOR SUPPLY CO	COM	892356106	461,000	12,750	X
TRANSDIGM GROUP INC	COM	893641100	97,000	2,900	X
TREDEGAR CORP	COM	894650100	918,000	50,500	X
TREE COM INC	COM	894675107	0	55	X
TRIMBLE NAVIGATION LTD	COM	896239100	2,309,000	106,850	X
TRINITY INDS INC	COM	896522109	21,000	1,350	X
TRUSTCO BK CORP N Y	COM	898349105	146,000	15,400	X
TYLER TECHNOLOGIES INC	COM	902252105	731,000	61,025	X
TYSON FOODS INC	CL A	902494103	148,000	16,878	X
UGI CORP NEW	COM	902681105	2,633,000	107,830	X
UMB FINL CORP	COM	902788108	173,000	3,525	X

PAGE 285 OF 401

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 (B) SHARED (A) SOLE (C) OTH
UST INC	COM	902911106	555,000	8,002	X
US BANCORP DEL	COM NEW	902973304	2,124,000	84,895	X
URS CORP NEW	COM	903236107	20,000	500	X
UMPQUA HLDGS CORP	COM	904214103	13,000	900	X
UNIFIRST CORP MASS	COM	904708104	1,060,000	35,700	X
UNILEVER N V N	Y SHS NEW	904784709	118,000	4,800	X
UNION PAC CORP	COM	907818108	1,742,000	36,444	X
UNIT CORP	COM	909218109	61,000	2,268	X
UNITED BANKSHARES INC W EST V	COM	909907107	593,000	17,848	X
UNITED FIRE & CAS CO	COM	910331107	47,000	1,500	X
UNITED PARCEL SERVICE I N C	CL B	911312106	6,883,000	124,780	X
UNITED STATES CELLULAR CORP	COM	911684108	9,000	205	X
UNITED STATES STL CORP NEW	COM	912909108	331,000	8,890	X
UNITED STATIONERS INC	COM	913004107	1,322,000	39,480	X
UNITED TECHNOLOGIES COR P	COM	913017109	19,741,000	368,311	X
UNIVERSAL CORP VA	COM	913456109	81,000	2,700	X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	874,000	60,330	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,000	200	X
URBAN OUTFITTERS INC	COM	917047102	224,000	14,935	X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	680,000	42,675	X
VCA ANTECH INC	COM	918194101	45,000	2,243	X
V F CORP	COM	918204108	219,000	3,997	X
VSE CORP	COM	918284100	12,000	300	X
VALLEY NATL BANCORP	COM	919794107	1,191,000	58,830	X
VALMONT INDS INC	COM	920253101	30,000	493	X
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,070,000	33,963	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	91,000	3,326	X
VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	466,000	14,423	X

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VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	3,807,000	161,519	X
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	16,000	857	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	32,000	755	X

PAGE 286 OF 401

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 (B) SHARED (A) SOLE (C) OTH
VANGUARD INDEX FDS	MID CAP ETF	922908629	198,000	4,575	X
VANGUARD INDEX FDS	VALUE ETF	922908744	98,000	2,372	X
VANGUARD INDEX FDS	SMALL CP ETF	922908751	288,000	6,790	X
VIROPHARMA INC	COM	928241108	177,000	13,600	X
VMWARE INC	CL A COM	928563402	62,000	2,634	X
VORNADO RLTY TR	SH BEN INT	929042109	358,000	5,931	X
VULCAN MATLS CO	COM	929160109	363,000	5,216	X
WMS INDS INC	COM	929297109	7,000	250	X
WABTEC CORP	COM	929740108	898,000	22,600	X
WACHOVIA CORP NEW	COM	929903102	539,000	97,332	X
WADDELL & REED FINL INC	CL A	930059100	9,000	550	X
WAL MART STORES INC	COM	931142103	32,397,000	577,912	X
WALGREEN CO	COM	931422109	1,922,000	77,903	X
WARNACO GROUP INC	COM NEW	934390402	65,000	3,300	X
WASHINGTON FED INC	COM	938824109	57,000	3,783	X
WASHINGTON POST CO	CL B	939640108	100,000	256	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	175,000	6,200	X
WASHINGTON TR BANCORP	COM	940610108	18,000	900	X
WASTE CONNECTIONS INC	COM	941053100	874,000	27,696	X
WATERS CORP	COM	941848103	307,000	8,376	X
WATSCO INC	COM	942622200	108,000	2,800	X
WATSON PHARMACEUTICALS INC	COM	942683103	253,000	9,530	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	1,439,000	30,100	X
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	130,000	5,200	X
WEBSense INC	COM	947684106	10,000	700	X
WEBSTER FINL CORP CONN	COM	947890109	55,000	4,000	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	25,000	1,200	X
WELLS FARGO & CO NEW	COM	949746101	7,462,000	253,105	X
WENDYS ARBYS GROUP INC	COM	950587105	16,000	3,156	X
WERNER ENTERPRISES INC	COM	950755108	195,000	11,250	X
WESTERN DIGITAL CORP	COM	958102105	153,000	13,402	X

PAGE 287 OF 401

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 (B) SHARED (A) SOLE (C) OTH
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WESTERN UN CO	COM	959802109	909,000	63,379	X
WET SEAL INC	CL A	961840105	21,000	7,200	X
WEYERHAEUSER CO	COM	962166104	8,581,000	280,327	X
WHIRLPOOL CORP	COM	963320106	114,000	2,759	X
WHITING PETE CORP NEW	COM	966387102	11,000	325	X
WHITNEY HLDG CORP	COM	966612103	22,000	1,400	X
WHOLE FOODS MKT INC	COM	966837106	64,000	6,814	X
WILLBROS GROUP INC	COM	969199108	24,000	2,800	X
WILLIAMS COS INC DEL	COM	969457100	578,000	39,910	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,226,000	26,970	X
WILMINGTON TRUST CORP	COM	971807102	7,000	300	X
WISCONSIN ENERGY CORP	COM	976657106	200,000	4,776	X
WOLVERINE WORLD WIDE IN C	COM	978097103	785,000	37,300	X
WOORI FIN HLDGS CO LTD	ADR	981063100	24,000	1,700	X
WYETH	COM	983024100	5,983,000	159,513	X
WYNN RESORTS LTD	COM	983134107	239,000	5,654	X
XILINX INC	COM	983919101	389,000	21,843	X
XEROX CORP	COM	984121103	324,000	40,573	X
YAHOO INC	COM	984332106	8,207,000	672,675	X
YUM BRANDS INC	COM	988498101	1,118,000	35,473	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	56,000	2,740	X
ZIONS BANCORPORATION	COM	989701107	121,000	4,918	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	277,000	3,586	X
COVANTA HLDG CORP	COM	22282E102	4,359,000	198,514	X
ACERGY S A	SPONSORED ADR	00443E104	63,000	10,850	X
LENDER PROCESSING SVCS INC	COM	52602E102	36,000	1,222	X
QUANTA SVCS INC	COM	74762E102	174,000	8,750	X
VERISIGN INC	COM	92343E102	299,000	15,688	X
AMERISOURCEBERGEN CORP	COM	03073E105	537,000	15,063	X
NEWS CORP	CL A	65248E104	1,157,000	127,231	X
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	159,000	16,946	X

PAGE 288 OF 401

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	(C) OTH
EMBARQ CORP	COM	29078E105	357,000	9,934	X	
INVENTIV HEALTH INC	COM	46122E105	15,000	1,300	X	
BRE PROPERTIES INC	CL A	05564E106	118,000	4,200	X	
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	917,000	27,850	X	
JAKKS PAC INC	COM	47012E106	526,000	25,500	X	
TARGET CORP	COM	87612E106	6,069,000	175,761	X	
EDWARDS LIFESCIENCES CO RP	COM	28176E108	104,000	1,893	X	
NCR CORP NEW	COM	62886E108	30,000	2,128	X	
COMPLETE PRODUCTION SER VICES	COM	20453E109	97,000	11,900	X	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	127,000	7,824	X	
TOTAL S A	SPONSORED ADR	89151E109	128,000	2,310	X	
TRAVELERS COMPANIES INC	COM	89417E109	4,378,000	96,861	X	
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	3,986,000	198,890	X	
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,427,000	37,000	X	

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CAPSTEAD MTG CORP	PFD A CV	\$1.60	14067E209	9,000	500	X
AES CORP	COM		00130H105	9,212,000	1,117,904	X
AT&T INC	COM		00206R102	13,469,000	472,595	X
ATMI INC	COM		00207R101	108,000	7,000	X
ATP OIL & GAS CORP	COM		00208J108	359,000	61,430	X
ATC TECHNOLOGY CORP	COM		00211W104	88,000	6,000	X
ABRAXIS BIOSCIENCE INC NEW	COM		00383Y102	13,000	200	X
ACORDA THERAPEUTICS INC	COM		00484M106	166,000	8,100	X
ACTIVISION BLIZZARD INC	COM		00507V109	190,000	22,026	X
ACTUATE CORP	COM		00508B102	3,000	1,022	X
ACTUANT CORP	CL A NEW		00508X203	264,000	13,890	X
ADOBE SYS INC	COM		00724F101	5,632,000	264,535	X
ADOLOR CORP	COM		00724X102	29,000	17,400	X
ADVANCE AUTO PARTS INC	COM		00751Y106	569,000	16,895	X
ADVANCED MEDICAL OPTICS INC	COM		00763M108	11,000	1,599	X
AECOM TECHNOLOGY CORP D ELAWA	COM		00766T100	243,000	7,900	X
AETNA INC NEW	COM		00817Y108	912,000	31,983	X

PAGE 289 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:					
INVESTMENT					
DISCRETION					
(B) SHARED					
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE (C) OTH
AGILENT TECHNOLOGIES IN C	COM	00846U101	340,000	21,772	X
AGRIA CORP	SPONSORED ADR	00850H103	20,000	13,400	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	226,000	14,998	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	205,000	8,014	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	420,000	17,000	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	49,000	3,025	X
ALTRA HOLDINGS INC	COM	02208R106	17,000	2,200	X
ALTRIA GROUP INC	COM	02209S103	2,336,000	155,124	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	62,000	2,000	X
AMERICAN CAP LTD	COM	02503Y103	29,000	8,847	X
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	60,000	1,600	X
AMERICREDIT CORP	COM	03060R101	15,000	2,000	X
AMERIGON INC	COM	03070L300	6,000	1,800	X
AMERISAFE INC	COM	03071H100	553,000	26,925	X
AMERIGROUP CORP	COM	03073T102	124,000	4,200	X
AMERIPRISE FINL INC	COM	03076C106	217,000	9,303	X
AMSURG CORP	COM	03232P405	1,183,000	50,700	X
ANGIODYNAMICS INC	COM	03475V101	397,000	29,000	X
ANGLO AMERN PLC	ADR NEW	03485P201	142,000	12,196	X
ANSYS INC	COM	03662Q105	2,064,000	73,996	X
APARTMENT INVT & MGMT C O	CL A	03748R101	49,000	4,204	X
AQUA AMERICA INC	COM	03836W103	336,000	16,300	X
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	91,000	3,700	X
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	11,000	500	X
ASSURANT INC	COM	04621X108	165,000	5,515	X
AUTONATION INC	COM	05329W102	46,000	4,657	X
AVISTA CORP	COM	05379B107	16,000	825	X
BJS WHOLESALE CLUB INC	COM	05548J106	1,519,000	44,350	X
BANCFIRST CORP	COM	05945F103	1,037,000	19,600	X
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	144,000	11,550	X

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CENTERPOINT ENERGY INC	COM	15189T107	489,000	38,773	X
CHEMED CORP NEW	COM	16359R103	398,000	10,000	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	122,000	2,400	X
CIBER INC	COM	17163B102	8,000	1,650	X
CISCO SYS INC	COM	17275R102	20,689,000	1,269,260	X
CLEARWATER PAPER CORP	COM	18538R103	16,000	1,942	X
CLIFFS NATURAL RESOURCE S INC	COM	18683K101	120,000	4,669	X
COMCAST CORP NEW	CL A	20030N101	2,639,000	156,324	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	38,000	3,000	X
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	686,000	65,100	X
COMPANHIA DE BEBIDAS DA S AME	SPON ADR PFD	20441W203	3,441,000	77,660	X
COMPASS MINERALS INTL I N C	COM	20451N101	164,000	2,800	X
CONOCOPHILLIPS	COM	20825C104	9,583,000	184,999	X
CONSOL ENERGY INC	COM	20854P109	384,000	13,448	X
CONSTELLATION BRANDS IN C	CL A	21036P108	152,000	9,617	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	25,000	1,118	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	338,000	11,013	X
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	35,000	2,151	X
COSTCO WHSL CORP NEW	COM	22160K105	14,404,000	274,359	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	705,000	25,300	X
CYBERSOURCE CORP	COM	23251J106	151,000	12,600	X
D R HORTON INC	COM	23331A109	108,000	15,332	X
DAVITA INC	COM	23918K108	366,000	7,377	X
DAYSTAR TECHNOLOGIES IN C	COM	23962Q100	0	410	X
DEL MONTE FOODS CO	COM	24522P103	13,000	1,800	X
DELL INC	COM	24702R101	1,499,000	146,428	X
DEVON ENERGY CORP NEW	COM	25179M103	14,583,000	221,924	X
DIAGEO P L C	SPON ADR NEW	25243Q205	604,000	10,640	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	3,800,000	64,472	X
DIGITAL RIV INC	COM	25388B104	2,547,000	102,695	X
DIRECTV GROUP INC	COM	25459L106	871,000	38,020	X

PAGE 292 OF 401

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 (B) SHARED (A) SOLE (C) OTH
DISH NETWORK CORP	CL A	25470M109	185,000	16,724	X
DOLBY LABORATORIES INC	COM	25659T107	28,000	850	X
DOMINION RES INC VA NEW	COM	25746U109	1,145,000	31,939	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	19,000	750	X
DUKE ENERGY CORP NEW	COM	26441C105	853,000	56,804	X
DYNEGY INC DEL	CL A	26817G102	42,000	21,062	X
ENSCO INTL INC	COM	26874Q100	507,000	17,874	X
ENI S P A	SPONSORED ADR	26874R108	158,000	3,300	X
EOG RES INC	COM	26875P101	10,782,000	161,940	X
EV3 INC	COM	26928A200	112,000	18,400	X
EAGLE MATERIALS INC	COM	26969P108	5,000	294	X
EL PASO CORP	COM	28336L109	243,000	30,979	X
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	63,000	3,900	X
EMCOR GROUP INC	COM	29084Q100	1,227,000	54,700	X
EMERGENT BIOSOLUTIONS I N C	COM	29089Q105	1,514,000	58,000	X
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	209,000	5,700	X

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ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	13,000	525	X
ENCORE ACQUISITION CO	COM	29255W100	1,017,000	39,835	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	4,000	300	X
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	120,000	4,636	X
ENERGEN CORP	COM	29265N108	39,000	1,315	X
ENERGIZER HLDGS INC	COM	29266R108	72,000	1,326	X
ENPRO INDS INC	COM	29355X107	116,000	5,400	X
ENSIGN GROUP INC	COM	29358P101	388,000	23,200	X
ENTERGY CORP NEW	COM	29364G103	932,000	11,215	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	563,000	18,900	X
EQUINIX INC	COM NEW	29444U502	54,000	1,021	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	350,000	11,744	X
ESSA BANCORP INC	COM	29667D104	389,000	27,500	X
EVERGREEN SOLAR INC	COM	30033R108	1,000	410	X
EXELON CORP	COM	30161N101	5,646,000	101,526	X

PAGE 293 OF 401

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 (B) SHARED (A) SOLE (C) OTH
EXPEDIA INC DEL	COM	30212P105	43,000	5,263	X
EXPONENT INC	COM	30214U102	851,000	28,300	X
EXTRA SPACE STORAGE INC	COM	30225T102	526,000	50,950	X
EXTERRAN HLDGS INC	COM	30225X103	129,000	6,062	X
EXXON MOBIL CORP	COM	30231G102	37,810,000	473,630	X
FMC TECHNOLOGIES INC	COM	30249U101	188,000	7,887	X
FEDEX CORP	COM	31428X106	949,000	14,805	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	172,000	10,586	X
FIRST ADVANTAGE CORP	CL A	31845F100	92,000	6,500	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	15,000	100	X
FIRST NIAGARA FINL GP I N C	COM	33582V108	453,000	28,000	X
FIRSTSERVICE CORP	SUB VTG SH	33761N109	2,416,000	183,740	X
FLOWSERVE CORP	COM	34354P105	239,000	4,645	X
FOUNDATION COAL HLDGS I N C	COM	35039W100	132,000	9,380	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	583,000	23,881	X
FRESENIUS KABI PHARMACE UTHLD	RIGHT				
	06/30/2011	35802M115	0	600	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	170,000	19,356	X
FRONTIER OIL CORP	COM	35914P105	41,000	3,265	X
GEO GROUP INC	COM	36159R103	215,000	11,900	X
GAMESTOP CORP NEW	CL A	36467W109	291,000	13,453	X
GEN-PROBE INC NEW	COM	36866T103	120,000	2,790	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	117,000	4,000	X
GENWORTH FINL INC	COM CL A	37247D106	56,000	19,677	X
GLACIER BANCORP INC NEW	COM	37637Q105	2,912,000	153,080	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	70,000	1,875	X
GLOBAL PMTS INC	COM	37940X102	70,000	2,122	X
GOLDMAN SACHS GROUP INC	COM	38141G104	11,330,000	134,254	X
GOOGLE INC	CL A	38259P508	19,473,000	63,296	X
GRACE W R & CO DEL NEW	COM	38388F108	40,000	6,700	X
GREATBATCH INC	COM	39153L106	32,000	1,200	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	24,000	1,600	X

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PAGE 294 OF 401

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 (B) SHARED (A) SOLE (C) OTH
HCP INC	COM	40414L109	302,000	10,886	X
HLTH CORPORATION	COM	40422Y101	4,000	348	X
HEALTH CARE REIT INC	COM	42217K106	540,000	12,800	X
HEALTHSPRING INC	COM	42224N101	247,000	12,350	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22,000	3,028	X
HESS CORP	COM	42809H107	1,087,000	20,265	X
HEWITT ASSOCS INC	COM	42822Q100	21,000	750	X
HOST HOTELS & RESORTS I N C	COM	44107P104	170,000	22,402	X
HOUSTON WIRE & CABLE CO	COM	44244K109	1,314,000	141,120	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	14,000	897	X
ICF INTL INC	COM	44925C103	2,721,000	110,730	X
IPC THE HOSPITALIST CO INC	COM	44984A105	5,000	300	X
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	235,000	2,474	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	932,000	47,325	X
ICICI BK LTD	ADR	45104G104	23,000	1,200	X
IDEX CORP	COM	45167R104	2,511,000	103,995	X
IDEXX LABS INC	COM	45168D104	36,000	1,009	X
INFORMATICA CORP	COM	45666Q102	1,505,000	109,650	X
INSTEEL INDUSTRIES INC	COM	45774W108	90,000	8,000	X
INTEGRAL SYS INC MD	COM	45810H107	763,000	63,325	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	147,000	3,422	X
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	864,000	48,300	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	463,000	5,613	X
INTERVAL LEISURE GROUP INC	COM	46113M108	2,000	333	X
INTERWOVEN INC	COM NEW	46114T508	1,090,000	86,500	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	353,000	2,780	X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	269,000	11,855	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	5,413,000	189,217	X
J CREW GROUP INC	COM	46612H402	11,000	900	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	53,000	14,602	X
JPMORGAN & CHASE & CO	COM	46625H100	25,275,000	801,609	X

PAGE 295 OF 401

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 (B) SHARED (A) SOLE (C) OTH
JANUS CAP GROUP INC	COM	47102X105	90,000	11,176	X

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JUNIPER NETWORKS INC	COM	48203R104	935,000	53,387	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	37,000	1,400	X
KBR INC	COM	48242W106	217,000	14,284	X
KADANT INC	COM	48282T104	93,000	6,900	X
KB HOME	COM	48666K109	118,000	8,689	X
KILROY RLTY CORP	COM	49427F108	29,000	867	X
KIMCO REALTY CORP	COM	49446R109	179,000	9,811	X
KRAFT FOODS INC	CL A	50075N104	14,067,000	523,893	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	702,000	10,901	X
LANDAUER INC	COM	51476K103	1,019,000	13,900	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	34,000	48,281	X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	146,000	8,335	X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,143,000	26,200	X
LIFE TECHNOLOGIES CORP	COM	53217V109	257,000	11,008	X
LIFEPOINT HOSPITALS INC	COM	53219L109	1,008,000	44,150	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	130,000	7,200	X
M & T BK CORP	COM	55261F104	191,000	3,334	X
MBIA INC	COM	55262C100	32,000	7,851	X
MB FINANCIAL INC NEW	COM	55264U108	157,000	5,600	X
MGE ENERGY INC	COM	55277P104	66,000	2,000	X
MKS INSTRUMENT INC	COM	55306N104	456,000	30,800	X
MACYS INC	COM	55616P104	196,000	18,935	X
MANPOWER INC	COM	56418H100	84,000	2,479	X
MARVEL ENTERTAINMENT IN C	COM	57383T103	320,000	10,400	X
MASTERCARD INC	CL A	57636Q104	822,000	5,750	X
MCKESSON CORP	COM	58155Q103	941,000	24,309	X
MEADOWBROOK INS GROUP I N C	COM	58319P108	171,000	26,500	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,666,000	39,761	X
METHANEX CORP	COM	59151K108	1,332,000	118,540	X
METLIFE INC	COM	59156R108	1,580,000	45,315	X

PAGE 296 OF 401

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 (B) SHARED (A) SOLE (C) OTH
MID-AMER APT CMNTYS INC	COM	59522J103	5,000	125	X
MIRANT CORP NEW	COM	60467R100	50,000	2,665	X
MOLINA HEALTHCARE INC	COM	60855R100	100,000	5,700	X
MOLSON COORS BREWING CO	CL B	60871R209	352,000	7,191	X
MONEYGRAM INTL INC	COM	60935Y109	1,000	792	X
MONSANTO CO NEW	COM	61166W101	7,480,000	106,330	X
MOSAIC CO	COM	61945A107	144,000	4,160	X
MULTI FINELINE ELECTRON IX IN	COM	62541B101	784,000	67,100	X
NII HLDGS INC	CL B NEW	62913F201	8,431,000	463,724	X
NVR INC	COM	62944T105	60,000	132	X
NALCO HOLDING COMPANY	COM	62985Q101	33,000	2,866	X
NARA BANCORP INC	COM	63080P105	17,000	1,700	X
NATCO GROUP INC	CL A	63227W203	17,000	1,150	X
NATURAL GAS SERVICES GR OUP	COM	63886Q109	599,000	59,100	X
NAVIGANT CONSULTING INC	COM	63935N107	12,000	750	X
NELNET INC	CL A	64031N108	128,000	8,900	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	97,000	7,074	X

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NETAPP INC	COM	64110D104	289,000	20,702	X
NETFLIX INC	COM	64110L106	2,921,000	97,720	X
NETEASE COM INC	SPONSORED ADR	64110W102	685,000	31,000	X
NEUSTAR INC	CL A	64126X201	44,000	2,279	X
NISOURCE INC	COM	65473P105	111,000	10,120	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	127,000	15,200	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,937,000	38,920	X
NTELOS HLDGS CORP	COM	67020Q107	9,000	350	X
NUANCE COMMUNICATIONS I N C	COM	67020Y100	260,000	25,100	X
NVIDIA CORP	COM	67066G104	349,000	43,270	X
NUVEEN FLOATING RATE IN COME	COM	67072T108	2,000	375	X
NV ENERGY INC	COM	67073Y106	41,000	4,105	X
ODYSSEY RE HLDGS CORP	COM	67612W108	404,000	7,800	X
ORACLE CORP	COM	68389X105	18,828,000	1,061,939	X

PAGE 297 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ORIENTAL FINL GROUP INC	COM	68618W100	27,000	4,400	X
PG&E CORP	COM	69331C108	727,000	18,768	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,000	400	X
PMC-SIERRA INC	COM	69344F106	169,000	34,700	X
PNM RES INC	COM	69349H107	19,000	1,900	X
PPL CORP	COM	69351T106	748,000	24,363	X
PSS WORLD MED INC	COM	69366A100	369,000	19,600	X
PACER INTL INC TENN	COM	69373H106	1,252,000	120,000	X
PANASONIC CORP	ADR	69832A205	165,000	13,300	X
PANERA BREAD CO	CL A	69840W108	1,188,000	22,750	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	506,000	30,650	X
PATRIOT COAL CORP	COM	70336T104	9,000	1,425	X
PEPSIAMERICAS INC	COM	71343P200	18,000	900	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,692,000	232,412	X
PHARMERICA CORP	COM	71714F104	5,000	300	X
PHASE FORWARD INC	COM	71721R406	105,000	8,400	X
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,122,000	71,200	X
POLYCOM INC	COM	73172K104	107,000	7,900	X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	2,684,000	79,310	X
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	5,062,000	238,864	X
PRAXAIR INC	COM	74005P104	7,628,000	128,510	X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	690,000	65,400	X
PRICE T ROWE GROUP INC	COM	74144T108	650,000	18,344	X
PRIDE INTL INC DEL	COM	74153Q102	57,000	3,550	X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	311,000	13,791	X
PUBLIC STORAGE	COM	74460D109	462,000	5,812	X
QUEST DIAGNOSTICS INC	COM	74834L100	777,000	14,958	X
QUEST SOFTWARE INC	COM	74834T103	190,000	15,100	X
QUICKSILVER RESOURCES I N C	COM	74837R104	78,000	13,969	X
RTI BIOLOGICS INC	COM	74975N105	3,000	1,000	X
RANGE RES CORP	COM	75281A109	370,000	10,749	X

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PAGE 298 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
RBC BEARINGS INC	COM	75524B104	150,000	7,383		X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	237,000	29,826		X
RENT A CTR INC NEW	COM	76009N100	1,092,000	61,850		X
SBA COMMUNICATIONS CORP	COM	78388J106	122,000	7,474		X
SAIC INC	COM	78390X101	216,000	11,100		X
SK TELECOM LTD	SPONSORED ADR	78440P108	1,765,000	97,100		X
SLM CORP	COM	78442P106	294,000	33,079		X
SPDR TR	UNIT SER 1	78462F103	10,365,000	114,857		X
SVB FINL GROUP	COM	78486Q101	555,000	21,150		X
SXC HEALTH SOLUTIONS CO RP	COM	78505P100	26,000	1,400		X
SALESFORCE COM INC	COM	79466L302	248,000	7,748		X
SANDISK CORP	COM	80004C101	216,000	22,456		X
SANOFI AVENTIS	SPONSORED ADR	80105N105	8,000	234		X
SCIENTIFIC GAMES CORP	CL A	80874P109	46,000	2,648		X
SEALED AIR CORP NEW	COM	81211K100	92,000	6,133		X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	164,000	7,210		X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	84,000	3,600		X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	380,000	21,200		X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	651,000	27,250		X
SHANDA INTERACTIVE ENTM T LTD	SPONSORED ADR	81941Q203	13,000	400		X
SIERRA BANCORP	COM	82620P102	265,000	12,630		X
SIGNATURE BK NEW YORK N Y	COM	82669G104	318,000	11,100		X
SIRIUS XM RADIO INC	COM	82967N108	8,000	69,906		X
SKYWORKS SOLUTIONS INC	COM	83088M102	289,000	52,200		X
SOLERA HOLDINGS INC	COM	83421A104	1,210,000	50,200		X
SOUTHERN COPPER CORP	COM	84265V105	136,000	8,454		X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	242,000	13,537		X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	134,000	8,049		X
SUN BANCORP INC	COM	86663B102	95,000	12,652		X
SUNOCO INC	COM	86764P109	2,285,000	52,581		X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	7,000	600		X

PAGE 299 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
SYNAPTICS INC	COM	87157D109	6,000	375		X
SYNGENTA AG	SPONSORED ADR	87160A100	1,743,000	44,521		X
SYNIVERSE HLDGS INC	COM	87163F106	954,000	79,900		X

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TD AMERITRADE HLDG CORP	COM	87236Y108	147,000	10,299	X
TFS FINL CORP	COM	87240R107	188,000	14,600	X
TTM TECHNOLOGIES INC	COM	87305R109	175,000	33,600	X
TENARIS S A	SPONSORED ADR	88031M109	34,000	1,600	X
TENET HEALTHCARE CORP	COM	88033G100	21,000	18,070	X
TERADATA CORP DEL	COM	88076W103	114,000	7,662	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	19,000	4,000	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	176,000	13,200	X
THESTREET COM	COM	88368Q103	8,000	2,700	X
THINKORSWIM GROUP INC	COM	88409C105	11,000	1,900	X
3M CO	COM	88579Y101	14,440,000	250,971	X
TICKETMASTER ENTMT INC	COM	88633P302	632,000	98,433	X
TIM HORTONS INC	COM	88706M103	157,000	5,432	X
TIME WARNER CABLE INC	CL A	88732J108	64,000	3,000	X
TREEHOUSE FOODS INC	COM	89469A104	166,000	6,100	X
U S PHYSICAL THERAPY IN C	COM	90337L108	710,000	53,300	X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	156,000	2,500	X
UNITEDHEALTH GROUP INC	COM	91324P102	2,142,000	80,520	X
UNIVERSAL DISPLAY CORP	COM	91347P105	12,000	1,300	X
UNUM GROUP	COM	91529Y106	365,000	19,650	X
VAALCO ENERGY INC	COM NEW	91851C201	305,000	41,000	X
VALERO ENERGY CORP NEW	COM	91913Y100	653,000	30,188	X
VARIAN MED SYS INC	COM	92220P105	489,000	13,968	X
VECTOR GROUP LTD	COM	92240M108	192,000	14,070	X
VENTAS INC	COM	92276F100	113,000	3,373	X
VERIZON COMMUNICATIONS INC	COM	92343V104	10,347,000	305,215	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	295,000	9,726	X
VIAD CORP	COM NEW	92552R406	5,000	198	X

PAGE 300 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

				ITEM 6:	
		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED
				AMOUNT	(A) SOLE (C) OTH
VIACOM INC NEW	CL B	92553P201	879,000	46,108	X
VISA INC	COM CL A	92826C839	675,000	12,860	X
VITAL IMAGES INC	COM	92846N104	28,000	2,000	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	882,000	43,133	X
W & T OFFSHORE INC	COM	92922P106	9,000	600	X
WGL HLDGS INC	COM	92924F106	435,000	13,300	X
WABCO HLDGS INC	COM	92927K102	25,000	1,602	X
WALTER INDS INC	COM	93317Q105	52,000	2,972	X
WASTE MGMT INC DEL	COM	94106L109	906,000	27,333	X
WELLCARE HEALTH PLANS I N C	COM	94946T106	0	30	X
WELLPOINT INC	COM	94973V107	1,151,000	27,326	X
WESCO INTL INC	COM	95082P105	45,000	2,356	X
WESTAR ENERGY INC	COM	95709T100	416,000	20,300	X
WINDSTREAM CORP	COM	97381W104	241,000	26,231	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	51,000	7,739	X
XTO ENERGY INC	COM	98385X106	1,016,000	28,796	X
XCEL ENERGY INC	COM	98389B100	366,000	19,728	X
YAMANA GOLD INC	COM	98462Y100	3,000	450	X
ZEP INC	COM	98944B108	1,504,000	77,900	X

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ZIMMER HLDGS INC	COM	98956P102	664,000	16,419	X
DAIMLER AG	REG SHS	D1668R123	84,000	2,200	X
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	57,000	1,400	X
AMDOCS LTD	ORD	G02602103	9,296,000	508,257	X
ARCH CAP GROUP LTD	ORD	G0450A105	322,000	4,600	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	632,000	26,050	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	25,000	850	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	521,000	15,885	X
BUNGE LIMITED	COM	G16962105	14,969,000	289,150	X
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	20,000	913	X
COOPER INDS LTD	CL A	G24182100	283,000	9,689	X
CREDICORP LTD	COM	G2519Y108	130,000	2,600	X

PAGE 301 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
COVIDIEN LTD	COM	G2552X108	791,000	21,839		X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	818,000	26,800		X
EVEREST RE GROUP LTD	COM	G3223R108	76,000	995		X
FOSTER WHEELER LTD	SHS NEW	G36535139	233,000	9,975		X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	470,000	20,950		X
GARMIN LTD	ORD	G37260109	72,000	3,744		X
GENPACT LIMITED	SHS	G3922B107	8,000	1,000		X
HELEN OF TROY CORP LTD	COM	G4388N106	16,000	900		X
HERBALIFE LTD	COM USD SHS	G4412G101	275,000	12,700		X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	368,000	21,254		X
INVESCO LTD	SHS	G491BT108	17,093,000	1,183,748		X
IPC HLDGS LTD	ORD	G4933P101	897,000	30,000		X
LAZARD LTD	SHS A	G54050102	2,491,000	83,754		X
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	80,000	11,935		X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,447,000	145,770		X
NABORS INDUSTRIES LTD	SHS	G6359F103	248,000	20,751		X
NOBLE CORPORATION	SHS	G65422100	388,000	17,582		X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	759,000	21,050		X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,000	200		X
SEAGATE TECHNOLOGY	SHS	G7945J104	6,000	1,395		X
TYCO INTL LTD BERMUDA	SHS	G9143X208	610,000	28,223		X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	283,000	17,490		X
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	41,000	2,848		X
WEATHERFORD INTERNATION AL LT	COM	G95089101	3,714,000	343,286		X
XL CAP LTD	CL A	G98255105	50,000	13,536		X
ACE LTD	SHS	H0023R105	249,000	4,721		X
UBS AG	SHS NEW	H89231338	126,000	8,832		X
ORBOTECH LTD	ORD	M75253100	26,000	6,400		X
RADVISION LTD	ORD	M81869105	24,000	4,400		X
ASML HOLDING N V	NY REG SHS	N07059186	4,649,000	257,275		X
CORE LABORATORIES N V	COM	N22717107	377,000	6,300		X

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PAGE 302 OF 401

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 (B) SHARED (A) SOLE (C) OTH
QIAGEN N V	ORD	N72482107	638,000	36,310	X
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	361,000	25,150	X
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	107,000	6,300	X
SAFE BULKERS INC	COM	Y7388L103	65,000	9,800	X

PAGE 303 OF 401

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 (B) SHARED (A) SOLE (C) OTH
AAON INC	COM PAR \$0.004	000360206	62,000	2,953	X
AAR CORP	COM	000361105	3,189,000	173,221	X
ABB LTD	SPONSORED ADR	000375204	7,447,000	496,081	X
A D C TELECOMMUNICATION S	COM NEW	000886309	5,000	849	X
ABM INDS INC	COM	000957100	3,000	178	X
AEP INDS INC	COM	001031103	8,000	473	X
AFLAC INC	COM	001055102	2,844,000	62,042	X
AGCO CORP	COM	001084102	40,000	1,691	X
AGL RES INC	COM	001204106	95,000	3,051	X
A H BELO CORP	COM CL A	001282102	0	164	X
AK STL HLDG CORP	COM	001547108	979,000	105,108	X
AMN HEALTHCARE SERVICES INC	COM	001744101	8,000	913	X
AMR CORP	COM	001765106	39,000	3,660	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	8,000	1,028	X
AVX CORP NEW	COM	002444107	340,000	42,830	X
AZZ INC	COM	002474104	11,000	433	X
AARON RENTS INC	COM	002535201	1,871,000	70,277	X
ABAXIS INC	COM	002567105	2,000	105	X
ABBOTT LABS	COM	002824100	228,501,000	4,281,463	X
ABBOTT LABS	COM	002824100	734,000	18,000	X
ABERCROMBIE & FITCH CO	CL A	002896207	112,000	4,873	X
ABERDEEN ASIA PACIFIC I NCOM	COM	003009107	17,000	4,000	X
ABIOMED INC	COM	003654100	79,000	4,802	X
ABITIBIBOWATER INC	COM	003687100	0	596	X
ACADIA RLTY TR	COM SH BEN INT	004239109	3,000	195	X
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	120,000	323,025	X
ACCURAY INC	COM	004397105	8,000	1,459	X
ACCURIDE CORP COM DELET	ED	004398103	0	1,097	X
ACETO CORP	COM	004446100	1,438,000	143,700	X
ACI WORLDWIDE INC	COM	004498101	279,000	17,540	X
ACXIOM CORP	COM	005125109	5,000	556	X

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PAGE 304 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ADAMS EXPRESS CO	COM	006212104	84,000	10,439	X
ADMINISTAFF INC	COM	007094105	11,000	500	X
AEROPOSTALE	COM	007865108	343,000	21,278	X
ADVANCED MICRO DEVICES INC	COM	007903107	75,000	34,767	X
AEGON N V	NY REGISTRY SH	007924103	1,174,000	194,186	X
ADVANCED ENERGY INDS	COM	007973100	1,000	85	X
ADVENT SOFTWARE INC	COM	007974108	3,000	161	X
AEROVIRONMENT INC	COM	008073108	1,765,000	47,950	X
AFFILIATED COMPUTER SER VICES	CL A	008190100	281,000	6,112	X
AFFILIATED MANAGERS GRO UP	COM	008252108	3,419,000	81,569	X
AGREE REALTY CORP	COM	008492100	8,000	448	X
AGRIUM INC	COM	008916108	7,000	200	X
AIR METHODS CORP	COM PAR \$.06	009128307	3,000	201	X
AIR PRODS & CHEMS INC	COM	009158106	2,360,000	46,963	X
AIRGAS INC	COM	009363102	58,000	1,501	X
ALASKA AIR GROUP INC	COM	011659109	21,000	727	X
ALBEMARLE CORP	COM	012653101	29,000	1,285	X
ALBERTO CULVER CO NEW	COM	013078100	226,000	9,228	X
ALCOA INC	COM	013817101	2,605,000	231,322	X
ALCATEL-LUCENT	SPONSORED ADR	013904305	9,000	3,871	X
ALEXANDER & BALDWIN INC	COM	014482103	205,000	8,215	X
ALEXANDERS INC	COM	014752109	1,000	5	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39,000	644	X
ALEXION PHARMACEUTICALS INC	COM	015351109	601,000	16,608	X
ALEXZA PHARMACEUTICALS INC	COM	015384100	35,000	11,000	X
ALFACELL CORP	COM	015404106	24,000	100,000	X
ALLEGHANY CORP DEL	COM	017175100	23,000	80	X
ALLEGHENY ENERGY INC	COM	017361106	394,000	11,658	X
ALLERGAN INC	COM	018490102	31,345,000	777,422	X
ALLETE INC	COM NEW	018522300	48,000	1,492	X
ALLIANCE DATA SYSTEMS C ORP	COM	018581108	238,000	5,118	X

PAGE 305 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ALLIANT ENERGY CORP	COM	018802108	181,000	6,192	X
ALLIANT TECHSYSTEMS INC	COM	018804104	81,000	948	X

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ALLIANZ SE	SP ADR 1/10 SH	018805101	15,000	1,351	X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,000	600	X
ALLOS THERAPEUTICS INC	COM	019777101	7,000	1,146	X
ALLSTATE CORP	COM	020002101	8,964,000	273,613	X
ALON USA ENERGY INC	COM	020520102	1,618,000	176,845	X
ALPHARMA INC	CL A	020813101	15,000	417	X
ALPINE TOTAL DYNAMIC DI VID F	COM SBI	021060108	7,000	1,096	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,000	2,000	X
ALTERA CORP	COM	021441100	284,000	16,988	X
ALUMINA LTD	SPONSORED ADR	022205108	1,000	181	X
AMAZON COM INC	COM	023135106	1,011,000	19,694	X
AMBAC FINL GROUP INC	COM	023139108	8,000	6,528	X
AMBASSADORS GROUP INC	COM	023177108	0	36	X
AMEDISYS INC	COM	023436108	1,678,000	40,589	X
AMERCO	COM	023586100	317,000	9,188	X
AMEREN CORP	COM	023608102	953,000	28,647	X
AMERIANA BANCORP	COM	023613102	6,000	1,100	X
AMERICAN AXLE & MFG HLD GS IN	COM	024061103	1,000	434	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7,000	338	X
AMERICAN COMMERCIAL LIN ES	COM NEW	025195207	3,000	585	X
AMERICAN ELEC PWR INC	COM	025537101	2,713,000	81,480	X
AMERICAN EXPRESS CO	COM	025816109	8,441,000	455,008	X
AMERICAN EXPRESS CO	COM	025816109	704,000	1,600	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	650,000	28,398	X
AMERICAN GREETINGS CORP	CL A	026375105	22,000	2,911	X
AMERICAN INTL GROUP INC	COM	026874107	701,000	447,171	X
AMERICAN NATL BANKSHARE S INC	COM	027745108	12,000	700	X
AMERICAN NATL INS CO	COM	028591105	24,000	328	X
AMERICAN OIL & GAS INC NEW	COM	028723104	2,000	2,353	X

PAGE 306 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

				ITEM 6:	
		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED
				AMOUNT	(A) SOLE (C) OTH
AMERICAN ORIENTAL BIOEN GR IN	COM	028731107	1,000	101	X
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	273,000	5,674	X
AMERICAN REPROGRAPHICS CO	COM	029263100	1,011,000	146,581	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	155,000	2,100	X
AMERICAN STS WTR CO	COM	029899101	111,000	3,352	X
AMERICAN TOWER CORP	CL A	029912201	7,698,000	262,564	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	109,000	6,712	X
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,000	594	X
AMERICAN WOODMARK CORP	COM	030506109	9,000	500	X
AMERON INTL INC	COM	030710107	12,000	191	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	84,000	3,000	X
AMETEK INC NEW	COM	031100100	4,315,000	142,803	X
AMGEN INC	COM	031162100	44,932,000	778,055	X
AMKOR TECHNOLOGY INC	COM	031652100	7,000	3,011	X
AMPHENOL CORP NEW	CL A	032095101	215,000	8,949	X
AMREP CORP NEW	COM	032159105	6,000	186	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	62,000	5,772	X
AMTRUST FINANCIAL SERVI CES I	COM	032359309	0	17	X

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ANADARKO PETE CORP	COM	032511107	12,805,000	332,191	X
ANADIGICS INC	COM	032515108	0	138	X
ANALOG DEVICES INC	COM	032654105	606,000	31,865	X
ANALOGIC CORP	COM PAR \$0.05	032657207	31,000	1,120	X
ANAREN INC	COM	032744104	10,000	810	X
ANCHOR BANCORP WIS INC	COM	032839102	2,000	563	X
ANDERSONS INC	COM	034164103	5,000	311	X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,000	942	X
ANHEUSER BUSCH COS INC COM DEL ED	ED	035229103	260,000	4,000	X
ANIXTER INTL INC	COM	035290105	411,000	13,634	X
ANNALY CAP MGMT INC	COM	035710409	199,000	12,531	X
ANNTAYLOR STORES CORP	COM	036115103	8,000	1,381	X
ANTHRACITE CAP INC	COM	037023108	103,000	46,209	X

PAGE 307 OF 401

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	(C) OTH
ANWORTH MORTGAGE ASSET CP	COM	037347101	16,000	2,454		X
AON CORP	COM	037389103	3,758,000	82,262		X
APACHE CORP	COM	037411105	41,265,000	553,661		X
APOGEE ENTERPRISES INC	COM	037598109	5,000	459		X
APOLLO GROUP INC	CL A	037604105	1,068,000	13,943		X
APPLE INC	COM	037833100	23,550,000	275,908		X
APPLIED MATLS INC	COM	038222105	1,021,000	100,779		X
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	861,000	48,000		X
APTARGROUP INC	COM	038336103	3,940,000	111,826		X
ARBOR RLTY TR INC	COM	038923108	4,000	1,135		X
ARCADIA RES INC	COM	039209101	13,000	35,930		X
ARCH COAL INC	COM	039380100	2,895,000	177,719		X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,758,000	60,959		X
ARENA RESOURCES INC	COM	040049108	9,000	323		X
ARKANSAS BEST CORP DEL	COM	040790107	366,000	12,155		X
ARROW ELECTRS INC	COM	042735100	40,000	2,123		X
ARTHROCARE CORP	COM	043136100	2,000	405		X
ARUBA NETWORKS INC	COM	043176106	4,000	1,543		X
ARVINMERITOR INC	COM	043353101	4,000	1,421		X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	51		X
ASCENT MEDIA CORP	COM SER A	043632108	6,000	236		X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,000	528		X
ASHLAND INC NEW	COM	044209104	29,000	2,690		X
ASIA PAC FD INC	COM	044901106	49,000	7,700		X
ASSOCIATED BANC CORP	COM	045487105	35,000	1,695		X
ASSOCIATED ESTATES RLTY CORP	COM	045604105	106,000	11,592		X
ASTORIA FINL CORP	COM	046265104	44,000	2,642		X
ASTRAZENECA PLC	SPONSORED ADR	046353108	54,000	1,320		X
ATLANTIC TELE NETWORK I N C	COM NEW	049079205	70,000	2,642		X
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	6,000	318		X
ATLAS AMER INC	COM	049167109	196,000	13,214		X

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PAGE 308 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,000	300	X
ATMEL CORP	COM	049513104	25,000	7,899	X
ATMOS ENERGY CORP	COM	049560105	75,000	3,196	X
ATWOOD OCEANICS INC	COM	050095108	2,190,000	143,315	X
AUTODESK INC	COM	052769106	441,000	22,428	X
AUTOLIV INC	COM	052800109	9,580,000	446,417	X
AUTOMATIC DATA PROCESSING INC	COM	053015103	65,520,000	1,665,487	X
AUTOZONE INC	COM	053332102	500,000	3,589	X
AVALONBAY CMNTYS INC	COM	053484101	2,123,000	35,043	X
AVATAR HLDGS INC	COM	053494100	3,000	112	X
AVERY DENNISON CORP	COM	053611109	873,000	26,668	X
AVIS BUDGET GROUP	COM	053774105	1,000	880	X
AVNET INC	COM	053807103	45,000	2,489	X
AVOCENT CORP	COM	053893103	747,000	41,688	X
AVON PRODS INC	COM	054303102	8,173,000	340,124	X
AXA	SPONSORED ADR	054536107	25,000	1,118	X
AXCELIS TECHNOLOGIES INC	COM	054540109	3,000	5,547	X
AXSYS TECHNOLOGIES INC	COM	054615109	304,000	5,548	X
BB&T CORP	COM	054937107	2,543,000	92,571	X
BJ SVCS CO	COM	055482103	4,282,000	366,843	X
BP PLC	SPONSORED ADR	055622104	149,869,000	3,206,468	X
BP PLC	SPONSORED ADR	055622104	20,934,000	31,700	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	370,000	5,050	X
BPZ RESOURCES INC	COM	055639108	7,000	1,050	X
BMC SOFTWARE INC	COM	055921100	669,000	24,885	X
BAIDU COM INC	SPON ADR REP A	056752108	21,000	160	X
BAKER MICHAEL CORP	COM	057149106	1,746,000	47,303	X
BAKER HUGHES INC	COM	057224107	728,000	22,698	X
BALCHEM CORP	COM	057665200	5,452,000	218,865	X
BALDOR ELEC CO	COM	057741100	11,000	615	X
BALDWIN & LYONS INC	CL B	057755209	32,000	1,769	X

PAGE 309 OF 401

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 (B) SHARED (A) SOLE (C) OTH
BALL CORP	COM	058498106	323,000	7,771	X
BANCORPSOUTH INC	COM	059692103	1,035,000	44,313	X
BANK OF AMERICA CORPORATION	COM	060505104	23,954,000	1,701,168	X
BANK HAWAII CORP	COM	062540109	155,000	3,418	X

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BANK MUTUAL CORP NEW	COM	063750103	3,000	244	X
BANK OF THE OZARKS INC	COM	063904106	1,206,000	40,683	X
BANK OF NEW YORK MELLON CORP	COM	064058100	7,625,000	269,154	X
BANK OF NEW YORK MELLON CORP	COM	064058100	494,000	1,900	X
BANKATLANTIC BANCORP	CL A NEW	065908600	1,000	200	X
BARD C R INC	COM	067383109	1,573,000	18,686	X
BARE ESCENTUALS INC	COM	067511105	0	25	X
BARNES & NOBLE INC	COM	067774109	14,000	940	X
BARNES GROUP INC	COM	067806109	6,000	404	X
BARRICK GOLD CORP	COM	067901108	7,183,000	195,345	X
BARNWELL INDS INC	COM	068221100	2,000	400	X
BARRY R G CORP OHIO	COM	068798107	1,000	250	X
BAXTER INTL INC	COM	071813109	12,960,000	241,835	X
BE AEROSPACE INC	COM	073302101	1,145,000	148,851	X
BEACON POWER CORP	COM	073677106	58,000	110,000	X
BEACON ROOFING SUPPLY I N C	COM	073685109	1,000	100	X
BEBE STORES INC	COM	075571109	7,000	893	X
BECKMAN COULTER INC	COM	075811109	1,952,000	44,440	X
BECTON DICKINSON & CO	COM	075887109	2,252,000	32,916	X
BED BATH & BEYOND INC	COM	075896100	448,000	17,629	X
BEL FUSE INC	CL B	077347300	10,000	484	X
BELDEN INC	COM	077454106	20,000	977	X
BELO CORP	COM SER A	080555105	1,000	823	X
BEMIS INC	COM	081437105	2,227,000	93,995	X
BERKLEY W R CORP	COM	084423102	73,000	2,352	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,291,000	179	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	53,005,000	16,492	X

PAGE 310 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
BERKSHIRE HILLS BANCORP INC	COM	084680107	751,000	24,342		X
BERRY PETE CO	CL A	085789105	13,000	1,721		X
BEST BUY INC	COM	086516101	1,368,000	48,682		X
BHP BILLITON LTD	SPONSORED ADR	088606108	2,059,000	47,990		X
BIG LOTS INC	COM	089302103	52,000	3,633		X
BIGBAND NETWORKS INC	COM	089750509	824,000	149,333		X
BIO RAD LABS INC	CL A	090572207	1,607,000	21,341		X
BLACK & DECKER CORP	COM	091797100	210,000	5,017		X
BLACK BOX CORP DEL	COM	091826107	1,141,000	43,684		X
BLACKBOARD INC	COM	091935502	11,000	407		X
BLACK HILLS CORP	COM	092113109	20,000	760		X
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,000	1,500		X
BLACKROCK INCOME OPP TR UST I	COM	092475102	15,000	1,820		X
BLACKROCK INSD MUN INCO ME TR	COM	092479104	28,000	2,675		X
BLOCK H & R INC	COM	093671105	3,975,000	174,977		X
BLOUNT INTL INC NEW	COM	095180105	0	47		X
BOARDWALK PIPELINE PART NERS	UT LTD PARTNER	096627104	7,000	400		X
BOB EVANS FARMS INC	COM	096761101	108,000	5,277		X
BOEING CO	COM	097023105	4,767,000	111,726		X
BORGWARNER INC	COM	099724106	4,441,000	204,000		X

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BOSTON BEER INC	CL A	100557107	2,000	66	X
BOSTON PRIVATE FINL HLD GS IN	COM	101119105	4,000	572	X
BOSTON PROPERTIES INC	COM	101121101	441,000	8,017	X
BOSTON SCIENTIFIC CORP	COM	101137107	713,000	92,046	X
BOTTOMLINE TECH DEL INC	COM	101388106	6,000	826	X
BOWNE & CO INC	COM	103043105	7,000	1,243	X
BRADY CORP	CL A	104674106	48,000	2,000	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17,000	2,242	X
BRIGGS & STRATTON CORP	COM	109043109	63,000	3,610	X
BRIGHTPOINT INC	COM NEW	109473405	6,000	1,425	X
BRINKER INTL INC	COM	109641100	30,000	2,838	X

PAGE 311 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
BRINKS CO	COM	109696104	17,000	625		X
BRINKS HOME SEC HLDGS I N C	COM	109699108	14,000	625		X
BRISTOL MYERS SQUIBB CO	COM	110122108	87,528,000	3,764,608		X
BRISTOW GROUP INC	COM	110394103	11,000	414		X
BROADCOM CORP	CL A	111320107	433,000	25,477		X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	14,000	4,948		X
BRONCO DRILLING CO INC	COM	112211107	7,000	1,041		X
BROOKDALE SR LIVING INC	COM	112463104	3,000	568		X
BROOKFIELD ASSET MGMT I N C	CL A LTD VT SH	112585104	985,000	64,501		X
BROOKS AUTOMATION INC	COM	114340102	9,000	1,537		X
BROWN & BROWN INC	COM	115236101	28,000	1,321		X
BROWN FORMAN CORP	CL A	115637100	1,353,784,000	27,075,678		X
BROWN FORMAN CORP	CL B	115637209	1,519,163,000	29,504,050		X
BROWN SHOE INC NEW	COM	115736100	8,000	934		X
BRUKER CORP	COM	116794108	1,000	342		X
BRUNSWICK CORP	COM	117043109	7,000	1,690		X
BRUSH ENGINEERED MATLS INC	COM	117421107	13,000	1,079		X
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	13,000	1,000		X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	219,000	6,800		X
BUCKEYE TECHNOLOGIES IN C	COM	118255108	5,000	1,461		X
BUCKLE INC	COM	118440106	13,000	618		X
BUCYRUS INTL INC NEW	COM	118759109	23,000	1,290		X
BUFFALO WILD WINGS INC	COM	119848109	742,000	28,925		X
BUILD A BEAR WORKSHOP	COM	120076104	277,000	56,925		X
BURGER KING HLDGS INC	COM	121208201	78,000	3,272		X
CBIZ INC	COM	124805102	2,549,000	294,722		X
CBL & ASSOC PPTYS INC	COM	124830100	11,000	1,590		X
CBS CORP NEW	CL B	124857202	434,000	53,109		X
C D I CORP	COM	125071100	2,000	143		X
CEC ENTMT INC	COM	125137109	8,000	320		X
CECO ENVIRONMENTAL CORP	COM	125141101	73,000	30,000		X

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PAGE 312 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
CF INDS HLDGS INC	COM	125269100	154,000	3,127		X
CIGNA CORP	COM	125509109	770,000	45,678		X
CIT GROUP INC	COM	125581108	69,000	15,296		X
CMS ENERGY CORP	COM	125896100	339,000	33,484		X
CSS INDS INC	COM	125906107	5,000	282		X
CNA FINL CORP	COM	126117100	66,000	3,967		X
CNOOC LTD	SPONSORED ADR	126132109	19,000	200		X
CSG SYS INTL INC	COM	126349109	674,000	38,600		X
CSX CORP	COM	126408103	3,311,000	101,986		X
CTS CORP	COM	126501105	323,000	58,577		X
CVB FINL CORP	COM	126600105	4,000	362		X
CVS CAREMARK CORPORATIO N	COM	126650100	94,674,000	3,294,191		X
CV THERAPEUTICS INC	COM	126667104	19,000	2,098		X
CABOT CORP	COM	127055101	10,000	643		X
CABOT OIL & GAS CORP	COM	127097103	146,000	5,598		X
CACI INTL INC	CL A	127190304	678,000	15,038		X
CADENCE DESIGN SYSTEM I N C	COM	127387108	16,000	4,315		X
CAL MAINE FOODS INC	COM NEW	128030202	987,000	34,400		X
CALAMOS CONV OPP AND IN C FD	SH BEN INT	128117108	9,000	1,045		X
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	19,000	3,000		X
CALGON CARBON CORP	COM	129603106	15,000	998		X
CALIFORNIA WTR SVC GROU P	COM	130788102	5,000	98		X
CALLAWAY GOLF CO	COM	131193104	336,000	36,133		X
CALPINE CORP	COM NEW	131347304	4,102,000	563,420		X
CAMDEN NATL CORP	COM	133034108	8,000	300		X
CAMDEN PPTY TR	SH BEN INT	133131102	76,000	2,425		X
CAMPBELL SOUP CO	COM	134429109	1,061,000	35,334		X
CANADIAN NATL RY CO	COM	136375102	16,000	437		X
CANADIAN NAT RES LTD	COM	136385101	10,000	250		X
CANADIAN SOLAR INC	COM	136635109	6,000	1,000		X
CANON INC	ADR	138006309	71,000	2,279		X

PAGE 313 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
CAPELLA EDUCATION COMPA NY	COM	139594105	86,000	1,459		X
CAPITAL CITY BK GROUP I N C	COM	139674105	0	9		X
CAPLEASE INC	COM	140288101	0	43		X
CAREER EDUCATION CORP	COM	141665109	18,000	1,019		X
CARLISLE COS INC	COM	142339100	52,000	2,530		X
CARMAX INC	COM	143130102	259,000	32,874		X

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CARNIVAL CORP	PAIRED CTF	143658300	695,000	28,560	X
CARPENTER TECHNOLOGY CO RP	COM	144285103	19,000	901	X
CARRIZO OIL & CO INC	COM	144577103	6,000	369	X
CARTER INC	COM	146229109	2,841,000	147,520	X
CASCADE BANCORP	COM	147154108	0	37	X
CASCADE CORP	COM	147195101	1,000	44	X
CASELLA WASTE SYS INC	CL A	147448104	2,000	400	X
CASEYS GEN STORES INC	COM	147528103	1,110,000	48,743	X
CASTLE A M & CO	COM	148411101	6,000	526	X
CATERPILLAR INC DEL	COM	149123101	10,559,000	236,357	X
CATHAY GENERAL BANCORP	COM	149150104	23,000	978	X
CATO CORP NEW	CL A	149205106	1,000	69	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	845,000	67,439	X
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1,000	87	X
CELADON GROUP INC	COM	150838100	0	9	X
CELANESE CORP DEL	COM SER A	150870103	35,000	2,876	X
CELL GENESYS INC	COM	150921104	0	2,000	X
CELGENE CORP	COM	151020104	16,207,000	293,179	X
CEMEX SAB DE CV	SPON ADR NEW	151290889	25,000	2,724	X
CENTEX CORP	COM	152312104	106,000	9,952	X
CENTRAL EUROPEAN DIST C ORP	COM	153435102	8,000	392	X
CENTRAL FD CDA LTD	CL A	153501101	144,000	12,838	X
CENTRAL PAC FINL CORP	COM	154760102	1,000	97	X
CENTRAL VT PUB SVC CORP	COM	155771108	48,000	2,000	X
CENTURY ALUM CO	COM	156431108	4,000	389	X

PAGE 314 OF 401

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:	ITEM 6:
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CENTURYTEL INC	COM	156700106	209,000	7,672	X
CEPHALON INC	COM	156708109	787,000	10,208	X
CERADYNE INC	COM	156710105	980,000	48,240	X
CERNER CORP	COM	156782104	40,000	1,042	X
CHAMPION ENTERPRISES IN C	COM	158496109	1,000	1,581	X
CHARLES RIV LABS INTL I N C	COM	159864107	40,000	1,539	X
CHARLOTTE RUSSE HLDG IN C	COM	161048103	3,000	426	X
CHATTEM INC	COM	162456107	3,803,000	53,166	X
CHECKPOINT SYS INC	COM	162825103	7,000	736	X
CHEESECAKE FACTORY INC	COM	163072101	13,000	1,310	X
CHEMICAL FINL CORP	COM	163731102	67,000	2,418	X
CHEMTURA CORP	COM	163893100	12,000	8,721	X
CHESAPEAKE ENERGY CORP	COM	165167107	11,797,000	729,553	X
CHESAPEAKE UTILS CORP	COM	165303108	778,000	24,700	X
CHEVRON CORP NEW	COM	166764100	191,348,000	2,586,832	X
CHEVRON CORP NEW	COM	166764100	2,219,000	5,200	X
CHICAGO BRIDGE & IRON C O N V	Y REGISTRY SH	167250109	34,000	3,400	X
CHICOS FAS INC	COM	168615102	105,000	25,277	X
CHILDRENS PL RETAIL STO RES I	COM	168905107	2,000	106	X
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	100,000	4,938	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	207,000	3,332	X
CHOICE HOTELS INTL INC	COM	169905106	21,000	701	X

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CHIQUITA BRANDS INTL IN C	COM	170032809	12,000	824	X
CHORDIANT SOFTWARE INC	COM NEW	170404305	0	49	X
CHRISTOPHER & BANKS COR P	COM	171046105	6,000	1,047	X
CHUBB CORP	COM	171232101	28,121,000	551,379	X
CHURCH & DWIGHT INC	COM	171340102	3,311,000	59,002	X
CHURCHILL DOWNS INC	COM	171484108	621,000	15,364	X
CIENA CORP	COM NEW	171779309	20,000	2,935	X
CIMAREX ENERGY CO	COM	171798101	324,000	12,113	X
CINCINNATI BELL INC NEW	COM	171871106	32,000	16,673	X

PAGE 315 OF 401

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 (B) SHARED (A) SOLE (C) OTH
CINCINNATI FINL CORP	COM	172062101	8,001,000	275,211	X
CIRRUS LOGIC INC	COM	172755100	1,000	212	X
CINTAS CORP	COM	172908105	2,514,000	108,202	X
CITIGROUP INC	COM	172967101	10,146,000	1,512,038	X
CITIZENS REPUBLIC BANCO RP IN	COM	174420109	70,000	23,621	X
CITIZENS INC	CL A	174740100	1,419,000	146,300	X
CITRIX SYS INC	COM	177376100	12,562,000	532,981	X
CITY HLDG CO	COM	177835105	2,651,000	76,221	X
CITY NATL CORP	COM	178566105	35,000	720	X
CLARCOR INC	COM	179895107	930,000	28,026	X
CLEAN HARBORS INC	COM	184496107	19,000	300	X
CLOROX CO DEL	COM	189054109	4,366,000	78,587	X
COACH INC	COM	189754104	1,078,000	51,914	X
COACHMEN INDS INC	COM	189873102	28,000	15,400	X
COBIZ FINANCIAL INC	COM	190897108	5,000	552	X
COCA COLA CO	COM	191216100	77,751,000	1,717,492	X
COCA COLA ENTERPRISES I N C	COM	191219104	204,000	16,960	X
COEUR D ALENE MINES COR P IDA	COM	192108108	2,000	2,789	X
COGNEX CORP	COM	192422103	3,000	236	X
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	12,485,000	691,296	X
COHERENT INC	COM	192479103	338,000	15,742	X
COHU INC	COM	192576106	0	32	X
COLDWATER CREEK INC	COM	193068103	2,000	700	X
COLGATE PALMOLIVE CO	COM	194162103	74,293,000	1,083,937	X
COLGATE PALMOLIVE CO	COM	194162103	2,401,000	6,500	X
COLONIAL BANCGROUP INC	COM	195493309	4,000	1,831	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3,000	405	X
COLUMBIA BKG SYS INC	COM	197236102	0	17	X
COLUMBIA SPORTSWEAR CO	COM	198516106	20,000	564	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	10,000	735	X
COMFORT SYS USA INC	COM	199908104	361,000	34,071	X

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PAGE 316 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
COMERICA INC	COM	200340107	272,000	13,685		X
COMMERCE BANCSHARES INC	COM	200525103	3,512,000	79,892		X
COMMERCIAL METALS CO	COM	201723103	17,000	1,425		X
COMMSCOPE INC	COM	203372107	31,000	1,989		X
COMMUNITY BK SHS IND IN C	COM	203599105	11,000	950		X
COMMUNITY BK SYS INC	COM	203607106	2,669,000	109,420		X
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	25,000	1,703		X
COMMUNITY TR BANCORP IN C	COM	204149108	852,000	23,204		X
COMMVAULT SYSTEMS INC	COM	204166102	2,000	166		X
CGG VERITAS	SPONSORED ADR	204386106	7,000	500		X
COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	4,000	367		X
COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	989,000	81,662		X
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,089,000	40,618		X
COMPUTER SCIENCES CORP	COM	205363104	1,183,000	33,648		X
COMPUWARE CORP	COM	205638109	235,000	34,829		X
COMSTOCK RES INC	COM NEW	205768203	47,000	995		X
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	7,495,000	163,570		X
COMVERGE INC	COM	205859101	4,000	915		X
CONAGRA FOODS INC	COM	205887102	844,000	51,158		X
CON-WAY INC	COM	205944101	23,000	872		X
CONCUR TECHNOLOGIES INC	COM	206708109	13,000	393		X
CONEXANT SYSTEMS INC	COM NEW	207142308	0	45		X
CONMED CORP	COM	207410101	592,000	24,742		X
CONNECTICUT WTR SVC INC	COM	207797101	24,000	1,000		X
CONNS INC	COM	208242107	5,000	600		X
CONSECO INC	COM NEW	208464883	7,000	1,324		X
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,000	289		X
CONSOLIDATED EDISON INC	COM	209115104	2,167,000	55,660		X
CONSOLIDATED GRAPHICS I N C	COM	209341106	461,000	20,355		X
CONSTANT CONTACT INC	COM	210313102	58,000	4,349		X
CONSTELLATION ENERGY GR OUP I	COM	210371100	1,661,000	66,213		X

PAGE 317 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
CONTINENTAL AIRLS INC	CL B	210795308	27,000	1,510		X
CONTINENTAL RESOURCES I N C	COM	212015101	7,000	357		X
CONVERGYS CORP	COM	212485106	191,000	29,847		X
COOPER COS INC	COM NEW	216648402	7,000	434		X
COOPER TIRE & RUBR CO	COM	216831107	19,000	2,970		X
COPART INC	COM	217204106	881,000	32,409		X
CORINTHIAN COLLEGES INC	COM	218868107	414,000	25,282		X
CORN PRODS INTL INC	COM	219023108	1,978,000	68,551		X

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CORNING INC	COM	219350105	8,597,000	902,133	X
CORUS BANKSHARES INC	COM	220873103	2,000	1,849	X
CORVEL CORP	COM	221006109	369,000	16,800	X
COURIER CORP	COM	222660102	0	9	X
COUSINS PPTYS INC	COM	222795106	1,000	98	X
COVANCE INC	COM	222816100	74,000	1,608	X
COVENTRY HEALTH CARE IN C	COM	222862104	1,949,000	130,985	X
COX RADIO INC	CL A	224051102	0	40	X
CRANE CO	COM	224399105	171,000	9,920	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	68,000	2,415	X
CREE INC	COM	225447101	147,000	9,251	X
CROCS INC	COM	227046109	8,000	6,271	X
CROSS CTRY HEALTHCARE I N C	COM	227483104	337,000	38,310	X
CROWN CASTLE INTL CORP	COM	228227104	82,000	4,657	X
CROWN HOLDINGS INC	COM	228368106	90,000	4,706	X
CROWN MEDIA HLDGS INC	CL A	228411104	23,000	8,050	X
CRYOLIFE INC	COM	228903100	29,000	3,000	X
CUBIC CORP	COM	229669106	19,000	705	X
CUBIST PHARMACEUTICALS INC	COM	229678107	903,000	37,388	X
CULLEN FROST BANKERS IN C	COM	229899109	577,000	11,390	X
CUMMINS INC	COM	231021106	424,000	15,835	X
CURTISS WRIGHT CORP	COM	231561101	1,571,000	47,040	X
CYMER INC	COM	232572107	312,000	14,234	X

PAGE 318 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	11,000	2,440		X
CYTEC INDS INC	COM	232820100	10,000	471		X
DCT INDUSTRIAL TRUST IN C	COM	233153105	182,000	35,935		X
DPL INC	COM	233293109	4,957,000	217,020		X
DST SYS INC DEL	COM	233326107	222,000	5,835		X
DTE ENERGY CO	COM	233331107	766,000	21,461		X
DXP ENTERPRISES INC NEW	COM NEW	233377407	661,000	45,250		X
DANAHER CORP DEL	COM	235851102	13,498,000	238,448		X
DANAHER CORP DEL	COM	235851102	15,000	2,200		X
DARDEN RESTAURANTS INC	COM	237194105	2,675,000	94,930		X
DARLING INTL INC	COM	237266101	9,000	1,713		X
DATASCOPE CORP	COM	238113104	49,000	948		X
DATATRAK INTL INC	COM	238134100	34,000	161,800		X
DAWSON GEOPHYSICAL CO	COM	239359102	11,000	605		X
DEALERTRACK HLDGS INC	COM	242309102	3,000	253		X
DEAN FOODS CO NEW	COM	242370104	8,841,000	491,989		X
DEERE & CO	COM	244199105	56,635,000	1,477,931		X
DELPHI FINL GROUP INC	CL A	247131105	8,000	409		X
DELTA AIR LINES INC DEL	COM NEW	247361702	103,000	9,017		X
DELTA PETE CORP	COM NEW	247907207	6,000	1,359		X
DENBURY RES INC	COM NEW	247916208	36,000	3,277		X
DELUXE CORP	COM	248019101	435,000	29,069		X
DENISON MINES CORP	COM	248356107	2,000	2,000		X
DENTSPLY INTL INC NEW	COM	249030107	5,407,000	191,463		X

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DESCARTES SYS GROUP INC	COM	249906108	78,000	26,000	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	85,000	5,542	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	60,000	12,146	X
DEVRY INC DEL	COM	251893103	360,000	6,264	X
DIAMOND FOODS INC	COM	252603105	954,000	47,350	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	569,000	112,187	X
DIAMONDS TR	UNIT SER 1	252787106	380,000	4,335	X

PAGE 319 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
DICKS SPORTING GOODS IN C	COM	253393102	11,663,000	826,578		X
DIEBOLD INC	COM	253651103	631,000	22,458		X
DIGI INTL INC	COM	253798102	12,000	1,442		X
DIGITAL RLTY TR INC	COM	253868103	1,134,000	34,523		X
DIME CMNTY BANCSHARES	COM	253922108	10,000	762		X
DINEEQUITY INC	COM	254423106	4,000	384		X
DIODES INC	COM	254543101	4,000	649		X
DIONEX CORP	COM	254546104	350,000	7,800		X
DISNEY WALT CO	COM DISNEY	254687106	14,165,000	624,277		X
DISCOVER FINL SVCS	COM	254709108	3,537,000	371,109		X
DIVX INC	COM	255413106	4,000	772		X
DIXIE GROUP INC	CL A	255519100	3,000	2,000		X
DR REDDYS LABS LTD	ADR	256135203	991,000	101,120		X
DOLLAR FINL CORP	COM	256664103	0	16		X
DOLLAR TREE INC	COM	256746108	497,000	11,886		X
DOMTAR CORP	COM	257559104	10,000	5,929		X
DONALDSON INC	COM	257651109	295,000	8,783		X
DONNELLEY R R & SONS CO	COM	257867101	1,056,000	77,813		X
DORMAN PRODUCTS INC	COM	258278100	11,000	800		X
DOUBLE-TAKE SOFTWARE IN C	COM	258598101	2,000	200		X
DOVER CORP	COM	260003108	718,000	21,835		X
DOVER DOWNS GAMING & EN TMT I	COM	260095104	3,000	840		X
DOW 30SM ENHANCED PREM & INC	COM	260537105	21,000	2,381		X
DOW CHEM CO	COM	260543103	5,770,000	382,355		X
DOWNEY FINL CORP COM DELET	ED	261018105	0	1,355		X
DRESS BARN INC	COM	261570105	1,000	117		X
DRESSER-RAND GROUP INC	COM	261608103	21,000	1,208		X
DREYFUS STRATEGIC MUNS INC	COM	261932107	11,000	2,000		X
DRIL-QUIP INC	COM	262037104	9,000	455		X
DU PONT E I DE NEMOURS & CO	COM	263534109	25,104,000	992,198		X
DUKE REALTY CORP	COM NEW	264411505	492,000	44,939		X

PAGE 320 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DURECT CORP	COM	266605104	47,000	14,000	X
DYCOM INDS INC	COM	267475101	19,000	2,374	X
DYNAMIC MATLS CORP	COM	267888105	9,000	482	X
E M C CORP MASS	COM	268648102	1,471,000	140,414	X
EMC INS GROUP INC	COM	268664109	9,000	367	X
E TRADE FINANCIAL CORP	COM	269246104	92,000	80,006	X
EXCO RESOURCES INC	COM	269279402	13,000	1,480	X
EARTHLINK INC	COM	270321102	5,000	770	X
EASTGROUP PTY INC	COM	277276101	7,000	195	X
EASTMAN CHEM CO	COM	277432100	256,000	8,065	X
EASTMAN KODAK CO	COM	277461109	72,000	10,903	X
EATON CORP	COM	278058102	5,833,000	117,339	X
EATON VANCE CORP	COM NON VTG	278265103	46,000	2,171	X
EATON VANCE ENHANCED EQ INC	COM	278274105	15,000	1,254	X
EATON VANCE ENH EQTY IN C FD	COM	278277108	7,000	700	X
EBAY INC	COM	278642103	1,244,000	89,130	X
ECHOSTAR CORP	CL A	278768106	3,000	216	X
ECLIPSYS CORP	COM	278856109	22,000	1,579	X
ECOLAB INC	COM	278865100	4,431,000	126,076	X
ECOLOGY & ENVIRONMENT I N C	CL A	278878103	18,000	1,470	X
EDISON INTL	COM	281020107	5,910,000	183,984	X
EL PASO ELEC CO	COM NEW	283677854	1,556,000	86,021	X
ELAN PLC	ADR	284131208	2,000	350	X
ELECTRO RENT CORP	COM	285218103	5,000	452	X
ELECTRO SCIENTIFIC INDS	COM	285229100	0	71	X
ELECTRONIC ARTS INC	COM	285512109	1,120,000	69,780	X
ELECTRONICS FOR IMAGING INC	COM	286082102	12,000	1,186	X
ELLIS PERRY INTL INC	COM	288853104	1,000	200	X
EMCORE CORP	COM	290846104	3,000	2,000	X
EMERITUS CORP	COM	291005106	1,000	52	X
EMERSON ELEC CO	COM	291011104	41,463,000	1,132,601	X

PAGE 321 OF 401

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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EMPIRE DIST ELEC CO	COM	291641108	2,000	96	X
EMPLOYERS HOLDINGS INC	COM	292218104	6,000	347	X
EMULEX CORP	COM NEW	292475209	6,000	796	X
ENCANA CORP	COM	292505104	156,000	3,347	X
ENCORE CAP GROUP INC	COM	292554102	370,000	51,450	X
ENCORE WIRE CORP	COM	292562105	4,000	228	X
ENERGY CONVERSION DEVIC ES IN	COM	292659109	239,000	9,480	X
ENERNOC INC	COM	292764107	4,000	573	X
ENNIS INC	COM	293389102	6,000	465	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	91	X

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ENTERPRISE FINL SVCS CO RP	COM	293712105	7,000	429	X
ENTERPRISE PRODS PARTNE RS L	COM	293792107	371,000	17,891	X
ENTRUST INC	COM	293848107	3,000	2,000	X
ENZON PHARMACEUTICALS I N C	COM	293904108	10,000	1,692	X
ENZO BIOCHEM INC	COM	294100102	5,000	1,000	X
EQUIFAX INC	COM	294429105	400,000	15,067	X
EQUITABLE RES INC	COM	294549100	44,326,000	1,321,195	X
EQUITABLE RES INC	COM	294549100	1,378,000	14,500	X
EQUITY ONE	COM	294752100	15,000	870	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	214,000	27,361	X
ESCO TECHNOLOGIES INC	COM	296315104	237,000	5,791	X
ESCO TECHNOLOGIES INC	COM	296315104	1,290,000	3,000	X
ESSEX PPTY TR INC	COM	297178105	39,000	509	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,189,000	163,331	X
ETHAN ALLEN INTERIORS I N C	COM	297602104	2,000	160	X
EURONET WORLDWIDE INC	COM	298736109	50,000	4,311	X
EUROPEAN EQUITY FUND	COM	298768102	18,000	3,314	X
EXIDE TECHNOLOGIES	COM NEW	302051206	1,000	264	X
EXLSERVICE HOLDINGS INC	COM	302081104	0	17	X
EXPEDITORS INTL WASH IN C	COM	302130109	8,092,000	243,210	X
EXPRESS SCRIPTS INC	COM	302182100	6,003,000	109,186	X

PAGE 322 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
EZCORP INC	CL A NON VTG	302301106	1,477,000	97,119		X
FLIR SYS INC	COM	302445101	5,151,000	167,891		X
F M C CORP	COM NEW	302491303	54,000	1,207		X
FNB CORP PA	COM	302520101	509,000	38,505		X
FPIC INS GROUP INC	COM	302563101	767,000	17,525		X
FPL GROUP INC	COM	302571104	44,714,000	888,435		X
FX ENERGY INC	COM	302695101	6,000	2,034		X
FX REAL ESTATE & ENTMT INC	COM	302709100	0	11		X
FTI CONSULTING INC	COM	302941109	31,000	694		X
FACTSET RESH SYS INC	COM	303075105	5,198,000	117,496		X
FAIR ISAAC CORP	COM	303250104	16,000	963		X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6,000	1,219		X
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	56,000	180		X
FAIRPOINT COMMUNICATION S INC	COM	305560104	19,000	5,824		X
FAMILY DLR STORES INC	COM	307000109	468,000	17,956		X
FARMERS CAP BK CORP	COM	309562106	85,000	3,500		X
FARO TECHNOLOGIES INC	COM	311642102	4,000	264		X
FASTENAL CO	COM	311900104	1,154,000	33,141		X
FEDERAL AGRIC MTG CORP	CL C	313148306	2,000	434		X
FEDERAL MOGUL CORP	COM	313549404	2,000	529		X
FEDERAL NATL MTG ASSN	COM	313586109	5,000	6,636		X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	110,000	1,779		X
FEDERAL SIGNAL CORP	COM	313855108	25,000	3,073		X
FEDERATED INVS INC PA	CL B	314211103	131,000	7,750		X
FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	19,000	1,300		X
FERRO CORP	COM	315405100	542,000	76,808		X

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F5 NETWORKS INC	COM	315616102	24,000	1,047	X
FIFTH THIRD BANCORP	COM	316773100	3,837,000	464,576	X
FINANCIAL FED CORP	COM	317492106	682,000	29,299	X
FIRST AMERN CORP CALIF	COM	318522307	127,000	4,398	X
FIRST BANCORP P R	COM	318672102	7,000	610	X

PAGE 323 OF 401

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 (B) SHARED (A) SOLE (C) OTH
FIRST BANCORP N C	COM	318910106	11,000	620	X
FIRST BUSEY CORP	COM	319383105	58,000	3,149	X
FIRST COMWLTH FINL CORP PA	COM	319829107	136,000	10,982	X
FIRST FINL BANCORP OH	COM	320209109	478,000	38,531	X
FIRST FINL CORP IND	COM	320218100	48,932,000	1,193,763	X
FIRST HORIZON NATL CORP	COM	320517105	264,000	24,947	X
FIRST MARBLEHEAD CORP	COM	320771108	4,000	3,414	X
FIRST MERCHANTS CORP	COM	320817109	13,000	589	X
FIRST MERCURY FINANCIAL CORP	COM	320841109	10,000	668	X
FIRST MIDWEST BANCORP D E L	COM	320867104	62,000	3,129	X
FIRST SOLAR INC	COM	336433107	4,425,000	32,071	X
1ST SOURCE CORP	COM	336901103	226,000	9,563	X
FISERV INC	COM	337738108	634,000	17,432	X
FIRSTFED FINL CORP	COM	337907109	1,000	419	X
FIRSTMERIT CORP	COM	337915102	1,934,000	93,938	X
FLAGSTAR BANCORP INC	COM	337930101	0	69	X
FIRSTENERGY CORP	COM	337932107	20,148,000	414,770	X
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	2,000	500	X
FLEETWOOD ENTERPRISES I N C	COM	339099103	3,000	34,000	X
FLEXSTEEL INDS INC	COM	339382103	2,000	350	X
FLOTEK INDS INC DEL	COM	343389102	2,000	887	X
FLUOR CORP NEW	COM	343412102	768,000	17,101	X
FLOW INTL CORP	COM	343468104	1,000	500	X
FLOWERS FOODS INC	COM	343498101	1,469,000	60,290	X
FLUSHING FINL CORP	COM	343873105	1,145,000	95,750	X
FOOT LOCKER INC	COM	344849104	12,000	1,669	X
FORCE PROTECTION INC	COM NEW	345203202	12,000	1,959	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	530,000	231,630	X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	17,000	1,900	X
FOREST CITY ENTERPRISES INC	CL A	345550107	125,000	18,613	X
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	6,000	900	X

PAGE 324 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
FOREST LABS INC	COM	345838106	477,000	18,724	X
FOREST OIL CORP	COM PAR \$0.01	346091705	19,000	1,163	X
FORESTAR GROUP INC	COM	346233109	5,000	490	X
FORMFACTOR INC	COM	346375108	13,000	912	X
FORRESTER RESH INC	COM	346563109	1,000	39	X
FORTUNE BRANDS INC	COM	349631101	26,728,000	647,464	X
FORWARD AIR CORP	COM	349853101	105,000	4,291	X
FOSSIL INC	COM	349882100	7,000	419	X
FOSTER L B CO	COM	350060109	108,000	3,441	X
FRANKLIN ELEC INC	COM	353514102	360,000	12,830	X
FRANKLIN RES INC	COM	354613101	46,193,000	724,268	X
FREDS INC	CL A	356108100	5,000	490	X
FREIGHTCAR AMER INC	COM	357023100	207,000	11,325	X
FRESENIUS MED CARE AG&C O KGA	SPONSORED ADR	358029106	130,000	2,762	X
FRIEDMAN BILLINGS RAMSE Y GRO	CL A	358434108	1,000	6,573	X
FUEL TECH INC	COM	359523107	8,000	750	X
FULLER H B CO	COM	359694106	8,000	522	X
FULTON FINL CORP PA	COM	360271100	863,000	89,734	X
FURNITURE BRANDS INTL I N C	COM	360921100	0	88	X
FURMANITE CORPORATION	COM	361086101	54,000	10,000	X
G & K SVCS INC	CL A	361268105	290,000	14,354	X
GAMCO INVESTORS INC	COM	361438104	5,000	187	X
GATX CORP	COM	361448103	1,114,000	35,974	X
GFI GROUP INC	COM	361652209	2,000	612	X
GABELLI EQUITY TR INC	COM	362397101	1,000	400	X
GALLAGHER ARTHUR J & CO	COM	363576109	1,281,000	49,436	X
GANNETT INC	COM	364730101	668,000	83,656	X
GAP INC DEL	COM	364760108	7,492,000	559,464	X
GARDNER DENVER INC	COM	365558105	1,362,000	58,368	X
GARTNER INC	COM	366651107	14,000	797	X
GAYLORD ENTMT CO NEW	COM	367905106	5,000	472	X

PAGE 325 OF 401

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 (B) SHARED (A) SOLE (C) OTH
GENCORP INC	COM	368682100	5,000	1,221	X
GENENTECH INC	COM NEW	368710406	12,636,000	152,398	X
GENERAL AMERN INVS INC	COM	368802104	6,000	372	X
GENERAL CABLE CORP DEL NEW	COM	369300108	14,000	805	X
GENERAL COMMUNICATION I N C	CL A	369385109	177,000	21,876	X
GENERAL DYNAMICS CORP	COM	369550108	8,485,000	147,329	X
GENERAL ELECTRIC CO	COM	369604103	181,015,000	11,173,781	X
GENERAL GROWTH PPTYS IN C	COM	370021107	7,000	5,281	X
GENERAL MLS INC	COM	370334104	37,283,000	613,702	X
GENERAL MLS INC	COM	370334104	40,000	300	X
GENERAL MTRS CORP	COM	370442105	260,000	80,966	X
GENERAL STEEL HOLDINGS INC	COM	370853103	1,000	200	X

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GENESCO INC	COM	371532102	1,049,000	61,999	X
GENTEX CORP	COM	371901109	104,000	11,770	X
GENUINE PARTS CO	COM	372460105	2,036,000	53,797	X
GEORESOURCES INC	COM	372476101	4,000	488	X
GEOKINETICS INC	COM PAR \$0.01	372910307	1,000	429	X
GENZYME CORP	COM	372917104	25,596,000	385,646	X
GETTY RLTY CORP NEW	COM	374297109	360,000	17,103	X
GEVITY HR INC	COM	374393106	0	15	X
GIBRALTAR INDS INC	COM	374689107	320,000	26,818	X
GILEAD SCIENCES INC	COM	375558103	10,915,000	213,412	X
GILDAN ACTIVEWEAR INC	COM	375916103	1,641,000	139,552	X
GLADSTONE COML CORP	COM	376536108	5,000	545	X
GLATFELTER	COM	377316104	13,000	1,402	X
GLOBAL CASH ACCESS HLDG S INC	COM	378967103	0	100	X
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	14,000	1,000	X
GLOBALSTAR INC	COM	378973408	4,000	20,000	X
GLOBAL INDS LTD	COM	379336100	6,000	1,598	X
GOLDCORP INC NEW	COM	380956409	357,000	11,335	X
GOODRICH CORP	COM	382388106	724,000	19,548	X

PAGE 326 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
GOODYEAR TIRE & RUBR CO	COM	382550101	68,000	11,451		X
GORMAN RUPP CO	COM	383082104	41,000	1,319		X
GRACO INC	COM	384109104	2,795,000	117,775		X
GRAFTECH INTL LTD	COM	384313102	130,000	15,577		X
GRAHAM CORP	COM	384556106	2,000	226		X
GRAINGER W W INC	COM	384802104	331,000	4,201		X
GRAMERCY CAP CORP	COM	384871109	2,000	1,257		X
GRANITE CONSTR INC	COM	387328107	30,000	679		X
GRAY TELEVISION INC	COM	389375106	1,000	1,380		X
GREAT NORTHN IRON ORE P PTYS	CTFS BEN INT	391064102	11,000	150		X
GREAT PLAINS ENERGY INC	COM	391164100	129,000	6,742		X
GREEN MTN COFFEE ROASTE RS IN	COM	393122106	8,000	200		X
GREENBRIER COS INC	COM	393657101	4,000	653		X
GREEN BANKSHARES INC	COM NEW	394361208	6,000	460		X
GREENHILL & CO INC	COM	395259104	11,000	153		X
GREIF INC	CL A	397624107	390,000	11,660		X
GRIFFON CORP	COM	398433102	9,000	943		X
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,000	849		X
GUESS INC	COM	401617105	14,000	934		X
GULF ISLAND FABRICATION INC	COM	402307102	0	5		X
GULFMARK OFFSHORE INC	COM	402629109	66,000	2,763		X
GULFPORT ENERGY CORP	COM NEW	402635304	5,000	1,153		X
GYMBOREE CORP	COM	403777105	5,000	192		X
H & Q HEALTHCARE FD	SH BEN INT	404052102	6,000	533		X
HCC INS HLDGS INC	COM	404132102	101,000	3,794		X
HNI CORP	COM	404251100	78,000	4,967		X
HSBC HLDGS PLC	ADR A 1/40PF A	404280406	685,000	15,540		X
HSN INC	COM	404303109	4,000	551		X

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HACKETT GROUP INC	COM	404609109	2,000	800	X
HAEMONETICS CORP	COM	405024100	601,000	10,638	X
HAIN CELESTIAL GROUP IN C	COM	405217100	7,000	383	X

PAGE 327 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
HALLIBURTON CO	COM	406216101	1,534,000	84,403		X
HANCOCK HLDG CO	COM	410120109	22,000	478		X
HANESBRANDS INC	COM	410345102	187,000	14,690		X
HANOVER INS GROUP INC	COM	410867105	87,000	2,036		X
HANSEN NAT CORP	COM	411310105	33,000	975		X
HARLEY DAVIDSON INC	COM	412822108	2,873,000	169,339		X
HARLEYSVILLE GROUP INC	COM	412824104	1,000	32		X
HARLEYSVILLE NATL CORP PA	COM	412850109	1,000	35		X
HARMAN INTL INDS INC	COM	413086109	54,000	3,217		X
HARMONIC INC	COM	413160102	73,000	13,021		X
HARRIS CORP DEL	COM	413875105	545,000	14,309		X
HARSCO CORP	COM	415864107	478,000	17,252		X
HARTE-HANKS INC	COM	416196103	2,000	290		X
HARTFORD FINL SVCS GROU P INC	COM	416515104	420,000	25,625		X
HARTMARX CORP COM DELET	ED	417119104	0	1,000		X
HASBRO INC	COM	418056107	237,000	8,105		X
HAVERTY FURNITURE INC	COM	419596101	4,000	409		X
HAWAIIAN ELEC INDUSTRIE S	COM	419870100	188,000	8,467		X
HAYNES INTERNATIONAL IN C	COM NEW	420877201	5,000	186		X
HEALTHCARE SVCS GRP INC	COM	421906108	5,000	330		X
HEALTHSOUTH CORP	COM NEW	421924309	10,000	911		X
HEALTH MGMT ASSOC INC N E W	CL A	421933102	9,000	5,496		X
HEALTHCARE RLTY TR	COM	421946104	20,000	834		X
HEALTHWAYS INC	COM	422245100	6,000	557		X
HEARST-ARGYLE TELEVISIO N INC	COM	422317107	0	53		X
HEARTLAND EXPRESS INC	COM	422347104	6,000	399		X
HECLA MNG CO	COM	422704106	3,000	1,030		X
HEICO CORP NEW	COM	422806109	207,000	5,330		X
HEIDRICK & STRUGGLES IN TL IN	COM	422819102	24,000	1,119		X
HEINZ H J CO	COM	423074103	17,946,000	477,301		X
HELMERICH & PAYNE INC	COM	423452101	64,000	2,832		X

PAGE 328 OF 401

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

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HENRY JACK & ASSOC INC	COM	426281101	74,000	3,782	X
HERITAGE COMMERCE CORP	COM	426927109	4,000	383	X
HERCULES OFFSHORE INC	COM	427093109	4,000	802	X
HERCULES TECH GROWTH CA P INC	COM	427096508	10,000	1,286	X
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	49	X
HERSHEY CO	COM	427866108	1,753,000	50,461	X
HEWLETT PACKARD CO	COM	428236103	25,490,000	702,387	X
HEXCEL CORP NEW	COM	428291108	164,000	22,129	X
HIBBETT SPORTS INC	COM	428567101	1,000	73	X
HIGHWOODS PPTYS INC	COM	431284108	27,000	1,000	X
HILL ROM HLDGS INC	COM	431475102	5,056,000	307,190	X
HILLENBRAND INC	COM	431571108	5,189,000	311,090	X
HITACHI LIMITED	ADR 10 COM	433578507	4,000	106	X
HOLLY CORP	COM PAR \$0.01	435758305	19,000	1,022	X
HOLOGIC INC	COM	436440101	7,582,000	580,029	X
HOME BANCSHARES INC	COM	436893200	13,000	473	X
HOME DEPOT INC	COM	437076102	57,835,000	2,512,314	X
HOME PROPERTIES INC	COM	437306103	25,000	608	X
HONDA MOTOR LTD	AMERN SHS	438128308	14,520,000	680,437	X
HONEYWELL INTL INC	COM	438516106	26,513,000	807,579	X
HOOKER FURNITURE CORP	COM	439038100	5,000	610	X
HORACE MANN EDUCATORS C ORP N	COM	440327104	2,000	260	X
HORMEL FOODS CORP	COM	440452100	5,799,000	186,585	X
HORNBECK OFFSHORE SVCS INC N	COM	440543106	30,000	1,825	X
HOSPIRA INC	COM	441060100	5,361,000	199,920	X
HOVNANIAN ENTERPRISES I N C	CL A	442487203	4,000	2,056	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	6,000	218	X
HUB GROUP INC	CL A	443320106	8,000	319	X
HUBBELL INC	CL A	443510102	53,000	1,750	X
HUBBELL INC	CL B	443510201	3,712,000	113,568	X
HUDSON CITY BANCORP	COM	443683107	755,000	47,302	X

PAGE 329 OF 401

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	(C) OTH
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	604,000	37,675		X
HUMANA INC	COM	444859102	8,504,000	228,101		X
HUMANA INC	COM	444859102	9,944,000	4,400		X
HUMAN GENOME SCIENCES I N C	COM	444903108	22,000	10,494		X
HUNT J B TRANS SVCS INC	COM	445658107	38,000	1,443		X
HUNTINGTON BANCSHARES I N C	COM	446150104	2,173,000	283,777		X
HUNTSMAN CORP	COM	447011107	5,000	1,593		X
HURCO COMPANIES INC	COM	447324104	4,000	300		X
HURON CONSULTING GROUP INC	COM	447462102	4,546,000	79,385		X
HUTCHINSON TECHNOLOGY I N C	COM	448407106	2,000	627		X
HYDROGENICS CORP	COM	448882100	2,000	3,675		X
I-FLOW CORP	COM NEW	449520303	1,000	260		X
ING RISK MANAGED NAT RE S FD	COM	449810100	3,000	225		X
IMS HEALTH INC	COM	449934108	971,000	64,071		X

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IBERIABANK CORP	COM	450828108	18,000	376	X
ITT CORP NEW	COM	450911102	868,000	18,879	X
ICONIX BRAND GROUP INC	COM	451055107	10,000	1,053	X
IDACORP INC	COM	451107106	35,000	1,211	X
IDEARC INC COM DELET	ED	451663108	0	4,122	X
IHS INC	CL A	451734107	58,000	1,560	X
ILLINOIS TOOL WKS INC	COM	452308109	17,145,000	489,135	X
ILLUMINA INC	COM	452327109	64,000	2,432	X
IMMERSION CORP	COM	452521107	2,000	454	X
IMMUCOR INC	COM	452526106	162,000	6,080	X
IMMUNOMEDICS INC	COM	452907108	1,000	700	X
IMPERIAL OIL LTD	COM NEW	453038408	944,000	28,010	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	5,000	378	X
INDEPENDENT BANK CORP M ASS	COM	453836108	0	11	X
INDEPENDENT BANK CORP M ICH	COM	453838104	74,000	34,426	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	0	75	X
INDIA FD INC	COM	454089103	60,000	3,293	X

PAGE 330 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
INDIANA COMMUNITY BANCO RP	COM	454674102	6,000	500		X
INERGY L P	UNIT LTD PTNR	456615103	3,000	200		X
ING GROEP N V	SPONSORED ADR	456837103	30,000	2,731		X
INGRAM MICRO INC	CL A	457153104	43,000	3,235		X
INLAND REAL ESTATE CORP	COM NEW	457461200	10,000	793		X
INTEGRA LIFESCIENCES HL DGS C	COM NEW	457985208	101,000	2,842		X
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	19,000	3,402		X
INTEL CORP	COM	458140100	62,856,000	4,287,592		X
INTER PARFUMS INC	COM	458334109	204,000	26,508		X
INTERFACE INC	CL A	458665106	5,000	1,171		X
INTERLINE BRANDS INC	COM	458743101	667,000	62,765		X
INTERMEC INC	COM	458786100	4,000	281		X
INTERNATIONAL BANCSHARE S COR	COM	459044103	2,127,000	97,437		X
INTERNATIONAL BUSINESS MACHS	COM	459200101	67,857,000	806,279		X
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,190,000	1,000		X
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	3,786,000	127,373		X
INTERNATIONAL GAME TECH NOLOG	COM	459902102	279,000	23,460		X
INTL PAPER CO	COM	460146103	423,000	35,828		X
INTERNATIONAL RECTIFIER CORP	COM	460254105	11,000	788		X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	675,000	23,503		X
INTERPUBLIC GROUP COS I N C	COM	460690100	111,000	27,899		X
INTEROIL CORP	COM	460951106	14,000	1,000		X
INTEVAC INC	COM	461148108	0	8		X
INTUIT	COM	461202103	5,772,000	242,603		X
INVACARE CORP	COM	461203101	4,309,000	277,603		X
INVESTORS REAL ESTATE T R	SH BEN INT	461730103	15,000	1,400		X
ION GEOPHYSICAL CORP	COM	462044108	1,567,000	456,972		X
IOWA TELECOMM SERVICES INC	COM	462594201	186,000	13,060		X
IRON MTN INC	COM	462846106	382,000	15,468		X
IRWIN FINL CORP	COM	464119106	0	200		X

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ISHARES COMEX GOLD TR ISHARES 464285105 85,000 981 X

PAGE 331 OF 401

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	(C) OTH
ISHARES INC	MSCI BRAZIL	464286400	184,000	5,277		X
ISHARES INC	MSCI CDA INDEX	464286509	36,000	2,030		X
ISHARES INC	MSCI BRIC INDX	464286608	3,000	113		X
ISHARES INC	MSCI PAC J IDX	464286665	6,000	472		X
ISHARES INC	MSCI TAIWAN	464286731	4,000	502		X
ISHARES INC	MSCI MEX INVEST	464286822	4,000	124		X
ISHARES INC	MSCI MALAYSIA	464286830	14,000	1,900		X
ISHARES INC	MSCI JAPAN	464286848	145,000	15,159		X
ISHARES INC	MSCI HONG KONG	464286871	10,000	1,000		X
ISHARES TR	DJ SEL DIV INX	464287168	43,146,000	1,044,940		X
ISHARES TR	BARCLYS TIPS BD	464287176	5,931,000	59,764		X
ISHARES TR	FTSE XNHUA IDX	464287184	298,000	10,263		X
ISHARES TR	S&P 500 INDEX	464287200	155,652,000	1,723,522		X
ISHARES TR	BARCLYS US AGG B	464287226	20,189,000	193,748		X
ISHARES TR	MSCI EMERG MKT	464287234	65,015,000	2,603,739		X
ISHARES TR	IBOXX INV CPBD	464287242	62,386,000	613,725		X
ISHARES TR	S&P GBL TELCM	464287275	7,545,000	146,982		X
ISHARES TR	S&P GBL INF	464287291	8,000	222		X
ISHARES TR	S&P500 GRW	464287309	17,096,000	380,501		X
ISHARES TR	S&P GBL HLTHCR	464287325	10,000	223		X
ISHARES TR	S&P GBL ENER	464287341	29,000	1,000		X
ISHARES TR	S&P NA NAT RES	464287374	30,000	1,200		X
ISHARES TR	S&P LTN AM 40	464287390	127,000	4,989		X
ISHARES TR	S&P 500 VALUE	464287408	15,151,000	335,354		X
ISHARES TR	BARCLYS 20+ YR	464287432	266,000	2,225		X
ISHARES TR	BARCLYS 7-10 YR	464287440	224,000	2,278		X
ISHARES TR	BARCLYS 1-3 YR	464287457	8,649,000	102,165		X
ISHARES TR	MSCI EAFE IDX	464287465	172,216,000	3,838,976		X
ISHARES TR	RUSSELL MCP VL	464287473	7,237,000	254,469		X
ISHARES TR	RUSSELL MCP GR	464287481	3,992,000	127,638		X
ISHARES TR	RUSSELL MIDCAP	464287499	36,022,000	603,165		X

PAGE 332 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
ISHARES TR	S&P MIDCAP 400	464287507	519,000	9,728	X
ISHARES TR	S&P NA TECH FD	464287549	297,000	8,851	X
ISHARES TR	NASDAQ BIO INDX	464287556	36,624,000	515,458	X
ISHARES TR	COHEN&ST RLTY	464287564	65,000	1,479	X
ISHARES TR	RUSSELL1000VAL	464287598	4,680,000	94,507	X
ISHARES TR	S&P MC 400 GRW	464287606	361,000	6,505	X
ISHARES TR	RUSSELL1000GRW	464287614	18,539,000	500,227	X
ISHARES TR	RUSSELL 1000	464287622	13,465,000	275,528	X
ISHARES TR	RUSL 2000 VALU	464287630	26,623,000	541,427	X
ISHARES TR	RUSL 2000 GROW	464287648	23,218,000	456,499	X
ISHARES TR	RUSSELL 2000	464287655	175,968,000	3,573,683	X
ISHARES TR	RUSSELL 3000	464287689	55,000	1,060	X
ISHARES TR	DJ US UTILS	464287697	48,000	685	X
ISHARES TR	S&P MIDCP VALU	464287705	188,000	3,745	X
ISHARES TR	DJ US TELECOMM	464287713	7,873,000	477,776	X
ISHARES TR	DJ US TECH SEC	464287721	42,000	1,185	X
ISHARES TR	DJ US REAL EST	464287739	116,000	3,124	X
ISHARES TR	DJ US HEALTHCR	464287762	257,000	4,800	X
ISHARES TR	DJ US FINL SEC	464287788	239,000	5,277	X
ISHARES TR	DJ US ENERGY	464287796	312,000	11,000	X
ISHARES TR	S&P SMLCAP 600	464287804	10,512,000	239,052	X
ISHARES TR	DJ US INDEX FD	464287846	12,000	274	X
ISHARES TR	S&P EURO PLUS	464287861	44,000	1,412	X
ISHARES TR	S&P SMLCP VALU	464287879	84,000	1,725	X
ISHARES TR	S&P SMLCP GROW	464287887	150,000	3,375	X
ISHARES TR	S&P GLO INFRAS	464288356	6,000	200	X
ISHARES TR	HIGH YLD CORP	464288513	19,000	250	X
ISHARES TR	KLD 400 IDX FD	464288570	45,000	1,350	X
ISHARES TR	BARCLYS 1-3YR CR	464288588	18,570,000	181,195	X
ISHARES TR	US PFD STK IDX	464288687	16,000	550	X
ISHARES TR	KLD SL SOC INX	464288802	39,000	1,005	X

PAGE 333 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ISHARES TR	DJ OIL&GAS EXP	464288851	18,000	465	X
ISHARES TR	MSCI VAL IDX	464288877	10,547,000	260,100	X
ISIS PHARMACEUTICALS IN C	COM	464330109	315,000	22,199	X
ITC HLDGS CORP	COM	465685105	1,167,000	26,718	X
ITRON INC	COM	465741106	114,000	1,783	X
J & J SNACK FOODS CORP	COM	466032109	15,000	427	X
JABIL CIRCUIT INC	COM	466313103	97,000	14,437	X
JACK IN THE BOX INC	COM	466367109	12,000	548	X
JACKSON HEWITT TAX SVCS INC	COM	468202106	15,000	946	X
JACOBS ENGR GROUP INC D E L	COM	469814107	41,397,000	860,665	X
JAMES RIVER COAL CO	COM NEW	470355207	5,000	322	X

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JARDEN CORP	COM	471109108	9,000	775	X
JEFFERIES GROUP INC NEW	COM	472319102	20,000	1,406	X
JETBLUE AIRWAYS CORP	COM	477143101	12,000	1,738	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,000	439	X
JOHNSON & JOHNSON	COM	478160104	122,386,000	2,045,577	X
JOHNSON & JOHNSON	COM	478160104	1,643,000	3,100	X
JOHNSON CTLS INC	COM	478366107	19,047,000	1,048,870	X
JONES APPAREL GROUP INC	COM	480074103	25,000	4,321	X
JOS A BANK CLOTHIERS IN C	COM	480838101	176,000	6,718	X
JOURNAL COMMUNICATIONS INC	CL A	481130102	0	81	X
JOY GLOBAL INC	COM	481165108	14,497,000	633,371	X
KBW INC	COM	482423100	2,000	100	X
KLA-TENCOR CORP	COM	482480100	2,057,000	94,351	X
K V PHARMACEUTICAL CO	CL A	482740206	3,000	908	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,000	314	X
KAMAN CORP	COM	483548103	2,000	129	X
KANSAS CITY LIFE INS CO	COM	484836101	9,000	219	X
KANSAS CITY SOUTHERN	COM NEW	485170302	45,000	2,351	X
KAYDON CORP	COM	486587108	37,000	1,086	X
KAYNE ANDERSON MLP INVS MNT C	COM	486606106	13,000	809	X

PAGE 334 OF 401

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 (B) SHARED (A) SOLE (C) OTH
KELLOGG CO	COM	487836108	3,711,000	84,630	X
KELLY SVCS INC	CL A	488152208	74,000	5,626	X
KELLY SVCS INC	CL B	488152307	11,000	858	X
KENNAMETAL INC	COM	489170100	770,000	34,699	X
KENT FINL SVCS INC	COM NEW	490560208	0	38	X
KEY ENERGY SVCS INC	COM	492914106	5,000	1,130	X
KEYCORP NEW	COM	493267108	2,854,000	334,988	X
KEYCORP NEW	COM	493267108	5,280,000	6,000	X
KFORCE INC	COM	493732101	9,000	1,184	X
KIMBALL INTL INC	CL B	494274103	29,000	3,338	X
KIMBERLY CLARK CORP	COM	494368103	14,166,000	268,587	X
KINDER MORGAN ENERGY PA RTNER	UT LTD PARTNER	494550106	1,415,000	30,929	X
KINDRED HEALTHCARE INC	COM	494580103	7,000	571	X
KING PHARMACEUTICALS IN C	COM	495582108	335,000	31,557	X
KIRBY CORP	COM	497266106	27,000	982	X
KNOLL INC	COM NEW	498904200	380,000	42,206	X
KNIGHT CAPITAL GROUP IN C	CL A	499005106	1,740,000	107,719	X
KNIGHT TRANSN INC	COM	499064103	354,000	21,944	X
KOHL'S CORP	COM	500255104	2,615,000	72,246	X
KONINKLIJKE PHILIPS ELE CTRS	NY REG SH NEW	500472303	3,000	150	X
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3,000	217	X
KORN FERRY INTL	COM NEW	500643200	3,000	262	X
KROGER CO	COM	501044101	48,233,000	1,826,281	X
KULICKE & SOFFA INDS IN C	COM	501242101	0	109	X
LAN AIRLINES S A	SPONSORED ADR	501723100	2,000	300	X
LKQ CORP	COM	501889208	19,000	1,663	X
LNB BANCORP INC	COM	502100100	27,000	5,109	X

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LSB INDS INC	COM	502160104	5,000	652	X
LSI CORPORATION	COM	502161102	137,000	41,562	X
LTC PPTYS INC	COM	502175102	1,428,000	70,432	X
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	2,491,000	33,767	X

PAGE 335 OF 401

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 (B) SHARED (A) SOLE (C) OTH
LABRANCHE & CO INC	COM	505447102	0	16	X
LACLEDE GROUP INC	COM	505597104	1,600,000	34,161	X
LAM RESEARCH CORP	COM	512807108	311,000	14,602	X
LAMAR ADVERTISING CO	CL A	512815101	14,000	1,115	X
LANCE INC	COM	514606102	1,000	36	X
LANDEC CORP	COM	514766104	26,000	4,000	X
LANDSTAR SYS INC	COM	515098101	37,000	954	X
LAS VEGAS SANDS CORP	COM	517834107	24,000	4,044	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	9,000	770	X
LAUDER ESTEE COS INC	CL A	518439104	670,000	21,624	X
LAYNE CHRISTENSEN CO	COM	521050104	204,000	8,500	X
LEAP WIRELESS INTL INC	COM NEW	521863308	21,000	765	X
LEAR CORP	COM	521865105	2,000	1,572	X
LECG CORP	COM	523234102	2,000	311	X
LEE ENTERPRISES INC	COM	523768109	0	1,196	X
LEGGETT & PLATT INC	COM	524660107	110,000	7,231	X
LEGG MASON INC	COM	524901105	1,740,000	79,442	X
LEHMAN BROS HLDGS INC COM DELE ED	ED	524908100	0	1,983	X
LENNAR CORP	CL A	526057104	149,000	17,225	X
LENNAR CORP	CL B	526057302	1,000	148	X
LENNOX INTL INC	COM	526107107	1,450,000	44,919	X
LEUCADIA NATL CORP	COM	527288104	362,000	18,311	X
LEXICON PHARMACEUTICALS INC	COM	528872104	2,000	1,150	X
LEXINGTON REALTY TRUST	COM	529043101	7,000	1,359	X
LEXMARK INTL NEW	CL A	529771107	9,843,000	365,907	X
LIBERTY GLOBAL INC	COM SER A	530555101	88,000	5,545	X
LIBERTY GLOBAL INC	COM SER C	530555309	8,000	500	X
LIBERTY PPTY TR	SH BEN INT	531172104	62,000	2,672	X
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,000	64	X
LILLY ELI & CO	COM	532457108	127,364,000	3,162,754	X
LILLY ELI & CO	COM	532457108	401,840,000	920,000	X

PAGE 336 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
LIMITED BRANDS INC	COM	532716107	190,000	18,844		X
LIN TV CORP	CL A	532774106	1,000	887		X
LINCARE HLDGS INC	COM	532791100	492,000	18,286		X
LINCOLN BANCORP IND	COM	532879103	19,000	1,250		X
LINCOLN ELEC HLDGS INC	COM	533900106	6,572,000	129,050		X
LINCOLN NATL CORP IND	COM	534187109	6,556,000	347,998		X
LINCOLN NATL CORP IND	COM	534187109	71,034,000	27,700		X
LINEAR TECHNOLOGY CORP	COM	535678106	433,000	19,567		X
LINN ENERGY LLC	UNIT LTD LIAB	536020100	6,000	400		X
LITTELFUSE INC	COM	537008104	9,000	515		X
LIVE NATION INC	COM	538034109	4,000	733		X
LIZ CLAIBORNE INC	COM	539320101	6,000	2,220		X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4,000	500		X
LOCKHEED MARTIN CORP	COM	539830109	25,596,000	304,423		X
LOEWS CORP	COM	540424108	12,054,000	426,716		X
LOOPNET INC	COM	543524300	2,000	305		X
LORILLARD INC	COM	544147101	9,863,000	175,031		X
LOUISIANA PAC CORP	COM	546347105	524,000	336,105		X
LOWES COS INC	COM	548661107	7,896,000	366,914		X
LUBRIZOL CORP	COM	549271104	3,394,000	93,277		X
LUBYS INC	COM	549282101	8,000	2,000		X
LUFKIN INDS INC	COM	549764108	497,000	14,414		X
LULULEMON ATHLETICA INC	COM	550021109	1,000	100		X
M & F WORLDWIDE CORP	COM	552541104	3,000	212		X
M D C HLDGS INC	COM	552676108	14,000	468		X
MDU RES GROUP INC	COM	552690109	6,008,000	278,423		X
MEMC ELECTR MATLS INC	COM	552715104	157,000	11,022		X
MFS CHARTER INCOME TR	SH BEN INT	552727109	15,000	2,100		X
MFS MUN INCOME TR	SH BEN INT	552738106	93,000	23,080		X
MGIC INVT CORP WIS	COM	552848103	5,000	1,343		X
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1,000	81		X

PAGE 337 OF 401

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 (B) SHARED (A) SOLE (C) OTH
MGM MIRAGE	COM	552953101	23,000	1,691	X
MPS GROUP INC	COM	553409103	352,000	46,685	X
MSC INDL DIRECT INC	CL A	553530106	30,000	813	X
MSC SOFTWARE CORP	COM	553531104	1,000	141	X
MTS SYS CORP	COM	553777103	2,000	64	X
MACATAWA BK CORP	COM	554225102	25,000	7,300	X
MACERICH CO	COM	554382101	20,000	1,093	X
MACK CALI RLTY CORP	COM	554489104	19,000	770	X
MADDEN STEVEN LTD	COM	556269108	305,000	14,300	X
MADISON CLAYMORE CALL & EQTY	COM	556582104	4,000	720	X
MAGELLAN HEALTH SVCS IN C	COM NEW	559079207	16,000	404	X
MAGNA INTL INC	CL A	559222401	2,000	65	X
MAGUIRE PPTYS INC	COM	559775101	1,000	904	X

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MAIDENFORM BRANDS INC	COM	560305104	9,000	889	X
MANHATTAN ASSOCS INC	COM	562750109	2,000	106	X
MANITOWOC INC	COM	563571108	140,000	16,140	X
MANTECH INTL CORP	CL A	564563104	2,194,000	40,478	X
MARATHON OIL CORP	COM	565849106	52,848,000	1,931,578	X
MARCUS CORP	COM	566330106	0	23	X
MARINE PRODS CORP	COM	568427108	5,000	976	X
MARKEL CORP	COM	570535104	49,000	163	X
MARSH & MCLENNAN COS IN C	COM	571748102	19,972,000	822,920	X
MARSHALL & ILSLEY CORP NEW	COM	571837103	426,000	31,167	X
MARRIOTT INTL INC NEW	CL A	571903202	400,000	20,541	X
MARTEK BIOSCIENCES CORP	COM	572901106	180,000	5,946	X
MARTHA STEWART LIVING O MNIME	CL A	573083102	1,000	300	X
MARTIN MARIETTA MATLS I N C	COM	573284106	112,000	1,153	X
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	3,000	200	X
MASCO CORP	COM	574599106	842,000	75,745	X
MASIMO CORP	COM	574795100	591,000	19,800	X
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	9,000	1,100	X

PAGE 338 OF 401

FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 6:					
INVESTMENT					
DISCRETION					
(B) SHARED					
(A) SOLE (C) OTH					
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	
MASSEY ENERGY CORP	COM	576206106	95,000	6,831	X
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	7,000	800	X
MATRIX SVC CO	COM	576853105	0	61	X
MATTEL INC	COM	577081102	408,000	25,492	X
MATTHEWS INTL CORP	CL A	577128101	697,000	19,013	X
MATTSON TECHNOLOGY INC	COM	577223100	0	99	X
MAXYGEN INC	COM	577776107	98,000	11,000	X
MAXXAM INC	COM	577913106	0	1	X
MAXIMUS INC	COM	577933104	18,000	499	X
MBT FINL CORP	COM	578877102	5,000	1,725	X
MCAFEE INC	COM	579064106	5,691,000	164,619	X
MCCLATCHY CO	CL A	579489105	0	466	X
MCCORMICK & CO INC	COM NON VTG	579780206	349,000	10,930	X
MCDERMOTT INTL INC	COM	580037109	42,000	4,207	X
MCDONALDS CORP	COM	580135101	75,944,000	1,221,178	X
MCGRAW HILL COS INC	COM	580645109	9,864,000	425,395	X
MCMORAN EXPLORATION CO	COM	582411104	8,000	830	X
MEADWESTVACO CORP	COM	583334107	1,573,000	140,622	X
MEDAREX INC	COM	583916101	5,000	860	X
MEDIA GEN INC	CL A	584404107	2,000	1,052	X
MEDICINES CO	COM	584688105	5,000	362	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	14,000	1,036	X
MEDTRONIC INC	COM	585055106	15,882,000	505,496	X
MENS WEARHOUSE INC	COM	587118100	7,000	534	X
MENTOR CORP MINN	COM	587188103	89,000	2,894	X
MENTOR GRAPHICS CORP	COM	587200106	2,000	308	X
MERCK & CO INC	COM	589331107	61,354,000	2,018,192	X
MERCK & CO INC	COM	589331107	1,410,000	3,000	X
MERCURY COMPUTER SYS	COM	589378108	8,000	1,211	X

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MERCURY GENL CORP NEW	COM	589400100	10,000	218	X
MEREDITH CORP	COM	589433101	477,000	28,496	X

PAGE 339 OF 401

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 (B) SHARED (A) SOLE (C) OTH
MERGE HEALTHCARE INC	COM	589499102	110,000	86,000	X
MERIDIAN BIOSCIENCE INC	COM	589584101	158,000	6,226	X
MERIT MED SYS INC	COM	589889104	657,000	36,617	X
MERRILL LYNCH & CO INC	COM	590188108	1,889,000	162,310	X
MESABI TR	CTF BEN INT	590672101	329,000	38,000	X
METABOLIX INC	COM	591018809	4,000	331	X
METALICO INC	COM	591176102	1,000	500	X
METAVANTE TECHNOLOGIES INC	COM	591407101	198,000	12,323	X
METHODE ELECTRS INC	COM	591520200	53,000	7,890	X
METROPCS COMMUNICATIONS INC	COM	591708102	365,000	24,548	X
METTLER TOLEDO INTERNAT IONAL	COM	592688105	146,000	2,166	X
MEXICO FD INC	COM	592835102	110,000	7,236	X
MICREL INC	COM	594793101	1,000	116	X
MICROS SYS INC	COM	594901100	309,000	18,930	X
MICROSOFT CORP	COM	594918104	146,746,000	7,548,644	X
MICROCHIP TECHNOLOGY IN C	COM	595017104	8,545,000	437,537	X
MICRON TECHNOLOGY INC	COM	595112103	101,000	38,122	X
MICROSEMI CORP	COM	595137100	10,000	791	X
MIDAS GROUP INC	COM	595626102	8,000	789	X
MIDCAP SPDR TR	UNIT SER 1	595635103	11,504,000	118,406	X
MIDDLEBY CORP	COM	596278101	28,000	1,040	X
MILLER HERMAN INC	COM	600544100	15,000	1,140	X
MILLIPORE CORP	COM	601073109	177,000	3,423	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	30	X
MINE SAFETY APPLIANCES CO	COM	602720104	88,000	3,663	X
MINERALS TECHNOLOGIES I N C	COM	603158106	16,000	389	X
MIPS TECHNOLOGIES INC	COM	604567107	0	33	X
MITCHAM INDS INC	COM	606501104	55,000	13,781	X
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	605,000	97,457	X
MITSUI & CO LTD	ADR	606827202	5,000	26	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	19,000	700	X

PAGE 340 OF 401

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 (B) SHARED (A) SOLE (C) OTH
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MOHAWK INDS INC	COM	608190104	768,000	17,894	X
MOLEX INC	COM	608554101	220,000	15,157	X
MOLEX INC	CL A	608554200	115,000	8,918	X
MONARCH CASINO & RESORT INC	COM	609027107	8,000	714	X
MONOLITHIC PWR SYS INC	COM	609839105	0	21	X
MONRO MUFFLER BRAKE INC	COM	610236101	184,000	7,222	X
MONSTER WORLDWIDE INC	COM	611742107	85,000	6,977	X
MONTGOMERY STR INCOME S ECS I	COM	614115103	35,000	2,500	X
MOODYS CORP	COM	615369105	1,599,000	79,665	X
MOOG INC	CL A	615394202	29,000	788	X
MORGAN STANLEY	COM NEW	617446448	12,473,000	777,618	X
MORNINGSTAR INC	COM	617700109	65,000	1,812	X
MOTOROLA INC	COM	620076109	888,000	200,525	X
MOVADO GROUP INC	COM	624580106	366,000	38,928	X
MUELLER INDS INC	COM	624756102	741,000	29,550	X
MUELLER WTR PRODS INC	COM SER A	624758108	23,000	2,732	X
MULTI COLOR CORP	COM	625383104	105,000	6,657	X
MURPHY OIL CORP	COM	626717102	736,000	16,598	X
MYERS INDS INC	COM	628464109	4,196,000	524,456	X
MYLAN INC	COM	628530107	404,000	40,931	X
NBT BANCORP INC	COM	628778102	1,009,000	36,074	X
NBTY INC	COM	628782104	476,000	30,418	X
NCI BUILDING SYS INC	COM	628852105	344,000	21,081	X
NDS GROUP PLC	SPONSORED ADR	628891103	240,000	4,177	X
NASB FINL INC	COM	628968109	8,000	302	X
NRG ENERGY INC	COM NEW	629377508	2,173,000	93,158	X
NVE CORP	COM NEW	629445206	316,000	12,075	X
NYSE EURONEXT	COM	629491101	1,176,000	42,957	X
NACCO INDS INC	CL A	629579103	3,609,000	96,476	X
NASDAQ OMX GROUP INC	COM	631103108	7,257,000	293,708	X
NASH FINCH CO	COM	631158102	3,208,000	71,456	X

PAGE 341 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
NATIONAL BANKSHARES INC VA	COM	634865109	195,000	10,000		X
NATIONAL CINEMEDIA INC	COM	635309107	3,000	309		X
NATIONAL CITY CORP	COM	635405103	29,509,000	16,303,335		X
NATIONAL CITY CORP	COM	635405103	137,890,000	519,000		X
NATIONAL FUEL GAS CO N J	COM	636180101	300,000	9,562		X
NATIONAL GRID PLC	SPON ADR NEW	636274300	64,000	1,266		X
NATIONAL INSTRS CORP	COM	636518102	14,000	589		X
NATIONAL OILWELL VARCO INC	COM	637071101	17,349,000	709,878		X
NATIONAL PENN BANCSHARE S INC	COM	637138108	627,000	43,178		X
NATIONAL PRESTO INDS IN C	COM	637215104	497,000	6,451		X
NATIONAL RETAIL PROPERT IES I	COM	637417106	396,000	23,049		X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	100,000	9,959		X
NATIONAL WESTN LIFE INS CO	CL A	638522102	393,000	2,324		X
NATIONWIDE FINL SVCS IN C	CL A	638612101	105,000	1,999		X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,954,000	68,045		X

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NAVIGATORS GROUP INC	COM	638904102	1,756,000	31,985	X
NATUS MEDICAL INC DEL	COM	639050103	7,000	528	X
NEENAH PAPER INC	COM	640079109	1,000	100	X
NEOGEN CORP	COM	640491106	987,000	39,500	X
NEOSE TECHNOLOGIES INC	COM	640522108	0	900	X
NEW GERMANY FD INC	COM	644465106	8,000	1,000	X
NEW JERSEY RES	COM	646025106	75,000	1,921	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	10,897,000	198,447	X
NEW YORK CMNTY BANCORP INC	COM	649445103	66,000	5,508	X
NEW YORK TIMES CO	CL A	650111107	44,000	5,969	X
NEWALLIANCE BANCSHARES INC	COM	650203102	339,000	25,751	X
NEWELL RUBBERMAID INC	COM	651229106	438,000	44,733	X
NEWFIELD EXPL CO	COM	651290108	35,000	1,751	X
NEWMARKET CORP	COM	651587107	14,000	400	X
NEWMONT MINING CORP	COM	651639106	1,425,000	34,996	X
NEWPORT CORP	COM	651824104	4,000	610	X

PAGE 342 OF 401

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: INVESTMENT	
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
NICE SYS LTD	SPONSORED ADR	653656108	1,065,000	47,400	X
NICOR INC	COM	654086107	134,000	3,859	X
NIKE INC	CL B	654106103	32,556,000	638,335	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	26,000	963	X
NISSAN MOTORS	SPONSORED ADR	654744408	35,000	4,842	X
NOKIA CORP	SPONSORED ADR	654902204	60,717,000	3,892,064	X
NOBLE ENERGY INC	COM	655044105	496,000	10,067	X
NORDSON CORP	COM	655663102	2,450,000	75,858	X
NORDSTROM INC	COM	655664100	1,356,000	101,878	X
NORFOLK SOUTHERN CORP	COM	655844108	13,160,000	279,714	X
NORTEL NETWORKS CORP NE W	COM NEW	656568508	0	628	X
NORTHEAST UTILS	COM	664397106	149,000	6,174	X
NORTHERN TR CORP	COM	665859104	13,468,000	258,315	X
NORTHFIELD LABS INC	COM	666135108	0	400	X
NORTHGATE MINERALS CORP	COM	666416102	1,706,000	2,055,371	X
NORTHROP GRUMMAN CORP	COM	666807102	8,795,000	195,265	X
NORTHWEST BANCORP INC P A	COM	667328108	301,000	14,071	X
NORTHWEST NAT GAS CO	COM	667655104	1,172,000	26,500	X
NORTHWEST PIPE CO	COM	667746101	15,000	356	X
NORTHWESTERN CORP	COM NEW	668074305	667,000	28,403	X
NOVELL INC	COM	670006105	51,000	13,015	X
NOVELLUS SYS INC	COM	670008101	63,000	5,107	X
NOVEN PHARMACEUTICALS I N C	COM	670009109	13,000	1,200	X
NUCOR CORP	COM	670346105	1,887,000	40,853	X
NUVEEN TAX FREE ADV MUN FD	COM	670657105	9,000	872	X
NUVASIVE INC	COM	670704105	4,150,000	119,748	X
O CHARLEYS INC	COM	670823103	261,000	130,557	X
OGE ENERGY CORP	COM	670837103	158,000	6,101	X
OM GROUP INC	COM	670872100	675,000	31,974	X
NUVEEN MUN VALUE FD INC	COM	670928100	114,000	13,220	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	290,000	31,496	X

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PAGE 343 OF 401

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 (B) SHARED (A) SOLE (C) OTH
NUVEEN SELECT QUALITY M UN FD	COM	670973106	5,000	500	X
NUVEEN QUALITY INCOME M UN FD	COM	670977107	23,000	2,000	X
NUVEEN FLA QUALITY INCO ME MU	COM	670978105	32,000	3,333	X
NUVEEN MICH QUALITY INC OME M	COM	670979103	61,000	6,289	X
NUVEEN OHIO QUALITY INC OME M	COM	670980101	163,000	13,282	X
NUVEEN INSD MUN OPPORTU NITY	COM	670984103	122,000	11,400	X
NUVEEN PREMIER MUN INCO ME FD	COM	670988104	19,000	1,922	X
OSI PHARMACEUTICALS INC	COM	671040103	451,000	11,548	X
OSI SYSTEMS INC	COM	671044105	1,650,000	119,150	X
OYO GEOSPACE CORP	COM	671074102	10,000	606	X
OCCIDENTAL PETE CORP DE L	COM	674599105	73,667,000	1,228,014	X
OCEANEERING INTL INC	COM	675232102	268,000	9,193	X
OCWEN FINL CORP	COM NEW	675746309	27,000	2,887	X
OFFICE DEPOT INC	COM	676220106	489,000	164,152	X
OIL STS INTL INC	COM	678026105	2,090,000	111,848	X
OILSANDS QUEST INC	COM	678046103	7,000	10,000	X
OLD NATL BANCORP IND	COM	680033107	1,634,000	89,969	X
OLD REP INTL CORP	COM	680223104	2,255,000	189,160	X
OLD SECOND BANCORP INC ILL	COM	680277100	64,000	5,536	X
OLIN CORP	COM PAR \$1	680665205	764,000	42,234	X
OMNICARE INC	COM	681904108	50,000	1,819	X
OMNICOM GROUP INC	COM	681919106	32,128,000	1,193,565	X
OMEGA HEALTHCARE INVS I N C	COM	681936100	27,000	1,698	X
OMEGA FLEX INC	COM	682095104	335,000	16,000	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,000	969	X
OMNOVA SOLUTIONS INC	COM	682129101	3,000	5,000	X
ON ASSIGNMENT INC	COM	682159108	1,000	180	X
ON SEMICONDUCTOR CORP	COM	682189105	30,000	8,817	X
ONEOK INC NEW	COM	682680103	114,000	3,917	X
ONYX PHARMACEUTICALS IN C	COM	683399109	22,000	639	X
OPTIONSPRESS HLDGS INC	COM	684010101	14,000	1,038	X

PAGE 344 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ORBITAL SCIENCES CORP	COM	685564106	1,281,000	65,606	X

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O REILLY AUTOMOTIVE INC	COM	686091109	1,372,000	44,618	X
ORIX CORP	SPONSORED ADR	686330101	10,000	338	X
OSHKOSH CORP	COM	688239201	50,000	5,625	X
OTTER TAIL CORP	COM	689648103	14,000	623	X
OVERSEAS SHIPHOLDING GR OUP I	COM	690368105	19,000	461	X
OWENS & MINOR INC NEW	COM	690732102	1,179,000	31,313	X
OWENS CORNING NEW	COM	690742101	15,000	823	X
OWENS ILL INC	COM NEW	690768403	6,631,000	242,635	X
OXFORD INDS INC	COM	691497309	0	36	X
PHH CORP	COM NEW	693320202	2,000	142	X
PICO HLDGS INC	COM NEW	693366205	38,000	1,442	X
PMA CAP CORP	CL A	693419202	18,000	2,485	X
PMC COML TR	SH BEN INT	693434102	5,000	700	X
PNC FINL SVCS GROUP INC	COM	693475105	21,545,000	439,677	X
PPG INDS INC	COM	693506107	8,390,000	197,741	X
PVF CAPITAL CORP	COM	693654105	184,000	103,221	X
PACCAR INC	COM	693718108	624,000	21,845	X
PACKAGING CORP AMER	COM	695156109	3,001,000	222,931	X
PACTIV CORP	COM	695257105	6,244,000	250,957	X
PACWEST BANCORP DEL	COM	695263103	11,000	400	X
PALL CORP	COM	696429307	341,000	11,999	X
PALM INC NEW	COM	696643105	7,000	2,276	X
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	6,000	488	X
PAN AMERICAN SILVER COR P	COM	697900108	2,000	100	X
PANTRY INC	COM	698657103	205,000	9,538	X
PAPA JOHNS INTL INC	COM	698813102	80,000	4,334	X
PARALLEL PETE CORP DEL	COM	699157103	2,000	1,223	X
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	253,000	20,033	X
PAREXEL INTL CORP	COM	699462107	1,052,000	108,362	X
PARK ELECTROCHEMICAL CO RP	COM	700416209	1,000	59	X

PAGE 345 OF 401

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 (B) SHARED (A) SOLE (C) OTH
PARK NATL CORP	COM	700658107	135,000	1,882	X
PARK OHIO HLDGS CORP	COM	700666100	1,000	100	X
PARKER HANNIFIN CORP	COM	701094104	17,663,000	415,218	X
PATTERSON COMPANIES INC	COM	703395103	590,000	31,503	X
PATTERSON UTI ENERGY IN C	COM	703481101	33,000	2,888	X
PAYCHEX INC	COM	704326107	8,657,000	329,390	X
PEABODY ENERGY CORP	COM	704549104	19,558,000	859,719	X
PEDIATRIX MED GROUP	COM	705324101	23,000	732	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	16,000	2,150	X
PENN NATL GAMING INC	COM	707569109	1,923,000	89,948	X
PENN VA CORP	COM	707882106	451,000	17,379	X
PENN VA RESOURCES PARTN ERS L	COM	707884102	3,000	250	X
PENN WEST ENERGY TR	TR UNIT	707885109	42,000	3,828	X
PENNEY J C INC	COM	708160106	518,000	26,263	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	13,000	1,852	X
PENTAIR INC	COM	709631105	68,000	2,893	X
PEOPLES BANCORP INC	COM	709789101	38,000	2,000	X

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PEOPLES UNITED FINANCI A L INC	COM	712704105	914,000	51,293	X
PEP BOYS MANNY MOE & JA CK	COM	713278109	10,000	2,500	X
PEPCO HOLDINGS INC	COM	713291102	268,000	15,101	X
PEPSI BOTTLING GROUP IN C	COM	713409100	163,000	7,274	X
PEPSICO INC	COM	713448108	270,302,000	4,935,224	X
PEPSICO INC	COM	713448108	3,805,000	21,900	X
PERICOM SEMICONDUCTOR C ORP	COM	713831105	5,000	1,000	X
PERINI CORP	COM	713839108	373,000	15,941	X
PERKINELMER INC	COM	714046109	209,000	15,049	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	345,000	25,150	X
PEROT SYS CORP	CL A	714265105	4,020,000	294,043	X
PERRIGO CO	COM	714290103	2,418,000	74,822	X
PETMED EXPRESS INC	COM	716382106	790,000	44,830	X
PETROHAWK ENERGY CORP	COM	716495106	89,000	5,684	X

PAGE 346 OF 401

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
PETROLEUM DEV CORP	COM	716578109	9,000	363		X
PETROQUEST ENERGY INC	COM	716748108	55,000	8,191		X
PETSMART INC	COM	716768106	37,000	2,012		X
PFIZER INC	COM	717081103	139,174,000	7,858,385		X
PFIZER INC	COM	717081103	3,900,000	65,000		X
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,979,000	102,692		X
PHARMANET DEV GROUP INC	COM	717148100	0	377		X
PHILIP MORRIS INTL INC	COM	718172109	91,276,000	2,097,815		X
PHILLIPS VAN HEUSEN COR P	COM	718592108	13,000	623		X
PIEDMONT NAT GAS INC	COM	720186105	882,000	27,866		X
PIKE ELEC CORP	COM	721283109	6,000	457		X
PILGRIMS PRIDE CORP COM DELET	ED	721467108	0	491		X
PIMCO HIGH INCOME FD	COM SHS	722014107	11,000	2,000		X
PINNACLE WEST CAP CORP	COM	723484101	251,000	7,798		X
PIONEER DRILLING CO	COM	723655106	1,000	132		X
PIONEER NAT RES CO	COM	723787107	177,000	10,991		X
PIPER JAFFRAY COS	COM	724078100	51,000	1,277		X
PITNEY BOWES INC	COM	724479100	23,166,000	909,173		X
PLAINS ALL AMERN PIPELI NE L	UNIT LTD PARTN	726503105	80,000	2,300		X
PLAINS EXPL& PRODTN CO	COM	726505100	35,000	1,524		X
PLANTRONICS INC NEW	COM	727493108	49,000	3,703		X
PLEXUS CORP	COM	729132100	385,000	22,726		X
PLUM CREEK TIMBER CO IN C	COM	729251108	810,000	23,317		X
POLARIS INDS INC	COM	731068102	270,000	9,424		X
POLO RALPH LAUREN CORP	CL A	731572103	153,000	3,384		X
POPULAR INC	COM	733174106	16,000	3,028		X
PORTER BANCORP INC	COM	736233107	158,000	10,050		X
PORTLAND GEN ELEC CO	COM NEW	736508847	703,000	36,124		X
POST PPTYS INC	COM	737464107	8,000	469		X
POTLATCH CORP NEW	COM	737630103	598,000	22,973		X
POWELL INDS INC	COM	739128106	1,000	47		X

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PAGE 347 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
POWER INTEGRATIONS INC	COM	739276103	2,000	78		X
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,000	7,699		X
PRE PAID LEGAL SVCS INC	COM	740065107	641,000	17,200		X
PRECISION CASTPARTS COR P	COM	740189105	851,000	14,312		X
PRECISION DRILLING TR	TR UNIT	740215108	38,000	4,583		X
PREFORMED LINE PRODS CO	COM	740444104	3,036,000	65,948		X
PREMIERE GLOBAL SVCS IN C	COM	740585104	421,000	48,841		X
PRESIDENTIAL LIFE CORP	COM	740884101	5,000	536		X
PRICELINE COM INC	COM NEW	741503403	71,000	951		X
PROCTER & GAMBLE CO	COM	742718109	323,785,000	5,237,554		X
PROCTER & GAMBLE CO	COM	742718109	554,000	3,200		X
PROGENICS PHARMACEUTICA LS IN	COM	743187106	37,000	3,629		X
PROGRESS ENERGY INC	COM	743263105	1,383,000	34,720		X
PROGRESS SOFTWARE CORP	COM	743312100	425,000	22,073		X
PROGRESSIVE CORP OHIO	COM	743315103	27,200,000	1,836,729		X
PROGRESSIVE CORP OHIO	COM	743315103	830,000	10,000		X
PROLOGIS	SH BEN INT	743410102	229,000	16,501		X
PROSPERITY BANCSHARES I N C	COM	743606105	2,375,000	80,295		X
PROTECTIVE LIFE CORP	COM	743674103	10,000	699		X
PROVIDENCE SVC CORP	COM	743815102	0	156		X
PROVIDENT NEW YORK BANC ORP	COM	744028101	33,000	2,687		X
PRUDENTIAL FINL INC	COM	744320102	893,000	29,510		X
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,483,000	50,872		X
PUGET ENERGY INC NEW	COM	745310102	60,000	2,217		X
PULASKI FINL CORP	COM	745548107	13,000	1,900		X
PULTE HOMES INC	COM	745867101	186,000	17,014		X
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	3,000	600		X
PUTNAM MANAGED MUN INCO M TR	COM	746823103	9,000	1,697		X
PUTNAM PREMIER INCOME T R	SH BEN INT	746853100	39,000	10,000		X
QLOGIC CORP	COM	747277101	584,000	43,466		X
QUALCOMM INC	COM	747525103	107,102,000	2,989,155		X

PAGE 348 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
QUALITY SYS INC	COM	747582104	101,000	2,300		X
QUANEX BUILDING PRODUCT S COR	COM	747619104	4,000	397		X
QUANTUM CORP	COM DSSG	747906204	0	387		X

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QUESTAR CORP	COM	748356102	2,817,000	86,203	X
QWEST COMMUNICATIONS IN TL IN	COM	749121109	361,000	99,173	X
RAIT FINANCIAL TRUST	COM	749227104	9,000	3,288	X
RC2 CORP	COM	749388104	0	9	X
RLI CORP	COM	749607107	33,000	554	X
RPC INC	COM	749660106	58,000	5,940	X
RPM INTL INC	COM	749685103	930,000	69,982	X
RF MICRODEVICES INC	COM	749941100	18,000	23,000	X
RADIAN GROUP INC	COM	750236101	95,000	25,973	X
RADIOSHACK CORP	COM	750438103	110,000	9,220	X
RAMBUS INC DEL	COM	750917106	19,000	1,170	X
RALCORP HLDGS INC NEW	COM	751028101	1,107,000	18,947	X
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	0	41	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	46,000	2,610	X
RAYONIER INC	COM	754907103	251,000	8,004	X
RAYTHEON CO	COM NEW	755111507	14,415,000	282,422	X
READY MIX INC	COM	755747102	2,000	1,000	X
REALTY INCOME CORP	COM	756109104	94,000	4,077	X
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	2,000	200	X
RED HAT INC	COM	756577102	333,000	25,260	X
REDWOOD TR INC	COM	758075402	0	28	X
REED ELSEVIER N V	SPONS ADR NEW	758204200	5,000	219	X
REGAL BELOIT CORP	COM	758750103	3,046,000	80,166	X
REGAL ENTMT GROUP	CL A	758766109	28,000	2,801	X
REGENCY CTRS CORP	COM	758849103	50,000	1,073	X
REGIS CORP MINN	COM	758932107	475,000	32,679	X
REHABCARE GROUP INC	COM	759148109	396,000	26,113	X
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,248,000	99,210	X

PAGE 349 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

				ITEM 6:	
		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED
				AMOUNT	(A) SOLE (C) OTH
RELIANCE STEEL & ALUMIN UM CO	COM	759509102	22,000	1,123	X
REPUBLIC AWYS HLDGS INC	COM	760276105	11,000	997	X
REPUBLIC SVCS INC	COM	760759100	1,060,000	42,730	X
RES-CARE INC	COM	760943100	282,000	18,777	X
RESEARCH IN MOTION LTD	COM	760975102	8,396,000	206,900	X
RESMED INC	COM	761152107	38,000	1,016	X
RESOURCE AMERICA INC	CL A	761195205	4,000	997	X
REX ENERGY CORPORATION	COM	761565100	2,000	678	X
REYNOLDS AMERICAN INC	COM	761713106	422,000	10,459	X
RIGEL PHARMACEUTICALS I N C	COM NEW	766559603	4,000	509	X
RIMAGE CORP	COM	766721104	9,000	634	X
RIO TINTO PLC	SPONSORED ADR	767204100	68,000	765	X
RITCHIE BROS AUCTIONEER S	COM	767744105	238,000	11,100	X
RITE AID CORP	COM	767754104	3,000	7,705	X
RIVERBED TECHNOLOGY INC	COM	768573107	16,000	1,381	X
RIVUS BOND FUND	COM	769667106	15,000	1,000	X
ROBBINS & MYERS INC	COM	770196103	2,352,000	145,502	X
ROBERT HALF INTL INC	COM	770323103	3,362,000	161,464	X
ROCK-TENN CO	CL A	772739207	126,000	3,685	X

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ROCKWELL AUTOMATION INC	COM	773903109	3,870,000	120,035	X
ROCKWELL AUTOMATION INC	COM	773903109	41,580,000	54,000	X
ROCKWELL COLLINS INC	COM	774341101	1,571,000	40,209	X
ROCKWOOD HLDGS INC	COM	774415103	21,000	1,902	X
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	791,000	38,435	X
ROGERS COMMUNICATIONS I N C	CL B	775109200	77,000	2,564	X
ROGERS CORP	COM	775133101	618,000	22,250	X
ROHM & HAAS CO	COM	775371107	434,000	7,031	X
ROLLINS INC	COM	775711104	494,000	27,311	X
ROPER INDS INC NEW	COM	776696106	132,000	3,041	X
ROSETTA RESOURCES INC	COM	777779307	61,000	8,686	X
ROSS STORES INC	COM	778296103	57,000	1,929	X

PAGE 350 OF 401

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	(C) OTH
ROWAN COS INC	COM	779382100	96,000	6,009		X
ROYAL BK CDA MONTREAL Q U E	COM	780087102	30,000	1,000		X
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR					
	20 ORD	780097689	5,000	303		X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	61,000	6,000		X
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	44,000	5,000		X
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	8,000	1,000		X
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	5,000	595		X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	23,000	2,500		X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	585,000	11,372		X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,802,000	241,781		X
ROYAL GOLD INC	COM	780287108	299,000	6,083		X
ROYCE VALUE TR INC	COM	780910105	1,000	166		X
RUBY TUESDAY INC	COM	781182100	1,000	369		X
RUDDICK CORP	COM	781258108	179,000	6,487		X
RUDOLPH TECHNOLOGIES IN C	COM	781270103	0	41		X
RUSH ENTERPRISES INC	CL A	781846209	8,000	881		X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,000	200		X
RYDER SYS INC	COM	783549108	146,000	3,762		X
RYLAND GROUP INC	COM	783764103	14,000	813		X
S & T BANCORP INC	COM	783859101	55,000	1,542		X
SEI INVESTMENTS CO	COM	784117103	346,000	22,058		X
SJW CORP	COM	784305104	192,000	6,415		X
SPX CORP	COM	784635104	162,000	3,979		X
S Y BANCORP INC	COM	785060104	1,303,000	47,373		X
SABINE ROYALTY TR	UNIT BEN INT	785688102	428,000	10,450		X
SAFeway INC	COM NEW	786514208	5,933,000	249,605		X
ST JOE CO	COM	790148100	44,000	1,805		X
ST JUDE MED INC	COM	790849103	1,742,000	52,890		X
ST MARY LD & EXPL CO	COM	792228108	15,000	721		X
SALIX PHARMACEUTICALS I N C	COM	795435106	1,000	88		X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	724,000	23,402		X

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PAGE 351 OF 401

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 (B) SHARED (A) SOLE (C) OTH
SANDERSON FARMS INC	COM	800013104	2,000	48	X
SANDY SPRING BANCORP IN C	COM	800363103	10,000	455	X
SANGAMO BIOSCIENCES INC	COM	800677106	47,000	13,500	X
SANMINA SCI CORP	COM	800907107	5,000	11,521	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1,360,000	37,536	X
SAPIENT CORP	COM	803062108	9,000	2,015	X
SARA LEE CORP	COM	803111103	13,818,000	1,411,506	X
SASOL LTD	SPONSORED ADR	803866300	30,000	981	X
SATYAM COMPUTER SERVICE S LTD	ADR	804098101	113,000	12,500	X
SAUL CTRS INC	COM	804395101	10,000	259	X
SAVVIS INC	COM NEW	805423308	0	72	X
SCANSOURCE INC	COM	806037107	148,000	7,662	X
SCHEIN HENRY INC	COM	806407102	57,000	1,540	X
SCHERING PLOUGH CORP	COM	806605101	15,816,000	928,638	X
SCHLUMBERGER LTD	COM	806857108	39,184,000	925,661	X
SCHNITZER STL INDS	CL A	806882106	12,000	310	X
SCHOLASTIC CORP	COM	807066105	10,000	734	X
SCHOOL SPECIALTY INC	COM	807863105	440,000	23,013	X
SCHULMAN A INC	COM	808194104	17,000	998	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,394,000	86,206	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	8	X
SCOTTS MIRACLE GRO CO	CL A	810186106	5,061,000	170,301	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	21,000	9,782	X
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	504,000	22,889	X
SEABOARD CORP	COM	811543107	12,000	10	X
SEABRIGHT INSURANCE HLD GS IN	COM	811656107	9,000	737	X
SEACOAST BKG CORP FLA	COM	811707306	87,000	13,143	X
SEACOR HOLDINGS INC	COM	811904101	29,000	434	X
SEALY CORP	COM	812139301	1,000	256	X
SEARS HLDGS CORP	COM	812350106	145,000	3,736	X
SEATTLE GENETICS INC	COM	812578102	1,000	152	X

PAGE 352 OF 401

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 (B) SHARED (A) SOLE (C) OTH
SELECTIVE INS GROUP INC	COM	816300107	932,000	40,650	X
SELIGMAN SELECT MUN FD INC	COM	816344105	90,000	9,891	X
SEMTECH CORP	COM	816850101	17,000	1,499	X
SEMPRA ENERGY	COM	816851109	760,000	17,832	X

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SEMITOOL INC	COM	816909105	2,000	500	X
SEPRACOR INC	COM	817315104	23,000	2,095	X
SEQUENOM INC	COM NEW	817337405	29,000	1,438	X
SERVICE CORP INTL	COM	817565104	24,000	4,917	X
SHAW GROUP INC	COM	820280105	1,286,000	62,840	X
SHERWIN WILLIAMS CO	COM	824348106	2,576,000	43,091	X
SHORETEL INC	COM	825211105	1,000	300	X
SHUFFLE MASTER INC	COM	825549108	4,000	724	X
SIEMENS A G	SPONSORED ADR	826197501	225,000	2,970	X
SIFCO INDS INC	COM	826546103	11,000	1,800	X
SIGMA ALDRICH CORP	COM	826552101	3,860,000	91,375	X
SIGMA DESIGNS INC	COM	826565103	9,000	962	X
SILICON LABORATORIES IN C	COM	826919102	24,000	961	X
SILGAN HOLDINGS INC	COM	827048109	10,000	216	X
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	13,000	440	X
SIMON PPTY GROUP INC NE W	COM	828806109	766,000	14,455	X
SIMPSON MANUFACTURING C O INC	COM	829073105	8,000	286	X
SINCLAIR BROADCAST GROU P INC	CL A	829226109	5,000	1,619	X
SKECHERS U S A INC	CL A	830566105	8,000	587	X
SKYWEST INC	COM	830879102	24,000	1,291	X
SKILLSOFT PLC	SPONSORED ADR	830928107	347,000	48,600	X
SMITH A O	COM	831865209	15,000	496	X
SMITH INTL INC	COM	832110100	334,000	14,588	X
SMITHFIELD FOODS INC	COM	832248108	58,000	4,099	X
SMUCKER J M CO	COM NEW	832696405	7,322,000	168,867	X
SNAP ON INC	COM	833034101	1,167,000	29,645	X
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	11,000	450	X

PAGE 353 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
SOLUTIA INC	COM NEW	834376501	3,000	694		X
SONIC CORP	COM	835451105	2,000,000	164,389		X
SONICWALL INC	COM	835470105	9,000	2,272		X
SONOCO PRODS CO	COM	835495102	370,000	15,938		X
SONY CORP	ADR NEW	835699307	17,000	749		X
SOTHEBYS	COM	835898107	9,000	959		X
SONUS NETWORKS INC	COM	835916107	10,000	6,565		X
SOURCE CAP INC	COM	836144105	8,000	290		X
SOUTH FINL GROUP INC	COM	837841105	3,000	788		X
SOUTH JERSEY INDS INC	COM	838518108	869,000	21,814		X
SOUTHERN CO	COM	842587107	5,007,000	135,339		X
SOUTHERN UN CO NEW	COM	844030106	15,000	1,167		X
SOUTHWEST AIRLS CO	COM	844741108	2,542,000	294,837		X
SOUTHWEST BANCORP INC O KLA	COM	844767103	666,000	51,393		X
SOUTHWEST GAS CORP	COM	844895102	12,000	478		X
SOUTHWEST WTR CO	COM	845331107	5,000	1,468		X
SOUTHWESTERN ENERGY CO	COM	845467109	699,000	24,121		X
SOVEREIGN BANCORP INC	COM	845905108	77,000	25,775		X
SPAIN FD	COM	846330108	26,000	4,775		X
SPARTAN STORES INC	COM	846822104	654,000	28,129		X

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SPARTECH CORP	COM NEW	847220209	176,000	28,199	X
SPECTRA ENERGY CORP	COM	847560109	10,544,000	669,876	X
SPEEDWAY MOTORSPORTS IN C	COM	847788106	30,000	1,871	X
SPHERION CORP	COM	848420105	0	97	X
SPIRE CORP	COM	848565107	21,000	4,000	X
SPIRIT AEROSYSTEMS HLDG S INC	COM CL A	848574109	2,582,000	253,920	X
SPRINT NEXTEL CORP	COM SER 1	852061100	412,000	225,396	X
SPRINT NEXTEL CORP	COM SER 1	852061100	13,000,000	10,000	X
STAAR SURGICAL CO	COM PAR \$0.01	852312305	40,000	17,000	X
STANCORP FINL GROUP INC	COM	852891100	60,000	1,427	X
STANDARD MICROSYSTEMS C ORP	COM	853626109	12,000	731	X

PAGE 354 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
STANDARD PARKING CORP	COM	853790103	10,000	492		X
STANDEX INTL CORP	COM	854231107	2,000	89		X
STANLEY INC	COM	854532108	1,636,000	45,175		X
STANLEY WKS	COM	854616109	175,000	5,151		X
STAPLES INC	COM	855030102	24,615,000	1,373,563		X
STARBUCKS CORP	COM	855244109	675,000	71,390		X
STATE AUTO FINL CORP	COM	855707105	0	9		X
STATE STR CORP	COM	857477103	64,162,000	1,631,363		X
STEAK N SHAKE CO	COM	857873103	4,000	650		X
STEEL DYNAMICS INC	COM	858119100	237,000	21,214		X
STEELCASE INC	CL A	858155203	10,000	1,702		X
STEIN MART INC	COM	858375108	2,000	2,000		X
STERLING BANCSHARES INC	COM	858907108	862,000	141,716		X
STERICYCLE INC	COM	858912108	3,480,000	66,828		X
STERIS CORP	COM	859152100	661,000	27,680		X
STERLING FINL CORP WASH	COM	859319105	10,000	1,104		X
STERLITE INDS INDIA LTD	ADS	859737207	2,000	335		X
STEWART ENTERPRISES INC	CL A	860370105	7,000	2,196		X
STIFEL FINL CORP	COM	860630102	10,000	225		X
STONE ENERGY CORP	COM	861642106	8,000	713		X
STRATTEC SEC CORP	COM	863111100	4,000	240		X
STRAYER ED INC	COM	863236105	6,523,000	30,422		X
STRYKER CORP	COM	863667101	21,947,000	549,320		X
STUDENT LN CORP	COM	863902102	7,000	160		X
SUBURBAN PROPANE PARTNE RS L	UNIT LTD PARTN	864482104	97,000	2,733		X
SUFFOLK BANCORP	COM	864739107	13,000	356		X
SUN COMMUNITIES INC	COM	866674104	85,000	6,045		X
SUN LIFE FINL INC	COM	866796105	283,000	12,232		X
SUN MICROSYSTEMS INC	COM NEW	866810203	155,000	40,709		X
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	5,000	611		X
SUN HYDRAULICS CORP	COM	866942105	10,000	550		X

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PAGE 355 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
SUNCOR ENERGY INC	COM	867229106	525,000	26,911		X
SUNPOWER CORP	COM CL A	867652109	54,000	1,446		X
SUNPOWER CORP	COM CL B	867652307	13,000	411		X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,000	1,253		X
SUNTRUST BKS INC	COM	867914103	1,909,000	64,605		X
SUNTRUST BKS INC	COM	867914103	185,000	1,000		X
SUPERIOR ENERGY SVCS IN C	COM	868157108	24,000	1,554		X
SUPERIOR INDS INTL INC	COM	868168105	0	27		X
SUPERTEX INC	COM	868532102	6,000	237		X
SUPERVALU INC	COM	868536103	262,000	17,910		X
SURMODICS INC	COM	868873100	6,000	235		X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14,000	893		X
SWIFT ENERGY CO	COM	870738101	10,000	574		X
SWISS HELVETIA FD INC	COM	870875101	19,000	1,500		X
SYBASE INC	COM	871130100	2,709,000	109,364		X
SYCAMORE NETWORKS INC	COM	871206108	2,000	816		X
SYKES ENTERPRISES INC	COM	871237103	131,000	6,892		X
SYMANTEC CORP	COM	871503108	12,128,000	896,952		X
SYMMETRY MED INC	COM	871546206	1,000	140		X
SYNOPSIS INC	COM	871607107	45,000	2,449		X
SYNTHESIS ENERGY SYS IN C	COM	871628103	0	200		X
SYPRIS SOLUTIONS INC	COM	871655106	0	250		X
SYSCO CORP	COM	871829107	26,788,000	1,167,758		X
SYSTEMAX INC	COM	871851101	11,000	1,007		X
TCF FINL CORP	COM	872275102	31,000	2,266		X
TDK CORP	AMERN DEP SH	872351408	2,000	54		X
TECO ENERGY INC	COM	872375100	1,001,000	81,153		X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	181,000	9,258		X
TJX COS INC NEW	COM	872540109	1,812,000	88,101		X
TNS INC	COM	872960109	8,000	896		X
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	8,085,000	1,023,382		X

PAGE 356 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	5,000	604		X
TANGER FACTORY OUTLET C TRS I	COM	875465106	10,000	274		X
TATA MTRS LTD	SPONSORED ADR	876568502	79,000	17,696		X
TAUBMAN CTRS INC	COM	876664103	345,000	13,536		X
TEAM INC	COM	878155100	11,000	412		X
TECH DATA CORP	COM	878237106	26,000	1,436		X

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TECHNE CORP	COM	878377100	1,936,000	30,003	X
TECHNITROL INC	COM	878555101	4,000	1,074	X
TECK COMINCO LTD	CL B	878742204	3,000	413	X
TECUMSEH PRODS CO	CL B	878895101	8,481,000	888,113	X
TECUMSEH PRODS CO	CL A	878895200	0	7	X
TEJON RANCH CO DEL	COM	879080109	2,000	64	X
TEKELEC	COM	879101103	21,000	1,544	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,000	70	X
TELECOM CORP NEW ZEALAN D LTD	SPONSORED ADR	879278208	3,000	426	X
TELEDYNE TECHNOLOGIES I N C	COM	879360105	352,000	7,898	X
TELEFLEX INC	COM	879369106	144,000	2,869	X
TELEFONICA S A	SPONSORED ADR	879382208	179,000	2,651	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	78,000	3,716	X
TELEPHONE & DATA SYS IN C	COM	879433100	56,000	1,751	X
TELLABS INC	COM	879664100	3,115,000	756,141	X
TELMEX INTERNACIONAL SA B DE	SPONS ADR SR L	879690105	24,000	2,100	X
TEMPLE INLAND INC	COM	879868107	13,000	2,735	X
TELETECH HOLDINGS INC	COM	879939106	12,000	1,427	X
TEMPLETON EMERG MKTS IN COME	COM	880192109	5,000	500	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	6,000	800	X
TENNANT CO	COM	880345103	67,000	4,319	X
TENNECO INC	COM	880349105	26,000	8,933	X
TERADYNE INC	COM	880770102	56,000	13,405	X
TEREX CORP NEW	COM	880779103	207,000	11,972	X
TERRA INDS INC	COM	880915103	240,000	14,393	X

PAGE 357 OF 401

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 (B) SHARED (A) SOLE (C) OTH
TERRA NITROGEN CO L P	COM UNIT	881005201	191,000	2,018	X
TESORO CORP	COM	881609101	166,000	12,611	X
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	77,515,000	1,820,890	X
TEXAS INSTRS INC	COM	882508104	30,086,000	1,938,510	X
TEXAS ROADHOUSE INC	CL A	882681109	4,425,000	570,956	X
TEXTRON INC	COM	883203101	678,000	48,957	X
TEXTRON INC	COM	883203101	15,785,000	4,100	X
THERAGENICS CORP	COM	883375107	45,000	38,193	X
THERMO FISHER SCIENTIFI C INC	COM	883556102	8,371,000	245,703	X
THOMAS & BETTS CORP	COM	884315102	23,000	962	X
THOMPSON CREEK METALS C O INC	COM	884768102	941,000	235,956	X
THOMSON REUTERS PLC	SPONSORED ADR	885141101	148,000	1,090	X
THOR INDS INC	COM	885160101	8,000	586	X
THORATEC CORP	COM NEW	885175307	18,000	566	X
3COM CORP	COM	885535104	121,000	53,067	X
TIDEWATER INC	COM	886423102	4,943,000	122,732	X
TIFFANY & CO NEW	COM	886547108	226,000	9,570	X
TIME WARNER INC	COM	887317105	16,743,000	1,664,307	X
TIMKEN CO	COM	887389104	79,000	4,006	X
TITANIUM METALS CORP	COM NEW	888339207	73,000	8,328	X
TIVO INC	COM	888706108	16,000	2,237	X
TOLL BROTHERS INC	COM	889478103	34,000	1,573	X

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TOMKINS PLC	SPONSORED ADR	890030208	1,000	151	X
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	403,000	6,957	X
TOOTSIE ROLL INDS INC	COM	890516107	27,000	1,032	X
TORCHMARK CORP	COM	891027104	263,000	5,895	X
TOREADOR RES CORP	COM	891050106	7,000	1,188	X
TORO CO	COM	891092108	24,000	733	X
TORONTO DOMINION BK ONT	COM NEW	891160509	173,000	4,825	X
TOWER FINANCIAL CORP	COM	891769101	3,000	500	X
TOTAL SYS SVCS INC	COM	891906109	156,000	11,147	X

PAGE 358 OF 401

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	(C) OTH
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	498,000	7,603		X
TRACTOR SUPPLY CO	COM	892356106	1,100,000	30,447		X
TRANSACT TECHNOLOGIES I N C	COM	892918103	14,000	3,000		X
TRANSATLANTIC HLDGS INC	COM	893521104	11,000	283		X
TRANSDIGM GROUP INC	COM	893641100	9,000	267		X
TRAVELCENTERS OF AMERIC A LLC	COM	894174101	0	40		X
TREDEGAR CORP	COM	894650100	824,000	45,346		X
TREE COM INC	COM	894675107	0	91		X
TRI CONTL CORP	COM	895436103	94,000	9,470		X
TRIDENT MICROSYSTEMS IN C	COM	895919108	3,000	1,393		X
TRICO MARINE SERVICES I N C	COM NEW	896106200	2,000	519		X
TRIMBLE NAVIGATION LTD	COM	896239100	8,171,000	378,079		X
TRINITY INDS INC	COM	896522109	5,057,000	320,873		X
TRIUMPH GROUP INC NEW	COM	896818101	1,000	17		X
TRONOX INC COM CL B DELET	ED	897051207	0	32		X
TRUSTCO BK CORP N Y	COM	898349105	16,000	1,682		X
TRUSTMARK CORP	COM	898402102	23,000	1,059		X
TUESDAY MORNING CORP	COM NEW	899035505	0	11		X
TUPPERWARE BRANDS CORP	COM	899896104	84,000	3,681		X
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	9,000	1,858		X
TURKISH INVT FD INC	COM	900145103	7,000	1,250		X
TWEEN BRANDS INC	COM	901166108	2,000	369		X
TWIN DISC INC	COM	901476101	10,000	1,497		X
II VI INC	COM	902104108	42,000	2,196		X
TYLER TECHNOLOGIES INC	COM	902252105	1,530,000	127,732		X
TYSON FOODS INC	CL A	902494103	154,000	17,591		X
UAL CORP	COM NEW	902549807	22,000	1,960		X
UDR INC	COM	902653104	42,000	3,015		X
UGI CORP NEW	COM	902681105	5,301,000	217,088		X
UIL HLDG CORP	COM	902748102	41,000	1,365		X
UMB FINL CORP	COM	902788108	1,992,000	40,528		X

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PAGE 359 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
UST INC	COM	902911106	2,167,000	31,231		X
US BANCORP DEL	COM NEW	902973304	16,995,000	679,526		X
URS CORP NEW	COM	903236107	51,000	1,251		X
U S G CORP	COM NEW	903293405	17,000	2,146		X
ULTRA PETROLEUM CORP	COM	903914109	14,000	400		X
UMPQUA HLDGS CORP	COM	904214103	7,000	453		X
UNDER ARMOUR INC	CL A	904311107	4,000	155		X
UNIFI INC	COM	904677101	3,000	1,000		X
UNIFIRST CORP MASS	COM	904708104	769,000	25,897		X
UNILEVER PLC	SPON ADR NEW	904767704	296,000	12,839		X
UNILEVER N V N	Y SHS NEW	904784709	1,114,000	45,398		X
UNION PAC CORP	COM	907818108	17,469,000	365,451		X
UNISOURCE ENERGY CORP	COM	909205106	28,000	961		X
UNISYS CORP	COM	909214108	7,000	7,433		X
UNIT CORP	COM	909218109	20,000	746		X
UNITED CMNTY FINL CORP OHIO	COM	909839102	12,000	12,850		X
UNITED BANKSHARES INC W EST V	COM	909907107	320,000	9,634		X
UNITED CAPITAL CORP	COM	909912107	9,000	500		X
UNITED FIRE & CAS CO	COM	910331107	6,000	211		X
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7,000	3,547		X
UNITED NAT FOODS INC	COM	911163103	5,000	268		X
UNITED ONLINE INC	COM	911268100	19,000	3,090		X
UNITED PARCEL SERVICE I N C	CL B	911312106	15,593,000	282,678		X
UNITED RENTALS INC	COM	911363109	3,000	344		X
UNITED STATES CELLULAR CORP	COM	911684108	14,000	318		X
UNITED STATES STL CORP NEW	COM	912909108	318,000	8,553		X
UNITED STATIONERS INC	COM	913004107	2,002,000	59,785		X
UNITED TECHNOLOGIES COR P	COM	913017109	26,632,000	496,853		X
UNITRIN INC	COM	913275103	47,000	2,943		X
UNIVERSAL AMERICAN CORP	COM	913377107	242,000	27,400		X
UNIVERSAL CORP VA	COM	913456109	278,000	9,303		X

PAGE 360 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
UNIVERSAL ELECTRS INC	COM	913483103	0	25		X
UNIVERSAL FST PRODS INC	COM	913543104	4,000	141		X
UNIVERSAL STAINLESS & A LLOY	COM	913837100	1,673,000	115,493		X
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,204,000	32,042		X
UNIVEST CORP PA	COM	915271100	14,000	422		X
URANIUM RES INC	COM PAR \$0.001	916901507	3,000	3,857		X
URBAN OUTFITTERS INC	COM	917047102	227,000	15,199		X
URSTADT BIDDLE PPTYS IN S	CL A	917286205	1,334,000	83,743		X

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VCA ANTECH INC	COM	918194101	231,000	11,614	X
V F CORP	COM	918204108	258,000	4,709	X
VSE CORP	COM	918284100	879,000	22,400	X
VALASSIS COMMUNICATIONS INC	COM	918866104	2,000	1,628	X
VALENCE TECHNOLOGY INC	COM	918914102	3,000	1,500	X
VALLEY NATL BANCORP	COM	919794107	2,232,000	110,209	X
VALMONT INDS INC	COM	920253101	28,000	457	X
VALSPAR CORP	COM	920355104	464,000	25,634	X
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	1,000	750	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	12,000	1,358	X
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	38,000	3,084	X
VAN KAMPEN TR INVT GRAD E MUN	COM	920929106	43,000	4,942	X
VAN KAMPEN MUN OPPORTUN ITY T	COM	920935103	19,000	1,984	X
VAN KAMPEN SENIOR INCOM E TR	COM	920961109	5,000	2,100	X
VANGUARD BD INDEX FD IN C	TOTAL BND MRKT	921937835	80,762,000	1,022,702	X
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	71,121,000	2,589,046	X
VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	37,000	1,160	X
VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	97,607,000	4,141,183	X
VARIAN INC	COM	922206107	34,000	1,005	X
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	38,000	2,101	X
VEECO INSTRS INC DEL	COM	922417100	5,000	855	X
VANGUARD INDEX FDS	REIT ETF	922908553	76,000	2,091	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	17,000	390	X

PAGE 361 OF 401

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	(C) OTH
VANGUARD INDEX FDS	SMALL CP ETF	922908751	126,000	2,960		X
VANGUARD INDEX FDS	STK MRK ETF	922908769	243,000	5,425		X
VIGNETTE CORP	COM NEW	926734401	9,000	1,008		X
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,000	22		X
VIROPHARMA INC	COM	928241108	607,000	46,634		X
VISHAY INTERTECHNOLOGY INC	COM	928298108	11,000	3,253		X
VIVUS INC	COM	928551100	6,000	1,053		X
VMWARE INC	CL A COM	928563402	27,000	1,151		X
VOLCANO CORPORATION	COM	928645100	3,000	208		X
VOLT INFORMATION SCIENC ES IN	COM	928703107	4,000	594		X
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	17,000	2,390		X
VORNADO RLTY TR	SH BEN INT	929042109	499,000	8,279		X
VULCAN MATLS CO	COM	929160109	774,000	11,112		X
WD-40 CO	COM	929236107	22,000	793		X
WMS INDS INC	COM	929297109	720,000	26,767		X
WSFS FINL CORP	COM	929328102	12,000	240		X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	5,000	600		X
WABASH NATL CORP	COM	929566107	0	25		X
WABTEC CORP	COM	929740108	379,000	9,533		X
WACHOVIA CORP NEW	COM	929903102	2,085,000	376,242		X
WACOAL HOLDINGS CORP	ADR	930004205	3,000	47		X
WADDELL & REED FINL INC	CL A	930059100	20,000	1,300		X
WAL MART STORES INC	COM	931142103	138,857,000	2,476,956		X
WALGREEN CO	COM	931422109	15,051,000	610,035		X

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WARNACO GROUP INC	COM NEW	934390402	15,000	753	X
WARNER MUSIC GROUP CORP	COM	934550104	2,000	784	X
WASHINGTON FED INC	COM	938824109	23,000	1,534	X
WASHINGTON MUT INC COM DELET	ED	939322103	0	16,727	X
WASHINGTON POST CO	CL B	939640108	169,000	433	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	526,000	18,589	X
WASHINGTON TR BANCORP	COM	940610108	242,000	12,250	X

PAGE 362 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
WASTE CONNECTIONS INC	COM	941053100	969,000	30,694		X
WATERS CORP	COM	941848103	186,000	5,077		X
WATERSTONE FINANCIAL IN C	COM	941888109	2,000	636		X
WATSON PHARMACEUTICALS INC	COM	942683103	118,000	4,428		X
WATSON WYATT WORLDWIDE INC	CL A	942712100	2,338,000	48,901		X
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	444,000	17,766		X
WAUSAU PAPER CORP	COM	943315101	7,000	573		X
WAYSIDE TECHNOLOGY GROU P INC	COM	946760105	2,000	300		X
WEBSense INC	COM	947684106	4,000	266		X
WEBSTER FINL CORP CONN	COM	947890109	13,000	967		X
WEIGHT WATCHERS INTL IN C NEW	COM	948626106	11,000	378		X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	89,000	4,309		X
WEIS MKTS INC	COM	948849104	20,000	600		X
WELLS FARGO & CO NEW	COM	949746101	128,173,000	4,347,747		X
WELLS FARGO & CO NEW	COM	949746101	3,600,000	8,000		X
WENDYS ARBYS GROUP INC	COM	950587105	156,000	31,700		X
WERNER ENTERPRISES INC	COM	950755108	1,415,000	81,619		X
WESBANCO INC	COM	950810101	52,000	1,912		X
WESCO FINL CORP	COM	950817106	6,000	20		X
WEST COAST BANCORP ORE NEW	COM	952145100	4,000	588		X
WEST PHARMACEUTICAL SVS C INC	COM	955306105	168,000	4,446		X
WESTAMERICA BANCORPORAT ION	COM	957090103	27,000	521		X
WESTERN DIGITAL CORP	COM	958102105	176,000	15,416		X
WESTERN UN CO	COM	959802109	3,943,000	274,917		X
WESTWOOD ONE INC COM DELET	ED	961815107	0	2,588		X
WET SEAL INC	CL A	961840105	0	73		X
WEYERHAEUSER CO	COM	962166104	9,077,000	296,521		X
WHIRLPOOL CORP	COM	963320106	5,407,000	130,765		X
WHITING PETE CORP NEW	COM	966387102	85,000	2,555		X
WHITNEY HLDG CORP	COM	966612103	21,000	1,314		X
WHOLE FOODS MKT INC	COM	966837106	129,000	13,647		X

PAGE 363 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WILEY JOHN & SONS INC	CL A	968223206	225,000	6,321	X
WILLBROS GROUP INC	COM	969199108	3,000	338	X
WILLIAMS COS INC DEL	COM	969457100	521,000	36,022	X
WILLIAMS CLAYTON ENERGY INC	COM	969490101	409,000	9,000	X
WILLIAMS SONOMA INC	COM	969904101	16,000	2,021	X
WILLIS LEASE FINANCE CO RP	COM	970646105	191,000	20,587	X
WILMINGTON TRUST CORP	COM	971807102	29,000	1,290	X
WIND RIVER SYSTEMS INC	COM	973149107	2,000	180	X
WINN DIXIE STORES INC	COM NEW	974280307	4,000	270	X
WINNEBAGO INDS INC	COM	974637100	4,000	728	X
WINTHROP RLTY TR	SH BEN INT NEW	976391300	12,000	1,119	X
WISCONSIN ENERGY CORP	COM	976657106	2,205,000	52,520	X
WOLVERINE WORLD WIDE IN C	COM	978097103	6,377,000	303,087	X
WOODWARD GOVERNOR CO	COM	980745103	15,000	634	X
WORLD ACCEP CORP DEL	COM	981419104	29,000	1,458	X
WORLD FUEL SVCS CORP	COM	981475106	113,000	3,053	X
WORTHINGTON INDS INC	COM	981811102	108,000	9,829	X
WYETH	COM	983024100	42,491,000	1,132,802	X
WYETH	COM	983024100	200,000	20,000	X
WYNN RESORTS LTD	COM	983134107	161,000	3,818	X
X-RITE INC	COM	983857103	8,000	5,450	X
XILINX INC	COM	983919101	296,000	16,629	X
XEROX CORP	COM	984121103	399,000	49,999	X
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	9,000	200	X
YRC WORLDWIDE INC	COM	984249102	20,000	7,050	X
YAHOO INC	COM	984332106	7,221,000	591,952	X
YUM BRANDS INC	COM	988498101	5,752,000	182,591	X
ZALE CORP NEW	COM	988858106	1,000	238	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	232,000	11,451	X
ZENITH NATL INS CORP	COM	989390109	20,000	636	X
ZIONS BANCORPORATION	COM	989701107	152,000	6,203	X

PAGE 364 OF 401

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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ZOLL MED CORP	COM	989922109	8,000	449	X
ALLIANCEBERNSTEIN INCOM E FUN	COM	01881E101	247,000	34,934	X
DUN & BRADSTREET CORP D EL NE	COM	26483E100	1,536,000	19,901	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4,000	50	X
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	9,000	800	X
CADBURY PLC	SPONS ADR	12721E102	1,000	28	X
COVANTA HLDG CORP	COM	22282E102	4,556,000	207,441	X
LENDER PROCESSING SVCS INC	COM	52602E102	65,000	2,200	X
LUMINEX CORP DEL	COM	55027E102	4,000	196	X
PETRO-CDA	COM	71644E102	21,000	952	X

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QUANTA SVCS INC	COM	74762E102	31,112,000	1,571,381	X
VERISIGN INC	COM	92343E102	205,000	10,738	X
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	1,000	77	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	52,000	5,000	X
TALISMAN ENERGY INC	COM	87425E103	68,000	6,765	X
COMSYS IT PARTNERS INC	COM	20581E104	2,000	671	X
AMERISOURCEBERGEN CORP	COM	03073E105	367,000	10,273	X
NEWS CORP	CL A	65248E104	1,195,000	131,489	X
SALLY BEAUTY HLDGS INC	COM	79546E104	56,000	9,756	X
TRINA SOLAR LIMITED	SPON ADR	89628E104	3,000	300	X
CKE RESTAURANTS INC	COM	12561E105	3,000	352	X
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	2,136,000	228,309	X
EMBARQ CORP	COM	29078E105	2,190,000	60,893	X
INVENTIV HEALTH INC	COM	46122E105	11,000	934	X
ACTIONS SEMICONDUCTOR C O LTD	ADR	00507E107	13,000	8,000	X
BRE PROPERTIES INC	CL A	05564E106	434,000	15,501	X
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	1,000	37	X
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	359,000	10,913	X
CELERA CORP	COM	15100E106	20,000	1,796	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	2,000	400	X
JAKKS PAC INC	COM	47012E106	1,168,000	56,640	X

PAGE 365 OF 401

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 (B) SHARED	
					(A) SOLE	(C) OTH
TARGET CORP	COM	87612E106	30,493,000	883,080		X
ING GLOBAL EQTY DIV & P REM O	COM	45684E107	2,000	203		X
NSTAR	COM	67019E107	372,000	10,227		X
RENASANT CORP	COM	75970E107	11,000	617		X
T-3 ENERGY SRVCS INC	COM	87306E107	0	48		X
UNIBANCO-UNIAO DE BANCO S BRA	ADR	90458E107	3,000	42		X
VITRAN CORP INC	COM	92850E107	3,110,000	496,780		X
EDWARDS LIFESCIENCES CO RP	COM	28176E108	1,602,000	29,168		X
NCR CORP NEW	COM	62886E108	58,000	4,092		X
NAVISTAR INTL CORP NEW	COM	63934E108	2,000	100		X
USEC INC	COM	90333E108	10,000	2,157		X
COMPLETE PRODUCTION SERVICES	COM	20453E109	46,000	5,672		X
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	157,000	9,707		X
PHOENIX COS INC NEW	COM	71902E109	3,000	845		X
QUANTUM FUEL SYS TECH W ORLDW	COM	74765E109	3,000	3,967		X
TOTAL S A	SPONSORED ADR	89151E109	333,000	6,017		X
TRAVELERS COMPANIES INC	COM	89417E109	24,922,000	551,366		X
NEWS CORP	CL B	65248E203	19,000	1,976		X
BARCLAYS PLC	ADR	06738E204	16,000	1,621		X
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	7,206,000	359,565		X
NOVAGOLD RES INC	COM NEW	66987E206	65,000	44,092		X
BHP BILLITON PLC	SPONSORED ADR	05545E209	9,000	237		X
INTEGRATED ELECTRICAL S V C	COM	45811E301	1,000	60		X
ACCO BRANDS CORP	COM	00081T108	5,000	1,608		X
AFC ENTERPRISES INC	COM	00104Q107	0	43		X
AES CORP	COM	00130H105	6,154,000	746,904		X

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AMB PROPERTY CORP	COM	00163T109	33,000	1,426	X
AMAG PHARMACEUTICALS IN C	COM	00163U106	11,000	300	X
AT&T INC	COM	00206R102	163,055,000	5,721,329	X
AT&T INC	COM	00206R102	14,000	1,200	X
ATMI INC	COM	00207R101	4,000	257	X

PAGE 366 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ATP OIL & GAS CORP	COM	00208J108	692,000	118,372	X
ATC TECHNOLOGY CORP	COM	00211W104	266,000	18,200	X
ABINGTON BANCORP INC	COM	00350L109	0	17	X
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	17,000	263	X
ACCELRYX INC	COM	00430U103	0	100	X
ACORDA THERAPEUTICS INC	COM	00484M106	4,000	181	X
ACTIVISION BLIZZARD INC	COM	00507V109	234,000	27,024	X
ACTUATE CORP	COM	00508B102	0	52	X
ACTUANT CORP	CL A NEW	00508X203	476,000	25,006	X
ACUITY BRANDS INC	COM	00508Y102	14,000	388	X
ADAPTEC INC	COM	00651F108	4,000	1,300	X
ADOBE SYS INC	COM	00724F101	5,959,000	279,851	X
ADOLOR CORP	COM	00724X102	8,000	5,000	X
ADTRAN INC	COM	00738A106	7,000	477	X
ADVANCE AMER CASH ADVAN CE CT	COM	00739W107	1,000	268	X
ADVANCE AUTO PARTS INC	COM	00751Y106	55,000	1,624	X
ADVANCED ANALOGIC TECHN OLOGI	COM	00752J108	0	8	X
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	3,000	700	X
ADVISORY BRD CO	COM	00762W107	3,000	153	X
ADVANCED MEDICAL OPTICS INC	COM	00763M108	142,000	21,411	X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,000	203	X
ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	3,000	39,800	X
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	832,000	27,087	X
AES TR III	PFD CV 6.75%	00808N202	60,000	1,591	X
AETNA INC NEW	COM	00817Y108	1,006,000	35,333	X
AFFYMETRIX INC	COM	00826T108	1,000	200	X
AGILENT TECHNOLOGIES IN C	COM	00846U101	776,000	49,656	X
AGILYSYS INC	COM	00847J105	51,000	11,724	X
AGRIA CORP	SPONSORED ADR	00850H103	30,000	20,000	X
AIRVANA INC	COM	00950V101	12,000	1,969	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	183,000	12,110	X

PAGE 367 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
ALASKA COMMUNICATIONS S YS GR	COM	01167P101	81,000	8,628	X
ALKERMES INC	COM	01642T108	20,000	1,863	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	236,000	9,280	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	56,000	2,100	X
ALLIANCEBERNSTEIN GBL H GH IN	COM	01879R106	114,000	14,944	X
ALLIANCEBERNSTEIN HOLDI NG LP	UNIT LTD PARTN	01881G106	555,000	26,680	X
ALLIED CAP CORP NEW	COM	01903Q108	38,000	14,199	X
ALLSCRIPT MISYS HEALTCA R SOL	COM	01988P108	34,000	3,397	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	183,000	7,394	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	25,000	1,579	X
ALPINE GLOBAL PREMIER P PTYS	COM SBI	02083A103	9,000	2,250	X
ALTRIA GROUP INC	COM	02209S103	19,444,000	1,291,109	X
ALZA CORP	SDCV	7/2 02261WAB5	2,000	2,000	X
AMCOL INTL CORP	COM	02341W103	10,000	473	X
AMDOCS LTD	NOTE				
	0.500% 3/1	02342TAD1	3,000	3,000	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	408,000	13,160	X
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W105	16,000	1,000	X
AMERICAN CAP LTD	COM	02503Y103	60,000	18,263	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	5,000	569	X
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	169,000	4,531	X
AMERICAN RAILCAR INDS I N C	COM	02916P103	5,000	500	X
AMERICREDIT CORP	COM	03060R101	10,000	1,307	X
AMERISAFE INC	COM	03071H100	2,923,000	142,361	X
AMERIGROUP CORP	COM	03073T102	568,000	19,255	X
AMERIPRISE FINL INC	COM	03076C106	1,069,000	45,738	X
AMERIS BANCORP	COM	03076K108	8,000	634	X
AMGEN INC	NOTE				
	0.375% 2/0	031162AQ3	2,000	2,000	X
AMICUS THERAPEUTICS INC	COM	03152W109	4,000	506	X
AMSURG CORP	COM	03232P405	2,687,000	115,144	X
ANGIODYNAMICS INC	COM	03475V101	7,000	512	X
ANGLO AMERN PLC	ADR NEW	03485P201	6,743,000	580,211	X

PAGE 368 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ANSYS INC	COM	03662Q105	4,319,000	154,859	X
APARTMENT INVT & MGMT C O	CL A	03748R101	76,000	6,536	X
APOLLO INVT CORP	COM	03761U106	126,000	13,536	X
APPLIED ENERGETICS INC	COM	03819M106	3,000	8,000	X
APPLIED INDL TECHNOLOGI ES IN	COM	03820C105	19,000	980	X
AQUA AMERICA INC	COM	03836W103	516,000	25,100	X
ARBITRON INC	COM	03875Q108	3,000	244	X
ARCH CHEMICALS INC	COM	03937R102	8,000	324	X
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	19,000	761	X
ARES CAP CORP	COM	04010L103	3,000	461	X

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ARIBA INC	COM NEW	04033V203	12,000	1,693	X
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	6,000	272	X
ARRIS GROUP INC	COM	04269Q100	29,000	3,618	X
ARRAY BIOPHARMA INC	COM	04269X105	9,000	2,205	X
ART TECHNOLOGY GROUP IN C	COM	04289L107	7,000	3,376	X
ASSURANT INC	COM	04621X108	2,046,000	68,213	X
ASYST TECHNOLOGY CORP	COM	04648X107	0	779	X
ATHENAHEALTH INC	COM	04685W103	1,000	34	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	20,000	1,459	X
AUTONATION INC	COM	05329W102	65,000	6,594	X
AUXILIUM PHARMACEUTICAL S INC	COM	05334D107	10,000	349	X
AVANEX CORP	COM NEW	05348W307	0	226	X
AVISTA CORP	COM	05379B107	1,334,000	68,840	X
B & G FOODS INC NEW	UNIT				
	99/99/9999	05508R205	6,000	600	X
BCE INC	COM NEW	05534B760	1,749,000	85,349	X
BGC PARTNERS INC	CL A	05541T101	2,000	719	X
BJS WHOLESALE CLUB INC	COM	05548J106	1,138,000	33,228	X
BOK FINL CORP	COM NEW	05561Q201	107,000	2,648	X
BALLARD PWR SYS INC	COM	05858H104	2,000	1,823	X
BALLY TECHNOLOGIES INC	COM	05874B107	12,000	500	X
BANCFIRST CORP	COM	05945F103	2,763,000	52,207	X

PAGE 369 OF 401

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 (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	210,000	16,790		X
BANCO SANTANDER SA	ADR	05964H105	54,000	5,651		X
BANCOLOMBIA S A	SPON ADR PREF	05968L102	785,000	33,627		X
BANKFINANCIAL CORP	COM	06643P104	8,000	769		X
BANNER CORP	COM	06652V109	4,000	448		X
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	326,000	9,252		X
BARCLAYS BANK PLC	ASIA GULF					
	ETN38	06739H420	16,000	314		X
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	14,000	1,000		X
BARRETT BILL CORP	COM	06846N104	5,000	225		X
BASIC ENERGY SVCS INC N E W	COM	06985P100	14,000	1,096		X
BEAZER HOMES USA INC	COM	07556Q105	2,000	1,452		X
BENCHMARK ELECTRS INC	COM	08160H101	660,000	51,680		X
BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	2,359,000	209,650		X
BIG 5 SPORTING GOODS CO RP	COM	08915P101	4,000	770		X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	4,455,000	169,851		X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,000	1,182		X
BIOGEN IDEC INC	COM	09062X103	1,590,000	33,408		X
BIOMED REALTY TRUST INC	COM	09063H107	701,000	59,832		X
BLACKBAUD INC	COM	09227Q100	5,000	375		X
BLACKROCK INVT QLTY MUN TR	COM	09247B109	16,000	2,000		X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	147,000	17,108		X
BLACKROCK INC	COM	09247X101	92,000	682		X
BLACKROCK MUNIC INCM IN VST T	SH BEN INT	09248H105	34,000	3,500		X
BLACKROCK STRATEGIC MUN TR	COM	09248T109	8,000	1,000		X

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BLACKROCK LTD DURATION INC T	COM SHS	09249W101	54,000	5,000	X
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	20,000	1,850	X
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	23,000	2,690	X
BLACKROCK DIVID ACHIEVR S TM	COM	09250N107	21,000	2,569	X
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	9,000	569	X
BLACKROCK MUNIVEST FD I N C	COM	09253R105	3,000	500	X
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,000	500	X

PAGE 370 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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BLACKROCK MUNIYIELD FD INC	COM	09253W104	25,000	2,495	X
BLACKROCK MUNIHLDGS INS D FDI	COM	09254C107	5,000	500	X
BLACKROCK MUNIYIELD QUA LITY	COM	09254F100	40,000	4,000	X
BLACKROCK MUNIYIELD INV ST FD	COM	09254R104	9,000	1,000	X
BLACKROCK MUNIYIELD INS INV	COM	09254T100	9,000	1,024	X
BLACKROCK MUNIYIELD MIC H INS	COM	09254W103	13,000	1,500	X
BLACKROCK GBL EQTY INCO ME TR	COM	09255D104	12,000	1,390	X
BLACKROCK PFD INCOME ST RATEG	COM	09255H105	19,000	2,900	X
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	87,000	3,180	X
BLUE NILE INC	COM	09578R103	2,000	86	X
BLYTH INC	COM	09643P108	7,000	954	X
BRISTOL MYERS SQUIBB CO	DBCV	9/1 110122AN8	2,000	3,000	X
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	3,497,000	278,783	X
BROOKLINE BANCORP INC D E L	COM	11373M107	3,000	271	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,180,000	55,215	X
CB RICHARD ELLIS GROUP INC	CL A	12497T101	49,000	11,278	X
CH ENERGY GROUP INC	COM	12541M102	27,000	528	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,078,000	19,588	X
CLECO CORP NEW	COM	12561W105	1,439,000	62,992	X
CKX INC	COM	12562M106	0	57	X
CME GROUP INC	COM	12572Q105	6,129,000	29,452	X
CNA SURETY CORP	COM	12612L108	11,000	568	X
CNX GAS CORP	COM	12618H309	304,000	11,142	X
CTC MEDIA INC	COM	12642X106	3,000	577	X
CA INC	COM	12673P105	396,000	21,384	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10,349,000	614,537	X
CAL DIVE INTL INC DEL	COM	12802T101	1,572,000	241,614	X
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,000	503	X
CALAMOS CONV & HIGH INC OME F	COM SHS	12811P108	6,000	675	X
CALAMOS ASSET MGMT INC	CL A	12811R104	5,000	729	X
CALLON PETE CO DEL	COM	13123X102	1,000	375	X

PAGE 371 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CAMECO CORP	COM	13321L108	16,000	916	X
CAMERON INTERNATIONAL C ORP	COM	13342B105	275,000	13,428	X
CANADIAN PAC RY LTD	COM	13645T100	23,000	700	X
CAPITAL ONE FINL CORP	COM	14040H105	708,000	22,220	X
CAPITAL TRUST INC MD	CL A NEW	14052H506	4,000	1,229	X
CAPITALSOURCE INC	COM	14055X102	1,623,000	351,352	X
CAPITOL BANCORP LTD	COM	14056D105	1,000	100	X
CAPITOL FED FINL	COM	14057C106	26,000	575	X
CAPSTONE TURBINE CORP	COM	14067D102	4,000	4,966	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	11,000	1,000	X
CARACO PHARMACEUTICAL L ABS L	COM	14075T107	4,000	722	X
CARDIAC SCIENCE CORP	COM	14141A108	1,086,000	144,850	X
CARDICA INC	COM	14141R101	4,000	1,250	X
CARDINAL HEALTH INC	COM	14149Y108	1,194,000	34,662	X
CASH AMER INTL INC	COM	14754D100	2,454,000	89,713	X
CATALYST HEALTH SOLUTIO NS IN	COM	14888B103	14,000	570	X
CENTENE CORP DEL	COM	15135B101	7,000	363	X
CENTERLINE HOLDINGS CO SH BEN	ED	15188T108	0	2,400	X
CENTERPOINT ENERGY INC	COM	15189T107	300,000	23,767	X
CENTRAIS ELETRICAS BRAS ILEIR	SPON ADR PFD B	15234Q108	2,000	201	X
CENTRAIS ELETRICAS BRAS ILEIR	SPONSORED ADR	15234Q207	1,000	75	X
CEPHEID	COM	15670R107	16,000	1,564	X
CENVEO INC	COM	15670S105	2,000	344	X
CHART INDS INC	COM PAR \$0.01	16115Q308	30,000	2,798	X
CHEMED CORP NEW	COM	16359R103	632,000	15,900	X
CHENIERE ENERGY INC	COM NEW	16411R208	7,000	2,482	X
CHEROKEE INC DEL NEW	COM	16444H102	5,000	299	X
CHIMERA INVT CORP	COM	16934Q109	1,000	147	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	138,000	2,711	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	7,000	115	X
CHINA SEC & SURVE TECH INC	COM	16942J105	0	100	X

PAGE 372 OF 401

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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	251,000	16,080	X
CIBER INC	COM	17163B102	712,000	147,976	X
CINEMARK HOLDINGS INC	COM	17243V102	5,000	707	X
CIRCOR INTL INC	COM	17273K109	2,000	77	X
CISCO SYS INC	COM	17275R102	117,316,000	7,197,295	X
CITADEL BROADCASTING CO RP	COM	17285T106	0	4,719	X
CITIZENS FIRST BANCORP INC D	COM	17461R106	3,000	1,500	X
CITY BK LYNNWOOD WASH	COM	17770A109	4,000	788	X
CLAYMORE EXCHANGE TRADE D FD	SABRIENT STLTH	18383M308	7,000	500	X
CLEAR CHANNEL OUTDOOR H LDGS	CL A	18451C109	2,000	298	X

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CLEARWIRE CORP NEW	CL A	18538Q105	7,000	1,388	X
CLEARWATER PAPER CORP	COM	18538R103	74,000	8,817	X
CLIFFS NATURAL RESOURCE S INC	COM	18683K101	263,000	10,264	X
COGENT INC	COM	19239Y108	29,000	2,092	X
COHEN & STEERS INC	COM	19247A100	10,000	939	X
COHEN & STEERS QUALITY RLTY	COM	19247L106	7,000	1,728	X
COHEN & STEERS TOTAL RE TURN	COM	19247R103	5,000	659	X
COHEN & STEERS PREM INC RLTY	COM	19247V104	8,000	2,237	X
COHEN & STEERS ADV INC RLTY	COM	19247W102	11,000	2,868	X
COHEN & STEERS REIT & P FD IN	COM	19247X100	3,000	453	X
COHEN & STEERS REIT & U TIL I	COM	19247Y108	2,000	250	X
COHEN & STEERS SELECT U TIL F	COM	19248A109	52,000	5,000	X
COHEN & STEERS GLOBAL I NC BL	COM	19248M103	10,000	1,268	X
COHEN & STEERS CLOSED E ND OP	COM	19248P106	0	0	X
COINSTAR INC	COM	19259P300	2,000	84	X
COLLECTIVE BRANDS INC	COM	19421W100	22,000	1,830	X
COMCAST CORP NEW	CL A	20030N101	2,957,000	175,198	X
COMCAST CORP NEW	CL A SPL	20030N200	608,000	37,651	X
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	5,000	400	X
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	436,000	41,347	X
COMPANHIA DE BEBIDAS DA S AME	SPON ADR PFD	20441W203	3,766,000	85,000	X

PAGE 373 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
COMPASS MINERALS INTL I N C	COM	20451N101	221,000	3,763		X
COMPASS DIVERSIFIED HOL DINGS	SH BEN INT	20451Q104	5,000	413		X
COMPUCREDIT CORP	COM	20478N100	0	30		X
CONCHO RES INC	COM	20605P101	11,000	481		X
CONOCOPHILLIPS	COM	20825C104	97,374,000	1,879,791		X
CONSOL ENERGY INC	COM	20854P109	1,304,000	45,648		X
CONSTELLATION BRANDS IN C	CL A	21036P108	367,000	23,237		X
CONSTAR INTL INC NEW	COM	21036U107	1,000	9,504		X
CONVERTED ORGANICS INC	COM	21254S107	4,000	1,207		X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	90,000	4,099		X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,130,000	36,819		X
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	23,000	1,433		X
COSTCO WHSL CORP NEW	COM	22160K105	11,934,000	227,318		X
COSTCO COMPANIES INC	NOTE	8/1 22160QAC6	7,000	6,000		X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	46,000	2,254		X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	342,000	12,300		X
CROSSTEX ENERGY L P	COM	22765U102	2,000	500		X
CROSSTEX ENERGY INC	COM	22765Y104	3,000	642		X
CTRIIP COM INTL LTD	ADR	22943F100	62,000	2,600		X
CURRENCYSHS JAPANESE YE N TR	JAPANESE YEN	23130A102	27,000	248		X
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2,000	13		X
CYBERSOURCE CORP	COM	23251J106	292,000	24,373		X
CYTOKINETICS INC	COM	23282W100	2,000	800		X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	12,000	1,250		X
DNP SELECT INCOME FD	COM	23325P104	92,000	15,014		X
D R HORTON INC	COM	23331A109	139,000	19,696		X

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DSW INC	CL A	23334L102	6,000	500	X
DWS HIGH INCOME TR	SHS	23337C109	8,000	2,581	X
DWS MUN INCOME TR	COM	23338M106	51,000	6,200	X
DWS GLOBAL HIGH INCOME FD	COM	23338W104	12,000	2,245	X
DWS RREEF REAL ESTATE F D II	COM	23338X102	14,000	21,500	X

PAGE 374 OF 401

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 (B) SHARED (A) SOLE (C) OTH
DANAHER CORP DEL	NOTE	1/2 235851AF9	9,000	10,000	X
DATA DOMAIN INC	COM	23767P109	1,008,000	53,640	X
DAVITA INC	COM	23918K108	288,000	5,807	X
DEL MONTE FOODS CO	COM	24522P103	150,000	21,038	X
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	27,000	2,845	X
DELL INC	COM	24702R101	2,469,000	241,100	X
DENNYS CORP	COM	24869P104	4,000	1,971	X
DEVON ENERGY CORP NEW	COM	25179M103	11,750,000	178,820	X
DIAGEO P L C	SPON ADR NEW	25243Q205	1,385,000	24,407	X
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	4,072,000	69,093	X
DIGIMARC CORP NEW	COM	25381B101	6,000	571	X
DIGITAL RIV INC	COM	25388B104	5,248,000	211,613	X
DIRECTV GROUP INC	COM	25459L106	929,000	40,569	X
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	37,000	2,661	X
DISH NETWORK CORP	CL A	25470M109	475,000	42,805	X
DIVIDEND CAP RLTY INCM ALLC	COM	25537T105	11,000	5,587	X
DOLBY LABORATORIES INC	COM	25659T107	237,000	7,249	X
DOMINION RES INC VA NEW	COM	25746U109	64,601,000	1,802,463	X
DOMINOS PIZZA INC	COM	25754A201	5,000	1,015	X
DOUGLAS EMMETT INC	COM	25960P109	18,000	1,345	X
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	32,000	1,269	X
DREW INDS INC	COM NEW	26168L205	5,000	407	X
DREYFUS MUN INCOME INC	COM	26201R102	16,000	2,513	X
DREYFUS STRATEGIC MUN B D FD	COM	26202F107	18,000	3,200	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	19,000	1,900	X
DUKE ENERGY CORP NEW	COM	26441C105	15,663,000	1,043,515	X
DYNAMEX INC	COM	26784F103	6,000	424	X
DYNCORP INTL INC	CL A	26817C101	22,000	1,431	X
DYNEGY INC DEL	CL A	26817G102	49,000	24,514	X
E M C CORP MASS	NOTE				
	1.750%12/0	268648AM4	3,000	3,000	X
EMS TECHNOLOGIES INC	COM	26873N108	50,000	1,960	X

PAGE 375 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
ENSCO INTL INC	COM	26874Q100	827,000	29,136	X
ENI S P A	SPONSORED ADR	26874R108	33,000	710	X
EOG RES INC	COM	26875P101	8,516,000	127,905	X
EPIQ SYS INC	COM	26882D109	1,000	41	X
ESB FINL CORP	COM	26884F102	27,000	2,475	X
EAGLE MATERIALS INC	COM	26969P108	8,000	435	X
EAST WEST BANCORP INC	COM	27579R104	10,000	632	X
EATON VANCE OH MUNI INC OME T	SH BEN INT	27826G109	13,000	1,506	X
EATON VANCE SR INCOME T R	SH BEN INT	27826S103	17,000	5,005	X
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	13,000	1,680	X
EATON VANCE INS MUN BD FD II	COM	27827K109	9,000	1,000	X
EATON VANCE INS MUN BD FD	COM	27827X101	25,000	2,875	X
EATON VANCE LTD DUR INC OME F	COM	27828H105	54,000	5,503	X
EATON VANCE INS MA MUN BD FD	COM	27828K108	20,000	1,960	X
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	57,000	5,234	X
EATON VANCE SR FLTNG RT E TR	COM	27828Q105	23,000	2,950	X
EATON VANCE TX MNG BY W RT OP	COM	27828Y108	8,000	750	X
EATON VANCE TXMGD GL BU YWR O	COM	27829C105	28,000	2,800	X
EATON VANCE TAX MNG GBL DV E	COM	27829F108	35,000	3,599	X
EL PASO CORP	COM	28336L109	368,000	46,916	X
ELIZABETH ARDEN INC	COM	28660G106	1,000	47	X
ELIXIR GAMING TECHNOLOG IES I	COM	28661G105	1,000	6,133	X
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	333,000	20,545	X
EMCOR GROUP INC	COM	29084Q100	1,147,000	51,147	X
EMERGENT BIOSOLUTIONS I N C	COM	29089Q105	2,970,000	113,752	X
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	698,000	19,061	X
ENBRIDGE INC	COM	29250N105	31,000	946	X
ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	85,000	3,359	X
ENCORE ACQUISITION CO	COM	29255W100	1,991,000	78,028	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	154,000	11,850	X
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	3,527,000	136,269	X

PAGE 376 OF 401

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 (B) SHARED (A) SOLE (C) OTH
ENERGEN CORP	COM	29265N108	18,237,000	621,766	X
ENERGIZER HLDGS INC	COM	29266R108	159,000	2,931	X
ENDOLOGIX INC	COM	29266S106	7,000	6,000	X
ENERGY PARTNERS LTD	COM	29270U105	7,000	5,306	X
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	314,000	9,237	X
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8,000	500	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	35,000	1,735	X
ENERSYS	COM	29275Y102	0	26	X
ENPRO INDS INC	COM	29355X107	381,000	17,706	X
ENSIGN GROUP INC	COM	29358P101	487,000	29,100	X
ENTEGRIS INC	COM	29362U104	7,000	3,379	X

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ENERGY CORP NEW	COM	29364G103	1,445,000	17,374	X
ENERGY CORP NEW	COM	29364G103	53,000	700	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	839,000	28,152	X
ENTRAVISION COMMUNICATI ONS C	CL A	29382R107	0	169	X
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	0	200	X
EPICOR SOFTWARE CORP	COM	29426L108	1,000	247	X
EQUINIX INC	COM NEW	29444U502	34,000	648	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	549,000	18,410	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,000	321	X
ERIE INDY CO	CL A	29530P102	275,361,000	7,317,600	X
ESSA BANCORP INC	COM	29667D104	835,000	59,125	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	2,000	37	X
EVERGREEN INCOME ADVANT AGE F	COM SHS	30023Y105	4,000	777	X
EVERGREEN ENERGY INC	COM	30024B104	1,000	4,688	X
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	25,000	2,617	X
EVERGREEN MULTI SECT IN C FUN	COM SHS	30024Y104	26,000	2,500	X
EVERGREEN SOLAR INC	COM	30033R108	10,000	3,090	X
EXELON CORP	COM	30161N101	72,345,000	1,300,932	X
EXELON CORP	COM	30161N101	2,860,000	2,000	X
EXELIXIS INC	COM	30161Q104	4,000	850	X

PAGE 377 OF 401

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 (B) SHARED (A) SOLE (C) OTH
EXPEDIA INC DEL	COM	30212P105	67,000	8,073	X
EXPONENT INC	COM	30214U102	1,302,000	43,300	X
EXPRESS 1 EXPEDITED SOL UTION	COM	30217Q108	8,000	7,000	X
EXTRA SPACE STORAGE INC	COM	30225T102	902,000	87,445	X
EXTERRAN HLDGS INC	COM	30225X103	17,000	805	X
EXXON MOBIL CORP	COM	30231G102	682,566,000	8,550,243	X
EXXON MOBIL CORP	COM	30231G102	29,359,000	178,900	X
FBL FINL GROUP INC	CL A	30239F106	0	25	X
FEI CO	COM	30241L109	14,000	725	X
FMC TECHNOLOGIES INC	COM	30249U101	50,000	2,135	X
FPB BANCORP INC	COM	30254M101	2,000	1,102	X
FACET BIOTECH CORP	SHS	30303Q103	5,000	491	X
FEDEX CORP	COM	31428X106	1,540,000	23,994	X
FEDFIRST FINL CORP	COM	31429X105	73,000	17,000	X
FELCOR LODGING TR INC	COM	31430F101	9,000	4,967	X
FIBERTOWER CORP	COM	31567R100	0	1,000	X
FIDELITY NATL INFORMATI ON SV	COM	31620M106	208,000	12,772	X
FIDELITY NATIONAL FINAN CIAL	CL A	31620R105	74,000	4,173	X
FINISAR	COM	31787A101	4,000	10,913	X
FIRST ADVANTAGE CORP	CL A	31845F100	363,000	25,676	X
FIRST CASH FINL SVCS IN C	COM	31942D107	73,000	3,833	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	26,000	168	X
FIRST CMNTY BANCSHARES INC N	COM	31983A103	130,000	3,742	X
FIRST FINL BANKSHARES	COM	32020R109	24,000	434	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,000	1,263	X
FIRST NIAGARA FINL GP I N C	COM	33582V108	1,522,000	94,105	X
FIRST POTOMAC RLTY TR	COM	33610F109	2,000	287	X

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FIRST PL FINL CORP	COM	33610T109	345,000	90,000	X
FIRST SOUTH BANCORP INC VA	COM	33646W100	5,000	403	X
FIRST ST FINL CORP FLA	COM	33708M206	2,000	2,027	X
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	9,000	1,000	X

PAGE 378 OF 401

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 (B) SHARED (A) SOLE (C) OTH
FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,653,000	355,699	X
FLOWSERVE CORP	COM	34354P105	301,000	5,862	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5,000	500	X
FORGENT NETWORKS INC	COM	34629U103	0	1,500	X
FOUNDATION COAL HLDGS I N C	COM	35039W100	12,000	832	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	22,000	767	X
FRANKLIN STREET PPTYS C ORP	COM	35471R106	499,000	33,860	X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	29,000	3,400	X
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	981,000	40,150	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,782,000	890,355	X
FRONTIER FINL CORP WASH	COM	35907K105	4,000	919	X
FRONTIER OIL CORP	COM	35914P105	27,000	2,138	X
FUELCELL ENERGY INC	COM	35952H106	14,000	3,480	X
FUEL SYS SOLUTIONS INC	COM	35952W103	6,000	168	X
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3,000	152	X
FUQI INTERNATIONAL INC	COM NEW	36102A207	27,000	4,225	X
GEO GROUP INC	COM	36159R103	5,000	279	X
GABELLI DIVD & INCOME T R	COM	36242H104	79,000	7,680	X
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	16,000	1,200	X
GABELLI HLTHCARE & WELL NESS	SHS	36246K103	0	20	X
GAIAM INC	CL A	36268Q103	2,000	401	X
GAMESTOP CORP NEW	CL A	36467W109	318,000	14,716	X
GEN-PROBE INC NEW	COM	36866T103	38,000	897	X
GENESIS LEASE LTD	ADR	37183T107	3,000	1,000	X
GENOMIC HEALTH INC	COM	37244C101	7,000	356	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,000	55	X
GENWORTH FINL INC	COM CL A	37247D106	73,000	25,892	X
GEOGLOBAL RESOURCES INC	COM	37249T109	5,000	3,395	X
GEOEYE INC	COM	37250W108	11,000	590	X
GLACIER BANCORP INC NEW	COM	37637Q105	4,421,000	232,457	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,611,000	499,350	X

PAGE 379 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
GLG PARTNERS INC	COM	37929X107	4,000	1,663		X
GLOBAL PMTS INC	COM	37940X102	472,000	14,398		X
GMX RES INC	COM	38011M108	3,000	126		X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,000	418		X
GOLDMAN SACHS GROUP INC	COM	38141G104	27,347,000	324,051		X
GOOGLE INC	CL A	38259P508	36,133,000	117,453		X
GRACE W R & CO DEL NEW	COM	38388F108	12,000	2,097		X
GRAN TIERRA ENERGY INC	COM	38500T101	4,000	1,422		X
GREATBATCH INC	COM	39153L106	810,000	30,627		X
GUARANTY FINL GROUP INC	COM	40108N106	2,000	987		X
HCP INC	COM	40414L109	4,258,000	153,300		X
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	90,000	1,265		X
HLTH CORPORATION	COM	40422Y101	31,000	3,003		X
HMS HLDGS CORP	COM	40425J101	3,000	99		X
HRPT PPTYS TR	COM SH BEN INT	40426W101	12,000	3,654		X
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	7,000	848		X
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	5,000	400		X
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	128,000	8,811		X
HARVEST ENERGY TR	TRUST UNIT	41752X101	18,000	2,000		X
HASBRO INC	DBCV					
	2.750%12/0	418056AN7	1,000	1,000		X
HEADWATERS INC	COM	42210P102	11,000	1,627		X
HEALTH CARE REIT INC	COM	42217K106	541,000	12,801		X
HEALTH NET INC	COM	42222G108	18,000	1,666		X
HEALTHSPRING INC	COM	42224N101	854,000	42,766		X
HEARTLAND FINL USA INC	COM	42234Q102	8,000	409		X
HEARTLAND PMT SYS INC	COM	42235N108	130,000	7,400		X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,000	1,214		X
HERTZ GLOBAL HOLDINGS I N C	COM	42805T105	18,000	3,714		X
HESS CORP	COM	42809H107	829,000	15,467		X
HEWITT ASSOCS INC	COM	42822Q100	44,000	1,561		X
HIGHLAND CR STRATEGIES FD	COM	43005Q107	2,000	319		X

PAGE 380 OF 401

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 (B) SHARED (A) SOLE (C) OTH
HITTITE MICROWAVE CORP	COM	43365Y104	6,000	200	X
HORIZON FINL CORP WASH	COM	44041F105	5,000	1,000	X
HORIZON LINES INC	COM	44044K101	4,000	1,113	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	49,000	3,231	X
HOST HOTELS & RESORTS I N C	COM	44107P104	271,000	35,798	X
HOUSTON WIRE & CABLE CO	COM	44244K109	2,547,000	273,572	X
HYPERCOM CORP	COM	44913M105	3,000	2,543	X
HYTHIAM INC	COM	44919F104	4,000	10,000	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	22,000	1,379	X
ICF INTL INC	COM	44925C103	5,202,000	211,719	X
ICT GROUP INC	COM	44929Y101	5,000	1,200	X
ICU MED INC	COM	44930G107	1,000	16	X

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ICX TECHNOLOGIES INC	COM	44934T105	2,000	200	X
I-MANY INC	COM	44973Q103	3,000	15,000	X
IPG PHOTONICS CORP	COM	44980X109	4,000	300	X
IPCS INC	COM NEW	44980Y305	2,000	294	X
ING CLARION GLB RE EST INCM	COM	44982G104	36,000	9,074	X
ING GLBL ADV & PREM OPP FUND	COM	44982N109	3,000	225	X
ISTAR FINL INC	COM	45031U101	6,000	2,504	X
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	398,000	4,192	X
IXIA	COM	45071R109	0	45	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,647,000	83,620	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	9,000	1,602	X
IDEX CORP	COM	45167R104	4,777,000	197,805	X
IDEXX LABS INC	COM	45168D104	240,000	6,651	X
IGATE CORP	COM	45169U105	5,000	805	X
IMAGE SENSING SYS INC	COM	45244C104	2,000	300	X
IMATION CORP	COM	45245A107	14,000	1,077	X
INCYTE CORP	COM	45337C102	3,000	826	X
INFINEON TECHNOLOGIES A G	SPONSORED ADR	45662N103	1,000	673	X
INFINITY PPTY & CAS COR P	COM	45665Q103	16,000	337	X

PAGE 381 OF 401

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 (B) SHARED (A) SOLE (C) OTH
INFORMATICA CORP	COM	45666Q102	496,000	36,125	X
INFINERA CORPORATION	COM	45667G103	8,000	894	X
INFOGROUP INC	COM	45670G108	6,000	1,327	X
INFOSPACE INC	COM NEW	45678T201	6,000	844	X
INSIGHT ENTERPRISES INC	COM	45765U103	7,000	953	X
INNOSPEC INC	COM	45768S105	5,000	895	X
INOVIO BIOMEDICAL CORP	COM	45773H102	1,000	2,500	X
INNOPHOS HOLDINGS INC	COM	45774N108	14,000	700	X
INSTEEL INDUSTRIES INC	COM	45774W108	275,000	24,358	X
INTEGRAL SYS INC MD	COM	45810H107	917,000	76,102	X
INTEL CORP	SDCV				
	2.950%12/1	458140AD2	4,000	5,000	X
INTEGRA BK CORP	COM	45814P105	0	15	X
INTEGRYS ENERGY GROUP I N C	COM	45822P105	440,000	10,219	X
INTERACTIVE DATA CORP	COM	45840J107	21,000	834	X
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	1,127,000	62,985	X
INTERCONTINENTALEXCHANG E INC	COM	45865V100	610,000	7,409	X
INTERDIGITAL INC	COM	45867G101	11,000	394	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	1,000	245	X
INTERNET CAP GROUP INC	COM NEW	46059C205	0	10	X
INTERSIL CORP	CL A	46069S109	15,000	1,620	X
INTERVAL LEISURE GROUP INC	COM	46113M108	3,000	551	X
INTERWOVEN INC	COM NEW	46114T508	2,095,000	166,283	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	419,000	3,300	X
INTREPID POTASH INC	COM	46121Y102	6,000	305	X
INVERNESS MED INNOVATIO NS IN	COM	46126P106	22,000	1,173	X
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	15,000	644	X
INVESTORS BANCORP INC	COM	46146P102	15,000	1,129	X

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IPASS INC	COM	46261V108	1,000	1,000	X
ISHARES SILVER TRUST	ISHARES	46428Q109	36,000	3,196	X
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	211,000	7,367	X
IVANHOE MINES LTD	COM	46579N103	0	179	X

PAGE 382 OF 401

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 (B) SHARED (A) SOLE (C) OTH
J CREW GROUP INC	COM	46612H402	5,000	400	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	44,000	11,948	X
JDA SOFTWARE GROUP INC	COM	46612K108	23,000	1,711	X
JER INVT TR INC	COM	46614H301	1,000	1,309	X
JPMORGAN & CHASE & CO	COM	46625H100	132,408,000	4,199,418	X
JANUS CAP GROUP INC	COM	47102X105	71,000	8,813	X
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	3,000	500	X
JO-ANN STORES INC	COM	47758P307	10,000	650	X
JONES LANG LASALLE INC	COM	48020Q107	17,000	621	X
JUNIPER NETWORKS INC	COM	48203R104	530,000	30,279	X
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,000	145	X
KBR INC	COM	48242W106	30,162,000	1,984,369	X
KT CORP	SPONSORED ADR	48268K101	4,000	276	X
KADANT INC	COM	48282T104	288,000	21,344	X
KAPSTONE PAPER & PACKAG ING C	COM	48562P103	3,000	1,200	X
KAYNE ANDERSON ENRGY TT L RT	COM	48660P104	16,000	1,400	X
KB HOME	COM	48666K109	48,000	3,517	X
KENDLE INTERNATIONAL IN C	COM	48880L107	218,000	8,462	X
KILROY RLTY CORP	COM	49427F108	23,000	709	X
KIMCO REALTY CORP	COM	49446R109	412,000	22,531	X
KINETIC CONCEPTS INC	COM NEW	49460W208	211,000	11,016	X
KOPPERS HOLDINGS INC	COM	50060P106	448,000	20,768	X
KRAFT FOODS INC	CL A	50075N104	24,340,000	906,518	X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	7,000	500	X
LSI INDS INC	COM	50216C108	238,000	34,647	X
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	14,633,000	227,197	X
LANDAUER INC	COM	51476K103	433,000	5,900	X
LANDRYS RESTAURANTS INC	COM	51508L103	6,000	486	X
LAWSON SOFTWARE INC NEW	COM	52078P102	5,000	967	X
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	3,000	250	X
LEHMAN BROS HLDGS INC ETN OPTA ED		52522L731	0	427	X

PAGE 383 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23,000	32,753		X
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	32,000	10,319		X
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	14,000	2,973		X
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	150,000	8,584		X
LIFE PARTNERS HOLDINGS INC	COM	53215T106	556,000	12,731		X
LIFE TIME FITNESS INC	COM	53217R207	13,000	977		X
LIFE TECHNOLOGIES CORP	COM	53217V109	354,000	15,197		X
LIFEPOINT HOSPITALS INC	COM	53219L109	2,398,000	105,022		X
LIGAND PHARMACEUTICALS INC	CL B	53220K207	14,000	5,105		X
LIMELIGHT NETWORKS INC	COM	53261M104	3,000	1,421		X
LIQUIDITY SERVICES INC	COM	53635B107	4,000	488		X
M & T BK CORP	COM	55261F104	228,000	3,974		X
MBIA INC	COM	55262C100	52,000	12,833		X
MB FINANCIAL INC NEW	COM	55264U108	544,000	19,443		X
MFA MTG INVTS INC	COM	55272X102	14,000	2,407		X
MFS INTER INCOME TR	SH BEN INT	55273C107	37,000	5,900		X
MGE ENERGY INC	COM	55277P104	15,000	454		X
M/I HOMES INC	COM	55305B101	3,000	285		X
MKS INSTRUMENT INC	COM	55306N104	752,000	50,867		X
MSCI INC	CL A	55354G100	3,000	193		X
MWI VETERINARY SUPPLY I N C	COM	55402X105	3,000	93		X
MACQUARIE FT TR GB INF UT DI	COM	55607W100	8,000	847		X
MACQUARIE GLBL INFRA TO TL RE	COM	55608D101	6,000	500		X
MACROVISION SOLUTIONS C ORP	COM	55611C108	12,000	934		X
MACYS INC	COM	55616P104	844,000	81,579		X
MAGELLAN MIDSTREAM HLDG S LP	COM LP INTS	55907R108	14,000	1,000		X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	11,000	692		X
MANNKIND CORP	COM	56400P201	9,000	2,746		X
MANPOWER INC	COM	56418H100	64,000	1,903		X
MANULIFE FINL CORP	COM	56501R106	766,000	44,971		X
MARCHEX INC	CL B	56624R108	0	20		X

PAGE 384 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
MARINER ENERGY INC	COM	56845T305	65,000	6,402		X
MARKETAXESS HLDGS INC	COM	57060D108	1,000	68		X
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	68,000	1,995		X
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	6,000	200		X
MARVEL ENTERTAINMENT IN C	COM	57383T103	302,000	9,815		X
MASTECH HOLDINGS INC	COM	57633B100	0	53		X
MASTERCARD INC	CL A	57636Q104	686,000	4,796		X
MAXIM INTEGRATED PRODS INC	COM	5772K101	2,436,000	213,267		X
MCG CAPITAL CORP	COM	58047P107	1,000	1,341		X
MCKESSON CORP	COM	58155Q103	593,000	15,306		X
MEADOWBROOK INS GROUP I N C	COM	58319P108	619,000	96,099		X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53,133,000	1,267,772		X
MEDICAL PPTYS TRUST INC	COM	58463J304	11,000	1,715		X

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MEDIS TECHNOLOGIES LTD	COM	58500P107	1,000	2,612	X
MEDTRONIC INC	NOTE				
	1.625% 4/1	585055AM8	3,000	3,000	X
MERCADOLIBRE INC	COM	58733R102	9,000	576	X
MERCANTILE BANCORP INC ILL	COM	58734P105	71,000	6,750	X
MERIDIAN RESOURCE CORP	COM	58977Q109	3,000	4,835	X
MERITAGE HOMES CORP	COM	59001A102	9,000	748	X
METHANEX CORP	COM	59151K108	2,791,000	248,347	X
METLIFE INC	COM	59156R108	12,802,000	367,247	X
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	4,000	650	X
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,000	500	X
MID-AMER APT CMNTYS INC	COM	59522J103	536,000	14,435	X
MIRANT CORP NEW	*W EXP				
	01/03/201	60467R100	2,361,000	125,181	X
MODUSLINK GLOBAL SOLUTI ONS I	COM	60786L107	5,000	1,642	X
MOLINA HEALTHCARE INC	COM	60855R100	338,000	19,185	X
MOLSON COORS BREWING CO	CL B	60871R209	477,000	9,751	X
MONEYGRAM INTL INC	COM	60935Y109	11,000	10,508	X
MONSANTO CO NEW	COM	61166W101	44,227,000	628,665	X
MONSANTO CO NEW	COM	61166W101	31,846,000	15,100	X

PAGE 385 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
MORGAN STANLEY EMER MKT S FD	COM	61744G107	19,000	2,350		X
MORGAN STANLEY EMER MKT S DEB	COM	61744H105	17,000	2,329		X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	16,000	1,500		X
MORGAN STANLEY	MUN INC OPP II	61745P445	3,000	639		X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	18,000	3,800		X
MORGAN STANLEY	QLT MUN INV TR	61745P668	43,000	4,700		X
MORGAN STANLEY	QUALT MUN INCM	61745P734	66,000	6,964		X
MOSAIC CO	COM	61945A107	157,000	4,539		X
MOVE INC COM	COM	62458M108	0	37		X
MULTI FINELINE ELECTRON IX IN	COM	62541B101	631,000	53,950		X
MYRIAD GENETICS INC	COM	62855J104	229,000	3,454		X
NB & T FINL GROUP INC	COM	62874M104	25,000	1,749		X
NCI INC	CL A	62886K104	168,000	5,571		X
NII HLDGS INC	CL B NEW	62913F201	8,260,000	454,415		X
NIC INC	COM	62914B100	5,000	1,046		X
NPS PHARMACEUTICALS INC	COM	62936P103	18,000	2,921		X
NTT DOCOMO INC	SPONS ADR	62942M201	3,000	160		X
NVR INC	COM	62944T105	3,129,000	6,859		X
NALCO HOLDING COMPANY	COM	62985Q101	37,000	3,210		X
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	51,000	5,436		X
NATCO GROUP INC	CL A	63227W203	6,000	385		X
NATIONAL FINL PARTNERS CORP	COM	63607P208	13,000	4,119		X
NATIONAL HEALTH INVS IN C	COM	63633D104	15,000	565		X
NATIONAL INTERSTATE COR P	COM	63654U100	5,000	265		X
NATURAL GAS SERVICES GR OUP	COM	63886Q109	239,000	23,600		X
NATURAL RESOURCE PARTNE RS L	COM UNIT L P	63900P103	7,000	398		X
NAVIGANT CONSULTING INC	COM	63935N107	1,029,000	64,835		X

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NELNET INC	CL A	64031N108	426,000	29,736	X
NESS TECHNOLOGIES INC	COM	64104X108	1,000	296	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	15,000	1,099	X
NETAPP INC	COM	64110D104	499,000	35,665	X

PAGE 386 OF 401

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 (B) SHARED (A) SOLE (C) OTH
NETFLIX INC	COM	64110L106	5,811,000	194,413	X
NETEASE COM INC	SPONSORED ADR	64110W102	2,272,000	102,812	X
NETGEAR INC	COM	64111Q104	22,000	1,914	X
NETLOGIC MICROSYSTEMS I N C	COM	64118B100	1,000	29	X
NEUBERGER BERMAN INTER MUNI	COM	64124P101	58,000	5,086	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,000	437	X
NEUSTAR INC	CL A	64126X201	16,000	843	X
NEWCASTLE INVT CORP	COM	65105M108	2,000	2,624	X
NEWMONT MINING CORP	NOTE				
	1.250% 7/1	651639AJ5	2,000	2,000	X
NEXTEL COMMUNICATIONS I N C	NOTE				
	5.250% 1/1	65332VAY9	3,000	4,000	X
NEXEN INC	COM	65334H102	1,000	84	X
NFJ DIVID INT & PREM ST RTGY	COM SHS	65337H109	7,000	525	X
NICHOLAS APPLGATE CV&I NC FD	COM	65370G109	40,000	9,266	X
99 CENTS ONLY STORES	COM	65440K106	61,000	5,555	X
NISOURCE INC	COM	65473P105	318,000	28,947	X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8,000	925	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	9,000	2,183	X
NOVA CHEMICALS CORP	COM	66977W109	102,000	21,404	X
NOVATEL WIRELESS INC	COM NEW	66987M604	0	76	X
NOVARTIS A G	SPONSORED ADR	66987V109	55,803,000	1,121,443	X
NU SKIN ENTERPRISES INC	CL A	67018T105	11,000	1,009	X
NTELOS HLDGS CORP	COM	67020Q107	807,000	32,722	X
NUANCE COMMUNICATIONS I N C	COM	67020Y100	52,000	4,995	X
NUSTAR ENERGY LP	UNIT COM	67058H102	138,000	3,355	X
NUVEEN PA PREM INCOME M UN FD	COM	67061F101	33,000	3,790	X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	162,000	15,600	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	23,000	2,050	X
NUVEEN PREM INCOME MUN FD	COM	67062T100	84,000	8,166	X
NUVEEN MUN MKT OPPORTUN ITY F	COM	67062W103	98,000	9,500	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	53,000	5,300	X
NVIDIA CORP	COM	67066G104	289,000	35,872	X

PAGE 387 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	99,000	10,000	X
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	10,000	1,000	X
NUVEEN SR INCOME FD	COM	67067Y104	8,000	2,449	X
NUTRI SYS INC NEW	COM	67069D108	14,000	974	X
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	35,000	3,759	X
NUVEEN EQTY PRM OPPORTU NITYF	COM	6706EM102	16,000	1,504	X
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	3,000	435	X
NUVEEN EQUITY PREM INCO ME FD	COM	6706ER101	63,000	5,900	X
NUVEEN TAX ADV FLTG RAT E FUN	COM	6706EV102	66,000	20,779	X
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	5,000	500	X
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	148,000	13,571	X
NUVEEN DIV ADVANTAGE MU N FD	COM	67070F100	86,000	7,500	X
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	52,000	5,500	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	87,000	8,665	X
NUVEEN QUALITY PFD INCO ME FD	COM	67071S101	5,000	1,000	X
NUVEEN OHIO DIVID ADVAN TAGE	COM	67071V104	35,000	3,200	X
NUVEEN QUALITY PFD INCO ME FD	COM	67072C105	17,000	3,400	X
NUVELO INC	COM NEW	67072M301	1,000	3,000	X
NUVEEN FLOATING RATE IN COME	COM	67072T108	10,000	1,600	X
NXSTAGE MEDICAL INC	COM	67072V103	5,000	2,023	X
NUVEEN MULTI STRAT INC & GR	COM	67073B106	2,000	350	X
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	22,000	4,567	X
NV ENERGY INC	COM	67073Y106	35,000	3,558	X
NUVEEN MULT CURR ST GV INCM	COM	67090N109	24,000	1,745	X
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	10,000	1,085	X
ODYSSEY HEALTHCARE INC	COM	67611V101	0	19	X
ODYSSEY RE HLDGS CORP	COM	67612W108	1,363,000	26,316	X
OFFICEMAX INC DEL	COM	67622P101	4,000	564	X
OLYMPIC STEEL INC	COM	68162K106	1,000	28	X
OMEGA PROTEIN CORP	COM	68210P107	2,000	500	X
OMNITURE INC	COM	68212S109	11,000	1,055	X

PAGE 388 OF 401

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 (B) SHARED (A) SOLE (C) OTH
OMNICELL INC	COM	68213N109	3,000	284	X
1 800 FLOWERS COM	CL A	68243Q106	4,000	1,087	X
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	433,000	9,495	X
ONLINE RES CORP	COM	68273G101	2,000	483	X
OPLINK COMMUNICATIONS I N C	COM NEW	68375Q403	9,000	1,068	X
ORACLE CORP	COM	68389X105	111,908,000	6,311,760	X
ORBCOMM INC	COM	68555P100	3,000	1,303	X
ORIENTAL FINL GROUP INC	COM	68618W100	5,000	821	X
OSIRIS THERAPEUTICS INC	COM	68827R108	4,000	200	X
P C CONNECTION	COM	69318J100	3,000	519	X
PDL BIOPHARMA INC	COM	69329Y104	15,000	2,456	X

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PG&E CORP	COM	69331C108	7,010,000	181,095	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,000	99	X
PGT INC	COM	69336V101	469,000	414,838	X
PMC-SIERRA INC	COM	69344F106	15,000	3,073	X
PMI GROUP INC	COM	69344M101	4,000	2,271	X
PNM RES INC	COM	69349H107	12,000	1,195	X
PPL CORP	COM	69351T106	982,000	31,972	X
PRG-SCHULTZ INTERNATIONAL IN	COM NEW	69357C503	4,000	1,051	X
PS BUSINESS PKS INC CAL IF	COM	69360J107	16,000	352	X
PSS WORLD MED INC	COM	69366A100	11,000	588	X
PACER INTL INC TENN	COM	69373H106	1,388,000	133,042	X
PACIFIC CAP BANCORP NEW	COM	69404P101	26,000	1,546	X
PACIFIC ETHANOL INC	COM	69423U107	2,000	4,299	X
PANASONIC CORP	ADR	69832A205	45,000	3,611	X
PANERA BREAD CO	CL A	69840W108	472,000	9,048	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,000	528	X
PARKWAY PPTYS INC	COM	70159Q104	5,000	250	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,338,000	81,097	X
PARTICLE DRILLING TECHN OLOGI	COM	70212G101	17,000	157,888	X
PATRIOT COAL CORP	COM	70336T104	38,000	5,964	X

PAGE 389 OF 401

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 (B) SHARED (A) SOLE (C) OTH
PENSKE AUTOMOTIVE GRP I N C	COM	70959W103	9,000	1,160	X
PEPSIAMERICAS INC	COM	71343P200	116,000	5,726	X
PERFICIENT INC	COM	71375U101	4,000	857	X
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,000	400	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,658,000	231,034	X
PHARMERICA CORP	COM	71714F104	473,000	30,180	X
PHASE FORWARD INC	COM	71721R406	3,000	240	X
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,000	1,000	X
PIMCO CORPORATE INCOME FD	COM	72200U100	18,000	1,565	X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	14,000	1,690	X
PIMCO MUN INCOME FD III	COM	72201A103	17,000	2,600	X
PIMCO CORPORATE OPP FD	COM	72201B101	35,000	3,320	X
PIMCO FLOATING RATE INC OME F	COM	72201H108	9,000	1,300	X
PIMCO FLOATING RATE STR TGY F	COM	72201J104	20,000	3,272	X
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,012,000	134,572	X
PLUG POWER INC	COM	72919P103	0	100	X
POLYCOM INC	COM	73172K104	12,000	868	X
POLYONE CORP	COM	73179P106	17,000	5,474	X
POOL CORPORATION	COM	73278L105	32,000	1,775	X
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	5,307,000	156,823	X
POTASH CORP SASK INC	COM	73755L107	32,000	437	X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,082,000	36,389	X
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	53,000	2,506	X
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	9,000	615	X
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	8,000	1,180	X
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	27,000	800	X
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	112,000	6,187	X

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POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	105,000	5,829	X
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	162,000	18,836	X
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	16,000	1,105	X
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	19,000	1,752	X

PAGE 390 OF 401

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 (B) SHARED (A) SOLE (C) OTH
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	169,000	11,704	X
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5,000	451	X
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	23,000	880	X
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T466	9,000	705	X
POZEN INC	COM	73941U102	46,000	9,014	X
PRAXAIR INC	COM	74005P104	35,691,000	601,265	X
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	264,000	24,995	X
PRICE T ROWE GROUP INC	COM	74144T108	1,285,000	36,212	X
PRIDE INTL INC DEL	COM	74153Q102	34,000	2,128	X
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	6,010,000	266,303	X
PROASSURANCE CORP	COM	74267C106	25,000	476	X
PROSHARES TR	PSHS SHRT S&P500	74347R503	19,000	261	X
PROSHARES TR	PSHS ULTRA FINL	74347R743	5,000	750	X
PROSHARES TR	PSHS ULSHT SP500	74347R883	376,000	5,300	X
PROSPECT CAPITAL CORPOR ATION	COM	74348T102	189,000	15,733	X
PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	2,000	1,177	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	28,000	6,500	X
PROVIDENT FINL SVCS INC	COM	74386T105	21,000	1,363	X
PRUDENTIAL PLC	ADR	74435K204	8,000	594	X
PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	45,000	1,619	X
PUBLIC STORAGE	COM	74460D109	776,000	9,765	X
QAD INC	COM	74727D108	4,000	954	X
QUEST DIAGNOSTICS INC	COM	74834L100	991,000	19,077	X
QUEST SOFTWARE INC	COM	74834T103	20,000	1,591	X
QUICKSILVER RESOURCES I N C	COM	74837R104	8,000	1,390	X
QUIDEL CORP	COM	74838J101	10,000	783	X
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	1,000	150	X
R H DONNELLEY CORP	COM NEW	74955W307	1,000	2,120	X
RSC HOLDINGS INC	COM	74972L102	3,000	400	X
RTI INTL METALS INC	COM	74973W107	56,000	3,918	X
RADIANT SYSTEMS INC	COM	75025N102	0	15	X

PAGE 391 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
RADIO ONE INC	CL A	75040P108	33,000	74,000	X
RANGE RES CORP	COM	75281A109	412,000	11,997	X
RBC BEARINGS INC	COM	75524B104	10,000	485	X
REALNETWORKS INC	COM	75605L104	9,000	2,488	X
RED ROBIN GOURMET BURGE RS IN	COM	75689M101	65,000	3,877	X
REDDY ICE HLDGS INC	COM	75734R105	3,000	1,794	X
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	12,000	1,500	X
REGENERON PHARMACEUTICA LS	COM	75886F107	11,000	606	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	433,000	54,351	X
RELIANT ENERGY INC	COM	75952B105	74,000	12,897	X
RENT A CTR INC NEW	COM	76009N100	1,393,000	78,909	X
REPROS THERAPEUTICS INC	COM	76028H100	11,000	1,000	X
RESOURCES CONNECTION IN C	COM	76122Q105	17,000	1,040	X
RIGHTNOW TECHNOLOGIES I N C	COM	76657R106	377,000	48,720	X
ROCKFORD CORP	COM	77316P101	38,000	60,000	X
RURBAN FINL CORP	COM	78176P108	174,000	23,000	X
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	23,000	817	X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	13,000	180	X
SBA COMMUNICATIONS CORP	COM	78388J106	27,000	1,641	X
SAIC INC	COM	78390X101	277,000	14,200	X
SCBT FINANCIAL CORP	COM	78401V102	12,000	357	X
SK TELECOM LTD	SPONSORED ADR	78440P108	2,000	90	X
SL GREEN RLTY CORP	COM	78440X101	36,000	1,368	X
SLM CORP	COM	78442P106	287,000	32,165	X
SPDR TR	UNIT SER 1	78462F103	9,532,000	105,633	X
SPSS INC	COM	78462K102	5,000	203	X
S1 CORPORATION	COM	78463B101	14,000	1,777	X
SPDR GOLD TRUST	GOLD SHS	78463V107	630,000	7,277	X
SPDR SERIES TRUST	LEHMN INTL ETF	78464A458	170,000	3,115	X
SPDR SERIES TRUST	SPDR KBW				
	BK ETF	78464A797	1,000	62	X
SPDR SERIES TRUST	S&P BIOTECH	78464A870	6,000	119	X

PAGE 392 OF 401

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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SRA INTL INC	CL A	78464R105	6,000	353	X
SRI/SURGICAL EXPRESS IN C	COM	78464W104	2,000	1,000	X
SVB FINL GROUP	COM	78486Q101	1,158,000	44,155	X
SWS GROUP INC	COM	78503N107	0	20	X
SAFETY INS GROUP INC	COM	78648T100	2,000	40	X
SAKS INC	COM	79377W108	8,000	1,801	X
SALESFORCE COM INC	COM	79466L302	182,000	5,694	X
SANDISK CORP	COM	80004C101	160,000	16,667	X
SANDRIDGE ENERGY INC	COM	80007P307	17,000	2,774	X

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SANOFI AVENTIS	SPONSORED ADR	80105N105	119,000	3,724	X
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3,000	557	X
SCANA CORP NEW	COM	80589M102	621,000	17,444	X
SCHLUMBERGER LTD	DBCV				
	2.125% 6/0	806857AD0	1,000	1,000	X
SCIENTIFIC GAMES CORP	CL A	80874P109	20,000	1,120	X
SEALED AIR CORP NEW	COM	81211K100	161,000	10,805	X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	52,899,000	2,326,276	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	95,000	4,000	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	112,000	5,200	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	93,000	1,950	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	52,000	4,128	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	22,769,000	972,216	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	435,000	28,231	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	272,000	9,367	X
SELECT COMFORT CORP	COM	81616X103	0	1,220	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,328,000	74,112	X
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	1,182,000	49,515	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,010,000	31,200	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,000	250	X
SHENANDOAH TELECOMMUNICATION	COM	82312B106	17,000	601	X
SIERRA BANCORP	COM	82620P102	563,000	26,783	X
SIGNATURE BK NEW YORK NY	COM	82669G104	519,000	18,100	X

PAGE 393 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
SILICON IMAGE INC	COM	82705T102	1,000	193		X
SILVER STD RES INC	COM	82823L106	8,000	531		X
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5,000	447		X
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3,000	2,296		X
SIRIUS XM RADIO INC	COM	82967N108	12,000	99,543		X
SKYWORKS SOLUTIONS INC	COM	83088M102	735,000	132,729		X
SOHU COM INC	COM	83408W103	39,000	818		X
SOLERA HOLDINGS INC	COM	83421A104	497,000	20,615		X
SONIC AUTOMOTIVE INC	CL A	83545G102	0	106		X
SONIC FDRY INC	COM	83545R108	23,000	53,000		X
SONOSITE INC	COM	83568G104	7,000	352		X
SOUTHERN COPPER CORP	COM	84265V105	66,000	4,132		X
SOUTHSIDE BANCSHARES INC	COM	84470P109	174,000	7,390		X
SOVRAN SELF STORAGE INC	COM	84610H108	5,000	150		X
STAGE STORES INC	COM NEW	85254C305	1,000	65		X
STANDARD PAC CORP NEW	COM	85375C101	8,000	4,615		X
STARTEK INC	COM	85569C107	2,000	375		X
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	187,000	10,481		X
STATOILHYDRO ASA	SPONSORED ADR	85771P102	29,000	1,750		X
STELLARONE CORP	COM	85856G100	29,000	1,726		X
STEMCELLS INC	COM	85857R105	5,000	4,000		X
STEREOTAXIS INC	COM	85916J102	8,000	1,754		X
STONERIDGE INC	COM	86183P102	26,000	5,680		X
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	2,000	1,433		X

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SUN BANCORP INC	COM	86663B102	326,000	43,569	X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	72,000	1,587	X
SUNOCO INC	COM	86764P109	2,796,000	64,343	X
SUNRISE SENIOR LIVING I N C	COM	86768K106	0	234	X
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	1,189,000	101,574	X
SYMYX TECHNOLOGIES	COM	87155S108	34,000	5,702	X
SYNCHRONOSS TECHNOLOGIE S INC	COM	87157B103	7,000	657	X

PAGE 394 OF 401

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 (B) SHARED (A) SOLE (C) OTH
SYNAPTICS INC	COM	87157D109	644,000	38,897	X
SYNGENTA AG	SPONSORED ADR	87160A100	2,947,000	75,293	X
SYNOVUS FINL CORP	COM	87161C105	39,000	4,651	X
SYNNEX CORP	COM	87162W100	5,000	425	X
SYNIVERSE HLDGS INC	COM	87163F106	328,000	27,461	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	7,000	300	X
TD AMERITRADE HLDG CORP	COM	87236Y108	58,000	4,083	X
TFS FINL CORP	COM	87240R107	124,000	9,630	X
TJX COS INC NEW	NOTE	2/1 872540AL3	1,000	1,000	X
TRW AUTOMOTIVE HLDGS CO RP	COM	87264S106	3,000	900	X
TS&W CLAYMORE TAX ADVNT G BL	COM	87280R108	80,000	12,000	X
TTM TECHNOLOGIES INC	COM	87305R109	574,000	110,245	X
TW TELECOM INC	COM	87311L104	10,000	1,174	X
TELECOM ITALIA S P A NE W	SPON ADR ORD	87927Y102	8,000	580	X
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	4,000	200	X
TELIK INC	COM	87959M109	0	300	X
TEMPUR PEDIC INTL INC	COM	88023U101	14,000	1,957	X
TENET HEALTHCARE CORP	COM	88033G100	21,000	18,330	X
TERADATA CORP DEL	COM	88076W103	242,000	16,310	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10,000	2,035	X
TETRA TECH INC NEW	COM	88162G103	159,000	6,563	X
TEVA PHARMACEUTICAL FIN LLC	DBCV				
	0.250% 2/0	88163VAE9	1,000	1,000	X
TESSERA TECHNOLOGIES IN C	COM	88164L100	6,000	514	X
TEVA PHARMACEUTICAL FIN CO B	NOTE				
	1.750% 2/0	88165FAA0	3,000	3,000	X
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	384,000	28,771	X
THERAVANCE INC	COM	88338T104	16,000	1,284	X
THESTREET COM	COM	88368Q103	2,000	627	X
THINKORSWIM GROUP INC	COM	88409C105	6,000	1,040	X
3-D SYS CORP DEL	COM NEW	88554D205	7,000	913	X
3M CO	COM	88579Y101	53,600,000	931,529	X
3M CO	COM	88579Y101	308,000	400	X

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PAGE 395 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
3M CO	NOTE	11/2 88579YAB7	2,000	3,000		X
3PAR INC	COM	88580F109	331,000	43,425		X
TIBCO SOFTWARE INC	COM	88632Q103	21,000	4,049		X
TICKETMASTER ENTMT INC	COM	88633P302	895,000	139,351		X
TIM HORTONS INC	COM	88706M103	458,000	15,845		X
TIME WARNER CABLE INC	CL A	88732J108	48,000	2,219		X
TRANSCANADA CORP	COM	89353D107	14,000	500		X
TREEHOUSE FOODS INC	COM	89469A104	727,000	26,704		X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13,000	3,864		X
TRUE RELIGION APPAREL I N C	COM	89784N104	4,000	300		X
TRUEBLUE INC	COM	89785X101	10,000	1,079		X
UCBH HOLDINGS INC	COM	90262T308	13,000	1,823		X
USANA HEALTH SCIENCES I N C	COM	90328M107	1,000	23		X
U S PHYSICAL THERAPY IN C	COM	90337L108	284,000	21,300		X
USA MOBILITY INC	COM	90341G103	905,000	78,226		X
U S AIRWAYS GROUP INC	COM	90341W108	14,000	1,870		X
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,000	109		X
UNION DRILLING INC	COM	90653P105	3,000	594		X
UNITED AMER INDEMNITY L T D	CL A	90933T109	1,000	47		X
U STORE IT TR	COM	91274F104	63,000	14,230		X
UNITED THERAPEUTICS COR P DEL	COM	91307C102	14,000	218		X
UNITEDHEALTH GROUP INC	COM	91324P102	2,205,000	82,880		X
UNIVERSAL DISPLAY CORP	COM	91347P105	40,000	4,253		X
UNUM GROUP	COM	91529Y106	379,000	20,349		X
VAALCO ENERGY INC	COM NEW	91851C201	17,000	2,306		X
VAIL RESORTS INC	COM	91879Q109	8,000	305		X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	29,000	1,306		X
VALERO ENERGY CORP NEW	COM	91913Y100	1,156,000	53,428		X
VALUECLICK INC	COM	92046N102	19,000	2,757		X
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	26,000	1,000		X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,000	25		X

PAGE 396 OF 401

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	
					(B) SHARED	(A) SOLE (C) OTH
VARIAN MED SYS INC	COM	92220P105	43,511,000	1,241,735		X
VASCO DATA SEC INTL INC	COM	92230Y104	21,000	2,102		X
VECTREN CORP	COM	92240G101	2,159,000	86,309		X
VECTOR GROUP LTD	COM	92240M108	7,000	472		X
VENTAS INC	COM	92276F100	267,000	7,946		X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	85,000	2,685		X
VERIFONE HLDGS INC	COM	92342Y109	10,000	2,008		X
VERIZON COMMUNICATIONS INC	COM	92343V104	60,564,000	1,786,558		X

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VERIZON COMMUNICATIONS INC	COM	92343V104	149,000	3,300	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	68,000	2,245	X
VIAD CORP	COM NEW	92552R406	5,000	192	X
VIASAT INC	COM	92552V100	13,000	544	X
VIACOM INC NEW	CL A	92553P102	1,000	48	X
VIACOM INC NEW	CL B	92553P201	912,000	47,836	X
VIRGIN MEDIA INC	COM	92769L101	22,000	4,487	X
VIRGIN MOBILE USA INC	CL A	92769R108	2,000	1,964	X
VISA INC	COM CL A	92826C839	873,000	16,629	X
VISA INC	COM CL A	92826C839	646,000	1,700	X
VISTEON CORP	COM	92839U107	0	1,085	X
VIVO PARTICIPACOES S A	SPON ADR				
	PFD NEW	92855S200	10,000	793	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,275,000	258,112	X
VOCUS INC	COM	92858J108	0	7	X
VOLCOM INC	COM	92864N101	2,000	200	X
W & T OFFSHORE INC	COM	92922P106	10,000	723	X
WGL HLDGS INC	COM	92924F106	1,703,000	52,099	X
WABCO HLDGS INC	COM	92927K102	14,000	902	X
W P CAREY & CO LLC	COM	92930Y107	33,000	1,393	X
WALTER INDS INC	COM	93317Q105	11,000	651	X
WASTE MGMT INC DEL	COM	94106L109	1,304,000	39,333	X
WELLCARE HEALTH PLANS I N C	COM	94946T106	14,000	1,099	X
WELLPOINT INC	COM	94973V107	1,452,000	34,457	X

PAGE 397 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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					INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WESCO INTL INC	COM	95082P105	18,000	938	X
WESTAR ENERGY INC	COM	95709T100	668,000	32,583	X
WESTERN ASSET GLB HI IN COME	COM	95766B109	46,000	6,300	X
WESTERN ASSETT MGD HI I NCM F	COM	95766L107	24,000	5,645	X
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	3,000	250	X
WINDSTREAM CORP	COM	97381W104	610,000	66,271	X
WINDSTREAM CORP	COM	97381W104	88,000	700	X
WINTRUST FINANCIAL CORP	COM	97650W108	11,000	514	X
WISDOMTREE TRUST	INTL REAL EST	97717W307	15,000	750	X
WISDOMTREE TRUST	EUROPE TOT DIV	97717W828	15,000	407	X
WORLD WRESTLING ENTMT I N C	CL A	98156Q108	13,000	1,223	X
WRIGHT EXPRESS CORP	COM	98233Q105	4,000	344	X
WRIGHT MED GROUP INC	COM	98235T107	6,000	307	X
WYETH	DBCV	1/1 983024AD2	8,000	8,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	80,000	12,219	X
XTO ENERGY INC	COM	98385X106	1,236,000	35,046	X
XCEL ENERGY INC	COM	98389B100	5,821,000	313,783	X
XENOPORT INC	COM	98411C100	13,000	536	X
XERIUM TECHNOLOGIES INC	COM	98416J100	1,000	1,923	X
YAMANA GOLD INC	COM	98462Y100	2,158,000	279,556	X
ZEP INC	COM	98944B108	580,000	30,015	X
ZIMMER HLDGS INC	COM	98956P102	17,107,000	423,264	X
ZORAN CORP	COM	98975F101	17,000	2,413	X

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ZOLTEK COS INC	COM	98975W104	9,000	1,000	X
DAIMLER AG	REG SHS	D1668R123	174,000	4,547	X
DEUTSCHE BANK AG	NAMEN AKT	D18190898	57,000	1,402	X
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	58,000	1,445	X
AMDOCS LTD	ORD	G02602103	7,017,000	383,676	X
ARCH CAP GROUP LTD	ORD	G0450A105	39,000	554	X
ARGO GROUP INTL HLDGS L T D	COM	G0464B107	21,000	632	X
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,780,000	73,375	X

PAGE 398 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ASSURED GUARANTY LTD	COM	G0585R106	11,000	937	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	71,000	2,423	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,347,000	102,058	X
BROOKFIELD INFRAST PART NERS	LP INT UNIT	G16252101	22,000	2,004	X
BUNGE LIMITED	COM	G16962105	10,324,000	199,429	X
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	10,000	476	X
CONSOLIDATED WATER CO I N C	ORD	G23773107	0	16	X
COOPER INDS LTD	CL A	G24182100	578,000	19,772	X
CREDICORP LTD	COM	G2519Y108	265,000	5,300	X
COVIDIEN LTD	COM	G2552X108	2,313,000	63,819	X
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	1,284,000	42,061	X
ENSTAR GROUP LIMITED	SHS	G3075P101	18,000	300	X
CRYPTOLOGIC LIMITED	SHS	G3159C109	3,000	1,164	X
EVEREST RE GROUP LTD	COM	G3223R108	5,581,000	73,293	X
FLAGSTONE REINSURANCE H LDGS	SHS	G3529T105	0	40	X
FOSTER WHEELER LTD	SHS NEW	G36535139	20,862,000	892,288	X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	525,000	23,434	X
FRONTLINE LTD	SHS	G3682E127	114,000	3,824	X
GARMIN LTD	ORD	G37260109	123,000	6,392	X
GLOBAL SOURCES LTD	ORD	G39300101	5,000	828	X
HELEN OF TROY CORP LTD	COM	G4388N106	1,000	60	X
HERBALIFE LTD	COM USD SHS	G4412G101	621,000	28,660	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	875,000	50,446	X
INVESCO LTD	SHS	G491BT108	28,418,000	1,968,031	X
IPC HLDGS LTD	ORD	G4933P101	422,000	14,137	X
KNIGHTSBRIDGE TANKERS L T D	ORD	G5299G106	9,000	645	X
LAZARD LTD	SHS A	G54050102	4,174,000	140,354	X
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	1,197,000	179,351	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	32,000	1,779	X
MF GLOBAL LTD	SHS	G60642108	2,000	1,152	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4,364,000	259,881	X

PAGE 399 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NABORS INDUSTRIES LTD	SHS	G6359F103	18,367,000	1,534,447	X
NOBLE CORPORATION	SHS	G65422100	691,000	31,281	X
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	30,000	901	X
OPENTV CORP	CL A	G67543101	2,000	1,500	X
ONEBEACON INSURANCE GRO UP LT	CL A	G67742109	5,000	503	X
ORIENT-EXPRESS HOTELS L T D	CL A	G67743107	4,000	472	X
PARTNERRE LTD	COM	G6852T105	3,245,000	45,532	X
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	426,000	11,794	X
PRIMUS GUARANTY LTD	SHS	G72457107	9,000	7,693	X
QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	2,000	1,000	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54,000	1,055	X
SEAGATE TECHNOLOGY	SHS	G7945J104	1,079,000	243,683	X
SHIP FINANCE INTERNATIO NAL L	SHS	G81075106	19,000	1,667	X
SIGNET JEWELERS LIMITED	SHS	G81276100	4,000	506	X
SMART MODULAR TECHNOLOG IES I	ORD SHS	G82245104	0	117	X
STEWART W P & CO LTD	SHS	G84922106	0	50	X
TBS INTERNATIONAL LIMIT ED	COM CL A	G86975151	83,000	8,304	X
UTI WORLDWIDE INC	ORD	G87210103	74,000	5,147	X
TYCO INTL LTD BERMUDA	SHS	G9143X208	1,461,000	67,626	X
TYCO ELECTRONICS LTD	COM NEW	G9144P105	937,000	57,761	X
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	17,000	662	X
VISTAPRINT LIMITED	SHS	G93762204	8,000	435	X
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	24,000	1,660	X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	5,000	764	X
WEATHERFORD INTERNATION AL LT	COM	G95089101	9,219,000	851,996	X
WHITE MTNS INS GROUP LT D	COM	G9618E107	2,750,000	10,293	X
XL CAP LTD	CL A	G98255105	82,000	22,237	X
XOMA LTD	ORD	G9825R107	3,000	5,280	X
ACE LTD	SHS	H0023R105	82,627,000	1,561,332	X
ALCON INC	COM SHS	H01301102	968,000	10,846	X
LOGITECH INTL S A	SHS	H50430232	85,000	5,500	X

PAGE 400 OF 401

FORM 13F

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UBS AG	SHS NEW	H89231338	330,000	23,097	X
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	39,000	869	X
CELLCOM ISRAEL LTD	SHS	M2196U109	144,000	6,500	X
CHECK POINT SOFTWARE TE CH LT	ORD	M22465104	2,728,000	143,664	X
EZCHIP SEMICONDUCTOR LI MITED	ORD	M4146Y108	47,000	3,000	X
GIVEN IMAGING	ORD SHS	M52020100	69,000	8,350	X
HADERA PAPER LTD	SHS	M52514102	1,000	35	X
RADWARE LTD	ORD	M81873107	5,000	1,000	X
SYNERON MEDICAL LTD	ORD SHS	M87245102	8,000	972	X

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ASML HOLDING N V	NY REG SHS	N07059186	7,531,000	416,749	X
CORE LABORATORIES N V	COM	N22717107	150,000	2,500	X
ORTHOFIX INTL N V	COM	N6748L102	2,000	117	X
QIAGEN N V	ORD	N72482107	1,111,000	63,290	X
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	928,000	64,651	X
COPA HOLDINGS SA	CL A	P31076105	10,000	338	X
STEINER LEISURE LTD	ORD	P8744Y102	2,000	52	X
ULTRAPETROL BAHAMAS LTD	COM	P94398107	3,000	835	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26,000	1,908	X
DANAOS CORPORATION	SHS	Y1968P105	14,000	2,000	X
DRYSHIPS INC	SHS	Y2109Q101	2,000	200	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,000	930	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	24,000	9,372	X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3,000	181	X
SAFE BULKERS INC	COM	Y7388L103	53,000	8,000	X
SEASPAN CORP	SHS	Y75638109	1,000	100	X
STEALTHGAS INC	SHS	Y81669106	11,000	2,300	X
TEEKAY CORPORATION	COM	Y8564W103	9,000	464	X
VERIGY LTD	SHS	Y93691106	2,738,000	284,677	X

PAGE 401 OF 401

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ENTITY TOTALS

FAIR MARKET

	17,922,175,206
	123,816,675
	78,832,164
	459,916,230
	5,784,731,249
	1,082,397,034
	1,850,668,000
	14,288,054,000
	1,329,518
GRAND TOTALS	41,591,920,076
NUMBER OF ISSUES	3,586