

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

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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux
----- Pittsburgh, PA August 13, 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
 28-06548 Church Capital Management, LLC
 28- Sterling Financial Trust Company

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,232

Form 13F Information Table Value Total: \$33,817,786
 (thousands)

List of Other Included Managers:

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| COOPER INDS LTD | CL A | G24182100 | 336,501 | 8,519 | X | 2 |
| | | | 921,417 | 23,327 | X | X |
| | | | 3,160 | 80 | X | 2 |
| | | | 19,750 | 500 | X | 2 |
| | | | 79,000 | 2,000 | X | X |
| CREDICORP LTD | COM | G2519Y108 | 613,436 | 7,470 | X | X |
| COVIDIEN LTD | COM | G2552X108 | 1,214,203 | 25,354 | X | 2 |
| | | | 1,717,144 | 35,856 | X | X |
| | | | 3,065 | 64 | X | 2 |
| | | | 5,412 | 113 | X | 2 |
| | | | 58,043 | 1,212 | X | X |
| ENDURANCE SPECIALTY HLDGS LT SHS | | G30397106 | 75,282 | 2,445 | X | 2 |
| | | | 73,126 | 2,375 | X | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 131,250 | 1,500 | X | 2 |
| | | | 262,500 | 3,000 | X | X |
| | | | 96,163 | 1,099 | X | X |
| ASA LIMITED | COM | G3156P103 | 10,497 | 124 | X | 2 |
| | | | 4,232,500 | 50,000 | X | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 11,159 | 140 | X | 2 |
| | | | 319 | 4 | X | X |
| | | | 244,949 | 3,073 | X | 2 |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535121 | 45,016 | 200 | X | 2 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 226,253 | 3,093 | X | 2 |
| | | | 8,047 | 110 | X | X |
| FRONTLINE LTD | SHS | G3682E127 | 135,373 | 1,940 | X | 2 |
| | | | 87,434 | 1,253 | X | X |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER |
|------------------------|-------|-----------|-------------------|------------------|------------------------------------|---|
| GARMIN LTD | ORD | G37260109 | 139,560 | 2,000 | X | X |
| | | | 549,337 | 12,823 | X | |
| | | | 1,229,508 | 28,700 | X | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 301,851 | 7,046 | X | |
| | | | 1,338 | 83 | X | |
| COLUMN TOTAL | | | 12,832,593 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 21,516,261 | 574,840 | X |
| | | | 20,174,246 | 538,986 | X |
| | | | 117,867 | 3,149 | X |
| | | | 276,346 | 7,383 | X |
| | | | 276,907 | 7,398 | X |
| INVESCO LTD | SHS | G491BT108 | 5,252 | 219 | X |
| IPC HLDGS LTD | ORD | G4933P101 | 10,620 | 400 | X |
| JINPAN INTL LTD | ORD | G5138L100 | 292,560 | 8,000 | X |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 3,221 | 100 | X |
| LAZARD LTD | SHS A | G54050102 | 1,025 | 30 | X |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,766 | 100 | X |
| | | | 35,320 | 2,000 | X |
| | | | 244,573 | 13,849 | X |
| | | | 563,332 | 38,192 | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 5,095,059 | 103,495 | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 768,431 | 15,609 | X |
| | | | 5,218 | 106 | X |
| | | | 10,929 | 222 | X |
| | | | 229,374 | 3,531 | X |
| NOBLE CORPORATION | SHS | G65422100 | 1,550,595 | 23,870 | X |
| | | | 235,545 | 3,626 | X |
| | | | 12,472 | 192 | X |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 54,464 | 1,403 | X |
| | | | 81,522 | 2,100 | X |
| OPENTV CORP | CL A | G67543101 | 29,411 | 22,451 | X |
| ORIGIN AGRITECH LIMITED | SHS | G67828106 | 7,176 | 1,200 | X |
| PARTNERRE LTD | COM | G6852T105 | 1,244 | 18 | X |
| | | | 2,973 | 43 | X |
| | | | 1,383 | 20 | X |
| COLUMN TOTAL | | | 51,605,092 | | |

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 4,760 | 75 | X | X 2 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 738 | 200 | X | X 2 |
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 5,150 | 5,000 | X | 2 |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 8,440 | 4,000 | X | 2 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 4,853 | 218 | X | 2 |
| | | | 11,130 | 500 | X | X 2 |
| ACME UTD CORP | COM | 004816104 | 486,150 | 35,000 | X | 2 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 259,647 | 7,621 | X | 2 |
| | | | 681 | 20 | X | X 2 |
| ACTEL CORP | COM | 004934105 | 3,033 | 180 | X | 2 |
| ACTIVE POWER INC | COM | 00504W100 | 4,687 | 4,006 | X | X 2 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 54,600 | 20,000 | X | X 2 |
| ACTUANT CORP | CL A NEW | 00508X203 | 12,477 | 398 | X | 2 |
| | | | 148,913 | 4,750 | X | X 2 |
| | | | 219 | 7 | X | 2 |
| ACUITY BRANDS INC | COM | 00508Y102 | 16,347 | 340 | X | 2 |
| | | | 28,848 | 600 | X | X 2 |
| ADAMS EXPRESS CO | COM | 006212104 | 21,330 | 1,800 | X | 2 |
| | | | 23,297 | 1,966 | X | X 2 |
| ADAPTEC INC | COM | 00651F108 | 2,144 | 670 | X | 2 |
| | | | 140,784 | 43,995 | X | X 2 |
| ADMINISTAFF INC | COM | 007094105 | 5,020 | 180 | X | 2 |
| | | | 976 | 35 | X | 2 |

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 9,096 | 884 | X | 2 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 931,885 | 26,786 | X | 2 |
| | | | 40,356 | 1,160 | X | X 2 |
| | | | 821,079 | 23,601 | X | 2 |
| ALABAMA AIRCRAFT IND INC | COM | 01023E100 | 2,112 | 1,399 | X | X 2 |
| ALASKA AIR GROUP INC | COM | 011659109 | 881,897 | 57,490 | X | 2 |
| | | | 65,195 | 4,250 | X | X 2 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 5,970 | 500 | X | X 2 |
| ALBEMARLE CORP | COM | 012653101 | 107,877 | 2,703 | X | 2 |

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

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

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER |
|-----------------------------|--------------|-----------|-------------------|------------------|------------------------------------|---|
| ALLETE INC | COM NEW | 018522300 | 211,554 | 5,037 | X | X 2 |
| | | | 53,928 | 1,284 | X | 2 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 142,280 | 2,516 | X | 2 |
| | | | 111,404 | 1,970 | X | X 2 |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 4,472 | 150 | X | 2 |
| | | | 1,332,805 | 44,710 | X | X 2 |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 6,021 | 436 | X | X 2 |
| COLUMN TOTAL | | | 87,182,489 | | | |

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

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

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,745,580 | 43,390 | X | 2 |
| | | | 3,024,129 | 75,171 | X | X 2 |
| | | | 67,868 | 1,687 | X | 2 |
| | | | 71,489 | 1,777 | X | X 2 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,475 | 181 | X | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 24,400,629 | 647,747 | X | 2 |
| | | | 22,147,323 | 587,930 | X | X 2 |
| | | | 56,204 | 1,492 | X | 2 |
| | | | 188,275 | 4,998 | X | 2 |
| | | | 273,108 | 7,250 | X | X 2 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 136,104 | 5,088 | X | 2 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 11,205 | 908 | X | 2 |
| | | | 2,468 | 200 | X | X 2 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 324,625 | 43,750 | X | X 2 |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 229,857 | 36,198 | X | X 2 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 37,970,418 | 1,435,012 | X | 2 |
| | | | 29,592,970 | 1,118,404 | X | X 2 |
| | | | 587,862 | 22,217 | X | 2 |
| | | | 459,743 | 17,375 | X | 2 |
| | | | 168,180 | 6,356 | X | X 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| ASSOCIATED BANC CORP | COM | 045487105 | 329,936 | 17,104 | X | 2 |
| | | | 578,083 | 29,968 | X | X 2 |
| ASSURANT INC | COM | 04621X108 | 410,931 | 6,230 | X | 2 |
| | | | 264 | 4 | X | X 2 |
| | | | 1,847 | 28 | X | 2 |

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| BEL FUSE INC | CL B | 077347300 | 2,718 | 110 | X | 2 |
| BELDEN INC | COM | 077454106 | 2,439 | 72 | X | 2 |
| | | | 193,455 | 5,710 | X | 2 |
| BELO CORP | COM SER A | 080555105 | 5,848 | 800 | X | 2 |
| BEMIS INC | COM | 081437105 | 647,691 | 28,889 | X | 2 |
| | | | 762,818 | 34,024 | X | X 2 |
| | | | 3,789 | 169 | X | 2 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 8,660 | 530 | X | 2 |
| | | | 154,086 | 9,430 | X | 2 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,165,192 | 195,591 | X | 2 |
| | | | 85,383 | 7,713 | X | X 2 |
| BERKLEY W R CORP | COM | 084423102 | 108,720 | 4,500 | X | 2 |
| | | | 1,812 | 75 | X | X 2 |
| | | | 1,595 | 66 | X | 2 |
| | | | 1,609,950 | 66,637 | X | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 64 | X | 2 |
| | | | 0 | 2,720 | X | X 2 |
| | | | 0 | 10 | X | X 2 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 32,100,012 | 8,001 | X | 2 |
| | | | 34,920,448 | 8,704 | X | X 2 |
| | | | 12,036 | 3 | X | 2 |
| | | | 581,740 | 145 | X | 2 |
| | | | 120,360 | 30 | X | X 2 |
| BERRY PETE CO | CL A | 085789105 | 897,920 | 15,250 | X | X 2 |
| | | | 13,071 | 222 | X | 2 |
| BEST BUY INC | COM | 086516101 | 8,007,516 | 202,210 | X | 2 |
| | | | 3,312,184 | 83,641 | X | X 2 |
| | | | 541,926 | 13,685 | X | 2 |
| | | | 91,476 | 2,310 | X | 2 |
| | | | 24,354 | 615 | X | X 2 |
| BEVERLY NATL CORP | COM | 088115100 | 432,808 | 21,859 | X | X 2 |
| COLUMN TOTAL | | | 86,810,007 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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ITEM 5: ITEM 6: INVESTMENT

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| CANO PETE INC | COM | 137801106 | 1,588 | 200 | X | X 2 |
| CANON INC | ADR | 138006309 | 396,161 | 7,736 | X | 2 |
| | | | 197,466 | 3,856 | X | X 2 |
| | | | 24,939 | 487 | X | 2 |
| | | | 5,275 | 103 | X | X 2 |
| CAPE FEAR BK CORP | COM | 139380109 | 155,033 | 20,671 | X | X 2 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 5,965 | 100 | X | X 2 |
| CAPLEASE INC | COM | 140288101 | 449,400 | 60,000 | X | X 2 |
| | | | 56,175 | 7,500 | X | 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| DELTIC TIMBER CORP | COM | 247850100 | 5,351 | 100 | X | 2 |
| DELTA PETE CORP | COM NEW | 247907207 | 5,567,060 | 218,145 | X | 2 |
| DENBURY RES INC | COM NEW | 247916208 | 37,960 | 1,040 | X | 2 |
| | | | 1,680,825 | 46,050 | X | X |
| | | | 12,337 | 338 | X | 2 |
| DELUXE CORP | COM | 248019101 | 15,343 | 861 | X | 2 |
| DENISON MINES CORP | COM | 248356107 | 24,365 | 2,775 | X | 2 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,401,501 | 119,606 | X | 2 |
| | | | 2,983,818 | 81,082 | X | X |
| | | | 331 | 9 | X | 2 |
| | | | 11,776 | 320 | X | 2 |
| | | | 31,648 | 860 | X | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 25,341 | 1,548 | X | 2 |
| | | | 2,446,366 | 149,442 | X | X |
| | | | 93,669 | 5,722 | X | 2 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 834,602 | 24,045 | X | 2 |
| | | | 435,715 | 12,553 | X | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 22,674,192 | 188,700 | X | 2 |
| | | | 7,971,535 | 66,341 | X | X |
| | | | 2,884 | 24 | X | 2 |
| | | | 207,036 | 1,723 | X | 2 |
| | | | 120,160 | 1,000 | X | X |
| DEVRY INC DEL | COM | 251893103 | 293,784 | 5,479 | X | 2 |
| | | | 455,931 | 8,503 | X | X |
| | | | 7,614 | 142 | X | 2 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 634,248 | 8,586 | X | 2 |
| | | | 2,369,971 | 32,083 | X | X |
| | | | 165,026 | 2,234 | X | 2 |

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

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

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ITEM 6:

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

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

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

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

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

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 9,177 | 700 | X | X 2 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 12,160 | 1,000 | X | 2 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 123,375 | 3,103 | X | 2 |
| | | | 1,073,520 | 27,000 | X | X 2 |

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

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|----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| EATON VANCE TAX MNG GBL DV E COM | | 27829F108 | 624 | 41 | X | 2 |
| | | | 57,038 | 3,750 | X | X 2 |
| EATON VANCE RISK MNGD DIV EQ COM | | 27829G106 | 28,365 | 1,500 | X | 2 |
| EBAY INC | COM | 278642103 | 4,372,964 | 160,006 | X | 2 |
| | | | 2,389,462 | 87,430 | X | X 2 |
| | | | 502,653 | 18,392 | X | 2 |
| | | | 57,393 | 2,100 | X | 2 |
| | | | 17,765 | 650 | X | X 2 |
| ECHELON CORP | COM | 27874N105 | 16,350 | 1,500 | X | 2 |
| ECHOSTAR CORP | CL A | 278768106 | 2,716 | 87 | X | 2 |
| | | | 1,623 | 52 | X | X 2 |
| | | | 406 | 13 | X | 2 |
| | | | 1,311 | 42 | X | X 2 |
| ECOLAB INC | COM | 278865100 | 886,368 | 20,618 | X | 2 |
| | | | 1,985,063 | 46,175 | X | X 2 |
| | | | 21,495 | 500 | X | 2 |
| | | | 19,346 | 450 | X | X 2 |
| EDEN BIOSCIENCE CORP | COM PAR \$.0025 | 279445878 | 67,397 | 44,931 | X | X 2 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 371,597 | 76,147 | X | X 2 |
| EDISON INTL | COM | 281020107 | 508,868 | 9,904 | X | 2 |
| | | | 514,108 | 10,006 | X | X 2 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| GANNETT INC | COM | 364730101 | 3,637,743 | 167,870 | X | 2 |
| | | | 3,321,339 | 153,269 | X | X 2 |
| | | | 8,170 | 377 | X | 2 |
| | | | 3,251 | 150 | X | 2 |
| GAP INC DEL | COM | 364760108 | 357,421 | 21,441 | X | 2 |
| | | | 252,551 | 15,150 | X | X 2 |
| | | | 876,209 | 52,562 | X | 2 |
| GARDNER DENVER INC | COM | 365558105 | 32,376 | 570 | X | 2 |
| | | | 5,680 | 100 | X | X 2 |
| | | | 7,270 | 128 | X | 2 |
| GARTNER INC | COM | 366651107 | 36,364 | 1,755 | X | 2 |
| | | | 3,771 | 182 | X | X 2 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,773 | 74 | X | 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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ITEM 5: ITEM 6:
INVESTMENT INVESTMENT

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

ITEM 6: INVESTMENT DISCRETION

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| IHS INC | CL A | 451734107 | 13,224 | 190 | X | 2 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28,407,417 | 597,925 | X | 2 |
| | | | 23,346,462 | 491,401 | X | X 2 |
| | | | 2,471 | 52 | X | 2 |
| | | | 1,499,701 | 31,566 | X | 2 |
| | | | 699,632 | 14,726 | X | X 2 |
| ILLUMINA INC | COM | 452327109 | 29,182 | 335 | X | 2 |
| IMATION CORP | COM | 45245A107 | 5,913 | 258 | X | 2 |
| | | | 40,889 | 1,784 | X | X 2 |
| IMAX CORP | COM | 45245E109 | 2,736 | 400 | X | 2 |

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| ISHARES TR | S&P500 GRW | 464287309 | 27,961,944 | 438,069 | X | 2 |
| | | | 18,760,275 | 293,910 | X | X 2 |
| | | | 280,852 | 4,400 | X | 2 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 10,312 | 200 | X | 2 |
| | | | 830,116 | 16,100 | X | X 2 |
| ISHARES TR | S&P GBL FIN | 464287333 | 39,772 | 669 | X | 2 |
| | | | 160,515 | 2,700 | X | X 2 |
| ISHARES TR | S&P GBL ENER | 464287341 | 90,034 | 590 | X | 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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COLUMN TOTAL

381,059,258

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

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ITEM 5: ITEM 6:
INVESTMENT INVESTMENT

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

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

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

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

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COLUMN TOTAL

170,710,254

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 7,550 | 5,000 | X | 2 |
| LADISH INC | COM NEW | 505754200 | 10,295 | 500 | X | 2 |
| LAKELAND BANCORP INC | COM | 511637100 | 216,975 | 17,814 | X | 2 |
| LAKELAND FINL CORP | COM | 511656100 | 172,979 | 9,066 | X | 2 |
| LAM RESEARCH CORP | COM | 512807108 | 831,016 | 22,988 | X | 2 |
| | | | 558,771 | 15,457 | X | X 2 |
| | | | 3,796 | 105 | X | 2 |
| | | | 99,304 | 2,747 | X | 2 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 973 | 27 | X | 2 |
| | | | 151,326 | 4,200 | X | X 2 |
| LANCE INC | COM | 514606102 | 3,942 | 210 | X | 2 |
| LANDAUER INC | COM | 51476K103 | 32,338 | 575 | X | X 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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COLUMN TOTAL

23,057,814

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| LIVE NATION INC | COM | 538034109 | 116 | 11 | X | 2 |
| | | | 868 | 82 | X | X 2 |
| LIZ CLAIBORNE INC | COM | 539320101 | 206,972 | 14,627 | X | 2 |
| | | | 254,063 | 17,955 | X | X 2 |
| | | | 2,830 | 200 | X | 2 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 27,729 | 1,124 | X | 2 |
| | | | 80,893 | 3,279 | X | X 2 |
| | | | 2,467 | 100 | X | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 26,426,476 | 267,854 | X | 2 |
| | | | 16,890,493 | 171,199 | X | X 2 |
| | | | 425,323 | 4,311 | X | 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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ITEM 5: ITEM 6:
INVESTMENT INVESTMENT

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

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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ITEM 6:

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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

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

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COLUMN TOTAL

29,540,808

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PRECISION CASTPARTS CORP | COM | 740189105 | 23,104,997 | 239,753 | X |
| | | | 9,972,271 | 103,479 | X |
| | | | 1,303,115 | 13,522 | X |

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 90,624 | 12,800 | X | 2 |
| | | | 13,587 | 1,919 | X | X 2 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 15,544 | 2,582 | X | 2 |
| | | | 491,160 | 81,588 | X | X 2 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 9,290 | 1,538 | X | 2 |
| | | | 330,273 | 54,681 | X | X 2 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 5,622 | 521 | X | 2 |
| | | | 8,093 | 750 | X | X 2 |
| QLOGIC CORP | COM | 747277101 | 66,720 | 4,573 | X | 2 |
| | | | 25,533 | 1,750 | X | X 2 |
| | | | 256,536 | 17,583 | X | 2 |
| QC HLDGS INC | COM | 74729T101 | 1,239 | 159 | X | 2 |
| QUAKER CHEM CORP | COM | 747316107 | 108,773 | 4,080 | X | 2 |
| | | | 39,990 | 1,500 | X | X 2 |
| QUALCOMM INC | COM | 747525103 | 39,652,005 | 893,667 | X | 2 |
| | | | 24,053,953 | 542,122 | X | X 2 |
| | | | 2,529 | 57 | X | 2 |
| | | | 1,030,759 | 23,231 | X | 2 |
| | | | 185,467 | 4,180 | X | X 2 |
| QUALSTAR CORP | COM | 74758R109 | 209,091 | 68,780 | X | X 2 |
| QUALITY SYS INC | COM | 747582104 | 14,640 | 500 | X | 2 |
| | | | 21,960 | 750 | X | X 2 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 24,995 | 1,682 | X | 2 |
| QUANTA SVCS INC | COM | 74762E102 | 13,308 | 400 | X | 2 |
| QUANTUM CORP | COM DSSG | 747906204 | 247 | 183 | X | 2 |
| QUATERRA RES INC | COM | 747952109 | 79,350 | 25,000 | X | 2 |
| COLUMN TOTAL | | | 66,751,288 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,195,643 | 45,299 | X | 2 |
| | | | 1,158,918 | 23,910 | X | X 2 |
| | | | 113,808 | 2,348 | X | 2 |

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| RELM WIRELESS CORP | COM | 759525108 | 225 | 150 | X | 2 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 5,190 | 300 | X | X 2 |
| RENTECH INC | COM | 760112102 | 1,900 | 1,000 | X | 2 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 17,043 | 434 | X | 2 |
| | | | 196 | 5 | X | X 2 |
| | | | 163,206 | 4,156 | X | 2 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 11,956 | 486 | X | 2 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 7,986 | 1,100 | X | 2 |
| | | | 19,675 | 2,710 | X | X 2 |
| REPUBLIC SVCS INC | COM | 760759100 | 78,824 | 2,654 | X | 2 |
| | | | 8,910 | 300 | X | X 2 |
| RES-CARE INC | COM | 760943100 | 963,676 | 54,200 | X | 2 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 287,457 | 2,459 | X | 2 |
| | | | 304,875 | 2,608 | X | X 2 |
| | | | 278,923 | 2,386 | X | 2 |
| RESMED INC | COM | 761152107 | 814,872 | 22,800 | X | 2 |
| | | | 377,951 | 10,575 | X | X 2 |
| RESOURCE AMERICA INC | CL A | 761195205 | 21,893 | 2,349 | X | 2 |
| | | | 16,841 | 1,807 | X | X 2 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 1,225,440 | 828,000 | X | X 2 |
| REVLON INC | CL A | 761525500 | 9,639 | 11,340 | X | X 2 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 640,919 | 13,733 | X | 2 |
| | | | 123,022 | 2,636 | X | X 2 |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 3,360 | 200 | X | X 2 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 148,995 | 301 | X | 2 |
| | | | 2,331,450 | 4,710 | X | X 2 |
| | | | 990 | 2 | X | 2 |
| COLUMN TOTAL | | | 7,865,414 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 9,278 | 342 | X | 2 |
| | | | 8,139 | 300 | X | X 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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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 (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SPX CORP | COM | 784635104 | 28,365,157 | 215,328 | X | 2 |
| | | | 12,450,329 | 94,514 | X | X 2 |
| | | | 328,535 | 2,494 | X | 2 |
| | | | 51,243 | 389 | X | X 2 |
| SPDR SERIES TRUST | MORGAN STN TCH | 78464A102 | 3,521,166 | 63,425 | X | 2 |
| | | | 494,101 | 8,900 | X | X 2 |
| | | | 121,693 | 2,192 | X | 2 |
| | | | 10,382 | 187 | X | X 2 |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| SEACOAST BKG CORP FLA | COM | 811707306 | 6,736 | 868 | X | 2 |
| | | | 82,101 | 10,580 | X | X 2 |
| SEACOR HOLDINGS INC | COM | 811904101 | 16,112 | 180 | X | 2 |
| SEALED AIR CORP NEW | COM | 81211K100 | 22,812 | 1,200 | X | 2 |
| | | | 299,179 | 15,738 | X | X 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (A) SOLE | (C) OTH I |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 9,836,867 | 429,370 | X | 2 |
| | | | 8,284,050 | 361,591 | X | X 2 |
| | | | 222,227 | 9,700 | X | 2 |
| | | | 268,986 | 11,741 | X | X 2 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3,116,440 | 76,571 | X | 2 |
| | | | 3,526,614 | 86,649 | X | X 2 |
| | | | 61,050 | 1,500 | X | X 2 |
| SELECTICA INC | COM | 816288104 | 2,640,911 | 1,956,230 | X | X 2 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 309,352 | 16,490 | X | 2 |
| | | | 213,864 | 11,400 | X | X 2 |
| SEMTECH CORP | COM | 816850101 | 15,336 | 1,090 | X | 2 |
| | | | 66,833 | 4,750 | X | X 2 |
| | | | 139,687 | 9,928 | X | 2 |
| SEMPRA ENERGY | COM | 816851109 | 222,639 | 3,944 | X | 2 |
| | | | 2,006,967 | 35,553 | X | X 2 |
| | | | 131,359 | 2,327 | X | 2 |
| | | | 84,675 | 1,500 | X | 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|----------------------------|----------------|--------------|-------------------|----------------------------|---|
| SOUTHWEST AIRLS CO | COM | 844741108 | 6,755 | 250 | X X 2 |
| | | | 132,447 | 10,157 | X 2 |
| | | | 651,439 | 49,957 | X X 2 |
| | | | 195,600 | 15,000 | X 2 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 24,972 | 1,915 | X X 2 |
| | | | 108,031 | 9,394 | X 2 |
| SOUTHWEST GAS CORP | COM | 844895102 | 106,939 | 3,597 | X 2 |
| | | | 118,920 | 4,000 | X X 2 |
| SOUTHWEST WTR CO | COM | 845331107 | 69,298 | 6,916 | X X 2 |
| COLUMN TOTAL | | | 26,472,262 | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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| Company Name | Class | CUSIP | Value | Shares | Discretion | Other |
|------------------------------|-------------|-----------|-----------|---------|------------|-------|
| STEIN MART INC | COM | 858375108 | 1,797 | 46 | X | 2 |
| STELLARONE CORP | COM | 858566100 | 722 | 160 | X | 2 |
| | | | 83,351 | 5,709 | X | 2 |
| | | | 20,075 | 1,375 | X | X 2 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,727 | 410 | X | 2 |
| STERICYCLE INC | COM | 858912108 | 348,717 | 6,745 | X | 2 |
| STERIS CORP | COM | 859152100 | 34,512 | 1,200 | X | X 2 |
| | | | 101,437 | 3,527 | X | 2 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 65,161 | 3,281 | X | 2 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,094 | 160 | X | 2 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 2,577,108 | 249,478 | X | 2 |
| | | | 136,459 | 13,210 | X | X 2 |
| STONE ENERGY CORP | COM | 861642106 | 114,288 | 1,734 | X | 2 |
| STONEMOR PARTNERS L P | COM UNITS | 861830100 | 17,480 | 1,000 | X | 2 |
| STRATASYS INC | COM | 862685104 | 36,920 | 2,000 | X | 2 |
| | | | 129,220 | 7,000 | X | X 2 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 1,238 | 340 | X | X 2 |
| STRATEGIC HOTELS & RESORTS I | COM | 862721106 | 91,404 | 9,755 | X | 2 |
| | | | 5,435 | 580 | X | X 2 |
| STRATTEC SEC CORP | COM | 863111100 | 148,400 | 4,240 | X | X 2 |
| STRATUS PPTYS INC | COM NEW | 863167201 | 5,217 | 300 | X | 2 |
| COLUMN TOTAL | | | 4,421,951 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 323,550 | 9,005 | X | 2 |
| | | | 86,232 | 2,400 | X | X 2 |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.75% 8 | 875484AE7 | 6,335,901 | 5,850 | X | 2 |
| TARGET CORP | COM | 87612E106 | 143,764,560 | 3,092,376 | X | 2 |
| | | | 18,478,287 | 397,468 | X | X 2 |
| | | | 7,020 | 151 | X | 2 |
| | | | 116,225 | 2,500 | X | 2 |
| | | | 253,371 | 5,450 | X | X 2 |
| TARGETED GENETICS CORP | COM NEW | 87612M306 | 4 | 6 | X | 2 |
| TASER INTL INC | COM | 87651B104 | 14,970 | 3,000 | X | 2 |
| TASEKO MINES LTD | COM | 876511106 | 5,120 | 1,000 | X | 2 |
| | | | 2,560 | 500 | X | X 2 |
| TASTY BAKING CO | COM | 876553306 | 4,140 | 750 | X | X 2 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 3,015 | 300 | X | X 2 |
| | | | 32,441 | 3,228 | X | X 2 |
| TAUBMAN CTRS INC | COM | 876664103 | 398,687 | 8,195 | X | 2 |
| | | | 23,839 | 490 | X | X 2 |
| TECH DATA CORP | COM | 878237106 | 13,556 | 400 | X | 2 |
| | | | 6,778 | 200 | X | X 2 |
| | | | 1,695 | 50 | X | 2 |
| TECHNE CORP | COM | 878377100 | 186,665 | 2,412 | X | 2 |
| | | | 2,542,648 | 32,855 | X | X 2 |
| TECHNITROL INC | COM | 878555101 | 5,267 | 310 | X | 2 |

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

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

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ITEM 6:

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

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

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

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

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

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----|
| | | | | | (A) SOLE | (C) OTH | |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 15,060 | 1,000 | X | | X 2 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,002,416 | 10,664 | X | | 2 |
| | | | 393,954 | 4,191 | X | | X 2 |
| | | | 426,290 | 4,535 | X | | 2 |
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | 50,375 | 40,625 | X | | X 2 |
| TRACTOR SUPPLY CO | COM | 892356106 | 17,424 | 600 | X | | 2 |
| | | | 254,100 | 8,750 | X | | X 2 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 3,557,069 | 1,252,489 | X | | X 2 |

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

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

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

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

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ITEM 5: INVESTMENT

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| UNION DRILLING INC | COM | 90653P105 | 671,538 | 30,975 | X | 2 |
| UNION PAC CORP | COM | 907818108 | 43,265,653 | 573,055 | X | 2 |
| | | | 30,521,177 | 404,254 | X | X 2 |
| | | | 170,404 | 2,257 | X | 2 |
| | | | 213,288 | 2,825 | X | 2 |
| | | | 496,790 | 6,580 | X | X 2 |
| UNIONBANCAL CORP | COM | 908906100 | 88,560 | 2,191 | X | 2 |
| | | | 181,082 | 4,480 | X | 2 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8,373 | 270 | X | 2 |
| | | | 4,341 | 140 | X | 2 |
| UNISYS CORP | COM | 909214108 | 5,925 | 1,500 | X | 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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

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

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

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

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

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

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (A) SOLE | (C) OTH |
| VIACOM INC NEW | CL B | 92553P201 | 1,670,569 | 54,701 | X | 2 |
| | | | 1,815,969 | 59,462 | X | X 2 |
| | | | 18,721 | 613 | X | 2 |
| | | | 1,527 | 50 | X | 2 |
| | | | 30,540 | 1,000 | X | X 2 |
| VICAL INC | COM | 925602104 | 3,370 | 1,000 | X | 2 |
| VICOR CORP | COM | 925815102 | 1,297 | 130 | X | 2 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 697,006 | 73,369 | X | X 2 |
| VIROPHARMA INC | COM | 928241108 | 277 | 25 | X | 2 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-----------------------------|----------------|--------------|-------------------|----------------------------|---|
| WESTERN REFNG INC | COM | 959319104 | 12,155 | 352 | X 2 |
| WESTERN UN CO | COM | 959802109 | 1,184 | 100 | X X 2 |
| | | | 2,141,716 | 86,639 | X 2 |
| | | | 3,215,479 | 130,076 | X X 2 |
| | | | 7,713 | 312 | X 2 |
| | | | 63,036 | 2,550 | X 2 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 23,064 | 933 | X X 2 |
| COLUMN TOTAL | | | 54,300 | 6,000 | X 2 |
| | | | 11,661,795 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,801 | 405 | X | 2 |
| | | | 13,068 | 490 | X | 2 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 16,404 | 460 | X | 2 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 871,530 | 24,440 | X | X 2 |
| | | | 1,010 | 30 | X | 2 |

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 4,095 | 568 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 480,930 | 6,970 | X |
| FEDEX CORP | COM | 31428X106 | 3,608,267 | 45,796 | X |
| FELDMAN MALL PPTYS INC | COM | 314308107 | 1,390 | 1,275 | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2,365,486 | 187,737 | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 189,268 | 6,890 | X |
| FIRSTENERGY CORP | COM | 337932107 | 12,614,603 | 153,220 | X |
| | | | 4,446 | 54 | X |
| FORTUNE BRANDS INC | COM | 349631101 | 16,976 | 272 | X |
| FRANKLIN RES INC | COM | 354613101 | 7,555,168 | 82,435 | X |

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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COLUMN TOTAL

83,053,934

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ACCENTURE LTD | CL A | G1150G111 | 193,339 | 4,748 | X | 28-1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 235,985 | 5,991 | X | 28-1 |
| AFLAC INC | COM | 001055102 | 183,627 | 2,924 | X | 28-1 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INST |
|------------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 1,290,665 | 72,550 | X | | 28-1 |
| CAMDEN PROPERTY TRUST | SH BEN INT | 133131102 | 867,496 | 19,600 | X | | 28-1 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 1,181,275 | 31,078 | X | | 28-1 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 4,066,500 | 106,985 | X | | 28-1 |
| CBL & ASSOCIATES PROPERTIES INC | COM | 124830100 | 1,199,328 | 52,510 | X | | 28-1 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|----------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| HALLIBURTON CO | COM | 406216101 | 224,380 | 4,228 | X | | 28- |
| HALLIBURTON CO | COM | 406216101 | 2,674,250 | 50,391 | X | | 28- |
| HANSEN NATURAL CORP | COM | 411310105 | 270,879 | 9,399 | X | | 28- |
| HANSEN NATURAL CORP | COM | 411310105 | 880,163 | 30,540 | X | | 28- |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 164,892 | 7,800 | X | | 28- |
| HCP INC | COM | 40414L109 | 2,350,600 | 73,895 | X | | 28- |
| HEALTH MANAGEMENT ASSOCIATES INC | CL A | 421933102 | 173,980 | 26,725 | X | | 28- |
| HERSHA HOSPITALITY TRUST | SH BEN INT A | 427825104 | 390,788 | 51,760 | X | | 28- |
| HOLOGIC INC | COM | 436440101 | 164,198 | 7,532 | X | | 28- |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INST |
|--|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 839,514 | 27,489 | X | | 28-1 |
| MICROSOFT CORP | COM | 594918104 | 1,088,626 | 39,572 | X | | 28-1 |
| MICROSOFT CORP | COM | 594918104 | 672,069 | 24,430 | X | | 28-1 |
| MICROSOFT CORP | COM | 594918104 | 5,376,169 | 195,426 | X | | 28-1 |
| MID-AMERICA APARTMENT COMMUNITIES INC | COM | 59522J103 | 624,474 | 12,235 | X | | 28-1 |
| MORGAN STANLEY | COM | 617446448 | 227,602 | 6,310 | X | | 28-1 |
| MORGAN STANLEY | COM | 617446448 | 608,501 | 16,870 | X | | 28-1 |
| MORGAN STANLEY | COM | 617446448 | 1,800,254 | 49,910 | X | | 28-1 |
| MOTOROLA INC | COM | 620076109 | 251,461 | 34,259 | X | | 28-1 |
| MOTOROLA INC | COM | 620076109 | 548,078 | 74,670 | X | | 28-1 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 179,591 | 3,648 | X | | 28-1 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 431,156 | 8,758 | X | | 28-1 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1,715,813 | 34,853 | X | | 28-1 |
| NALCO HOLDING CO | COM | 62985Q101 | 142,551 | 6,740 | X | | 28-1 |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 972,884 | 30,895 | X | | 28-1 |
| NEWS CORP | CL A | 65248E104 | 462,375 | 30,743 | X | | 28-1 |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INST |
|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TAUBMAN CENTERS INC | COM | 876664103 | 1,619,802 | 33,295 | X | | 28-1 |
| TELEFLEX INC | COM | 879369106 | 182,335 | 3,280 | X | | 28-1 |
| TEMPUR-PEDIC INTERNATIONAL INC | COM | 88023U101 | 296,936 | 38,020 | X | | 28-1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 312,323 | 11,091 | X | | 28-1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 119,370 | 4,239 | X | | 28-1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1,559,444 | 55,378 | X | | 28-1 |
| TIDEWATER INC | COM | 886423102 | 258,169 | 3,970 | X | | 28-1 |
| TIDEWATER INC | COM | 886423102 | 816,127 | 12,550 | X | | 28-1 |
| TIDEWATER INC | COM | 886423102 | 3,942,769 | 60,630 | X | | 28-1 |
| TIME WARNER INC | COM | 887317105 | 299,138 | 20,212 | X | | 28-1 |
| TYCO INTL | SHS | G9143X208 | 320,360 | 8,001 | X | | 28-1 |
| UDR INC | COM | 902653104 | 1,459,288 | 65,205 | X | | 28-1 |
| UNILEVER PLC | SPON ADR | 904767704 | 118,498 | 4,171 | X | | 28-1 |
| UNILEVER PLC | SPON ADR | 904767704 | 1,645,933 | 57,935 | X | | 28-1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 831,284 | 13,473 | X | | 28-1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 339,938 | 12,950 | X | | 28-1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 774,229 | 24,823 | X | | 28-1 |
| U-STORE-IT TRUST | COM | 91274F104 | 679,119 | 56,830 | X | | 28-1 |
| VALSPAR CORP | COM | 920355104 | 159,033 | 8,410 | X | | 28-1 |
| VALSPAR CORP | COM | 920355104 | 1,315,380 | 69,560 | X | | 28-1 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 180,594 | 3,483 | X | | 28-1 |
| VENTAS INC | COM | 92276F100 | 2,115,090 | 49,685 | X | | 28-1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 191,195 | 5,401 | X | | 28-1 |
| VISTAPRINT LTD | SHS | G93762204 | 105,167 | 3,930 | X | | 28-1 |
| VODAFONE GROUP PLC | SPONS ADR | 92857W209 | 304,057 | 10,321 | X | | 28-1 |
| VORNADO REALTY TRUST | SH BEN INT | 929042109 | 4,705,360 | 53,470 | X | | 28-1 |
| WACHOVIA CORP | COM | 929903102 | 885,163 | 56,997 | X | | 28-1 |

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

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