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PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 12, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment ; Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux
----- Pittsburgh, PA May 9, 2008
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name
None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,359

Form 13F Information Table Value Total: \$35,935,296
(thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------------------|
| 1 | 28-11135 | ADVISORport, Inc. |
| 2 | 28-4750 | PNC Bancorp, Inc. |
| 3 | 28-4580 | PNC Bank, Delaware |
| 4 | 28-5284 | PNC Bank, National Association |
| 5 | 28-12474 | PNC Capital Advisors, Inc. |
| 6 | 28-11439 | PNC Equity Securities, LLC |

| PAGE | 1 OF 239 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---|---|---|------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | |
| DAIMLER AG | REG SHS | D1668R123 | 393,958 272,220 6,758 14,971 | 4,605 3,182 79 175 | X X X X | 28- X 28- 28- 28- |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 132,603 135,660 31,654 35,159 | 1,550 1,200 280 311 | X X X X | X 28- 28- X 28- 28- |
| ACE LTD | ORD | G0070K103 | 562,383 521,088 1,193,095 | 10,214 9,464 21,669 | X X X | 28- X 28- 28- |
| AIRCASTLE LTD | COM | G0129K104 | 2,250 | 200 | X | X 28- |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|-------|
| AMDOCS LTD | ORD | G02602103 | 2,836 | 100 | X | 28- |
| | | | 17,016 | 600 | X | X 28- |
| APEX SILVER MINES LTD | ORD | G04074103 | 12,944 | 1,068 | X | 28- |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 3,571 | 52 | X | 28- |
| | | | 378,578 | 5,513 | X | X 28- |
| | | | 26,987 | 393 | X | 28- |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 55,198 | 1,554 | X | X 28- |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 10,684 | 405 | X | X 28- |
| ASSURED GUARANTY LTD | COM | G0585R106 | 299,124 | 12,600 | X | 28- |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 342,213 | 10,071 | X | 28- |
| | | | 51,887 | 1,527 | X | X 28- |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 10,079,722 | 286,600 | X | 28- |
| | | | 2,931,490 | 83,352 | X | X 28- |
| | | | 47,585 | 1,353 | X | 28- |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 5,492 | 324 | X | 28- |
| | | | 12,475 | 736 | X | X 28- |
| | | | 17 | 1 | X | 28- |
| | | | 2,305 | 136 | X | X 28- |
| COLUMN TOTAL | | | 17,581,923 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BUNGE LIMITED | COM | G16962105 | 595,041 | 6,849 | X | | 28- |
| | | | 72,110 | 830 | X | | X 28- |
| | | | 125,802 | 1,448 | X | | 28- |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 388,130 | 39,890 | X | | 28- |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 21,479 | 975 | X | | 28- |
| COOPER INDS LTD | CL A | G24182100 | 811,713 | 20,217 | X | | 28- |
| | | | 622,084 | 15,494 | X | | X 28- |
| | | | 3,212 | 80 | X | | 28- |
| | | | 20,075 | 500 | X | | 28- |
| | | | 80,300 | 2,000 | X | | X 28- |
| CREDICORP LTD | COM | G2519Y108 | 535,898 | 7,470 | X | | X 28- |
| COVIDIEN LTD | COM | G2552X108 | 1,391,397 | 31,444 | X | | 28- |
| | | | 1,700,528 | 38,430 | X | | X 28- |
| | | | 7,611 | 172 | X | | 28- |
| | | | 14,337 | 324 | X | | 28- |
| | | | 53,631 | 1,212 | X | | X 28- |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 102,846 | 2,810 | X | | 28- |
| | | | 182,634 | 4,990 | X | | X 28- |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 166,905 | 1,500 | X | | 28- |
| | | | 333,810 | 3,000 | X | | X 28- |
| | | | 122,286 | 1,099 | X | | X 28- |
| ASA LIMITED | COM | G3156P103 | 10,161 | 124 | X | | 28- |
| | | | 4,097,000 | 50,000 | X | | X 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,880 | 21 | X | | 28- |
| | | | 4,835 | 54 | X | | X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|-------|---|-------|
| | | | 321,771 | 3,594 | X | 28- |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535121 | 32,716 | 200 | X | 28- |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 94,555 | 1,670 | X | 28- |
| | | | 33,406 | 590 | X | X 28- |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 22,095 | 607 | X | 28- |
| COLUMN TOTAL | | | 11,970,248 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FRONTLINE LTD | SHS | G3682E127 | 89,279 | 1,940 | X | | 28- |
| | | | 55,362 | 1,203 | X | | X 28- |
| | | | 92,040 | 2,000 | X | | X 28- |
| GARMIN LTD | ORD | G37260109 | 772,235 | 14,298 | X | | 28- |
| | | | 1,311,903 | 24,290 | X | | X 28- |
| | | | 197,299 | 3,653 | X | | 28- |
| GLOBAL SOURCES LTD | ORD | G39300101 | 51,084 | 3,440 | X | | 28- |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,392 | 83 | X | | 28- |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 26,851,470 | 602,321 | X | | 28- |
| | | | 26,037,127 | 584,054 | X | | X 28- |
| | | | 264,761 | 5,939 | X | | 28- |
| | | | 363,238 | 8,148 | X | | 28- |
| | | | 343,712 | 7,710 | X | | X 28- |
| INVESCO LTD | SHS | G491BT108 | 5,335 | 219 | X | | 28- |
| IPC HLDGS LTD | ORD | G4933P101 | 2,800 | 100 | X | | 28- |
| | | | 10,080 | 360 | X | | X 28- |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 2,668 | 100 | X | | X 28- |
| LAZARD LTD | SHS A | G54050102 | 46,298 | 1,212 | X | | 28- |
| | | | 76 | 2 | X | | X 28- |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,088 | 100 | X | | 28- |
| | | | 31,421 | 2,888 | X | | X 28- |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 8,346 | 520 | X | | X 28- |
| | | | 619,113 | 38,574 | X | | 28- |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 7,377,225 | 218,455 | X | | 28- |
| | | | 577,940 | 17,114 | X | | X 28- |
| | | | 2,499 | 74 | X | | 28- |
| | | | 7,497 | 222 | X | | 28- |
| | | | 1,553 | 46 | X | | X 28- |
| COLUMN TOTAL | | | 65,124,841 | | | | |

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|----------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NOBLE CORPORATION | SHS | G65422100 | 165,451 | 3,331 | X | | 28- |
| | | | 183,282 | 3,690 | X | X | 28- |
| | | | 89,704 | 1,806 | X | | 28- |
| | | | 9,537 | 192 | X | | 28- |
| NORDIC AMERICAN TANKER SHIPP COM | COM | G65773106 | 33,684 | 1,203 | X | | 28- |
| | | | 58,800 | 2,100 | X | X | 28- |
| OPENTV CORP | CL A | G67543101 | 26,492 | 22,451 | X | | 28- |
| | | | PARTNERRE LTD | COM | G6852T105 | 1,373 | 18 |
| 229 | 3 | X | | | | X | 28- |
| PEAK INTL LTD | ORD | G69586108 | 1,526 | 20 | X | | 28- |
| | | | 25,728 | 13,400 | X | X | 28- |
| PLATINUM UNDERWRITER HLDGS L COM | COM | G7127P100 | 2,435 | 75 | X | | 28- |
| | | | 1,591 | 49 | X | | 28- |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 23,750 | 1,000 | X | | 28- |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 26,682 | 514 | X | | 28- |
| | | | 104 | 2 | X | X | 28- |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 286,355 | 13,675 | X | | 28- |
| | | | 93,392 | 4,460 | X | X | 28- |
| | | | 628 | 30 | X | | 28- |
| SECURITY CAPITAL ASSURANCE COM | COM | G8018D107 | 2,848 | 136 | X | | 28- |
| | | | 286 | 550 | X | | 28- |
| SHIP FINANCE INTERNATIONAL L SHS | SHS | G81075106 | 19,237 | 732 | X | | 28- |
| | | | 999 | 38 | X | X | 28- |
| SINA CORP | ORD | G81477104 | 353 | 10 | X | | 28- |
| UTI WORLDWIDE INC | ORD | G87210103 | 169,174 | 8,425 | X | | 28- |
| | | | 328,569 | 16,363 | X | X | 28- |
| COLUMN TOTAL | | | 8,032 | 400 | X | | X 28- |
| | | | 1,560,241 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TRANSOCEAN INC NEW | SHS | G90073100 | 44,220,540 | 327,075 | X | | 28- |
| | | | 17,475,006 | 129,253 | X | X | 28- |
| | | | 412,090 | 3,048 | X | | 28- |
| | | | 853,247 | 6,311 | X | | 28- |
| | | | 110,594 | 818 | X | X | 28- |

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|------------------------------|----------|-----------|-------------|---------|---|---|-----|
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 7,690 | 250 | X | X | 28- |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 27,141,319 | 616,148 | X | | 28- |
| | | | 8,193,652 | 186,008 | X | X | 28- |
| | | | 42,024 | 954 | X | | 28- |
| | | | 14,537 | 330 | X | | 28- |
| | | | 53,389 | 1,212 | X | X | 28- |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 19,211,444 | 559,774 | X | | 28- |
| | | | 6,221,392 | 181,276 | X | X | 28- |
| | | | 5,423 | 158 | X | | 28- |
| | | | 11,840 | 345 | X | | 28- |
| | | | 41,596 | 1,212 | X | X | 28- |
| VISTAPRINT LIMITED | SHS | G93762204 | 34,950 | 1,000 | X | | 28- |
| | | | 30,756 | 880 | X | X | 28- |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 49,716 | 2,762 | X | | 28- |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 418,514 | 5,775 | X | | 28- |
| | | | 372,206 | 5,136 | X | X | 28- |
| | | | 2,536 | 35 | X | | 28- |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 16,320 | 34 | X | | 28- |
| | | | 314,400 | 655 | X | X | 28- |
| | | | 1,440 | 3 | X | | 28- |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 3,498,364 | 104,087 | X | | 28- |
| | | | 2,714,545 | 80,766 | X | X | 28- |
| | | | 57,675 | 1,716 | X | | 28- |
| XOMA LTD | ORD | G9825R107 | 24,605 | 9,500 | X | | 28- |
| XL CAP LTD | CL A | G98255105 | 80,701 | 2,731 | X | | 28- |
| | | | 72,841 | 2,465 | X | X | 28- |
| COLUMN TOTAL | | | 131,705,352 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ALCON INC | COM SHS | H01301102 | 35,084,967 | 246,643 | X | | 28- |
| | | | 12,831,804 | 90,206 | X | X | 28- |
| | | | 634,577 | 4,461 | X | | 28- |
| | | | 104,838 | 737 | X | X | 28- |
| LOGITECH INTL S A | SHS | H50430232 | 190,139 | 7,474 | X | | 28- |
| UBS AG | SHS NEW | H89231338 | 281,146 | 9,762 | X | | 28- |
| | | | 284,170 | 9,867 | X | X | 28- |
| | | | 55,728 | 1,935 | X | | 28- |
| | | | 86,400 | 3,000 | X | X | 28- |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 10,873 | 115 | X | | 28- |
| | | | 145,607 | 1,540 | X | X | 28- |
| ALVARION LTD | SHS | M0861T100 | 21,750 | 3,000 | X | X | 28- |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 6,286 | 200 | X | | 28- |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 230,854 | 10,306 | X | | 28- |
| | | | 100,016 | 4,465 | X | X | 28- |
| | | | 4,480 | 200 | X | | 28- |
| | | | 51,094 | 2,281 | X | X | 28- |

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|-----------------------|------------|-----------|------------|---------|---|---|-----|
| ECTEL LTD | ORD | M29925100 | 24,744 | 9,858 | X | X | 28- |
| ELBIT SYS LTD | ORD | M3760D101 | 5,545 | 100 | X | | 28- |
| | | | 2,273,450 | 41,000 | X | | 28- |
| JACADA LTD | ORD | M6184R101 | 135,651 | 43,900 | X | | 28- |
| MIND C T I LTD | ORD | M70240102 | 705,071 | 582,703 | X | | 28- |
| RADVISION LTD | ORD | M81869105 | 79,200 | 12,000 | X | | 28- |
| ASML HOLDING N V | NY REG SHS | N07059186 | 37,339 | 1,505 | X | | 28- |
| CORE LABORATORIES N V | COM | N22717107 | 156,880 | 1,315 | X | | 28- |
| | | | 2,137,260 | 17,915 | X | | 28- |
| ORTHOFIX INTL N V | COM | N6748L102 | 80 | 2 | X | | 28- |
| COLUMN TOTAL | | | 55,679,949 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| QIAGEN N V | ORD | N72482107 | 3,224 | 155 | X | | 28- |
| | | | 122,429 | 5,886 | X | | 28- |
| | | | 13,978 | 672 | X | | 28- |
| STEINER LEISURE LTD | ORD | P8744Y102 | 309,045 | 9,365 | X | | 28- |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 146,750 | 5,000 | X | | 28- |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 111,860 | 3,400 | X | | 28- |
| | | | 125,612 | 3,818 | X | | 28- |
| | | | 251,455 | 7,643 | X | | 28- |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 69,446 | 2,030 | X | | 28- |
| DIANA SHIPPING INC | COM | Y2066G104 | 1,316 | 50 | X | | 28- |
| | | | 169,764 | 6,450 | X | | 28- |
| DRYSHIPS INC | SHS | Y2109Q101 | 50,983 | 851 | X | | 28- |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 159,150 | 15,000 | X | | 28- |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 38,640 | 1,500 | X | | 28- |
| | | | 374,808 | 14,550 | X | | 28- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 5,179,721 | 551,621 | X | | 28- |
| | | | 969,348 | 103,232 | X | | 28- |
| | | | 11,268 | 1,200 | X | | 28- |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 4,007 | 71 | X | | 28- |
| | | | 66,587 | 1,180 | X | | 28- |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 8,264 | 350 | X | | 28- |
| OMEGA NAVIGATION ENTERPRISES | CLASS A | Y6476R105 | 14,980 | 1,000 | X | | 28- |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 118,400 | 5,000 | X | | 28- |
| SEASPAN CORP | SHS | Y75638109 | 31,339 | 1,100 | X | | 28- |
| | | | 611,823 | 21,475 | X | | 28- |
| | | | 85,470 | 3,000 | X | | 28- |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 56,950 | 5,000 | X | | 28- |
| COLUMN TOTAL | | | 9,106,617 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| STAR BULK CARRIERS CORP | *W EXP 12/16/2 | Y8162K113 | 115,068 | 25,800 | X | | 28- |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 60,312 | 2,100 | X | | X 28- |
| TEEKAY CORPORATION | COM | Y8564W103 | 4,247 | 100 | X | | 28- |
| VERIGY LTD | SHS | Y93691106 | 58,347 | 3,097 | X | | 28- |
| | | | 105,429 | 5,596 | X | | X 28- |
| | | | 113 | 6 | X | | 28- |
| | | | 697 | 37 | X | | 28- |
| AAR CORP | COM | 000361105 | 9,681 | 355 | X | | 28- |
| | | | 40,905 | 1,500 | X | | X 28- |
| ABB LTD | SPONSORED ADR | 000375204 | 32,734,639 | 1,215,997 | X | | 28- |
| | | | 13,520,732 | 502,256 | X | | X 28- |
| | | | 202,277 | 7,514 | X | | 28- |
| | | | 783,210 | 29,094 | X | | 28- |
| | | | 67,488 | 2,507 | X | | X 28- |
| ACCO BRANDS CORP | COM | 00081T108 | 51,580 | 3,801 | X | | 28- |
| | | | 116,973 | 8,620 | X | | X 28- |
| | | | 312 | 23 | X | | 28- |
| | | | 706 | 52 | X | | X 28- |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 4,092 | 600 | X | | X 28- |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 689 | 57 | X | | 28- |
| | | | 169,120 | 14,000 | X | | X 28- |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 12,639 | 211 | X | | 28- |
| | | | 3,594 | 60 | X | | 28- |
| ABM INDS INC | COM | 000957100 | 7,181 | 320 | X | | 28- |
| AFLAC INC | COM | 001055102 | 10,639,395 | 163,809 | X | | 28- |
| | | | 6,565,276 | 101,082 | X | | X 28- |
| | | | 77,875 | 1,199 | X | | 28- |
| AGCO CORP | COM | 001084102 | 35,928 | 600 | X | | 28- |
| | | | 659 | 11 | X | | 28- |
| | | | 11,198 | 187 | X | | 28- |
| COLUMN TOTAL | | | 65,400,362 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|-----------------------------|---------------|-----------|-------------|-----------|---|-------|
| AGL RES INC | COM | 001204106 | 89,404 | 2,605 | X | 28- |
| | | | 251,497 | 7,328 | X | X 28- |
| A H BELO CORP | COM CL A | 001282102 | 2,217 | 194 | X | 28- |
| AES CORP | COM | 00130H105 | 420,534 | 25,227 | X | 28- |
| | | | 131,660 | 7,898 | X | X 28- |
| AK STL HLDG CORP | COM | 001547108 | 165,328 | 3,038 | X | 28- |
| | | | 114,282 | 2,100 | X | X 28- |
| | | | 86,963 | 1,598 | X | 28- |
| AMB PROPERTY CORP | COM | 00163T109 | 484,066 | 8,895 | X | 28- |
| | | | 28,298 | 520 | X | X 28- |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 20,215 | 500 | X | 28- |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 756 | 49 | X | 28- |
| AMR CORP | COM | 001765106 | 12,042 | 1,335 | X | 28- |
| | | | 9,020 | 1,000 | X | X 28- |
| | | | 3,482 | 386 | X | 28- |
| APP PHARMACEUTICALS INC | COM | 00202H108 | 3,624 | 300 | X | X 28- |
| AT&T INC | COM | 00206R102 | 178,790,834 | 4,668,168 | X | 28- |
| | | | 131,206,991 | 3,425,770 | X | X 28- |
| | | | 2,242,925 | 58,562 | X | 28- |
| | | | 5,175,211 | 135,123 | X | 28- |
| | | | 3,864,508 | 100,901 | X | X 28- |
| ATMI INC | COM | 00207R101 | 7,514 | 270 | X | 28- |
| ATP OIL & GAS CORP | COM | 00208J108 | 3,436 | 105 | X | 28- |
| | | | 818 | 25 | X | 28- |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 447 | 26 | X | X 28- |
| AVX CORP NEW | COM | 002444107 | 15,372 | 1,200 | X | X 28- |
| AXT INC | COM | 00246W103 | 9,540 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 323,140,984 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVI

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AARON RENTS INC | COM | 002535201 | 9,951 | 462 | X | | 28- |
| | | | 55,401 | 2,572 | X | | 28- |
| ABBOTT LABS | COM | 002824100 | 94,165,868 | 1,707,450 | X | | 28- |
| | | | 132,041,178 | 2,394,219 | X | | X 28- |
| | | | 1,157,599 | 20,990 | X | | 28- |
| | | | 1,653,783 | 29,987 | X | | 28- |
| | | | 2,415,405 | 43,797 | X | | X 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 14,489,692 | 198,109 | X | | 28- |
| | | | 5,919,586 | 80,935 | X | | X 28- |
| | | | 390,129 | 5,334 | X | | 28- |
| | | | 427,723 | 5,848 | X | | 28- |
| | | | 115,854 | 1,584 | X | | X 28- |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 76,564 | 12,349 | X | | X 28- |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 7,600 | 500 | X | | 28- |
| ABIOMED INC | COM | 003654100 | 310,104 | 23,600 | X | | X 28- |
| ABITIBIBOWATER INC | COM | 003687100 | 7,152 | 554 | X | | 28- |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------------|--------|---|---|-----|
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 4,431 | 75 | X | X | 28- |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 7,248 | 800 | X | | 28- |
| | | | 1,812 | 200 | X | X | 28- |
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 5,550 | 5,000 | X | | 28- |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 12,600 | 4,000 | X | | 28- |
| ACERGY S A | SPONSORED ADR | 00443E104 | 1,644 | 77 | X | | 28- |
| | | | 10,675 | 500 | X | X | 28- |
| ACETO CORP | COM | 004446100 | 2,811 | 405 | X | | 28- |
| ACME UTD CORP | COM | 004816104 | 461,650 | 35,000 | X | | 28- |
| ACORN INTL INC | SPON ADR | 004854105 | 2,274 | 300 | X | X | 28- |
| ACTIVISION INC NEW | COM NEW | 004930202 | 310,105 | 11,355 | X | | 28- |
| | | | 68,821 | 2,520 | X | X | 28- |
| COLUMN TOTAL | | | 254,133,210 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ACTEL CORP | COM | 004934105 | 2,603 | 170 | X | | 28- |
| ACTIVE POWER INC | COM | 00504W100 | 7,451 | 4,006 | X | X | 28- |
| ACTIVIDENTITY CORP | COM | 00506P103 | 50,000 | 20,000 | X | X | 28- |
| ACTUANT CORP | CL A NEW | 00508X203 | 12,024 | 398 | X | | 28- |
| | | | 123,861 | 4,100 | X | X | 28- |
| | | | 211 | 7 | X | | 28- |
| ACUITY BRANDS INC | COM | 00508Y102 | 18,211 | 424 | X | | 28- |
| | | | 25,770 | 600 | X | X | 28- |
| ADAMS EXPRESS CO | COM | 006212104 | 22,518 | 1,800 | X | | 28- |
| | | | 24,595 | 1,966 | X | X | 28- |
| ADAPTEC INC | NOTE 0.750%12 | 00651FAG3 | 2,123,000 | 22,000 | X | | 28- |
| ADAPTEC INC | COM | 00651F108 | 1,970 | 670 | X | | 28- |
| | | | 129,345 | 43,995 | X | X | 28- |
| ADMINISTAFF INC | COM | 007094105 | 4,840 | 205 | X | | 28- |
| ADOBE SYS INC | COM | 00724F101 | 2,728,258 | 76,658 | X | | 28- |
| | | | 1,555,603 | 43,709 | X | X | 28- |
| | | | 4,093 | 115 | X | | 28- |
| ADTRAN INC | COM | 00738A106 | 13,320 | 720 | X | | 28- |
| | | | 57,350 | 3,100 | X | X | 28- |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 121,865 | 3,579 | X | X | 28- |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 139,446 | 12,200 | X | | 28- |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 8,765 | 333 | X | | 28- |
| | | | 127,810 | 4,856 | X | | 28- |
| ADVISORY BRD CO | COM | 00762W107 | 5,000 | 91 | X | | 28- |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 29,496 | 1,453 | X | | 28- |
| | | | 112,381 | 5,536 | X | X | 28- |
| | | | 1,076 | 53 | X | X | 28- |
| COLUMN TOTAL | | | 7,450,862 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: OTHER INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 7,055 | 332 | X | | 28- |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 8,973 | 345 | X | | 28- |
| AEROPOSTALE | COM | 007865108 | 56,768 | 2,094 | X | | 28- |
| | | | 16,537 | 610 | X | | X 28- |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 30,039 | 5,100 | X | | 28- |
| AEGON N V | NY REGISTRY SH | 007924103 | 937,619 | 64,045 | X | | 28- |
| | | | 3,290,823 | 224,783 | X | | X 28- |
| | | | 412,848 | 28,200 | X | | 28- |
| ADVANTA CORP | CL A | 007942105 | 5,380,900 | 899,816 | X | | 28- |
| ADVANTA CORP | CL B | 007942204 | 1,093,221 | 155,508 | X | | 28- |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,448 | 260 | X | | 28- |
| | | | 431,361 | 32,531 | X | | 28- |
| ADVENT SOFTWARE INC | COM | 007974108 | 51,272 | 1,203 | X | | 28- |
| AEROVIRONMENT INC | COM | 008073108 | 55,215 | 2,700 | X | | X 28- |
| AES TR III | PFD CV 6.75% | 00808N202 | 69,750 | 1,500 | X | | 28- |
| | | | 99,045 | 2,130 | X | | X 28- |
| | | | 4,650 | 100 | X | | 28- |
| AETNA INC NEW | COM | 00817Y108 | 812,127 | 19,295 | X | | 28- |
| | | | 2,632,224 | 62,538 | X | | X 28- |
| | | | 94,240 | 2,239 | X | | 28- |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,510,817 | 30,150 | X | | 28- |
| | | | 1,145,014 | 22,850 | X | | X 28- |
| | | | 2,806 | 56 | X | | 28- |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 65,787 | 725 | X | | 28- |
| | | | 14,065 | 155 | X | | 28- |
| AFFYMETRIX INC | COM | 00826T108 | 3,482 | 200 | X | | 28- |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,069,200 | 55,000 | X | | X 28- |
| | | | 48,600 | 2,500 | X | | 28- |
| COLUMN TOTAL | | | 19,347,886 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,091,808 | 36,601 | X | 28- |
| | | | 3,488,469 | 116,945 | X | X 28- |
| | | | 1,700 | 57 | X | 28- |
| | | | 1,790 | 60 | X | 28- |
| | | | 28,935 | 970 | X | X 28- |
| AGILYSYS INC | COM | 00847J105 | 92,800 | 8,000 | X | X 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 197,036 | 2,910 | X | 28- |
| | | | 298,601 | 4,410 | X | X 28- |
| AGRIUM INC | COM | 008916108 | 32,918 | 530 | X | 28- |
| | | | 939,103 | 15,120 | X | X 28- |
| | | | 33,726 | 543 | X | 28- |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 4,111 | 85 | X | 28- |
| | | | 343,427 | 7,100 | X | X 28- |
| | | | 54,513 | 1,127 | X | 28- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 33,653,140 | 365,795 | X | 28- |
| | | | 28,515,032 | 309,946 | X | X 28- |
| | | | 276,920 | 3,010 | X | 28- |
| | | | 445,832 | 4,846 | X | X 28- |
| AIRGAS INC | COM | 009363102 | 191,974 | 4,222 | X | 28- |
| | | | 476,889 | 10,488 | X | X 28- |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 9,604 | 701 | X | 28- |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,124,739 | 39,941 | X | 28- |
| | | | 52,997 | 1,882 | X | X 28- |
| ALABAMA AIRCRAFT IND INC | COM | 01023E100 | 4,085 | 1,399 | X | X 28- |
| ALAMO GROUP INC | COM | 011311107 | 4,105 | 193 | X | 28- |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,540,621 | 78,523 | X | 28- |
| | | | 107,910 | 5,500 | X | X 28- |
| | | | 961 | 49 | X | 28- |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 6,120 | 500 | X | X 28- |
| COLUMN TOTAL | | | 73,019,866 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ALBEMARLE CORP | COM | 012653101 | 94,696 | 2,593 | X | 28- | |
| | | | 387,149 | 10,601 | X | X 28- | |
| | | | 16,726 | 458 | X | 28- | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 6,167 | 225 | X | X 28- | |
| ALCOA INC | COM | 013817101 | 11,568,697 | 320,818 | X | 28- | |
| | | | 13,700,204 | 379,928 | X | X 28- | |
| | | | 188,810 | 5,236 | X | 28- | |
| | | | 155,779 | 4,320 | X | 28- | |
| | | | 294,574 | 8,169 | X | X 28- | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 84,476 | 14,666 | X | 28- | |
| | | | 206,340 | 35,823 | X | X 28- | |
| | | | 44,173 | 7,669 | X | 28- | |
| | | | 33,984 | 5,900 | X | 28- | |
| | | | 789 | 137 | X | 28- | |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---|-----|
| ALDILA INC | COM NEW | 014384200 | 1,797 | 312 | X | X | 28- |
| | | | 7,125 | 625 | X | | 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 117,625 | 10,318 | X | X | 28- |
| | | | 99,084 | 2,300 | X | | 28- |
| ALESCO FINL INC | COM | 014485106 | 425,200 | 9,870 | X | X | 28- |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 876 | 304 | X | | 28- |
| | | | 889,185 | 9,590 | X | | 28- |
| ALFACELL CORP | COM | 015404106 | 52,850 | 570 | X | X | 28- |
| ALICO INC | COM | 016230104 | 19,992 | 8,400 | X | | 28- |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 548,785 | 12,430 | X | X | 28- |
| | | | 88,358 | 7,953 | X | | 28- |
| | | | 484,396 | 43,600 | X | X | 28- |
| ALKERMES INC | COM | 01642T108 | 713 | 60 | X | X | 28- |
| | | | 701 | 59 | X | | 28- |
| ALLEGHANY CORP DEL | COM | 017175100 | 38,971,980 | 114,120 | X | X | 28- |
| COLUMN TOTAL | | | 68,491,231 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 310,676 | 6,152 | X | | 28- |
| | | | 3,725,840 | 73,779 | X | | X 28- |
| | | | 5,050 | 100 | X | | X 28- |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5,760,251 | 80,721 | X | | 28- |
| | | | 4,606,859 | 64,558 | X | | X 28- |
| | | | 71,003 | 995 | X | | 28- |
| | | | 14,272 | 200 | X | | X 28- |
| ALLERGAN INC | COM | 018490102 | 28,463,134 | 504,755 | X | | 28- |
| | | | 21,227,000 | 376,432 | X | | X 28- |
| | | | 137,197 | 2,433 | X | | 28- |
| | | | 656,380 | 11,640 | X | | 28- |
| ALLETE INC | COM NEW | 018522300 | 481,345 | 8,536 | X | | X 28- |
| | | | 248,288 | 6,429 | X | | X 28- |
| | | | 41,903 | 1,085 | X | | 28- |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 119,535 | 2,516 | X | | 28- |
| | | | 93,595 | 1,970 | X | | X 28- |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 3,441 | 150 | X | | 28- |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 122,287 | 8,823 | X | | 28- |
| | | | 6,043 | 436 | X | | X 28- |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 1,268,511 | 983,342 | X | | X 28- |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 108,080 | 3,088 | X | | 28- |
| | | | 52,500 | 1,500 | X | | X 28- |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 175,619 | 13,406 | X | | 28- |
| | | | 126,821 | 9,681 | X | | X 28- |
| ALLIANT ENERGY CORP | COM | 018802108 | 37,986 | 1,085 | X | | 28- |
| | | | 344,884 | 9,851 | X | | X 28- |
| | | | 94,247 | 2,692 | X | | 28- |
| | | | 5,427 | 155 | X | | 28- |

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| | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 163,267 | 1,577 | X | 28- |
| | | | 1,122,369 | 10,841 | X | X 28- |
| COLUMN TOTAL | | | 69,593,810 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: OTHER INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------------------|
| | | | | | (A) SOLE | (C) OTH |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 51,116 | 2,600 | X | 28- |
| | | | 32,478 | 1,652 | X | X 28- |
| | | | 551,738 | 28,064 | X | 28- |
| | | | 5,603 | 285 | X | 28- |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 111,365 | 13,548 | X | 28- |
| | | | 840,848 | 102,293 | X | X 28- |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 325,013 | 5,128 | X | 28- |
| | | | 2,330,039 | 36,763 | X | X 28- |
| | | | 26,746 | 422 | X | 28- |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 353,487 | 19,180 | X | 28- |
| | | | 327,980 | 17,796 | X | X 28- |
| | | | 36,823 | 1,998 | X | 28- |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2,243,719 | 51,962 | X | 28- |
| | | | 3,909,863 | 90,548 | X | X 28- |
| | | | 485,300 | 11,239 | X | 28- |
| | | | 31,780 | 736 | X | 28- |
| ALLIED WASTE INDS INC | SDCV 4.250% 4 | 019589AD2 | 1,281,000 | 14,000 | X | 28- |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 148,183 | 13,708 | X | 28- |
| | | | 357 | 33 | X | X 28- |
| | | | 53,737 | 4,971 | X | 28- |
| | | | 20,550 | 1,901 | X | 28- |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 30,400 | 5,000 | X | 28- |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1,032 | 100 | X | 28- |
| | | | 43,860 | 4,250 | X | X 28- |
| ALLSTATE CORP | COM | 020002101 | 18,586,676 | 386,739 | X | 28- |
| | | | 18,833,561 | 391,876 | X | X 28- |
| | | | 1,106,197 | 23,017 | X | 28- |
| | | | 377,944 | 7,864 | X | 28- |
| | | | 79,059 | 1,645 | X | X 28- |
| ALMOST FAMILY INC | COM | 020409108 | 3,810,217 | 191,372 | X | 28- |
| ALON USA ENERGY INC | COM | 020520102 | 30,420 | 2,000 | X | 28- |
| | | | 22,678 | 1,491 | X | 28- |
| COLUMN TOTAL | | | 56,089,769 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 162,162 | 3,733 | X | | 28- |
| | | | 47,784 | 1,100 | X | | X 28- |
| ALPHARMA INC | CL A | 020813101 | 8,387 | 320 | X | | 28- |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 18,450 | 1,000 | X | | X 28- |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 25,340 | 2,000 | X | | X 28- |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 45,225 | 2,809 | X | | 28- |
| ALSIUS CORPORATION | COM | 021211107 | 775 | 421 | X | | X 28- |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 2,640 | 1,000 | X | | 28- |
| | | | 31,680 | 12,000 | X | | X 28- |
| | | | 3,960 | 1,500 | X | | X 28- |
| ALTERA CORP | COM | 021441100 | 1,108,306 | 60,136 | X | | 28- |
| | | | 610,033 | 33,100 | X | | X 28- |
| ALTRIA GROUP INC | COM | 02209S103 | 32,256,045 | 1,452,975 | X | | 28- |
| | | | 91,699,964 | 4,130,629 | X | | X 28- |
| | | | 224,309 | 10,104 | X | | 28- |
| | | | 1,231,256 | 55,462 | X | | 28- |
| | | | 990,298 | 44,608 | X | | X 28- |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 15,925 | 3,500 | X | | 28- |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 32,388 | 1,590 | X | | 28- |
| | | | 4,481 | 220 | X | | 28- |
| AMAZON COM INC | COM | 023135106 | 3,396,090 | 47,631 | X | | 28- |
| | | | 494,751 | 6,939 | X | | X 28- |
| | | | 5,847 | 82 | X | | 28- |
| | | | 21,390 | 300 | X | | 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 690 | 120 | X | | 28- |
| | | | 46 | 8 | X | | X 28- |
| | | | 431 | 75 | X | | 28- |
| | | | 199,525 | 34,700 | X | | 28- |
| AMCOL INTL CORP | COM | 02341W103 | 20,300 | 650 | X | | 28- |
| COLUMN TOTAL | | | 132,658,478 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| AMEDISYS INC | COM | 023436108 | 5,704 | 145 | X | | 28- |
| | | | 9,206 | 234 | X | | X 28- |
| AMEREN CORP | COM | 023608102 | 598,812 | 13,597 | X | | 28- |
| | | | 414,637 | 9,415 | X | | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 4,712 | 107 | X | 28- |
| | | | 145,112 | 3,295 | X | X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 28,881,313 | 453,467 | X | 28- |
| | | | 8,016,342 | 125,865 | X | X 28- |
| | | | 232,341 | 3,648 | X | 28- |
| | | | 267,307 | 4,197 | X | 28- |
| | | | 114,260 | 1,794 | X | X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 200,053 | 3,144 | X | 28- |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,087 | 53 | X | 28- |
| | | | 8,200 | 400 | X | 28- |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 312,600 | 30,000 | X | X 28- |
| AMER BIO MEDICA CORP | COM | 024600108 | 3,500 | 5,000 | X | X 28- |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 328,183 | 11,995 | X | 28- |
| | | | 17,784 | 650 | X | X 28- |
| | | | 1,833 | 67 | X | X 28- |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 580,720 | 17,000 | X | 28- |
| | | | 429,801 | 12,582 | X | X 28- |
| | | | 142,174 | 4,162 | X | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 137,856 | 7,873 | X | 28- |
| | | | 15,514 | 886 | X | X 28- |
| | | | 4,728 | 270 | X | 28- |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 3,040 | 120 | X | 28- |
| | | | 1,522,333 | 60,100 | X | X 28- |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,114,679 | 50,797 | X | 28- |
| | | | 3,155,721 | 75,804 | X | X 28- |
| | | | 583 | 14 | X | 28- |
| | | | 33,512 | 805 | X | 28- |
| | | | 84,051 | 2,019 | X | X 28- |
| COLUMN TOTAL | | | 47,787,698 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,680 | 181 | X | | 28- |
| AMERICAN EXPRESS CO | COM | 025816109 | 31,834,018 | 728,134 | X | | 28- |
| | | | 27,710,829 | 633,825 | X | | X 28- |
| | | | 90,282 | 2,065 | X | | 28- |
| | | | 363,444 | 8,313 | X | | 28- |
| | | | 542,128 | 12,400 | X | | X 28- |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 88,693 | 3,470 | X | | 28- |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 99,568 | 12,540 | X | | X 28- |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 16,843 | 908 | X | | 28- |
| | | | 3,710 | 200 | X | | X 28- |
| | | | 2,226 | 120 | X | | 28- |
| AMERICAN INCOME FD INC | COM | 02672T109 | 332,500 | 43,750 | X | | X 28- |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 267,865 | 36,198 | X | | X 28- |
| AMERICAN INTL GROUP INC | COM | 026874107 | 103,521,816 | 2,393,568 | X | | 28- |
| | | | 59,529,300 | 1,376,400 | X | | X 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|--|-------------|--------|---|-------|
| | | | | 1,169,956 | 27,051 | X | 28- |
| | | | | 1,055,819 | 24,412 | X | 28- |
| | | | | 431,030 | 9,966 | X | X 28- |
| AMERICAN LD LEASE INC | COM | 027118108 | | 1,255 | 61 | X | X 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | | 69,531 | 4,900 | X | X 28- |
| AMERICAN NATL INS CO | COM | 028591105 | | 21,340 | 200 | X | X 28- |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | | 3,270 | 1,000 | X | X 28- |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | | 4,001 | 494 | X | 28- |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | | 30,495 | 1,500 | X | X 28- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | | 38,199 | 700 | X | X 28- |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | | 328,248 | 28,200 | X | X 28- |
| COLUMN TOTAL | | | | 227,558,046 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| AMERICAN STS WTR CO | COM | 029899101 | 8,640 | 240 | X | 28- |
| | | | 43,200 | 1,200 | X | X 28- |
| | | | 18,000 | 500 | X | 28- |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 9,830,000 | 5,000 | X | 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,708,811 | 43,581 | X | 28- |
| | | | 568,349 | 14,495 | X | X 28- |
| | | | 34,818 | 888 | X | 28- |
| | | | 148,998 | 3,800 | X | 28- |
| | | | 8,156 | 208 | X | 28- |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 626,289 | 57,300 | X | X 28- |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 136,832 | 12,800 | X | X 28- |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 653,739 | 60,700 | X | X 28- |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 301,470 | 13,000 | X | X 28- |
| AMERICAN WOODMARK CORP | COM | 030506109 | 617 | 30 | X | 28- |
| AMERICREDIT CORP | NOTE 0.750% | 03060RAP6 | 307,812 | 500 | X | 28- |
| AMERICREDIT CORP | COM | 03060R101 | 148,099 | 14,707 | X | X 28- |
| AMERICASBANK CORP | COM NEW | 03061G302 | 119,875 | 68,500 | X | X 28- |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 58,400 | 3,200 | X | X 28- |
| AMERISAFE INC | COM | 03071H100 | 53,164 | 4,206 | X | 28- |
| AMERIGROUP CORP | NOTE 2.000% | 03073TAB8 | 1,873,738 | 2,000 | X | 28- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 187,443 | 4,574 | X | 28- |
| | | | 123,104 | 3,004 | X | X 28- |
| | | | 134,988 | 3,294 | X | 28- |
| AMERIGROUP CORP | COM | 03073T102 | 5,411 | 198 | X | 28- |
| | | | 1,804 | 66 | X | 28- |
| AMERITYRE CORP | COM | 03073V107 | 8,787 | 4,350 | X | 28- |
| | | | 20,200 | 10,000 | X | X 28- |
| COLUMN TOTAL | | | 17,130,744 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,658,682 | 31,990 | X | | 28- |
| | | | 1,438,578 | 27,745 | X | | X 28- |
| | | | 207 | 4 | X | | 28- |
| | | | 5,704 | 110 | X | | 28- |
| | | | 4,667 | 90 | X | | X 28- |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 77,787 | 2,580 | X | | 28- |
| | | | 110,048 | 3,650 | X | | X 28- |
| AMETEK INC NEW | COM | 031100100 | 302,540 | 6,890 | X | | 28- |
| | | | 2,967,350 | 67,578 | X | | X 28- |
| | | | 27,444 | 625 | X | | 28- |
| AMGEN INC | COM | 031162100 | 20,640,281 | 494,023 | X | | 28- |
| | | | 10,765,870 | 257,680 | X | | X 28- |
| | | | 41,446 | 992 | X | | 28- |
| | | | 197,619 | 4,730 | X | | 28- |
| | | | 235,430 | 5,635 | X | | X 28- |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 465,450 | 43,500 | X | | X 28- |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 141 | 22 | X | | 28- |
| | | | 27,014 | 4,221 | X | | X 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 68,784 | 1,600 | X | | X 28- |
| AMPHENOL CORP NEW | CL A | 032095101 | 9,277,075 | 249,049 | X | | 28- |
| | | | 7,998,320 | 214,720 | X | | X 28- |
| | | | 159,169 | 4,273 | X | | 28- |
| | | | 28,310 | 760 | X | | 28- |
| | | | 52,150 | 1,400 | X | | X 28- |
| AMSURG CORP | COM | 03232P405 | 23,088 | 975 | X | | 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,957 | 67 | X | | 28- |
| | | | 118,008 | 4,040 | X | | X 28- |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 4,798 | 296 | X | | 28- |
| COLUMN TOTAL | | | 56,697,917 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ANADARKO PETE CORP | COM | 032511107 | 6,619,915 | 105,028 | X | | 28- |

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| | | | | | | | |
|------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 7,667,536 | 121,649 | X | X | 28- |
| | | | 40,970 | 650 | X | | 28- |
| | | | 76,266 | 1,210 | X | | 28- |
| | | | 3,782 | 60 | X | X | 28- |
| ANALOG DEVICES INC | COM | 032654105 | 399,789 | 13,543 | X | | 28- |
| | | | 820,656 | 27,800 | X | X | 28- |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 24,420 | 367 | X | | 28- |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 2,656 | 140 | X | | 28- |
| ANESIVA INC COM | COM | 03460L100 | 309,528 | 97,336 | X | X | 28- |
| ANGELICA CORP | COM | 034663104 | 1,256 | 70 | X | | 28- |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 247,895 | 8,327 | X | | 28- |
| | | | 1,623,566 | 54,537 | X | X | 28- |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 11,241 | 331 | X | | 28- |
| | | | 59,430 | 1,750 | X | X | 28- |
| | | | 23,500 | 692 | X | | 28- |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 18,137,810 | 382,251 | X | | 28- |
| | | | 19,932,464 | 420,073 | X | X | 28- |
| | | | 807,599 | 17,020 | X | | 28- |
| | | | 158,958 | 3,350 | X | X | 28- |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 1,532 | 140 | X | | 28- |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 52,576 | 6,200 | X | | 28- |
| | | | 11,024 | 1,300 | X | X | 28- |
| ANIXTER INTL INC | COM | 035290105 | 27,793 | 434 | X | | 28- |
| ANNALY CAP MGMT INC | COM | 035710409 | 348,530 | 22,750 | X | | 28- |
| | | | 498,988 | 32,571 | X | X | 28- |
| | | | 93,084 | 6,076 | X | | 28- |
| ANSOFT CORP | COM | 036384105 | 159,223 | 5,217 | X | | 28- |
| COLUMN TOTAL | | | 58,161,987 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ANSYS INC | COM | 03662Q105 | 99,763 | 2,890 | X | | 28- |
| | | | 414,067 | 11,995 | X | | X 28- |
| | | | 403,435 | 11,687 | X | | 28- |
| ANTHRACITE CAP INC | COM | 037023108 | 22,605 | 3,425 | X | | 28- |
| | | | 327,393 | 49,605 | X | | X 28- |
| AON CORP | COM | 037389103 | 538,801 | 13,403 | X | | 28- |
| | | | 1,709,827 | 42,533 | X | | X 28- |
| | | | 52,059 | 1,295 | X | | 28- |
| | | | 4,020 | 100 | X | | 28- |
| APACHE CORP | COM | 037411105 | 12,348,650 | 102,207 | X | | 28- |
| | | | 14,658,003 | 121,321 | X | | X 28- |
| | | | 512,639 | 4,243 | X | | 28- |
| | | | 40,475 | 335 | X | | 28- |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 11,746 | 328 | X | | 28- |
| | | | 394 | 11 | X | | X 28- |
| | | | 81,754 | 2,283 | X | | 28- |

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| | | | | | | |
|----------------------------|------|-----------|-------------|---------|---|-------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 36,991 | 2,402 | X | 28- |
| | | | 15,400 | 1,000 | X | X 28- |
| | | | 33,711 | 2,189 | X | 28- |
| APOLLO GROUP INC | CL A | 037604105 | 613,958 | 14,212 | X | 28- |
| | | | 770,256 | 17,830 | X | X 28- |
| APOLLO INVT CORP | COM | 03761U106 | 79,150 | 5,000 | X | 28- |
| | | | 193,284 | 12,210 | X | X 28- |
| | | | 1,646 | 104 | X | 28- |
| | | | 31,074 | 1,963 | X | X 28- |
| APPLE INC | COM | 037833100 | 79,852,154 | 556,461 | X | 28- |
| | | | 31,862,023 | 222,035 | X | X 28- |
| | | | 2,360,719 | 16,451 | X | 28- |
| | | | 1,724,727 | 12,019 | X | 28- |
| | | | 563,381 | 3,926 | X | X 28- |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 21,923 | 1,110 | X | 28- |
| | | | 19,059 | 965 | X | 28- |
| COLUMN TOTAL | | | 149,405,087 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 109,325 | 3,327 | X | | 28- |
| | | | 315,587 | 9,604 | X | | X 28- |
| APPLERA CORP | COM CELERA GRP | 038020202 | 14,700 | 1,000 | X | | 28- |
| | | | 5,880 | 400 | X | | X 28- |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 24,420 | 817 | X | | 28- |
| | | | 161,854 | 5,415 | X | | X 28- |
| | | | 190,220 | 6,364 | X | | 28- |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 2,621 | 365 | X | | 28- |
| APPLIED MATLS INC | COM | 038222105 | 10,712,746 | 549,090 | X | | 28- |
| | | | 3,982,147 | 204,108 | X | | X 28- |
| | | | 223,331 | 11,447 | X | | 28- |
| APTARGROUP INC | COM | 038336103 | 77,860 | 2,000 | X | | X 28- |
| AQUA AMERICA INC | COM | 03836W103 | 1,624,808 | 86,518 | X | | 28- |
| | | | 2,468,105 | 131,422 | X | | X 28- |
| | | | 1,878 | 100 | X | | 28- |
| | | | 6,254 | 333 | X | | 28- |
| AQUILA INC | COM | 03840P102 | 32,100 | 10,000 | X | | X 28- |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 17,065 | 250 | X | | X 28- |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 484,441 | 115,895 | X | | X 28- |
| ARBITRON INC | COM | 03875Q108 | 9,495 | 220 | X | | 28- |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 48,590 | 9,718 | X | | X 28- |
| ARBOR RLTY TR INC | COM | 038923108 | 1,056 | 70 | X | | 28- |
| ARCH CHEMICALS INC | COM | 03937R102 | 17,326 | 465 | X | | 28- |
| | | | 273,563 | 7,342 | X | | X 28- |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 283,273 | 3,463 | X | | 28- |
| | | | 62,250 | 761 | X | | X 28- |
| COLUMN TOTAL | | | 21,150,895 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ARCH COAL INC | COM | 039380100 | 733,584 | 16,864 | X | | 28- |
| | | | 39,020 | 897 | X | | X 28- |
| | | | 10,353 | 238 | X | | 28- |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 17,641,176 | 428,600 | X | | 28- |
| | | | 6,654,502 | 161,674 | X | | X 28- |
| | | | 358,339 | 8,706 | X | | 28- |
| | | | 370,893 | 9,011 | X | | 28- |
| | | | 57,912 | 1,407 | X | | X 28- |
| ARCTIC CAT INC | COM | 039670104 | 583 | 80 | X | | 28- |
| ARES CAP CORP | COM | 04010L103 | 49,903 | 3,970 | X | | X 28- |
| | | | 45,001 | 3,580 | X | | 28- |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 16,850 | 5,000 | X | | 28- |
| | | | 16,850 | 5,000 | X | | X 28- |
| ARIBA INC | COM NEW | 04033V203 | 1,604 | 166 | X | | 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,646 | 240 | X | | 28- |
| | | | 3,186 | 100 | X | | X 28- |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 18,888 | 3,584 | X | | 28- |
| AROTECH CORP | COM NEW | 042682203 | 358 | 131 | X | | X 28- |
| ARQULE INC | COM | 04269E107 | 942 | 220 | X | | 28- |
| ARRIS GROUP INC | COM | 04269Q100 | 960 | 165 | X | | 28- |
| | | | 1,344 | 231 | X | | X 28- |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 35,050 | 5,000 | X | | 28- |
| ARROW ELECTRS INC | COM | 042735100 | 112,256 | 3,336 | X | | 28- |
| | | | 68,141 | 2,025 | X | | X 28- |
| | | | 2,288 | 68 | X | | 28- |
| ARROWHEAD RESH CORP | COM | 042797100 | 2,830 | 1,000 | X | | 28- |
| ARTES MEDICAL INC | COM | 04301Q100 | 390 | 300 | X | | 28- |
| | | | 30,588 | 23,529 | X | | X 28- |
| COLUMN TOTAL | | | 26,281,437 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|-----------------------------|----------------|-----------|-----------|--------|----------|---------|-----|
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 54,327 | 2,935 | X | | 28- |
| | | | 37,946 | 2,050 | X | X | 28- |
| ARTHROCARE CORP | COM | 043136100 | 13,674 | 410 | X | | 28- |
| ARVINMERITOR INC | COM | 043353101 | 46,137 | 3,688 | X | | 28- |
| | | | 11,547 | 923 | X | X | 28- |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,046 | 76 | X | | 28- |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 177,784 | 31,300 | X | X | 28- |
| | | | 30,990 | 5,456 | X | | 28- |
| ASHLAND INC NEW | COM | 044209104 | 650,564 | 13,754 | X | | 28- |
| | | | 88,593 | 1,873 | X | X | 28- |
| ASIA TIGERS FD INC | COM | 04516T105 | 6,789 | 300 | X | | 28- |
| ASPENBIO PHARMA INC | COM | 045346103 | 5,780 | 1,000 | X | | 28- |
| | | | 5,780 | 1,000 | X | X | 28- |
| ASSOCIATED BANC CORP | COM | 045487105 | 534,384 | 20,067 | X | | 28- |
| | | | 859,297 | 32,268 | X | X | 28- |
| | | | 16,218 | 609 | X | | 28- |
| ASSURANT INC | COM | 04621X108 | 415,309 | 6,824 | X | | 28- |
| | | | 243 | 4 | X | X | 28- |
| ASTA FDG INC | COM | 046220109 | 188,166 | 13,508 | X | | 28- |
| ASTEC INDS INC | COM | 046224101 | 5,814 | 150 | X | | 28- |
| | | | 50,659 | 1,307 | X | | 28- |
| ASTORIA FINL CORP | COM | 046265104 | 2,444 | 90 | X | | 28- |
| | | | 217 | 8 | X | X | 28- |
| | | | 8,637 | 318 | X | | 28- |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 145,730 | 3,836 | X | | 28- |
| | | | 53,338 | 1,404 | X | X | 28- |
| | | | 67,546 | 1,778 | X | | 28- |
| COLUMN TOTAL | | | 3,478,959 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 12,504 | 600 | X | X 28- |
| | | | 189,873 | 9,111 | X | 28- |
| ATLAS AMER INC | COM | 049167109 | 523,169 | 8,656 | X | 28- |
| | | | 193,589 | 3,203 | X | X 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 60,651 | 1,514 | X | 28- |
| ATMEL CORP | COM | 049513104 | 330,600 | 95,000 | X | X 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 329,690 | 12,929 | X | 28- |
| | | | 155,805 | 6,110 | X | X 28- |
| ATWOOD OCEANICS INC | COM | 050095108 | 94,196 | 1,027 | X | 28- |
| | | | 2,109,560 | 23,000 | X | X 28- |
| | | | 102,543 | 1,118 | X | 28- |
| AUDIOCODES LTD | NOTE 2.000%11 | 050732AB2 | 368,500 | 4,000 | X | 28- |
| AUDIOVOX CORP | CL A | 050757103 | 1,175 | 110 | X | 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|-------|
| AUSTRAL PAC ENERGY LTD | COM | 052526100 | 1,040 | 1,600 | X | 28- |
| AUTODESK INC | COM | 052769106 | 780,263 | 24,786 | X | 28- |
| | | | 964,232 | 30,630 | X | X 28- |
| | | | 27,545 | 875 | X | 28- |
| AUTOLIV INC | COM | 052800109 | 497,432 | 9,909 | X | 28- |
| | | | 199,294 | 3,970 | X | X 28- |
| | | | 1,406 | 28 | X | 28- |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 71,568,521 | 1,688,335 | X | 28- |
| | | | 34,659,632 | 817,637 | X | X 28- |
| | | | 153,452 | 3,620 | X | 28- |
| | | | 450,267 | 10,622 | X | 28- |
| | | | 222,548 | 5,250 | X | X 28- |
| AUTONATION INC | COM | 05329W102 | 29,940 | 2,000 | X | 28- |
| AUTOZONE INC | COM | 053332102 | 41,776 | 367 | X | 28- |
| | | | 45,532 | 400 | X | X 28- |
| | | | 95,048 | 835 | X | 28- |
| COLUMN TOTAL | | | 114,209,783 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AVANEX CORP | COM | 05348W109 | 1,137 | 1,601 | X | X | 28- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 8,590 | 89 | X | | 28- |
| | | | 19,304 | 200 | X | X | 28- |
| AVATAR HLDGS INC | COM | 053494100 | 34,872 | 800 | X | | 28- |
| | | | 1,198,725 | 27,500 | X | X | 28- |
| | | | 87,180 | 2,000 | X | | 28- |
| AVERY DENNISON CORP | COM | 053611109 | 2,806,955 | 56,994 | X | | 28- |
| | | | 2,130,161 | 43,252 | X | X | 28- |
| AVID TECHNOLOGY INC | COM | 05367P100 | 45,418 | 1,866 | X | | 28- |
| | | | 71,949 | 2,956 | X | | 28- |
| | | | 17,038 | 700 | X | | 28- |
| | | | 9,736 | 400 | X | X | 28- |
| AVIS BUDGET GROUP | COM | 053774105 | 64,782 | 6,100 | X | | 28- |
| | | | 10,121 | 953 | X | X | 28- |
| | | | 74 | 7 | X | | 28- |
| AVISTA CORP | COM | 05379B107 | 7,042 | 360 | X | | 28- |
| AVNET INC | COM | 053807103 | 413,478 | 12,633 | X | | 28- |
| | | | 36,952 | 1,129 | X | X | 28- |
| AVOCENT CORP | COM | 053893103 | 1,217 | 72 | X | | 28- |
| AVON PRODS INC | COM | 054303102 | 2,354,923 | 59,558 | X | | 28- |
| | | | 972,091 | 24,585 | X | X | 28- |
| AXA | SPONSORED ADR | 054536107 | 266,745 | 7,387 | X | | 28- |
| | | | 19,752 | 547 | X | X | 28- |
| | | | 491,385 | 13,608 | X | | 28- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 9,246 | 1,651 | X | | 28- |
| | | | 40,908 | 7,305 | X | X | 28- |
| | | | 7,325 | 1,308 | X | | 28- |

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| | | | | | | |
|------------------------|-----|-----------|------------|-------|---|-----|
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 62,350 | 1,250 | X | 28- |
| COLUMN TOTAL | | | 11,189,456 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| BB&T CORP | COM | 054937107 | 5,283,424 | 164,798 | X | 28- |
| | | | 507,350 | 15,825 | X | X 28- |
| | | | 4,745 | 148 | X | 28- |
| | | | 315,182 | 9,831 | X | 28- |
| B & G FOODS INC NEW | UNIT 99/99/999 | 05508R205 | 18,920 | 1,000 | X | X 28- |
| | | | 85,140 | 4,500 | X | 28- |
| BCE INC | COM NEW | 05534B760 | 72,924 | 2,162 | X | 28- |
| | | | 25,601 | 759 | X | X 28- |
| | | | 2,024 | 60 | X | 28- |
| | | | 50,595 | 1,500 | X | 28- |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 13,983 | 238 | X | 28- |
| | | | 353 | 6 | X | X 28- |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 121,132 | 3,394 | X | 28- |
| | | | 2,855 | 80 | X | 28- |
| BJ SVCS CO | COM | 055482103 | 3,033,578 | 106,404 | X | 28- |
| | | | 242,763 | 8,515 | X | X 28- |
| | | | 2,110 | 74 | X | 28- |
| | | | 27,227 | 955 | X | 28- |
| BP PLC | SPONSORED ADR | 055622104 | 125,965,380 | 2,076,923 | X | 28- |
| | | | 133,573,377 | 2,202,364 | X | X 28- |
| | | | 391,678 | 6,458 | X | 28- |
| | | | 1,944,075 | 32,054 | X | 28- |
| | | | 7,444,909 | 122,752 | X | X 28- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 260,969 | 2,795 | X | 28- |
| | | | 128,290 | 1,374 | X | X 28- |
| BPZ RESOURCES INC | COM | 055639108 | 11,408 | 525 | X | 28- |
| BRE PROPERTIES INC | CL A | 05564E106 | 61,415 | 1,348 | X | 28- |
| | | | 214,132 | 4,700 | X | X 28- |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 13,940 | 995 | X | 28- |
| BMP SUNSTONE CORP | COM | 05569C105 | 22,980 | 3,000 | X | 28- |
| COLUMN TOTAL | | | 279,842,459 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | | ITEM 6: IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BT GROUP PLC | ADR | 05577E101 | 7,543 | 175 | X | | 28- |
| | | | 6,465 | 150 | X | | X 28- |
| | | | 374,668 | 8,693 | X | | 28- |
| BMC SOFTWARE INC | COM | 055921100 | 58,601 | 1,802 | X | | 28- |
| | | | 11,642 | 358 | X | | X 28- |
| | | | 294,371 | 9,052 | X | | 28- |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 2,396 | 10 | X | | 28- |
| BAKER HUGHES INC | COM | 057224107 | 4,528,741 | 66,113 | X | | 28- |
| | | | 3,959,163 | 57,798 | X | | X 28- |
| | | | 592,731 | 8,653 | X | | 28- |
| | | | 91,516 | 1,336 | X | | 28- |
| | | | 103,983 | 1,518 | X | | X 28- |
| BALDOR ELEC CO | COM | 057741100 | 9,800 | 350 | X | | 28- |
| | | | 14,000 | 500 | X | | X 28- |
| BALL CORP | COM | 058498106 | 2,172,962 | 47,300 | X | | 28- |
| | | | 2,130,697 | 46,380 | X | | X 28- |
| | | | 4,456 | 97 | X | | 28- |
| | | | 22,970 | 500 | X | | 28- |
| | | | 115,769 | 2,520 | X | | X 28- |
| BALLARD PWR SYS INC | COM | 05858H104 | 4,510 | 1,100 | X | | X 28- |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 6,868 | 200 | X | | 28- |
| BANCFIRST CORP | COM | 05945F103 | 79,428 | 1,735 | X | | 28- |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 56,558 | 2,572 | X | | 28- |
| | | | 1,231 | 56 | X | | X 28- |
| | | | 94,689 | 4,306 | X | | 28- |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 138,800 | 5,000 | X | | 28- |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 136,560 | 6,000 | X | | 28- |
| BANCO SANTANDER SA | ADR | 05964H105 | 401,512 | 20,136 | X | | 28- |
| | | | 5,284 | 265 | X | | X 28- |
| | | | 550,902 | 27,628 | X | | 28- |
| | | | 15,952 | 800 | X | | 28- |
| COLUMN TOTAL | | | 15,994,768 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 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 | | ITEM 6: IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BANCORPSOUTH INC | COM | 059692103 | 127,380 | 5,500 | X | | 28- |
| BANCROFT FUND LTD | COM | 059695106 | 1,655,568 | 91,976 | X | | 28- |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 188,164,427 | 4,963,451 | X | | 28- |
| | | | 176,068,105 | 4,644,371 | X | | X 28- |
| | | | 982,627 | 25,920 | X | | 28- |

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| | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|-------|
| | | | 3,896,049 | 102,771 | X | 28- |
| | | | 1,512,344 | 39,893 | X | X 28- |
| BANK FLA CORP NAPLES | COM | 062128103 | 5,025 | 500 | X | 28- |
| BANK HAWAII CORP | COM | 062540109 | 89,208 | 1,800 | X | 28- |
| | | | 99,120 | 2,000 | X | X 28- |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 32,347,469 | 775,161 | X | 28- |
| | | | 11,187,896 | 268,102 | X | X 28- |
| | | | 155,319 | 3,722 | X | 28- |
| | | | 463,120 | 11,098 | X | 28- |
| | | | 37,015 | 887 | X | X 28- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,113,251 | 113,100 | X | 28- |
| | | | 13,563 | 300 | X | X 28- |
| | | | 62,073 | 1,373 | X | 28- |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 4,125 | 275 | X | X 28- |
| BANKATLANTIC BANCORP | CL A | 065908501 | 3,910 | 1,000 | X | 28- |
| BANKRATE INC | COM | 06646V108 | 46,647 | 935 | X | 28- |
| BANKS COM INC | COM | 066470105 | 2,342 | 3,660 | X | 28- |
| BANKUNITED FINL CORP | CL A | 06652B103 | 261 | 52 | X | 28- |
| BANNER CORP | COM | 06652V109 | 69,857 | 3,032 | X | 28- |
| BANRO CORP | COM | 066800103 | 2,963 | 357 | X | 28- |
| BAR HBR BANKSHARES | COM | 066849100 | 61,700 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 422,171,364 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 225,584 | 3,674 | X | | 28- |
| | | | 552,600 | 9,000 | X | | 28- |
| | | | 1,442,900 | 23,500 | X | | X 28- |
| BARCLAYS PLC | ADR | 06738E204 | 31,132 | 860 | X | | 28- |
| | | | 101,034 | 2,791 | X | | X 28- |
| | | | 206,123 | 5,694 | X | | 28- |
| BARD C R INC | COM | 067383109 | 34,771,480 | 360,700 | X | | 28- |
| | | | 17,862,727 | 185,298 | X | | X 28- |
| | | | 2,699 | 28 | X | | 28- |
| | | | 1,115,637 | 11,573 | X | | 28- |
| | | | 257,677 | 2,673 | X | | X 28- |
| BARCLAYS BK PLC | ETN IPH NCKL | 06739F119 | 4,676 | 100 | X | | 28- |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F291 | 93,535 | 1,420 | X | | 28- |
| | | | 230,545 | 3,500 | X | | X 28- |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 47,460 | 2,000 | X | | 28- |
| | | | 18,984 | 800 | X | | X 28- |
| BARCLAYS BANK PLC | ETN IPH AGRI | 06739H206 | 5,781 | 100 | X | | 28- |
| | | | 14,453 | 250 | X | | X 28- |
| | | | 514,509 | 8,900 | X | | X 28- |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 12,500 | 500 | X | | 28- |
| | | | 20,000 | 800 | X | | X 28- |
| BARNES & NOBLE INC | COM | 067774109 | 32,183 | 1,050 | X | | 28- |

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| | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|-------|
| BARNES GROUP INC | COM | 067806109 | 11,291 | 492 | X | 28- |
| | | | 75,735 | 3,300 | X | X 28- |
| BARRICK GOLD CORP | COM | 067901108 | 358,158 | 8,243 | X | 28- |
| | | | 2,583,537 | 59,460 | X | X 28- |
| | | | 12,514 | 288 | X | 28- |
| | | | 21,508 | 495 | X | 28- |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 824,555 | 17,068 | X | 28- |
| | | | 448,655 | 9,287 | X | X 28- |
| | | | 5,073 | 105 | X | 28- |
| COLUMN TOTAL | | | 61,905,245 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BARRY R G CORP OHIO | COM | 068798107 | 7,920 | 1,000 | X | X | 28- |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,060 | 48 | X | | 28- |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 864 | 70 | X | | 28- |
| BAXTER INTL INC | COM | 071813109 | 35,118,018 | 607,368 | X | | 28- |
| | | | 17,728,884 | 306,622 | X | X | 28- |
| | | | 1,325,177 | 22,919 | X | | 28- |
| | | | 409,944 | 7,090 | X | | 28- |
| | | | 558,136 | 9,653 | X | X | 28- |
| BAY NATL CORP | COM | 072500101 | 28,215 | 3,300 | X | | 28- |
| | | | 103,806 | 12,141 | X | X | 28- |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 22,160 | 1,000 | X | | 28- |
| | | | 45,428 | 2,050 | X | X | 28- |
| BE AEROSPACE INC | COM | 073302101 | 22,548,342 | 645,160 | X | | 28- |
| | | | 1,612,943 | 46,150 | X | X | 28- |
| BEA SYS INC | COM | 073325102 | 184,223 | 9,620 | X | | 28- |
| | | | 1,229,239 | 64,190 | X | X | 28- |
| BEACON POWER CORP | COM | 073677106 | 490 | 516 | X | X | 28- |
| BEAR STEARNS COS INC | COM | 073902108 | 6,976 | 665 | X | | 28- |
| | | | 31,470 | 3,000 | X | X | 28- |
| | | | 325 | 31 | X | | 28- |
| BEARINGPOINT INC | COM | 074002106 | 45 | 27 | X | X | 28- |
| | | | 215 | 128 | X | | 28- |
| BEAZER HOMES USA INC | COM | 07556Q105 | 106,785 | 11,300 | X | | 28- |
| BECKMAN COULTER INC | COM | 075811109 | 695,591 | 10,776 | X | | 28- |
| | | | 756,010 | 11,712 | X | X | 28- |
| | | | 11,232 | 174 | X | X | 28- |
| BECTON DICKINSON & CO | COM | 075887109 | 14,682,410 | 171,024 | X | | 28- |
| | | | 9,175,734 | 106,881 | X | X | 28- |
| | | | 122,851 | 1,431 | X | | 28- |
| | | | 87,395 | 1,018 | X | | 28- |
| COLUMN TOTAL | | | 106,601,888 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BED BATH & BEYOND INC | COM | 075896100 | 1,413,463 | 47,914 | X | | 28- |
| | | | 1,385,291 | 46,959 | X | | X 28- |
| | | | 1,564 | 53 | X | | 28- |
| | | | 7,965 | 270 | X | | 28- |
| | | | 92,925 | 3,150 | X | | X 28- |
| BEL FUSE INC | CL B | 077347300 | 2,786 | 100 | X | | 28- |
| BELDEN INC | COM | 077454106 | 4,521 | 128 | X | | 28- |
| | | | 777 | 22 | X | | X 28- |
| BELL INDS INC | COM | 078107109 | 416 | 540 | X | | 28- |
| BELL MICROPRODUCTS INC | COM | 078137106 | 388 | 190 | X | | 28- |
| BELO CORP | COM SER A | 080555105 | 8,456 | 800 | X | | 28- |
| BEMIS INC | COM | 081437105 | 734,647 | 28,889 | X | | 28- |
| | | | 830,900 | 32,674 | X | | X 28- |
| | | | 4,298 | 169 | X | | 28- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 9,514 | 530 | X | | 28- |
| | | | 7,629 | 425 | X | | X 28- |
| | | | 83,988 | 4,679 | X | | 28- |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,934,395 | 195,591 | X | | 28- |
| BERKLEY W R CORP | COM | 084423102 | 38,960 | 1,407 | X | | 28- |
| | | | 8,362 | 302 | X | | X 28- |
| | | | 1,828 | 66 | X | | 28- |
| | | | 2,572,041 | 92,887 | X | | 28- |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 158 | X | | 28- |
| | | | 0 | 2,757 | X | | X 28- |
| | | | 0 | 10 | X | | X 28- |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 76,602,885 | 17,126 | X | | 28- |
| | | | 52,046,664 | 11,636 | X | | X 28- |
| | | | 13,419 | 3 | X | | 28- |
| | | | 670,935 | 150 | X | | 28- |
| | | | 568,058 | 127 | X | | X 28- |
| COLUMN TOTAL | | | 139,047,075 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| BERRY PETE CO | CL A | 085789105 | 53,464 | 1,150 | X | X 28- |
| | | | 75,221 | 1,618 | X | 28- |
| BEST BUY INC | SDCV 2.250% | 086516AF8 | 2,676,000 | 2,500 | X | 28- |
| BEST BUY INC | COM | 086516101 | 10,878,068 | 262,375 | X | 28- |
| | | | 3,813,491 | 91,980 | X | X 28- |
| | | | 393,580 | 9,493 | X | 28- |
| | | | 108,998 | 2,629 | X | 28- |
| | | | 25,498 | 615 | X | X 28- |
| BEVERLY NATL CORP | COM | 088115100 | 428,436 | 21,859 | X | X 28- |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 493,085 | 7,488 | X | 28- |
| | | | 1,145,790 | 17,400 | X | X 28- |
| | | | 62,821 | 954 | X | 28- |
| | | | 177,795 | 2,700 | X | 28- |
| | | | 1,580 | 24 | X | X 28- |
| BIDZ COM INC | COM | 08883T200 | 33,600 | 4,000 | X | 28- |
| BIG LOTS INC | COM | 089302103 | 53,052 | 2,379 | X | 28- |
| BIO RAD LABS INC | CL A | 090572207 | 266,850 | 3,000 | X | X 28- |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 106,110 | 3,000 | X | 28- |
| BIOGEN IDEC INC | COM | 09062X103 | 668,288 | 10,833 | X | 28- |
| | | | 159,900 | 2,592 | X | X 28- |
| | | | 7,094 | 115 | X | 28- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 4,778 | 200 | X | 28- |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 104,130 | 600 | X | 28- |
| | | | 329,745 | 1,900 | X | X 28- |
| BIOVAIL CORP | COM | 09067J109 | 106,500 | 10,000 | X | X 28- |
| BLACK & DECKER CORP | COM | 091797100 | 2,067,410 | 31,277 | X | 28- |
| | | | 1,333,105 | 20,168 | X | X 28- |
| | | | 69,075 | 1,045 | X | 28- |
| | | | 23,135 | 350 | X | X 28- |
| COLUMN TOTAL | | | 25,666,599 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACK BOX CORP DEL | COM | 091826107 | 4,628 | 150 | X |
| | | | 18,510 | 600 | X |
| | | | 463 | 15 | X |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 59,491 | 4,100 | X |
| BLACK HILLS CORP | COM | 092113109 | 64,404 | 1,800 | X |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 200,072 | 18,389 | X |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 229,792 | 14,398 | X |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 179,126 | 12,686 | X |
| | | | 21,180 | 1,500 | X |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 2,725 | 469 | X |
| | | | 76,111 | 13,100 | X |
| BLACKROCK CA INSD MUN 2008 T | COM | 09247G108 | 816,521 | 53,967 | X |

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| | | | | | |
|--|-----------|---------------|------------|---|------|
| BLACKROCK FL INSD MUN 2008 T COM | 09247H106 | 59,270 | 4,043 | X | 28 |
| BLACKROCK INSD MUN 2008 TRM COM | 09247K109 | 90,104 | 5,983 | X | 28 |
| | | 187,557 | 12,454 | X | X 28 |
| | | 1,702 | 113 | X | X 28 |
| BLACKROCK INC COM | 09247X101 | 48,946,438 | 239,722 | X | 28 |
| | | 1,481,122 | 7,254 | X | X 28 |
| | | 8,804,520,510 | 43,121,366 | X | 28 |
| BLACKROCK INSD MUN TERM TR I COM | 092474105 | 16,080 | 1,600 | X | 28 |
| | | 180,900 | 18,000 | X | X 28 |
| BLACKROCK INCOME OPP TRUST I COM | 092475102 | 14,625 | 1,500 | X | 28 |
| | | 78,000 | 8,000 | X | X 28 |
| BLACKROCK INSD MUN INCOME TR COM | 092479104 | 97,089 | 7,333 | X | 28 |
| BLACKROCK MUN INCOME TR SH BEN INT | 09248F109 | 208,266 | 14,473 | X | 28 |
| | | 47,487 | 3,300 | X | X 28 |
| BLACKROCK N J MUN INCOME TR SH BEN INT | 09248J101 | 27,523 | 1,700 | X | 28 |
| | | 226,498 | 13,990 | X | X 28 |
| COLUMN TOTAL | | 8,857,856,194 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|--|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,570 | 100 | X | 28- |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 21,067 | 3,448 | X | 28- |
| BLACKROCK PA STRATEGIC MUN T COM | | 09248R103 | 181,745 | 13,665 | X | 28- |
| | | | 329,574 | 24,780 | X | X 28- |
| BLACKROCK STRATEGIC MUN TR COM | | 09248T109 | 1,416 | 100 | X | 28- |
| | | | 138,060 | 9,750 | X | X 28- |
| BLACKROCK NJ MUNICIPAL BOND COM | | 09249A109 | 55,759 | 3,572 | X | X 28- |
| BLACKROCK CA MUNI 2018 TERM COM | | 09249C105 | 48,320 | 3,200 | X | 28- |
| BLACKROCK CORE BD TR SHS BEN INT | | 09249E101 | 110,071 | 9,336 | X | 28- |
| | | | 175,671 | 14,900 | X | X 28- |
| BLACKROCK FL MUNICIPAL BOND COM | | 09249K107 | 20,462 | 1,333 | X | 28- |
| BLACKROCK MUNI INCOME TR II COM | | 09249N101 | 52,244 | 3,700 | X | X 28- |
| BLACKROCK NY INS MUN INC TR COM | | 09249U105 | 9,903 | 733 | X | 28- |
| BLACKROCK PFD OPPORTUNITY TR COM SHS | | 09249V103 | 34,587 | 2,100 | X | 28- |
| | | | 44,848 | 2,723 | X | X 28- |
| BLACKROCK LTD DURATION INC T COM SHS | | 09249W101 | 51,800 | 3,500 | X | 28- |
| | | | 14,800 | 1,000 | X | X 28- |
| BLACKROCK STRAT DIVD ACHIEVE COM | | 09249Y107 | 3,581 | 313 | X | 28- |
| | | | 12,332 | 1,078 | X | X 28- |
| BLACKROCK LONG-TERM MUNI ADV COM | | 09250B103 | 22,580 | 2,000 | X | 28- |
| BLACKROCK HIGH INCOME SHS SHS BEN INT | | 09250E107 | 22,089 | 11,100 | X | X 28- |
| BLACKROCK WORLD INVT TR COM SHS BN INT | | 09250K103 | 36,531 | 2,465 | X | 28- |
| | | | 30,070 | 2,029 | X | X 28- |
| BLACKROCK DIVID ACHIEVRS TM COM | | 09250N107 | 80,484 | 7,060 | X | 28- |
| | | | 22,264 | 1,953 | X | X 28- |
| BLACKROCK GBL ENRGY & RES T COM | | 09250U101 | 137,830 | 4,602 | X | 28- |
| COLUMN TOTAL | | | 1,659,658 | | | |

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|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BLACKROCK PFD & EQ ADVANTAGE COM | | 092508100 | 20,624 | 1,307 | X | | 28- |
| BLACKROCK ENHANCED DIV ACHV COM | | 09251A104 | 61,973 | 5,639 | X | | 28- |
| | | | 76,381 | 6,950 | X | | X 28- |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 433,921 | 27,325 | X | | 28- |
| | | | 1,523,289 | 95,925 | X | | X 28- |
| BLACKROCK MUNIYIELD FD INC COM | | 09253W104 | 231,723 | 17,267 | X | | X 28- |
| BLACKROCK REAL ASSET EQUITY COM | | 09254B109 | 2,435 | 150 | X | | 28- |
| BLACKROCK MUNIYIELD INSD FD I COM | | 09254E103 | 26,061 | 2,100 | X | | 28- |
| | | | 51,700 | 4,166 | X | | X 28- |
| BLACKROCK MUNIYIELD QUALITY COM | | 09254F100 | 28,180 | 2,166 | X | | X 28- |
| BLACKROCK MUNIYIELD ARIZ FD COM | | 09254K109 | 57,168 | 4,364 | X | | X 28- |
| BLACKROCK MUNIYIELD CALIF IN COM | | 09254N103 | 28,802 | 2,259 | X | | 28- |
| BLACKROCK MUNIHOLDINGS FLA I COM | | 09254P108 | 113,071 | 9,337 | X | | X 28- |
| BLACKROCK MUNIHOLDINGS N J I COM | | 09254X101 | 305,648 | 22,895 | X | | 28- |
| BLACKROCK MUNIYIELD N J FD I COM | | 09254Y109 | 447,810 | 33,000 | X | | 28- |
| BLACKROCK MUNIHOLDINGS N Y I COM | | 09255C106 | 153 | 12 | X | | 28- |
| BLACKROCK GBL EQTY INCOME TR COM | | 09255D104 | 72,831 | 4,888 | X | | 28- |
| BLACKROCK MUNIYIELD PA INSD COM | | 09255G107 | 59,076 | 4,520 | X | | 28- |
| | | | 194,874 | 14,910 | X | | X 28- |
| BLACKROCK PFD INCOME STRATEG COM | | 09255H105 | 1,519 | 100 | X | | 28- |
| | | | 30,380 | 2,000 | X | | X 28- |
| BLACKROCK PFD & CORPORATE IN COM | | 09255J101 | 59,440 | 4,000 | X | | X 28- |
| BLACKROCK ENHANCED GOVT FD I COM | | 09255K108 | 14,614 | 890 | X | | 28- |
| BLACKROCK CORPOR HIGH YLD FD COM | | 09255L106 | 6,500 | 1,000 | X | | X 28- |
| COLUMN TOTAL | | | 3,848,173 | | | | |

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|----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BLACKROCK CORPOR HI YLD FD V COM | | 09255N102 | 91,490 | 8,440 | X | | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 106,152 | 20,181 | X | 28- |
| | | | 1,057 | 201 | X | X 28- |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 24,335 | 5,000 | X | 28- |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 86,160 | 6,000 | X | 28- |
| | | | 22,258 | 1,550 | X | X 28- |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 213,456 | 14,875 | X | X 28- |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 77,824 | 1,600 | X | X 28- |
| BLOCK H & R INC | COM | 093671105 | 854,046 | 41,139 | X | 28- |
| | | | 518,813 | 24,991 | X | X 28- |
| | | | 128,816 | 6,205 | X | 28- |
| BLOCKBUSTER INC | CL A | 093679108 | 1,930 | 592 | X | 28- |
| BLOCKBUSTER INC | CL B | 093679207 | 1,687 | 592 | X | 28- |
| BLUE NILE INC | COM | 09578R103 | 217 | 4 | X | 28- |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 7,383 | 300 | X | 28- |
| | | | 14,766 | 600 | X | X 28- |
| BOB EVANS FARMS INC | COM | 096761101 | 14,485 | 525 | X | 28- |
| BOEING CO | COM | 097023105 | 10,731,219 | 144,295 | X | 28- |
| | | | 21,317,640 | 286,643 | X | X 28- |
| | | | 202,956 | 2,729 | X | 28- |
| | | | 359,876 | 4,839 | X | 28- |
| | | | 92,963 | 1,250 | X | X 28- |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 1,382 | 75 | X | 28- |
| BORDERS GROUP INC | COM | 099709107 | 10,566 | 1,800 | X | 28- |
| | | | 1,761 | 300 | X | X 28- |
| | | | 83,436 | 14,214 | X | 28- |
| COLUMN TOTAL | | | 34,966,674 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BORGWARNER INC | COM | 099724106 | 73,926 | 1,718 | X | 28- | |
| | | | 63,770 | 1,482 | X | X 28- | |
| | | | 9,294 | 216 | X | 28- | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,071 | 290 | X | 28- | |
| | | | 25,946 | 2,450 | X | X 28- | |
| BOSTON PROPERTIES INC | COM | 101121101 | 6,541,850 | 71,053 | X | 28- | |
| | | | 5,378,269 | 58,415 | X | X 28- | |
| | | | 9,207 | 100 | X | 28- | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10,440,144 | 811,200 | X | 28- | |
| | | | 2,962,185 | 230,162 | X | X 28- | |
| | | | 112,239 | 8,721 | X | 28- | |
| | | | 15,187 | 1,180 | X | 28- | |
| BOWNE & CO INC | COM | 103043105 | 2,898 | 190 | X | 28- | |
| BOYD GAMING CORP | COM | 103304101 | 38,000 | 1,900 | X | 28- | |
| | | | 54,040 | 2,702 | X | X 28- | |
| BRADY CORP | CL A | 104674106 | 289,838 | 8,670 | X | 28- | |
| | | | 93,604 | 2,800 | X | X 28- | |
| BRANDYWINE OPER PARTNERSHIP | NOTE 3.875% | 105340AH6 | 1,700,308 | 2,000 | X | 28- | |

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|------------------------------|----------------|-----------|------------|--------|---|-------|
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 16,960 | 1,000 | X | 28- |
| | | | 211,949 | 12,497 | X | X 28- |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 58,914 | 900 | X | X 28- |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 20,080 | 1,000 | X | X 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 39,470 | 2,205 | X | 28- |
| | | | 767,910 | 42,900 | X | X 28- |
| | | | 223,285 | 12,474 | X | 28- |
| | | | 2,023 | 113 | X | X 28- |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 45,192 | 1,050 | X | 28- |
| | | | 47,344 | 1,100 | X | X 28- |
| | | | 63,613 | 1,478 | X | 28- |
| BRIGHTPOINT INC | COM NEW | 109473405 | 686 | 82 | X | X 28- |
| COLUMN TOTAL | | | 29,311,202 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BRINKER INTL INC | COM | 109641100 | 2,497,238 | 134,622 | X | 28- | |
| | | | 266,656 | 14,375 | X | X 28- | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 44,026,525 | 2,066,973 | X | 28- | |
| | | | 60,064,573 | 2,819,933 | X | X 28- | |
| | | | 939,735 | 44,119 | X | 28- | |
| | | | 1,393,467 | 65,421 | X | 28- | |
| | | | 1,614,860 | 75,815 | X | X 28- | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 3,000 | 8 | X | X 28- | |
| BRISTOW GROUP INC | COM | 110394103 | 16,101 | 300 | X | X 28- | |
| | | | 3,328 | 62 | X | 28- | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 51,056 | 674 | X | 28- | |
| | | | 113,398 | 1,497 | X | X 28- | |
| | | | 13,635 | 180 | X | 28- | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 101,270 | 2,286 | X | 28- | |
| BROADCOM CORP | CL A | 111320107 | 1,598,331 | 82,944 | X | 28- | |
| | | | 55,209 | 2,865 | X | X 28- | |
| | | | 520 | 27 | X | 28- | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,058,429 | 60,138 | X | 28- | |
| | | | 1,548,818 | 88,001 | X | X 28- | |
| | | | 1,109 | 63 | X | 28- | |
| | | | 9,680 | 550 | X | 28- | |
| | | | 14,291 | 812 | X | X 28- | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 5,117 | 701 | X | 28- | |
| BRONCO DRILLING CO INC | COM | 112211107 | 8,055 | 500 | X | 28- | |
| | | | 64,440 | 4,000 | X | X 28- | |
| BROOKDALE SR LIVING INC | COM | 112463104 | 246,170 | 10,300 | X | 28- | |
| BROOKE CORP | COM | 112502109 | 548 | 169 | X | 28- | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 280,937 | 10,471 | X | 28- | |
| | | | 2,910,035 | 108,462 | X | X 28- | |
| | | | 46,953 | 1,750 | X | 28- | |
| | | | 91,732 | 3,419 | X | X 28- | |

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COLUMN TOTAL

119,045,216

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 346,132 | 17,925 | X | | 28- |
| | | | 54,261 | 2,810 | X | | X 28- |
| BROOKS AUTOMATION INC | COM | 114340102 | 2,265 | 233 | X | | X 28- |
| BROWN & BROWN INC | COM | 115236101 | 122,529 | 7,050 | X | | 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 11,836,440 | 170,948 | X | | 28- |
| | | | 44,868 | 648 | X | | X 28- |
| | | | 2,684,019 | 38,764 | X | | 28- |
| BROWN FORMAN CORP | CL B | 115637209 | 11,923,375 | 180,057 | X | | 28- |
| | | | 18,931,967 | 285,895 | X | | X 28- |
| | | | 21,124 | 319 | X | | 28- |
| BROWN SHOE INC NEW | COM | 115736100 | 5,003 | 332 | X | | 28- |
| | | | 2,261 | 150 | X | | X 28- |
| | | | 46,943 | 3,115 | X | | 28- |
| BRUKER CORP | COM | 116794108 | 884,925 | 57,500 | X | | X 28- |
| | | | 54,327 | 3,530 | X | | 28- |
| BRUNSWICK CORP | COM | 117043109 | 81,048 | 5,075 | X | | 28- |
| | | | 10,381 | 650 | X | | X 28- |
| | | | 1,038 | 65 | X | | 28- |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4,107 | 160 | X | | 28- |
| | | | 70,593 | 2,750 | X | | X 28- |
| BRYN MAWR BK CORP | COM | 117665109 | 156,816 | 7,200 | X | | 28- |
| | | | 274,428 | 12,600 | X | | X 28- |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,465,980 | 31,800 | X | | 28- |
| | | | 463,305 | 10,050 | X | | X 28- |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5,134 | 460 | X | | 28- |
| | | | 3,482 | 312 | X | | 28- |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 35,069 | 345 | X | | 28- |
| | | | 1,154,744 | 11,360 | X | | X 28- |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 500 | 55 | X | | 28- |
| COLUMN TOTAL | | | 50,687,064 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 5: ITEM 6:
DISCRETION 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 | (B) SHARED ----- (A) SOLE (C) OTH | MAN ----- INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---|---------------------|
| BUILDING MATLS HLDG CORP | COM | 120113105 | 832 | 190 | X | 28- |
| | | | 1,752 | 400 | X | X 28- |
| BURGER KING HLDGS INC | COM | 121208201 | 4,094 | 148 | X | 28- |
| | | | 1,438 | 52 | X | X 28- |
| | | | 1,964 | 71 | X | X 28- |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5,857,722 | 63,519 | X | 28- |
| | | | 15,321,984 | 166,146 | X | X 28- |
| | | | 155,206 | 1,683 | X | 28- |
| | | | 51,643 | 560 | X | 28- |
| | | | 694,232 | 7,528 | X | X 28- |
| C & F FINL CORP | COM | 12466Q104 | 1,172,393 | 42,478 | X | 28- |
| C&D TECHNOLOGIES INC | COM | 124661109 | 803 | 160 | X | 28- |
| CAE INC | COM | 124765108 | 33,930 | 3,000 | X | X 28- |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,402,506 | 59,605 | X | 28- |
| | | | 299,772 | 12,740 | X | X 28- |
| CBS CORP NEW | CL A | 124857103 | 16,509 | 747 | X | 28- |
| | | | 336,185 | 15,212 | X | X 28- |
| CBS CORP NEW | CL B | 124857202 | 984,569 | 44,591 | X | 28- |
| | | | 2,128,954 | 96,420 | X | X 28- |
| | | | 93,465 | 4,233 | X | 28- |
| | | | 56,304 | 2,550 | X | 28- |
| | | | 24,288 | 1,100 | X | X 28- |
| CBRL GROUP INC | COM | 12489V106 | 46,501 | 1,300 | X | 28- |
| | | | 75,975 | 2,124 | X | 28- |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 22,181 | 1,025 | X | 28- |
| | | | 30,642 | 1,416 | X | X 28- |
| CBRE REALTY FINANCE INC | COM | 12498B307 | 1,080 | 268 | X | 28- |
| C D I CORP | COM | 125071100 | 2,756 | 110 | X | 28- |
| CEC ENTMT INC | COM | 125137109 | 19,638 | 680 | X | 28- |
| COLUMN TOTAL | | | 28,839,318 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | IT ----- MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| CF INDS HLDGS INC | COM | 125269100 | 18,134 | 175 | X | 28- |
| | | | 35,231 | 340 | X | X 28- |
| CH ENERGY GROUP INC | COM | 12541M102 | 18,283 | 470 | X | 28- |
| | | | 19,450 | 500 | X | X 28- |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 37,590 | 691 | X | 28- |
| | | | 21,760 | 400 | X | X 28- |
| | | | 155,638 | 2,861 | X | 28- |
| CIGNA CORP | COM | 125509109 | 6,441,177 | 158,767 | X | 28- |
| | | | 15,781,933 | 389,005 | X | X 28- |

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| | | | | | | |
|------------------|---------------|-----------|------------|--------|---|-------|
| | | | 241,797 | 5,960 | X | 28- |
| | | | 112,582 | 2,775 | X | X 28- |
| CIT GROUP INC | COM | 125581108 | 79,999 | 6,751 | X | 28- |
| | | | 83 | 7 | X | X 28- |
| | | | 818 | 69 | X | 28- |
| | | | 4,088 | 345 | X | 28- |
| CLECO CORP NEW | COM | 12561W105 | 25,618 | 1,155 | X | 28- |
| | | | 50,615 | 2,282 | X | X 28- |
| CME GROUP INC | COM | 12572Q105 | 1,848,723 | 3,941 | X | 28- |
| | | | 178,727 | 381 | X | X 28- |
| | | | 28,146 | 60 | X | 28- |
| CMGI INC | COM NEW | 125750307 | 199 | 15 | X | 28- |
| | | | 523,770 | 39,500 | X | X 28- |
| CMS ENERGY CORP | COM | 125896100 | 129,050 | 9,531 | X | 28- |
| | | | 68 | 5 | X | X 28- |
| CPI CORP | COM | 125902106 | 864 | 50 | X | 28- |
| CSK AUTO CORP | COM | 125965103 | 34,168 | 3,670 | X | 28- |
| CNA FINL CORP | COM | 126117100 | 1,315 | 51 | X | 28- |
| CNB FINL CORP PA | COM | 126128107 | 53,250 | 3,750 | X | X 28- |
| CNOOC LTD | SPONSORED ADR | 126132109 | 70,019 | 477 | X | 28- |
| | | | 136,515 | 930 | X | X 28- |
| COLUMN TOTAL | | | 26,049,610 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 9,147 | 150 | X | X 28- | |
| | | | 6,098 | 100 | X | X 28- | |
| CRA INTL INC | COM | 12618T105 | 16,552 | 515 | X | X 28- | |
| CRH PLC | ADR | 12626K203 | 7,095 | 185 | X | X 28- | |
| | | | 514,197 | 13,408 | X | 28- | |
| | | | 10,546 | 275 | X | 28- | |
| CSX CORP | COM | 126408103 | 4,895,191 | 87,305 | X | 28- | |
| | | | 4,269,506 | 76,146 | X | X 28- | |
| | | | 358,960 | 6,402 | X | 28- | |
| | | | 232,410 | 4,145 | X | 28- | |
| CTS CORP | COM | 126501105 | 8,111 | 758 | X | 28- | |
| | | | 67,752 | 6,332 | X | 28- | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 45,436,988 | 1,121,624 | X | 28- | |
| | | | 9,575,875 | 236,383 | X | X 28- | |
| | | | 367,223 | 9,065 | X | 28- | |
| | | | 133,967 | 3,307 | X | 28- | |
| CV THERAPEUTICS INC | COM | 126667104 | 107 | 15 | X | 28- | |
| CA INC | COM | 12673P105 | 349,313 | 15,525 | X | 28- | |
| | | | 79,875 | 3,550 | X | X 28- | |
| CABELAS INC | COM | 126804301 | 2,124 | 150 | X | 28- | |
| | | | 510,850 | 36,077 | X | 28- | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 621 | 29 | X | 28- | |

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| | | | | | | | |
|-----------------------------|-----|-----------|------------|--------|---|---|-----|
| | | | 76,291 | 3,560 | X | X | 28- |
| | | | 343 | 16 | X | | 28- |
| CABOT CORP | COM | 127055101 | 280,000 | 10,000 | X | | 28- |
| | | | 11,200 | 400 | X | | 28- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 72,338 | 2,250 | X | | 28- |
| | | | 43,820 | 1,363 | X | | 28- |
| CABOT OIL & GAS CORP | COM | 127097103 | 52,619 | 1,035 | X | | 28- |
| | | | 6,457 | 127 | X | | 28- |
| COLUMN TOTAL | | | 67,395,576 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CACI INTL INC | CL A | 127190304 | 16,626 | 365 | X | | 28- |
| CADBURY SCHWEPPE PLC | ADR | 127209302 | 241,662 | 5,465 | X | | 28- |
| | | | 126,469 | 2,860 | X | | X 28- |
| | | | 28,920 | 654 | X | | 28- |
| | | | 4,864 | 110 | X | | 28- |
| | | | 393,558 | 8,900 | X | | X 28- |
| CADENCE FINL CORP | COM | 12738A101 | 48,690 | 3,000 | X | | X 28- |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 961 | 90 | X | | 28- |
| | | | 534 | 50 | X | | X 28- |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,443 | 139 | X | | 28- |
| | | | 665,784 | 64,141 | X | | X 28- |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 10,014 | 300 | X | | 28- |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 177,506 | 14,021 | X | | 28- |
| | | | 262,581 | 20,741 | X | | X 28- |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 2,035 | 125 | X | | 28- |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 94,458 | 7,800 | X | | 28- |
| CALGON CARBON CORP | COM | 129603106 | 1,505,000 | 100,000 | X | | 28- |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 1,122,851 | 231,994 | X | | X 28- |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 24,798 | 650 | X | | 28- |
| | | | 139,248 | 3,650 | X | | X 28- |
| | | | 4,387 | 115 | X | | 28- |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 2,981 | 795 | X | | X 28- |
| CALLAWAY GOLF CO | COM | 131193104 | 1,468 | 100 | X | | 28- |
| | | | 359,777 | 24,508 | X | | 28- |
| CALLWAVE INC DEL | COM | 13126N101 | 606,478 | 232,367 | X | | X 28- |
| CALPINE CORP | COM NEW | 131347304 | 8,289 | 450 | X | | 28- |
| CAMDEN NATL CORP | COM | 133034108 | 213,950 | 6,360 | X | | X 28- |
| COLUMN TOTAL | | | 6,065,332 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,180,553 | 23,517 | X | | 28- |
| | | | 577,400 | 11,502 | X | | X 28- |
| CAMECO CORP | COM | 13321L108 | 90,585 | 2,750 | X | | 28- |
| | | | 673,623 | 20,450 | X | | X 28- |
| | | | 77,837 | 2,363 | X | | 28- |
| | | | 3,623 | 110 | X | | 28- |
| | | | 922 | 28 | X | | X 28- |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 103,017 | 2,474 | X | | 28- |
| | | | 100,352 | 2,410 | X | | X 28- |
| | | | 3,248 | 78 | X | | 28- |
| CAMPBELL SOUP CO | COM | 134429109 | 2,860,899 | 84,268 | X | | 28- |
| | | | 220,977,087 | 6,508,898 | X | | X 28- |
| | | | 17,111 | 504 | X | | 28- |
| | | | 50,925 | 1,500 | X | | X 28- |
| CANADIAN NATL RY CO | COM | 136375102 | 475,227 | 9,835 | X | | 28- |
| | | | 2,754,240 | 57,000 | X | | X 28- |
| CANADIAN NAT RES LTD | COM | 136385101 | 43,345 | 635 | X | | 28- |
| | | | 1,759,879 | 25,782 | X | | X 28- |
| | | | 273,450 | 4,006 | X | | 28- |
| | | | 7,509 | 110 | X | | 28- |
| | | | 102,390 | 1,500 | X | | X 28- |
| CANADIAN PAC RY LTD | COM | 13645T100 | 253,946 | 3,950 | X | | X 28- |
| CANADIAN SOLAR INC | COM | 136635109 | 60,610 | 2,900 | X | | 28- |
| CANDELA CORP | COM | 136907102 | 11,798 | 3,470 | X | | 28- |
| CANO PETE INC | COM | 137801106 | 936 | 200 | X | | X 28- |
| CANON INC | ADR | 138006309 | 384,871 | 8,300 | X | | 28- |
| | | | 171,801 | 3,705 | X | | X 28- |
| | | | 452,478 | 9,758 | X | | 28- |
| | | | 19,846 | 428 | X | | 28- |
| | | | 4,776 | 103 | X | | X 28- |
| CANYON RESOURCES CORP | COM NEW | 138869300 | 570,856 | 1,359,180 | X | | X 28- |
| COLUMN TOTAL | | | 234,065,140 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CAPE FEAR BK CORP | COM | 139380109 | 206,710 | 20,671 | X | | X 28- |

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| | | | | | | | |
|---------------------------|----------|-----------|------------|---------|---|---|-----|
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 5,460 | 100 | X | X | 28- |
| CAPLEASE INC | COM | 140288101 | 466,200 | 60,000 | X | X | 28- |
| | | | 58,275 | 7,500 | X | | 28- |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 22,551,324 | 458,174 | X | | 28- |
| | | | 4,898,621 | 99,525 | X | X | 28- |
| | | | 16,095 | 327 | X | | 28- |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 189,998 | 7,050 | X | X | 28- |
| CAPITALSOURCE INC | COM | 14055X102 | 3,191 | 330 | X | | 28- |
| | | | 191,853 | 19,840 | X | X | 28- |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 21,200 | 10,000 | X | | 28- |
| | | | 3,519 | 1,660 | X | X | 28- |
| CARBO CERAMICS INC | COM | 140781105 | 6,216 | 155 | X | | 28- |
| CARAUSTAR INDS INC | COM | 140909102 | 230 | 170 | X | | 28- |
| CARDICA INC | COM | 14141R101 | 7,390 | 1,000 | X | | 28- |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7,591,476 | 144,572 | X | | 28- |
| | | | 5,034,029 | 95,868 | X | X | 28- |
| | | | 19,534 | 372 | X | | 28- |
| | | | 27,725 | 528 | X | X | 28- |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 1,680 | 200 | X | X | 28- |
| | | | 333,925 | 39,753 | X | | 28- |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 481,500 | 214,000 | X | X | 28- |
| CARLISLE COS INC | COM | 142339100 | 482,539 | 14,430 | X | | 28- |
| | | | 367,773 | 10,998 | X | X | 28- |
| | | | 77,280 | 2,311 | X | | 28- |
| CARMAX INC | COM | 143130102 | 77,913 | 4,012 | X | | 28- |
| | | | 872,793 | 44,943 | X | X | 28- |
| COLUMN TOTAL | | | 43,994,449 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CARNIVAL PLC | ADR | 14365C103 | 6,129 | 152 | X | | 28- |
| CARNIVAL CORP | DBCV 1.132% | 143658AV4 | 6,271,250 | 9,592 | X | | 28- |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 2,938,200 | 72,584 | X | | 28- |
| | | | 2,075,774 | 51,279 | X | X | 28- |
| | | | 20,240 | 500 | X | | 28- |
| | | | 55,215 | 1,364 | X | X | 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 8,459,306 | 151,140 | X | | 28- |
| | | | 1,118,728 | 19,988 | X | X | 28- |
| | | | 75,224 | 1,344 | X | | 28- |
| CARTER INC | COM | 146229109 | 4,764 | 295 | X | X | 28- |
| CASEYS GEN STORES INC | COM | 147528103 | 8,362 | 370 | X | | 28- |
| | | | 92,457 | 4,091 | X | | 28- |
| CASH AMER INTL INC | COM | 14754D100 | 9,646 | 265 | X | | 28- |
| | | | 47,320 | 1,300 | X | | 28- |
| CASTLE A M & CO | COM | 148411101 | 3,240 | 120 | X | | 28- |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 309 | 60 | X | | 28- |
| CATERPILLAR INC DEL | COM | 149123101 | 19,018,363 | 242,922 | X | | 28- |

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|-------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 18,058,763 | 230,665 | X | X | 28- |
| | | | 255,852 | 3,268 | X | | 28- |
| | | | 604,869 | 7,726 | X | X | 28- |
| CATHAY GENERAL BANCORP | COM | 149150104 | 12,438 | 600 | X | | 28- |
| | | | 140,964 | 6,800 | X | X | 28- |
| | | | 41,336 | 1,994 | X | | 28- |
| CATO CORP NEW | CL A | 149205106 | 3,511 | 235 | X | | 28- |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2,560,476 | 110,128 | X | | 28- |
| | | | 129,038 | 5,550 | X | X | 28- |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 3,165 | 271 | X | | 28- |
| CELADON GROUP INC | COM | 150838100 | 891 | 92 | X | | 28- |
| COLUMN TOTAL | | | 62,015,830 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CELANESE CORP DEL | COM SER A | 150870103 | 12,926 | 331 | X | | 28- |
| | | | 4,452 | 114 | X | | X 28- |
| | | | 30,069 | 770 | X | | 28- |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 7,323,950 | 145,000 | X | | 28- |
| CELGENE CORP | COM | 151020104 | 239,276 | 3,904 | X | | 28- |
| | | | 1,640,488 | 26,766 | X | | X 28- |
| | | | 88,380 | 1,442 | X | | 28- |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 240,617 | 9,212 | X | | 28- |
| | | | 99,674 | 3,816 | X | | X 28- |
| | | | 46,938 | 1,797 | X | | 28- |
| CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 1,080 | 172 | X | | 28- |
| CENTER FINL CORP CALIF | COM | 15146E102 | 9,060 | 1,000 | X | | 28- |
| CENTERLINE HOLDINGS CO | SH BEN INT | 15188T108 | 2,558 | 630 | X | | 28- |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 4,468,450 | 3,500 | X | | 28- |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 150,206 | 10,526 | X | | 28- |
| | | | 239,779 | 16,803 | X | | X 28- |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 30,043 | 3,050 | X | | X 28- |
| CENTEX CORP | COM | 152312104 | 183,512 | 7,580 | X | | 28- |
| | | | 72,630 | 3,000 | X | | 28- |
| | | | 1,089 | 45 | X | | 28- |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 2,154,496 | 3,264,388 | X | | X 28- |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,539 | 78 | X | | 28- |
| | | | 5,877 | 101 | X | | X 28- |
| | | | 304,276 | 5,229 | X | | 28- |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 13,941 | 294 | X | | 28- |
| CENTRAL FD CDA LTD | CL A | 153501101 | 659,821 | 52,450 | X | | 28- |
| | | | 12,580 | 1,000 | X | | X 28- |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 888 | 200 | X | | 28- |
| COLUMN TOTAL | | | 18,041,595 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CENTRAL PAC FINL CORP | COM | 154760102 | 33,930 | 1,800 | X | | 28- |
| | | | 18,850 | 1,000 | X | | X 28- |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,912 | 80 | X | | 28- |
| | | | 7,170 | 300 | X | | X 28- |
| CENTURY ALUM CO | COM | 156431108 | 14,573 | 220 | X | | 28- |
| | | | 11,724 | 177 | X | | 28- |
| CENTURY CASINOS INC | COM | 156492100 | 50,655 | 15,586 | X | | X 28- |
| CENTURYTEL INC | COM | 156700106 | 144,561 | 4,349 | X | | 28- |
| | | | 48,098 | 1,447 | X | | X 28- |
| | | | 45,240 | 1,361 | X | | 28- |
| CEPHALON INC | COM | 156708109 | 180,493 | 5,430 | X | | 28- |
| | | | 5,452,941 | 84,673 | X | | 28- |
| | | | 3,160,044 | 49,069 | X | | X 28- |
| | | | 247,618 | 3,845 | X | | 28- |
| CERADYNE INC | COM | 156710105 | 3,132 | 98 | X | | 28- |
| | | | 75,106 | 2,350 | X | | X 28- |
| CERNER CORP | COM | 156782104 | 518,192 | 13,900 | X | | 28- |
| | | | 11,445 | 307 | X | | X 28- |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6,319 | 630 | X | | 28- |
| | | | 1,003 | 100 | X | | X 28- |
| CHARLES & COLVARD LTD | COM | 159765106 | 446 | 363 | X | | 28- |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 10,609 | 180 | X | | 28- |
| | | | 306,842 | 5,206 | X | | X 28- |
| | | | 92,477 | 1,569 | X | | 28- |
| CHARMING SHOPPES INC | COM | 161133103 | 156,251 | 32,350 | X | | 28- |
| | | | 2,077 | 430 | X | | X 28- |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 67,646 | 1,999 | X | | 28- |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 2,026 | 2,378 | X | | 28- |
| | | | 65 | 76 | X | | X 28- |
| COLUMN TOTAL | | | 10,671,445 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| | | | | | | |
|---|----------|-----------|-------------|-----------|---|-------|
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 2,632 | 400 | X | 28- |
| CHATTEM INC | COM | 162456107 | 1,064,094 | 16,040 | X | X 28- |
| | | | 252,689 | 3,809 | X | 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 9,935 | 370 | X | 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 73,302 | 3,364 | X | 28- |
| | | | 3,813 | 175 | X | X 28- |
| CHEMED CORP NEW | COM | 16359R103 | 8,440 | 200 | X | 28- |
| | | | 38,866 | 921 | X | 28- |
| CHEMTURA CORP | COM | 163893100 | 67,293 | 9,168 | X | 28- |
| | | | 50,668 | 6,903 | X | X 28- |
| | | | 10,753 | 1,465 | X | 28- |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 29,840 | 2,000 | X | X 28- |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 639,730 | 19,000 | X | 28- |
| CHESAPEAKE CORP | COM | 165159104 | 577 | 120 | X | 28- |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 560,861 | 12,153 | X | 28- |
| | | | 3,443,252 | 74,610 | X | X 28- |
| | | | 13,212,237 | 286,289 | X | 28- |
| | | | 115,375 | 2,500 | X | 28- |
| | | | 10,245 | 222 | X | X 28- |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 45,557 | 1,537 | X | 28- |
| | | | 201,552 | 6,800 | X | X 28- |
| | | | 88,298 | 2,979 | X | 28- |
| CHEVRON CORP NEW | COM | 166764100 | 182,545,774 | 2,138,540 | X | 28- |
| | | | 156,954,761 | 1,838,739 | X | X 28- |
| | | | 2,101,392 | 24,618 | X | 28- |
| | | | 3,925,706 | 45,990 | X | 28- |
| | | | 2,510,523 | 29,411 | X | X 28- |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S | | 167250109 | 78,912 | 2,011 | X | 28- |
| | | | 2,833,128 | 72,200 | X | X 28- |
| COLUMN TOTAL | | | 370,880,205 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|--|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CHICOS FAS INC | COM | 168615102 | 60,222 | 8,470 | X | 28- | |
| | | | 14,327 | 2,015 | X | X 28- | |
| | | | 4,266 | 600 | X | 28- | |
| CHILE FD INC | COM | 168834109 | 5,634 | 300 | X | X 28- | |
| CHINA EASTN AIRLS LTD | SPON ADR CL H | 16937R104 | 8,121 | 158 | X | 28- | |
| CHINA FD INC | COM | 169373107 | 11,098 | 349 | X | X 28- | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 4,685 | 90 | X | 28- | |
| | | | 26,030 | 500 | X | X 28- | |
| CHINA NETCOM GROUP CORP HK L SPONSORED ADR | | 16940Q101 | 174 | 3 | X | X 28- | |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 3,172 | 80 | X | 28- | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 28,354 | 378 | X | 28- | |
| | | | 117,766 | 1,570 | X | X 28- | |
| | | | 15,002 | 200 | X | X 28- | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-----------|--------|---|---|-----|
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 17,454 | 203 | X | X | 28- |
| | | | 234,725 | 2,730 | X | | 28- |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 71,000 | 4,000 | X | X | 28- |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 51,835 | 825 | X | | 28- |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 112,731 | 5,300 | X | | 28- |
| | | | 26,588 | 1,250 | X | X | 28- |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 826,944 | 21,900 | X | X | 28- |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 20,545 | 500 | X | | 28- |
| | | | 852,618 | 20,750 | X | X | 28- |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 73,956 | 652 | X | | 28- |
| | | | 206,102 | 1,817 | X | X | 28- |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 24,175 | 249 | X | | 28- |
| | | | 11,457 | 118 | X | X | 28- |
| COLUMN TOTAL | | | 2,828,981 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 68,220 | 2,000 | X | | 28- |
| | | | 34,110 | 1,000 | X | | X 28- |
| | | | 51,165 | 1,500 | X | | X 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 23,110 | 1,000 | X | | X 28- |
| CHOICEPOINT INC | COM | 170388102 | 77,588 | 1,630 | X | | 28- |
| | | | 19,040 | 400 | X | | X 28- |
| | | | 9,044 | 190 | X | | 28- |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,647 | 265 | X | | 28- |
| | | | 43,956 | 4,400 | X | | X 28- |
| CHUBB CORP | COM | 171232101 | 42,910,689 | 867,233 | X | | 28- |
| | | | 19,998,381 | 404,171 | X | | X 28- |
| | | | 156,159 | 3,156 | X | | 28- |
| | | | 738,538 | 14,926 | X | | 28- |
| | | | 159,128 | 3,216 | X | | X 28- |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 95,624 | 3,675 | X | | 28- |
| | | | 2,602 | 100 | X | | X 28- |
| | | | 1,145 | 44 | X | | 28- |
| CHURCH & DWIGHT INC | COM | 171340102 | 252,216 | 4,650 | X | | 28- |
| | | | 7,577,870 | 139,710 | X | | X 28- |
| | | | 11,092,080 | 204,500 | X | | 28- |
| CHURCHILL DOWNS INC | COM | 171484108 | 3,194,652 | 67,626 | X | | 28- |
| | | | 36,658 | 776 | X | | X 28- |
| CIBER INC | COM | 17163B102 | 1,617 | 330 | X | | 28- |
| CIENA CORP | COM NEW | 171779309 | 17,820 | 578 | X | | X 28- |
| CIMAREX ENERGY CO | COM | 171798101 | 136,850 | 2,500 | X | | 28- |
| | | | 238,119 | 4,350 | X | | X 28- |
| | | | 1,533 | 28 | X | | 28- |
| CINCINNATI BELL INC NEW | COM | 171871106 | 237,325 | 55,710 | X | | 28- |
| | | | 136 | 32 | X | | X 28- |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 59,360 | 1,400 | X | | X 28- |

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COLUMN TOTAL

87,237,382

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| CINCINNATI FINL CORP | COM | 172062101 | 35,863,123 | 942,774 | X | | 28- |
| | | | 2,402,873 | 63,167 | X | | X 28- |
| | | | 104,001 | 2,734 | X | | 28- |
| CIRCOR INTL INC | COM | 17273K109 | 32,375 | 700 | X | | 28- |
| CIRCUIT CITY STORE INC | COM | 172737108 | 3,601,060 | 904,789 | X | | 28- |
| | | | 253,156 | 63,607 | X | | X 28- |
| | | | 1,711 | 430 | X | | 28- |
| CISCO SYS INC | COM | 17275R102 | 157,398,592 | 6,533,773 | X | | 28- |
| | | | 91,850,834 | 3,812,820 | X | | X 28- |
| | | | 294,476 | 12,224 | X | | 28- |
| | | | 2,538,845 | 105,390 | X | | 28- |
| | | | 714,678 | 29,667 | X | | X 28- |
| CIRRUS LOGIC INC | COM | 172755100 | 571 | 85 | X | | X 28- |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 36,933 | 22,249 | X | | 28- |
| | | | 56,931 | 34,296 | X | | X 28- |
| | | | 10 | 6 | X | | 28- |
| | | | 833 | 502 | X | | 28- |
| | | | 506 | 305 | X | | X 28- |
| CINTAS CORP | COM | 172908105 | 3,355,819 | 117,583 | X | | 28- |
| | | | 3,219,769 | 112,816 | X | | X 28- |
| CITIZENS & NORTHN CORP | COM | 172922106 | 141,963 | 7,159 | X | | 28- |
| | | | 648,124 | 32,684 | X | | X 28- |
| CITIGROUP INC | COM | 172967101 | 49,961,165 | 2,332,454 | X | | 28- |
| | | | 37,243,597 | 1,738,730 | X | | X 28- |
| | | | 433,905 | 20,257 | X | | 28- |
| | | | 761,352 | 35,544 | X | | 28- |
| | | | 899,340 | 41,986 | X | | X 28- |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1,243 | 100 | X | | X 28- |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 125,030 | 11,919 | X | | 28- |
| | | | 409,928 | 39,078 | X | | X 28- |
| | | | 68,699 | 6,549 | X | | X 28- |
| COLUMN TOTAL | | | 392,421,442 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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 | | ITEM 6: IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CITIZENS FIRST CORP | COM | 17462Q107 | 87,000 | 10,000 | X | | 28- |
| CITRIX SYS INC | COM | 177376100 | 70,480 | 2,403 | X | | 28- |
| | | | 30,474 | 1,039 | X | | 28- |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 42,669 | 1,916 | X | | 28- |
| CITY HLDG CO | COM | 177835105 | 260,587 | 6,531 | X | | 28- |
| | | | 1,476,300 | 37,000 | X | | 28- |
| CITY NATL CORP | COM | 178566105 | 253,384 | 5,123 | X | | 28- |
| | | | 90,462 | 1,829 | X | | X 28- |
| | | | 989 | 20 | X | | 28- |
| CLARCOR INC | COM | 179895107 | 24,174 | 680 | X | | 28- |
| | | | 347,892 | 9,786 | X | | X 28- |
| CLARIENT INC | COM | 180489106 | 120,176 | 81,200 | X | | 28- |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 194,256 | 4,260 | X | | 28- |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 21,920 | 800 | X | | X 28- |
| CLAYMORE ETF TRUST 2 | GBL BROK ASSET | 18383Q309 | 8,098 | 391 | X | | 28- |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 12,737 | 542 | X | | 28- |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 22,334 | 880 | X | | X 28- |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 24,150 | 1,500 | X | | X 28- |
| CLEAN HARBORS INC | COM | 184496107 | 1,547,000 | 23,800 | X | | X 28- |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 13,360 | 1,000 | X | | X 28- |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 390,555 | 13,366 | X | | 28- |
| | | | 1,712,497 | 58,607 | X | | X 28- |
| | | | 30,038 | 1,028 | X | | 28- |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 12,680 | 667 | X | | 28- |
| | | | 6,330 | 333 | X | | X 28- |
| CLEARFIELD INC | COM | 18482P103 | 29 | 27 | X | | X 28- |
| COLUMN TOTAL | | | 6,800,571 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 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 | | ITEM 6: IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 55,117 | 460 | X | | 28- |
| | | | 293,679 | 2,451 | X | | X 28- |
| CLOROX CO DEL | COM | 189054109 | 10,670,806 | 188,397 | X | | 28- |
| | | | 4,645,330 | 82,015 | X | | X 28- |
| | | | 345,504 | 6,100 | X | | 28- |
| | | | 28,320 | 500 | X | | X 28- |
| COACH INC | COM | 189754104 | 7,919,109 | 262,657 | X | | 28- |
| | | | 4,875,979 | 161,724 | X | | X 28- |
| | | | 930,942 | 30,877 | X | | 28- |
| | | | 148,398 | 4,922 | X | | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|---|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| | | | 9,166 | 304 | X | X 28- |
| COACHMEN INDS INC | COM | 189873102 | 268 | 90 | X | 28- |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 308 | 5 | X | 28- |
| COCA COLA CO | COM | 191216100 | 143,504,434 | 2,357,556 | X | 28- |
| | | | 118,597,525 | 1,948,374 | X | X 28- |
| | | | 132,392 | 2,175 | X | 28- |
| | | | 3,225,684 | 52,993 | X | 28- |
| | | | 3,415,537 | 56,112 | X | X 28- |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 27,249 | 1,126 | X | 28- |
| | | | 44,407 | 1,835 | X | X 28- |
| COCA COLA FEMSA S A B DE C V SPON ADR REP L | | 191241108 | 22,532 | 400 | X | 28- |
| | | | 573,496 | 10,181 | X | 28- |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 24,240 | 6,000 | X | 28- |
| | | | 20,200 | 5,000 | X | X 28- |
| COGNEX CORP | COM | 192422103 | 6,986 | 320 | X | 28- |
| | | | 690,745 | 31,642 | X | 28- |
| COGNIZANT TECHNOLOGY SOLUTIO CL A | | 192446102 | 489,130 | 16,966 | X | 28- |
| | | | 192,988 | 6,694 | X | X 28- |
| | | | 80,868 | 2,805 | X | 28- |
| COHEN & STEERS INC | COM | 19247A100 | 26,490 | 1,000 | X | 28- |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 23,383 | 1,479 | X | X 28- |
| COLUMN TOTAL | | | 301,021,212 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 9,970 | 647 | X | 28- |
| | | | 30,820 | 2,000 | X | X 28- |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 145,500 | 7,500 | X | X 28- |
| COHERENT INC | COM | 192479103 | 19,523 | 700 | X | 28- |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 25,179 | 1,100 | X | 28- |
| | | | 120,905 | 5,282 | X | X 28- |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 89,857 | 5,816 | X | 28- |
| COHEN & STEERS WRDWD RLT IN | COM | 19248J100 | 3,997 | 269 | X | 28- |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 75,350 | 5,000 | X | 28- |
| | | | 83,880 | 5,566 | X | X 28- |
| COHU INC | COM | 192576106 | 2,600 | 160 | X | 28- |
| COINSTAR INC | COM | 19259P300 | 6,472 | 230 | X | 28- |
| COLDWATER CREEK INC | COM | 193068103 | 1,748,340 | 346,206 | X | 28- |
| | | | 115,746 | 22,920 | X | X 28- |
| COLGATE PALMOLIVE CO | COM | 194162103 | 60,654,961 | 778,526 | X | 28- |
| | | | 41,160,632 | 528,310 | X | X 28- |
| | | | 1,021,400 | 13,110 | X | 28- |
| | | | 649,068 | 8,331 | X | X 28- |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 12,508 | 1,032 | X | 28- |
| | | | 57,012 | 4,704 | X | X 28- |
| | | | 333,845 | 27,545 | X | 28- |
| COLONIAL BANCGROUP INC | COM | 195493309 | 279,713 | 29,046 | X | 28- |

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| | | | | | | | |
|------------------------|----------------|-----------|-------------|--------|---|---|-----|
| | | | 548,910 | 57,000 | X | X | 28- |
| | | | 1,002 | 104 | X | | 28- |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 33,862 | 1,408 | X | | 28- |
| | | | 199,350 | 8,289 | X | X | 28- |
| | | | 1,034 | 43 | X | | 28- |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 30,953 | 703 | X | | 28- |
| COLUMN TOTAL | | | 107,462,389 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| COMCAST CORP NEW | CL A | 20030N101 | 42,059,936 | 2,174,764 | X | | 28- |
| | | | 15,083,730 | 779,924 | X | X | 28- |
| | | | 12,784 | 661 | X | | 28- |
| | | | 115,673 | 5,981 | X | | 28- |
| | | | 201,987 | 10,444 | X | X | 28- |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 66,206,173 | 3,490,046 | X | | 28- |
| | | | 2,000,292 | 105,445 | X | X | 28- |
| | | | 11,951 | 630 | X | | 28- |
| | | | 6,848 | 361 | X | X | 28- |
| COMERICA INC | COM | 200340107 | 722,473 | 20,595 | X | | 28- |
| | | | 589,905 | 16,816 | X | X | 28- |
| | | | 1,252,356 | 35,700 | X | | 28- |
| COMM BANCORP INC | COM | 200468106 | 721,600 | 17,600 | X | | 28- |
| COMMERCE BANCSHARES INC | COM | 200525103 | 3,573 | 85 | X | | 28- |
| | | | 32,237 | 767 | X | X | 28- |
| COMMERCE GROUP INC MASS | COM | 200641108 | 3,606 | 100 | X | | 28- |
| | | | 7,212 | 200 | X | X | 28- |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 26,063 | 2,500 | X | X | 28- |
| COMMERCIAL METALS CO | COM | 201723103 | 5,994 | 200 | X | | 28- |
| | | | 51,219 | 1,709 | X | X | 28- |
| | | | 1,229 | 41 | X | | 28- |
| COMMERICAL NATL FINL CORP PA | COM | 202217105 | 2,408 | 150 | X | X | 28- |
| COMMSCOPE INC | COM | 203372107 | 208,980 | 6,000 | X | | 28- |
| | | | 1,080 | 31 | X | X | 28- |
| | | | 8,951 | 257 | X | | 28- |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 28,212 | 2,353 | X | X | 28- |
| | | | 232,606 | 19,400 | X | | 28- |
| COMMUNITY BK SYS INC | COM | 203607106 | 153,942 | 6,268 | X | | 28- |
| | | | 24,560 | 1,000 | X | X | 28- |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 4,196 | 125 | X | | 28- |
| | | | 10,071 | 300 | X | X | 28- |
| COLUMN TOTAL | | | 129,791,847 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 391,595 | 13,365 | X | | 28- |
| CGG VERITAS | SPONSORED ADR | 204386106 | 111,051 | 2,243 | X | | 28- |
| | | | 121,399 | 2,452 | X | | X 28- |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 240,773 | 6,690 | X | | X 28- |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4,655 | 105 | X | | 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 1,308 | 20 | X | | 28- |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 161,979 | 2,144 | X | | 28- |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 323,652 | 11,103 | X | | 28- |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 502,280 | 14,500 | X | | 28- |
| | | | 279,718 | 8,075 | X | | X 28- |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 58,980 | 1,000 | X | | 28- |
| | | | 21,233 | 360 | X | | X 28- |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 963 | 42 | X | | 28- |
| COMPUCREDIT CORP | COM | 20478N100 | 100,515 | 11,332 | X | | 28- |
| COMPUTER SCIENCES CORP | COM | 205363104 | 560,781 | 13,748 | X | | 28- |
| | | | 106,136 | 2,602 | X | | X 28- |
| | | | 5,833 | 143 | X | | 28- |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 460 | 50 | X | | 28- |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 41,262 | 1,058 | X | | 28- |
| | | | 255,489 | 6,551 | X | | 28- |
| CONAGRA FOODS INC | COM | 205887102 | 248,002 | 10,355 | X | | 28- |
| | | | 2,562,746 | 107,004 | X | | X 28- |
| | | | 21,866 | 913 | X | | 28- |
| CON-WAY INC | COM | 205944101 | 27,214 | 550 | X | | 28- |
| CONEXANT SYSTEMS INC | COM | 207142100 | 19,720 | 34,000 | X | | 28- |
| COLUMN TOTAL | | | 6,169,610 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CONMED CORP | COM | 207410101 | 5,384 | 210 | X | | 28- |
| | | | 12,820 | 500 | X | | X 28- |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2,367 | 100 | X | | 28- |
| | | | 106,515 | 4,500 | X | | X 28- |
| CONOCOPHILLIPS | COM | 20825C104 | 56,896,405 | 746,574 | X | | 28- |

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| | | | | | | | |
|--|---------|-----------|-------------|---------|---|---|-----|
| | | | 38,900,023 | 510,432 | X | X | 28- |
| | | | 2,193,933 | 28,788 | X | | 28- |
| | | | 8,298,583 | 108,891 | X | | 28- |
| | | | 11,005,257 | 144,407 | X | X | 28- |
| CONSECO INC | COM NEW | 208464883 | 17,116 | 1,678 | X | | 28- |
| | | | 561,000 | 55,000 | X | X | 28- |
| | | | 9,231 | 905 | X | | 28- |
| CONSOL ENERGY INC | COM | 20854P109 | 633,089 | 9,150 | X | | 28- |
| | | | 252,544 | 3,650 | X | X | 28- |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 106,651 | 7,049 | X | | 28- |
| | | | 12,104 | 800 | X | X | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 7,030,711 | 177,096 | X | | 28- |
| | | | 12,584,066 | 316,979 | X | X | 28- |
| | | | 282,982 | 7,128 | X | | 28- |
| | | | 192,664 | 4,853 | X | X | 28- |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5,045 | 90 | X | | 28- |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 217,194 | 3,875 | X | X | 28- |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 574,876 | 32,534 | X | | 28- |
| | | | 32,690 | 1,850 | X | X | 28- |
| | | | 618,167 | 34,984 | X | | 28- |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 15,904 | 896 | X | | 28- |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 8,890,201 | 100,716 | X | | 28- |
| | | | 12,910,282 | 146,259 | X | X | 28- |
| | | | 4,502 | 51 | X | | 28- |
| | | | 61,789 | 700 | X | | 28- |
| CONSTELLATION ENERGY PRTR L COM UNIT LLC B | | 21038E101 | 18,270 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 162,452,365 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 85,200 | 30,000 | X | | 28- |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 84,639 | 1,310 | X | | X 28- |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 2,288 | 119 | X | | 28- |
| | | | 19,230 | 1,000 | X | | X 28- |
| CONVERGYS CORP | COM | 212485106 | 7,582,123 | 503,461 | X | | 28- |
| | | | 436,439 | 28,980 | X | | X 28- |
| COOPER COS INC | COM NEW | 216648402 | 28,921 | 840 | X | | 28- |
| | | | 379 | 11 | X | | 28- |
| COOPER TIRE & RUBR CO | COM | 216831107 | 352,544 | 23,550 | X | | 28- |
| COPART INC | COM | 217204106 | 101,357 | 2,615 | X | | 28- |
| CORGI INTERNATIONAL LIMITED | SPON ADR NEW | 21872Q202 | 17,355 | 10,984 | X | | 28- |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 67,962 | 9,400 | X | | X 28- |
| CORN PRODS INTL INC | COM | 219023108 | 214,335 | 5,771 | X | | 28- |
| | | | 1,333,177 | 35,896 | X | | X 28- |
| CORNING INC | COM | 219350105 | 4,981,401 | 207,213 | X | | 28- |
| | | | 6,998,958 | 291,138 | X | | X 28- |
| | | | 169,290 | 7,042 | X | | 28- |

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| | | | | | | |
|----------------------------|------------|-----------|------------|--------|---|-------|
| | | | 115,079 | 4,787 | X | 28- |
| | | | 137,966 | 5,739 | X | X 28- |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 36,432 | 900 | X | 28- |
| CORPORATE EXPRESS N V | SPON ADR | 21989G105 | 59,888 | 5,123 | X | 28- |
| | | | 58,450 | 5,000 | X | X 28- |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 830,839 | 24,720 | X | 28- |
| | | | 416,428 | 12,390 | X | X 28- |
| | | | 45,374 | 1,350 | X | 28- |
| | | | 20,166 | 600 | X | X 28- |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,532 | 92 | X | 28- |
| | | | 5,504 | 200 | X | X 28- |
| COLUMN TOTAL | | | 24,204,256 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CORUS ENTERTAINMENT INC | COM CL B NON V | 220874101 | 119,285 | 6,766 | X | | 28- |
| CORVEL CORP | COM | 221006109 | 14,683 | 480 | X | | X 28- |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,868,301 | 213,457 | X | | 28- |
| | | | 5,969,379 | 91,879 | X | | X 28- |
| | | | 10,200 | 157 | X | | 28- |
| | | | 622,413 | 9,580 | X | | 28- |
| | | | 22,545 | 347 | X | | 28- |
| COTT CORP QUE | COM | 22163N106 | 5,844 | 1,665 | X | | 28- |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 5,183,178 | 942,396 | X | | 28- |
| | | | 350,196 | 63,672 | X | | X 28- |
| | | | 6,160 | 1,120 | X | | 28- |
| | | | 2,750 | 500 | X | | X 28- |
| COUSINS PPTYS INC | COM | 222795106 | 840 | 34 | X | | 28- |
| | | | 1,240,442 | 50,200 | X | | X 28- |
| | | | 74,130 | 3,000 | X | | 28- |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 6,070 | 6,200 | X | | X 28- |
| COVANCE INC | COM | 222816100 | 3,478,185 | 41,921 | X | | 28- |
| | | | 2,426,126 | 29,241 | X | | X 28- |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 134,083 | 3,323 | X | | 28- |
| | | | 320,218 | 7,936 | X | | X 28- |
| | | | 249,807 | 6,191 | X | | 28- |
| CRANE CO | COM | 224399105 | 242,100 | 6,000 | X | | X 28- |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 77,970 | 23,000 | X | | 28- |
| CRAY INC | COM NEW | 225223304 | 10,800 | 1,812 | X | | 28- |
| CREDENCE SYS CORP | NOTE 3.500% 5 | 225302AG3 | 944,625 | 11,000 | X | | 28- |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 10,990 | 216 | X | | 28- |
| | | | 458 | 9 | X | | X 28- |
| | | | 2,748 | 54 | X | | 28- |
| COLUMN TOTAL | | | 35,394,526 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 17,304 | 5,600 | X | | 28- |
| CREE INC | COM | 225447101 | 60,673 | 2,170 | X | | 28- |
| | | | 76,415 | 2,733 | X | | 28- |
| | | | 489,859 | 17,520 | X | | 28- |
| CRESCENT FINL CORP | COM | 225744101 | 21,972 | 2,644 | X | | 28- |
| CROCS INC | COM | 227046109 | 5,555 | 318 | X | | 28- |
| | | | 213,693 | 12,232 | X | | 28- |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 41,693 | 850 | X | | 28- |
| | | | 2,869,670 | 58,505 | X | | 28- |
| CROSSTEX ENERGY L P | COM | 22765U102 | 30,740 | 1,000 | X | | 28- |
| | | | 9,222 | 300 | X | | 28- |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 16,975 | 500 | X | | 28- |
| CROWN CASTLE INTL CORP | COM | 228227104 | 402,084 | 11,658 | X | | 28- |
| | | | 20,763 | 602 | X | | 28- |
| | | | 93,364 | 2,707 | X | | 28- |
| CROWN HOLDINGS INC | COM | 228368106 | 188,700 | 7,500 | X | | 28- |
| | | | 25,160 | 1,000 | X | | 28- |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 848 | 55 | X | | 28- |
| CRYOLIFE INC | COM | 228903100 | 1,410 | 150 | X | | 28- |
| CRYSTAL RIV CAP INC | COM | 229393301 | 3,572 | 400 | X | | 28- |
| CRYSTALEX INTL CORP | COM | 22942F101 | 2,270 | 1,000 | X | | 28- |
| | | | 11,802 | 5,199 | X | | 28- |
| CTRIP COM INTL LTD | ADR | 22943F100 | 1,060 | 20 | X | | 28- |
| CUBIC CORP | COM | 229669106 | 5,686 | 200 | X | | 28- |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,414,656 | 76,800 | X | | 28- |
| COLUMN TOTAL | | | 6,025,146 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2,625,692 | 49,504 | X | | 28- |
| | | | 213,168 | 4,019 | X | | 28- |
| | | | 3,129 | 59 | X | | 28- |

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|------------------------------|----------------|-----------|------------|---------|---|-------|
| CUMMINS INC | COM | 231021106 | 8,024,386 | 171,388 | X | 28- |
| | | | 3,851,085 | 82,253 | X | X 28- |
| | | | 453,218 | 9,680 | X | 28- |
| | | | 18,728 | 400 | X | X 28- |
| CUMULUS MEDIA INC | CL A | 231082108 | 4,626 | 725 | X | 28- |
| CURAGEN CORP | COM | 23126R101 | 8,000 | 10,000 | X | X 28- |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 46,763 | 509 | X | X 28- |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 302,850 | 3,000 | X | 28- |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 5,413 | 54 | X | 28- |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 627,620 | 3,965 | X | 28- |
| | | | 34,824 | 220 | X | X 28- |
| CURTISS WRIGHT CORP | COM | 231561101 | 16,924 | 408 | X | 28- |
| | | | 8,296 | 200 | X | X 28- |
| CYBERSOURCE CORP | COM | 23251J106 | 629,691 | 43,100 | X | X 28- |
| CYBERONICS INC | COM | 23251P102 | 7,250 | 500 | X | 28- |
| CYBEROPTICS CORP | COM | 232517102 | 380,540 | 34,848 | X | 28- |
| CYMER INC | COM | 232572107 | 17,186 | 660 | X | 28- |
| CYNOSURE INC | CL A | 232577205 | 2,854 | 134 | X | 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 146,382 | 6,200 | X | X 28- |
| CYTEC INDS INC | COM | 232820100 | 19,224 | 357 | X | 28- |
| | | | 109,531 | 2,034 | X | X 28- |
| | | | 89,068 | 1,654 | X | 28- |
| CYTOGEN CORP | COM NEW | 232824300 | 114 | 200 | X | 28- |
| COLUMN TOTAL | | | 17,646,562 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (B) SHARED | (C) OTH | |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 76,850 | 2,650 | X | | 28- |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 767 | 77 | X | | 28- |
| | | | 149 | 15 | X | | X 28- |
| DDI CORP | COM 0.0001 NEW | 233162502 | 4,408,868 | 950,187 | X | | X 28- |
| DNP SELECT INCOME FD | COM | 23325P104 | 545,578 | 50,099 | X | | 28- |
| | | | 1,233,227 | 113,244 | X | | X 28- |
| DG FASTCHANNEL INC | COM | 23326R109 | 95,900 | 5,000 | X | | X 28- |
| DPL INC | COM | 233293109 | 369,447 | 14,409 | X | | 28- |
| | | | 589,233 | 22,981 | X | | X 28- |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 58,280 | 1,000 | X | | 28- |
| | | | 238,657 | 4,095 | X | | X 28- |
| | | | 1,049 | 18 | X | | 28- |
| D R HORTON INC | COM | 23331A109 | 472,248 | 29,984 | X | | 28- |
| | | | 8,993 | 571 | X | | X 28- |
| | | | 6,064 | 385 | X | | 28- |
| DST SYS INC DEL | COM | 233326107 | 100,254 | 1,525 | X | | 28- |
| | | | 13,148 | 200 | X | | X 28- |
| | | | 28,268 | 430 | X | | X 28- |
| DTE ENERGY CO | COM | 233331107 | 449,841 | 11,567 | X | | 28- |
| | | | 207,323 | 5,331 | X | | X 28- |

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| | | | | | | |
|-----------------------------|------|-----------|-----------|-------|---|-------|
| | | | 6,767 | 174 | X | 28- |
| | | | 16,450 | 423 | X | X 28- |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 47,002 | 3,456 | X | 28- |
| | | | 27,608 | 2,030 | X | X 28- |
| DSW INC | CL A | 23334L102 | 3,885 | 300 | X | X 28- |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 42,600 | 5,325 | X | X 28- |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 22,811 | 1,850 | X | 28- |
| COLUMN TOTAL | | | 9,071,267 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DAKTRONICS INC | COM | 234264109 | 61,790 | 3,450 | X | | 28- |
| | | | 227,457 | 12,700 | X | | X 28- |
| | | | 65,174 | 3,639 | X | | 28- |
| DANAHER CORP DEL | COM | 235851102 | 9,647,827 | 126,895 | X | | 28- |
| | | | 9,268,285 | 121,903 | X | | X 28- |
| | | | 17,791 | 234 | X | | 28- |
| | | | 30,412 | 400 | X | | 28- |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,745,461 | 53,624 | X | | 28- |
| | | | 619,492 | 19,032 | X | | X 28- |
| DARLING INTL INC | COM | 237266101 | 3,704 | 286 | X | | 28- |
| | | | 56,954 | 4,398 | X | | 28- |
| | | | 3,885 | 300 | X | | 28- |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 3,247 | 56 | X | | 28- |
| | | | 3,247 | 56 | X | | X 28- |
| DATASCOPE CORP | COM | 238113104 | 4,143 | 100 | X | | 28- |
| | | | 23,822 | 575 | X | | X 28- |
| DAVITA INC | COM | 23918K108 | 144,904 | 3,034 | X | | 28- |
| | | | 4,776 | 100 | X | | X 28- |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 19,373 | 287 | X | | 28- |
| | | | 791,775 | 11,730 | X | | X 28- |
| DAXOR CORP | COM | 239467103 | 7,998 | 600 | X | | 28- |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 2,960 | 1,000 | X | | X 28- |
| DEAN FOODS CO NEW | COM | 242370104 | 268,322 | 13,356 | X | | 28- |
| | | | 72,846 | 3,626 | X | | X 28- |
| | | | 41,245 | 2,053 | X | | 28- |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,127 | 29 | X | | 28- |
| DECODE GENETICS INC | COM | 243586104 | 2,295 | 1,500 | X | | 28- |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 367 | 100 | X | | X 28- |
| COLUMN TOTAL | | | 23,142,679 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DEERE & CO | COM | 244199105 | 7,778,468 | 96,699 | X | | 28- |
| | | | 6,233,778 | 77,496 | X | X | 28- |
| | | | 305,833 | 3,802 | X | | 28- |
| | | | 19,547 | 243 | X | | 28- |
| DEERFIELD CAPITAL CORP | COM | 244331104 | 216 | 153 | X | | 28- |
| | | | 5,640 | 4,000 | X | X | 28- |
| DEL MONTE FOODS CO | COM | 24522P103 | 1,147,679 | 120,428 | X | | 28- |
| | | | 656,064 | 68,842 | X | X | 28- |
| | | | 24,244 | 2,544 | X | | 28- |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 8,282 | 869 | X | | 28- |
| | | | 8,325 | 900 | X | X | 28- |
| DELL INC | COM | 24702R101 | 33,114,211 | 1,662,360 | X | | 28- |
| | | | 13,549,664 | 680,204 | X | X | 28- |
| | | | 132,886 | 6,671 | X | | 28- |
| | | | 60,756 | 3,050 | X | | 28- |
| DELPHI FINL GROUP INC | CL A | 247131105 | 81,672 | 4,100 | X | | X 28- |
| | | | 11,254 | 385 | X | | 28- |
| | | | 8,769 | 300 | X | X | 28- |
| | | | 154,802 | 5,296 | X | | 28- |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 23,074 | 2,683 | X | | X 28- |
| | | | 39,504 | 1,600 | X | | 28- |
| DELTA NAT GAS INC | COM | 247748106 | 8,642 | 350 | X | | X 28- |
| | | | 5,013 | 90 | X | | 28- |
| DELTIC TIMBER CORP | COM | 247850100 | 5,013 | 90 | X | | 28- |
| DELTA PETE CORP | COM NEW | 247907207 | 5,896,509 | 261,602 | X | | 28- |
| | | | 4,035 | 179 | X | | 28- |
| DENBURY RES INC | COM NEW | 247916208 | 21,127 | 740 | X | | 28- |
| | | | 14,275 | 500 | X | X | 28- |
| | | | 23,325 | 817 | X | | 28- |
| DELUXE CORP | COM | 248019101 | 15,368 | 800 | X | | 28- |
| DENISON MINES CORP | COM | 248356107 | 17,455 | 2,775 | X | | 28- |
| | | | 69,370,417 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,733,325 | 122,625 | X | | 28- |
| | | | 3,587,600 | 92,943 | X | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 21,616 | 560 | X | 28- |
| | | | 12,352 | 320 | X | 28- |
| | | | 33,196 | 860 | X | X 28- |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 51,945 | 3,133 | X | 28- |
| | | | 3,218,758 | 194,135 | X | X 28- |
| | | | 81,972 | 4,944 | X | 28- |
| | | | 6,516 | 393 | X | 28- |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,165,311 | 27,825 | X | 28- |
| | | | 520,694 | 12,433 | X | X 28- |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 13,313,656 | 127,611 | X | 28- |
| | | | 5,190,730 | 49,753 | X | X 28- |
| | | | 2,504 | 24 | X | 28- |
| | | | 98,801 | 947 | X | 28- |
| DEVRY INC DEL | COM | 251893103 | 213,551 | 5,104 | X | 28- |
| | | | 397,606 | 9,503 | X | X 28- |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,030,650 | 12,674 | X | 28- |
| | | | 2,554,912 | 31,418 | X | X 28- |
| | | | 173,049 | 2,128 | X | 28- |
| | | | 23,989 | 295 | X | 28- |
| | | | 243,960 | 3,000 | X | X 28- |
| DIAMOND FOODS INC | COM | 252603105 | 36,280 | 2,000 | X | X 28- |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,384,672 | 37,669 | X | 28- |
| | | | 3,963,653 | 34,052 | X | X 28- |
| | | | 23,280 | 200 | X | 28- |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 988 | 78 | X | 28- |
| | | | 887 | 70 | X | X 28- |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 11,315,268 | 92,445 | X | 28- |
| | | | 8,278,646 | 67,636 | X | X 28- |
| | | | 82,742 | 676 | X | 28- |
| COLUMN TOTAL | | | 64,763,109 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2,635,232 | 98,403 | X | | 28- |
| | | | 1,045,813 | 39,052 | X | | X 28- |
| | | | 24,048 | 898 | X | | 28- |
| DIEBOLD INC | COM | 253651103 | 228,492 | 6,085 | X | | 28- |
| | | | 122,601 | 3,265 | X | | X 28- |
| | | | 5,633 | 150 | X | | X 28- |
| DIGI INTL INC | COM | 253798102 | 1,846 | 160 | X | | 28- |
| DIGITAL RLTY TR INC | COM | 253868103 | 524,690 | 14,780 | X | | 28- |
| | | | 32,199 | 907 | X | | X 28- |
| DIGITAL RIV INC | COM | 25388B104 | 1,641 | 53 | X | | 28- |
| | | | 288,021 | 9,300 | X | | 28- |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,972 | 170 | X | | 28- |
| DILLARDS INC | CL A | 254067101 | 2,754 | 160 | X | | 28- |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 735 | 2,100 | X | | 28- |

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| | | | | | | | |
|----------------------------------|----------|-----------|------------|---------|---|---|-----|
| DIODES INC | COM | 254543101 | 765 | 2,187 | X | X | 28- |
| | | | 3,492 | 159 | X | | 28- |
| | | | 50,025 | 2,278 | X | | 28- |
| DIONEX CORP | COM | 254546104 | 16,938 | 220 | X | | 28- |
| | | | 369,552 | 4,800 | X | X | 28- |
| DIRECTV GROUP INC | COM | 25459L106 | 386,228 | 15,580 | X | | 28- |
| | | | 347,234 | 14,007 | X | X | 28- |
| | | | 889,143 | 35,867 | X | | 28- |
| | | | 4,066 | 164 | X | | 28- |
| | | | 4,586 | 185 | X | X | 28- |
| DISCOVERY LABORATORIES INC N COM | | 254668106 | 35,250 | 15,000 | X | | 28- |
| | | | 11,750 | 5,000 | X | X | 28- |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 3,191,446 | 150,398 | X | | 28- |
| | | | 2,383,579 | 112,327 | X | X | 28- |
| | | | 1,889 | 89 | X | | 28- |
| | | | 12,859 | 606 | X | | 28- |
| COLUMN TOTAL | | | 12,625,479 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|--|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 84,123,535 | 2,680,801 | X | | 28- |
| | | | 55,560,016 | 1,770,555 | X | | X 28- |
| | | | 396,643 | 12,640 | X | | 28- |
| | | | 963,084 | 30,691 | X | | 28- |
| | | | 523,575 | 16,685 | X | | X 28- |
| DISH NETWORK CORP | CL A | 25470M109 | 1,144,029 | 39,820 | X | | 28- |
| | | | 82,829 | 2,883 | X | | X 28- |
| | | | 1,867 | 65 | X | | 28- |
| | | | 6,033 | 210 | X | | X 28- |
| DISCOVER FINL SVCS | COM | 254709108 | 2,698,693 | 164,856 | X | | 28- |
| | | | 2,556,241 | 156,154 | X | | X 28- |
| | | | 658,418 | 40,221 | X | | 28- |
| | | | 3,683 | 225 | X | | 28- |
| | | | 12,278 | 750 | X | | 28- |
| | | | 51,205 | 3,128 | X | | X 28- |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 405 | 900 | X | | X 28- |
| DITECH NETWORKS INC | COM | 25500T108 | 3,412,417 | 1,160,686 | X | | X 28- |
| DR REDDYS LABS LTD | ADR | 256135203 | 59,411 | 4,103 | X | | 28- |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,985,808 | 109,923 | X | | 28- |
| | | | 346,972 | 9,569 | X | | X 28- |
| | | | 13,743 | 379 | X | | 28- |
| DOLLAR TREE INC | COM | 256746108 | 52,945 | 1,919 | X | | 28- |
| DOMINION RES BLACK WARRIOR T UNITS BEN INT | | 25746Q108 | 8,492 | 400 | X | | 28- |
| | | | 40,337 | 1,900 | X | | X 28- |
| DOMINION RES INC VA NEW | COM | 25746U109 | 25,861,522 | 633,240 | X | | 28- |
| | | | 25,563,961 | 625,954 | X | | X 28- |

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| | | | | | | |
|-------------------|-----|-----------|-------------|--------|---|-------|
| | | | 65,099 | 1,594 | X | 28- |
| | | | 297,315 | 7,280 | X | 28- |
| | | | 920,860 | 22,548 | X | X 28- |
| DOMINOS PIZZA INC | COM | 25754A201 | 4,047 | 300 | X | X 28- |
| COLUMN TOTAL | | | 209,415,463 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| DOMTAR CORP | COM | 257559104 | 87,929 | 12,874 | X | 28- |
| | | | 27,177 | 3,979 | X | X 28- |
| | | | 2,172 | 318 | X | 28- |
| DONALDSON INC | COM | 257651109 | 2,049,326 | 50,877 | X | 28- |
| | | | 1,695,909 | 42,103 | X | X 28- |
| | | | 1,047 | 26 | X | 28- |
| DONEGAL GROUP INC | CL A | 257701201 | 76,351 | 4,388 | X | 28- |
| DONEGAL GROUP INC | CL B | 257701300 | 11,057 | 616 | X | 28- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,197,972 | 39,524 | X | 28- |
| | | | 1,331,670 | 43,935 | X | X 28- |
| | | | 874,959 | 28,867 | X | 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 21,000 | 1,000 | X | X 28- |
| DORMAN PRODUCTS INC | COM | 258278100 | 4,300 | 400 | X | 28- |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 2,336 | 200 | X | X 28- |
| DOUGLAS EMMETT INC | COM | 25960P109 | 151,993 | 6,890 | X | 28- |
| | | | 9,045 | 410 | X | X 28- |
| DOVER CORP | COM | 260003108 | 23,679,275 | 566,761 | X | 28- |
| | | | 9,873,199 | 236,314 | X | X 28- |
| | | | 132,652 | 3,175 | X | 28- |
| | | | 133,696 | 3,200 | X | 28- |
| | | | 91,832 | 2,198 | X | X 28- |
| DOW CHEM CO | COM | 260543103 | 20,974,799 | 569,194 | X | 28- |
| | | | 26,284,479 | 713,283 | X | X 28- |
| | | | 174,190 | 4,727 | X | 28- |
| | | | 273,464 | 7,421 | X | 28- |
| | | | 11,055 | 300 | X | X 28- |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 21,925 | 1,250 | X | X 28- |
| DOWNEY FINL CORP | COM | 261018105 | 3,400 | 185 | X | 28- |
| | | | 993 | 54 | X | X 28- |
| DRESS BARN INC | COM | 261570105 | 4,270 | 330 | X | 28- |
| COLUMN TOTAL | | | 89,203,472 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 424,350 | 13,800 | X | | 28- |
| | | | 246,000 | 8,000 | X | | X 28- |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 59,681 | 7,013 | X | | 28- |
| | | | 953 | 112 | X | | X 28- |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 44,416 | 12,800 | X | | X 28- |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 40,176 | 5,105 | X | | X 28- |
| DRIL-QUIP INC | COM | 262037104 | 14,406 | 310 | X | | 28- |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 62,725,220 | 1,341,429 | X | | 28- |
| | | | 93,617,214 | 2,002,079 | X | | X 28- |
| | | | 1,011,512 | 21,632 | X | | 28- |
| | | | 14,505,326 | 310,208 | X | | 28- |
| | | | 12,987,730 | 277,753 | X | | X 28- |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 13,037 | 1,182 | X | | 28- |
| | | | 163,244 | 14,800 | X | | X 28- |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,765,354 | 322,989 | X | | 28- |
| | | | 7,803,931 | 437,195 | X | | X 28- |
| | | | 60,351 | 3,381 | X | | 28- |
| | | | 35,575 | 1,993 | X | | 28- |
| | | | 290,098 | 16,252 | X | | X 28- |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,864,923 | 81,759 | X | | 28- |
| | | | 3,449,602 | 151,232 | X | | X 28- |
| | | | 6,318 | 277 | X | | 28- |
| | | | 18,248 | 800 | X | | 28- |
| | | | 70,711 | 3,100 | X | | X 28- |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,132,240 | 13,913 | X | | 28- |
| | | | 493,244 | 6,061 | X | | X 28- |
| | | | 16,276 | 200 | X | | X 28- |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 18,480 | 1,000 | X | | X 28- |
| DYNAMIC MATLS CORP | COM | 267888105 | 8,640 | 200 | X | | 28- |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 9,800 | 5,000 | X | | 28- |
| COLUMN TOTAL | | | 206,897,056 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| DYNEGY INC DEL | CL A | 26817G102 | 54,504 | 6,908 | X | | 28- |
| | | | 151,015 | 19,140 | X | | X 28- |
| | | | 47 | 6 | X | | X 28- |

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| | | | | | | |
|--------------------------|---------------|--------------------|------------|-----------|---|-------|
| E M C CORP MASS | COM | 268648102 | 18,331,252 | 1,278,330 | X | 28- |
| | | | 8,856,370 | 617,599 | X | X 28- |
| | | | 44,683 | 3,116 | X | 28- |
| | | | 128,343 | 8,950 | X | 28- |
| | | | 111,852 | 7,800 | X | X 28- |
| EMC INS GROUP INC | COM | 268664109 | 2,689 | 100 | X | 28- |
| | | | 5,378 | 200 | X | X 28- |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 54,280 | 2,000 | X | 28- |
| ENSCO INTL INC | COM | 26874Q100 | 605,410 | 9,668 | X | 28- |
| | | | 414,231 | 6,615 | X | X 28- |
| | | | 3,194 | 51 | X | 28- |
| ENI S P A | SPONSORED ADR | 26874R108 | 831,691 | 12,211 | X | 28- |
| | | | 4,700 | 69 | X | X 28- |
| | | | 370,246 | 5,436 | X | 28- |
| | | | 67,225 | 987 | X | 28- |
| EOG RES INC | COM | 26875P101 | 29,830,560 | 248,588 | X | 28- |
| | | | 18,915,120 | 157,626 | X | X 28- |
| | | | 572,160 | 4,768 | X | 28- |
| | | | 112,800 | 940 | X | X 28- |
| EPIQ SYS INC | COM | 26882D109 | 614,980 | 39,625 | X | 28- |
| ERP OPER LTD PARTNERSHIP | NOTE | 3.850% 8 26884AAV5 | 4,804,000 | 5,000 | X | 28- |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,205 | 169 | X | X 28- |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,043,150 | 695,433 | X | X 28- |
| E TRADE FINANCIAL CORP | COM | 269246104 | 938 | 243 | X | 28- |
| | | | 4,632 | 1,200 | X | X 28- |
| EV3 INC | COM | 26928A200 | 16,280 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 85,953,935 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| EAGLE MATERIALS INC | COM | 26969P108 | 7,110 | 200 | X | 28- | |
| | | | 8,141 | 229 | X | X 28- | |
| EARTHLINK INC | COM | 270321102 | 755 | 100 | X | 28- | |
| | | | 94,375 | 12,500 | X | X 28- | |
| EAST WEST BANCORP INC | COM | 27579R104 | 79,378 | 4,472 | X | 28- | |
| | | | 708,829 | 39,934 | X | X 28- | |
| | | | 366,289 | 20,636 | X | 28- | |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 84,150 | 3,000 | X | X 28- | |
| EASTERN INS HLDGS INC | COM | 276534104 | 10,873 | 750 | X | X 28- | |
| EASTGROUP PPTY INC | COM | 277276101 | 385,386 | 8,295 | X | 28- | |
| | | | 19,978 | 430 | X | X 28- | |
| EASTMAN CHEM CO | COM | 277432100 | 145,446 | 2,329 | X | 28- | |
| | | | 513,651 | 8,225 | X | X 28- | |
| EASTMAN KODAK CO | NOTE | 3.375%10 277461BE8 | 22,172,000 | 23,000 | X | 28- | |
| EASTMAN KODAK CO | COM | 277461109 | 684,253 | 38,724 | X | 28- | |
| | | | 248,175 | 14,045 | X | X 28- | |
| EATON CORP | COM | 278058102 | 5,167,556 | 64,862 | X | 28- | |

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|------------------------------|-------------|-----------|--|--|--|------------|--------|---|---|-----|
| | | | | | | 6,039,544 | 75,807 | X | X | 28- |
| | | | | | | 214,950 | 2,698 | X | | 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | | | | 9,478 | 700 | X | X | 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | | | | 12,160 | 1,000 | X | | 28- |
| EATON VANCE CORP | COM NON VTG | 278265103 | | | | 96,107 | 3,150 | X | | 28- |
| | | | | | | 30,510 | 1,000 | X | X | 28- |
| | | | | | | 1,037 | 34 | X | | 28- |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | | | | 31,679 | 2,412 | X | | 28- |
| | | | | | | 78,804 | 6,000 | X | X | 28- |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | | | | 12,782 | 741 | X | | 28- |
| | | | | | | 43,349 | 2,513 | X | X | 28- |
| COLUMN TOTAL | | | | | | 37,266,745 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | IT |
|------------------------------|----|----------------|--|--------------|-------------------|----------------------------|---|---|-------|
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | MAN |
| ----- | | ----- | | ----- | ----- | ----- | ----- | | ----- |
| EATON VANCE ENH EQTY INC | FD | COM | | 278277108 | 20,460 | 1,200 | X | | 28- |
| EATON VANCE FLTING RATE INC | | COM | | 278279104 | 28,280 | 2,000 | X | X | 28- |
| EATON VANCE TAX ADVT DIV INC | | COM | | 27828G107 | 100,799 | 4,328 | X | | 28- |
| | | | | | 92,648 | 3,978 | X | X | 28- |
| EATON VANCE LTD DUR INCOME F | | COM | | 27828H105 | 39,029 | 2,770 | X | | 28- |
| | | | | | 14,090 | 1,000 | X | X | 28- |
| EATON VANCE TX MGD DIV EQ IN | | COM | | 27828N102 | 81,291 | 5,267 | X | | 28- |
| | | | | | 21,608 | 1,400 | X | | 28- |
| EATON VANCE TX ADV GLBL DIV | | COM | | 27828S101 | 34,344 | 1,535 | X | | 28- |
| | | | | | 369,059 | 16,495 | X | X | 28- |
| EATON VANCE INS PA MUN BD FD | | COM | | 27828W102 | 77,699 | 5,610 | X | | 28- |
| | | | | | 86,382 | 6,237 | X | X | 28- |
| EATON VANCE TAX MNGED BUY WR | | COM | | 27828X100 | 8,135 | 500 | X | | 28- |
| EATON VANCE TX MNG BY WRT OP | | COM | | 27828Y108 | 110,388 | 6,947 | X | | 28- |
| | | | | | 9,534 | 600 | X | X | 28- |
| EATON VANCE TXMGD GL BUYWR O | | COM | | 27829C105 | 14,310 | 900 | X | | 28- |
| EATON VANCE TAX MNG GBL DV E | | COM | | 27829F108 | 115,933 | 7,389 | X | | 28- |
| | | | | | 31,380 | 2,000 | X | X | 28- |
| EBAY INC | | COM | | 278642103 | 7,633,102 | 255,801 | X | | 28- |
| | | | | | 5,364,635 | 179,780 | X | X | 28- |
| | | | | | 617,807 | 20,704 | X | | 28- |
| | | | | | 62,664 | 2,100 | X | | 28- |
| | | | | | 19,396 | 650 | X | X | 28- |
| ECHELON CORP | | COM | | 27874N105 | 20,250 | 1,500 | X | | 28- |
| ECHOSTAR CORP | | CL A | | 278768106 | 3,338 | 113 | X | | 28- |
| | | | | | 768 | 26 | X | X | 28- |
| | | | | | 384 | 13 | X | | 28- |
| | | | | | 1,241 | 42 | X | X | 28- |
| COLUMN TOTAL | | | | | 14,978,954 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ECOLAB INC | COM | 278865100 | 4,806,528 | 110,673 | X | | 28- |
| | | | 2,112,218 | 48,635 | X | | X 28- |
| | | | 1,086 | 25 | X | | 28- |
| | | | 21,715 | 500 | X | | 28- |
| | | | 19,544 | 450 | X | | X 28- |
| EDEN BIOSCIENCE CORP | COM PAR \$.0025 | 279445878 | 50,772 | 44,931 | X | | X 28- |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 399,010 | 76,147 | X | | X 28- |
| EDISON INTL | COM | 281020107 | 573,583 | 11,701 | X | | 28- |
| | | | 494,318 | 10,084 | X | | X 28- |
| | | | 89,952 | 1,835 | X | | 28- |
| EDUCATION RLTY TR INC | COM | 28140H104 | 6,888 | 548 | X | | 28- |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 118,770 | 2,666 | X | | 28- |
| | | | 55,554 | 1,247 | X | | X 28- |
| EL PASO CORP | COM | 28336L109 | 73,366 | 4,409 | X | | 28- |
| | | | 332,035 | 19,954 | X | | X 28- |
| EL PASO ELEC CO | COM NEW | 283677854 | 6,838 | 320 | X | | 28- |
| | | | 83,535 | 3,909 | X | | 28- |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 7,280 | 200 | X | | 28- |
| ELAN PLC | ADR | 284131208 | 127,976 | 6,135 | X | | 28- |
| | | | 13,559 | 650 | X | | X 28- |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2,046 | 300 | X | | X 28- |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3,626 | 220 | X | | 28- |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,907,942 | 38,220 | X | | 28- |
| | | | 1,850,085 | 37,061 | X | | X 28- |
| | | | 9,734 | 195 | X | | 28- |
| | | | 32,448 | 650 | X | | 28- |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 440,892 | 26,480 | X | | 28- |
| | | | 380,869 | 22,875 | X | | X 28- |
| | | | 23,027 | 1,383 | X | | 28- |
| | | | 6,910 | 415 | X | | X 28- |
| COLUMN TOTAL | | | 14,052,106 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| | | | | | | |
|---|---------|-----------|-------------|-----------|---|-------|
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 26,856 | 1,800 | X | 28- |
| EMBARQ CORP | COM | 29078E105 | 49,323 | 1,230 | X | 28- |
| | | | 420,769 | 10,493 | X | X 28- |
| | | | 51,087 | 1,274 | X | 28- |
| | | | 1,845 | 46 | X | X 28- |
| EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS | | 29081M102 | 85,737 | 2,170 | X | 28- |
| | | | 136,310 | 3,450 | X | X 28- |
| EMCOR GROUP INC | COM | 29084Q100 | 10,661 | 480 | X | 28- |
| | | | 205,731 | 9,263 | X | 28- |
| EMERGING MKTS TELECOMNC FD N COM | | 290890102 | 15,399 | 699 | X | 28- |
| | | | 4,384 | 199 | X | X 28- |
| EMERSON ELEC CO | COM | 291011104 | 68,537,361 | 1,331,857 | X | 28- |
| | | | 76,933,523 | 1,495,016 | X | X 28- |
| | | | 150,418 | 2,923 | X | 28- |
| | | | 1,464,603 | 28,461 | X | 28- |
| | | | 2,158,696 | 41,949 | X | X 28- |
| EMERSON RADIO CORP | COM NEW | 291087203 | 994,676 | 864,936 | X | X 28- |
| EMPIRE DIST ELEC CO | COM | 291641108 | 8,100 | 400 | X | X 28- |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1,409 | 76 | X | 28- |
| EMULEX CORP | COM NEW | 292475209 | 4,872 | 300 | X | X 28- |
| ENBRIDGE INC | COM | 29250N105 | 20,580 | 500 | X | X 28- |
| | | | 2,223 | 54 | X | X 28- |
| ENBRIDGE ENERGY PARTNERS L P COM | | 29250R106 | 719,907 | 15,140 | X | 28- |
| | | | 2,629,515 | 55,300 | X | X 28- |
| ENCANA CORP | COM | 292505104 | 1,211,318 | 15,991 | X | 28- |
| | | | 2,491,872 | 32,896 | X | X 28- |
| | | | 4,848 | 64 | X | 28- |
| | | | 249,672 | 3,296 | X | X 28- |
| ENCYSIVE PHARMACEUTICALS INC COM | | 29256X107 | 2,350 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 158,594,045 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|----------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ENCORE WIRE CORP | COM | 292562105 | 10,926 | 600 | X | | 28- |
| ENDO PHARMACEUTICALS HLDGS I COM | | 29264F205 | 10,127 | 423 | X | | X 28- |
| ENERGEN CORP | COM | 29265N108 | 38,377 | 616 | X | | 28- |
| | | | 8,411 | 135 | X | | X 28- |
| | | | 402,458 | 6,460 | X | | 28- |
| ENERGY CONVERSION DEVICES IN COM | | 292659109 | 2,990 | 100 | X | | 28- |
| ENERGY EAST CORP | COM | 29266M109 | 216,260 | 8,966 | X | | 28- |
| | | | 326,850 | 13,551 | X | | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 196,070 | 2,167 | X | 28- |
| | | | 900,276 | 9,950 | X | X 28- |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 171,263 | 3,750 | X | 28- |
| | | | 150,711 | 3,300 | X | X 28- |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 808,672 | 18,633 | X | 28- |
| | | | 1,742,510 | 40,150 | X | X 28- |
| | | | 1,823 | 42 | X | X 28- |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 17,680 | 1,000 | X | X 28- |
| | | | 163,593 | 9,253 | X | 28- |
| ENERGYSOUTH INC | COM | 292970100 | 5,219 | 100 | X | 28- |
| ENNIS INC | COM | 293389102 | 20,136 | 1,200 | X | 28- |
| ENTEGRIS INC | COM | 29362U104 | 11,705 | 1,628 | X | X 28- |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 30,723 | 3,094 | X | 28- |
| ENERGY CORP NEW | COM | 29364G103 | 11,356,755 | 104,114 | X | 28- |
| | | | 7,656,980 | 70,196 | X | X 28- |
| | | | 222,305 | 2,038 | X | 28- |
| | | | 76,356 | 700 | X | X 28- |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 14,940 | 500 | X | X 28- |
| COLUMN TOTAL | | | 24,564,116 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 216,780 | 7,299 | X | 28- | |
| | | | 752,925 | 25,351 | X | X 28- | |
| | | | 2,703 | 91 | X | 28- | |
| | | | 8,049 | 271 | X | X 28- | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 478,748 | 9,705 | X | 28- | |
| | | | 505,830 | 10,254 | X | X 28- | |
| ENTREMED INC | COM | 29382F103 | 690 | 1,000 | X | X 28- | |
| ENTERTAINMENT DIST CO INC | COM | 29382J105 | 765 | 1,500 | X | 28- | |
| | | | 105 | 205 | X | X 28- | |
| ENZO BIOCHEM INC | COM | 294100102 | 1,900 | 209 | X | 28- | |

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| | | | | | | |
|------------------------------------|----------------|-----------|--|--------------------------------------|------------------|------------------------------|
| EQUIFAX INC | COM | 294429105 | 258,152 292,804 | 7,487 8,492 | X X | 28- X 28- |
| EQUITABLE RES INC | COM | 294549100 | 63,392,480 7,543,618 17,965 167,040 | 1,076,273 128,075 305 2,836 | X X X X | 28- X 28- 28- X 28- |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 165,750 66,300 | 1,500 600 | X X | 28- X 28- |
| EQUITY MEDIA HLDGS CORP | COM | 294725106 | 549,214 | 339,021 | X | X 28- |
| EQUITY MEDIA HLDGS CORP | *W EXP 08/26/2 | 294725114 | 2,768 | 34,600 | X | X 28- |
| EQUITY ONE | COM | 294752100 | 49,786 231,694 | 2,077 9,666 | X X | 28- X 28- |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 620,856 318,228 3,153 3,693 | 14,964 7,670 76 89 | X X X X | 28- X 28- 28- X 28- |
| EQUITY RESIDENTIAL COLUMN TOTAL | PFD CONV E 7% | 29476L883 | 13,998 75,665,994 | 300 | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|------------------------------|---------------------------|----------------------------|-------------------------------------|---|-------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 40,793 5,188 235,938 8,450 | 2,076 264 12,007 430 | X X X X | | 28- X 28- 28- 28- |
| ERIE INDY CO | CL A | 29530P102 | 4,796,247 681,595 | 93,695 13,315 | X X | | 28- X 28- |
| ESCALADE INC | COM | 296056104 | 26,970 | 3,000 | X | | 28- |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 11,916 | 300 | X | | 28- |
| ESSA BANCORP INC | COM | 29667D104 | 182,125 | 15,500 | X | | 28- |
| ESSEX PPTY TR INC | COM | 297178105 | 468,458 33,282 | 4,110 292 | X X | | 28- X 28- |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 11,081 200,674 3,425 | 220 3,984 68 | X X X | | 28- X 28- 28- |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 27,767 | 353 | X | | 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 6,539 8,529 428,639 34,116 | 230 300 15,077 1,200 | X X X X | | 28- X 28- 28- 28- |

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| | | | | | |
|--------------------------------------|-----------|-----------|--------|---|-------|
| EVERGREEN INCOME ADVANTAGE F COM SHS | 30023Y105 | 10,540 | 1,000 | X | 28- |
| | | 49,538 | 4,700 | X | X 28- |
| EVERGREEN ENERGY INC COM | 30024B104 | 5,544 | 3,600 | X | 28- |
| EVERGREEN GBL DIVID OPP FUND COM | 30024H101 | 64,242 | 4,150 | X | 28- |
| EVERGREEN MULTI SECT INC FUN COM SHS | 30024Y104 | 247,432 | 15,700 | X | X 28- |
| EVERGREEN SOLAR INC COM | 30033R108 | 1,854 | 200 | X | 28- |
| | | 18,290 | 1,973 | X | X 28- |
| EVERGREEN UTLS & HIGH INCM F COM | 30034Q109 | 34,875 | 1,500 | X | 28- |
| EXACT SCIENCES CORP COM | 30063P105 | 1,455 | 500 | X | 28- |
| COLUMN TOTAL | | 7,645,502 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| EXAR CORP | COM | 300645108 | 2,304 | 280 | X | | 28- |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 189 | 7 | X | | 28- |
| EXELON CORP | COM | 30161N101 | 73,310,579 | 902,062 | X | | 28- |
| | | | 52,147,952 | 641,663 | X | | X 28- |
| | | | 2,162,513 | 26,609 | X | | 28- |
| | | | 1,638,078 | 20,156 | X | | X 28- |
| EXPEDIA INC DEL | COM | 30212P105 | 700 | 32 | X | | X 28- |
| | | | 9,829 | 449 | X | | 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,184,213 | 26,211 | X | | 28- |
| | | | 1,124,078 | 24,880 | X | | X 28- |
| | | | 5,105 | 113 | X | | 28- |
| | | | 46,987 | 1,040 | X | | X 28- |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8 | 30218UAB4 | 948,750 | 10,000 | X | | 28- |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 2,630 | 1,000 | X | | X 28- |
| EXPRESS SCRIPTS INC | COM | 302182100 | 734,406 | 11,418 | X | | 28- |
| | | | 419,881 | 6,528 | X | | X 28- |
| | | | 869,992 | 13,526 | X | | 28- |
| | | | 37,884 | 589 | X | | 28- |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 923 | 57 | X | | 28- |
| | | | 372 | 23 | X | | X 28- |
| EXTERRAN HLDGS INC | COM | 30225X103 | 35,884 | 556 | X | | 28- |
| EZCORP INC | CL A NON VTG | 302301106 | 4,038 | 328 | X | | 28- |
| | | | 133,120 | 10,814 | X | | X 28- |
| EXXON MOBIL CORP | COM | 30231G102 | 794,902,716 | 9,398,235 | X | | 28- |
| | | | 839,777,481 | 9,928,795 | X | | X 28- |
| | | | 754,538 | 8,921 | X | | 28- |
| | | | 23,195,811 | 274,247 | X | | 28- |
| | | | 64,052,265 | 757,298 | X | | X 28- |
| FBL FINL GROUP INC | CL A | 30239F106 | 13,333 | 468 | X | | 28- |
| | | | 75,755 | 2,659 | X | | 28- |
| COLUMN TOTAL | | | 1,857,592,306 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FLIR SYS INC | COM | 302445101 | 59,398 | 1,974 | X | | 28- |
| | | | 1,230,320 | 40,888 | X | | X 28- |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 459 | 68 | X | | 28- |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,261,207 | 39,747 | X | | 28- |
| | | | 1,477,547 | 25,972 | X | | X 28- |
| | | | 168,622 | 2,964 | X | | 28- |
| F M C CORP | COM NEW | 302491303 | 42,727 | 770 | X | | 28- |
| | | | 36,069 | 650 | X | | X 28- |
| FNB CORP PA | COM | 302520101 | 737,229 | 47,228 | X | | 28- |
| | | | 544,805 | 34,901 | X | | X 28- |
| FPIC INS GROUP INC | COM | 302563101 | 67,834 | 1,439 | X | | 28- |
| FPL GROUP INC | COM | 302571104 | 52,779,335 | 841,239 | X | | 28- |
| | | | 51,712,629 | 824,237 | X | | X 28- |
| | | | 76,041 | 1,212 | X | | 28- |
| | | | 1,474,955 | 23,509 | X | | 28- |
| | | | 1,250,408 | 19,930 | X | | X 28- |
| FTD GROUP INC | COM | 30267U108 | 47,279 | 3,523 | X | | 28- |
| FX ENERGY INC | COM | 302695101 | 25,560 | 6,000 | X | | 28- |
| FTI CONSULTING INC | COM | 302941109 | 53,990 | 760 | X | | X 28- |
| FACTSET RESH SYS INC | COM | 303075105 | 18,167,334 | 337,244 | X | | 28- |
| | | | 8,969,624 | 166,505 | X | | X 28- |
| | | | 96,697 | 1,795 | X | | 28- |
| | | | 473,625 | 8,792 | X | | 28- |
| | | | 89,263 | 1,657 | X | | X 28- |
| FAIR ISAAC CORP | COM | 303250104 | 130,906 | 6,083 | X | | 28- |
| | | | 57,028 | 2,650 | X | | X 28- |
| | | | 258,175 | 11,997 | X | | 28- |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 30,992 | 2,600 | X | | X 28- |
| | | | 715 | 60 | X | | 28- |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 16,011 | 1,775 | X | | X 28- |
| COLUMN TOTAL | | | 142,336,784 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | |
|----------------------------|-----------------|-----------|------------|---------|---|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 245,096 | 12,569 | X | 28- |
| | | | 85,800 | 4,400 | X | X 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 91,162 | 3,800 | X | 28- |
| FASTENAL CO | COM | 311900104 | 447,588 | 9,745 | X | 28- |
| | | | 4,322,013 | 94,100 | X | X 28- |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 311,040 | 17,280 | X | X 28- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,709,227 | 67,505 | X | 28- |
| | | | 1,148,642 | 45,365 | X | X 28- |
| | | | 13,546 | 535 | X | 28- |
| | | | 38,107 | 1,505 | X | X 28- |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 7,050,049 | 267,859 | X | 28- |
| | | | 5,019,224 | 190,700 | X | X 28- |
| | | | 6,712 | 255 | X | 28- |
| | | | 65,616 | 2,493 | X | 28- |
| | | | 10,528 | 400 | X | X 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,378,390 | 17,683 | X | 28- |
| | | | 2,267,955 | 29,095 | X | X 28- |
| FEDERATED INVS INC PA | CL B | 314211103 | 11,513 | 294 | X | 28- |
| | | | 5,874 | 150 | X | X 28- |
| | | | 3,329 | 85 | X | 28- |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 185,594 | 13,410 | X | 28- |
| FEDEX CORP | COM | 31428X106 | 11,077,123 | 119,533 | X | 28- |
| | | | 2,384,677 | 25,733 | X | X 28- |
| | | | 788,529 | 8,509 | X | 28- |
| | | | 447,781 | 4,832 | X | 28- |
| | | | 30,210 | 326 | X | X 28- |
| FELCOR LODGING TR INC | COM | 31430F101 | 12,030 | 1,000 | X | X 28- |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 19,650 | 1,000 | X | X 28- |
| FELDMAN MALL PPTYS INC | COM | 314308107 | 5,633 | 2,175 | X | 28- |
| | | | 2,590 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 39,185,228 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 42,180 | 2,000 | X | | 28- |
| | | | 75,924 | 3,600 | X | | X 28- |
| FIBERTOWER CORP | NOTE 9.000%11 | 31567RAC4 | 40,187,500 | 500,000 | X | | X 28- |
| FIBERTOWER CORP | COM | 31567R100 | 138,039 | 78,431 | X | | X 28- |
| FIDELITY BANCORP INC | COM | 315831107 | 19,493 | 1,426 | X | | 28- |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 314,832 | 3,522 | X | | 28- |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 176,283 | 4,622 | X | | 28- |
| | | | 3,505,524 | 91,912 | X | | X 28- |
| | | | 15,790 | 414 | X | | 28- |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 3,565,753 | 194,531 | X | | 28- |
| | | | 3,921,997 | 213,966 | X | | X 28- |

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| | | | | | | |
|------------------------------|---------|-----------|------------|------------|---|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 10,482,154 | 501,059 | X | 28- |
| | | | 4,642,755 | 221,929 | X | X 28- |
| | | | 12,029 | 575 | X | 28- |
| FINANCIAL FED CORP | COM | 317492106 | 4,362 | 200 | X | 28- |
| | | | 53,456 | 2,451 | X | 28- |
| FINISAR | COM | 31787A101 | 20,136,500 | 15,731,641 | X | 28- |
| FINLAY ENTERPRISES INC | COM NEW | 317884203 | 1,344 | 2,100 | X | 28- |
| FINISH LINE INC | CL A | 317923100 | 1,242 | 261 | X | 28- |
| FIRST AMERN CORP CALIF | COM | 318522307 | 96,254 | 2,836 | X | 28- |
| FIRST BANCORP P R | COM | 318672102 | 5,588 | 550 | X | 28- |
| | | | 671 | 66 | X | 28- |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 16,745 | 1,621 | X | X 28- |
| FIRST CAPITAL INC | COM | 31942S104 | 21,336 | 1,313 | X | 28- |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 135,588 | 973 | X | 28- |
| COLUMN TOTAL | | | 87,573,339 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 349,751 | 30,177 | X | | 28- |
| | | | 301,989 | 26,056 | X | | X 28- |
| FIRST FINL SVC CORP | COM | 32022D108 | 36,300 | 1,522 | X | | 28- |
| | | | 54,473 | 2,284 | X | | X 28- |
| FIRST FRANKLIN CORP | COM | 320272107 | 142,406 | 16,275 | X | | 28- |
| | | | 148,750 | 17,000 | X | | X 28- |
| FIRST HORIZON NATL CORP | COM | 320517105 | 328,535 | 23,450 | X | | 28- |
| | | | 63,746 | 4,550 | X | | X 28- |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 25,911 | 1,484 | X | | 28- |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 55,911 | 1,810 | X | | 28- |
| | | | 239,089 | 7,740 | X | | X 28- |
| | | | 54,027 | 1,749 | X | | 28- |
| FIRST ISRAEL FD INC | COM | 32063L100 | 81,900 | 3,750 | X | | 28- |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 3,320 | 445 | X | | 28- |
| FIRST MARINER BANCORP | COM | 320795107 | 6,000 | 1,000 | X | | 28- |
| | | | 30,000 | 5,000 | X | | X 28- |
| FIRST MERCHANTS CORP | COM | 320817109 | 3,225 | 113 | X | | 28- |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 10,830 | 390 | X | | 28- |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 24,462 | 1,800 | X | | 28- |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 31,509 | 2,050 | X | | 28- |
| | | | 15,370 | 1,000 | X | | X 28- |
| FIRST SOLAR INC | COM | 336433107 | 85,522 | 370 | X | | 28- |
| | | | 45,303 | 196 | X | | X 28- |
| | | | 254,254 | 1,100 | X | | 28- |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 11,629 | 650 | X | | X 28- |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | 13,600 | 668 | X | | 28- |
| FIRST TR EXCHANGE TRADED FD | AMEX BIOTECH | 33733E203 | 10,374 | 455 | X | | 28- |
| COLUMN TOTAL | | | 2,428,186 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 33,250 | 2,500 | X | | 28- |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 14,386 | 1,057 | X | | X 28- |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E103 | 425,880 | 25,200 | X | | X 28- |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 114,342 | 7,837 | X | | 28- |
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 5,494 | 505 | X | | 28- |
| FIRST UTD CORP | COM | 33741H107 | 80,448 | 4,093 | X | | 28- |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 47,674 | 2,200 | X | | X 28- |
| FIRSTCITY FINL CORP | COM | 33761X107 | 32,250 | 5,000 | X | | 28- |
| FISERV INC | COM | 337738108 | 2,141,640 | 44,534 | X | | 28- |
| | | | 1,862,093 | 38,721 | X | | X 28- |
| | | | 16,062 | 334 | X | | 28- |
| | | | 48,090 | 1,000 | X | | 28- |
| | | | 9,618 | 200 | X | | X 28- |
| FIRSTFED FINL CORP | COM | 337907109 | 3,258 | 120 | X | | 28- |
| FIRSTMERIT CORP | COM | 337915102 | 1,045,396 | 50,600 | X | | 28- |
| FLAGSTAR BANCORP INC | COM | 337930101 | 10,830 | 1,500 | X | | X 28- |
| FIRSTENERGY CORP | COM | 337932107 | 26,422,337 | 385,053 | X | | 28- |
| | | | 9,210,176 | 134,220 | X | | X 28- |
| | | | 3,911 | 57 | X | | 28- |
| | | | 301,310 | 4,391 | X | | 28- |
| | | | 233,308 | 3,400 | X | | X 28- |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 9,525 | 1,500 | X | | X 28- |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 37,397 | 2,520 | X | | X 28- |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 36,869 | 4,056 | X | | 28- |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 9,162 | 900 | X | | X 28- |
| COLUMN TOTAL | | | 42,154,706 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 1,886 | 410 | X | | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| FLOTEK INDS INC DEL | COM | 343389102 | 11,672 | 800 | X | 28- |
| | | | 7,295 | 500 | X | X 28- |
| FLUOR CORP NEW | COM | 343412102 | 229,950 | 1,629 | X | 28- |
| | | | 812,093 | 5,753 | X | X 28- |
| | | | 98,671 | 699 | X | 28- |
| | | | 141,160 | 1,000 | X | 28- |
| | | | 31,761 | 225 | X | X 28- |
| FLOWERS FOODS INC | COM | 343498101 | 17,597 | 711 | X | 28- |
| FLOWSERVE CORP | COM | 34354P105 | 16,805 | 161 | X | 28- |
| | | | 1,508,291 | 14,450 | X | X 28- |
| | | | 23,277 | 223 | X | 28- |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 18,032 | 513 | X | 28- |
| | | | 81,267 | 2,312 | X | X 28- |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 4,387 | 105 | X | 28- |
| FOOT LOCKER INC | COM | 344849104 | 589 | 50 | X | 28- |
| | | | 294,250 | 25,000 | X | X 28- |
| FORCE PROTECTION INC | COM NEW | 345203202 | 1,005 | 500 | X | 28- |
| | | | 2,010 | 1,000 | X | X 28- |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 220,186 | 38,494 | X | 28- |
| | | | 424,104 | 74,144 | X | X 28- |
| | | | 21,027 | 3,676 | X | 28- |
| | | | 6,292 | 1,100 | X | X 28- |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 35,574 | 1,210 | X | 28- |
| | | | 18,522 | 630 | X | X 28- |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 110,455 | 2,116 | X | 28- |
| | | | 428,040 | 8,200 | X | X 28- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 62,560 | 1,700 | X | 28- |
| | | | 1,840,000 | 50,000 | X | X 28- |
| | | | 34,960 | 950 | X | 28- |
| COLUMN TOTAL | | | 6,503,718 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 28,792 | 800 | X | | X 28- |
| FOREST LABS INC | COM | 345838106 | 357,289 | 8,930 | X | | 28- |
| | | | 371,893 | 9,295 | X | | X 28- |
| | | | 372,173 | 9,302 | X | | 28- |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1,302,336 | 26,600 | X | | X 28- |
| | | | 88,813 | 1,814 | X | | 28- |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 18,558 | 745 | X | | 28- |
| FORMFACTOR INC | COM | 346375108 | 64,940 | 3,400 | X | | X 28- |
| FORRESTER RESH INC | COM | 346563109 | 2,791 | 105 | X | | 28- |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 41,615 | 2,900 | X | | X 28- |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 7,368 | 600 | X | | X 28- |
| FORTRESS INTL GROUP INC | *W EXP 07/12/2 | 34958D110 | 157,477 | 384,091 | X | | X 28- |
| FORTUNE BRANDS INC | COM | 349631101 | 19,695,466 | 283,388 | X | | 28- |
| | | | 27,322,049 | 393,123 | X | | X 28- |

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| | | | | | | |
|-----------------------------|------------|-----------|------------|--------|---|-------|
| | | | 146,576 | 2,109 | X | 28- |
| | | | 159,850 | 2,300 | X | 28- |
| | | | 329,222 | 4,737 | X | X 28- |
| 40 / 86 STRATEGIC INCOME FD | SH BEN INT | 349739102 | 45,749 | 5,500 | X | X 28- |
| FORWARD AIR CORP | COM | 349853101 | 7,974 | 225 | X | 28- |
| | | | 625,551 | 17,651 | X | 28- |
| FOSSIL INC | COM | 349882100 | 67,616 | 2,214 | X | 28- |
| | | | 9,712 | 318 | X | X 28- |
| FOSTER L B CO | COM | 350060109 | 4,306 | 100 | X | 28- |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 35,231 | 700 | X | 28- |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1,089 | 94 | X | 28- |
| 4 KIDS ENTMT INC | COM | 350865101 | 879 | 90 | X | 28- |
| COLUMN TOTAL | | | 51,265,315 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 317,868 | 9,466 | X | | 28- |
| | | | 2,351 | 70 | X | | X 28- |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 297 | 300 | X | | 28- |
| FRANKLIN RES INC | COM | 354613101 | 31,620,583 | 326,019 | X | | 28- |
| | | | 12,674,944 | 130,683 | X | | X 28- |
| | | | 110,472 | 1,139 | X | | 28- |
| | | | 590,184 | 6,085 | X | | 28- |
| | | | 53,345 | 550 | X | | X 28- |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 25,776 | 1,800 | X | | X 28- |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 41,572 | 3,800 | X | | X 28- |
| FREDS INC | CL A | 356108100 | 2,563 | 250 | X | | 28- |
| FREEMONT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 12,641 | 90 | X | | X 28- |
| | | | 10,546,500 | 75,000 | X | | 28- |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 7,156,170 | 74,373 | X | | 28- |
| | | | 3,038,050 | 31,574 | X | | X 28- |
| | | | 569,141 | 5,915 | X | | 28- |
| | | | 160,784 | 1,671 | X | | 28- |
| | | | 549,897 | 5,715 | X | | X 28- |
| FREMONT GEN CORP | COM | 357288109 | 240 | 500 | X | | X 28- |
| | | | 67,152 | 139,900 | X | | 28- |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 32,255 | 641 | X | | 28- |
| | | | 43,778 | 870 | X | | X 28- |
| | | | 98,577 | 1,959 | X | | 28- |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 1,105 | 650 | X | | 28- |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 15,611 | 883 | X | | 28- |
| FRONTIER OIL CORP | COM | 35914P105 | 10,904 | 400 | X | | 28- |
| | | | 26,987 | 990 | X | | X 28- |
| | | | 123,106 | 4,516 | X | | 28- |
| FUELCELL ENERGY INC | COM | 35952H106 | 66,447 | 9,992 | X | | X 28- |
| COLUMN TOTAL | | | 67,959,300 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| FUEL TECH INC | COM | 359523107 | 4,100 | 200 | X | | 28- |
| | | | 2,050 | 100 | X | | X 28- |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 164,515 | 4,629 | X | | 28- |
| | | | 1,635 | 46 | X | | 28- |
| FULLER H B CO | COM | 359694106 | 41,391 | 2,028 | X | | 28- |
| FULTON FINL CORP PA | COM | 360271100 | 386,717 | 31,466 | X | | 28- |
| | | | 2,196,100 | 178,690 | X | | X 28- |
| | | | 35,555 | 2,893 | X | | 28- |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 103,580 | 8,853 | X | | 28- |
| | | | 51,773 | 4,425 | X | | X 28- |
| | | | 714 | 61 | X | | 28- |
| G & K SVCS INC | CL A | 361268105 | 46,970 | 1,319 | X | | 28- |
| | | | 113,952 | 3,200 | X | | X 28- |
| GATX CORP | COM | 361448103 | 44,931 | 1,150 | X | | 28- |
| | | | 27,896 | 714 | X | | X 28- |
| GFI GROUP INC | COM | 361652209 | 5,730 | 100 | X | | 28- |
| | | | 1,168,920 | 20,400 | X | | X 28- |
| GMH CMNTYS TR | COM | 36188G102 | 25,181 | 2,901 | X | | 28- |
| | | | 195,994 | 22,580 | X | | X 28- |
| GP STRATEGIES CORP | COM | 36225V104 | 5,938 | 625 | X | | 28- |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 3,825 | 7,500 | X | | X 28- |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 489,279 | 48,300 | X | | X 28- |
| GABELLI EQUITY TR INC | COM | 362397101 | 78,804 | 9,271 | X | | 28- |
| | | | 1,382,636 | 162,663 | X | | X 28- |
| GABELLI UTIL TR | COM | 36240A101 | 615,346 | 66,668 | X | | X 28- |
| GSI TECHNOLOGY | COM | 36241U106 | 132,765 | 50,100 | X | | X 28- |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 21,295 | 1,195 | X | | 28- |
| | | | 80,190 | 4,500 | X | | X 28- |
| COLUMN TOTAL | | | 7,427,782 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| | | | | | | |
|-----------------------------|-----------|-----------|------------|---------|---|-------|
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 633 | 95 | X | 28- |
| | | | 333 | 50 | X | X 28- |
| GAFISA S A | SPONS ADR | 362607301 | 100,080 | 3,000 | X | X 28- |
| GAIAM INC | CL A | 36268Q103 | 606 | 35 | X | 28- |
| | | | 34,640 | 2,000 | X | X 28- |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 122,824 | 5,200 | X | 28- |
| | | | 13,180 | 558 | X | X 28- |
| | | | 1,960 | 83 | X | 28- |
| | | | 2,858 | 121 | X | X 28- |
| GAMESTOP CORP NEW | CL A | 36467W109 | 5,394,956 | 104,331 | X | 28- |
| | | | 2,371,989 | 45,871 | X | X 28- |
| | | | 99,904 | 1,932 | X | 28- |
| | | | 19,133 | 370 | X | 28- |
| GANNETT INC | COM | 364730101 | 5,264,209 | 181,212 | X | 28- |
| | | | 4,347,478 | 149,655 | X | X 28- |
| | | | 5,752 | 198 | X | 28- |
| | | | 17,721 | 610 | X | 28- |
| | | | 273,070 | 9,400 | X | X 28- |
| GAP INC DEL | COM | 364760108 | 550,883 | 27,992 | X | 28- |
| | | | 316,454 | 16,080 | X | X 28- |
| | | | 1,109,834 | 56,394 | X | 28- |
| GARDNER DENVER INC | COM | 365558105 | 26,341 | 710 | X | 28- |
| | | | 495,248 | 13,349 | X | 28- |
| GARTNER INC | COM | 366651107 | 33,942 | 1,755 | X | 28- |
| | | | 3,520 | 182 | X | X 28- |
| GATEHOUSE MEDIA INC | COM | 367348109 | 11,680 | 2,000 | X | X 28- |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,241 | 74 | X | 28- |
| GEN-PROBE INC NEW | COM | 36866T103 | 7,905 | 164 | X | 28- |
| | | | 30,366 | 630 | X | X 28- |
| | | | 7,953 | 165 | X | 28- |
| COLUMN TOTAL | | | 20,667,693 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH IN | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 893 | 190 | X | 28- |
| | | | 361,914 | 77,003 | X | X 28- |
| GENAERA CORP | COM NEW | 36867G209 | 92,413 | 54,682 | X | X 28- |
| GENCOR INDS INC | COM | 368678108 | 12,785,670 | 742,921 | X | X 28- |
| GENCORP INC | COM | 368682100 | 3,602 | 350 | X | 28- |
| | | | 39,349 | 3,824 | X | 28- |
| GENENTECH INC | COM NEW | 368710406 | 3,515,013 | 43,299 | X | 28- |
| | | | 1,484,945 | 18,292 | X | X 28- |
| | | | 775,594 | 9,554 | X | 28- |
| | | | 81,180 | 1,000 | X | 28- |
| | | | 24,598 | 303 | X | X 28- |

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| | | | | | | |
|------------------------------|------|-----------|---------------|------------|---|-------|
| GENERAL AMERN INVS INC | COM | 368802104 | 36,375 | 1,141 | X | 28- |
| | | | 64,302 | 2,017 | X | X 28- |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 72,006 | 1,219 | X | 28- |
| | | | 861,713 | 14,588 | X | X 28- |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1,719 | 280 | X | 28- |
| GENERAL DYNAMICS CORP | COM | 369550108 | 43,892,221 | 526,475 | X | 28- |
| | | | 21,240,508 | 254,774 | X | X 28- |
| | | | 34,599 | 415 | X | 28- |
| | | | 643,450 | 7,718 | X | 28- |
| | | | 294,379 | 3,531 | X | X 28- |
| GENERAL ELECTRIC CO | COM | 369604103 | 568,067,267 | 15,349,021 | X | 28- |
| | | | 615,037,694 | 16,618,149 | X | X 28- |
| | | | 1,326,623 | 35,845 | X | 28- |
| | | | 15,054,225 | 406,761 | X | 28- |
| | | | 13,574,010 | 366,766 | X | X 28- |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 2,760 | 2,000 | X | X 28- |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,718,299 | 45,017 | X | 28- |
| | | | 350,515 | 9,183 | X | X 28- |
| COLUMN TOTAL | | | 1,301,437,836 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GENERAL MLS INC | COM | 370334104 | 24,636,668 | 411,434 | X | 28- | |
| | | | 29,407,487 | 491,107 | X | X 28- | |
| | | | 182,454 | 3,047 | X | 28- | |
| | | | 599,878 | 10,018 | X | 28- | |
| | | | 231,616 | 3,868 | X | X 28- | |
| GENERAL MTRS CORP | COM | 370442105 | 681,380 | 35,768 | X | 28- | |
| | | | 1,171,708 | 61,507 | X | X 28- | |
| | | | 18,136 | 952 | X | 28- | |
| | | | 26,727 | 1,403 | X | X 28- | |
| GENESCO INC | COM | 371532102 | 4,160 | 180 | X | 28- | |
| | | | 5,778 | 250 | X | X 28- | |
| GENESEE & WYO INC | CL A | 371559105 | 277,677 | 8,072 | X | X 28- | |
| | | | 2,374 | 69 | X | 28- | |
| GENESIS LEASE LTD | ADR | 37183T107 | 21,825 | 1,500 | X | X 28- | |
| GENTEX CORP | COM | 371901109 | 29,670 | 1,730 | X | 28- | |
| | | | 48,020 | 2,800 | X | X 28- | |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 9,420 | 500 | X | 28- | |
| GENOMIC HEALTH INC | COM | 37244C101 | 207,790 | 11,000 | X | 28- | |
| GENTA INC | COM PAR \$0.001 | 37245M504 | 9,662 | 24,774 | X | X 28- | |
| GENTEK INC | COM NEW | 37245X203 | 90 | 3 | X | 28- | |
| GENUINE PARTS CO | COM | 372460105 | 1,052,839 | 26,177 | X | 28- | |
| | | | 2,645,269 | 65,770 | X | X 28- | |
| | | | 3,700 | 92 | X | 28- | |
| | | | 265,452 | 6,600 | X | 28- | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 447,072 | 19,747 | X | 28- | |

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| | | | | | | |
|-----------------|----------------|-----------|------------|--------|---|-------|
| | | | 265,454 | 11,725 | X | X 28- |
| | | | 5,547 | 245 | X | 28- |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 36,240 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 62,294,093 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GENZYME CORP | COM | 372917104 | 21,551,079 | 289,121 | X | | 28- |
| | | | 10,636,858 | 142,700 | X | | X 28- |
| | | | 2,460 | 33 | X | | 28- |
| | | | 90,193 | 1,210 | X | | 28- |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 7,454 | 100 | X | | X 28- |
| | | | 1,594 | 230 | X | | 28- |
| | | | 4,851 | 700 | X | | X 28- |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 3,528 | 250 | X | | 28- |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,245 | 140 | X | | 28- |
| GERDAU S A | SPONSORED ADR | 373737105 | 198,705 | 6,500 | X | | X 28- |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 39,267 | 3,087 | X | | 28- |
| GERON CORP | COM | 374163103 | 29,280 | 6,000 | X | | 28- |
| | | | 10,736 | 2,200 | X | | X 28- |
| GETTY IMAGES INC | COM | 374276103 | 32,000 | 1,000 | X | | 28- |
| GETTY RLTY CORP NEW | COM | 374297109 | 214,099 | 13,440 | X | | X 28- |
| GEVITY HR INC | COM | 374393106 | 1,273 | 147 | X | | 28- |
| GILEAD SCIENCES INC | COM | 375558103 | 48,447,888 | 940,188 | X | | 28- |
| | | | 28,426,421 | 551,648 | X | | X 28- |
| | | | 643,610 | 12,490 | X | | 28- |
| | | | 999,991 | 19,406 | X | | 28- |
| | | | 242,139 | 4,699 | X | | X 28- |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 987,313 | 26,427 | X | | 28- |
| | | | 1,373,354 | 36,760 | X | | X 28- |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 46,008 | 2,400 | X | | X 28- |
| | | | 32,321 | 1,686 | X | | X 28- |
| GLADSTONE COML CORP | COM | 376536108 | 8,553 | 550 | X | | 28- |
| | | | 144,771 | 9,310 | X | | X 28- |
| COLUMN TOTAL | | | 114,176,991 | | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | INS |
| GLATFELTER | COM | 377316104 | 4,474,645 | 296,138 | X | | 28- |
| | | | 24,492,131 | 1,620,922 | X | | X 28- |
| | | | 11,544 | 764 | X | | 28- |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 11,886,128 | 280,135 | X | | 28- |
| | | | 29,739,569 | 700,909 | X | | X 28- |
| | | | 458,626 | 10,809 | X | | 28- |
| | | | 87,915 | 2,072 | X | | 28- |
| | | | 298,665 | 7,039 | X | | X 28- |
| GLEN BURNIE BANCORP | COM | 377407101 | 44,198 | 4,018 | X | | X 28- |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 8,365 | 500 | X | | 28- |
| GLOBALSTAR INC | COM | 378973408 | 7,290 | 1,000 | X | | X 28- |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 46,584 | 3,895 | X | | 28- |
| | | | 199,493 | 16,680 | X | | X 28- |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 14,522 | 1,050 | X | | 28- |
| GLOBAL INDS LTD | COM | 379336100 | 35,301 | 2,194 | X | | 28- |
| GLOBAL INCOME FD INC | COM | 37934Y108 | 14,533 | 3,600 | X | | X 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 517,538 | 12,513 | X | | 28- |
| | | | 50,749 | 1,227 | X | | 28- |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 65,250 | 7,500 | X | | X 28- |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 17,868 | 1,200 | X | | X 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 46,524 | 3,364 | X | | 28- |
| | | | 7,399 | 535 | X | | 28- |
| GOLD RESV INC | NOTE 5.500% 6 | 38068NAB4 | 356,000 | 4,000 | X | | 28- |
| GOLD RESV INC | CL A | 38068N108 | 3,992 | 866 | X | | 28- |
| GOLDCORP INC NEW | COM | 380956409 | 79,825 | 2,060 | X | | 28- |
| | | | 176,661 | 4,559 | X | | X 28- |
| | | | 116,250 | 3,000 | X | | 28- |
| COLUMN TOTAL | | | 73,257,565 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | INS |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 61,709,490 | 373,115 | X | | 28- |
| | | | 29,364,168 | 177,545 | X | | X 28- |
| | | | 493,193 | 2,982 | X | | 28- |
| | | | 1,411,934 | 8,537 | X | | 28- |
| | | | 328,465 | 1,986 | X | | X 28- |
| GOLF TR AMER INC | COM | 38168B103 | 14,080 | 8,000 | X | | X 28- |
| GOODRICH CORP | COM | 382388106 | 31,425,132 | 546,429 | X | | 28- |
| | | | 13,589,325 | 236,295 | X | | X 28- |
| | | | 648,943 | 11,284 | X | | 28- |
| | | | 156,197 | 2,716 | X | | X 28- |

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| | | | | | | |
|-------------------------|------|-----------|-------------|-----------|---|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 38,803 | 1,504 | X | 28- |
| | | | 15,480 | 600 | X | X 28- |
| | | | 30,157,852 | 1,168,909 | X | 28- |
| GOOGLE INC | CL A | 38259P508 | 5,117,821 | 11,619 | X | 28- |
| | | | 2,337,574 | 5,307 | X | X 28- |
| | | | 558,956 | 1,269 | X | 28- |
| | | | 881 | 2 | X | X 28- |
| GORMAN RUPP CO | COM | 383082104 | 102,748 | 3,124 | X | 28- |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 40,848 | 1,790 | X | 28- |
| | | | 38,178 | 1,673 | X | X 28- |
| GRACO INC | COM | 384109104 | 1,563,894 | 43,130 | X | 28- |
| | | | 1,750,089 | 48,265 | X | X 28- |
| | | | 834 | 23 | X | 28- |
| GRAINGER W W INC | COM | 384802104 | 2,205,990 | 28,878 | X | 28- |
| | | | 2,506,203 | 32,808 | X | X 28- |
| GRAMERCY CAP CORP | COM | 384871109 | 503,262 | 24,045 | X | 28- |
| | | | 733,806 | 35,060 | X | X 28- |
| GRANITE CONSTR INC | COM | 387328107 | 1,145 | 35 | X | 28- |
| GRANT PRIDECO INC | COM | 38821G101 | 177,881 | 3,614 | X | 28- |
| | | | 39,917 | 811 | X | X 28- |
| | | | 41,148 | 836 | X | 28- |
| COLUMN TOTAL | | | 187,074,237 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 4,457 | 170 | X | 28- | |
| | | | 891 | 34 | X | X 28- | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 12,616 | 95 | X | 28- | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 540,501 | 21,927 | X | 28- | |
| | | | 277,313 | 11,250 | X | X 28- | |
| | | | 4,659 | 189 | X | X 28- | |
| GREAT WOLF RESORTS INC | COM | 391523107 | 638 | 100 | X | X 28- | |
| GREATER CHINA FD INC | COM | 39167B102 | 20,086 | 1,100 | X | 28- | |
| | | | 21,638 | 1,185 | X | X 28- | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 332,325 | 10,500 | X | X 28- | |
| GREENHILL & CO INC | COM | 395259104 | 1,948 | 28 | X | 28- | |
| GREIF INC | CL A | 397624107 | 5,163 | 76 | X | 28- | |
| | | | 70,443 | 1,037 | X | 28- | |
| GRIFFON CORP | COM | 398433102 | 1,462 | 170 | X | 28- | |
| | | | 23,650 | 2,750 | X | X 28- | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4,226 | 180 | X | 28- | |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 10,429 | 1,518 | X | 28- | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1,454 | 60 | X | 28- | |
| | | | 7,514 | 310 | X | X 28- | |
| | | | 26,688 | 1,101 | X | 28- | |
| | | | 2,424 | 100 | X | 28- | |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 60,900 | 30,000 | X | X 28- | |

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| | | | | | | |
|-------------------------|---------------|-----------|-----------|-------|---|-------|
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 6,759 | 257 | X | 28- |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 7,912 | 745 | X | 28- |
| GUESS INC | COM | 401617105 | 5,504 | 136 | X | 28- |
| | | | 150,832 | 3,727 | X | X 28- |
| | | | 4,290 | 106 | X | 28- |
| COLUMN TOTAL | | | 1,606,722 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 592,120 | 20,617 | X | | 28- |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 576,036 | 54,343 | X | | 28- |
| GYMBOREE CORP | COM | 403777105 | 8,774 | 220 | X | | 28- |
| | | | 1,064,796 | 26,700 | X | | X 28- |
| | | | 55,433 | 1,390 | X | | 28- |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 120 | 8 | X | | 28- |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 79,092 | 6,697 | X | | 28- |
| | | | 11,716 | 992 | X | | X 28- |
| HCC INS HLDGS INC | COM | 404132102 | 41,387 | 1,824 | X | | 28- |
| | | | 596,634 | 26,295 | X | | X 28- |
| HCP INC | COM | 40414L109 | 1,166,141 | 34,491 | X | | 28- |
| | | | 2,631,973 | 77,846 | X | | X 28- |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 35,956 | 366 | X | | 28- |
| | | | 11,592 | 118 | X | | X 28- |
| | | | 29,472 | 300 | X | | 28- |
| HFF INC | CL A | 40418F108 | 731 | 146 | X | | 28- |
| HLTH CORPORATION | COM | 40422Y101 | 50,505 | 5,294 | X | | 28- |
| HNI CORP | COM | 404251100 | 140,097 | 5,210 | X | | 28- |
| | | | 129,072 | 4,800 | X | | X 28- |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 67,367 | 10,010 | X | | 28- |
| | | | 318,060 | 47,260 | X | | X 28- |
| | | | 67,300 | 10,000 | X | | X 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4,018,791 | 48,831 | X | | 28- |
| | | | 1,395,808 | 16,960 | X | | X 28- |
| | | | 460,880 | 5,600 | X | | 28- |
| | | | 5,514 | 67 | X | | 28- |
| | | | 345,166 | 4,194 | X | | X 28- |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 43,480 | 2,000 | X | | 28- |
| | | | 30,436 | 1,400 | X | | X 28- |
| COLUMN TOTAL | | | 13,974,449 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| HAEMONETICS CORP | COM | 405024100 | 11,320 | 190 | X | | 28- |
| | | | 11,916 | 200 | X | | X 28- |
| | | | 2,979 | 50 | X | | 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 14,750 | 500 | X | | 28- |
| | | | 38,350 | 1,300 | X | | X 28- |
| | | | 1,918 | 65 | X | | 28- |
| HALLIBURTON CO | COM | 406216101 | 14,393,482 | 365,967 | X | | 28- |
| | | | 12,140,935 | 308,694 | X | | X 28- |
| | | | 121,254 | 3,083 | X | | 28- |
| | | | 29,458 | 749 | X | | 28- |
| | | | 117,990 | 3,000 | X | | X 28- |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 1,715,000 | 140,000 | X | | X 28- |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 33,054 | 5,660 | X | | 28- |
| | | | 57,209 | 9,796 | X | | 28- |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 3,852 | 300 | X | | 28- |
| | | | 132,252 | 10,300 | X | | X 28- |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 46,580 | 5,063 | X | | 28- |
| | | | 73,720 | 8,013 | X | | X 28- |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 22,980 | 1,500 | X | | X 28- |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 9,420 | 500 | X | | 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 20,900 | 1,100 | X | | 28- |
| HANCOCK JOHN INVS TR | COM | 410142103 | 266,304 | 15,200 | X | | X 28- |
| HANDLEMAN CO DEL | COM | 410252100 | 97 | 403 | X | | 28- |
| | | | 24 | 98 | X | | 28- |
| HANESBRANDS INC | COM | 410345102 | 533,980 | 18,287 | X | | 28- |
| | | | 551,676 | 18,893 | X | | X 28- |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 842 | 2,104 | X | | X 28- |
| HANOVER INS GROUP INC | COM | 410867105 | 246,840 | 6,000 | X | | 28- |
| | | | 48,463 | 1,178 | X | | X 28- |
| COLUMN TOTAL | | | 30,647,545 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| HANSEN MEDICAL INC | COM | 411307101 | 14,060 | 1,000 | X | | X 28- |
| HANSEN NAT CORP | COM | 411310105 | 7,060 | 200 | X | | 28- |
| | | | 79,425 | 2,250 | X | | X 28- |
| | | | 706 | 20 | X | | 28- |

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| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|-------|
| HARLEY DAVIDSON INC | COM | 412822108 | 24,179,100 | 644,776 | X | 28- |
| | | | 5,054,363 | 134,783 | X | X 28- |
| | | | 11,175 | 298 | X | 28- |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 58,827 | 1,630 | X | 28- |
| | | | 27,068 | 750 | X | X 28- |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 187,460 | 13,000 | X | 28- |
| | | | 977,863 | 67,813 | X | X 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 58,518 | 1,344 | X | 28- |
| | | | 2,221 | 51 | X | X 28- |
| | | | 255,623 | 5,871 | X | 28- |
| HARMONIC INC | COM | 413160102 | 4,864 | 640 | X | 28- |
| | | | 72,914 | 9,594 | X | 28- |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 23,088 | 1,950 | X | 28- |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1,783 | 250 | X | 28- |
| | | | 713 | 100 | X | X 28- |
| HARRIS CORP DEL | COM | 413875105 | 1,043,201 | 21,496 | X | 28- |
| | | | 3,195,409 | 65,844 | X | X 28- |
| | | | 935,707 | 19,281 | X | 28- |
| | | | 2,960 | 61 | X | 28- |
| HARSCO CORP | COM | 415864107 | 171,401 | 3,095 | X | 28- |
| | | | 1,711,076 | 30,897 | X | X 28- |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 16,716 | 700 | X | 28- |
| HARTE-HANKS INC | COM | 416196103 | 8,886 | 650 | X | 28- |
| COLUMN TOTAL | | | 38,102,187 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,713,324 | 35,810 | X | 28- | |
| | | | 2,263,250 | 29,870 | X | X 28- | |
| | | | 1,152,765 | 15,214 | X | 28- | |
| | | | 19,018 | 251 | X | 28- | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 21,204 | 3,100 | X | X 28- | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 89,496 | 4,000 | X | 28- | |
| | | | 2,237 | 100 | X | X 28- | |
| HASBRO INC | COM | 418056107 | 83,477 | 2,992 | X | 28- | |
| | | | 139,500 | 5,000 | X | X 28- | |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 219,700 | 65,000 | X | X 28- | |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,107 | 198 | X | 28- | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9,548 | 400 | X | 28- | |
| | | | 168,522 | 7,060 | X | X 28- | |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 3,403 | 62 | X | 28- | |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 116,141 | 5,627 | X | 28- | |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 19,818 | 1,114 | X | 28- | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1,534,793 | 290,131 | X | 28- | |
| | | | 151,876 | 28,710 | X | X 28- | |
| HEALTHCARE RLTY TR | COM | 421946104 | 25,862 | 989 | X | 28- | |
| | | | 377,789 | 14,447 | X | X 28- | |

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| | | | | | | | |
|----------------------|------|----------|-----------|------------|--------|---|-------|
| HEADWATERS INC | COM | | 42210P102 | 3,166 | 240 | X | 28- |
| | | | | 3,957 | 300 | X | X 28- |
| HEALTH CARE REIT INC | NOTE | 4.750% 7 | 42217KAQ9 | 4,236,840 | 4,000 | X | 28- |
| HEALTH CARE REIT INC | COM | | 42217K106 | 437,535 | 9,695 | X | 28- |
| | | | | 622,884 | 13,802 | X | X 28- |
| | | | | 5,777 | 128 | X | 28- |
| HEALTH EXTRAS INC | COM | | 422211102 | 8,073 | 325 | X | 28- |
| | | | | 14,904 | 600 | X | X 28- |
| COLUMN TOTAL | | | | 14,446,966 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| HEALTH NET INC | COM | 42222G108 | 6,684 | 217 | X | | 28- |
| | | | 9,271 | 301 | X | | X 28- |
| | | | 39,516 | 1,283 | X | | 28- |
| HEALTHWAYS INC | COM | 422245100 | 20,992 | 594 | X | | 28- |
| | | | 550,456 | 15,576 | X | | X 28- |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 70,142 | 3,400 | X | | X 28- |
| HEARTLAND EXPRESS INC | COM | 422347104 | 5,319 | 373 | X | | 28- |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 16,314 | 709 | X | | 28- |
| | | | 303,663 | 13,197 | X | | X 28- |
| HECLA MNG CO | COM | 422704106 | 11,439 | 1,025 | X | | X 28- |
| HEELYS INC | COM | 42279M107 | 665 | 155 | X | | 28- |
| HEICO CORP NEW | COM | 422806109 | 4,875 | 100 | X | | X 28- |
| | | | 13,455 | 276 | X | | 28- |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,563 | 171 | X | | 28- |
| | | | 79,699 | 2,450 | X | | X 28- |
| HEINZ H J CO | COM | 423074103 | 22,885,287 | 487,232 | X | | 28- |
| | | | 25,681,411 | 546,762 | X | | X 28- |
| | | | 1,145,129 | 24,380 | X | | 28- |
| | | | 3,108,569 | 66,182 | X | | 28- |
| | | | 1,013,660 | 21,581 | X | | X 28- |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,764 | 56 | X | | 28- |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 2,198 | 156 | X | | 28- |
| HELMERICH & PAYNE INC | COM | 423452101 | 128,893 | 2,750 | X | | 28- |
| | | | 46,870 | 1,000 | X | | X 28- |
| | | | 1,078 | 23 | X | | 28- |
| HENRY JACK & ASSOC INC | COM | 426281101 | 130,011 | 5,270 | X | | 28- |
| | | | 14,802 | 600 | X | | X 28- |
| COLUMN TOTAL | | | 55,297,725 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HERCULES INC | COM | 427056106 | 43,164 | 2,360 | X | | 28- |
| | | | 32,922 | 1,800 | X | X | 28- |
| | | | 9,145 | 500 | X | | 28- |
| | | | 72,721 | 3,976 | X | X | 28- |
| HERCULES OFFSHORE INC | COM | 427093109 | 22,909 | 912 | X | | 28- |
| | | | 11,806 | 470 | X | X | 28- |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 119,151 | 13,195 | X | | 28- |
| | | | 7,043 | 780 | X | X | 28- |
| HERSHEY CO | COM | 427866108 | 7,526,391 | 199,798 | X | | 28- |
| | | | 10,405,885 | 276,238 | X | X | 28- |
| | | | 64,039 | 1,700 | X | | 28- |
| | | | 24,486 | 650 | X | X | 28- |
| HERZFELD CARIBBEAN BASIN FD | COM | 42804T106 | 3,443 | 455 | X | | 28- |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,158 | 96 | X | | 28- |
| HESS CORP | COM | 42809H107 | 238,262 | 2,702 | X | | 28- |
| | | | 297,608 | 3,375 | X | X | 28- |
| | | | 16,754 | 190 | X | X | 28- |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,649,660 | 41,480 | X | X | 28- |
| HEWLETT PACKARD CO | COM | 428236103 | 100,427,663 | 2,199,467 | X | | 28- |
| | | | 84,683,776 | 1,854,660 | X | X | 28- |
| | | | 627,231 | 13,737 | X | | 28- |
| | | | 2,312,040 | 50,636 | X | | 28- |
| HEXCEL CORP NEW | COM | 428291108 | 1,777,042 | 38,919 | X | X | 28- |
| | | | 40,800 | 2,135 | X | | 28- |
| | | | 57,330 | 3,000 | X | X | 28- |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 2,920 | 1,000 | X | | 28- |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 19,530 | 1,500 | X | | 28- |
| HIGHWOODS PPTYS INC | COM | 431284108 | 237,561 | 7,646 | X | | 28- |
| | | | 280 | 9 | X | X | 28- |
| COLUMN TOTAL | | | 210,732,720 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 1,661,238 | 52,788 | X | | 28- |
| | | | 741,685 | 23,568 | X | X | 28- |
| | | | 4,972 | 158 | X | | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|-------|
| HILLENBRAND INDS INC | COM | 431573104 | 1,769,938 | 37,028 | X | 28- |
| | | | 15,229,415 | 318,607 | X | X 28- |
| HIRSCH INTL CORP | CL A | 433550100 | 329,661 | 183,145 | X | X 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 49,742 | 836 | X | 28- |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 26,046 | 600 | X | 28- |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 23,760 | 13,500 | X | 28- |
| | | | 5,280 | 3,000 | X | X 28- |
| HOLOGIC INC | COM | 436440101 | 91,796 | 1,651 | X | 28- |
| | | | 89,460 | 1,609 | X | X 28- |
| | | | 111,478 | 2,005 | X | 28- |
| HOME DEPOT INC | COM | 437076102 | 67,483,834 | 2,412,722 | X | 28- |
| | | | 26,948,731 | 963,487 | X | X 28- |
| | | | 27,271 | 975 | X | 28- |
| | | | 660,903 | 23,629 | X | 28- |
| | | | 87,406 | 3,125 | X | X 28- |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 243,858 | 35,037 | X | 28- |
| HOME PROPERTIES INC | COM | 437306103 | 769,040 | 16,025 | X | 28- |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 240,852 | 8,360 | X | 28- |
| | | | 514,633 | 17,863 | X | X 28- |
| HONEYWELL INTL INC | COM | 438516106 | 12,600,617 | 223,336 | X | 28- |
| | | | 7,415,337 | 131,431 | X | X 28- |
| | | | 160,402 | 2,843 | X | 28- |
| | | | 32,329 | 573 | X | 28- |
| | | | 415,590 | 7,366 | X | X 28- |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 909 | 52 | X | 28- |
| COLUMN TOTAL | | | 137,736,183 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| HORMEL FOODS CORP | COM | 440452100 | 223,506 | 5,365 | X | | 28- |
| | | | 1,085,243 | 26,050 | X | | X 28- |
| | | | 62,490 | 1,500 | X | | 28- |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 103,260 | 2,261 | X | | 28- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 383,712 | 11,279 | X | | 28- |
| | | | 860,536 | 25,295 | X | | X 28- |
| | | | 83,553 | 2,456 | X | | 28- |
| HOSPIRA INC | COM | 441060100 | 1,150,513 | 26,900 | X | | 28- |
| | | | 2,695,280 | 63,018 | X | | X 28- |
| | | | 2,780 | 65 | X | | 28- |
| | | | 4,363 | 102 | X | | X 28- |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 841,977 | 52,888 | X | | 28- |
| | | | 323,033 | 20,291 | X | | X 28- |
| | | | 401,518 | 25,221 | X | | 28- |
| HOT TOPIC INC | COM | 441339108 | 1,207 | 280 | X | | 28- |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 25,632 | 1,600 | X | | 28- |
| | | | 225,882 | 14,100 | X | | X 28- |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 23,256 | 2,194 | X | | 28- |

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|----------------------|----------------|-----------|------------|--------|---|-------|
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 43,245 | 1,416 | X | 28- |
| | | | 25,959 | 850 | X | X 28- |
| HUBBELL INC | CL A | 443510102 | 180,308 | 3,784 | X | 28- |
| | | | 711,081 | 14,923 | X | X 28- |
| HUBBELL INC | CL B | 443510201 | 606,330 | 13,878 | X | 28- |
| | | | 967,690 | 22,149 | X | X 28- |
| HUDSON CITY BANCORP | COM | 443683107 | 154,894 | 8,761 | X | 28- |
| | | | 35,608 | 2,014 | X | X 28- |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 152,076 | 5,514 | X | 28- |
| HUMANA INC | COM | 444859102 | 662,403 | 14,766 | X | 28- |
| | | | 664,332 | 14,809 | X | X 28- |
| | | | 13,189 | 294 | X | 28- |
| COLUMN TOTAL | | | 12,714,856 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 20,615 | 3,500 | X | 28- | |
| | | | 3,534 | 600 | X | X 28- | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 9,398 | 299 | X | 28- | |
| | | | 189 | 6 | X | X 28- | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,123,289 | 104,492 | X | 28- | |
| | | | 731,086 | 68,008 | X | X 28- | |
| | | | 4,848 | 451 | X | 28- | |
| | | | 132,612 | 12,336 | X | X 28- | |
| HUNTSMAN CORP | COM | 447011107 | 25,740 | 1,093 | X | 28- | |
| | | | 58,875 | 2,500 | X | X 28- | |
| | | | 4,121 | 175 | X | 28- | |
| HURCO COMPANIES INC | COM | 447324104 | 52,861 | 1,130 | X | 28- | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 2,576 | 62 | X | 28- | |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,182 | 200 | X | 28- | |
| HUTCHISON TELECOMM INTL LTD | SPONSORED ADR | 44841T107 | 21,510 | 1,000 | X | 28- | |
| HYDROGENICS CORP | COM | 448882100 | 433 | 787 | X | X 28- | |
| HYPERDYNAMICS CORP | COM | 448954107 | 1,180 | 1,000 | X | 28- | |
| HYPERION BRKFLD TOTAL RET FD | COM | 449145101 | 14,160 | 2,000 | X | 28- | |
| | | | 210,630 | 29,750 | X | X 28- | |
| HYPERION BRKFLD STRGC MTG IN | COM | 44915C105 | 198,654 | 22,600 | X | X 28- | |
| HYTHIAM INC | COM | 44919F104 | 605 | 500 | X | 28- | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 2,221 | 107 | X | 28- | |
| | | | 664 | 32 | X | X 28- | |
| | | | 7,474 | 360 | X | 28- | |
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 5,361 | 1,735 | X | 28- | |
| ICAD INC | COM | 44934S107 | 492 | 200 | X | X 28- | |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 547,272 | 121,616 | X | X 28- | |
| COLUMN TOTAL | | | 3,183,582 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| IHOP CORP | COM | 449623107 | 5,748 | 120 | X | | 28- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 4,578 | 840 | X | | 28- |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 29,484 | 2,600 | X | | 28- |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 117,081 | 8,286 | X | | 28- |
| | | | 14,130 | 1,000 | X | | X 28- |
| IMS HEALTH INC | COM | 449934108 | 610,803 | 29,072 | X | | 28- |
| | | | 1,609,534 | 76,608 | X | | X 28- |
| | | | 16,808 | 800 | X | | X 28- |
| ISTAR FINL INC | COM | 45031U101 | 43,353 | 3,090 | X | | 28- |
| | | | 506,357 | 36,091 | X | | X 28- |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 37,020 | 806 | X | | 28- |
| | | | 58,010 | 1,263 | X | | X 28- |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 62,350 | 145,000 | X | | X 28- |
| IBASIS INC | COM NEW | 450732201 | 104,370 | 25,456 | X | | X 28- |
| ITT CORP NEW | COM | 450911102 | 16,741,883 | 323,140 | X | | 28- |
| | | | 11,333,127 | 218,744 | X | | X 28- |
| | | | 206,981 | 3,995 | X | | 28- |
| | | | 304,021 | 5,868 | X | | X 28- |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 11,875 | 183 | X | | 28- |
| | | | 15,574 | 240 | X | | X 28- |
| ICICI BK LTD | ADR | 45104G104 | 174,605 | 4,572 | X | | 28- |
| | | | 30,552 | 800 | X | | X 28- |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 21,450 | 260 | X | | 28- |
| | | | 94,380 | 1,144 | X | | X 28- |
| | | | 1,815 | 22 | X | | X 28- |
| IDACORP INC | COM | 451107106 | 14,450 | 450 | X | | 28- |
| | | | 31,050 | 967 | X | | X 28- |
| | | | 16,151 | 503 | X | | 28- |
| COLUMN TOTAL | | | 32,217,540 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | |
|---------------------------|-----|-----------|------------|---------|---|-------|
| IDEARC INC | COM | 451663108 | 100,959 | 27,736 | X | 28- |
| | | | 137,763 | 37,847 | X | X 28- |
| | | | 339 | 93 | X | 28- |
| | | | 2,643 | 726 | X | 28- |
| | | | 2,250 | 618 | X | X 28- |
| IDEX CORP | COM | 45167R104 | 81,022 | 2,640 | X | 28- |
| | | | 19,949 | 650 | X | 28- |
| IDEXX LABS INC | COM | 45168D104 | 76,501 | 1,553 | X | 28- |
| | | | 1,043,130 | 21,176 | X | X 28- |
| | | | 1,182 | 24 | X | 28- |
| IGATE CORP | COM | 45169U105 | 28,480 | 4,000 | X | 28- |
| | | | 3,560 | 500 | X | X 28- |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 82,954 | 10,915 | X | X 28- |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 30,574,106 | 633,923 | X | 28- |
| | | | 24,839,125 | 515,014 | X | X 28- |
| | | | 2,508 | 52 | X | 28- |
| | | | 1,540,129 | 31,933 | X | 28- |
| | | | 667,021 | 13,830 | X | X 28- |
| ILLUMINA INC | COM | 452327109 | 25,427 | 335 | X | 28- |
| IMATION CORP | COM | 45245A107 | 63,513 | 2,793 | X | 28- |
| | | | 40,568 | 1,784 | X | X 28- |
| IMAX CORP | COM | 45245E109 | 34,850 | 5,000 | X | X 28- |
| IMCLONE SYS INC | COM | 45245W109 | 212 | 5 | X | X 28- |
| IMMUCOR INC | COM | 452526106 | 104,246 | 4,885 | X | 28- |
| IMMUNOGEN INC | COM | 45253H101 | 7,160 | 2,000 | X | 28- |
| | | | 1,790 | 500 | X | X 28- |
| IMPERIAL CAP BANCORP INC | COM | 452680101 | 843 | 39 | X | 28- |
| IMMUNOMEDICS INC | COM | 452907108 | 28,100 | 10,000 | X | 28- |
| COLUMN TOTAL | | | 59,510,330 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 290,200 | 5,553 | X | | 28- |
| | | | 1,400,986 | 26,808 | X | | X 28- |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 17,770 | 193 | X | | 28- |
| | | | 58,833 | 639 | X | | X 28- |
| | | | 6,445 | 70 | X | | 28- |
| INCYTE CORP | COM | 45337C102 | 2,102 | 200 | X | | 28- |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 1,183 | 114 | X | | 28- |
| INDIA FD INC | COM | 454089103 | 477,159 | 10,493 | X | | 28- |
| | | | 2,161,970 | 47,543 | X | | X 28- |
| INDYMAC BANCORP INC | COM | 456607100 | 645 | 130 | X | | 28- |
| | | | 100,192 | 20,200 | X | | X 28- |
| | | | 273 | 55 | X | | 28- |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2,791 | 100 | X | | 28- |
| | | | 27,910 | 1,000 | X | | X 28- |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 72,608 | 10,343 | X | | 28- |

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|----------------------------------|---------------|-----------|-----------|-----------|---|---|-----|
| INFOCUS CORP | COM | 45665B106 | 2,298,802 | 1,229,306 | X | X | 28- |
| INFOLOGIX INC | COM | 45668X105 | 207,500 | 125,000 | X | | 28- |
| INFOSPACE INC | COM NEW | 45678T201 | 5,785 | 500 | X | X | 28- |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 57,232 | 1,600 | X | | 28- |
| | | | 39,562 | 1,106 | X | X | 28- |
| | | | 162,074 | 4,531 | X | | 28- |
| ING GROEP N V | SPONSORED ADR | 456837103 | 228,181 | 6,106 | X | | 28- |
| | | | 273,922 | 7,330 | X | X | 28- |
| | | | 434,763 | 11,634 | X | | 28- |
| | | | 48,245 | 1,291 | X | | 28- |
| ING GLOBAL EQTY DIV & PREM O COM | | 45684E107 | 16,723 | 1,008 | X | | 28- |
| | | | 20,738 | 1,250 | X | X | 28- |
| INGLES MKTS INC | CL A | 457030104 | 148 | 6 | X | | 28- |
| COLUMN TOTAL | | | 8,414,742 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| INGRAM MICRO INC | CL A | 457153104 | 107,644 | 6,800 | X | | 28- |
| | | | 2,644 | 167 | X | | X 28- |
| | | | 2,327 | 147 | X | | 28- |
| INHIBITEX INC | COM | 45719T103 | 534,283 | 684,978 | X | | X 28- |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,042 | 200 | X | | 28- |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,475 | 370 | X | | 28- |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2,489 | 180 | X | | 28- |
| INNOSPEC INC | COM | 45768S105 | 7,929 | 374 | X | | 28- |
| | | | 2,120 | 100 | X | | X 28- |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 148 | 14 | X | | 28- |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2,108 | 131 | X | | X 28- |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 9,304 | 800 | X | | 28- |
| | | | 16,282 | 1,400 | X | | X 28- |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 507,078 | 11,665 | X | | 28- |
| | | | 13,041 | 300 | X | | X 28- |
| INSWEB CORP | COM NEW | 45809K202 | 2,901,475 | 270,156 | X | | X 28- |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,313 | 147 | X | | 28- |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 4,623,083 | 764,146 | X | | X 28- |
| INTEL CORP | COM | 458140100 | 116,568,069 | 5,503,686 | X | | 28- |
| | | | 107,855,253 | 5,092,316 | X | | X 28- |
| | | | 1,957,180 | 92,407 | X | | 28- |
| | | | 2,515,252 | 118,756 | X | | 28- |
| | | | 1,564,609 | 73,872 | X | | X 28- |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 335,202 | 7,187 | X | | 28- |
| | | | 792,227 | 16,986 | X | | X 28- |
| | | | 4,431 | 95 | X | | 28- |
| | | | 233,200 | 5,000 | X | | X 28- |
| COLUMN TOTAL | | | 240,568,208 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|--|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,439 | 95 | X | | 28- |
| | | | 7,675 | 299 | X | | 28- |
| INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW | | 45857P301 | 7,444 | 493 | X | | 28- |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,931,531 | 14,801 | X | | 28- |
| | | | 49,851 | 382 | X | X | 28- |
| | | | 21,011 | 161 | X | | 28- |
| INTERFACE INC | CL A | 458665106 | 5,620 | 400 | X | | 28- |
| | | | 70,250 | 5,000 | X | X | 28- |
| INTERDIGITAL INC | COM | 45867G101 | 3,962 | 200 | X | | 28- |
| | | | 125,457 | 6,333 | X | X | 28- |
| INTERMEC INC | COM | 458786100 | 11,095 | 500 | X | | 28- |
| | | | 17,752 | 800 | X | X | 28- |
| INTERMUNE INC | COM | 45884X103 | 27,702 | 1,900 | X | X | 28- |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 24,552 | 4,950 | X | X | 28- |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 143,113,839 | 1,242,955 | X | | 28- |
| | | | 201,913,534 | 1,753,635 | X | X | 28- |
| | | | 1,853,754 | 16,100 | X | | 28- |
| | | | 6,329,246 | 54,970 | X | | 28- |
| | | | 5,959,762 | 51,761 | X | X | 28- |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 736,600 | 116,000 | X | X | 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 142,986 | 3,246 | X | | 28- |
| | | | 326,411 | 7,410 | X | X | 28- |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,229,805 | 55,454 | X | | 28- |
| | | | 218,742 | 5,440 | X | X | 28- |
| INTL PAPER CO | COM | 460146103 | 3,141,491 | 115,496 | X | | 28- |
| | | | 2,494,512 | 91,710 | X | X | 28- |
| | | | 260,005 | 9,559 | X | | 28- |
| | | | 49,042 | 1,803 | X | | 28- |
| | | | 103,360 | 3,800 | X | X | 28- |
| COLUMN TOTAL | | | 371,179,430 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|-------|
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 45,258 | 2,105 | X | 28- |
| | | | 19,350 | 900 | X | X 28- |
| | | | 25,091 | 1,167 | X | 28- |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 58,044 | 3,031 | X | 28- |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 27,192 | 660 | X | 28- |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 238,182 | 22,749 | X | 28- |
| | | | 7,695 | 735 | X | X 28- |
| INTERSIL CORP | CL A | 46069S109 | 15,402 | 600 | X | X 28- |
| | | | 14,144 | 551 | X | 28- |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 46,818 | 5,567 | X | 28- |
| | | | 25,323 | 3,011 | X | X 28- |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 251,141 | 52,540 | X | 28- |
| INTEST CORP | COM | 461147100 | 375,056 | 178,598 | X | 28- |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 5,851,598 | 18,041 | X | 28- |
| | | | 3,358,969 | 10,356 | X | X 28- |
| | | | 26,272 | 81 | X | 28- |
| INTUIT | COM | 461202103 | 345,404 | 12,788 | X | 28- |
| | | | 1,518,448 | 56,218 | X | X 28- |
| | | | 58,234 | 2,156 | X | 28- |
| INVACARE CORP | COM | 461203101 | 5,347 | 240 | X | 28- |
| INVENTIV HEALTH INC | COM | 46122E105 | 420,396 | 14,592 | X | 28- |
| | | | 4,552 | 158 | X | 28- |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1,054 | 35 | X | 28- |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,570 | 34 | X | 28- |
| INVESTORS BANCORP INC | COM | 46146P102 | 3,070 | 200 | X | X 28- |
| INVITROGEN CORP | COM | 46185R100 | 91,880 | 1,075 | X | 28- |
| | | | 8,974 | 105 | X | X 28- |
| COLUMN TOTAL | | | 12,844,464 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| IOMEGA CORP | COM NEW | 462030305 | 143 | 40 | X | 28- | |
| | | | 7,616,699 | 2,133,529 | X | X 28- | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 110,400 | 8,000 | X | 28- | |
| ION MEDIA NETWORKS INC | NOTE 11.000% 7 | 46205AAB9 | 70,208 | 2,530 | X | 28- | |
| IONA TECHNOLOGIES PLC | SPONSORED ADR | 46206P109 | 1,432 | 369 | X | 28- | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 18,439 | 1,040 | X | 28- | |
| | | | 106,380 | 6,000 | X | X 28- | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 54,342 | 900 | X | 28- | |
| | | | 906 | 15 | X | X 28- | |
| | | | 38,643 | 640 | X | 28- | |
| IROBOT CORP | COM | 462726100 | 51,330 | 3,000 | X | X 28- | |
| IRON MTN INC | COM | 462846106 | 848,433 | 32,089 | X | 28- | |
| | | | 846,503 | 32,016 | X | X 28- | |
| | | | 6,398 | 242 | X | 28- | |

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| | | | | | | |
|---|----------------|-----------|------------|--------|---|-------|
| IRWIN FINL CORP | COM | 464119106 | 38,816 | 7,310 | X | 28- |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 140,588 | 825 | X | 28- |
| | | | 286,970 | 1,684 | X | X 28- |
| | | | 170,410 | 1,000 | X | 28- |
| ISHARES S&P GSCI COMMODITY I UNIT BEN INT | | 46428R107 | 37,609 | 650 | X | 28- |
| | | | 5,786 | 100 | X | X 28- |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,374,920 | 15,164 | X | 28- |
| | | | 4,753,919 | 52,431 | X | X 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 12,880 | 500 | X | 28- |
| | | | 547,014 | 21,235 | X | X 28- |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 74,435 | 2,214 | X | X 28- |
| ISHARES INC | MSCI BRAZIL | 464286400 | 464,337 | 6,028 | X | 28- |
| | | | 145,510 | 1,889 | X | X 28- |
| COLUMN TOTAL | | | 17,823,450 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 232,690 | 7,677 | X | | 28- |
| | | | 555,855 | 18,339 | X | | X 28- |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 7,090,822 | 65,173 | X | | 28- |
| | | | 1,403,520 | 12,900 | X | | X 28- |
| | | | 218 | 2 | X | | 28- |
| | | | 1,930,438 | 17,743 | X | | 28- |
| | | | 2,200,480 | 20,225 | X | | X 28- |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 24,760 | 500 | X | | X 28- |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 44,498,712 | 328,210 | X | | 28- |
| | | | 8,359,185 | 61,655 | X | | X 28- |
| | | | 610,652 | 4,504 | X | | 28- |
| | | | 2,833,622 | 20,900 | X | | 28- |
| | | | 3,380,958 | 24,937 | X | | X 28- |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 57,465 | 4,500 | X | | 28- |
| | | | 160,787 | 12,591 | X | | X 28- |
| | | | 3,959 | 310 | X | | 28- |
| | | | 100,474 | 7,868 | X | | X 28- |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 4,894 | 227 | X | | 28- |
| ISHARES INC | MSCI FRANCE | 464286707 | 22,921 | 656 | X | | 28- |
| ISHARES INC | MSCI TAIWAN | 464286731 | 272,192 | 17,173 | X | | 28- |
| | | | 49,500 | 3,123 | X | | X 28- |
| | | | 93,880 | 5,923 | X | | 28- |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 12,940 | 500 | X | | 28- |
| | | | 417,315 | 16,125 | X | | X 28- |
| ISHARES INC | MSCI SWEDEN | 464286756 | 30,381 | 1,010 | X | | X 28- |
| ISHARES INC | MSCI SPAIN | 464286764 | 20,511 | 334 | X | | X 28- |
| ISHARES INC | MSCI S KOREA | 464286772 | 3,013 | 54 | X | | 28- |
| | | | 155,933 | 2,795 | X | | X 28- |
| | | | 27,895 | 500 | X | | 28- |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 16,646 | 147 | X | | X 28- |

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COLUMN TOTAL

74,572,618

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| ISHARES INC | MSCI GERMAN | 464286806 | 3,466 | 110 | X | | 28- |
| | | | 60,814 | 1,930 | X | X | 28- |
| | | | 221 | 7 | X | | 28- |
| ISHARES INC | MSCI MEXICO | 464286822 | 11,820 | 200 | X | | X 28- |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 111,710 | 9,427 | X | | X 28- |
| ISHARES INC | MSCI JAPAN | 464286848 | 26,171,716 | 2,115,741 | X | | 28- |
| | | | 5,480,331 | 443,034 | X | X | 28- |
| | | | 6,185 | 500 | X | | 28- |
| ISHARES INC | MSCI HONG KONG | 464286871 | 2,293,645 | 185,420 | X | | 28- |
| | | | 4,036,059 | 326,278 | X | X | 28- |
| | | | 17,591 | 980 | X | | 28- |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 86,196 | 4,802 | X | | X 28- |
| | | | 8,975 | 500 | X | | 28- |
| | | | 7,557 | 421 | X | | 28- |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 17,366,467 | 283,072 | X | | 28- |
| | | | 8,487,773 | 138,350 | X | X | 28- |
| | | | 319,695 | 5,211 | X | | 28- |
| ISHARES TR | US TIPS BD FD | 464287176 | 397,793 | 6,484 | X | | X 28- |
| | | | 31,491,754 | 544,181 | X | | 28- |
| | | | 18,713,248 | 323,367 | X | X | 28- |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 2,237,486 | 38,664 | X | | 28- |
| | | | 1,093,859 | 18,902 | X | X | 28- |
| | | | 18,141,193 | 165,070 | X | | 28- |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 4,094,544 | 37,257 | X | | X 28- |
| | | | 328,271 | 2,987 | X | | 28- |
| | | | 1,490,354 | 13,561 | X | | 28- |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 633,683 | 5,766 | X | | X 28- |
| | | | 532,992 | 3,944 | X | | 28- |
| | | | 1,728,441 | 12,790 | X | X | 28- |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 6,757 | 50 | X | | 28- |
| | | | 64,103 | 750 | X | | 28- |
| COLUMN TOTAL | | | 145,424,699 | | | | |

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ITEM 6:

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|--|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 222,181,309 | 1,680,264 | X | | 28- | |
| | | | 65,727,037 | 497,066 | X | | X 28- | |
| | | | 3,437,583 | 25,997 | X | | 28- | |
| | | | 2,209,034 | 16,706 | X | | X 28- | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 70,652,979 | 688,089 | X | | 28- | |
| | | | 9,980,804 | 97,203 | X | | X 28- | |
| | | | 4,112,334 | 40,050 | X | | 28- | |
| | | | 338,639 | 3,298 | X | | 28- | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 28,956 | 282 | X | | X 28- | |
| | | | 77,916,884 | 579,825 | X | | 28- | |
| | | | 40,394,628 | 300,600 | X | | X 28- | |
| | | | 1,701,788 | 12,664 | X | | 28- | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 1,272,041 | 9,466 | X | | X 28- | |
| | | | 43,998,848 | 418,240 | X | | 28- | |
| | | | 8,631,239 | 82,046 | X | | X 28- | |
| ISHARES TR | S&P GBL INF | 464287291 | 3,787 | 36 | X | | 28- | |
| | | | 28,846 | 510 | X | | 28- | |
| ISHARES TR | S&P500 GRW | 464287309 | 33,936 | 600 | X | | X 28- | |
| | | | 35,347,000 | 563,748 | X | | 28- | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 6,290,691 | 100,330 | X | | X 28- | |
| | | | 266,600 | 4,252 | X | | 28- | |
| | | | 6,566 | 125 | X | | 28- | |
| ISHARES TR | S&P GBL FIN | 464287333 | 10,506 | 200 | X | | X 28- | |
| | | | 845,733 | 16,100 | X | | X 28- | |
| | | | 28,036 | 400 | X | | 28- | |
| ISHARES TR | S&P GBL ENER | 464287341 | 147,189 | 2,100 | X | | X 28- | |
| | | | 129,410 | 999 | X | | 28- | |
| ISHARES TR | S&P GSSI NATL | 464287374 | 92,492 | 714 | X | | X 28- | |
| | | | 19,179,329 | 150,167 | X | | 28- | |
| | | | 4,626,785 | 36,226 | X | | X 28- | |
| | | | 932,739 | 7,303 | X | | 28- | |
| COLUMN TOTAL | | | 4,401,487 | 34,462 | X | | 28- | |
| | | | 9,071,696 | 71,028 | X | | X 28- | |
| | | | 634,026,931 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 2,747,453 | 10,881 | X | | 28- |
| | | | 3,447,635 | 13,654 | X | | X 28- |
| | | | 72,468 | 287 | X | | X 28- |

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| | | | | | | |
|--------------|----------------|-----------|-------------|-----------|---|-------|
| ISHARES TR | S&P 500 VALUE | 464287408 | 24,446,290 | 353,066 | X | 28- |
| | | | 3,490,111 | 50,406 | X | X 28- |
| | | | 161,121 | 2,327 | X | 28- |
| | | | 276,960 | 4,000 | X | X 28- |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 6,718,245 | 70,062 | X | 28- |
| | | | 170,109 | 1,774 | X | X 28- |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 5,324,347 | 58,069 | X | 28- |
| | | | 1,105,598 | 12,058 | X | X 28- |
| | | | 256,732 | 2,800 | X | 28- |
| | | | 41,444 | 452 | X | 28- |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 17,850,576 | 211,914 | X | 28- |
| | | | 3,029,849 | 35,969 | X | X 28- |
| | | | 616,937 | 7,324 | X | 28- |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 402,116,137 | 5,592,714 | X | 28- |
| | | | 214,855,103 | 2,988,249 | X | X 28- |
| | | | 3,420,499 | 47,573 | X | 28- |
| | | | 3,788,555 | 52,692 | X | 28- |
| | | | 3,186,105 | 44,313 | X | X 28- |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 23,859,287 | 185,531 | X | 28- |
| | | | 7,611,577 | 59,188 | X | X 28- |
| | | | 292,565 | 2,275 | X | 28- |
| | | | 165,508 | 1,287 | X | X 28- |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 27,345,023 | 269,941 | X | 28- |
| | | | 9,167,346 | 90,497 | X | X 28- |
| | | | 650,650 | 6,423 | X | 28- |
| | | | 814,452 | 8,040 | X | X 28- |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 34,941,206 | 373,503 | X | 28- |
| | | | 9,933,045 | 106,179 | X | X 28- |
| | | | 595,072 | 6,361 | X | 28- |
| | | | 391,694 | 4,187 | X | X 28- |
| COLUMN TOTAL | | | 812,889,699 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 36,223,186 | 465,953 | X | 28- | |
| | | | 11,498,290 | 147,907 | X | X 28- | |
| | | | 123,995 | 1,595 | X | 28- | |
| | | | 293,080 | 3,770 | X | X 28- | |
| ISHARES TR | S&P GSTI SOFTW | 464287515 | 199,628 | 4,454 | X | 28- | |
| | | | 29,133 | 650 | X | X 28- | |
| | | | 17,569 | 392 | X | 28- | |
| ISHARES TR | S&P GSTI SEMIC | 464287523 | 187,634 | 3,786 | X | 28- | |
| | | | 37,170 | 750 | X | X 28- | |
| | | | 7,484 | 151 | X | 28- | |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 25,604 | 505 | X | 28- | |
| | | | 212,940 | 4,200 | X | X 28- | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 2,926,548 | 38,619 | X | 28- | |

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| | | | | | | |
|--------------|----------------|-----------|-------------|---------|---|-------|
| | | | 1,466,040 | 19,346 | X | X 28- |
| | | | 75,856 | 1,001 | X | 28- |
| | | | 9,018 | 119 | X | X 28- |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 24,855,302 | 309,184 | X | 28- |
| | | | 8,697,153 | 108,187 | X | X 28- |
| | | | 44,697 | 556 | X | 28- |
| | | | 20,339 | 253 | X | X 28- |
| ISHARES TR | S&P GLB100INDX | 464287572 | 25,515 | 350 | X | 28- |
| | | | 21,870 | 300 | X | X 28- |
| | | | 1,800,630 | 24,700 | X | 28- |
| ISHARES TR | CONS SRVC IDX | 464287580 | 4,661 | 81 | X | X 28- |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 72,476,934 | 986,752 | X | 28- |
| | | | 12,946,003 | 176,256 | X | X 28- |
| | | | 2,785,665 | 37,926 | X | 28- |
| | | | 125,746 | 1,712 | X | 28- |
| | | | 161,149 | 2,194 | X | X 28- |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 13,706,070 | 168,152 | X | 28- |
| | | | 4,600,669 | 56,443 | X | X 28- |
| | | | 110,528 | 1,356 | X | 28- |
| | | | 126,177 | 1,548 | X | X 28- |
| COLUMN TOTAL | | | 195,842,283 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 92,321,747 | 1,695,844 | X | | 28- |
| | | | 34,710,563 | 637,593 | X | | X 28- |
| | | | 1,123,043 | 20,629 | X | | 28- |
| | | | 2,150,217 | 39,497 | X | | 28- |
| | | | 896,463 | 16,467 | X | | X 28- |
| ISHARES TR | RUSSELL 1000 | 464287622 | 64,515,386 | 896,296 | X | | 28- |
| | | | 3,656,296 | 50,796 | X | | X 28- |
| | | | 791,996 | 11,003 | X | | 28- |
| | | | 1,563,909 | 21,727 | X | | X 28- |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 19,933,936 | 304,010 | X | | 28- |
| | | | 5,759,997 | 87,845 | X | | X 28- |
| | | | 344,898 | 5,260 | X | | 28- |
| | | | 219,791 | 3,352 | X | | 28- |
| | | | 130,288 | 1,987 | X | | X 28- |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 23,397,365 | 322,945 | X | | 28- |
| | | | 5,327,611 | 73,535 | X | | X 28- |
| | | | 464,839 | 6,416 | X | | 28- |
| | | | 198,368 | 2,738 | X | | 28- |
| | | | 62,379 | 861 | X | | X 28- |
| ISHARES TR | RUSSELL 2000 | 464287655 | 70,877,235 | 1,037,886 | X | | 28- |
| | | | 26,800,342 | 392,449 | X | | X 28- |
| | | | 751,736 | 11,008 | X | | 28- |
| | | | 1,129,926 | 16,546 | X | | 28- |

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| | | | | | | | |
|--------------|----------------|-----------|-------------|---------|---|---|-----|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 1,375,361 | 20,140 | X | X | 28- |
| | | | 2,807,134 | 29,680 | X | | 28- |
| | | | 27,996 | 296 | X | X | 28- |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 289,928 | 6,555 | X | | 28- |
| | | | 96,687 | 2,186 | X | X | 28- |
| ISHARES TR | RUSSELL 3000 | 464287689 | 19,061,417 | 250,117 | X | | 28- |
| | | | 2,121,686 | 27,840 | X | X | 28- |
| | | | 36,962 | 485 | X | | 28- |
| ISHARES TR | DJ US UTILS | 464287697 | 293,964 | 3,197 | X | | 28- |
| | | | 603,284 | 6,561 | X | X | 28- |
| | | | 18,390 | 200 | X | | 28- |
| COLUMN TOTAL | | | 383,861,140 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 23,583,213 | 322,925 | X | | 28- |
| | | | 3,248,667 | 44,484 | X | X | 28- |
| | | | 143,431 | 1,964 | X | | 28- |
| ISHARES TR | DJ US TELECOMM | 464287713 | 928,280 | 39,721 | X | | 28- |
| | | | 566,232 | 24,229 | X | X | 28- |
| | | | 30,381 | 1,300 | X | | 28- |
| | | | 6,310 | 270 | X | X | 28- |
| ISHARES TR | DJ US TECH SEC | 464287721 | 5,246,955 | 99,942 | X | | 28- |
| | | | 4,471,425 | 85,170 | X | X | 28- |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,450,949 | 22,288 | X | | 28- |
| | | | 772,867 | 11,872 | X | X | 28- |
| | | | 6,510 | 100 | X | | 28- |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 54,744 | 800 | X | | 28- |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 4,883,233 | 77,982 | X | | 28- |
| | | | 3,338,084 | 53,307 | X | X | 28- |
| | | | 5,323 | 85 | X | | 28- |
| ISHARES TR | DJ US FINL SVC | 464287770 | 859,777 | 9,895 | X | | 28- |
| | | | 390,831 | 4,498 | X | X | 28- |
| ISHARES TR | DJ US FINL SEC | 464287788 | 1,259,615 | 15,427 | X | | 28- |
| | | | 884,596 | 10,834 | X | X | 28- |
| | | | 40,907 | 501 | X | | 28- |
| ISHARES TR | DJ US ENERGY | 464287796 | 1,122,737 | 8,723 | X | | 28- |
| | | | 1,290,060 | 10,023 | X | X | 28- |
| | | | 147,373 | 1,145 | X | X | 28- |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 16,388,997 | 273,469 | X | | 28- |
| | | | 7,950,434 | 132,662 | X | X | 28- |
| | | | 82,823 | 1,382 | X | | 28- |
| | | | 42,550 | 710 | X | X | 28- |
| ISHARES TR | CONS GOODS IDX | 464287812 | 60,580 | 1,000 | X | X | 28- |
| ISHARES TR | DJ US BAS MATL | 464287838 | 651,206 | 8,774 | X | | 28- |
| | | | 424,167 | 5,715 | X | X | 28- |
| COLUMN TOTAL | | | 80,333,257 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES TR | DJ US INDEX FD | 464287846 | 368,475 | 5,719 | X | | 28- |
| | | | 278,338 | 4,320 | X | | X 28- |
| ISHARES TR | S&P EURO PLUS | 464287861 | 6,651,018 | 63,337 | X | | 28- |
| | | | 1,887,975 | 17,979 | X | | X 28- |
| | | | 1,124,552 | 10,709 | X | | 28- |
| | | | 2,516,040 | 23,960 | X | | X 28- |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 5,934,361 | 90,684 | X | | 28- |
| | | | 2,329,533 | 35,598 | X | | X 28- |
| | | | 119,297 | 1,823 | X | | 28- |
| | | | 4,254 | 65 | X | | X 28- |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 12,479,974 | 100,938 | X | | 28- |
| | | | 4,603,364 | 37,232 | X | | X 28- |
| | | | 97,799 | 791 | X | | 28- |
| | | | 17,433 | 141 | X | | X 28- |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 5,100 | 110 | X | | X 28- |
| ISHARES TR | MID GRWTH INDX | 464288307 | 17,452 | 200 | X | | 28- |
| | | | 20,070 | 230 | X | | 28- |
| ISHARES TR | S&P NATL MUN B | 464288414 | 8,703,175 | 87,084 | X | | 28- |
| | | | 2,277,633 | 22,790 | X | | X 28- |
| | | | 349,790 | 3,500 | X | | X 28- |
| ISHARES TR | HIGH YLD CORP | 464288513 | 20,010 | 207 | X | | 28- |
| ISHARES TR | MBS FIXED BDFD | 464288588 | 12,502 | 121 | X | | 28- |
| ISHARES TR | LEHMAN INTER G | 464288612 | 608,714 | 5,790 | X | | 28- |
| ISHARES TR | LEHMAN INTER C | 464288638 | 11,121 | 109 | X | | 28- |
| ISHARES TR | LEHMAN 1-3 YR | 464288646 | 51,560 | 500 | X | | 28- |
| | | | 90,230 | 875 | X | | X 28- |
| | | | 10,621 | 103 | X | | 28- |
| ISHARES TR | LEHMAN 10-20YR | 464288653 | 2,172 | 20 | X | | 28- |
| ISHARES TR | US PFD STK IDX | 464288687 | 55,289 | 1,300 | X | | 28- |
| COLUMN TOTAL | | | 50,647,852 | | | | |

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| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: INVESTMENT DISCRETION | IT MAN |
|---------|---------|----------------------|-------------------------------------|-----------|
| | | | (B) SHARED | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | INS |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|----------|---------|-----|
| ISHARES TR | S&G GL MATERIA | 464288695 | 37,546 | 495 | X | X | 28- |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 4,018 | 200 | X | | 28- |
| ISHARES TR | DJ AEROSPACE | 464288760 | 3,249 | 55 | X | X | 28- |
| | | | 12,523 | 212 | X | | 28- |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 1,379,133 | 39,080 | X | | 28- |
| | | | 140,101 | 3,970 | X | X | 28- |
| ISHARES TR | KLD SL SOC INX | 464288802 | 8,091,059 | 145,890 | X | | 28- |
| | | | 1,183,017 | 21,331 | X | X | 28- |
| ISHARES TR | DJ MED DEVICES | 464288810 | 11,360 | 200 | X | X | 28- |
| | | | 16,131 | 284 | X | | 28- |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 26,263 | 546 | X | | 28- |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 43,036 | 700 | X | | 28- |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 34,475 | 500 | X | | 28- |
| ISHARES TR | MSCI VAL IDX | 464288877 | 2,281,841 | 34,816 | X | | 28- |
| | | | 1,455,840 | 22,213 | X | X | 28- |
| ISHARES TR | MSCI GRW IDX | 464288885 | 5,744,019 | 79,469 | X | | 28- |
| | | | 4,378,939 | 60,583 | X | X | 28- |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 167,909 | 11,900 | X | | 28- |
| | | | 208,870 | 14,803 | X | X | 28- |
| ITERIS INC | COM | 46564T107 | 2,356 | 1,020 | X | X | 28- |
| ITRON INC | COM | 465741106 | 51,431 | 570 | X | | 28- |
| | | | 117,840 | 1,306 | X | | 28- |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 365,015 | 32,417 | X | | 28- |
| IVANHOE MINES LTD | COM | 46579N103 | 3,767 | 365 | X | | 28- |
| | | | 6,863 | 665 | X | | 28- |
| IVANHOE ENERGY INC | COM | 465790103 | 1,830 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 25,768,431 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH | INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------|---------|-----|
| J & J SNACK FOODS CORP | COM | 466032109 | 3,022 | 110 | X | | | 28- |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 5,580 | 300 | X | | | 28- |
| | | | 805,845 | 43,325 | X | X | | 28- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 22,415 | 1,674 | X | | | 28- |
| | | | 10,444 | 780 | X | X | | 28- |
| JER INVT TR INC | COM | 46614H301 | 12,754 | 1,504 | X | | | 28- |
| JP MORGAN CHASE & CO | COM | 46625H100 | 125,393,341 | 2,919,519 | X | | | 28- |
| | | | 89,234,080 | 2,077,627 | X | X | | 28- |
| | | | 395,956 | 9,219 | X | | | 28- |
| | | | 1,650,053 | 38,418 | X | | | 28- |
| | | | 926,174 | 21,564 | X | X | | 28- |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 3,839 | 172 | X | | | 28- |
| | | | 46,716 | 2,093 | X | | | 28- |

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| | | | | | | |
|---------------------------|-----|-----------|-------------|-----------|---|-------|
| JABIL CIRCUIT INC | COM | 466313103 | 9,858,815 | 1,042,158 | X | 28- |
| | | | 1,257,792 | 132,959 | X | X 28- |
| | | | 2,838 | 300 | X | X 28- |
| JACK IN THE BOX INC | COM | 466367109 | 16,713 | 622 | X | 28- |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,005,665 | 68,021 | X | 28- |
| | | | 3,386,906 | 46,024 | X | X 28- |
| | | | 27,302 | 371 | X | 28- |
| | | | 10,155 | 138 | X | 28- |
| | | | 50,041 | 680 | X | X 28- |
| JAKKS PAC INC | COM | 47012E106 | 6,065 | 220 | X | 28- |
| | | | 273,301 | 9,913 | X | 28- |
| JANUS CAP GROUP INC | COM | 47102X105 | 111,696 | 4,800 | X | 28- |
| | | | 8,145 | 350 | X | X 28- |
| | | | 169,801 | 7,297 | X | 28- |
| JARDEN CORP | COM | 471109108 | 589,154 | 27,100 | X | X 28- |
| | | | 848 | 39 | X | 28- |
| | | | 43,480 | 2,000 | X | 28- |
| COLUMN TOTAL | | | 239,328,936 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1,371 | 85 | X | | 28- |
| JETBLUE AWYS CORP | NOTE 3.500% 7 | 477143AB7 | 682,500 | 7,000 | X | | 28- |
| JETBLUE AWYS CORP | COM | 477143101 | 974 | 168 | X | | 28- |
| JOHNSON & JOHNSON | COM | 478160104 | 332,708,694 | 5,128,853 | X | | 28- |
| | | | 273,440,024 | 4,215,200 | X | | X 28- |
| | | | 1,263,278 | 19,474 | X | | 28- |
| | | | 5,966,548 | 91,977 | X | | 28- |
| | | | 8,740,000 | 134,731 | X | | X 28- |
| JOHNSON CTLS INC | COM | 478366107 | 22,300,530 | 659,779 | X | | 28- |
| | | | 12,788,568 | 378,360 | X | | X 28- |
| | | | 95,823 | 2,835 | X | | 28- |
| | | | 23,423 | 693 | X | | 28- |
| | | | 86,494 | 2,559 | X | | X 28- |
| JONES APPAREL GROUP INC | COM | 480074103 | 88,639 | 6,605 | X | | 28- |
| | | | 12,078 | 900 | X | | X 28- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,160 | 15 | X | | 28- |
| JONES SODA CO | COM | 48023P106 | 3,490 | 1,000 | X | | 28- |
| | | | 3,665 | 1,050 | X | | X 28- |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 56,519 | 2,757 | X | | 28- |
| | | | 34,850 | 1,700 | X | | X 28- |
| JOURNAL REGISTER CO | COM | 481138105 | 199 | 361 | X | | 28- |
| JOY GLOBAL INC | COM | 481165108 | 94,352 | 1,448 | X | | 28- |
| | | | 1,772,352 | 27,200 | X | | X 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 206,975 | 8,279 | X | | 28- |
| | | | 182,550 | 7,302 | X | | X 28- |
| KBR INC | COM | 48242W106 | 202,096 | 7,288 | X | | 28- |

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| | | | | | | | |
|--------------|-----|-----------|-------------|--------|---|---|-----|
| | | | 613,499 | 22,124 | X | X | 28- |
| KBW INC | COM | 482423100 | 44,100 | 2,000 | X | | 28- |
| | | | 4,410 | 200 | X | | 28- |
| COLUMN TOTAL | | | 661,419,161 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 4,872 | 200 | X | 28- |
| | | | 12,302 | 505 | X | X 28- |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 15,116 | 1,194 | X | 28- |
| | | | 6,330 | 500 | X | X 28- |
| KLA-TENCOR CORP | COM | 482480100 | 84,959 | 2,290 | X | 28- |
| | | | 11,761 | 317 | X | X 28- |
| | | | 775,242 | 20,896 | X | 28- |
| KT CORP | SPONSORED ADR | 48268K101 | 17,979 | 757 | X | 28- |
| | | | 110,414 | 4,649 | X | 28- |
| | | | 7,244 | 305 | X | 28- |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 17,650 | 500 | X | 28- |
| K-SWISS INC | CL A | 482686102 | 3,164 | 200 | X | 28- |
| K TRON INTL INC | COM | 482730108 | 17,896 | 149 | X | 28- |
| | | | 374,263 | 3,116 | X | X 28- |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 7,488 | 300 | X | 28- |
| | | | 57,807 | 2,316 | X | 28- |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 411,018 | 5,931 | X | 28- |
| KAMAN CORP | COM | 483548103 | 16,606 | 587 | X | 28- |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 4,011 | 100 | X | 28- |
| | | | 455,048 | 11,345 | X | X 28- |
| KAYDON CORP | COM | 486587108 | 10,978 | 250 | X | X 28- |
| | | | 476,380 | 10,849 | X | 28- |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 20,296 | 800 | X | 28- |
| | | | 30,444 | 1,200 | X | X 28- |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 29,880 | 1,200 | X | X 28- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 380,083 | 12,950 | X | X 28- |
| | | | 36,511 | 1,244 | X | X 28- |
| COLUMN TOTAL | | | 3,395,742 | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|---|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| KB HOME | COM | 48666K109 | 226,032 | 9,140 | X | | | 28- |
| | | | 12,365 | 500 | X | | | X 28- |
| KEITHLEY INSTRS INC | COM | 487584104 | 776 | 80 | X | | | 28- |
| KELLOGG CO | COM | 487836108 | 4,079,339 | 77,613 | X | | | 28- |
| | | | 2,960,179 | 56,320 | X | | | X 28- |
| | | | 88,038 | 1,675 | X | | | 28- |
| | | | 63,072 | 1,200 | X | | | X 28- |
| KEMET CORP | COM | 488360108 | 4,040 | 1,000 | X | | | 28- |
| KENEXA CORP | COM | 488879107 | 283,021 | 15,315 | X | | | 28- |
| KENNAMETAL INC | COM | 489170100 | 33,432 | 1,136 | X | | | 28- |
| | | | 640,868 | 21,776 | X | | | X 28- |
| | | | 94,941 | 3,226 | X | | | 28- |
| KENSEY NASH CORP | COM | 490057106 | 29 | 1 | X | | | 28- |
| KEY ENERGY SVCS INC | COM | 492914106 | 40,260 | 3,000 | X | | | X 28- |
| KEYCORP NEW | COM | 493267108 | 815,047 | 37,132 | X | | | 28- |
| | | | 448,746 | 20,444 | X | | | X 28- |
| KEYNOTE SYS INC | COM | 493308100 | 42,444 | 3,600 | X | | | X 28- |
| KILROY RLTY CORP | COM | 49427F108 | 12,769 | 260 | X | | | 28- |
| | | | 43,708 | 890 | X | | | X 28- |
| | | | 1,866 | 38 | X | | | 28- |
| KIMBERLY CLARK CORP | COM | 494368103 | 28,533,747 | 442,041 | X | | | 28- |
| | | | 34,234,673 | 530,359 | X | | | X 28- |
| | | | 1,074,435 | 16,645 | X | | | 28- |
| | | | 141,881 | 2,198 | X | | | 28- |
| | | | 338,629 | 5,246 | X | | | X 28- |
| KIMCO REALTY CORP | COM | 49446R109 | 1,659,359 | 42,363 | X | | | 28- |
| | | | 2,064,651 | 52,710 | X | | | X 28- |
| | | | 146,888 | 3,750 | X | | | X 28- |
| COLUMN TOTAL | | | 78,085,315 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|---|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 111,369 | 2,185 | X | | | 28- |
| | | | 17,330 | 340 | X | | | X 28- |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,707,100 | 49,499 | X | | | 28- |
| | | | 6,883,502 | 125,864 | X | | | X 28- |
| KINDRED HEALTHCARE INC | COM | 494580103 | 175 | 8 | X | | | X 28- |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 684,666 | 14,810 | X | | | 28- |
| | | | 1,081,320 | 23,390 | X | | | X 28- |
| | | | 9,246 | 200 | X | | | X 28- |
| KING PHARMACEUTICALS INC | COM | 495582108 | 8,378 | 963 | X | | | 28- |

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| | | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|---|-----|
| | | | 176,175 | 20,250 | X | X | 28- |
| | | | 54,941 | 6,315 | X | | 28- |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 92,751 | 4,195 | X | | 28- |
| | | | 35,376 | 1,600 | X | X | 28- |
| | | | 16,384 | 741 | X | | 28- |
| KIRBY CORP | COM | 497266106 | 193,686 | 3,398 | X | | 28- |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 16,240 | 1,000 | X | | 28- |
| KNIGHT TRANSN INC | COM | 499064103 | 48,886 | 2,970 | X | | 28- |
| KNOLOGY INC | COM | 499183804 | 1,045,997 | 80,772 | X | | 28- |
| KNOT INC | COM | 499184109 | 1,175 | 100 | X | | 28- |
| | | | 103,988 | 8,850 | X | X | 28- |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 5,010 | 3,000 | X | X | 28- |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 41,520 | 4,000 | X | | 28- |
| KOHL'S CORP | COM | 500255104 | 15,432,937 | 359,826 | X | | 28- |
| | | | 3,614,726 | 84,279 | X | X | 28- |
| | | | 804,273 | 18,752 | X | | 28- |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 2,165 | 500 | X | X | 28- |
| | | | 8,660 | 2,000 | X | | 28- |
| COLUMN TOTAL | | | 33,197,976 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 452,489 | 11,802 | X | | 28- |
| | | | 227,049 | 5,922 | X | | X 28- |
| | | | 1,534 | 40 | X | | 28- |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 81,160 | 1,448 | X | | 28- |
| | | | 224 | 4 | X | | X 28- |
| | | | 42,262 | 754 | X | | 28- |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 22,155 | 500 | X | | 28- |
| | | | 703,067 | 15,867 | X | | X 28- |
| KOPIN CORP | COM | 500600101 | 1,091 | 410 | X | | 28- |
| KOREA EQUITY FD INC | COM | 50063B104 | 9,756 | 900 | X | | 28- |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 39,224 | 2,608 | X | | 28- |
| | | | 60,160 | 4,000 | X | | X 28- |
| | | | 2,060 | 137 | X | | 28- |
| | | | 4,211 | 280 | X | | 28- |
| KOREA FD | COM | 500634100 | 2,236 | 100 | X | | 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 20,280 | 1,200 | X | | 28- |
| | | | 65,065 | 3,850 | X | | X 28- |
| KRAFT FOODS INC | CL A | 50075N104 | 23,727,860 | 765,168 | X | | 28- |
| | | | 94,156,407 | 3,036,324 | X | | X 28- |
| | | | 994,956 | 32,085 | X | | 28- |
| | | | 876,405 | 28,262 | X | | 28- |
| | | | 613,316 | 19,778 | X | | X 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 305 | 100 | X | | X 28- |
| KROGER CO | COM | 501044101 | 1,062,152 | 41,817 | X | | 28- |
| | | | 804,926 | 31,690 | X | | X 28- |

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|----------------------|-----|-----------|-------------|-------|---|-------|
| | | | 136,119 | 5,359 | X | 28- |
| | | | 19,482 | 767 | X | 28- |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 6,351 | 263 | X | 28- |
| KUBOTA CORP | ADR | 501173207 | 8,192 | 263 | X | 28- |
| | | | 467 | 15 | X | X 28- |
| COLUMN TOTAL | | | 124,140,961 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: OTHER INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4,111 | 860 | X | | 28- |
| KYOCERA CORP | ADR | 501556203 | 33,792 | 402 | X | | 28- |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 23,788 | 1,903 | X | | 28- |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 486 | 18 | X | | 28- |
| LHC GROUP INC | COM | 50187A107 | 2,671 | 159 | X | | 28- |
| LKQ CORP | COM | 501889208 | 4,494 | 200 | X | | 28- |
| | | | 62,916 | 2,800 | X | | X 28- |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1,404 | 650 | X | | 28- |
| | | | 5,724 | 2,650 | X | | X 28- |
| LMI AEROSPACE INC | COM | 502079106 | 9,685 | 500 | X | | 28- |
| LSB CORP | COM | 50215P100 | 267,920 | 17,000 | X | | X 28- |
| LSB INDS INC | COM | 502160104 | 23,584 | 1,600 | X | | X 28- |
| LSI CORPORATION | COM | 502161102 | 25,522 | 5,156 | X | | 28- |
| | | | 50,188 | 10,139 | X | | X 28- |
| | | | 10 | 2 | X | | 28- |
| | | | 6,564 | 1,326 | X | | 28- |
| LTC PPTYS INC | COM | 502175102 | 69,417 | 2,700 | X | | 28- |
| | | | 60,367 | 2,348 | X | | 28- |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,205,630 | 29,318 | X | | 28- |
| | | | 1,600,410 | 14,637 | X | | X 28- |
| | | | 545,935 | 4,993 | X | | 28- |
| LA Z BOY INC | COM | 505336107 | 2,836 | 340 | X | | 28- |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 179,190 | 2,432 | X | | 28- |
| | | | 910,464 | 12,357 | X | | X 28- |
| | | | 683,014 | 9,270 | X | | 28- |
| | | | 133,140 | 1,807 | X | | X 28- |
| LACLEDE GROUP INC | COM | 505597104 | 55,939 | 1,570 | X | | 28- |
| | | | 14,252 | 400 | X | | X 28- |
| COLUMN TOTAL | | | 7,983,453 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 9,350 | 5,000 | X | | 28- |
| LADISH INC | COM NEW | 505754200 | 18,000 | 500 | X | | 28- |
| LAKELAND BANCORP INC | COM | 511637100 | 230,335 | 17,814 | X | | 28- |
| LAKELAND FINL CORP | COM | 511656100 | 103,964 | 4,590 | X | | 28- |
| LAM RESEARCH CORP | COM | 512807108 | 1,041,571 | 27,252 | X | | 28- |
| | | | 688,610 | 18,017 | X | | X 28- |
| | | | 9,861 | 258 | X | | 28- |
| | | | 107,819 | 2,821 | X | | 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1,078 | 30 | X | | 28- |
| | | | 79,046 | 2,200 | X | | X 28- |
| LANCE INC | COM | 514606102 | 4,116 | 210 | X | | 28- |
| LANDAUER INC | COM | 51476K103 | 33,375 | 663 | X | | 28- |
| | | | 28,946 | 575 | X | | X 28- |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 35,760 | 906 | X | | 28- |
| | | | 7,381 | 187 | X | | X 28- |
| LANDSTAR SYS INC | COM | 515098101 | 22,742 | 436 | X | | 28- |
| | | | 261 | 5 | X | | X 28- |
| | | | 131,391 | 2,519 | X | | 28- |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,585,837 | 21,535 | X | | 28- |
| | | | 28,499 | 387 | X | | X 28- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 279,974 | 9,745 | X | | 28- |
| | | | 16,376 | 570 | X | | X 28- |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 3,393 | 75 | X | | 28- |
| LAUDER ESTEE COS INC | CL A | 518439104 | 307,012 | 6,696 | X | | 28- |
| | | | 26,043 | 568 | X | | X 28- |
| LAWSON PRODS INC | COM | 520776105 | 1,378 | 50 | X | | 28- |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 87,235 | 2,491 | X | | 28- |
| COLUMN TOTAL | | | 4,889,353 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LAZARD WORLD DIVID & INCOME | COM | 521076109 | 9,963 | 598 | X | | 28- |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 367,779 | 190,559 | X | | X 28- |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 705 | 100 | X | | 28- |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 1,398 | 30 | X | | 28- |
| LEAR CORP | COM | 521865105 | 2,461 | 95 | X | | 28- |
| | | | 10,105 | 390 | X | | 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 17,017 | 1,700 | X | | 28- |

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| | | | | | | |
|-----------------------------|-------------|-----------|------------|---------|---|-------|
| LEGACY BANCORP INC | CL A | 52463G105 | 6,985 | 500 | X | X 28- |
| LEGGETT & PLATT INC | COM | 524660107 | 110,258 | 7,230 | X | 28- |
| | | | 723,918 | 47,470 | X | X 28- |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 14,970 | 750 | X | X 28- |
| LEGG MASON INC | COM | 524901105 | 6,315,608 | 112,819 | X | 28- |
| | | | 5,919,549 | 105,744 | X | X 28- |
| | | | 31,349 | 560 | X | 28- |
| | | | 8,397 | 150 | X | X 28- |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 4,730,595 | 125,680 | X | 28- |
| | | | 4,301,424 | 114,278 | X | X 28- |
| | | | 1,161,345 | 30,854 | X | 28- |
| | | | 4,705 | 125 | X | 28- |
| | | | 100,122 | 2,660 | X | X 28- |
| LEHMAN BR FIRST TR INCM OPP | COM | 525178109 | 40,352 | 3,675 | X | X 28- |
| LENNAR CORP | CL A | 526057104 | 119,067 | 6,330 | X | 28- |
| | | | 9,443 | 502 | X | X 28- |
| | | | 3,386 | 180 | X | 28- |
| LENNAR CORP | CL B | 526057302 | 1,173 | 68 | X | 28- |
| LENNOX INTL INC | COM | 526107107 | 17,913 | 498 | X | 28- |
| | | | 180 | 5 | X | X 28- |
| | | | 15,791 | 439 | X | 28- |
| COLUMN TOTAL | | | 24,045,958 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| LENOX GROUP INC | COM | 526262100 | 200 | 113 | X | 28- | |
| LEUCADIA NATL CORP | COM | 527288104 | 306,094 | 6,769 | X | 28- | |
| | | | 7,965,729 | 176,155 | X | X 28- | |
| | | | 79,135 | 1,750 | X | 28- | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 19,606 | 9,248 | X | 28- | |
| | | | 99,640 | 47,000 | X | X 28- | |
| | | | 27,446 | 12,946 | X | X 28- | |
| LEVITT CORP | CL A | 52742P108 | 8,484 | 4,285 | X | 28- | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 46,256 | 3,210 | X | 28- | |
| | | | 659,935 | 45,797 | X | X 28- | |
| | | | 70,580 | 4,898 | X | 28- | |
| LEXMARK INTL NEW | CL A | 529771107 | 71,178 | 2,317 | X | 28- | |
| | | | 13,455 | 438 | X | X 28- | |
| LIBBEY INC | COM | 529898108 | 1,684 | 100 | X | 28- | |
| | | | 16,840 | 1,000 | X | X 28- | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 19,170 | 3,000 | X | X 28- | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 539,657 | 15,835 | X | 28- | |
| | | | 1,779,624 | 52,219 | X | X 28- | |
| | | | 1,704 | 50 | X | 28- | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 906,712 | 27,916 | X | 28- | |
| | | | 1,966,664 | 60,550 | X | X 28- | |
| | | | 14,161 | 436 | X | 28- | |

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|------------------------|---------------|-----------|------------|--------|---|-------|
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 732,143 | 45,362 | X | 28- |
| | | | 1,563,788 | 96,889 | X | X 28- |
| | | | 3,599 | 223 | X | 28- |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 290,560 | 18,460 | X | 28- |
| | | | 613,624 | 38,985 | X | X 28- |
| | | | 756 | 48 | X | 28- |
| | | | 11,805 | 750 | X | 28- |
| COLUMN TOTAL | | | 17,830,229 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 1,352,332 | 59,732 | X | | 28- |
| | | | 1,784,304 | 78,812 | X | | X 28- |
| | | | 4,347 | 192 | X | | 28- |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 41,252 | 1,326 | X | | 28- |
| | | | 721,099 | 23,179 | X | | X 28- |
| LIFECCELL CORP | COM | 531927101 | 8,406 | 200 | X | | X 28- |
| | | | 925 | 22 | X | | 28- |
| LIFE TIME FITNESS INC | COM | 53217R207 | 29,650 | 950 | X | | X 28- |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 44,721 | 1,628 | X | | 28- |
| | | | 5,604 | 204 | X | | X 28- |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 292 | 73 | X | | 28- |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 4,964 | 156 | X | | 28- |
| | | | 2,036 | 64 | X | | 28- |
| | | | 15,274 | 480 | X | | 28- |
| LILLY ELI & CO | COM | 532457108 | 28,239,489 | 547,383 | X | | 28- |
| | | | 26,885,097 | 521,130 | X | | X 28- |
| | | | 8,151 | 158 | X | | 28- |
| | | | 131,245 | 2,544 | X | | 28- |
| | | | 618,822 | 11,995 | X | | X 28- |
| LIMITED BRANDS INC | COM | 532716107 | 176,917 | 10,346 | X | | 28- |
| | | | 2,445 | 143 | X | | X 28- |
| | | | 757,051 | 44,272 | X | | 28- |
| LINCARE HLDGS INC | COM | 532791100 | 64,653 | 2,300 | X | | 28- |
| | | | 25,299 | 900 | X | | X 28- |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 12,000 | 1,000 | X | | 28- |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 11,479 | 178 | X | | 28- |
| | | | 1,032 | 16 | X | | 28- |
| LINCOLN NATL CORP IND | COM | 534187109 | 7,124,884 | 137,017 | X | | 28- |
| | | | 8,804,848 | 169,324 | X | | X 28- |
| | | | 5,772 | 111 | X | | X 28- |
| COLUMN TOTAL | | | 76,884,390 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT SHARES |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LINDSAY CORP | COM | 535555106 | 9,222 | 90 | X | | 28- |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,006,178 | 97,953 | X | | 28- |
| | | | 383,287 | 12,489 | X | | X 28- |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 2,925 | 300 | X | | 28- |
| | | | 62,400 | 6,400 | X | | X 28- |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 11,400 | 600 | X | | 28- |
| | | | 39,900 | 2,100 | X | | X 28- |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 16,750 | 5,000 | X | | X 28- |
| LITTELFUSE INC | COM | 537008104 | 6,994 | 200 | X | | X 28- |
| LIVE NATION INC | COM | 538034109 | 352 | 29 | X | | 28- |
| | | | 1,747 | 144 | X | | X 28- |
| | | | 49 | 4 | X | | 28- |
| LIZ CLAIBORNE INC | COM | 539320101 | 344,469 | 18,979 | X | | 28- |
| | | | 368,536 | 20,305 | X | | X 28- |
| | | | 1,361 | 75 | X | | 28- |
| | | | 14,520 | 800 | X | | 28- |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 32,274 | 899 | X | | 28- |
| | | | 193,465 | 5,389 | X | | X 28- |
| | | | 109,675 | 3,055 | X | | 28- |
| | | | 12,206 | 340 | X | | 28- |
| LOCKHEED MARTIN CORP | COM | 539830109 | 23,835,178 | 240,032 | X | | 28- |
| | | | 15,835,073 | 159,467 | X | | X 28- |
| | | | 241,994 | 2,437 | X | | 28- |
| | | | 296,212 | 2,983 | X | | 28- |
| | | | 63,552 | 640 | X | | X 28- |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 4,866 | 799 | X | | 28- |
| LOEWS CORP | COM | 540424108 | 97,936 | 2,435 | X | | 28- |
| | | | 233,759 | 5,812 | X | | X 28- |
| | | | 10,658 | 265 | X | | 28- |
| | | | 73,361 | 1,824 | X | | X 28- |
| COLUMN TOTAL | | | 45,310,299 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| LOEWS CORP | CAROLNA GP STK | 540424207 | 580 | 8 | X | 28- |
| | | | 5,224 | 72 | X | X 28- |
| LONGS DRUG STORES CORP | COM | 543162101 | 39,530 | 931 | X | 28- |
| | | | 21,230 | 500 | X | X 28- |
| LOOPNET INC | COM | 543524300 | 34,925 | 2,750 | X | X 28- |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 548 | 23 | X | 28- |
| LOUISIANA PAC CORP | COM | 546347105 | 43,513 | 4,740 | X | 28- |
| | | | 39,584 | 4,312 | X | X 28- |
| LOWES COS INC | NOTE 10/1 | 548661CG0 | 9,247,694 | 10,000 | X | 28- |
| LOWES COS INC | COM | 548661107 | 17,609,616 | 767,638 | X | 28- |
| | | | 11,371,152 | 495,691 | X | X 28- |
| | | | 8,603 | 375 | X | 28- |
| | | | 192,948 | 8,411 | X | 28- |
| | | | 109,699 | 4,782 | X | X 28- |
| LUBRIZOL CORP | COM | 549271104 | 846,694 | 15,253 | X | 28- |
| | | | 504,863 | 9,095 | X | X 28- |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 2,653,881 | 3,000 | X | 28- |
| LUFKIN INDS INC | COM | 549764108 | 25,528 | 400 | X | X 28- |
| LUMINEX CORP DEL | COM | 55027E102 | 950,864 | 48,390 | X | 28- |
| LUMINENT MTG CAP INC | COM | 550278303 | 610 | 1,000 | X | 28- |
| LUNDIN MINING CORP | COM | 550372106 | 1,935 | 285 | X | 28- |
| | | | 5,588 | 823 | X | X 28- |
| | | | 372,472 | 54,856 | X | 28- |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 43,451 | 1,727 | X | 28- |
| LYDALL INC DEL | COM | 550819106 | 1,260 | 110 | X | 28- |
| M & F WORLDWIDE CORP | COM | 552541104 | 112,170 | 3,000 | X | X 28- |
| COLUMN TOTAL | | | 44,244,162 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| M & T BK CORP | COM | 55261F104 | 3,339,679 | 41,497 | X | | 28- |
| | | | 5,120,299 | 63,622 | X | | X 28- |
| | | | 70,018 | 870 | X | | 28- |
| | | | 187,840 | 2,334 | X | | X 28- |
| MBIA INC | COM | 55262C100 | 263,683 | 21,578 | X | | 28- |
| | | | 264,966 | 21,683 | X | | X 28- |
| MB FINANCIAL INC NEW | COM | 55264U108 | 462 | 15 | X | | X 28- |
| M D C HLDGS INC | COM | 552676108 | 104,921 | 2,396 | X | | 28- |
| | | | 3,240 | 74 | X | | X 28- |
| MDU RES GROUP INC | COM | 552690109 | 395,476 | 16,109 | X | | 28- |
| | | | 298,651 | 12,165 | X | | X 28- |
| MEMC ELECTR MATLS INC | COM | 552715104 | 765,720 | 10,800 | X | | 28- |
| | | | 2,300,563 | 32,448 | X | | X 28- |
| | | | 1,919,050 | 27,067 | X | | 28- |
| | | | 3,474 | 49 | X | | 28- |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 129,465 | 15,750 | X | | 28- |
| | | | 123,300 | 15,000 | X | | X 28- |

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| | | | | | | | |
|---------------------------|------------|-----------|------------|--------|---|---|-----|
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 131,652 | 20,700 | X | X | 28- |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 290,190 | 51,000 | X | X | 28- |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 42,900 | 6,000 | X | | 28- |
| | | | 32,175 | 4,500 | X | X | 28- |
| MGE ENERGY INC | COM | 55277P104 | 27,963 | 821 | X | | 28- |
| | | | 27,248 | 800 | X | X | 28- |
| MGIC INVT CORP WIS | COM | 552848103 | 32,053 | 3,044 | X | | 28- |
| | | | 411,197 | 39,050 | X | X | 28- |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 21,125 | 3,102 | X | | 28- |
| MGM MIRAGE | COM | 552953101 | 259,940 | 4,423 | X | | 28- |
| | | | 485,499 | 8,261 | X | X | 28- |
| | | | 5,877 | 100 | X | | 28- |
| COLUMN TOTAL | | | 17,058,626 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|--------------------------------------|
| | | | | | (A) SOLE | (B) SHARED | |
| MKS INSTRUMENT INC | COM | 55306N104 | 83,460 | 3,900 | X | | X 28- |
| MSC INDL DIRECT INC | CL A | 553530106 | 23,238 | 550 | X | | 28- |
| | | | 16,816 | 398 | X | | 28- |
| MTS SYS CORP | COM | 553777103 | 158,074 | 4,900 | X | | 28- |
| | | | 422,767 | 13,105 | X | | X 28- |
| | | | 88,909 | 2,756 | X | | 28- |
| MVC CAPITAL INC | COM | 553829102 | 7,620 | 500 | X | | 28- |
| MACERICH CO | COM | 554382101 | 1,304,914 | 18,570 | X | | 28- |
| | | | 196,053 | 2,790 | X | | X 28- |
| MACK CALI RLTY CORP | COM | 554489104 | 272,289 | 7,625 | X | | 28- |
| | | | 462,980 | 12,965 | X | | X 28- |
| MACKINAC FINL CORP | COM | 554571109 | 212,500 | 25,000 | X | | X 28- |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 25,539 | 1,199 | X | | 28- |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 72,825 | 2,500 | X | | 28- |
| | | | 224,301 | 7,700 | X | | X 28- |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 6,888 | 262 | X | | 28- |
| | | | 79 | 3 | X | | X 28- |
| MACYS INC | COM | 55616P104 | 2,281,349 | 98,931 | X | | 28- |
| | | | 2,251,924 | 97,655 | X | | X 28- |
| | | | 2,859 | 124 | X | | 28- |
| | | | 78,957 | 3,424 | X | | 28- |
| | | | 9,224 | 400 | X | | X 28- |
| MAG SILVER CORP | COM | 55903Q104 | 955,500 | 75,000 | X | | 28- |
| | | | 2,866,500 | 225,000 | X | | X 28- |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 43,529 | 1,900 | X | | X 28- |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 105,300 | 2,600 | X | | 28- |
| | | | 633,825 | 15,650 | X | | X 28- |
| MAGELLAN PETE CORP | COM | 559091301 | 435,818 | 369,337 | X | | X 28- |
| COLUMN TOTAL | | | 13,244,037 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 26,337 | 2,752 | X | | 28- |
| MAGNA INTL INC | CL A | 559222401 | 64,935 | 900 | X | | 28- |
| | | | 2,453 | 34 | X | | 28- |
| MAGNETEK INC | COM | 559424106 | 757 | 220 | X | | 28- |
| | | | 1,293,612 | 376,050 | X | X | 28- |
| MAGUIRE PPTYS INC | COM | 559775101 | 26,760 | 1,870 | X | | 28- |
| | | | 42,930 | 3,000 | X | X | 28- |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 2,452 | 100 | X | X | 28- |
| MAIDENFORM BRANDS INC | COM | 560305104 | 47,883 | 2,943 | X | | 28- |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 166,486 | 10,741 | X | | 28- |
| | | | 60,714 | 3,917 | X | | 28- |
| MAIR HOLDINGS INC | COM | 560635104 | 1,979,823 | 521,006 | X | X | 28- |
| MAKITA CORP | ADR NEW | 560877300 | 1,631 | 52 | X | | 28- |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,586 | 200 | X | | 28- |
| | | | 50,446 | 2,200 | X | X | 28- |
| MANITOWOC INC | COM | 563571108 | 160,874 | 3,943 | X | | 28- |
| | | | 2,221,438 | 54,447 | X | X | 28- |
| | | | 75,643 | 1,854 | X | | 28- |
| MANPOWER INC | COM | 56418H100 | 5,401 | 96 | X | | 28- |
| | | | 453,287 | 8,057 | X | | 28- |
| | | | 2,588 | 46 | X | | 28- |
| MANTECH INTL CORP | CL A | 564563104 | 4,808 | 106 | X | | 28- |
| | | | 62,415 | 1,376 | X | | 28- |
| MANULIFE FINL CORP | COM | 56501R106 | 5,228,213 | 137,657 | X | | 28- |
| | | | 2,465,548 | 64,917 | X | X | 28- |
| COLUMN TOTAL | | | 14,452,020 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| MARATHON OIL CORP | COM | 565849106 | 10,554,941 | 231,468 | X | | 28- |
| | | | 4,677,922 | 102,586 | X | X | 28- |

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| | | | | | | |
|--------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 512,042 | 11,229 | X | 28- |
| | | | 260,695 | 5,717 | X | 28- |
| | | | 18,331 | 402 | X | X 28- |
| MARCUS CORP | COM | 566330106 | 32,640 | 1,700 | X | 28- |
| MARINEMAX INC | COM | 567908108 | 38,626 | 3,100 | X | X 28- |
| MARINER ENERGY INC | COM | 56845T305 | 118,844 | 4,400 | X | 28- |
| | | | 1,577,384 | 58,400 | X | X 28- |
| | | | 36,409 | 1,348 | X | 28- |
| MARKEL CORP | COM | 570535104 | 25,958 | 59 | X | 28- |
| | | | 388,933 | 884 | X | X 28- |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 34,790 | 3,500 | X | X 28- |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 35,775 | 750 | X | 28- |
| | | | 389,184 | 8,159 | X | 28- |
| | | | 701,190 | 14,700 | X | X 28- |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 4,672 | 96 | X | X 28- |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 7,812 | 90 | X | X 28- |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 31,502 | 657 | X | X 28- |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 2,094 | 45 | X | 28- |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 39,939 | 745 | X | 28- |
| | | | 9,382 | 175 | X | X 28- |
| | | | 13,134 | 245 | X | 28- |
| | | | 10,722 | 200 | X | X 28- |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 32,135 | 1,078 | X | X 28- |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,414,053 | 58,072 | X | 28- |
| | | | 1,262,182 | 51,835 | X | X 28- |
| | | | 71,224 | 2,925 | X | 28- |
| | | | 131,587 | 5,404 | X | X 28- |
| COLUMN TOTAL | | | 22,434,102 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 14,407 | 621 | X | | 28- |
| | | | 554,225 | 23,889 | X | | X 28- |
| | | | 4,942 | 213 | X | | 28- |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 16,801,387 | 488,981 | X | | 28- |
| | | | 20,819,583 | 605,925 | X | | X 28- |
| | | | 1,718 | 50 | X | | 28- |
| | | | 1,318,359 | 38,369 | X | | 28- |
| | | | 235,710 | 6,860 | X | | X 28- |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 23,325 | 763 | X | | 28- |
| | | | 4,586 | 150 | X | | X 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 4,458 | 600 | X | | 28- |
| | | | 3,715 | 500 | X | | 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 133,880 | 1,261 | X | | 28- |
| | | | 461,202 | 4,344 | X | | X 28- |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 9,150 | 300 | X | | 28- |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 4,019 | 150 | X | | X 28- |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|-------|
| MASCO CORP | COM | 574599106 | 6,687,965 | 337,265 | X | 28- |
| | | | 1,996,861 | 100,699 | X | X 28- |
| | | | 31,728 | 1,600 | X | 28- |
| | | | 8,031 | 405 | X | 28- |
| | | | 7,932 | 400 | X | X 28- |
| MASSEY ENERGY CORP | COM | 576206106 | 50,151 | 1,374 | X | 28- |
| | | | 50,042 | 1,371 | X | X 28- |
| | | | 5,679,400 | 155,600 | X | 28- |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 12,665 | 448 | X | 28- |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 10,920 | 800 | X | 28- |
| MASTEC INC | COM | 576323109 | 353,046 | 43,002 | X | 28- |
| MASTERCARD INC | CL A | 57636Q104 | 22,971,984 | 103,018 | X | 28- |
| | | | 8,385,539 | 37,605 | X | X 28- |
| | | | 604,080 | 2,709 | X | 28- |
| | | | 287,211 | 1,288 | X | X 28- |
| COLUMN TOTAL | | | 87,532,221 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 621 | 80 | X | | 28- |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 18,777 | 842 | X | | X 28- |
| MATRIX INITIATIVES INC | COM | 57685L105 | 393,333 | 26,867 | X | | 28- |
| MATRIX SVC CO | COM | 576853105 | 237,273 | 13,811 | X | | 28- |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 107,986 | 4,974 | X | | 28- |
| | | | 11,202 | 516 | X | | X 28- |
| | | | 2,280 | 105 | X | | 28- |
| MATTEL INC | COM | 577081102 | 22,081,219 | 1,109,609 | X | | 28- |
| | | | 1,032,273 | 51,873 | X | | X 28- |
| | | | 1,033,825 | 51,951 | X | | 28- |
| | | | 3,582 | 180 | X | | X 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 24,125 | 500 | X | | 28- |
| | | | 106,150 | 2,200 | X | | X 28- |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 278 | 107 | X | | 28- |
| MAXIMUS INC | COM | 577933104 | 6,241 | 170 | X | | 28- |
| MCAFEE INC | COM | 579064106 | 220,280 | 6,657 | X | | 28- |
| MCCLATCHY CO | CL A | 579489105 | 96,889 | 9,055 | X | | 28- |
| | | | 6,848 | 640 | X | | 28- |
| MCCORMICK & CO INC | COM VTG | 579780107 | 331,181 | 9,024 | X | | X 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 8,563,805 | 231,642 | X | | 28- |
| | | | 12,796,907 | 346,143 | X | | X 28- |
| | | | 76,158 | 2,060 | X | | 28- |
| | | | 69,947 | 1,892 | X | | X 28- |
| MCDERMOTT INTL INC | COM | 580037109 | 72,362 | 1,320 | X | | X 28- |
| MCDONALDS CORP | COM | 580135101 | 90,411,870 | 1,621,156 | X | | 28- |
| | | | 56,128,936 | 1,006,436 | X | | X 28- |
| | | | 543,311 | 9,742 | X | | 28- |
| | | | 1,326,266 | 23,781 | X | | 28- |

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COLUMN TOTAL 411,025 7,370 X X 28-
196,114,950

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| MCG CAPITAL CORP | COM | 58047P107 | 9,090 | 1,000 | X | | X 28- |
| MCGRATH RENTCORP | COM | 580589109 | 16,105 | 668 | X | | 28- |
| MCGRAW HILL COS INC | COM | 580645109 | 23,776,290 | 643,472 | X | | 28- |
| | | | 25,432,463 | 688,294 | X | | X 28- |
| | | | 632,769 | 17,125 | X | | 28- |
| | | | 114,397 | 3,096 | X | | X 28- |
| MCKESSON CORP | COM | 58155Q103 | 1,106,107 | 21,121 | X | | 28- |
| | | | 177,272 | 3,385 | X | | X 28- |
| | | | 83,687 | 1,598 | X | | 28- |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,279 | 74 | X | | X 28- |
| MEADWESTVACO CORP | COM | 583334107 | 1,755,363 | 64,488 | X | | 28- |
| | | | 389,790 | 14,320 | X | | X 28- |
| | | | 9,527 | 350 | X | | 28- |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 7,862 | 450 | X | | 28- |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 108 | 200 | X | | 28- |
| MEDAREX INC | COM | 583916101 | 132,750 | 15,000 | X | | 28- |
| | | | 123,971 | 14,008 | X | | X 28- |
| | | | 260,535 | 29,439 | X | | 28- |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 29,713,135 | 678,537 | X | | 28- |
| | | | 33,251,980 | 759,351 | X | | X 28- |
| | | | 14,976 | 342 | X | | 28- |
| | | | 439,345 | 10,033 | X | | 28- |
| | | | 210,980 | 4,818 | X | | X 28- |
| MEDIA GEN INC | CL A | 584404107 | 14,020 | 1,000 | X | | 28- |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 2,084,689 | 597,332 | X | | 28- |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 172,392 | 15,229 | X | | 28- |
| | | | 342,849 | 30,287 | X | | X 28- |
| MEDICINOVA INC | COM NEW | 58468P206 | 518,489 | 157,118 | X | | X 28- |
| COLUMN TOTAL | | | 120,792,220 | | | | |

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ITEM 6:
INVESTMENT
DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED ----- (A) SOLE (C) OTH | MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---|------------|
| MEDICINES CO | COM | 584688105 | 1,454 | 72 | X | 28- |
| | | | 357,883 | 17,717 | X | 28- |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 985 | 50 | X | 28- |
| | | | 57,101 | 2,900 | X | X 28- |
| MEDTRONIC INC | COM | 585055106 | 30,251,711 | 625,423 | X | 28- |
| | | | 34,642,981 | 716,208 | X | X 28- |
| | | | 35,649 | 737 | X | 28- |
| | | | 392,232 | 8,109 | X | 28- |
| | | | 184,193 | 3,808 | X | X 28- |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 2,250 | 4,500 | X | X 28- |
| MENS WEARHOUSE INC | COM | 587118100 | 9,541 | 410 | X | 28- |
| | | | 7,842 | 337 | X | X 28- |
| MENTOR CORP MINN | COM | 587188103 | 6,687 | 260 | X | 28- |
| | | | 84,876 | 3,300 | X | X 28- |
| | | | 49,202 | 1,913 | X | 28- |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3,982 | 451 | X | 28- |
| MERCADOLIBRE INC | COM | 58733R102 | 5,964 | 150 | X | 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 22,880 | 1,000 | X | X 28- |
| MERCK & CO INC | COM | 589331107 | 95,243,191 | 2,509,702 | X | 28- |
| | | | 169,186,679 | 4,458,147 | X | X 28- |
| | | | 322,082 | 8,487 | X | 28- |
| | | | 1,677,238 | 44,196 | X | 28- |
| | | | 2,534,567 | 66,787 | X | X 28- |
| MERCURY COMPUTER SYS | COM | 589378108 | 843 | 150 | X | 28- |
| MERCURY GENL CORP NEW | COM | 589400100 | 121,099 | 2,733 | X | 28- |
| MEREDITH CORP | COM | 589433101 | 3,863 | 101 | X | 28- |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 83,575 | 2,500 | X | X 28- |
| | | | 17,417 | 521 | X | 28- |
| MERIT MED SYS INC | COM | 589889104 | 61,832 | 3,906 | X | 28- |
| COLUMN TOTAL | | | 335,369,799 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------------|
| MERITAGE HOMES CORP | COM | 59001A102 | 773 | 40 | X | 28- |
| MERRILL LYNCH & CO INC | COM | 590188108 | 13,342,798 | 327,511 | X | 28- |
| | | | 4,607,083 | 113,085 | X | X 28- |
| | | | 125,194 | 3,073 | X | 28- |
| | | | 201,663 | 4,950 | X | 28- |
| | | | 188,830 | 4,635 | X | 28- |
| | | | 26,888 | 660 | X | X 28- |
| MESA AIR GROUP INC | COM | 590479101 | 494 | 210 | X | 28- |
| | | | 383 | 163 | X | 28- |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|-------|
| META FINL GROUP INC | COM | 59100U108 | 1,630 | 94 | X | 28- |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 62,749 | 3,139 | X | 28- |
| | | | 240,600 | 12,036 | X | X 28- |
| METHANEX CORP | COM | 59151K108 | 2,617 | 100 | X | 28- |
| | | | 5,234 | 200 | X | X 28- |
| | | | 12,091 | 462 | X | 28- |
| METHODE ELECTRS INC | COM | 591520200 | 3,039 | 260 | X | 28- |
| | | | 959 | 82 | X | 28- |
| METLIFE INC | COM | 59156R108 | 30,685,657 | 509,221 | X | 28- |
| | | | 9,047,256 | 150,137 | X | X 28- |
| | | | 364,513 | 6,049 | X | 28- |
| | | | 490,697 | 8,143 | X | 28- |
| | | | 111,602 | 1,852 | X | X 28- |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 12,104 | 712 | X | 28- |
| | | | 119 | 7 | X | X 28- |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 50,114 | 516 | X | X 28- |
| | | | 8,547 | 88 | X | 28- |
| MEXICO EQUITY & INCOME FD | COM | 592834105 | 10,135 | 409 | X | 28- |
| MEXICO FD INC | COM | 592835102 | 8,487 | 245 | X | X 28- |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,940 | 500 | X | 28- |
| | | | 89,044 | 11,300 | X | X 28- |
| COLUMN TOTAL | | | 59,705,240 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| MICROS SYS INC | COM | 594901100 | 111,280 | 3,306 | X | 28- | |
| | | | 13,430 | 399 | X | 28- | |
| MICROSOFT CORP | COM | 594918104 | 214,322,383 | 7,551,881 | X | 28- | |
| | | | 124,618,311 | 4,391,061 | X | X 28- | |
| | | | 1,586,385 | 55,898 | X | 28- | |
| | | | 3,394,390 | 119,605 | X | 28- | |
| | | | 1,430,664 | 50,411 | X | X 28- | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 444 | 6 | X | 28- | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 5,066,244 | 154,789 | X | 28- | |
| | | | 1,515,039 | 46,289 | X | X 28- | |
| | | | 9,623 | 294 | X | 28- | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3,170 | 531 | X | 28- | |
| | | | 6,627 | 1,110 | X | X 28- | |
| | | | 11,074 | 1,855 | X | 28- | |
| MICROSEMI CORP | COM | 595137100 | 13,224 | 580 | X | 28- | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 157,245 | 3,155 | X | 28- | |
| | | | 13,208 | 265 | X | X 28- | |
| MID PENN BANCORP INC | COM | 59540G107 | 28,412 | 1,123 | X | X 28- | |
| MIDAS GROUP INC | COM | 595626102 | 1,891 | 110 | X | 28- | |
| | | | 4,143 | 241 | X | X 28- | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 203,232,569 | 1,439,732 | X | 28- | |
| | | | 44,149,343 | 312,761 | X | X 28- | |

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| | | | | | | |
|--------------------|---------|-----------|-------------|---------|---|-------|
| | | | 2,742,174 | 19,426 | X | 28- |
| | | | 1,305,448 | 9,248 | X | X 28- |
| MIDDLEBY CORP | COM | 596278101 | 4,866 | 78 | X | 28- |
| | | | 31,195 | 500 | X | X 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 16,417 | 904 | X | 28- |
| | | | 12,790,687 | 704,333 | X | X 28- |
| MILACRON INC | COM NEW | 598709301 | 201 | 79 | X | 28- |
| | | | 57,785 | 22,750 | X | X 28- |
| COLUMN TOTAL | | | 616,637,872 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 75,754 | 4,900 | X | | 28- |
| | | | 100,134 | 6,477 | X | | X 28- |
| | | | 773 | 50 | X | | 28- |
| MILLENNIUM CELL INC | COM | 60038B105 | 625 | 5,000 | X | | 28- |
| MILLER HERMAN INC | COM | 600544100 | 101,769 | 4,142 | X | | 28- |
| | | | 123 | 5 | X | | 28- |
| MILLIPORE CORP | COM | 601073109 | 686,234 | 10,180 | X | | 28- |
| | | | 1,042,091 | 15,459 | X | | X 28- |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 2,894 | 100 | X | | 28- |
| | | | 23,152 | 800 | X | | X 28- |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4,294,634 | 104,264 | X | | 28- |
| | | | 104,284,554 | 2,531,793 | X | | X 28- |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 49,863 | 794 | X | | 28- |
| | | | 9,420 | 150 | X | | X 28- |
| MIRANT CORP NEW | COM | 60467R100 | 4,731 | 130 | X | | 28- |
| | | | 364 | 10 | X | | X 28- |
| | | | 74,636 | 2,051 | X | | X 28- |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 48 | 3 | X | | 28- |
| | | | 1,331 | 84 | X | | X 28- |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 35,844 | 4,120 | X | | 28- |
| | | | 7,995 | 919 | X | | X 28- |
| | | | 89,662 | 10,306 | X | | 28- |
| MITSUI & CO LTD | ADR | 606827202 | 2,892 | 7 | X | | 28- |
| | | | 36,768 | 89 | X | | 28- |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 61,005 | 8,300 | X | | 28- |
| MOBILE MINI INC | COM | 60740F105 | 4,560 | 240 | X | | 28- |
| | | | 2,470 | 130 | X | | 28- |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1,562,510 | 20,600 | X | | X 28- |
| | | | 15,170 | 200 | X | | X 28- |
| COLUMN TOTAL | | | 112,572,006 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MOHAWK INDS INC | COM | 608190104 | 162,268 | 2,266 | X | | 28- |
| | | | 338,930 | 4,733 | X | | X 28- |
| | | | 6,158 | 86 | X | | 28- |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 18,590 | 2,750 | X | | 28- |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 879 | 36 | X | | 28- |
| MOLEX INC | COM | 608554101 | 7,226 | 312 | X | | 28- |
| | | | 34,740 | 1,500 | X | | X 28- |
| | | | 21,562 | 931 | X | | X 28- |
| MOLEX INC | CL A | 608554200 | 2,776 | 127 | X | | 28- |
| | | | 374,790 | 17,145 | X | | X 28- |
| | | | 41,709 | 1,908 | X | | X 28- |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 5,853,827 | 111,353 | X | | 28- |
| | | | 784,239 | 14,918 | X | | X 28- |
| | | | 15,193 | 289 | X | | 28- |
| MONACO COACH CORP | COM | 60886R103 | 1,706 | 180 | X | | 28- |
| MONEYGRAM INTL INC | COM | 60935Y109 | 11,381 | 6,119 | X | | 28- |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 5,614 | 700 | X | | 28- |
| MONSANTO CO NEW | COM | 61166W101 | 14,755,130 | 132,333 | X | | 28- |
| | | | 14,057,809 | 126,079 | X | | X 28- |
| | | | 154,093 | 1,382 | X | | 28- |
| | | | 654,171 | 5,867 | X | | 28- |
| | | | 74,928 | 672 | X | | X 28- |
| MONSTER WORLDWIDE INC | COM | 611742107 | 44,498 | 1,838 | X | | 28- |
| | | | 4,818 | 199 | X | | X 28- |
| | | | 369,130 | 15,247 | X | | 28- |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 335,654 | 20,900 | X | | X 28- |
| MOODYS CORP | COM | 615369105 | 10,506,261 | 301,644 | X | | 28- |
| | | | 7,792,237 | 223,722 | X | | X 28- |
| | | | 3,553 | 102 | X | | 28- |
| | | | 135,315 | 3,885 | X | | 28- |
| | | | 289,507 | 8,312 | X | | X 28- |
| COLUMN TOTAL | | | 56,858,692 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| MOOG INC | CL A | 615394202 | 2,195 | 52 | X | 28- |
| | | | 92,862 | 2,200 | X | X 28- |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 29,787 | 937 | X | 28- |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 2,008 | 94 | X | 28- |
| | | | 10,680 | 500 | X | X 28- |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 51,360 | 5,350 | X | X 28- |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 19,188 | 3,600 | X | X 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 7,364 | 408 | X | 28- |
| | | | 48,482 | 2,686 | X | X 28- |
| MORGAN STANLEY | COM NEW | 617446448 | 28,997,564 | 634,520 | X | 28- |
| | | | 26,729,245 | 584,885 | X | X 28- |
| | | | 729,555 | 15,964 | X | 28- |
| | | | 9,140 | 200 | X | 28- |
| | | | 410,295 | 8,978 | X | 28- |
| | | | 252,447 | 5,524 | X | X 28- |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 5,684 | 150 | X | X 28- |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 32,520 | 4,000 | X | X 28- |
| MORGAN STANLEY | CA INSD MUN TR | 61745P502 | 60,212 | 4,395 | X | 28- |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 19,785 | 1,500 | X | X 28- |
| | | | 19,785 | 1,500 | X | 28- |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 18,525 | 1,500 | X | X 28- |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 2,035 | 166 | X | 28- |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 444,210 | 33,500 | X | 28- |
| | | | 30,883 | 2,329 | X | 28- |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 45,115 | 3,500 | X | 28- |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,346 | 496 | X | 28- |
| | | | 108,113 | 7,300 | X | X 28- |
| COLUMN TOTAL | | | 58,186,385 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 43,571 | 1,100 | X | 28- | |
| | | | 14,497 | 366 | X | X 28- | |
| MORGAN STANLEY EMERG MKT DOM | COM | 617477104 | 12,138 | 700 | X | 28- | |
| MORNINGSTAR INC | COM | 617700109 | 171,780 | 2,800 | X | X 28- | |
| MOSAIC CO | COM | 61945A107 | 125,172 | 1,220 | X | 28- | |
| | | | 592,515 | 5,775 | X | X 28- | |
| | | | 123,120 | 1,200 | X | 28- | |
| MOTHERS WK INC | COM | 619903107 | 503,734 | 30,002 | X | 28- | |
| MOTOROLA INC | COM | 620076109 | 11,450,523 | 1,231,239 | X | 28- | |
| | | | 7,501,715 | 806,636 | X | X 28- | |
| | | | 521,814 | 56,109 | X | 28- | |
| | | | 56,525 | 6,078 | X | 28- | |
| | | | 7,700 | 828 | X | X 28- | |
| MUELLER INDS INC | COM | 624756102 | 19,618 | 680 | X | 28- | |
| | | | 4,385 | 152 | X | X 28- | |

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| | | | | | | |
|----------------------|-----|-----------|------------|--------|---|-------|
| MULTI COLOR CORP | COM | 625383104 | 6,708 | 300 | X | 28- |
| MURPHY OIL CORP | COM | 626717102 | 3,476,247 | 42,321 | X | 28- |
| | | | 3,568,983 | 43,450 | X | X 28- |
| | | | 4,928 | 60 | X | 28- |
| MYERS INDS INC | COM | 628464109 | 7,720 | 588 | X | 28- |
| MYLAN INC | COM | 628530107 | 123,238 | 10,624 | X | 28- |
| | | | 198,047 | 17,073 | X | X 28- |
| | | | 16,890 | 1,456 | X | X 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 532,634 | 13,220 | X | 28- |
| | | | 390,813 | 9,700 | X | X 28- |
| NBT BANCORP INC | COM | 628778102 | 307,470 | 13,850 | X | 28- |
| | | | 220,157 | 9,917 | X | X 28- |
| NBTY INC | COM | 628782104 | 2,262,153 | 75,531 | X | 28- |
| NCI BUILDING SYS INC | COM | 628852105 | 57,596 | 2,380 | X | 28- |
| COLUMN TOTAL | | | 32,322,391 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NCR CORP NEW | COM | 62886E108 | 38,948 | 1,706 | X | | 28- |
| | | | 806,424 | 35,323 | X | | X 28- |
| NGP CAP RES CO | COM | 62912R107 | 575 | 35 | X | | 28- |
| NGAS RESOURCES INC | COM | 62912T103 | 118,230 | 21,000 | X | | 28- |
| NII HLDGS INC | CL B NEW | 62913F201 | 222,714 | 7,008 | X | | X 28- |
| | | | 171,612 | 5,400 | X | | 28- |
| NL INDS INC | COM NEW | 629156407 | 27,300 | 2,500 | X | | 28- |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 646,950 | 431,300 | X | | X 28- |
| NRG ENERGY INC | COM NEW | 629377508 | 1,872 | 48 | X | | 28- |
| | | | 15,089 | 387 | X | | 28- |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 28,121 | 1,844 | X | | 28- |
| | | | 14,106 | 925 | X | | X 28- |
| | | | 60,741 | 3,983 | X | | 28- |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 21,860 | 4,602 | X | | 28- |
| NUCO2 INC | COM | 629428103 | 49,986 | 1,800 | X | | 28- |
| | | | 11,108 | 400 | X | | X 28- |
| NVR INC | COM | 62944T105 | 1,195 | 2 | X | | 28- |
| NYMEX HOLDINGS INC | COM | 62948N104 | 13,595 | 150 | X | | 28- |
| | | | 9,063 | 100 | X | | X 28- |
| NYSE EURONEXT | COM | 629491101 | 191,610 | 3,105 | X | | 28- |
| | | | 231,968 | 3,759 | X | | X 28- |
| | | | 29,497 | 478 | X | | 28- |
| | | | 8,516 | 138 | X | | 28- |
| | | | 1,710,663 | 27,721 | X | | |
| NABORS INDS INC | NOTE 0.940% 5 | 629568AP1 | 1,431,500 | 14,000 | X | | 28- |
| NACCO INDS INC | CL A | 629579103 | 930,324 | 11,494 | X | | X 28- |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 486,450 | 23,000 | X | | X 28- |
| | | | 110,551 | 5,227 | X | | X 28- |
| COLUMN TOTAL | | | 7,390,568 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 96,000 | 10,000 | X | | 28- |
| | | | 21,120 | 2,200 | X | | X 28- |
| NANOGEN INC | COM | 630075109 | 330 | 750 | X | | 28- |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 65 | 20 | X | | 28- |
| NAPSTER INC | COM | 630797108 | 1,729,541 | 1,168,609 | X | | X 28- |
| NARA BANCORP INC | COM | 63080P105 | 103,920 | 8,000 | X | | X 28- |
| NASDAQ OMX GROUP INC | COM | 631103108 | 4,840,657 | 125,211 | X | | 28- |
| | | | 494,191 | 12,783 | X | | X 28- |
| | | | 1,249,453 | 32,319 | X | | 28- |
| | | | 13,570 | 351 | X | | 28- |
| NASH FINCH CO | COM | 631158102 | 3,738 | 110 | X | | 28- |
| NASHUA CORP | COM | 631226107 | 65,442 | 6,000 | X | | 28- |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 63,476 | 4,534 | X | | X 28- |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 7,128 | 675 | X | | 28- |
| | | | 422 | 40 | X | | X 28- |
| NATIONAL CITY CORP | COM | 635405103 | 10,194,621 | 1,024,585 | X | | 28- |
| | | | 3,432,372 | 344,962 | X | | X 28- |
| | | | 6,716 | 675 | X | | 28- |
| | | | 365,354 | 36,719 | X | | 28- |
| | | | 210,084 | 21,114 | X | | 28- |
| | | | 78,257 | 7,865 | X | | X 28- |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 517 | 23 | X | | 28- |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 408,650 | 8,656 | X | | 28- |
| | | | 331,603 | 7,024 | X | | X 28- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 43,077 | 616 | X | | 28- |
| | | | 11,608 | 166 | X | | X 28- |
| | | | 4,126 | 59 | X | | 28- |
| COLUMN TOTAL | | | 23,776,038 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 18,750 | 600 | X | X 28- |
| NATIONAL INSTRS CORP | COM | 636518102 | 375,632 | 14,370 | X | 28- |
| | | | 392,100 | 15,000 | X | X 28- |
| | | | 10,221 | 391 | X | 28- |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,595,858 | 61,594 | X | 28- |
| | | | 1,672,937 | 28,656 | X | X 28- |
| | | | 128,728 | 2,205 | X | 28- |
| | | | 2,861 | 49 | X | 28- |
| | | | 116,760 | 2,000 | X | X 28- |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 229,885 | 12,638 | X | X 28- |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2,620 | 50 | X | 28- |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 52,920 | 2,400 | X | 28- |
| | | | 478,706 | 21,710 | X | X 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 21,709 | 1,185 | X | 28- |
| | | | 117,376 | 6,407 | X | X 28- |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 106,711 | 2,257 | X | 28- |
| | | | 303,585 | 6,421 | X | X 28- |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 329,873 | 9,774 | X | 28- |
| | | | 349,313 | 10,350 | X | X 28- |
| NATIONWIDE HEALTH PPTYS INC | PFD CV B 7.75% | 638620302 | 8,800,353 | 60,000 | X | 28- |
| NAVIGATORS GROUP INC | COM | 638904102 | 25,350 | 466 | X | 28- |
| | | | 137,904 | 2,535 | X | 28- |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 110,565 | 3,900 | X | 28- |
| | | | 511,661 | 18,048 | X | X 28- |
| NATUS MEDICAL INC DEL | COM | 639050103 | 19,965 | 1,100 | X | X 28- |
| NAUTILUS INC | COM | 63910B102 | 1,316 | 400 | X | X 28- |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 77,818 | 4,100 | X | X 28- |
| NAVTEQ CORP | COM | 63936L100 | 45,764 | 673 | X | 28- |
| | | | 1,292 | 19 | X | X 28- |
| COLUMN TOTAL | | | 18,038,533 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGER IDENTIFICATION NUMBER |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--|
| | | | | | (A) SOLE | (C) OTH | |
| NEENAH PAPER INC | COM | 640079109 | 11,034 | 428 | X | | 28- |
| | | | 39,443 | 1,530 | X | | X 28- |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3,657 | 527 | X | | 28- |
| NEOPHARM INC | COM | 640919106 | 32 | 57 | X | | X 28- |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 4,612 | 486 | X | | 28- |
| | | | 26,572 | 2,800 | X | | X 28- |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 13,530 | 600 | X | | 28- |
| NETFLIX INC | COM | 64110L106 | 23,354 | 674 | X | | X 28- |
| | | | 38,669 | 1,116 | X | | 28- |
| NETGEAR INC | COM | 64111Q104 | 2,653 | 133 | X | | 28- |
| | | | 41,077 | 2,059 | X | | 28- |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,248 | 190 | X | | 28- |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|-------|
| NEUROMETRIX INC | COM | 641255104 | 6,639 | 3,648 | X | 28- |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 10,400 | 1,000 | X | X 28- |
| NEVADA GOLD & CASINOS INC | COM NEW | 64126Q206 | 26,460 | 21,000 | X | 28- |
| NEUSTAR INC | CL A | 64126X201 | 383,960 | 14,500 | X | 28- |
| | | | 71,496 | 2,700 | X | X 28- |
| | | | 9,692 | 366 | X | 28- |
| NEUTRAL TANDEM INC | COM | 64128B108 | 8,752,860 | 486,000 | X | 28- |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 9,006 | 5,700 | X | X 28- |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 33,879 | 3,267 | X | 28- |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 53,520 | 12,000 | X | X 28- |
| NEW GERMANY FD INC | COM | 644465106 | 3,492 | 226 | X | 28- |
| | | | 48,668 | 3,150 | X | X 28- |
| NEW IRELAND FUND INC | COM | 645673104 | 75,114 | 3,902 | X | X 28- |
| COLUMN TOTAL | | | 9,691,067 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NEW JERSEY RES | COM | 646025106 | 53,779 | 1,732 | X | | 28- |
| | | | 11,565,194 | 372,470 | X | | X 28- |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,370,500 | 50,000 | X | | 28- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,670,118 | 91,664 | X | | 28- |
| | | | 1,495,243 | 82,066 | X | | X 28- |
| | | | 1,804 | 99 | X | | 28- |
| | | | 5,411 | 297 | X | | X 28- |
| NEW YORK TIMES CO | CL A | 650111107 | 1,038,004 | 54,979 | X | | 28- |
| | | | 226,862 | 12,016 | X | | X 28- |
| | | | 9,251 | 490 | X | | 28- |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 20,732 | 1,691 | X | | 28- |
| NEWCASTLE INVT CORP | COM | 65105M108 | 3,717 | 450 | X | | 28- |
| | | | 236,897 | 28,680 | X | | X 28- |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,915,024 | 171,186 | X | | 28- |
| | | | 8,615,541 | 376,718 | X | | X 28- |
| | | | 4,002 | 175 | X | | 28- |
| | | | 3,087 | 135 | X | | X 28- |
| NEWFIELD EXPL CO | COM | 651290108 | 177,946 | 3,367 | X | | 28- |
| | | | 319,003 | 6,036 | X | | X 28- |
| NEWMONT MINING CORP | COM | 651639106 | 1,420,336 | 31,354 | X | | 28- |
| | | | 5,068,572 | 111,889 | X | | X 28- |
| | | | 9,060 | 200 | X | | 28- |
| | | | 183,465 | 4,050 | X | | X 28- |
| NEWPORT CORP | COM | 651824104 | 10,455 | 936 | X | | 28- |
| | | | 1,206 | 108 | X | | 28- |
| NEWS CORP | CL A | 65248E104 | 29,815,256 | 1,590,147 | X | | 28- |
| | | | 9,462,319 | 504,657 | X | | X 28- |
| | | | 184,856 | 9,859 | X | | 28- |
| | | | 533,381 | 28,447 | X | | 28- |
| | | | 93,675 | 4,996 | X | | X 28- |

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COLUMN TOTAL

78,514,696

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| NEWS CORP | CL B | 65248E203 | 1,260,657 | 66,211 | X | | 28- |
| | | | 473,906 | 24,890 | X | X | 28- |
| | | | 897,850 | 47,156 | X | | 28- |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 585 | 113 | X | | 28- |
| NEXEN INC | COM | 65334H102 | 6,751 | 228 | X | | 28- |
| | | | 2,961 | 100 | X | | 28- |
| NEXCEN BRANDS INC | COM | 653351106 | 17,150 | 5,000 | X | | 28- |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 15,159 | 685 | X | | 28- |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 391,063 | 33,829 | X | | 28- |
| | | | 30,333 | 2,624 | X | X | 28- |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 33,352 | 3,032 | X | | 28- |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K100 | 76,541 | 3,808 | X | | 28- |
| NICHOLAS APPLEGATE GLBL EQ C | COM | 65370L108 | 38,920 | 2,000 | X | | 28- |
| NICOR INC | COM | 654086107 | 129,583 | 3,867 | X | | 28- |
| | | | 149,254 | 4,454 | X | X | 28- |
| NIDEC CORP | SPONSORED ADR | 654090109 | 4,068 | 264 | X | | 28- |
| | | | 41,715 | 2,707 | X | | 28- |
| NIKE INC | CL B | 654106103 | 52,024,828 | 765,071 | X | | 28- |
| | | | 20,147,448 | 296,286 | X | X | 28- |
| | | | 503,880 | 7,410 | X | | 28- |
| | | | 587,792 | 8,644 | X | | 28- |
| | | | 174,896 | 2,572 | X | X | 28- |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 749 | 80 | X | | 28- |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 216,800 | 10,000 | X | | 28- |
| | | | 1,149 | 53 | X | X | 28- |
| | | | 450,164 | 20,764 | X | | 28- |
| | | | 5,290 | 244 | X | | 28- |
| COLUMN TOTAL | | | 77,682,844 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-------------|---------|----------|---------|-----|
| NISOURCE INC | COM | 65473P105 | 28,118 | 1,631 | X | | 28- |
| | | | 153,367 | 8,896 | X | X | 28- |
| | | | 6,793 | 394 | X | | 28- |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 7,506 | 450 | X | | 28- |
| | | | 2,068 | 124 | X | X | 28- |
| | | | 92,774 | 5,562 | X | | 28- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 26,392,163 | 829,160 | X | | 28- |
| | | | 17,820,216 | 559,856 | X | X | 28- |
| | | | 203,298 | 6,387 | X | | 28- |
| | | | 366,395 | 11,511 | X | | 28- |
| NOBLE ENERGY INC | COM | 655044105 | 281,759 | 8,852 | X | X | 28- |
| | | | 1,337,700 | 18,375 | X | | 28- |
| | | | 91,728 | 1,260 | X | X | 28- |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 7,717 | 106 | X | | 28- |
| | | | 26,498 | 1,763 | X | | 28- |
| | | | 2,826 | 188 | X | X | 28- |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 60,315 | 4,013 | X | | 28- |
| | | | 989,400 | 10,200 | X | | 28- |
| | | | 1,789,650 | 18,450 | X | X | 28- |
| NORDSTROM INC | COM | 655664100 | 9,199,687 | 282,199 | X | | 28- |
| | | | 8,258,819 | 253,338 | X | X | 28- |
| | | | 341,224 | 10,467 | X | | 28- |
| | | | 345,136 | 10,587 | X | | 28- |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 25,428 | 780 | X | X | 28- |
| | | | 20,005,187 | 368,284 | X | | 28- |
| | | | 31,278,977 | 575,828 | X | X | 28- |
| | | | 86,966 | 1,601 | X | | 28- |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 141,015 | 2,596 | X | | 28- |
| | | | 10,864 | 200 | X | X | 28- |
| | | | 12,069 | 1,804 | X | | 28- |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 1,525 | 228 | X | X | 28- |
| | | | 22,238 | 3,324 | X | | 28- |
| | | | 2,180,560 | 395,029 | X | | 28- |
| COLUMN TOTAL | | | 121,569,986 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,436,551 | 43,466 | X | | 28- |
| | | | 79,320 | 2,400 | X | X | 28- |
| NORTHEAST UTILS | COM | 664397106 | 5,816 | 237 | X | | 28- |
| | | | 6,135 | 250 | X | X | 28- |
| NORTHERN TR CORP | COM | 665859104 | 36,731,987 | 552,610 | X | | 28- |
| | | | 13,957,769 | 209,986 | X | X | 28- |
| | | | 240,223 | 3,614 | X | | 28- |

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| | | | | | | |
|--------------------------|---------|-----------|------------|---------|---|-------|
| | | | 60,488 | 910 | X | X 28- |
| NORTHFIELD LABS INC | COM | 666135108 | 495 | 500 | X | 28- |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 7,377,944 | 94,820 | X | 28- |
| | | | 8,413,128 | 108,124 | X | X 28- |
| | | | 339,407 | 4,362 | X | 28- |
| | | | 139,902 | 1,798 | X | 28- |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 2,451 | 300 | X | 28- |
| | | | 237,339 | 29,050 | X | X 28- |
| NORTHWEST AIRLS CORP | COM | 667280408 | 3,164 | 352 | X | 28- |
| | | | 333 | 37 | X | X 28- |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 8,746 | 320 | X | 28- |
| | | | 33,479 | 1,225 | X | X 28- |
| NORTHWEST NAT GAS CO | COM | 667655104 | 62,554 | 1,440 | X | 28- |
| | | | 117,288 | 2,700 | X | X 28- |
| | | | 45,178 | 1,040 | X | 28- |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2,315 | 95 | X | X 28- |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 122,337 | 4,531 | X | 28- |
| | | | 7,074 | 262 | X | X 28- |
| NOVA CHEMICALS CORP | COM | 66977W109 | 141,908 | 5,950 | X | 28- |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 1,010 | 131 | X | 28- |
| | | | 2,768 | 359 | X | 28- |
| COLUMN TOTAL | | | 69,577,109 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 9,944,204 | 194,109 | X | | 28- |
| | | | 4,778,376 | 93,273 | X | | X 28- |
| | | | 233,967 | 4,567 | X | | 28- |
| | | | 28,535 | 557 | X | | 28- |
| | | | 26,947 | 526 | X | | X 28- |
| NOVELL INC | COM | 670006105 | 837 | 133 | X | | 28- |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,437 | 160 | X | | 28- |
| NOVO-NORDISK A S | ADR | 670100205 | 1,071,558 | 15,476 | X | | 28- |
| | | | 3,145,435 | 45,428 | X | | X 28- |
| | | | 103,583 | 1,496 | X | | 28- |
| NSTAR | COM | 67019E107 | 69,411 | 2,281 | X | | 28- |
| | | | 274,783 | 9,030 | X | | X 28- |
| NTELOS HLDGS CORP | COM | 67020Q107 | 9,341 | 386 | X | | 28- |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 109,596 | 6,295 | X | | 28- |
| | | | 390,802 | 22,447 | X | | X 28- |
| | | | 406,471 | 23,347 | X | | 28- |
| NUCOR CORP | COM | 670346105 | 1,671,620 | 24,677 | X | | 28- |
| | | | 1,230,158 | 18,160 | X | | X 28- |
| | | | 3,658 | 54 | X | | 28- |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 165,762 | 3,422 | X | | 28- |
| | | | 289,381 | 5,974 | X | | X 28- |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 28,086 | 1,550 | X | | 28- |

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| | | | | | |
|----------------------------------|-----------|------------|--------|---|-------|
| NUVEEN EQTY PRM OPPORTUNITYF COM | 6706EM102 | 79,051 | 5,160 | X | 28- |
| NUVEEN DIVERSIFIED DIV INCM COM | 6706EP105 | 38,760 | 3,000 | X | X 28- |
| NUVEEN PREM INCOME MUN FD 4 COM | 6706K4105 | 8,464 | 747 | X | 28- |
| | | 510 | 45 | X | 28- |
| NUVEEN PA PREM INCOME MUN FD COM | 67061F101 | 146,406 | 12,160 | X | 28- |
| | | 218,586 | 18,155 | X | X 28- |
| NUVEEN MD PREM INCOME MUN FD COM | 67061Q107 | 38,127 | 2,988 | X | X 28- |
| COLUMN TOTAL | | 24,513,852 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 27,430 | 2,799 | X | | X 28- |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 295,038 | 22,978 | X | | X 28- |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 24,498 | 1,800 | X | | 28- |
| | | | 74,542 | 5,477 | X | | X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 201,496 | 14,150 | X | | X 28- |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 107,600 | 8,000 | X | | 28- |
| | | | 4,035 | 300 | X | | X 28- |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 82,320 | 8,000 | X | | 28- |
| | | | 82,011 | 7,970 | X | | X 28- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 33,664 | 2,533 | X | | 28- |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 125,437 | 9,382 | X | | 28- |
| | | | 146,696 | 10,972 | X | | X 28- |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 19,860 | 1,500 | X | | 28- |
| | | | 86,060 | 6,500 | X | | X 28- |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 234,900 | 18,111 | X | | 28- |
| | | | 466,920 | 36,000 | X | | X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 131,005 | 9,500 | X | | X 28- |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 42,543 | 3,270 | X | | X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 13,750 | 1,000 | X | | X 28- |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 200,463 | 14,453 | X | | X 28- |
| NVIDIA CORP | COM | 67066G104 | 16,192,772 | 818,230 | X | | 28- |
| | | | 5,555,488 | 280,722 | X | | X 28- |
| | | | 201,007 | 10,157 | X | | 28- |
| | | | 365,640 | 18,476 | X | | 28- |
| | | | 48,011 | 2,426 | X | | X 28- |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 26,640 | 2,000 | X | | X 28- |
| COLUMN TOTAL | | | 24,789,826 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 16,797 | 1,100 | X | | 28- |
| | | | 100,782 | 6,600 | X | | X 28- |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,341 | 89 | X | | X 28- |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 45,018 | 3,395 | X | | 28- |
| | | | 17,371 | 1,310 | X | | X 28- |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 69,772 | 5,176 | X | | 28- |
| | | | 13 | 1 | X | | 28- |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 14,031 | 900 | X | | 28- |
| | | | 19,456 | 1,248 | X | | X 28- |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 46,683 | 3,510 | X | | X 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 99,450 | 9,693 | X | | X 28- |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 44,220 | 3,300 | X | | 28- |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 47,250 | 3,500 | X | | 28- |
| | | | 121,500 | 9,000 | X | | X 28- |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 413,906 | 31,888 | X | | X 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 21,900 | 2,000 | X | | 28- |
| | | | 36,726 | 3,354 | X | | X 28- |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 21,600 | 5,000 | X | | 28- |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 11,891 | 1,150 | X | | 28- |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 23,533 | 2,314 | X | | 28- |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 20,635 | 2,027 | X | | 28- |
| | | | 25,175 | 2,473 | X | | X 28- |
| O CHARLEYS INC | COM | 670823103 | 1,843 | 160 | X | | 28- |
| OGE ENERGY CORP | COM | 670837103 | 204,257 | 6,553 | X | | 28- |
| | | | 331,649 | 10,640 | X | | X 28- |
| OM GROUP INC | COM | 670872100 | 150,040 | 2,751 | X | | 28- |
| COLUMN TOTAL | | | 1,906,839 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 215 | 12 | X | | 28- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 3,156,078 | 320,089 | X | | 28- |
| | | | 530,064 | 53,759 | X | | X 28- |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 85,988 | 6,640 | X | | 28- |
| | | | 12,950 | 1,000 | X | | X 28- |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 148,109 | 11,571 | X | | 28- |
| | | | 253,722 | 19,822 | X | | X 28- |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 82,260 | 6,000 | X | | 28- |

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| | | | | | | |
|----------------------------------|-----------|------------|---------|---|---|-----|
| NUVEEN CA SELECT QUALITY MUN COM | 670975101 | 78,840 | 6,000 | X | X | 28- |
| NUVEEN NY SELECT QUALITY MUN COM | 670976109 | 52,606 | 4,078 | X | X | 28- |
| NUVEEN QUALITY INCOME MUN FD COM | 670977107 | 226,203 | 16,731 | X | | 28- |
| | | 80,674 | 5,967 | X | X | 28- |
| NUVEEN INSD MUN OPPORTUNITY COM | 670984103 | 48,951 | 3,675 | X | | 28- |
| | | 68,998 | 5,180 | X | X | 28- |
| NUVEEN CALIF QUALITY INCM MU COM | 670985100 | 80,460 | 6,000 | X | X | 28- |
| NUVEEN PREMIER INSD MUN INCO COM | 670987106 | 20,864 | 1,600 | X | | 28- |
| NUVEEN PREMIER MUN INCOME FD COM | 670988104 | 50,400 | 4,000 | X | | 28- |
| NUVEEN NJ PREM INCOME MUN FD COM | 67101N106 | 242,109 | 18,300 | X | | 28- |
| OSI PHARMACEUTICALS INC COM | 671040103 | 2,318 | 62 | X | | 28- |
| | | 66,592 | 1,781 | X | X | 28- |
| OYO GEOSPACE CORP COM | 671074102 | 129,447 | 2,850 | X | X | 28- |
| OBAGI MEDICAL PRODUCTS INC COM | 67423R108 | 43,400 | 5,000 | X | X | 28- |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 25,390,575 | 347,008 | X | | 28- |
| | | 7,966,091 | 108,871 | X | X | 28- |
| | | 518,409 | 7,085 | X | | 28- |
| | | 310,607 | 4,245 | X | | 28- |
| | | 68,048 | 930 | X | X | 28- |
| COLUMN TOTAL | | 39,714,978 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT SHR |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| OCEANEERING INTL INC | COM | 675232102 | 25,830 | 410 | X | | 28- |
| | | | 705,600 | 11,200 | X | | X 28- |
| | | | 8,190 | 130 | X | | 28- |
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 1,241,892 | 1,730 | X | | 28- |
| OCWEN FINL CORP | COM NEW | 675746309 | 511 | 115 | X | | 28- |
| | | | 524,395 | 118,107 | X | | 28- |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 81,900 | 9,100 | X | | 28- |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 81,769 | 2,225 | X | | 28- |
| OFFICEMAX INC DEL | COM | 67622P101 | 8,154 | 426 | X | | 28- |
| OFFICE DEPOT INC | COM | 676220106 | 55,338 | 5,008 | X | | 28- |
| | | | 7,735 | 700 | X | | X 28- |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 88,400 | 500 | X | | 28- |
| | | | 199,077 | 1,126 | X | | X 28- |
| | | | 5,304 | 30 | X | | X 28- |
| OIL STS INTL INC | COM | 678026105 | 941 | 21 | X | | 28- |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 243,000 | 30,000 | X | | X 28- |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N103 | 20,367 | 1,512 | X | | 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 53,370 | 2,965 | X | | 28- |
| OLD REP INTL CORP | COM | 680223104 | 668,609 | 51,790 | X | | 28- |
| | | | 1,839,933 | 142,520 | X | | X 28- |
| | | | 5,964 | 462 | X | | 28- |
| | | | 10,999 | 852 | X | | 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 11,896 | 602 | X | | 28- |
| | | | 261,998 | 13,259 | X | | X 28- |

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| | | | | | | |
|--------------|-----|-----------|------------|---------|---|-------|
| OMNICARE INC | COM | 681904108 | 11,025,989 | 607,158 | X | 28- |
| | | | 1,406,183 | 77,433 | X | X 28- |
| COLUMN TOTAL | | | 18,583,344 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: OTHER INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------------------|
| | | | | | (A) SOLE | (C) OTH |
| OMNICOM GROUP INC | COM | 681919106 | 58,077,172 | 1,314,558 | X | 28- |
| | | | 26,044,773 | 589,515 | X | X 28- |
| | | | 61,454 | 1,391 | X | 28- |
| | | | 404,159 | 9,148 | X | 28- |
| | | | 113,101 | 2,560 | X | X 28- |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 410,217 | 23,630 | X | 28- |
| | | | 21,006 | 1,210 | X | X 28- |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 8,400 | 600 | X | X 28- |
| | | | 157,514 | 11,251 | X | 28- |
| OMEGA FINL CORP | COM | 682092101 | 44,086 | 1,413 | X | X 28- |
| OMEGA FLEX INC | COM | 682095104 | 8,696 | 2,121 | X | 28- |
| | | | 615 | 150 | X | X 28- |
| OMNITURE INC | COM | 68212S109 | 23,210 | 1,000 | X | 28- |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 63,613 | 3,782 | X | 28- |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,077 | 270 | X | 28- |
| OMNICELL INC | COM | 68213N109 | 30,150 | 1,500 | X | X 28- |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 2,958,678 | 100,000 | X | 28- |
| ON ASSIGNMENT INC | COM | 682159108 | 1,397 | 220 | X | 28- |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,727 | 304 | X | 28- |
| | | | 34,080 | 6,000 | X | X 28- |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 161,000 | 2,800 | X | 28- |
| | | | 212,750 | 3,700 | X | X 28- |
| ONEOK INC NEW | COM | 682680103 | 271,440 | 6,082 | X | 28- |
| | | | 524,403 | 11,750 | X | X 28- |
| ONLINE RES CORP | COM | 68273G101 | 4,396 | 457 | X | 28- |
| ONSTREAM MEDIA CORP | COM | 682875109 | 1,455 | 2,172 | X | 28- |
| ONVIA INC | COM NEW | 68338T403 | 28,265 | 4,389 | X | X 28- |
| COLUMN TOTAL | | | 89,668,834 | | | |

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ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED ----- (A) SOLE (C) OTH | MAN ----- INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---|---------------------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,903 | 100 | X | 28- |
| | | | 14,515 | 500 | X | X 28- |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 345,230 | 11,550 | X | 28- |
| OPKO HEALTH INC | COM | 68375N103 | 12,360 | 6,000 | X | X 28- |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 63,403 | 7,148 | X | X 28- |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 39,015 | 900 | X | 28- |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 190,380 | 38,076 | X | X 28- |
| ORACLE CORP | COM | 68389X105 | 71,329,393 | 3,646,697 | X | 28- |
| | | | 38,492,496 | 1,967,919 | X | X 28- |
| | | | 1,655,402 | 84,632 | X | 28- |
| | | | 1,294,598 | 66,186 | X | 28- |
| | | | 539,230 | 27,568 | X | X 28- |
| OPTIONSPRESS HLDGS INC | COM | 684010101 | 23,216 | 1,121 | X | 28- |
| | | | 15,740 | 760 | X | X 28- |
| OPTIUM CORP | COM | 68402T107 | 1,062 | 151 | X | 28- |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 7,310 | 1,000 | X | 28- |
| | | | 7,310 | 1,000 | X | X 28- |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1 | 685564AN6 | 242,500 | 2,000 | X | 28- |
| ORBITAL SCIENCES CORP | COM | 685564106 | 7,230 | 300 | X | 28- |
| | | | 24,100 | 1,000 | X | X 28- |
| OREZONE RES INC | COM | 685921108 | 6,333 | 4,250 | X | 28- |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 87,414 | 3,065 | X | 28- |
| | | | 2,852 | 100 | X | X 28- |
| | | | 77,603 | 2,721 | X | 28- |
| ORITANI FINL CORP | COM | 686323106 | 33,647 | 2,218 | X | 28- |
| ORIX CORP | SPONSORED ADR | 686330101 | 8,340 | 122 | X | 28- |
| | | | 957 | 14 | X | X 28- |
| | | | 258,674 | 3,784 | X | 28- |
| COLUMN TOTAL | | | 114,783,213 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | IT ----- MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 223 | 128 | X | 28- |
| OSHKOSH CORP | COM | 688239201 | 2,376,594 | 65,507 | X | 28- |
| | | | 1,311,885 | 36,160 | X | X 28- |
| | | | 420,521 | 11,591 | X | 28- |
| OSTEOTECH INC | COM | 688582105 | 618 | 130 | X | 28- |
| OTELCO INC | INCME DEP SECS | 688823202 | 3,118 | 200 | X | 28- |
| | | | 1,559 | 100 | X | X 28- |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 39,222 | 560 | X | X 28- |
| OWENS & MINOR INC NEW | COM | 690732102 | 11,802 | 300 | X | 28- |
| | | | 11,802 | 300 | X | X 28- |

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| | | | | | | |
|-------------------|---------|-----------|------------|---------|---|-------|
| OWENS CORNING NEW | COM | 690742101 | 4,569 | 252 | X | 28- |
| OWENS ILL INC | COM NEW | 690768403 | 17,813,935 | 315,682 | X | 28- |
| | | | 5,575,679 | 98,807 | X | X 28- |
| | | | 283,166 | 5,018 | X | 28- |
| | | | 40,573 | 719 | X | X 28- |
| OXFORD INDS INC | COM | 691497309 | 2,929 | 130 | X | 28- |
| | | | 51,819 | 2,300 | X | X 28- |
| OXIGENE INC | COM | 691828107 | 3,640 | 2,000 | X | 28- |
| PCM FUND INC | COM | 69323T101 | 113,568 | 11,200 | X | X 28- |
| PC-TEL INC | COM | 69325Q105 | 884 | 130 | X | 28- |
| PDL BIOPHARMA INC | COM | 69329Y104 | 12,708 | 1,200 | X | X 28- |
| PG&E CORP | COM | 69331C108 | 317,941 | 8,635 | X | 28- |
| | | | 144,334 | 3,920 | X | X 28- |
| | | | 35,605 | 967 | X | 28- |
| PHC INC MASS | CL A | 693315103 | 9,905 | 3,500 | X | X 28- |
| PHH CORP | COM NEW | 693320202 | 5,386 | 309 | X | X 28- |
| COLUMN TOTAL | | | 28,593,985 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,532 | 300 | X | | 28- |
| | | | 85,320 | 3,000 | X | | X 28- |
| PGT INC | COM | 69336V101 | 2,740 | 1,000 | X | | 28- |
| PICO HLDGS INC | COM NEW | 693366205 | 4,172 | 138 | X | | 28- |
| | | | 151,150 | 5,000 | X | | X 28- |
| | | | 36,911 | 1,221 | X | | X 28- |
| PMC-SIERRA INC | COM | 69344F106 | 1,254 | 220 | X | | 28- |
| | | | 5,700 | 1,000 | X | | X 28- |
| PMI GROUP INC | COM | 69344M101 | 11,273 | 1,937 | X | | 28- |
| | | | 359,693 | 61,803 | X | | X 28- |
| | | | 466 | 80 | X | | 28- |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 106,581,281 | 1,625,458 | X | | 28- |
| | | | 161,392,687 | 2,461,380 | X | | X 28- |
| | | | 8,655 | 132 | X | | 28- |
| | | | 7,527,961 | 114,808 | X | | 28- |
| | | | 5,969,493 | 91,040 | X | | X 28- |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | | X 28- |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 107,484 | 1,014 | X | | 28- |
| | | | 2,650 | 25 | X | | X 28- |
| POSCO | SPONSORED ADR | 693483109 | 477,705 | 4,015 | X | | 28- |
| | | | 152,770 | 1,284 | X | | X 28- |
| | | | 1,309 | 11 | X | | 28- |
| PNM RES INC | COM | 69349H107 | 1,832,778 | 146,975 | X | | 28- |
| | | | 196,714 | 15,775 | X | | X 28- |
| | | | 12,246 | 982 | X | | 28- |
| PPG INDS INC | COM | 693506107 | 29,015,211 | 479,511 | X | | 28- |
| | | | 34,850,674 | 575,949 | X | | X 28- |

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| | | | | |
|--------------|-------------|-------|---|-------|
| | 62,325 | 1,030 | X | 28- |
| | 263,582 | 4,356 | X | 28- |
| | 551,004 | 9,106 | X | X 28- |
| COLUMN TOTAL | 349,673,740 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (B) SHARED | (C) OTH | |
| PPL CORP | COM | 69351T106 | 20,646,780 | 449,625 | X | | 28- |
| | | | 25,453,686 | 554,305 | X | | X 28- |
| | | | 7,715 | 168 | X | | 28- |
| | | | 76,411 | 1,664 | X | | 28- |
| PSS WORLD MED INC | COM | 69366A100 | 64,288 | 1,400 | X | | X 28- |
| | | | 14,994 | 900 | X | | 28- |
| PACCAR INC | COM | 693718108 | 184,093 | 11,050 | X | | X 28- |
| | | | 42,705 | 949 | X | | 28- |
| | | | 67,500 | 1,500 | X | | X 28- |
| | | | 244,665 | 5,437 | X | | 28- |
| PACER INTL INC TENN | COM | 69373H106 | 1,364 | 83 | X | | 28- |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 14,149 | 1,807 | X | | 28- |
| | | | 19,575 | 2,500 | X | | X 28- |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,398 | 65 | X | | 28- |
| | | | 32,250 | 1,500 | X | | X 28- |
| PACIFIC ETHANOL INC | COM | 69423U107 | 110 | 25 | X | | 28- |
| | | | 79 | 18 | X | | 28- |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 28,620 | 3,000 | X | | 28- |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 5,233 | 415 | X | | X 28- |
| PACKAGING CORP AMER | COM | 695156109 | 162,361 | 7,271 | X | | 28- |
| PACKETEER INC | COM | 695210104 | 320,080 | 62,884 | X | | 28- |
| PACTIV CORP | COM | 695257105 | 89,402 | 3,411 | X | | 28- |
| | | | 52,577 | 2,006 | X | | X 28- |
| | | | 19,762 | 754 | X | | 28- |
| PALL CORP | COM | 696429307 | 220,099 | 6,276 | X | | 28- |
| | | | 390,329 | 11,130 | X | | X 28- |
| PALM INC NEW | COM | 696643105 | 5,000 | 1,000 | X | | 28- |
| | | | 50,190 | 10,038 | X | | X 28- |
| COLUMN TOTAL | | | 48,215,415 | | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | | IT MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 19,185 | 500 | X | | 28- |
| | | | 38,370 | 1,000 | X | | X 28- |
| PANERA BREAD CO | CL A | 69840W108 | 2,548,713 | 60,843 | X | | 28- |
| | | | 721,555 | 17,225 | X | | X 28- |
| PAPA JOHNS INTL INC | COM | 698813102 | 98,438 | 4,066 | X | | 28- |
| | | | 36,315 | 1,500 | X | | 28- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 183,658 | 11,493 | X | | 28- |
| | | | 10,531 | 659 | X | | X 28- |
| | | | 48 | 3 | X | | 28- |
| PAREXEL INTL CORP | COM | 699462107 | 10,962 | 420 | X | | 28- |
| | | | 150,206 | 5,755 | X | | 28- |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 17,914 | 693 | X | | 28- |
| | | | 2,042 | 79 | X | | 28- |
| PARK NATL CORP | COM | 700658107 | 197,672 | 2,790 | X | | 28- |
| PARKE BANCORP INC | COM | 700885106 | 298,121 | 18,691 | X | | X 28- |
| PARKER DRILLING CO | COM | 701081101 | 3,876 | 600 | X | | X 28- |
| PARKER HANNIFIN CORP | COM | 701094104 | 739,942 | 10,682 | X | | 28- |
| | | | 1,352,774 | 19,529 | X | | X 28- |
| | | | 109,931 | 1,587 | X | | 28- |
| PARKVALE FINL CORP | COM | 701492100 | 68,415 | 2,549 | X | | X 28- |
| PARKWAY PPTYS INC | COM | 70159Q104 | 184,800 | 5,000 | X | | 28- |
| | | | 1,331 | 36 | X | | 28- |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 10,470 | 1,000 | X | | X 28- |
| PATRIOT COAL CORP | COM | 70336T104 | 217,236 | 4,625 | X | | 28- |
| | | | 234,380 | 4,990 | X | | X 28- |
| | | | 235 | 5 | X | | 28- |
| | | | 7,985 | 170 | X | | X 28- |
| COLUMN TOTAL | | | 7,265,105 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PATTERSON COMPANIES INC | COM | 703395103 | 220,232 | 6,067 | X | | 28- |
| | | | 463,261 | 12,762 | X | | X 28- |
| | | | 91,766 | 2,528 | X | | 28- |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3,052,274 | 116,588 | X | | 28- |
| | | | 320,548 | 12,244 | X | | X 28- |
| PAYCHEX INC | COM | 704326107 | 9,763,963 | 284,996 | X | | 28- |
| | | | 2,715,174 | 79,252 | X | | X 28- |
| | | | 2,398 | 70 | X | | 28- |
| | | | 28,778 | 840 | X | | X 28- |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| PEABODY ENERGY CORP | COM | 704549104 | 4,729,893 | 92,743 | X | 28- |
| | | | 3,871,869 | 75,919 | X | X 28- |
| | | | 2,550 | 50 | X | 28- |
| | | | 12,393 | 243 | X | 28- |
| | | | 79,050 | 1,550 | X | X 28- |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 54,350 | 2,010 | X | 28- |
| | | | 32,718 | 1,210 | X | X 28- |
| PEARSON PLC | SPONSORED ADR | 705015105 | 39,640 | 2,919 | X | 28- |
| PECO II INC | COM | 705221109 | 254,163 | 445,900 | X | X 28- |
| PEDIATRIX MED GROUP | COM | 705324101 | 24,264 | 360 | X | 28- |
| PEERLESS SYS CORP | COM | 705536100 | 9,450 | 5,000 | X | X 28- |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2,351 | 100 | X | 28- |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 86,084 | 4,507 | X | 28- |
| | | | 910,631 | 47,677 | X | X 28- |
| PENFORD CORP | COM | 707051108 | 1,738 | 80 | X | 28- |
| PENN NATL GAMING INC | COM | 707569109 | 110,200 | 2,520 | X | 28- |
| | | | 48,103 | 1,100 | X | X 28- |
| | | | 5,029 | 115 | X | 28- |
| PENN VA CORP | COM | 707882106 | 220,450 | 5,000 | X | 28- |
| COLUMN TOTAL | | | 27,153,320 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 56,138 | 2,250 | X | 28- | |
| | | | 12,475 | 500 | X | X 28- | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 165,977 | 5,932 | X | 28- | |
| | | | 323,253 | 11,553 | X | X 28- | |
| PENNEY J C INC | COM | 708160106 | 1,099,888 | 29,167 | X | 28- | |
| | | | 836,596 | 22,185 | X | X 28- | |
| | | | 71,347 | 1,892 | X | 28- | |
| | | | 64,371 | 1,707 | X | 28- | |
| | | | 76,212 | 2,021 | X | X 28- | |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 73,891 | 2,752 | X | 28- | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 613,652 | 25,160 | X | 28- | |
| | | | 1,370,889 | 56,207 | X | X 28- | |
| PENSON WORLDWIDE INC | COM | 709600100 | 2,769 | 300 | X | X 28- | |
| PENTAIR INC | COM | 709631105 | 1,069,384 | 33,523 | X | 28- | |
| | | | 1,018,408 | 31,925 | X | X 28- | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 54,527 | 3,150 | X | 28- | |
| | | | 446,079 | 25,770 | X | X 28- | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3,386 | 340 | X | 28- | |
| PEPCO HOLDINGS INC | COM | 713291102 | 614,638 | 24,864 | X | 28- | |
| | | | 1,206,682 | 48,814 | X | X 28- | |
| | | | 27,192 | 1,100 | X | 28- | |
| | | | 143,079 | 5,788 | X | X 28- | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 187,658 | 5,534 | X | 28- | |
| | | | 1,933 | 57 | X | X 28- | |

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| | | | | | | |
|-------------------|-----|-----------|------------|--------|---|-------|
| PEPSIAMERICAS INC | COM | 71343P200 | 130,859 | 3,859 | X | 28- |
| | | | 627,936 | 24,596 | X | 28- |
| | | | 160,992 | 6,306 | X | X 28- |
| COLUMN TOTAL | | | 10,460,211 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| PEPSICO INC | COM | 713448108 | 223,532,139 | 3,096,013 | X | 28- |
| | | | 143,839,223 | 1,992,233 | X | X 28- |
| | | | 218,405 | 3,025 | X | 28- |
| | | | 2,789,158 | 38,631 | X | 28- |
| | | | 1,086,682 | 15,051 | X | X 28- |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 8,824 | 270 | X | 28- |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2,789 | 190 | X | 28- |
| PERINI CORP | COM | 713839108 | 3,949 | 109 | X | 28- |
| PERKINELMER INC | COM | 714046109 | 259,111 | 10,685 | X | 28- |
| | | | 153,018 | 6,310 | X | X 28- |
| | | | 21,195 | 874 | X | 28- |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 39,892 | 1,801 | X | 28- |
| | | | 47,047 | 2,124 | X | X 28- |
| PEROT SYS CORP | CL A | 714265105 | 404,080 | 26,867 | X | 28- |
| PERRIGO CO | COM | 714290103 | 7,848 | 208 | X | 28- |
| | | | 13,092 | 347 | X | X 28- |
| | | | 548,443 | 14,536 | X | 28- |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 2,181 | 52 | X | 28- |
| | | | 46,595 | 1,111 | X | X 28- |
| | | | 13,631 | 325 | X | 28- |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 3,900 | 1,000 | X | 28- |
| PETRO-CDA | COM | 71644E102 | 32,123 | 740 | X | 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 101,501 | 810 | X | 28- |
| | | | 510,638 | 4,075 | X | X 28- |
| | | | 34,460 | 275 | X | 28- |
| | | | 12,531 | 100 | X | X 28- |
| PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 71,153 | 6,269 | X | X 28- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 8,310 | 412 | X | 28- |
| | | | 20,170 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 373,832,088 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VGT | 71654V101 | 7,114 | 84 | X | | 28- |
| | | | 1,270 | 15 | X | | X 28- |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 153,165 | 1,500 | X | | 28- |
| | | | 114,363 | 1,120 | X | | X 28- |
| | | | 604,491 | 5,920 | X | | 28- |
| PETROLEUM & RES CORP | COM | 716549100 | 154,682 | 4,246 | X | | 28- |
| | | | 23,607 | 648 | X | | X 28- |
| PETSMART INC | COM | 716768106 | 330,004 | 16,145 | X | | 28- |
| | | | 358,742 | 17,551 | X | | X 28- |
| PFIZER INC | COM | 717081103 | 159,547,318 | 7,622,901 | X | | 28- |
| | | | 141,256,465 | 6,748,995 | X | | X 28- |
| | | | 1,493,795 | 71,371 | X | | 28- |
| | | | 1,424,789 | 68,074 | X | | 28- |
| | | | 2,303,284 | 110,047 | X | | X 28- |
| PFSWEB INC | COM | 717098107 | 1,148 | 1,300 | X | | 28- |
| | | | 935,057 | 1,058,955 | X | | X 28- |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 20,922 | 300 | X | | 28- |
| | | | 6,974 | 100 | X | | X 28- |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,874,857 | 44,746 | X | | 28- |
| | | | 934,580 | 22,305 | X | | X 28- |
| | | | 14,330 | 342 | X | | 28- |
| PHARMOS CORP | COM PAR \$.03 | 717139307 | 176,089 | 352,178 | X | | X 28- |
| PHARMERICA CORP | COM | 71714F104 | 829 | 50 | X | | 28- |
| | | | 1,326 | 80 | X | | X 28- |
| | | | 1,176 | 71 | X | | 28- |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 18,032 | 560 | X | | 28- |
| | | | 25,824 | 802 | X | | X 28- |
| | | | 108,965 | 3,384 | X | | 28- |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 5,119 | 135 | X | | 28- |
| COLUMN TOTAL | | | 311,898,317 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PHOENIX COS INC NEW | COM | 71902E109 | 13,724 | 1,124 | X | | 28- |
| | | | 1,404 | 115 | X | | X 28- |
| | | | 7,204 | 590 | X | | 28- |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2,819 | 180 | X | | 28- |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,060 | 100 | X | | 28- |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 4,854,202 | 5,000 | X | | 28- |

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|------------------------------|---------|-----------|-----------|--------|---|-------|
| PHOTRONICS INC | COM | 719405102 | 4,221 | 442 | X | 28- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 417,376 | 15,894 | X | 28- |
| | | | 5,252 | 200 | X | X 28- |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2,063 | 102 | X | X 28- |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 282,030 | 19,750 | X | 28- |
| | | | 39,984 | 2,800 | X | X 28- |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 235,620 | 17,000 | X | X 28- |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 91,175 | 8,750 | X | 28- |
| | | | 1,042 | 100 | X | X 28- |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 128,790 | 9,000 | X | X 28- |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 577,200 | 40,000 | X | 28- |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 461,862 | 39,408 | X | 28- |
| | | | 46,880 | 4,000 | X | X 28- |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 28,250 | 1,250 | X | 28- |
| PINNACLE AIRL CORP | COM | 723443107 | 1,397 | 160 | X | 28- |
| | | | 1,240 | 142 | X | 28- |
| PINNACLE WEST CAP CORP | COM | 723484101 | 80,158 | 2,285 | X | 28- |
| | | | 408,086 | 11,633 | X | X 28- |
| | | | 91,208 | 2,600 | X | 28- |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 11,798 | 850 | X | X 28- |
| COLUMN TOTAL | | | 7,796,045 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PIONEER NAT RES CO | COM | 723787107 | 120,491 | 2,453 | X | 28- | |
| | | | 442,178 | 9,002 | X | X 28- | |
| PIPER JAFFRAY COS | COM | 724078100 | 14,637 | 431 | X | 28- | |
| | | | 340 | 10 | X | X 28- | |
| PIPEX PHARM INC | COM NEW | 724153200 | 194 | 200 | X | X 28- | |
| PITNEY BOWES INC | COM | 724479100 | 9,279,179 | 264,968 | X | 28- | |
| | | | 12,571,445 | 358,979 | X | X 28- | |
| | | | 1,751 | 50 | X | 28- | |
| | | | 414,322 | 11,831 | X | 28- | |
| | | | 158,325 | 4,521 | X | X 28- | |
| PIXELWORKS INC | COM | 72581M107 | 1,617 | 2,100 | X | X 28- | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 60,899 | 1,281 | X | 28- | |
| | | | 1,114,338 | 23,440 | X | X 28- | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 207,459 | 3,904 | X | 28- | |
| | | | 27,101 | 510 | X | X 28- | |
| | | | 426,077 | 8,018 | X | 28- | |
| PLANAR SYS INC | COM | 726900103 | 361 | 90 | X | 28- | |
| PLANTRONICS INC NEW | COM | 727493108 | 18,248 | 945 | X | 28- | |
| PLEXUS CORP | COM | 729132100 | 164,093 | 5,850 | X | 28- | |
| | | | 24,880 | 887 | X | 28- | |
| PLUG POWER INC | COM | 72919P103 | 5,878 | 1,890 | X | X 28- | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,033,699 | 25,398 | X | 28- | |
| | | | 2,941,389 | 72,270 | X | X 28- | |

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|------------------------|------|-----------|------------|-------|---|-------|
| | | | 13,838 | 340 | X | 28- |
| | | | 81,400 | 2,000 | X | X 28- |
| POLARIS INDS INC | COM | 731068102 | 11,483 | 280 | X | 28- |
| | | | 2,051 | 50 | X | X 28- |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 29,145 | 500 | X | 28- |
| | | | 2,740 | 47 | X | 28- |
| COLUMN TOTAL | | | 29,169,558 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| POLYONE CORP | COM | 73179P106 | 3,695 | 580 | X | | 28- |
| POOL CORPORATION | COM | 73278L105 | 393,384 | 20,825 | X | | X 28- |
| POPULAR INC | COM | 733174106 | 32,625 | 2,798 | X | | 28- |
| | | | 58,300 | 5,000 | X | | X 28- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 944 | 22 | X | | 28- |
| | | | 643 | 15 | X | | 28- |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 17,995 | 798 | X | | 28- |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 124,401 | 10,752 | X | | 28- |
| POST PPTYS INC | COM | 737464107 | 55,883 | 1,447 | X | | 28- |
| | | | 77,240 | 2,000 | X | | X 28- |
| | | | 1,313 | 34 | X | | 28- |
| POTASH CORP SASK INC | COM | 73755L107 | 5,354,279 | 34,497 | X | | 28- |
| | | | 2,241,698 | 14,443 | X | | X 28- |
| | | | 8,847 | 57 | X | | 28- |
| | | | 64,567 | 416 | X | | 28- |
| | | | 37,406 | 241 | X | | X 28- |
| POTLATCH CORP NEW | COM | 737630103 | 1,403 | 34 | X | | 28- |
| | | | 41,270 | 1,000 | X | | X 28- |
| POWER-ONE INC | COM | 739308104 | 3,210 | 1,000 | X | | 28- |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 9,928,287 | 227,088 | X | | 28- |
| | | | 4,186,277 | 95,752 | X | | X 28- |
| | | | 156,561 | 3,581 | X | | 28- |
| | | | 143,445 | 3,281 | X | | X 28- |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 19,495 | 545 | X | | 28- |
| | | | 31,478 | 880 | X | | X 28- |
| | | | 17,348 | 485 | X | | 28- |
| | | | 71,433 | 1,997 | X | | X 28- |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 52,120 | 2,000 | X | | 28- |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 9,536 | 310 | X | | 28- |
| COLUMN TOTAL | | | 23,135,083 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 11,920 | 1,000 | X | | 28- |
| | | | 7,748 | 650 | X | | X 28- |
| POWERSHARES ETF TRUST | HLTHCR SVC POR | 73935X328 | 12,488 | 547 | X | | 28- |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 19,464 | 1,032 | X | | 28- |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 54,516 | 2,185 | X | | X 28- |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 93,492 | 4,770 | X | | 28- |
| | | | 254,800 | 13,000 | X | | X 28- |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 108,706 | 5,650 | X | | 28- |
| | | | 739,008 | 38,410 | X | | X 28- |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 4,658,734 | 88,704 | X | | 28- |
| | | | 5,193,755 | 98,891 | X | | X 28- |
| | | | 386,075 | 7,351 | X | | 28- |
| | | | 117,067 | 2,229 | X | | X 28- |
| POWERSHARES ETF TRUST | DYMN LRG CP GR | 73935X609 | 20,542 | 1,248 | X | | 28- |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 9,683 | 370 | X | | X 28- |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 13,272 | 800 | X | | X 28- |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 15,640 | 1,000 | X | | 28- |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 282,916 | 15,268 | X | | 28- |
| | | | 58,592 | 3,162 | X | | X 28- |
| | | | 20,383 | 1,100 | X | | X 28- |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 21,492 | 1,262 | X | | 28- |
| POWERSHARES ETF TRUST | DYMN MC GRWTH | 73935X807 | 24,588 | 1,200 | X | | X 28- |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 18,039 | 1,075 | X | | 28- |
| | | | 1,678 | 100 | X | | X 28- |
| POWERSHARES DB G10 CURCY HAR COM UT BEN INT | | 73935Y102 | 8,999 | 350 | X | | 28- |
| | | | 2,573 | 100 | X | | 28- |
| COLUMN TOTAL | | | 12,156,170 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 770,918 | 21,150 | X | | 28- |
| | | | 10,242 | 281 | X | | 28- |
| POWERSHS DB MULTI SECT COMM | DB GOLD FUND | 73936B606 | 34,350 | 1,000 | X | | X 28- |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 57,653 | 1,955 | X | | 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 194,332 | 7,600 | X | | X 28- |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 103,707 | 4,661 | X | | X 28- |

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| | | | | | | |
|----------------------------|---------|-----------|-------------|---------|---|-------|
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 12,750 | 5,000 | X | 28- |
| POZEN INC | COM | 73941U102 | 3,108 | 300 | X | X 28- |
| PRAXAIR INC | COM | 74005P104 | 57,718,018 | 685,243 | X | 28- |
| | | | 22,447,716 | 266,505 | X | X 28- |
| | | | 230,032 | 2,731 | X | 28- |
| | | | 1,178,462 | 13,991 | X | 28- |
| | | | 507,907 | 6,030 | X | X 28- |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2,969 | 70 | X | 28- |
| PRECISION CASTPARTS CORP | COM | 740189105 | 22,243,844 | 217,906 | X | 28- |
| | | | 6,999,524 | 68,569 | X | X 28- |
| | | | 1,477,914 | 14,478 | X | 28- |
| | | | 430,880 | 4,221 | X | 28- |
| | | | 119,332 | 1,169 | X | X 28- |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 76,560 | 3,300 | X | 28- |
| | | | 20,880 | 900 | X | X 28- |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,442 | 140 | X | 28- |
| PRESSTEK INC | COM | 741113104 | 13,140 | 3,000 | X | X 28- |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 940,700 | 115,000 | X | X 28- |
| | | | 63,027 | 7,705 | X | 28- |
| | | | 49,080 | 6,000 | X | 28- |
| COLUMN TOTAL | | | 115,709,487 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 11,696,000 | 233,920 | X | 28- | |
| | | | 31,024,200 | 620,484 | X | X 28- | |
| | | | 9,700 | 194 | X | 28- | |
| | | | 198,500 | 3,970 | X | X 28- | |
| PRICELINE COM INC | COM NEW | 741503403 | 32,874 | 272 | X | 28- | |
| | | | 8,218 | 68 | X | X 28- | |
| | | | 102,973 | 852 | X | 28- | |
| PRIDE INTL INC DEL | NOTE 3.250% 5 | 74153QAD4 | 9,199,808 | 6,735 | X | 28- | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 34,950 | 1,000 | X | 28- | |
| | | | 31,455 | 900 | X | X 28- | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 452,614 | 8,123 | X | 28- | |
| | | | 690,259 | 12,388 | X | X 28- | |
| PROASSURANCE CORP | COM | 74267C106 | 29,983 | 557 | X | 28- | |
| PROCTER & GAMBLE CO | COM | 742718109 | 661,019,990 | 9,433,709 | X | 28- | |
| | | | 447,013,737 | 6,379,531 | X | X 28- | |
| | | | 1,959,788 | 27,969 | X | 28- | |
| | | | 8,394,596 | 119,803 | X | 28- | |
| | | | 5,272,277 | 75,243 | X | X 28- | |
| PRIVATEBANCORP INC | COM | 742962103 | 44,058 | 1,400 | X | X 28- | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 327 | 50 | X | 28- | |
| | | | 7,183 | 1,100 | X | X 28- | |
| PROGRESS ENERGY INC | COM | 743263105 | 2,138,042 | 51,272 | X | 28- | |
| | | | 1,848,853 | 44,337 | X | X 28- | |

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| | | | | | | |
|------------------------|-----|-----------|---------------|-----------|---|-------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 907,225 | 21,756 | X | 28- |
| | | | 52,958 | 1,770 | X | 28- |
| | | | 56,160 | 1,877 | X | 28- |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 17,224,372 | 1,071,834 | X | 28- |
| | | | 4,719,293 | 293,671 | X | X 28- |
| | | | 7,392 | 460 | X | 28- |
| COLUMN TOTAL | | | 1,204,177,785 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PROLOGIS | SH BEN INT | 743410102 | 4,011,956 | 68,161 | X | | 28- |
| | | | 1,365,611 | 23,201 | X | | X 28- |
| | | | 107,596 | 1,828 | X | | 28- |
| PROSHARES TR | ULTRA QQQ PSHS | 74347R206 | 41,970 | 600 | X | | X 28- |
| PROSHARES TR | ULTRASHRT O&G | 74347R586 | 11,550 | 300 | X | | 28- |
| PROSHARES TR | ULTRASHRT FINL | 74347R628 | 1,764,750 | 15,000 | X | | 28- |
| | | | 2,353,000 | 20,000 | X | | X 28- |
| | | | 11,765 | 100 | X | | 28- |
| PROSHARES TR | ULTRA FINL PRO | 74347R743 | 11,940 | 400 | X | | 28- |
| PROSHARES TR | ULTSHT RUS2000 | 74347R834 | 24,870 | 300 | X | | X 28- |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 24,850 | 500 | X | | X 28- |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 2,453,341 | 38,054 | X | | 28- |
| | | | 1,959,888 | 30,400 | X | | X 28- |
| PROTECTION ONE INC | COM NEW | 743663403 | 9,590 | 1,000 | X | | X 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 204,950 | 5,053 | X | | 28- |
| | | | 291,505 | 7,187 | X | | X 28- |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 17,807 | 1,658 | X | | 28- |
| | | | 127,860 | 11,905 | X | | X 28- |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 223,236 | 21,060 | X | | 28- |
| | | | 271,625 | 25,625 | X | | X 28- |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 88,460 | 6,256 | X | | X 28- |
| PROXIM WIRELESS CORP | COM | 744285107 | 410,435 | 519,538 | X | | X 28- |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,164,082 | 27,656 | X | | 28- |
| | | | 814,191 | 10,405 | X | | X 28- |
| | | | 92,648 | 1,184 | X | | 28- |
| | | | 22,693 | 290 | X | | 28- |
| | | | 13,694 | 175 | X | | X 28- |
| COLUMN TOTAL | | | 18,895,863 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PRUDENTIAL PLC | ADR | 74435K204 | 5,283 | 198 | X | | 28- |
| | | | 432,723 | 16,219 | X | | 28- |
| | | | 16,408 | 615 | X | | 28- |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 8,111,708 | 201,834 | X | | 28- |
| | | | 33,165,069 | 825,207 | X | | X 28- |
| | | | 669,204 | 16,651 | X | | 28- |
| | | | 57,231 | 1,424 | X | | 28- |
| PUBLIC STORAGE | COM | 74460D109 | 504,304 | 12,548 | X | | X 28- |
| | | | 1,692,022 | 19,093 | X | | 28- |
| | | | 384,079 | 4,334 | X | | X 28- |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 25,386 | 1,011 | X | | 28- |
| | | | 12,706 | 506 | X | | X 28- |
| PUGET ENERGY INC NEW | COM | 745310102 | 104,722 | 4,048 | X | | 28- |
| | | | 125,883 | 4,866 | X | | X 28- |
| | | | 3,260 | 126 | X | | 28- |
| | | | 13,220 | 511 | X | | 28- |
| PULTE HOMES INC | COM | 745867101 | 165,535 | 11,377 | X | | 28- |
| | | | 5,238 | 360 | X | | 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 89,216 | 12,800 | X | | 28- |
| | | | 13,375 | 1,919 | X | | X 28- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 21,621 | 3,562 | X | | 28- |
| | | | 441,216 | 72,688 | X | | X 28- |
| QIMONDA AG | SPONSORED ADR | 746904101 | 3,073 | 713 | X | | 28- |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 14,537 | 2,356 | X | | 28- |
| | | | 516,879 | 83,773 | X | | X 28- |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,243 | 750 | X | | X 28- |
| QLOGIC CORP | COM | 747277101 | 1,731,787 | 112,820 | X | | 28- |
| | | | 171,014 | 11,141 | X | | X 28- |
| | | | 327,109 | 21,310 | X | | 28- |
| QC HLDGS INC | COM | 74729T101 | 1,439 | 159 | X | | 28- |
| COLUMN TOTAL | | | 48,833,490 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| QUAKER CHEM CORP | COM | 747316107 | 127,350 | 4,070 | X | | 28- |
| | | | 85,234 | 2,724 | X | | X 28- |
| QUALCOMM INC | COM | 747525103 | 36,074,670 | 879,870 | X | | 28- |
| | | | 20,139,856 | 491,216 | X | | X 28- |

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| | | | | | | |
|---------------------------|----------|-----------|------------|---------|---|-------|
| | | | 1,599 | 39 | X | 28- |
| | | | 940,868 | 22,948 | X | 28- |
| | | | 175,480 | 4,280 | X | X 28- |
| QUALSTAR CORP | COM | 74758R109 | 183,361 | 57,480 | X | X 28- |
| QUALITY SYS INC | COM | 747582104 | 18,280 | 612 | X | 28- |
| | | | 35,844 | 1,200 | X | X 28- |
| | | | 777 | 26 | X | 28- |
| QUANTA SVCS INC | COM | 74762E102 | 18,536 | 800 | X | 28- |
| QUANEX CORP | COM | 747620102 | 14,332 | 277 | X | 28- |
| | | | 5,174 | 100 | X | X 28- |
| | | | 64,002 | 1,237 | X | 28- |
| QUANTUM CORP | COM DSSG | 747906204 | 332 | 155 | X | X 28- |
| | | | 392 | 183 | X | 28- |
| QUATERRA RES INC | COM | 747952109 | 85,425 | 25,000 | X | 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,468,981 | 54,539 | X | 28- |
| | | | 1,183,131 | 26,135 | X | X 28- |
| | | | 65,234 | 1,441 | X | 28- |
| | | | 13,581 | 300 | X | 28- |
| | | | 98,870 | 2,184 | X | X 28- |
| QUESTAR CORP | COM | 748356102 | 2,668,501 | 47,180 | X | 28- |
| | | | 8,352,159 | 147,669 | X | X 28- |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,607 | 44 | X | 28- |
| | | | 18,265 | 500 | X | X 28- |
| | | | 10,667 | 292 | X | 28- |
| QUIKSILVER INC | COM | 74838C106 | 10,399 | 1,060 | X | 28- |
| COLUMN TOTAL | | | 72,862,907 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 71,637 | 15,814 | X | | 28- |
| | | | 794,553 | 175,398 | X | | X 28- |
| | | | 1,903 | 420 | X | | 28- |
| RAIT FINANCIAL TRUST | COM | 749227104 | 1,388 | 200 | X | | X 28- |
| RCN CORP | COM NEW | 749361200 | 192,922 | 17,256 | X | | X 28- |
| RGC RES INC | COM | 74955L103 | 23,180 | 850 | X | | X 28- |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 875 | 173 | X | | 28- |
| | | | 309 | 61 | X | | X 28- |
| RLI CORP | COM | 749607107 | 7,931 | 160 | X | | 28- |
| | | | 4,957 | 100 | X | | X 28- |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 3 | 1 | X | | 28- |
| RPM INTL INC | COM | 749685103 | 873,198 | 41,700 | X | | 28- |
| | | | 1,410,309 | 67,350 | X | | X 28- |
| | | | 20,940 | 1,000 | X | | 28- |
| | | | 35,786 | 1,709 | X | | X 28- |
| RTI INTL METALS INC | COM | 74973W107 | 13,789 | 305 | X | | 28- |
| RF MICRODEVICES INC | COM | 749941100 | 915 | 344 | X | | 28- |
| | | | 1,809 | 680 | X | | 28- |

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| | | | | | | |
|----------------------------|-----|-----------|-----------|--------|---|-------|
| RADIAN GROUP INC | COM | 750236101 | 10,229 | 1,557 | X | 28- |
| | | | 26 | 4 | X | 28- |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2,375 | 170 | X | 28- |
| RADIOSHACK CORP | COM | 750438103 | 4,290 | 264 | X | 28- |
| | | | 97,500 | 6,000 | X | X 28- |
| | | | 189,475 | 11,660 | X | 28- |
| RADISYS CORP | COM | 750459109 | 1,715 | 170 | X | 28- |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 20,925 | 1,500 | X | X 28- |
| COLUMN TOTAL | | | 3,782,939 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 11,630 | 200 | X | | 28- |
| | | | 85,655 | 1,473 | X | | X 28- |
| | | | 71,292 | 1,226 | X | | 28- |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 866 | 41 | X | | 28- |
| RANDGOLD RES LTD | ADR | 752344309 | 30,816 | 665 | X | | 28- |
| RANGE RES CORP | COM | 75281A109 | 90,607 | 1,428 | X | | 28- |
| | | | 20,494 | 323 | X | | X 28- |
| | | | 28,933 | 456 | X | | 28- |
| RAVEN INDS INC | COM | 754212108 | 279,215 | 9,215 | X | | X 28- |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 74,616 | 3,247 | X | | 28- |
| | | | 111,453 | 4,850 | X | | X 28- |
| RAYONIER INC | COM | 754907103 | 265,679 | 6,116 | X | | 28- |
| | | | 950,554 | 21,882 | X | | X 28- |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 141,008 | 5,045 | X | | 28- |
| | | | 13,192 | 472 | X | | X 28- |
| RAYTHEON CO | COM NEW | 755111507 | 9,578,174 | 148,246 | X | | 28- |
| | | | 21,727,374 | 336,285 | X | | X 28- |
| | | | 1,638,768 | 25,364 | X | | 28- |
| | | | 47,682 | 738 | X | | 28- |
| | | | 287,773 | 4,454 | X | | X 28- |
| REALTY INCOME CORP | COM | 756109104 | 101,609 | 3,966 | X | | 28- |
| | | | 598,996 | 23,380 | X | | X 28- |
| RED HAT INC | COM | 756577102 | 82,755 | 4,500 | X | | 28- |
| | | | 20,229 | 1,100 | X | | X 28- |
| REDDY ICE HLDGS INC | COM | 75734R105 | 50,817 | 3,900 | X | | X 28- |
| REDWOOD TR INC | COM | 758075402 | 130,860 | 3,600 | X | | 28- |
| | | | 352,050 | 9,685 | X | | X 28- |
| COLUMN TOTAL | | | 36,793,097 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 142,601 | 3,734 | X | | 28- |
| | | | 9,891 | 259 | X | | X 28- |
| | | | 349,820 | 9,160 | X | | 28- |
| | | | 5,385 | 141 | X | | 28- |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 5,661 | 111 | X | | 28- |
| | | | 882,963 | 17,313 | X | | X 28- |
| RENEGY HOLDINGS INC | COM | 75845J109 | 460 | 107 | X | | 28- |
| REGAL BELOIT CORP | COM | 758750103 | 9,158 | 250 | X | | 28- |
| | | | 2,894 | 79 | X | | 28- |
| REGAL ENTMT GROUP | CL A | 758766109 | 377,872 | 19,589 | X | | 28- |
| | | | 6,636 | 344 | X | | X 28- |
| REGENCY CTRS CORP | COM | 758849103 | 948,734 | 14,650 | X | | 28- |
| | | | 68,646 | 1,060 | X | | X 28- |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 9,595 | 500 | X | | 28- |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 407,666 | 326,133 | X | | X 28- |
| REGIS CORP MINN | COM | 758932107 | 1,457 | 53 | X | | 28- |
| | | | 2,337 | 85 | X | | X 28- |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3,245,952 | 164,352 | X | | 28- |
| | | | 2,462,726 | 124,695 | X | | X 28- |
| | | | 4,029 | 204 | X | | 28- |
| | | | 3,689,300 | 186,800 | X | | 28- |
| REHABCARE GROUP INC | COM | 759148109 | 1,800 | 120 | X | | 28- |
| | | | 660 | 44 | X | | 28- |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 70,119 | 1,288 | X | | 28- |
| | | | 79,047 | 1,452 | X | | 28- |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11,972 | 200 | X | | 28- |
| RELIANT ENERGY INC | COM | 75952B105 | 100,134 | 4,234 | X | | 28- |
| | | | 159,779 | 6,756 | X | | X 28- |
| | | | 3,713 | 157 | X | | 28- |
| COLUMN TOTAL | | | 13,061,007 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| RELM WIRELESS CORP | COM | 759525108 | 246 | 150 | X | | 28- |
| RENTECH INC | COM | 760112102 | 1,335 | 1,500 | X | | 28- |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 107,703 | 3,130 | X | | 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | OTHER (C) OTH | INS |
|------------------------------|---------------|-----------|-------------------|----------------------------|-----------------------|---------------|-----|
| | | | 172 | 5 | X | X | 28- |
| | | | 124,599 | 3,621 | X | | 28- |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 32,382 | 1,495 | X | | 28- |
| REPUBLIC BANCORP KY | CL A | 760281204 | 166,106 | 8,798 | X | | 28- |
| | | | 99,120 | 5,250 | X | X | 28- |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 5,423 | 1,100 | X | | 28- |
| | | | 13,360 | 2,710 | X | X | 28- |
| REPUBLIC SVCS INC | COM | 760759100 | 76,697 | 2,623 | X | | 28- |
| | | | 8,772 | 300 | X | X | 28- |
| RES-CARE INC | COM | 760943100 | 934,761 | 54,505 | X | | 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 177,099 | 1,578 | X | | 28- |
| | | | 251,956 | 2,245 | X | X | 28- |
| | | | 153,643 | 1,369 | X | | 28- |
| RESMED INC | COM | 761152107 | 961,704 | 22,800 | X | | 28- |
| | | | 375,402 | 8,900 | X | X | 28- |
| RESOURCE AMERICA INC | CL A | 761195205 | 22,198 | 2,349 | X | | 28- |
| | | | 28,180 | 2,982 | X | X | 28- |
| RESOURCE CAP CORP | COM | 76120W302 | 1,166 | 154 | X | | 28- |
| RESPIRONICS INC | COM | 761230101 | 23,086 | 350 | X | | 28- |
| | | | 87,397 | 1,325 | X | X | 28- |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 1,048,480 | 655,300 | X | X | 28- |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 1,940 | 28 | X | | 28- |
| | | | 106,014 | 1,530 | X | X | 28- |
| REVLON INC | CL A | 761525500 | 11,113 | 11,340 | X | X | 28- |
| COLUMN TOTAL | | | 4,820,054 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 630,558 | 10,682 | X | 28- |
| | | | 366,753 | 6,213 | X | X 28- |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 4,574 | 200 | X | X 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 108,726 | 264 | X | 28- |
| | | | 1,998,248 | 4,852 | X | X 28- |
| | | | 12,355 | 30 | X | 28- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 9,362 | 114 | X | 28- |
| | | | 8,212 | 100 | X | X 28- |
| RITE AID CORP | COM | 767754104 | 10,952 | 3,725 | X | 28- |
| | | | 21,756 | 7,400 | X | X 28- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 11,888 | 800 | X | X 28- |
| RIVUS BOND FUND | COM | 769667106 | 41,136 | 2,400 | X | X 28- |
| ROBBINS & MYERS INC | COM | 770196103 | 9,142 | 280 | X | 28- |
| ROBERT HALF INTL INC | COM | 770323103 | 64,865 | 2,520 | X | 28- |
| | | | 10,296 | 400 | X | X 28- |
| | | | 2,059 | 80 | X | 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,138,696 | 19,831 | X | 28- |
| | | | 1,172,516 | 20,420 | X | X 28- |
| | | | 14,355 | 250 | X | X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 7,060,654 | 123,546 | X | 28- |
| | | | 3,678,746 | 64,370 | X | X 28- |
| | | | 22,860 | 400 | X | 28- |
| | | | 5,715 | 100 | X | X 28- |
| ROCKWOOD HLDGS INC | COM | 774415103 | 721 | 22 | X | 28- |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,747 | 128 | X | 28- |
| ROGERS CORP | COM | 775133101 | 4,677 | 140 | X | 28- |
| COLUMN TOTAL | | | 16,415,569 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ROHM & HAAS CO | COM | 775371107 | 3,720,812 | 68,802 | X | 28- | |
| | | | 6,155,007 | 113,813 | X | X 28- | |
| | | | 2,109 | 39 | X | 28- | |
| | | | 232,544 | 4,300 | X | X 28- | |
| ROLLINS INC | COM | 775711104 | 19,105 | 1,080 | X | 28- | |
| | | | 154,115 | 8,712 | X | X 28- | |
| ROPER INDS INC NEW | COM | 776696106 | 713,280 | 12,000 | X | 28- | |
| | | | 2,098,232 | 35,300 | X | X 28- | |
| | | | 24,668 | 415 | X | 28- | |
| | | | 346,416 | 5,828 | X | X 28- | |
| ROSS STORES INC | COM | 778296103 | 100,126 | 3,342 | X | 28- | |
| | | | 54,048 | 1,804 | X | X 28- | |
| ROWAN COS INC | COM | 779382100 | 172,956 | 4,200 | X | 28- | |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 8,942 | 618 | X | X 28- | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 351,075 | 7,550 | X | X 28- | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 47,717 | 1,950 | X | 28- | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 171,432 | 25,285 | X | 28- | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 13,380 | 600 | X | 28- | |
| | | | 112,169 | 5,030 | X | X 28- | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS R | 780097747 | 21,250 | 1,000 | X | 28- | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 9,336 | 400 | X | 28- | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 71,412 | 3,300 | X | 28- | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 33,105 | 1,500 | X | 28- | |
| | | | 52,968 | 2,400 | X | X 28- | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 12,570 | 500 | X | 28- | |
| | | | 32,682 | 1,300 | X | X 28- | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 57,984 | 2,400 | X | 28- | |
| | | | 128,048 | 5,300 | X | X 28- | |
| COLUMN TOTAL | | | 14,917,488 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 608,711 | 9,034 | X | | 28- |
| | | | 2,533,353 | 37,598 | X | X | 28- |
| | | | 4,986 | 74 | X | | 28- |
| | | | 117,982 | 1,751 | X | | 28- |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 30,826,541 | 446,891 | X | | 28- |
| | | | 41,945,082 | 608,076 | X | X | 28- |
| | | | 143,547 | 2,081 | X | | 28- |
| | | | 691,593 | 10,026 | X | | 28- |
| | | | 614,129 | 8,903 | X | X | 28- |
| ROYAL GOLD INC | COM | 780287108 | 24,770 | 821 | X | | 28- |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 71,479 | 4,227 | X | | 28- |
| ROYCE FOCUS TR | COM | 78080N108 | 58,766 | 7,264 | X | | 28- |
| | | | 29,059 | 3,592 | X | X | 28- |
| ROYCE VALUE TR INC | COM | 780910105 | 155,749 | 9,933 | X | | 28- |
| | | | 82,179 | 5,241 | X | X | 28- |
| RUBY TUESDAY INC | COM | 781182100 | 548 | 73 | X | | 28- |
| | | | 46,020 | 6,136 | X | X | 28- |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,856 | 190 | X | | 28- |
| RUSS BERRIE & CO | COM | 782233100 | 1,547 | 110 | X | | 28- |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 2,319 | 82 | X | | 28- |
| | | | 42,420 | 1,500 | X | X | 28- |
| RYDER SYS INC | COM | 783549108 | 116,521 | 1,913 | X | | 28- |
| | | | 365 | 6 | X | X | 28- |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 98,634 | 2,304 | X | | 28- |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,329,480 | 13,500 | X | X | 28- |
| RYDEX ETF TRUST | INV S&P500 2X | 78355W767 | 27,870 | 300 | X | | 28- |
| RYLAND GROUP INC | COM | 783764103 | 82,521 | 2,509 | X | | 28- |
| COLUMN TOTAL | | | 79,658,027 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| S & T BANCORP INC | COM | 783859101 | 161,107 | 5,008 | X | | 28- |
| | | | 242,884 | 7,550 | X | X | 28- |
| SAIC INC | COM | 78390X101 | 44,839 | 2,412 | X | | 28- |
| | | | 141,284 | 7,600 | X | X | 28- |
| SCPIE HLDGS INC | COM | 78402P104 | 1,929 | 70 | X | | 28- |

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|--------------------|----------------|-----------|-------------|-----------|---|-------|
| SEI INVESTMENTS CO | COM | 784117103 | 1,472,882 | 59,655 | X | 28- |
| | | | 182,706 | 7,400 | X | X 28- |
| SJW CORP | COM | 784305104 | 40,026 | 1,400 | X | X 28- |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 17,828 | 825 | X | 28- |
| | | | 648 | 30 | X | X 28- |
| | | | 972 | 45 | X | 28- |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,103,674 | 13,547 | X | 28- |
| | | | 216,221 | 2,654 | X | X 28- |
| SLM CORP | COM | 78442P106 | 884,206 | 57,603 | X | 28- |
| | | | 486,365 | 31,685 | X | X 28- |
| | | | 2,533 | 165 | X | 28- |
| SPDR TR | UNIT SER 1 | 78462F103 | 468,385,417 | 3,549,181 | X | 28- |
| | | | 152,870,485 | 1,158,373 | X | X 28- |
| | | | 900,167 | 6,821 | X | 28- |
| | | | 8,838,823 | 66,976 | X | 28- |
| | | | 2,107,429 | 15,969 | X | X 28- |
| SPSS INC | COM | 78462K102 | 5,817 | 150 | X | 28- |
| | | | 67,283 | 1,735 | X | 28- |
| S1 CORPORATION | COM | 78463B101 | 64,296 | 9,043 | X | 28- |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 20,943 | 300 | X | X 28- |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 18,915 | 300 | X | 28- |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 3,446,805 | 91,500 | X | 28- |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 52,480 | 993 | X | 28- |
| | | | 231,377 | 4,378 | X | X 28- |
| COLUMN TOTAL | | | 642,010,341 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| SPX CORP | COM | 784635104 | 19,904,565 | 189,748 | X | 28- | |
| | | | 4,788,161 | 45,645 | X | X 28- | |
| | | | 193,436 | 1,844 | X | 28- | |
| | | | 28,113 | 268 | X | X 28- | |
| SPDR SERIES TRUST | MORGAN STN TCH | 78464A102 | 3,358,771 | 63,589 | X | 28- | |
| | | | 529,679 | 10,028 | X | X 28- | |
| | | | 129,462 | 2,451 | X | 28- | |
| | | | 65,338 | 1,237 | X | X 28- | |
| SPDR SERIES TRUST | DJWS SMCAP VL | 78464A300 | 39,107 | 641 | X | X 28- | |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 7,831 | 175 | X | 28- | |
| SPDR SERIES TRUST | DJWS REIT ETF | 78464A607 | 1,055,191 | 15,072 | X | 28- | |
| | | | 653,053 | 9,328 | X | X 28- | |
| | | | 356,071 | 5,086 | X | 28- | |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 9,513 | 300 | X | 28- | |
| | | | 11,225 | 354 | X | 28- | |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 70,520 | 1,312 | X | X 28- | |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 6,634 | 169 | X | 28- | |
| SPDR SERIES TRUST | KBW INS ETF | 78464A789 | 6,736 | 146 | X | 28- | |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 19,425 | 500 | X | 28- | |

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| | | | | | | |
|-------------------|-------------|-----------|------------|---------|---|-------|
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 21,408 | 400 | X | X 28- |
| SRA INTL INC | CL A | 78464R105 | 10,940 | 450 | X | 28- |
| | | | 644,215 | 26,500 | X | X 28- |
| SWS GROUP INC | COM | 78503N107 | 2,079 | 170 | X | 28- |
| S Y BANCORP INC | COM | 785060104 | 245,159 | 10,549 | X | 28- |
| | | | 42,645 | 1,835 | X | X 28- |
| SAFECO CORP | COM | 786429100 | 9,411,909 | 214,492 | X | 28- |
| | | | 6,167,378 | 140,551 | X | X 28- |
| | | | 245,158 | 5,587 | X | 28- |
| | | | 142,171 | 3,240 | X | X 28- |
| COLUMN TOTAL | | | 48,165,893 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 8,377 | 5,622 | X | 28- | |
| | | | 542,509 | 364,100 | X | X 28- | |
| | | | 44,700 | 30,000 | X | 28- | |
| SAFETY INS GROUP INC | COM | 78648T100 | 956 | 28 | X | 28- | |
| | | | 10,239 | 300 | X | X 28- | |
| SAFEWAY INC | COM NEW | 786514208 | 550,019 | 18,740 | X | 28- | |
| | | | 72,964 | 2,486 | X | X 28- | |
| | | | 1,054,017 | 35,912 | X | 28- | |
| | | | 12,034 | 410 | X | 28- | |
| SAGA COMMUNICATIONS | CL A | 786598102 | 353 | 63 | X | 28- | |
| SAIA INC | COM | 78709Y105 | 1,190 | 75 | X | X 28- | |
| ST JOE CO | COM | 790148100 | 79,721 | 1,857 | X | 28- | |
| | | | 605,313 | 14,100 | X | X 28- | |
| ST JUDE MED INC | COM | 790849103 | 2,716,133 | 62,888 | X | 28- | |
| | | | 622,325 | 14,409 | X | X 28- | |
| | | | 94,888 | 2,197 | X | 28- | |
| | | | 11,791 | 273 | X | 28- | |
| ST MARY LD & EXPL CO | COM | 792228108 | 45,430 | 1,180 | X | 28- | |
| | | | 462,000 | 12,000 | X | X 28- | |
| | | | 45,161 | 1,173 | X | 28- | |
| SAKS INC | COM | 79377W108 | 7,133 | 572 | X | 28- | |
| | | | 6,235 | 500 | X | X 28- | |
| | | | 898 | 72 | X | 28- | |
| SALESFORCE COM INC | COM | 79466L302 | 1,633,381 | 28,225 | X | 28- | |
| | | | 33,275 | 575 | X | X 28- | |
| | | | 868 | 15 | X | 28- | |
| SALISBURY BANCORP INC | COM | 795226109 | 6,290 | 200 | X | 28- | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 82,227 | 11,917 | X | 28- | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 123,008 | 3,304 | X | 28- | |
| | | | 306,999 | 8,246 | X | X 28- | |
| COLUMN TOTAL | | | 9,180,434 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SANDISK CORP | COM | 80004C101 | 3,607,318 | 159,828 | X | | 28- |
| | | | 214,009 | 9,482 | X | | X 28- |
| | | | 1,873 | 83 | X | | 28- |
| SANDY SPRING BANCORP INC | COM | 800363103 | 47,224 | 1,716 | X | | 28- |
| | | | 147,232 | 5,350 | X | | X 28- |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 1,016 | 100 | X | | 28- |
| | | | 54,661 | 5,380 | X | | X 28- |
| SANMINA SCI CORP | COM | 800907107 | 28,593 | 17,650 | X | | 28- |
| | | | 7,112 | 4,390 | X | | 28- |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 962,901 | 25,650 | X | | 28- |
| | | | 524,096 | 13,961 | X | | X 28- |
| | | | 452,732 | 12,060 | X | | 28- |
| | | | 9,685 | 258 | X | | 28- |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 462,092 | 9,322 | X | | 28- |
| | | | 716,534 | 14,455 | X | | X 28- |
| | | | 84,814 | 1,711 | X | | 28- |
| SARA LEE CORP | COM | 803111103 | 4,772,898 | 341,409 | X | | 28- |
| | | | 3,986,187 | 285,135 | X | | X 28- |
| | | | 36,837 | 2,635 | X | | 28- |
| | | | 7,703 | 551 | X | | X 28- |
| SASOL LTD | SPONSORED ADR | 803866300 | 105,781 | 2,186 | X | | 28- |
| | | | 51,729 | 1,069 | X | | X 28- |
| | | | 12,920 | 267 | X | | 28- |
| | | | 3,629 | 75 | X | | 28- |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 531 | 300 | X | | X 28- |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 792,005 | 35,060 | X | | 28- |
| | | | 1,844,812 | 81,665 | X | | X 28- |
| SAUL CTRS INC | COM | 804395101 | 150,720 | 3,000 | X | | 28- |
| | | | 557,664 | 11,100 | X | | X 28- |
| SCANA CORP NEW | COM | 80589M102 | 195,776 | 5,352 | X | | 28- |
| | | | 293,518 | 8,024 | X | | X 28- |
| | | | 41,957 | 1,147 | X | | 28- |
| COLUMN TOTAL | | | 20,176,559 | | | | |

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| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAGEMENT INSTRUMENT |
|---------|---------|----------------------|---|-------------------------------------|
|---------|---------|----------------------|---|-------------------------------------|

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | INS |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|----------|---------|-----|
| SCHEIN HENRY INC | COM | 806407102 | 352,666 | 6,144 | X | | 28- |
| | | | 91,209 | 1,589 | X | | 28- |
| | | | 39,032 | 680 | X | X | 28- |
| SCHERING PLOUGH CORP | COM | 806605101 | 8,143,783 | 565,148 | X | | 28- |
| | | | 9,234,418 | 640,834 | X | X | 28- |
| | | | 644,141 | 44,701 | X | | 28- |
| | | | 41,789 | 2,900 | X | | 28- |
| | | | 105,193 | 7,300 | X | X | 28- |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 45,954 | 300 | X | X | 28- |
| SCHLUMBERGER LTD | COM | 806857108 | 110,008,107 | 1,264,461 | X | | 28- |
| | | | 96,408,441 | 1,108,143 | X | X | 28- |
| | | | 976,749 | 11,227 | X | | 28- |
| | | | 2,544,402 | 29,246 | X | | 28- |
| | | | 702,525 | 8,075 | X | X | 28- |
| SCHOLASTIC CORP | COM | 807066105 | 16,285 | 538 | X | | 28- |
| | | | 3,027 | 100 | X | | 28- |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5,520 | 175 | X | | 28- |
| | | | 599 | 19 | X | | 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 717,743 | 38,117 | X | | 28- |
| | | | 473,706 | 25,157 | X | X | 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 28,925 | 1,250 | X | | 28- |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 12,666 | 600 | X | | 28- |
| | | | 3,167 | 150 | X | X | 28- |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 66,461 | 2,050 | X | | 28- |
| | | | 68,082 | 2,100 | X | X | 28- |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 3,680,370 | 87,607 | X | | 28- |
| | | | 1,876,461 | 44,667 | X | X | 28- |
| SEACOAST BKG CORP FLA | COM | 811707306 | 9,505 | 868 | X | | 28- |
| | | | 115,851 | 10,580 | X | X | 28- |
| SEACOR HOLDINGS INC | COM | 811904101 | 105,932 | 1,241 | X | | 28- |
| COLUMN TOTAL | | | 236,522,709 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | (A) SOLE | (C) OTH | INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------|---------|-----|
| SEABRIDGE GOLD INC | COM | 811916105 | 48,000 | 2,000 | X | | | 28- |
| SEALED AIR CORP NEW | COM | 81211K100 | 47,748 | 1,891 | X | | | 28- |
| | | | 411,777 | 16,308 | X | X | | 28- |
| | | | 8,989 | 356 | X | | | 28- |
| SEARS HLDGS CORP | COM | 812350106 | 447,665 | 4,385 | X | | | 28- |
| | | | 301,676 | 2,955 | X | X | | 28- |
| | | | 1,123 | 11 | X | | | 28- |
| | | | 27,973 | 274 | X | X | | 28- |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 152,646 | 3,800 | X | | | 28- |

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| | | | | | | |
|-----------------------|--------------------------|--|------------|---------|---|-------|
| | | | 13,136 | 327 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE 81369Y209 | | 130,259 | 4,179 | X | 28- |
| | | | 684,493 | 21,960 | X | X 28- |
| | | | 3,117 | 100 | X | 28- |
| | | | 10,910 | 350 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS 81369Y308 | | 55,386 | 1,988 | X | 28- |
| | | | 3,065 | 110 | X | X 28- |
| | | | 179,920 | 6,458 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI CONS DISCR 81369Y407 | | 425,933 | 13,865 | X | 28- |
| | | | 406,241 | 13,224 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY 81369Y506 | | 15,462,765 | 208,787 | X | 28- |
| | | | 4,179,946 | 56,440 | X | X 28- |
| | | | 235,585 | 3,181 | X | 28- |
| | | | 29,624 | 400 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL 81369Y605 | | 4,408,058 | 177,244 | X | 28- |
| | | | 1,548,555 | 62,266 | X | X 28- |
| | | | 281,901 | 11,335 | X | 28- |
| | | | 12,112 | 487 | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-INDS 81369Y704 | | 165,308 | 4,420 | X | 28- |
| | | | 369,138 | 9,870 | X | X 28- |
| | | | 24,310 | 650 | X | X 28- |
| COLUMN TOTAL | | | 30,077,359 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 9,084,454 | 405,556 | X | | 28- |
| | | | 7,801,382 | 348,276 | X | | X 28- |
| | | | 252,896 | 11,290 | X | | 28- |
| | | | 262,998 | 11,741 | X | | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3,736,407 | 98,482 | X | | 28- |
| | | | 3,199,139 | 84,321 | X | | X 28- |
| | | | 56,910 | 1,500 | X | | X 28- |
| SECURE COMPUTING CORP | COM | 813705100 | 70,950 | 11,000 | X | | 28- |
| SELECTICA INC | COM | 816288104 | 2,660,473 | 1,956,230 | X | | X 28- |
| SELECTIVE INS GROUP INC | COM | 816300107 | 415,273 | 17,390 | X | | 28- |
| | | | 284,172 | 11,900 | X | | X 28- |
| SEMTECH CORP | COM | 816850101 | 15,620 | 1,090 | X | | 28- |
| | | | 77,382 | 5,400 | X | | X 28- |
| | | | 71,836 | 5,013 | X | | 28- |
| SEMPRA ENERGY | COM | 816851109 | 197,775 | 3,712 | X | | 28- |
| | | | 1,894,264 | 35,553 | X | | X 28- |
| | | | 85,301 | 1,601 | X | | 28- |
| | | | 79,920 | 1,500 | X | | 28- |
| | | | 14,279 | 268 | X | | X 28- |
| SEMITOOL INC | COM | 816909105 | 2,496 | 300 | X | | X 28- |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 33,417 | 1,410 | X | | 28- |
| | | | 495,804 | 20,920 | X | | X 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|-----|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 14,745 | 500 | X | X | 28- |
| SEPRACOR INC | COM | 817315104 | 48,410 | 2,480 | X | | 28- |
| SERVICE CORP INTL | COM | 817565104 | 9,004 | 888 | X | X | 28- |
| | | | 8,609 | 849 | X | | 28- |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 11,204 | 385 | X | | 28- |
| | | | 1,536,480 | 52,800 | X | X | 28- |
| COLUMN TOTAL | | | 32,421,600 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 13,599 | 748 | X | | 28- |
| SHAW GROUP INC | COM | 820280105 | 172,061 | 3,650 | X | | 28- |
| | | | 80,138 | 1,700 | X | X | 28- |
| | | | 707 | 15 | X | | 28- |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7,772,014 | 152,273 | X | | 28- |
| | | | 2,805,260 | 54,962 | X | X | 28- |
| | | | 459,717 | 9,007 | X | | 28- |
| | | | 112,288 | 2,200 | X | | 28- |
| | | | 51,040 | 1,000 | X | X | 28- |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 51,729 | 490 | X | | 28- |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 493,819 | 8,520 | X | | 28- |
| | | | 36,225 | 625 | X | X | 28- |
| SHORE BANCSHARES INC | COM | 825107105 | 31,017 | 1,446 | X | | 28- |
| | | | 2,788,328 | 129,992 | X | X | 28- |
| SHORE FINL CORP | COM | 82511E109 | 41,753 | 2,160 | X | | 28- |
| | | | 357,837 | 18,512 | X | X | 28- |
| SHUFFLE MASTER INC | COM | 825549108 | 364 | 68 | X | | 28- |
| SIEMENS A G | SPONSORED ADR | 826197501 | 467,570 | 4,292 | X | | 28- |
| | | | 125,281 | 1,150 | X | X | 28- |
| | | | 7,190 | 66 | X | | 28- |
| | | | 11,003 | 101 | X | | 28- |
| SIERRA BANCORP | COM | 82620P102 | 4,322 | 200 | X | X | 28- |
| SIERRA PAC RES NEW | COM | 826428104 | 28,632 | 2,267 | X | | 28- |
| SIERRA WIRELESS INC | COM | 826516106 | 866,085 | 54,300 | X | X | 28- |
| SIGMA ALDRICH CORP | COM | 826552101 | 941,396 | 15,782 | X | | 28- |
| | | | 2,517,707 | 42,208 | X | X | 28- |
| | | | 29,825 | 500 | X | X | 28- |
| SIGMA DESIGNS INC | COM | 826565103 | 3,128 | 138 | X | | 28- |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 72,969 | 5,918 | X | | 28- |
| COLUMN TOTAL | | | 20,343,004 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| SILICON LABORATORIES INC | COM | 826919102 | 43,210 | 1,370 | X | | 28- |
| SILGAN HOLDINGS INC | COM | 827048109 | 123,926 | 2,497 | X | | 28- |
| SILICON IMAGE INC | COM | 82705T102 | 812 | 162 | X | | 28- |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 4,585,443 | 1,750,169 | X | | X 28- |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 101 | 12 | X | | X 28- |
| SILVER STD RES INC | COM | 82823L106 | 19,866 | 655 | X | | X 28- |
| SILVER WHEATON CORP | COM | 828336107 | 44,261 | 2,850 | X | | 28- |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6,451,113 | 69,434 | X | | 28- |
| | | | 2,273,786 | 24,473 | X | | X 28- |
| | | | 1,579 | 17 | X | | 28- |
| | | | 51,101 | 550 | X | | 28- |
| | | | 162,593 | 1,750 | X | | X 28- |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 22,272,462 | 299,160 | X | | 28- |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 14,270 | 525 | X | | 28- |
| | | | 108,720 | 4,000 | X | | X 28- |
| | | | 1,794 | 66 | X | | 28- |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 3,564 | 400 | X | | X 28- |
| | | | 69,756 | 7,829 | X | | 28- |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 34,990 | 1,000 | X | | X 28- |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 5,985,937 | 6,500 | X | | 28- |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 403,503 | 141,085 | X | | 28- |
| | | | 79,122 | 27,665 | X | | X 28- |
| | | | 51 | 18 | X | | X 28- |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 3,054 | 600 | X | | X 28- |
| SIRTRIS PHARMACEUTICALS INC | COM | 82968A105 | 6,495 | 500 | X | | 28- |
| | | | 6,495 | 500 | X | | X 28- |
| SIX FLAGS INC | COM | 83001P109 | 4,920 | 3,000 | X | | 28- |
| COLUMN TOTAL | | | 42,752,924 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| SKYLINE CORP | COM | 830830105 | 4,451 | 160 | X | | 28- |
| SKYWEST INC | COM | 830879102 | 9,926 | 470 | X | | 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,548 | 350 | X | | X 28- |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 2,492 | 238 | X | | 28- |
| SMART BALANCE INC | COM | 83169Y108 | 21,330 | 2,700 | X | | X 28- |

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| | | | | | | |
|--|--------------|-----------|------------|---------|---|-------|
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 40,122 | 608 | X | 28- |
| | | | 990 | 15 | X | X 28- |
| | | | 6,137 | 93 | X | 28- |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,004 | 200 | X | 28- |
| SMITH A O | COM | 831865209 | 5,917 | 180 | X | 28- |
| | | | 19,722 | 600 | X | X 28- |
| SMITH INTL INC | COM | 832110100 | 15,153,399 | 235,924 | X | 28- |
| | | | 9,063,624 | 141,112 | X | X 28- |
| | | | 835 | 13 | X | 28- |
| | | | 170,852 | 2,660 | X | 28- |
| | | | 98,722 | 1,537 | X | X 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 25,502 | 990 | X | 28- |
| | | | 52 | 2 | X | X 28- |
| | | | 14,142 | 549 | X | 28- |
| SMUCKER J M CO | COM NEW | 832696405 | 3,028,705 | 59,844 | X | 28- |
| | | | 2,289,343 | 45,235 | X | X 28- |
| | | | 810 | 16 | X | 28- |
| | | | 2,277 | 45 | X | X 28- |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 685 | 89 | X | 28- |
| SNAP ON INC | COM | 833034101 | 69,105 | 1,359 | X | 28- |
| | | | 32,188 | 633 | X | X 28- |
| | | | 2,543 | 50 | X | 28- |
| SOLARFUN POWER HOLDINGS CO L SPONSORED ADR | | 83415U108 | 1,206 | 100 | X | 28- |
| COLUMN TOTAL | | | 30,068,629 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| SOLITARIO RES CORP | COM | 83422R106 | 74,596 | 14,373 | X | X | 28- |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 10,275 | 500 | X | X | 28- |
| SONIC INNOVATIONS INC | COM | 83545M109 | 5,796 | 1,200 | X | | 28- |
| SONIC CORP | COM | 835451105 | 17,015 | 772 | X | | 28- |
| | | | 16,045 | 728 | X | X | 28- |
| | | | 259,036 | 11,753 | X | | 28- |
| SONOCO PRODS CO | COM | 835495102 | 4,058,045 | 141,741 | X | | 28- |
| | | | 570,395 | 19,923 | X | X | 28- |
| SONOSITE INC | COM | 83568G104 | 1,308 | 46 | X | X | 28- |
| SONY CORP | ADR NEW | 835699307 | 455,997 | 11,380 | X | | 28- |
| | | | 579,653 | 14,466 | X | X | 28- |
| | | | 78,016 | 1,947 | X | | 28- |
| | | | 8,014 | 200 | X | | 28- |
| SOTHEBYS | COM | 835898107 | 5,059 | 175 | X | | 28- |
| | | | 6,505 | 225 | X | X | 28- |
| | | | 350,765 | 12,133 | X | | 28- |
| SONUS NETWORKS INC | COM | 835916107 | 103,200 | 30,000 | X | X | 28- |
| SOURCE CAP INC | COM | 836144105 | 278,970 | 5,232 | X | | 28- |
| | | | 86,485 | 1,622 | X | X | 28- |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,709,524 | 115,042 | X | | 28- |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,666,882 | 44 | X | 28- |
| | | | 1,053,300 | 47,476 | X | 28- |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 161,150 | 30,000 | X | X 28- |
| SOUTHERN CO | COM | 842587107 | 7,902,286 | 11,000 | X | X 28- |
| | | | 11,822,200 | 221,912 | X | 28- |
| | | | 4,024 | 331,991 | X | X 28- |
| | | | 240,368 | 113 | X | 28- |
| | | | 166,406 | 6,750 | X | 28- |
| COLUMN TOTAL | | | 31,691,969 | 4,673 | X | X 28- |

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|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------|
| SOUTHERN COPPER CORP | COM | 84265V105 | 505,133 | 4,865 | X | 28- |
| | | | 726,810 | 7,000 | X | X 28- |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 104,423 | 12,285 | X | 28- |
| SOUTHERN UN CO NEW | COM | 844030106 | 453,090 | 19,471 | X | 28- |
| | | | 90,404 | 3,885 | X | X 28- |
| | | | 5,818 | 250 | X | X 28- |
| SOUTHWEST AIRLS CO | COM | 844741108 | 119,387 | 9,628 | X | 28- |
| | | | 575,757 | 46,432 | X | X 28- |
| | | | 248,000 | 20,000 | X | 28- |
| | | | 49,600 | 4,000 | X | 28- |
| | | | 23,746 | 1,915 | X | X 28- |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 87,007 | 4,969 | X | 28- |
| SOUTHWEST GAS CORP | COM | 844895102 | 100,572 | 3,597 | X | 28- |
| | | | 111,840 | 4,000 | X | X 28- |
| SOUTHWEST WTR CO | COM | 845331107 | 76,560 | 6,916 | X | X 28- |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13,476 | 400 | X | 28- |
| | | | 1,359,055 | 40,340 | X | X 28- |
| | | | 808,560 | 24,000 | X | X 28- |
| SOVEREIGN BANCORP INC | COM | 845905108 | 730,846 | 78,417 | X | 28- |
| | | | 59,145 | 6,346 | X | X 28- |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 260,958 | 6,110 | X | 28- |
| | | | 11,532 | 270 | X | X 28- |
| SPACEHAB INC | NOTE 5.500%10 | 846243AD5 | 10,000,000 | 250,000 | X | X 28- |
| SPANSION INC | COM CL A | 84649R101 | 6,864 | 2,496 | X | 28- |
| SPARTAN STORES INC | COM | 846822104 | 48,372 | 2,320 | X | 28- |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,608,492 | 114,659 | X | 28- |
| | | | 3,287,648 | 144,512 | X | X 28- |
| | | | 3,026 | 133 | X | 28- |
| | | | 18,814 | 827 | X | 28- |
| | | | 58,377 | 2,566 | X | X 28- |
| COLUMN TOTAL | | | 22,553,312 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SPECTRUM CTL INC | COM | 847615101 | 8,460 | 1,000 | X | | 28- |
| SPHERIX INC | COM | 84842R106 | 152,346 | 122,860 | X | | 28- |
| SPHERION CORP | COM | 848420105 | 2,142 | 350 | X | | 28- |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 346,563 | 15,625 | X | | X 28- |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 2,086,999 | 311,958 | X | | 28- |
| | | | 1,456,286 | 217,681 | X | | X 28- |
| | | | 4,904 | 733 | X | | 28- |
| | | | 2,087 | 312 | X | | 28- |
| | | | 10,196 | 1,524 | X | | X 28- |
| STAMPS COM INC | COM NEW | 852857200 | 46,170 | 4,500 | X | | 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,906,834 | 380,783 | X | | X 28- |
| | | | 106,823 | 2,239 | X | | 28- |
| | | | 5,821 | 122 | X | | 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5,544 | 190 | X | | 28- |
| | | | 31,456 | 1,078 | X | | X 28- |
| | | | 846 | 29 | X | | 28- |
| STANDARD MTR PRODS INC | COM | 853666105 | 490 | 80 | X | | 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,062 | 630 | X | | 28- |
| | | | 34 | 7 | X | | 28- |
| STANDARD REGISTER CO | COM | 853887107 | 623 | 80 | X | | 28- |
| | | | 1,675 | 215 | X | | 28- |
| STANDEX INTL CORP | COM | 854231107 | 2,011 | 90 | X | | 28- |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 112 | 9 | X | | 28- |
| STANLEY WKS | COM | 854616109 | 247,767 | 5,203 | X | | 28- |
| | | | 652,394 | 13,700 | X | | X 28- |
| | | | 81,287 | 1,707 | X | | 28- |
| STANTEC INC | COM | 85472N109 | 47,619 | 1,628 | X | | 28- |
| COLUMN TOTAL | | | 9,210,551 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| STAPLES INC | COM | 855030102 | 9,138,970 | 413,341 | X | | 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|-----|
| | | | 3,442,660 | 155,706 | X | X | 28- |
| | | | 909,650 | 41,142 | X | | 28- |
| STARBUCKS CORP | COM | 855244109 | 5,643,435 | 322,482 | X | | 28- |
| | | | 1,419,828 | 81,133 | X | X | 28- |
| | | | 3,273 | 187 | X | | 28- |
| | | | 14,910 | 852 | X | X | 28- |
| STARTEK INC | COM | 85569C107 | 645 | 70 | X | | 28- |
| STATE AUTO FINL CORP | COM | 855707105 | 1,457 | 50 | X | | 28- |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 464,146 | 8,969 | X | | 28- |
| | | | 107,433 | 2,076 | X | X | 28- |
| | | | 40,727 | 787 | X | | 28- |
| STATE STR CORP | COM | 857477103 | 31,037,283 | 392,877 | X | | 28- |
| | | | 16,412,882 | 207,758 | X | X | 28- |
| | | | 339,305 | 4,295 | X | | 28- |
| | | | 367,429 | 4,651 | X | | 28- |
| | | | 526,772 | 6,668 | X | X | 28- |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 187,584 | 6,280 | X | | 28- |
| | | | 158,341 | 5,301 | X | X | 28- |
| | | | 327,853 | 10,976 | X | | 28- |
| | | | 10,664 | 357 | X | X | 28- |
| STEAK N SHAKE CO | COM | 857873103 | 1,417 | 180 | X | | 28- |
| | | | 30,630 | 3,892 | X | | 28- |
| STEEL DYNAMICS INC | COM | 858119100 | 39,218 | 1,187 | X | | 28- |
| | | | 348,506 | 10,548 | X | X | 28- |
| | | | 416,073 | 12,593 | X | | 28- |
| STEIN MART INC | COM | 858375108 | 899 | 160 | X | | 28- |
| STELLARONE CORP | COM | 85856G100 | 103,692 | 6,132 | X | | 28- |
| | | | 23,251 | 1,375 | X | X | 28- |
| STERLING BANCSHARES INC | COM | 858907108 | 4,075 | 410 | X | | 28- |
| COLUMN TOTAL | | | 71,523,008 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| STERICYCLE INC | COM | 858912108 | 347,368 | 6,745 | X | | 28- |
| | | | 66,796 | 1,297 | X | | 28- |
| STERIS CORP | COM | 859152100 | 32,196 | 1,200 | X | X | 28- |
| | | | 49,099 | 1,830 | X | | 28- |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 50,141 | 2,752 | X | | 28- |
| STERLING FINL CORP | COM | 859317109 | 30,538 | 1,750 | X | | 28- |
| | | | 8,725 | 500 | X | X | 28- |
| STERLING FINL CORP WASH | COM | 859319105 | | 55 | X | | 28- |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,199 | 150 | X | | 28- |
| STILLWATER MNG CO | COM | 86074Q102 | 54,145 | 3,500 | X | | 28- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 59,781 | 5,608 | X | | 28- |
| STONE ENERGY CORP | COM | 861642106 | 60,523 | 1,157 | X | | 28- |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 18,280 | 1,000 | X | X | 28- |
| STRATASYS INC | COM | 862685104 | 35,600 | 2,000 | X | | 28- |

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| | | | | | | | |
|------------------------------|----------|-----------|-----------|--------|---|---|-----|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 124,600 | 7,000 | X | X | 28- |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,268 | 340 | X | X | 28- |
| | | | 91,976 | 7,005 | X | | 28- |
| | | | 5,383 | 410 | X | X | 28- |
| STRATTEC SEC CORP | COM | 863111100 | 179,394 | 4,240 | X | X | 28- |
| STRATUS PPTYS INC | COM NEW | 863167201 | 8,841 | 300 | X | | 28- |
| STRAYER ED INC | COM | 863236105 | 763 | 5 | X | | 28- |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 2,155,465 | 23,841 | X | | 28- |
| | | | 1,822,937 | 20,163 | X | X | 28- |
| | | | 560,542 | 6,200 | X | | 28- |
| | | | 553,761 | 6,125 | X | X | 28- |
| COLUMN TOTAL | | | 6,323,180 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| STRYKER CORP | COM | 863667101 | 23,808,951 | 366,010 | X | | 28- |
| | | | 26,981,829 | 414,786 | X | X | 28- |
| | | | 303,328 | 4,663 | X | | 28- |
| | | | 273,470 | 4,204 | X | X | 28- |
| STUDENT LN CORP | COM | 863902102 | 5,341 | 54 | X | | 28- |
| STURM RUGER & CO INC | COM | 864159108 | 4,532 | 550 | X | | 28- |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 15,532 | 400 | X | | 28- |
| | | | 81,543 | 2,100 | X | X | 28- |
| SUN COMMUNITIES INC | COM | 866674104 | 114,800 | 5,600 | X | X | 28- |
| SUN LIFE FINL INC | COM | 866796105 | 718,852 | 15,426 | X | | 28- |
| | | | 198,656 | 4,263 | X | X | 28- |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 633,810 | 40,812 | X | | 28- |
| | | | 342,281 | 22,040 | X | X | 28- |
| | | | 319,142 | 20,550 | X | | 28- |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 1,060,398 | 80,700 | X | X | 28- |
| SUN HYDRAULICS CORP | COM | 866942105 | 127,822 | 4,367 | X | | 28- |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 2,543 | 165 | X | | 28- |
| SUNCOR ENERGY INC | COM | 867229106 | 1,720,329 | 17,855 | X | | 28- |
| | | | 779,857 | 8,094 | X | X | 28- |
| | | | 154,545 | 1,604 | X | | 28- |
| | | | 120,727 | 1,253 | X | | 28- |
| | | | 1,349 | 14 | X | X | 28- |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 103,700 | 2,125 | X | | 28- |
| | | | 639,280 | 13,100 | X | X | 28- |
| SUNOCO INC | COM | 86764P109 | 779,494 | 14,856 | X | | 28- |
| | | | 1,880,105 | 35,832 | X | X | 28- |
| | | | 1,049 | 20 | X | | 28- |
| | | | 420 | 8 | X | X | 28- |
| SUNPOWER CORP | COM CL A | 867652109 | 18,702 | 251 | X | | 28- |
| | | | 779,971 | 10,468 | X | X | 28- |
| COLUMN TOTAL | | | 61,972,358 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 10,137 | 455 | X | | 28- |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 118,794 | 7,420 | X | | 28- |
| | | | 5,924 | 370 | X | | X 28- |
| SUNTRUST BKS INC | COM | 867914103 | 4,210,766 | 76,365 | X | | 28- |
| | | | 10,290,006 | 186,616 | X | | X 28- |
| | | | 84,805 | 1,538 | X | | 28- |
| | | | 110,280 | 2,000 | X | | 28- |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 69,966 | 1,725 | X | | 28- |
| | | | 150,478 | 3,710 | X | | X 28- |
| SUPERIOR BANCORP | COM | 86806M106 | 4,970 | 1,000 | X | | 28- |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4,715 | 119 | X | | 28- |
| | | | 120,881 | 3,051 | X | | X 28- |
| | | | 542,754 | 13,699 | X | | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,171 | 201 | X | | 28- |
| SUPERTEX INC | COM | 868532102 | 2,449 | 120 | X | | 28- |
| SUPERVALU INC | COM | 868536103 | 653,894 | 21,811 | X | | 28- |
| | | | 182,818 | 6,098 | X | | X 28- |
| | | | 8,574 | 286 | X | | 28- |
| | | | 11,243 | 375 | X | | 28- |
| SURMODICS INC | COM | 868873100 | 88,786 | 2,120 | X | | 28- |
| | | | 391,159 | 9,340 | X | | X 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 102,481 | 5,031 | X | | 28- |
| | | | 284,549 | 13,969 | X | | X 28- |
| | | | 39,314 | 1,930 | X | | X 28- |
| SUSSEX BANCORP | COM | 869245100 | 105,700 | 10,000 | X | | X 28- |
| SWIFT ENERGY CO | COM | 870738101 | 74,368 | 1,653 | X | | 28- |
| | | | 13,497 | 300 | X | | X 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 204,904 | 12,625 | X | | 28- |
| | | | 143,619 | 8,849 | X | | X 28- |
| COLUMN TOTAL | | | 18,036,002 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|---------|-----------|
| | | | | | (B) SHARED | (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|-----------|----------|---------|-----|
| SYBASE INC | COM | 871130100 | 4,550 | 173 | X | | 28- |
| SYKES ENTERPRISES INC | COM | 871237103 | 4,415 | 251 | X | | 28- |
| SYMANTEC CORP | COM | 871503108 | 8,592,374 | 516,990 | X | | 28- |
| | | | 3,585,133 | 215,712 | X | X | 28- |
| | | | 436,508 | 26,264 | X | | 28- |
| SYMMETRICOM INC | COM | 871543104 | 942 | 270 | X | | 28- |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 366,549 | 18,300 | X | X | 28- |
| SYNAPTICS INC | COM | 87157D109 | 2,913 | 122 | X | | 28- |
| SYNERGY BRANDS INC | COM PAR \$.001 | 87159E402 | 343,264 | 470,224 | X | X | 28- |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 22,585 | 386 | X | | 28- |
| | | | 149,610 | 2,557 | X | X | 28- |
| SYNOVUS FINL CORP | COM | 87161C105 | 18,682,264 | 1,689,174 | X | | 28- |
| | | | 3,593,726 | 324,930 | X | X | 28- |
| | | | 2,101 | 190 | X | | 28- |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 35,525 | 36,250 | X | X | 28- |
| SYSCO CORP | COM | 871829107 | 23,806,064 | 820,333 | X | | 28- |
| | | | 9,097,190 | 313,480 | X | X | 28- |
| | | | 175,745 | 6,056 | X | | 28- |
| | | | 39,148 | 1,349 | X | | 28- |
| | | | 112,801 | 3,887 | X | X | 28- |
| SYSTEMAX INC | COM | 871851101 | 120,600 | 10,000 | X | | 28- |
| TCF FINL CORP | COM | 872275102 | 167,086 | 9,324 | X | | 28- |
| | | | 585,464 | 32,671 | X | X | 28- |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 137,840 | 4,000 | X | | 28- |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 5,004 | 1,371 | X | X | 28- |
| TDK CORP | AMERN DEP SH | 872351408 | 2,826 | 48 | X | | 28- |
| | | | 27,375 | 465 | X | | 28- |
| COLUMN TOTAL | | | 70,099,602 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,295 | 139 | X | | 28- |
| | | | 20,307 | 1,230 | X | X | 28- |
| | | | 176,872 | 10,713 | X | | 28- |
| TECO ENERGY INC | COM | 872375100 | 220,014 | 13,794 | X | | 28- |
| | | | 805,858 | 50,524 | X | X | 28- |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 478,376 | 13,870 | X | | 28- |
| | | | 300,063 | 8,700 | X | X | 28- |
| TGC INDS INC | COM NEW | 872417308 | 646,926 | 76,650 | X | | 28- |
| THQ INC | COM NEW | 872443403 | 10,835 | 497 | X | | 28- |
| TIB FINL CORP | COM | 872449103 | 8,000 | 1,000 | X | | 28- |
| TJX COS INC NEW | COM | 872540109 | 37,279,811 | 1,127,300 | X | | 28- |
| | | | 10,335,731 | 312,541 | X | X | 28- |
| | | | 34,161 | 1,033 | X | | 28- |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|--------|---|-------|
| | | | 71,101 | 2,150 | X | 28- |
| | | | 82,675 | 2,500 | X | X 28- |
| TLC VISION CORP | COM | 872549100 | 28,980 | 25,200 | X | X 28- |
| TVI CORP NEW | COM | 872916101 | 7,905 | 25,500 | X | 28- |
| | | | 5,735 | 18,500 | X | X 28- |
| TNS INC | COM | 872960109 | 994,456 | 48,181 | X | 28- |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 92,133 | 8,139 | X | 28- |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 1,391,712 | 32,700 | X | X 28- |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 284,684 | 27,720 | X | 28- |
| | | | 11,564 | 1,126 | X | X 28- |
| | | | 1,787 | 174 | X | 28- |
| | | | 2,568 | 250 | X | 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 15,950 | 625 | X | 28- |
| TALBOTS INC | COM | 874161102 | 9,972 | 925 | X | 28- |
| | | | 3,234 | 300 | X | X 28- |
| COLUMN TOTAL | | | 53,323,705 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TALISMAN ENERGY INC | COM | 87425E103 | 566,701 | 32,017 | X | | 28- |
| | | | 35,400 | 2,000 | X | | 28- |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 348,346 | 9,055 | X | | 28- |
| | | | 92,328 | 2,400 | X | | X 28- |
| TANGER PPTYs LTD PARTNERSHIP | NOTE 3.750% 8 | 875484AE7 | 6,716,419 | 5,850 | X | | 28- |
| TAPESTRY PHARMACEUTICALS INC | COM NEW | 876031204 | 1,463 | 28,681 | X | | X 28- |
| TARGET CORP | COM | 87612E106 | 167,876,993 | 3,312,490 | X | | 28- |
| | | | 21,493,996 | 424,112 | X | | X 28- |
| | | | 7,653 | 151 | X | | 28- |
| | | | 126,700 | 2,500 | X | | 28- |
| | | | 268,604 | 5,300 | X | | X 28- |
| TASER INTL INC | COM | 87651B104 | 28,905 | 3,075 | X | | 28- |
| TASEKO MINES LTD | COM | 876511106 | 5,100 | 1,000 | X | | 28- |
| | | | 2,550 | 500 | X | | X 28- |
| TASTY BAKING CO | COM | 876553306 | 4,328 | 750 | X | | X 28- |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 36,707 | 2,350 | X | | 28- |
| | | | 4,686 | 300 | X | | X 28- |
| | | | 50,421 | 3,228 | X | | X 28- |
| TAUBMAN CTRS INC | COM | 876664103 | 431,128 | 8,275 | X | | 28- |
| | | | 25,529 | 490 | X | | X 28- |
| TEAM INC | COM | 878155100 | 2,948 | 108 | X | | 28- |
| | | | 1,274,364 | 46,680 | X | | X 28- |
| TECH DATA CORP | COM | 878237106 | 62,615 | 1,909 | X | | 28- |
| | | | 6,560 | 200 | X | | X 28- |
| | | | 1,640 | 50 | X | | 28- |
| | | | 7,085 | 216 | X | | 28- |
| TECHNE CORP | COM | 878377100 | 165,032 | 2,450 | X | | 28- |
| | | | 2,213,113 | 32,855 | X | | X 28- |

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COLUMN TOTAL

201,857,314

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| TECHNITROL INC | COM | 878555101 | 7,170 | 310 | X | | 28- |
| | | | 46,260 | 2,000 | X | | X 28- |
| | | | 54,032 | 2,336 | X | | 28- |
| TECHNOLOGY SOLUTIONS CO | COM NEW | 87872T207 | 631,776 | 217,105 | X | | X 28- |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 1,425 | 500 | X | | 28- |
| TECK COMINCO LTD | CL B | 878742204 | 42,598 | 1,040 | X | | 28- |
| | | | 4,096 | 100 | X | | X 28- |
| TECUMSEH PRODS CO | CL A | 878895200 | 67,496 | 2,200 | X | | 28- |
| TEGAL CORP | COM NEW | 879008209 | 388 | 78 | X | | X 28- |
| TEJON RANCH CO DEL | COM | 879080109 | 93,300 | 2,500 | X | | X 28- |
| TEKELEC | COM | 879101103 | 834 | 67 | X | | 28- |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 278,697 | 10,501 | X | | 28- |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 2,277 | 109 | X | | X 28- |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 11,432 | 692 | X | | 28- |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 3,664 | 173 | X | | 28- |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 5,205 | 350 | X | | 28- |
| | | | 54,528 | 3,667 | X | | X 28- |
| | | | 3,063 | 206 | X | | 28- |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 14,175 | 4,500 | X | | X 28- |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 45,449 | 967 | X | | 28- |
| TELEFLEX INC | COM | 879369106 | 3,079,203 | 64,540 | X | | 28- |
| | | | 451,337 | 9,460 | X | | X 28- |
| | | | 3,101 | 65 | X | | 28- |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 623,305 | 7,205 | X | | 28- |
| | | | 507,381 | 5,865 | X | | X 28- |
| | | | 102,514 | 1,185 | X | | 28- |
| | | | 11,073 | 128 | X | | 28- |
| COLUMN TOTAL | | | 6,145,779 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|-------|
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 125,334 | 3,336 | X | | 28-52 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 457,968 | 12,180 | X | | 28-52 |
| | | | 297,040 | 7,900 | X | X | 28-52 |
| | | | 5,339 | 142 | X | | 28-11 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 7,460 | 200 | X | | 28-52 |
| | | | 1,790 | 48 | X | | 28-11 |
| TELLABS INC | COM | 879664100 | 25,844 | 4,742 | X | | 28-52 |
| | | | 24,525 | 4,500 | X | X | 28-52 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 33,480 | 800 | X | | 28-52 |
| | | | 9,835 | 235 | X | | 28-45 |
| TEMPLE INLAND INC | COM | 879868107 | 41,849 | 3,290 | X | | 28-52 |
| | | | 17,299 | 1,360 | X | X | 28-52 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,348 | 60 | X | | 28-52 |
| | | | 2,673 | 119 | X | X | 28-52 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 31,638 | 1,294 | X | | 28-52 |
| | | | 151,590 | 6,200 | X | X | 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 19,710 | 1,000 | X | X | 28-52 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 84,277 | 6,050 | X | | 28-52 |
| | | | 48,212 | 3,461 | X | X | 28-52 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 159,341 | 16,650 | X | | 28-52 |
| | | | 166,106 | 17,357 | X | X | 28-52 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 114,300 | 2,000 | X | | 28-52 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,170,675 | 106,425 | X | | 28-52 |
| | | | 81,950 | 7,450 | X | X | 28-52 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 42,622 | 855 | X | | 28-52 |
| | | | 17,448 | 350 | X | X | 28-52 |
| | | | 168,692 | 3,384 | X | | 28-11 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 48,110 | 8,500 | X | | 28-52 |
| | | | 11,490 | 2,030 | X | | 28-45 |
| COLUMN TOTAL | | | 3,367,945 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (C) OTH | |
| TENNECO INC | COM | 880349105 | 5,420 | 194 | X | | 28- |
| | | | 1,509 | 54 | X | | X 28- |
| TERADATA CORP DEL | COM | 88076W103 | 32,252 | 1,462 | X | | 28- |
| | | | 93,512 | 4,239 | X | | X 28- |
| TERADYNE INC | COM | 880770102 | 274,619 | 22,111 | X | | 28- |
| | | | 69,030 | 5,558 | X | | X 28- |
| TEREX CORP NEW | COM | 880779103 | 168,750 | 2,700 | X | | 28- |
| | | | 637,250 | 10,196 | X | | X 28- |
| | | | 569,000 | 9,104 | X | | 28- |
| | | | 2,875 | 46 | X | | 28- |
| TERNIUM SA | SPON ADR | 880890108 | 7,248 | 202 | X | | X 28- |

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| | | | | | | |
|----------------------------------|----------|-----------|------------|---------|---|-------|
| TERRA INDS INC | COM | 880915103 | 1,777 | 50 | X | 28- |
| | | | 17,054 | 480 | X | X 28- |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 11,155 | 100 | X | 28- |
| TERRESTAR CORP | COM | 881451108 | 11,785 | 2,415 | X | X 28- |
| TESORO CORP | COM | 881609101 | 30 | 1 | X | 28- |
| | | | 71,190 | 2,373 | X | X 28- |
| | | | 840 | 28 | X | X 28- |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 14,795 | 934 | X | 28- |
| | | | 855 | 54 | X | X 28- |
| TETRA TECH INC NEW | COM | 88162G103 | 22,827 | 1,170 | X | 28- |
| TEVA PHARMACEUTICAL INDS LTD ADR | | 881624209 | 15,368,753 | 332,729 | X | 28- |
| | | | 12,997,727 | 281,397 | X | X 28- |
| | | | 218,987 | 4,741 | X | 28- |
| | | | 226,285 | 4,899 | X | 28- |
| | | | 103,004 | 2,230 | X | X 28- |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 790 | 38 | X | 28- |
| | | | 146 | 7 | X | X 28- |
| | | | 64,480 | 3,100 | X | 28- |
| COLUMN TOTAL | | | 30,993,945 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TEXAS INDS INC | COM | 882491103 | 12,623 | 210 | X | 28- | |
| | | | 426,781 | 7,100 | X | X 28- | |
| TEXAS INSTRS INC | COM | 882508104 | 25,003,373 | 884,449 | X | 28- | |
| | | | 16,731,741 | 591,855 | X | X 28- | |
| | | | 1,038,894 | 36,749 | X | 28- | |
| | | | 115,850 | 4,098 | X | 28- | |
| | | | 97,390 | 3,445 | X | X 28- | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 232,031 | 5,625 | X | 28- | |
| | | | 20,625 | 500 | X | X 28- | |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 414,540 | 42,300 | X | 28- | |
| TEXTRON INC | COM | 883203101 | 18,744,208 | 338,221 | X | 28- | |
| | | | 5,940,747 | 107,195 | X | X 28- | |
| | | | 350,310 | 6,321 | X | 28- | |
| | | | 226,889 | 4,094 | X | 28- | |
| | | | 11,084 | 200 | X | X 28- | |
| THERAGENICS CORP | COM | 883375107 | 1,182 | 300 | X | 28- | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 724,937 | 12,754 | X | 28- | |
| | | | 1,430,720 | 25,171 | X | X 28- | |
| | | | 1,778,921 | 31,297 | X | 28- | |
| THOMAS & BETTS CORP | COM | 884315102 | 373,229 | 10,262 | X | 28- | |
| | | | 184,796 | 5,081 | X | X 28- | |
| | | | 38,043 | 1,046 | X | 28- | |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 920 | 139 | X | 28- | |
| THOMSON CORP | COM | 884903105 | 33,530 | 1,000 | X | X 28- | |
| THOMSON | SPONSORED ADR | 885118109 | 36,565 | 5,246 | X | 28- | |

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| | | | | | | | |
|---------------|---------|-----------|------------|-------|---|---|-----|
| THOR INDS INC | COM | 885160101 | 22,304 | 3,200 | X | X | 28- |
| | | | 21,434 | 720 | X | | 28- |
| | | | 29,770 | 1,000 | X | X | 28- |
| | | | 1,697 | 57 | X | | 28- |
| THORATEC CORP | COM NEW | 885175307 | 3,573 | 250 | X | | 28- |
| COLUMN TOTAL | | | 74,048,707 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| THORNBURG MTG INC | COM | 885218107 | 2,420 | 2,000 | X | | 28- |
| | | | 12,403 | 10,250 | X | X | 28- |
| | | | 71 | 59 | X | | 28- |
| THORNBURG MTG INC | PFD CONV SER F | 885218701 | 17,000 | 4,000 | X | X | 28- |
| 3COM CORP | COM | 885535104 | 9,893 | 4,320 | X | | 28- |
| | | | 2,130 | 930 | X | X | 28- |
| | | | 58,283 | 25,451 | X | | 28- |
| | | | 5,004 | 2,185 | X | | 28- |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 620,124 | 42,214 | X | | 28- |
| 3M CO | COM | 88579Y101 | 124,673,756 | 1,575,158 | X | | 28- |
| | | | 123,377,041 | 1,558,775 | X | X | 28- |
| | | | 58,254 | 736 | X | | 28- |
| | | | 4,493,504 | 56,772 | X | | 28- |
| | | | 3,917,529 | 49,495 | X | X | 28- |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 29,988 | 4,200 | X | | 28- |
| TIDEWATER INC | COM | 886423102 | 7,078,604 | 128,445 | X | | 28- |
| | | | 464,577 | 8,430 | X | X | 28- |
| TIFFANY & CO NEW | COM | 886547108 | 1,541,135 | 36,834 | X | | 28- |
| | | | 1,757,615 | 42,008 | X | X | 28- |
| | | | 36,359 | 869 | X | | 28- |
| TIM HORTONS INC | COM | 88706M103 | 71,335 | 2,095 | X | | 28- |
| | | | 104,329 | 3,064 | X | X | 28- |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 4,424 | 137 | X | | 28- |
| TIMBERLAND CO | CL A | 887100105 | 18,536 | 1,350 | X | | 28- |
| TIME WARNER INC | COM | 887317105 | 6,996,288 | 499,022 | X | | 28- |
| | | | 4,135,423 | 294,966 | X | X | 28- |
| | | | 146,271 | 10,433 | X | | 28- |
| | | | 30,844 | 2,200 | X | | 28- |
| TIME WARNER CABLE INC | CL A | 88732J108 | 910,021 | 36,430 | X | | 28- |
| | | | 32,724 | 1,310 | X | X | 28- |
| COLUMN TOTAL | | | 280,605,885 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TIMKEN CO | COM | 887389104 | 273,573 | 9,205 | X | | 28- |
| | | | 71,328 | 2,400 | X | | X 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 72,240 | 4,800 | X | | 28- |
| | | | 43,645 | 2,900 | X | | X 28- |
| TIVO INC | COM | 888706108 | 21,900 | 2,500 | X | | 28- |
| TOLL BROTHERS INC | COM | 889478103 | 520,293 | 22,159 | X | | 28- |
| | | | 9,979 | 425 | X | | X 28- |
| | | | 11,646 | 496 | X | | 28- |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 34,479 | 6,580 | X | | 28- |
| | | | 20,960 | 4,000 | X | | X 28- |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 12,528 | 881 | X | | 28- |
| | | | 427 | 30 | X | | X 28- |
| | | | 31,839 | 2,239 | X | | 28- |
| | | | 1,450 | 102 | X | | X 28- |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 13,087 | 266 | X | | 28- |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 645,851 | 25,629 | X | | 28- |
| | | | 64,310 | 2,552 | X | | X 28- |
| TORCHMARK CORP | COM | 891027104 | 1,188,014 | 19,764 | X | | 28- |
| | | | 2,392,138 | 39,796 | X | | X 28- |
| | | | 15,568 | 259 | X | | 28- |
| TORO CO | COM | 891092108 | 137,001 | 3,310 | X | | 28- |
| | | | 475,985 | 11,500 | X | | X 28- |
| | | | 59,105 | 1,428 | X | | 28- |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 313,805 | 5,115 | X | | 28- |
| | | | 266,075 | 4,337 | X | | X 28- |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 17,220 | 574 | X | | 28- |
| | | | 30,000 | 1,000 | X | | X 28- |
| | | | 45,000 | 1,500 | X | | X 28- |
| TORTOISE CAP RES CORP | COM | 89147N304 | 13,042 | 1,031 | X | | X 28- |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 22,650 | 1,000 | X | | 28- |
| COLUMN TOTAL | | | 6,825,138 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 25,270 | 1,000 | X | | 28- |
| TOTAL S A | SPONSORED ADR | 89151E109 | 7,474,640 | 100,995 | X | | 28- |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|------------|-----------|---|---|-----|
| | | | | 2,041,640 | 27,586 | X | X | 28- |
| | | | | 697,322 | 9,422 | X | | 28- |
| | | | | 118,786 | 1,605 | X | | 28- |
| | | | | 2,072 | 28 | X | X | 28- |
| TOTAL SYS SVCS INC | COM | 891906109 | | 15,244,138 | 644,300 | X | | 28- |
| | | | | 3,995,961 | 168,891 | X | X | 28- |
| | | | | 2,153 | 91 | X | | 28- |
| TRACK DATA CORP | COM NEW | 891918203 | | 119,428 | 57,500 | X | X | 28- |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | | 14,690 | 1,000 | X | X | 28- |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | | 1,127,446 | 11,175 | X | | 28- |
| | | | | 417,079 | 4,134 | X | X | 28- |
| | | | | 419,400 | 4,157 | X | | 28- |
| | | | | 6,861 | 68 | X | | 28- |
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | | 56,469 | 40,625 | X | X | 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | | 35,568 | 900 | X | | 28- |
| | | | | 345,800 | 8,750 | X | X | 28- |
| TRADESTATION GROUP INC | COM | 89267P105 | | 3,595 | 422 | X | | 28- |
| TRANE INC | COM | 892893108 | | 335,162 | 7,302 | X | | 28- |
| | | | | 349,024 | 7,604 | X | X | 28- |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | | 4,041,947 | 1,074,986 | X | X | 28- |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | | 172,050 | 9,300 | X | X | 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | | 198,652 | 2,994 | X | | 28- |
| | | | | 8,294 | 125 | X | X | 28- |
| | | | | 5,242 | 79 | X | | 28- |
| TRANSCANADA CORP | COM | 89353D107 | | 111,737 | 2,900 | X | | 28- |
| | | | | 404,565 | 10,500 | X | X | 28- |
| TRANSDIGM GROUP INC | COM | 893641100 | | 173,320 | 4,678 | X | X | 28- |
| COLUMN TOTAL | | | | 37,948,311 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 4,450 | 5,000 | X | | X 28- |
| TRANSMETA CORP DEL | COM | 89376R208 | 646 | 50 | X | | 28- |
| | | | 1,009,730 | 78,213 | X | | X 28- |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5,366,234 | 112,147 | X | | 28- |
| | | | 8,039,757 | 168,020 | X | | X 28- |
| | | | 8,517 | 178 | X | | 28- |
| | | | 15,551 | 325 | X | | 28- |
| | | | 96,753 | 2,022 | X | | X 28- |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 1,330 | 218 | X | | 28- |
| | | | 167,872 | 27,520 | X | | X 28- |
| TREDEGAR CORP | COM | 894650100 | 3,278 | 180 | X | | 28- |
| TRI CONTL CORP | COM | 895436103 | 79,697 | 4,575 | X | | 28- |
| | | | 306,348 | 17,586 | X | | X 28- |
| TRIAD GTY INC | COM | 895925105 | 855 | 171 | X | | 28- |
| | | | 1,295 | 259 | X | | X 28- |
| | | | 150 | 30 | X | | 28- |

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| | | | | | | | |
|----------------------------|----------|-----------|------------|---------|---|---|-----|
| TRIMAS CORP | COM NEW | 896215209 | 579,700 | 110,000 | X | X | 28- |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 186,121 | 6,510 | X | | 28- |
| | | | 879,428 | 30,760 | X | X | 28- |
| | | | 364,465 | 12,748 | X | | 28- |
| TRIMERIS INC | COM | 896263100 | 241 | 37 | X | | 28- |
| TRINITY INDS INC | COM | 896522109 | 27,450 | 1,030 | X | | 28- |
| | | | 26,650 | 1,000 | X | X | 28- |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 506 | 100 | X | X | 28- |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 84,769 | 1,489 | X | | 28- |
| | | | 50,782 | 892 | X | | 28- |
| TRONOX INC | COM CL B | 897051207 | 710 | 182 | X | | 28- |
| | | | 905 | 232 | X | X | 28- |
| TRUEBLUE INC | COM | 89785X101 | 296 | 22 | X | | 28- |
| COLUMN TOTAL | | | 17,304,486 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------------------|
| | | | | | (A) SOLE | (B) SHARED | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 51,962 | 5,845 | X | | 28- |
| TRUSTMARK CORP | COM | 898402102 | 11,140 | 500 | X | | 28- |
| | | | 1,292 | 58 | X | | 28- |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 453 | 371 | X | | 28- |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 133,988 | 3,464 | X | | 28- |
| | | | 209,491 | 5,416 | X | X | 28- |
| | | | 62,778 | 1,623 | X | | 28- |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 57,740 | 2,764 | X | | 28- |
| TURKISH INVT FD INC | COM | 900145103 | 74,400 | 5,000 | X | | 28- |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 1,076 | 84 | X | | 28- |
| | | | 246,503 | 19,243 | X | X | 28- |
| II VI INC | COM | 902104108 | 102,546 | 2,700 | X | | 28- |
| | | | 3,339,809 | 87,936 | X | X | 28- |
| TYSON FOODS INC | CL A | 902494103 | 106,690 | 6,689 | X | | 28- |
| | | | 46,781 | 2,933 | X | X | 28- |
| | | | 30,257 | 1,897 | X | | 28- |
| UAL CORP | COM NEW | 902549807 | 581 | 27 | X | | 28- |
| | | | 1,809 | 84 | X | X | 28- |
| UCBH HOLDINGS INC | COM | 90262T308 | 5,587 | 720 | X | | 28- |
| | | | 404 | 52 | X | | 28- |
| UDR INC | COM | 902653104 | 495,059 | 20,190 | X | | 28- |
| | | | 286,516 | 11,685 | X | X | 28- |
| UGI CORP NEW | COM | 902681105 | 140,449 | 5,636 | X | | 28- |
| | | | 593,644 | 23,822 | X | X | 28- |
| UIL HLDG CORP | COM | 902748102 | 6,026 | 200 | X | | 28- |
| | | | 10,033 | 333 | X | X | 28- |
| UST INC | COM | 902911106 | 991,664 | 18,189 | X | | 28- |
| | | | 594,650 | 10,907 | X | X | 28- |
| | | | 65,424 | 1,200 | X | | 28- |
| COLUMN TOTAL | | | 7,668,752 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: OTHER INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| US BANCORP DEL | COM NEW | 902973304 | 87,318,735 | 2,698,354 | X | | 28- |
| | | | 23,852,459 | 737,097 | X | | X 28- |
| | | | 127,013 | 3,925 | X | | 28- |
| | | | 77,664 | 2,400 | X | | 28- |
| | | | 43,104 | 1,332 | X | | 28- |
| | | | 15,015 | 464 | X | | X 28- |
| UQM TECHNOLOGIES INC | COM | 903213106 | 507 | 300 | X | | 28- |
| URS CORP NEW | COM | 903236107 | 1,635 | 50 | X | | 28- |
| | | | 9,807 | 300 | X | | X 28- |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 169,631 | 7,700 | X | | X 28- |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 25,200 | 4,000 | X | | X 28- |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 6,494 | 1,443 | X | | X 28- |
| U S G CORP | COM NEW | 903293405 | 46,025 | 1,250 | X | | 28- |
| | | | 112,301 | 3,050 | X | | X 28- |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 29,062,500 | 500,000 | X | | X 28- |
| | | | 639,375 | 11,000 | X | | 28- |
| USEC INC | COM | 90333E108 | 6,320 | 1,708 | X | | 28- |
| | | | 3,700 | 1,000 | X | | X 28- |
| | | | 1,598 | 432 | X | | 28- |
| USA MOBILITY INC | COM | 90341G103 | 878 | 123 | X | | 28- |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 8,910 | 1,000 | X | | 28- |
| U S SHIPPING PARTNERS L P | COM UNIT | 903417103 | 596 | 50 | X | | X 28- |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 5,831 | 595 | X | | 28- |
| | | | 5,880 | 600 | X | | X 28- |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 827 | 70 | X | | 28- |
| ULTRA PETROLEUM CORP | COM | 903914109 | 166,315 | 2,146 | X | | 28- |
| | | | 1,126,618 | 14,537 | X | | X 28- |
| | | | 853 | 11 | X | | X 28- |
| COLUMN TOTAL | | | 142,835,791 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: OTHER INSTRUMENTS |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|---------|---------------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| | | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|----------------------------|----------------|-----------|------------|---------|----------|---------|-----|
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 168,076 | 4,876 | X | | 28- |
| ULTRATECH INC | COM | 904034105 | 1,442 | 150 | X | | 28- |
| UNDER ARMOUR INC | CL A | 904311107 | 18,300 | 500 | X | | 28- |
| | | | 25,620 | 700 | X | X | 28- |
| UNIFIRST CORP MASS | COM | 904708104 | 3,709 | 100 | X | | 28- |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 7,302,235 | 216,555 | X | | 28- |
| | | | 3,293,972 | 97,686 | X | X | 28- |
| | | | 6,980 | 207 | X | | 28- |
| | | | 29,370 | 871 | X | | 28- |
| | | | 48,253 | 1,431 | X | X | 28- |
| UNILEVER N V | N Y SHS NEW | 904784709 | 11,333,449 | 336,005 | X | | 28- |
| | | | 15,514,856 | 459,972 | X | X | 28- |
| | | | 167,807 | 4,975 | X | | 28- |
| | | | 87,428 | 2,592 | X | | 28- |
| | | | 88,440 | 2,622 | X | X | 28- |
| UNION BANKSHARES INC | COM | 905400107 | 75,600 | 4,000 | X | X | 28- |
| UNION DRILLING INC | COM | 90653P105 | 547,839 | 31,323 | X | | 28- |
| UNION PAC CORP | COM | 907818108 | 25,440,856 | 202,910 | X | | 28- |
| | | | 23,162,827 | 184,741 | X | X | 28- |
| | | | 102,561 | 818 | X | | 28- |
| | | | 115,224 | 919 | X | | 28- |
| | | | 406,231 | 3,240 | X | X | 28- |
| UNIONBANCAL CORP | COM | 908906100 | 125,007 | 2,547 | X | | 28- |
| | | | 128,982 | 2,628 | X | | 28- |
| | | | 5,050,332 | 102,900 | X | | 28- |
| UNISOURCE ENERGY CORP | COM | 909205106 | 5,788 | 260 | X | | 28- |
| | | | 70,008 | 3,145 | X | | 28- |
| UNISYS CORP | COM | 909214108 | 3,145 | 710 | X | | 28- |
| | | | 665 | 150 | X | X | 28- |
| | | | 930 | 210 | X | | 28- |
| COLUMN TOTAL | | | 93,325,932 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: (C) OTH | ITEM 8: MAN |
|--|---------------------------|----------------------------|---------------------------------|---|---|--------------------|----------------|
| UNIT CORP | COM | 909218109 | 250,393 | 4,420 | X | | 28- |
| | | | 6,345 | 112 | X | X | 28- |
| | | | 416,094 | 7,345 | X | | 28- |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 2,596,636 | 920,793 | X | X | 28- |
| UNITED CMNTY BKS BLAIRSVLE G CAP STK | | 90984P105 | 38,273 | 2,254 | X | | 28- |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 237,905 | 8,927 | X | | 28- |
| | | | 83,148 | 3,120 | X | X | 28- |
| UNITED BANCORP INC OHIO | COM | 909911109 | 41,882 | 4,300 | X | | 28- |
| UNITED DOMINION REALTY TR IN NOTE 4.000%12 | | 910197AK8 | 2,050,922 | 2,000 | X | | 28- |
| UNITED DOMINION REALTY TR IN NOTE 3.625% | | 910197AM4 | 3,167,743 | 3,500 | X | | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|-----------|---|-------|
| UNITED FIRE & CAS CO | COM | 910331107 | 1,122 | 30 | X | 28- |
| | | | 3,740 | 100 | X | X 28- |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 348 | 103 | X | X 28- |
| UNITED NAT FOODS INC | COM | 911163103 | 5,987 | 320 | X | 28- |
| | | | 101,221 | 5,410 | X | 28- |
| UNITED ONLINE INC | COM | 911268100 | 162,994 | 15,435 | X | 28- |
| | | | 654,973 | 62,024 | X | X 28- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 80,287,389 | 1,099,526 | X | 28- |
| | | | 35,869,907 | 491,234 | X | X 28- |
| | | | 43,009 | 589 | X | 28- |
| | | | 92,735 | 1,270 | X | 28- |
| | | | 59,876 | 820 | X | X 28- |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 48,500 | 1,000 | X | X 28- |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 406,719 | 4,999 | X | 28- |
| | | | 407 | 5 | X | X 28- |
| U STORE IT TR | COM | 91274F104 | 224,107 | 19,780 | X | 28- |
| | | | 9,517 | 840 | X | X 28- |
| UNITED STATES STL CORP NEW | COM | 912909108 | 781,392 | 6,159 | X | 28- |
| | | | 298,145 | 2,350 | X | X 28- |
| | | | 291,547 | 2,298 | X | 28- |
| COLUMN TOTAL | | | 128,232,976 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| UNITED STATIONERS INC | COM | 913004107 | 9,540 | 200 | X | 28- | |
| | | | 11,925 | 250 | X | X 28- | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 132,657,638 | 1,927,603 | X | 28- | |
| | | | 104,505,028 | 1,518,527 | X | X 28- | |
| | | | 595,224 | 8,649 | X | 28- | |
| | | | 2,279,112 | 33,117 | X | 28- | |
| | | | 2,092,266 | 30,402 | X | X 28- | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 26,010 | 300 | X | X 28- | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,471,074 | 159,228 | X | 28- | |
| | | | 2,693,996 | 78,405 | X | X 28- | |
| | | | 963,386 | 28,038 | X | 28- | |
| | | | 303,227 | 8,825 | X | 28- | |
| UNITRIN INC | COM | 913275103 | 129,380 | 3,661 | X | 28- | |
| | | | 7,068 | 200 | X | X 28- | |
| UNIVERSAL CORP VA | COM | 913456109 | 75,360 | 1,150 | X | X 28- | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 28,640 | 2,000 | X | 28- | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4,830 | 150 | X | 28- | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 158,175 | 4,750 | X | X 28- | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 53,690 | 1,000 | X | 28- | |
| | | | 16,107 | 300 | X | X 28- | |
| UNUM GROUP | COM | 91529Y106 | 369,856 | 16,804 | X | 28- | |
| | | | 324,295 | 14,734 | X | X 28- | |
| | | | 14,174 | 644 | X | 28- | |

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| | | | | | | |
|--------------------------|------|-----------|-------------|---------|---|-------|
| URBAN OUTFITTERS INC | COM | 917047102 | 7,867,596 | 250,960 | X | 28- |
| | | | 6,356,495 | 202,759 | X | X 28- |
| | | | 931,785 | 29,722 | X | 28- |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 13,471 | 830 | X | 28- |
| | | | 8,115 | 500 | X | X 28- |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 66,066 | 4,200 | X | 28- |
| | | | 55,055 | 3,500 | X | X 28- |
| COLUMN TOTAL | | | 268,088,584 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN |
| UTSTARCOM INC | COM | 918076100 | 1,661 | 585 | X | 28- |
| VCA ANTECH INC | COM | 918194101 | 192,818 | 7,050 | X | 28- |
| | | | 113,503 | 4,150 | X | X 28- |
| V F CORP | COM | 918204108 | 1,515,631 | 19,554 | X | 28- |
| | | | 1654,606,590 | 21,347,008 | X | X 28- |
| | | | 87,044 | 1,123 | X | 28- |
| | | | 26,904,109 | 347,105 | X | X 28- |
| VIST FINANCIAL CORP | COM | 918255100 | 13,612 | 766 | X | 28- |
| VSE CORP | COM | 918284100 | 4,235 | 150 | X | 28- |
| VAIL RESORTS INC | COM | 91879Q109 | 5,215 | 108 | X | 28- |
| | | | 21,682 | 449 | X | 28- |
| VALHI INC NEW | COM | 918905100 | 8,631 | 369 | X | 28- |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 8,820 | 2,000 | X | X 28- |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 6,415 | 500 | X | 28- |
| VALE CAP LTD | NT RIO CV VALE | 91912C208 | 5,298,668 | 80,000 | X | 28- |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 320,394 | 6,524 | X | 28- |
| | | | 1,130,610 | 23,022 | X | X 28- |
| | | | 973,066 | 19,814 | X | 28- |
| | | | 39,583 | 806 | X | 28- |
| | | | 589 | 12 | X | X 28- |
| VALLEY NATL BANCORP | COM | 919794107 | 73,036 | 3,802 | X | 28- |
| | | | 2,882 | 150 | X | X 28- |
| VALMONT INDS INC | COM | 920253101 | 24,609 | 280 | X | 28- |
| VALSPAR CORP | COM | 920355104 | 159,811 | 8,055 | X | 28- |
| | | | 989,500 | 49,874 | X | X 28- |
| | | | 9,920 | 500 | X | 28- |
| VALUECLICK INC | COM | 92046N102 | 25,616 | 1,485 | X | 28- |
| | | | 27,842 | 1,614 | X | X 28- |
| | | | 294,095 | 17,049 | X | 28- |
| COLUMN TOTAL | | | 1,692,860,187 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 8,327 | 2,359 | X | | 28- |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 141,320 | 10,211 | X | | 28- |
| | | | 27,680 | 2,000 | X | | X 28- |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 45,629 | 3,365 | X | | X 28- |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 211,299 | 15,356 | X | | 28- |
| | | | 20,640 | 1,500 | X | | X 28- |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 93,309 | 6,922 | X | | 28- |
| | | | 4,044 | 300 | X | | X 28- |
| VAN KAMPEN BD FD | COM | 920955101 | 69,905 | 4,100 | X | | X 28- |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 70,470 | 11,944 | X | | 28- |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 59,679 | 5,049 | X | | 28- |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 49,520 | 4,000 | X | | 28- |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 500,798 | 37,968 | X | | 28- |
| | | | 229,295 | 17,384 | X | | X 28- |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 29,360 | 2,000 | X | | 28- |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 132,550 | 2,500 | X | | 28- |
| | | | 21,685 | 409 | X | | X 28- |
| | | | 5,302 | 100 | X | | 28- |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 217,008 | 2,815 | X | | 28- |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 2,059,601 | 26,061 | X | | 28- |
| | | | 105,031 | 1,329 | X | | X 28- |
| | | | 215,357 | 2,725 | X | | 28- |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 2,148,694 | 27,498 | X | | 28- |
| | | | 293,885 | 3,761 | X | | X 28- |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 115,490 | 2,620 | X | | 28- |
| | | | 122,939 | 2,789 | X | | X 28- |
| | | | 50,295 | 1,141 | X | | X 28- |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 36,085 | 765 | X | | 28- |
| COLUMN TOTAL | | | 7,085,197 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 995,251 | 20,332 | X | | 28- |
| | | | 243,869 | 4,982 | X | | X 28- |
| | | | 20,412 | 417 | X | | 28- |

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| | | | | | | |
|--------------------|----------------|-----------|------------|---------|---|-------|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,883,123 | 27,367 | X | 28- |
| | | | 2,150,657 | 31,255 | X | X 28- |
| | | | 88,696 | 1,289 | X | 28- |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 711,472 | 6,653 | X | 28- |
| | | | 78,922 | 738 | X | X 28- |
| | | | 35,504 | 332 | X | 28- |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 640,320 | 13,993 | X | 28- |
| | | | 119,800 | 2,618 | X | X 28- |
| | | | 47,545 | 1,039 | X | 28- |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 822,109 | 15,335 | X | 28- |
| | | | 37,849 | 706 | X | X 28- |
| | | | 64,332 | 1,200 | X | 28- |
| | | | 40,208 | 750 | X | X 28- |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,077,792 | 30,065 | X | 28- |
| | | | 1,330,713 | 19,255 | X | X 28- |
| | | | 15,412 | 223 | X | 28- |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 5,375,771 | 105,739 | X | 28- |
| | | | 5,427,780 | 106,762 | X | X 28- |
| | | | 131,116 | 2,579 | X | 28- |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 3,769,213 | 44,375 | X | 28- |
| | | | 1,637,388 | 19,277 | X | X 28- |
| | | | 10,278 | 121 | X | 28- |
| | | | 14,865 | 175 | X | X 28- |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 465,769 | 5,947 | X | 28- |
| | | | 7,362 | 94 | X | X 28- |
| | | | 15,507 | 198 | X | 28- |
| | | | 31,328 | 400 | X | X 28- |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 186,321 | 3,011 | X | 28- |
| | | | 19,121 | 309 | X | X 28- |
| COLUMN TOTAL | | | 28,495,805 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 499,599 | 9,269 | X | 28- | |
| | | | 64,357 | 1,194 | X | X 28- | |
| | | | 241,903 | 4,488 | X | X 28- | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 12,558,835 | 133,562 | X | 28- | |
| | | | 17,725,971 | 188,514 | X | X 28- | |
| | | | 270,430 | 2,876 | X | 28- | |
| | | | 242,221 | 2,576 | X | 28- | |
| | | | 488,956 | 5,200 | X | X 28- | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 1,253,566 | 20,327 | X | 28- | |
| | | | 59,142 | 959 | X | X 28- | |
| | | | 42,922 | 696 | X | 28- | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,193,163 | 31,882 | X | 28- | |
| | | | 404,004 | 5,873 | X | X 28- | |
| VARIAN MED SYS INC | COM | 92220P105 | 9,781,457 | 208,827 | X | 28- | |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|--------|---|---|-----|
| | | | 2,893,494 | 61,774 | X | X | 28- |
| | | | 13,209 | 282 | X | | 28- |
| | | | 46,840 | 1,000 | X | X | 28- |
| VARIAN INC | COM | 922206107 | 5,792 | 100 | X | | 28- |
| | | | 11,584 | 200 | X | X | 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 26,489 | 941 | X | | 28- |
| | | | 15,708 | 558 | X | X | 28- |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 995,904 | 72,800 | X | X | 28- |
| VASOGEN INC | COM NEW | 92232F202 | 43 | 50 | X | | 28- |
| VECTREN CORP | COM | 92240G101 | 195,993 | 7,305 | X | | 28- |
| | | | 385,842 | 14,381 | X | X | 28- |
| VECTOR GROUP LTD | COM | 92240M108 | 18,470 | 1,050 | X | X | 28- |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,825 | 230 | X | | 28- |
| VENTAS INC | COM | 92276F100 | 871,344 | 19,402 | X | | 28- |
| | | | 114,071 | 2,540 | X | X | 28- |
| COLUMN TOTAL | | | 51,425,134 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 1,156,086 | 23,700 | X | | 28- |
| | | | 1,386,035 | 28,414 | X | X | 28- |
| | | | 51,560 | 1,057 | X | | 28- |
| | | | 45,268 | 928 | X | X | 28- |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 1,193,508 | 21,139 | X | | 28- |
| | | | 1,828,401 | 32,384 | X | X | 28- |
| | | | 60,017 | 1,063 | X | | 28- |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 105,439 | 1,690 | X | | 28- |
| | | | 101,820 | 1,632 | X | X | 28- |
| | | | 12,166 | 195 | X | X | 28- |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2,955,272 | 47,036 | X | | 28- |
| | | | 500,064 | 7,959 | X | X | 28- |
| | | | 24,378 | 388 | X | | 28- |
| | | | 85,951 | 1,368 | X | X | 28- |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 942,082 | 15,644 | X | | 28- |
| | | | 1,094,197 | 18,170 | X | X | 28- |
| | | | 22,161 | 368 | X | | 28- |
| | | | 40,167 | 667 | X | X | 28- |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 3,059,065 | 45,099 | X | | 28- |
| | | | 14,264,174 | 210,293 | X | X | 28- |
| | | | 94,894 | 1,399 | X | | 28- |
| | | | 100,388 | 1,480 | X | X | 28- |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 10,624,914 | 178,600 | X | | 28- |
| | | | 39,177,556 | 658,557 | X | X | 28- |
| | | | 883,545 | 14,852 | X | X | 28- |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 28,542 | 300 | X | | 28- |
| | | | 78,300 | 823 | X | X | 28- |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 12,775,364 | 220,493 | X | | 28- |

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| | | | | |
|--------------|-------------|---------|---|-------|
| | 25,972,532 | 448,266 | X | X 28- |
| | 192,245 | 3,318 | X | 28- |
| | 74,511 | 1,286 | X | X 28- |
| COLUMN TOTAL | 118,930,602 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 15,610,346 | 259,826 | X | 28- |
| | | | 5,147,474 | 85,677 | X | X 28- |
| | | | 171,769 | 2,859 | X | 28- |
| | | | 195,981 | 3,262 | X | X 28- |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 4,608,769 | 74,757 | X | 28- |
| | | | 7,978,866 | 129,422 | X | X 28- |
| | | | 92,660 | 1,503 | X | 28- |
| | | | 50,121 | 813 | X | X 28- |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 15,477,257 | 118,147 | X | 28- |
| | | | 2,858,813 | 21,823 | X | X 28- |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 180,210 | 2,577 | X | 28- |
| | | | 314,685 | 4,500 | X | X 28- |
| VERENIUM CORPORATION | COM | 92340P100 | 4,101 | 1,165 | X | 28- |
| VERIFONE HLDGS INC | COM | 92342Y109 | 17,362 | 1,094 | X | 28- |
| | | | 7,935 | 500 | X | X 28- |
| VERISIGN INC | COM | 92343E102 | 20,808 | 626 | X | 28- |
| | | | 116,340 | 3,500 | X | X 28- |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 75,411,879 | 2,068,913 | X | 28- |
| | | | 114,409,989 | 3,138,820 | X | X 28- |
| | | | 1,063,356 | 29,173 | X | 28- |
| | | | 2,245,320 | 61,600 | X | 28- |
| | | | 1,403,945 | 38,517 | X | 28- |
| | | | 1,177,554 | 32,306 | X | X 28- |
| VERSAR INC | COM | 925297103 | 9,450 | 1,500 | X | X 28- |
| VERSO TECHNOLOGIES INC | COM NEW | 925317208 | 792 | 5,110 | X | X 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 43,002 | 1,800 | X | 28- |
| | | | 27,999 | 1,172 | X | X 28- |
| VIAD CORP | COM NEW | 92552R406 | 28,340 | 787 | X | 28- |
| VIASAT INC | COM | 92552V100 | 20,634 | 950 | X | 28- |
| | | | 8,688 | 400 | X | X 28- |
| COLUMN TOTAL | | | 248,704,445 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VIACOM INC NEW | CL A | 92553P102 | 70,189 | 1,772 | X | | 28- |
| | | | 51,097 | 1,290 | X | | X 28- |
| VIACOM INC NEW | CL B | 92553P201 | 2,398,555 | 60,539 | X | | 28- |
| | | | 2,560,799 | 64,634 | X | | X 28- |
| | | | 30,666 | 774 | X | | 28- |
| | | | 3,962 | 100 | X | | 28- |
| | | | 39,620 | 1,000 | X | | X 28- |
| VICAL INC | COM | 925602104 | 3,520 | 1,000 | X | | 28- |
| VICOR CORP | COM | 925815102 | 1,552 | 130 | X | | 28- |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 806,325 | 73,369 | X | | X 28- |
| VIROPHARMA INC | COM | 928241108 | 5,811 | 650 | X | | 28- |
| | | | 1,788 | 200 | X | | X 28- |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 58,437 | 6,450 | X | | 28- |
| | | | 56,109 | 6,193 | X | | X 28- |
| VISTEON CORP | COM | 92839U107 | 1,384 | 368 | X | | 28- |
| | | | 1,812 | 482 | X | | X 28- |
| | | | 4,474 | 1,190 | X | | 28- |
| VITAL SIGNS INC | COM | 928469105 | 3,546 | 70 | X | | 28- |
| | | | 52,220 | 1,031 | X | | 28- |
| VMWARE INC | CL A COM | 928563402 | 25,692 | 600 | X | | 28- |
| | | | 6,423 | 150 | X | | X 28- |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 8,027,871 | 272,039 | X | | 28- |
| | | | 11,370,469 | 385,309 | X | | X 28- |
| | | | 700,272 | 23,730 | X | | 28- |
| | | | 80,533 | 2,729 | X | | 28- |
| | | | 58,076 | 1,968 | X | | X 28- |
| VOCUS INC | COM | 92858J108 | 396,000 | 15,000 | X | | 28- |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,781 | 105 | X | | 28- |
| VONAGE HLDGS CORP | COM | 92886T201 | 1,317 | 712 | X | | 28- |
| COLUMN TOTAL | | | 26,820,300 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,537,814 | 17,838 | X | | 28- |
| | | | 358,030 | 4,153 | X | | X 28- |
| | | | 776 | 9 | X | | 28- |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 59,010 | 500 | X | | 28- |
| VULCAN MATLS CO | COM | 929160109 | 1,690,278 | 25,456 | X | | 28- |

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| | | | | | | | |
|---------------------|---------------|-----------|-----------|--------|---|---|-----|
| | | | 266,729 | 4,017 | X | X | 28- |
| | | | 2,656 | 40 | X | | 28- |
| W & T OFFSHORE INC | COM | 92922P106 | 1,706 | 50 | X | | 28- |
| WCI CMNTYS INC | COM | 92923C104 | 12,730 | 3,800 | X | | 28- |
| | | | 670 | 200 | X | X | 28- |
| WD-40 CO | COM | 929236107 | 4,323 | 130 | X | | 28- |
| | | | 39,900 | 1,200 | X | X | 28- |
| | | | 481,660 | 14,486 | X | | 28- |
| WGL HLDGS INC | COM | 92924F106 | 105,798 | 3,300 | X | | 28- |
| | | | 455,765 | 14,216 | X | X | 28- |
| W-H ENERGY SVCS INC | COM | 92925E108 | 1,859 | 27 | X | | 28- |
| | | | 138 | 2 | X | X | 28- |
| W HLDG CO INC | COM | 929251106 | 708 | 595 | X | | 28- |
| WABCO HLDGS INC | COM | 92927K102 | 1,505 | 33 | X | | 28- |
| | | | 81,295 | 1,782 | X | X | 28- |
| WMS INDS INC | COM | 929297109 | 21,582 | 600 | X | | 28- |
| | | | 160,067 | 4,450 | X | X | 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 991,018 | 33,067 | X | | 28- |
| | | | 682,177 | 22,762 | X | X | 28- |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 2,565 | 43 | X | | 28- |
| | | | 4,652 | 78 | X | X | 28- |
| | | | 27,077 | 454 | X | | 28- |
| WSFS FINL CORP | COM | 929328102 | 12,764 | 259 | X | | 28- |
| WSB HOLDINGS INC | COM | 92934C101 | 13,025 | 2,500 | X | X | 28- |
| COLUMN TOTAL | | | 7,018,277 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| WVS FINL CORP | COM | 929358109 | 32,000 | 2,000 | X | | 28- |
| WABASH NATL CORP | COM | 929566107 | 1,798 | 200 | X | | 28- |
| | | | 2,697 | 300 | X | X | 28- |
| WABTEC CORP | COM | 929740108 | 2,393,293 | 63,550 | X | | 28- |
| | | | 7,126,402 | 189,230 | X | X | 28- |
| | | | 66,884 | 1,776 | X | | 28- |
| | | | 10,070,359 | 267,402 | X | | 28- |
| WACHOVIA CORP NEW | COM | 929903102 | 43,078,527 | 1,595,501 | X | | 28- |
| | | | 33,805,053 | 1,252,039 | X | X | 28- |
| | | | 903,339 | 33,457 | X | | 28- |
| | | | 843,345 | 31,235 | X | | 28- |
| | | | 570,834 | 21,142 | X | X | 28- |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 8,890 | 120 | X | | 28- |
| | | | 444 | 6 | X | | 28- |
| WADDELL & REED FINL INC | CL A | 930059100 | 159,011 | 4,949 | X | | 28- |
| | | | 632,672 | 19,691 | X | X | 28- |
| | | | 418,847 | 13,036 | X | | 28- |
| WAL MART STORES INC | COM | 931142103 | 87,256,729 | 1,656,354 | X | | 28- |
| | | | 59,734,431 | 1,133,911 | X | X | 28- |

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| | | | | | | |
|-------------------|---------|-----------|-------------|-----------|---|-------|
| | | | 572,368 | 10,865 | X | 28- |
| | | | 1,438,269 | 27,302 | X | 28- |
| | | | 495,771 | 9,411 | X | X 28- |
| WALGREEN CO | COM | 931422109 | 51,310,620 | 1,347,089 | X | 28- |
| | | | 20,910,762 | 548,983 | X | X 28- |
| | | | 74,885 | 1,966 | X | 28- |
| | | | 203,782 | 5,350 | X | 28- |
| | | | 91,416 | 2,400 | X | X 28- |
| WALTER INDS INC | COM | 93317Q105 | 36,012 | 575 | X | X 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | 30,211 | 766 | X | 28- |
| | | | 62,828 | 1,593 | X | 28- |
| WARREN RES INC | COM | 93564A100 | 2,873 | 242 | X | 28- |
| COLUMN TOTAL | | | 322,335,352 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGER INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|---------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| WASHINGTON MUT INC | COM | 939322103 | 7,855,882 | 762,707 | X | | 28- |
| | | | 2,401,126 | 233,119 | X | | X 28- |
| | | | 454,148 | 44,092 | X | | 28- |
| | | | 51,243 | 4,975 | X | | 28- |
| | | | 25,750 | 2,500 | X | | X 28- |
| WASHINGTON POST CO | CL B | 939640108 | 530,523 | 802 | X | | 28- |
| | | | 1,790,681 | 2,707 | X | | X 28- |
| | | | 11,907 | 18 | X | | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 148,719 | 4,450 | X | | 28- |
| | | | 309,971 | 9,275 | X | | X 28- |
| | | | 83,550 | 2,500 | X | | X 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | 101,638 | 4,095 | X | | X 28- |
| WASTE CONNECTIONS INC | COM | 941053100 | 17,614 | 573 | X | | 28- |
| | | | 11,773 | 383 | X | | 28- |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,964,267 | 58,530 | X | | 28- |
| | | | 960,185 | 28,611 | X | | X 28- |
| | | | 1,030,225 | 30,698 | X | | 28- |
| | | | 2,819 | 84 | X | | X 28- |
| WATERS CORP | COM | 941848103 | 22,765,927 | 408,724 | X | | 28- |
| | | | 7,148,092 | 128,332 | X | | X 28- |
| | | | 82,937 | 1,489 | X | | 28- |
| | | | 11,140 | 200 | X | | 28- |
| | | | 136,019 | 2,442 | X | | X 28- |
| WATSCO INC | COM | 942622200 | 9,527 | 230 | X | | 28- |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,847 | 63 | X | | 28- |
| | | | 19,058 | 650 | X | | X 28- |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 5,448 | 96 | X | | 28- |
| | | | 181,260 | 3,194 | X | | X 28- |
| | | | 71,959 | 1,268 | X | | 28- |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 7,008 | 250 | X | | 28- |
| WAUSAU PAPER CORP | COM | 943315101 | 3,221 | 390 | X | | 28- |

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COLUMN TOTAL

48,195,464

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 99,000 | 10,000 | X | | 28- |
| WEBSense INC | COM | 947684106 | 327,356 | 17,459 | X | | 28- |
| WEBMD HEALTH CORP | CL A | 94770V102 | 129,635 | 5,500 | X | | X 28- |
| WEBSTER FINL CORP CONN | COM | 947890109 | 66,777 | 2,396 | X | | 28- |
| | | | 83,833 | 3,008 | X | | X 28- |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,066 | 23 | X | | 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,206,261 | 35,025 | X | | 28- |
| | | | 2,507,335 | 72,803 | X | | X 28- |
| | | | 3,444 | 100 | X | | X 28- |
| WEIS MKTS INC | COM | 948849104 | 8,618 | 250 | X | | X 28- |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6,076 | 156 | X | | 28- |
| WELLPOINT INC | COM | 94973V107 | 11,992,636 | 271,757 | X | | 28- |
| | | | 6,223,566 | 141,028 | X | | X 28- |
| | | | 207,941 | 4,712 | X | | 28- |
| | | | 416,190 | 9,431 | X | | 28- |
| | | | 83,582 | 1,894 | X | | X 28- |
| WELLS FARGO & CO NEW | COM | 949746101 | 83,804,188 | 2,879,869 | X | | 28- |
| | | | 101,955,400 | 3,503,622 | X | | X 28- |
| | | | 108,310 | 3,722 | X | | 28- |
| | | | 1,097,477 | 37,714 | X | | 28- |
| | | | 722,524 | 24,829 | X | | X 28- |
| WENDYS INTL INC | COM | 950590109 | 52,830 | 2,291 | X | | 28- |
| | | | 10,746 | 466 | X | | X 28- |
| WERNER ENTERPRISES INC | COM | 950755108 | 46,400 | 2,500 | X | | 28- |
| | | | 1,206 | 65 | X | | 28- |
| WESBANCO INC | COM | 950810101 | 1,387,491 | 56,151 | X | | 28- |
| | | | 450,216 | 18,220 | X | | X 28- |
| WESCO INTL INC | COM | 95082P105 | 183,545 | 5,030 | X | | 28- |
| | | | 4,598 | 126 | X | | X 28- |
| | | | 421,168 | 11,542 | X | | 28- |
| COLUMN TOTAL | | | 213,609,415 | | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---|-------------------------------------|
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 340,571 | 7,700 | X | | 28- |
| | | | 39,011 | 882 | X | | X 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 30,170 | 1,325 | X | | 28- |
| | | | 13,662 | 600 | X | | X 28- |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 20,514 | 390 | X | | 28- |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 62,880 | 5,706 | X | | X 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 18,380 | 2,000 | X | | 28- |
| | | | 9,190 | 1,000 | X | | X 28- |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 54,500 | 5,000 | X | | X 28- |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 177,452 | 14,800 | X | | X 28- |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 241,794 | 20,200 | X | | X 28- |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 19,875 | 1,500 | X | | X 28- |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 94,683 | 5,586 | X | | 28- |
| | | | 181,382 | 10,701 | X | | X 28- |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 11,297 | 1,100 | X | | 28- |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 106,326 | 8,554 | X | | X 28- |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 337,176 | 22,300 | X | | X 28- |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,910,809 | 70,666 | X | | 28- |
| | | | 1,308,249 | 48,382 | X | | X 28- |
| | | | 9,518 | 352 | X | | 28- |
| WESTERN REFNG INC | COM | 959319104 | 10,776 | 800 | X | | 28- |
| | | | 1,347 | 100 | X | | X 28- |
| WESTERN UN CO | COM | 959802109 | 10,121,649 | 475,865 | X | | 28- |
| | | | 6,318,743 | 297,073 | X | | X 28- |
| | | | 19,653 | 924 | X | | 28- |
| | | | 56,366 | 2,650 | X | | 28- |
| | | | 19,845 | 933 | X | | X 28- |
| COLUMN TOTAL | | | 21,535,818 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---|-------------------------------------|
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 67,315 | 6,890 | X | | 28- |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 13,277 | 122 | X | | 28- |
| | | | 25,466 | 234 | X | | 28- |
| WEYERHAEUSER CO | COM | 962166104 | 1,159,923 | 17,834 | X | | 28- |
| | | | 1,658,780 | 25,504 | X | | X 28- |
| | | | 2,016 | 31 | X | | 28- |
| WHIRLPOOL CORP | COM | 963320106 | 593,836 | 6,843 | X | | 28- |
| | | | 407,953 | 4,701 | X | | X 28- |
| | | | 1,388 | 16 | X | | 28- |
| | | | 3,298 | 38 | X | | 28- |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|------------|--------|---|---|-----|
| WHITING PETE CORP NEW | COM | 966387102 | 51,720 | 800 | X | X | 28- |
| WHITNEY HLDG CORP | COM | 966612103 | 39,838 | 1,607 | X | | 28- |
| | | | 226,605 | 9,141 | X | X | 28- |
| | | | 741,568 | 29,914 | X | | 28- |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,512,809 | 76,215 | X | | 28- |
| | | | 2,338,727 | 70,935 | X | X | 28- |
| | | | 659 | 20 | X | | 28- |
| | | | 46,158 | 1,400 | X | | 28- |
| | | | 3,297 | 100 | X | X | 28- |
| WILEY JOHN & SONS INC | CL A | 968223206 | 330,900 | 8,335 | X | | 28- |
| | | | 23,105 | 582 | X | | 28- |
| | | | 274,843 | 6,923 | X | X | 28- |
| WILLIAMS COAL SEAM GAS RTY T TR UNIT | | 969450105 | 14,647 | 1,477 | X | | 28- |
| WILLIAMS COS INC DEL | COM | 969457100 | 652,015 | 19,770 | X | | 28- |
| | | | 849,763 | 25,766 | X | X | 28- |
| | | | 311,760 | 9,453 | X | | 28- |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 63,000 | 2,000 | X | X | 28- |
| WILLIAMS SONOMA INC | COM | 969904101 | 60,115 | 2,480 | X | | 28- |
| | | | 5,793 | 239 | X | X | 28- |
| COLUMN TOTAL | | | 12,480,574 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,639,053 | 84,857 | X | | 28- |
| | | | 770,565 | 24,777 | X | | X 28- |
| | | | 749,821 | 24,110 | X | | 28- |
| | | | 3,338,989 | 107,363 | X | | X 28- |
| WILSHIRE BANCORP INC | COM | 97186T108 | 15,280 | 2,000 | X | | 28- |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 5,124 | 50 | X | | 28- |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 5,031 | 650 | X | | 28- |
| WINDSTREAM CORP | COM | 97381W104 | 2,197,999 | 183,933 | X | | 28- |
| | | | 1,631,402 | 136,519 | X | | X 28- |
| | | | 370 | 31 | X | | 28- |
| | | | 299 | 25 | X | | 28- |
| | | | 14,412 | 1,206 | X | | X 28- |
| WINNEBAGO INDS INC | COM | 974637100 | 4,394 | 260 | X | | 28- |
| | | | 30,420 | 1,800 | X | | X 28- |
| WINTHROP RLTY TR | SH BEN INT | 976391102 | 58,380 | 14,170 | X | | X 28- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 226,505 | 5,149 | X | | 28- |
| | | | 751,921 | 17,093 | X | | X 28- |
| | | | 2,947 | 67 | X | | 28- |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 9,574 | 200 | X | | X 28- |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 63,206,743 | 1,200,736 | X | | 28- |
| | | | 185,661 | 3,527 | X | | X 28- |
| | | | 884,352 | 16,800 | X | | 28- |
| | | | 194,768 | 3,700 | X | | X 28- |
| WISDOMTREE TRUST | EMRG MKT HGHYD | 97717W315 | 29,170 | 560 | X | | X 28- |

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| | | | | | | | |
|------------------|----------------|-----------|------------|--------|---|---|-----|
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 4,473 | 196 | X | X | 28- |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 1,734,469 | 36,180 | X | X | 28- |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 51,534 | 1,114 | X | | 28- |
| WISDOMTREE TRUST | INTL BAS MATER | 97717W752 | 8,968 | 248 | X | | 28- |
| COLUMN TOTAL | | | 78,752,624 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 810,041 | 13,195 | X | | 28- |
| | | | 21,487 | 350 | X | | X 28- |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 6,261 | 100 | X | | 28- |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 319,538 | 5,006 | X | | 28- |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 15,050 | 250 | X | | X 28- |
| WISDOMTREE TRUST | PAC EXJP TOT D | 97717W828 | 50,260 | 690 | X | | 28- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 15,926 | 549 | X | | 28- |
| WOODWARD GOVERNOR CO | COM | 980745103 | 12,291 | 460 | X | | 28- |
| | | | 53,440 | 2,000 | X | | X 28- |
| WORLD ACCEP CORP DEL | COM | 981419104 | 956 | 30 | X | | 28- |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,489 | 80 | X | | X 28- |
| WORTHINGTON INDS INC | COM | 981811102 | 298,936 | 17,720 | X | | 28- |
| | | | 911,655 | 54,040 | X | | X 28- |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1,041,747 | 33,900 | X | | X 28- |
| WRIGHT MED GROUP INC | COM | 98235T107 | 41,038 | 1,700 | X | | X 28- |
| WRIGLEY WM JR CO | COM | 982526105 | 9,821,264 | 156,290 | X | | 28- |
| | | | 5,983,248 | 95,214 | X | | X 28- |
| | | | 20,486 | 326 | X | | 28- |
| | | | 591,199 | 9,408 | X | | 28- |
| | | | 25,136 | 400 | X | | X 28- |
| WYETH | COM | 983024100 | 126,493,629 | 3,029,062 | X | | 28- |
| | | | 119,345,361 | 2,857,887 | X | | X 28- |
| | | | 1,056,612 | 25,302 | X | | 28- |
| | | | 2,376,269 | 56,903 | X | | 28- |
| | | | 3,414,256 | 81,759 | X | | X 28- |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 33,088 | 1,600 | X | | 28- |
| | | | 182,935 | 8,846 | X | | X 28- |
| | | | 47,812 | 2,312 | X | | 28- |
| COLUMN TOTAL | | | 272,991,410 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WYNN RESORTS LTD | COM | 983134107 | 11,272 | 112 | X | | 28- |
| | | | 11,272 | 112 | X | | X 28- |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 50,896 | 4,380 | X | | 28- |
| | | | 41,832 | 3,600 | X | | X 28- |
| XTO ENERGY INC | COM | 98385X106 | 44,086,942 | 712,689 | X | | 28- |
| | | | 13,435,002 | 217,184 | X | | X 28- |
| | | | 147,474 | 2,384 | X | | 28- |
| | | | 667,779 | 10,795 | X | | 28- |
| | | | 104,853 | 1,695 | X | | X 28- |
| X-RITE INC | COM | 983857103 | 1,134 | 190 | X | | 28- |
| | | | 8,806 | 1,475 | X | | X 28- |
| XCEL ENERGY INC | COM | 98389B100 | 4,017,850 | 201,396 | X | | 28- |
| | | | 4,202,408 | 210,647 | X | | X 28- |
| | | | 79,800 | 4,000 | X | | X 28- |
| XILINX INC | COM | 983919101 | 353,115 | 14,868 | X | | 28- |
| | | | 21,138 | 890 | X | | X 28- |
| | | | 806,978 | 33,978 | X | | 28- |
| XEROX CORP | COM | 984121103 | 324,580 | 21,682 | X | | 28- |
| | | | 215,808 | 14,416 | X | | X 28- |
| | | | 916,359 | 61,213 | X | | 28- |
| | | | 22,230 | 1,485 | X | | 28- |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 215 | 167 | X | | 28- |
| YRC WORLDWIDE INC | COM | 984249102 | 31,488 | 2,400 | X | | 28- |
| | | | 499 | 38 | X | | 28- |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 1,265 | 100 | X | | 28- |
| YAHOO INC | COM | 984332106 | 3,119,695 | 107,836 | X | | 28- |
| | | | 1,792,300 | 61,953 | X | | X 28- |
| | | | 2,604 | 90 | X | | 28- |
| YAMANA GOLD INC | COM | 98462Y100 | 14,620 | 1,000 | X | | 28- |
| | | | 37,720 | 2,580 | X | | X 28- |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 142,060 | 2,000 | X | | 28- |
| COLUMN TOTAL | | | 74,669,994 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 3,420 | 200 | X | | 28- |
| YORK WTR CO | COM | 987184108 | 2,252 | 150 | X | | 28- |
| | | | 4,503 | 300 | X | | X 28- |
| YOUBET COM INC | COM | 987413101 | 1,809,202 | 2,233,583 | X | | X 28- |

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| | | | | | | |
|---------------------------|----------------|-----------|----------------|---------|---|-------|
| YUM BRANDS INC | COM | 988498101 | 4,310,630 | 115,846 | X | 28- |
| | | | 5,232,917 | 140,632 | X | X 28- |
| | | | 744 | 20 | X | 28- |
| | | | 14,884 | 400 | X | 28- |
| ZALE CORP NEW | COM | 988858106 | 7,311 | 370 | X | 28- |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 58,810 | 1,765 | X | 28- |
| | | | 14,994 | 450 | X | X 28- |
| ZENITH NATL INS CORP | COM | 989390109 | 10,399 | 290 | X | 28- |
| | | | 308,790 | 8,611 | X | 28- |
| ZILOG INC | COM PAR \$0.01 | 989524301 | 7,700 | 2,200 | X | X 28- |
| ZIMMER HLDGS INC | COM | 98956P102 | 25,018,832 | 321,331 | X | 28- |
| | | | 22,096,590 | 283,799 | X | X 28- |
| | | | 1,186,820 | 15,243 | X | 28- |
| | | | 267,060 | 3,430 | X | 28- |
| | | | 739,436 | 9,497 | X | X 28- |
| ZIONS BANCORPORATION | COM | 989701107 | 74,793 | 1,642 | X | 28- |
| | | | 101,121 | 2,220 | X | X 28- |
| ZORAN CORP | COM | 98975F101 | 574 | 42 | X | 28- |
| ZOLTEK COS INC | COM | 98975W104 | 26,520 | 1,000 | X | 28- |
| | | | 13,923 | 525 | X | X 28- |
| ZWEIG FD | COM | 989834106 | 25,415 | 5,537 | X | X 28- |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 60,246 | 12,984 | X | X 28- |
| ZOLL MED CORP | COM | 989922109 | 37,226 | 1,400 | X | 28- |
| COLUMN TOTAL | | | 61,435,112 | | | |
| GRAND TOTAL | | | 35,935,296,211 | | | |

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| | | | | | | |
|------------------|--|--|----------------|--|--|-----|
| | | | 26,118,768,197 | | | 28- |
| | | | 182,841,920 | | | 28- |
| | | | 231,643,206 | | | 28- |
| | | | 595,811,715 | | | 28- |
| | | | 8,804,520,510 | | | 28- |
| | | | 1,710,663 | | | |
| GRAND TOTALS | | | 35,935,296,211 | | | |
| NUMBER OF ISSUES | | | 3,359 | | | |