

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 05, 2005

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, 2005

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: Joan L. Gulley
Title: Vice President
Phone: (412) 768-8416

Signature, Place, and Date of Signing:

| | | |
|--------------------|----------------|----------------|
| /s/ Joan L. Gulley | Pittsburgh, PA | August 5, 2005 |
| ----- | ----- | ----- |
| [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).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|------|
| ----- | ---- |

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28-5703

BlackRock, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 2,813
 Form 13F Information Table Value Total: \$ 23,329,764

 (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 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 2 | 28-4750 | PNC Bancorp, Inc. |
| 3 | 28-4580 | PNC Bank, Delaware |
| 4 | 28-5284 | PNC Bank, National Association |
| 5 | 28-XXXX | PNC Equity Securities, LLC |

| PAGE | 1 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|------------------------|----------------|-----------|-------------|---|------------|------------|---------|---------|-----------|------------|------------|
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 314,803 | 7,771 | X | 28-52 | | | | | |
| | | | 300,058 | 7,407 | X | X 28-52 | | | | | |
| | | | 60,765 | 1,500 | X | 28-45 | | | | | |
| | | | 62,791 | 1,550 | X | X 28-45 | | | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 15,424 | 198 | X | 28-52 | | | | | |
| ACE LTD | ORD | G0070K103 | 497,342 | 11,089 | X | 28-52 | | | | | |
| | | | 291,301 | 6,495 | X | X 28-52 | | | | | |
| | | | 156,975 | 3,500 | X | X 28-15 | | | | | |
| | | | 6,728 | 150 | X | 28-45 | | | | | |

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| | | | | | | | |
|-----------------------------|-------|-----------|------------------------------|-------------------------|-------------|---|-------------------------|
| APEX SILVER MINES LTD | ORD | G04074103 | 11,432 | 832 | X | X | 28-45 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 8,542 | 392 | X | X | 28-45 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 315,360 | 13,500 | X | | 28-52 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 907 53,955 | 40 2,380 | X X | | 28-52 28-52 |
| BUNGE LIMITED | COM | G16962105 | 7,925 22,824 | 125 360 | X X | | 28-52 28-52 |
| CDC CORP | SHS A | G2022L106 | 574 9,471 | 200 3,300 | X X | | 28-52 28-15 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 2,428 | 200 | X | X | 28-15 |
| COOPER INDS LTD | CL A | G24182100 | 118,215 169,718 63,900 | 1,850 2,656 1,000 | X X X | | 28-52 28-52 28-45 |
| ASA BERMUDA LIMITED | COM | G3156P103 | 1,945,814 | 50,124 | X | X | 28-52 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,209 93,000 | 13 1,000 | X X | | 28-52 28-52 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 5,384 | 200 | X | X | 28-52 |
| FRONTLINE LTD | ORD | G3682E127 | 12,072 28,289 7,324 | 300 703 182 | X X X | | 28-52 28-52 28-45 |
| COLUMN TOTAL | | | 4,584,530 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|--------------------------|----------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN | |
| GARMIN LTD | ORD | G37260109 | 62,073 | 1,452 | X | X | 28-52 |
| GLOBAL SANTAFE CORP | SHS | G3930E101 | 3,407,494 856,474 22,236 5,304 | 83,517 20,992 545 130 | X X X X | | 28-52 28-52 28-45 28-45 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 43,914 | 5,630 | X | | 28-52 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5,092 16,549 | 200 650 | X X | | 28-52 28-52 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 55,247,233 21,387,305 1,041,567 | 774,313 299,752 14,598 | X X X | | 28-52 28-52 28-45 |

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|------------------------------|--------------|-----------|------------|-------|---|---|-------|
| | | | 653,138 | 9,154 | X | X | 28-45 |
| IPC HLDGS LTD | ORD | G4933P101 | 79,240 | 2,000 | X | | 28-52 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 37,960 | 1,000 | X | | 28-52 |
| | | | 34,164 | 900 | X | X | 28-52 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 4,177 | 110 | X | X | 28-52 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 2,421 | 70 | X | | 28-52 |
| | | | 79,534 | 2,300 | X | X | 28-52 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 211,503 | 3,489 | X | | 28-52 |
| | | | 73,047 | 1,205 | X | X | 28-52 |
| | | | 6,729 | 111 | X | | 28-45 |
| | | | 12,124 | 200 | X | X | 28-45 |
| NOBLE CORPORATION | SHS | G65422100 | 82,239 | 1,337 | X | | 28-52 |
| | | | 41,212 | 670 | X | X | 28-52 |
| | | | 10,764 | 175 | X | X | 28-15 |
| | | | 5,905 | 96 | X | | 28-45 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 29,715 | 700 | X | X | 28-52 |
| | | | 7,981 | 188 | X | X | 28-45 |
| OPENTV CORP | CL A | G67543101 | 274 | 100 | X | | 28-45 |
| PARTNERRE LTD | COM | G6852T105 | 1,224 | 19 | X | | 28-52 |
| | COLUMN TOTAL | | 83,468,592 | | | | |

| PAGE | 3 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 7: |
|------------------------------|----------------|--------------|-------------------|---|---|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | MAN |
| PEAK INTL LTD | ORD | G69586108 | 10,114 | 2,600 | X | | 28-52 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,387 | 75 | X | | 28-52 |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 18,534 | 1,280 | X | | 28-52 |
| PXRE GROUP LTD | COM | G73018106 | 309,878 | 12,287 | X | X | 28-52 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2,931 | 167 | X | X | 28-52 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 4,728 | 250 | X | | 28-52 |
| STEWART W P & CO LTD | COM | G84922106 | 244,431 | 10,113 | X | | 28-52 |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 853 | 62 | X | | 28-52 |
| TRANSOCEAN INC | ORD | G90078109 | 11,048,738 | 204,720 | X | | 28-52 |
| | | | 2,346,184 | 43,472 | X | X | 28-52 |

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|------------------------------|--------------|-----------|------------|--------|---|---------|
| | | | 555,459 | 10,292 | X | 28-45 |
| | | | 163,367 | 3,027 | X | X 28-45 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 7,754 | 200 | X | X 28-45 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 44,645 | 770 | X | 28-52 |
| | | | 37,223 | 642 | X | X 28-52 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 880,106 | 1,395 | X | X 28-15 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,509,701 | 46,140 | X | 28-52 |
| | | | 665,034 | 20,325 | X | X 28-52 |
| XOMA LTD | ORD | G9825R107 | 10,920 | 6,500 | X | 28-52 |
| | | | 168 | 100 | X | X 28-15 |
| XL CAP LTD | CL A | G98255105 | 150,775 | 2,026 | X | 28-52 |
| | | | 733,037 | 9,850 | X | X 28-52 |
| ALCON INC | COM SHS | H01301102 | 706,948 | 6,465 | X | 28-52 |
| | | | 577,915 | 5,285 | X | X 28-52 |
| UBS AG | NAMEN AKT | H8920M855 | 648,491 | 8,330 | X | 28-52 |
| | | | 35,033 | 450 | X | X 28-52 |
| | COLUMN TOTAL | | 20,715,354 | | | |

| PAGE | 4 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|---|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | IN |
| ALVARION LTD | SHS | M0861T100 | 130,725 | 11,250 | X | X | 28-52 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 919,021 | 46,345 | X | | 28-52 |
| | | | 616,019 | 31,065 | X | X | 28-52 |
| | | | 10,629 | 536 | X | | 28-45 |
| | | | 77,674 | 3,917 | X | X | 28-45 |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 935 | 500 | X | | 28-52 |
| WILLI G FOOD INTL LTD | ORD | M52523103 | 51,900 | 10,000 | X | | CAP-M |
| LIPMAN ELECTRONIC ENGINEERIN | ORD | M6772H101 | 43,047 | 1,399 | X | | 28-52 |
| RADWARE LTD | ORD | M81873107 | 17,086 | 945 | X | | 28-52 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 21,588 | 590 | X | | 28-52 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 7,990 | 423 | X | | 28-52 |
| CORE LABORATORIES N V | COM | N22717107 | 10,326 | 385 | X | | 28-52 |
| KERZNER INTERNATIONAL LTD | SHS | P6065Y107 | 17,085 | 300 | X | | 28-52 |

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|-----------------------------|-----|-----------|------------|---------|---|---------|
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 5,900 | 2,000 | X | 28-52 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 15,199 | 410 | X | 28-52 |
| | | | 556,050 | 15,000 | X | X 28-52 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 1,495 | 100 | X | X 28-52 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 19,344 | 400 | X | X 28-52 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 11,239,993 | 850,870 | X | 28-52 |
| | | | 4,123,158 | 312,124 | X | X 28-52 |
| | | | 257,780 | 19,514 | X | 28-15 |
| | | | 93,461 | 7,075 | X | 28-45 |
| | | | 76,552 | 5,795 | X | X 28-45 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 25,016 | 590 | X | 28-52 |
| | | | 743,272 | 17,530 | X | X 28-52 |
| | | | 4,240 | 100 | X | X 28-45 |
| COLUMN TOTAL | | | 19,085,485 | | | |

| PAGE | 5 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|------------------------------|----------------|--------------|-------------------|---|------------|---------------------|------------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH IN | MAN | |
| OMI CORP NEW | COM | Y6476W104 | 57,030 | 3,000 | X | 28-52 | | |
| | | | 304,160 | 16,000 | X | X 28-52 | | |
| | | | 9,505 | 500 | X | X 28-15 | | |
| | | | 14,619 | 769 | X | X 28-45 | | |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 4,390 | 100 | X | 28-52 | | |
| | | | 52,680 | 1,200 | X | X 28-52 | | |
| | | | 8,604 | 196 | X | X 28-45 | | |
| AAR CORP | COM | 000361105 | 3,299 | 210 | X | X 28-52 | | |
| ABB LTD | SPONSORED ADR | 000375204 | 5,823 | 900 | X | 28-52 | | |
| | | | 19,410 | 3,000 | X | X 28-52 | | |
| ABC BANCORP | COM | 000400101 | 195,264 | 10,800 | X | 28-15 | | |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 21,337 | 675 | X | 28-52 | | |
| | | | 18,966 | 600 | X | X 28-52 | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 3,070 | 141 | X | 28-52 | | |
| | | | 14,281 | 656 | X | X 28-52 | | |
| ADE CORP MASS | COM | 00089C107 | 28,331 | 1,010 | X | 28-52 | | |
| ACM INCOME FUND INC | COM | 000912105 | 498,999 | 60,048 | X | 28-52 | | |
| | | | 76,211 | 9,171 | X | X 28-52 | | |
| | | | 26,509 | 3,190 | X | X 28-15 | | |

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|----------------------------|---------------|-----------|----------------------------------|-------------------------|-------------|---|-------------------------|
| ACM MANAGED INCOME FD INC | COM | 000919100 | 1,873 | 509 | X | X | 28-52 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 4,293 25,609 | 175 1,044 | X | X | 28-52 28-15 |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 22,764 | 2,100 | X | X | 28-52 |
| ABM INDS INC | COM | 000957100 | 6,240 | 320 | X | | 28-52 |
| AFLAC INC | COM | 001055102 | 2,043,682 1,684,804 43,193 | 47,220 38,928 998 | X X X | X | 28-52 28-52 28-15 |
| COLUMN TOTAL | | | 5,194,946 | | | | |

| PAGE | 6 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|-----------------------------|---------------|---------------------------|--|---|---|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| AGL RES INC | COM | 001204106 | 11,595 10,629 46,380 | 300 275 1,200 | X X X | X | 28-52 28-52 28-45 |
| AES CORP | COM | 00130H105 | 292,498 77,887 | 17,857 4,755 | X X | X | 28-52 28-52 |
| AK STL HLDG CORP | COM | 001547108 | 41,665 64,100 1,596 | 6,500 10,000 249 | X X X | X | 28-52 28-52 28-15 |
| AMB PROPERTY CORP | COM | 00163T109 | 651 6,905 | 15 159 | X X | X | 28-52 28-45 |
| AMR CORP | COM | 001765106 | 33,617 12,110 | 2,776 1,000 | X X | X | 28-52 28-52 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 5,925 | 500 | X | | 28-52 |
| AT&T CORP | COM NEW | 001957505 | 1,681,156 1,219,969 3,998 1,808,800 31,416 35,433 | 88,296 64,074 210 95,000 1,650 1,861 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR | 00208W109 | 161,244 | 3,000 | X | X | 28-52 |
| AARON RENTS INC | COM | 002535201 | 6,223 | 250 | X | X | 28-52 |
| ABBOTT LABS | COM | 002824100 | 111,382,282 117,347,388 579,886 | 2,272,644 2,394,356 11,832 | X X X | X | 28-52 28-52 28-15 |

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|------------------------|------|-----------|-------------|--------|---|---------|
| | | | 3,773,770 | 77,000 | X | CAP-M |
| | | | 1,581,112 | 32,261 | X | 28-45 |
| | | | 3,207,705 | 65,450 | X | X 28-45 |
| ABER DIAMOND CORP | COM | 002893105 | 15,390 | 500 | X | 28-52 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 33,800 | 492 | X | 28-52 |
| | | | 611,430 | 8,900 | X | X 28-52 |
| | | | 1,167,900 | 17,000 | X | CAP-M |
| COLUMN TOTAL | | | 245,254,460 | | | |

| PAGE | 7 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|--------------------------------|------------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH IN | MAN |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 6,300 | 1,000 | X | 28-52 | |
| | | | 22,050 | 3,500 | X | X 28-52 | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 13,410 | 1,000 | X | 28-52 | |
| ABIOMED INC | COM | 003654100 | 61,560 | 7,200 | X | X 28-52 | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,540 | 35 | X | 28-52 | |
| | | | 3,520 | 80 | X | X 28-52 | |
| ACCREDO HEALTH INC | COM | 00437V104 | 22,700 | 500 | X | 28-52 | |
| ACME UTD CORP | COM | 004816104 | 943,000 | 50,000 | X | X 28-52 | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 66,080 | 4,000 | X | 28-52 | |
| ACTIVE POWER INC | COM | 00504W100 | 16,536 | 5,088 | X | X 28-52 | |
| ADAMS EXPRESS CO | COM | 006212104 | 33,398 | 2,595 | X | 28-52 | |
| | | | 25,302 | 1,966 | X | X 28-52 | |
| ADAPTEC INC | COM | 00651F108 | 10,228 | 2,636 | X | 28-15 | |
| ADECCO SA | SPONSORED ADR | 006754105 | 4,658 | 410 | X | 28-52 | |
| ADESA INC | COM | 00686U104 | 11,974 | 550 | X | 28-52 | |
| | | | 181,910 | 8,356 | X | X 28-52 | |
| | | | 7,184 | 330 | X | 28-45 | |
| ADMINISTAFF INC | COM | 007094105 | 1,782 | 75 | X | 28-52 | |
| | | | 9,860 | 415 | X | X 28-52 | |
| ADOBE SYS INC | COM | 00724F101 | 1,232,261 | 43,071 | X | 28-52 | |
| | | | 494,381 | 17,280 | X | X 28-52 | |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 19,840 | 500 | X | X 28-52 | |

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|-----------------------------|-----|-----------|-----------|-------|---|---------|
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 114,758 | 2,887 | X | 28-52 |
| | | | 232,498 | 5,849 | X | X 28-52 |
| | | | 4,412 | 111 | X | X 28-15 |
| | | | 8,069 | 203 | X | X 28-45 |
| COLUMN TOTAL | | | 3,549,211 | | | |

| PAGE | 8 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|------------|------------|------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 91,035 | 5,250 | X | | 28-52 |
| | | | 202,011 | 11,650 | X | X | 28-52 |
| AEGON N V | ORD AMER REG | 007924103 | 3,389,713 | 263,381 | X | | 28-52 |
| | | | 2,664,914 | 207,064 | X | X | 28-52 |
| | | | 13,681 | 1,063 | X | | 28-15 |
| ADVANTA CORP | CL A | 007942105 | 8,181 | 316 | X | | 28-52 |
| ADVANTA CORP | CL B | 007942204 | 4,234,025 | 150,356 | X | | 28-52 |
| AES TR III | PFD CV 6.75% | 00808N202 | 72,450 | 1,500 | X | | 28-52 |
| | | | 38,640 | 800 | X | X | 28-52 |
| AETNA INC NEW | COM | 00817Y108 | 533,526 | 6,442 | X | | 28-52 |
| | | | 2,343,640 | 28,298 | X | X | 28-52 |
| | | | 4,804 | 58 | X | | 28-15 |
| | | | 132,678 | 1,602 | X | X | 28-15 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 22,995 | 450 | X | | 28-52 |
| | | | 45,479 | 890 | X | X | 28-52 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,230 | 18 | X | | 28-52 |
| AFFYMETRIX INC | COM | 00826T108 | 26,960 | 500 | X | | 28-52 |
| | | | 593,120 | 11,000 | X | X | 28-52 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 6,675 | 500 | X | X | 28-52 |
| | | | 40,050 | 3,000 | X | | 28-45 |
| AGERE SYS INC | COM | 00845V308 | 6,816 | 568 | X | | 28-52 |
| | | | 14,424 | 1,202 | X | X | 28-52 |
| | | | 276 | 23 | X | X | 28-15 |
| | | | 348 | 29 | X | | 28-45 |
| | | | 96 | 8 | X | X | 28-45 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,574,821 | 68,411 | X | | 28-52 |
| | | | 2,345,945 | 101,909 | X | X | 28-52 |
| | | | 14,756 | 641 | X | | 28-45 |
| | | | 40,308 | 1,751 | X | X | 28-45 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 12,600 | 1,000 | X | | 28-52 |

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COLUMN TOTAL 12,600 1,000 X X 28-52
18,488,797

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|-----------------------------|----------------|--------------|--|---|-----------------------|----------|---|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN |
| AIM SELECT REAL ESTATE INCM | SHS | 00888R107 | 95,312 | 5,600 | X | | 28-52 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21,024,017 13,644,865 1,930 205,020 129,042 | 348,657 226,283 32 3,400 2,140 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| AIRGAS INC | COM | 009363102 | 296,040 4,934 | 12,000 200 | X X | | 28-52 28-52 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 5,446 | 590 | X | X | 28-45 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 14,706 | 1,120 | X | | 28-52 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 6,326 62,864 13,319 | 161 1,600 339 | X X X | X X | 28-52 28-52 28-15 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 270,174 | 4,133 | X | | 28-52 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,975 | 100 | X | | 28-52 |
| ALBEMARLE CORP | COM | 012653101 | 91,357 | 2,505 | X | | 28-52 |
| ALBERTO CULVER CO | COM | 013068101 | 67,681 25,998 | 1,562 600 | X X | | 28-52 28-52 |
| ALBERTSONS INC | COM | 013104104 | 313,798 801,433 | 15,174 38,754 | X X | | 28-52 28-52 |
| ALCAN INC | COM | 013716105 | 222,270 107,220 | 7,409 3,574 | X X | | 28-52 28-52 |
| ALCOA INC | COM | 013817101 | 24,018,513 14,574,870 15,678 510,842 312,515 | 919,193 557,783 600 19,550 11,960 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| ALCATEL | SPONSORED ADR | 013904305 | 8,892 2,891 | 815 265 | X X | | 28-52 28-52 |
| COLUMN TOTAL | | | 76,850,928 | | | | |

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|------------------------------|----------------|---------------------------|---|---|---------------------------------|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 199,305 417,150 | 4,300 9,000 | X X | 28-52 28-52 | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,057 | 28 | X | 28-52 | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4,608 | 200 | X | 28-52 | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 58,614 | 7,953 | X | 28-52 | |
| ALKERMES INC | COM | 01642T108 | 2,842 | 215 | X | 28-52 | |
| ALLEGHANY CORP DEL | COM | 017175100 | 44,523,864 | 149,912 | X | 28-52 | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 144,788 134,952 2,522 | 5,741 5,351 100 | X X X | 28-52 28-52 28-45 | |
| ALLERGAN INC | COM | 018490102 | 59,825,438 22,991,870 482,885 925,792 516,895 | 701,847 269,731 5,665 10,861 6,064 | X X X X X | 28-52 28-52 28-15 28-45 28-45 | |
| ALLETE INC | COM NEW | 018522300 | 138,922 | 2,784 | X | 28-52 | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 495,444 398,552 | 10,600 8,527 | X X | 28-52 28-52 | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,718 | 67 | X | 28-52 | |
| ALLIANCE GAMING CORP | COM NEW | 01859P609 | 21,030 | 1,500 | X | 28-52 | |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 765 | 300 | X | 28-52 | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 133,200 | 1,800 | X | 28-52 | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 90,107 11,141 | 7,255 897 | X X | 28-52 28-52 | |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 50,893 | 4,078 | X | 28-52 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 50,023 48,812 | 1,777 1,734 | X X | 28-52 28-52 | |
| COLUMN TOTAL | | | 131,675,189 | | | | |

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|-----------------------------|-----------------|-----------|--|---|---------------------------------|---|--|
| ITEM 1: NAME OF ISSUER | | | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 32,688 568,612 | 463 8,054 | X X | 28-52 28-52 | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 109,163 902,788 | 3,750 31,013 | X X | 28-52 28-52 | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 1,507,588 826,186 158,056 | 35,101 19,236 3,680 | X X X | 28-52 28-52 28-45 | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 1,427 2,181 | 180 275 | X X | 28-52 28-52 | |
| ALLMERICA FINL CORP | COM | 019754100 | 373,978 | 10,083 | X | 28-52 | |
| ALLSTATE CORP | COM | 020002101 | 26,901,840 40,434,737 19,001 564,936 234,340 | 450,240 676,732 318 9,455 3,922 | X X X X X | 28-52 28-52 28-15 28-45 28-45 | |
| ALLTEL CORP | COM | 020039103 | 44,343,921 26,716,252 670,756 372,870 | 712,009 428,970 10,770 5,987 | X X X X | 28-52 28-52 28-45 28-45 | |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 18,000 | 50 | X | 28-52 | |
| ALMOST FAMILY INC | COM | 020409108 | 29,668 | 2,164 | X | 28-15 | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 143,280 | 6,000 | X | 28-52 | |
| ALPHARMA INC | CL A | 020813101 | 2,894 | 200 | X | 28-52 | |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 2,870 4,305 | 1,000 1,500 | X X | 28-52 28-45 | |
| ALTEON INC | COM | 02144G107 | 3,080 | 14,000 | X | 28-15 | |
| ALTERA CORP | COM | 021441100 | 1,121,076 489,060 | 56,620 24,700 | X X | 28-52 28-52 | |
| ALTIRIS INC | COM | 02148M100 | 425 | 29 | X | 28-52 | |
| COLUMN TOTAL | | | 146,555,978 | | | | |

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|------------------------------|----------------|--------------|-------------------|---|------------|------------|------------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | (B) SHARED | MAN |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | IN | |
| ALTRIA GROUP INC | COM | 02209S103 | 74,078,052 | 1,145,655 | X | | 28-52 | |
| | | | 265,814,868 | 4,110,963 | X | X | 28-52 | |
| | | | 111,345 | 1,722 | X | | 28-15 | |
| | | | 5,021,043 | 77,653 | X | | 28-45 | |
| | | | 1,932,687 | 29,890 | X | X | 28-45 | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 8,981 | 528 | X | | 28-52 | |
| AMAZON COM INC | COM | 023135106 | 253,172 | 7,651 | X | | 28-52 | |
| | | | 105,689 | 3,194 | X | X | 28-52 | |
| AMBAC FINL GROUP INC | COM | 023139108 | 181,376 | 2,600 | X | | 28-52 | |
| | | | 27,904 | 400 | X | X | 28-52 | |
| AMCOR LTD | ADR NEW | 02341R302 | 103 | 5 | X | | 28-52 | |
| | | | 2,173 | 106 | X | X | 28-52 | |
| AMEGY BANCORPORATION INC | COM | 02343R102 | 492 | 22 | X | | 28-52 | |
| | | | 4,476 | 200 | X | X | 28-52 | |
| AMEDISYS INC | COM | 023436108 | 32,918 | 895 | X | | 28-52 | |
| | | | 559,976 | 15,225 | X | X | 28-52 | |
| AMERADA HESS CORP | COM | 023551104 | 785,085 | 7,371 | X | | 28-52 | |
| | | | 527,651 | 4,954 | X | X | 28-52 | |
| | | | 159,765 | 1,500 | X | X | 28-15 | |
| | | | 4,793 | 45 | X | | 28-45 | |
| AMEREN CORP | COM | 023608102 | 385,441 | 6,970 | X | | 28-52 | |
| | | | 634,844 | 11,480 | X | X | 28-52 | |
| | | | 204,610 | 3,700 | X | X | 28-15 | |
| | | | 34,010 | 615 | X | X | 28-45 | |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 5,325 | 452 | X | | 28-52 | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 237,129 | 3,978 | X | | 28-52 | |
| | | | 265,980 | 4,462 | X | X | 28-52 | |
| AMERICA MOVIL S A DE C V | SPON ADR A SHS | 02364W204 | 62,513 | 1,048 | X | | 28-52 | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 5,054 | 200 | X | | 28-52 | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 4,536 | 200 | X | X | 28-15 | |
| COLUMN TOTAL | | | 351,451,991 | | | | | |

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|------|-------|-----|----------|---|---------|---------|------------|
|------|-------|-----|----------|---|---------|---------|------------|

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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 IN | IT MAN |
|--|---------------------------|----------------------------|--|---|---|--|
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 604,843 189,578 150,759 | 16,750 5,250 4,175 | X X X | 28-52 28-52 28-15 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 45,960 35,481 | 1,500 1,158 | X X | 28-52 28-52 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 185,892 | 10,385 | X | 28-15 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,399,364 1,720,575 14,748 52,650 138,041 | 37,954 46,666 400 1,428 3,744 | X X X X X | 28-52 28-52 28-15 28-45 28-45 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 17,820 | 1,500 | X | 28-52 |
| AMERICAN EXPRESS CO | COM | 025816109 | 36,201,510 19,486,119 46,736 8,958,609 52,857 811,758 | 680,096 366,074 878 168,300 993 15,250 | X X X X X X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 49,140 5,028 | 1,466 150 | X X | 28-52 28-52 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 892 43,064 | 58 2,800 | X X | 28-52 28-52 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 44,626 24,513 | 1,684 925 | X X | 28-52 28-52 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 22,192 674,841 | 525 15,965 | X X | 28-52 28-52 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2,272 253,460 | 65 7,250 | X X | 28-52 CAP-M |
| AMERICAN INCOME FD INC | COM | 02672T109 | 4,826 | 590 | X | 28-52 |
| AMERICAN INSD MTG-INVS L P 8 COLUMN TOTAL | DEPOSITARY UNI | 02686E106 | 2,049 71,240,203 | 1,639 | X | 28-52 |

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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 IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 146,919,910 | 2,528,742 | X | 28-52 |
| | | | 69,749,863 | 1,200,514 | X | X 28-52 |
| | | | 1,474,694 | 25,382 | X | 28-15 |
| | | | 476,420 | 8,200 | X | CAP-M |
| | | | 761,575 | 13,108 | X | 28-45 |
| | | | 2,671,961 | 45,989 | X | X 28-45 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 75,120 | 1,719 | X | 28-52 |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,337 | 61 | X | X 28-52 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 454 | 22 | X | 28-52 |
| AMERICAN NATL INS CO | COM | 028591105 | 22,782 | 200 | X | X 28-52 |
| AMERICAN PAC CORP | COM | 028740108 | 1,440 | 180 | X | 28-52 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 18,563 | 450 | X | 28-52 |
| | | | 610,500 | 14,800 | X | X 28-52 |
| | | | 2,124,251 | 51,497 | X | CAP-M |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 1,462 | 100 | X | X 28-52 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 63,835 | 2,706 | X | 28-52 |
| | | | 184,002 | 7,800 | X | X 28-52 |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 5,926 | 204 | X | X 28-45 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1,068,750 | 25,495 | X | 28-52 |
| | | | 169,776 | 4,050 | X | X 28-52 |
| | | | 33,536 | 800 | X | X 28-15 |
| AMERICAN STS WTR CO | COM | 029899101 | 2,643 | 90 | X | 28-52 |
| AMERICAN TOWER CORP | CL A | 029912201 | 45,929 | 2,185 | X | 28-52 |
| | | | 8,723 | 415 | X | X 28-52 |
| | | | 620,090 | 29,500 | X | CAP-M |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 915 | 100 | X | 28-52 |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 28,750 | 5,000 | X | 28-52 |
| COLUMN TOTAL | | | 227,143,207 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| AMERICREDIT CORP | COM | 03060R101 | 21,038 | 825 | X | 28-52 | |
| | | | 25,500 | 1,000 | X | X 28-52 | |
| AMERICAS CAR MART INC | COM | 03062T105 | 25,977 | 1,154 | X | 28-52 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | INVESTMENT |
|-------------------------|----------------|--------------|--|---|--|--|
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3,287 | 126 | X X | 28-45 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 27,105 | 6,500 | X X | 28-15 |
| AMERUS GROUP CO | COM | 03072M108 | 269,224 15,760 | 5,603 328 | X X | 28-52 28-52 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20,745 59,262 | 300 857 | X X | 28-52 28-52 |
| AMERIGROUP CORP | COM | 03073T102 | 14,874 489,716 | 370 12,182 | X X | 28-52 28-52 |
| AMERISERV FINL INC | COM | 03074A102 | 99,724 13,375 | 18,640 2,500 | X X | 28-52 28-52 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 84,045 98,490 | 2,560 3,000 | X X | 28-52 28-52 |
| AMETEK INC NEW | COM | 031100100 | 117,180 100,440 | 2,800 2,400 | X X | 28-52 28-52 |
| AMGEN INC | COM | 031162100 | 42,004,525 29,384,346 385,130 2,237,020 630,598 1,371,354 | 694,749 486,013 6,370 37,000 10,430 22,682 | X X X X X X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 18,120 | 4,000 | X | 28-52 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 4,070 | 1,000 | X | 28-52 |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307 | 42,863 | 3,566 | X | 28-52 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 327,106 145,002 5,200 | 12,581 5,577 200 | X X X | 28-52 28-52 28-15 |
| COLUMN TOTAL | | | 78,041,076 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT |
|----------------------------|---------------------------|-------------------------|---------------------------------|---------------------------------------|--|-------------------------|
| AMSURG CORP | COM | 03232P405 | 31,650 | 1,143 | X | 28-52 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 6,279 22,186 | 300 1,060 | X X | 28-52 28-52 |
| ANADARKO PETE CORP | COM | 032511107 | 8,770,005 5,920,961 8,215 | 106,756 72,075 100 | X X X | 28-52 28-52 28-15 |

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| | | | | | | |
|------------------------|---------------|-----------|------------|---------|---|---------|
| | | | 70,238 | 855 | X | 28-45 |
| | | | 18,895 | 230 | X | X 28-45 |
| ANALOG DEVICES INC | COM | 032654105 | 5,039,947 | 135,083 | X | 28-52 |
| | | | 2,395,190 | 64,197 | X | X 28-52 |
| | | | 94,208 | 2,525 | X | 28-45 |
| | | | 43,280 | 1,160 | X | X 28-45 |
| ANDERSONS INC | COM | 034164103 | 424,563 | 11,856 | X | X 28-15 |
| ANDREW CORP | COM | 034425108 | 7,197 | 564 | X | 28-52 |
| | | | 5,104 | 400 | X | X 28-52 |
| | | | 12,760 | 1,000 | X | 28-45 |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 3,047 | 150 | X | 28-52 |
| ANGLO AMERN PLC | ADR | 03485P102 | 46,154 | 1,964 | X | 28-52 |
| | | | 683,380 | 29,080 | X | X 28-52 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 20,902 | 585 | X | 28-52 |
| | | | 38,410 | 1,075 | X | X 28-52 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 35,308,386 | 771,768 | X | 28-52 |
| | | | 25,458,960 | 556,480 | X | X 28-52 |
| | | | 42,273 | 924 | X | 28-15 |
| | | | 330,086 | 7,215 | X | 28-45 |
| | | | 1,043,741 | 22,814 | X | X 28-45 |
| ANIXTER INTL INC | COM | 035290105 | 9,516 | 256 | X | 28-52 |
| ANNALY MTG MGMT INC | COM | 035710409 | 53,790 | 3,000 | X | 28-52 |
| | | | 100,408 | 5,600 | X | X 28-52 |
| | | | 14,452 | 806 | X | X 28-45 |
| COLUMN TOTAL | | | 86,024,183 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN |
| ANSYS INC | COM | 03662Q105 | 21,384 | 600 | X | 28-52 |
| | | | 35,640 | 1,000 | X | X 28-52 |
| ANTEON INTL CORP | COM | 03674E108 | 39,918 | 875 | X | 28-52 |
| | | | 707,110 | 15,500 | X | X 28-52 |
| ANTHRACITE CAP INC | COM | 037023108 | 23,700 | 2,000 | X | 28-52 |
| | | | 5,925 | 500 | X | X 28-52 |
| ANTIGENICS INC DEL | COM | 037032109 | 2,705 | 500 | X | 28-52 |
| | | | 11,902 | 2,200 | X | X 28-52 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 16,728 | 1,700 | X | 28-52 |

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|--------------------------|------|-----------|------------|--------|---|---------|
| | | | 147,600 | 15,000 | X | 28-45 |
| AON CORP | COM | 037389103 | 821,162 | 32,794 | X | 28-52 |
| | | | 1,059,568 | 42,315 | X | X 28-52 |
| | | | 1,189,400 | 47,500 | X | CAP-M |
| APACHE CORP | COM | 037411105 | 1,063,058 | 16,456 | X | 28-52 |
| | | | 5,453,532 | 84,420 | X | X 28-52 |
| | | | 226,617 | 3,508 | X | X 28-15 |
| | | | 21,641 | 335 | X | 28-45 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 3,969 | 97 | X | 28-52 |
| | | | 4,583 | 112 | X | X 28-52 |
| APOLLO GROUP INC | CL A | 037604105 | 75,326 | 963 | X | 28-52 |
| | | | 41,066 | 525 | X | X 28-52 |
| | | | 2,659,480 | 34,000 | X | CAP-M |
| APOLLO INVT CORP | COM | 03761U106 | 2,028 | 110 | X | 28-52 |
| APPLE COMPUTER INC | COM | 037833100 | 651,647 | 17,703 | X | 28-52 |
| | | | 1,583,272 | 43,012 | X | X 28-52 |
| | | | 20,319 | 552 | X | 28-15 |
| | | | 132,516 | 3,600 | X | 28-45 |
| | | | 147 | 4 | X | X 28-45 |
| APPLEBEES INTL INC | COM | 037899101 | 17,881 | 675 | X | 28-52 |
| | | | 3,974 | 150 | X | X 28-52 |
| COLUMN TOTAL | | | 16,043,798 | | | |

| PAGE | 18 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|------------------------------|----------------|--------------|-------------------|---|------------|------------|------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH IN | MAN |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 20,784 | 600 | X | | | 28-52 |
| | | | 6,928 | 200 | X | X | | 28-52 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 482,741 | 24,542 | X | | | 28-52 |
| | | | 187,357 | 9,525 | X | X | | 28-52 |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 32,065 | 2,923 | X | | | 28-52 |
| | | | 5,650 | 515 | X | X | | 28-52 |
| APPLIED DIGITAL SOLUTIONS | COM NEW | 038188306 | 9,228 | 2,805 | X | | | 28-52 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 48,435 | 1,500 | X | | | 28-52 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1,620 | 633 | X | | | 28-52 |
| | | | 1,792 | 700 | X | X | | 28-52 |
| APPLIED MATLS INC | COM | 038222105 | 20,295,949 | 1,254,385 | X | | | 28-52 |
| | | | 6,432,974 | 397,588 | X | X | | 28-52 |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---------|
| | | | 402,251 | 24,861 | X | 28-15 |
| | | | 1,804,070 | 111,500 | X | CAP-M |
| | | | 21,358 | 1,320 | X | 28-45 |
| | | | 8,090 | 500 | X | X 28-45 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 9,996 | 525 | X | 28-52 |
| APTIMUS INC | COM | 03833V108 | 98,050 | 5,000 | X | X 28-52 |
| AQUA AMERICA INC | COM | 03836W103 | 1,774,140 | 59,655 | X | 28-52 |
| | | | 3,285,378 | 110,470 | X | X 28-52 |
| | | | 589,149 | 19,810 | X | X 28-15 |
| AQUILA INC | COM | 03840P102 | 24,183 | 6,699 | X | X 28-52 |
| ARAMARK CORP | CL B | 038521100 | 171,600 | 6,500 | X | 28-52 |
| | | | 26,400 | 1,000 | X | X 28-52 |
| ARCH CHEMICALS INC | COM | 03937R102 | 18,121 | 726 | X | 28-52 |
| | | | 173,896 | 6,967 | X | X 28-52 |
| ARCH COAL INC | COM | 039380100 | 70,865 | 1,301 | X | 28-52 |
| COLUMN TOTAL | | | 36,003,070 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (B) SHARED | (C) OTH IN | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 574,502 | 26,871 | X | | 28-52 |
| | | | 607,577 | 28,418 | X | X | 28-52 |
| | | | 21,380 | 1,000 | X | X | 28-15 |
| | | | 277,940 | 13,000 | X | | CAP-M |
| ARCHIPELAGO HLDG INC | COM | 03957A104 | 136,465 | 3,500 | X | X | 28-52 |
| ARCHSTONE SMITH TR | COM | 039583109 | 267,328 | 6,922 | X | | 28-52 |
| | | | 4,381,825 | 113,460 | X | X | 28-52 |
| ARDEN RLTY INC | COM | 039793104 | 792 | 22 | X | | 28-52 |
| | | | 71,960 | 2,000 | X | X | 28-52 |
| ARGONAUT GROUP INC | COM | 040157109 | 3,117 | 135 | X | | 28-52 |
| | | | 12,168 | 527 | X | X | 28-52 |
| ARGOSY GAMING CO | COM | 040228108 | 23,305 | 500 | X | | 28-52 |
| | | | 3,403 | 73 | X | X | 28-45 |
| ARIBA INC | COM NEW | 04033V203 | 11,534 | 1,999 | X | | 28-52 |
| | | | 190 | 33 | X | X | 28-52 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 3,181 | 100 | X | X | 28-52 |

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| ISSUER | CLASS | CUSIP | SHARES | PRINCIPAL AMOUNT | DISCRETION | OTHER | DATE |
|--------------------------|-------|-----------|-----------|------------------|------------|-------|-------|
| ARMOR HOLDINGS INC | COM | 042260109 | 9,903 | 250 | X | X | 28-52 |
| AROTECH CORP | COM | 042682104 | 3,150 | 3,000 | X | | 28-52 |
| ARROW ELECTRS INC | COM | 042735100 | 6,410 | 236 | X | | 28-52 |
| ARROWHEAD RESH CORP | COM | 042797100 | 2,790 | 1,000 | X | | 28-52 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 53,298 | 1,800 | X | | 28-52 |
| | | | 16,286 | 550 | X | X | 28-52 |
| | | | 74,025 | 2,500 | X | X | 28-15 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1,109,963 | 127,582 | X | | 28-52 |
| | | | 1,549 | 178 | X | | 28-15 |
| ARVINMERITOR INC | COM | 043353101 | 74,576 | 4,192 | X | | 28-52 |
| | | | 5,035 | 283 | X | X | 28-52 |
| COLUMN TOTAL | | | 7,753,652 | | | | |

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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 | | DATE |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| ASHLAND INC | COM | 044204105 | 1,085,740 | 15,107 | X | | 28-52 |
| | | | 142,159 | 1,978 | X | X | 28-52 |
| ASIA TIGERS FD INC | COM | 04516T105 | 12,030 | 1,000 | X | X | 28-52 |
| ASSOCIATED BANC CORP | COM | 045487105 | 8,910,218 | 265,343 | X | | 28-52 |
| | | | 2,043,679 | 60,860 | X | X | 28-52 |
| | | | 191,238 | 5,695 | X | | 28-45 |
| | | | 45,098 | 1,343 | X | X | 28-45 |
| ASTORIA FINL CORP | COM | 046265104 | 2,619 | 92 | X | | 28-52 |
| | | | 176,571 | 6,202 | X | X | 28-52 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 23,518 | 570 | X | | 28-52 |
| | | | 15,142 | 367 | X | X | 28-15 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 23,060 | 2,861 | X | | 28-52 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 21,093 | 2,750 | X | | 28-52 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 8,722 | 200 | X | | 28-52 |
| | | | 4,361 | 100 | X | X | 28-52 |
| ATMEL CORP | COM | 049513104 | 4,720 | 2,000 | X | | 28-52 |
| | | | 224,200 | 95,000 | X | X | 28-52 |
| ATMOS ENERGY CORP | COM | 049560105 | 894,240 | 31,050 | X | | 28-52 |
| | | | 28,080 | 975 | X | X | 28-52 |
| | | | 11,520 | 400 | X | X | 28-15 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| ATRION CORP | COM | 049904105 | 105,190 | 1,411 | X | 28-15 |
| AUBURN NATL BANCORP | COM | 050473107 | 338,560 | 16,000 | X | 28-15 |
| AUDIBLE INC | COM NEW | 05069A302 | 1,737 | 100 | X | 28-52 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 16,540 | 200 | X | 28-52 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 532 | 200 | X | X 28-15 |
| AUTODESK INC | COM | 052769106 | 1,882,244 | 54,812 | X | 28-52 |
| | | | 720,282 | 20,975 | X | X 28-52 |
| COLUMN TOTAL | | | 16,933,093 | | | |

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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 | | IT MAN |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| AUTOLIV INC | COM | 052800109 | 238,491 108,361 | 5,445 2,474 | X | | 28-52 28-52 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 102,001,915 45,691,522 1,280,673 254,548 792,561 | 2,430,353 1,088,671 30,514 6,065 18,884 | X | X | 28-52 28-52 28-15 28-45 28-45 |
| AUTONATION INC | COM | 05329W102 | 20,520 82,080 | 1,000 4,000 | X | X | 28-52 28-52 |
| AUTOZONE INC | COM | 053332102 | 27,738 50,853 | 300 550 | X | X | 28-52 28-52 |
| AVALON HLDGS CORP | CL A | 05343P109 | 201 | 50 | X | X | 28-52 |
| AVANEX CORP | COM | 05348W109 | 22,500 | 25,000 | X | | 28-52 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,828 | 35 | X | | 28-52 |
| AVATAR HLDGS INC | COM | 053494100 | 70,378 125,675 | 1,400 2,500 | X | X | 28-52 28-52 |
| AVAYA INC | COM | 053499109 | 32,598 65,162 3,586 1,173 | 3,918 7,832 431 141 | X | X | 28-52 28-52 28-45 28-45 |
| AVERY DENNISON CORP | COM | 053611109 | 2,622,844 1,351,433 | 49,525 25,518 | X | X | 28-52 28-52 |
| AVIALL INC NEW | COM | 05366B102 | 28,747 | 910 | X | | 28-52 |

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| | | | | | | | |
|---------------------|-----|-----------|-------------|--------|---|---|-------|
| | | | 34,749 | 1,100 | X | X | 28-52 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 27,173 | 510 | X | | 28-52 |
| | | | 605,794 | 11,370 | X | X | 28-52 |
| | | | 21,312 | 400 | X | | 28-45 |
| AVISTA CORP | COM | 05379B107 | 7,436 | 400 | X | X | 28-52 |
| AVOCENT CORP | COM | 053893103 | 14,220 | 544 | X | | 28-52 |
| | | | 58,815 | 2,250 | X | X | 28-52 |
| COLUMN TOTAL | | | 155,645,886 | | | | |

| PAGE | 22 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|--------------------------|----------------|--------------|-------------------|---|---|---|--------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | IT MAN |
| AVON PRODS INC | COM | 054303102 | 8,013,602 | 211,720 | X | | 28-52 |
| | | | 636,561 | 16,818 | X | X | 28-52 |
| | | | 27,555 | 728 | X | | 28-15 |
| AWARE INC MASS | COM | 05453N100 | 3,225 | 500 | X | | 28-52 |
| AXA | SPONSORED ADR | 054536107 | 30,241 | 1,214 | X | | 28-52 |
| | | | 17,636 | 708 | X | X | 28-52 |
| | | | 14,946 | 600 | X | X | 28-15 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 25,951 | 3,783 | X | | 28-52 |
| | | | 73,820 | 10,761 | X | X | 28-52 |
| AZTAR CORP | COM | 054802103 | 2,706 | 79 | X | X | 28-45 |
| AXCAN PHARMA INC | COM | 054923107 | 3,759 | 246 | X | | 28-52 |
| BB&T CORP | COM | 054937107 | 11,463,636 | 286,806 | X | | 28-52 |
| | | | 2,569,431 | 64,284 | X | X | 28-52 |
| | | | 660,904 | 16,535 | X | | 28-15 |
| | | | 139,895 | 3,500 | X | | 28-45 |
| | | | 19,985 | 500 | X | X | 28-45 |
| B A S F A G | SPONSORED ADR | 055262505 | 8,844 | 134 | X | | 28-52 |
| BCE INC | COM | 05534B109 | 4,428 | 187 | X | | 28-52 |
| | | | 99,456 | 4,200 | X | X | 28-52 |
| BG PLC | ADR FIN INST N | 055434203 | 12,688 | 305 | X | | 28-52 |
| | | | 6,074 | 146 | X | X | 28-52 |
| | | | 43,763 | 1,052 | X | X | 28-15 |
| BISYS GROUP INC | NOTE 4.000% 3 | 055472AB0 | 493,750 | 5,000 | X | | 28-52 |
| BISYS GROUP INC | COM | 055472104 | 10,876 | 728 | X | | 28-52 |
| | | | 11,145 | 746 | X | X | 28-15 |

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| | | | | | | | |
|------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 18,720 | 1,253 | X | X | 28-45 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 505,544 | 15,560 | X | | 28-52 |
| | | | 198,189 | 6,100 | X | X | 28-52 |
| | COLUMN TOTAL | | 25,117,330 | | | | |

| PAGE | 23 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 7: |
|------------------------------|----------------|--------------|---|---|--|---------|---|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | IT |
| BJ SVCS CO | COM | 055482103 | 109,001 2,624 3,464 | 2,077 50 66 | X X X | | 28-52 28-52 28-15 |
| BP PLC | SPONSORED ADR | 055622104 | 119,814,950 190,179,278 953,166 2,851,889 9,384,198 | 1,920,727 3,048,722 15,280 45,718 150,436 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 164,611 178,925 7,157 | 2,300 2,500 100 | X X X | | 28-52 28-52 28-15 |
| BRE PROPERTIES INC | CL A | 05564E106 | 105,839 201,340 | 2,529 4,811 | X X | | 28-52 28-52 |
| BT GROUP PLC | ADR | 05577E101 | 15,850 108,160 | 381 2,600 | X X | | 28-52 28-52 |
| BMC SOFTWARE INC | COM | 055921100 | 227,965 | 12,700 | X | | 28-52 |
| BNCCORP INC | COM | 055936108 | 1,638,500 | 113,000 | X | | 28-15 |
| BAKER HUGHES INC | COM | 057224107 | 10,711,062 3,821,499 91,065 77,661 | 209,364 74,697 1,780 1,518 | X X X X | | 28-52 28-52 28-45 28-45 |
| BALL CORP | COM | 058498106 | 7,542,970 4,272,551 183,396 83,427 | 209,760 118,814 5,100 2,320 | X X X X | | 28-52 28-52 28-45 28-45 |
| BALLARD PWR SYS INC | COM | 05858H104 | 2,478 7,788 | 525 1,650 | X X | | 28-52 28-52 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 5,576 | 363 | X | | 28-52 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 283,120 | 8,000 | X | | CAP-M |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 168,118 | 14,518 | X | | 28-52 |

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COLUMN TOTAL 7,145 617 X X 28-52
353,204,773

| PAGE | 24 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 7: |
|------------------------------|----------------|--------------|---|--|--|------------|---|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT | MANAGEMENT |
| BANCORP INC DEL | COM | 05969A105 | 115,104 | 6,600 | X | X | 28-52 |
| BANCORPSOUTH INC | COM | 059692103 | 141,600 107,144 3,143,520 | 6,000 4,540 133,200 | X X X | | 28-52 28-52 28-15 |
| BANCROFT CONV FD INC | COM | 059695106 | 49,934 | 2,855 | X | | 28-52 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 235,014,601 346,269,843 6,761,454 5,189,187 1,839,543 | 5,152,699 7,591,972 148,245 113,773 40,332 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| BANK HAWAII CORP | COM | 062540109 | 35,728 176,712 | 704 3,482 | X X | | 28-52 28-52 |
| BANK MONTREAL QUE | COM | 063671101 | 2,326,500 | 50,000 | X | | 28-52 |
| BANK NEW YORK INC | COM | 064057102 | 1,307,677 1,193,593 587,112 | 45,437 41,473 20,400 | X X X | | 28-52 28-52 28-45 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 3,860,325 | 116,100 | X | | 28-52 |
| BANK OAKRIDGE NORTH CAROLINA | COM | 064180102 | 120,250 | 12,500 | X | X | 28-52 |
| BANK OF WILMINGTON | COM | 065824104 | 183,750 | 15,000 | X | X | 28-52 |
| BANKATLANTIC BANCORP | CL A | 065908501 | 18,950 | 1,000 | X | | 28-52 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 21,362 2,298 | 790 85 | X X | | 28-52 28-52 |
| BANTA CORP | COM | 066821109 | 7,938 | 175 | X | X | 28-52 |
| BAR HBR BANKSHARES | COM | 066849100 | 53,500 | 2,000 | X | X | 28-52 |
| BARD C R INC | COM | 067383109 | 22,404,093 5,753,182 637,099 125,903 | 336,853 86,501 9,579 1,893 | X X X X | | 28-52 28-52 28-45 28-45 |
| COLUMN TOTAL | | | 637,447,902 | | | | |

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| PAGE | 25 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|----------------|--------------|-------------|---|------------|------------|------------|----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | MAN | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (C) OTH | IN | |
| | | | | AMOUNT | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 50,052 | 1,290 | X | | 28-52 | |
| | | | 83,420 | 2,150 | X | X | 28-52 | |
| BARNES GROUP INC | COM | 067806109 | 3,641 | 110 | X | | 28-52 | |
| | | | 33,100 | 1,000 | X | X | 28-52 | |
| BARRICK GOLD CORP | COM | 067901108 | 170,304 | 6,804 | X | | 28-52 | |
| | | | 1,146,749 | 45,815 | X | X | 28-52 | |
| | | | 463,055 | 18,500 | X | | CAP-M | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 3,674,021 | 75,380 | X | | 28-52 | |
| | | | 1,352,974 | 27,759 | X | X | 28-52 | |
| | | | 15,353 | 315 | X | X | 28-15 | |
| | | | 9,261 | 190 | X | | 28-45 | |
| | | | 14,622 | 300 | X | X | 28-45 | |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 15,792 | 1,050 | X | | 28-52 | |
| | | | 744,480 | 49,500 | X | X | 28-52 | |
| BAUSCH & LOMB INC | COM | 071707103 | 424,628 | 5,116 | X | | 28-52 | |
| | | | 452,350 | 5,450 | X | X | 28-52 | |
| BAXTER INTL INC | COM | 071813109 | 7,301,651 | 196,810 | X | | 28-52 | |
| | | | 7,609,841 | 205,117 | X | X | 28-52 | |
| | | | 11,872 | 320 | X | | 28-45 | |
| | | | 90,932 | 2,451 | X | X | 28-45 | |
| BAXTER INTL INC | CORP UNITS 7% | 071813406 | 707,159 | 12,790 | X | | 28-52 | |
| BAYER A G | SPONSORED ADR | 072730302 | 16,806 | 505 | X | | 28-52 | |
| | | | 13,844 | 416 | X | X | 28-52 | |
| | | | 3,328 | 100 | X | X | 28-15 | |
| BEA SYS INC | COM | 073325102 | 90,610 | 10,320 | X | | 28-52 | |
| | | | 241,187 | 27,470 | X | X | 28-52 | |
| | | | 97,941 | 11,155 | X | | 28-15 | |
| BEACON POWER CORP | COM | 073677106 | 531 | 516 | X | X | 28-52 | |
| BEAR STEARNS COS INC | COM | 073902108 | 109,137 | 1,050 | X | | 28-52 | |
| | | | 777,783 | 7,483 | X | X | 28-52 | |
| | | | 1,091,370 | 10,500 | X | | CAP-M | |
| | | | 26,817,794 | | | | | |
| | | COLUMN TOTAL | | | | | | |

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| PAGE | 26 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | |
|-----------------------------|----------------|--------------|--|---|----------------------------|----------|--|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MAN |
| BEAZER HOMES USA INC | COM | 07556Q105 | 51,435 | 900 | X | X | 28-52 | |
| BECKMAN COULTER INC | COM | 075811109 | 391,210 1,222,070 10,235 16,655 | 6,154 19,224 161 262 | X X X X | X | 28-52 28-52 28-45 28-45 | |
| BECTON DICKINSON & CO | COM | 075887109 | 1,276,280 2,681,269 | 24,324 51,101 | X X | X | 28-52 28-52 | |
| BED BATH & BEYOND INC | COM | 075896100 | 35,458,101 14,785,817 84,688 41,780 1,804,060 605,726 | 848,686 353,897 2,027 1,000 43,180 14,498 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 | |
| BEDFORD PPTY INVS INC | COM PAR \$0.02 | 076446301 | 16,114 | 700 | X | X | 28-52 | |
| BELLSOUTH CORP | COM | 079860102 | 30,056,701 22,946,490 271,917 4,578,011 1,536,782 1,213,425 | 1,131,227 863,624 10,234 172,300 57,839 45,669 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 | |
| BELO CORP | COM SER A | 080555105 | 129,246 256,239 | 5,392 10,690 | X X | X | 28-52 28-52 | |
| BEMIS INC | COM | 081437105 | 447,464 269,381 | 16,860 10,150 | X X | X | 28-52 28-52 | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 16,944 | 557 | X | | 28-52 | |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 10,950 | 1,000 | X | | 28-52 | |
| BERKLEY W R CORP | COM | 084423102 | 5,076,622 665,932 | 142,282 18,664 | X X | X | 28-52 28-52 | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 0 0 0 | 361 1,130 23 10 | X X X X | X | 28-52 28-52 28-15 28-45 | |
| COLUMN TOTAL | | | | 125,921,544 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 47,419,706 | 17,036 | X | | 28-52 |
| | | | 17,026,670 | 6,117 | X | X | 28-52 |
| | | | 1,171,854 | 421 | X | | 28-15 |
| | | | 590,102 | 212 | X | | 28-45 |
| | | | 272,783 | 98 | X | X | 28-45 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 13,328 | 400 | X | | 28-52 |
| BERRY PETE CO | CL A | 085789105 | 13,749 | 260 | X | | 28-52 |
| | | | 539,376 | 10,200 | X | X | 28-52 |
| BEST BUY INC | COM | 086516101 | 27,217,366 | 397,044 | X | | 28-52 |
| | | | 8,136,474 | 118,694 | X | X | 28-52 |
| | | | 2,468 | 36 | X | | 28-15 |
| | | | 209,078 | 3,050 | X | X | 28-15 |
| | | | 668,911 | 9,758 | X | | 28-45 |
| 230,191 | 3,358 | X | X | 28-45 | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 14,578 | 534 | X | | 28-52 |
| | | | 148,730 | 5,448 | X | X | 28-52 |
| BIG LOTS INC | COM | 089302103 | 97,486 | 7,363 | X | | 28-52 |
| | | | 333,065 | 25,156 | X | X | 28-52 |
| BIMINI MTG MGMT INC | CL A | 09031E400 | 59,220 | 4,200 | X | X | 28-52 |
| | | | 16,215 | 1,150 | X | X | 28-15 |
| BIO RAD LABS INC | CL A | 090572207 | 47,368 | 800 | X | | 28-52 |
| | | | 130,262 | 2,200 | X | X | 28-52 |
| BIOENVISION INC | COM | 09059N100 | 23,624 | 3,245 | X | | 28-52 |
| BIOMET INC | COM | 090613100 | 428,685 | 12,379 | X | | 28-52 |
| | | | 174,882 | 5,050 | X | X | 28-52 |
| | | | 70,126 | 2,025 | X | | 28-15 |
| BIOGEN IDEC INC | COM | 09062X103 | 233,123 | 6,767 | X | | 28-52 |
| | | | 107,277 | 3,114 | X | X | 28-52 |
| | | | 4,651 | 135 | X | X | 28-15 |
| BIOPURE CORP | CL A NEW | 09065H303 | 12,099 | 9,166 | X | X | 28-15 |
| | COLUMN TOTAL | | 105,413,447 | | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |

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| | | | | | | |
|------------------------------|----------------|-----------|---------------------------------------|------------------------------|------------------|--|
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 234,220 200,760 | 1,400 1,200 | X X | 28-52 X 28-52 |
| BIOSCRIP INC | COM | 09069N108 | 1,344 | 224 | X | 28-52 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 42,344 | 6,700 | X | 28-52 |
| BIOSITE INC | COM | 090945106 | 4,124 | 75 | X | X 28-52 |
| BLACK & DECKER CORP | COM | 091797100 | 416,185 773,609 8,985 13,478 | 4,632 8,610 100 150 | X X X X | 28-52 X 28-52 X 28-15 X 28-45 |
| BLACK BOX CORP DEL | COM | 091826107 | 7,080 | 200 | X | X 28-52 |
| BLACK HILLS CORP | COM | 092113109 | 17,393 | 472 | X | 28-52 |
| BLACKROCK ADVANTAGE TERM TR | COM | 09247A101 | 41,348 | 4,030 | X | 28-52 |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 52,516 77,520 | 3,455 5,100 | X X | 28-52 X 28-52 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 355,113 161,703 | 21,100 9,608 | X X | 28-52 X 28-52 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 311,111 171,299 | 20,908 11,512 | X X | 28-52 X 28-52 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 5,416 92,343 5,416 | 800 13,640 800 | X X X | 28-52 X 28-52 X 28-15 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 93,425 46,380 | 6,043 3,000 | X X | 28-52 X 28-52 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 100,831 200,758 1,822 | 6,255 12,454 113 | X X X | 28-52 X 28-52 X 28-45 |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | 20,605 33,523 | 1,300 2,115 | X X | 28-52 X 28-52 |
| COLUMN TOTAL | | | 3,490,651 | | | |

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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 IN

| | | | | | | |
|------------------------------|-----|-----------|----------------------|-------------------|--------|------------------|
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 1,226,838 447,805 | 120,633 44,032 | X X | 28-52 X 28-52 |
|------------------------------|-----|-----------|----------------------|-------------------|--------|------------------|

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| | | | | | | |
|------------------------------|-------------|-----------|-----------|---------|---|---------|
| BLACKROCK INC | CL A | 09247X101 | 128,720 | 1,600 | X | 28-52 |
| | | | 118,262 | 1,470 | X | X 28-52 |
| | | | 522,925 | 6,500 | X | X 28-15 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 1,161,088 | 103,854 | X | 28-52 |
| | | | 344,221 | 30,789 | X | X 28-52 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 58,916 | 5,200 | X | 28-52 |
| | | | 11,330 | 1,000 | X | X 28-52 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 113,515 | 7,333 | X | 28-52 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 192,039 | 12,116 | X | 28-52 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 114,884 | 7,460 | X | 28-52 |
| | | | 100,192 | 6,506 | X | X 28-52 |
| | | | 60,322 | 3,917 | X | X 28-15 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 65,255 | 4,159 | X | 28-52 |
| | | | 148,019 | 9,434 | X | X 28-52 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 36,168 | 2,400 | X | 28-52 |
| | | | 1,507 | 100 | X | X 28-52 |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 32,618 | 3,448 | X | 28-52 |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 367,873 | 24,107 | X | 28-52 |
| | | | 234,317 | 15,355 | X | X 28-52 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 58,356 | 3,600 | X | X 28-52 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 47,627 | 3,022 | X | X 28-52 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 85,209 | 5,967 | X | 28-52 |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 26,943 | 1,658 | X | 28-52 |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 21,168 | 1,333 | X | 28-52 |
| COLUMN TOTAL | | | 5,726,117 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH IN |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 33,396 | 2,200 | X | X 28-52 |
| | | | 28,159 | 1,855 | X | X 28-15 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 248,000 | 10,000 | X | 28-52 |
| | | | 30,802 | 1,242 | X | X 28-52 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 74,358 | 4,050 | X | 28-52 |
| | | | 18,360 | 1,000 | X | X 28-52 |

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| | | | | | | | |
|------------------------------|-------------|-----------|---|---|---|---|---|
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 39,060 | 2,800 | X | X | 28-15 |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 7,533 | 2,700 | X | X | 28-52 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 201,695 9,598 | 14,500 690 | X | X | 28-52 28-52 |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 9,796 | 400 | X | | 28-52 |
| BLAIR CORP | COM | 092828102 | 13,865,646 395,000 | 351,029 10,000 | X | X | 28-52 28-52 |
| BLOCK H & R INC | COM | 093671105 | 1,503,563 634,906 89,859 | 25,768 10,881 1,540 | X | X | 28-52 28-52 28-15 |
| BLOCKBUSTER INC | CL A | 093679108 | 2,490 13,589 | 273 1,490 | X | X | 28-52 28-52 |
| BLOCKBUSTER INC | CL B | 093679207 | 626 4,204 | 73 490 | X | X | 28-52 28-52 |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 4,381 | 1,718 | X | | 28-15 |
| BLUE NILE INC | COM | 09578R103 | 8,990 | 275 | X | X | 28-52 |
| BLUELINK HLDGS INC | COM | 09624H109 | 11,374 | 1,075 | X | | 28-52 |
| BOEING CO | COM | 097023105 | 13,057,176 10,374,870 142,560 149,028 291,060 | 197,836 157,195 2,160 2,258 4,410 | X | X | 28-52 28-52 28-15 28-45 28-45 |
| COLUMN TOTAL | | | 41,250,079 | | | | |

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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 | (B) SHARED | (C) OTH IN |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 18,364 | 1,245 | X | | 28-52 |
| BORDERS GROUP INC | COM | 099709107 | 1,012 | 40 | X | | 28-52 |
| BORG WARNER INC | COM | 099724106 | 10,734 | 200 | X | X | 28-52 |
| BOSTON BEER INC | CL A | 100557107 | 741 | 33 | X | | 28-52 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 19,152 | 760 | X | | 28-52 |
| BOSTON PROPERTIES INC | COM | 101121101 | 11,285,680 7,617,960 | 161,224 108,828 | X | X | 28-52 28-52 |

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|--|----------------|-----------|------------|--------|---|---------|
| | | | 73,500 | 1,050 | X | 28-45 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 79,758 | 2,954 | X | 28-52 |
| | | | 886,518 | 32,834 | X | X 28-52 |
| | | | 33,750 | 1,250 | X | X 28-15 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 1,176 | 69 | X | 28-52 |
| BOWATER INC | COM | 102183100 | 67,589 | 2,088 | X | X 28-52 |
| BOWL AMER INC | CL A | 102565108 | 643 | 46 | X | X 28-52 |
| BOYD GAMING CORP | COM | 103304101 | 168,729 | 3,300 | X | 28-52 |
| | | | 327,232 | 6,400 | X | X 28-52 |
| | | | 3,119 | 61 | X | X 28-45 |
| BRADY CORP | CL A | 104674106 | 1,550 | 50 | X | X 28-52 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 34,818 | 1,136 | X | 28-52 |
| | | | 30,650 | 1,000 | X | X 28-52 |
| BRASCAN CORP | CL A LTD VT SH | 10549P606 | 7,632 | 200 | X | X 28-52 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 2,888 | 80 | X | 28-52 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 77,895 | 2,250 | X | 28-52 |
| | | | 1,724,076 | 49,800 | X | X 28-52 |
| BRIGHT HORIZON FAMILY SOLUTI COLUMN TOTAL | COM | 109195107 | 15,881 | 390 | X | 28-52 |
| | | | 22,491,047 | | | |

| PAGE | 32 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|-------------------------|----------------|-----------------|----------------------|---|---|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | |
| BRINKER INTL INC | COM | 109641100 | 33,242 | 830 | X | 28-52 | |
| | | | 248,310 | 6,200 | X | X 28-52 | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 99,212,741 | 3,971,687 | X | 28-52 | |
| | | | 73,272,585 | 2,933,250 | X | X 28-52 | |
| | | | 662,694 | 26,529 | X | 28-15 | |
| | | | 1,186,550 | 47,500 | X | CAP-M | |
| | | | 2,271,456 | 90,931 | X | 28-45 | |
| | | | 3,452,811 | 138,223 | X | X 28-45 | |
| BRITESMILE INC | COM NEW | 110415205 | 19 | 5 | X | 28-52 | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 19,410 | 500 | X | 28-52 | |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 82,885 | 5,500 | X | 28-52 | |
| BROADCOM CORP | CL A | 111320107 | 394,490 | 11,103 | X | 28-52 | |

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| | | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|---|-------|
| | | | 20,963 | 590 | X | X | 28-52 |
| BROADWING CORP | COM | 11161E101 | 1,294 | 280 | X | X | 28-52 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 3,880 | 1,000 | X | | 28-52 |
| | | | 221 | 57 | X | X | 28-52 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 1,814 | 63 | X | | 28-52 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 69,918 | 4,300 | X | | 28-52 |
| | | | 89,430 | 5,500 | X | X | 28-52 |
| BROWN & BROWN INC | COM | 115236101 | 34,963 | 778 | X | | 28-52 |
| | | | 557,256 | 12,400 | X | X | 28-52 |
| BROWN FORMAN CORP | CL A | 115637100 | 11,688,512 | 182,633 | X | | 28-52 |
| | | | 2,925,568 | 45,712 | X | X | 28-52 |
| BROWN FORMAN CORP | CL B | 115637209 | 11,576,518 | 191,474 | X | | 28-52 |
| | | | 14,593,351 | 241,372 | X | X | 28-52 |
| | | | 78,598 | 1,300 | X | | 28-15 |
| BRUNSWICK CORP | COM | 117043109 | 151,620 | 3,500 | X | | 28-52 |
| | | | 10,830 | 250 | X | X | 28-52 |
| COLUMN TOTAL | | | 222,641,929 | | | | |

| PAGE | 33 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|--|---|--------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | IT MAN |
| BRYN MAWR BK CORP | COM | 117665109 | 320,398 | 16,766 | X | | 28-52 |
| | | | 114,660 | 6,000 | X | X | 28-52 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 468,388 | 10,189 | X | | 28-52 |
| | | | 713,684 | 15,525 | X | X | 28-52 |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 760 | 20 | X | | 28-52 |
| | | | 1,519 | 40 | X | X | 28-52 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 22,308 | 715 | X | | 28-52 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,082,066 | 44,224 | X | | 28-52 |
| | | | 8,105,340 | 172,161 | X | X | 28-52 |
| | | | 117,700 | 2,500 | X | X | 28-15 |
| | | | 57,673 | 1,225 | X | | 28-45 |
| | | | 320,144 | 6,800 | X | X | 28-45 |
| BURLINGTON RES INC | COM | 122014103 | 9,818,358 | 177,740 | X | | 28-52 |
| | | | 11,130,142 | 201,487 | X | X | 28-52 |
| | | | 276,200 | 5,000 | X | X | 28-15 |
| | | | 22,648 | 410 | X | | 28-45 |
| | | | 486,775 | 8,812 | X | X | 28-45 |

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| | | | | | | |
|----------------------------|------|-----------|---------------------------|-------------------|-------------|-------------------------|
| C & F FINL CORP | COM | 12466Q104 | 5,544,840 | 147,000 | X | 28-15 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 133,517 165,820 | 3,100 3,850 | X X | 28-52 28-15 |
| CBRL GROUP INC | COM | 12489V106 | 31,088 19,430 4,663 | 800 500 120 | X X X | 28-52 28-52 28-15 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 13,158 144,738 | 300 3,300 | X X | 28-52 28-52 |
| C COR INC | COM | 125010108 | 10,275 | 1,500 | X | 28-52 |
| C D W CORP | COM | 12512N105 | 5,695 | 100 | X | 28-52 |
| CEC ENTMT INC | COM | 125137109 | 1,473 3,367 | 35 80 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 40,136,827 | | | |

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ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|----------------------------|---------------------------|----------------------------|------------------------------------|---|---|-------------------------|
| CH ENERGY GROUP INC | COM | 12541M102 | 87,534 9,726 | 1,800 200 | X X | 28-52 28-52 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 8,555 | 147 | X | 28-52 |
| CIGNA CORP | COM | 125509109 | 8,785,558 14,359,252 254,624 | 82,085 134,161 2,379 | X X X | 28-52 28-52 28-45 |
| CIT GROUP INC | COM | 125581108 | 127,363 45,849 | 2,964 1,067 | X X | 28-52 28-52 |
| CKE RESTAURANTS INC | COM | 12561E105 | 5,846 | 420 | X | 28-52 |
| CLECO CORP NEW | COM | 12561W105 | 13,093 86,409 | 607 4,006 | X X | 28-52 28-52 |
| CMGI INC | COM | 125750109 | 473 13,466 | 250 7,125 | X X | 28-52 28-52 |
| CMS ENERGY CORP | COM | 125896100 | 4,473 | 297 | X | 28-52 |
| CSK AUTO CORP | COM | 125965103 | 1,751 2,419 | 105 145 | X X | 28-52 28-52 |
| CNF INC | COM | 12612W104 | 524,432 62,860 | 11,680 1,400 | X X | 28-52 28-52 |

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| | | | | | | |
|-------------------|---------------|-----------|-----------------------------------|---------------------------|-------------|-------------------------|
| CNB FINL CORP PA | COM | 126128107 | 3,715 59,440 | 250 4,000 | X X | 28-52 28-52 |
| CNET NETWORKS INC | COM | 12613R104 | 132,662 21,132 | 11,300 1,800 | X X | 28-52 28-52 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 12,220 | 206 | X | 28-45 |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 248,075 | 2,500 | X | 28-52 |
| CRA INTL INC | COM | 12618T105 | 8,078 | 150 | X | 28-52 |
| CSX CORP | COM | 126408103 | 1,858,056 1,403,983 104,432 | 43,555 32,911 2,448 | X X X | 28-52 28-52 28-45 |
| COLUMN TOTAL | | | 28,245,476 | | | |

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|-----------------------------|---------------------------|----------------------------|---|---|---|---|---|
| | | | | ITEM 6: | | | |
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | IT MAN |
| CTS CORP | COM | 126501105 | 6,489 | 528 | X | X | 28-52 |
| CVB FINL CORP | COM | 126600105 | 24,600 | 1,250 | X | | 28-52 |
| CVS CORP | COM | 126650100 | 58,337,124 10,174,471 1,050,037 788,495 136,048 | 2,006,781 349,999 36,121 27,124 4,680 | X X X X X | X | 28-52 28-52 28-15 28-45 28-45 |
| CV THERAPEUTICS INC | COM | 126667104 | 8,968 | 400 | X | X | 28-52 |
| CABELAS INC | COM | 126804301 | 764,688 21,360 | 35,800 1,000 | X X | | 28-52 CAP-M |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR | 126830207 | 95,640 | 12,000 | X | X | 28-52 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 8,533 243,110 | 265 7,550 | X X | | 28-52 28-52 |
| CABOT CORP | COM | 127055101 | 82,500 49,500 13,200 | 2,500 1,500 400 | X X X | X | 28-52 28-52 28-45 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3,247 | 112 | X | X | 28-45 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3,366 7,009 | 97 202 | X X | | 28-52 28-52 |
| CACI INTL INC | CL A | 127190304 | 32,843 | 520 | X | | 28-52 |

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| | | | | | | | |
|---------------------------|---------|-----------|------------|--------|---|---|-------|
| | | | 334,748 | 5,300 | X | X | 28-52 |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 83,368 | 2,175 | X | | 28-52 |
| | | | 117,290 | 3,060 | X | X | 28-52 |
| | | | 383,300 | 10,000 | X | X | 28-45 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 902 | 66 | X | | 28-52 |
| | | | 683 | 50 | X | X | 28-52 |
| CAL DIVE INTL INC | COM | 127914109 | 22,729 | 434 | X | | 28-52 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 6,050 | 1,000 | X | | 28-52 |
| COLUMN TOTAL | | | 72,800,298 | | | | |

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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 | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 755,740 | 46,138 | X | | 28-52 |
| | | | 326,650 | 19,942 | X | X | 28-52 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 54,480 | 2,000 | X | | 28-52 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 8,908 | 458 | X | | 28-52 |
| | | | 40,086 | 2,061 | X | X | 28-52 |
| CALAMP CORP | COM | 128126109 | 14 | 2 | X | | 28-52 |
| CALGON CARBON CORP | COM | 129603106 | 885 | 100 | X | | 28-52 |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 34 | 1 | X | | 28-52 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 22,089 | 810 | X | | 28-52 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 31,534 | 840 | X | | 28-52 |
| | | | 13,139 | 350 | X | X | 28-52 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 3,360 | 600 | X | X | 28-15 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,543 | 100 | X | | 28-52 |
| CALPINE CORP | COM | 131347106 | 10,200 | 3,000 | X | | 28-52 |
| | | | 24,072 | 7,080 | X | X | 28-52 |
| | | | 445,400 | 131,000 | X | | CAP-M |
| | | | 680 | 200 | X | X | 28-45 |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 1,935 | 250 | X | | 28-52 |
| CAMCO FINL CORP | COM | 132618109 | 979 | 72 | X | | 28-52 |
| CAMDEN NATL CORP | COM | 133034108 | 32,750 | 1,000 | X | X | 28-52 |
| | | | 1,316,550 | 40,200 | X | | 28-15 |

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|----------------|--------------|-----------|-----------|--------|---|---------|
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,236 | 23 | X | 28-52 |
| | | | 81,163 | 1,510 | X | X 28-52 |
| CAMECO CORP | COM | 13321L108 | 234,938 | 5,250 | X | X 28-52 |
| | | | 514,625 | 11,500 | X | X 28-15 |
| | COLUMN TOTAL | | 3,922,990 | | | |

| PAGE | 37 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | |
|---------------------------|-----------------|--------------|-------------------|---|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN |
| CAMPBELL SOUP CO | COM | 134429109 | 3,932,991 | 127,819 | X | 28-52 |
| | | | 43,723,493 | 1,420,978 | X | X 28-52 |
| | | | 43,078 | 1,400 | X | X 28-45 |
| CANADIAN NATL RY CO | COM | 136375102 | 89,300 | 1,549 | X | 28-52 |
| | | | 218,955 | 3,798 | X | X 28-52 |
| CANADIAN NAT RES LTD | COM | 136385101 | 29,104 | 800 | X | X 28-52 |
| | | | 54,570 | 1,500 | X | X 28-45 |
| CANO PETE INC | COM | 137801106 | 1,020 | 200 | X | 28-52 |
| CANON INC | ADR | 138006309 | 57,893 | 1,100 | X | 28-52 |
| | | | 5,842 | 111 | X | X 28-52 |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 42,167 | 1,105 | X | 28-52 |
| | | | 38,160 | 1,000 | X | X 28-52 |
| CAPITAL BK CORP | COM | 139793103 | 3,036,523 | 202,300 | X | 28-15 |
| CAPITAL CROSSING BK | COM | 140071101 | 11,341,660 | 332,600 | X | 28-15 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,214,802 | 40,180 | X | 28-52 |
| | | | 1,389,134 | 17,362 | X | X 28-52 |
| | | | 83,930 | 1,049 | X | 28-15 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,905 | 1,500 | X | 28-52 |
| | | | 2,108 | 1,660 | X | X 28-52 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 16,538 | 1,250 | X | 28-52 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1,242 | 150 | X | 28-52 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 24,548 | 1,700 | X | 28-15 |
| CARBO CERAMICS INC | COM | 140781105 | 1,579 | 20 | X | 28-52 |
| CARDINAL FINL CORP | COM | 14149F109 | 23,475 | 2,500 | X | X 28-15 |
| | COLUMN TOTAL | | 67,374,017 | | | |

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| PAGE | 38 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|----------------|----------------|--------------|---|----------------------------|--|------------|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT |
| CARDINAL HEALTH INC | COM | 14149Y108 | 24,030,322 | 417,338 | X | 28-52 | |
| | | | 7,084,586 | 123,039 | X | X | 28-52 |
| | | | 115,160 | 2,000 | X | | 28-15 |
| | | | 256,807 | 4,460 | X | X | 28-15 |
| | | | 62,935 | 1,093 | X | | 28-45 |
| | | | 148,959 | 2,587 | X | X | 28-45 |
| CARDINAL STATE BANK DURHAM N | COM | 141546101 | 121,000 | 10,000 | X | X | 28-52 |
| CARDIOTECH INTL INC | COM | 14160C100 | 4,804 | 2,684 | X | X | 28-52 |
| CAREMARK RX INC | COM | 141705103 | 61,705 | 1,386 | X | | 28-52 |
| | | | 132,981 | 2,987 | X | X | 28-52 |
| CARLISLE COS INC | COM | 142339100 | 719,929 | 10,490 | X | | 28-52 |
| | | | 610,807 | 8,900 | X | X | 28-52 |
| CARMAX INC | COM | 143130102 | 18,389 | 690 | X | X | 28-52 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 16,563,835 | 303,645 | X | | 28-52 |
| | | | 3,886,197 | 71,241 | X | X | 28-52 |
| | | | 10,910 | 200 | X | X | 28-15 |
| | | | 105,282 | 1,930 | X | | 28-45 |
| | | | 93,990 | 1,723 | X | X | 28-45 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 48,325,981 | 932,934 | X | | 28-52 |
| | | | 5,795,798 | 111,888 | X | X | 28-52 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 1,664 | 46 | X | | 28-52 |
| CASCADE CORP | COM | 147195101 | 4,325 | 100 | X | X | 28-52 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 20,748 | 1,729 | X | | 28-52 |
| CASH AMER INTL INC | COM | 14754D100 | 20,824 | 1,035 | X | | 28-52 |
| CASTLE ENERGY CORP | COM PAR\$0.50N | 148449309 | 7,398 | 600 | X | | 28-52 |
| CATALINA MARKETING CORP | COM | 148867104 | 8,411 | 331 | X | | 28-52 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 1,453 | 745 | X | X | 28-52 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 290 | 17 | X | | 28-52 |
| | | COLUMN TOTAL | | 108,215,490 | | | |

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| PAGE | 39 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|----------------|---------------------------|---|---|---|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| CATELLUS DEV CORP NEW | COM | 149113102 | 27,847 257,086 | 849 7,838 | X X | 28-52 28-52 | |
| CATERPILLAR INC DEL | COM | 149123101 | 4,533,230 5,654,552 9,531 133,434 225,218 | 47,563 59,328 100 1,400 2,363 | X X X X X | 28-52 28-52 28-15 28-45 28-45 | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 52,772 | 1,572 | X | 28-52 | |
| CAVALRY BANCORP INC | COM | 149547101 | 124,352 | 5,466 | X | 28-15 | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 3,520,073 560,106 16,095 | 109,353 17,400 500 | X X X | 28-52 28-52 28-15 | |
| CELADON GROUP INC | COM | 150838100 | 23,407 | 1,385 | X | 28-52 | |
| CELL GENESYS INC | COM | 150921104 | 5,350 10,700 | 1,000 2,000 | X X | 28-52 28-52 | |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 2,674 | 200 | X | 28-52 | |
| CELGENE CORP | COM | 151020104 | 48,840 76,109 | 1,200 1,870 | X X | 28-52 28-52 | |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 111,013 | 2,617 | X | 28-52 | |
| CENDANT CORP | COM | 151313103 | 1,341,439 2,361,310 132,028 11,185 | 59,966 105,557 5,902 500 | X X X X | 28-52 28-52 28-15 28-45 | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 138,454 368,612 | 10,481 27,904 | X X | 28-52 28-52 | |
| CENTERPOINT PPTYS TR | COM | 151895109 | 3,215 8,460 | 76 200 | X X | 28-52 28-52 | |
| CENTEX CORP | COM | 152312104 | 28,268 297,167 | 400 4,205 | X X | 28-52 28-52 | |
| COLUMN TOTAL | | | | 20,082,527 | | | |

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|------------------------------|----------------|--------------|--|---|--------------------------------|---------|---|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MAN |
| CENTRA SOFTWARE INC | COM | 15234X103 | 4,000 | 2,000 | X | | 28-52 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 25,198 | 675 | X | X | 28-52 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 30,700 | 1,000 | X | X | 28-52 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 399,885 5,300 | 75,450 1,000 | X X | X | 28-52 28-45 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 84,372 223,497 | 2,370 6,278 | X X | X | 28-52 28-52 |
| CENTRAL SECS CORP | COM | 155123102 | 129,005 | 5,333 | X | | 28-52 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,775 | 150 | X | | 28-52 |
| CENTURY ALUM CO | COM | 156431108 | 20,400 | 1,000 | X | | 28-52 |
| CENTURYTEL INC | COM | 156700106 | 1,465,195 41,660 15,376 26,388 214,048 | 42,310 1,203 444 762 6,181 | X X X X X | X | 28-52 28-52 28-15 28-15 CAP-M |
| CEPHALON INC | COM | 156708109 | 65,670 | 1,650 | X | | 28-52 |
| CERIDIAN CORP NEW | COM | 156779100 | 19,480 214,709 | 1,000 11,022 | X X | X | 28-52 28-52 |
| CERTEGY INC | COM | 156880106 | 745,175 30,576 | 19,497 800 | X X | X | 28-52 28-52 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 1,504 | 200 | X | X | 28-15 |
| CHARTERMAC | SH BEN INT | 160908109 | 15,701 123,349 11,639 43,920 | 715 5,617 530 2,000 | X X X X | X | 28-52 28-52 28-15 28-45 |
| CHARMING SHOPPES INC | COM | 161133103 | 4,012 | 430 | X | | 28-52 |
| CHATTEM INC | COM | 162456107 | 1,242 26,248 | 30 634 | X X | | 28-52 28-15 |
| COLUMN TOTAL | | | 3,991,024 | | | | |

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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 IN | IT MAN |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| CHECKERS DRIVE-IN RESTAURANT | COM NEW | 162809305 | 7,859 | 583 | X | 28-15 |
| CHECKFREE CORP NEW | COM | 162813109 | 43,427 | 1,275 | X | 28-52 |
| CHECKPOINT SYS INC | COM | 162825103 | 2,124 4,779 | 120 270 | X X | 28-52 28-52 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 85,158 | 2,452 | X | 28-52 |
| CHEMICAL FINL CORP | COM | 163731102 | 74,895 | 2,262 | X | 28-15 |
| CHESAPEAKE CORP | COM | 165159104 | 30,070 | 1,436 | X | X 28-52 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 153,900 153,786 11,400 704,520 | 6,750 6,745 500 30,900 | X X X X | 28-52 28-52 28-15 CAP-M |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 9,174 162,074 | 300 5,300 | X X | 28-52 28-52 |
| CHESTER VALLEY BANCORP | COM | 166335109 | 101,250 | 4,050 | X | 28-52 |
| CHEVRON CORP NEW | COM | 166764100 | 145,707,109 199,189,612 584,700 3,043,614 2,330,298 | 2,605,635 3,562,046 10,456 54,428 41,672 | X X X X X | 28-52 28-52 28-15 28-45 28-45 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 7,388 4,433 | 25 15 | X X | 28-52 28-52 |
| CHICOS FAS INC | COM | 168615102 | 318,118 1,422,689 20,568 | 9,280 41,502 600 | X X X | 28-52 28-52 28-15 |
| CHINA FD INC | COM | 169373107 | 5,680 | 200 | X | X 28-52 |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 3,346 18,590 | 180 1,000 | X X | 28-52 28-52 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1,210 | 31 | X | 28-52 |
| COLUMN TOTAL | | | 354,201,771 | | | |

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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| | | | | | | | |
|--------------------------|---------------|-----------|---|--------------------------------------|------------------|--------|----------------------------------|
| CHOICE HOTELS INTL INC | COM | 169905106 | 65,700 49,275 | 1,000 750 | X X | X X | 28-52 28-45 |
| CHIRON CORP | COM | 170040109 | 76,270 17,794 3,489 2,564,415 | 2,186 510 100 73,500 | X X X X | | 28-52 28-52 28-15 CAP-M |
| CHOICEPOINT INC | COM | 170388102 | 124,756 44,055 | 3,115 1,100 | X X | | 28-52 28-52 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 60,258 | 3,300 | X | X | 28-52 |
| CHUBB CORP | COM | 171232101 | 2,687,555 7,210,245 12,842 17,122 | 31,393 84,222 150 200 | X X X X | | 28-52 28-52 28-15 28-45 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 14,958 | 698 | X | | 28-52 |
| CHURCH & DWIGHT INC | COM | 171340102 | 20,996 5,936,800 6,425,500 | 580 164,000 177,500 | X X X | | 28-52 28-52 CAP-M |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,492,801 203,102 12,322 | 35,133 4,780 290 | X X X | | 28-52 28-52 28-15 |
| CIBER INC | COM | 17163B102 | 599 | 75 | X | | 28-52 |
| CIENA CORP | COM | 171779101 | 1,045 523 | 500 250 | X X | | 28-52 28-15 |
| CIMAREX ENERGY CO | COM | 171798101 | 77,820 317,117 | 2,000 8,150 | X X | | 28-52 28-52 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 381,161 66,306 | 88,642 15,420 | X X | | 28-52 28-52 |
| CINCINNATI FINL CORP | COM | 172062101 | 87,157,128 9,821,443 1,873,403 1,662 | 2,203,163 248,267 47,356 42 | X X X X | | 28-52 28-52 28-15 28-45 |
| COLUMN TOTAL | | | 126,738,462 | | | | |

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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 IN

| | | | | | | | |
|--------------|-----|-----------|-------------------------------------|------------------------------|-------------|--|-------------------------|
| CINERGY CORP | COM | 172474108 | 6,523,148 7,060,674 1,426,531 | 145,541 157,534 31,828 | X X X | | 28-52 28-52 28-15 |
|--------------|-----|-----------|-------------------------------------|------------------------------|-------------|--|-------------------------|

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| | | | | | | |
|----------------------------|-----|-----------|-------------|-----------|---|---------|
| | | | 31,374 | 700 | X | 28-45 |
| CIRCOR INTL INC | COM | 17273K109 | 17,269 | 700 | X | X 28-52 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 6,916 | 400 | X | 28-52 |
| | | | 47,548 | 2,750 | X | X 28-52 |
| | | | 344,071 | 19,900 | X | CAP-M |
| CISCO SYS INC | COM | 17275R102 | 105,963,184 | 5,553,626 | X | 28-52 |
| | | | 65,216,089 | 3,418,034 | X | X 28-52 |
| | | | 583,333 | 30,573 | X | 28-15 |
| | | | 2,329,802 | 122,107 | X | 28-45 |
| | | | 987,924 | 51,778 | X | X 28-45 |
| CINTAS CORP | COM | 172908105 | 20,448,003 | 529,741 | X | 28-52 |
| | | | 9,481,665 | 245,639 | X | X 28-52 |
| | | | 94,454 | 2,447 | X | 28-15 |
| | | | 1,930 | 50 | X | 28-45 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 1,273,280 | 40,758 | X | X 28-52 |
| CITIGROUP INC | COM | 172967101 | 151,963,881 | 3,287,127 | X | 28-52 |
| | | | 112,226,838 | 2,427,576 | X | X 28-52 |
| | | | 1,666,453 | 36,047 | X | 28-15 |
| | | | 1,548,705 | 33,500 | X | CAP-M |
| | | | 3,686,750 | 79,748 | X | 28-45 |
| | | | 2,473,305 | 53,500 | X | X 28-45 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 31,624 | 2,353 | X | 28-52 |
| | | | 370,984 | 27,603 | X | X 28-52 |
| | | | 26,880 | 2,000 | X | X 28-15 |
| | | | 47,699 | 3,549 | X | X 28-45 |
| CITIZENS HLDG CO MISS | COM | 174715102 | 110,640 | 4,800 | X | 28-15 |
| CITRIX SYS INC | COM | 177376100 | 92,098 | 4,252 | X | 28-52 |
| | | | 134,292 | 6,200 | X | X 28-52 |
| | | | 76,655 | 3,539 | X | 28-15 |
| | | | 305,406 | 14,100 | X | CAP-M |
| | | | 8,664 | 400 | X | X 28-45 |
| COLUMN TOTAL | | | 496,608,069 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| CITY HLDG CO | COM | 177835105 | 240,703 | 6,591 | X | | 28-52 |
| | | | 1,048,124 | 28,700 | X | | 28-15 |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 1,108 | 580 | X | | 28-52 |
| | | | 166 | 87 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---------|
| CITY NATL CORP | COM | 178566105 | 6,295,277 | 87,788 | X | 28-52 |
| | | | 1,056,288 | 14,730 | X | X 28-52 |
| | | | 201,649 | 2,812 | X | 28-45 |
| | | | 42,811 | 597 | X | X 28-45 |
| CLAIRES STORES INC | COM | 179584107 | 96,200 | 4,000 | X | 28-52 |
| | | | 24,050 | 1,000 | X | X 28-52 |
| CLARCOR INC | COM | 179895107 | 5,265 | 180 | X | 28-52 |
| CLARIENT INC | COM | 180489106 | 100,686 | 58,200 | X | 28-52 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,015,494 | 32,832 | X | 28-52 |
| | | | 934,519 | 30,214 | X | X 28-52 |
| | | | 6,186 | 200 | X | X 28-15 |
| | | | 8,877 | 287 | X | 28-45 |
| | | | 6,186 | 200 | X | X 28-45 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 14,440 | 250 | X | 28-52 |
| | | | 17,328 | 300 | X | X 28-52 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 26,687 | 1,500 | X | X 28-52 |
| CLOROX CO DEL | COM | 189054109 | 10,529,854 | 188,978 | X | 28-52 |
| | | | 2,938,673 | 52,740 | X | X 28-52 |
| | | | 42,347 | 760 | X | 28-15 |
| | | | 367,752 | 6,600 | X | X 28-45 |
| COACH INC | COM | 189754104 | 20,446,883 | 609,082 | X | 28-52 |
| | | | 9,246,387 | 275,436 | X | X 28-52 |
| | | | 550,145 | 16,388 | X | 28-45 |
| | | | 106,920 | 3,185 | X | X 28-45 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 53,604 | 3,659 | X | 28-52 |
| | | | 70,774 | 4,831 | X | X 28-52 |
| | | | 2,344 | 160 | X | X 28-15 |
| COLUMN TOTAL | | | 55,497,727 | | | |

| PAGE | 45 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|---------------------------|----------------|--------------|-------------------|---|------------|---------------------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH IN | MAN |
| COCA COLA CO | COM | 191216100 | 77,786,847 | 1,863,158 | X | 28-52 | |
| | | | 62,257,976 | 1,491,209 | X | X 28-52 | |
| | | | 164,078 | 3,930 | X | 28-15 | |
| | | | 1,986,883 | 47,590 | X | 28-45 | |
| | | | 3,124,069 | 74,828 | X | X 28-45 | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 326,408 | 14,830 | X | 28-52 | |
| | | | 112,251 | 5,100 | X | X 28-52 | |
| | | | 22 | 1 | X | 28-15 | |

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| | | | | | | |
|------------------------------|----------------|-----------|--|--|----------------------------|--|
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 10,684 | 400 | X | 28-52 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 7,260 | 2,000 | X | 28-52 |
| COGNOS INC | COM | 19244C109 | 11,266 484,788 | 330 14,200 | X X | 28-52 28-52 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,419,650 1,198,704 4,713 73,806 | 30,122 25,434 100 1,566 | X X X X | 28-52 28-52 28-15 28-45 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 58,076 7,011 | 2,742 331 | X X | 28-15 28-45 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 32,460 108,200 | 1,200 4,000 | X X | 28-52 28-52 |
| COHERENT INC | COM | 192479103 | 36,010 | 1,000 | X | 28-52 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 37,481 | 1,749 | X | 28-52 |
| COINSTAR INC | COM | 19259P300 | 521 | 23 | X | 28-15 |
| COLES MYER LTD | SPON ADR NEW | 193870409 | 1,753 | 31 | X | 28-52 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 43,780,154 27,349,682 120,133 1,063,083 341,634 570,172 | 877,182 547,980 2,407 21,300 6,845 11,424 | X X X X X X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| COLUMN TOTAL | | | 222,475,775 | | | |

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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 IN MAN |
| COLONIAL BANCGROUP INC | COM | 195493309 | 1,765 732,392 | 80 33,200 | X X | 28-52 28-52 |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 12,188 198,381 | 1,950 31,741 | X X | 28-52 28-52 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 8,850 | 1,000 | X | 28-52 |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 1,390 | 250 | X | 28-52 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 5,016 278,916 | 114 6,339 | X X | 28-52 28-52 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 16,433 | 1,500 | X | 28-15 |

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| | | | | | | |
|-------------------------|----------|-----------|------------|-----------|---|---------|
| COMCAST CORP NEW | CL A | 20030N101 | 53,934,606 | 1,758,546 | X | 28-52 |
| | | | 16,983,083 | 553,736 | X | X 28-52 |
| | | | 1,137,060 | 37,074 | X | 28-15 |
| | | | 213,862 | 6,973 | X | 28-45 |
| | | | 396,778 | 12,937 | X | X 28-45 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 13,301,184 | 444,113 | X | 28-52 |
| | | | 4,990,868 | 166,640 | X | X 28-52 |
| | | | 17,970 | 600 | X | X 28-15 |
| | | | 823,625 | 27,500 | X | CAP-M |
| | | | 4,493 | 150 | X | 28-45 |
| | | | 25,068 | 837 | X | X 28-45 |
| COMERICA INC | COM | 200340107 | 97,046 | 1,679 | X | 28-52 |
| | | | 391,595 | 6,775 | X | X 28-52 |
| | | | 514,420 | 8,900 | X | 28-15 |
| COMM BANCORP INC | COM | 200468106 | 1,001,600 | 25,040 | X | 28-52 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 843,830 | 27,840 | X | 28-52 |
| | | | 372,813 | 12,300 | X | X 28-52 |
| | | | 1,260,896 | 41,600 | X | CAP-M |
| COMMERCE BANCSHARES INC | COM | 200525103 | 61,097 | 1,212 | X | 28-52 |
| | | | 232,037 | 4,603 | X | X 28-52 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 26,707 | 430 | X | 28-52 |
| | | | 459,303 | 7,395 | X | X 28-52 |
| COLUMN TOTAL | | | 98,345,272 | | | |

| PAGE | 47 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|------------|---------------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH IN | MAN |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 29,100 | 2,500 | X | X | 28-52 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 80,832 | 2,400 | X | | 28-52 |
| | | | 40,416 | 1,200 | X | X | 28-52 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 30,705 | 1,500 | X | X | 28-52 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 138,261 | 3,299 | X | | 28-52 |
| | | | 80,970 | 1,932 | X | X | 28-52 |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 30,678 | 1,753 | X | X | 28-52 |
| COMMUNITY BK SYS INC | COM | 203607106 | 237,412 | 9,734 | X | | 28-52 |
| | | | 14,634 | 600 | X | X | 28-52 |
| | | | 1,170,720 | 48,000 | X | | 28-15 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 25,680 | 1,000 | X | | 28-52 |

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|------------------------------|---------------|-----------|-----------|--------|---|---|-------|
| | | | 50,949 | 1,984 | X | X | 28-52 |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 29,304 | 1,323 | X | | 28-52 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 4,724 | 125 | X | | 28-52 |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 26,563 | 1,946 | X | | 28-15 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,702,389 | 52,029 | X | | 28-52 |
| | | | 36,581 | 1,118 | X | X | 28-52 |
| | | | 4,843 | 148 | X | | 28-15 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 9,690 | 600 | X | X | 28-52 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 32,208 | 1,100 | X | X | 28-52 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 9,196 | 400 | X | X | 28-52 |
| COMPANIA DE TELECOMUNICS CHI | SPON ADR NEW | 204449300 | 10,170 | 1,000 | X | | 28-52 |
| | | | 10,170 | 1,000 | X | X | 28-52 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 474,300 | 10,540 | X | | 28-52 |
| | | | 537,750 | 11,950 | X | X | 28-52 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 84,240 | 3,600 | X | X | 28-52 |
| COLUMN TOTAL | | | 4,902,485 | | | | |

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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 | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 749 | 107 | X | | 28-15 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 466,913 | 16,991 | X | | 28-52 |
| | | | 1,033,770 | 37,619 | X | X | 28-52 |
| | | | 12,364,626 | 449,950 | X | | CAP-M |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 21,244 | 570 | X | | 28-52 |
| | | | 730,865 | 19,610 | X | X | 28-52 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 114,538 | 2,621 | X | | 28-52 |
| | | | 358,821 | 8,211 | X | X | 28-52 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 838 | 50 | X | | 28-52 |
| COMPUWARE CORP | COM | 205638109 | 5,752 | 800 | X | | 28-52 |
| COMSTOCK RES INC | COM NEW | 205768203 | 18,968 | 750 | X | | 28-52 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 3,412 | 200 | X | | 28-52 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 81,575 | 2,500 | X | | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 522,080 | 16,000 | X | CAP-M |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 112,243 | 4,750 | X | 28-52 |
| | | | 11,484 | 486 | X | X 28-15 |
| CONAGRA FOODS INC | COM | 205887102 | 2,260,161 | 97,589 | X | 28-52 |
| | | | 3,324,664 | 143,552 | X | X 28-52 |
| | | | 81,060 | 3,500 | X | X 28-15 |
| | | | 57,900 | 2,500 | X | X 28-45 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 33,441 | 15,700 | X | 28-52 |
| | | | 31,950 | 15,000 | X | 28-15 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 57,844 | 35,928 | X | 28-52 |
| | | | 10,054 | 6,245 | X | X 28-52 |
| CONMED CORP | COM | 207410101 | 30,770 | 1,000 | X | X 28-52 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 7,922 | 317 | X | 28-52 |
| | | | 9,996 | 400 | X | X 28-52 |
| CONNETICS CORP | COM | 208192104 | 388 | 22 | X | 28-52 |
| COLUMN TOTAL | | | 21,754,028 | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| CONNS INC | COM | 208242107 | 22,390 | 915 | X | | 28-52 |
| CONOCOPHILLIPS | COM | 20825C104 | 13,563,386 | 235,926 | X | | 28-52 |
| | | | 17,674,323 | 307,433 | X | X | 28-52 |
| | | | 71,403 | 1,242 | X | | 28-15 |
| | | | 574,900 | 10,000 | X | | CAP-M |
| | | | 5,646,208 | 98,212 | X | | 28-45 |
| | | | 11,601,252 | 201,796 | X | X | 28-45 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 12,050 | 785 | X | | 28-52 |
| CONSECO INC | COM NEW | 208464883 | 916 | 42 | X | | 28-52 |
| CONSOL ENERGY INC | COM | 20854P109 | 165,026 | 3,080 | X | | 28-52 |
| | | | 841,206 | 15,700 | X | X | 28-52 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 15,608,821 | 333,237 | X | | 28-52 |
| | | | 11,705,691 | 249,908 | X | X | 28-52 |
| | | | 349,520 | 7,462 | X | | 28-45 |
| | | | 349,099 | 7,453 | X | X | 28-45 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 51,600 | 600 | X | X | 28-52 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 998,870 | 33,860 | X | | 28-52 |

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|------------------------------|---------|-----------|------------|---------|---|---|-------|
| | | | 411,348 | 13,944 | X | X | 28-52 |
| | | | 17,700 | 600 | X | X | 28-15 |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 26,880 | 896 | X | X | 28-52 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,566,860 | 27,160 | X | | 28-52 |
| | | | 1,203,471 | 20,861 | X | X | 28-52 |
| | | | 28,845 | 500 | X | | 28-45 |
| | | | 9,750 | 169 | X | X | 28-45 |
| CONVERGYS CORP | COM | 212485106 | 1,665,375 | 117,115 | X | | 28-52 |
| | | | 237,986 | 16,736 | X | X | 28-52 |
| | | | 2,844 | 200 | X | X | 28-15 |
| COOPER CAMERON CORP | COM | 216640102 | 3,103 | 50 | X | | 28-52 |
| | | | 74,212 | 1,196 | X | X | 28-52 |
| COOPER COS INC | COM NEW | 216648402 | 98,593 | 1,620 | X | | 28-52 |
| | | | 14,241 | 234 | X | X | 28-52 |
| COLUMN TOTAL | | | 84,597,869 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 14,856 | 800 | X | | 28-52 |
| | | | 503,061 | 27,090 | X | X | 28-52 |
| COPART INC | COM | 217204106 | 10,481 | 440 | X | | 28-52 |
| CORILLIAN CORP | COM | 218725109 | 43,341 | 13,981 | X | | 28-15 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2,554 | 200 | X | | 28-15 |
| CORIXA CORP | COM | 21887F100 | 1,844 | 421 | X | X | 28-52 |
| CORN PRODS INTL INC | COM | 219023108 | 133,864 | 5,634 | X | | 28-52 |
| | | | 805,939 | 33,920 | X | X | 28-52 |
| | | | 4,752 | 200 | X | | 28-45 |
| CORNING INC | COM | 219350105 | 3,766,158 | 226,604 | X | | 28-52 |
| | | | 4,951,912 | 297,949 | X | X | 28-52 |
| | | | 39,639 | 2,385 | X | | 28-45 |
| | | | 131,979 | 7,941 | X | X | 28-45 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 16,449 | 210 | X | | 28-52 |
| | | | 630,557 | 8,050 | X | X | 28-52 |
| CORPORATE HIGH YIELD FD V IN | COM | 219931102 | 124,068 | 8,440 | X | X | 28-52 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 22,088 | 750 | X | | 28-52 |
| | | | 586,055 | 19,900 | X | X | 28-52 |

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| | | | | | | | |
|---------------------------|---------|-----------|------------|---------|-----|---------|-------|
| | | | | 22,088 | 750 | X | 28-45 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 15,190 | 387 | X | 28-52 | |
| CORUS BANKSHARES INC | COM | 220873103 | 582,645 | 10,500 | X | 28-15 | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 14,437,010 | 322,759 | X | 28-52 | |
| | | | 3,531,926 | 78,961 | X | X 28-52 | |
| | | | 260,194 | 5,817 | X | X 28-15 | |
| | | | 1,342 | 30 | X | 28-45 | |
| | | | 22,365 | 500 | X | X 28-45 | |
| COLUMN TOTAL | | | 30,662,357 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 5,188,914 | 134,393 | X | | 28-52 |
| | | | 1,868,685 | 48,399 | X | X | 28-52 |
| | | | 23,166 | 600 | X | | 28-15 |
| | | | 18,533 | 480 | X | | 28-45 |
| COVANCE INC | COM | 222816100 | 127,655 | 2,845 | X | | 28-52 |
| | | | 62,639 | 1,396 | X | X | 28-52 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 155,367 | 2,196 | X | | 28-52 |
| | | | 799,475 | 11,300 | X | X | 28-52 |
| COX RADIO INC | CL A | 224051102 | 347 | 22 | X | | 28-52 |
| CRAFTMADE INTL INC | COM | 22413E104 | 1,620 | 100 | X | | 28-52 |
| | | | 3,240 | 200 | X | X | 28-15 |
| CRANE CO | COM | 224399105 | 146,938 | 5,587 | X | | 28-52 |
| | | | 36,820 | 1,400 | X | X | 28-52 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 41,310 | 9,000 | X | | 28-52 |
| | | | 91,800 | 20,000 | X | X | 28-52 |
| CRAY INC | COM | 225223106 | 1,240 | 1,000 | X | | 28-52 |
| CREE INC | COM | 225447101 | 12,735 | 500 | X | | 28-52 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 168,281 | 8,975 | X | | 28-52 |
| | | | 138,750 | 7,400 | X | X | 28-52 |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 17,602 | 826 | X | X | 28-52 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 9,113 | 750 | X | X | 28-52 |
| CROMPTON CORP | COM | 227116100 | 1,288 | 91 | X | | 28-52 |

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| | | | | | | |
|------------------------|--------------|-----------|-----------|--------|---|---------|
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 65,162 | 1,603 | X | 28-52 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 406,400 | 20,000 | X | X 28-52 |
| CROWN HOLDINGS INC | COM | 228368106 | 295,913 | 20,795 | X | 28-52 |
| | | | 147,423 | 10,360 | X | X 28-52 |
| | | | 14,230 | 1,000 | X | X 28-45 |
| | COLUMN TOTAL | | 9,978,391 | | | |

| PAGE | 52 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|----------------------------|----------------|--------------|-------------------|---|--------------------------------|------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH IN | MAN |
| CRUCELL N V | SPONSORED ADR | 228769105 | 12,005 | 500 | X | X | 28-52 |
| CRYPTOLOGIC INC | COM | 228906103 | 12,904 | 430 | X | | 28-52 |
| | | | 465,755 | 15,520 | X | X | 28-52 |
| | | | 3,211 | 107 | X | X | 28-45 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 659 | 50 | X | | 28-52 |
| CUMMINS INC | COM | 231021106 | 18,358,611 | 246,061 | X | | 28-52 |
| | | | 3,847,265 | 51,565 | X | X | 28-52 |
| | | | 14,922 | 200 | X | X | 28-15 |
| | | | 601,506 | 8,062 | X | | 28-45 |
| | | | 203,685 | 2,730 | X | X | 28-45 |
| CUMULUS MEDIA INC | CL A | 231082108 | 4,418 | 375 | X | | 28-52 |
| CURAGEN CORP | COM | 23126R101 | 5,140 | 1,000 | X | X | 28-52 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3,561 | 66 | X | | 28-52 |
| | | | 5,935 | 110 | X | X | 28-52 |
| CYANOTECH CORP | COM NEW | 232437202 | 71 | 60 | X | X | 28-52 |
| CYBERONICS INC | COM | 23251P102 | 86,780 | 2,000 | X | | 28-52 |
| CYMER INC | COM | 232572107 | 13,834 | 525 | X | | 28-52 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 638,313 | 50,700 | X | X | 28-52 |
| CYTEC INDS INC | COM | 232820100 | 54,685 | 1,374 | X | | 28-52 |
| | | | 60,775 | 1,527 | X | X | 28-52 |
| | | | 54,566 | 1,371 | X | X | 28-45 |
| CYTOGEN CORP | COM NEW | 232824300 | 1,046 | 200 | X | | 28-52 |
| CYTRX CORP | COM NEW | 232828301 | 11,375 | 12,500 | X | X | 28-15 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 28,308 | 3,358 | X | | 28-52 |

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| | | | | | | |
|--------------|-----|-----------|------------|-------|---|---------|
| CYTYC CORP | COM | 232946103 | 22,060 | 1,000 | X | 28-52 |
| | | | 13,236 | 600 | X | X 28-15 |
| DHB INDS INC | COM | 23321E103 | 27,885 | 3,300 | X | X 28-52 |
| COLUMN TOTAL | | | 24,552,511 | | | |

| PAGE | 53 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: |
|-------------------------|----------------|--------------|-------------------|---|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN |
| DNP SELECT INCOME FD | COM | 23325P104 | 707,530 | 61,205 | X | 28-52 |
| | | | 277,267 | 23,985 | X | X 28-52 |
| | | | 76,053 | 6,579 | X | 28-15 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 10,500 | 50,000 | X | 28-52 |
| | | | 357 | 1,700 | X | X 28-52 |
| DPL INC | COM | 233293109 | 620,864 | 22,618 | X | 28-52 |
| | | | 250,811 | 9,137 | X | X 28-52 |
| | | | 894,239 | 32,577 | X | X 28-15 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 16,666 | 325 | X | 28-52 |
| | | | 7,692 | 150 | X | X 28-52 |
| D R HORTON INC | COM | 23331A109 | 508,863 | 13,530 | X | 28-52 |
| | | | 160,444 | 4,266 | X | X 28-52 |
| DSP GROUP INC | COM | 23332B106 | 12,914 | 541 | X | 28-52 |
| DST SYS INC DEL | COM | 233326107 | 101,930 | 2,178 | X | 28-52 |
| | | | 9,360 | 200 | X | X 28-52 |
| DTE ENERGY CO | COM | 233331107 | 231,932 | 4,959 | X | 28-52 |
| | | | 139,234 | 2,977 | X | X 28-52 |
| | | | 22,216 | 475 | X | X 28-45 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 55,780 | 3,456 | X | 28-52 |
| | | | 14,526 | 900 | X | X 28-52 |
| | | | 8,070 | 500 | X | X 28-45 |
| DANA CORP | COM | 235811106 | 42,854 | 2,855 | X | 28-52 |
| | | | 42,568 | 2,836 | X | X 28-52 |
| DANAHER CORP DEL | COM | 235851102 | 4,964,187 | 94,845 | X | 28-52 |
| | | | 4,893,790 | 93,500 | X | X 28-52 |
| | | | 20,936 | 400 | X | 28-45 |
| | | | 36,376 | 695 | X | X 28-45 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,470,908 | 44,600 | X | 28-52 |
| | | | 800,326 | 24,267 | X | X 28-52 |
| | | | 39,576 | 1,200 | X | 28-15 |

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| | | | | | | |
|--------------------|-----|-----------|------------|-------|---|-------|
| DAVE & BUSTERS INC | COM | 23833N104 | 23,419 | 1,270 | X | 28-52 |
| COLUMN TOTAL | | | 16,462,188 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| DEAN FOODS CO NEW | COM | 242370104 | 500,197 695,779 24,668 17,620 10,572 | 14,194 19,744 700 500 300 | X X X X X | X X | 28-52 28-52 28-15 28-45 28-45 |
| DEARBORN BANCORP INC | COM | 24242R108 | 704,351 | 27,195 | X | | 28-15 |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 40,091 133,664 | 6,056 20,191 | X X | | 28-52 28-52 |
| DECODE GENETICS INC | COM | 243586104 | 14,085 939 | 1,500 100 | X X | X | 28-52 28-15 |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 3,240 | 400 | X | X | 28-52 |
| DEERE & CO | COM | 244199105 | 3,008,087 1,978,453 43,354 | 45,932 30,210 662 | X X X | | 28-52 28-52 28-15 |
| DEL MONTE FOODS CO | COM | 24522P103 | 725,478 933,877 32,084 107,323 | 67,361 86,711 2,979 9,965 | X X X X | X | 28-52 28-52 28-45 28-45 |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 9,044 | 700 | X | X | 28-52 |
| DELL INC | COM | 24702R101 | 98,491,726 51,531,722 607,013 295,950 1,617,386 1,288,724 | 2,495,989 1,305,923 15,383 7,500 40,988 32,659 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| DELPHI CORP | COM | 247126105 | 58,483 113,516 646 7,347 1,102 | 12,577 24,412 139 1,580 237 | X X X X X | X | 28-52 28-52 28-15 28-45 28-45 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 1,104 2,428 | 25 55 | X X | | 28-52 28-52 |
| COLUMN TOTAL | | | 163,000,053 | | | | |

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| PAGE | 55 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | ITEM 6: | |
|------------------------------|---------------|----------------|--------------|---|----------------------------|---|------------|-----|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT | MAN |
| DELTA AIR LINES INC DEL | COM | 247361108 | 11,656 | 3,100 | X | 28-52 | | |
| | | | 104,167 | 27,704 | X | CAP-M | | |
| DELTA NAT GAS INC | COM | 247748106 | 38,790 | 1,500 | X | 28-52 | | |
| | | | 9,051 | 350 | X | X 28-52 | | |
| | | | 83,450 | 3,227 | X | 28-15 | | |
| DENBURY RES INC | COM NEW | 247916208 | 7,357 | 185 | X | 28-52 | | |
| | | | 111,356 | 2,800 | X | X 28-52 | | |
| DELUXE CORP | COM | 248019101 | 66,625 | 1,641 | X | 28-52 | | |
| | | | 14,413 | 355 | X | X 28-52 | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 297,000 | 5,500 | X | X 28-52 | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 5,066 | 275 | X | 28-52 | | |
| | | | 2,837 | 154 | X | X 28-52 | | |
| | | | 1,508,598 | 81,900 | X | CAP-M | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 804,576 | 17,506 | X | 28-52 | | |
| | | | 290,008 | 6,310 | X | X 28-52 | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 427,030 | 8,426 | X | 28-52 | | |
| | | | 366,619 | 7,234 | X | X 28-52 | | |
| | | | 83,014 | 1,638 | X | 28-15 | | |
| | | | 3,187,772 | 62,900 | X | CAP-M | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 846,508 | 14,275 | X | 28-52 | | |
| | | | 409,170 | 6,900 | X | X 28-52 | | |
| | | | 423,165 | 7,136 | X | X 28-15 | | |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 16,234 | 343 | X | 28-52 | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 74,642 | 1,397 | X | 28-52 | | |
| | | | 5,343 | 100 | X | X 28-52 | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 5,531,957 | 53,839 | X | 28-52 | | |
| | | | 6,246,686 | 60,795 | X | X 28-52 | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 23,540 | 610 | X | 28-52 | | |
| | | | 472,920 | 12,255 | X | X 28-52 | | |
| | | COLUMN TOTAL | | | | | | |
| | | | | 21,469,550 | | | | |

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|------------------------------|----------------|-----------|-------------|---|------------|---------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | IT | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MAN | | |
| | | | | AMOUNT | (A) SOLE | (C) OTH | IN | |
| DIEBOLD INC | COM | 253651103 | 47,050 | 1,043 | X | | 28-52 | |
| | | | 130,819 | 2,900 | X | X | 28-52 | |
| | | | 23,457 | 520 | X | X | 28-15 | |
| | | | 42,855 | 950 | X | X | 28-45 | |
| DIGENE CORP | COM | 253752109 | 5,536 | 200 | X | | 28-52 | |
| | | | 5,536 | 200 | X | X | 28-52 | |
| DIGI INTL INC | COM | 253798102 | 22,060 | 1,860 | X | | 28-52 | |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 5,526 | 231 | X | | 28-52 | |
| DIGITAL RIV INC | COM | 25388B104 | 26,988 | 850 | X | | 28-52 | |
| | | | 508,000 | 16,000 | X | X | 28-52 | |
| | | | 17,748 | 559 | X | | 28-15 | |
| DIGITAS INC | COM | 25388K104 | 1,141 | 100 | X | X | 28-52 | |
| DIME CMNTY BANCSHARES | COM | 253922108 | 129,200 | 8,500 | X | X | 28-52 | |
| DILLARDS INC | CL A | 254067101 | 13,467 | 575 | X | | 28-52 | |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 378 | 2,100 | X | | 28-52 | |
| | | | 360 | 2,000 | X | X | 28-52 | |
| DIODES INC | COM | 254543101 | 16,224 | 520 | X | | 28-52 | |
| | | | 577,200 | 18,500 | X | X | 28-52 | |
| DIONEX CORP | COM | 254546104 | 168,470 | 3,864 | X | | 28-52 | |
| DIRECT GEN CORP | COM | 25456W204 | 52,704 | 2,832 | X | | 28-52 | |
| DIRECTV GROUP INC | COM | 25459L106 | 705,994 | 45,548 | X | | 28-52 | |
| | | | 368,683 | 23,786 | X | X | 28-52 | |
| | | | 4,650 | 300 | X | X | 28-15 | |
| | | | 3,441 | 222 | X | X | 28-45 | |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 24,640 | 3,380 | X | | 28-52 | |
| | COLUMN TOTAL | | 2,902,127 | | | | | |

| PAGE | 57 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|----------------|----------------|--------|-------------|---|------------|---------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | IT | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MAN | | |
| | | | | AMOUNT | (A) SOLE | (C) OTH | IN | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 60,892,215 | 2,418,277 | X | 28-52 |
| | | | 38,727,797 | 1,538,038 | X | X 28-52 |
| | | | 792,238 | 31,463 | X | 28-15 |
| | | | 139,522 | 5,541 | X | 28-45 |
| | | | 642,090 | 25,500 | X | X 28-45 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 3,789 | 900 | X | X 28-52 |
| DOCUCORP INTL INC | COM | 255911109 | 989 | 134 | X | X 28-52 |
| DOLLAR GEN CORP | COM | 256669102 | 664,795 | 32,652 | X | 28-52 |
| | | | 654,778 | 32,160 | X | X 28-52 |
| | | | 21,683 | 1,065 | X | 28-15 |
| | | | 692,240 | 34,000 | X | CAP-M |
| DOLLAR TREE STORES INC | COM | 256747106 | 7,776 | 324 | X | 28-52 |
| | | | 19,200 | 800 | X | X 28-52 |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 85,302 | 2,100 | X | 28-52 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 21,675,590 | 295,348 | X | 28-52 |
| | | | 32,182,983 | 438,520 | X | X 28-52 |
| | | | 65,611 | 894 | X | X 28-15 |
| | | | 409,957 | 5,586 | X | 28-45 |
| | | | 911,357 | 12,418 | X | X 28-45 |
| DONALDSON INC | COM | 257651109 | 1,406,281 | 46,366 | X | 28-52 |
| | | | 432,203 | 14,250 | X | X 28-52 |
| | | | 229,295 | 7,560 | X | X 28-15 |
| DONEGAL GROUP INC | CL A | 257701201 | 16,188 | 811 | X | 28-52 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 544,740 | 15,785 | X | 28-52 |
| | | | 572,866 | 16,600 | X | X 28-52 |
| | | | 41,412 | 1,200 | X | X 28-15 |
| DORAL FINL CORP | COM | 25811P100 | 43,831 | 2,650 | X | X 28-52 |
| | | | 74,430 | 4,500 | X | X 28-45 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 23,924 | 1,000 | X | X 28-52 |
| | | | 23,924 | 1,000 | X | 28-45 |
| COLUMN TOTAL | | | 161,999,006 | | | |

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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 IN |
| DOUBLECLICK INC | COM | 258609304 | 6,712 | 800 | X | 28-52 |
| | | | 336 | 40 | X | X 28-52 |
| | | | 63,017 | 7,511 | X | 28-15 |

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| | | | | | | |
|------------------------------|------|-----------|-------------|-----------|---|---------|
| DOVER CORP | COM | 260003108 | 12,509,409 | 343,854 | X | 28-52 |
| | | | 3,970,877 | 109,150 | X | X 28-52 |
| | | | 39,400 | 1,083 | X | 28-15 |
| | | | 336,806 | 9,258 | X | X 28-15 |
| | | | 116,416 | 3,200 | X | 28-45 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 13,260 | 1,000 | X | 28-52 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 6,000 | 1,000 | X | 28-52 |
| DOW CHEM CO | COM | 260543103 | 50,971,754 | 1,144,661 | X | 28-52 |
| | | | 33,567,872 | 753,826 | X | X 28-52 |
| | | | 391,463 | 8,791 | X | 28-15 |
| | | | 598,082 | 13,431 | X | 28-45 |
| | | | 942,433 | 21,164 | X | X 28-45 |
| DOW JONES & CO INC | COM | 260561105 | 181,929 | 5,132 | X | 28-52 |
| | | | 716,090 | 20,200 | X | X 28-52 |
| | | | 29,246 | 825 | X | X 28-45 |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 24,500 | 1,250 | X | X 28-52 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2,620 | 100 | X | 28-52 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R100 | 3,792 | 200 | X | 28-52 |
| | | | 10,163 | 536 | X | X 28-52 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 13,790 | 1,560 | X | 28-52 |
| | | | 44,200 | 5,000 | X | X 28-52 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 23,806 | 2,538 | X | 28-52 |
| | | | 47,885 | 5,105 | X | X 28-52 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 61,709,716 | 1,434,776 | X | 28-52 |
| | | | 88,925,713 | 2,067,559 | X | X 28-52 |
| | | | 154,836 | 3,600 | X | X 28-15 |
| | | | 12,179,142 | 283,170 | X | 28-45 |
| | | | 34,910,142 | 811,675 | X | X 28-45 |
| COLUMN TOTAL | | | 302,511,407 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 154,548 | 10,600 | X | 28-52 |
| | | | 29,160 | 2,000 | X | X 28-52 |
| DUKE ENERGY CORP | COM | 264399106 | 10,750,665 | 361,610 | X | 28-52 |
| | | | 13,821,715 | 464,908 | X | X 28-52 |
| | | | 47,568 | 1,600 | X | 28-15 |
| | | | 99,833 | 3,358 | X | 28-45 |
| | | | 11,119 | 374 | X | X 28-45 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|-----------|---|---------|
| DUKE REALTY CORP | COM NEW | 264411505 | 5,807,679 | 183,439 | X | 28-52 |
| | | | 8,475,445 | 267,702 | X | X 28-52 |
| | | | 12,664 | 400 | X | X 28-15 |
| | | | 117,300 | 3,705 | X | 28-45 |
| | | | 94,980 | 3,000 | X | X 28-45 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 729,566 | 11,834 | X | 28-52 |
| | | | 295,242 | 4,789 | X | X 28-52 |
| | | | 1,849,500 | 30,000 | X | 28-45 |
| | | | 119,169 | 1,933 | X | X 28-45 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 259,652 | 13,900 | X | 28-52 |
| | | | 358,749 | 19,205 | X | X 28-52 |
| | | | 56,040 | 3,000 | X | 28-45 |
| DYCOM INDS INC | COM | 267475101 | 19,810 | 1,000 | X | 28-52 |
| DYNEGY INC NEW | CL A | 26816Q101 | 38,394 | 7,900 | X | 28-52 |
| | | | 972 | 200 | X | X 28-52 |
| EDP ENERGIAS DE PORTUGAL S A | SPONSORED ADR | 268353109 | 12,440 | 496 | X | 28-52 |
| EGL INC | COM | 268484102 | 3,556 | 175 | X | 28-52 |
| EMAK WORLDWIDE INC | COM | 26861V104 | 7,531 | 698 | X | 28-15 |
| E M C CORP MASS | COM | 268648102 | 23,253,092 | 1,696,068 | X | 28-52 |
| | | | 5,054,000 | 368,636 | X | X 28-52 |
| | | | 85,893 | 6,265 | X | 28-15 |
| | | | 449,373 | 32,777 | X | 28-45 |
| | | | 470,925 | 34,349 | X | X 28-45 |
| COLUMN TOTAL | | | 72,486,580 | | | |

| PAGE | 60 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|----------------|----------------|-----------|-------------|---|------------|------------|------------|---------|---------|-----------|------------|------------|
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN | MAN | | | | | |
| ENSCO INTL INC | COM | 26874Q100 | 16,481 | 461 | X | 28-52 | | | | | | |
| | | | 45,403 | 1,270 | X | X 28-52 | | | | | | |
| | | | 858 | 24 | X | X 28-15 | | | | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 195,120 | 1,522 | X | 28-52 | | | | | | |
| | | | 40,383 | 315 | X | 28-45 | | | | | | |
| EOG RES INC | COM | 26875P101 | 59,771,549 | 1,052,316 | X | 28-52 | | | | | | |
| | | | 18,343,958 | 322,957 | X | X 28-52 | | | | | | |
| | | | 1,154,858 | 20,332 | X | 28-45 | | | | | | |
| | | | 280,592 | 4,940 | X | X 28-45 | | | | | | |
| E ON AG | SPONSORED ADR | 268780103 | 2,221 | 75 | X | 28-52 | | | | | | |

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| | | | | | | |
|--------------------------|----------------|-----------|---|-------------------------------------|------------------|----------------------------------|
| ESB FINL CORP | COM | 26884F102 | 38,030 63,357 | 2,892 4,818 | X X | 28-52 28-52 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 27,980 | 2,000 | X | 28-52 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 31,343 | 4,975 | X | 28-52 |
| EAGLE MATERIALS INC | COM | 26969P108 | 4,630 | 50 | X | 28-52 |
| EAGLE MATERIALS INC | CL B | 26969P207 | 26,242 | 290 | X | 28-52 |
| EARTHLINK INC | COM | 270321102 | 719 4,702 | 83 543 | X X | 28-52 28-15 |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 84,000 | 3,000 | X | 28-52 |
| EASTGROUP PPTY INC | COM | 277276101 | 57,901 | 1,375 | X | 28-52 |
| EASTMAN CHEM CO | COM | 277432100 | 233,671 416,989 16,545 84,545 | 4,237 7,561 300 1,533 | X X X X | 28-52 28-52 28-45 28-45 |
| EASTMAN KODAK CO | COM | 277461109 | 685,427 1,289,444 579,960 97,466 | 25,528 48,024 21,600 3,630 | X X X X | 28-52 28-52 CAP-M 28-45 |
| COLUMN TOTAL | | | 83,594,374 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|-----------------------------------|---|-------------------------------------|---------------------|-------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| EATON CORP | COM | 278058102 | 1,002,726 1,754,531 895,026 | 16,740 29,291 14,942 | X X X | X X X | 28-52 28-52 28-15 |
| EATON VANCE MA MUNI INCOME T | SH BEN INT | 27826E104 | 37,053 | 2,326 | X | | 28-52 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 26,268 | 1,750 | X | | 28-52 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 14,107 13,629 | 590 570 | X X | X X | 28-52 28-52 |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 205,211 59,920 | 13,699 4,000 | X X | X X | 28-52 28-52 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 20,714 10,075 | 1,028 500 | X X | X X | 28-52 28-15 |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 14,502 | 832 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|---------|
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 105,250 | 5,000 | X | 28-52 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 18,221 | 1,005 | X | X 28-52 |
| | | | 9,065 | 500 | X | X 28-15 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 36,982 | 2,073 | X | 28-52 |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 84,762 | 5,100 | X | 28-52 |
| | | | 18,947 | 1,140 | X | X 28-52 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 39,340 | 2,000 | X | 28-52 |
| | | | 196,700 | 10,000 | X | X 28-52 |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 16,060 | 1,000 | X | 28-52 |
| | | | 49,866 | 3,105 | X | X 28-52 |
| EBAY INC | COM | 278642103 | 751,770 | 22,774 | X | 28-52 |
| | | | 731,238 | 22,152 | X | X 28-52 |
| | | | 89,127 | 2,700 | X | 28-15 |
| | | | 59,418 | 1,800 | X | CAP-M |
| | | | 4,258 | 129 | X | X 28-45 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 20,268 | 672 | X | 28-52 |
| | | | 3,318 | 110 | X | 28-15 |
| COLUMN TOTAL | | | 6,288,352 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN | |
| ECLIPSYS CORP | COM | 278856109 | 90,709 | 6,447 | X | | 28-52 |
| ECOLAB INC | COM | 278865100 | 5,749,692 | 177,679 | X | | 28-52 |
| | | | 2,389,009 | 73,826 | X | X | 28-52 |
| | | | 9,935 | 307 | X | X | 28-15 |
| | | | 12,103 | 374 | X | X | 28-45 |
| EDISON INTL | COM | 281020107 | 163,092 | 4,022 | X | | 28-52 |
| | | | 111,391 | 2,747 | X | X | 28-52 |
| EDO CORP | COM | 281347104 | 13,759 | 460 | X | | 28-52 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3,066,867 | 90,924 | X | | 28-52 |
| | | | 6,746 | 200 | X | X | 28-52 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 102,345 | 2,379 | X | | 28-52 |
| | | | 33,384 | 776 | X | X | 28-52 |
| | | | 4,302 | 100 | X | X | 28-15 |
| EFUNDS CORP | COM | 28224R101 | 16,713 | 929 | X | | 28-52 |
| EL PASO CORP | COM | 28336L109 | 225,043 | 19,535 | X | | 28-52 |

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| | | | | | | | |
|--|-----|-----------|------------|---------|---|---|-------|
| | | | 147,779 | 12,828 | X | X | 28-52 |
| | | | 11,520 | 1,000 | X | X | 28-15 |
| ELAN PLC | ADR | 284131208 | 39,747 | 5,828 | X | | 28-52 |
| | | | 198,694 | 29,134 | X | X | 28-52 |
| | | | 13,640 | 2,000 | X | | CAP-M |
| ELECTRONIC ARTS INC | COM | 285512109 | 11,050,329 | 195,201 | X | | 28-52 |
| | | | 4,893,368 | 86,440 | X | X | 28-52 |
| | | | 248,235 | 4,385 | X | | 28-45 |
| | | | 71,272 | 1,259 | X | X | 28-45 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 240,510 | 12,494 | X | | 28-52 |
| | | | 870,735 | 45,233 | X | X | 28-52 |
| | | | 231,000 | 12,000 | X | | 28-15 |
| | | | 519,750 | 27,000 | X | | CAP-M |
| | | | 2,541 | 132 | X | | 28-45 |
| | | | 7,989 | 415 | X | X | 28-45 |
| ELECTRONICS BOUTIQUE HLDGS C COLUMN TOTAL | COM | 286045109 | 3,175 | 50 | X | X | 28-52 |
| | | | 30,545,374 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| ELKCORP | COM | 287456107 | 30,263 | 1,060 | X | | 28-52 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 155,429 | 4,700 | X | X | 28-52 |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 5,525 | 8,500 | X | | 28-52 |
| EMERSON ELEC CO | COM | 291011104 | 42,186,253 | 673,579 | X | | 28-52 |
| | | | 44,286,863 | 707,119 | X | X | 28-52 |
| | | | 211,376 | 3,375 | X | | 28-15 |
| | | | 307,639 | 4,912 | X | | 28-45 |
| | | | 1,882,094 | 30,051 | X | X | 28-45 |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 495 | 28 | X | | 28-52 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 28,752 | 1,200 | X | | 28-52 |
| EMULEX CORP | COM NEW | 292475209 | 19,721 | 1,080 | X | | 28-52 |
| | | | 16,160 | 885 | X | X | 28-52 |
| | | | 36,520 | 2,000 | X | X | 28-45 |
| ENBRIDGE INC | COM | 29250N105 | 11,400 | 400 | X | X | 28-52 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 337,050 | 6,300 | X | | 28-52 |
| | | | 1,484,144 | 27,741 | X | X | 28-52 |
| ENCANA CORP | COM | 292505104 | 550,697 | 13,910 | X | | 28-52 |

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| | | | | | | | |
|--|---------------|-----------|------------|-------|---|---|-------|
| | | | 241,261 | 6,094 | X | X | 28-52 |
| | | | 14,173 | 358 | X | X | 28-45 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 53,915 | 1,315 | X | | 28-52 |
| ENCORE WIRE CORP | COM | 292562105 | 3,477 | 300 | X | | 28-52 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 115 | 5 | X | | 28-52 |
| | | | 2,086 | 91 | X | X | 28-52 |
| ENERGEN CORP | COM | 29265N108 | 38,555 | 1,100 | X | | 28-52 |
| | | | 21,591 | 616 | X | X | 28-52 |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 6,512 | 150 | X | | 28-52 |
| ENERGY CONVERSION DEVICES IN COLUMN TOTAL | COM | 292659109 | 73,138 | 3,268 | X | X | 28-15 |
| | | | 92,005,204 | | | | |

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|------------------------------|----------------|-----------------|----------------------|---|---|------------|---------|
| | | | ITEM 6: | | | | |
| | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | MAN |
| ENERGY EAST CORP | COM | 29266M109 | 302,899 | 10,452 | X | | 28-52 |
| | | | 238,100 | 8,216 | X | X | 28-52 |
| | | | 5,796 | 200 | X | X | 28-45 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 48,493 | 780 | X | | 28-52 |
| | | | 1,126,396 | 18,118 | X | X | 28-52 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 27,783 | 1,060 | X | | 28-52 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 41,520 | 1,200 | X | X | 28-52 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 328,520 | 8,600 | X | | 28-52 |
| | | | 399,114 | 10,448 | X | X | 28-52 |
| | | | 12,988 | 340 | X | X | 28-45 |
| ENGELHARD CORP | COM | 292845104 | 114,486 | 4,010 | X | | 28-52 |
| | | | 146,005 | 5,114 | X | X | 28-52 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 9,925 | 277 | X | | 28-52 |
| ENNIS INC | COM | 293389102 | 21,744 | 1,200 | X | | 28-52 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 65,790 | 1,000 | X | | 28-52 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 9,987 | 300 | X | X | 28-52 |
| ENERGY CORP NEW | COM | 29364G103 | 9,083,074 | 120,226 | X | | 28-52 |
| | | | 6,504,779 | 86,099 | X | X | 28-52 |
| | | | 445,745 | 5,900 | X | | 28-45 |
| | | | 101,993 | 1,350 | X | X | 28-45 |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------|-----------------|--------|----------------|
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 179,413 601,275 | 6,697 22,444 | X X | 28-52 28-52 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 1,380 3,220 | 30 70 | X X | 28-52 28-52 |
| ENTERRA ENERGY TR | TR UNIT | 29381P102 | 16,694 | 702 | X | 28-52 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 421 | 54 | X | 28-52 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 117 | 18 | X | 28-52 |
| COLUMN TOTAL | | | 19,837,657 | | | |

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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 | | IT MAN |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|-------------------------------------|-------------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| EON LABS INC | COM | 29412E100 | 6,128 15,320 | 200 500 | X X | 28-52 28-52 | |
| EQUIFAX INC | COM | 294429105 | 1,747,719 260,683 | 48,942 7,300 | X X | 28-52 28-52 | |
| EQUINIX INC | COM NEW | 29444U502 | 125,686 | 2,900 | X | 28-52 | |
| EQUITABLE RES INC | COM | 294549100 | 2,415,360 2,292,212 96,424 | 35,520 33,709 1,418 | X X X | 28-52 28-52 28-45 | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 295,251 47,052 | 3,765 600 | X X | 28-52 28-52 | |
| EQUITY INNS INC | COM | 294703103 | 13,300 | 1,000 | X | 28-52 | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 756,136 6,185,000 | 22,844 186,858 | X X | 28-52 28-52 | |
| EQUITY ONE | COM | 294752100 | 15,323 | 675 | X | 28-52 | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 29,493 284,066 | 801 7,715 | X X | 28-52 28-52 | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 12,375 | 300 | X | 28-52 | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 275,090 46,967 | 8,610 1,470 | X X | 28-52 28-52 | |
| ERIE INDY CO | CL A | 29530P102 | 12,375,564 26,670,060 | 228,121 491,614 | X X | 28-52 28-52 | |
| ESCALADE INC | COM | 296056104 | 117,114 | 8,505 | X | 28-15 | |

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| | | | | | | | |
|--|---------------|-----------|----------------------|----------|---|---|----------------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 20,160 | 200 | X | X | 28-52 |
| ESSEX PPTY TR INC | COM | 297178105 | 2,409 4,153 | 29 50 | X | X | 28-52 28-52 |
| ETABLISSEMENTS DELHAIZE FRER COLUMN TOTAL | SPONSORED ADR | 29759W101 | 19,873 54,128,918 | 334 | X | | 28-52 |

| PAGE | 66 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT | |
|------------------------------|----------------|-----------|---|--|------------|------------|--|---------|-------------|-----------|------------|------------|------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | IT | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | IT | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (B) SHARED | (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH IN |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 200,792 6,702 | 5,992 200 | X | X | 28-52 28-52 | | | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 69,889 | 4,700 | X | | 28-52 | | | | | | |
| EVERGREEN MANAGED INCOME FD | COM SHS | 30024Y104 | 69,840 | 4,000 | X | X | 28-52 | | | | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 6,256 | 973 | X | X | 28-52 | | | | | | |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 35,889 | 1,660 | X | | 28-52 | | | | | | |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,140 | 500 | X | | 28-52 | | | | | | |
| EXACTECH INC | COM | 30064E109 | 13,130 | 1,000 | X | | 28-52 | | | | | | |
| EXELON CORP | COM | 30161N101 | 49,353,230 27,291,956 277,182 1,349,722 901,714 | 961,489 531,696 5,400 26,295 17,567 | X | X | 28-52 28-52 28-15 28-45 28-45 | | | | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 14,246 12,453 | 286 250 | X | X | 28-52 28-52 | | | | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,344,662 95,462 | 26,904 1,910 | X | X | 28-52 28-52 | | | | | | |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 358 | 25 | X | | 28-52 | | | | | | |
| EZCORP INC | CL A NON VTG | 302301106 | 61,555 | 5,726 | X | X | 28-52 | | | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 655,784,308 1003,230,055 2,225,756 1,717,663 15,612,530 55,041,548 | 11,410,898 17,456,587 38,729 29,888 271,664 957,744 | X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 | | | | | | |
| FBL FINL GROUP INC | CL A | 30239F106 | 30,371 | 1,100 | X | X | 28-52 | | | | | | |

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| | | | | | | |
|--------------|-----|-----------|---------------|-----|---|-------|
| FEI CO | COM | 30241L109 | 11,405 | 500 | X | 28-52 |
| COLUMN TOTAL | | | 1,814,759,814 | | | |

| | | | | | | |
|------------------------------|----------------|---|-------------------|----------------------------|------------|------------|
| PAGE 67 OF 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
| | | | | | ITEM 6: | |
| | | | | | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | (B) SHARED | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH IN |
| FLIR SYS INC | COM | 302445101 | 24,767 | 830 | X | 28-52 |
| | | | 10,146 | 340 | X | X 28-52 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,654 | 83 | X | 28-52 |
| | | | 25,768 | 806 | X | X 28-52 |
| | | | 27,462 | 859 | X | X 28-45 |
| F M C CORP | COM NEW | 302491303 | 55,242 | 984 | X | 28-52 |
| | | | 32,730 | 583 | X | X 28-52 |
| FMS FINL CORP | COM | 302509104 | 691,600 | 40,000 | X | 28-52 |
| FNB CORP PA | COM | 302520101 | 498,383 | 25,363 | X | 28-52 |
| | | | 375,629 | 19,116 | X | X 28-52 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 3,704,171 | 205,331 | X | 28-15 |
| FPL GROUP INC | COM | 302571104 | 39,976,768 | 950,470 | X | 28-52 |
| | | | 37,669,567 | 895,615 | X | X 28-52 |
| | | | 510,861 | 12,146 | X | 28-45 |
| | | | 1,370,820 | 32,592 | X | X 28-45 |
| FTD GROUP INC | COM | 30267U108 | 16,117 | 1,420 | X | 28-52 |
| F N B CORP VA | COM | 302930102 | 750,400 | 26,800 | X | 28-15 |
| FTI CONSULTING INC | COM | 302941109 | 1,150 | 55 | X | 28-52 |
| FACTSET RESH SYS INC | COM | 303075105 | 59,494 | 1,660 | X | 28-52 |
| FAIR ISAAC CORP | COM | 303250104 | 11,060 | 303 | X | 28-52 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 30,606 | 2,075 | X | 28-52 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 11,494 | 330 | X | 28-52 |
| FAMILY DLR STORES INC | COM | 307000109 | 174,452 | 6,684 | X | 28-52 |
| | | | 211,410 | 8,100 | X | X 28-52 |
| | | | 7,830 | 300 | X | X 28-15 |
| FARMERS CAP BK CORP | COM | 309562106 | 180,128 | 5,200 | X | 28-52 |
| | | | 406,119 | 11,724 | X | 28-15 |
| COLUMN TOTAL | | | 86,836,828 | | | |

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| PAGE | 68 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---|----------------|----------------|--|---|----------------------------|----------------------------------|---|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| FARMSTEAD TEL GROUP INC | COM NEW | 311565303 | 4,045 | 3,677 | X | X | 28-52 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 50,431 | 1,850 | X | X | 28-52 |
| FASTENAL CO | COM | 311900104 | 101,063 | 1,650 | X | | 28-52 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 57,856,205 13,238,102 892,151 368,550 200,778 | 886,957 202,945 13,677 5,650 3,078 | X X X X X | X | 28-52 28-52 28-15 28-45 28-45 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 43,688,456 33,798,474 194,647 3,492,320 185,420 216,080 | 748,090 578,741 3,333 59,800 3,175 3,700 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 559,025 1,833,012 | 9,475 31,068 | X X | X | 28-52 28-52 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 7,800 | 500 | X | | 28-52 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 226,948 505,632 19,346 | 3,097 6,900 264 | X X X | X | 28-52 28-52 28-15 |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 339,435 | 21,899 | X | | 28-52 |
| FEDEX CORP | COM | 31428X106 | 1,356,350 966,935 20,253 704,787 | 16,743 11,936 250 8,700 | X X X X | X | 28-52 28-52 28-15 28-45 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 57,171 4,170 83,400 | 2,742 200 4,000 | X X X | X | 28-52 28-52 28-45 |
| F5 NETWORKS INC | COM | 315616102 | 1,418 | 30 | X | X | 28-15 |
| FIDELITY BANKSHARES INC NEW COLUMN TOTAL | COM | 31604Q107 | 20,871 160,993,275 | 787 | X | | 28-52 |

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| PAGE | 69 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|--|---------------------------|----------------------------|---|---|--|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 202,898 6,205,420 | 5,685 173,870 | X X | 28-52 28-52 | |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 19,838 | 1,284 | X | 28-52 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 38,385,508 7,312,739 1,244,898 3,088 23,673 | 932,366 177,623 30,238 75 575 | X X X X X | 28-52 28-52 28-15 28-45 28-45 | |
| 51JOB INC | SP ADR REP COM | 316827104 | 1,270 | 100 | X X | 28-15 | |
| FILENET CORP | COM | 316869106 | 126,504 | 5,032 | X | 28-52 | |
| FINANCIAL FED CORP | COM | 317492106 | 734 | 19 | X | 28-52 | |
| FINISH LINE INC | CL A | 317923100 | 9,460 9,479 | 500 501 | X X | 28-52 28-15 | |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 2,838 | 300 | X | 28-52 | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 56,196 140,490 | 1,400 3,500 | X X | 28-52 28-52 | |
| FIRST BANCORP P R | COM | 318672102 | 24,692 | 615 | X | 28-52 | |
| FIRST BANCORP N C | COM | 318910106 | 20,669 | 934 | X | 28-52 | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 21,370 | 1,000 | X X | 28-52 | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 43,365 | 300 | X X | 28-52 | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 643,640 231,475 | 46,981 16,896 | X X | 28-52 28-52 | |
| FIRST CONSULTING GROUP INC COLUMN TOTAL | COM | 31986R103 | 12,111 54,742,355 | 2,370 | X | 28-52 | |

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

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---------|
| FIRST DATA CORP | COM | 319963104 | 73,939,285 | 1,842,035 | X | 28-52 |
| | | | 16,681,823 | 415,591 | X | X 28-52 |
| | | | 1,176,624 | 29,313 | X | 28-15 |
| | | | 5,872,482 | 146,300 | X | CAP-M |
| | | | 71,048 | 1,770 | X | 28-45 |
| | | | 69,522 | 1,732 | X | X 28-45 |
| FIRST FINL BANCORP OH | COM | 320209109 | 264,600 | 14,000 | X | X 28-52 |
| FIRST FINL CORP IND | COM | 320218100 | 400,841 | 13,952 | X | 28-15 |
| FIRST FINL SVC CORP | COM | 32022D108 | 421,842 | 15,323 | X | 28-52 |
| | | | 140,761 | 5,113 | X | 28-15 |
| FIRST FINL HLDGS INC | COM | 320239106 | 32,901 | 1,100 | X | 28-52 |
| | | | 92,721 | 3,100 | X | X 28-52 |
| FIRST FRANKLIN CORP | COM | 320272107 | 819,261 | 51,300 | X | 28-52 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 9,520 | 500 | X | 28-52 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,234,350 | 29,250 | X | 28-52 |
| | | | 299,620 | 7,100 | X | X 28-52 |
| | | | 158,166 | 3,748 | X | 28-15 |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 28,641 | 1,484 | X | 28-52 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 50,434 | 1,264 | X | 28-52 |
| | | | 61,845 | 1,550 | X | X 28-52 |
| FIRST ISRAEL FD INC | COM | 32063L100 | 6,975 | 500 | X | 28-52 |
| FIRST KEYSTONE FINL INC | COM | 320655103 | 6,876 | 400 | X | 28-52 |
| FIRST MARINER BANCORP | COM | 320795107 | 3,483,529 | 214,900 | X | 28-15 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 17,294 | 493 | X | 28-52 |
| | | | 35,080 | 1,000 | X | X 28-52 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 102,060 | 7,000 | X | 28-52 |
| | | | 139,968 | 9,600 | X | X 28-52 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 15,500 | 625 | X | X 28-15 |
| COLUMN TOTAL | | | 105,633,569 | | | |

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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 IN

FIRST REP BK SAN FRANCISCO

COM

336158100

153,650

4,349

X

28-52

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| | | | | | | |
|------------------------------|---------|-----------|------------------------------|-------------------------|-------------|-------------------------|
| FIRST TR VALUE LINE 100 FD | COM SHS | 33735D104 | 3,086 | 200 | X | 28-52 |
| FIRST W VA BANCORP INC | COM | 337493100 | 22,948 | 1,159 | X | 28-52 |
| FISERV INC | COM | 337738108 | 446,785 233,665 | 10,417 5,448 | X X | 28-52 28-52 |
| FIRSTFED FINL CORP | COM | 337907109 | 23,844 59,610 | 400 1,000 | X X | 28-52 28-52 |
| FIRSTMERIT CORP | COM | 337915102 | 2,611 | 100 | X | 28-15 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 81,872 | 4,325 | X | 28-52 |
| FIRSTENERGY CORP | COM | 337932107 | 648,571 785,203 14,433 | 13,481 16,321 300 | X X X | 28-52 28-52 28-45 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 12,980 356,690 3,245 | 200 5,496 50 | X X X | 28-52 28-52 28-15 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 102 | 14 | X | 28-52 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 231,200 132,246 | 10,000 5,720 | X X | 28-52 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 52,241 | 4,056 | X | 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 3,400 | 200 | X | 28-52 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 32,683 | 3,220 | X | 28-52 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 18,662 51,960 | 431 1,200 | X X | 28-52 28-52 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 57,030 | 3,000 | X | 28-15 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 35,942 | 490 | X | 28-52 |
| COLUMN TOTAL | | | 1,608,199 5,072,858 | 21,925 | X X | 28-52 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| FLUOR CORP NEW | COM | 343412102 | 401,287 302,751 | 6,968 5,257 | X X | | 28-52 28-52 |
| FLOWSERVE CORP | COM | 34354P105 | 1,059 130,118 | 35 4,300 | X X | | 28-52 28-15 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-----------|--------|---|---|-------|
| FLYI INC | COM | 34407T104 | 8,063 | 10,750 | X | X | 28-52 |
| FONAR CORP | COM | 344437108 | 12,000 | 10,000 | X | X | 28-52 |
| FOOT LOCKER INC | COM | 344849104 | 1,334 | 49 | X | | 28-52 |
| | | | 1,305,199 | 47,950 | X | X | 28-52 |
| | | | 1,159,572 | 42,600 | X | | CAP-M |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 821,924 | 80,266 | X | | 28-52 |
| | | | 850,924 | 83,098 | X | X | 28-52 |
| | | | 4,096 | 400 | X | | 28-15 |
| | | | 163,840 | 16,000 | X | | CAP-M |
| | | | 31,037 | 3,031 | X | | 28-45 |
| | | | 29,184 | 2,850 | X | X | 28-45 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 169,386 | 4,200 | X | | 28-52 |
| | | | 233,914 | 5,800 | X | X | 28-52 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 214,365 | 2,325 | X | | 28-52 |
| | | | 133,690 | 1,450 | X | X | 28-52 |
| | | | 70,072 | 760 | X | X | 28-45 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 56,800 | 800 | X | X | 28-52 |
| FOREST LABS INC | COM | 345838106 | 873,931 | 22,495 | X | | 28-52 |
| | | | 279,720 | 7,200 | X | X | 28-52 |
| | | | 62,160 | 1,600 | X | X | 28-15 |
| | | | 2,354,310 | 60,600 | X | | CAP-M |
| | | | 9,324 | 240 | X | X | 28-45 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 672 | 16 | X | | 28-52 |
| | | | 33,600 | 800 | X | X | 28-15 |
| COLUMN TOTAL | | | 9,714,332 | | | | |

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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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-------------------|-------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH IN MAN | |
| FORTUNE BRANDS INC | COM | 349631101 | 71,978,350 | 810,567 | X | | 28-52 |
| | | | 59,304,902 | 667,848 | X | X | 28-52 |
| | | | 241,980 | 2,725 | X | | 28-15 |
| | | | 2,498,566 | 28,137 | X | | 28-45 |
| | | | 533,777 | 6,011 | X | X | 28-45 |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 53,000 | 100 | X | X | 28-52 |
| FORWARD AIR CORP | COM | 349853101 | 368 | 13 | X | | 28-52 |
| FOSSIL INC | COM | 349882100 | 21,406 | 943 | X | | 28-52 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 7,758 | 900 | X | | 28-52 |

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| | | | | | | |
|---------------------------------------|---------------|-----------|---|--------------------------------------|-----------------------|---|
| FOX & HOUND RESTAURANT GROUP | COM | 351321104 | 28,506 | 2,350 | X | 28-52 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 22,231 | 1,185 | X | 28-52 |
| FRANKLIN RES INC | COM | 354613101 | 2,116,642 1,658,996 | 27,496 21,551 | X X | 28-52 28-52 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 27,220 | 2,000 | X | X 28-15 |
| FREDS INC | CL A | 356108100 | 680 12,435 | 41 750 | X X | 28-52 28-52 |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 157,136 99,590 | 4,197 2,660 | X X | 28-52 28-52 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 378,804 1,168,437 8,091 275 9,722 | 17,885 55,167 382 13 459 | X X X X X | 28-52 28-52 28-15 28-45 28-45 |
| FREMONT GEN CORP | COM | 357288109 | 12,165 24,330 12,508,053 | 500 1,000 514,100 | X X X | 28-52 28-52 28-15 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 2,600 | 200 | X | X 28-15 |
| FRESENIUS MED CARE AG COLUMN TOTAL | SPONSORED ADR | 358029106 | 9,502 152,885,522 | 334 | X | X 28-52 |

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|------|-------|-----|----------|---|------------|-----------|-------------|-----------|----------------|------------------------------|
| | | | | | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP | TITLE OF CLASS | NAME OF ISSUER |
| | | | | | (B) SHARED | PRINCIPAL | VALUE | NUMBER | | |
| | | | | | (A) SOLE | AMOUNT | | | | |
| | | | | | (C) OTH IN | | | | | |
| | | | | | X | 6,100 | 87,230 | 358434108 | CL A | FRIEDMAN BILLINGS RAMSEY GRO |
| | | | | | X | 20,890 | 298,727 | | | |
| | | | | | X | 680 | 19,958 | 35914P105 | COM | FRONTIER OIL CORP |
| | | | | | X | 28,920 | 848,802 | | | |
| | | | | | X | 3,137 | 32,029 | 35952H106 | COM | FUELCELL ENERGY INC |
| | | | | | X | 416 | 13,557 | 359586302 | ADR | FUJI PHOTO FILM LTD |
| | | | | | X | 14,814 | 266,652 | 360271100 | COM | FULTON FINL CORP PA |
| | | | | | X | 117,197 | 2,109,546 | | | |
| | | | | | X | 2,756 | 49,608 | | | |
| | | | | | X | 1,150 | 24,852 | 360921100 | COM | FURNITURE BRANDS INTL INC |
| | | | | | X | 250 | 8,625 | 361448103 | COM | GATX CORP |
| | | | | | X | 910 | 31,395 | | | |

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| | | | | | | |
|---|------------|-----------|----------------------|-----------------|--------|----------------|
| GEO GROUP INC | COM | 36159R103 | 32,565 | 1,300 | X | 28-52 |
| GMH CMNTYS TR | COM | 36188G102 | 55,400 | 4,000 | X | 28-52 |
| GP STRATEGIES CORP | COM | 36225V104 | 252 | 31 | X | 28-52 |
| GSE SYS INC | COM | 36227K106 | 10,440 | 6,000 | X | X 28-15 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 11,494 505 | 1,138 50 | X X | 28-52 28-52 |
| GABELLI ASSET MGMT INC | CL A | 36239Y102 | 530 | 12 | X | 28-52 |
| GABELLI EQUITY TR INC | COM | 362397101 | 252,063 58,383 | 28,132 6,516 | X X | 28-52 28-52 |
| GABELLI UTIL TR | COM | 36240A101 | 18,733 24,231 | 1,898 2,455 | X X | 28-52 28-52 |
| GABLES RESIDENTIAL TR | SH BEN INT | 362418105 | 95,106 | 2,200 | X | X 28-52 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 37,160 | 2,000 | X | 28-45 |
| GALLAGHER ARTHUR J & CO COLUMN TOTAL | COM | 363576109 | 195,336 4,583,179 | 7,200 | X | X 28-52 |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,381,903 | 40,167 | X | | 28-52 |
| | | | 10,521,540 | 177,429 | X | X | 28-52 |
| | | | 68,314 | 1,152 | X | | 28-45 |
| GAMESTOP CORP | CL A | 36466R101 | 9,813 | 300 | X | | 28-52 |
| GAMESTOP CORP | COM CL B | 36466R200 | 23,292 | 779 | X | | 28-52 |
| | | | 175,513 | 5,870 | X | X | 28-52 |
| GANNETT INC | COM | 364730101 | 44,510,451 | 625,762 | X | | 28-52 |
| | | | 20,288,694 | 285,234 | X | X | 28-52 |
| | | | 298,319 | 4,194 | X | | 28-15 |
| | | | 577,433 | 8,118 | X | X | 28-15 |
| | | | 260,620 | 3,664 | X | | 28-45 |
| 859,108 | 12,078 | X | X | 28-45 | | | |
| GAP INC DEL | COM | 364760108 | 743,094 | 37,625 | X | | 28-52 |
| | | | 369,997 | 18,734 | X | X | 28-52 |
| GARDNER DENVER INC | COM | 365558105 | 5,052 | 144 | X | X | 28-52 |

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| | | | | | | |
|---------------------------|---------|-----------|------------|--------|---|---------|
| GARTNER INC | CL B | 366651206 | 784 | 74 | X | 28-52 |
| | | | 3,219 | 304 | X | X 28-52 |
| | | | 3,251 | 307 | X | 28-45 |
| | | | 10,654 | 1,006 | X | X 28-45 |
| GATEWAY INC | COM | 367626108 | 14,520 | 4,400 | X | 28-52 |
| GEN-PROBE INC NEW | COM | 36866T103 | 28,984 | 800 | X | X 28-52 |
| GENAERA CORP | COM | 36867G100 | 20,400 | 12,000 | X | 28-52 |
| GENENTECH INC | COM NEW | 368710406 | 565,011 | 7,038 | X | 28-52 |
| | | | 694,422 | 8,650 | X | X 28-52 |
| | | | 248,868 | 3,100 | X | X 28-15 |
| | | | 64,224 | 800 | X | X 28-45 |
| GENERAL AMERN INVS INC | COM | 368802104 | 64,544 | 2,017 | X | X 28-52 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 48,373 | 4,901 | X | 28-15 |
| COLUMN TOTAL | | | 82,860,397 | | | |

| PAGE | 76 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|--------------------------|----------------|--------------|-------------------|---|---|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,175,509 | 83,764 | X | 28-52 | |
| | | | 5,983,951 | 54,628 | X | X 28-52 | |
| | | | 5,477 | 50 | X | 28-45 | |
| | | | 32,862 | 300 | X | X 28-45 | |
| GENERAL ELEC CO | COM | 369604103 | 577,821,633 | 16,675,949 | X | 28-52 | |
| | | | 676,790,141 | 19,532,183 | X | X 28-52 | |
| | | | 3,641,022 | 105,080 | X | 28-15 | |
| | | | 3,475,395 | 100,300 | X | CAP-M | |
| | | | 15,206,603 | 438,863 | X | 28-45 | |
| | | | 15,654,627 | 451,793 | X | X 28-45 | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 564,864 | 13,747 | X | 28-52 | |
| | | | 1,697,428 | 41,310 | X | X 28-52 | |
| | | | 6,739 | 164 | X | X 28-45 | |
| GENERAL MLS INC | COM | 370334104 | 11,182,716 | 238,998 | X | 28-52 | |
| | | | 16,673,383 | 356,345 | X | X 28-52 | |
| | | | 50,814 | 1,086 | X | X 28-15 | |
| | | | 56,148 | 1,200 | X | CAP-M | |
| | | | 88,901 | 1,900 | X | 28-45 | |
| | | | 388,357 | 8,300 | X | X 28-45 | |
| GENERAL MTRS CORP | COM | 370442105 | 4,852,446 | 142,719 | X | 28-52 | |
| | | | 5,525,952 | 162,528 | X | X 28-52 | |
| | | | 70,550 | 2,075 | X | 28-15 | |
| | | | 173,298 | 5,097 | X | 28-45 | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|---------------|--------|---|---|-------|
| | | | | 407,694 | 11,991 | X | X | 28-45 |
| GENERAL MTRS CORP | DEB SR CONV A | 370442741 | | 48,640 | 2,000 | X | | 28-52 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | | 3,150 | 5,000 | X | | 28-52 |
| GENESCO INC | COM | 371532102 | | 20,214 | 545 | X | | 28-52 |
| GENESEE & WYO INC | CL A | 371559105 | | 9,115 | 335 | X | | 28-52 |
| | | | | 156,458 | 5,750 | X | X | 28-52 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | | 9,256 | 200 | X | X | 28-52 |
| GENESYS S A | SP ADR REP 1/2 | 37185M100 | | 826 | 472 | X | | 28-52 |
| | COLUMN TOTAL | | | 1,349,774,169 | | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| GENTEX CORP | COM | 371901109 | 14,560 | 800 | X | | 28-52 |
| | | | 23,660 | 1,300 | X | X | 28-52 |
| | | | 3,185 | 175 | X | | 28-15 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 9,390 | 1,000 | X | | 28-52 |
| GENTA INC | COM NEW | 37245M207 | 2,360 | 2,000 | X | | 28-52 |
| | | | 1,180 | 1,000 | X | X | 28-52 |
| GENTEK INC | COM NEW | 37245X203 | 30 | 3 | X | | 28-52 |
| GENUINE PARTS CO | COM | 372460105 | 1,530,233 | 37,241 | X | | 28-52 |
| | | | 3,067,944 | 74,664 | X | X | 28-52 |
| | | | 166,415 | 4,050 | X | X | 28-15 |
| | | | 271,194 | 6,600 | X | X | 28-45 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 30,230 | 1,000 | X | X | 28-52 |
| GENZYME CORP | COM | 372917104 | 18,974,980 | 315,776 | X | | 28-52 |
| | | | 4,624,226 | 76,955 | X | X | 28-52 |
| | | | 14,422 | 240 | X | X | 28-15 |
| | | | 614,300 | 10,223 | X | | 28-45 |
| | | | 133,400 | 2,220 | X | X | 28-45 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 6,210 | 200 | X | | 28-52 |
| GEORGIA PAC CORP | COM | 373298108 | 232,617 | 7,315 | X | | 28-52 |
| | | | 2,139,313 | 67,274 | X | X | 28-52 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 4,220 | 1,000 | X | | 28-52 |
| | | | 33,760 | 8,000 | X | X | 28-52 |

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| | | | | | | |
|-------------------------------------|-----|-----------|---------------------|-----------------|--------|----------------|
| GERMAN AMERN BANCORP | COM | 373865104 | 42,539 180,518 | 3,087 13,100 | X X | 28-52 28-15 |
| GERON CORP | COM | 374163103 | 7,740 | 1,000 | X | 28-52 |
| GETTY IMAGES INC | COM | 374276103 | 78,567 2,599 | 1,058 35 | X X | 28-52 28-52 |
| GETTY RLTY CORP NEW COLUMN TOTAL | COM | 374297109 | 5,817 32,215,609 | 210 | X X | 28-52 |

| PAGE | 78 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|---------------------------|----------------------------|---|---|--|-----------|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED | IT MAN | |
| | | | | | (A) SOLE | (C) OTH | IN |
| GEVITY HR INC | COM | 374393106 | 19,029 751,125 | 950 37,500 | X X | X | 28-52 28-52 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,719,965 965,141 26,394 26,394 | 39,099 21,940 600 600 | X X X X | X | 28-52 28-52 28-15 28-45 |
| GILLETTE CO | COM | 375766102 | 51,360,439 18,740,948 805,422 479,618 653,127 | 1,014,427 370,155 15,908 9,473 12,900 | X X X X X | X | 28-52 28-52 28-15 28-45 28-45 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 20,553 764,150 | 780 29,000 | X X | X | 28-52 28-52 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1,755 11,700 | 75 500 | X X | X | 28-52 28-52 |
| GLATFELTER | COM | 377316104 | 18,067,457 36,046,825 | 1,457,053 2,907,002 | X X | X | 28-52 28-52 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 18,627,937 32,255,754 64,712 117,297 563,492 | 384,002 664,930 1,334 2,418 11,616 | X X X X X | X | 28-52 28-52 28-15 28-45 28-45 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 5,640 1,128 | 1,500 300 | X X | X | 28-52 28-52 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 115,634 5,550 147,075 | 4,167 200 5,300 | X X X | X | 28-52 28-52 28-15 |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 17,735 | 1,050 | X | | 28-52 |

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| | | | | | | |
|------------------------|-----|-----------|-------------|----|---|---------|
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 478 | 15 | X | 28-52 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,034 | 30 | X | 28-52 |
| | | | 4,407 | 65 | X | X 28-52 |
| COLUMN TOTAL | | | 182,388,915 | | | |

| PAGE | 79 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: |
|---------------------------|----------------|--------------|-------------------|---|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 45,075 | 7,500 | X | X 28-52 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 17,922 | 1,579 | X | 28-52 |
| GOLDCORP INC NEW | COM | 380956409 | 10,415 | 660 | X | 28-52 |
| | | | 42,606 | 2,700 | X | X 28-52 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 2,473,158 | 38,415 | X | 28-52 |
| | | | 1,340,070 | 20,815 | X | X 28-52 |
| GOLDFIELD CORP | COM | 381370105 | 6,094 | 8,125 | X | 28-52 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 40,856,970 | 400,480 | X | 28-52 |
| | | | 12,587,738 | 123,385 | X | X 28-52 |
| | | | 40,808 | 400 | X | 28-15 |
| | | | 920,424 | 9,022 | X | 28-45 |
| | | | 528,260 | 5,178 | X | X 28-45 |
| GOODRICH CORP | COM | 382388106 | 8,192 | 200 | X | 28-52 |
| | | | 12,288 | 300 | X | X 28-52 |
| | | | 438,272 | 10,700 | X | CAP-M |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,021 | 337 | X | 28-52 |
| | | | 75,185 | 5,046 | X | X 28-52 |
| GOOGLE INC | CL A | 38259P508 | 186,785 | 635 | X | 28-52 |
| | | | 220,613 | 750 | X | X 28-52 |
| | | | 1,970,805 | 6,700 | X | CAP-M |
| | | | 29,415 | 100 | X | 28-45 |
| | | | 7,648 | 26 | X | X 28-45 |
| GORMAN RUPP CO | COM | 383082104 | 40,144 | 1,875 | X | 28-52 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 7,112 | 913 | X | X 28-52 |
| GRACO INC | COM | 384109104 | 115,157 | 3,380 | X | 28-52 |
| | | | 889,227 | 26,100 | X | X 28-52 |
| GRAINGER W W INC | COM | 384802104 | 1,694,107 | 30,920 | X | 28-52 |
| | | | 757,746 | 13,830 | X | X 28-52 |
| | | | 241,076 | 4,400 | X | X 28-45 |

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COLUMN TOTAL

65,568,333

| PAGE | 80 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---|---|--------------------------|----------|----------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | (A) SOLE | (C) OTH IN |
| GRANT PRIDECO INC | COM | 38821G101 | 18,251 757,581 | 690 28,642 | X | X | 28-52 28-52 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 44,530 61,524 | 1,415 1,955 | X | X | 28-52 28-52 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 10,023 15,825 | 95 150 | X | X | 28-52 28-52 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 616,593 271,065 | 19,335 8,500 | X | X | 28-52 28-52 |
| GREATER BAY BANCORP | COM | 391648102 | 105,320 9,015,392 | 4,000 342,400 | X | X | 28-52 28-15 |
| GREATER CHINA FD INC | COM | 39167B102 | 24,450 | 1,500 | X | X | 28-52 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 33,940 | 1,000 | X | X | 28-52 |
| GREENHILL & CO INC | COM | 395259104 | 11,343 405,100 | 280 10,000 | X | X | 28-52 28-52 |
| GREY WOLF INC | COM | 397888108 | 3,890 | 525 | X | X | 28-52 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 44,310 | 2,532 | X | | 28-52 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 12,418 | 200 | X | | 28-52 |
| GRUPO TMM S A | SP ADR A SHS | 40051D105 | 6,000 | 2,000 | X | | 28-52 |
| GTECH HLDGS CORP | COM | 400518106 | 2,924 | 100 | X | X | 28-45 |
| GUIDANT CORP | COM | 401698105 | 5,835,448 2,156,830 174,980 20,930 | 86,708 32,048 2,600 311 | X | X | 28-52 28-52 28-15 28-45 |
| GUITAR CTR MGMT INC | COM | 402040109 | 1,751 | 30 | X | | 28-52 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 83,794 16,902 | 5,280 1,065 | X | X | 28-52 28-52 |
| COLUMN TOTAL | | | 19,751,114 | | | | |

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| PAGE | 81 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|----------------|---------------------------|----------------------------|---|---|--|-----------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
| HCA INC | COM | 404119109 | 2,743,338 | 48,409 | X | 28-52 | |
| | | | 762,835 | 13,461 | X | X 28-52 | |
| | | | 56,670 | 1,000 | X | 28-45 | |
| HMS HLDGS CORP | COM | 40425J101 | 19,947 | 2,995 | X | 28-52 | |
| HNI CORP | COM | 404251100 | 240,405 | 4,700 | X | 28-52 | |
| | | | 347,820 | 6,800 | X | X 28-52 | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 135,238 | 10,880 | X | 28-52 | |
| | | | 38,533 | 3,100 | X | X 28-52 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2,611,485 | 32,787 | X | 28-52 | |
| | | | 875,513 | 10,992 | X | X 28-52 | |
| | | | 272,881 | 3,426 | X | X 28-45 | |
| HAEMONETICS CORP | COM | 405024100 | 8,128 | 200 | X | X 28-52 | |
| HAGGAR CORP | COM | 405173105 | 3,053 | 150 | X | X 28-52 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 21,860 | 1,121 | X | 28-52 | |
| HALLIBURTON CO | COM | 406216101 | 4,243,403 | 88,737 | X | 28-52 | |
| | | | 4,340,287 | 90,763 | X | X 28-52 | |
| | | | 4,782 | 100 | X | X 28-15 | |
| | | | 15,063 | 315 | X | 28-45 | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 41,431 | 4,219 | X | 28-52 | |
| HANCOCK FABRICS INC | COM | 409900107 | 2,191 | 330 | X | X 28-52 | |
| | | | 27 | 4 | X | X 28-15 | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 20,276 | 1,341 | X | 28-52 | |
| | | | 13,608 | 900 | X | X 28-52 | |
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | 103,200 | 7,500 | X | X 28-52 | |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 211,812 | 22,800 | X | 28-52 | |
| | | | 361,585 | 38,922 | X | X 28-52 | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 6,040 | 500 | X | X 28-52 | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 27,285 | 1,500 | X | X 28-52 | |
| | | | 17,528,696 | | | | |
| | | COLUMN TOTAL | | | | | |

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| PAGE | 82 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | |
|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|---------|------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | IN | MAN |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 26,582 | 1,133 | X | | 28-52 | |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | 112,350 | 7,000 | X | | 28-52 | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 66 | 3 | X | X | 28-52 | |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 16,743 | 1,587 | X | | 28-52 | |
| | | | 22,197 | 2,104 | X | X | 28-52 | |
| HANOVER COMPRESSOR CO | COM | 410768105 | 23,020 | 2,000 | X | | 28-52 | |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 2,959 | 62 | X | | 28-52 | |
| | | | 10,117 | 212 | X | X | 28-52 | |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 19,094 | 510 | X | | 28-52 | |
| | | | 102,960 | 2,750 | X | X | 28-52 | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 220 | 500 | X | X | 28-52 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 45,478,438 | 916,904 | X | | 28-52 | |
| | | | 8,251,506 | 166,361 | X | X | 28-52 | |
| | | | 735,419 | 14,827 | X | | 28-15 | |
| | | | 1,488 | 30 | X | | 28-45 | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 13,161 | 630 | X | | 28-52 | |
| | | | 105,996 | 5,074 | X | X | 28-52 | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 345,038 | 14,898 | X | | 28-52 | |
| | | | 1,502,899 | 64,892 | X | X | 28-52 | |
| HARMAN INTL INDS INC | COM | 413086109 | 2,441 | 30 | X | | 28-52 | |
| | | | 5,695 | 70 | X | X | 28-52 | |
| HARMONIC INC | COM | 413160102 | 22,865 | 4,734 | X | | 28-15 | |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 37,767 | 4,412 | X | X | 28-52 | |
| HARRAHS ENTMT INC | COM | 413619107 | 327,486 | 4,544 | X | | 28-52 | |
| | | | 642,648 | 8,917 | X | X | 28-52 | |
| | | | 6,198 | 86 | X | X | 28-45 | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 5,955 | 500 | X | | 28-52 | |
| | | | 89,325 | 7,500 | X | X | 28-15 | |
| | COLUMN TOTAL | | | | | | | |
| | | | | | | | | 57,910,633 |

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| ITEM 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 IN | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| HARRIS CORP DEL | COM | 413875105 | 202,865 165,038 | 6,500 5,288 | X X | 28-52 28-52 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 18,555 | 3,810 | X | 28-52 |
| HARSCO CORP | COM | 415864107 | 1,214,883 218,200 | 22,271 4,000 | X X | 28-52 28-52 |
| HARTE-HANKS INC | COM | 416196103 | 59,460 | 2,000 | X | 28-52 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 919,869 889,134 11,292 | 12,301 11,890 151 | X X X | 28-52 28-52 28-45 |
| HASBRO INC | COM | 418056107 | 144,698 | 6,960 | X | 28-52 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 48,258 97,857 | 1,800 3,650 | X X | 28-52 28-52 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 13,213 | 658 | X | 28-52 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 682,463 1,174,185 156,832 | 25,239 43,424 5,800 | X X X | 28-52 28-52 28-15 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 136,555 269,654 | 5,216 10,300 | X X | 28-52 28-52 |
| HEALTHCARE RLTY TR | COM | 421946104 | 291,853 97,876 3,282 | 7,559 2,535 85 | X X X | 28-52 28-52 28-15 |
| HEADWATERS INC | COM | 42210P102 | 77,355 773,722 | 2,250 22,505 | X X | 28-52 28-52 |
| HEALTH CARE REIT INC | COM | 42217K106 | 324,888 11,307 15,830 | 8,620 300 420 | X X X | 28-52 28-52 28-15 |
| HEALTH EXTRAS INC | COM | 422211102 | 662 | 33 | X | 28-52 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 16,399 | 844 | X | 28-45 |
| COLUMN TOTAL | | | 8,036,185 | | | |

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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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|

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| | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|---------|
| HEINZ H J CO | COM | 423074103 | 25,649,924 | 724,165 | X | 28-52 |
| | | | 22,437,826 | 633,479 | X | X 28-52 |
| | | | 69,423 | 1,960 | X | X 28-15 |
| | | | 807,824 | 22,807 | X | 28-45 |
| | | | 1,801,036 | 50,848 | X | X 28-45 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 449,437 | 24,546 | X | 28-52 |
| HERCULES INC | COM | 427056106 | 43,865 | 3,100 | X | 28-52 |
| | | | 55,751 | 3,940 | X | X 28-52 |
| | | | 31,187 | 2,204 | X | 28-45 |
| | | | 123,855 | 8,753 | X | X 28-45 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 17,510 | 500 | X | 28-52 |
| HERSHEY CO | COM | 427866108 | 24,229,619 | 390,171 | X | 28-52 |
| | | | 17,306,649 | 278,690 | X | X 28-52 |
| | | | 45,333 | 730 | X | X 28-15 |
| | | | 52,785 | 850 | X | 28-45 |
| HEWLETT PACKARD CO | COM | 428236103 | 22,697,283 | 965,431 | X | 28-52 |
| | | | 21,509,017 | 914,888 | X | X 28-52 |
| | | | 34,042 | 1,448 | X | 28-15 |
| | | | 3,274,967 | 139,301 | X | CAP-M |
| | | | 940,494 | 40,004 | X | 28-45 |
| | | | 3,217,814 | 136,870 | X | X 28-45 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 19,488 | 515 | X | 28-52 |
| | | | 605,440 | 16,000 | X | X 28-52 |
| HIBERNIA CORP | CL A | 428656102 | 254,657 | 7,675 | X | 28-52 |
| | | | 258,804 | 7,800 | X | X 28-52 |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q105 | 703,494 | 108,900 | X | X 28-52 |
| HIGHVELD STL & VANADIUM LTD | ADR | 431232206 | 25,380 | 3,000 | X | X 28-52 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 101,601 | 3,414 | X | 28-52 |
| | | | 136,896 | 4,600 | X | X 28-52 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 1,603,212 | 46,605 | X | X 28-52 |
| COLUMN TOTAL | | | 148,504,613 | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN | |
| HILLENBRAND INDS INC | COM | 431573104 | 13,424,361 | 265,566 | X | | 28-52 |
| | | | 141,540 | 2,800 | X | X | 28-52 |
| | | | 8,341 | 165 | X | X | 28-15 |

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| | | | | | | |
|------------------------|----------------|-----------|--|--|-----------------------|---|
| HILTON HOTELS CORP | COM | 432848109 | 161,011 342,414 | 6,751 14,357 | X X | 28-52 X 28-52 |
| HINES HORTICULTURE INC | COM | 433245107 | 76,000 | 20,000 | X | X 28-52 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 12,427 21,763 | 205 359 | X X | 28-52 X 28-52 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 15,401 604,377 | 330 12,950 | X X | 28-52 X 28-52 |
| HOME DEPOT INC | COM | 437076102 | 118,061,500 44,497,710 1,712,106 831,877 478,820 | 3,035,000 1,143,900 44,013 21,385 12,309 | X X X X X | 28-52 X 28-52 28-15 28-45 X 28-45 |
| HOME PROPERTIES INC | COM | 437306103 | 51,624 | 1,200 | X | 28-52 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 29,114 128,464 | 1,183 5,220 | X X | 28-52 X 28-52 |
| HONEYWELL INTL INC | COM | 438516106 | 7,501,861 3,542,048 230,293 12,527 476,043 | 204,801 96,698 6,287 342 12,996 | X X X X X | 28-52 X 28-52 28-15 28-45 X 28-45 |
| HOPFED BANCORP INC | COM | 439734104 | 143,919 | 9,161 | X | 28-15 |
| HORMEL FOODS CORP | COM | 440452100 | 6,306 222,908 | 215 7,600 | X X | 28-52 X 28-52 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 94,266 133,752 | 2,139 3,035 | X X | 28-52 X 28-52 |
| COLUMN TOTAL | | | 192,962,773 | | | |

| PAGE | 86 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|---------------------------|---------------------------|----------------------------|--|---|---|-----------|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN | |
| HOSPIRA INC | COM | 441060100 | 2,110,953 5,744,817 136,773 7,332 80,613 | 54,127 147,303 3,507 188 2,067 | X X X X X | X X | 28-52 X 28-52 28-15 28-45 X 28-45 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 25,043 | 1,431 | X | | 28-52 |
| HOUSTON EXPL CO | COM | 442120101 | 47,745 | 900 | X | X | 28-52 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 6,194 | 95 | X | | 28-52 |

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| | | | | | | | |
|---------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 39,772 | 610 | X | X | 28-52 |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 112,100 | 3,800 | X | X | 28-52 |
| HUBBELL INC | CL A | 443510102 | 150,528 | 3,684 | X | | 28-52 |
| | | | 40,860 | 1,000 | X | X | 28-52 |
| HUBBELL INC | CL B | 443510201 | 725,533 | 16,452 | X | | 28-52 |
| | | | 176,356 | 3,999 | X | X | 28-52 |
| | | | 207,270 | 4,700 | X | X | 28-15 |
| HUDSON CITY BANCORP | COM | 443683107 | 26,038 | 2,282 | X | | 28-52 |
| HUDSON UNITED BANCORP | COM | 444165104 | 340,748 | 9,439 | X | X | 28-52 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 30,340 | 1,000 | X | | 28-52 |
| HUMANA INC | COM | 444859102 | 687,303 | 17,295 | X | | 28-52 |
| | | | 37,197 | 936 | X | X | 28-52 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 37,056 | 3,200 | X | | 28-52 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 43,844 | 2,280 | X | | 28-52 |
| | | | 519,210 | 27,000 | X | X | 28-52 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,824,984 | 75,600 | X | | 28-52 |
| | | | 374,170 | 15,500 | X | X | 28-52 |
| | | | 410 | 17 | X | | 28-15 |
| | | | 31,648 | 1,311 | X | | 28-45 |
| | | | 442,510 | 18,331 | X | X | 28-45 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 6,622 | 607 | X | | 28-52 |
| COLUMN TOTAL | | | 14,013,969 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (A) SOLE | (C) OTH IN | |
| HYDRIL | COM | 448774109 | 544 | 10 | X | | 28-52 |
| | | | 326,100 | 6,000 | X | | CAP-M |
| HYDROGENICS CORP | COM | 448882100 | 4,099 | 1,145 | X | X | 28-52 |
| IDT CORP | CL B | 448947309 | 3,290 | 250 | X | | 28-52 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 13,118 | 326 | X | | 28-52 |
| HYPERION STRATEGIC MTG INC F | COM | 44915C105 | 17,672 | 1,256 | X | | 28-52 |
| IAC INTERACTIVECORP | COM | 44919P102 | 48,040 | 2,000 | X | | 28-52 |
| | | | 7,206 | 300 | X | X | 28-52 |
| | | | 192,160 | 8,000 | X | X | 28-15 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----------|--------|---|---------|
| | | | 773,444 | 32,200 | X | CAP-M |
| IAC INTERACTIVECORP | *W EXP 02/04/2 | 44919P128 | 1,143 | 50 | X | X 28-52 |
| ICT GROUP INC | COM | 44929Y101 | 15,600 | 1,500 | X | 28-52 |
| ICOS CORP | COM | 449295104 | 74,095 | 3,500 | X | X 28-52 |
| | | | 21,170 | 1,000 | X | X 28-15 |
| ID BIOMEDICAL CORP | COM | 44936D108 | 16,340 | 1,000 | X | 28-52 |
| IDX SYS CORP | COM | 449491109 | 30,140 | 1,000 | X | 28-52 |
| IFC CAP TR III | PFD CV TR SECS | 449498203 | 58,000 | 2,000 | X | X 28-52 |
| IHOP CORP | COM | 449623107 | 19,526 | 450 | X | 28-52 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 7,050 | 1,000 | X | 28-45 |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 25,520 | 1,600 | X | 28-52 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 26,282 | 1,700 | X | 28-52 |
| IMS HEALTH INC | COM | 449934108 | 959,639 | 38,742 | X | 28-52 |
| | | | 397,831 | 16,061 | X | X 28-52 |
| | | | 177,229 | 7,155 | X | 28-45 |
| | | | 162,293 | 6,552 | X | X 28-45 |
| COLUMN TOTAL | | | 3,377,531 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| ISTAR FINL INC | COM | 45031U101 | 172,183 | 4,140 | X | | 28-52 |
| | | | 794,369 | 19,100 | X | X | 28-52 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 10,684 | 200 | X | X | 28-52 |
| ITT INDS INC IND | COM | 450911102 | 48,666,798 | 498,482 | X | | 28-52 |
| | | | 16,908,052 | 173,185 | X | X | 28-52 |
| | | | 75,859 | 777 | X | X | 28-15 |
| | | | 1,107,808 | 11,347 | X | | 28-45 |
| | | | 510,995 | 5,234 | X | X | 28-45 |
| ICICI BK LTD | ADR | 45104G104 | 21,850 | 1,000 | X | | 28-52 |
| | | | 21,850 | 1,000 | X | X | 28-52 |
| ICORIA INC | COM | 451045108 | 57 | 380 | X | X | 28-52 |
| IDACORP INC | COM | 451107106 | 45,639 | 1,490 | X | | 28-52 |
| | | | 10,016 | 327 | X | X | 28-52 |

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| | | | | | | |
|---------------------------|-----|-----------|--|---|-----------------------|---|
| IDEXX LABS INC | COM | 45168D104 | 561 155,825 | 9 2,500 | X X | 28-52 28-52 |
| IGATE CORP | COM | 45169U105 | 1,868,044 | 521,800 | X | 28-52 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2,853 | 300 | X | 28-52 |
| IDENTIX INC | COM | 451906101 | 3,823 53,534 | 760 10,643 | X X | 28-52 28-15 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 40,279,913 21,864,431 34,501 947,395 1,617,743 | 505,521 274,403 433 11,890 20,303 | X X X X X | 28-52 28-52 28-15 28-45 28-45 |
| IMATION CORP | COM | 45245A107 | 14,352 104,423 26,494 | 370 2,692 683 | X X X | 28-52 28-52 28-45 |
| IMAX CORP | COM | 45245E109 | 99,400 | 10,000 | X | 28-52 |
| IMCLONE SYS INC | COM | 45245W109 | 9,198 | 297 | X | 28-52 |
| COLUMN TOTAL | | | 135,428,650 | | | |

| PAGE | 89 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 1: |
|------------------------------|----------------|--------------|----------------------------|---|---|-------------------------|----------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 1: | ITEM 1: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | NAME OF ISSUER | NAME OF ISSUER |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 65,436 922,992 4,032 | 2,337 32,964 144 | X X X | 28-52 28-52 28-45 | 28-52 |
| IMMUCOR INC | COM | 452526106 | 28,950 | 1,000 | X | 28-52 | 28-52 |
| IMMUNOGEN INC | COM | 45253H101 | 11,580 | 2,000 | X | 28-52 | 28-52 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 9,325 | 500 | X | 28-15 | 28-15 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 19,717 | 1,081 | X | 28-45 | 28-45 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 84,976 849,762 | 1,020 10,200 | X X | 28-52 28-52 | 28-52 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 48,969 20,404 | 900 375 | X X | 28-52 28-52 | 28-52 |
| IMPLANT SCIENCES CORP | COM | 45320R108 | 891 | 300 | X | 28-52 | 28-52 |
| INAMED CORP | COM | 453235103 | 871 20,100 | 13 300 | X X | 28-52 28-52 | 28-52 |

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| | | | | | | |
|----------------------------|---------|-----------|-------------------|---------------|--------|------------------|
| INCO LTD | COM | 453258402 | 41,903 27,935 | 1,110 740 | X X | 28-52 X 28-52 |
| INCYTE CORP | COM | 45337C102 | 7,150 | 1,000 | X | X 28-15 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 14,105 28,210 | 500 1,000 | X X | 28-52 X 28-52 |
| INDIA FD INC | COM | 454089103 | 116,415 | 3,900 | X | X 28-52 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 35,154 | 3,720 | X | 28-52 |
| INDYMAC BANCORP INC | COM | 456607100 | 12,219 407,300 | 300 10,000 | X X | 28-52 X 28-52 |
| INFORMATICA CORP | COM | 45666Q102 | 638 31,043 | 76 3,700 | X X | 28-52 X 28-52 |
| INFOSPACE INC | COM NEW | 45678T201 | 16,465 197,580 | 500 6,000 | X X | 28-52 CAP-M |
| COLUMN TOTAL | | | 3,024,122 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 24,832 27,160 | 320 350 | X X | X X | 28-52 28-52 |
| INFOUSA INC NEW | COM | 456818301 | 3,627 | 310 | X | | 28-52 |
| ING GROUP N V | SPONSORED ADR | 456837103 | 41,009 62,804 | 1,462 2,239 | X X | | 28-52 28-52 |
| INGLES MKTS INC | CL A | 457030104 | 2,024 | 147 | X | | 28-15 |
| INGRAM MICRO INC | CL A | 457153104 | 2,114 | 135 | X | | 28-52 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 10,208 | 3,200 | X | X | 28-52 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,793 | 120 | X | X | 28-15 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 18,868 | 935 | X | | 28-52 |
| INSITE VISION INC | COM | 457660108 | 6,500 | 10,000 | X | X | 28-52 |
| INSMED INC | COM NEW | 457669208 | 3,291 | 3,358 | X | X | 28-52 |
| INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 5,525 | 500 | X | | 28-52 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 10,742 503,550 | 320 15,000 | X X | | 28-52 28-52 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT |
|------------------------------|---------|-----------|-------------------|------------------|--|--------------------|
| INPHONIC INC | COM | 45772G105 | 810,599 | 53,154 | X | |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 8,420 | 1,000 | X | 28-52 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 3,679 | 295 | X | 28-15 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 8,760 | 300 | X | X 28-52 |
| INSURED MUN INCOME FD | COM | 45809F104 | 19,800 | 1,500 | X | X 28-52 |
| INTAC INTL | COM | 45811T100 | 1,200 | 200 | X | X 28-15 |
| INTEGRA BK CORP | COM | 45814P105 | 58,133 | 2,570 | X | 28-15 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 11,220 | 33,000 | X | 28-52 |
| COLUMN TOTAL | | | 1,645,858 | | | |

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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 | ITEM 7: MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| INTEL CORP | COM | 458140100 | 146,346,940 | 5,624,402 | X | 28-52 |
| | | | 144,919,561 | 5,569,545 | X | X 28-52 |
| | | | 591,278 | 22,724 | X | 28-15 |
| | | | 2,842,165 | 109,230 | X | 28-45 |
| | | | 3,191,587 | 122,659 | X | X 28-45 |
| INTER TEL INC | COM | 458372109 | 3,722 | 200 | X | 28-52 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 3,500 | 200 | X | 28-52 |
| | | | 114,328 | 6,533 | X | X 28-52 |
| | | | 7,000 | 400 | X | X 28-15 |
| INTERFACE INC | CL A | 458665106 | 34,655 | 4,305 | X | 28-52 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 13,042 | 424 | X | 28-52 |
| INTERMUNE INC | COM | 45884X103 | 13,040 | 1,000 | X | 28-45 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 119,795,603 | 1,614,496 | X | 28-52 |
| | | | 164,719,696 | 2,219,942 | X | X 28-52 |
| | | | 438,670 | 5,912 | X | 28-15 |
| | | | 2,812,403 | 37,903 | X | 28-45 |
| | | | 6,294,238 | 84,828 | X | X 28-45 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 125,321 | 3,460 | X | 28-52 |
| | | | 150,458 | 4,154 | X | X 28-52 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3,335,043 | 118,474 | X | 28-52 |
| | | | 464,250 | 16,492 | X | X 28-52 |
| | | | 40,255 | 1,430 | X | 28-15 |

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| | | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|---|-------|
| | | | 29,558 | 1,050 | X | X | 28-15 |
| | | | 2,224 | 79 | X | X | 28-45 |
| INTL PAPER CO | COM | 460146103 | 12,291,059 | 406,854 | X | | 28-52 |
| | | | 6,346,426 | 210,077 | X | X | 28-52 |
| | | | 511,606 | 16,935 | X | | 28-45 |
| | | | 295,544 | 9,783 | X | X | 28-45 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 291,092 | 6,100 | X | | 28-52 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 39,368 | 700 | X | X | 28-52 |
| COLUMN TOTAL | | | 616,063,632 | | | | |

| PAGE | 92 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|---|--|---------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MAN | IN |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 336,227 | 45,870 | X | | 28-52 |
| | | | 73 | 10 | X | X | 28-52 |
| INTERNET SEC SYS INC | COM | 46060X107 | 33,621 | 1,657 | X | | 28-15 |
| INTERSIL CORP | CL A | 46069S109 | 619 | 33 | X | | 28-52 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 623,141 | 51,161 | X | | 28-52 |
| | | | 56,028 | 4,600 | X | X | 28-52 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 262,881 | 53,540 | X | | 28-52 |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 115,223 | 4,785 | X | X | 28-52 |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 36,400 | 2,000 | X | X | 28-52 |
| | | | 4,906,720 | 269,600 | X | | 28-15 |
| INTEST CORP | COM | 461147100 | 10,620 | 2,950 | X | | 28-52 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 391,776 | 8,400 | X | X | 28-52 |
| INTUIT | COM | 461202103 | 60,718 | 1,346 | X | | 28-52 |
| | | | 100,595 | 2,230 | X | X | 28-52 |
| | | | 90,220 | 2,000 | X | | 28-15 |
| INTRICON CORP | COM | 46121H109 | 48,720 | 23,200 | X | | 28-52 |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 13,888 | 1,010 | X | | 28-52 |
| INVESTTOOLS INC | COM | 46145P103 | 1,740 | 500 | X | X | 28-52 |
| INVITROGEN CORP | COM | 46185R100 | 11,661 | 140 | X | X | 28-52 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 136,152 | 3,600 | X | X | 28-52 |

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| | | | | | | |
|-----------------|----------------|-----------|-----------------------|------------------|--------|----------------|
| IRON MTN INC | COM | 462846106 | 234,977 44,979 | 7,575 1,450 | X X | 28-52 28-52 |
| IRWIN FINL CORP | COM | 464119106 | 159,768 11,243,673 | 7,200 506,700 | X X | 28-52 28-15 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 16,301 91,158 | 922 5,156 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 19,027,879 | | | |

| PAGE | 93 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|----------------|----------------|--------------|---|---|--|---|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 117,551 | 4,900 | X | 28-52 | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 13,613 200,376 | 750 11,040 | X X | 28-52 28-52 | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 3,530,678 377,042 295,444 1,140,090 | 49,630 5,300 4,153 16,026 | X X X X | 28-52 28-52 28-45 28-45 | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 24,001,934 2,103,935 775,808 3,462,375 | 254,960 22,349 8,241 36,779 | X X X X | 28-52 28-52 28-45 28-45 | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 30,280 31,037 51,991 | 4,000 4,100 6,868 | X X X | 28-52 28-52 28-45 | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 60,500 29,645 50,082 | 5,000 2,450 4,139 | X X X | 28-52 28-52 28-45 | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 16,620 83,632 | 1,000 5,032 | X X | 28-52 28-52 | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 2,424 | 120 | X | 28-52 | |
| ISHARES INC | MSCI S KOREA | 464286772 | 32,000 | 1,000 | X | 28-52 | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 28,026 48,184 | 4,050 6,963 | X X | 28-52 28-45 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 10,521,518 7,171,363 29,406 763,106 3,114,258 | 1,037,625 707,235 2,900 75,257 307,126 | X X X X X | 28-52 28-52 28-15 28-45 28-45 | |

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| | | | | | | |
|-------------|----------------|-----------|------------|-----|---|---------|
| ISHARES INC | MSCI HONG KONG | 464286871 | 12,172 | 980 | X | 28-52 |
| | | | 4,608 | 371 | X | X 28-45 |
| | COLUMN TOTAL | | 58,099,698 | | | |

| PAGE | 94 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 7: |
|----------------|----------------|--------------|---|---|---|---------|------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT | MAN |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 2,118,358 267,984 | 37,943 4,800 | X X | 28-52 | X 28-52 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 21,999,152 17,011,677 52,964 40,125 | 356,377 275,582 858 650 | X X X X | 28-52 | X 28-52 28-45 28-45 |
| ISHARES TR | US TIPS BD FD | 464287176 | 1,300,914 681,768 | 12,132 6,358 | X X | 28-52 | X 28-52 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 391,204 356,938 6,396 | 6,850 6,250 112 | X X X | 28-52 | X 28-52 28-45 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 94,640,875 22,773,594 238,220 2,548,716 1,459,336 | 794,567 191,198 2,000 21,398 12,252 | X X X X X | 28-52 | X 28-52 28-15 28-45 28-45 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 2,499,625 2,352,412 103,794 | 24,179 22,755 1,004 | X X X | 28-52 | X 28-52 28-45 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 9,475,258 8,210,014 2,434 165,396 | 132,336 114,665 34 2,310 | X X X X | 28-52 | X 28-52 28-45 28-45 |
| ISHARES TR | GS CORP BD FD | 464287242 | 4,863,571 1,283,881 | 43,386 11,453 | X X | 28-52 | X 28-52 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 8,625 | 174 | X | 28-52 | X 28-52 |
| ISHARES TR | S&P GBL INF | 464287291 | 24,781 29,154 | 510 600 | X X | 28-52 | X 28-52 |
| ISHARES TR | S&P500/BAR GRW | 464287309 | 5,070,536 3,619,164 455,277 | 89,744 64,056 8,058 | X X X | 28-52 | X 28-52 28-45 |
| | COLUMN TOTAL | | 204,052,143 | | | | |

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|----------------|-------|----------------|--------------|---|--|--------------------------------|----------------------------------|
| ITEM 1: | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH IN |
| ISHARES TR | | S&P GBL HLTHCR | 464287325 | 19,972 249,650 | 400 5,000 | X X | 28-52 28-45 |
| ISHARES TR | | S&P GBL ENER | 464287341 | 42,400 | 490 | X | 28-52 |
| ISHARES TR | | GS NAT RES IDX | 464287374 | 10,792,261 354,208 880,132 5,903,464 | 142,228 4,668 11,599 77,800 | X X X X | 28-52 28-52 28-45 28-45 |
| ISHARES TR | | S&P LTN AM 40 | 464287390 | 9,302 | 100 | X | 28-45 |
| ISHARES TR | | S&P500/BAR VAL | 464287408 | 17,481,570 3,102,350 221,806 286,764 | 280,423 49,765 3,558 4,600 | X X X X | 28-52 28-52 28-45 28-45 |
| ISHARES TR | | 20+ YR TRS BD | 464287432 | 81,808 | 846 | X | 28-52 |
| ISHARES TR | | 7-10 YR TRS BD | 464287440 | 545,674 195,747 | 6,275 2,251 | X X | 28-52 28-52 |
| ISHARES TR | | 1-3 YR TRS BD | 464287457 | 805,413 194,814 81,240 | 9,914 2,398 1,000 | X X X | 28-52 28-52 28-15 |
| ISHARES TR | | MSCI EAFE IDX | 464287465 | 112,135,346 49,709,047 1,698,065 1,843,133 | 2,140,396 948,827 32,412 35,181 | X X X X | 28-52 28-52 28-45 28-45 |
| ISHARES TR | | RUSSELL MCP VL | 464287473 | 9,398,075 2,142,035 439,885 154,344 | 79,584 18,139 3,725 1,307 | X X X X | 28-52 28-52 28-45 28-45 |
| ISHARES TR | | RUSSELL MCP GR | 464287481 | 8,498,964 1,428,813 111,945 | 99,229 16,682 1,307 | X X X | 28-52 28-52 28-45 |
| ISHARES TR | | RUSSELL MIDCAP | 464287499 | 9,802,881 4,701,909 14,090 | 118,967 57,062 171 | X X X | 28-52 28-52 28-45 |
| COLUMN TOTAL | | | | 243,327,107 | | | |

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| PAGE | 96 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 6: |
|----------------|-----------------|--------------|-------------------|---|--------------------------------|-----------------------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH IN | IT MAN |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 9,650,486 | 140,883 | X | 28-52 | |
| | | | 4,393,864 | 64,144 | X | X | 28-52 |
| | | | 301,400 | 4,400 | X | | CAP-M |
| | | | 35,072 | 512 | X | | 28-45 |
| | | | 5,480 | 80 | X | X | 28-45 |
| ISHARES TR | GLMN SCHS SOFT | 464287515 | 80,745 | 2,100 | X | X | 28-52 |
| ISHARES TR | GLDM SCHS SEMI | 464287523 | 349,850 | 6,636 | X | | 28-52 |
| | | | 119,411 | 2,265 | X | X | 28-52 |
| | | | 14,234 | 270 | X | | 28-45 |
| ISHARES TR | GLDM SCHS NETW | 464287531 | 32,664 | 1,200 | X | | 28-52 |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 61,906 | 1,436 | X | | 28-52 |
| | | | 296,855 | 6,886 | X | X | 28-52 |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 2,640,495 | 38,888 | X | | 28-52 |
| | | | 602,884 | 8,879 | X | X | 28-52 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 11,047,962 | 155,168 | X | | 28-52 |
| | | | 1,613,890 | 22,667 | X | X | 28-52 |
| | | | 113,066 | 1,588 | X | | 28-45 |
| | | | 16,661 | 234 | X | X | 28-45 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 31,158 | 518 | X | | 28-52 |
| | | | 30,496 | 507 | X | X | 28-52 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 44,710 | 756 | X | | 28-52 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 31,985,734 | 479,978 | X | | 28-52 |
| | | | 6,784,285 | 101,805 | X | X | 28-52 |
| | | | 243,103 | 3,648 | X | | 28-45 |
| | | | 69,572 | 1,044 | X | X | 28-45 |
| ISHARES TR | S&P MIDCP GROW | 464287606 | 6,674,434 | 96,118 | X | | 28-52 |
| | | | 3,149,451 | 45,355 | X | X | 28-52 |
| | | | 102,910 | 1,482 | X | | 28-45 |
| | | | 120,548 | 1,736 | X | X | 28-45 |
| | | | | | | | |
| | COLUMN TOTAL | | 80,613,326 | | | | |

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|------------|------------|------------|------------|---|------------|------------|
| ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT | 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 IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---|-----------|
| ISHARES TR | RUSSELL1000GRW | 464287614 | 33,771,840 | 703,580 | X | 28-52 |
| | | | 3,505,632 | 73,034 | X | X 28-52 |
| | | | 443,424 | 9,238 | X | 28-45 |
| | | | 47,184 | 983 | X | X 28-45 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 25,736,171 | 399,258 | X | 28-52 |
| | | | 5,903,376 | 91,582 | X | X 28-52 |
| | | | 119,251 | 1,850 | X | 28-45 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 11,832,550 | 184,021 | X | 28-52 |
| | | | 4,084,272 | 63,519 | X | X 28-52 |
| | | | 208,525 | 3,243 | X | 28-45 |
| | | | 16,204 | 252 | X | X 28-45 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 11,805,413 | 182,098 | X | 28-52 |
| | | | 2,617,641 | 40,377 | X | X 28-52 |
| | | | 70,535 | 1,088 | X | 28-45 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 32,466,489 | 509,678 | X | 28-52 |
| | | | 14,662,084 | 230,174 | X | X 28-52 |
| | | | 25,480 | 400 | X | X 28-15 |
| | | | 619,228 | 9,721 | X | 28-45 |
| | | | 472,654 | 7,420 | X | X 28-45 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 23,615 | 271 | X | 28-52 |
| | | | 20,565 | 236 | X | X 28-52 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 574,821 | 8,394 | X | 28-52 |
| | | | 1,423,768 | 20,791 | X | X 28-52 |
| | | | 36,431 | 532 | X | 28-45 |
| ISHARES TR | DJ US UTILS | 464287697 | 499,604 | 6,459 | X | 28-52 |
| | | | 778,064 | 10,059 | X | X 28-52 |
| | | | 26,995 | 349 | X | 28-45 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 11,949,105 | 178,986 | X | 28-52 |
| | | | 2,931,966 | 43,918 | X | X 28-52 |
| | | | 176,780 | 2,648 | X | 28-45 |
| | | | 66,760 | 1,000 | X | X 28-45 |
| COLUMN TOTAL | | | 166,916,427 | | | |

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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 IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| ISHARES TR | DJ US TELECOMM | 464287713 | 854,170 | 36,503 | X | 28-52 |
| | | | 265,309 | 11,338 | X | X 28-52 |
| | | | 9,805 | 419 | X | 28-45 |

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| | | | | | | | |
|------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 6,318 | 270 | X | X | 28-45 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1,107,405 | 24,195 | X | | 28-52 |
| | | | 1,449,444 | 31,668 | X | X | 28-52 |
| | | | 9,795 | 214 | X | | 28-45 |
| ISHARES TR | DJ US REAL EST | 464287739 | 302,100 | 4,750 | X | | 28-52 |
| | | | 465,170 | 7,314 | X | X | 28-52 |
| | | | 50,880 | 800 | X | | 28-45 |
| | | | 76,320 | 1,200 | X | X | 28-45 |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 31,516 | 587 | X | | 28-52 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 2,451,393 | 40,121 | X | | 28-52 |
| | | | 731,062 | 11,965 | X | X | 28-52 |
| | | | 152,750 | 2,500 | X | | CAP-M |
| | | | 41,792 | 684 | X | | 28-45 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 293,810 | 3,096 | X | | 28-52 |
| | | | 173,952 | 1,833 | X | X | 28-52 |
| | | | 151,840 | 1,600 | X | | CAP-M |
| | | | 59,502 | 627 | X | | 28-45 |
| ISHARES TR | DJ US ENERGY | 464287796 | 226,611 | 2,943 | X | | 28-52 |
| | | | 385 | 5 | X | X | 28-52 |
| | | | 154,000 | 2,000 | X | | CAP-M |
| | | | 12,320 | 160 | X | | 28-45 |
| | | | 231,000 | 3,000 | X | X | 28-45 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 12,323,160 | 223,976 | X | | 28-52 |
| | | | 6,023,149 | 109,472 | X | X | 28-52 |
| | | | 108,609 | 1,974 | X | | 28-45 |
| | | | 31,857 | 579 | X | X | 28-45 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 24,457 | 467 | X | | 28-52 |
| | | | 57,607 | 1,100 | X | X | 28-52 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 583,990 | 12,586 | X | | 28-52 |
| | | | 194,323 | 4,188 | X | X | 28-52 |
| | | | 92,800 | 2,000 | X | | 28-45 |
| | COLUMN TOTAL | | 28,748,601 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 49,979 | 868 | X | X | 28-52 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 430,387 | 5,777 | X | | 28-52 |
| | | | 425,842 | 5,716 | X | X | 28-52 |
| | | | 238,624 | 3,203 | X | | 28-45 |
| | | | 2,150,070 | 28,860 | X | X | 28-45 |

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|---------------------------|----------------|-----------|-------------|-----------|---|---------|
| ISHARES TR | S&P SMLCP VALU | 464287879 | 3,963,549 | 64,312 | X | 28-52 |
| | | | 2,663,957 | 43,225 | X | X 28-52 |
| | | | 196,600 | 3,190 | X | 28-45 |
| | | | 192,286 | 3,120 | X | X 28-45 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 6,932,945 | 63,605 | X | 28-52 |
| | | | 3,394,696 | 31,144 | X | X 28-52 |
| | | | 95,266 | 874 | X | 28-45 |
| | | | 95,048 | 872 | X | X 28-45 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 14,383 | 210 | X | X 28-52 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 11,730 | 3,000 | X | 28-52 |
| | | | 7,820 | 2,000 | X | X 28-52 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 3,196 | 122 | X | X 28-45 |
| IVAX CORP | COM | 465823102 | 357,868 | 16,645 | X | 28-52 |
| | | | 80,088 | 3,725 | X | X 28-52 |
| JDS UNIPHASE CORP | COM | 46612J101 | 53,344 | 35,095 | X | 28-52 |
| | | | 18,606 | 12,241 | X | X 28-52 |
| | | | 3,040 | 2,000 | X | X 28-15 |
| JLG INDS INC | COM | 466210101 | 439,680 | 16,000 | X | 28-52 |
| | | | 54,960 | 2,000 | X | X 28-52 |
| | | | 538,086 | 19,581 | X | X 28-15 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 86,317,065 | 2,443,858 | X | 28-52 |
| | | | 58,314,874 | 1,651,044 | X | X 28-52 |
| | | | 11,892,950 | 336,720 | X | 28-15 |
| | | | 688,634 | 19,497 | X | 28-45 |
| | | | 1,259,723 | 35,666 | X | X 28-45 |
| COLUMN TOTAL | | | 180,885,296 | | | |

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|------------------------------|----------------|--------------|-------------------|---|--|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 13,776 | 400 | X | 28-52 | |
| | | | 516,600 | 15,000 | X | X 28-52 | |
| | | | 90,508 | 2,628 | X | 28-15 | |
| JABIL CIRCUIT INC | COM | 466313103 | 15,365 | 500 | X | 28-52 | |
| | | | 19,360 | 630 | X | X 28-52 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,851 | 104 | X | 28-52 | |
| | | | 315,056 | 5,600 | X | X 28-52 | |
| JACUZZI BRANDS INC | COM | 469865109 | 40,688 | 3,792 | X | X 28-52 | |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | INVESTMENT | REPORTING PERIOD |
|-------------------------|-------|-----------|---|--|----------------------------|------------|--|
| JAKKS PAC INC | COM | 47012E106 | 115 | 6 | X | | 28-15 |
| JAMDAT MOBILE INC | COM | 47023T100 | 22,144 | 800 | X | X | 28-52 |
| JAMESON INNS INC | COM | 470457102 | 31,982 | 13,845 | X | | 28-52 |
| JANUS CAP GROUP INC | COM | 47102X105 | 72,192 | 4,800 | X | | 28-52 |
| JARDEN CORP | COM | 471109108 | 15,098 862,720 | 280 16,000 | X X | | 28-52 28-52 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3,031 4,547 | 80 120 | X X | X | 28-52 28-52 |
| JEFFERSON PILOT CORP | COM | 475070108 | 7,161,808 1,147,610 100,840 | 142,043 22,761 2,000 | X X X | | 28-52 28-52 28-15 |
| JETBLUE AWYS CORP | COM | 477143101 | 25,284 | 1,237 | X | | 28-52 |
| JO-ANN STORES INC | COM | 47758P307 | 16,362 | 620 | X | | 28-52 |
| JOHNSON & JOHNSON | COM | 478160104 | 361,804,105 253,083,220 2,638,610 3,120,000 7,844,980 12,005,955 | 5,566,217 3,893,588 40,594 48,000 120,692 184,707 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| COLUMN TOTAL | | | 650,977,807 | | X | X | 28-45 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | REPORTING PERIOD |
|---------------------------|---------------------------|----------------------------|---|---|--|----------------------------------|
| JOHNSON CTLS INC | COM | 478366107 | 18,063,454 6,915,803 35,488 41,459 | 320,672 122,773 630 736 | X X X X | 28-52 28-52 28-45 28-45 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 16,206 | 925 | X | 28-15 |
| JONES APPAREL GROUP INC | COM | 480074103 | 61,739 | 1,989 | X | 28-52 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 21,650 54,125 | 500 1,250 | X X | 28-52 28-52 |
| JOURNAL REGISTER CO | COM | 481138105 | 96,305 146,209 | 5,500 8,350 | X X | 28-52 28-52 |
| JOY GLOBAL INC | COM | 481165108 | 1,847 10,043 | 55 299 | X X | 28-52 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 518,607 | 20,596 | X | 28-52 |
| | | | 84,328 | 3,349 | X | X 28-52 |
| | | | 27,320 | 1,085 | X | 28-15 |
| | | | 2,061,361 | 81,865 | X | CAP-M |
| KCS ENERGY INC | COM | 482434206 | 4,343 | 250 | X | 28-52 |
| K FED BANCORP | COM | 48246S101 | 3,048 | 250 | X | X 28-52 |
| KLA-TENCOR CORP | COM | 482480100 | 139,558 | 3,195 | X | 28-52 |
| | | | 5,460 | 125 | X | X 28-52 |
| KT CORP | SPONSORED ADR | 48268K101 | 24,080 | 1,120 | X | 28-52 |
| K-SWISS INC | CL A | 482686102 | 20,374 | 630 | X | X 28-52 |
| | | | 12,936 | 400 | X | X 28-15 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 2,680 | 160 | X | X 28-52 |
| KADANT INC | COM | 48282T104 | 263 | 12 | X | X 28-52 |
| KNBT BANCORP INC | COM | 482921103 | 37,800 | 2,505 | X | 28-52 |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 159,796 | 2,600 | X | 28-52 |
| COLUMN TOTAL | | | 28,566,282 | | | |

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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 IN MAN |
| KANEB SERVICES LLC | COM | 484173109 | 43,280 | 1,000 | X | 28-52 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 12,108 | 600 | X | 28-52 |
| | | | 221,980 | 11,000 | X | X 28-52 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 122,381 | 4,575 | X | 28-52 |
| | | | 108,338 | 4,050 | X | X 28-52 |
| KB HOME | COM | 48666K109 | 38,115 | 500 | X | 28-52 |
| | | | 91,476 | 1,200 | X | X 28-52 |
| KEANE INC | COM | 486665102 | 150,440 | 10,981 | X | 28-52 |
| KELLOGG CO | COM | 487836108 | 2,896,466 | 65,177 | X | 28-52 |
| | | | 1,234,988 | 27,790 | X | X 28-52 |
| | | | 13,332 | 300 | X | X 28-15 |
| | | | 71,104 | 1,600 | X | 28-45 |
| | | | 88,880 | 2,000 | X | X 28-45 |
| KELLY SVCS INC | CL A | 488152208 | 8,162 | 285 | X | 28-52 |
| | | | 1,862 | 65 | X | X 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|------------------------------------|-----------------------------|-------------|-------------------------|
| KENNAMETAL INC | COM | 489170100 | 60,522 616,224 | 1,320 13,440 | X X | 28-52 28-52 |
| KERR MCGEE CORP | COM | 492386107 | 983,865 3,295,295 | 12,893 43,183 | X X | 28-52 28-52 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 19,668 | 1,490 | X | 28-52 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 112,794 | 14,554 | X | 28-15 |
| KEYCORP NEW | COM | 493267108 | 878,939 1,070,115 11,947,260 | 26,514 32,281 360,400 | X X X | 28-52 28-52 28-15 |
| KEYNOTE SYS INC | COM | 493308100 | 7,002 | 600 | X | 28-52 |
| KEYSPAN CORP | COM | 49337W100 | 258,160 999,673 21,490 | 6,343 24,562 528 | X X X | 28-52 28-52 28-45 |
| KILROY RLTY CORP | COM | 49427F108 | 617 | 13 | X | 28-52 |
| COLUMN TOTAL | | | 25,374,536 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| KIMBALL INTL INC | CL B | 494274103 | 52,800 10,072 | 4,000 763 | X X | | 28-52 28-15 |
| KIMBERLY CLARK CORP | COM | 494368103 | 52,555,759 33,950,569 195,531 173,938 500,219 | 839,683 542,428 3,124 2,779 7,992 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| KIMCO REALTY CORP | COM | 49446R109 | 215,022 164,948 | 3,650 2,800 | X X | | 28-52 28-52 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 37,885,619 17,376,819 880,838 426,234 | 455,356 208,856 10,587 5,123 | X X X X | | 28-52 28-52 28-45 28-45 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,944,380 3,677,137 127,300 | 38,185 72,214 2,500 | X X X | | 28-52 28-52 28-15 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 3,961 | 100 | X | | 28-52 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 5,220 | 87 | X | | 28-52 |

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| | | | | | | |
|--------------------------|---------------|-----------|-------------|---------|---|---------|
| KING PHARMACEUTICALS INC | COM | 495582108 | 8,003 | 768 | X | 28-52 |
| | | | 2,605 | 250 | X | X 28-52 |
| | | | 5,262 | 505 | X | X 28-15 |
| KIRIN BREWERY LTD | SPONSORED ADR | 497350306 | 14,099 | 1,452 | X | 28-52 |
| KITE RLTY GROUP TR | COM | 49803T102 | 390 | 26 | X | 28-52 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 151,681 | 12,693 | X | 28-15 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 15,240 | 2,000 | X | 28-52 |
| KNIGHT RIDDER INC | COM | 499040103 | 886,731 | 14,456 | X | 28-52 |
| | | | 924,946 | 15,079 | X | X 28-52 |
| KNOLOGY INC | COM | 499183804 | 636,666 | 333,333 | X | |
| COLUMN TOTAL | | | 152,791,989 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH IN MAN |
| KOHLS CORP | COM | 500255104 | 11,912,352 | 213,063 | X | 28-52 |
| | | | 2,861,865 | 51,187 | X | X 28-52 |
| | | | 16,773 | 300 | X | 28-15 |
| | | | 4,193 | 75 | X | 28-45 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 5,072 | 620 | X | 28-52 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 50,959 | 2,023 | X | 28-52 |
| | | | 57,635 | 2,288 | X | X 28-52 |
| KOPIN CORP | COM | 500600101 | 5,100 | 1,000 | X | X 28-52 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 12,223 | 780 | X | 28-52 |
| | | | 76,783 | 4,900 | X | X 28-52 |
| KOREA FD | COM | 500634100 | 5,470 | 200 | X | 28-52 |
| KORN FERRY INTL | COM NEW | 500643200 | 141,965 | 7,998 | X | 28-52 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,166,568 | 36,673 | X | 28-52 |
| | | | 967,978 | 30,430 | X | X 28-52 |
| | | | 13,487 | 424 | X | 28-15 |
| | | | 9,543 | 300 | X | X 28-45 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3,132 | 450 | X | 28-52 |
| | | | 366,862 | 52,710 | X | X 28-52 |
| KROGER CO | COM | 501044101 | 1,945,209 | 102,218 | X | 28-52 |
| | | | 858,634 | 45,120 | X | X 28-52 |
| | | | 74,217 | 3,900 | X | X 28-15 |
| | | | 30,448 | 1,600 | X | 28-45 |

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| | | | | | | | |
|--------------------------|----------------|-----------|------------|-------|---|---|-------|
| | | | 9,515 | 500 | X | X | 28-45 |
| KRONOS INC | COM | 501052104 | 444 | 11 | X | | 28-52 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,955 | 500 | X | X | 28-52 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 6,545 | 135 | X | | 28-15 |
| LKQ CORP | COM | 501889208 | 6,435 | 237 | X | | 28-15 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 7,878 | 1,300 | X | | 28-52 |
| | | | 15,332 | 2,530 | X | X | 28-52 |
| | COLUMN TOTAL | | 20,636,572 | | | | |

| PAGE | 105 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|------------|------------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH | MAN |
| LSB CORP | COM | 50215P100 | 275,400 | 17,000 | X | X | 28-52 |
| LSI LOGIC CORP | COM | 502161102 | 39,479 | 4,650 | X | | 28-52 |
| | | | 39,054 | 4,600 | X | X | 28-52 |
| LTC PPTYS INC | COM | 502175102 | 538,200 | 26,000 | X | | 28-52 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,891,566 | 50,817 | X | | 28-52 |
| | | | 2,091,400 | 27,310 | X | X | 28-52 |
| | | | 11,640 | 152 | X | | 28-15 |
| | | | 47,480 | 620 | X | X | 28-15 |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 9,237 | 990 | X | | 28-52 |
| LABONE INC NEW | COM | 50540L105 | 17,114 | 430 | X | | 28-52 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 67,365 | 1,350 | X | | 28-52 |
| | | | 144,710 | 2,900 | X | X | 28-52 |
| LABOR READY INC | COM NEW | 505401208 | 22,378 | 960 | X | | 28-52 |
| | | | 909,090 | 39,000 | X | X | 28-52 |
| LABRANCHE & CO INC | COM | 505447102 | 126,000 | 20,000 | X | X | 28-52 |
| LACLEDE GROUP INC | COM | 505597104 | 69,872 | 2,200 | X | | 28-52 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 3,177 | 5,574 | X | X | 28-52 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 9,686 | 425 | X | | 28-52 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 6,619 | 106 | X | | 28-52 |
| LAKELAND BANCORP INC | COM | 511637100 | 243,095 | 15,573 | X | | 28-52 |

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| | | | | | | |
|-----------------------|-----|-----------|------------|---------|---|---------|
| LAM RESEARCH CORP | COM | 512807108 | 15,046,502 | 519,741 | X | 28-52 |
| | | | 3,389,553 | 117,083 | X | X 28-52 |
| | | | 519,421 | 17,942 | X | 28-45 |
| | | | 188,725 | 6,519 | X | X 28-45 |
| LANCASTER COLONY CORP | COM | 513847103 | 113,791 | 2,650 | X | 28-52 |
| LANCE INC | COM | 514606102 | 18,931 | 1,100 | X | X 28-52 |
| | | | 1,377 | 80 | X | 28-15 |
| COLUMN TOTAL | | | 27,840,862 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| LANDAUER INC | COM | 51476K103 | 76,100 | 1,466 | X | 28-52 | |
| | | | 92,036 | 1,773 | X | X 28-52 | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 15,258 | 257 | X | X 28-52 | |
| LANDSTAR SYS INC | COM | 515098101 | 17,203 | 570 | X | 28-52 | |
| | | | 663,960 | 22,000 | X | X 28-52 | |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 970 | 1,000 | X | X 28-52 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2,431 | 68 | X | X 28-45 | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 591 | 18 | X | 28-52 | |
| LASERSCOPE | COM | 518081104 | 9,531 | 230 | X | 28-52 | |
| | | | 621,600 | 15,000 | X | X 28-52 | |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 8,488 | 363 | X | 28-52 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,409,345 | 36,017 | X | 28-52 | |
| | | | 33,065 | 845 | X | X 28-52 | |
| | | | 13,774 | 352 | X | 28-15 | |
| | | | 88,043 | 2,250 | X | X 28-15 | |
| LAUREATE EDUCATION INC | COM | 518613104 | 1,914 | 40 | X | 28-52 | |
| LAWSON PRODS INC | COM | 520776105 | 28,067 | 723 | X | 28-52 | |
| | | | 44,798 | 1,154 | X | X 28-52 | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,987 | 100 | X | 28-52 | |
| | | | 1,987 | 100 | X | X 28-52 | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 9,040 | 800 | X | 28-52 | |
| | | | 203,400 | 18,000 | X | X 28-52 | |
| LEAR CORP | COM | 521865105 | 53,442 | 1,469 | X | 28-52 | |
| | | | 2,765 | 76 | X | 28-15 | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | OTHER INVESTMENT (C) OTH IN |
|---------------------|-------|-----------|--------------------|----------------------------|-----------------------|-----------------------------|
| LEE ENTERPRISES INC | COM | 523768109 | 112,252 244,549 | 2,800 6,100 | X X | 28-52 28-52 |
| LEGGETT & PLATT INC | COM | 524660107 | 23,497 92,445 | 884 3,478 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 3,872,538 | | | |

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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 | (C) OTH IN |
| LEGG MASON INC | COM | 524901105 | 41,545,928 | 399,058 | X | 28-52 |
| | | | 11,241,902 | 107,981 | X | X 28-52 |
| | | | 52,055 | 500 | X | X 28-15 |
| | | | 197,809 | 1,900 | X | CAP-M |
| | | | 596,446 | 5,729 | X | 28-45 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 17,772,411 | 179,013 | X | 28-52 |
| | | | 14,922,876 | 150,311 | X | X 28-52 |
| | | | 25,813 | 260 | X | 28-45 |
| | | | 168,776 | 1,700 | X | X 28-45 |
| LENNAR CORP | CL A | 526057104 | 371,817 | 5,860 | X | 28-52 |
| | | | 228,420 | 3,600 | X | X 28-52 |
| LENNAR CORP | CL B | 526057302 | 2,353 | 40 | X | X 28-52 |
| LENNOX INTL INC | COM | 526107107 | 2,117 | 100 | X | 28-52 |
| LEUCADIA NATL CORP | COM | 527288104 | 283,931 | 7,350 | X | 28-52 |
| | | | 3,863 | 100 | X | X 28-52 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 58,870 | 29,000 | X | 28-52 |
| | | | 10,150 | 5,000 | X | X 28-52 |
| | | | 1,015 | 500 | X | X 28-45 |
| LEVITT CORP | CL A | 52742P108 | 7,480 | 250 | X | 28-52 |
| LEXAR MEDIA INC | COM | 52886P104 | 614 | 125 | X | X 28-52 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 6,880 | 283 | X | 28-52 |
| | | | 84,526 | 3,477 | X | X 28-52 |
| LEXMARK INTL NEW | CL A | 529771107 | 271,443 | 4,187 | X | 28-52 |
| | | | 207,132 | 3,195 | X | X 28-52 |
| | | | 6,483 | 100 | X | X 28-15 |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 17,881 | 3,041 | X | 28-52 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 9,657 | 1,073 | X | 28-52 |

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| | | | | | | | |
|------------------|--------------|-----------|------------|-------|---|---|-------|
| | | | 21,618 | 2,402 | X | X | 28-52 |
| LIBERTY CORP S C | COM | 530370105 | 101,780 | 2,765 | X | | 28-52 |
| | COLUMN TOTAL | | 88,334,693 | | | | |

| PAGE | 108 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 7: |
|----------------------------|----------------|--------------|--|---|---|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT | MAN |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 2,886,582 1,708,323 325,265 | 283,276 167,647 31,920 | X X X | | 28-52 28-52 28-15 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 45,595 779,856 | 1,029 17,600 | X X | | 28-52 28-52 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 39,025 101 | 772 2 | X X | | 28-52 28-52 |
| LIFELINE SYS INC | COM | 532192101 | 150,322 | 4,680 | X | X | 28-52 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 27,800 | 4,000 | X | | 28-52 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 5,085 | 274 | X | | 28-52 |
| LILLY ELI & CO | COM | 532457108 | 20,227,632 24,896,743 161,559 7,381,575 139,275 861,667 | 363,088 446,899 2,900 132,500 2,500 15,467 | X X X X X X | | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| LIMITED BRANDS INC | COM | 532716107 | 308,662 19,514 9,382 | 14,410 911 438 | X X X | | 28-52 28-52 28-45 |
| LINCARE HLDGS INC | COM | 532791100 | 8,385 4,090 | 205 100 | X X | | 28-52 28-52 |
| LINCOLN NATL CORP IND | COM | 534187109 | 399,852 487,968 9,384 | 8,522 10,400 200 | X X X | | 28-52 28-52 28-15 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16,904,330 4,481,096 469,559 95,981 | 460,734 122,134 12,798 2,616 | X X X X | | 28-52 28-52 28-45 28-45 |
| LINENS N THINGS INC | COM | 535679104 | 544 | 23 | X | | 28-52 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1,026 | 100 | X | | 28-52 |
| | COLUMN TOTAL | | 82,836,178 | | | | |

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| PAGE | 109 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|-----------------------------|----------------|--------------|--|---|--------------------------------|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MAN |
| LITTELFUSE INC | COM | 537008104 | 641 | 23 | X | | 28-52 |
| LIZ CLAIBORNE INC | COM | 539320101 | 7,408,401 4,960,219 114,906 91,488 | 186,328 124,754 2,890 2,301 | X X X X | X | 28-52 28-52 28-45 28-45 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 170 200,861 | 5 5,899 | X X | X | 28-52 28-52 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,722,234 4,574,827 | 26,549 70,523 | X X | X | 28-52 28-52 |
| LOEWS CORP | COM | 540424108 | 5,425 89,125 31,000 | 70 1,150 400 | X X X | X | 28-52 28-52 28-45 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 2,366 106,624 16,660 | 71 3,200 500 | X X X | X | 28-52 28-52 28-15 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 22,808 | 750 | X | | 28-52 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 70,980 | 1,560 | X | X | 28-52 |
| LONGS DRUG STORES CORP | COM | 543162101 | 17,220 | 400 | X | | 28-52 |
| LOUDEYE CORP | COM | 545754103 | 812 | 1,112 | X | | 28-52 |
| LOUISIANA PAC CORP | COM | 546347105 | 12,290 602,726 | 500 24,521 | X X | X | 28-52 28-52 |
| LOWES COS INC | COM | 548661107 | 45,865,658 21,343,336 254,945 392,985 558,097 726,178 | 787,799 366,598 4,379 6,750 9,586 12,473 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 5,255 | 250 | X | X | 28-52 |
| COLUMN TOTAL | | | 89,198,237 | | | | |

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|------------------------------|----------------|--------------|--|---|---|----------|--|
| | | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH MAN |
| LUBRIZOL CORP | COM | 549271104 | 167,410 601,373 19,115 | 3,985 14,315 455 | X X X | | 28-52 28-52 28-15 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 415,621 1,071,415 8,247 71,586 19,538 11,768 | 142,825 368,184 2,834 24,600 6,714 4,044 | X X X X X X | X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 123,540 | 6,000 | X | X | 28-15 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 32,602 646,630 13,210 13,210 | 1,234 24,475 500 500 | X X X X | X | 28-52 28-52 28-15 28-45 |
| M & F WORLDWIDE CORP | COM | 552541104 | 187 | 14 | X | | 28-52 |
| M & T BK CORP | COM | 55261F104 | 21,543,498 10,078,640 470,381 175,828 | 204,864 95,841 4,473 1,672 | X X X X | X | 28-52 28-52 28-45 28-45 |
| MBIA INC | COM | 55262C100 | 13,033,195 4,790,528 5,931 73,485 6,524 6,524 | 219,747 80,771 100 1,239 110 110 | X X X X X X | X | 28-52 28-52 28-15 28-15 28-45 28-45 |
| MBNA CORP | COM | 55262L100 | 50,908,066 23,917,669 23,439 2,039,904 709,459 | 1,946,027 914,284 896 77,978 27,120 | X X X X X | X | 28-52 28-52 28-15 28-45 28-45 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 29,455 | 2,264 | X | X | 28-52 |
| M D C HLDGS INC | COM | 552676108 | 50,090 652,736 | 609 7,936 | X X | | 28-52 28-52 |
| COLUMN TOTAL | | | 131,730,804 | | | | |

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| ITEM 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 IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| MDU RES GROUP INC | COM | 552690109 | 267,305 169,499 | 9,489 6,017 | X X | 28-52 28-52 |
| MCI INC | COM | 552691107 | 110,784 242,060 | 4,309 9,415 | X X | 28-52 28-52 |
| MFA MTG INVTS INC | COM | 55272X102 | 3,725 | 500 | X | 28-52 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 45,864 | 5,200 | X | 28-52 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 6,530 55,505 6,530 | 1,000 8,500 1,000 | X X X | 28-52 28-52 28-45 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 4,120 49,440 | 500 6,000 | X X | 28-52 28-52 |
| MFS SPL VALUE TR | SH BEN INT | 55274E102 | 18,486 | 1,696 | X | 28-52 |
| MGE ENERGY INC | COM | 55277P104 | 25,320 | 696 | X | 28-52 |
| MGIC INVT CORP WIS | COM | 552848103 | 27,392 521,760 | 420 8,000 | X X | 28-52 28-52 |
| MGI PHARMA INC | COM | 552880106 | 21,750 | 1,000 | X | 28-52 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 14,674 | 2,200 | X | 28-52 |
| MGM MIRAGE | COM | 552953101 | 196,079 514,540 3,325 | 4,954 13,000 84 | X X X | 28-52 28-52 28-45 |
| M/I HOMES INC | COM | 55305B101 | 53,559 | 990 | X | 28-52 |
| MPS GROUP INC | COM | 553409103 | 18,840 | 2,000 | X | 28-52 |
| MSC INDL DIRECT INC | CL A | 553530106 | 18,563 | 550 | X | 28-52 |
| MTS SYS CORP | COM | 553777103 | 134,320 | 4,000 | X | 28-52 |
| MVC CAPITAL INC | COM | 553829102 | 5,005 | 500 | X | 28-52 |
| MACDERMID INC | COM | 554273102 | 31,160 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 2,566,135 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MAN

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN |
|------------------------------|----------------|-----------|----------------------|------------------|----------|----------------|
| MACERICH CO | COM | 554382101 | 5,029 | 75 | X | 28-52 |
| MACK CALI RLTY CORP | COM | 554489104 | 91,642 217,440 | 2,023 4,800 | X X | 28-52 28-52 |
| MACROCHEM CORP DEL | COM | 555903103 | 2,400 1,440 | 10,000 6,000 | X X | 28-52 28-52 |
| MACROVISION CORP | COM | 555904101 | 270 | 12 | X | 28-52 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 24,369 | 1,150 | X | 28-52 |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 35,475 28,380 | 1,250 1,000 | X X | 28-52 28-52 |
| MACROMEDIA INC | COM | 556100105 | 15,288 17,390 | 400 455 | X X | 28-52 28-52 |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 31,080 26,418 | 2,000 1,700 | X X | 28-52 28-15 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1,130 7,945 | 32 225 | X X | 28-52 28-52 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 206,514 386,804 | 6,300 11,800 | X X | 28-52 28-52 |
| MAGNA ENTMT CORP | CL A | 559211107 | 4,794 | 850 | X | 28-52 |
| MAGNETEK INC | COM | 559424106 | 26,728 | 10,400 | X | 28-52 |
| MAGUIRE PPTYS INC | COM | 559775101 | 28,340 | 1,000 | X | 28-52 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 214,529 1,139,543 | 11,859 62,993 | X X | 28-52 28-15 |
| MAKITA CORP | ADR NEW | 560877300 | 11,132 | 570 | X | 28-52 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 13,949 49,959 | 1,300 4,656 | X X | 28-52 28-52 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 88,654 | 4,615 | X | 28-15 |
| COLUMN TOTAL | | | 2,676,642 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

MANITOWOC INC

COM

563571108

139,960
8,204

3,412
200

X
X

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| | | | | | | | |
|--------------------------|----------------|-----------|--|---------------------------------------|-----------------------|--------|---|
| MANOR CARE INC NEW | COM | 564055101 | 29,798 | 750 | X | X | 28-45 |
| MANPOWER INC | COM | 56418H100 | 3,978 | 100 | X | | 28-52 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,834,984 1,485,313 | 80,213 31,067 | X X | | 28-52 28-52 |
| MARATHON OIL CORP | COM | 565849106 | 2,078,174 365,691 14,890 8,326 8,059 | 38,939 6,852 279 156 151 | X X X X X | X X | 28-52 28-52 28-15 28-45 28-45 |
| MARCUS CORP | COM | 566330106 | 12,732 | 600 | X | | 28-52 |
| MARINEMAX INC | COM | 567908108 | 59,063 | 1,890 | X | | 28-52 |
| MARINE PRODS CORP | COM | 568427108 | 6,548 17,460 | 450 1,200 | X X | | 28-52 28-52 |
| MARITRANS INC | COM | 570363101 | 27,050 | 1,000 | X | X | 28-52 |
| MARKET 2000+ HOLDRS TR | DEPOSITARY RCT | 57059Y204 | 5,365 | 100 | X | | 28-52 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,481,336 1,573,277 166,477 349,242 | 125,680 56,797 6,010 12,608 | X X X X | X | 28-52 28-52 28-45 28-45 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 50,451 10,712 | 1,135 241 | X X | | 28-52 28-45 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 51,817,047 29,338,625 1,941,541 423,100 | 759,558 430,059 28,460 6,202 | X X X X | X | 28-52 28-52 28-45 28-45 |
| MARTEN TRANS LTD | COM | 573075108 | 23,971 | 1,142 | X | | 28-52 |
| COLUMN TOTAL | | | 97,281,374 | | | | |

| PAGE | 114 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|---|-----|----------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 120,659 24,803 | 4,135 850 | X X | X | 28-52 28-52 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 29,169 199,480 | 422 2,886 | X X | X | 28-52 28-52 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 14,593 | 740 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---|-------|
| | | | 532,440 | 27,000 | X | X | 28-52 |
| MASCO CORP | COM | 574599106 | 4,683,266 | 147,458 | X | | 28-52 |
| | | | 2,213,831 | 69,705 | X | X | 28-52 |
| | | | 6,987 | 220 | X | | 28-15 |
| | | | 31,760 | 1,000 | X | X | 28-15 |
| MASSEY ENERGY CORP | COM | 576206106 | 4,074 | 108 | X | | 28-52 |
| | | | 39,002 | 1,034 | X | X | 28-52 |
| | | | 1,584,240 | 42,000 | X | | CAP-M |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 11,996 | 400 | X | | 28-52 |
| | | | 4,499 | 150 | X | X | 28-52 |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 71,866 | 5,115 | X | | 28-52 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 7,700 | 700 | X | | 28-52 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 49,988 | 3,293 | X | | 28-52 |
| | | | 153,880 | 10,137 | X | X | 28-52 |
| MATTEL INC | COM | 577081102 | 16,966,808 | 927,148 | X | | 28-52 |
| | | | 652,926 | 35,679 | X | X | 28-52 |
| | | | 387,320 | 21,165 | X | | 28-15 |
| MATTHEWS INTL CORP | CL A | 577128101 | 46,752 | 1,200 | X | | 28-52 |
| | | | 1,247,499 | 32,020 | X | X | 28-52 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 20,549 | 2,870 | X | | 28-52 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 331,979 | 8,686 | X | | 28-52 |
| | | | 44,450 | 1,163 | X | X | 28-52 |
| | | | 54,349 | 1,422 | X | | 28-15 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 3,250 | 2,500 | X | X | 28-15 |
| COLUMN TOTAL | | | 29,540,115 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| MAXTOR CORP | COM NEW | 577729205 | 3,250 | 625 | X | | 28-52 |
| MAXYGEN INC | COM | 577776107 | 13,720 | 2,000 | X | | 28-52 |
| MAY DEPT STORES CO | COM | 577778103 | 5,544,208 | 138,053 | X | | 28-52 |
| | | | 4,747,153 | 118,206 | X | X | 28-52 |
| | | | 2,892 | 72 | X | | 28-15 |
| | | | 18,072 | 450 | X | X | 28-15 |
| | | | 30,240 | 753 | X | | 28-45 |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 1,562 | 107 | X | | 28-52 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | INVESTMENT (B) SHARED (A) SOLE (C) OTH IN |
|------------------------------|-------------|-----------|-------------------|------------------|----------------------|---|
| MAYTAG CORP | COM | 578592107 | 46,980 | 3,000 | X | 28-52 |
| | | | 75,168 | 4,800 | X | X 28-52 |
| | | | 923,940 | 59,000 | X | CAP-M |
| MBT FINL CORP | COM | 578877102 | 30,030 | 1,560 | X | 28-52 |
| MCAFEE INC | COM | 579064106 | 55,057 | 2,103 | X | 28-52 |
| | | | 15,708 | 600 | X | X 28-52 |
| MCCLATCHY CO | CL A | 579489105 | 213,662 | 3,265 | X | 28-52 |
| | | | 294,480 | 4,500 | X | X 28-52 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 16,461,864 | 503,729 | X | 28-52 |
| | | | 10,731,753 | 328,389 | X | X 28-52 |
| | | | 31,373 | 960 | X | X 28-15 |
| | | | 201,341 | 6,161 | X | 28-45 |
| | | | 140,230 | 4,291 | X | X 28-45 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 20,369 | 1,290 | X | 28-52 |
| MCDATA CORP | CL A | 580031201 | 104 | 26 | X | 28-52 |
| | | | 336 | 84 | X | X 28-52 |
| | | | 72 | 18 | X | X 28-45 |
| MCDERMOTT INTL INC | COM | 580037109 | 33,600 | 1,600 | X | X 28-52 |
| | | | 833,490 | 39,690 | X | CAP-M |
| COLUMN TOTAL | | | 40,470,654 | | | |

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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 IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MCDONALDS CORP | COM | 580135101 | 21,874,853 | 788,283 | X 28-52 |
| | | | 16,391,759 | 590,694 | X X 28-52 |
| | | | 5,328 | 192 | X 28-15 |
| | | | 30,525 | 1,100 | X X 28-15 |
| | | | 64,824 | 2,336 | X 28-45 |
| | | | 43,706 | 1,575 | X X 28-45 |
| MCGRAW HILL COS INC | COM | 580645109 | 53,396,519 | 1,206,701 | X 28-52 |
| | | | 39,957,706 | 902,999 | X X 28-52 |
| | | | 265,500 | 6,000 | X X 28-15 |
| | | | 1,422,859 | 32,155 | X 28-45 |
| | | | 436,482 | 9,864 | X X 28-45 |
| MCKESSON CORP | COM | 58155Q103 | 1,207,091 | 26,950 | X 28-52 |
| | | | 73,008 | 1,630 | X X 28-52 |
| | | | 154,884 | 3,458 | X X 28-15 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,444 | 74 | X X 28-52 |

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|-----------------------------|----------|-----------|-------------|---------|---|---------|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 31,152 | 5,945 | X | 28-52 |
| MEADWESTVACO CORP | COM | 583334107 | 454,697 | 16,216 | X | 28-52 |
| | | | 505,028 | 18,011 | X | X 28-52 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 77,870 | 3,355 | X | 28-52 |
| MEDAREX INC | COM | 583916101 | 41,998 | 5,060 | X | 28-52 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7,687,842 | 144,075 | X | 28-52 |
| | | | 16,470,151 | 308,661 | X | X 28-52 |
| | | | 17,395 | 326 | X | 28-15 |
| | | | 24,706 | 463 | X | 28-45 |
| | | | 244,335 | 4,579 | X | X 28-45 |
| MEDIA GEN INC | CL A | 584404107 | 540,098 | 8,340 | X | 28-52 |
| | | | 161,900 | 2,500 | X | X 28-52 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,512,950 | 47,682 | X | 28-52 |
| | | | 138,501 | 4,365 | X | X 28-52 |
| MEDIMMUNE INC | COM | 584699102 | 16,673 | 624 | X | 28-52 |
| | | | 16,032 | 600 | X | X 28-52 |
| COLUMN TOTAL | | | 163,267,816 | | | |

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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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 221,079 | 13,318 | X | 28-52 |
| MEDTRONIC INC | COM | 585055106 | 67,703,772 | 1,307,275 | X | 28-52 |
| | | | 50,757,722 | 980,068 | X | X 28-52 |
| | | | 44,022 | 850 | X | 28-15 |
| | | | 124,296 | 2,400 | X | CAP-M |
| | | | 538,461 | 10,397 | X | 28-45 |
| | | | 723,455 | 13,969 | X | X 28-45 |
| MELLON FINL CORP | COM | 58551A108 | 7,208,420 | 251,252 | X | 28-52 |
| | | | 3,914,349 | 136,436 | X | X 28-52 |
| | | | 344,280 | 12,000 | X | 28-45 |
| MENS WEARHOUSE INC | COM | 587118100 | 11,603 | 337 | X | 28-52 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,574 | 448 | X | 28-52 |
| MERCANTILE BANK CORP | COM | 587376104 | 21,985 | 500 | X | 28-45 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 739,456 | 14,350 | X | 28-52 |
| | | | 600,325 | 11,650 | X | X 28-52 |
| | | | 38,648 | 750 | X | X 28-15 |

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|--------------------------|------------|-----------|-------------|-----------|---|---|-------|
| MERCER INTL INC | SH BEN INT | 588056101 | 29,160 | 4,000 | X | X | 28-52 |
| MERCK & CO INC | COM | 589331107 | 95,984,750 | 3,116,388 | X | | 28-52 |
| | | | 163,912,580 | 5,321,837 | X | X | 28-52 |
| | | | 340,186 | 11,045 | X | | 28-15 |
| | | | 802,864 | 26,067 | X | | 28-45 |
| | | | 2,887,623 | 93,754 | X | X | 28-45 |
| MERCURY GENL CORP NEW | COM | 589400100 | 21,808 | 400 | X | X | 28-52 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1,573 | 41 | X | | 28-52 |
| MEREDITH CORP | COM | 589433101 | 9,812 | 200 | X | X | 28-52 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 54,557 | 2,879 | X | | 28-52 |
| | | | 5,685 | 300 | X | X | 28-52 |
| | | | 2,843 | 150 | X | | 28-15 |
| MERIT MED SYS INC | COM | 589889104 | 138,690 | 9,000 | X | | 28-52 |
| COLUMN TOTAL | | | 397,188,578 | | | | |

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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 | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| MERIDIAN GOLD INC | COM | 589975101 | 36,000 | 2,000 | X | X | 28-52 |
| MERITAGE HOMES CORP | COM | 59001A102 | 3,816 | 48 | X | | 28-52 |
| | | | 5,565 | 70 | X | X | 28-52 |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,060,000 | 10,000 | X | | 28-52 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 7,757,345 | 141,017 | X | | 28-52 |
| | | | 17,430,194 | 316,855 | X | X | 28-52 |
| | | | 8,014,957 | 145,700 | X | | CAP-M |
| | | | 132,024 | 2,400 | X | X | 28-45 |
| METLIFE INC | COM | 59156R108 | 1,050,203 | 23,369 | X | | 28-52 |
| | | | 162,683 | 3,620 | X | X | 28-52 |
| | | | 4,494 | 100 | X | X | 28-45 |
| METRIS COS INC | COM | 591598107 | 28,920 | 2,000 | X | X | 28-52 |
| METROLOGIC INSTRS INC | COM | 591676101 | 6,270 | 500 | X | | 28-52 |
| METSO CORP | SPONSORED ADR | 592671101 | 10,611 | 489 | X | | 28-52 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 9,735 | 209 | X | | 28-52 |
| MICROS SYS INC | COM | 594901100 | 34,905 | 780 | X | | 28-52 |
| | | | 984,500 | 22,000 | X | X | 28-52 |

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| | | | | | | |
|--------------------------|----------------|-----------|-------------|-----------|---|---------|
| MICROSOFT CORP | COM | 594918104 | 149,219,171 | 6,007,213 | X | 28-52 |
| | | | 89,003,931 | 3,583,089 | X | X 28-52 |
| | | | 1,505,304 | 60,600 | X | 28-15 |
| | | | 3,228,480 | 129,971 | X | 28-45 |
| | | | 2,548,808 | 102,609 | X | X 28-45 |
| MICROSTRATEGY INC | *W EXP 06/24/2 | 594972119 | 14 | 98 | X | 28-52 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 6,736 | 127 | X | 28-52 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 69,400 | 2,343 | X | 28-52 |
| | | | 6,072 | 205 | X | X 28-52 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 33,040 | 3,236 | X | 28-52 |
| | | | 16,847 | 1,650 | X | X 28-52 |
| COLUMN TOTAL | | | 282,370,025 | | | |

| PAGE | 119 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|------------|----------|------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN |
| MIDAS GROUP INC | COM | 595626102 | 1,702 | 74 | X | | 28-52 |
| | | | 5,543 | 241 | X | X | 28-52 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 86,399,204 | 689,814 | X | | 28-52 |
| | | | 34,370,354 | 274,414 | X | X | 28-52 |
| | | | 1,923,965 | 15,361 | X | | 28-45 |
| | | | 1,759,763 | 14,050 | X | X | 28-45 |
| MIDDLEBY CORP | COM | 596278101 | 10,572 | 200 | X | X | 28-52 |
| MIDDLESEX WATER CO | COM | 596680108 | 105,897 | 5,453 | X | X | 28-52 |
| MIDLAND CO | COM | 597486109 | 383,571 | 10,900 | X | | 28-52 |
| | | | 4,927 | 140 | X | X | 28-15 |
| MIDWAY GAMES INC | COM | 598148104 | 16,440 | 1,500 | X | X | 28-52 |
| MILACRON INC | COM | 598709103 | 1,085,002 | 574,075 | X | | 28-52 |
| | | | 550,128 | 291,073 | X | X | 28-52 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 118,656 | 12,800 | X | | 28-52 |
| | | | 40,204 | 4,337 | X | X | 28-52 |
| | | | 34,447 | 3,716 | X | | 28-15 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 6,086 | 90 | X | | 28-52 |
| | | | 3,922 | 58 | X | X | 28-52 |
| MILLENNIUM CELL INC | COM | 60038B105 | 8,350 | 5,000 | X | | 28-52 |
| MILLER HERMAN INC | COM | 600544100 | 92,520 | 3,000 | X | | 28-52 |

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| | | | | | | |
|----------------------------|-----|-----------|----------------------|------------------|--------|----------------|
| MILLIPORE CORP | COM | 601073109 | 285,125 540,750 | 5,026 9,532 | X X | 28-52 28-52 |
| MILLS CORP | COM | 601148109 | 51,368 60,790 | 845 1,000 | X X | 28-52 28-52 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1,237 2,507 | 1,014 2,055 | X X | 28-52 28-52 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 6,244,854 104,735 | 135,170 2,267 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 134,212,619 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|---------------------|-------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| MISSION RESOURCES CORP | COM | 605109107 | 4,124 | 511 | X | X | 28-52 |
| MISSION WEST PPTYS INC | COM | 605203108 | 5,135 | 500 | X | X | 28-52 |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | 4,410 | 520 | X | | 28-52 |
| MOBILE MINI INC | COM | 60740F105 | 5,103 | 148 | X | | 28-15 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3,365 | 100 | X | X | 28-45 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 151,620 | 7,000 | X | | 28-52 |
| MOLEX INC | COM | 608554101 | 101,816 | 3,910 | X | | 28-52 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 23,870 | 385 | X | | 28-52 |
| MONACO COACH CORP | COM | 60886R103 | 309 | 18 | X | | 28-52 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 64,052 3,059 1,912 | 3,350 160 100 | X X X | | 28-52 28-52 28-45 |
| MONROE BANCORP | COM | 610313108 | 1,700 | 100 | X | | 28-15 |
| MONSANTO CO NEW | COM | 61166W101 | 1,335,547 2,275,140 66,579 | 21,243 36,188 1,059 | X X X | | 28-52 28-52 28-45 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 774,446 | 27,003 | X | | 28-52 |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 21,786 | 1,199 | X | X | 28-52 |
| MOODYS CORP | COM | 615369105 | 57,954,744 29,336,085 1,419,747 | 1,289,029 652,493 31,578 | X X X | | 28-52 28-52 28-45 |

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| | | | | | | | | |
|-----------------------------|------|-----------|--|--------------|--------|---|---|-------|
| | | | | 976,172 | 21,712 | X | X | 28-45 |
| MOOG INC | CL A | 615394202 | | 1,889 | 60 | X | | 28-52 |
| | | | | 4,251 | 135 | X | X | 28-52 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | | 16,329 | 584 | X | | 28-52 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | | 50,820 | 2,800 | X | | 28-52 |
| | | | | COLUMN TOTAL | | | | |
| | | | | 94,604,010 | | | | |

| PAGE | 121 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|--|-------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 17,345 | 1,745 | X | | | 28-52 |
| | | | 53,179 | 5,350 | X | X | | 28-52 |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 22,608 | 3,600 | X | X | | 28-52 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 6,914 | 527 | X | | | 28-52 |
| | | | 35,240 | 2,686 | X | X | | 28-52 |
| MORGAN STANLEY | COM NEW | 617446448 | 67,964,706 | 1,295,306 | X | | | 28-52 |
| | | | 39,200,757 | 747,108 | X | X | | 28-52 |
| | | | 468,557 | 8,930 | X | | | 28-15 |
| | | | 1,794,894 | 34,208 | X | | | 28-45 |
| | | | 704,934 | 13,435 | X | X | | 28-45 |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 107,880 | 12,000 | X | X | | 28-52 |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 75,440 | 8,200 | X | X | | 28-52 |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 8,150 | 1,000 | X | X | | 28-45 |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,540 | 1,500 | X | X | | 28-45 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 163,924 | 11,734 | X | | | 28-52 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 193,050 | 13,500 | X | | | 28-52 |
| | | | 286,000 | 20,000 | X | X | | 28-52 |
| | | | 33,305 | 2,329 | X | X | | 28-45 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 6,970 | 500 | X | | | 28-52 |
| | | | 8,364 | 600 | X | X | | 28-52 |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,906 | 496 | X | | | 28-52 |
| MORGAN STANLEY | SPARQS 110105 | 61746S455 | 3,910 | 1,000 | X | X | | 28-52 |
| MOSAIC CO | COM | 61945A107 | 1,183 | 76 | X | | | 28-52 |
| | | | 15,560 | 1,000 | X | X | | 28-52 |

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| | | | | | | |
|--------------|-----|-----------|-------------|-----------|---|---------|
| MOTOROLA INC | COM | 620076109 | 20,640,173 | 1,130,349 | X | 28-52 |
| | | | 18,430,384 | 1,009,331 | X | X 28-52 |
| | | | 363,885 | 19,928 | X | 28-15 |
| | | | 234,331 | 12,833 | X | 28-45 |
| | | | 164,997 | 9,036 | X | X 28-45 |
| COLUMN TOTAL | | | 151,036,086 | | | |

| PAGE | 122 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|---|-----------------------|----------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | MAN (C) OTH IN |
| MOVIE GALLERY INC | COM | 624581104 | 2,643 | 100 | X | X 28-52 |
| MUELLER INDS INC | COM | 624756102 | 45,203 | 1,668 | X | 28-52 |
| | | | 4,119 | 152 | X | X 28-52 |
| MULTI COLOR CORP | COM | 625383104 | 5,210 | 200 | X | 28-52 |
| MUNIYIELD N J INSD FD INC | COM | 625921101 | 6,209 | 393 | X | 28-52 |
| MUNIHOLDINGS N Y INSD FD INC | COM | 625931100 | 42,554 | 2,820 | X | X 28-52 |
| MUNI INTER DURATION FD INC | COM | 62618U107 | 22,130 | 1,574 | X | X 28-52 |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 61,879 | 8,535 | X | 28-52 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 4,964 | 191 | X | X 28-52 |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 7,148 | 455 | X | 28-52 |
| | | | 146,684 | 9,337 | X | X 28-52 |
| MUNIYIELD CALIF INS FD | COM | 62629L104 | 32,213 | 2,259 | X | 28-52 |
| MUNIVEST FD II INC | COM | 62629P105 | 53,995 | 3,333 | X | X 28-52 |
| MUNIVEST FD INC | COM | 626295109 | 5,030 | 500 | X | 28-45 |
| MUNIYIELD FD INC | COM | 626299101 | 5,984 | 400 | X | 28-52 |
| | | | 176,782 | 11,817 | X | X 28-52 |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 32,004 | 2,100 | X | 28-52 |
| | | | 63,490 | 4,166 | X | X 28-52 |
| | | | 20,467 | 1,343 | X | 28-45 |
| MUNIYIELD N J FD INC | COM | 62630L101 | 21,898 | 1,421 | X | 28-52 |
| MUNIYIELD PA INSD FD | COM | 62630V109 | 290,934 | 18,048 | X | X 28-52 |
| | | | 399,228 | 24,766 | X | 28-45 |
| | | | 34,384 | 2,133 | X | X 28-45 |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 33,356 | 2,166 | X | X 28-52 |
| COLUMN TOTAL | | | 1,518,508 | | | |

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| PAGE | 123 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|-------------------------|----------------|--------------|-------------------|---|--------------------------------|---------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | IT (C) OTH IN |
| MURPHY OIL CORP | COM | 626717102 | 62,676 | 1,200 | X | 28-52 |
| | | | 20,892 | 400 | X | X 28-52 |
| | | | 62,676 | 1,200 | X | X 28-15 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 31,150 | 1,400 | X | 28-52 |
| MYERS INDS INC | COM | 628464109 | 192,550 | 15,404 | X | 28-52 |
| MYKROLIS CORP | COM | 62852P103 | 5,769 | 406 | X | 28-52 |
| | | | 22,423 | 1,578 | X | X 28-52 |
| MYLAN LABS INC | COM | 628530107 | 387,763 | 20,154 | X | 28-52 |
| | | | 509,379 | 26,475 | X | X 28-52 |
| | | | 40,269 | 2,093 | X | X 28-15 |
| | | | 28,013 | 1,456 | X | X 28-45 |
| MYRIAD GENETICS INC | COM | 62855J104 | 7,825 | 500 | X | 28-52 |
| MYOGEN INC | COM | 62856E104 | 12,205 | 1,746 | X | 28-52 |
| NBC CAP CORP | COM | 628729105 | 34,076 | 1,400 | X | 28-52 |
| | | | 206,890 | 8,500 | X | X 28-52 |
| NBT BANCORP INC | COM | 628778102 | 403,960 | 17,088 | X | 28-52 |
| | | | 277,770 | 11,750 | X | X 28-52 |
| NCR CORP NEW | COM | 62886E108 | 64,972 | 1,850 | X | 28-52 |
| | | | 82,251 | 2,342 | X | X 28-52 |
| | | | 10,536 | 300 | X | 28-45 |
| NGAS RESOURCES INC | COM | 62912T103 | 122,590 | 20,500 | X | 28-52 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 11,626 | 4,065 | X | 28-52 |
| NTL INC DEL | *W EXP 01/13/2 | 62940M138 | 1,957 | 1,995 | X | 28-52 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 933 | 63 | X | 28-52 |
| NVR INC | COM | 62944T105 | 18,630 | 23 | X | X 28-52 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2,467 | 162 | X | 28-52 |
| | | | 3,579 | 235 | X | X 28-52 |
| COLUMN TOTAL | | | 2,625,827 | | | |

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| PAGE | 124 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | ITEM 7: |
|----------------------------|----------------|--------------|--|---|--|---------|---|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT | MAN |
| NACCO INDS INC | CL A | 629579103 | 107,220 2,141,720 | 1,000 19,975 | X X | | 28-52 28-52 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 22,740 | 1,000 | X | X | 28-52 |
| NANOGEN INC | COM | 630075109 | 2,880 | 750 | X | | 28-52 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 121 | 20 | X | | 28-52 |
| NAPSTER INC | COM | 630797108 | 46,238 | 11,009 | X | | 28-15 |
| NARA BANCORP INC | COM | 63080P105 | 7,340 | 500 | X | | 28-45 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 5,416,885 12,557,685 18,390 88,824 | 147,278 341,427 500 2,415 | X X X X | | 28-52 28-52 28-15 28-45 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 94,300 | 5,000 | X | | 28-15 |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 81,900 78,000 | 2,100 2,000 | X X | | 28-52 28-52 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 7,607 | 65 | X | X | 28-52 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 5,787,390 | 130,200 | X | | 28-15 |
| NATIONAL CITY CORP | COM | 635405103 | 64,720,488 18,778,078 11,942,409 312,676 227,444 | 1,896,849 550,354 350,012 9,164 6,666 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 9,305 | 500 | X | X | 28-52 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 388,608 256,345 | 13,442 8,867 | X X | | 28-52 28-52 |
| NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | 244 4,779 438,930 | 5 98 9,000 | X X X | | 28-52 28-52 CAP-M |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 8,421 | 300 | X | X | 28-15 |
| COLUMN TOTAL | | | 123,546,967 | | | | |

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|------------------------------|----------------|--------------|---|------------------------------|------------|------------|-------------------------|
| | | | | ITEM 6: | | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN |
| NATIONAL INSTRS CORP | COM | 636518102 | 173,840 332,840 | 8,200 15,700 | X | X | 28-52 |
| NATIONAL MED HEALTH CARD SYS | COM NEW | 636918302 | 6,496 613,530 | 270 25,500 | X | X | 28-52 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 113,430 | 2,386 | X | | 28-52 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 53,382 31,225 | 2,137 1,250 | X | X | 28-52 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 23,970 | 3,000 | X | X | 28-52 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 82,701 169,631 328,247 | 3,754 7,700 14,900 | X | X | 28-52 CAP-M |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 30,840 7,710 | 1,200 300 | X | X | 28-52 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 50,650 289,330 19,349 5,919 | 1,335 7,626 510 156 | X | X | 28-52 28-15 28-45 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 511,534 122,772 | 21,666 5,200 | X | X | 28-52 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 57,990 | 1,000 | X | X | 28-52 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 5,625 | 500 | X | X | 28-52 |
| NAUTILUS INC | COM | 63910B102 | 7,125 | 250 | X | | 28-52 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 25,600 4,028,800 | 800 125,900 | X | | 28-52 CAP-M |
| NAVTEQ CORP | COM | 63936L100 | 4,313 | 116 | X | | 28-52 |
| NEENAH PAPER INC | COM | 640079109 | 98,082 98,144 1,610 2,942 | 3,167 3,169 52 95 | X | X | 28-52 28-15 28-45 |
| COLUMN TOTAL | | | 7,297,627 | | | | |

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| ITEM 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 IN | IT MAN |
|------------------------------|---------------------------|----------------------------|--|---|---|----------------------------------|
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 8,723 | 90 | X X | 28-15 |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 145,630 | 1,506 | X X | 28-52 |
| NEOGEN CORP | COM | 640491106 | 8,938 28,514 | 625 1,994 | X X X | 28-52 28-15 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 15,750 | 5,000 | X X | 28-52 |
| NETBANK INC | COM | 640933107 | 9,320 | 1,000 | X | 28-15 |
| NETFLIX COM INC | COM | 64110L106 | 20,906 | 1,274 | X X | 28-52 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 100,076 351,368 8,142 | 3,540 12,429 288 | X X X | 28-52 28-52 28-15 |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 10,058 | 535 | X | 28-52 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J102 | 19,276 | 959 | X X | 28-52 |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 4,304 | 2,030 | X | 28-52 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 192,270 | 13,000 | X | 28-52 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 77,175 77,175 | 1,500 1,500 | X X | 28-52 28-52 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 332 | 100 | X | 28-52 |
| NEW JERSEY RES | COM | 646025106 | 231,069 333,359 | 4,789 6,909 | X X | 28-52 28-52 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 144,273 610,510 | 5,310 22,470 | X X | 28-52 28-52 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5,652,371 4,578,127 137,712 9,386 | 311,941 252,656 7,600 518 | X X X X | 28-52 28-52 28-15 28-45 |
| NEW YORK MTG TR INC | COM | 649604105 | 9,070 | 1,000 | X X | 28-52 |
| COLUMN TOTAL | | | 12,783,834 | | | |

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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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|

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| | | | | | | |
|--|---------|-----------|--|---|-----------------------|---|
| NEW YORK TIMES CO | CL A | 650111107 | 486,719 310,721 | 15,625 9,975 | X X | 28-52 X 28-52 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 14,050 | 1,000 | X | X 28-52 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 8,864 | 294 | X | X 28-52 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7,903,580 7,439,582 11,920 11,205 26,224 | 331,526 312,063 500 470 1,100 | X X X X X | 28-52 X 28-52 28-15 28-45 X 28-45 |
| NEWFIELD EXPL CO | COM | 651290108 | 39,890 10,371 | 1,000 260 | X X | 28-52 X 28-52 |
| NEWMONT MINING CORP | COM | 651639106 | 1,420,224 2,818,825 164,746 | 36,388 72,222 4,221 | X X X | 28-52 X 28-52 X 28-45 |
| NEWPORT CORP | COM | 651824104 | 12,973 | 936 | X | 28-52 |
| NEWS CORP | CL A | 65248E104 | 281,403 407,865 4,045 777 | 17,392 25,208 250 48 | X X X X | 28-52 X 28-52 X 28-15 X 28-45 |
| NEWS CORP | CL B | 65248E203 | 57,324 256,272 1,188,630 | 3,400 15,200 70,500 | X X X | 28-52 X 28-52 CAP-M |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 2,952,811 659,286 4,394 38,772 | 91,390 20,405 136 1,200 | X X X X | 28-52 X 28-52 28-15 X 28-45 |
| NEXEN INC | COM | 65334H102 | 61 | 2 | X | 28-52 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 14,106 | 600 | X | 28-52 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 30,292 | 1,967 | X | 28-52 |
| NICHOLAS APPLEGATE CV&INC FD COLUMN TOTAL | COM | 65370G109 | 4,938 26,580,870 | 335 | X | 28-52 |

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ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

| | | | | | | |
|-----------|-----|-----------|-------------------|----------------|--------|------------------|
| NICOR INC | COM | 654086107 | 111,982 78,223 | 2,720 1,900 | X X | 28-52 X 28-52 |
|-----------|-----|-----------|-------------------|----------------|--------|------------------|

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| | | | | | | | |
|-------------------------|---------------|-----------|------------|-----------|---|---|-------|
| NIDEC CORP | SPONSORED ADR | 654090109 | 13,350 | 500 | X | X | 28-52 |
| NIKE INC | CL B | 654106103 | 12,922,192 | 149,217 | X | | 28-52 |
| | | | 433,000 | 5,000 | X | X | 28-52 |
| | | | 277,899 | 3,209 | X | | 28-15 |
| | | | 887,650 | 10,250 | X | | CAP-M |
| 99 CENTS ONLY STORES | COM | 65440K106 | 44,282 | 3,484 | X | | 28-52 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 22,307 | 1,039 | X | | 28-52 |
| | | | 11,444 | 533 | X | X | 28-52 |
| NISOURCE INC | COM | 65473P105 | 432,256 | 17,479 | X | | 28-52 |
| | | | 472,417 | 19,103 | X | X | 28-52 |
| | | | 4,352 | 176 | X | X | 28-45 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 8,946 | 450 | X | | 28-52 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 25,245,975 | 1,517,186 | X | | 28-52 |
| | | | 10,843,805 | 651,671 | X | X | 28-52 |
| | | | 49,720 | 2,988 | X | | 28-15 |
| | | | 294,045 | 17,671 | X | X | 28-15 |
| | | | 119,442 | 7,178 | X | | 28-45 |
| | | | 128,594 | 7,728 | X | X | 28-45 |
| NOBLE ENERGY INC | COM | 655044105 | 1,631,997 | 21,573 | X | | 28-52 |
| | | | 84,425 | 1,116 | X | X | 28-52 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 5,075 | 425 | X | | 28-52 |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 2,072,406 | 20,750 | X | X | 28-52 |
| NORANDA INC | COM | 655422103 | 10,467 | 605 | X | | 28-52 |
| | | | 69,200 | 4,000 | X | X | 28-52 |
| NORDSTROM INC | COM | 655664100 | 27,898,287 | 410,450 | X | | 28-52 |
| | | | 12,109,331 | 178,157 | X | X | 28-52 |
| | | | 695,265 | 10,229 | X | | 28-45 |
| | | | 174,955 | 2,574 | X | X | 28-45 |
| COLUMN TOTAL | | | 97,153,289 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 11,293,929 | 364,791 | X | | 28-52 |
| | | | 15,874,926 | 512,756 | X | X | 28-52 |
| | | | 19,350 | 625 | X | X | 28-15 |
| | | | 40,248 | 1,300 | X | | 28-45 |
| | | | 37,152 | 1,200 | X | X | 28-45 |

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| | | | | | | |
|------------------------------|----------------|-----------|--|---|-----------------------|---|
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 393,180 45,360 | 4,334 500 | X X | 28-52 X 28-52 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 151,920 182,008 23,229 5,220 1,305 | 58,207 69,735 8,900 2,000 500 | X X X X X | 28-52 X X 28-52 X X 28-15 28-45 X X 28-45 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 10 | 2 | X | 28-52 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 2,143,260 195,615 | 75,600 6,900 | X X | 28-52 X X 28-52 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 8,237,055 583,064 514,047 | 293,238 20,757 18,300 | X X X | 28-52 X X 28-52 28-15 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 56,823 | 2,920 | X | X 28-52 |
| NORTHEAST UTILS | COM | 664397106 | 7,343 5,215 | 352 250 | X X | 28-52 X X 28-52 |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 24,595 104,529 | 500 2,125 | X X | 28-52 X X 28-52 |
| NORTHERN TR CORP | COM | 665859104 | 1,051,625 1,849,814 3,009 | 23,067 40,575 66 | X X X | 28-52 X X 28-52 X X 28-15 |
| NORTHFIELD LABS INC | COM | 666135108 | 329 | 23 | X | 28-15 |
| NORTHRIM BANCORP INC | COM | 666762109 | 7,091,383 | 302,018 | X | 28-15 |
| COLUMN TOTAL | | | 49,935,543 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH IN |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,615,259 | 47,335 | X | | 28-52 |
| | | | 4,867,138 | 88,093 | X | X | 28-52 |
| | | | 17,680 | 320 | X | | 28-15 |
| | | | 16,575 | 300 | X | | 28-45 |
| | | | 82,765 | 1,498 | X | X | 28-45 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 54,298 | 2,554 | X | | 28-52 |
| | | | 2,211 | 104 | X | X | 28-52 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 79,080 | 2,068 | X | | 28-52 |
| | | | 198,848 | 5,200 | X | X | 28-52 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2,994 | 95 | X | | 28-52 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|--------|---|---|-------|
| | | | 9,456 | 300 | X | X | 28-52 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 147,550 | 4,540 | X | | 28-52 |
| | | | 8,125 | 250 | X | X | 28-52 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 331,368 | 6,985 | X | | 28-52 |
| | | | 311,918 | 6,575 | X | X | 28-52 |
| | | | 39,660 | 836 | X | X | 28-15 |
| NOVASTAR FINL INC | COM | 669947400 | 164,430 | 4,200 | X | X | 28-15 |
| NOVELIS INC | COM | 67000X106 | 37,981 | 1,479 | X | | 28-52 |
| | | | 18,336 | 714 | X | X | 28-52 |
| NOVELL INC | COM | 670006105 | 23,808 | 3,840 | X | | 28-52 |
| NOVELLUS SYS INC | COM | 670008101 | 29,652 | 1,200 | X | | 28-52 |
| NOVO-NORDISK A S | ADR | 670100205 | 407,760 | 8,000 | X | | 28-52 |
| | | | 471,727 | 9,255 | X | X | 28-52 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 2,240 | 16,000 | X | | 28-52 |
| NSTAR | COM | 67019E107 | 28,980 | 940 | X | | 28-52 |
| | | | 29,104 | 944 | X | X | 28-52 |
| NUCOR CORP | COM | 670346105 | 927,911 | 20,340 | X | | 28-52 |
| | | | 552,002 | 12,100 | X | X | 28-52 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 38,192 | 2,800 | X | | 28-52 |
| COLUMN TOTAL | | | 11,517,048 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 16,204 | 1,284 | X | | 28-52 |
| | | | 9,427 | 747 | X | X | 28-52 |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 16,250 | 1,000 | X | | 28-52 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,670 | 200 | X | X | 28-52 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 106,408 | 7,019 | X | | 28-52 |
| | | | 263,117 | 17,356 | X | X | 28-52 |
| | | | 893,621 | 58,946 | X | | 28-45 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 47,940 | 3,000 | X | X | 28-52 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 22,609 | 2,300 | X | X | 28-52 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 85,781 | 5,545 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---|-------|
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 90,910 | 5,977 | X | X | 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,405 | 100 | X | | 28-52 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 58,042 | 3,704 | X | | 28-52 |
| | | | 130,061 | 8,300 | X | X | 28-52 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 169,280 | 16,000 | X | | 28-52 |
| | | | 131,933 | 12,470 | X | X | 28-52 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 12,856 | 800 | X | | 28-45 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 160,720 | 10,729 | X | | 28-52 |
| | | | 5,992 | 400 | X | X | 28-52 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 37,100 | 2,580 | X | | 28-52 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 285,688 | 19,148 | X | | 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 111,110 | 8,200 | X | X | 28-52 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 19,674 | 1,332 | X | X | 28-52 |
| NVIDIA CORP | COM | 67066G104 | 120,855 | 4,523 | X | | 28-52 |
| | | | 13,360 | 500 | X | X | 28-52 |
| | | | 21,029 | 787 | X | | 28-15 |
| COLUMN TOTAL | | | 2,834,042 | | | | |

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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 | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 1,543 | 100 | X | | 28-52 |
| | | | 30,860 | 2,000 | X | X | 28-52 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 32,227 | 3,700 | X | | 28-52 |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 23,505 | 1,500 | X | | 28-52 |
| | | | 103,422 | 6,600 | X | X | 28-52 |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 36,808 | 2,140 | X | X | 28-52 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 53,423 | 3,310 | X | | 28-52 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 18,329 | 1,142 | X | X | 28-52 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 51,758 | 3,510 | X | | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 237,804 | 16,986 | X | | 28-52 |
| | | | 47,642 | 3,403 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------------------|-----------------|---|---|----------------|
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 52,470 | 3,300 | X | X | 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 24,823 67,050 | 1,666 4,500 | X | X | 28-52 28-52 |
| NYFIX INC | COM | 670712108 | 29,550 59,910 | 5,000 10,137 | X | | 28-52 28-15 |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 14,560 | 1,000 | X | X | 28-52 |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 104,995 | 7,457 | X | X | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 300,257 68,262 | 20,779 4,724 | X | X | 28-52 28-52 |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 5,812 | 400 | X | | 28-52 |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 66,002 62,291 | 4,944 4,666 | X | X | 28-52 28-52 |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 19,002 15,999 | 1,455 1,225 | X | X | 28-52 28-52 |
| O CHARLEYS INC | COM | 670823103 | 17,660 | 1,000 | X | X | 28-15 |
| COLUMN TOTAL | | | 1,545,964 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN | |
| OCA INC | COM | 67083Q101 | 2,256 | 1,200 | X | | 28-52 |
| OGE ENERGY CORP | COM | 670837103 | 105,689 135,729 | 3,652 4,690 | X | X | 28-52 28-52 |
| OM GROUP INC | COM | 670872100 | 16,789 | 680 | X | | 28-52 |
| NUVEEN INVTS INC | CL A | 67090F106 | 110,979 | 2,950 | X | X | 28-52 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 7,960 | 400 | X | X | 28-52 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 2,845,521 364,363 6,247 | 296,100 37,915 650 | X | X | 28-52 28-52 28-45 |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 51,084 | 3,300 | X | | 28-52 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 69,891 170,434 | 4,583 11,176 | X | X | 28-52 28-52 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 268,211 721,843 | 17,692 47,615 | X | X | 28-52 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|--------------------|------------------|--------|----------------|
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 202,114 163,389 | 13,236 10,700 | X X | 28-52 28-52 |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 91,560 | 6,000 | X | 28-52 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 63,087 | 4,078 | X | 28-52 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 248,049 27,050 | 17,166 1,872 | X X | 28-52 28-52 |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 51,918 | 3,400 | X | 28-52 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 38,655 18,709 | 2,250 1,089 | X X | 28-52 28-52 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 39,000 | 2,500 | X | 28-52 |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 91,500 | 6,000 | X | 28-52 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 201,782 | 14,200 | X | 28-52 |
| COLUMN TOTAL | | | 6,113,809 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 277,376 77,933 | 17,600 4,945 | X X | 28-52 28-52 | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 57,455 | 3,683 | X | 28-52 | |
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 73,221 | 4,374 | X | 28-52 | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,534 40,870 | 62 1,000 | X X | 28-52 28-15 | |
| OYO GEOSPACE CORP | COM | 671074102 | 49,464 | 2,400 | X | 28-52 | |
| OAK HILL FINL INC | COM | 671337103 | 58,380 | 2,000 | X | 28-52 | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 720,911 1,945,098 107,548 1,396,280 15,001 | 9,371 25,284 1,398 18,150 195 | X X X X X | 28-52 28-52 28-15 CAP-M 28-45 | |
| OCEANEERING INTL INC | COM | 675232102 | 7,730 21,258 | 200 550 | X X | 28-52 28-52 | |
| OCEANFIRST FINL CORP | COM | 675234108 | 38,244 67,530 | 1,699 3,000 | X X | 28-52 28-52 | |

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| | | | | | | |
|-----------------------------|---------------|-----------|-----------|--------|---|---------|
| OFFICEMAX INC DEL | COM | 67622P101 | 893 | 30 | X | 28-52 |
| OFFICE DEPOT INC | COM | 676220106 | 11,420 | 500 | X | 28-52 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 6,568 | 200 | X | X 28-52 |
| OHIO CAS CORP | COM | 677240103 | 147,437 | 6,100 | X | 28-52 |
| | | | 25,862 | 1,070 | X | X 28-52 |
| | | | 628,420 | 26,000 | X | X 28-15 |
| OHIO VY BANC CORP | COM | 677719106 | 420,838 | 16,375 | X | 28-15 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 101,910 | 1,000 | X | X 28-52 |
| | | | 14,165 | 139 | X | X 28-45 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 30,989 | 1,155 | X | 28-52 |
| | | | 10,061 | 375 | X | X 28-15 |
| COLUMN TOTAL | | | 6,355,396 | | | |

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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 | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| OLD NATL BANCORP IND | COM | 680033107 | 403,026 | 18,833 | X | | 28-52 |
| OLD POINT FINL CORP | COM | 680194107 | 705,065 | 23,393 | X | | 28-15 |
| OLD REP INTL CORP | COM | 680223104 | 6,129,841 | 242,382 | X | | 28-52 |
| | | | 5,160,096 | 204,037 | X | X | 28-52 |
| | | | 6,323 | 250 | X | | 28-45 |
| | | | 37,429 | 1,480 | X | X | 28-45 |
| OLIN CORP | COM PAR \$1 | 680665205 | 84,743 | 4,646 | X | | 28-52 |
| | | | 224,388 | 12,302 | X | X | 28-52 |
| | | | 18,240 | 1,000 | X | X | 28-15 |
| OMNICARE INC | COM | 681904108 | 59,402 | 1,400 | X | | 28-52 |
| | | | 17,396 | 410 | X | X | 28-52 |
| | | | 21,215 | 500 | X | X | 28-45 |
| OMNICOM GROUP INC | COM | 681919106 | 54,375,556 | 680,886 | X | | 28-52 |
| | | | 20,850,009 | 261,082 | X | X | 28-52 |
| | | | 773,364 | 9,684 | X | | 28-15 |
| | | | 37,534 | 470 | X | | 28-45 |
| | | | 84,172 | 1,054 | X | X | 28-45 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6,795 | 500 | X | | 28-52 |
| | | | 1,359 | 100 | X | X | 28-52 |
| OMNICELL INC | COM | 68213N109 | 17,600 | 2,000 | X | X | 28-52 |

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| ISSUER | CLASS | CUSIP | SHARES | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION | OTHER | REPORTING PERIOD |
|------------------------------|---------------|-----------|--------|-------------------|------------------|------------|-------|------------------|
| ONEOK INC NEW | COM | 682680103 | 1,633 | 7,183 | 50 | X | | 28-52 |
| | | | | | 220 | X | X | 28-52 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 17,697 | | 15,389 | X | | 28-52 |
| ONVIA INC | COM NEW | 68338T403 | 91,768 | | 18,539 | X | | 28-15 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 11,910 | | 500 | X | | 28-52 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 61,254 | 3,403 | 1,800 | X | X | 28-52 |
| | | | | | 100 | X | X | 28-15 |
| OPTICARE HEALTH SYS INC | COM | 68386P105 | 600 | | 2,000 | X | | 28-52 |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | 3,230 | | 200 | X | | 28-52 |
| COLUMN TOTAL | | | | 89,212,231 | | | | |

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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 | | REPORTING PERIOD |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH IN (C) OTH IN | |
| ORACLE CORP | COM | 68389X105 | 33,451,981 | 2,534,241 | X | | 28-52 |
| | | | 14,277,714 | 1,081,645 | X | X | 28-52 |
| | | | 24,077 | 1,824 | X | | 28-15 |
| | | | 640,424 | 48,517 | X | | 28-45 |
| | | | 304,326 | 23,055 | X | X | 28-45 |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT | 683933105 | 125,691 | 13,189 | X | | 28-52 |
| | | | 4,765 | 500 | X | X | 28-52 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 9,980 | 1,000 | X | | 28-52 |
| | | | 9,980 | 1,000 | X | X | 28-52 |
| | | | 499 | 50 | X | | 28-15 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2,970 | 300 | X | | 28-52 |
| OREGON STL MLS INC | COM | 686079104 | 15,489 | 900 | X | | 28-52 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 5,966 | 200 | X | X | 28-15 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 610 | 40 | X | | 28-52 |
| | | | 1,373 | 90 | X | X | 28-52 |
| | | | 3,737,937 | 244,950 | X | | 28-15 |
| ORTHOLOGIC CORP | COM | 68750J107 | 30,960 | 8,000 | X | | 28-15 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 2,703 | 1,020 | X | | 28-52 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 161,257 | 2,060 | X | | 28-52 |
| | | | 223,098 | 2,850 | X | X | 28-52 |
| OVERNITE CORP | COM | 690322102 | 1,504 | 35 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|-------|
| | | | 3,653 | 85 | X | X | 28-52 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 21,474 | 360 | X | | 28-52 |
| | | | 864,925 | 14,500 | X | X | 28-52 |
| OWENS ILL INC | COM NEW | 690768403 | 42,585 | 1,700 | X | | 28-52 |
| P & F INDS INC | CL A NEW | 692830508 | 8,340 | 500 | X | | 28-52 |
| PAB BANKSHARES INC | COM | 69313P101 | 6,831,990 | 442,200 | X | | 28-15 |
| | COLUMN TOTAL | | 60,806,271 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| PG&E CORP | COM | 69331C108 | 74,780 | 1,992 | X | | 28-52 |
| | | | 56,310 | 1,500 | X | X | 28-52 |
| | | | 4,917,740 | 131,000 | X | | CAP-M |
| PHH CORP | COM NEW | 693320202 | 20,988 | 816 | X | | 28-52 |
| | | | 66,332 | 2,579 | X | X | 28-52 |
| | | | 2,418 | 94 | X | | 28-15 |
| | | | 643 | 25 | X | | 28-45 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 35,388 | 600 | X | | 28-52 |
| | | | 29,490 | 500 | X | X | 28-52 |
| PICO HLDGS INC | COM NEW | 693366205 | 30 | 1 | X | | 28-52 |
| PMA CAP CORP | CL A | 693419202 | 423,840 | 48,000 | X | | 28-52 |
| PMC-SIERRA INC | COM | 69344F106 | 3,611 | 387 | X | | 28-52 |
| | | | 6,624 | 710 | X | X | 28-15 |
| PMI GROUP INC | COM | 69344M101 | 780 | 20 | X | | 28-52 |
| | | | 3,898 | 100 | X | X | 28-52 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 99,514,159 | 1,827,289 | X | | 28-52 |
| | | | 135,190,034 | 2,482,373 | X | X | 28-52 |
| | | | 1,143,442 | 20,996 | X | | 28-15 |
| | | | 2,125,356 | 39,026 | X | | 28-45 |
| | | | 2,098,072 | 38,525 | X | X | 28-45 |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X | 28-52 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 53,040 | 624 | X | | 28-52 |
| | | | 2,125 | 25 | X | X | 28-52 |
| POSCO | SPONSORED ADR | 693483109 | 5,144 | 117 | X | | 28-52 |
| | | | 22,864 | 520 | X | X | 28-52 |

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| | | | | | | |
|--------------|-----|-----------|--|--|------------------|------------------------------------|
| PNM RES INC | COM | 69349H107 | 1,873 3,313 | 65 115 | X X | 28-52 X 28-52 |
| PPG INDS INC | COM | 693506107 | 64,133,126 43,294,986 1,068,489 1,438,836 | 1,021,879 689,850 17,025 22,926 | X X X X | 28-52 X 28-52 28-45 28-45 |
| COLUMN TOTAL | | | 355,737,731 | | X X | 28-45 |

| PAGE | 138 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|------------------------------|---------------------------|----------------------------|---|---|--|------------------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| PPL CORP | COM | 69351T106 | 13,506,456 18,188,035 181,643 29,690 | 227,458 306,299 3,059 500 | X X X X | 28-52 X 28-52 28-45 28-45 |
| PSS WORLD MED INC | COM | 69366A100 | 473 | 38 | X | 28-52 |
| PACCAR INC | COM | 693718108 | 66,640 74,800 13,600 | 980 1,100 200 | X X X | 28-52 X 28-52 28-15 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 15,768 | 1,665 | X | 28-52 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 55,500 | 1,500 | X | X 28-52 |
| PACIFIC ENERGY PARTNERS L P | COM UNIT | 69422R105 | 63,480 | 2,000 | X | X 28-52 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 577,320 | 40,800 | X | 28-15 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2,299 | 100 | X | X 28-52 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 3,430 14,290 | 48 200 | X X | X 28-52 X 28-15 |
| PACKAGING CORP AMER | COM | 695156109 | 568 | 27 | X | 28-52 |
| PACTIV CORP | COM | 695257105 | 63,726 49,116 | 2,953 2,276 | X X | 28-52 X 28-52 |
| PALL CORP | COM | 696429307 | 186,228 6,072 | 6,134 200 | X X | 28-52 X 28-52 |
| PALMONE INC | COM | 69713P107 | 447 595 | 15 20 | X X | 28-52 X 28-52 |
| PALMSOURCE INC | COM | 697154102 | 34 43 | 4 5 | X X | 28-52 X 28-52 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 14,830 | 620 | X | 28-52 |

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| | | | | | |
|--------------|------------|--------|---|---|-------|
| | 598,000 | 25,000 | X | X | 28-52 |
| | 287,040 | 12,000 | X | | CAP-M |
| COLUMN TOTAL | 34,000,123 | | | | |

| | | | | | |
|------------------------------|----------------|---|-------------------|------------------|---|
| PAGE 139 OF 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
| | | | | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7,395 | 500 | X 28-52 |
| | | | 14,790 | 1,000 | X X 28-52 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 15,599 | 235 | X 28-52 |
| PANERA BREAD CO | CL A | 69840W108 | 12,417 | 200 | X 28-52 |
| | | | 25,455 | 410 | X X 28-52 |
| PANTRY INC | COM | 698657103 | 38,924 | 1,005 | X 28-52 |
| | | | 596,442 | 15,400 | X X 28-52 |
| PAPA JOHNS INTL INC | COM | 698813102 | 74,624 | 1,867 | X 28-52 |
| | | | 25,781 | 645 | X X 28-52 |
| | | | 10,752 | 269 | X 28-15 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 7,075 | 1,109 | X 28-52 |
| | | | 15,312 | 2,400 | X X 28-52 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 7,560 | 300 | X 28-52 |
| PARK NATL CORP | COM | 700658107 | 687,752 | 6,224 | X 28-52 |
| PARKE BANCORP INC | COM | 700885106 | 215,940 | 14,160 | X X 28-52 |
| PARKER DRILLING CO | COM | 701081101 | 39,256 | 5,600 | X 28-52 |
| | | | 14,020 | 2,000 | X X 28-52 |
| PARKER HANNIFIN CORP | COM | 701094104 | 139,523 | 2,250 | X 28-52 |
| | | | 345,582 | 5,573 | X X 28-52 |
| | | | 18,603 | 300 | X X 28-15 |
| PARKVALE FINL CORP | COM | 701492100 | 53,368 | 1,952 | X X 28-52 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 250,050 | 5,000 | X 28-52 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 21,360 | 2,000 | X 28-52 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 876 | 100 | X X 28-52 |
| PATRIOT TRANSP HLDG INC | COM | 70337B102 | 5,092 | 100 | X X 28-52 |
| COLUMN TOTAL | | | 2,643,548 | | |

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| PAGE 140 OF 196 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|---------------|---------------------------|---|---------------------------------|---|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| PATTERSON COMPANIES INC | COM | 703395103 | 35,876 | 796 | X | 28-52 | |
| | | | 48,225 | 1,070 | X | X 28-52 | |
| | | | 119,886 | 2,660 | X | X 28-15 | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3,340 | 120 | X | 28-52 | |
| | | | 80,707 | 2,900 | X | X 28-52 | |
| PAYCHEX INC | COM | 704326107 | 8,485,314 | 260,926 | X | 28-52 | |
| | | | 11,719,753 | 360,386 | X | X 28-52 | |
| | | | 1,626 | 50 | X | 28-45 | |
| | | | 12,032 | 370 | X | X 28-45 | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 51,302 | 2,672 | X | 28-52 | |
| | | | 98,381 | 5,124 | X | X 28-52 | |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,052 | 170 | X | 28-52 | |
| PEABODY ENERGY CORP | COM | 704549104 | 673,137 | 12,935 | X | 28-52 | |
| | | | 1,143,423 | 21,972 | X | X 28-52 | |
| | | | 46,836 | 900 | X | X 28-45 | |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 152,627 | 5,510 | X | 28-52 | |
| | | | 449,765 | 16,237 | X | X 28-52 | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 7,128 | 600 | X | 28-52 | |
| PEDIATRIX MED GROUP | COM | 705324101 | 7,354 | 100 | X | X 28-52 | |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 4,450 | 200 | X | 28-52 | |
| | | | 267,000 | 12,000 | X | X 28-52 | |
| PENN NATL GAMING INC | COM | 707569109 | 54,750 | 1,500 | X | 28-52 | |
| | | | 1,073,100 | 29,400 | X | X 28-52 | |
| | | | 2,738 | 75 | X | X 28-45 | |
| PENN TREATY AMERN CORP | COM | 707874103 | 23,400 | 10,000 | X | 28-52 | |
| PENN VA CORP | COM | 707882106 | 181,539 | 4,064 | X | 28-52 | |
| | | | 122,843 | 2,750 | X | X 28-52 | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 19,128 | 400 | X | 28-52 | |
| | | | 33,474 | 700 | X | X 28-52 | |
| | | | COLUMN TOTAL | 24,920,186 | | | |

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|------------------------------|------------|---------------------------|-------------|---|---------------------------------|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| PENNEY J C INC | COM | 708160106 | 2,090,528 | 39,759 | X | 28-52 | |
| | | | 205,693 | 3,912 | X | X 28-52 | |
| | | | 289,190 | 5,500 | X | CAP-M | |
| | | | 15,879 | 302 | X | 28-45 | |
| | | | 148,854 | 2,831 | X | X 28-45 | |
| PENNRock FINL SVCS CORP | COM | 708352109 | 99,957 | 2,796 | X | 28-52 | |
| PENNS WOODS BANCORP INC | COM | 708430103 | 4,499,524 | 98,200 | X | 28-15 | |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 146,556 | 4,475 | X | 28-52 | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1,038,350 | 21,860 | X | 28-52 | |
| | | | 3,668,995 | 77,242 | X | X 28-52 | |
| PENTAIR INC | COM | 709631105 | 74,618 | 1,743 | X | 28-52 | |
| | | | 385,290 | 9,000 | X | X 28-52 | |
| | | | 42,810 | 1,000 | X | X 28-15 | |
| PEOPLES BANCORP INC | COM | 709789101 | 45,101 | 1,686 | X | 28-52 | |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 370,803 | 12,262 | X | 28-52 | |
| PEOPLES ENERGY CORP | COM | 711030106 | 337,945 | 7,776 | X | 28-52 | |
| | | | 123,470 | 2,841 | X | X 28-52 | |
| PEPCO HOLDINGS INC | COM | 713291102 | 535,610 | 22,373 | X | 28-52 | |
| | | | 1,089,246 | 45,499 | X | X 28-52 | |
| | | | 28,728 | 1,200 | X | 28-45 | |
| | | | 6,799 | 284 | X | X 28-45 | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 14,305 | 500 | X | 28-52 | |
| | | | 207,566 | 7,255 | X | X 28-52 | |
| PEPSIAMERICAS INC | COM | 71343P200 | 60,224 | 2,347 | X | 28-52 | |
| | | | 42,236 | 1,646 | X | X 28-52 | |
| PEPSICO INC | COM | 713448108 | 157,359,165 | 2,917,841 | X | 28-52 | |
| | | | 82,060,967 | 1,521,620 | X | X 28-52 | |
| | | | 1,354,452 | 25,115 | X | 28-15 | |
| | | | 1,392,958 | 25,829 | X | 28-45 | |
| | | | 1,201,992 | 22,288 | X | X 28-45 | |
| COLUMN TOTAL | | | 258,937,811 | | | | |

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|-----------------|--|----------|--|---|-----------------------|-----------------------|--|
| | | | | | ITEM 5: INVESTMENT | ITEM 6: INVESTMENT | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---|-------------------------|
| PERFICIENT INC | COM | 71375U101 | 37,733 | 5,307 | X | 28-15 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 61,689 | 2,042 | X | 28-52 |
| PERINI CORP | COM | 713839108 | 3,284 | 200 | X | 28-52 |
| PERKINELMER INC | COM | 714046109 | 333,283 249,480 1,890 | 17,634 13,200 100 | X X X | 28-52 28-52 28-15 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 68,523 36,772 | 4,517 2,424 | X X | 28-52 28-52 |
| PERRIGO CO | COM | 714290103 | 9,730 | 698 | X | 28-15 |
| PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 528 | 18 | X | 28-52 |
| PETMED EXPRESS INC | COM | 716382106 | 15,420 | 2,000 | X | 28-52 |
| PETRO-CDA | COM | 71644E102 | 12,963 | 199 | X | X 28-45 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 235,040 205,660 36,358 | 3,200 2,800 495 | X X X | 28-52 28-52 28-45 |
| PETROFUND ENERGY TRUST | TR UNIT | 71648W108 | 15,044 91,699 | 945 5,760 | X X | 28-52 28-52 |
| PETROKAZAKHSTAN INC | COM | 71649P102 | 109,740 109,740 | 3,000 3,000 | X X | 28-52 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 26,065 | 500 | X | 28-52 |
| PETROLEUM & RES CORP | COM | 716549100 | 147,743 218,905 | 4,933 7,309 | X X | 28-52 28-52 |
| PETSMART INC | COM | 716768106 | 2,949,110 724,151 145,680 | 97,170 23,860 4,800 | X X X | 28-52 28-52 28-15 |
| COLUMN TOTAL | | | 5,846,230 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---|---|--|-------------------------|
| PFIZER INC | COM | 717081103 | 215,343,013 161,743,517 2,052,255 | 7,807,941 5,864,522 74,411 | X X X | 28-52 28-52 28-15 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|---------|---|---------|
| | | | 3,816,107 | 138,365 | X | CAP-M |
| | | | 2,112,490 | 76,595 | X | 28-45 |
| | | | 4,737,361 | 171,768 | X | X 28-45 |
| PFSWEB INC | COM | 717098107 | 1,040 | 500 | X | 28-52 |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 483,912 | 6,600 | X | 28-52 |
| | | | 388,596 | 5,300 | X | X 28-52 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3,280 | 70 | X | 28-52 |
| | | | 25,773 | 550 | X | X 28-52 |
| PHARMION CORP | COM | 71715B409 | 16,642 | 717 | X | 28-52 |
| PHELPS DODGE CORP | COM | 717265102 | 1,402,578 | 15,163 | X | 28-52 |
| | | | 659,340 | 7,128 | X | X 28-52 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 3,390 | 40 | X | 28-52 |
| | | | 6,781 | 80 | X | X 28-52 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2,288 | 70 | X | 28-52 |
| | | | 4,413 | 135 | X | X 28-52 |
| PHOENIX COS INC NEW | COM | 71902E109 | 159,793 | 13,428 | X | 28-52 |
| | | | 47,303 | 3,975 | X | X 28-52 |
| PHOTON DYNAMICS INC | COM | 719364101 | 763 | 37 | X | 28-52 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 451,480 | 18,796 | X | 28-52 |
| | | | 431,159 | 17,950 | X | X 28-52 |
| | | | 110,900 | 4,617 | X | X 28-15 |
| PIER 1 IMPORTS INC | COM | 720279108 | 14,190 | 1,000 | X | 28-52 |
| | | | 8,514 | 600 | X | X 28-52 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 57,886 | 3,666 | X | 28-52 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 168,935 | 11,300 | X | 28-52 |
| | | | 59,800 | 4,000 | X | X 28-52 |
| COLUMN TOTAL | | | 394,313,499 | | | |

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| | | | | ITEM 6: | | | |
|------------------------------|----------------|-----------|-------------|-----------|---------------------|---------|--|
| | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | IT | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MAN | |
| | | | | AMOUNT | (A) SOLE (C) OTH IN | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 38,819 | 3,184 | X | 28-52 | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 76,285 | 4,999 | X | 28-52 | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 19,648 | 1,333 | X | 28-52 | |
| | | | 44,220 | 3,000 | X | X 28-52 | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|--|---|-----------------------|---|---|
| PINNACLE ENTMT INC | COM | 723456109 | 2,797 | 143 | X | X | 28-45 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 77,387 324,930 | 1,741 7,310 | X X | | 28-52 28-52 |
| PIONEER NAT RES CO | COM | 723787107 | 601,744 8,416 | 14,300 200 | X X | | 28-52 28-52 |
| PIPER JAFFRAY COS | COM | 724078100 | 141,013 42,146 30 | 4,634 1,385 1 | X X X | | 28-52 28-52 28-45 |
| PITNEY BOWES INC | COM | 724479100 | 23,599,440 51,592,553 48,079 712,347 810,945 | 541,893 1,184,674 1,104 16,357 18,621 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| PIXELWORKS INC | COM | 72581M107 | 18,018 | 2,100 | X | X | 28-52 |
| PIXAR | COM | 725811103 | 42,543 100,100 | 850 2,000 | X X | | 28-52 28-52 |
| PLACER DOME INC | COM | 725906101 | 114,181 23,070 | 7,424 1,500 | X X | | 28-52 28-52 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 8,772 | 200 | X | | 28-52 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 39,616 | 1,115 | X | | 28-52 |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 38,820 | 3,000 | X | X | 28-52 |
| PLEXUS CORP | COM | 729132100 | 348,635 | 24,500 | X | | 28-52 |
| PLUG POWER INC | COM | 72919P103 | 3,425 1,302 | 500 190 | X X | | 28-52 28-52 |
| COLUMN TOTAL | | | 78,879,281 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|----------|------------|--|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH IN | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,065,841 | 29,362 | X | | 28-52 | |
| | | | 2,457,982 | 67,713 | X | X | 28-52 | |
| | | | 110,715 | 3,050 | X | X | 28-15 | |
| | | | 72,600 | 2,000 | X | X | 28-45 | |
| POGO PRODUCING CO | COM | 730448107 | 129,800 | 2,500 | X | | 28-52 | |
| | | | 7,788 | 150 | X | X | 28-52 | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 3,104 | 72 | X | X | 28-52 | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----------------------------------|----------------------------|-------------|-------------------------|
| POLYMEDICA CORP | COM | 731738100 | 20,861 3,744 | 585 105 | X X | 28-52 28-52 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 395 | 39 | X | 28-15 |
| POPULAR INC | COM | 733174106 | 493,724 95,722 | 19,600 3,800 | X X | 28-52 28-52 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 2,629 | 275 | X | 28-52 |
| POST PPTYS INC | COM | 737464107 | 289 99,303 | 8 2,750 | X X | 28-52 28-52 |
| POTASH CORP SASK INC | COM | 73755L107 | 91,757 3,059 19,116 | 960 32 200 | X X X | 28-52 28-52 28-15 |
| POTLATCH CORP | COM | 737628107 | 31,398 | 600 | X | 28-52 |
| POWER-ONE INC | COM | 739308104 | 6,310 | 1,000 | X | 28-52 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 1,501 | 100 | X | 28-52 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 416 | 800 | X | 28-52 |
| PRAXAIR INC | COM | 74005P104 | 10,248,785 1,549,403 95,716 | 219,931 33,249 2,054 | X X X | 28-52 28-52 28-15 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 103,811 57,063 | 2,325 1,278 | X X | 28-52 28-15 |
| COLUMN TOTAL | | | 16,772,832 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 165,226 143,648 | 2,121 1,844 | X X | X X | 28-52 28-52 |
| PRECISION DRILLING CORP | COM | 74022D100 | 15,792 | 400 | X | X | 28-52 |
| PREFERRED INCOME STRATEGIES | COM | 74038E100 | 44,120 | 2,000 | X | X | 28-52 |
| PREMCOR INC | COM | 74045Q104 | 725,851 201,770 | 9,785 2,720 | X X | X X | 28-52 28-52 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 10,613 451,600 | 940 40,000 | X X | X X | 28-52 28-52 |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 619 | 17 | X | | 28-52 |

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| | | | | | | |
|------------------------------|-------------|-----------|--|--|-----------------------|---|
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 25,665 | 1,500 | X | 28-52 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,410,378 206,330 98,971 | 22,530 3,296 1,581 | X X X | 28-52 28-52 28-45 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 1,311 | 51 | X | 28-52 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 5,010 296,968 | 200 11,855 | X X | 28-52 28-52 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 910,020 | 29,000 | X | 28-15 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 233,048 479,420 | 5,562 11,442 | X X | 28-52 28-52 |
| PROCTER & GAMBLE CO | COM | 742718109 | 535,045,518 225,671,938 14,873,232 5,148,506 5,211,120 | 10,143,043 4,278,141 281,957 97,602 98,789 | X X X X X | 28-52 28-52 28-15 28-45 28-45 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,129 62,580 | 150 3,000 | X X | 28-52 28-52 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,166,875 938,187 9,048 | 25,793 20,738 200 | X X X | 28-52 28-52 28-15 |
| COLUMN TOTAL | | | 793,556,493 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 24,120 | 800 | X | 28-45 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,662,478 479,229 | 16,825 4,850 | X X | 28-52 28-52 |
| PROLOGIS | SH BEN INT | 743410102 | 188,645 | 4,688 | X | 28-52 |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 3,594 | 600 | X | 28-52 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 16,719 | 585 | X | 28-52 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,822 150,008 | 280 3,553 | X X | 28-52 28-52 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 33,549 | 1,660 | X | 28-52 |
| PROVIDENCE SVC CORP | COM | 743815102 | 22,347 | 900 | X | 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|---|---------------|-----------|---|--------------------------------------|---|----------------------------------|
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 134,405 127,640 | 4,212 4,000 | X X | 28-52 28-52 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 80,616 197,894 | 7,685 18,865 | X X | 28-52 28-52 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 38,654 185,434 | 2,200 10,554 | X X | 28-52 28-52 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3,247,534 1,479,157 26,445 949,376 | 184,205 83,900 1,500 53,850 | X X X X | 28-52 28-52 28-15 CAP-M |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,796,523 370,913 5,121 | 27,361 5,649 78 | X X X | 28-52 28-52 28-45 |
| PT INDOSAT TBK | SPONSORED ADR | 744383100 | 28,560 | 1,000 | X | 28-52 |
| PSYCHIATRIC SOLUTIONS INC COLUMN TOTAL | COM | 74439H108 | 12,908 11,273,691 | 265 | X | 28-52 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|----------------------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 9,671,779 12,567,602 53,826 1,318,213 | 159,023 206,636 885 21,674 | X X X X | 28-52 28-52 28-45 28-45 | |
| PUBLIC STORAGE INC | COM | 74460D109 | 297,781 | 4,708 | X | 28-52 | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 42,979 482 | 1,516 17 | X X | 28-52 28-52 | |
| PUGET ENERGY INC NEW | COM | 745310102 | 117,040 70,140 | 5,006 3,000 | X X | 28-52 28-52 | |
| PULTE HOMES INC | COM | 745867101 | 109,525 36,902 | 1,300 438 | X X | 28-52 28-52 | |
| PURECYCLE CORP | COM NEW | 746228303 | 157 | 20 | X | 28-15 | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,280 | 2,000 | X | 28-52 | |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 12,125 | 1,250 | X | 28-52 | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 19,564 7,810 | 2,505 1,000 | X X | 28-52 28-52 | |

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| | | | | | | |
|------------------------------|------------|-----------|-----------------------------|--------------------------|-------------|-------------------------|
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 12,355 3,825 | 969 300 | X X | 28-52 28-52 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 111,480 22,752 23,127 | 17,257 3,522 3,580 | X X X | 28-52 28-52 28-15 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 12,940 | 2,000 | X | 28-15 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 9,023 | 750 | X | 28-52 |
| QLT INC | COM | 746927102 | 5,210 20,840 | 500 2,000 | X X | 28-52 28-52 |
| QLOGIC CORP | COM | 747277101 | 659,075 17,349 15,435 | 21,350 562 500 | X X X | 28-52 28-52 28-45 |
| COLUMN TOTAL | | | 25,253,616 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| QUAKER CHEM CORP | COM | 747316107 | 73,290 26,175 | 4,200 1,500 | X X | | 28-52 28-52 |
| QUALCOMM INC | COM | 747525103 | 4,978,040 5,032,011 44,564 2,673,810 97,049 99,030 | 150,804 152,439 1,350 81,000 2,940 3,000 | X X X X X X | | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| QUALITY SYS INC | COM | 747582104 | 21,795 805,460 | 460 17,000 | X X | | 28-52 28-52 |
| QUANTA SVCS INC | COM | 74762E102 | 2,640 | 300 | X | | 28-52 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 5,000 | 1,000 | X | X | 28-15 |
| QUANTUM CORP | COM DSSG | 747906204 | 30,903 42,471 | 10,405 14,300 | X X | | 28-52 28-52 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,089,585 702,099 213,932 | 20,454 13,180 4,016 | X X X | | 28-52 28-52 28-15 |
| QUEST SOFTWARE INC | COM | 74834T103 | 13,630 | 1,000 | X | X | 28-52 |
| QUESTAR CORP | COM | 748356102 | 361,132 2,375,695 | 5,480 36,050 | X X | | 28-52 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN |
|------------------------------|-------|-----------|-------------------|----------------------------|--|----------------|
| QUIKSILVER INC | COM | 74838C106 | 15,980 | 1,000 | X | 28-52 |
| QUIDEL CORP | COM | 74838J101 | 1,010 | 195 | X | 28-52 |
| QUINTON CARDIOLOGY SYS INC | COM | 748773108 | 18,106 | 2,252 | X | 28-52 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 44,071 88,313 | 11,879 23,804 | X X | 28-52 28-52 |
| QUOVADX INC | COM | 74913K106 | 1,002 | 363 | X | X 28-52 |
| RAIT INVT TR | COM | 749227104 | 26,955 | 900 | X | X 28-52 |
| RGC RES INC | COM | 74955L103 | 9,056 | 345 | X | 28-15 |
| COLUMN TOTAL | | | 18,892,804 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------|----------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH IN | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 40,845 36,134 13,202 | 659 583 213 | X X X | X X X | 28-52 28-52 28-45 |
| RPM INTL INC | COM | 749685103 | 5,478 251,988 | 300 13,800 | X X | X X | 28-52 28-52 |
| RSA SEC INC | COM | 749719100 | 3,903 38,986 | 340 3,396 | X X | | 28-52 28-15 |
| RTI INTL METALS INC | COM | 74973W107 | 62,820 | 2,000 | X | X | 28-52 |
| RF MICRODEVICES INC | COM | 749941100 | 2,705 433 33,526 3,679 | 500 80 6,197 680 | X X X X | X X | 28-52 28-52 28-15 28-45 |
| RADIAN GROUP INC | COM | 750236101 | 4,014 35,887 | 85 760 | X X | X X | 28-52 28-52 |
| RADIO ONE INC | CL A | 75040P108 | 58,558 | 4,600 | X | | 28-52 |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 57,465 | 4,500 | X | X | 28-52 |
| RADIOSHACK CORP | COM | 750438103 | 6,094 120,484 | 263 5,200 | X X | X X | 28-52 28-52 |
| RAILAMERICA INC | COM | 750753105 | 5,950 | 500 | X | | 28-52 |
| RAMBUS INC DEL | COM | 750917106 | 4,014 | 300 | X | | 28-52 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 60,614 | 1,473 | X | X | 28-52 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|---------|-----|---|---|-------|
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 11,712 | 400 | X | X | 28-52 |
| RANK GROUP PLC | SPONSORED ADR | 753037100 | 2,445 | 250 | X | | 28-52 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 18,252 | 599 | X | | 28-52 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 23,165 | 820 | X | | 28-52 |
| | | | 3,249 | 115 | X | X | 28-52 |
| | COLUMN TOTAL | | 905,602 | | | | |

| PAGE | 151 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|----------------|--------------|---|---|---|---------|---|
| ITEM 1: | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT | MAN |
| RAYONIER INC | COM | 754907103 | 115,552 111,257 | 2,179 2,098 | X X | | 28-52 28-52 |
| RAYTHEON CO | COM NEW | 755111507 | 8,702,088 16,875,194 211,248 11,267 168,372 | 222,446 431,370 5,400 288 4,304 | X X X X X | | 28-52 28-52 28-15 28-45 28-45 |
| REALNETWORKS INC | COM | 75605L104 | 17,112 1,190 | 3,450 240 | X X | | 28-52 28-52 |
| REALTY INCOME CORP | COM | 756109104 | 11,268 | 450 | X | X | 28-52 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 1,476 7,985 | 44 238 | X X | | 28-52 28-52 |
| RED HAT INC | COM | 756577102 | 4,258 19,323 2,290,273 | 325 1,475 174,830 | X X X | | 28-52 28-52 CAP-M |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 61,980 | 1,000 | X | X | 28-52 |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 89 | 14 | X | | 28-52 |
| REDWOOD TR INC | COM | 758075402 | 15,480 841,080 | 300 16,300 | X X | | 28-52 28-52 |
| REEBOK INTL LTD | COM | 758110100 | 2,719 | 65 | X | | 28-52 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 139 4,156 | 5 149 | X X | X | 28-52 28-52 |
| REGAL ENTMT GROUP | CL A | 758766109 | 9,440 183,136 94,400 | 500 9,700 5,000 | X X X | X | 28-52 28-52 28-15 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|-------|
| REGENCY CTRS CORP | COM | 758849103 | 4,118 | 72 | X | 28-52 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 2,691,465 | 458,512 | X | 28-52 |
| REGIS CORP MINN | COM | 758932107 | 11,958 | 306 | X | 28-52 |
| COLUMN TOTAL | | | 32,468,023 | | | |

| PAGE | 152 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: |
|----------------------------|----------------|--------------|--|---|---|----------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,513,760 803,871 7,514,584 146,938 | 74,196 23,727 221,800 4,337 | X X X X | 28-52 28-52 28-15 28-15 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 9,767 93,020 | 210 2,000 | X X | 28-52 28-52 |
| RELIANT ENERGY INC | COM | 75952B105 | 51,154 127,786 | 4,132 10,322 | X X | 28-52 28-52 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 14,637 571,200 | 410 16,000 | X X | 28-52 28-52 |
| RENASANT CORP | COM | 75970E107 | 143,803 | 4,675 | X | 28-15 |
| RENAL CARE GROUP INC | COM | 759930100 | 14,291 40,107 | 310 870 | X X | 28-52 28-52 |
| RENT A CTR INC NEW | COM | 76009N100 | 12,670 | 544 | X | 28-52 |
| RENT WAY INC | COM | 76009U104 | 2,657 984 | 270 100 | X X | 28-52 28-52 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 408,647 103,578 | 18,823 4,771 | X X | 28-52 28-15 |
| REPUBLIC BANCORP INC | COM | 760282103 | 135 | 9 | X | 28-15 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 41,180 89,846 29,949 | 3,080 6,720 2,240 | X X X | 28-52 28-52 28-45 |
| REPUBLIC SVCS INC | COM | 760759100 | 7,202 7,202 | 200 200 | X X | 28-52 28-52 |
| RES-CARE INC | COM | 760943100 | 802,738 10,170 298 | 59,199 750 22 | X X X | 28-52 28-52 28-15 |
| RESMED INC | COM | 761152107 | 13,198 | 200 | X | 28-52 |

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| | | | | | | | |
|----------------------|------|-----------|------------|-------|---|---|-------|
| RESOURCE AMERICA INC | CL A | 761195205 | 114,896 | 2,982 | X | X | 28-52 |
| COLUMN TOTAL | | | 13,690,268 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | IT MAN |
|---------------------------|---------------------------|----------------------------|--|---|-----------------------|------------|----------------------------------|
| | | | | | (B) SHARED | (C) OTH IN | |
| RESPIRONICS INC | COM | 761230101 | 775,282 173,328 | 21,470 4,800 | X | X | 28-52 28-52 |
| REUNION INDS INC | COM | 761312107 | 765 | 4,500 | X | | 28-52 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 102,378 50,044 | 2,414 1,180 | X | X | 28-52 28-52 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 1,008,219 24,327 | 37,300 900 | X | X | 28-52 28-52 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 456,016 147,435 2,009,400 | 5,787 1,871 25,500 | X | X | 28-52 28-52 CAP-M |
| RICHARDSON ELECTRS LTD | SDCV 7.250%12 | 763165AB3 | 3,416,750 | 34,600 | X | | 28-52 |
| RICHARDSON ELECTRS LTD | SDCV 8.250% 6 | 763165AC1 | 18,900,750 3,258,750 | 191,400 33,000 | X | X | 28-52 28-52 |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 15,246 | 9,529 | X | | 28-52 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 19,263 291,755 | 158 2,393 | X | X | 28-52 28-52 |
| RITE AID CORP | COM | 767754104 | 123,310 27,588 | 29,500 6,600 | X | X | 28-52 28-52 |
| RIVIERA HLDGS CORP | COM | 769627100 | 4,507 | 199 | X | X | 28-45 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 4,956 104,902 | 300 6,350 | X | X | 28-52 28-52 |
| ROBERT HALF INTL INC | COM | 770323103 | 823,885 111,366 | 32,995 4,460 | X | X | 28-52 28-52 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,140,399 1,426,083 4,871 7,112 | 23,412 29,277 100 146 | X | X | 28-52 28-52 28-45 28-45 |
| COLUMN TOTAL | | | 34,428,687 | | | | |

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| PAGE | 154 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|------------------------------|----------------|--------------|---------------------------------|---|--------------------------------|-------------------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | IT (C) OTH IN |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,019,208 1,844,596 6,675 | 21,376 38,687 140 | X X X | 28-52 28-52 28-45 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 9,375 | 300 | X | 28-15 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 9,840 | 300 | X | 28-52 |
| ROGERS CORP | COM | 775133101 | 689 | 17 | X | 28-52 |
| ROHM & HAAS CO | COM | 775371107 | 917,115 4,356,748 148,473 | 19,791 94,017 3,204 | X X X | 28-52 28-52 28-45 |
| ROLLINS INC | COM | 775711104 | 93,687 67,635 | 4,675 3,375 | X X | 28-52 28-52 |
| ROPER INDS INC NEW | COM | 776696106 | 3,632,733 | 50,900 | X | 28-52 |
| ROSS STORES INC | COM | 778296103 | 52,038 117,808 | 1,800 4,075 | X X | 28-52 28-52 |
| ROWAN COS INC | COM | 779382100 | 49,913 5,942 | 1,680 200 | X X | 28-52 28-52 |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 13,775 | 580 | X | 28-52 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 74,352 37,176 | 1,200 600 | X X | 28-52 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF E | 780097705 | 15,924 | 600 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 10,148 | 400 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 37,170 50,711 | 1,400 1,910 | X X | 28-52 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K | 780097820 | 43,049 91,315 | 1,650 3,500 | X X | 28-52 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J | 780097853 | 26,050 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 12,732,145 | | | |

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|-----------------------------|----------------|--------------|--|--|-----------------------|----------|---------|----------------------------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | (A) SOLE | (C) OTH | MAN | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | 26,000 200,200 9,100 | 1,000 7,700 350 | X | X | X | 28-52 28-52 28-45 | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 11,951 249,290 | 465 9,700 | X | X | X | 28-52 28-52 | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 5,132 | 200 | X | X | X | 28-52 | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 37,692,557 79,266,848 757,837 814,430 | 580,779 1,221,369 11,677 12,549 | X | X | X | 28-52 28-52 28-45 28-45 | |
| ROYAL GOLD INC | COM | 780287108 | 12,495 | 621 | X | X | X | 28-52 | |
| ROYCE FOCUS TR | COM | 78080N108 | 22,811 | 2,668 | X | X | X | 28-52 | |
| ROYCE VALUE TR INC | COM | 780910105 | 185,288 11,498 21,920 | 9,814 609 1,161 | X | X | X | 28-52 28-52 28-45 | |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 27,760 | 2,000 | X | X | X | 28-52 | |
| RUBY TUESDAY INC | COM | 781182100 | 518 274,592 | 20 10,602 | X | X | X | 28-52 28-52 | |
| RUSH ENTERPRISES INC | CL B | 781846308 | 26,954 | 2,010 | X | X | X | 28-52 | |
| RYDER SYS INC | COM | 783549108 | 124,294 3,001 | 3,396 82 | X | X | X | 28-52 28-52 | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 174,563 | 1,120 | X | X | X | 28-52 | |
| RYLAND GROUP INC | COM | 783764103 | 1,897 105,459 | 25 1,390 | X | X | X | 28-52 28-52 | |
| S & T BANCORP INC | COM | 783859101 | 590,632 1,956,620 | 16,361 54,200 | X | X | X | 28-52 28-52 | |
| COLUMN TOTAL | | | 122,573,647 | | X | X | X | | |

| PAGE | 156 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR | ITEM 6: | | | | |
|----------------|----------------|--------------|-------------------|--|-----------------------|----------|---------|-----|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | (A) SOLE | (C) OTH | MAN | |

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| | | | | | | |
|------------------------|---------------|-----------|-------------|-----------|---|---------|
| SBC COMMUNICATIONS INC | COM | 78387G103 | 25,348,565 | 1,067,308 | X | 28-52 |
| | | | 25,988,984 | 1,094,273 | X | X 28-52 |
| | | | 397,385 | 16,732 | X | 28-15 |
| | | | 813,770 | 34,264 | X | 28-45 |
| | | | 1,666,300 | 70,160 | X | X 28-45 |
| SCP POOL CORP | COM | 784028102 | 31,581 | 900 | X | 28-52 |
| | | | 515,121 | 14,680 | X | X 28-52 |
| SEI INVESTMENTS CO | COM | 784117103 | 3,118,725 | 83,500 | X | 28-52 |
| | | | 3,537,045 | 94,700 | X | X 28-52 |
| | | | 63,196 | 1,692 | X | 28-15 |
| SEMCO ENERGY INC | COM | 78412D109 | 1,198 | 200 | X | X 28-52 |
| SI INTL INC | COM | 78427V102 | 29,750 | 993 | X | 28-52 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,530 | 75 | X | 28-52 |
| SL GREEN RLTY CORP | COM | 78440X101 | 4,709 | 73 | X | 28-52 |
| | | | 41,603 | 645 | X | X 28-52 |
| SLM CORP | COM | 78442P106 | 402,692 | 7,927 | X | 28-52 |
| | | | 1,197,559 | 23,574 | X | X 28-52 |
| SPDR TR | UNIT SER 1 | 78462F103 | 330,648,821 | 2,774,365 | X | 28-52 |
| | | | 122,323,492 | 1,026,376 | X | X 28-52 |
| | | | 7,950,498 | 66,710 | X | 28-45 |
| | | | 1,961,226 | 16,456 | X | X 28-45 |
| S1 CORPORATION | COM | 78463B101 | 94,200 | 20,000 | X | 28-15 |
| SPX CORP | COM | 784635104 | 235,556 | 5,123 | X | 28-52 |
| | | | 197,990 | 4,306 | X | X 28-52 |
| SVB FINL SVCS INC | COM | 784869109 | 77,952 | 3,712 | X | X 28-52 |
| S Y BANCORP INC | COM | 785060104 | 211,043 | 9,236 | X | 28-52 |
| | | | 155,197 | 6,792 | X | X 28-52 |
| SABRE HLDGS CORP | CL A | 785905100 | 14,404 | 722 | X | 28-52 |
| | | | 2,155 | 108 | X | X 28-52 |
| COLUMN TOTAL | | | 527,032,247 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| SAFECO CORP | COM | 786429100 | 33,429,044 | 615,183 | X | 28-52 | |
| | | | 10,171,144 | 187,176 | X | X 28-52 | |
| | | | 1,071,313 | 19,715 | X | 28-45 | |
| | | | 366,523 | 6,745 | X | X 28-45 | |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---------|
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 15,168 | 11,850 | X | 28-52 |
| | | | 256 | 200 | X | X 28-52 |
| SAFENET INC | COM | 78645R107 | 11,444 | 336 | X | X 28-52 |
| SAFEWAY INC | COM NEW | 786514208 | 218,378 | 9,667 | X | 28-52 |
| | | | 255,154 | 11,295 | X | X 28-52 |
| | | | 9,036 | 400 | X | X 28-15 |
| | | | 2,937 | 130 | X | 28-45 |
| | | | 2,259 | 100 | X | X 28-45 |
| ST JOE CO | COM | 790148100 | 84,394 | 1,035 | X | 28-52 |
| | | | 138,618 | 1,700 | X | X 28-52 |
| | | | 5,626 | 69 | X | X 28-45 |
| ST JUDE MED INC | COM | 790849103 | 142,605 | 3,270 | X | 28-52 |
| | | | 444,822 | 10,200 | X | X 28-52 |
| | | | 593,096 | 13,600 | X | CAP-M |
| ST PAUL TRAVELERS INC | COM | 792860108 | 8,923,384 | 225,737 | X | 28-52 |
| | | | 6,724,409 | 170,109 | X | X 28-52 |
| | | | 304,381 | 7,700 | X | X 28-15 |
| | | | 230,065 | 5,820 | X | 28-45 |
| | | | 113,016 | 2,859 | X | X 28-45 |
| SAKS INC | COM | 79377W108 | 3,794 | 200 | X | 28-52 |
| SALOMON BR GLBL PRTRNS INC F | COM | 794914101 | 3,849 | 300 | X | X 28-52 |
| SALOMON BROS MUN PARTNERS FD | COM | 794918102 | 13,600 | 1,000 | X | 28-52 |
| SALISBURY BANCORP INC | COM | 795226109 | 7,780 | 200 | X | 28-52 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 8,830 | 500 | X | 28-52 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 110,474 | 8,498 | X | 28-52 |
| | | | 194,675 | 14,975 | X | X 28-52 |
| COLUMN TOTAL | | | 63,600,074 | | | |

| PAGE | 158 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|---------------------------|----------------|--------------|-------------------|---|------------|----------|------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN |
| SALTON INC | COM | 795757103 | 114 | 100 | X | | 28-52 |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 23,275 | 47,500 | X | | 28-52 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 149,300 | 3,559 | X | | 28-52 |
| | | | 152,027 | 3,624 | X | X 28-52 | |
| | | | 8,390 | 200 | X | 28-15 | |

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| | | | | | | |
|------------------------|----------------|-----------|------------|-----------|---|---------|
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 7,530 | 275 | X | 28-52 |
| SANDERSON FARMS INC | COM | 800013104 | 15,904 | 350 | X | X 28-52 |
| SANDISK CORP | COM | 80004C101 | 24,750 | 1,043 | X | 28-52 |
| | | | 33,222 | 1,400 | X | X 28-52 |
| | | | 23,730 | 1,000 | X | X 28-15 |
| SANMINA SCI CORP | COM | 800907107 | 16,793 | 3,070 | X | 28-52 |
| | | | 6,455 | 1,180 | X | X 28-52 |
| | | | 4,464 | 816 | X | X 28-15 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,682,803 | 41,054 | X | 28-52 |
| | | | 767,374 | 18,721 | X | X 28-52 |
| | | | 12,297 | 300 | X | X 28-45 |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 19,245 | 500 | X | 28-52 |
| | | | 7,698 | 200 | X | X 28-52 |
| SANTARUS INC | COM | 802817304 | 52,054 | 12,696 | X | 28-15 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 447,332 | 10,331 | X | 28-52 |
| | | | 95,260 | 2,200 | X | X 28-52 |
| SAPIENT CORP | COM | 803062108 | 18,239 | 2,300 | X | 28-52 |
| SARA LEE CORP | COM | 803111103 | 25,183,641 | 1,271,259 | X | 28-52 |
| | | | 21,067,162 | 1,063,461 | X | X 28-52 |
| | | | 8,320 | 420 | X | 28-15 |
| | | | 82,370 | 4,158 | X | X 28-15 |
| | | | 519,022 | 26,200 | X | CAP-M |
| | | | 150,873 | 7,616 | X | 28-45 |
| | | | 324,884 | 16,400 | X | X 28-45 |
| COLUMN TOTAL | | | 50,904,528 | | | |

| PAGE | 159 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT | |
|-----------------------------|----------------|--------------|-------------------|---|--------------------------------|---------|------------|-----------|--------------------------------|-----------|------------|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 3: | ITEM 4: | ITEM 5: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | AMOUNT | AMOUNT | AMOUNT | |
| SASOL LTD | SPONSORED ADR | 803866300 | 135 | 5 | X | 28-52 | | | | | | | |
| | | | 2,752 | 102 | X | X 28-52 | | | | | | | |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 4,410 | 1,000 | X | 28-52 | | | | | | | |
| SCANA CORP NEW | COM | 80589M102 | 435,300 | 10,192 | X | 28-52 | | | | | | | |
| | | | 117,581 | 2,753 | X | X 28-52 | | | | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 164,004 | 3,950 | X | X 28-15 | | | | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 16,458,825 | 863,527 | X | 28-52 | | | | | | | |
| | | | 12,844,610 | 673,904 | X | X 28-52 | | | | | | | |
| | | | 139,290 | 7,308 | X | 28-15 | | | | | | | |

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| | | | | | | |
|-----------------------------|------|-----------|-------------|---------|---|---------|
| | | | 282,088 | 14,800 | X | 28-45 |
| | | | 1,174,744 | 61,634 | X | X 28-45 |
| SCHLUMBERGER LTD | COM | 806857108 | 40,620,154 | 534,898 | X | 28-52 |
| | | | 28,794,777 | 379,178 | X | X 28-52 |
| | | | 3,797 | 50 | X | 28-15 |
| | | | 921,988 | 12,141 | X | 28-45 |
| | | | 260,019 | 3,424 | X | X 28-45 |
| SCHNITZER STL INDS | CL A | 806882106 | 4,740 | 200 | X | 28-52 |
| SCHOLASTIC CORP | COM | 807066105 | 40,478 | 1,050 | X | 28-52 |
| | | | 2,891 | 75 | X | X 28-52 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,628 | 35 | X | 28-52 |
| | | | 3,720 | 80 | X | X 28-52 |
| SCHULMAN A INC | COM | 808194104 | 2,415 | 135 | X | 28-52 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 643,422 | 57,041 | X | 28-52 |
| | | | 136,939 | 12,140 | X | X 28-52 |
| | | | 67,680 | 6,000 | X | X 28-15 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 63,785 | 2,049 | X | X 28-52 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 186,312 | 5,600 | X | 28-52 |
| | | | 658,746 | 19,800 | X | X 28-52 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 17,370 | 645 | X | 28-52 |
| | | | 53,860 | 2,000 | X | X 28-52 |
| COLUMN TOTAL | | | 104,108,460 | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 43,750 | 7,000 | X | | 28-52 |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 50,018 | 1,405 | X | | 28-52 |
| | | | 155,750 | 4,375 | X | X | 28-52 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1,780 | 25 | X | | 28-52 |
| | | | 148,829 | 2,090 | X | X | 28-52 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 58,560 | 1,200 | X | | 28-52 |
| | | | 232,288 | 4,760 | X | X | 28-52 |
| SCS TRANSN INC | COM | 81111T102 | 29,317 | 1,647 | X | | 28-52 |
| | | | 1,335 | 75 | X | X | 28-52 |
| SCUDDER HIGH INCOME TR | SH BEN INT | 811153105 | 91,192 | 12,492 | X | | 28-52 |
| | | | 3,650 | 500 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| SCUDDER MULTI-MARKET INCOME | SH BEN INT | 81118Q101 | 11,627 | 1,150 | X | X | 28-52 |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 10,759 | 834 | X | | 28-52 |
| SCUDDER NEW ASIA FD INC | COM | 811183102 | 8,010 | 500 | X | | 28-52 |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 811234103 | 6,955 | 500 | X | | 28-52 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 58,243 | 2,958 | X | | 28-52 |
| | | | 168,940 | 8,580 | X | X | 28-52 |
| | | | 32,489 | 1,650 | X | X | 28-15 |
| SEALED AIR CORP NEW | COM | 81211K100 | 40,579 | 815 | X | | 28-52 |
| | | | 512,240 | 10,288 | X | X | 28-52 |
| SEARS HLDGS CORP | COM | 812350106 | 1,031,705 | 6,884 | X | | 28-52 |
| | | | 1,306,717 | 8,719 | X | X | 28-52 |
| | | | 25,778 | 172 | X | | 28-15 |
| | | | 1,499 | 10 | X | X | 28-15 |
| | | | 56,501 | 377 | X | X | 28-45 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 135,836 | 5,005 | X | | 28-52 |
| | | | 43,261 | 1,594 | X | X | 28-52 |
| | | | 9,146 | 337 | X | | 28-45 |
| | | | 23,802 | 877 | X | X | 28-45 |
| COLUMN TOTAL | | | 4,300,556 | | | | |

| PAGE | 161 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|-----------------------|----------------|--------------|-------------------|---|------------|------------|------------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN | MAN |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 331,028 | 10,668 | X | | 28-52 | |
| | | | 203,619 | 6,562 | X | X | 28-52 | |
| | | | 4,964,800 | 160,000 | X | | CAP-M | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 159,637 | 7,017 | X | X | 28-52 | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 269,747 | 8,229 | X | | 28-52 | |
| | | | 674,186 | 20,567 | X | X | 28-52 | |
| | | | 950,620 | 29,000 | X | | 28-45 | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 4,593,019 | 103,330 | X | | 28-52 | |
| | | | 1,621,892 | 36,488 | X | X | 28-52 | |
| | | | 163,620 | 3,681 | X | | 28-45 | |
| | | | 35,560 | 800 | X | X | 28-45 | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 204,316 | 6,933 | X | | 28-52 | |
| | | | 252,499 | 8,568 | X | X | 28-52 | |
| | | | 334,042 | 11,335 | X | X | 28-45 | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 95,250 | 3,242 | X | | 28-52 | |

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| | | | | | | | |
|-------------------------|---------------|-----------|------------|---------|---|---|-------|
| | | | 572,411 | 19,483 | X | X | 28-52 |
| | | | 146,900 | 5,000 | X | | 28-45 |
| | | | 790,322 | 26,900 | X | X | 28-45 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 5,625,328 | 282,396 | X | | 28-52 |
| | | | 4,211,088 | 211,400 | X | X | 28-52 |
| | | | 1,193,108 | 59,895 | X | | 28-45 |
| | | | 138,006 | 6,928 | X | X | 28-45 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1,585,259 | 50,230 | X | | 28-52 |
| | | | 1,644,402 | 52,104 | X | X | 28-52 |
| | | | 47,340 | 1,500 | X | X | 28-45 |
| SECURE COMPUTING CORP | COM | 813705100 | 97,920 | 9,000 | X | | 28-52 |
| SELECT COMFORT CORP | COM | 81616X103 | 13,287 | 620 | X | | 28-52 |
| | | | 491,819 | 22,950 | X | X | 28-52 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 262,863 | 5,305 | X | | 28-52 |
| | | | 22,298 | 450 | X | X | 28-52 |
| | | | 1,877,945 | 37,900 | X | X | 28-45 |
| | COLUMN TOTAL | | 33,574,131 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR
ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| SEMICONDUCTOR HLDERS TR | DEP RCPT | 816636203 | 33,670 | 1,000 | X | | 28-52 |
| | | | 4,063,969 | 120,700 | X | | CAP-M |
| SEMTECH CORP | COM | 816850101 | 350 | 21 | X | | 28-52 |
| SEMPRA ENERGY | COM | 816851109 | 57,008 | 1,380 | X | | 28-52 |
| | | | 323,499 | 7,831 | X | X | 28-52 |
| | | | 10,369 | 251 | X | X | 28-45 |
| SEMITOOL INC | COM | 816909105 | 19,652 | 2,060 | X | | 28-52 |
| | | | 2,862 | 300 | X | X | 28-52 |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 15,895 | 2,667 | X | | 28-52 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 23,902 | 1,264 | X | | 28-52 |
| | | | 2,837 | 150 | X | X | 28-52 |
| SEPRACOR INC | COM | 817315104 | 39,007 | 650 | X | | 28-52 |
| SERENA SOFTWARE INC | COM | 817492101 | 17,853 | 925 | X | | 28-52 |
| | | | 1,641 | 85 | X | | 28-15 |
| SERONO S A | SPONSORED ADR | 81752M101 | 1,379,058 | 86,245 | X | | 28-52 |
| | | | 150,706 | 9,425 | X | X | 28-52 |

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| | | | | | | |
|---------------------------|----------------|-----------|--|----------------------------------|------------------|------------------------------------|
| SEROLOGICALS CORP | COM | 817523103 | 1,063 3,613 | 50 170 | X X | 28-52 X 28-52 |
| SERVICE CORP INTL | COM | 817565104 | 29,674 8,726 | 3,700 1,088 | X X | 28-52 X 28-52 |
| SERVICEMASTER CO | COM | 81760N109 | 450,079 85,036 7,745 | 33,588 6,346 578 | X X X | 28-52 X 28-52 28-45 |
| 7-ELEVEN INC | COM NEW | 817826209 | 7,258 | 240 | X | X 28-52 |
| SHAW GROUP INC | COM | 820280105 | 157,690 | 7,331 | X | 28-52 |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 821,665 2,505,173 8,709 385,518 | 14,152 43,148 150 6,640 | X X X X | 28-52 X 28-52 28-15 28-45 |
| COLUMN TOTAL | | | 10,614,227 | | | |

| PAGE | 163 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|------------------------------|---------------|---------------------------|--|---|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,817,471 8,875,288 67,245 291,958 | 250,955 188,475 1,428 6,200 | X X X X | 28-52 X 28-52 28-15 28-45 |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR | 82481R106 | 142,450 256,824 4,264 | 4,343 7,830 130 | X X X | 28-52 X 28-52 28-45 |
| SHORE BANCSHARES INC | COM | 825107105 | 2,496,714 | 88,348 | X | X 28-52 |
| SHUFFLE MASTER INC | COM | 825549108 | 8,829 | 315 | X | 28-52 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 25,508 | 555 | X | 28-52 |
| SIEBEL SYS INC | COM | 826170102 | 94,474 173,550 | 10,615 19,500 | X X | 28-52 X 28-52 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 52,671 | 725 | X | 28-52 |
| SIGMA ALDRICH CORP | COM | 826552101 | 321,109 1,070,364 | 5,730 19,100 | X X | 28-52 X 28-52 |
| SILICON LABORATORIES INC | COM | 826919102 | 315 52,420 | 12 2,000 | X X | 28-52 X 28-52 |
| SILICON IMAGE INC | COM | 82705T102 | 15,390 | 1,500 | X | X 28-52 |

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| | | | | | | |
|------------------------------|------|-----------|------------|--------|---|---------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 354,549 | 4,891 | X | 28-52 |
| | | | 876,404 | 12,090 | X | X 28-52 |
| | | | 21,747 | 300 | X | 28-45 |
| | | | 6,959 | 96 | X | X 28-45 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 499 | 55 | X | 28-52 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 436,389 | 67,344 | X | 28-52 |
| | | | 175,705 | 27,115 | X | X 28-52 |
| | | | 128,466 | 19,825 | X | X 28-15 |
| | | | 622,080 | 96,000 | X | CAP-M |
| | | | 32,400 | 5,000 | X | 28-45 |
| SIRVA INC | COM | 82967Y104 | 425,500 | 50,000 | X | X 28-52 |
| COLUMN TOTAL | | | 28,847,542 | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN | |
| SITEL CORP | COM | 82980K107 | 4,237 | 2,008 | X | | 28-52 |
| SIX FLAGS INC | COM | 83001P109 | 2,325 | 500 | X | X | 28-15 |
| SIZELER PPTY INVS INC | COM | 830137105 | 6,600 | 500 | X | X | 28-52 |
| SKY FINL GROUP INC | COM | 83080P103 | 356,984 | 12,668 | X | | 28-52 |
| | | | 1,005,491 | 35,681 | X | X | 28-52 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 17,504 | 2,375 | X | | 28-52 |
| | | | 15,632 | 2,121 | X | X | 28-52 |
| | | | 103,416 | 14,032 | X | | 28-15 |
| SLADES FERRY BANCORP | COM | 830896106 | 12,761 | 700 | X | | 28-52 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 24,705 | 500 | X | | 28-52 |
| | | | 123,525 | 2,500 | X | X | 28-52 |
| SMITH A O | COM | 831865209 | 93,752 | 3,510 | X | | 28-52 |
| | | | 16,026 | 600 | X | X | 28-52 |
| SMITH INTL INC | COM | 832110100 | 3,265,899 | 51,270 | X | | 28-52 |
| | | | 1,160,296 | 18,215 | X | X | 28-52 |
| | | | 6,370 | 100 | X | | 28-45 |
| | | | 8,854 | 139 | X | X | 28-45 |
| SMITHFIELD FOODS INC | COM | 832248108 | 541,855 | 19,870 | X | | 28-52 |
| | | | 874,140 | 32,055 | X | X | 28-52 |
| SMUCKER J M CO | COM NEW | 832696405 | 4,604,814 | 98,100 | X | | 28-52 |
| | | | 1,586,948 | 33,808 | X | X | 28-52 |
| | | | 18,166 | 387 | X | | 28-15 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|-------|
| | | | 102,517 | 2,184 | X | X | 28-45 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 93,666 | 9,210 | X | | 28-52 |
| SNAP ON INC | COM | 833034101 | 25,931 | 756 | X | | 28-52 |
| | | | 32,757 | 955 | X | X | 28-52 |
| SOLECTRON CORP | COM | 834182107 | 86,791 | 22,900 | X | | 28-52 |
| | | | 758 | 200 | X | X | 28-52 |
| | | | 11 | 3 | X | X | 28-15 |
| COLUMN TOTAL | | | 14,192,731 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| SONIC CORP | COM | 835451105 | 45,856 | 1,502 | X | | 28-52 |
| | | | 7,175 | 235 | X | X | 28-52 |
| SONICWALL INC | COM | 835470105 | 26,950 | 5,000 | X | | 28-52 |
| SONOCO PRODS CO | COM | 835495102 | 454,131 | 17,137 | X | | 28-52 |
| | | | 582,815 | 21,993 | X | X | 28-52 |
| SONOSITE INC | COM | 83568G104 | 1,024 | 33 | X | X | 28-52 |
| SONY CORP | ADR NEW | 835699307 | 74,390 | 2,160 | X | | 28-52 |
| | | | 413,624 | 12,010 | X | X | 28-52 |
| SONUS NETWORKS INC | COM | 835916107 | 4,770 | 1,000 | X | X | 28-52 |
| SOURCE CAP INC | COM | 836144105 | 441,560 | 6,308 | X | | 28-52 |
| SOUTH FINL GROUP INC | COM | 837841105 | 19,468 | 685 | X | | 28-52 |
| | | | 11,879,560 | 418,000 | X | | 28-15 |
| | | | 625 | 22 | X | X | 28-15 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 541,156 | 8,854 | X | | 28-52 |
| | | | 1,432,164 | 23,432 | X | X | 28-52 |
| SOUTHERN CO | COM | 842587107 | 8,169,777 | 235,644 | X | | 28-52 |
| | | | 11,381,953 | 328,294 | X | X | 28-52 |
| | | | 351,103 | 10,127 | X | | 28-15 |
| | | | 185,970 | 5,364 | X | | 28-45 |
| | | | 509,649 | 14,700 | X | X | 28-45 |
| SOUTHERN UN CO NEW | COM | 844030106 | 411,360 | 16,756 | X | | 28-52 |
| | | | 134,338 | 5,472 | X | X | 28-52 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 130,831 | 6,382 | X | X | 28-52 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 214,633 | 15,408 | X | | 28-52 |

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| | | | | | | | |
|--------------------|-----|-----------|------------|--------|---|---|-------|
| | | | 241,894 | 17,365 | X | X | 28-52 |
| | | | 5,224 | 375 | X | | 28-15 |
| | | | 82,396 | 5,915 | X | X | 28-45 |
| SOUTHWEST GAS CORP | COM | 844895102 | 714 | 28 | X | | 28-52 |
| COLUMN TOTAL | | | 37,745,110 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------------------|----------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| SOUTHWEST WTR CO | COM | 845331107 | 71,855 66,733 6,211 | 6,074 5,641 525 | X X X | | 28-52 28-52 28-15 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 76,108 281,880 | 1,620 6,000 | X X | | 28-52 28-45 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 739,030 1,302,020 1,860,922 11,170 | 33,081 58,282 83,300 500 | X X X X | | 28-52 28-52 CAP-M 28-45 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 37,505 | 825 | X | | 28-52 |
| SPECTRASITE INC | COM | 84761M104 | 7,443 | 100 | X | X | 28-52 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 21,450 | 650 | X | X | 28-52 |
| SPHERIX INC | COM | 84842R106 | 68,240 | 40,000 | X | | 28-52 |
| SPINNAKER EXPL CO | COM | 84855W109 | 3,549 | 100 | X | X | 28-52 |
| SPORTSMANS GUIDE INC | COM NEW | 848907200 | 7,492 72,429 | 400 3,867 | X X | | 28-52 28-52 |
| SPRINT CORP | COM FON | 852061100 | 4,610,664 8,582,386 22,230 23,183 | 183,765 342,064 886 924 | X X X X | | 28-52 28-52 28-45 28-45 |
| STAGE STORES INC | COM NEW | 85254C305 | 28,122 | 645 | X | | 28-52 |
| STANCORP FINL GROUP INC | COM | 852891100 | 14,703 | 192 | X | | 28-52 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 119,612 7,476 | 1,360 85 | X X | | 28-52 28-52 |
| STANDARD PARKING CORP | COM | 853790103 | 34,133 | 2,096 | X | | 28-52 |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 9,824 | 400 | X | X | 28-52 |

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| | | | | | | |
|-------------|--------------|-----------|------------|-------|---|---------|
| STANLEY WKS | COM | 854616109 | 77,418 | 1,700 | X | 28-52 |
| | | | 75,141 | 1,650 | X | X 28-52 |
| | COLUMN TOTAL | | 18,238,929 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED | (C) OTH IN |
| STAPLES INC | COM | 855030102 | 8,955,596 | 420,648 | X | 28-52 |
| | | | 2,305,537 | 108,292 | X | X 28-52 |
| | | | 13,860 | 651 | X | 28-15 |
| | | | 151,457 | 7,114 | X | X 28-15 |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 19,238 | 6,750 | X | 28-52 |
| | | | 3,420 | 1,200 | X | X 28-52 |
| STARBUCKS CORP | COM | 855244109 | 342,764 | 6,635 | X | 28-52 |
| | | | 173,061 | 3,350 | X | X 28-52 |
| | | | 151,622 | 2,935 | X | X 28-15 |
| | | | 999,466 | 19,347 | X | CAP-M |
| | | | 22,007 | 426 | X | X 28-45 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 1,525,046 | 26,038 | X | 28-52 |
| | | | 516,822 | 8,824 | X | X 28-52 |
| STATE STR CORP | COM | 857477103 | 2,185,001 | 45,285 | X | 28-52 |
| | | | 6,482,532 | 134,353 | X | X 28-52 |
| | | | 38,118 | 790 | X | 28-45 |
| | | | 405,300 | 8,400 | X | X 28-45 |
| STATION CASINOS INC | COM | 857689103 | 3,320 | 50 | X | X 28-45 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 70,035 | 3,450 | X | X 28-52 |
| STEEL DYNAMICS INC | COM | 858119100 | 35,831 | 1,365 | X | 28-52 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 47,607 | 2,817 | X | 28-15 |
| STEELCLOUD INC | COM | 85815M107 | 508 | 200 | X | X 28-15 |
| STEIN MART INC | COM | 858375108 | 1,429 | 65 | X | 28-52 |
| | | | 3,408 | 155 | X | X 28-52 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 102,760 | 3,500 | X | 28-52 |
| STERLING BANCSHARES INC | COM | 858907108 | 28,008 | 1,800 | X | 28-52 |
| STERICYCLE INC | COM | 858912108 | 30,544 | 607 | X | 28-52 |
| | | | 15,096 | 300 | X | X 28-52 |
| | COLUMN TOTAL | | 24,629,393 | | | |

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| PAGE 168 OF 196 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|---------------------------|----------------------------|--|---|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| STERIS CORP | COM | 859152100 | 85,556 23,193 | 3,320 900 | X X | 28-52 28-52 |
| STERLING FINL CORP | COM | 859317109 | 175,530 | 8,237 | X | 28-52 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 3,399 | 150 | X X | 28-52 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 7,800 | 1,200 | X X | 28-52 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 1,913 | 120 | X | 28-52 |
| STOLT OFFSHORE S A | SP ADR REG COM | 861567105 | 3,628 | 400 | X X | 28-15 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 193,789 14,388 | 15,247 1,132 | X X | 28-52 28-52 |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 121,172 204,131 | 3,339 5,625 | X X | 28-52 28-52 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 13,720 1,166 | 4,000 340 | X X | 28-52 28-52 |
| STRATTEC SEC CORP | COM | 863111100 | 230,910 | 4,240 | X X | 28-52 |
| STRAYER ED INC | COM | 863236105 | 431 | 5 | X | 28-52 |
| STREETTRACKS SER TR | WILSHIRE REIT | 86330E604 | 724,421 1,115,462 | 3,681 5,668 | X X | 28-52 28-52 |
| STREETTRACKS SER TR | MORGN S HI 35T | 86330E703 | 9,735 | 207 | X X | 28-45 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 21,720 17,376 | 500 400 | X X | 28-52 28-45 |
| STRYKER CORP | COM | 863667101 | 54,557,883 29,725,571 3,282 1,760 950,249 343,669 | 1,147,138 625,012 69 37 19,980 7,226 | X X X X X X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| STUDENT LN CORP | COM | 863902102 | 2,198 4,396 | 10 20 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 88,558,448 | | | |

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|-----------------------------|--|---------------------------|--|---|---|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| STURM RUGER & CO INC | | COM | | 864159108 | 3,348 | 400 | X 28-52 |
| SUBURBAN PROPANE PARTNERS L | | UNIT LTD PARTN | | 864482104 | 14,312 3,578 | 400 100 | X 28-52 X X 28-52 |
| SUN BANCORP INC | | COM | | 86663B102 | 3,197,690 10,917,749 | 154,702 528,193 | X X 28-52 X 28-15 |
| SUN INC | | SDCV 6.750% 6 | | 866762AG2 | 2,485,000 | 10,000 | X X 28-52 |
| SUN LIFE FINL INC | | COM | | 866796105 | 1,470,297 111,345 | 43,629 3,304 | X 28-52 X X 28-52 |
| SUN MICROSYSTEMS INC | | COM | | 866810104 | 1,009,226 522,014 5,763 | 270,570 139,950 1,545 | X 28-52 X X 28-52 X 28-15 |
| SUNCOM WIRELESS HLDGS INC | | CL A | | 86722Q108 | 10,800 | 5,000 | X 28-52 |
| SUNCOR ENERGY INC | | COM | | 867229106 | 543,707 14,196 690,872 | 11,490 300 14,600 | X 28-52 X X 28-15 X CAP-M |
| SUNGARD DATA SYS INC | | COM | | 867363103 | 15,699,009 8,434,540 31,653 191,536 105,158 | 446,375 239,822 900 5,446 2,990 | X 28-52 X X 28-52 X CAP-M X 28-45 X X 28-45 |
| SUNOPTA INC | | COM | | 8676EP108 | 511 | 90 | X 28-52 |
| SUNOCO LOGISTICS PRTRNS L P | | COM UNITS | | 86764L108 | 158,149 431,832 | 4,175 11,400 | X 28-52 X X 28-52 |
| SUNOCO INC | | COM | | 86764P109 | 467,452 3,219,418 4,092 | 4,112 28,320 36 | X 28-52 X X 28-52 X X 28-45 |
| SUNRISE SENIOR LIVING INC | | COM | | 86768K106 | 810 2,159 | 15 40 | X 28-52 X X 28-52 |
| SUNTERRA CORP | | COM NEW | | 86787D208 | 13,535 | 835 | X 28-52 |
| COLUMN TOTAL | | | | | 49,759,751 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 129,791 | 5,350 | X | X | 28-52 |
| SUNTRUST BKS INC | COM | 867914103 | 3,087,393 3,558,253 | 42,738 49,256 | X X | X | 28-52 28-52 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 28,440 23,700 | 1,200 1,000 | X X | X | 28-52 28-45 |
| SUPERVALU INC | COM | 868536103 | 99,689 293,490 | 3,057 9,000 | X X | X | 28-52 28-52 |
| SUPPORTSOFT INC | COM | 868587106 | 56,452 | 10,877 | X | | 28-52 |
| SURMODICS INC | COM | 868873100 | 15,613 650,550 | 360 15,000 | X X | X | 28-52 28-52 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 23,361 360,244 | 950 14,650 | X X | X | 28-52 28-52 |
| SWIFT ENERGY CO | COM | 870738101 | 2,328 18,806 | 65 525 | X X | X | 28-52 28-52 |
| SWIFT TRANSN CO | COM | 870756103 | 17,700 | 760 | X | | 28-52 |
| SWISS HELVETIA FD INC | COM | 870875101 | 42,995 149,782 | 3,136 10,925 | X X | X | 28-52 28-52 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 14,744 | 452 | X | | 28-52 |
| SYBASE INC | COM | 871130100 | 72,372 155,975 | 3,944 8,500 | X X | X | 28-52 28-52 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 25,055 | 666 | X | X | 28-52 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 104 | 30 | X | | 28-52 |
| SYMANTEC CORP | COM | 871503108 | 1,411,143 450,235 80,199 | 64,910 20,710 3,689 | X X X | X | 28-52 28-52 28-15 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 37,457 44,593 | 3,795 4,518 | X X | X | 28-52 28-15 |
| COLUMN TOTAL | | | 10,850,464 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

IT
MAN

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|-----------------------------|----------------|-----------|--|--|----------|---------|---|
| SYNAPTICS INC | COM | 87157D109 | 45,262 | 2,119 | X | X | 28-15 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 21,348 570,920 | 1,047 28,000 | X | | 28-52 CAP-M |
| SYNOVUS FINL CORP | COM | 87161C105 | 51,514,227 5,968,951 874,550 | 1,796,799 208,195 30,504 | X | X | 28-52 28-52 28-15 |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 5,950 | 500 | X | | 28-52 |
| SYNTROLEUM CORP | COM | 871630109 | 15,390 | 1,500 | X | | 28-52 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 105,739 | 8,548 | X | | 28-15 |
| SYSCO CORP | COM | 871829107 | 44,124,766 13,164,764 76,180 251,919 568,400 | 1,219,253 363,768 2,105 6,961 15,706 | X | X | 28-52 28-52 28-15 28-45 28-45 |
| TCF FINL CORP | COM | 872275102 | 2,538,828 577,124 | 98,100 22,300 | X | X | 28-52 28-52 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 132,600 | 4,000 | X | X | 28-52 |
| TCW CONV SECS FD INC | COM | 872340104 | 6,869 | 1,371 | X | X | 28-52 |
| TD BANKNORTH INC | COM | 87235A101 | 241,201 456,178 | 8,094 15,308 | X | X | 28-52 28-52 |
| TECO ENERGY INC | COM | 872375100 | 423,924 1,214,665 9,455 | 22,418 64,234 500 | X | X | 28-52 28-52 28-15 |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 1,007 | 101 | X | X | 28-52 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 602,952 265,216 12,432 8,785 | 14,550 6,400 300 212 | X | X | 28-52 28-52 28-15 28-45 |
| TGC INDS INC | COM NEW | 872417308 | 162,900 | 30,000 | X | | 28-52 |
| | COLUMN TOTAL | | 123,962,502 | | | | |

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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 IN

THQ INC

COM NEW

872443403

22,362

764

X

28-15

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| | | | | | | |
|-------------------------------|---------------|-----------|-------------|-----------|---|---------|
| TJX COS INC NEW | COM | 872540109 | 49,150,451 | 2,018,499 | X | 28-52 |
| | | | 10,831,367 | 444,820 | X | X 28-52 |
| | | | 410,371 | 16,853 | X | 28-15 |
| | | | 1,095,750 | 45,000 | X | CAP-M |
| | | | 496,131 | 20,375 | X | 28-45 |
| | | | 137,383 | 5,642 | X | X 28-45 |
| TNT N V | SPONSORED ADR | 87260W101 | 1,546 | 61 | X | 28-52 |
| TVI CORP NEW | COM | 872916101 | 9,825 | 2,500 | X | 28-52 |
| TXU CORP | COM | 873168108 | 718,064 | 8,642 | X | 28-52 |
| | | | 1,409,373 | 16,962 | X | X 28-52 |
| | | | 66,472 | 800 | X | X 28-15 |
| | | | 5,484 | 66 | X | X 28-45 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 44,113 | 4,837 | X | 28-52 |
| | | | 6,074 | 666 | X | X 28-52 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,909 | 75 | X | 28-52 |
| | | | 3,818 | 150 | X | X 28-52 |
| TALBOTS INC | COM | 874161102 | 3,247 | 100 | X | X 28-52 |
| TALISMAN ENERGY INC | COM | 87425E103 | 15,028 | 400 | X | X 28-52 |
| TALK AMERICA HLDGS INC | COM NEW | 87426R202 | 2,002 | 200 | X | 28-52 |
| TALX CORP | COM | 874918105 | 2,891 | 100 | X | 28-52 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 10,772 | 400 | X | 28-52 |
| | | | 193,896 | 7,200 | X | X 28-52 |
| TARGET CORP | COM | 87612E106 | 194,083,898 | 3,567,063 | X | 28-52 |
| | | | 12,949,090 | 237,991 | X | X 28-52 |
| | | | 284,292 | 5,225 | X | 28-15 |
| | | | 260,189 | 4,782 | X | 28-45 |
| | | | 1,518,039 | 27,900 | X | X 28-45 |
| COLUMN TOTAL | | | 273,733,837 | | | |

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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 IN MAN |
| TASER INTL INC | COM | 87651B104 | 23,594 | 2,350 | X | 28-52 |
| | | | 1,004 | 100 | X | X 28-52 |
| | | | 1,998,964 | 199,100 | X | CAP-M |
| TASTY BAKING CO | COM | 876553306 | 12,225 | 1,500 | X | 28-52 |
| | | | 6,113 | 750 | X | X 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|-----|-------|
| TECH DATA CORP | COM | 878237106 | 2,342 | 64 | X | 28-52 |
| TECHNE CORP | COM | 878377100 | 183,640 | 4,000 | X X | 28-52 |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 5,545 | 119 | X | 28-52 |
| TECHNITROL INC | COM | 878555101 | 12,011 | 850 | X X | 28-52 |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 2,416 | 500 | X | 28-52 |
| TECUMSEH PRODS CO | CL B | 878895101 | 51,338 | 1,850 | X | 28-52 |
| TECUMSEH PRODS CO | CL A | 878895200 | 109,760 | 4,000 | X | 28-52 |
| TEGAL CORP | COM | 879008100 | 1,500 | 1,500 | X | 28-52 |
| TEKELEC | COM | 879101103 | 20,412 | 1,215 | X | 28-52 |
| TEKTRONIX INC | COM | 879131100 | 4,468 | 192 | X | 28-52 |
| TELE CENTRO OESTE CELULAR S | SPON ADR PFD | 87923P105 | 121 | 12 | X | 28-52 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 4,039 | 129 | X | 28-52 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 14,245 | 553 | X | 28-52 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 168 | 5 | X | 28-52 |
| | | | 308,188 | 9,175 | X X | 28-52 |
| | | | 134,360 | 4,000 | X X | 28-15 |
| | | | 67,180 | 2,000 | X X | 28-45 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 2,440 | 80 | X | 28-52 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7,819 | 240 | X | 28-52 |
| | | | 522,192 | 16,028 | X X | 28-52 |
| COLUMN TOTAL | | | 3,496,084 | | | |

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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 IN (C) OTH IN |
| TELEFLEX INC | COM | 879369106 | 3,061,889 | 51,573 | X | 28-52 |
| | | | 556,891 | 9,380 | X X | 28-52 |
| | | | 270,134 | 4,550 | X X | 28-15 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 344,012 | 7,035 | X | 28-52 |
| | | | 166,749 | 3,410 | X X | 28-52 |
| | | | 17,995 | 368 | X X | 28-45 |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 66,654 | 3,536 | X | 28-52 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 161,094 | 8,528 | X | 28-52 |

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| | | | | | | | |
|----------------------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 52,892 | 2,800 | X | X | 28-52 |
| TELELESTE CELULAR PART S A | SPON ADR PFD | 87943B102 | 8 | 1 | X | | 28-52 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 20,405 | 500 | X | | 28-52 |
| | | | 4,081 | 100 | X | X | 28-52 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 19,170 | 500 | X | | 28-52 |
| | | | 3,834 | 100 | X | X | 28-52 |
| TELESP CELULAR PART S A | SPON ADR PFD | 87952L108 | 47 | 11 | X | | 28-52 |
| TELKONET INC | COM | 879604106 | 24,650 | 5,000 | X | | 28-52 |
| | | | 73,950 | 15,000 | X | X | 28-52 |
| TELLABS INC | COM | 879664100 | 15,486 | 1,780 | X | | 28-52 |
| | | | 6,525 | 750 | X | X | 28-52 |
| | | | 2,610 | 300 | X | X | 28-15 |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 194 | 10 | X | | 28-52 |
| | | | 4,528 | 234 | X | X | 28-52 |
| TELULAR CORP | COM NEW | 87970T208 | 300 | 100 | X | | 28-52 |
| | | | 2,274 | 758 | X | | 28-15 |
| TEMPLE INLAND INC | COM | 879868107 | 32,692 | 880 | X | | 28-52 |
| | | | 63,898 | 1,720 | X | X | 28-52 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 14,464 | 800 | X | | 28-52 |
| | | | 394,144 | 21,800 | X | X | 28-52 |
| COLUMN TOTAL | | | 5,381,570 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 2,618 | 150 | X | | 28-52 |
| | | | 92,485 | 5,300 | X | X | 28-52 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 77,145 | 5,558 | X | | 28-52 |
| | | | 110,499 | 7,961 | X | X | 28-52 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 121,842 | 13,721 | X | | 28-52 |
| | | | 62,160 | 7,000 | X | X | 28-52 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 310,520 | 14,000 | X | X | 28-52 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4,957 | 405 | X | | 28-52 |
| | | | 625,464 | 51,100 | X | | CAP-M |
| TENNANT CO | COM | 880345103 | 14,164 | 400 | X | X | 28-15 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|-------|
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 7,654 | 460 | X | X | 28-52 |
| TERADYNE INC | COM | 880770102 | 214,670 | 17,934 | X | | 28-52 |
| | | | 18,027 | 1,506 | X | X | 28-52 |
| | | | 76,608 | 6,400 | X | X | 28-45 |
| TEREX CORP NEW | COM | 880779103 | 37,430 | 950 | X | | 28-52 |
| TESORO CORP | COM | 881609101 | 5,815 | 125 | X | X | 28-52 |
| | | | 4,931 | 106 | X | X | 28-45 |
| TETRA TECH INC NEW | COM | 88162G103 | 3,748 | 277 | X | | 28-52 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 21,719,839 | 697,490 | X | | 28-52 |
| | | | 10,676,411 | 342,852 | X | X | 28-52 |
| | | | 73,553 | 2,362 | X | X | 28-15 |
| | | | 348,457 | 11,190 | X | | 28-45 |
| | | | 123,159 | 3,955 | X | X | 28-45 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3,341 | 100 | X | X | 28-52 |
| TEXAS INDS INC | COM | 882491103 | 461,086 | 8,200 | X | X | 28-52 |
| COLUMN TOTAL | | | 35,196,583 | | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (B) SHARED | (C) OTH IN | |
| TEXAS INSTRS INC | COM | 882508104 | 24,229,575 | 863,184 | X | | 28-52 |
| | | | 24,164,509 | 860,866 | X | X | 28-52 |
| | | | 56,252 | 2,004 | X | | 28-15 |
| | | | 80,280 | 2,860 | X | | 28-45 |
| | | | 31,579 | 1,125 | X | X | 28-45 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 17,700 | 100 | X | X | 28-52 |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 85,381 | 2,457 | X | | 28-15 |
| TEXTRON INC | COM | 883203101 | 540,052 | 7,120 | X | | 28-52 |
| | | | 1,001,675 | 13,206 | X | X | 28-52 |
| TEXTRON INC | PFD CONV \$2.08 | 883203200 | 25,200 | 90 | X | | 28-52 |
| THERMO ELECTRON CORP | COM | 883556102 | 38,558 | 1,435 | X | | 28-52 |
| | | | 108,474 | 4,037 | X | X | 28-52 |
| THERMOVIEW INDS INC | COM NEW | 883671505 | 1,120 | 4,000 | X | X | 28-52 |
| THOMAS & BETTS CORP | COM | 884315102 | 1,422,703 | 50,379 | X | | 28-52 |
| | | | 107,849 | 3,819 | X | X | 28-52 |
| THOMAS INDS INC | COM | 884425109 | 214,865 | 5,377 | X | | 28-52 |

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| | | | | | | | |
|-------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 1,234,844 | 30,902 | X | X | 28-52 |
| THOR INDS INC | COM | 885160101 | 40,859 | 1,300 | X | | 28-52 |
| | | | 149,293 | 4,750 | X | X | 28-52 |
| THORATEC CORP | COM NEW | 885175307 | 4,602 | 300 | X | | 28-52 |
| THORNBURG MTG INC | COM | 885218107 | 311,691 | 10,700 | X | | 28-52 |
| | | | 684,555 | 23,500 | X | X | 28-52 |
| | | | 18,206 | 625 | X | X | 28-15 |
| | | | 10,603 | 364 | X | X | 28-45 |
| 3COM CORP | COM | 885535104 | 5,082 | 1,400 | X | | 28-52 |
| | | | 3,086 | 850 | X | X | 28-52 |
| | | | 71,054 | 19,574 | X | | 28-15 |
| | COLUMN TOTAL | | 54,659,647 | | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| 3M CO | COM | 88579Y101 | 113,450,774 | 1,569,167 | X | | 28-52 |
| | | | 91,373,318 | 1,263,808 | X | X | 28-52 |
| | | | 1,110,311 | 15,357 | X | | 28-15 |
| | | | 3,691,421 | 51,057 | X | | 28-45 |
| | | | 6,081,008 | 84,108 | X | X | 28-45 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 19,620 | 3,000 | X | | 28-52 |
| | | | 40,299 | 6,162 | X | | 28-15 |
| TIDEWATER INC | COM | 886423102 | 163,916 | 4,300 | X | | 28-52 |
| TIFFANY & CO NEW | COM | 886547108 | 215,495 | 6,578 | X | | 28-52 |
| | | | 98,280 | 3,000 | X | X | 28-52 |
| | | | 8,485 | 259 | X | X | 28-15 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 111 | 7 | X | | 28-52 |
| TIMBERLAND CO | CL A | 887100105 | 14,714 | 380 | X | | 28-52 |
| | | | 542,080 | 14,000 | X | X | 28-52 |
| TIME WARNER INC | COM | 887317105 | 8,429,593 | 504,464 | X | | 28-52 |
| | | | 4,465,146 | 267,214 | X | X | 28-52 |
| | | | 118,307 | 7,080 | X | | 28-15 |
| | | | 171,278 | 10,250 | X | | 28-45 |
| | | | 8,355 | 500 | X | X | 28-45 |
| TIMKEN CO | COM | 887389104 | 1,086 | 47 | X | | 28-52 |
| | | | 4,112 | 178 | X | X | 28-52 |
| TITAN CORP | COM | 888266103 | 5,799 | 255 | X | | 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|--------------------|----------------|--------|----------------|
| TITANIUM METALS CORP | COM NEW | 888339207 | 85,185 | 1,500 | X | 28-52 |
| TODCO | CL A | 88889T107 | 282,370 | 11,000 | X | 28-52 |
| TOLL BROTHERS INC | COM | 889478103 | 360,503 243,720 | 3,550 2,400 | X X | 28-52 28-52 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 60,375 9,375 | 8,050 1,250 | X X | 28-52 28-52 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 9,434 | 496 | X | 28-52 |
| COLUMN TOTAL | | | 231,064,470 | | | |

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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 | | IT MAN |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------------------|----------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 10,503 | 242 | X | | 28-52 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,066,893 105,534 | 70,663 3,608 | X X | | 28-52 28-52 |
| TOPPS INC | COM | 890786106 | 27,081 | 2,700 | X | X | 28-52 |
| TORCHMARK CORP | COM | 891027104 | 344,520 | 6,600 | X | | 28-52 |
| TORO CO | COM | 891092108 | 32,432 741,312 | 840 19,200 | X X | | 28-52 28-52 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 85,428 203,734 | 1,915 4,567 | X X | | 28-52 28-52 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 31,500 | 1,000 | X | X | 28-52 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 726,106 866,443 59,594 11,218 | 6,214 7,415 510 96 | X X X X | | 28-52 28-52 28-45 28-45 |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 95,024 | 3,333 | X | | 28-52 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 349,372 87,647 | 4,887 1,226 | X X | | 28-52 28-52 |
| TOYS R US INC | COM | 892335100 | 14,882 1,933,040 | 562 73,000 | X X | | 28-52 CAP-M |
| TRACTOR SUPPLY CO | COM | 892356106 | 15,761 2,455 105,467 | 321 50 2,148 | X X X | | 28-52 28-52 28-15 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 19,704 | 800 | X | | 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (B) SHARED | OTHER INVESTMENT (C) OTH IN | REPORTING PERIOD |
|-----------------------------|----------------|--------------|-------------------|------------------|-----------------------|-----------------------------|------------------|
| | | | 812,790 | 33,000 | X | X | 28-52 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 8,804 | 400 | X | X | 28-52 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 129,056 | 2,312 | X | | 28-52 |
| TRANSCANADA CORP | COM | 89353D107 | 115,101 | 4,350 | X | | 28-52 |
| | | | 160,083 | 6,050 | X | X | 28-52 |
| COLUMN TOTAL | | | 9,161,484 | | | | |

| PAGE | FORM 13F | NAME OF REPORTING MANAGER | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | REPORTING PERIOD |
|--------------------------|------------------------|---------------------------|----------------------|-----------------------------|------------------------------------|--|-------------------------|
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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| TRANSMERIDIAN EXPL INC | COM | | 89376N108 | 53,000 | 25,000 | X X | 28-15 |
| TRANSMETA CORP DEL | COM | | 89376R109 | 610 | 1,000 | X | 28-52 |
| TREDEGAR CORP | COM | | 894650100 | 9,360 | 600 | X X | 28-45 |
| TREX INC | COM | | 89531P105 | 25,700 | 1,000 | X X | 28-52 |
| TRI CONTL CORP | COM | | 895436103 | 108,125 325,175 5,806 | 6,071 18,258 326 | X X X X X | 28-52 28-52 28-45 |
| TRIAD HOSPITALS INC | COM | | 89579K109 | 92,123 109 | 1,686 2 | X X | 28-52 28-52 |
| TRIDENT MICROSYSTEMS INC | COM | | 895919108 | 6,013 | 265 | X | 28-52 |
| TRIAD GTY INC | COM | | 895925105 | 13,051 | 259 | X X | 28-52 |
| TRIARC COS INC | CL A | | 895927101 | 26,098 | 1,621 | X | 28-52 |
| TRIBUNE CO NEW | COM | | 896047107 | 737,021 182,619 | 20,950 5,191 | X X X X | 28-52 28-52 |
| TRIKON TECHNOLOGIES INC | COM NEW | | 896187408 | 1,722 | 1,000 | X | 28-52 |
| TRIMBLE NAVIGATION LTD | COM | | 896239100 | 7,794 | 200 | X X | 28-15 |
| TRINITY BIOTECH PLC | SPON ADR NEW | | 896438306 | 4,875 | 750 | X X | 28-52 |
| TRINITY INDS INC | COM | | 896522109 | 170,880 | 5,335 | X | 28-52 |
| TRIZEC PROPERTIES INC | COM | | 89687P107 | 17,176 | 835 | X | 28-52 |
| TRIPATH IMAGING INC | COM | | 896942109 | 8,560 | 1,000 | X | 28-52 |
| TRUSTCO BK CORP N Y | COM | | 898349105 | 44,992 | 3,445 | X X | 28-52 |

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| | | | | | | |
|---------------------|-----|-----------|------------------|----------------|--------|----------------|
| TRUSTMARK CORP | COM | 898402102 | 43,875 88,862 | 1,500 3,038 | X X | 28-52 28-15 |
| TRUSTREET PPTYS INC | COM | 898404108 | 12,125 | 730 | X | 28-52 |
| COLUMN TOTAL | | | 1,985,671 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|----------------------------|---------------------------|----------------------------|--|--|--|--|
| TUESDAY MORNING CORP | COM NEW | 899035505 | 9,456 | 300 | X | 28-52 |
| TUPPERWARE CORP | COM | 899896104 | 124,095 55,808 | 5,310 2,388 | X X | 28-52 28-52 |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 14,694 799,232 | 820 44,600 | X X | 28-52 28-52 |
| TURKISH INVT FD INC | COM | 900145103 | 79,750 | 5,000 | X | 28-52 |
| TUTOGEN MEDICAL INC | COM | 901107102 | 24,374 | 10,372 | X | 28-52 |
| II VI INC | COM | 902104108 | 69,882 738,101 | 3,800 40,136 | X X | 28-52 28-52 |
| TYCO INTL LTD NEW | COM | 902124106 | 33,867,416 8,385,247 865,167 1,834,461 26,455 212,284 | 1,159,843 287,166 29,629 62,824 906 7,270 | X X X X X X | 28-52 28-52 28-15 CAP-M 28-45 28-45 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 8,770 | 1,160 | X | 28-15 |
| TYSON FOODS INC | CL A | 902494103 | 68,103 | 3,826 | X | 28-52 |
| UCBH HOLDINGS INC | COM | 90262T308 | 6,496 | 400 | X | 28-52 |
| UGI CORP NEW | COM | 902681105 | 452,594 576,526 167,400 | 16,222 20,664 6,000 | X X X | 28-52 28-52 CAP-M |
| UIL HLDG CORP | COM | 902748102 | 43,048 24,215 | 800 450 | X X | 28-52 28-52 |
| UST INC | COM | 902911106 | 453,952 4,479,292 59,358 | 9,942 98,101 1,300 | X X X | 28-52 28-52 28-45 |
| USA TRUCK INC | COM | 902925106 | 71,528 | 2,890 | X | 28-15 |
| COLUMN TOTAL | | | 53,517,704 | | | |

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|-----------------------------|--------|----------------|----------|---|----------------------|----------------------------------|--------------------------|-----------------------------------|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | INVESTMENT (A) SOLE (C) OTH IN |
| US BANCORP DEL | | COM NEW | | 902973304 | 101,971,189 | 3,492,164 | X | 28-52 |
| | | | | | 15,714,476 | 538,167 | X | X 28-52 |
| | | | | | 10,642,378 | 364,465 | X | 28-15 |
| | | | | | 57,495 | 1,969 | X | 28-45 |
| USANA HEALTH SCIENCES INC | | COM | | 90328M107 | 12,267 | 290 | X | 28-52 |
| | | | | | 465,300 | 11,000 | X | X 28-52 |
| U S G CORP | | COM NEW | | 903293405 | 127,798 | 3,007 | X | 28-52 |
| | | | | | 122,698 | 2,887 | X | X 28-52 |
| USEC INC | | COM | | 90333E108 | 87,840 | 6,000 | X | 28-52 |
| | | | | | 14,640 | 1,000 | X | X 28-52 |
| U S I HLDGS | | COM | | 90333H101 | 22,836 | 1,773 | X | 28-52 |
| U S HOME SYS INC | | COM | | 90335C100 | 23,647 | 4,720 | X | 28-52 |
| U S PHYSICAL THERAPY INC | | COM | | 90337L108 | 46,128 | 2,405 | X | 28-15 |
| US UNWIRED INC | | COM | | 90338R104 | 21,534 | 3,700 | X | 28-52 |
| ULTIMATE SOFTWARE GROUP INC | | COM | | 90385D107 | 23,190 | 1,414 | X | 28-52 |
| ULTRALIFE BATTERIES INC | | COM | | 903899102 | 26,890 | 1,665 | X | 28-52 |
| ULTRA PETROLEUM CORP | | COM | | 903914109 | 200,376 | 6,600 | X | X 28-52 |
| | | | | | 546,480 | 18,000 | X | CAP-M |
| UNIFIRST CORP MASS | | COM | | 904708104 | 202,700 | 5,000 | X | 28-52 |
| UNILEVER PLC | | SPON ADR NEW | | 904767704 | 30,497 | 785 | X | 28-52 |
| | | | | | 89,627 | 2,307 | X | X 28-52 |
| | | | | | 27,739 | 714 | X | X 28-45 |
| UNILEVER N V | | N Y SHS NEW | | 904784709 | 13,753,490 | 212,147 | X | 28-52 |
| | | | | | 10,623,822 | 163,872 | X | X 28-52 |
| | | | | | 134,587 | 2,076 | X | 28-45 |
| | | | | | 69,627 | 1,074 | X | X 28-45 |
| UNION BANKSHARES INC | | COM | | 905400107 | 87,400 | 4,000 | X | X 28-52 |
| | | COLUMN TOTAL | | | 155,146,651 | | | |

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| PAGE | 182 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---|---|--------------------------|---|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | IT MAN | |
| UNION PAC CORP | COM | 907818108 | 21,014,899 11,256,084 230,364 235,872 | 324,304 173,705 3,555 3,640 | X X X X | 28-52 28-52 28-45 28-45 | |
| UNIONBANCAL CORP | COM | 908906100 | 6,116,488 | 91,400 | X | 28-15 | |
| UNISYS CORP | COM | 909214108 | 35,828 5,773 | 5,660 912 | X X | 28-52 28-52 | |
| UNIT CORP | COM | 909218109 | 176,040 | 4,000 | X | 28-52 | |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 42,761,311 | 2,487,569 | X | 28-52 | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,019,087 111,103 | 28,618 3,120 | X X | 28-52 28-52 | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 49,227 | 3,735 | X | 28-52 | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 63,372 255,652 | 2,635 10,630 | X X | 28-52 28-52 | |
| UNITED FIRE & CAS CO | COM | 910331107 | 13,326 | 300 | X | 28-52 | |
| UNITED NAT FOODS INC | COM | 911163103 | 20,652 176,146 | 680 5,800 | X X | 28-52 28-52 | |
| UNITED ONLINE INC | COM | 911268100 | 10,210 | 941 | X | 28-15 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 77,814,129 24,785,215 123,796 44,954 33,197 | 1,125,132 358,375 1,790 650 480 | X X X X X | 28-52 28-52 28-15 28-45 28-45 | |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 4,229,500 | 137,500 | X | 28-15 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,325,023 117,683 | 96,742 3,424 | X X | 28-52 28-52 | |
| COLUMN TOTAL | | | 194,024,931 | | | | |

| PAGE | 183 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: INVESTMENT | | |
|---------|---------|------------------|------------------------|---|--------------------------|-----------|--|
| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | DISCRETION (B) SHARED | IT MAN | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN |
|------------------------------|----------------|-----------|-------------|-----------|----------|------------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 104,248,357 | 2,030,153 | X | 28-52 |
| | | | 72,156,558 | 1,405,191 | X | X 28-52 |
| | | | 75,279 | 1,466 | X | 28-15 |
| | | | 2,364,051 | 46,038 | X | 28-45 |
| | | | 1,641,660 | 31,970 | X | X 28-45 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 68,444 | 1,420 | X | 28-52 |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 15,650 | 654 | X | 28-52 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 21,577,044 | 413,829 | X | 28-52 |
| | | | 5,653,123 | 108,422 | X | X 28-52 |
| | | | 776,886 | 14,900 | X | 28-15 |
| | | | 1,488,597 | 28,550 | X | 28-45 |
| | | | 5,214 | 100 | X | X 28-45 |
| UNITIL CORP | COM | 913259107 | 13,500 | 500 | X | X 28-52 |
| UNITRIN INC | COM | 913275103 | 84,599 | 1,723 | X | 28-52 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 6,786 | 300 | X | X 28-52 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 8,082 | 223 | X | 28-52 |
| UNIVERSAL CORP VA | COM | 913456109 | 11,645 | 266 | X | 28-52 |
| | | | 43,780 | 1,000 | X | X 28-52 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 20,560 | 2,000 | X | 28-52 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 121,952 | 3,200 | X | X 28-52 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 31,331 | 1,855 | X | 28-52 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 186,540 | 3,000 | X | X 28-52 |
| UNIVEST CORP PA | COM | 915271100 | 168,525 | 5,625 | X | X 28-52 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 16,074 | 600 | X | 28-52 |
| | | | 88,407 | 3,300 | X | X 28-52 |
| UNOCAL CORP | COM | 915289102 | 1,871,554 | 28,771 | X | 28-52 |
| | | | 740,985 | 11,391 | X | X 28-52 |
| | | | 16,913 | 260 | X | 28-45 |
| COLUMN TOTAL | | | 213,502,096 | | | |

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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 IN

UNOVA INC

COM

91529B106

13,874

521

X

28-52

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| | | | | | | | |
|--------------------------|----------------|-----------|---------------|------------|---|---|-------|
| | | | 31,956 | 1,200 | X | X | 28-52 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 320,142 | 17,475 | X | | 28-52 |
| | | | 208,408 | 11,376 | X | X | 28-52 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 2,780 | 145 | X | | 28-52 |
| | | | 3,930 | 205 | X | X | 28-52 |
| URBAN OUTFITTERS INC | COM | 917047102 | 21,542 | 380 | X | | 28-52 |
| | | | 1,111,124 | 19,600 | X | X | 28-52 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 6,616 | 400 | X | | 28-52 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 6,928 | 400 | X | | 28-52 |
| UTSTARCOM INC | COM | 918076100 | 77,896 | 10,400 | X | | 28-52 |
| | | | 358,771 | 47,900 | X | | CAP-M |
| VA SOFTWARE CORP | COM | 91819B105 | 510 | 300 | X | X | 28-15 |
| V F CORP | COM | 918204108 | 850,175 | 14,858 | X | | 28-52 |
| | | | 1225,586,483 | 21,418,848 | X | X | 28-52 |
| | | | 27,792,040 | 485,705 | X | X | 28-45 |
| VSE CORP | COM | 918284100 | 32,290 | 1,000 | X | X | 28-52 |
| VAIL BANKS INC | COM | 918779109 | 1,018,944 | 69,600 | X | | 28-15 |
| VALHI INC NEW | COM | 918905100 | 6,458 | 369 | X | | 28-52 |
| | | | 105 | 6 | X | X | 28-52 |
| VALERO L P | COM UT LTD PRT | 91913W104 | 48,152 | 800 | X | | 28-52 |
| | | | 215,179 | 3,575 | X | X | 28-52 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 752,573 | 9,513 | X | | 28-52 |
| | | | 551,713 | 6,974 | X | X | 28-52 |
| | | | 149,755 | 1,893 | X | X | 28-15 |
| | | | 4,035 | 51 | X | X | 28-45 |
| VALLEY NATL BANCORP | COM | 919794107 | 547,653 | 23,424 | X | | 28-52 |
| | | | 299,778 | 12,822 | X | X | 28-52 |
| COLUMN TOTAL | | | 1,260,019,810 | | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| VALSPAR CORP | COM | 920355104 | 12,797 | 265 | X | | 28-52 |
| | | | 436,542 | 9,040 | X | X | 28-52 |
| VALUECLICK INC | COM | 92046N102 | 900 | 73 | X | | 28-52 |
| | | | 17,299 | 1,403 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------|------------------|--------|----------------|
| VALUEVISION MEDIA INC | CL A | 92047K107 | 1,117 | 93 | X | 28-52 |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 129,457 | 14,226 | X | 28-52 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 96,367 | 6,646 | X | 28-52 |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 41,525 | 2,500 | X | 28-52 |
| VAN KAMPEN PA QUALITY MUN TR | COM | 920924107 | 463,758 474,467 | 30,835 31,547 | X X | 28-52 28-52 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 49,903 | 3,365 | X | 28-52 |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 5,524 | 328 | X | X 28-52 |
| VAN KAMPEN TR INVT GRADE PA | COM | 920934106 | 319,960 255,634 | 21,050 16,818 | X X | 28-52 28-52 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4,470 | 300 | X | X 28-52 |
| VAN KAMPEN ADVANTAGE PA MUN | SH BEN INT | 920937109 | 17,808 7,420 | 1,200 500 | X X | 28-52 28-52 |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | 12,944 | 1,005 | X | 28-52 |
| VAN KAMPEN BD FD | COM | 920955101 | 14,272 3,568 | 800 200 | X X | 28-52 28-52 |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 8,100 | 1,000 | X | 28-52 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 50,800 | 4,000 | X | 28-52 |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 17,090 | 1,000 | X | X 28-52 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 56,399 | 3,735 | X | 28-52 |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 921124103 | 88,952 | 5,946 | X | 28-52 |
| COLUMN TOTAL | | | 2,587,073 | | | |

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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 | | IT MAN |
|-----------------------------|---------------------------|----------------------------|-----------------------------------|---|-----------------------|--------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN | |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 84,698 27,580 | 6,142 2,000 | X X | X X | 28-52 28-15 |
| VANGUARD SECTOR INDEX FDS | UTILS VIPERS | 92204A876 | 32,920 | 500 | X | X | 28-45 |
| VARIAN MED SYS INC | COM | 92220P105 | 18,971,031 4,361,749 31,992 | 508,198 116,843 857 | X X X | X X | 28-52 28-52 28-15 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 151,933 | 4,070 | X | X | 28-15 |
| | | | 44,796 | 1,200 | X | | 28-45 |
| | | | 63,461 | 1,700 | X | X | 28-45 |
| VARIAN INC | COM | 922206107 | 3,477 | 92 | X | | 28-52 |
| | | | 7,558 | 200 | X | X | 28-52 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 7,400 | 200 | X | X | 28-52 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 17,430 | 1,500 | X | X | 28-52 |
| VASOGEN INC | COM | 92232F103 | 68,740 | 14,000 | X | | 28-52 |
| VASOMEDICAL INC | COM | 922321104 | 730 | 1,000 | X | | 28-52 |
| VECTREN CORP | COM | 92240G101 | 370,560 | 12,898 | X | | 28-52 |
| | | | 313,473 | 10,911 | X | X | 28-52 |
| VECTOR GROUP LTD | COM | 92240M108 | 12,293 | 662 | X | | 28-52 |
| | | | 431,381 | 23,230 | X | X | 28-52 |
| VENTAS INC | COM | 92276F100 | 430,652 | 14,260 | X | | 28-52 |
| | | | 205,028 | 6,789 | X | X | 28-52 |
| VENTANA MED SYS INC | COM | 92276H106 | 12,069 | 300 | X | | 28-52 |
| | | | 522,990 | 13,000 | X | X | 28-52 |
| VANGUARD INDEX TR | EXT MKT VIPERS | 922908652 | 60,799 | 719 | X | X | 28-52 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 12,558,984 | 107,186 | X | | 28-52 |
| | | | 1,549,456 | 13,224 | X | X | 28-52 |
| VERITY INC | COM | 92343C106 | 2,456 | 280 | X | | 28-52 |
| COLUMN TOTAL | | | 40,345,636 | | | | |

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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 IN |
| VERISIGN INC | COM | 92343E102 | 11,504 | 400 | X | | 28-52 |
| | | | 160,366 | 5,576 | X | X | 28-52 |
| | | | 5,033 | 175 | X | X | 28-15 |
| VERITAS DGC INC | COM | 92343P107 | 6,242 | 225 | X | X | 28-52 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 78,202,301 | 2,263,453 | X | | 28-52 |
| | | | 98,632,131 | 2,854,765 | X | X | 28-52 |
| | | | 237,946 | 6,887 | X | | 28-15 |
| | | | 2,041,905 | 59,100 | X | | CAP-M |
| | | | 1,424,877 | 41,241 | X | | 28-45 |
| | | | 1,900,008 | 54,993 | X | X | 28-45 |

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| | | | | | | |
|------------------------|---------|-----------|--|--|-----------------------|---|
| VERITAS SOFTWARE CO | COM | 923436109 | 3,391,356 1,236,202 8,784 90,426 | 138,990 50,664 360 3,706 | X X X X | 28-52 X 28-52 28-45 X 28-45 |
| VIAD CORP | COM NEW | 92552R406 | 16,636 10,259 | 587 362 | X X | 28-52 X 28-52 |
| VIASAT INC | COM | 92552V100 | 30,484 | 1,498 | X | 28-15 |
| VIACOM INC | CL A | 925524100 | 428,719 119,536 96,660 | 13,306 3,710 3,000 | X X X | 28-52 X 28-52 X 28-15 |
| VIACOM INC | CL B | 925524308 | 19,698,512 9,879,259 200,958 154,529 593,523 | 615,194 308,534 6,276 4,826 18,536 | X X X X X | 28-52 X 28-52 28-15 28-45 X 28-45 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 6,212 | 275 | X | X 28-52 |
| VICAL INC | COM | 925602104 | 15,128 | 3,100 | X | X 28-15 |
| VICOR CORP | COM | 925815102 | 19,040 | 1,400 | X | 28-52 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 22,400 | 5,000 | X | 28-52 |
| VINTAGE PETE INC | COM | 927460105 | 121,880 | 4,000 | X | X 28-52 |
| COLUMN TOTAL | | | 218,762,816 | | | |

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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 | | IT MAN |
|----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| VIRAGEN INC | COM NEW | 927638403 | 105 | 150 | X | | 28-52 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 11,404 | 325 | X | | 28-52 |
| VIROPHARMA INC | COM | 928241108 | 2,259 | 325 | X | | 28-52 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 226,361 62,923 | 19,070 5,301 | X X | | 28-52 X 28-52 |
| VISTEON CORP | COM | 92839U107 | 18,633 2,466 114,570 1,037 169 | 3,090 409 19,000 172 28 | X X X X X | | 28-52 X 28-52 CAP-M 28-45 X 28-45 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 31,907 168,480 | 15,340 81,000 | X X | | 28-52 X 28-52 |

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| | | | | | | | |
|------------------------|---------------|-----------|------------|---------|---|---|-------|
| | | | 728 | 350 | X | X | 28-15 |
| | | | 112,320 | 54,000 | X | X | 28-45 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 31,831 | 1,016 | X | | 28-52 |
| | | | 940 | 30 | X | X | 28-15 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 4,740,381 | 194,917 | X | | 28-52 |
| | | | 4,627,585 | 190,279 | X | X | 28-52 |
| | | | 63,718 | 2,620 | X | | 28-15 |
| | | | 48,275 | 1,985 | X | | 28-45 |
| | | | 27,360 | 1,125 | X | X | 28-45 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 5,064 | 125 | X | | 28-52 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 271,350 | 3,375 | X | | 28-52 |
| | | | 468,571 | 5,828 | X | X | 28-52 |
| | | | 24,120 | 300 | X | X | 28-15 |
| VULCAN INTL CORP | COM | 929136109 | 1,058,865 | 21,478 | X | | 28-52 |
| | | | 936,700 | 19,000 | X | X | 28-15 |
| VULCAN MATLS CO | COM | 929160109 | 3,323,134 | 51,133 | X | | 28-52 |
| | | | 225,515 | 3,470 | X | X | 28-52 |
| WCI CMNTYS INC | COM | 92923C104 | 12,812 | 400 | X | | 28-52 |
| | COLUMN TOTAL | | 16,619,583 | | | | |

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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 | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH IN | |
| WD-40 CO | COM | 929236107 | 4,804 | 172 | X | | 28-52 |
| WGL HLDGS INC | COM | 92924F106 | 47,769 | 1,420 | X | | 28-52 |
| | | | 251,358 | 7,472 | X | X | 28-52 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,039,938 | 35,517 | X | | 28-52 |
| | | | 874,359 | 29,862 | X | X | 28-52 |
| WPS RESOURCES CORP | COM | 92931B106 | 277,650 | 4,936 | X | | 28-52 |
| | | | 696,094 | 12,375 | X | X | 28-52 |
| | | | 281,250 | 5,000 | X | X | 28-45 |
| WSFS FINL CORP | COM | 929328102 | 54,710 | 1,000 | X | | 28-52 |
| | | | 93,007 | 1,700 | X | X | 28-52 |
| | | | 14,170 | 259 | X | | 28-45 |
| WVS FINL CORP | COM | 929358109 | 33,300 | 2,000 | X | | 28-52 |
| WABTEC CORP | COM | 929740108 | 2,119,002 | 98,650 | X | | 28-52 |
| | | | 3,680,491 | 171,345 | X | X | 28-52 |
| | | | 7,934,755 | 369,402 | X | X | 28-45 |

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| | | | | | | |
|-------------------------|------|-----------|-------------|-----------|---|---------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 41,130,205 | 829,238 | X | 28-52 |
| | | | 50,515,318 | 1,018,454 | X | X 28-52 |
| | | | 11,873,149 | 239,378 | X | 28-15 |
| | | | 1,422,429 | 28,678 | X | 28-45 |
| | | | 1,729,056 | 34,860 | X | X 28-45 |
| WACOAL CORP | ADR | 930004205 | 14,503 | 229 | X | 28-52 |
| WADDELL & REED FINL INC | CL A | 930059100 | 22,200 | 1,200 | X | 28-52 |
| WAL MART STORES INC | COM | 931142103 | 113,450,798 | 2,353,751 | X | 28-52 |
| | | | 106,215,978 | 2,203,651 | X | X 28-52 |
| | | | 470,095 | 9,753 | X | 28-15 |
| | | | 4,019,880 | 83,400 | X | CAP-M |
| | | | 2,317,311 | 48,077 | X | 28-45 |
| COLUMN TOTAL | | | 1,113,709 | 23,106 | X | X 28-45 |
| | | | 351,697,288 | | | |

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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 | | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| WALGREEN CO | COM | 931422109 | 75,335,391 | 1,638,082 | X | 28-52 | |
| | | | 44,454,578 | 966,614 | X | X 28-52 | |
| | | | 1,254,469 | 27,277 | X | 28-15 | |
| | | | 174,762 | 3,800 | X | 28-45 | |
| | | | 689,850 | 15,000 | X | X 28-45 | |
| WALTER INDS INC | COM | 93317Q105 | 20,100 | 500 | X | 28-52 | |
| WARNACO GROUP INC | COM NEW | 934390402 | 7,603 | 327 | X | 28-52 | |
| WARREN RES INC | COM | 93564A100 | 3,934 | 375 | X | 28-52 | |
| WASHINGTON FED INC | COM | 938824109 | 11,313 | 481 | X | 28-52 | |
| WASHINGTON MUT INC | COM | 939322103 | 68,548,286 | 1,684,647 | X | 28-52 | |
| | | | 16,041,178 | 394,229 | X | X 28-52 | |
| | | | 965,207 | 23,721 | X | 28-15 | |
| | | | 2,278,640 | 56,000 | X | CAP-M | |
| | | | 51,880 | 1,275 | X | 28-45 | |
| 195,312 | 4,800 | X | X 28-45 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 228,798 | 274 | X | 28-52 | |
| | | | 626,273 | 750 | X | X 28-52 | |
| | | | 3,340 | 4 | X | X 28-45 | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 3,120 | 100 | X | 28-52 | |
| | | | 62,400 | 2,000 | X | X 28-52 | |
| | | | 78,000 | 2,500 | X | X 28-45 | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------------|---------|---|---|-------|
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 23,125 | 2,500 | X | X | 28-52 |
| WASHINGTON TR BANCORP | COM | 940610108 | 113,309 | 4,095 | X | X | 28-52 |
| WASTE CONNECTIONS INC | COM | 941053100 | 18,123 | 486 | X | | 28-52 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3,243,711 | 114,457 | X | | 28-52 |
| | | | 1,360,773 | 48,016 | X | X | 28-52 |
| | | | 21,198 | 748 | X | X | 28-15 |
| | | | 2,040 | 72 | X | | 28-45 |
| | | | 2,040 | 72 | X | X | 28-45 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 7,620 | 400 | X | | 28-52 |
| COLUMN TOTAL | | | 215,826,373 | | | | |

| PAGE | 191 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|---|------------|------------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | DISCRETION | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | MAN |
| | | | | | (C) OTH | IN | |
| WATERS CORP | COM | 941848103 | 35,963,982 | 967,554 | X | | 28-52 |
| | | | 5,386,193 | 144,907 | X | X | 28-52 |
| | | | 959,729 | 25,820 | X | | 28-15 |
| WATSCO INC | COM | 942622200 | 1,704 | 40 | X | | 28-52 |
| | | | 4,047 | 95 | X | X | 28-52 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 702,020 | 23,749 | X | | 28-52 |
| | | | 2,365 | 80 | X | X | 28-15 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 46,886 | 1,400 | X | X | 28-52 |
| WAVE SYSTEMS CORP | CL A | 943526103 | 5,460 | 7,000 | X | | 28-52 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 67,213 | 2,545 | X | | 28-52 |
| | | | 2,641 | 100 | X | X | 28-52 |
| WEBMD CORP | COM | 94769M105 | 11,749 | 1,144 | X | | 28-52 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 65,366 | 1,400 | X | | 28-52 |
| | | | 364,182 | 7,800 | X | X | 28-52 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 11,354 | 220 | X | | 28-52 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 176,490 | 4,500 | X | | 28-52 |
| | | | 364,746 | 9,300 | X | X | 28-52 |
| | | | 35,298 | 900 | X | X | 28-15 |
| WEIS MKTS INC | COM | 948849104 | 13,577 | 350 | X | | 28-52 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 14,204 | 400 | X | X | 28-52 |
| WELLCHOICE INC | COM | 949475107 | 5,558 | 80 | X | | 28-52 |

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| | | | | | | |
|---------------|-----|-----------|------------|---------|---|---------|
| WELLPOINT INC | COM | 94973V107 | 18,722,018 | 268,840 | X | 28-52 |
| | | | 4,245,603 | 60,965 | X | X 28-52 |
| | | | 720,356 | 10,344 | X | 28-45 |
| | | | 104,460 | 1,500 | X | X 28-45 |
| COLUMN TOTAL | | | 67,997,201 | | | |

| PAGE | 192 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: |
|----------------------------|----------------|--------------|-------------------|---|------------|---------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH IN |
| WELLS FARGO & CO NEW | COM | 949746101 | 115,267,045 | 1,871,826 | X | 28-52 |
| | | | 215,463,617 | 3,498,922 | X | X 28-52 |
| | | | 170,269 | 2,765 | X | 28-15 |
| | | | 1,334,993 | 21,679 | X | 28-45 |
| | | | 974,442 | 15,824 | X | X 28-45 |
| WENDYS INTL INC | COM | 950590109 | 204,704 | 4,296 | X | 28-52 |
| | | | 19,060 | 400 | X | X 28-52 |
| WERNER ENTERPRISES INC | COM | 950755108 | 49,050 | 2,500 | X | 28-52 |
| WESBANCO INC | COM | 950810101 | 2,346,483 | 78,164 | X | 28-52 |
| | | | 566,928 | 18,885 | X | X 28-52 |
| WESTAIM CORP | COM | 956909105 | 1,525 | 500 | X | 28-52 |
| WESTAR ENERGY INC | COM | 95709T100 | 24,126 | 1,004 | X | 28-52 |
| | | | 21,627 | 900 | X | X 28-52 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 116,182 | 2,200 | X | X 28-52 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,342 | 100 | X | 28-52 |
| WESTERN GAS RES INC | COM | 958259103 | 206,887 | 5,928 | X | 28-52 |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 279,180 | 6,600 | X | X 28-52 |
| WEYERHAEUSER CO | COM | 962166104 | 1,045,388 | 16,424 | X | 28-52 |
| | | | 1,952,146 | 30,670 | X | X 28-52 |
| | | | 318,250 | 5,000 | X | CAP-M |
| WHIRLPOOL CORP | COM | 963320106 | 161,323 | 2,301 | X | 28-52 |
| | | | 140,220 | 2,000 | X | X 28-52 |
| WHITING PETE CORP NEW | COM | 966387102 | 79,882 | 2,200 | X | X 28-52 |
| WHITNEY HLDG CORP | COM | 966612103 | 78,312 | 2,400 | X | 28-52 |
| | | | 137,046 | 4,200 | X | X 28-52 |
| WHOLE FOODS MKT INC | COM | 966837106 | 194,810 | 1,648 | X | 28-52 |
| | | | 200,366 | 1,695 | X | X 28-52 |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|-------|---|-------|
| WILD OATS MARKETS INC | COM | 96808B107 | 11,450 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 341,366,653 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------|----------------------------------|
| | | | | | (B) SHARED | (C) OTH IN | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 87,406 357,570 | 2,200 9,000 | X | X | 28-52 28-52 |
| WILLBROS GROUP INC | COM | 969199108 | 15,938 | 1,113 | X | X | 28-15 |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 3,998 | 240 | X | X | 28-52 |
| WILLIAMS COS INC DEL | COM | 969457100 | 428,241 46,550 | 22,539 2,450 | X | X | 28-52 28-52 |
| WILLIAMS SONOMA INC | COM | 969904101 | 39,570 15,828 | 1,000 400 | X | X | 28-52 28-52 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 8,796 | 600 | X | | 28-52 |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,779,936 812,026 1,262,547 4,024,730 | 77,199 22,550 35,061 111,767 | X | X | 28-52 28-52 28-45 28-45 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 3,136 | 200 | X | | 28-52 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 19,530 | 1,392 | X | X | 28-15 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,441 54,529 | 44 1,665 | X | X | 28-52 28-52 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 314 | 6 | X | | 28-52 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 3,165 89,551 | 500 14,147 | X | | 28-52 28-15 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 342,147 270,075 | 8,773 6,925 | X | X | 28-52 28-52 |
| WOLVERINE TUBE INC | COM | 978093102 | 11,740 | 2,000 | X | | 28-52 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 914 | 80 | X | X | 28-52 |
| WORTHINGTON INDS INC | COM | 981811102 | 284,400 74,260 | 18,000 4,700 | X | X | 28-52 28-52 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 23,272 | 1,260 | X | | 28-52 |
| COLUMN TOTAL | | | 11,061,610 | | | | |

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| PAGE 194 OF 196 | | 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 IN | |
| WRIGLEY WM JR CO | COM | 982526105 | 25,006,887 | 363,261 | X | 28-52 |
| | | | 7,796,337 | 113,253 | X | X 28-52 |
| | | | 80,267 | 1,166 | X | X 28-15 |
| | | | 766,120 | 11,129 | X | 28-45 |
| | | | 624,792 | 9,076 | X | X 28-45 |
| WYETH | COM | 983024100 | 128,332,705 | 2,883,881 | X | 28-52 |
| | | | 110,207,899 | 2,476,582 | X | X 28-52 |
| | | | 549,308 | 12,344 | X | 28-15 |
| | | | 2,957,025 | 66,450 | X | CAP-M |
| | | | 3,524,089 | 79,193 | X | 28-45 |
| 4,631,071 | 104,069 | X | X 28-45 | | | |
| WYNDHAM INTL INC | CL A | 983101106 | 1,785,054 | 1,608,157 | X | 28-52 |
| WYNN RESORTS LTD | COM | 983134107 | 2,222 | 47 | X | X 28-45 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 153,793 | 4,569 | X | 28-52 |
| | | | 300,045 | 8,914 | X | X 28-52 |
| | | | 161,568 | 4,800 | X | X 28-15 |
| | | | 67,320 | 2,000 | X | 28-45 |
| XTO ENERGY INC | COM | 98385X106 | 118,761 | 3,494 | X | 28-52 |
| | | | 552,202 | 16,246 | X | X 28-52 |
| XCEL ENERGY INC | COM | 98389B100 | 279,234 | 14,305 | X | 28-52 |
| | | | 675,333 | 34,597 | X | X 28-52 |
| | | | 13,664 | 700 | X | 28-15 |
| | | | 101,582 | 5,204 | X | X 28-45 |
| XILINX INC | COM | 983919101 | 1,034,025 | 40,550 | X | 28-52 |
| | | | 127,755 | 5,010 | X | X 28-52 |
| | | | 5,100 | 200 | X | X 28-15 |
| XEROX CORP | COM | 984121103 | 863,020 | 62,583 | X | 28-52 |
| | | | 534,969 | 38,794 | X | X 28-52 |
| | | | 5,723 | 415 | X | 28-45 |
| | | | 55,188 | 4,002 | X | X 28-45 |
| YADKIN VY BK&TR CO ELKIN N C | COM | 984308106 | 227,650 | 15,700 | X | 28-52 |
| COLUMN TOTAL | | | 291,540,708 | | | |

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| PAGE | 195 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|--------|---------------------------|----------------------------|---|---|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| YAHOO INC | COM | 984332106 | 424,636 | 12,255 | X | 28-52 | |
| | | | 479,972 | 13,852 | X | X 28-52 | |
| | | | 3,465 | 100 | X | 28-15 | |
| | | | 2,772 | 80 | X | X 28-45 | |
| YANKEE CANDLE INC | COM | 984757104 | 6,420 | 200 | X | X 28-15 | |
| YARDVILLE NATL BANCORP | COM | 985021104 | 53,625 | 1,500 | X | 28-52 | |
| | | | 78,650 | 2,200 | X | X 28-52 | |
| YELLOW ROADWAY CORP | COM | 985577105 | 129,946 | 2,558 | X | 28-52 | |
| YORK WTR CO | COM | 987184108 | 11,204 | 530 | X | 28-52 | |
| YUM BRANDS INC | COM | 988498101 | 7,174,645 | 137,762 | X | 28-52 | |
| | | | 3,256,979 | 62,538 | X | X 28-52 | |
| | | | 43,226 | 830 | X | 28-45 | |
| | | | 15,832 | 304 | X | X 28-45 | |
| ZALE CORP NEW | COM | 988858106 | 131,514 | 4,150 | X | X 28-52 | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 17,866 | 408 | X | 28-52 | |
| | | | 26,581 | 607 | X | X 28-15 | |
| ZENITH NATL INS CORP | COM | 989390109 | 339,300 | 5,000 | X | X 28-52 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 41,453,314 | 544,221 | X | 28-52 | |
| | | | 18,070,266 | 237,236 | X | X 28-52 | |
| | | | 39,608 | 520 | X | 28-15 | |
| | | | 248,467 | 3,262 | X | 28-45 | |
| | | | 1,289,253 | 16,926 | X | X 28-45 | |
| ZIONS BANCORPORATION | COM | 989701107 | 29,412 | 400 | X | 28-52 | |
| | | | 116,913 | 1,590 | X | X 28-52 | |
| ZIX CORP | COM | 98974P100 | 1,565 | 500 | X | 28-52 | |
| ZORAN CORP | COM | 98975F101 | 133,844 | 10,071 | X | 28-15 | |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 900 | 400 | X | X 28-52 | |
| ZWEIG FD | COM | 989834106 | 8,635 | 1,614 | X | 28-52 | |
| | | | 1,605 | 300 | X | X 28-45 | |
| COLUMN TOTAL | | | 73,590,415 | | | | |

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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 IN | IT MAN |
|------------------------------|---------------------------|--|---------------------------------|---|--|-----------|
| ZOLL MED CORP | COM | 989922109 | 43,265 | 1,700 | X | 28-52 |
| | COLUMN TOTAL | | 43,265 | | | |
| | GRAND TOTAL | | 23,329,764,053 | | | |
| PAGE 1 OF 1 ENTITY TOTALS | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR FAIR MARKET | | | | |
| | | | 22,263,800,464 | | | 28-52 |
| | | | 317,197,754 | | | 28-15 |
| | | | 182,640,886 | | | CAP-M |
| | | | 564,677,684 | | | 28-45 |
| | | | 1,447,265 | | | |
| GRAND TOTALS | | | 23,329,764,053 | | | |
| NUMBER OF ISSUES | | | 2,813 | | | |